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

File 88 of 101

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		
			#	$	(% of principal balance)	#	$	(% of princi balanc
31418CJF2		AAXY L.L.C DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIAIBLI	1	$325,800.00	0.12%	0	$0.00	
		ACADIA MORTGAGE, LLC A PENNSYLVANIA LLC	1	$220,238.56	0.08%	0	$0.00	
		ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	$196,443.17	0.07%	0	$0.00	
		ACRE MORTGAGE + FINANCIAL, INC A NEW JERSEY CORPORATION	1	$302,000.00	0.11%	0	$0.00	
		ADVISORS MORTGAGE GROUP LLC	1	$318,177.61	0.11%	0	$0.00	
		AMERICAN BANK AND TRUST COMPANY NA	1	$405,337.13	0.15%	0	$0.00	
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	$461,351.63	0.17%	0	$0.00	
		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	$230,592.51	0.08%	0	$0.00	
		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	4	$943,447.29	0.34%	0	$0.00	
		AMERICAN SAVINGS BANK, FSB	1	$169,516.65	0.06%	0	$0.00	
		AMERICASH	2	$668,068.44	0.24%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	3	$349,106.46	0.13%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$93,479.73	0.03%	0	$0.00	
		ANCHOR MORTGAGE SERVICES, INC	1	$271,920.00	0.1%	0	$0.00	
		ASHEVILLE SAVINGS BANK SSB	1	$46,864.50	0.02%	0	$0.00	
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	$184,373.92	0.07%	0	$0.00	
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$177,989.56	0.06%	0	$0.00	
		ATLANTIC COAST MORTGAGE LLC	1	$545,272.18	0.2%	0	$0.00	
			1	$60,000.00	0.02%	0	$0.00	

	ATLANTIC HOME LOANS, INC,A CORPORATION						
	AURORA FINANCIAL LLC	1	$398,846.83	0.14%	0	$0.00	
	AVEX FUNDING CORPORATION	1	$404,017.02	0.15%	0	$0.00	
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CO	1	$356,010.98	0.13%	0	$0.00	
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	2	$688,378.00	0.25%	0	$0.00	
	BANCORPSOUTH BANK	1	$242,465.57	0.09%	0	$0.00	
	BANK 7	1	$194,445.57	0.07%	0	$0.00	
	BANK OF AMERICA, N.A	8	$1,535,030.92	0.55%	0	$0.00	
	BANK OF AMERICAN FORK, A DIVISION O	1	$230,623.02	0.08%	0	$0.00	
	BANK OF NEBRASKA	1	$51,000.00	0.02%	0	$0.00	
	BANK OF NORTH CAROLINA	1	$104,063.92	0.04%	0	$0.00	
	BANK OF TENNESSEE	1	$125,234.29	0.05%	0	$0.00	
	BANK OF THE OZARKS	1	$269,456.67	0.1%	0	$0.00	
	BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$296,143.77	0.11%	0	$0.00	
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	$281,187.01	0.1%	0	$0.00	
	BRANCH BANKING AND TRUST COMPANY	28	$5,654,539.95	2.04%	0	$0.00	
	BUSEY BANK	3	$785,172.70	0.28%	0	$0.00	
	CALIBER HOME LOANS, INC	8	$2,071,425.52	0.75%	0	$0.00	
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$74,564.39	0.03%	0	$0.00	
	CAPSTAR LENDING, LLC	1	$336,540.42	0.12%	0	$0.00	
	CIBM BANK	1	$272,000.00	0.1%	0	$0.00	
	CITIBANK,N.A	94	$18,450,345.89	6.66%	0	$0.00	
	CITIZENS BANK	1	$303,200.00	0.11%	0	$0.00	
	CITIZENS BANK, NA	8	$1,844,604.89	0.67%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$191,234.74	0.07%	0	$0.00	
	CLARK COUNTY CREDIT UNION	2	$560,895.70	0.2%	0	$0.00	
	COLLINS COMMUNITY CREDIT UNION	1	$230,000.00	0.08%	0	$0.00	
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	$111,903.35	0.04%	0	$0.00	
	COMMERCIAL SAVINGS BANK	1	$188,000.00	0.07%	0	$0.00	
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	1	$218,106.39	0.08%	0	$0.00	
		3	$717,600.00	0.26%	0	$0.00	

	COMMONWEALTH MORTGAGE, LLC						
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI	1	$136,827.64	0.05%	0	$0.00	
	CORRESPONDENT(FIRSTBANK)	1	$203,926.60	0.07%	0	$0.00	
	DELMAR FINANCIAL COMPANY A CORPORATION	1	$202,206.03	0.07%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$229,346.06	0.08%	0	$0.00	
	DITECH FINANCIAL LLC	8	$1,989,989.66	0.72%	0	$0.00	
	EAGLEBANK	1	$317,000.00	0.11%	0	$0.00	
	EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK	1	$280,000.00	0.1%	0	$0.00	
	EVERBANK	47	$10,304,405.51	3.72%	0	$0.00	
	EVERETT FINANCIAL INC D D B A SUPREME LENDING A TEXAS CORPOR	1	$128,887.81	0.05%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME L	1	$208,895.82	0.08%	0	$0.00	
	F & M BANK A BANKING CORPORATION	2	$462,000.00	0.17%	0	$0.00	
	F & M BANK A CORPORATION	1	$400,500.00	0.14%	0	$0.00	
	FARMINGTON MORTGAGE, A DIVISION OF	1	$191,430.98	0.07%	0	$0.00	
	FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$161,309.79	0.06%	0	$0.00	
	FIFTH THIRD MORTGAGE COMPANY	50	$7,245,935.58	2.61%	0	$0.00	
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY, A TENNESSEE LLC	1	$69,800.97	0.03%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGA	1	$238,000.00	0.09%	0	$0.00	
	FIRST INTERNATIONAL BANK & TRUST	1	$374,133.23	0.13%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	$339,019.81	0.12%	0	$0.00	
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	$49,861.75	0.02%	0	$0.00	
	FIRST NATIONAL BANK OF TRENTON, THE	1	$407,952.93	0.15%	0	$0.00	
	FIRST SECURITIES FINANCIAL SERVICES, INC, A MICHIGAN CORPORA	1	$282,214.11	0.1%	0	$0.00	
	FIRST SECURITY BANK, INC	1	$174,481.37	0.06%	0	$0.00	
	FIRST SOUTH BANK	1	$112,853.61	0.04%	0	$0.00	
	FIRST WESTERN TRUST BANK	1	$402,661.41	0.15%	0	$0.00	
	FIRSTBANK	7	$2,227,016.65	0.8%	0	$0.00	

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	$3,048,050.78	1.1%	0	$0.00	
	FM HOME LOANS,LLC, A LIMITED LIABILITY COMPANY	1	$329,087.56	0.12%	0	$0.00	
	FOCUS BANK	1	$100,000.00	0.04%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	$1,244,142.28	0.45%	0	$0.00	
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$228,671.91	0.08%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	12	$2,571,476.74	0.93%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	$124,639.63	0.04%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	$366,282.55	0.13%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$150,460.00	0.05%	0	$0.00	
	GUARANTEED RATE, INC	1	$200,000.00	0.07%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$645,334.18	0.23%	0	$0.00	
	GUARANTY BANK + TRUST, N.A	1	$240,305.22	0.09%	0	$0.00	
	GUARDHILL FINANCIAL CORP	1	$307,688.07	0.11%	0	$0.00	
	HANSCOM FEDERAL CREDIT UNION	1	$174,000.00	0.06%	0	$0.00	
	HANTZ BANK A MICHIGAN CORPORATION	2	$213,978.04	0.08%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$205,771.38	0.07%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$122,764.82	0.04%	0	$0.00	
	HOMESERVICES LENDING, LLC, A LLC	1	$255,201.25	0.09%	0	$0.00	
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	1	$409,831.44	0.15%	0	$0.00	
	HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP, A	1	$335,524.13	0.12%	0	$0.00	
	HOMETRUST BANK A STATE CHARTERED BANK	1	$165,000.00	0.06%	0	$0.00	
	HOWARD BANK	1	$349,068.50	0.13%	0	$0.00	
	HSBC BANK USA, N.A	2	$411,428.45	0.15%	0	$0.00	
	INTERFIRST MORTGAGE COMPANY	1	$192,643.02	0.07%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	351	$66,707,734.84	24.06%	0	$0.00	
	KELLER MORTGAGE, LLC DBA SMARTER MORTGAGES, A LIMITED	1	$255,000.00	0.09%	0	$0.00	

	LIABIL						
	LEGACY NATIONAL BANK	2	$696,015.44	0.25%	0	$0.00	
	LEGACYTEXAS BANK	1	$286,359.85	0.1%	0	$0.00	
	LENDERFI INC A CALIFORNIA CORPORATION	1	$256,269.29	0.09%	0	$0.00	
	LEVEL ONE BANK	1	$170,513.81	0.06%	0	$0.00	
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	$236,126.73	0.09%	0	$0.00	
	LIBERTY HOME LOANS, LLC	1	$401,000.00	0.14%	0	$0.00	
	LOANDEPOT.COM, LLC	7	$1,825,868.63	0.66%	0	$0.00	
	M&T BANK	11	$2,682,963.42	0.97%	0	$0.00	
	MALVERN NATIONAL BANK	1	$79,000.00	0.03%	0	$0.00	
	MANHATTAN FINANCIAL GROUP , INC	1	$439,744.43	0.16%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC	1	$313,119.58	0.11%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	$312,120.05	0.11%	0	$0.00	
	MILEND, INC., A GEORGIA CORPORATION	1	$157,087.65	0.06%	0	$0.00	
	MORTGAGE CORP. OF THE EAST III	1	$154,559.30	0.06%	0	$0.00	
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$278,370.85	0.1%	0	$0.00	
	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION A FEDERAL	3	$806,255.42	0.29%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	1	$195,166.51	0.07%	0	$0.00	
	NATIONSTARMORTGAGE	23	$6,332,930.30	2.28%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$204,500.00	0.07%	0	$0.00	
	NEW PENN FINANCIAL, LLC	3	$1,083,145.68	0.39%	0	$0.00	
	NEW YORK COMMUNITY BANK	1	$178,000.00	0.06%	0	$0.00	
	NEXERA HOLDING LLC DBA NEWFI	1	$150,000.00	0.05%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$411,237.62	0.15%	0	$0.00	
	NORTH SHORE BANK OF COMMERCE	1	$196,439.88	0.07%	0	$0.00	
	NORTH STATE BANK	1	$398,757.94	0.14%	0	$0.00	
	ONE BANK AND TRUST, N.A., A CORP	1	$242,380.96	0.09%	0	$0.00	
	ONY GIO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION	1	$218,377.34	0.08%	0	$0.00	
	ONY GLO, INC. DBA LOANLOCK, A CORPORATION	1	$401,019.12	0.14%	0	$0.00	
	OPES ADVISORS INC	1	$165,300.00	0.06%	0	$0.00	
		1	$233,504.20	0.08%	0	$0.00	

	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION						
	PARAGON HOME LOANS INC A CORPORATION	1	$78,653.19	0.03%	0	$0.00	
	PARAMOUNT BOND & MORTGAGE CO	1	$170,487.45	0.06%	0	$0.00	
	PATRIOT BANK	1	$249,272.27	0.09%	0	$0.00	
	PATRIOT COMMUNITY BANK, A STATE BANK	1	$177,992.49	0.06%	0	$0.00	
	PEAK FINANCE COMPANY	1	$315,000.00	0.11%	0	$0.00	
	PENNYMAC LOAN SERVICES, LLC	3	$950,471.53	0.34%	0	$0.00	
	PERL MORTGAGE INC	1	$299,158.84	0.11%	0	$0.00	
	PHH MORTGAGE CORPORATION	1	$265,443.14	0.1%	0	$0.00	
	PINNACLE BANK	3	$531,824.54	0.19%	0	$0.00	
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$397,658.25	0.14%	0	$0.00	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	28	$5,909,275.93	2.13%	0	$0.00	
	POLI MORTGAGE GROUP INC., A CORPORATION	1	$232,989.48	0.08%	0	$0.00	
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	$169,200.22	0.06%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$179,638.94	0.06%	0	$0.00	
	PRIMERO HOME LOANS, LLC	1	$345,000.00	0.12%	0	$0.00	
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA	2	$753,796.38	0.27%	0	$0.00	
	QUICKEN LOANS INC	65	$19,872,515.25	7.17%	0	$0.00	
	REGIONS BANK DBA REGIONS MORTGAGE	2	$467,173.30	0.17%	0	$0.00	
	RELIANCE BANK	1	$170,471.94	0.06%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	$184,573.73	0.07%	0	$0.00	
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	$250,793.44	0.09%	0	$0.00	
	SACRAMENTO CREDIT UNION	1	$320,000.00	0.12%	0	$0.00	
	STATE FARM BANK, F.S.B	12	$2,484,155.89	0.9%	0	$0.00	
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	$456,184.48	0.16%	0	$0.00	
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	$196,000.00	0.07%	0	$0.00	
	STOCKMAN BANK OF MONTANA A CORPORATION	1	$154,000.00	0.06%	0	$0.00	
	STONEGATE MORTGAGE CORPORATION	3	$641,405.00	0.23%	0	$0.00	
	SUNTRUST MORTGAGE, INC	43	$10,665,856.53	3.85%	0	$0.00	

	TBI MORTGAGE COMPANY, A CORPORATION	1	$388,936.68	0.14%	0	$0.00	
	THE FARMERS BANK	1	$169,516.65	0.06%	0	$0.00	
	THE HUNTINGTON NATIONAL BANK	6	$815,684.72	0.29%	0	$0.00	
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	$137,000.00	0.05%	0	$0.00	
	TOWNEBANK MORTGAGE	1	$372,834.65	0.13%	0	$0.00	
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	$50,991.85	0.02%	0	$0.00	
	TROJAN HOME LOANS, INC	1	$349,032.26	0.13%	0	$0.00	
	TRULIANT CREDIT UNION	1	$258,462.60	0.09%	0	$0.00	
	UNION CAPITAL MORTGAGE CORPORATION A OHIO CORPORATION	1	$241,302.33	0.09%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	1	$98,857.56	0.04%	0	$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	$405,740.00	0.15%	0	$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	$124,000.00	0.04%	0	$0.00	
	US WIDE FINANCIAL, LLC	1	$410,000.00	0.15%	0	$0.00	
	USAA FEDERAL SAVINGS BANK	3	$691,843.28	0.25%	0	$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$100,218.21	0.04%	0	$0.00	
	V.I.P. MORTGAGE, INC	1	$352,869.38	0.13%	0	$0.00	
	VALLEY BANK OF RONAN	1	$266,500.00	0.1%	0	$0.00	
	VANKEEF FINANCIAL LLC	1	$261,200.00	0.09%	0	$0.00	
	VERIDIAN CREDIT UNION	4	$510,147.48	0.18%	0	$0.00	
	WALLICK + VOLK, INC	1	$186,730.47	0.07%	0	$0.00	
	WELLS FARGO BANK, N.A	209	$52,260,741.17	18.85%	0	$0.00	
	WESTBURY BANK, A CORPORATION	1	$229,346.06	0.08%	0	$0.00	
	WHITNEY BANK	1	$307,033.80	0.11%	0	$0.00	
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE	1	$318,067.54	0.11%	0	$0.00	
	WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY	1	$367,436.22	0.13%	0	$0.00	
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO	1	$299,608.23	0.11%	0	$0.00	
	WYNDHAM CAPITAL MORTGAGE INC,A CORPORATION	1	$273,252.94	0.1%	0	$0.00	
	WYNDHAM CAPITAL MORTGAGE	2	$687,660.31	0.25%	0	$0.00	

		INC., A CORPORATION						
		WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	$219,408.56	0.11%	0	$0.00	
Total			**1,249**	**$277,201,308.12**	**100%**	**0**	**$0.00**	
31418CJG0		1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	$232,600.00	0.04%	0	$0.00	
		1ST PRIORITY MORTGAGE INC	1	$63,426.60	0.01%	0	$0.00	
		1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPA	2	$411,894.00	0.07%	0	$0.00	
		A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	2	$667,000.00	0.11%	0	$0.00	
		AAKO INC DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANIA	1	$370,920.15	0.06%	0	$0.00	
		AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVAN	1	$118,675.55	0.02%	0	$0.00	
		AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE, A TEXAS LLC	1	$220,380.35	0.04%	0	$0.00	
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$289,198.16	0.05%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	1	$414,690.28	0.07%	0	$0.00	
		ACCESS BANK A STATE CHARTERED BANK	1	$225,000.00	0.04%	0	$0.00	
		ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	$305,000.00	0.05%	0	$0.00	
		ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	$321,134.34	0.05%	0	$0.00	
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	3	$681,933.54	0.11%	0	$0.00	
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	5	$902,318.10	0.15%	0	$0.00	
		ACCUNET MORTGAGE LLC A WISCONSIN LLC	2	$366,822.36	0.06%	0	$0.00	
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	$155,000.00	0.02%	0	$0.00	
		ACCUNET MORTGAGE LLC, A WISCONSIN LLC	2	$233,207.94	0.04%	0	$0.00	
		AFFORDABLE MORTGAGE ADVISORS, A PENNSYLVANIA	1	$159,158.72	0.03%	0	$0.00	

	LIMITED LIABILI						
	AFI FINANCIAL INC	1	$200,000.00	0.03%	0	$0.00	
	ALLEGACY FEDERAL CREDIT UNION	1	$140,405.21	0.02%	0	$0.00	
	ALLEN TATE MORTGAGE PARTNERS, LLC., A CORPORATION	1	$304,560.00	0.05%	0	$0.00	
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	$199,462.33	0.03%	0	$0.00	
	AMCAP MORTGAGE LTD	1	$242,378.00	0.04%	0	$0.00	
	AMERICA'S CHOICE HOME LOANS LP A LIMITED PARTNERSHIP	1	$234,385.85	0.04%	0	$0.00	
	AMERICAN FEDERAL MORTGAGE CORPORAITON	1	$293,187.10	0.05%	0	$0.00	
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	$221,000.00	0.04%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	$224,395.12	0.04%	0	$0.00	
	AMERICAN FINANCING CORPORATION	1	$166,750.00	0.03%	0	$0.00	
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	3	$546,828.92	0.09%	0	$0.00	
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	$237,341.93	0.04%	0	$0.00	
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	$65,400.00	0.01%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$112,800.00	0.02%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$51,856.22	0.01%	0	$0.00	
	AMERICAN NATIONAL BANK A CORPORATION	1	$292,500.00	0.05%	0	$0.00	
	AMERICAN NATIONWIDE MORTGAGE COMPANY., INC	1	$225,000.00	0.04%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	$240,000.00	0.04%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$142,207.94	0.02%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	6	$1,404,544.95	0.23%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$167,528.95	0.03%	0	$0.00	

	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	$291,192.63	0.05%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$208,000.00	0.03%	0	$0.00	
	AMERICASH, A CORPORATION	1	$316,000.00	0.05%	0	$0.00	
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$388,064.91	0.06%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	6	$1,405,173.21	0.23%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	14	$2,938,868.36	0.47%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	$973,914.39	0.16%	0	$0.00	
	AMPLIFY CREDIT UNION	1	$161,197.00	0.03%	0	$0.00	
	ARIZONA LENDING SOURCE, INC	1	$201,500.00	0.03%	0	$0.00	
	ASSENT INC., A CALIFORNIA CORPORATION	4	$1,079,029.45	0.17%	0	$0.00	
	ASSOCIATED MORTGAGE CORPORATION	1	$327,600.00	0.05%	0	$0.00	
	ASSURANCE FINANCIAL GROUP LLC	2	$365,508.08	0.06%	0	$0.00	
	ATLANTIC FINANCIAL, INC	1	$191,916.01	0.03%	0	$0.00	
	ATLANTIC HOME LOANS INC A CORPORATION	1	$315,000.00	0.05%	0	$0.00	
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	2	$451,320.00	0.07%	0	$0.00	
	AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	$153,500.00	0.02%	0	$0.00	
	AVADIAN CREDIT UNION	1	$179,509.24	0.03%	0	$0.00	
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CO	4	$1,242,737.34	0.2%	0	$0.00	
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	1	$192,466.36	0.03%	0	$0.00	
	BANCFIRST	1	$145,600.00	0.02%	0	$0.00	
	BANCORPSOUTH BANK	4	$831,400.00	0.13%	0	$0.00	
	BANK INDEPENDENT AN ALABAMA BANKING CORPORATION	1	$124,663.96	0.02%	0	$0.00	
	BANK MIDWEST	1	$95,500.00	0.02%	0	$0.00	
	BANK OF AMERICA, N.A	6	$1,119,615.59	0.18%	0	$0.00	
	BANK OF ENGLAND A CORPORATION	1	$121,667.37	0.02%	0	$0.00	
		1	$150,588.30	0.02%	0	$0.00	

	BANK OF FAYETTE COUNTY A BANKING CORPORATION						
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	$220,000.00	0.04%	0	$0.00	
	BANK OF NORTH CAROLINA, COMMUNITY B	1	$348,686.36	0.06%	0	$0.00	
	BANK OF NORTH CAROLINA, COMMUNITY BANK	1	$294,383.78	0.05%	0	$0.00	
	BANK OF NORTH CAROLINA, NORTH CAROLINA CORPORATION	2	$434,380.64	0.07%	0	$0.00	
	BANK OF UTAH A UTAH CORPORATION	1	$124,659.19	0.02%	0	$0.00	
	BANKERS MORTGAGE LENDING, INC A FLORIDA CORPORATION	1	$180,000.00	0.03%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	2	$367,414.70	0.06%	0	$0.00	
	BARTLETT MORTGAGE, INC., A CORPORATION	1	$163,546.54	0.03%	0	$0.00	
	BAY CAPITAL MORTGAGE CORPORATION	1	$131,655.03	0.02%	0	$0.00	
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$360,941.14	0.06%	0	$0.00	
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	3	$502,766.09	0.08%	0	$0.00	
	BFF LENDING SERVICES INC	3	$375,000.00	0.06%	0	$0.00	
	BLACKRIDGEBANK	1	$183,000.00	0.03%	0	$0.00	
	BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	1	$224,730.66	0.04%	0	$0.00	
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	$540,937.85	0.09%	0	$0.00	
	BNC NATIONAL BANK - COR	1	$267,269.31	0.04%	0	$0.00	
	BRANCH BANKING AND TRUST COMPANY	21	$5,036,841.27	0.81%	0	$0.00	
	BRIDGEWATER SAVINGS BANK	1	$303,000.00	0.05%	0	$0.00	
	BUSEY BANK	8	$1,939,970.71	0.31%	0	$0.00	
	C & F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$291,750.00	0.05%	0	$0.00	
	C & T MORTGAGE INC, TEXAS CORPORATION	1	$200,000.00	0.03%	0	$0.00	
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$154,350.00	0.02%	0	$0.00	
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	$240,000.00	0.04%	0	$0.00	
	CALIBER HOME LOANS, INC	30	$7,086,800.00	1.14%	0	$0.00	
		1	$404,384.13	0.07%	0	$0.00	

	CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION						
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	$141,614.58	0.02%	0	$0.00	
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	$296,000.00	0.05%	0	$0.00	
	CAMDEN NATIONAL BANK	3	$702,854.46	0.11%	0	$0.00	
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED L	1	$250,900.00	0.04%	0	$0.00	
	CAPITAL BANK N A A NATIONAL BANK	1	$309,000.00	0.05%	0	$0.00	
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	$500,620.10	0.08%	0	$0.00	
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	2	$428,750.00	0.07%	0	$0.00	
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	$202,929.40	0.03%	0	$0.00	
	CAPITAL CITY BANK	2	$419,522.88	0.07%	0	$0.00	
	CAPSTAR LENDING, LLC	1	$270,400.00	0.04%	0	$0.00	
	CAPSTONE BANK	1	$109,695.85	0.02%	0	$0.00	
	CARTUS HOME LOANS	1	$324,242.00	0.05%	0	$0.00	
	CASS COUNTY BANK, INC	1	$96,731.80	0.02%	0	$0.00	
	CENDERA FUNDING INC	1	$216,750.00	0.03%	0	$0.00	
	CENTENNIAL BANK A CORPORATION	1	$139,623.63	0.02%	0	$0.00	
	CENTRAL BANK + TRUST CO. KENTUCKY CORPORATION	2	$413,000.00	0.07%	0	$0.00	
	CENTRAL JERSEY MORTGAGE CORPORATION	1	$252,500.00	0.04%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	$193,969.70	0.03%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	$769,217.95	0.12%	0	$0.00	
	CITIBANK,N.A	101	$23,538,311.92	3.79%	0	$0.00	
	CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION	1	$403,700.00	0.07%	0	$0.00	
	CITIZENS BANK, NA	24	$4,128,695.22	0.67%	0	$0.00	
	CITY NATIONAL BANK OF WEST VIRGINIA A NATIONAL BANKING ASSOC	1	$77,790.31	0.01%	0	$0.00	
	CLARA LENDING CO	1	$109,309.00	0.02%	0	$0.00	
	CLEAR MOUNTAIN BANK	1	$42,895.85	0.01%	0	$0.00	
	CLM MORTGAGE LLC	1	$220,000.00	0.04%	0	$0.00	
	CMC HOME LENDING	1	$300,000.00	0.05%	0	$0.00	
	CNB MORTGAGE COMPANY	1	$108,000.00	0.02%	0	$0.00	
		1	$209,788.00	0.03%	0	$0.00	

	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK						
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	$38,220.00	0.01%	0	$0.00	
	COMMERCE HOME MORTGAGE, INC A CALIFORNIA CORPORATION	1	$181,000.00	0.03%	0	$0.00	
	COMMERCIAL SAVINGS BANK	1	$95,000.00	0.02%	0	$0.00	
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	$190,215.16	0.03%	0	$0.00	
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	$200,661.21	0.03%	0	$0.00	
	COMPASS BANK	2	$246,961.23	0.04%	0	$0.00	
	CONGRESSIONAL BANK A CHARTERED BANK	2	$244,055.03	0.04%	0	$0.00	
	CONSUMER LOAN SERVICES LLC A LIMITED LIABILITY CORPORATION	2	$261,500.00	0.04%	0	$0.00	
	CORNERSTONE BANK A CORPORATION	1	$262,000.00	0.04%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	18	$4,636,746.41	0.75%	0	$0.00	
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY CO	1	$135,300.00	0.02%	0	$0.00	
	CORNERSTONE NATIONAL BANK AND TRUST COMPANY A CORPORATION	1	$197,444.83	0.03%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$199,454.70	0.03%	0	$0.00	
	CRESTLINE FUNDING CORPORATION, A CORPORATION	1	$165,566.18	0.03%	0	$0.00	
	CRESTMARK MORTGAGE COMPANY, LTD	1	$417,000.00	0.07%	0	$0.00	
	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	2	$214,000.00	0.03%	0	$0.00	
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	$289,448.67	0.05%	0	$0.00	
	CWM PARTNERS LP	1	$147,798.28	0.02%	0	$0.00	
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	$112,500.00	0.02%	0	$0.00	
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	1	$219,408.56	0.04%	0	$0.00	
	DENALI FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$125,000.00	0.02%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	8	$2,231,191.70	0.36%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$280,000.00	0.05%	0	$0.00	

	DHI MORTGAGE COMPANY, LTD., L.P	1	$312,407.00	0.05%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	2	$373,900.00	0.06%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	$319,500.00	0.05%	0	$0.00	
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	$223,151.43	0.04%	0	$0.00	
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	2	$673,421.43	0.11%	0	$0.00	
	DITECH FINANCIAL LLC	88	$19,527,742.36	3.15%	0	$0.00	
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$263,142.87	0.04%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	3	$831,448.37	0.13%	0	$0.00	
	DREW MORTGAGE ASSOCIATES, INC	1	$290,000.00	0.05%	0	$0.00	
	EAGLE BANK	1	$199,447.00	0.03%	0	$0.00	
	EAGLE BANK A CORPORATION	1	$246,345.28	0.04%	0	$0.00	
	EAST COAST MORTGAGE AND FINANCIAL SERVICES INC	1	$198,578.51	0.03%	0	$0.00	
	EAST STAR MORTGAGE, A CALFORNIA CORPORATION	1	$566,791.01	0.09%	0	$0.00	
	ENCOMPASS LENDING GROUP LP	1	$276,000.00	0.04%	0	$0.00	
	ENTERPRISE BANK	1	$112,500.00	0.02%	0	$0.00	
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	$207,200.00	0.03%	0	$0.00	
	EQUITY BANK, A STATE CHARTERED BANK	1	$79,758.33	0.01%	0	$0.00	
	EQUITY NOW INC	1	$274,250.22	0.04%	0	$0.00	
	ETHOS LENDING LLC	1	$375,785.09	0.06%	0	$0.00	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	$280,500.00	0.05%	0	$0.00	
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	$487,380.64	0.08%	0	$0.00	
	ETHOS LENDING LLC, A LIMITED LIABILTY COMPANY	1	$227,369.59	0.04%	0	$0.00	
	ETHOS LENDING, LLC	2	$312,643.32	0.05%	0	$0.00	
	EVERBANK	85	$18,352,592.86	2.96%	0	$0.00	
	EVERETT FINANCIAL, INC	1	$252,348.15	0.04%	0	$0.00	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	$265,997.57	0.04%	0	$0.00	
	EVOLVE BANK + TRUST, AN ARKANSAS BANKING CORPORATION	1	$232,068.48	0.04%	0	$0.00	

	F & M BANK A BANKING CORPORATION	1	$240,000.00	0.04%	0	$0.00	
	F AND M BANK A BANKING CORPORATION	1	$224,369.13	0.04%	0	$0.00	
	F+M BANK A BANKING CORPORATION	2	$509,617.26	0.08%	0	$0.00	
	FAMILY FIRST MORTGAGE, INC	1	$158,566.49	0.03%	0	$0.00	
	FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO	1	$147,092.16	0.02%	0	$0.00	
	FARMERS BANK AND TRUST COMPANY	2	$433,348.28	0.07%	0	$0.00	
	FEDERATED MORTGAGE CORP, A PENNSYLVANIA CORPORATION	1	$173,512.12	0.03%	0	$0.00	
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	$124,659.18	0.02%	0	$0.00	
	FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$156,565.68	0.03%	0	$0.00	
	FIDELITY BANK, A SAVINGS BANK	1	$195,473.08	0.03%	0	$0.00	
	FIDELITY FIRST HOME MORTGAGE CO	1	$318,600.00	0.05%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	$250,000.00	0.04%	0	$0.00	
	FIRST AMERICAN BANK & TRUST COMPANY	1	$318,725.00	0.05%	0	$0.00	
	FIRST AMERICAN BANK A UNITED STATES CORPORATION	1	$74,798.37	0.01%	0	$0.00	
	FIRST BANK	1	$89,320.00	0.01%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$133,000.00	0.02%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$251,303.23	0.04%	0	$0.00	
	FIRST COLLINSVILLE BANK, A CORPORATION	1	$199,680.00	0.03%	0	$0.00	
	FIRST COMMUNITY BANK	2	$325,433.00	0.05%	0	$0.00	
	FIRST CONTINENTAL MORTGAGE, LTD	1	$423,800.00	0.07%	0	$0.00	
	FIRST DIRECT LENDING, LLC A LIMITED LIABILITY COMPANY	1	$119,677.40	0.02%	0	$0.00	
	FIRST FEDERAL BANK, FSB	1	$398,080.69	0.06%	0	$0.00	
	FIRST FINANCIAL BANK	1	$124,668.67	0.02%	0	$0.00	
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	2	$307,367.46	0.05%	0	$0.00	
	FIRST FINANCIAL BANK NA	1	$145,500.00	0.02%	0	$0.00	
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	$38,900.00	0.01%	0	$0.00	
		1	$160,000.00	0.03%	0	$0.00	

	FIRST INTERNATIONAL BANK & TRUST A CORPORATION						
	FIRST LIBERTY FIANACIAL MORTGAGE A DIVISION OF EVANSVILLE TE	1	$160,573.24	0.03%	0	$0.00	
	FIRST MIDWEST BANK, A STATE BANK	1	$179,502.30	0.03%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	3	$665,700.00	0.11%	0	$0.00	
	FIRST NATIONAL BANK OF TRENTON, THE	1	$386,956.91	0.06%	0	$0.00	
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	$264,277.48	0.04%	0	$0.00	
	FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK	1	$141,628.90	0.02%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$590,934.10	0.1%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$764,305.25	0.12%	0	$0.00	
	FIRST SECURITY BANK	3	$262,576.73	0.04%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	$413,120.00	0.07%	0	$0.00	
	FIRST UTAH BANK A CORPORATION	1	$172,029.68	0.03%	0	$0.00	
	FIRST VOLUNTEER BANK	2	$170,866.72	0.03%	0	$0.00	
	FIRST VOLUNTEER BANK, A CORPORATION	1	$100,732.28	0.02%	0	$0.00	
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE AN A	1	$287,000.00	0.05%	0	$0.00	
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	2	$648,217.22	0.1%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	20	$3,854,661.65	0.62%	0	$0.00	
	FLORIDA CAPITAL BANK N A DBA FLORIDA CAPITAL BANK MORTGAGE A	1	$299,170.51	0.05%	0	$0.00	
	FLORIDA PARISHES BANK	1	$84,761.67	0.01%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	17	$3,106,130.52	0.5%	0	$0.00	
	FRANKLIN FIRST FINANCIAL, LTD A CORPORATION	1	$272,245.16	0.04%	0	$0.00	
		2	$444,790.70	0.07%	0	$0.00	

	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION						
	FREEDOM MORTGAGE CORPORATION	16	$3,696,104.80	0.6%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION - JMA	2	$296,168.34	0.05%	0	$0.00	
	FREMONT BANK	5	$1,398,378.91	0.23%	0	$0.00	
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	3	$689,727.65	0.11%	0	$0.00	
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	$273,000.00	0.04%	0	$0.00	
	GENEVA FINANCIAL, LLC - COR	1	$131,156.34	0.02%	0	$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	$140,000.00	0.02%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	$506,201.15	0.08%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	$491,900.00	0.08%	0	$0.00	
	GOOGAIN INC., A CORPORATION	1	$192,000.00	0.03%	0	$0.00	
	GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION	1	$191,498.23	0.03%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$176,300.00	0.03%	0	$0.00	
	GREATER IOWA CREDIT UNON A CORPORATION	1	$94,744.60	0.02%	0	$0.00	
	GREENTREE MORTGAGE COMPANY LP	1	$157,600.00	0.03%	0	$0.00	
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	$219,408.56	0.04%	0	$0.00	
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	$171,573.51	0.03%	0	$0.00	
	GUARANTEED RATE INC, A DELAWARE CORPORATION	1	$226,000.00	0.04%	0	$0.00	
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	$207,424.89	0.03%	0	$0.00	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	3	$658,498.33	0.11%	0	$0.00	
	GUARANTEED RATE, INC. A DELAWARE CORPOTAION	1	$229,372.92	0.04%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	$4,790,278.44	0.77%	0	$0.00	
	GUARANTY BANK + TRUST NA	1	$114,686.45	0.02%	0	$0.00	
	GUARANTY BANK AND TRUST NA	1	$175,000.00	0.03%	0	$0.00	
	GUARATEED RATE, INC., A DELAWARE CORPORATION	1	$200,000.00	0.03%	0	$0.00	

	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$264,287.58	0.04%	0	$0.00	
	GULF COAST BANK & TRUST COMPANY - C	1	$134,500.00	0.02%	0	$0.00	
	GULF COAST BANK AND TRUST COMPANY	1	$259,291.12	0.04%	0	$0.00	
	HALL FINANCIAL GROUP	1	$211,100.00	0.03%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC	1	$424,100.00	0.07%	0	$0.00	
	HANSCOM FEDERAL CREDIT UNION	2	$528,250.00	0.09%	0	$0.00	
	HANTZ BANK A MICHIGAN CORPORATION	1	$129,502.99	0.02%	0	$0.00	
	HANTZ BANK, A MICHIGAN CORPORATION	2	$321,102.33	0.05%	0	$0.00	
	HERITAGE BANK	1	$186,981.57	0.03%	0	$0.00	
	HERITAGE BANK USA INC	1	$114,200.00	0.02%	0	$0.00	
	HOME BANK, NATIONAL ASSOCIATION	1	$305,000.00	0.05%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	$300,626.00	0.05%	0	$0.00	
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	3	$943,427.31	0.15%	0	$0.00	
	HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMIE	1	$177,714.14	0.03%	0	$0.00	
	HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMIT	1	$335,109.37	0.05%	0	$0.00	
	HOMESERVICES LENDING, LLC A LLC	1	$297,000.00	0.05%	0	$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	$384,225.81	0.06%	0	$0.00	
	HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	1	$150,627.37	0.02%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	1	$192,500.00	0.03%	0	$0.00	
	HOMESTAR MORTGAGE INC	1	$253,000.00	0.04%	0	$0.00	
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	$334,000.00	0.05%	0	$0.00	
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	1	$225,000.00	0.04%	0	$0.00	
	HOMESTEAD FUNDING CORPORATION CORPORATION DBA MCGLONE MORTGA	1	$195,458.07	0.03%	0	$0.00	
	HOMESTEAD FUNDING CORPORATION DBA MCGLONE	2	$577,269.30	0.09%	0	$0.00	

	MORTGAGE GROUP, A						
	HOMESTREET BANK	6	$1,626,334.31	0.26%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$267,571.41	0.04%	0	$0.00	
	HOMEWARD RESIDENTIAL INC	10	$2,525,395.66	0.41%	0	$0.00	
	HOUSE OF FINANCE, INC A HAWAII CORPORATION	1	$205,921.00	0.03%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	$309,757.23	0.05%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	$707,232.81	0.11%	0	$0.00	
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	$300,190.80	0.05%	0	$0.00	
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	$160,847.73	0.03%	0	$0.00	
	INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION	1	$248,100.00	0.04%	0	$0.00	
	INLAND BANK AND TRUST, A CORPORATION	1	$156,310.49	0.03%	0	$0.00	
	INLANTA MORTGAGE INC	2	$461,744.88	0.07%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP INC	1	$251,203.51	0.04%	0	$0.00	
	INTERFIRST MORTGAGE COMPANY	3	$613,800.00	0.1%	0	$0.00	
	INTRUST BANK, N.A	2	$250,296.23	0.04%	0	$0.00	
	JEFFERSON BANK A BANKING ASSOCIATION	1	$268,000.00	0.04%	0	$0.00	
	JERSEY MORTGAGE COMPANY	2	$529,000.00	0.09%	0	$0.00	
	JG WENTWORTH HOME LENDING LLC	2	$401,297.53	0.06%	0	$0.00	
	JLB CORPORATION	1	$236,000.00	0.04%	0	$0.00	
	JLB CORPORATION - COR	1	$111,500.00	0.02%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	2	$346,000.00	0.06%	0	$0.00	
	JMAC LENDING, INC	2	$552,510.64	0.09%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	94	$24,415,138.14	3.94%	0	$0.00	
	JRDB, INC - COR	1	$200,000.00	0.03%	0	$0.00	
	KCB BANK, A CORPORATION	1	$299,250.00	0.05%	0	$0.00	
	KEARNY BANK A FEDERAL SAVINGS BANK	1	$344,046.08	0.06%	0	$0.00	
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	$120,200.00	0.02%	0	$0.00	
	KLEIN BANK DBA KLEIN MORTGAGE	1	$200,000.00	0.03%	0	$0.00	
	KOHLER CREDIT UNION, CREDIT UNION	1	$78,000.00	0.01%	0	$0.00	

	KS STATEBANK, A KANSAS CORPORATION	1	$249,308.76	0.04%	0	$0.00	
	LADERA LENDING INC A CALIFORNIA CORPORATION	1	$231,857.14	0.04%	0	$0.00	
	LAKELAND BANK, A CORPORATION	1	$175,200.00	0.03%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	7	$1,707,050.00	0.28%	0	$0.00	
	LAKEVIEW LOAN SERVICING, LLC	1	$186,000.00	0.03%	0	$0.00	
	LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	$191,347.85	0.03%	0	$0.00	
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	4	$1,128,505.79	0.18%	0	$0.00	
	LEGACY TEXAS BANK A CORPORATION	1	$306,270.10	0.05%	0	$0.00	
	LEND SMART MORTGAGE, LLC	1	$122,500.00	0.02%	0	$0.00	
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	$311,763.56	0.05%	0	$0.00	
	LENDUSA LLC DBA REGENCY MORTGAGE	1	$135,623.97	0.02%	0	$0.00	
	LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY C	1	$377,250.00	0.06%	0	$0.00	
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	2	$340,596.46	0.05%	0	$0.00	
	LINCOLN SAVINGS BANK	2	$165,758.79	0.03%	0	$0.00	
	LOAN ONE A DIVISION OF BENCHMARK BANK	1	$334,099.39	0.05%	0	$0.00	
	LOANDEPOT.COM, LLC	57	$13,195,027.11	2.13%	0	$0.00	
	LUXURY MORTGAGE CORP., A CORPORATION	2	$511,312.98	0.08%	0	$0.00	
	M&T BANK	14	$2,911,653.41	0.47%	0	$0.00	
	MANHATTAN FINANCIAL GROUP INC	1	$175,000.00	0.03%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$523,200.00	0.08%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, L.L.C	1	$242,648.52	0.04%	0	$0.00	
	MC FINANCIAL INC	1	$376,954.85	0.06%	0	$0.00	
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	$227,500.00	0.04%	0	$0.00	
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	1	$452,727.04	0.07%	0	$0.00	
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	$279,214.91	0.05%	0	$0.00	
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$249,629.04	0.04%	0	$0.00	

	MERIT BANK A STATE BANK	1	$224,000.00	0.04%	0	$0.00	
	METROPLEX MORTGAGE SERVICES, INC, A FLORIDA CORPORATION	1	$206,443.50	0.03%	0	$0.00	
	MID MISSOURI BANK A STATE CHARTERED TRUST COMPANY	1	$112,000.00	0.02%	0	$0.00	
	MID PENN BANK	2	$270,400.00	0.04%	0	$0.00	
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	$169,037.76	0.03%	0	$0.00	
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	$186,000.00	0.03%	0	$0.00	
	MIDWEST BANKCENTRE A CORPORATION	1	$150,000.00	0.02%	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$217,800.00	0.04%	0	$0.00	
	MIDWEST EQUITY MORTGAGE , LLC , AN ILLINOIS LIMITED LIABIL	1	$493,252.73	0.08%	0	$0.00	
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	3	$649,200.00	0.1%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	$406,871.89	0.07%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	5	$1,623,942.68	0.26%	0	$0.00	
	MIDWEST EQUITY MORTGAGE,LLC AN ILLINOIS LIMITED LIABILITY CO	1	$182,543.22	0.03%	0	$0.00	
	MIDWESTONE BANK	1	$239,500.00	0.04%	0	$0.00	
	MORTGAGE BROKERS SERVICES INC D B A KIEL MORTGAGE A CORPORAT	1	$273,000.00	0.04%	0	$0.00	
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	$221,394.72	0.04%	0	$0.00	
	MORTGAGE ENTERPRISE, LTD - COR	1	$133,892.09	0.02%	0	$0.00	
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	$377,136.63	0.06%	0	$0.00	
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$87,919.63	0.01%	0	$0.00	
	MORTGAGE NETWORK, INC	1	$155,829.93	0.03%	0	$0.00	
	MORTGAGE RESEARCH CENTER LLC D B A VETERAN UNITED	1	$201,135.00	0.03%	0	$0.00	
	MORTGAGE UNLIMITED LLC	1	$210,300.00	0.03%	0	$0.00	
	MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION	1	$364,000.00	0.06%	0	$0.00	
	MOUNTAIN COMMERCE BANK	1	$119,279.28	0.02%	0	$0.00	
		1	$323,627.62	0.05%	0	$0.00	

	MOUNTAIN VIEW BANK OF COMMERCE						
	MOVEMENT MORTGAGE, LLC	17	$3,444,702.00	0.56%	0	$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	2	$784,100.00	0.13%	0	$0.00	
	MSA MORTGAGE, LLC	1	$176,510.60	0.03%	0	$0.00	
	MUSA FINANCIAL, LLC - COR	1	$112,000.00	0.02%	0	$0.00	
	NATIONAL MORTGAGE SERVICE, INC	2	$461,000.00	0.07%	0	$0.00	
	NATIONSTARMORTGAGE	109	$26,481,726.09	4.27%	0	$0.00	
	NBKC BANK A KANSAS STATE BANK	1	$348,869.06	0.06%	0	$0.00	
	NBKC BANK, A KANSAS STATE BANK	2	$332,102.12	0.05%	0	$0.00	
	NCL, LLC	1	$45,645.77	0.01%	0	$0.00	
	NEIGHBORHOOD LOANS, INC - COR	1	$128,000.00	0.02%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	6	$712,287.73	0.11%	0	$0.00	
	NEW PENN FINANCIAL, LLC	12	$2,285,919.00	0.37%	0	$0.00	
	NEW YORK COMMUNITY BANK	12	$2,833,355.21	0.46%	0	$0.00	
	NEXERA LLC DBA NEWFI A DELAWARE CORPORATION	1	$250,000.00	0.04%	0	$0.00	
	NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	1	$402,913.90	0.06%	0	$0.00	
	NOIC, INC A CORPORATION	1	$180,014.75	0.03%	0	$0.00	
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	$161,552.07	0.03%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	2	$664,622.17	0.11%	0	$0.00	
	NORTH ISLAND CREDIT UNION	1	$269,724.48	0.04%	0	$0.00	
	NORTH STATE BANK	2	$382,642.97	0.06%	0	$0.00	
	NORTHPOINT MORTGAGE INC A CORPORATION	1	$455,000.00	0.07%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$399,937.08	0.06%	0	$0.00	
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$284,000.00	0.05%	0	$0.00	
	OCWEN LOAN SERVICING LLC	2	$403,050.00	0.06%	0	$0.00	
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	$310,552.35	0.05%	0	$0.00	
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	$159,551.38	0.03%	0	$0.00	
	ONE REPUBLIC MORTGAGE	1	$263,000.00	0.04%	0	$0.00	
	OPES ADVISORS, INC	2	$472,023.97	0.08%	0	$0.00	
		1	$140,000.00	0.02%	0	$0.00	

	OPRNGATE LOANS INC., A DELAWARE CORPORATION						
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$271,247.92	0.04%	0	$0.00	
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$219,000.00	0.04%	0	$0.00	
	ORRSTOWN BANK BANK	1	$319,127.53	0.05%	0	$0.00	
	OVM FINANCIAL INC A CORP	1	$121,314.79	0.02%	0	$0.00	
	PACIFIC HORIZON BANCORP INC A CALIFORNIA CORPORATION	1	$128,500.00	0.02%	0	$0.00	
	PATRIOT FEDERAL CREDIT UNION	1	$155,000.00	0.02%	0	$0.00	
	PEAPACK GLADSTONE BANK A STATE CHARTERED BANK	1	$163,066.61	0.03%	0	$0.00	
	PEN AIR FEDERAL CREDIT UNION	1	$42,000.00	0.01%	0	$0.00	
	PENNYMAC LOAN SERVICES, LLC	18	$4,154,406.30	0.67%	0	$0.00	
	PEOPLES BANK	1	$225,873.74	0.04%	0	$0.00	
	PEOPLES BANK A KANSAS CORPORATION	1	$212,734.61	0.03%	0	$0.00	
	PEOPLES NATIONAL BANK A NATIONAL BANK	3	$665,292.05	0.11%	0	$0.00	
	PERL MORTGAGE INC	1	$368,000.00	0.06%	0	$0.00	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$397,129.49	0.06%	0	$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	$679,655.86	0.11%	0	$0.00	
	PHH MORTGAGE CORPORATION	7	$1,013,424.23	0.16%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	$54,703.77	0.01%	0	$0.00	
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	4	$1,206,483.66	0.19%	0	$0.00	
	PINNACLE MORTGAGE, INC	1	$236,000.00	0.04%	0	$0.00	
	PLAINS COMMERCE BANK A CORPORATION	1	$244,000.00	0.04%	0	$0.00	
	PLATTE VALLEY BANK - WY	1	$289,000.00	0.05%	0	$0.00	
	PLAZA HOME MORTGAGE	10	$2,253,992.37	0.36%	0	$0.00	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	62	$10,242,059.24	1.65%	0	$0.00	
	PREMIER BANK MINNESOTA, A BANKING CORPORATION	1	$179,001.43	0.03%	0	$0.00	
	PREMIER HOME MORTGAGE, INC	3	$488,000.00	0.08%	0	$0.00	
	PREMIUM MORTGAGE CORP	1	$186,068.00	0.03%	0	$0.00	
	PREMIUM MORTGAGE CORPORATION	2	$297,176.31	0.05%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	2	$616,500.00	0.1%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	$1,399,403.45	0.23%	0	$0.00	

	PRIORITY LENDING LLC	1	$269,600.00	0.04%	0	$0.00	
	PRIORITY MORTGAGE CORP	1	$196,500.00	0.03%	0	$0.00	
	PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION	1	$273,800.00	0.04%	0	$0.00	
	PROFESSIONAL MORTGAGE SOURCE LLC	1	$240,000.00	0.04%	0	$0.00	
	PROSPECT MORTGAGE, LLC	1	$365,118.45	0.06%	0	$0.00	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	34	$7,574,886.41	1.22%	0	$0.00	
	PULASKI BANK NA	1	$356,801.76	0.06%	0	$0.00	
	PURE MORTGAGE, AN S CORPORATION	1	$205,876.23	0.03%	0	$0.00	
	QUICKEN LOANS INC	758	$159,689,679.31	25.74%	0	$0.00	
	REGENCY MORTGAGE CORP	1	$120,000.00	0.02%	0	$0.00	
	REGIONS BANK DBA REGIONS MORTGAGE	13	$2,033,168.29	0.33%	0	$0.00	
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	2	$541,226.01	0.09%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	3	$412,046.03	0.07%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	1	$155,644.24	0.03%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC., A DELAWARE LIMITED LIABILITY C	1	$206,464.82	0.03%	0	$0.00	
	REPUBLIC STATE MORTGAGE COMPANY	2	$542,242.55	0.09%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	$415,878.95	0.07%	0	$0.00	
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	$230,000.00	0.04%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	13	$2,638,667.66	0.43%	0	$0.00	
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$205,000.00	0.03%	0	$0.00	
	REVOLUTIONARY MORTGAGE COMPANY	1	$311,600.00	0.05%	0	$0.00	
	RIVERSIDE MORTGAGE COMPANY, INC	1	$412,000.00	0.07%	0	$0.00	
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LLC	1	$403,911.20	0.07%	0	$0.00	
	RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS A LIMITED LI	1	$215,128.25	0.03%	0	$0.00	
	RMS AND ASSOCIATES A NEVADA CORPORATION	1	$278,000.00	0.04%	0	$0.00	
		1	$319,139.72	0.05%	0	$0.00	

	ROSS MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION						
	ROYAL PACIFIC FUNDING CORPORATION A CALIFORNIA CORPORATION	1	$267,155.44	0.04%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	3	$354,655.09	0.06%	0	$0.00	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$239,851.17	0.04%	0	$0.00	
	RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATIO	1	$413,250.00	0.07%	0	$0.00	
	RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY	1	$299,182.06	0.05%	0	$0.00	
	SABAL PALM BANK, A STATE CHARTERED BANK	1	$161,446.08	0.03%	0	$0.00	
	SAIL MORTGAGE CORP	1	$414,000.00	0.07%	0	$0.00	
	SALTER MORTGAGE GROUP	1	$229,000.00	0.04%	0	$0.00	
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	$147,000.00	0.02%	0	$0.00	
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	$155,580.61	0.03%	0	$0.00	
	SEA COUNTRY MORTGAGE INC DBA MARES MORTGAGE	1	$159,563.76	0.03%	0	$0.00	
	SECURITY HOME MORTGAGE LLC	1	$163,559.11	0.03%	0	$0.00	
	SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORAT	1	$289,198.16	0.05%	0	$0.00	
	SFMC, LP	1	$260,626.00	0.04%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$195,473.08	0.03%	0	$0.00	
	SIMMONS BANK	2	$344,349.12	0.06%	0	$0.00	
	SIRVA MORTGAGE	1	$188,285.24	0.03%	0	$0.00	
	SIRVA MORTGAGE INC	1	$147,003.74	0.02%	0	$0.00	
	SMART FINANCIAL CREDIT UNION	1	$200,000.00	0.03%	0	$0.00	
	SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	1	$83,000.00	0.01%	0	$0.00	
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	$256,289.41	0.04%	0	$0.00	
	SOUTHEAST BANK	1	$200,600.00	0.03%	0	$0.00	
	SOUTHPOINT FINANCIAL SERVICES, INC	1	$131,934.19	0.02%	0	$0.00	
	ST. LOUIS BANK	1	$260,000.00	0.04%	0	$0.00	
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	2	$574,271.07	0.09%	0	$0.00	

	STATE FARM BANK, F.S.B	2	$402,000.00	0.06%	0	$0.00	
	STIFEL BANK AND TRUST	1	$189,467.26	0.03%	0	$0.00	
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	2	$587,541.95	0.09%	0	$0.00	
	STILLMAN BANCORP NA AN ILLINOIS BANKING CORPORATION	1	$109,305.35	0.02%	0	$0.00	
	STOCKMAN BANK OF MONTANA	1	$114,677.56	0.02%	0	$0.00	
	STONEGATE MORTGAGE CORPORATION	5	$886,300.00	0.14%	0	$0.00	
	STONEHAVEN MORTGAGE INCORPORATED	1	$387,000.00	0.06%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	$210,000.00	0.03%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	1	$393,750.00	0.06%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$292,000.00	0.05%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	$251,750.00	0.04%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$204,191.76	0.03%	0	$0.00	
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	$216,272.61	0.03%	0	$0.00	
	SUNSTREET MORTGAGE, LLC	1	$98,550.00	0.02%	0	$0.00	
	SUNTRUST MORTGAGE, INC	44	$6,267,194.06	1.01%	0	$0.00	
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	$151,224.79	0.02%	0	$0.00	
	TCF NATIONAL BANK	3	$249,838.69	0.04%	0	$0.00	
	TEXAS LOAN STAR,INC	1	$120,845.61	0.02%	0	$0.00	
	TEXAS TECH FEDERAL CREDIT UNION	1	$173,600.00	0.03%	0	$0.00	
	THAYER FINANCIAL CORP A CALIFORNIA CORPORATION	1	$358,000.00	0.06%	0	$0.00	
	THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	$356,000.00	0.06%	0	$0.00	
	THE BANK OF FAYETTE COUNTY A BANKING CORPORATION	1	$189,000.00	0.03%	0	$0.00	
	THE BANK OF SOUTHSIDE VIRGINIA	1	$215,394.36	0.03%	0	$0.00	
	THE EQUITABLE MORTGAGE CORPORATION	2	$521,350.00	0.08%	0	$0.00	
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$199,950.00	0.03%	0	$0.00	
	THE FIRST NATIONAL BANK OF TRENTON	1	$418,854.88	0.07%	0	$0.00	
		1	$207,500.00	0.03%	0	$0.00	

	THE HORN FUNDING CORP, A COLORADO CORPORATION						
	THE HUNTINGTON NATIONAL BANK	21	$2,753,144.95	0.44%	0	$0.00	
	THE HUNTINGTON NATONAL BANK	1	$148,116.34	0.02%	0	$0.00	
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	$542,404.24	0.09%	0	$0.00	
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	$105,000.00	0.02%	0	$0.00	
	THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	$243,000.00	0.04%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES, INC	1	$109,700.09	0.02%	0	$0.00	
	TJC MORTGAGE, INC	1	$269,693.34	0.04%	0	$0.00	
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	$125,000.00	0.02%	0	$0.00	
	TOPONE MORTGAGE, INC	1	$310,000.00	0.05%	0	$0.00	
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	$127,479.97	0.02%	0	$0.00	
	TOWNEBANK MORTGAGE A CORPORATION	2	$645,021.92	0.1%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	2	$664,438.08	0.11%	0	$0.00	
	TUCKER MORTGAGE, LLC	1	$322,500.00	0.05%	0	$0.00	
	U.S. BANK N.A	6	$1,499,003.65	0.24%	0	$0.00	
	UMB BANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	$40,000.00	0.01%	0	$0.00	
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$275,984.79	0.04%	0	$0.00	
	UNION MORTGAGE GROUP, INC, A CORPORATION	2	$559,922.81	0.09%	0	$0.00	
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	3	$554,000.00	0.09%	0	$0.00	
	UNITED HOME LOANS, INC	1	$270,959.22	0.04%	0	$0.00	
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	$180,404.80	0.03%	0	$0.00	
	UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	1	$486,706.47	0.08%	0	$0.00	
	UNITED REPUBLIC BANK	1	$115,688.15	0.02%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	30	$7,272,624.45	1.17%	0	$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$184,500.00	0.03%	0	$0.00	
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY	1	$209,419.36	0.03%	0	$0.00	

		COMPANY						
		USAA FEDERAL SAVINGS BANK	57	$11,067,005.99	1.78%	0	$0.00	
		V I P INDEPENDENT MORTGAGE INC	1	$306,025.08	0.05%	0	$0.00	
		WALL FINANCIAL , INC. DBA WINPRIME LENDING, A CALIFORNIA COR	1	$214,836.62	0.03%	0	$0.00	
		WALL FINANCIAL, INC	1	$301,321.73	0.05%	0	$0.00	
		WALLICK AND VOLK INC	1	$124,668.67	0.02%	0	$0.00	
		WASHINGTONFIRST MORTGAGE CORPORATION	1	$142,127.59	0.02%	0	$0.00	
		WELLS FARGO BANK, N.A	313	$67,192,321.68	10.83%	0	$0.00	
		WESBANCO BANK, INC	1	$133,933.83	0.02%	0	$0.00	
		WESTBURY BANK A CORPORATION	1	$300,000.00	0.05%	0	$0.00	
		WESTBURY BANK, A CORPORATION	1	$194,959.45	0.03%	0	$0.00	
		WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	$176,250.00	0.03%	0	$0.00	
		WHITNEY BANK MISSISSIPPI CORPORATION	1	$267,289.61	0.04%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY LLC	2	$423,922.81	0.07%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY, LLC	4	$921,929.51	0.15%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY, LLC, A TEXAS LIMITED LIABILITY	1	$124,654.38	0.02%	0	$0.00	
		WILMINGTON SAVINGS FUND SOCIETY, FSB, DBA WSFS MORTGAGE, A F	1	$94,000.00	0.02%	0	$0.00	
		WILSON BANK & TRUST	1	$256,328.36	0.04%	0	$0.00	
		WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	$275,236.87	0.04%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE , INC ., A CORPORATION	1	$345,000.00	0.06%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	1	$221,798.92	0.04%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$404,000.00	0.07%	0	$0.00	
		YADKIN BANK	1	$264,765.89	0.04%	0	$0.00	
		Unavailable	3	$844,852.24	0.08%	0	$0.00	
Total			**2,866**	**$620,408,253.44**	**100%**	**0**	**$0.00**	
31418CJH8		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$417,000.00	0.16%	0	$0.00	
		A+ MORTGAGE SERVICES, INC., A	1	$308,650.00	0.12%	0	$0.00	

	WISCONSIN CORPORATION						
	AAXY, LLC	1	$200,000.00	0.08%	0	$0.00	
	AEM LOAN CORPORATION	1	$389,242.63	0.15%	0	$0.00	
	ALERUS FINANCIAL NA	1	$250,891.77	0.1%	0	$0.00	
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$168,514.35	0.07%	0	$0.00	
	ALLEN TATE MORTGAGE PARTNERS, LLC., A CORPORATION	1	$196,421.43	0.08%	0	$0.00	
	ALPINE BANK	1	$398,219.99	0.16%	0	$0.00	
	AMCAP MORTGAGE, LTD. - COR	1	$253,661.52	0.1%	0	$0.00	
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	$170,794.92	0.07%	0	$0.00	
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	5	$953,910.73	0.38%	0	$0.00	
	AMERICAN INTERBANC MORTGAGE , LLC	1	$214,043.24	0.08%	0	$0.00	
	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILI	1	$600,000.00	0.24%	0	$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	3	$754,755.79	0.3%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$79,800.00	0.03%	0	$0.00	
	AMERICASH	1	$265,000.00	0.1%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	24	$4,365,069.69	1.72%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	8	$1,731,310.38	0.68%	0	$0.00	
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	$123,897.16	0.05%	0	$0.00	
	ANN ARBOR STATE BANK, A STATE BANK	1	$154,618.19	0.06%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	$221,031.89	0.09%	0	$0.00	
	ASHEVILLE SAVINGS BANK, SSB	1	$154,384.98	0.06%	0	$0.00	
	ASSURED MORTGAGE, INC	2	$556,665.01	0.22%	0	$0.00	
	AURORA FINANCIAL , LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$96,602.77	0.04%	0	$0.00	
	AURORA FINANCIAL LLC	1	$349,500.00	0.14%	0	$0.00	
	AVEX FUNDING CORPORATION	2	$575,456.95	0.23%	0	$0.00	
	AVEX FUNDING CORPORATION DBA BETTER	3	$1,044,041.63	0.41%	0	$0.00	
		1	$330,000.00	0.13%	0	$0.00	

	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CO						
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	1	$218,422.21	0.09%	0	$0.00	
	BANK OF NORTH CAROLINA	1	$406,346.61	0.16%	0	$0.00	
	BANKERS TRUST COMPANY,A STATE CHARTERED BANK	1	$326,525.79	0.13%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$188,271.90	0.07%	0	$0.00	
	BANKVISTA	1	$415,125.78	0.16%	0	$0.00	
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	$341,000.00	0.13%	0	$0.00	
	BELL BANK	1	$119,196.45	0.05%	0	$0.00	
	BEVERLY BANK, A MASSACHUSETTS CHARTERED BANK	1	$246,654.49	0.1%	0	$0.00	
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	$641,800.00	0.25%	0	$0.00	
	BOND STREET MORTGAGE, LLC	1	$269,320.10	0.11%	0	$0.00	
	BOSTON PRIVATE AND TRUST COMPANY	1	$415,125.78	0.16%	0	$0.00	
	BRANCH BANKING AND TRUST COMPANY	1	$112,400.00	0.04%	0	$0.00	
	BUSEY BANK	1	$199,110.00	0.08%	0	$0.00	
	CALIBER HOME LOANS, INC	2	$411,078.13	0.16%	0	$0.00	
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	$688,006.95	0.27%	0	$0.00	
	CAPITAL ONE, N.A	24	$5,304,464.14	2.09%	0	$0.00	
	CAPSTAR LENDING, LLC	1	$224,018.57	0.09%	0	$0.00	
	CBC NATIONAL BANK	1	$114,000.00	0.04%	0	$0.00	
	CDC FEDERAL CREDIT UNION	1	$170,947.61	0.07%	0	$0.00	
	CF BANK	1	$134,399.25	0.05%	0	$0.00	
	CHICAGO MORTGAGE SOLUTIONS CORPORAT	4	$1,252,185.11	0.49%	0	$0.00	
	CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	$164,000.00	0.06%	0	$0.00	
	CHOICE FINANCIAL GROUP, A CORPORATION	1	$204,087.75	0.08%	0	$0.00	
	CITIBANK,N.A	183	$43,066,132.51	16.99%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$290,104.35	0.11%	0	$0.00	
	COLUMBIA STATE BANK	1	$417,000.00	0.16%	0	$0.00	
	COMMONFUND MORTGAGE CORPORATION	1	$415,162.77	0.16%	0	$0.00	

	COMMUNITY MORTGAGE CORPORATION - CO	1	$374,864.46	0.15%	0	$0.00	
	COMPASS BANK	2	$540,591.09	0.21%	0	$0.00	
	CORNERSTONE BANK, A CORPORATION	1	$217,753.95	0.09%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$242,078.14	0.1%	0	$0.00	
	COUNTYBANK	1	$388,428.64	0.15%	0	$0.00	
	CYPRUS FEDERAL CREDIT UNION	1	$125,450.39	0.05%	0	$0.00	
	D. L. EVANS BANK	1	$564,728.09	0.22%	0	$0.00	
	D.L. EVANS BANK, AN IDAHO CORPORATION	2	$180,033.60	0.07%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$166,442.44	0.07%	0	$0.00	
	DITECH FINANCIAL LLC	17	$3,558,748.35	1.4%	0	$0.00	
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	$208,909.06	0.08%	0	$0.00	
	EQUITY LOANS LLC	1	$168,772.63	0.07%	0	$0.00	
	EVERBANK	109	$29,770,222.77	11.74%	0	$0.00	
	F & M BANK	1	$182,839.60	0.07%	0	$0.00	
	F & M BANK A BANKING CORPORATION	1	$268,000.00	0.11%	0	$0.00	
	FARMERS AND MERCHANTS BANK	1	$369,923.87	0.15%	0	$0.00	
	FIFTH THIRD MORTGAGE COMPANY	14	$1,930,596.59	0.76%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC, A DELWARE LIMITED COMPANY	1	$82,886.95	0.03%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	$411,348.82	0.16%	0	$0.00	
	FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	$54,505.04	0.02%	0	$0.00	
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	$395,323.43	0.16%	0	$0.00	
	FIRST COLLINSVILLE BANK A CORPORATION	1	$288,200.00	0.11%	0	$0.00	
	FIRST COLLINSVILLE BANK, A CORPORATION	2	$387,861.53	0.15%	0	$0.00	
	FIRST COUNTY BANK, A CORPORATION	1	$208,060.64	0.08%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORP	1	$290,713.50	0.11%	0	$0.00	
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	$270,000.00	0.11%	0	$0.00	
	FIRST NATIONAL BANK NORTH	2	$332,000.00	0.13%	0	$0.00	
	FIRST NBC BANK	1	$413,284.24	0.16%	0	$0.00	

	FIRST PREMIER BANK	1	$103,754.73	0.04%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	$746,130.90	0.29%	0	$0.00	
	FIRST SAVINGS MORTGAGE, A VIRGINIA CORPORATION	1	$413,247.25	0.16%	0	$0.00	
	FIRST SECURITY BANK	1	$288,694.79	0.11%	0	$0.00	
	FIRST STANDARD FINANCIAL CORP	1	$614,475.37	0.24%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$296,024.86	0.12%	0	$0.00	
	FM HOME LOANS , LLC, A LIMITED LIABILTY COMPANY	1	$157,382.96	0.06%	0	$0.00	
	FM HOME LOANS, LLC	1	$212,122.84	0.08%	0	$0.00	
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	$359,575.00	0.14%	0	$0.00	
	FORTUNE FINANCIAL, INC	2	$600,000.00	0.24%	0	$0.00	
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	2	$423,691.35	0.17%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	$125,879.52	0.05%	0	$0.00	
	GEO MORTGAGE SERVICES, INC	1	$352,647.55	0.14%	0	$0.00	
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITEED LIABILITY COM	1	$212,757.90	0.08%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES, INC	3	$773,371.11	0.31%	0	$0.00	
	GUARANTEED RATE, INC	2	$686,031.71	0.27%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	$933,807.13	0.37%	0	$0.00	
	GUARDHILL FINANCIAL CORP	1	$184,168.51	0.07%	0	$0.00	
	GULF COAST BANK AND TRUST COMPANY	1	$177,929.23	0.07%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	$150,672.24	0.06%	0	$0.00	
	HAWAIIAN TEL FEDERAL CREDIT UNION	1	$414,000.00	0.16%	0	$0.00	
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	$78,339.20	0.03%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	$276,450.00	0.11%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION	1	$185,188.69	0.07%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$187,827.13	0.07%	0	$0.00	

	HOMEWARD RESIDENTIAL INC	1	$155,000.00	0.06%	0	$0.00	
	HOWARD BANK	1	$373,364.27	0.15%	0	$0.00	
	HSBC BANK USA, N.A	1	$94,170.16	0.04%	0	$0.00	
	IVY MORTGAGE, INC	1	$402,400.00	0.16%	0	$0.00	
	JEANNE D'ARC CREDIT UNION,A STATE CHARTERED CREDIT UNION	1	$104,535.53	0.04%	0	$0.00	
	JG WENTWORTH HOME LENDING LLC	1	$100,000.00	0.04%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	222	$54,780,395.29	21.61%	0	$0.00	
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	2	$510,735.97	0.2%	0	$0.00	
	LENDA, INC	1	$255,000.00	0.1%	0	$0.00	
	LINCOLN SAVINGS BANK	1	$182,376.63	0.07%	0	$0.00	
	LOANDEPOT.COM, LLC	21	$5,417,289.95	2.14%	0	$0.00	
	LUXURY MORTGAGE CORP., A CORPORATION	1	$396,225.75	0.16%	0	$0.00	
	MAXREAL CUPERTINO, A CORPORATION	1	$260,702.65	0.1%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$155,614.85	0.06%	0	$0.00	
	MEGA CAPITAL FUNDING, INC	1	$275,000.00	0.11%	0	$0.00	
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$409,446.44	0.16%	0	$0.00	
	MEMBERS 1ST FEDERAL CREDIT UNION	2	$358,640.02	0.14%	0	$0.00	
	MICHIGAN MUTUAL, INC	1	$298,651.63	0.12%	0	$0.00	
	MIDWEST BANK, A CORPORATION	1	$139,132.08	0.05%	0	$0.00	
	MIDWEST BANKCENTRE, A CORPORATION	1	$252,321.19	0.1%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC	2	$579,426.59	0.23%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	$458,790.02	0.18%	0	$0.00	
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	$388,500.00	0.15%	0	$0.00	
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	$413,247.25	0.16%	0	$0.00	
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	$87,450.00	0.03%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$123,684.66	0.05%	0	$0.00	
	NATIONAL MORTGAGE SERVICE, INC	1	$541,000.00	0.21%	0	$0.00	
	NATIONSTARMORTGAGE	26	$6,308,413.47	2.49%	0	$0.00	
	NBH BANK A COLORADO CORPORATION	1	$215,656.50	0.09%	0	$0.00	

	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	$157,858.86	0.06%	0	$0.00	
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	$413,284.25	0.16%	0	$0.00	
	NEW PENN FINANCIAL, LLC - COR	1	$261,891.98	0.1%	0	$0.00	
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	$260,207.00	0.1%	0	$0.00	
	NJ LENDERS CORP	6	$2,333,972.13	0.92%	0	$0.00	
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	$163,529.72	0.06%	0	$0.00	
	NUDGE FUNDING, LLC	3	$684,885.05	0.27%	0	$0.00	
	ONEWEST BANK A DIVISION OF CIT BANK N A	2	$597,898.32	0.24%	0	$0.00	
	ONEWEST BANK A DIVISION OF CIT BANK NA	2	$691,354.82	0.27%	0	$0.00	
	PARAGON HOME LOANS, INC., A CORPORATION	1	$84,625.51	0.03%	0	$0.00	
	PENNYMAC LOAN SERVICES, LLC	2	$488,183.32	0.19%	0	$0.00	
	PEOPLES BANK	1	$278,753.99	0.11%	0	$0.00	
	PEOPLES BANK, A STATE CHARTERED BANK	1	$179,564.45	0.07%	0	$0.00	
	PERL MORTGAGE INC	1	$160,584.89	0.06%	0	$0.00	
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	$407,926.60	0.16%	0	$0.00	
	PIONEER BANK	1	$292,000.00	0.12%	0	$0.00	
	PLANTERS BANK INC	1	$130,000.00	0.05%	0	$0.00	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	50	$7,944,120.58	3.13%	0	$0.00	
	POLI MORTGAGE GROUP INC., A CORPORATION	1	$550,000.00	0.22%	0	$0.00	
	PREMIA MORTGAGE, LLC	1	$175,515.46	0.07%	0	$0.00	
	PREMIUM MORTGAGE CORP	1	$228,717.38	0.09%	0	$0.00	
	PRESIDENTIAL BANK, FSB	3	$575,653.45	0.23%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$481,390.09	0.19%	0	$0.00	
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES	1	$267,700.52	0.11%	0	$0.00	
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA	1	$288,610.54	0.11%	0	$0.00	
	PULASKI BANK, N.A	1	$411,419.68	0.16%	0	$0.00	
	QUEENSBOROUGH NATIONAL BANKI & TRUS	1	$272,631.22	0.11%	0	$0.00	
	QUICKEN LOANS INC	46	$9,066,426.89	3.58%	0	$0.00	
	REGENCY MORTGAGE CORP	1	$73,626.37	0.03%	0	$0.00	
		5	$726,406.26	0.29%	0	$0.00	

	REGIONS BANK DBA REGIONS MORTGAGE						
	REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	$168,911.52	0.07%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$241,384.15	0.1%	0	$0.00	
	RESMAC , INC	1	$227,950.53	0.09%	0	$0.00	
	RESMAC INC	1	$314,147.19	0.12%	0	$0.00	
	RMK FINANCIAL CORP	1	$95,035.20	0.04%	0	$0.00	
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	1	$156,083.62	0.06%	0	$0.00	
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILLTY COMPA	1	$185,112.13	0.07%	0	$0.00	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$235,880.06	0.09%	0	$0.00	
	SAGAMORE HOME MORTAGE LLC	1	$173,026.59	0.07%	0	$0.00	
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	$147,000.00	0.06%	0	$0.00	
	SHAMROCK FINANCIAL CORPORATION	1	$250,000.00	0.1%	0	$0.00	
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	$198,000.00	0.08%	0	$0.00	
	STARION BANK, A CORP	1	$295,000.00	0.12%	0	$0.00	
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	$94,661.52	0.04%	0	$0.00	
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	3	$590,250.98	0.23%	0	$0.00	
	STOCKMAN BANK OF MONTANA	1	$262,825.19	0.1%	0	$0.00	
	SUNMARK COMMUNITY BANK A BANK A BANKING CORPORATION	1	$239,748.17	0.09%	0	$0.00	
	SUNMARK FEDERAL CREDIT UNION	1	$101,577.56	0.04%	0	$0.00	
	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$102,535.36	0.04%	0	$0.00	
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	$140,532.37	0.06%	0	$0.00	
	SUNTRUST MORTGAGE, INC	30	$8,407,935.20	3.32%	0	$0.00	
	SUNVEST MORTGAGE GROUP LLC, A FLORIDA LIMITED LIABILITY	1	$257,706.12	0.1%	0	$0.00	
	THE EQUITABLE MORTGAGE CORPORATION	1	$161,805.35	0.06%	0	$0.00	
	THE FARMERS BANK	1	$415,144.34	0.16%	0	$0.00	
	THE HUNTINGTON NATIONAL BANK	18	$3,801,727.30	1.5%	0	$0.00	

		THE MORTGAGE COMPANY, INC., A CORPORATION	1	$53,261.93	0.02%	0	$0.00	
		THE POCA VALLEY BANK INC A CORPORATION	1	$111,501.59	0.04%	0	$0.00	
		TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE	1	$148,550.00	0.06%	0	$0.00	
		TRIDENT MORTGAGE COMPANY LP	1	$152,816.92	0.06%	0	$0.00	
		TRIDENT MORTGAGE COMPANY LP - COR	1	$146,345.85	0.06%	0	$0.00	
		TRINITY OAKS MORTGAGE, LLC - COR	1	$100,834.31	0.04%	0	$0.00	
		TRUST MORTGAGE LENDING CORP	1	$124,449.27	0.05%	0	$0.00	
		U.S. BANK N.A	14	$2,379,285.52	0.94%	0	$0.00	
		UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	3	$682,660.63	0.27%	0	$0.00	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	3	$629,993.22	0.25%	0	$0.00	
		V.I.P. MORTGAGE, INC	1	$288,179.36	0.11%	0	$0.00	
		VERIDIAN CREDIT UNION	3	$684,135.00	0.27%	0	$0.00	
		VICTORIAN FINANCE, LLC	1	$150,005.77	0.06%	0	$0.00	
		WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	$400,228.86	0.16%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	$374,019.32	0.15%	0	$0.00	
		WEST PENN FINANCIAL SERVICE CENTER, INC	1	$72,897.95	0.03%	0	$0.00	
		WESTERN BANCORP	3	$1,518,439.09	0.6%	0	$0.00	
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	2	$234,404.49	0.09%	0	$0.00	
		WILMINGTON SAVINGS FUND SOCIETY	1	$407,179.94	0.16%	0	$0.00	
		WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDE	1	$420,800.00	0.17%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	$133,703.80	0.05%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$619,384.03	0.24%	0	$0.00	
		YORK TRADITIONS BANK	1	$272,347.79	0.2%	0	$0.00	
Total			**1,072**	**$253,480,424.38**	**100%**	**0**	**$0.00**	
31418CJJ4		(LAND HOME FINANCIAL SERVICES INC)	1	$483,000.00	0.04%	0	$0.00	
		1ST COLONIAL COMMUNITY BANK	1	$237,988.51	0.02%	0	$0.00	

	1ST SECURITY HOME MORTGAGE CORP	1	$219,900.00	0.02%	0	$0.00	
	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPA	1	$150,871.70	0.01%	0	$0.00	
	1ST SOURCE BANK	1	$135,000.00	0.01%	0	$0.00	
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	2	$798,000.00	0.07%	0	$0.00	
	A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION	1	$227,000.00	0.02%	0	$0.00	
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	$177,231.33	0.02%	0	$0.00	
	A AND N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	$415,217.28	0.04%	0	$0.00	
	A.K.T. AMERICAN CAPITAL, INC	1	$424,100.00	0.04%	0	$0.00	
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL	1	$263,000.00	0.02%	0	$0.00	
	AAXY, LLC	1	$225,521.90	0.02%	0	$0.00	
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	$336,433.86	0.03%	0	$0.00	
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY C	1	$155,000.00	0.01%	0	$0.00	
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	$583,000.00	0.05%	0	$0.00	
	ACADEMY MORTGAGE CORPORATION	1	$219,140.81	0.02%	0	$0.00	
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	$171,000.00	0.02%	0	$0.00	
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	4	$549,036.99	0.05%	0	$0.00	
	ACCESS NATIONALMORTGAGE, A DIVISION OF ACCESS NATI	1	$277,842.93	0.03%	0	$0.00	
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	$580,024.30	0.05%	0	$0.00	
	ACOPIA LLC A CORPORATION	1	$131,000.00	0.01%	0	$0.00	
	ADAMS BANK & TRUST A NEBRASKA CORPORATION	1	$168,910.82	0.02%	0	$0.00	
	AEM LOAN CORPOARTION	1	$383,653.07	0.04%	0	$0.00	
	AEM LOAN CORPORATION	2	$691,000.00	0.06%	0	$0.00	
	AFC MORTGAGE GROUP, LLC	1	$256,897.03	0.02%	0	$0.00	
	AFFIRM HOME LOANS LLC	2	$525,719.83	0.05%	0	$0.00	
	AFI FINANCIAL, INC	1	$167,478.26	0.02%	0	$0.00	
	AFMC MORTGAGE	1	$340,000.00	0.03%	0	$0.00	
	AIMBANK	1	$94,794.00	0.01%	0	$0.00	

	ALASKA USA MORTGAGE COMPANY LLC	1	$220,080.06	0.02%	0	$0.00	
	ALERUS FINANCIAL N.A	1	$424,100.00	0.04%	0	$0.00	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	$803,309.38	0.07%	0	$0.00	
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$217,068.03	0.02%	0	$0.00	
	ALLIED FIRST BANK SB	1	$177,300.00	0.02%	0	$0.00	
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	$164,000.00	0.02%	0	$0.00	
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$152,681.41	0.01%	0	$0.00	
	AMCAP MORTGAGE LTD	1	$190,753.00	0.02%	0	$0.00	
	AMERICAN EQUITY MORTGAGE INC	2	$846,423.22	0.08%	0	$0.00	
	AMERICAN FEDERAL MORTGAGE CORPORATION	8	$1,758,948.14	0.16%	0	$0.00	
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	$119,005.00	0.01%	0	$0.00	
	AMERICAN FINANCIAL FUNDING CORP A CORPORATION	1	$245,600.00	0.02%	0	$0.00	
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	$522,267.10	0.05%	0	$0.00	
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	3	$667,800.00	0.06%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC	1	$456,000.00	0.04%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	$400,228.40	0.04%	0	$0.00	
	AMERICAN FINANCING CORPORATION	1	$262,000.00	0.02%	0	$0.00	
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	7	$1,320,750.00	0.12%	0	$0.00	
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	4	$521,275.65	0.05%	0	$0.00	
	AMERICAN FINANCING CORPORATION,A COLORADO CORPORATION	1	$413,393.61	0.04%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC	1	$360,000.00	0.03%	0	$0.00	
	AMERICAN KEN INC	1	$399,000.00	0.04%	0	$0.00	
	AMERICAN MOMENTUM BANK	1	$279,200.00	0.03%	0	$0.00	
		1	$412,000.00	0.04%	0	$0.00	

	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC						
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$231,200.00	0.02%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	5	$964,800.00	0.09%	0	$0.00	
	AMERICAN MORTGAGE SERVICES INC A TENNESSEE CORPORATION	1	$283,818.05	0.03%	0	$0.00	
	AMERICAN NATIONAL BANK A CORPORATION	1	$174,400.00	0.02%	0	$0.00	
	AMERICAN NATIONAL BANK AND TRUST COMPANY	2	$510,304.36	0.05%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	4	$902,700.00	0.08%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	8	$3,425,806.50	0.32%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORTIO	1	$183,100.00	0.02%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	3	$902,757.00	0.08%	0	$0.00	
	AMERICAN SECURITY MORTGAGE CORP	1	$128,951.94	0.01%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$216,579.51	0.02%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$225,840.00	0.02%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORPORATION	1	$368,900.05	0.03%	0	$0.00	
	AMERIS BANK A CORPORATION	1	$224,436.40	0.02%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	24	$7,423,801.11	0.69%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	20	$5,189,612.18	0.48%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$251,000.00	0.02%	0	$0.00	
	AMERISERV FINANCIAL BANK	2	$480,000.00	0.04%	0	$0.00	
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	$409,242.94	0.04%	0	$0.00	
	APEX HOME LOANS INC A CORPORATION	1	$291,772.46	0.03%	0	$0.00	

	ARBOR BANK	1	$141,440.00	0.01%	0	$0.00	
	ARIZONA LENDING SOURCE, INC	1	$258,750.00	0.02%	0	$0.00	
	ARK LA TEX FINANCIAL SERVICES LLC DBA UNITED LENDING A LIMIT	1	$424,100.00	0.04%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	$222,700.00	0.02%	0	$0.00	
	ASHEVILLE SAVINGS BANK, SSB	2	$458,311.63	0.04%	0	$0.00	
	ASSURANCE FINANCIAL GROUP LLC	1	$128,962.94	0.01%	0	$0.00	
	ATLANTIC NATIONAL BANK A BANKING CORPORATION	1	$146,384.14	0.01%	0	$0.00	
	ATLANTIC STEWARDSHIP BANK	2	$630,000.00	0.06%	0	$0.00	
	AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$203,500.00	0.02%	0	$0.00	
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$278,790.86	0.03%	0	$0.00	
	AVEX FUNDING CORPORATION	1	$250,616.00	0.02%	0	$0.00	
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	2	$1,065,289.00	0.1%	0	$0.00	
	BANK OF AMERICA, N.A	14	$2,979,820.07	0.28%	0	$0.00	
	BANK OF BRIDGER, A NATIONAL BANKING ASSOCIATION	1	$355,000.00	0.03%	0	$0.00	
	BANK OF CHARLES TOWN	1	$130,644.74	0.01%	0	$0.00	
	BANK OF CLEVELAND	1	$114,508.37	0.01%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	$290,000.00	0.03%	0	$0.00	
	BANK OF NORTH CAROLINA, COMMUNITY BANK	1	$207,146.12	0.02%	0	$0.00	
	BANK OF THE JAMES INC	1	$308,688.03	0.03%	0	$0.00	
	BANK OF UTAH A UTAH CORPORATION	1	$310,250.00	0.03%	0	$0.00	
	BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A S	1	$330,000.00	0.03%	0	$0.00	
	BANKERS TRUST COMPANY	2	$389,454.24	0.04%	0	$0.00	
	BANKERS TRUST COMPANY A STATE CHARTERED BANK	1	$156,000.00	0.01%	0	$0.00	
	BANKIOWA	1	$127,000.00	0.01%	0	$0.00	
	BANKPLUS A CORPORATION	1	$334,563.57	0.03%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY LLC	3	$734,420.00	0.07%	0	$0.00	
	BANKVISTA A CORPORATION	1	$417,000.00	0.04%	0	$0.00	
	BANKWEST	1	$152,000.00	0.01%	0	$0.00	

	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	$455,700.00	0.04%	0	$0.00	
	BAYBURG FINANCIAL, INC	1	$424,100.00	0.04%	0	$0.00	
	BAYOU CITY MORTGAGE	1	$265,000.00	0.02%	0	$0.00	
	BBMC MORTGAGE A DIVISION OF A BRIDGEVIEW BANK GROU	1	$304,000.00	0.03%	0	$0.00	
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	2	$306,143.35	0.03%	0	$0.00	
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	$271,976.81	0.03%	0	$0.00	
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	1	$337,360.00	0.03%	0	$0.00	
	BEEHIVE FEDERAL CREDIT UNION	2	$324,000.00	0.03%	0	$0.00	
	BELL BANK	8	$1,488,179.14	0.14%	0	$0.00	
	BELL BANK, A CORPORATION	2	$588,000.00	0.05%	0	$0.00	
	BERKSHIRE BANK A BANKING CORPORATION	3	$851,000.00	0.08%	0	$0.00	
	BESTWAY MORTGAGE CORP	1	$286,781.14	0.03%	0	$0.00	
	BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	2	$533,366.80	0.05%	0	$0.00	
	BLACKRIDGEBANK,A NORTH DAKOTA CHARTERED BANK	1	$122,804.00	0.01%	0	$0.00	
	BLUE HILLS BANK, A SAVINGS BANK	1	$260,000.00	0.02%	0	$0.00	
	BLUELEAF LENDING, LLC	1	$274,000.00	0.03%	0	$0.00	
	BNC NATIONAL BANK	2	$547,697.43	0.05%	0	$0.00	
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	3	$503,500.00	0.05%	0	$0.00	
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	$220,000.00	0.02%	0	$0.00	
	BOND STREET MORTGAGE, LLC	1	$175,753.02	0.02%	0	$0.00	
	BP FEDERAL CREDIT UNION	1	$299,713.19	0.03%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	1	$415,199.24	0.04%	0	$0.00	
	BRAND MORTGAGE GROUP,LLC	1	$183,934.09	0.02%	0	$0.00	
	BRAZOS NATIONAL BANK, A NATIONAL AS	1	$402,000.00	0.04%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	1	$205,119.33	0.02%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION A CORPORATION	1	$283,769.26	0.03%	0	$0.00	
	BROOKLINE BANK,A STATE BANK	1	$320,000.00	0.03%	0	$0.00	
	BRYANT BANK	1	$233,995.35	0.02%	0	$0.00	
	BUSEY BANK	9	$2,467,057.19	0.23%	0	$0.00	
		1	$488,000.00	0.05%	0	$0.00	

	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION						
	C&F MORTGAGE CORPORATION	1	$100,000.00	0.01%	0	$0.00	
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$216,000.00	0.02%	0	$0.00	
	CALATLANTIC MORTGAGE INC	10	$2,752,577.48	0.25%	0	$0.00	
	CALATLANTIC MORTGAGE, INC	2	$454,977.58	0.04%	0	$0.00	
	CALIBER HOME LOANS, INC	142	$30,607,532.42	2.83%	0	$0.00	
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	$266,000.00	0.02%	0	$0.00	
	CAMDEN NATIONAL BANK	1	$335,000.00	0.03%	0	$0.00	
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED L	1	$208,000.00	0.02%	0	$0.00	
	CAPITAL BANK NA A NATIONAL BANK	2	$518,150.00	0.05%	0	$0.00	
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	$199,750.00	0.02%	0	$0.00	
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	4	$869,315.91	0.08%	0	$0.00	
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	7	$1,254,900.00	0.12%	0	$0.00	
	CAPITAL CITY BANK	1	$251,351.00	0.02%	0	$0.00	
	CAPITAL ONE, N.A	51	$11,319,816.17	1.05%	0	$0.00	
	CAPITOL BANK	1	$147,200.00	0.01%	0	$0.00	
	CAPSTAR LENDING LLC	1	$274,696.00	0.03%	0	$0.00	
	CAPSTAR LENDING, LLC	2	$516,072.85	0.05%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$417,000.00	0.04%	0	$0.00	
	CAROLINA ONE MORTGAGE, LLC	1	$284,000.00	0.03%	0	$0.00	
	CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATI	2	$604,340.00	0.06%	0	$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	13	$3,676,605.45	0.34%	0	$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BNAK	1	$232,500.00	0.02%	0	$0.00	
	CENTENINAL LENDING GROUP LLC A LIMITED LIABILITY COMANY	1	$424,000.00	0.04%	0	$0.00	
	CENTENNIAL BANK, A CORPORATION	1	$203,136.64	0.02%	0	$0.00	
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	$144,000.00	0.01%	0	$0.00	
	CENTRAL ALLIANCE CREDIT UNION	1	$158,000.00	0.01%	0	$0.00	

	CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	2	$549,000.00	0.05%	0	$0.00	
	CENTRAL BANK OF JEFFERSON COUNTY INC KENTUCKY CORPORATION	1	$220,000.00	0.02%	0	$0.00	
	CHERRY CREEK MORTGAGE CO INC	2	$380,325.00	0.04%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	$125,495.00	0.01%	0	$0.00	
	CHICAGO FINANCIAL SERVICES, INC	1	$249,600.00	0.02%	0	$0.00	
	CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	$424,000.00	0.04%	0	$0.00	
	CHL MORTGAGE	1	$210,000.00	0.02%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	7	$1,307,524.00	0.12%	0	$0.00	
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	$206,500.00	0.02%	0	$0.00	
	CITIBANK,N.A	125	$30,577,917.62	2.83%	0	$0.00	
	CITIZENS BANK	3	$748,829.73	0.07%	0	$0.00	
	CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION	1	$184,273.26	0.02%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$195,427.95	0.02%	0	$0.00	
	CLARA LENDING CO	5	$956,273.74	0.09%	0	$0.00	
	CLARK COUNTY CREDIT UNION	1	$174,218.14	0.02%	0	$0.00	
	CLEAR MOUNTAIN BANK	1	$225,000.00	0.02%	0	$0.00	
	CM COMMONWEALTH MORTGAGE LLC A CORPORATION	1	$338,000.00	0.03%	0	$0.00	
	COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA	1	$547,672.32	0.05%	0	$0.00	
	COLLINS COMMUNITY CREDIT UNION	2	$327,675.00	0.03%	0	$0.00	
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	3	$609,000.00	0.06%	0	$0.00	
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	2	$482,200.00	0.04%	0	$0.00	
	COMMONWEALTH MORTGAGE COM LLC A MASSACHUSETTS LIMITED LIABIL	2	$527,639.00	0.05%	0	$0.00	
	COMMONWEALTH MORTGAGE LLC	6	$1,630,713.23	0.15%	0	$0.00	
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	1	$209,000.00	0.02%	0	$0.00	
	COMMONWEALTH MORTGAGE, LLC	3	$789,586.04	0.07%	0	$0.00	
		3	$718,161.49	0.07%	0	$0.00	

	COMMONWEALTHMORTGAGE COM LLC A MASSACHUSETTS LIMITED LIABILI						
	COMMUNITY BANK OF MISSISSIPPI	2	$488,000.00	0.05%	0	$0.00	
	COMMUNITY CHOICE CREDIT UNION A STATE CHARTERED CREDIT UNION	2	$366,426.78	0.03%	0	$0.00	
	COMMUNITY FIRST BANK OF INDIANA	1	$76,000.00	0.01%	0	$0.00	
	COMMUNITY MORTGAGE LLC	1	$138,300.00	0.01%	0	$0.00	
	COMMUNITY NEIGHBOR BANK, AN ALABAMA BANKING CORPOR	1	$199,153.56	0.02%	0	$0.00	
	COMMUNITYBANK OF TEXAS, N.A	1	$358,000.00	0.03%	0	$0.00	
	COMPASS BANK	9	$2,192,610.98	0.2%	0	$0.00	
	CONCORDIA BANK & TRUST COMPANY	1	$114,000.00	0.01%	0	$0.00	
	CONNECTIONS CREDIT UNION	1	$116,950.00	0.01%	0	$0.00	
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	$220,000.00	0.02%	0	$0.00	
	CORNERSTONE BANK A CORPORATION	1	$134,000.00	0.01%	0	$0.00	
	CORNERSTONE MORTGAGE INC	5	$1,269,650.00	0.12%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	2	$255,292.94	0.02%	0	$0.00	
	CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	1	$424,100.00	0.04%	0	$0.00	
	CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	$341,518.80	0.03%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	4	$1,026,500.00	0.1%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	$516,254.00	0.05%	0	$0.00	
	CORPORATION INVESTORS MORTGAGE GROUP INC A CORPORATION	1	$157,000.00	0.01%	0	$0.00	
	CORRESPONDENT(FIRST NBC BANK)	1	$252,000.00	0.02%	0	$0.00	
	CORRESPONDENT(WESTERN BANCORP)	1	$390,000.00	0.04%	0	$0.00	
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	$379,000.00	0.04%	0	$0.00	
	COUNSELORS MORTGAGE CORP	1	$186,232.32	0.02%	0	$0.00	
	COUNTYBANK	1	$424,100.00	0.04%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC	2	$635,107.09	0.06%	0	$0.00	
	CROWN MORTGAGE COMPANY	2	$164,308.72	0.02%	0	$0.00	
		1	$320,000.00	0.03%	0	$0.00	

	CUSTOMERS BANK A CORPORATION						
	CYPRUS FEDERAL CREDIT UNION	2	$372,000.00	0.03%	0	$0.00	
	DAKOTA COMMUNITY BANK AND TRUST NA	1	$172,000.00	0.02%	0	$0.00	
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	2	$585,600.00	0.05%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$211,000.00	0.02%	0	$0.00	
	DATA MORTGAGE, INC	1	$165,680.00	0.02%	0	$0.00	
	DELMAR FINANCIAL COMPANY A CORPORATION	1	$89,615.25	0.01%	0	$0.00	
	DIGNIFIED HOME LOANS, LLC	1	$379,000.00	0.04%	0	$0.00	
	DIRECT LENDERS LLC LIMITED LIABILITY CORPORATION	2	$392,980.76	0.04%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	1	$249,200.00	0.02%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$96,665.19	0.01%	0	$0.00	
	DSW MORTGAGE, INC	1	$230,998.14	0.02%	0	$0.00	
	ECOM MORTGAGE, INC A CORPORATION	1	$252,903.14	0.02%	0	$0.00	
	EMC HOLDINGS LLC	1	$190,000.00	0.02%	0	$0.00	
	ENCOMPASS LENDING GROUP LP	1	$311,887.84	0.03%	0	$0.00	
	ENTERPRISE BANK & TRUST	2	$656,020.00	0.06%	0	$0.00	
	ENTERPRISE BANK & TRUST A MISSOURI CHARTERED TRUST COMPANY W	1	$155,000.00	0.01%	0	$0.00	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	8	$2,865,257.71	0.27%	0	$0.00	
	ETHOS LENDING, LLC	3	$650,896.64	0.06%	0	$0.00	
	EUDRUP INC DBA THE MORTGAGE GALLERY	1	$424,100.00	0.04%	0	$0.00	
	EVERBANK	129	$27,832,432.17	2.58%	0	$0.00	
	EVERET FINANCIAL INC	1	$256,800.00	0.02%	0	$0.00	
	EVERETT FINANCIAL INC	5	$1,095,482.21	0.1%	0	$0.00	
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	$424,100.00	0.04%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	6	$1,303,291.00	0.12%	0	$0.00	
	EVERETT FINANCIAL, INC	5	$1,497,998.74	0.14%	0	$0.00	
	EVESHAM MORTGAGE LLC	2	$529,000.00	0.05%	0	$0.00	
	EVRETT FINANCIAL, INC	1	$259,917.81	0.02%	0	$0.00	
		1	$298,768.43	0.03%	0	$0.00	

	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE						
	F & M BANK A BANKING CORPORATION	1	$328,250.00	0.03%	0	$0.00	
	F AND M BANK A CORPORATION	1	$260,000.00	0.02%	0	$0.00	
	F&M BANK A BANKING CORPORATION	1	$142,500.00	0.01%	0	$0.00	
	FAIRFIELD COUNTY BANK	1	$213,000.00	0.02%	0	$0.00	
	FARMERS & MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORA	1	$350,000.00	0.03%	0	$0.00	
	FARMERS STATE BANK	1	$210,000.00	0.02%	0	$0.00	
	FARMERS STATE BANK A CORPORATION	1	$209,111.25	0.02%	0	$0.00	
	FEDERATED MORTGAGE CORP	1	$221,000.00	0.02%	0	$0.00	
	FIDELITY BANK A SAVINGS BANK	2	$520,100.00	0.05%	0	$0.00	
	FIDELITY BLUELINE MORTGAGE INC AN ILLINOIS CORPORATION	1	$140,000.00	0.01%	0	$0.00	
	FIFTH THIRD MORTGAGE COMPANY	88	$17,208,660.39	1.59%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	3	$445,765.65	0.04%	0	$0.00	
	FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK	1	$415,199.24	0.04%	0	$0.00	
	FIRST ARKANSAS BANK AND TRUST	1	$295,000.00	0.03%	0	$0.00	
	FIRST BANK	3	$882,758.26	0.08%	0	$0.00	
	FIRST BANK & TRUST	1	$146,000.00	0.01%	0	$0.00	
	FIRST BANK, A STATE CHARTERED BANK	1	$191,000.00	0.02%	0	$0.00	
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT	2	$494,000.00	0.05%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	$396,540.62	0.04%	0	$0.00	
	FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	2	$290,000.00	0.03%	0	$0.00	
	FIRST COLLINSVILLE BANK, A CORPORATION	1	$417,000.00	0.04%	0	$0.00	
	FIRST COMMONWEALTH BANK	1	$278,000.00	0.03%	0	$0.00	
	FIRST COMMUNITY FINANCIAL BANK	1	$355,000.00	0.03%	0	$0.00	
	FIRST COMMUNITY MORTGAGE INC	1	$255,100.00	0.02%	0	$0.00	
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	$232,000.00	0.02%	0	$0.00	
		1	$180,000.00	0.02%	0	$0.00	

	FIRST COUNTY BANK, A CORPORATION					
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	$200,720.00	0.02%	0	$0.00
	FIRST FINANCIAL BANK NA	2	$522,200.00	0.05%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	$528,000.00	0.05%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$446,259.00	0.04%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORP	1	$250,000.00	0.02%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$195,000.00	0.02%	0	$0.00
	FIRST INDEPENDENCE BANK	1	$416,250.00	0.04%	0	$0.00
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	4	$1,276,437.00	0.12%	0	$0.00
	FIRST NATION BANK OF ELK RIVER	1	$217,058.60	0.02%	0	$0.00
	FIRST NATIONAL BANK	1	$417,000.00	0.04%	0	$0.00
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	2	$196,950.00	0.02%	0	$0.00
	FIRST NATIONAL BANK NORTH	1	$135,412.70	0.01%	0	$0.00
	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	$238,973.98	0.02%	0	$0.00
	FIRST NATIONAL BANK OF TRENTON, THE	1	$296,250.00	0.03%	0	$0.00
	FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LIA	1	$277,841.08	0.03%	0	$0.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	$103,636.04	0.01%	0	$0.00
	FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	$101,600.00	0.01%	0	$0.00
	FIRST PREMIER BANK	2	$526,500.00	0.05%	0	$0.00
	FIRST RATE FINANCIAL LLC	5	$1,141,300.00	0.11%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$202,322.36	0.02%	0	$0.00
	FIRST SECURITY BANK	1	$170,000.00	0.02%	0	$0.00
	FIRST SERVICE BANK	1	$229,600.00	0.02%	0	$0.00
	FIRST STANDARD FINANCIAL CORP	2	$1,039,560.67	0.1%	0	$0.00
	FIRST STATE BANK	3	$942,800.00	0.09%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	$148,000.00	0.01%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI	1	$209,102.23	0.02%	0	$0.00

	CORPORATION						
	FIRST VOLUNTEER BANK	1	$288,000.00	0.03%	0	$0.00	
	FIRSTBANK	4	$1,183,034.52	0.11%	0	$0.00	
	FIRSTCAPITAL BANK OF TEXAS NA	1	$240,000.00	0.02%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$104,703.50	0.01%	0	$0.00	
	FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP A FLORI	1	$250,000.00	0.02%	0	$0.00	
	FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	$415,235.19	0.04%	0	$0.00	
	FOCUS BANK	1	$360,965.38	0.03%	0	$0.00	
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	2	$630,000.00	0.06%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	67	$14,577,607.37	1.35%	0	$0.00	
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	4	$1,297,200.00	0.12%	0	$0.00	
	FREEDOM CHOICE MORTGAGE LLC	1	$278,802.97	0.03%	0	$0.00	
	FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$176,600.00	0.02%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	1	$234,000.00	0.02%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION - JMA	3	$558,168.34	0.05%	0	$0.00	
	FREMONT BANK	25	$5,542,039.00	0.51%	0	$0.00	
	FRONTIER BANK A NEBRASKA BANKING CORPORATION	1	$248,000.00	0.02%	0	$0.00	
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	1	$197,825.85	0.02%	0	$0.00	
	FUNDING RESOURCES MORTGAGE CORP	1	$361,463.73	0.03%	0	$0.00	
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTULA MORTGAGE	1	$314,400.00	0.03%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD	1	$224,068.00	0.02%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	$392,338.00	0.04%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	1	$345,000.00	0.03%	0	$0.00	
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	$386,839.13	0.04%	0	$0.00	
		8	$3,688,965.01	0.34%	0	$0.00	

	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA						
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	4	$864,914.23	0.08%	0	$0.00	
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	$253,898.81	0.02%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	$574,000.00	0.05%	0	$0.00	
	GOLDENWEST FEDERAL CREDIT UNION	1	$289,609.94	0.03%	0	$0.00	
	GOLDWATER BANK NA	3	$566,100.00	0.05%	0	$0.00	
	GOOGAIN INC. DBA MAXREAL	2	$678,800.00	0.06%	0	$0.00	
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$496,800.00	0.05%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES INC	3	$533,954.00	0.05%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES, INC	4	$879,496.00	0.08%	0	$0.00	
	GREENTREE MORTGAGE COMPANY LP	1	$376,000.00	0.03%	0	$0.00	
	GROUP ONE MORTGAGE, INC, A CORPORATION	1	$115,006.79	0.01%	0	$0.00	
	GTL INVESTMENTS, INC	1	$375,886.15	0.03%	0	$0.00	
	GUARANTEED RATE INC A DELAWARE CORP	1	$201,145.11	0.02%	0	$0.00	
	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	$197,000.00	0.02%	0	$0.00	
	GUARANTEED RATE, INC	7	$1,862,311.69	0.17%	0	$0.00	
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	$312,000.00	0.03%	0	$0.00	
	GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	$223,000.00	0.02%	0	$0.00	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$203,127.88	0.02%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	45	$11,185,821.20	1.04%	0	$0.00	
	GUARANTEED RATE,INC., A DELAWARE CORPORATION	1	$189,500.00	0.02%	0	$0.00	
	GUARANTY BANK AND TRUST NA	1	$134,900.00	0.01%	0	$0.00	
	GUARANTY BANK, A CORPORATION	1	$191,200.00	0.02%	0	$0.00	
	GULF COAST BANK AND TRUST COMPANY	1	$225,000.00	0.02%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC	1	$256,908.10	0.02%	0	$0.00	

	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	$350,000.00	0.03%	0	$0.00	
	HANSCOM FEDERAL CREDIT UNION	7	$1,419,000.00	0.13%	0	$0.00	
	HANTZ BANK A MICHIGAN CORPORATION	1	$243,651.18	0.02%	0	$0.00	
	HAPPY STATE BANK	1	$189,220.00	0.02%	0	$0.00	
	HEARTLAND NATIONAL BANK, A NATIONAL BANK	1	$116,615.32	0.01%	0	$0.00	
	HERITAGE BANK	2	$424,580.00	0.04%	0	$0.00	
	HOME BANK NA	1	$248,952.62	0.02%	0	$0.00	
	HOME LOAN INVESTMENT BANK FSB	1	$400,000.00	0.04%	0	$0.00	
	HOMEFIRST MORTGAGE CORP	1	$386,341.26	0.04%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	$199,667.00	0.02%	0	$0.00	
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	3	$626,647.50	0.06%	0	$0.00	
	HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMIT	1	$142,767.05	0.01%	0	$0.00	
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	$178,000.00	0.02%	0	$0.00	
	HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY A LIMITED	2	$306,283.59	0.03%	0	$0.00	
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	$194,394.00	0.02%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	1	$214,500.00	0.02%	0	$0.00	
	HOMESITE MORTGAGE, LLC A MICHIGAN LIMITED LIABILITY COMPANY	1	$169,863.29	0.02%	0	$0.00	
	HOMESTREET BANK	25	$6,294,027.67	0.58%	0	$0.00	
	HOMETOWN LENDERS LLC	1	$164,762.60	0.02%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$273,789.23	0.03%	0	$0.00	
	HOMEWARD RESIDENTIAL INC	8	$2,305,000.00	0.21%	0	$0.00	
	HOWARD BANK	2	$550,000.00	0.05%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	$172,000.00	0.02%	0	$0.00	
	HUNT MORTGAGE CORPORATION	1	$146,800.00	0.01%	0	$0.00	
	HURON VALLEY FINANCIAL, INC	1	$320,000.00	0.03%	0	$0.00	
	IDAHO FIRST BANK AN IDAHO CORPORATION	1	$160,000.00	0.01%	0	$0.00	
		2	$488,929.72	0.05%	0	$0.00	

	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY						
	INDEPENDENT BANK A BANKING CORPORATION	3	$475,653.69	0.04%	0	$0.00	
	INLAND NORTHWEST BANK	1	$200,500.00	0.02%	0	$0.00	
	INLANTA MORTGAGE, INC	1	$236,000.00	0.02%	0	$0.00	
	INTEGRA MORTGAGE, INC	1	$310,000.00	0.03%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	$181,000.00	0.02%	0	$0.00	
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$260,000.00	0.02%	0	$0.00	
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	$195,162.08	0.02%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	$388,830.57	0.04%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELOWSHIP HOME LOAN	1	$309,710.22	0.03%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	$219,934.09	0.02%	0	$0.00	
	INTERFIRST MORTGAGE COMPANY	13	$3,314,956.43	0.31%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	1	$81,000.00	0.01%	0	$0.00	
	INTERSTATE BANK, SSB	1	$250,000.00	0.02%	0	$0.00	
	IVY MORTGAGE, INC	2	$734,250.00	0.07%	0	$0.00	
	IVY MORTGAGE,INC., A MARYLAND CORPO	1	$250,911.77	0.02%	0	$0.00	
	JD BANK	2	$524,400.94	0.05%	0	$0.00	
	JEFFERSON BANK A BANKING ASSOCIATION	1	$424,100.00	0.04%	0	$0.00	
	JG WENTWORTH HOME LENDING LLC	1	$181,000.00	0.02%	0	$0.00	
	JG WENWORTH HOME LENDING, LLC	1	$169,302.11	0.02%	0	$0.00	
	JMAC LENDING, INC	2	$588,215.31	0.05%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	256	$62,648,882.51	5.8%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	$243,200.00	0.02%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COR	1	$191,153.94	0.02%	0	$0.00	
	KELLER MORTGAGE LLC DBA SMARTER MORTGAGES	1	$217,600.00	0.02%	0	$0.00	
	KELLY STEPHENS MORTGAGE, INC	1	$113,000.00	0.01%	0	$0.00	
	KEYSTONE MORTGAGE GROUP LLC	1	$203,920.00	0.02%	0	$0.00	

	KITTREDGE MORTGAGE CORPORATION	1	$393,700.00	0.04%	0	$0.00	
	KITTREDGE MORTGAGE CORPORATION A CORPORATION	1	$122,400.00	0.01%	0	$0.00	
	KS STATEBANK A KANSAS CORPORATION	2	$345,000.00	0.03%	0	$0.00	
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$175,270.09	0.02%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	10	$2,904,955.99	0.27%	0	$0.00	
	LANDMARK COMMUNITY BANK	1	$365,000.00	0.03%	0	$0.00	
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	2	$327,325.43	0.03%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$115,278.00	0.01%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$215,140.08	0.02%	0	$0.00	
	LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	2	$318,700.00	0.03%	0	$0.00	
	LEGACY MORTGAGE LLC	1	$219,000.00	0.02%	0	$0.00	
	LEGACYTEXAS BANK	2	$604,456.96	0.06%	0	$0.00	
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$205,700.00	0.02%	0	$0.00	
	LENDEFI INC A CALIFORNIA CORPORATION	2	$594,000.00	0.06%	0	$0.00	
	LENDER FI INC A CALIFORNIA CORPORATION	1	$287,248.73	0.03%	0	$0.00	
	LENDERFI INC A CALIFORNIA CORPORATION	5	$1,614,153.00	0.15%	0	$0.00	
	LIBERTY BRIDGE FINANCIAL	1	$422,163.90	0.04%	0	$0.00	
	LITTON MORTGAGE INC	1	$154,505.72	0.01%	0	$0.00	
	LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	$424,000.00	0.04%	0	$0.00	
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	$200,000.00	0.02%	0	$0.00	
	LOANDEPOT.COM, LLC	199	$45,920,837.64	4.25%	1	$265,819.91	
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	$304,350.00	0.03%	0	$0.00	
	M AND T BANK	4	$1,300,492.54	0.12%	0	$0.00	
	M AND T BANK A CORPORATION	1	$346,400.00	0.03%	0	$0.00	
	M&T BANK	2	$440,409.13	0.04%	0	$0.00	
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$224,000.00	0.02%	0	$0.00	
	MAINSTREET MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$179,230.48	0.02%	0	$0.00	

	MALIBU FUNDING INC	1	$219,078.30	0.02%	0	$0.00	
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$167,296.16	0.02%	0	$0.00	
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	1	$204,953.00	0.02%	0	$0.00	
	MANN MORTGAGE, LLC DBA MORTGAGE WEST A LIMITED LIABILITY COM	1	$200,000.00	0.02%	0	$0.00	
	MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	1	$160,000.00	0.01%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$508,400.00	0.05%	0	$0.00	
	MAS ASSOCIATES LLC D B A EQUITY MORTGAGE LENDING A MARYLAND	1	$460,168.49	0.04%	0	$0.00	
	MAXREAL CUPERTINO, A CORPORATION	1	$415,270.61	0.04%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$293,937.99	0.03%	0	$0.00	
	MCTYGUE GROUP INC	1	$424,000.00	0.04%	0	$0.00	
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	1	$367,500.00	0.03%	0	$0.00	
	MEGA CAPITAL FUNDING, INC	1	$345,000.00	0.03%	0	$0.00	
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$210,471.44	0.02%	0	$0.00	
	MEMBERS 1ST FEDERAL CREDIT UNION	2	$477,694.48	0.04%	0	$0.00	
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	3	$710,819.56	0.07%	0	$0.00	
	MID MISSOURI BANK A STATE CHARTERED TRUST COMPANY	1	$112,300.00	0.01%	0	$0.00	
	MID PENN BANK	1	$394,000.00	0.04%	0	$0.00	
	MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	$280,000.00	0.03%	0	$0.00	
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIABILITY COMPANY	1	$186,000.00	0.02%	0	$0.00	
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	7	$1,761,240.00	0.16%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC	1	$318,618.13	0.03%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	2	$517,835.39	0.05%	0	$0.00	

	MILEND INC A GEORGIA CORPORATION	1	$172,000.00	0.02%	0	$0.00	
	MORTGAGE 2000 INC A CALIFORNIA CORPORATION	1	$424,000.00	0.04%	0	$0.00	
	MORTGAGE ASSURANCE INC	2	$522,300.00	0.05%	0	$0.00	
	MORTGAGE BROKERS SERIVES, INC. DBA KIEL MORTAGE, A COROPARTI	1	$168,100.00	0.02%	0	$0.00	
	MORTGAGE BROKERS SERVICES INC D/B/A KIEL MORTGAGE A CORPORAT	3	$625,700.00	0.06%	0	$0.00	
	MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATIO	5	$1,075,960.00	0.1%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	4	$1,264,880.00	0.12%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	3	$860,925.00	0.08%	0	$0.00	
	MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	3	$1,244,563.22	0.12%	0	$0.00	
	MORTGAGE CAPITAL PARTNERS, INC	1	$288,809.49	0.03%	0	$0.00	
	MORTGAGE EQUITY PARTNERS	1	$114,000.00	0.01%	0	$0.00	
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	6	$1,532,100.00	0.14%	0	$0.00	
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$180,000.00	0.02%	0	$0.00	
	MORTGAGE FINANCIAL SERVICES, LLC	1	$212,608.98	0.02%	0	$0.00	
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	$268,000.00	0.02%	0	$0.00	
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	$387,500.00	0.04%	0	$0.00	
	MORTGAGE MASTER SERVICE CORPORATION	1	$209,000.00	0.02%	0	$0.00	
	MORTGAGE ONE OF THE SOUTH, INC	1	$190,000.00	0.02%	0	$0.00	
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	$152,950.00	0.01%	0	$0.00	
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANSN	1	$170,400.00	0.02%	0	$0.00	
	MORTGAGE SERVICE III LLC A LIMITED LIABILITY COMPANY	1	$118,000.00	0.01%	0	$0.00	
		1	$390,000.00	0.04%	0	$0.00	

	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY						
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	2	$606,700.00	0.06%	0	$0.00	
	MORTGAGE SPECIALISTS LLC	1	$249,600.00	0.02%	0	$0.00	
	MORTGAGE TRUST INC A CORPORATION	2	$489,000.00	0.05%	0	$0.00	
	MORTGAGE TRUST,INC., A CORPORATION	1	$152,300.00	0.01%	0	$0.00	
	MORTGAGES UNLIMITED INC	1	$139,401.49	0.01%	0	$0.00	
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	3	$759,100.00	0.07%	0	$0.00	
	MOUNT OLYMPUS MORTGAGE COMPANY	2	$320,800.00	0.03%	0	$0.00	
	MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO	1	$304,000.00	0.03%	0	$0.00	
	MOUNTAINONE BANK	1	$208,183.84	0.02%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	53	$11,373,464.36	1.05%	0	$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	2	$266,205.00	0.02%	0	$0.00	
	MSA MORTGAGE LCL A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$172,000.00	0.02%	0	$0.00	
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$119,486.99	0.01%	0	$0.00	
	N J LENDERS CORP	1	$262,859.95	0.02%	0	$0.00	
	NATIONAL BANK OF COMMERCE	1	$214,000.00	0.02%	0	$0.00	
	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION A FEDERAL	5	$1,487,292.79	0.14%	0	$0.00	
	NATIONAL MORTGAGE SERVICE, INC	3	$1,180,518.74	0.11%	0	$0.00	
	NATIONSTARMORTGAGE	186	$47,534,516.31	4.4%	0	$0.00	
	NBH BANK A COLORADO CORPORATION	3	$377,370.85	0.03%	0	$0.00	
	NBKC BANK A KANSAS STATE BANK	1	$246,929.05	0.02%	0	$0.00	
	NEIGHBORHOOD MORTGAGE INC	1	$152,500.00	0.01%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	2	$533,523.00	0.05%	0	$0.00	
	NETWORK FUNDING LP	2	$459,574.00	0.04%	0	$0.00	
	NETWORK FUNDING, L.P	6	$1,360,304.66	0.13%	0	$0.00	
	NETWORK FUNDINGLP	1	$189,220.00	0.02%	0	$0.00	
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	$238,400.00	0.02%	0	$0.00	

	NEW PENN FINANCIAL, LLC	41	$7,487,993.56	0.69%	0	$0.00	
	NEW YORK COMMUNITY BANK	22	$5,912,202.95	0.55%	0	$0.00	
	NEWDOMINION BANK A BANKING CORPORATION	1	$278,000.00	0.03%	0	$0.00	
	NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	1	$261,300.00	0.02%	0	$0.00	
	NICOLET NATIONAL BANK A NATIONAL BANK	1	$330,000.00	0.03%	0	$0.00	
	NJ LENDERS CORP	1	$266,854.27	0.02%	0	$0.00	
	NMSI, INC. , A CALIFORNIA CORPORATION	1	$256,000.00	0.02%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	3	$919,300.00	0.09%	0	$0.00	
	NORTH DALLAS BANK & TRUST CO	1	$382,146.22	0.04%	0	$0.00	
	NORTH DALLAS BANK AND TRUST	1	$270,000.00	0.03%	0	$0.00	
	NORTH STATE BANK	3	$569,920.00	0.05%	0	$0.00	
	NORTHEAST BANK, A MAINE CHARTERED BANK	1	$191,330.86	0.02%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORA	3	$619,370.07	0.06%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPO	1	$194,500.00	0.02%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	2	$290,200.00	0.03%	0	$0.00	
	NTFN INC A CORPORATION	4	$723,451.47	0.07%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	5	$1,437,103.00	0.13%	0	$0.00	
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$279,920.00	0.03%	0	$0.00	
	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$207,823.30	0.02%	0	$0.00	
	OCWEN LOAN SERVICING LLC	1	$343,000.00	0.03%	0	$0.00	
	ON Q FINANCIAL INC	3	$888,500.00	0.08%	0	$0.00	
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	$285,509.25	0.03%	0	$0.00	
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	$205,110.41	0.02%	0	$0.00	
	ONEWEST BANK A DIVISION OF CIT BANK NA	1	$360,784.20	0.03%	0	$0.00	
	ONY GLO INC	1	$190,000.00	0.02%	0	$0.00	
	ONY GLO INC DBA CAPITALEND HOME LOANS A CORPORATION	1	$334,577.99	0.03%	0	$0.00	
	ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	3	$486,500.00	0.05%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	$178,500.00	0.02%	0	$0.00	
		1	$228,000.00	0.02%	0	$0.00	

	PARAGON BANK A STATE CHARTERD BANK						
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	7	$1,780,872.86	0.16%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	$277,300.00	0.03%	0	$0.00	
	PARK STERLING BANK A CORPORATION	1	$80,000.00	0.01%	0	$0.00	
	PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	5	$1,063,550.00	0.1%	0	$0.00	
	PARKSIDE LENDING, LLC	2	$724,100.00	0.07%	0	$0.00	
	PARKSIDE LENDING,LLC,A CALIFORNIA LIMITED LIABILITY COMPANY	1	$242,251.22	0.02%	0	$0.00	
	PENNYMAC LOAN SERVICES, LLC	20	$6,134,499.50	0.57%	0	$0.00	
	PEOPLES BANK	1	$163,291.79	0.02%	0	$0.00	
	PEOPLES BANK BANK, A STATE CHARTERED BANK	1	$200,000.00	0.02%	0	$0.00	
	PEOPLES BANK OF COMMERCE, A BANKING CORPORATION	1	$243,465.24	0.02%	0	$0.00	
	PEOPLES BANK, A STATE CHARTERED BANK	1	$288,000.00	0.03%	0	$0.00	
	PEOPLES EXCHANGE BANK A KENTUCKY BANKING CORPORATION	1	$220,000.00	0.02%	0	$0.00	
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	2	$326,588.77	0.03%	0	$0.00	
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$297,431.33	0.03%	0	$0.00	
	PEOPLES NATIONAL BANK A NATIONAL BANK	2	$606,300.00	0.06%	0	$0.00	
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	$249,329.52	0.02%	0	$0.00	
	PERL MORTGAGE INC	1	$300,800.00	0.03%	0	$0.00	
	PERL MORTGAGE, INC	2	$390,000.00	0.04%	0	$0.00	
	PHH HOME LOANS LLC	1	$417,000.00	0.04%	0	$0.00	
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	4	$1,057,100.00	0.1%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	$236,000.00	0.02%	0	$0.00	
	PILGRIM MORTGAGE LLC	1	$417,000.00	0.04%	0	$0.00	
	PINNACLE BANK	5	$965,500.00	0.09%	0	$0.00	
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	9	$2,189,393.43	0.2%	0	$0.00	

	PINNACLE BANK,A STATE-CHARTERED TENNESSES BANK	1	$285,275.18	0.03%	0	$0.00	
	PINNACLE FUNDING GROUP INC	3	$790,160.00	0.07%	0	$0.00	
	PINNACLE MORTGAGE INC	1	$316,800.00	0.03%	0	$0.00	
	PLAINS COMMERCE BANK A CORPORATION	5	$973,200.00	0.09%	0	$0.00	
	PLATINUM BANK	1	$100,000.00	0.01%	0	$0.00	
	PLATINUM FINANCIAL FUNDING LLC A TENNESSEE LIMITED LIABILITY	1	$233,208.02	0.02%	0	$0.00	
	PLATTSMOUTH STATE BANK	1	$210,000.00	0.02%	0	$0.00	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	28	$3,941,295.35	0.37%	0	$0.00	
	POLI MORTGAGE GROUP, INC	1	$273,900.00	0.03%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	$417,000.00	0.04%	0	$0.00	
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	$139,393.75	0.01%	0	$0.00	
	PREMIER MORTGAGE RESOURCES LLC	1	$140,000.00	0.01%	0	$0.00	
	PREMIUM MORTGAGE CORP	1	$224,000.00	0.02%	0	$0.00	
	PREMIUM MORTGAGE CORPORATION	2	$197,000.00	0.02%	0	$0.00	
	PRESIDENTIAL BANK, FSB	3	$716,935.41	0.07%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	4	$1,188,855.05	0.11%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	$574,003.12	0.05%	0	$0.00	
	PRIMERO HOME LOANS LLC DBA SMARTER MORTGAGES	1	$174,274.24	0.02%	0	$0.00	
	PRIMERO HOME LOANS LLC DBA SMARTER MORTGAGES A LIMITED LIABI	1	$312,377.00	0.03%	0	$0.00	
	PRIMERO HOME LOANS, LLC	2	$695,868.58	0.06%	0	$0.00	
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES	1	$290,000.00	0.03%	0	$0.00	
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA	1	$278,802.97	0.03%	0	$0.00	
	PRINCETON FINANCIAL, LLC	1	$324,018.57	0.03%	0	$0.00	
	PRIVATE BANK OF BUCKHEAD	1	$378,397.71	0.04%	0	$0.00	
	PROGRESS BANK AND TRUST	1	$65,500.00	0.01%	0	$0.00	
	PULTE MORTGAGE LLC	17	$4,198,168.00	0.39%	0	$0.00	
	QUICKEN LOANS INC	1,593	$324,731,808.39	30.08%	0	$0.00	
	RANDOLPH SAVINGS BANK	1	$184,039.78	0.02%	0	$0.00	

	RCB BANK A CORPORATION	1	$196,500.00	0.02%	0	$0.00	
	RCB BANK, A CORPORATION	1	$252,000.00	0.02%	0	$0.00	
	RELIABANK DAKOTA A CORPORATION	1	$153,852.72	0.01%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC	1	$180,000.00	0.02%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	$195,884.23	0.02%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LI	4	$772,769.55	0.07%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	2	$253,977.68	0.02%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC,A DELAWARE LIMITED LIA	2	$422,902.04	0.04%	0	$0.00	
	RELIANT BANK A TENNESSEE CORPORATION	1	$300,000.00	0.03%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO	1	$283,410.00	0.03%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	$764,000.00	0.07%	0	$0.00	
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI	1	$222,800.00	0.02%	0	$0.00	
	RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	2	$220,393.27	0.02%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	7	$1,903,415.62	0.18%	0	$0.00	
	RESOURCE FINANCIAL SERVICES INC	1	$195,000.00	0.02%	0	$0.00	
	RICHLAND STATE BANK	1	$351,200.00	0.03%	0	$0.00	
	RMR FINANCIAL DBA PRINCETON CAPITALM A LIMITED LIABILITY COM	1	$329,466.29	0.03%	0	$0.00	
	ROCHESTER HOME EQUITY INC	2	$637,000.00	0.06%	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC A COLORADO CORPORATI	1	$189,203.00	0.02%	0	$0.00	
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	$331,094.15	0.03%	0	$0.00	
	ROYAL PACIFIC FUNDING CORPORATION	1	$298,717.47	0.03%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	3	$479,550.00	0.04%	0	$0.00	
	RPM MORTGAGE INC	1	$204,801.81	0.02%	0	$0.00	
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	3	$703,000.00	0.07%	0	$0.00	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	$739,435.77	0.07%	0	$0.00	
	RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABLITY	1	$137,452.18	0.01%	0	$0.00	

	CORPORATION						
	SAIL MORTGAGE CORP	1	$161,600.00	0.01%	0	$0.00	
	SAIL MORTGAGE CORPORATION	1	$325,000.00	0.03%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR	2	$570,706.63	0.05%	0	$0.00	
	SAMMAMISH MORTGAGE COMPANY	1	$475,000.00	0.04%	0	$0.00	
	SANDY SPRING BANK MARYLAND CORPORATION	1	$415,217.28	0.04%	0	$0.00	
	SCENIC OAKS FUNDING	1	$95,000.00	0.01%	0	$0.00	
	SEASIDE NATIONAL BANK & TRUST	1	$300,000.00	0.03%	0	$0.00	
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	$370,000.00	0.03%	0	$0.00	
	SECURITY BANK OF KANSAS CITY A CORPORATION	1	$163,500.00	0.02%	0	$0.00	
	SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$415,252.97	0.04%	0	$0.00	
	SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORAT	1	$235,000.00	0.02%	0	$0.00	
	SENTE MORTGAGE, INC	1	$209,111.25	0.02%	0	$0.00	
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	3	$483,250.00	0.04%	0	$0.00	
	SERVISFIRST BANK A CORPORATION	1	$273,000.00	0.03%	0	$0.00	
	SEVERN SAVINGS BANK FSB A FEDERAL SAVINGS BANK	2	$540,171.91	0.05%	0	$0.00	
	SFMC, LP	2	$586,500.00	0.05%	0	$0.00	
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	2	$449,905.00	0.04%	0	$0.00	
	SHELTER LENDING SERVICES, LLC	1	$204,000.00	0.02%	0	$0.00	
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$177,744.56	0.02%	0	$0.00	
	SIRVA MORTGAGE	9	$2,294,626.58	0.21%	0	$0.00	
	SIRVA MORTGAGE INC	10	$2,965,889.96	0.27%	0	$0.00	
	SIRVA MORTGAGE, INC	1	$202,000.00	0.02%	0	$0.00	
	SMI LENDING INC	2	$391,600.00	0.04%	0	$0.00	
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	$223,051.99	0.02%	0	$0.00	
	SOUND CREDIT UNION	1	$155,000.00	0.01%	0	$0.00	
	SOUTH STATE BANK	2	$311,050.00	0.03%	0	$0.00	
	SOUTHEAST BANK	1	$138,000.00	0.01%	0	$0.00	
		1	$284,000.00	0.03%	0	$0.00	

	SOUTHERN FIDELITY MORTGAGE LLC						
	SOUTHERN FIRST BANK A BANKING CORPORATION	1	$424,100.00	0.04%	0	$0.00	
	SOUTHERN STATES BANK, AN ALABAMA BANKING CORPORATION	1	$125,057.62	0.01%	0	$0.00	
	SOUTHPOINT BANK	1	$134,233.33	0.01%	0	$0.00	
	SOUTHWEST BANK	3	$1,199,100.00	0.11%	0	$0.00	
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	$237,000.00	0.02%	0	$0.00	
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	$161,600.00	0.01%	0	$0.00	
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	1	$300,000.00	0.03%	0	$0.00	
	STARION BANK	1	$224,000.00	0.02%	0	$0.00	
	STARION BANK A CORPORATION	1	$158,500.00	0.01%	0	$0.00	
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	3	$889,890.75	0.08%	0	$0.00	
	STATE FARM BANK, F.S.B	9	$2,153,200.00	0.2%	0	$0.00	
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	$352,908.03	0.03%	0	$0.00	
	STIFEL BANK AND TRUST	1	$105,000.00	0.01%	0	$0.00	
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	2	$643,230.00	0.06%	0	$0.00	
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	$210,250.00	0.02%	0	$0.00	
	STOCK YARDS BANK & TRUST COMPANY A KENTUCKY CORPORATION	1	$188,000.00	0.02%	0	$0.00	
	STOCKMAN BANK OF MONTANA	1	$185,212.82	0.02%	0	$0.00	
	STOCKMAN BANK OF MONTANA A CORPORATION	2	$554,400.00	0.05%	0	$0.00	
	STONEBRIDGE HOME LOANS	1	$160,000.00	0.01%	0	$0.00	
	STONEGATE BANK	1	$170,000.00	0.02%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC	3	$656,244.12	0.06%	0	$0.00	
	SUMMIT FUNDING INC	1	$196,000.00	0.02%	0	$0.00	
	SUMMIT MORTGAGE BANKERS, INC	1	$368,418.22	0.03%	0	$0.00	
	SUMMIT MORTGAGE BANKERS,INC	1	$396,000.00	0.04%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION A CORPORATION	2	$760,500.00	0.07%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$178,436.63	0.02%	0	$0.00	

	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	$77,000.00	0.01%	0	$0.00	
	SUNMARK FEDERAL CREDIT UNION	1	$133,000.00	0.01%	0	$0.00	
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	$123,500.00	0.01%	0	$0.00	
	SUNSTREET MORTGAGE, LLC	2	$515,250.00	0.05%	0	$0.00	
	SUNTRUST MORTGAGE, INC	70	$19,404,084.92	1.8%	0	$0.00	
	T J FINANCIAL INC A CALIFORNIA CORPORATION	3	$1,088,717.47	0.1%	0	$0.00	
	T.J. FINANCIAL, INC	1	$275,851.22	0.03%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	$424,100.00	0.04%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	2	$557,500.00	0.05%	0	$0.00	
	TBI MORTGAGE COMPANY A CORPORATION	1	$248,931.23	0.02%	0	$0.00	
	TBI MORTGAGE COMPANY, A CORPORATION	1	$368,449.87	0.03%	0	$0.00	
	TEXAS FIRST BANK	1	$300,000.00	0.03%	0	$0.00	
	TEXAS HILL COUNTRY BANK	1	$106,200.00	0.01%	0	$0.00	
	TEXAS LOAN STAR, INC	1	$267,900.00	0.02%	0	$0.00	
	TEXAS SECURITY BANK	1	$225,000.00	0.02%	0	$0.00	
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	$86,900.00	0.01%	0	$0.00	
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	$177,000.00	0.02%	0	$0.00	
	THE BUSINESS BANK OF ST. LOUIS	1	$325,000.00	0.03%	0	$0.00	
	THE COWBOY BANK OF TEXAS	2	$243,693.74	0.02%	0	$0.00	
	THE DART BANK, A MICHIGAN BANKING CORPORATION	1	$202,994.71	0.02%	0	$0.00	
	THE EQUITABLE MORTGAGE CORPORATION	3	$658,555.00	0.06%	0	$0.00	
	THE FARMERS BANK	1	$160,000.00	0.01%	0	$0.00	
	THE FIRST A NATIONAL BANKING ASSOCIATION	1	$97,000.00	0.01%	0	$0.00	
	THE FIRST NATIONAL BANK OF TRENTON	1	$136,619.35	0.01%	0	$0.00	
	THE FREEDOM BANK OF VIRGINIA	1	$278,000.00	0.03%	0	$0.00	
	THE HUNTINGTON NATIONAL BANK	28	$6,712,756.48	0.62%	0	$0.00	
	THE JACKSBORO NATIONAL BANK	1	$279,900.00	0.03%	0	$0.00	
	THE LENDING PARTNERS LLC DBA	1	$249,000.00	0.02%	0	$0.00	

	HOME TEAM MORTGAGE						
	THE MARS NATIONAL BANK A NATIONAL BANK	1	$300,000.00	0.03%	0	$0.00	
	THE MORTGAGE WAREHOUSE LLC	2	$375,000.00	0.03%	0	$0.00	
	THE PADUCAH BANK AND TRUST COMPANY	1	$359,400.00	0.03%	0	$0.00	
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	$220,400.00	0.02%	0	$0.00	
	THE TURNKEY FOUNDATION, INC	1	$410,000.00	0.04%	0	$0.00	
	TJC MORTGAGE INC AN ALABAMA CORPORATINON	1	$424,100.00	0.04%	0	$0.00	
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	$204,250.00	0.02%	0	$0.00	
	TOPONE MORTGAGE, INC	1	$210,000.00	0.02%	0	$0.00	
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	2	$264,500.00	0.02%	0	$0.00	
	TOWNE BANK MORTGAGE A CORPORATION	1	$152,200.00	0.01%	0	$0.00	
	TOWNE MORTGAGE COMPANY	1	$232,900.00	0.02%	0	$0.00	
	TOWNEBANK	1	$249,100.00	0.02%	0	$0.00	
	TOWNEBANK MORTGAGE	1	$120,000.00	0.01%	0	$0.00	
	TOWNEBANK MORTGAGE A CORPORATION	5	$1,470,386.00	0.14%	0	$0.00	
	TOWNSTONE FINANCIAL INC. , AN ILLINOIS CORPORATION	1	$230,000.00	0.02%	0	$0.00	
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	$215,000.00	0.02%	0	$0.00	
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	7	$1,677,896.94	0.16%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	5	$1,283,720.89	0.12%	0	$0.00	
	TRU MORTGAGE, A CALIFORNIA CORPORATION	1	$142,221.74	0.01%	0	$0.00	
	TRUE NORTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$134,000.00	0.01%	0	$0.00	
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	22	$2,910,470.18	0.27%	0	$0.00	
	U.S. BANK N.A	46	$9,239,185.44	0.86%	0	$0.00	
	UNION BANK AND TRUST COMPANY	1	$177,254.26	0.02%	0	$0.00	
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	$279,786.54	0.03%	0	$0.00	
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	$384,030.23	0.04%	0	$0.00	
	UNION MORTGAGE GROUP, INC.A CORPORATION	1	$305,687.54	0.03%	0	$0.00	

	UNITED BANK INC	1	$160,480.00	0.01%	0	$0.00	
	UNITED MORTGAGE BANKERS LTD A NEW YORK CORPORATION	1	$617,500.00	0.06%	0	$0.00	
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	$540,000.00	0.05%	0	$0.00	
	UNITED MUTUAL FUNDING CORP	1	$206,000.00	0.02%	0	$0.00	
	UNITY MORTGAGE A LIMITED LIABILITY CORPORATION	1	$123,000.00	0.01%	0	$0.00	
	UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION	1	$116,793.46	0.01%	0	$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$77,500.00	0.01%	0	$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	12	$2,261,950.00	0.21%	0	$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTRED C	1	$246,000.00	0.02%	0	$0.00	
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	$356,000.00	0.03%	0	$0.00	
	US HOME MORTGAGE INC	1	$145,000.00	0.01%	0	$0.00	
	US WIDE FINANCIAL, LLC	1	$398,272.65	0.04%	0	$0.00	
	USA DIRECT FUNDING	1	$193,000.00	0.02%	0	$0.00	
	V I P MORTGAGE INC	1	$330,000.00	0.03%	0	$0.00	
	V.I.P. MORTGAGE, INC	1	$190,486.00	0.02%	0	$0.00	
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$239,034.68	0.02%	0	$0.00	
	VERIDIAN CREDIT UNION	17	$2,447,755.00	0.23%	0	$0.00	
	VERITAS FUNDING LLC	1	$291,278.00	0.03%	0	$0.00	
	VILLAGE MORTGAGE COMPANY A CORPORATION	4	$905,835.96	0.08%	0	$0.00	
	VIP INDPENDENT MORTGAGE INC	1	$636,000.00	0.06%	0	$0.00	
	VIP MORTGAGE INC	2	$740,100.00	0.07%	0	$0.00	
	WALLICK & VOLK, INC	1	$185,250.00	0.02%	0	$0.00	
	WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY C	1	$208,500.00	0.02%	0	$0.00	
	WATERFORD BANK N.A	1	$262,500.00	0.02%	0	$0.00	
	WATERFORD BANK NA COMMERCIAL BANK	1	$278,000.00	0.03%	0	$0.00	
	WATSON MORTGAGE CORP	1	$97,000.00	0.01%	0	$0.00	
	WEICHERT FINANCIAL SERVICES CORP. A CORPORATION	1	$415,199.24	0.04%	0	$0.00	
	WEICHERT FINANCIAL SERVICES, A CORPORATION	1	$318,479.25	0.03%	0	$0.00	
	WELLS FARGO BANK, N.A	119	$33,563,117.04	3.11%	0	$0.00	

		WESBANCO BANK, INC	1	$278,790.86	0.03%	0	$0.00	
		WEST PENN FINANCIAL SERVICE CENTER, INC	1	$237,500.00	0.02%	0	$0.00	
		WEST TOWN BANK & TRUST A STATE BANK	1	$170,000.00	0.02%	0	$0.00	
		WHITNEY BANK DBA HANCOCK BANK	1	$353,292.16	0.03%	0	$0.00	
		WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	3	$455,012.10	0.04%	0	$0.00	
		WHITNEY BANK MISSISSIPPI CORPORATION	1	$151,000.00	0.01%	0	$0.00	
		WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	$220,098.11	0.02%	0	$0.00	
		WILLIAMETTE VALLEY BANK A CORPORATION	1	$160,000.00	0.01%	0	$0.00	
		WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDE	3	$617,344.01	0.06%	0	$0.00	
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO	1	$405,000.00	0.04%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	6	$1,530,254.21	0.14%	0	$0.00	
		WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	$224,000.00	0.02%	0	$0.00	
		WYNDHAM CAPITAL MORTAGE INC, A CORPORATION	1	$348,488.58	0.03%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE INC	1	$424,100.00	0.04%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	3	$1,412,150.00	0.13%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	1	$251,000.00	0.02%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE INC.,A CORPORATION	1	$224,975.00	0.02%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	$432,000.00	0.04%	0	$0.00	
		Unavailable	5	$1,351,498.88	-0.01%	0	$0.00	
Total			**4,728**	**$1,079,704,896.72**	**100%**	**1**	**$265,819.91**	
31418CJK1		1ST COLONIAL COMMUNITY BANK	1	$99,279.74	0.12%	0	$0.00	
		AMERICAN FEDERAL MORTGAGE CORPORATION	2	$350,706.03	0.43%	0	$0.00	
		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	$208,545.45	0.25%	0	$0.00	
			1	$302,400.00	0.37%	0	$0.00	

	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILI						
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	$100,000.00	0.12%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	$119,811.33	0.15%	0	$0.00	
	AMERICASH, A CORPORATION	1	$101,383.50	0.12%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	5	$903,425.17	1.1%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	$939,345.95	1.15%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$128,133.46	0.16%	0	$0.00	
	AMRES CORPORATION A CORPORATION	1	$239,252.88	0.29%	0	$0.00	
	ARMED FORCES BANK N.A, A NATIONAL BANKING ASSOCIATION	1	$92,000.00	0.11%	0	$0.00	
	ASHEVILLE SAVINGS BANK, SSB	1	$109,217.93	0.13%	0	$0.00	
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$100,000.00	0.12%	0	$0.00	
	AURORA FINANCIAL LLC	1	$206,000.00	0.25%	0	$0.00	
	BANK OF AMERICA, N.A	2	$176,922.15	0.22%	0	$0.00	
	BANK OF ENGLAND	1	$225,081.52	0.28%	0	$0.00	
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	$88,710.29	0.11%	0	$0.00	
	BERKSHIRE BANK, A BANKING CORPORATION	1	$264,145.77	0.32%	0	$0.00	
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$370,000.00	0.45%	0	$0.00	
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	2	$385,348.54	0.47%	0	$0.00	
	BRANCH BANKING AND TRUST COMPANY	7	$1,359,935.48	1.66%	0	$0.00	
	CALIBER HOME LOANS, INC	2	$457,000.00	0.56%	0	$0.00	
	CAPITAL BANK NA A NATIONAL BANK	1	$175,228.73	0.21%	0	$0.00	
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$200,000.00	0.24%	0	$0.00	
	CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	1	$79,420.04	0.1%	0	$0.00	
	CITIBANK,N.A	20	$1,874,729.25	2.29%	0	$0.00	
	CITIZENS BANK, NA	6	$1,016,003.04	1.24%	0	$0.00	
	CNB MORTGAGE COMPANY	1	$93,000.00	0.11%	0	$0.00	

	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	1	$242,000.00	0.3%	0	$0.00	
	COMMONWEALTH MORTGAGE, LLC	1	$297,166.00	0.36%	0	$0.00	
	COMPASS BANK	1	$110,800.00	0.14%	0	$0.00	
	COUNTYBANK	1	$247,572.92	0.3%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$57,559.68	0.07%	0	$0.00	
	DITECH FINANCIAL LLC	4	$561,897.78	0.69%	0	$0.00	
	EAGLEBANK	1	$283,000.00	0.35%	0	$0.00	
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	$101,153.47	0.12%	0	$0.00	
	EVERBANK	10	$1,606,672.50	1.96%	0	$0.00	
	FIFTH THIRD MORTGAGE COMPANY	21	$2,224,276.22	2.72%	0	$0.00	
	FIRST BANK	1	$231,343.44	0.28%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	$155,031.37	0.19%	0	$0.00	
	FIRST COLLINSVILLE BANK, A CORPORATION	1	$153,371.35	0.19%	0	$0.00	
	FIRST SECURITY BANK	1	$76,250.41	0.09%	0	$0.00	
	FIRSTAR BANK, N.A	1	$277,600.00	0.34%	0	$0.00	
	FIRSTBANK	10	$2,417,129.45	2.95%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	$910,819.43	1.11%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	$293,859.45	0.36%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	1	$40,672.75	0.05%	0	$0.00	
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	1	$150,415.85	0.18%	0	$0.00	
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$268,550.00	0.33%	0	$0.00	
	GOOGAIN INC	1	$300,000.00	0.37%	0	$0.00	
	GOOGAIN INC., A CORPORATION	1	$387,190.97	0.47%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$140,000.00	0.17%	0	$0.00	
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	$132,831.55	0.16%	0	$0.00	
	HANTZ BANK, A MICHIGAN CORPORATION	2	$349,151.31	0.43%	0	$0.00	
	HOME SERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	$297,825.17	0.36%	0	$0.00	
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	$342,000.00	0.42%	0	$0.00	

	HOMEWARD RESIDENTIAL INC	3	$816,723.36	1%	0	$0.00	
	HOWARD BANK	1	$295,673.24	0.36%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	73	$12,341,796.66	15.08%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$151,656.91	0.19%	0	$0.00	
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA CORPORATION	1	$99,275.06	0.12%	0	$0.00	
	LOANDEPOT.COM, LLC	3	$881,367.09	1.08%	0	$0.00	
	M&T BANK	3	$809,418.94	0.99%	0	$0.00	
	MAGNOLIA BANK, INC, A KENTUCKY CHAR	1	$55,000.00	0.07%	0	$0.00	
	MAPS CREDIT UNION	1	$170,769.16	0.21%	0	$0.00	
	MB FINANCIAL BANK	1	$409,070.80	0.5%	0	$0.00	
	MEMBERS 1ST FEDERAL CREDIT CU	1	$147,919.84	0.18%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC	1	$408,500.00	0.5%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	$404,545.85	0.49%	0	$0.00	
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	$241,249.76	0.29%	0	$0.00	
	NATIONSTARMORTGAGE	8	$1,872,900.00	2.29%	0	$0.00	
	NBH BANK	2	$166,593.46	0.2%	0	$0.00	
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	$138,991.63	0.17%	0	$0.00	
	NMSI INC A CALIFORNIA CORPORATION	1	$144,500.00	0.18%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$284,805.02	0.35%	0	$0.00	
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	$342,531.15	0.42%	0	$0.00	
	ONEWEST BANK A DIVISION OF CIT BANK NA	1	$99,405.68	0.12%	0	$0.00	
	ONY GLO, INC	1	$424,000.00	0.52%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC	1	$346,644.18	0.42%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$250,000.00	0.31%	0	$0.00	
	PINNACLE BANK	1	$125,000.00	0.15%	0	$0.00	
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	$223,431.32	0.27%	0	$0.00	
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$150,000.00	0.18%	0	$0.00	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	10	$1,933,556.83	2.36%	0	$0.00	
		1	$78,899.15	0.1%	0	$0.00	

	PREMIUM MORTGAGE CORPORATION						
	PROGRESS BANK & TRUST	1	$69,502.32	0.08%	0	$0.00	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	58	$11,997,850.52	14.66%	0	$0.00	
	QUICKEN LOANS INC	15	$2,697,150.44	3.3%	0	$0.00	
	RELIANCE BANK	1	$120,826.95	0.15%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC	1	$174,450.82	0.21%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	$103,500.00	0.13%	0	$0.00	
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	$277,000.00	0.34%	0	$0.00	
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	$94,324.58	0.12%	0	$0.00	
	SOUTHERN FIRST BANK	2	$696,003.25	0.85%	0	$0.00	
	STATE BANK AND TRUST COMPANY	1	$250,000.00	0.31%	0	$0.00	
	STATE FARM BANK, F.S.B	15	$1,226,737.75	1.5%	0	$0.00	
	STIFEL BANK AND TRUST	1	$66,039.88	0.08%	0	$0.00	
	STONEGATE MORTGAGE CORPORATION	1	$180,000.00	0.22%	0	$0.00	
	SUNTRUST MORTGAGE, INC	26	$4,021,864.39	4.91%	0	$0.00	
	THE BANK OF CANTON	1	$107,959.90	0.13%	0	$0.00	
	THE FARMERS BANK	1	$79,423.79	0.1%	0	$0.00	
	THE HUNTINGTON NATIONAL BANK	7	$850,496.90	1.04%	0	$0.00	
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$158,251.90	0.19%	0	$0.00	
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	$234,545.32	0.29%	0	$0.00	
	UNITED BANK VIRGINIA BANKING CORPORATION	1	$148,707.92	0.18%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	19	$4,748,481.91	5.8%	0	$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$160,000.00	0.2%	0	$0.00	
	USAA FEDERAL SAVINGS BANK	10	$1,334,442.00	1.63%	0	$0.00	
	VERIDIAN CREDIT UNION	1	$175,000.00	0.21%	0	$0.00	
	VICTORY COMMUNITY BANK A FEDERAL SAVINGS BANK	1	$119,146.83	0.15%	0	$0.00	
	VILLAGE BANK MORTGAGE CORPORATION	1	$73,903.89	0.09%	0	$0.00	
	WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY C	1	$121,000.00	0.15%	0	$0.00	
	WELLS FARGO BANK, N.A	17	$4,129,925.68	5.05%	0	$0.00	

		WESTERN STATE BANK, A CORPORATION	1	$185,000.00	0.24%	0	$0.00	
Total			**459**	**$81,836,929.35**	**100%**	**0**	**$0.00**	
31418CJP0		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$623,235.73	0.16%	0	$0.00	
		ACCESS NATIONAL BANK - COR	1	$489,824.22	0.12%	0	$0.00	
		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	$498,556.78	0.12%	0	$0.00	
		ADVISORS MORTGAGE GROUP, LLC	1	$625,500.00	0.16%	0	$0.00	
		AKT AMERICAN CAPITAL INC - COR	1	$607,300.00	0.15%	0	$0.00	
		ALAMEDA MORTGAGE CORPORATION	1	$607,000.00	0.15%	0	$0.00	
		ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$1,087,177.21	0.27%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC. - C	1	$535,278.00	0.13%	0	$0.00	
		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	$456,896.97	0.11%	0	$0.00	
		AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION	1	$468,314.28	0.12%	0	$0.00	
		AMERICAN INTERBANC MORTGAGE , LLC	1	$449,393.84	0.11%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	$600,000.00	0.15%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$499,171.61	0.12%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	5	$2,524,049.13	0.63%	0	$0.00	
		AMERICASH, A CORPORATION	1	$609,286.46	0.15%	0	$0.00	
		AMERIFIRST FINANCLAL, INC., A CORPORATION	1	$456,815.51	0.11%	0	$0.00	
		AMERIS BANK, A CORPORATION	1	$423,578.54	0.11%	0	$0.00	
		AMERIS BANK., A CORPORATION	1	$423,554.08	0.11%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	2	$951,596.03	0.24%	0	$0.00	
		ANCHOR FUNDING , INC., A CALIFORNIA CORPORATION	1	$451,437.06	0.11%	0	$0.00	
		APPROVED FUNDING CORP	1	$603,200.00	0.15%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$513,000.00	0.13%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	$1,026,908.79	0.26%	0	$0.00	
			1	$421,044.81	0.11%	0	$0.00	

	ASPIRE FINANCIAL INC. DBA TEXASLENDING.COM						
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A COR	1	$422,530.07	0.11%	0	$0.00	
	ATLANTIC HOME LOANS, INC	1	$494,900.00	0.12%	0	$0.00	
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	5	$2,492,155.97	0.62%	0	$0.00	
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	1	$436,972.37	0.11%	0	$0.00	
	AXIA FINANCIAL, LLC - COR	3	$1,650,589.39	0.41%	0	$0.00	
	BANK OF AMERICA, N.A	1	$450,237.03	0.11%	0	$0.00	
	BANK OF JACKSON HOLE	1	$510,725.39	0.13%	0	$0.00	
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$618,708.96	0.15%	0	$0.00	
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	$635,103.88	0.16%	0	$0.00	
	BOND STREET MORTGAGE LLC, A LIMITED LIABILITY CORP	1	$599,227.66	0.15%	0	$0.00	
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	$465,048.12	0.12%	0	$0.00	
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	$515,851.41	0.13%	0	$0.00	
	CALI-LAND, INC	1	$515,304.94	0.13%	0	$0.00	
	CAPITAL ONE, N.A	2	$1,098,905.00	0.27%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	2	$998,544.02	0.25%	0	$0.00	
	CHICAGO MORTGAGE SOLUTIONS CORPORAT	5	$2,619,660.87	0.66%	0	$0.00	
	CITIBANK,N.A	36	$19,358,888.83	4.84%	0	$0.00	
	CITIZENS BANK, NA	3	$1,923,750.00	0.48%	0	$0.00	
	CLIFFCO INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPO	1	$799,060.77	0.2%	0	$0.00	
	CLIFFCO INC.DBA CLIFFCO MORTGAGE BANKERS, A CORPOR	1	$475,712.60	0.12%	0	$0.00	
	CNB MORTGAGE	1	$486,000.00	0.12%	0	$0.00	
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	$523,261.69	0.13%	0	$0.00	
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$497,733.70	0.12%	0	$0.00	
	CORRESPONDENT(WESTERN BANCORP)	1	$635,143.30	0.16%	0	$0.00	
	EAGLEBANK	2	$1,157,880.13	0.29%	0	$0.00	
	ELOAN GROUP, INC	1	$597,505.11	0.15%	0	$0.00	
	EMC HOLDINGS LLC	1	$447,960.33	0.11%	0	$0.00	

	ETHOS LENDING LLC - COR	4	$2,322,864.86	0.58%	0	$0.00	
	EVERETT FINANCIAL, INC - COR	2	$1,100,166.05	0.28%	0	$0.00	
	FAMILY FIRST FUNDING, LLC - COR	1	$576,000.00	0.14%	0	$0.00	
	FARMERS & MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORA	1	$445,969.39	0.11%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$495,066.99	0.12%	0	$0.00	
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$503,298.15	0.13%	0	$0.00	
	FIRST MORTGAGE SOLUTIONS , LLC , A LIMITED LIABILITY CORPORA	1	$525,492.20	0.13%	0	$0.00	
	FIRST NATIONAL BANK (SD)	1	$476,000.00	0.12%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	$1,571,579.19	0.39%	0	$0.00	
	FIRST WESTERN TRUST BANK	1	$448,000.00	0.11%	0	$0.00	
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	$620,176.19	0.16%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$575,995.11	0.14%	0	$0.00	
	FM HOME LOANS , LLC, A LIMITED LIABILITY COMPANY	1	$597,376.05	0.15%	0	$0.00	
	FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY	2	$1,198,407.29	0.3%	0	$0.00	
	FM HOME LOANS, LLC	1	$607,443.57	0.15%	0	$0.00	
	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$942,445.00	0.24%	0	$0.00	
	FUNDING RESOURCES MORTGAGE CORPORATION	3	$1,770,621.15	0.44%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	4	$2,396,292.27	0.6%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC	6	$3,173,919.96	0.79%	0	$0.00	
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	$466,588.04	0.12%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC., DBA PACIFIC FUNDING GROUP, A C	1	$577,594.26	0.14%	0	$0.00	
	GOOGAIN INC., A CORPORATION	2	$1,004,981.69	0.25%	0	$0.00	
	GUARANTEED RATE, INC	1	$440,675.78	0.11%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	$3,204,304.22	0.8%	0	$0.00	
	GUARDHILL FINANCIAL CORP	2	$1,072,480.54	0.27%	0	$0.00	
	HERITAGE OAKS BANK, A CALIFORNIA BANKING	1	$528,478.31	0.13%	0	$0.00	

	CORPORATION						
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	$564,238.93	0.14%	0	$0.00	
	HOMESTREET BANK	72	$38,481,361.02	9.63%	0	$0.00	
	IVY MORTGAGE, INC	1	$493,000.00	0.12%	0	$0.00	
	JET DIRECT FUNDING CORP. - COR	1	$607,181.01	0.15%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	45	$23,448,221.10	5.87%	0	$0.00	
	LOANDEPOT.COM, LLC	52	$26,895,194.06	6.73%	0	$0.00	
	LOANDEPOT.COM, LLC D/B/A MORTGAGE MASTER NATIONAL	1	$505,270.95	0.13%	0	$0.00	
	LUTHER BURBANK MORTGAGE, A DIVISION OF LUTHER BURBANK SAVING	1	$500,769.76	0.13%	0	$0.00	
	LUTHER BURBANK SAVINGS, A CALIFORNIA BANKING CORPORATION	1	$612,212.46	0.15%	0	$0.00	
	LUTHER BURBANK SAVINGS, A CALIFORNIA BANKING CORPORTION	1	$568,779.70	0.14%	0	$0.00	
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$423,541.53	0.11%	0	$0.00	
	MB FINANCIAL BANK	7	$4,129,217.45	1.03%	0	$0.00	
	MCS MORTGAGE BANKERS, INC. - COR	1	$464,373.64	0.12%	0	$0.00	
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP, A NEW	1	$519,375.20	0.13%	0	$0.00	
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NE	1	$584,246.97	0.15%	0	$0.00	
	MEGA CAPITAL FUNDING, INC	2	$908,000.00	0.23%	0	$0.00	
	MERCHANTS REALTY & LOAN CORP	1	$500,000.00	0.13%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC	1	$540,100.00	0.14%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	$564,828.20	0.14%	0	$0.00	
	MORGAN HOME LOAN FUNDING CORPORATION	1	$560,000.00	0.14%	0	$0.00	
	MORTGAGE 4 U LLC	1	$630,000.00	0.16%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	$535,574.39	0.13%	0	$0.00	
	MORTGAGE FINANCIAL, INC	1	$519,633.99	0.13%	0	$0.00	
	MSA MORTGAGE, LLC - COR	1	$458,367.62	0.11%	0	$0.00	
	NATIONAL MORTGAGE SERVICE, INC	1	$546,400.00	0.14%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	3	$1,458,734.02	0.36%	0	$0.00	

	NEW PENN FINANCIAL, LLC - COR	2	$1,219,487.75	0.31%	0	$0.00	
	NEW YORK COMMUNITY BANK	12	$6,312,233.65	1.58%	0	$0.00	
	NEXERA HOLDING LLC - COR	3	$1,522,521.45	0.38%	0	$0.00	
	NJ LENDERS CORP	1	$420,000.00	0.11%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$479,750.00	0.12%	0	$0.00	
	ON Q FINANCIAL, INC. - COR	2	$1,004,352.47	0.25%	0	$0.00	
	ONY GLO, INC. - COR	1	$526,043.92	0.13%	0	$0.00	
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	6	$3,073,107.51	0.77%	0	$0.00	
	PACIFIC LENDING LLC	1	$635,000.00	0.16%	0	$0.00	
	PARKSIDE LENDING, LLC	3	$1,438,488.67	0.36%	0	$0.00	
	PENNYMAC LOAN SERVICES, LLC	5	$2,528,479.55	0.63%	0	$0.00	
	PENRITH HOME LOANS/EAST	1	$592,250.00	0.15%	0	$0.00	
	PENRITH HOME LOANS/MIDTOWN	1	$460,750.00	0.12%	0	$0.00	
	PENRITH HOME LOANS/NORTHEAST	1	$570,000.00	0.14%	0	$0.00	
	PENRITH HOME LOANS/WRE	1	$576,000.00	0.14%	0	$0.00	
	PEOPLES BANK (MS)	1	$424,100.00	0.11%	0	$0.00	
	PINNACLE MORTGAGE, INC	1	$636,000.00	0.16%	0	$0.00	
	PLAZA HOME MORTGAGE	8	$4,507,013.59	1.13%	0	$0.00	
	POTOMAC MORTGAGE GROUP INC	2	$1,060,000.00	0.27%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	$557,073.51	0.14%	0	$0.00	
	PREMIA MORTGAGE, LLC	1	$607,050.00	0.15%	0	$0.00	
	PREMIER LENDING, INC., A CORPORATION	1	$582,348.42	0.15%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	$4,903,762.05	1.23%	0	$0.00	
	PROVIDENT SAVINGS BANK, F.S.B - COR	5	$2,793,569.67	0.7%	0	$0.00	
	QUICKEN LOANS INC	156	$83,921,435.58	20.99%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP	1	$450,724.08	0.11%	0	$0.00	
	RMR FINANCIAL DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	1	$497,622.59	0.12%	0	$0.00	
	RMR FINANCIAL DBA PRINCETON CAPITAL, LIMITED LIABILITY COMPA	1	$503,606.02	0.13%	0	$0.00	
	RPM MORTGAGE INC,. A CALIFORNIA CORPORATION	1	$442,983.01	0.11%	0	$0.00	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	19	$10,219,347.43	2.56%	0	$0.00	
	RPM MORTGAGE,INC., A CALIFORNIA CORPORATION	1	$517,843.11	0.13%	0	$0.00	

	SAMMAMISH MORTGAGE COMPANY	2	$1,018,525.00	0.25%	0	$0.00	
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	$549,552.48	0.14%	0	$0.00	
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	$518,531.14	0.13%	0	$0.00	
	SECURE ONE CAPITAL CORPORATION	1	$575,910.00	0.14%	0	$0.00	
	SKYLINE FINANCIAL CORP. - COR	1	$540,902.79	0.14%	0	$0.00	
	STEARNS LENDING INC	1	$508,000.00	0.13%	0	$0.00	
	STEARNS LENDING, LLC	15	$8,351,443.29	2.09%	0	$0.00	
	STONEGATE MORTGAGE CORPORATION	11	$6,148,678.47	1.54%	0	$0.00	
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	$1,111,146.22	0.28%	0	$0.00	
	SUMMIT MORTGAGE BANKERS, INC	1	$484,000.00	0.12%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$561,897.50	0.14%	0	$0.00	
	SUNTRUST MORTGAGE, INC	11	$5,928,815.48	1.48%	0	$0.00	
	SYNERGY ONE LENDING, INC	2	$1,204,950.00	0.3%	0	$0.00	
	T.J. FINANCIAL, INC	1	$460,350.45	0.12%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC	1	$467,000.00	0.12%	0	$0.00	
	TBI MORTGAGE COMPANY, A CORPORATION	1	$623,612.85	0.16%	0	$0.00	
	THE BANK OF CANTON, A CORPORATION	1	$463,289.12	0.12%	0	$0.00	
	THE FEDERAL SAVINGS BANK - COR	2	$1,350,523.33	0.34%	0	$0.00	
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	$575,910.00	0.14%	0	$0.00	
	THE TURNKEY FOUNDATION, INC DBA ARBOR FINANCIAL GROUP	1	$535,960.00	0.13%	0	$0.00	
	TIAA-CREF TRUST COMPANY, FSB	1	$507,607.61	0.13%	0	$0.00	
	TOWNEBANK MORTGAGE, A CORP	1	$515,272.96	0.13%	0	$0.00	
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$546,520.99	0.14%	0	$0.00	
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	$623,235.73	0.16%	0	$0.00	
	UNITED FIDELITY FUNDING CORP	1	$488,000.00	0.12%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	51	$27,787,386.40	6.95%	0	$0.00	
	VANGUARD FUNDING LLC - COR	1	$530,531.50	0.13%	0	$0.00	
	WATERMARK CAPITAL, INC. - COR	1	$581,515.63	0.15%	0	$0.00	

		WEICHERT FINANCIAL SERVICES	4	$2,228,390.27	0.56%	0	$0.00	
		WILLIAM LYON MORTGAGE, LLC	2	$1,008,850.00	0.25%	0	$0.00	
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	$505,800.81	0.13%	0	$0.00	
		WMS SERIES LLC	7	$3,758,500.00	0.94%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE INC,A CORPORATION	1	$499,341.57	0.12%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	3	$1,620,000.00	0.41%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	$947,354.47	0.24%	0	$0.00	
		Unavailable	1	$610,000.00	0.12%	0	$0.00	
Total			**748**	**$399,760,568.94**	**100%**	**0**	**$0.00**	
31418CJQ8		ACC GROUP INC. - COR	1	$590,165.92	0.25%	0	$0.00	
		ACCESS NATIONAL BANK - COR	1	$575,258.56	0.24%	0	$0.00	
		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$598,416.82	0.25%	0	$0.00	
		ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$624,694.84	0.26%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC. - C	1	$450,655.77	0.19%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	$459,000.00	0.19%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAIO	1	$619,201.92	0.26%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	$1,034,691.56	0.44%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$593,984.87	0.25%	0	$0.00	
		AMERICASH - COR	1	$624,195.48	0.26%	0	$0.00	
		AMWEST FUNDING CORP - COR	1	$484,161.59	0.21%	0	$0.00	
		APEX HOME LOANS INC A CORPORATION	1	$516,848.92	0.22%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	$630,000.00	0.27%	0	$0.00	
		ASSOCIATED MORTGAGE BANKERS, INC	1	$440,000.00	0.19%	0	$0.00	
		ATLANTIC COAST MORTGAGE LLC	2	$1,094,278.89	0.46%	0	$0.00	
		AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$463,388.00	0.2%	0	$0.00	

	BRIK HOME LOANS	1	$563,850.00	0.24%	0	$0.00	
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	$576,542.72	0.24%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	1	$522,356.93	0.22%	0	$0.00	
	CALI-LAND, INC	1	$547,294.60	0.23%	0	$0.00	
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C	1	$447,423.32	0.19%	0	$0.00	
	CATALYST MORTGAGE	1	$474,950.00	0.2%	0	$0.00	
	CHICAGO MORTGAGE SOLUTIONS CORPORAT	5	$2,873,835.35	1.22%	0	$0.00	
	CITIBANK,N.A	3	$1,459,400.00	0.62%	0	$0.00	
	CITIZENS BANK, NA	6	$3,236,863.77	1.37%	0	$0.00	
	CLARA LENDING CO	1	$468,371.00	0.2%	0	$0.00	
	CNB MORTGAGE	1	$538,000.00	0.23%	0	$0.00	
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	3	$1,341,222.32	0.57%	0	$0.00	
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	1	$499,356.38	0.21%	0	$0.00	
	DOLAN GADDI LENDING, INC	1	$603,239.83	0.26%	0	$0.00	
	DSW MORTGAGE, INC	1	$486,582.76	0.21%	0	$0.00	
	EAGLEBANK	1	$636,150.00	0.27%	0	$0.00	
	ELITE EQUITY CONSULTANTS, INC	1	$524,124.47	0.22%	0	$0.00	
	ELOAN GROUP, INC	2	$1,095,597.29	0.46%	0	$0.00	
	EQUITY LOANS LLC - COR	1	$568,495.97	0.24%	0	$0.00	
	EQUITY SMART HOME LOANS INC	1	$560,000.00	0.24%	0	$0.00	
	ETHOS LENDING LLC - COR	3	$1,822,427.32	0.77%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	$474,338.63	0.2%	0	$0.00	
	FIRST DIRECT LENDING, LLC - COR	1	$465,899.51	0.2%	0	$0.00	
	FM HOME LOANS, LLC - COR	1	$748,109.05	0.32%	0	$0.00	
	FRANKLIN ADVANTAGE INC. - COR	1	$481,600.00	0.2%	0	$0.00	
	FREMONT BANK	11	$6,668,159.81	2.82%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION	1	$579,235.42	0.25%	0	$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	$991,705.45	0.42%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC	1	$475,000.00	0.2%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	$555,750.00	0.24%	0	$0.00	
	GOLDEN WEST ALLIANCE, INC	1	$476,000.00	0.2%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	$2,972,570.33	1.26%	0	$0.00	

	HOME MORTGAGE EXPERTS INC	1	$496,624.39	0.21%	0	$0.00	
	HOME SOLUTIONS GROUP, INC	1	$492,000.00	0.21%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	4	$1,911,967.27	0.81%	0	$0.00	
	HOMELAND FINANCIAL NETWORK INC	1	$612,950.00	0.26%	0	$0.00	
	HOMESERVICES LENDING LLC DBA NW MORTGAGE ALLIANCE A LIMITED	1	$457,523.64	0.19%	0	$0.00	
	HOMESTREET BANK	43	$23,388,943.65	9.9%	0	$0.00	
	INTEGRITY HOME MORTGAGE MORTGAGE CORPORATION A CORPORATION	1	$523,840.11	0.22%	0	$0.00	
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	3	$1,661,075.89	0.7%	0	$0.00	
	INTERFIRST MORTGAGE COMPANY	1	$574,000.00	0.24%	0	$0.00	
	IRON FINANCIAL INC A CALIFORNIA CORPORATION	1	$845,934.36	0.36%	0	$0.00	
	IVY MORTGAGE, INC	1	$577,000.00	0.24%	0	$0.00	
	J&P REAL ESTATE SERVICES, INC.DBA AMAX REALTY, AMAX FINANCIA	1	$495,361.54	0.21%	0	$0.00	
	JDM FUNDING CORPORATION	1	$592,681.01	0.25%	0	$0.00	
	JERSEY MORTGAGE CO	1	$624,713.04	0.26%	0	$0.00	
	JG WENTWORTH HOME LENDING LLC	1	$520,843.88	0.22%	0	$0.00	
	JMJ FINANCIAL GROUP - COR	2	$939,300.00	0.4%	0	$0.00	
	KRKABOB INCORPORATED DBA ARGUS LENDING	1	$555,750.00	0.24%	0	$0.00	
	LENDIA, INC	1	$504,000.00	0.21%	0	$0.00	
	LOANDEPOT.COM, LLC	80	$43,122,173.19	18.26%	0	$0.00	
	LYNX MORTGAGE BANK LLC - COR	2	$1,161,984.31	0.49%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC	1	$495,375.96	0.21%	0	$0.00	
	MB FINANCIAL BANK	22	$13,216,350.54	5.6%	0	$0.00	
	MEGA CAPITAL FUNDING, INC	1	$612,178.82	0.26%	0	$0.00	
	MORGAN HOME LOAN FUNDING CORPORATION	1	$455,399.51	0.19%	0	$0.00	
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	$517,860.77	0.22%	0	$0.00	
	MORTGAGE CAPITAL PARTNERS,INC., A CALIFORNIA CORPORATION	1	$590,437.50	0.25%	0	$0.00	
	NEW PENN FINANCIAL, LLC - COR	1	$579,285.78	0.25%	0	$0.00	
	NEW YORK COMMUNITY BANK	6	$3,224,176.31	1.37%	0	$0.00	
	NEXERA HOLDING LLC - COR	2	$1,259,331.13	0.53%	0	$0.00	
		1	$447,000.00	0.19%	0	$0.00	

	NFM INC DBA NFM LENDING A MARYLAND CORPORATION						
	NVR MORTGAGE FINANCE INC	2	$1,035,012.16	0.44%	0	$0.00	
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CORPORATION	1	$448,000.00	0.19%	0	$0.00	
	OPES ADVISORS INC	1	$621,534.83	0.26%	0	$0.00	
	OPES ADVISORS,INC., A CALIFORNIA CORPORATION	1	$465,000.00	0.2%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$579,752.76	0.25%	0	$0.00	
	PENNYMAC LOAN SERVICES, LLC	2	$885,154.00	0.37%	0	$0.00	
	PLAZA HOME MORTGAGE	23	$12,946,204.06	5.48%	0	$0.00	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	$688,220.19	0.29%	0	$0.00	
	POINT MORTGAGE CORPORATION - COR	1	$590,256.44	0.25%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$595,700.00	0.25%	0	$0.00	
	PRIMESOURCE MORTGAGE, INC. - COR	2	$1,063,411.19	0.45%	0	$0.00	
	PROVIDENT SAVINGS BANK, F.S.B - COR	3	$1,541,409.14	0.65%	0	$0.00	
	QUICKEN LOANS INC	71	$39,501,367.40	16.73%	0	$0.00	
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	$511,340.94	0.22%	0	$0.00	
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	$448,000.00	0.19%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	3	$1,645,093.64	0.7%	0	$0.00	
	SOUTHERN TRUST MORTGAGE LLC	1	$502,729.29	0.21%	0	$0.00	
	ST FIN CORP	1	$636,150.00	0.27%	0	$0.00	
	STONEGATE MORTGAGE CORPORATION	5	$2,526,631.13	1.07%	0	$0.00	
	SUMMIT FUNDING INC	1	$530,381.86	0.22%	0	$0.00	
	THE FEDERAL SAVINGS BANK - COR	3	$1,543,436.24	0.65%	0	$0.00	
	THE MORTGAGE LINK, INC	1	$516,818.53	0.22%	0	$0.00	
	TOWNEBANK DBA TOWNEBANK MORTGAGE	1	$636,150.00	0.27%	0	$0.00	
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	$617,000.00	0.26%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	29	$15,565,423.53	6.59%	0	$0.00	
	US WIDE FINANCIAL, LLC	1	$475,473.05	0.2%	0	$0.00	
	VANGUARD FUNDING LLC - COR	2	$1,124,250.00	0.48%	0	$0.00	

		WESTWOOD MORTGAGE, INC	1	$450,400.00	0.19%	0	$0.00	
		WMS SERIES LLC	2	$1,007,282.25	0.43%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	$447,423.32	0.21%	0	$0.00	
Total			**431**	**$236,134,463.92**	**100%**	**0**	**$0.00**	
31418CJR6		ACC GROUP INC. - COR	1	$521,857.54	1.35%	0	$0.00	
		AKT AMERICAN CAPITAL INC - COR	1	$441,309.86	1.14%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	$459,447.29	1.19%	0	$0.00	
		BBMC MORTGAGE, LLC - COR	1	$615,242.58	1.59%	0	$0.00	
		BEST CAPITAL FUNDING - COR	1	$443,104.50	1.15%	0	$0.00	
		BRIKHO CAPITAL, INC - COR	1	$503,408.29	1.3%	0	$0.00	
		CENTRAL COAST LENDING, INC. - COR	1	$486,824.84	1.26%	0	$0.00	
		CHICAGO MORTGAGE SOLUTIONS CORPORAT	1	$519,360.62	1.35%	0	$0.00	
		CLIFFCO, INC. - COR	1	$817,979.39	2.12%	0	$0.00	
		CSTONE MORTGAGE INC. - COR	1	$623,267.40	1.61%	0	$0.00	
		FAMILY FIRST FUNDING, LLC - COR	1	$531,345.86	1.38%	0	$0.00	
		FIRST DIRECT LENDING, LLC - COR	2	$1,079,171.44	2.8%	0	$0.00	
		FM HOME LOANS, LLC - COR	1	$501,317.57	1.3%	0	$0.00	
		GENERAL MORTGAGE CAPITAL CORPORATION	1	$735,155.78	1.9%	0	$0.00	
		HOMESTREET BANK	4	$2,712,650.00	7.03%	0	$0.00	
		HOWARD BANK - COR	1	$539,336.03	1.4%	0	$0.00	
		ISERVE RESIDENTIAL LENDING, LLC - C	1	$433,066.85	1.12%	0	$0.00	
		LA PAZ MORTGAGE, INC - COR	1	$505,978.61	1.31%	0	$0.00	
		MANN MORTGAGE, LLC - COR	1	$506,748.21	1.31%	0	$0.00	
		MB FINANCIAL BANK	3	$2,204,967.92	5.71%	0	$0.00	
		METROPOLITAN HOME MORTGAGE, INC	1	$428,472.51	1.11%	0	$0.00	
		MORTGAGE 2000 INC	1	$595,000.00	1.54%	0	$0.00	
		NETWORK CAPITAL FUNDING CORPORATION	1	$454,453.29	1.18%	0	$0.00	
		NEW PENN FINANCIAL, LLC - COR	1	$518,718.64	1.34%	0	$0.00	
		NEXERA HOLDING LLC - COR	1	$536,873.79	1.39%	0	$0.00	
		ONY GLO, INC. - COR	1	$544,144.50	1.41%	0	$0.00	
		PLAZA HOME MORTGAGE	24	$13,114,866.28	33.97%	0	$0.00	
		PROVIDENT SAVINGS BANK, F.S.B - COR	2	$1,051,469.96	2.72%	0	$0.00	
		SECURITY NATIONAL MORTGAGE CO	2	$1,780,799.72	4.61%	0	$0.00	
		SECURITYNATIONAL MORTGAGE COMPANY	1	$597,797.34	1.55%	0	$0.00	
			2	$2,415,743.98	6.26%	0	$0.00	

		THE FEDERAL SAVINGS BANK - COR						
		VAN DYK MORTGAGE CORPORATION - COR	1	$450,138.05	1.17%	0	$0.00	
		VINSON MORTGAGE SERVICES, INC. - CO	1	$478,247.23	1.24%	0	$0.00	
		VISION ONE MORTGAGE, INC. - COR	1	$455,464.64	1.19%	0	$0.00	
Total			**66**	**$38,603,730.51**	**100%**	**0**	**$0.00**	
31418CJS4		ADK BANCORP INC, A CALIFORNIA CORPORATION	1	$159,343.17	0.06%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC	1	$296,000.00	0.11%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$185,000.00	0.07%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	$260,000.00	0.09%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC	1	$114,400.00	0.04%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	$152,387.73	0.05%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$125,985.96	0.04%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$167,000.00	0.06%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	$609,461.90	0.22%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$228,375.00	0.08%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$185,250.00	0.07%	0	$0.00	
		AMERIFIRST FINANCIAL INC A CORPORATION	2	$455,400.00	0.16%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	3	$912,902.43	0.32%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES LLC DBA UNITED LENDING A LIMIT	1	$384,800.00	0.14%	0	$0.00	
		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	$167,000.00	0.06%	0	$0.00	
		AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	$305,000.00	0.11%	0	$0.00	
		BANK OF AMERICA, N.A	18	$4,233,377.39	1.5%	0	$0.00	
		BANKERS XPRESS LLC	1	$363,546.89	0.13%	0	$0.00	
		CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A	1	$302,650.00	0.11%	0	$0.00	

	LIMITED						
	CALIBER HOME LOANS, INC	39	$6,286,642.72	2.23%	0	$0.00	
	CAPITAL PARTNERS MORTGAGE, LLC	1	$178,000.00	0.06%	0	$0.00	
	CAROLINA ONE MORTGAGE, LLC	1	$60,000.00	0.02%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$125,100.00	0.04%	0	$0.00	
	CITIBANK,N.A	3	$559,771.00	0.2%	0	$0.00	
	CLARA LENDING CO	2	$478,000.00	0.17%	0	$0.00	
	COMPASS BANK	8	$1,230,641.34	0.44%	0	$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION	1	$122,291.35	0.04%	0	$0.00	
	CROWN MORTGAGE COMPANY	1	$98,788.60	0.04%	0	$0.00	
	DSW MORTGAGE, INC	1	$210,000.00	0.07%	0	$0.00	
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	$128,670.04	0.05%	0	$0.00	
	EVERETT FINANCIAL INC	1	$180,000.00	0.06%	0	$0.00	
	EVERETT FINANCIAL, INC	6	$1,718,783.62	0.61%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME	1	$217,953.50	0.08%	0	$0.00	
	FARMERS BANK & TRUST COMPANY	1	$116,500.00	0.04%	0	$0.00	
	FEMBI MORTGAGE	1	$272,648.93	0.1%	0	$0.00	
	FIRST NATIONAL BANK	1	$89,350.18	0.03%	0	$0.00	
	FIRST STATE BANK	1	$296,000.00	0.11%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$260,000.00	0.09%	0	$0.00	
	FLOOR RATE MORTGAGES, LLC	1	$184,020.38	0.07%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	$869,737.89	0.31%	0	$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	$280,478.91	0.1%	0	$0.00	
	GOLDWATER BANK NA	1	$198,800.00	0.07%	0	$0.00	
	GOOGAIN, INC	1	$254,959.73	0.09%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$75,000.00	0.03%	0	$0.00	
	GREATWALL, INC	1	$177,020.29	0.06%	0	$0.00	
	GREENTREE MORTGAGE COMPANY L P	1	$232,000.00	0.08%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	$748,811.00	0.27%	0	$0.00	
	GUIDANCE MORTGAGE LLC	1	$168,750.00	0.06%	0	$0.00	
	GVC MORTGAGE, INC., A CORPORATION	1	$135,441.69	0.05%	0	$0.00	

	HANSCOM FEDERAL CREDIT UNION	1	$156,750.00	0.06%	0	$0.00	
	HARTFORD FUNDING LTD	1	$348,000.00	0.12%	0	$0.00	
	HOMEKEY LENDING LLC A LIMITED LIABILITY COMPANY	1	$176,000.00	0.06%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	$176,500.00	0.06%	0	$0.00	
	HOMESTREET BANK	5	$655,050.00	0.23%	0	$0.00	
	HOMETOWN LENDERS LLC	1	$168,416.90	0.06%	0	$0.00	
	HOMEWARD RESIDENTIAL INC	19	$3,114,176.79	1.11%	0	$0.00	
	INLANTA MORTGAGE, INC	2	$289,424.75	0.1%	0	$0.00	
	JD BANK	1	$208,000.00	0.07%	0	$0.00	
	JLB CORPORATION	1	$264,000.00	0.09%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	13	$1,002,790.76	0.36%	0	$0.00	
	LADERA LENDING INC A CALIFORNIA CORPORATION	1	$305,000.00	0.11%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	3	$567,350.00	0.2%	0	$0.00	
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	$300,000.00	0.11%	0	$0.00	
	LOANDEPOT.COM, LLC	20	$3,773,830.00	1.34%	0	$0.00	
	LUXURY MORTGAGE CORP., A CORPORATION	1	$334,662.34	0.12%	0	$0.00	
	M&T BANK	2	$433,025.96	0.15%	0	$0.00	
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	$253,445.83	0.09%	0	$0.00	
	MILEND INC A GEORGIA CORPORATION	1	$229,000.00	0.08%	0	$0.00	
	MORIA DEVELOPMENT, INC	1	$210,000.00	0.07%	0	$0.00	
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	$375,000.00	0.13%	0	$0.00	
	MOUNT OLYMPUS MORTGAGE COMPANY	1	$367,000.00	0.13%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	46	$7,198,456.66	2.56%	0	$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	4	$528,057.85	0.19%	0	$0.00	
	NATIONS RELIABLE LENDING LLC	1	$230,900.00	0.08%	0	$0.00	
	NATIONSTARMORTGAGE	63	$15,870,553.75	5.64%	0	$0.00	
	NEW AMERICA FINANCIAL CORPORATION , A CORPORATION	1	$149,783.21	0.05%	0	$0.00	
	NEW PENN FINANCIAL, LLC	10	$1,456,798.29	0.52%	0	$0.00	
	NEW YORK COMMUNITY BANK	2	$507,081.65	0.18%	0	$0.00	
	OCWEN LOAN SERVICING LLC	1	$367,500.00	0.13%	0	$0.00	
	OMEGA FINANCIAL SERVICES INC A NEW JERSEY BANKING CORPORATIO	1	$370,000.00	0.13%	0	$0.00	
	PACIFIC HORIZON BANCORP, INC	1	$332,000.00	0.12%	0	$0.00	

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALLIFORNIA CO	1	$73,762.46	0.03%	0	$0.00	
	PENNYMAC LOAN SERVICES, LLC	2	$319,152.04	0.11%	0	$0.00	
	PHH MORTGAGE CORPORATION	3	$761,292.83	0.27%	0	$0.00	
	PLAINS COMMERCE BANK A CORPORATION	1	$216,000.00	0.08%	0	$0.00	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	12	$1,090,559.12	0.39%	0	$0.00	
	PREMIER MORTGAGE RESOURCES, L.L.C	1	$273,000.00	0.1%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$186,753.54	0.07%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$96,233.67	0.03%	0	$0.00	
	QUICKEN LOANS INC	1,063	$204,729,914.34	72.76%	0	$0.00	
	REGIONS BANK DBA REGIONS MORTGAGE	3	$486,215.65	0.17%	0	$0.00	
	RLM MORTGAGE LLC	1	$222,500.00	0.08%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	3	$482,407.64	0.17%	0	$0.00	
	SAMMAMISH MORTGAGE COMPANY	1	$200,000.00	0.07%	0	$0.00	
	SHELTER LENDING SERVICES, LLC	1	$130,700.00	0.05%	0	$0.00	
	STATE FARM BANK, F.S.B	6	$1,332,199.22	0.47%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	$132,470.51	0.05%	0	$0.00	
	SUMMIT HOME MORTGAGE, LLC	1	$30,000.00	0.01%	0	$0.00	
	SUNTRUST MORTGAGE, INC	1	$392,000.00	0.14%	0	$0.00	
	SUTHERLAND MORTGAGE SERVICES, INC	1	$145,412.76	0.05%	0	$0.00	
	THE HUNTINGTON NATIONAL BANK	10	$1,717,949.68	0.61%	0	$0.00	
	TRUSTWORTHY MORTGAGE CORP	1	$250,000.00	0.09%	0	$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$75,000.00	0.03%	0	$0.00	
	USAA FEDERAL SAVINGS BANK	4	$256,962.27	0.09%	0	$0.00	
	V.I.P. MORTGAGE, INC	1	$286,064.83	0.1%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$284,250.00	0.1%	0	$0.00	
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	$253,984.82	0.09%	0	$0.00	
	WESTERN BANCORP	1	$260,000.00	0.09%	0	$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$115,040.18	0.04%	0	$0.00	
	WMS SERIES LLC	1	$131,250.00	0.05%	0	$0.00	
	Unavailable	1	$180,000.00	0.07%	0	$0.00	

Total			**1,467**	**$281,391,671.94**	**100%**	**0**	**$0.00**	
31418CJT2		ACADEMY MORTGAGE CORP	1	$205,076.55	0.12%	0	$0.00	
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	$162,400.00	0.09%	0	$0.00	
		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	$88,259.58	0.05%	0	$0.00	
		ACOPIA LLC A CORPORATION	1	$136,442.16	0.08%	0	$0.00	
		ACOPIA, LLC	1	$150,000.00	0.09%	0	$0.00	
		ALASKA USA MORTGAGE COMPANY LLC	1	$49,301.79	0.03%	0	$0.00	
		ALLEGACY FEDERAL CREDIT UNION	1	$89,500.00	0.05%	0	$0.00	
		ALLIANCE MORTGAGE GROUP	1	$153,919.35	0.09%	0	$0.00	
		AMERICAN FEDERAL MORTGAGE CORPORATION	2	$437,838.70	0.25%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC	1	$247,000.00	0.14%	0	$0.00	
		AMERICAN MORTGAGE AND EQUITY CONSUL	1	$76,100.00	0.04%	0	$0.00	
		AMERICAN MORTGAGE SERVICES INC A TENNESSEE CORPORATION	1	$129,099.57	0.07%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$278,601.74	0.16%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$89,384.76	0.05%	0	$0.00	
		AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATIO	1	$70,000.00	0.04%	0	$0.00	
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$400,208.66	0.23%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	4	$593,300.00	0.34%	0	$0.00	
		ASSOCIATED MORTGAGE CORPORATION	2	$307,000.00	0.18%	0	$0.00	
		BANK OF AMERICA, N.A	6	$509,716.71	0.29%	0	$0.00	
		BANK OF CLEVELAND	1	$82,432.61	0.05%	0	$0.00	
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$132,510.46	0.08%	0	$0.00	
		BANK OF ENGLAND - COR	1	$129,105.45	0.07%	0	$0.00	
		BANK OF NORTH CAROLINA	1	$414,073.64	0.24%	0	$0.00	
		BANK OF NORTH CAROLINA, COMMUNITY BANK	1	$135,000.00	0.08%	0	$0.00	
		BANK OF TENNESSEE	1	$114,369.61	0.07%	0	$0.00	

	BANK OF TENNESSEE A TENNESSEE CORPORATION	2	$575,028.94	0.33%	0	$0.00	
	BANK OF THE JAMES INC	1	$45,000.00	0.03%	0	$0.00	
	BANK OF THE PACIFIC, A CORP	1	$325,600.00	0.19%	0	$0.00	
	BANKERS TRUST COMPANY	1	$75,000.00	0.04%	0	$0.00	
	BELL BANK, A CORPORATION	1	$84,063.78	0.05%	0	$0.00	
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	$167,618.31	0.1%	0	$0.00	
	BLUE RIDGE BANK, N.A	1	$304,000.00	0.18%	0	$0.00	
	BRANCH BANKING AND TRUST COMPANY	25	$3,720,024.77	2.15%	0	$0.00	
	BUSEY BANK	3	$492,793.89	0.28%	0	$0.00	
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$344,498.86	0.2%	0	$0.00	
	CALATLANTIC MORTGAGE INC	3	$564,445.00	0.33%	0	$0.00	
	CALIBER HOME LOANS, INC	12	$2,046,221.00	1.18%	0	$0.00	
	CAMDEN NATIONAL BANK	2	$191,055.34	0.11%	0	$0.00	
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	4	$439,124.72	0.25%	0	$0.00	
	CAPITAL CENTER LLC A LIMITED LIABILITIES COMPANY	1	$344,000.00	0.2%	0	$0.00	
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	$150,000.00	0.09%	0	$0.00	
	CAPITAL CENTER, LLC	1	$130,000.00	0.08%	0	$0.00	
	CAPSTONE BANK	1	$150,000.00	0.09%	0	$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$140,996.97	0.08%	0	$0.00	
	CDC FEDERAL CREDIT UNION	1	$63,000.00	0.04%	0	$0.00	
	CENTURY BANK, A CORPORATION	1	$109,233.09	0.06%	0	$0.00	
	CITIBANK,N.A	56	$6,331,966.51	3.66%	0	$0.00	
	CITIZENS BANK, NA	11	$1,874,805.24	1.08%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$233,240.06	0.13%	0	$0.00	
	CLARK COUNTY CREDIT UNION	1	$70,402.62	0.04%	0	$0.00	
	CLEAR MOUNTAIN BANK	1	$153,206.61	0.09%	0	$0.00	
	CME LENDING GROUP LLC	1	$94,829.81	0.05%	0	$0.00	
	COMMUNITY MORTGAGE CORPORATION	1	$238,256.00	0.14%	0	$0.00	
	COMPASS BANK	3	$345,665.63	0.2%	0	$0.00	
	COMPASS MORTGAGE, INC	1	$124,000.00	0.07%	0	$0.00	
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	2	$496,318.87	0.29%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	1	$217,650.67	0.13%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	1	$177,000.00	0.1%	0	$0.00	

	COUNTYBANK	1	$94,333.33	0.05%	0	$0.00	
	CRESTMARK MORTGAGE COMPANY, LTD	1	$252,700.00	0.15%	0	$0.00	
	DELMAR FINANCIAL COMPANY	1	$160,296.00	0.09%	0	$0.00	
	DITECH FINANCIAL LLC	19	$2,414,379.64	1.4%	0	$0.00	
	DLJ FINANCIAL, INC	1	$239,827.27	0.14%	0	$0.00	
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$98,594.51	0.06%	0	$0.00	
	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	1	$200,000.00	0.12%	0	$0.00	
	ENDEAVOR CAPITAL LLC	1	$121,200.00	0.07%	0	$0.00	
	ESSEX RESIDENTIAL MORTGAGE	1	$300,000.00	0.17%	0	$0.00	
	EVERBANK	24	$3,826,943.61	2.21%	0	$0.00	
	FINANCIAL FEDERAL BANK	1	$69,508.77	0.04%	0	$0.00	
	FIRST AMERICAN BANK, A CHARTERED BA	1	$240,687.79	0.14%	0	$0.00	
	FIRST AMERICAN MORTGAGE, INC	1	$57,581.68	0.03%	0	$0.00	
	FIRST CALIFORNIA FUNDING, A CALIFOR	1	$183,701.73	0.11%	0	$0.00	
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT	1	$173,787.88	0.1%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$74,945.59	0.04%	0	$0.00	
	FIRST COMMONWEALTH BANK	1	$174,533.59	0.1%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$194,881.76	0.11%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$124,128.51	0.07%	0	$0.00	
	FIRST FINANCIAL BANK AN OHIO STATE CHARTERED BANK	1	$73,000.00	0.04%	0	$0.00	
	FIRST GREEN BANK A FLORIDA CHARTERED BANK	1	$254,191.72	0.15%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$162,200.00	0.09%	0	$0.00	
	FIRST HARRISON BANK	2	$425,478.66	0.25%	0	$0.00	
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$120,000.00	0.07%	0	$0.00	
	FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	1	$246,875.00	0.14%	0	$0.00	
	FIRST INTERSTATE BANK, A MONTANA CORPORATION	1	$310,065.79	0.18%	0	$0.00	
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	$215,200.00	0.12%	0	$0.00	
	FIRST NATIONAL BANK OF PULASKI	1	$260,000.00	0.15%	0	$0.00	
	FIRST VOLUNTEER BANK, A CORPORATION	2	$182,000.00	0.11%	0	$0.00	

	FIRSTBANK	7	$1,356,753.10	0.78%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	$1,283,163.75	0.74%	0	$0.00	
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	$50,000.00	0.03%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	11	$909,927.70	0.53%	0	$0.00	
	FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$160,000.00	0.09%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	1	$85,351.81	0.05%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	$322,699.27	0.19%	0	$0.00	
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	$128,800.00	0.07%	0	$0.00	
	GLACIER BANK	1	$112,500.00	0.07%	0	$0.00	
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	$177,463.37	0.1%	0	$0.00	
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	$84,206.77	0.05%	0	$0.00	
	GOLD COAST BANK, AN ILLINOIS CHARTERED BANK	1	$206,963.40	0.12%	0	$0.00	
	GOOGAIN INC., A CORPORATION	1	$225,396.57	0.13%	0	$0.00	
	GRAND SAVINGS BANK	1	$124,117.05	0.07%	0	$0.00	
	GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION	1	$90,800.00	0.05%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$99,316.40	0.06%	0	$0.00	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	$249,437.17	0.14%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	$928,536.83	0.54%	0	$0.00	
	GUARANTTEED RATE, INC., A DELAWARE CORPORATION	1	$171,320.78	0.1%	0	$0.00	
	GULF COAST BANK	1	$64,900.00	0.04%	0	$0.00	
	HALL FINANCIAL GROUP	1	$196,300.00	0.11%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC	1	$412,068.62	0.24%	0	$0.00	
	HERITAGE OAKS BANK	1	$302,400.00	0.17%	0	$0.00	
	HOME BANK, NATIONAL ASSOCIATION	1	$63,000.00	0.04%	0	$0.00	
	HOME LOAN ENTERPRISE	1	$415,000.00	0.24%	0	$0.00	

	HOME MORTGAGE SOULTIONS INC, AN OHIO CORPORATION	1	$109,449.98	0.06%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$63,562.50	0.04%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$127,000.00	0.07%	0	$0.00	
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	$94,693.93	0.05%	0	$0.00	
	HOMEWARD RESIDENTIAL INC	1	$216,000.00	0.12%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP INC	1	$70,000.00	0.04%	0	$0.00	
	HUNT MORTGAGE CORPORATION	1	$124,122.79	0.07%	0	$0.00	
	IAB FINANCIAL BANK	1	$147,878.05	0.09%	0	$0.00	
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	$196,700.71	0.11%	0	$0.00	
	INBANET	1	$255,692.96	0.15%	0	$0.00	
	INTERFIRST MORTGAGE COMPANY	1	$154,000.00	0.09%	0	$0.00	
	INWOOD NATIONAL BANK	1	$99,600.00	0.06%	0	$0.00	
	JD BANK	1	$35,750.65	0.02%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	165	$19,218,890.37	11.11%	0	$0.00	
	KINGS MORTGAGE SERVICES, INC	1	$362,600.00	0.21%	0	$0.00	
	LENDERFI INC A CALIFORNIA CORPORATION	1	$338,951.47	0.2%	0	$0.00	
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	$82,000.00	0.05%	0	$0.00	
	LOANDEPOT.COM, LLC	10	$2,016,100.00	1.17%	0	$0.00	
	LUXURY MORTGAGE CORP., A CORPORATION	1	$331,061.53	0.19%	0	$0.00	
	M&T BANK	1	$139,030.31	0.08%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, LLC	1	$424,000.00	0.25%	0	$0.00	
	MB FINANCIAL BANK	7	$1,202,287.40	0.69%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION	1	$139,023.93	0.08%	0	$0.00	
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	$150,000.00	0.09%	0	$0.00	
	MECHANICS BANK, A MISSISSIPPI CORPORATION	1	$71,501.30	0.04%	0	$0.00	
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	$382,335.78	0.22%	0	$0.00	
	MEMBERS 1ST FEDERAL CREDIT UNION	1	$158,877.18	0.09%	0	$0.00	
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	$128,100.62	0.07%	0	$0.00	
	METROPOLITAN HOME MORTGAGE INC A CORPORATION	1	$130,489.81	0.08%	0	$0.00	

	MID PENN BANK	1	$96,314.84	0.06%	0	$0.00	
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	$140,000.00	0.08%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC	1	$160,721.59	0.09%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	2	$331,037.09	0.19%	0	$0.00	
	MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	1	$131,881.20	0.08%	0	$0.00	
	MILLENNIUM FINANCIAL GROUP INC DBA MLEND A CORPORATION	1	$223,451.75	0.13%	0	$0.00	
	MMS MORTGAGE SERVICES, LTD	2	$217,786.48	0.13%	0	$0.00	
	MORTGAGE ASSURANCE INC	1	$190,354.72	0.11%	0	$0.00	
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$148,400.00	0.09%	0	$0.00	
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$155,000.00	0.09%	0	$0.00	
	MORTGAGE SERVICES III, L.L.C	1	$61,000.00	0.04%	0	$0.00	
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	$127,113.42	0.07%	0	$0.00	
	MORTGATGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$60,000.00	0.03%	0	$0.00	
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	3	$534,671.75	0.31%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$105,000.00	0.06%	0	$0.00	
	NATIONAL BANK OF COMMERCE A NATIONAL BANK	1	$155,000.00	0.09%	0	$0.00	
	NATIONSTARMORTGAGE	17	$2,999,358.31	1.73%	0	$0.00	
	NBH BANK	1	$113,373.18	0.07%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	2	$203,578.02	0.12%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	$124,122.79	0.07%	0	$0.00	
	NETWORK FUNDING LP	1	$206,154.98	0.12%	0	$0.00	
	NETWORK FUNDING, L.P	2	$274,102.00	0.16%	0	$0.00	
	NEW AMERICA FINANCIAL CORPORATION	1	$225,000.00	0.13%	0	$0.00	
	NEW PENN FINANCIAL, LLC	4	$540,300.00	0.31%	0	$0.00	
	NJ LENDERS CORP	1	$209,020.34	0.12%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$263,227.45	0.15%	0	$0.00	
	NORTHERN BANK AND TRUST COMPANY	1	$233,000.00	0.13%	0	$0.00	

	NOVA FINANCIAL AND INVESTMENT CORPO	2	$472,737.82	0.27%	0	$0.00	
	OAK STAR BANK	1	$114,187.69	0.07%	0	$0.00	
	ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	$346,669.69	0.2%	0	$0.00	
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	$87,000.00	0.05%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$106,000.00	0.06%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$206,559.30	0.12%	0	$0.00	
	PARKSIDE LENDING LLC	1	$203,589.37	0.12%	0	$0.00	
	PATRIOT BANK	1	$400,000.00	0.23%	0	$0.00	
	PATRIOT BANK, A BANKING CORPORATION	1	$166,813.32	0.1%	0	$0.00	
	PATTERSON STATE BANK	1	$99,307.36	0.06%	0	$0.00	
	PENNYMAC LOAN SERVICES, LLC	1	$162,525.00	0.09%	0	$0.00	
	PEOPLES EXCHANGE BANK A KENTUCKY BANKING CORPORATION	2	$169,540.87	0.1%	0	$0.00	
	PEOPLES EXCHANGES BANK A KENTUCKY BANKING CORPORATION	1	$104,000.00	0.06%	0	$0.00	
	PERL MORTGAGE INC	1	$148,974.60	0.09%	0	$0.00	
	PERL MORTGAGE, INC	1	$282,500.00	0.16%	0	$0.00	
	PINNACLE BANK	2	$210,502.52	0.12%	0	$0.00	
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANJK	1	$80,000.00	0.05%	0	$0.00	
	PLAZA HOME MORTGAGE	3	$545,311.89	0.32%	0	$0.00	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	22	$2,721,924.21	1.57%	0	$0.00	
	PREFERRED LENDING GROUP	1	$255,000.00	0.15%	0	$0.00	
	PREMIUM MORTGAGE CORP	2	$361,423.43	0.21%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$254,330.73	0.15%	0	$0.00	
	PRIME MORTGAGE LENDING, INC	1	$142,800.00	0.08%	0	$0.00	
	PRIMECAP LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$122,500.00	0.07%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	$330,368.40	0.19%	0	$0.00	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	10	$1,805,689.61	1.04%	0	$0.00	
	QUICKEN LOANS INC	181	$31,367,955.18	18.13%	0	$0.00	
	REGIONS BANK DBA REGIONS MORTGAGE	4	$321,998.28	0.19%	0	$0.00	

	RELIANCE BANK	1	$69,433.77	0.04%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC	1	$107,000.00	0.06%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	$79,000.00	0.05%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$279,000.00	0.16%	0	$0.00	
	RICHLAND STATE BANK	1	$262,135.22	0.15%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	13	$1,440,275.42	0.83%	0	$0.00	
	RUBICON MORTGAGE ADVISORS, LLC	1	$183,150.00	0.11%	0	$0.00	
	SAN DIEGO FUNDING	1	$160,000.00	0.09%	0	$0.00	
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	$100,000.00	0.06%	0	$0.00	
	SECURITY BANK OF KANSAS CITY A CORPORATION	1	$54,666.00	0.03%	0	$0.00	
	SIMMONS BANK	3	$228,375.38	0.13%	0	$0.00	
	SMART CHOICE MORTGAGE LLC	1	$200,000.00	0.12%	0	$0.00	
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	$212,190.51	0.12%	0	$0.00	
	SOUTH LOUISIANA BANK	1	$44,000.00	0.03%	0	$0.00	
	SOUTHERN FIRST BANK	1	$236,644.96	0.14%	0	$0.00	
	SPRINGFIELD FIRST COMMUNITY BANK	1	$65,000.00	0.04%	0	$0.00	
	STATE FARM BANK, F.S.B	12	$1,015,738.98	0.59%	0	$0.00	
	STOCKMAN BANK OF MONTANA A CORPORATION	1	$140,800.00	0.08%	0	$0.00	
	STOCKTON MORTGAGE CORPORATION A CORPORATION	1	$79,500.00	0.05%	0	$0.00	
	STONEGATE MORTGAGE CORPORATION	3	$613,405.96	0.35%	0	$0.00	
	SUMMIT FUNDING INC	2	$209,407.39	0.12%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	$118,302.44	0.07%	0	$0.00	
	SUNTRUST MORTGAGE, INC	32	$4,368,722.74	2.52%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	2	$282,028.58	0.16%	0	$0.00	
	TEXAS TECH FEDERAL CREDIT UNION	1	$106,511.36	0.06%	0	$0.00	
	THE ARLINGTON BANK	1	$347,559.82	0.2%	0	$0.00	
	THE DART BANK, A STATE CHARTERED BANK	1	$174,426.78	0.1%	0	$0.00	
	THE EQUITABLE MORTGAGE CORPORATION	1	$55,000.00	0.03%	0	$0.00	
	THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	$249,592.00	0.14%	0	$0.00	

	THE HUNTINGTON NATIONAL BANK	19	$1,947,170.82	1.13%	0	$0.00	
	THE PADUCAH BANK AND TRUST COMPANY	1	$88,387.58	0.05%	0	$0.00	
	TJC MORTGAGE, INC	3	$476,379.71	0.28%	0	$0.00	
	TOWNE MORTGAGE COMPANY	2	$319,978.36	0.18%	0	$0.00	
	TOWNEBANK	1	$200,000.00	0.12%	0	$0.00	
	TOWNEBANK MORTGAGE A CORPORATION	1	$400,000.00	0.23%	0	$0.00	
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	2	$545,000.00	0.31%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	2	$254,814.62	0.15%	0	$0.00	
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	$178,000.28	0.1%	0	$0.00	
	TRULIANT FEDERAL CREDIT UNION	2	$146,321.65	0.08%	0	$0.00	
	TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN	1	$114,092.74	0.07%	0	$0.00	
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	7	$538,277.29	0.31%	0	$0.00	
	U.S. BANK N.A	14	$2,099,805.61	1.21%	0	$0.00	
	UNION MORTGAGE GROUP, INC, A CORPORATION	1	$151,000.00	0.09%	0	$0.00	
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	$127,760.43	0.07%	0	$0.00	
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	$82,417.54	0.05%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	38	$8,087,311.29	4.67%	0	$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	$88,019.15	0.05%	0	$0.00	
	US HOME MORTGAGE INC	1	$131,800.00	0.08%	0	$0.00	
	USAA FEDERAL SAVINGS BANK	42	$5,314,108.68	3.07%	0	$0.00	
	VANMAR LENDING	1	$140,000.00	0.08%	0	$0.00	
	VICTORIAN FINANCE LLC	1	$142,948.78	0.08%	0	$0.00	
	VICTORIAN FINANCE, LLC	1	$145,000.00	0.08%	0	$0.00	
	WARSAW FEDERAL SAVINGS AND LOAN ASS	1	$58,000.00	0.03%	0	$0.00	
	WEICHERT FINANCIAL SERVICES A CORPORATION	1	$65,000.00	0.04%	0	$0.00	
	WELLS FARGO BANK, N.A	71	$13,491,655.87	7.8%	0	$0.00	
	WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION	2	$300,117.96	0.17%	0	$0.00	
	WHITNEY BANK DBA HANCOCK	1	$133,984.31	0.08%	0	$0.00	

		BANK MISSISSIPPI CORPORATION						
		WILLAMETTE VALLEY BANK A CORPORATION	1	$173,795.81	0.1%	0	$0.00	
		WILMINGTON SAVINGS FUND SOCIETY	2	$188,012.51	0.11%	0	$0.00	
		WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE, A	1	$173,779.92	0.1%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	7	$1,269,104.28	0.73%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	2	$530,500.00	0.31%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	2	$478,375.38	0.28%	0	$0.00	
		YORK TRADITIONS BANK	1	$121,640.34	0.07%	0	$0.00	
		Unavailable	2	$594,054.49	0.34%	0	$0.00	
Total			**1,150**	**$173,038,516.61**	**100%**	**0**	**$0.00**	
31418CJU9		ABSOLUTE HOME MORTGAGE CORPORATION	1	$111,369.10	0.04%	0	$0.00	
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$66,247.00	0.03%	0	$0.00	
		ACOPIA, LLC	2	$408,000.00	0.16%	0	$0.00	
		ALL WESTERN MORTGAGE, INC	2	$423,755.00	0.16%	0	$0.00	
		ALPINE BANK , A COLORADO CORPORATIO	1	$215,334.91	0.08%	0	$0.00	
		ALTERRA GROUP, LLC	1	$189,771.71	0.07%	0	$0.00	
		AMERICA'S CHOICE HOME LOANS LP	1	$219,729.49	0.09%	0	$0.00	
		AMERICAN EQUITY MORTGAGE, INC	1	$167,798.14	0.07%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	$480,000.00	0.19%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	$247,200.00	0.1%	0	$0.00	
		AMERICAN MORTGAGE SERVICE COMPANY	3	$463,987.00	0.18%	0	$0.00	
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$186,400.00	0.07%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$103,123.05	0.04%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP	2	$245,641.99	0.1%	0	$0.00	
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$111,862.29	0.04%	0	$0.00	

	APEX HOME LOANS, INC	1	$182,535.44	0.07%	0	$0.00	
	ARBOR MORTGAGE GROUP	1	$344,400.00	0.13%	0	$0.00	
	ASPIRE FINANCIAL, INC	1	$265,600.00	0.1%	0	$0.00	
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	$86,800.00	0.03%	0	$0.00	
	BANC ONE MORTGAGE CORPORATION	1	$398,000.00	0.15%	0	$0.00	
	BANK OF NORTH CAROLINA	1	$285,000.00	0.11%	0	$0.00	
	BM REAL ESTATE SERVICES, INC	2	$1,112,000.00	0.43%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	1	$210,000.00	0.08%	0	$0.00	
	BRAZOS NATIONAL BANK	1	$424,100.00	0.16%	0	$0.00	
	BRIGHTEN LENDING	1	$318,750.00	0.12%	0	$0.00	
	BUSEY BANK	1	$331,500.00	0.13%	0	$0.00	
	CA LENDING INC	2	$769,053.23	0.3%	0	$0.00	
	CALIBER HOME LOANS, INC	55	$15,513,579.22	6.02%	0	$0.00	
	CAMDEN NATIONAL BANK	1	$199,650.00	0.08%	0	$0.00	
	CAPITAL PARTNERS MORTGAGE, LLC	1	$424,000.00	0.16%	0	$0.00	
	CENDERA FUNDING, INC	1	$384,000.00	0.15%	0	$0.00	
	CHERRY CREEK MORTGAGE CO	1	$595,300.27	0.23%	0	$0.00	
	CHERRY CREEK MORTGAGE CO INC	1	$282,000.00	0.11%	0	$0.00	
	CHRISTENSEN FINANCIAL, INC	1	$212,000.00	0.08%	0	$0.00	
	CITIBANK,N.A	17	$2,774,568.75	1.08%	0	$0.00	
	CITIZENS FIRST BANK INC	1	$205,000.00	0.08%	0	$0.00	
	CLARA LENDING CO	1	$360,000.00	0.14%	0	$0.00	
	CLARK COUNTY CREDIT UNION	2	$585,200.00	0.23%	0	$0.00	
	COAST 2 COAST FUNDING GROUP INC	2	$456,000.00	0.18%	0	$0.00	
	COAST 2 COAST FUNDING GROUP, INC	2	$869,250.00	0.34%	0	$0.00	
	COLUMBUS CAPITAL LENDING, LLC	1	$78,200.00	0.03%	0	$0.00	
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	$331,699.31	0.13%	0	$0.00	
	COMPASS BANK	1	$403,750.00	0.16%	0	$0.00	
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	$262,500.00	0.1%	0	$0.00	
	CORNERSTONE HOME LENDING INC	1	$115,620.90	0.04%	0	$0.00	
	CORTRUST MORTGAGE INC A CORPORATION	1	$127,541.57	0.05%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$376,788.30	0.15%	0	$0.00	
	CROSSFIRE FINANCIAL NETWORK INC A FLORIDA CORPORATION	2	$401,000.00	0.16%	0	$0.00	

	DATA MORTGAGE, INC	2	$417,098.23	0.16%	0	$0.00	
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	$267,339.60	0.1%	0	$0.00	
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	$257,704.06	0.1%	0	$0.00	
	DREAMLINE MORTGAGE, INC	1	$424,100.00	0.16%	0	$0.00	
	DREW MORTGAGE ASSOCIATES, INC	1	$542,377.15	0.21%	0	$0.00	
	DYNAMIC FUNDING	1	$184,000.00	0.07%	0	$0.00	
	EMC HOLDINGS LLC DBA ENGLEWOOD MORTGAGE COMPANY	1	$424,100.00	0.16%	0	$0.00	
	EVERBANK	4	$659,759.86	0.26%	0	$0.00	
	EVERETT FINANCIAL INC., D /B/A SUPREME LENDING, A TEXAS CORP	1	$142,155.23	0.06%	0	$0.00	
	EVERETT FINANCIAL, INC	4	$1,124,537.28	0.44%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	$115,796.15	0.04%	0	$0.00	
	EVERETT FINANCIAL,INC	1	$254,686.46	0.1%	0	$0.00	
	EVOLVE BANK & TRUST	1	$220,555.79	0.09%	0	$0.00	
	EXCHANGE BANK & TRUST CO	1	$133,503.18	0.05%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$414,338.28	0.16%	0	$0.00	
	FARMINGTON MORTGAGE	2	$635,323.34	0.25%	0	$0.00	
	FARMINGTON MORTGAGE, DIV OF CAPSTAR	1	$232,000.00	0.09%	0	$0.00	
	FIDELITY BANK A SAVINGS BANK	1	$200,000.00	0.08%	0	$0.00	
	FIDELITY BLUELINE MORTGAGE INC AN ILLINOIS CORPORATION	1	$176,322.93	0.07%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	1	$342,000.00	0.13%	0	$0.00	
	FIRST CREDIT UNION	1	$210,000.00	0.08%	0	$0.00	
	FIRST FEDERAL BANK OF WISCONSON	1	$311,200.00	0.12%	0	$0.00	
	FIRST FINANCIAL BANK, N.A. (HAMILTON OH)	1	$127,631.83	0.05%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$132,507.39	0.05%	0	$0.00	
	FIRST INTERNATIONAL BANK & TRUST	1	$321,600.00	0.12%	0	$0.00	
	FIRST MORTGAGE COMPANY LLC	1	$117,535.40	0.05%	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC	1	$95,924.89	0.04%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA A NATIONAL BANKING ASSOCIATION	1	$108,521.26	0.04%	0	$0.00	

	FIRST RATE FINANCIAL LLC	1	$424,100.00	0.16%	0	$0.00	
	FLOOR RATE MORTGAGES, LLC	1	$412,250.00	0.16%	0	$0.00	
	FM HOME LOANS, LLC	2	$746,750.00	0.29%	0	$0.00	
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	$348,000.00	0.14%	0	$0.00	
	FOUNDATION MORTGAGE CORPORATION	1	$288,402.41	0.11%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	23	$6,842,378.47	2.65%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	12	$1,881,450.00	0.73%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	2	$625,500.00	0.24%	0	$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	$491,985.00	0.19%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC	1	$619,754.44	0.24%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	4	$1,025,362.33	0.4%	0	$0.00	
	GOLDWATER BANK NA	1	$332,500.00	0.13%	0	$0.00	
	GOLDWATER BANK, N.A	1	$122,307.87	0.05%	0	$0.00	
	GOOGAIN INC DBA MAXREAL	1	$618,000.00	0.24%	0	$0.00	
	GTL INVESTMENTS, INC	1	$176,038.23	0.07%	0	$0.00	
	GUARANTEED RATE, INC	1	$270,417.09	0.1%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	$1,213,447.03	0.47%	1	$338,262.31	
	GUILD MORTGAGE COMPANY	36	$9,232,957.15	3.58%	0	$0.00	
	GULF COAST BANK AND TRUST COMPANY	1	$251,311.41	0.1%	0	$0.00	
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$199,507.16	0.08%	0	$0.00	
	HARTFORD FUNDING LTD	1	$155,000.00	0.06%	0	$0.00	
	HOME SAVINGS MORTGAGE, LLC	1	$281,000.00	0.11%	0	$0.00	
	HOMESIDE FINANCIAL LLC	1	$89,195.16	0.03%	0	$0.00	
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	$131,349.16	0.05%	0	$0.00	
	HOMESTREET BANK	7	$1,763,100.00	0.68%	0	$0.00	
	HOMEWARD RESIDENTIAL INC	6	$1,459,165.30	0.57%	0	$0.00	
	HOWARD BANK	2	$116,136.56	0.05%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES AKA HOME MORTGAGE A	1	$88,071.73	0.03%	0	$0.00	
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	$192,000.00	0.07%	0	$0.00	
	INTEGRA MORTGAGE, INC	1	$295,450.00	0.11%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP, INC	1	$192,950.00	0.07%	0	$0.00	
		1	$47,884.42	0.02%	0	$0.00	

	INTERLINC MORTGAGE SERVICES LLC						
	INTERLINC MORTGAGE SERVICES, LLC	1	$333,000.00	0.13%	0	$0.00	
	JET DIRECT FUNDING CORP	1	$224,000.00	0.09%	0	$0.00	
	JMAC LENDING, INC	1	$479,423.26	0.19%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	12	$1,003,624.88	0.39%	0	$0.00	
	KAMA'AINA MORTGAGE GROUP INC	1	$108,000.00	0.04%	0	$0.00	
	KENTWOOD MORTGAGE INC	1	$196,500.00	0.08%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	5	$1,320,800.00	0.51%	0	$0.00	
	LAKEVIEW LOAN SERVICING, LLC	3	$1,042,100.00	0.4%	0	$0.00	
	LENDERFI INC A CALIFORNIA CORPORATION	3	$756,750.00	0.29%	0	$0.00	
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	$424,100.00	0.16%	0	$0.00	
	LINCOLN SAVINGS BANK	1	$395,513.09	0.15%	0	$0.00	
	LOANDEPOT.COM, LLC	65	$18,425,794.28	7.15%	0	$0.00	
	LOANSTAR HOME LOANS, LLC	1	$227,727.72	0.09%	0	$0.00	
	LYNX MORTGAGE BANK LLC	1	$332,000.00	0.13%	0	$0.00	
	M&T BANK	8	$785,831.49	0.3%	0	$0.00	
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$599,262.25	0.23%	0	$0.00	
	MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIAB	1	$210,000.00	0.08%	0	$0.00	
	MANN MORTGAGE, LLC	1	$314,400.00	0.12%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION	1	$108,644.47	0.04%	0	$0.00	
	MERIDIAN BANK	1	$115,763.93	0.04%	0	$0.00	
	MHQ FINANCIAL SERVICES	1	$216,000.00	0.08%	0	$0.00	
	MILEND INC A GEORGIA CORPORATION	2	$482,160.00	0.19%	0	$0.00	
	MILLENNIUM BANK	1	$366,748.50	0.14%	0	$0.00	
	MOHAVE STATE BANK	1	$202,500.00	0.08%	0	$0.00	
	MORTGAGE ASSURANCE INC	1	$155,298.00	0.06%	0	$0.00	
	MORTGAGE BROKERS SERVICES INC D/B/A KIEL MORTGAGE A CORPORAT	1	$350,597.40	0.14%	0	$0.00	
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$260,000.00	0.1%	0	$0.00	
	MORTGAGE FINANCIAL SERVICES LLC	1	$178,810.00	0.07%	0	$0.00	
	MORTGAGE MASTER SERVICE CORPORATION	1	$295,200.00	0.11%	0	$0.00	
		1	$250,800.00	0.1%	0	$0.00	

	MORTGAGE TRUST INC A CORPORATION						
	MORTGAGENETWORK	2	$359,800.00	0.14%	0	$0.00	
	MUSA FINANCIAL LLC DBA MORTGAGES US	1	$247,695.06	0.1%	0	$0.00	
	NATIONAL MORTGAGE SERVICE, INC	1	$405,000.00	0.16%	0	$0.00	
	NATIONSTARMORTGAGE	6	$1,745,585.71	0.68%	0	$0.00	
	NEIGHBORS FINANCIAL CORPORATION	1	$423,572.54	0.16%	0	$0.00	
	NETWORK FUNDING, LP	1	$200,900.00	0.08%	0	$0.00	
	NEW PENN FINANCIAL, LLC	9	$2,291,156.36	0.89%	0	$0.00	
	NJ LENDERS CORP	1	$414,988.49	0.16%	0	$0.00	
	NOIC INC	7	$1,085,758.46	0.42%	0	$0.00	
	NORTH AMERICAN FINANCIAL CORP	1	$483,306.12	0.19%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION	5	$1,244,250.00	0.48%	0	$0.00	
	NP INC	1	$185,600.00	0.07%	0	$0.00	
	OCWEN LOAN SERVICING LLC	1	$256,500.00	0.1%	0	$0.00	
	ON Q FINANCIAL INC	1	$197,250.00	0.08%	0	$0.00	
	ONY GLO INC	2	$618,238.89	0.24%	0	$0.00	
	OPES ADVISORS, INC	3	$689,084.71	0.27%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$245,754.36	0.1%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$250,985.25	0.1%	0	$0.00	
	PARK LANE LENDING, A NEVADA LIMITED LIABILITY COMPANY	1	$259,402.24	0.1%	0	$0.00	
	PARKSIDE LENDING, LLC	2	$434,477.33	0.17%	0	$0.00	
	PENNYMAC LOAN SERVICES, LLC	4	$955,250.00	0.37%	0	$0.00	
	PHH MORTGAGE CORPORATION	2	$238,300.00	0.09%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES, INC	3	$532,755.43	0.21%	0	$0.00	
	PINNACLE FUNDING GROUP INC	1	$424,000.00	0.16%	0	$0.00	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	10	$1,191,858.90	0.46%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE	3	$941,657.28	0.37%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	3	$681,967.40	0.26%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	7	$1,634,317.63	0.63%	0	$0.00	
	PRIME MORTGAGE LENDING, INC	1	$180,000.00	0.07%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$201,443.25	0.08%	0	$0.00	
		1	$409,000.00	0.16%	0	$0.00	

	PROVIDENT MORTGAGE CORPORATION AN ILLINOIS BANKING CORPORATI						
	QUICKEN LOANS INC	484	$115,258,733.30	44.72%	1	$245,255.48	
	RADIUS FINANCIAL GROUP INC	1	$261,000.00	0.1%	0	$0.00	
	RADIUS FINANCIAL GROUP, INC	2	$588,536.55	0.23%	0	$0.00	
	REGIONS BANK DBA REGIONS MORTGAGE	7	$1,762,230.64	0.68%	0	$0.00	
	RENEW LENDING INC	1	$279,655.72	0.11%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO	2	$584,212.36	0.23%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	2	$489,245.27	0.19%	0	$0.00	
	ROYAL PACIFIC FUNDING CORPORATION	1	$400,000.00	0.16%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	3	$756,439.54	0.29%	0	$0.00	
	RUBICON MORTGAGE ADVISORS, LLC, A LIMITED LIABILITY CORPORAT	1	$243,000.00	0.09%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$234,400.00	0.09%	0	$0.00	
	SOURTHERN FIRST BANK	1	$399,508.17	0.16%	0	$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	1	$183,529.22	0.07%	0	$0.00	
	SPEC HOME LOANS	2	$618,000.00	0.24%	0	$0.00	
	ST FIN CORP	1	$277,500.00	0.11%	0	$0.00	
	ST. FIN CORP	2	$604,360.00	0.23%	0	$0.00	
	STARION BANK A CORPORATION	1	$214,400.00	0.08%	0	$0.00	
	STATE FARM BANK, F.S.B	3	$777,400.00	0.3%	0	$0.00	
	STONEGATE MORTGAGE CORPORATION	4	$1,212,670.00	0.47%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	1	$247,500.00	0.1%	0	$0.00	
	SUNTRUST MORTGAGE, INC	13	$3,624,592.41	1.41%	0	$0.00	
	SUTHERLAND MORTGAGE SERVICES, INC	1	$344,000.00	0.13%	0	$0.00	
	TEXAS LAON STAR, INC	1	$235,959.52	0.09%	0	$0.00	
	THE AMERICAN EAGLE MORTGAGE CO., LLC	2	$248,811.91	0.1%	0	$0.00	
	THE EQUITABLE BANK SSB STATE SAVINGS BANK	1	$175,623.79	0.07%	0	$0.00	
	THE HOME LENDING GROUP,LLC	1	$186,000.00	0.07%	0	$0.00	
	TOWNE MORTGAGE COMPANY	1	$210,000.00	0.08%	0	$0.00	
	TOWNEBANK	1	$211,239.94	0.08%	0	$0.00	
	TOWNEBANK MORTGAGE	1	$319,606.53	0.12%	0	$0.00	
	TRUSTMARK NATIONAL BANK (MHC)	2	$267,214.15	0.1%	0	$0.00	
	ULSTER SAVINGS BANK	1	$184,867.12	0.07%	0	$0.00	

		UNITED FIDELITY FUNDING CORP	1	$187,500.00	0.07%	0	$0.00	
		UNIVERSAL MORTGAGE & FINANCE INC A CORPORATION	1	$225,846.65	0.09%	0	$0.00	
		UNIVERSAL MORTGAGE & FINANCE, INC	2	$437,293.28	0.17%	0	$0.00	
		V I P MORTGAGE INC	1	$280,477.91	0.11%	0	$0.00	
		VANDYK MORTGAGE CORPORATION	1	$211,745.27	0.08%	0	$0.00	
		VANGUARD FUNDING LLC	1	$253,000.00	0.1%	0	$0.00	
		VICTORY COMMUNITY BANK	1	$369,540.44	0.14%	0	$0.00	
		WALLICK & VOLK, INC	3	$729,075.00	0.28%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATIO	1	$239,711.63	0.09%	0	$0.00	
		WELLS FARGO BANK NA	1	$188,673.02	0.07%	0	$0.00	
		WILLAMETTE VALLEY BANK	1	$89,783.27	0.03%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY LLC	1	$327,860.00	0.13%	0	$0.00	
		Unavailable	1	$333,409.53	0.2%	0	$0.00	
Total			**1,060**	**$257,717,302.72**	**100%**	**2**	**$583,517.79**	
31418CJV7		1ST SOURCE BANK	1	$190,000.00	0.05%	0	$0.00	
		A + N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$113,697.82	0.03%	0	$0.00	
		ABERDEEN FEDERAL CREDIT UNION	2	$117,496.50	0.03%	0	$0.00	
		ADVISA MORTGAGE SERVICES, LTD	1	$365,328.30	0.1%	0	$0.00	
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$180,000.00	0.05%	0	$0.00	
		ALL WESTERN MORTGAGE, INC	1	$424,000.00	0.12%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	$252,716.35	0.07%	0	$0.00	
		AMCAP MORTGAGE LTD	1	$188,000.00	0.05%	0	$0.00	
		AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	$358,113.00	0.1%	0	$0.00	
		AMCAP MORTGAGE, LTD	1	$147,712.95	0.04%	0	$0.00	
		AMERICA'S CHOICE HOME LOANS LP	1	$125,000.00	0.03%	0	$0.00	
		AMERICAN EQUITY MORTGAGE INC	1	$343,800.00	0.09%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$228,000.00	0.06%	0	$0.00	
		AMERICAN FINANCING CORPORATION	1	$192,984.15	0.05%	0	$0.00	
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	3	$573,500.00	0.16%	0	$0.00	

	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	$199,469.86	0.05%	0	$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$187,507.87	0.05%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$34,894.58	0.01%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$129,655.42	0.04%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	$360,565.94	0.1%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	$525,605.38	0.14%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	3	$879,088.12	0.24%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$225,799.88	0.06%	0	$0.00	
	AMERICASH, A CORPORATION	1	$377,026.09	0.1%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	2	$266,009.72	0.07%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	$499,250.00	0.14%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$154,151.80	0.04%	0	$0.00	
	AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	1	$150,599.75	0.04%	0	$0.00	
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	$363,746.12	0.1%	0	$0.00	
	ARIZONA LENDING SOURCE, INC	1	$204,000.00	0.06%	0	$0.00	
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	$130,158.95	0.04%	0	$0.00	
	BANCORPSOUTH BANK	2	$226,468.15	0.06%	0	$0.00	
	BANK OF AMERICA, N.A	6	$1,134,978.80	0.31%	0	$0.00	
	BANK OF ENGLAND A CORPORATION	1	$123,671.31	0.03%	0	$0.00	
	BANK OF RUSTON A CORPORATION	1	$209,443.36	0.06%	0	$0.00	
	BANK OF TENNESSEE	1	$86,476.36	0.02%	0	$0.00	
	BANK OF THE OZARKS	1	$121,503.67	0.03%	0	$0.00	
	BANK OF THE PACIFIC, A CORPORATION	1	$260,000.00	0.07%	0	$0.00	
	BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A S	1	$52,861.49	0.01%	0	$0.00	

	BANKWEST	1	$184,000.00	0.05%	0	$0.00	
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	$474,283.51	0.13%	0	$0.00	
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	2	$407,527.14	0.11%	0	$0.00	
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	1	$120,000.00	0.03%	0	$0.00	
	BELL BANK	2	$412,519.11	0.11%	0	$0.00	
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$243,097.05	0.07%	0	$0.00	
	BRANCH BANKING AND TRUST COMPANY	3	$795,694.38	0.22%	0	$0.00	
	BRAND MORTGAGE GROUP LLC	1	$265,000.00	0.07%	0	$0.00	
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	$311,250.00	0.08%	0	$0.00	
	BUSEY BANK	2	$230,975.94	0.06%	0	$0.00	
	CALATLANTIC MORTGAGE INC	1	$359,158.00	0.1%	0	$0.00	
	CALIBER HOME LOANS, INC	20	$4,650,238.00	1.27%	0	$0.00	
	CAMDEN NATIONAL BANK	1	$119,395.96	0.03%	0	$0.00	
	CAPITAL CITY BANK	1	$310,500.00	0.08%	0	$0.00	
	CAPSTONE BANK	1	$130,158.95	0.04%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	1	$164,195.47	0.04%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	$578,000.00	0.16%	0	$0.00	
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	$235,000.00	0.06%	0	$0.00	
	CIBM BANK	1	$139,639.29	0.04%	0	$0.00	
	CITIBANK,N.A	24	$5,279,817.10	1.44%	0	$0.00	
	CITIZENS BANK, NA	8	$1,009,393.69	0.27%	0	$0.00	
	CITY BANK DBA CITY BANK MORTGAGE	1	$197,856.57	0.05%	0	$0.00	
	CITY FIRST MORTGAGE SERVICESLLC A LIMITED LIABLITY COMPANY	1	$167,585.34	0.05%	0	$0.00	
	CLARA LENDING CO	1	$417,000.00	0.11%	0	$0.00	
	CLARK COUNTY CREDIT UNION	1	$249,000.00	0.07%	0	$0.00	
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	$205,469.24	0.06%	0	$0.00	
	CNB MORTGAGE COMPANY	1	$119,690.82	0.03%	0	$0.00	
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	$140,000.00	0.04%	0	$0.00	
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	$381,000.00	0.1%	0	$0.00	

	COMMONWEALTHMORTGAGE COM LLC A MASSACHUSETTS LIMITED LIABILI	1	$247,000.00	0.07%	0	$0.00	
	COMMUNITY MORTGAGE CORPORATION	1	$236,800.00	0.06%	0	$0.00	
	COMPASS BANK	1	$198,494.54	0.05%	0	$0.00	
	CONGRESSIONAL BANK, A CHARTERED BANK	1	$221,700.00	0.06%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	6	$1,321,962.08	0.36%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	$161,570.59	0.04%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	$198,472.51	0.05%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$130,657.64	0.04%	0	$0.00	
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	$245,357.10	0.07%	0	$0.00	
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	$235,344.52	0.06%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$256,900.00	0.07%	0	$0.00	
	DITECH FINANCIAL LLC	85	$20,370,538.16	5.55%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	$263,000.00	0.07%	0	$0.00	
	E MORTGAGE MANAGEMENT LLC	1	$120,000.00	0.03%	0	$0.00	
	E MORTGAGE MANAGEMENT, LLC A LIMITED LIABILTY COMPANY	1	$153,597.53	0.04%	0	$0.00	
	EMC HOLDINGS LLC	1	$219,425.05	0.06%	0	$0.00	
	ENDEAVOR CAPITAL LLC	1	$119,000.00	0.03%	0	$0.00	
	EVERBANK	19	$3,235,367.68	0.88%	0	$0.00	
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	$200,000.00	0.05%	0	$0.00	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	$165,801.57	0.05%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	$208,246.54	0.06%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	2	$269,061.66	0.07%	0	$0.00	
	FARMERS BANK AND TRUST COMPANY	1	$153,204.25	0.04%	0	$0.00	
	FIBRE FEDERAL CREDIT UNION	1	$153,750.00	0.04%	0	$0.00	
	FIDELITY BANK A SAVINGS BANK	2	$535,131.69	0.15%	0	$0.00	

	FIFTH THIRD MORTGAGE COMPANY	3	$329,639.65	0.09%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	1	$246,737.74	0.07%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	$336,300.00	0.09%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	$190,312.38	0.05%	0	$0.00	
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	$150,000.00	0.04%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$274,370.80	0.07%	0	$0.00	
	FLANAGAN STATE BANK A CORPORATION	1	$119,690.61	0.03%	0	$0.00	
	FLANAGAN STATE BANK, AN ILLINOIS CORPORATION	1	$63,578.75	0.02%	0	$0.00	
	FLORIDA CAPITAL BANK N A DBA APPROVED MORTGAGE GROUP A FLORI	1	$239,862.51	0.07%	0	$0.00	
	FLORIDA CAPITAL BANK N A DBA FLORIDA CAPITAL BANK MORTGAGE A	1	$168,000.00	0.05%	0	$0.00	
	FLORIDA CAPITAL BANK NA DBA APPROVED MORTGAE GROUP A FLORIDA	1	$412,000.00	0.11%	0	$0.00	
	FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	$122,678.56	0.03%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	$1,029,501.27	0.28%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	10	$1,414,009.95	0.39%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION - JMA	2	$371,705.00	0.1%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	$93,000.00	0.03%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	$183,063.47	0.05%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	1	$244,000.00	0.07%	0	$0.00	
	GEO MORTGAGE SERVICES, INC	1	$119,600.00	0.03%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC	1	$143,130.28	0.04%	0	$0.00	

	A VIRGINIA LIMITED LIABILTY COMPA						
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	$247,379.04	0.07%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	3	$641,778.71	0.17%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES, INC	3	$535,452.67	0.15%	0	$0.00	
	GUARANTEED RATE, INC	1	$297,600.00	0.08%	0	$0.00	
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	$198,000.00	0.05%	0	$0.00	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	3	$485,494.34	0.13%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	$1,662,771.25	0.45%	0	$0.00	
	GUARANTY BANK + TRUST, NATIONAL ASSOCIATION	1	$217,550.00	0.06%	0	$0.00	
	GUARANTY BANK AND TRUST, NATIONAL ASSOCIATION	1	$130,906.99	0.04%	0	$0.00	
	HANOVER COMMUNITY BANK	1	$541,580.93	0.15%	0	$0.00	
	HOMESIE FINANCIAL LLC A LICENSED LENDER	1	$209,443.36	0.06%	0	$0.00	
	HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP, A	1	$249,337.33	0.07%	0	$0.00	
	HOMESTREET BANK	7	$1,641,988.51	0.45%	0	$0.00	
	HOMETOWN LENDERS, L.L.C. A LIMITED LIABILITY CORPORATION	1	$100,800.00	0.03%	0	$0.00	
	HOMEWARD RESIDENTIAL INC	10	$1,798,108.44	0.49%	0	$0.00	
	HOWARD BANK, A MARYLAND CORPORATION	2	$335,615.22	0.09%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$71,814.49	0.02%	0	$0.00	
	HUNT MORTGAGE CORPORATION	1	$58,520.00	0.02%	0	$0.00	
	HURON VALLEY FINANCIAL, INC	1	$291,914.26	0.08%	0	$0.00	
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	$406,609.65	0.11%	0	$0.00	
	INDEPENDENT BANK DBA SQUARE ONE MORTGAGE	1	$246,354.49	0.07%	0	$0.00	
	INLAND BANK + TRUST A CORPORATION	1	$155,586.49	0.04%	0	$0.00	
	INLAND BANK AND TRUST, A CORPORATION	1	$94,748.19	0.03%	0	$0.00	
	INLANTA MORTGAGE, INC	1	$97,500.00	0.03%	0	$0.00	
	INTERBANK	1	$124,673.33	0.03%	0	$0.00	
	INTERFIRST MORTGAGE COMPANY	2	$499,000.00	0.14%	0	$0.00	

	JERSEY MORTGAGE COMPANY OF NJ, INC	1	$216,931.59	0.06%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	5	$1,000,150.00	0.27%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	2	$369,905.93	0.1%	0	$0.00	
	JMAC LENDING INC	1	$292,500.00	0.08%	0	$0.00	
	JMAC LENDING, INC	1	$332,117.33	0.09%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	76	$16,728,121.20	4.55%	0	$0.00	
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	$145,484.19	0.04%	0	$0.00	
	LADERA LENDING INC A CALIFORNIA CORPORATION	1	$242,100.00	0.07%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	11	$2,324,824.42	0.63%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$270,000.00	0.07%	0	$0.00	
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$307,228.80	0.08%	0	$0.00	
	LOAN GALLERY, INC	1	$125,000.00	0.03%	0	$0.00	
	LOANDEPOT.COM, LLC	41	$6,154,224.89	1.68%	0	$0.00	
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	$156,210.00	0.04%	0	$0.00	
	LOANSTAR HOME LOANS, LLC	1	$108,000.00	0.03%	0	$0.00	
	M&T BANK	4	$689,594.50	0.19%	0	$0.00	
	MAINSTREET MORTGAGE INC AN ILLINOIS CORPORATION	1	$289,600.00	0.08%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$183,000.00	0.05%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILTY COMPANY	1	$196,477.81	0.05%	0	$0.00	
	METROPOLIAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$180,520.23	0.05%	0	$0.00	
	METROPOLITAN HOME MORTGAGE INC. A CORPORATION	1	$367,500.00	0.1%	0	$0.00	
	MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	$225,000.00	0.06%	0	$0.00	
	MIDCOUNTRY BANK A FEDERAL SAVINGS BANK	1	$174,000.00	0.05%	0	$0.00	
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	$248,000.00	0.07%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	$280,000.00	0.08%	0	$0.00	

	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	$310,123.00	0.08%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC., AN ILLINOIS LIMITED LIABILITY	1	$251,332.03	0.07%	0	$0.00	
	MK LENDING CORP A CORPORATION	1	$390,000.00	0.11%	0	$0.00	
	MORTGAGE ASSURANCE INC	1	$214,438.12	0.06%	0	$0.00	
	MORTGAGE FINANCIAL SERVICES, LLC	1	$198,671.98	0.05%	0	$0.00	
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	$335,051.33	0.09%	0	$0.00	
	MORTGAGE LENDERS OF AMERICA, LLC A LLC	1	$138,320.00	0.04%	0	$0.00	
	MORTGAGE MASTERS OF INDIANA INC	1	$235,000.00	0.06%	0	$0.00	
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	2	$364,430.00	0.1%	0	$0.00	
	MORTGAGE SERVICES IIL LLC A LIMITED LIABILITY COMPANY	1	$172,500.00	0.05%	0	$0.00	
	MORTGAGE TRUST INC A CORPORATION	1	$223,300.00	0.06%	0	$0.00	
	MORTGAGE WORLD BANKERS, INC	1	$358,088.14	0.1%	0	$0.00	
	MOUNT OLYMPUS MORTGAGE COMPANY	1	$60,000.00	0.02%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	7	$1,368,400.00	0.37%	0	$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	1	$201,846.00	0.05%	0	$0.00	
	NATIONAL BANK OF COMMERCE	1	$168,000.00	0.05%	0	$0.00	
	NATIONAL BANK OF COMMERCE SUCCESSOR BY MERGER TO PRIVATE BAN	1	$205,982.95	0.06%	0	$0.00	
	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION A FEDERAL	1	$144,377.05	0.04%	0	$0.00	
	NATIONAL MORTGAGE SERVICE, INC	2	$365,383.24	0.1%	0	$0.00	
	NATIONS RELIABLE LENDING LLC	1	$190,000.00	0.05%	0	$0.00	
	NATIONSTARMORTGAGE	85	$18,955,676.98	5.16%	0	$0.00	
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	$160,892.75	0.04%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$141,395.07	0.04%	0	$0.00	
	NEW FED MORTGAGE, CORP A MASSACHUSETTS CORPORATION	1	$216,424.80	0.06%	0	$0.00	
	NEW PENN FINANCIAL, LLC	7	$1,399,480.00	0.38%	0	$0.00	

	NEW YORK COMMUNITY BANK	2	$433,750.00	0.12%	0	$0.00	
	NORTH STATE BANK	1	$99,483.73	0.03%	0	$0.00	
	OCWEN LOAN SERVICING LLC	2	$439,300.00	0.12%	0	$0.00	
	ON Q FINANCIAL, INC	1	$250,000.00	0.07%	0	$0.00	
	ONY GLO, INC.DBA LOANLOCK A CORPORATION	1	$408,913.22	0.11%	0	$0.00	
	OPEN MORTGAGE LLC	1	$266,000.00	0.07%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	2	$576,532.28	0.16%	0	$0.00	
	PARAGON HOME LOANS INC A CORPORATION	1	$94,163.63	0.03%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$214,900.00	0.06%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	$164,568.79	0.04%	0	$0.00	
	PENNYMAC LOAN SERVICES, LLC	18	$3,614,153.00	0.98%	0	$0.00	
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	$162,567.94	0.04%	0	$0.00	
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	$140,000.00	0.04%	0	$0.00	
	PHH HOME LOANS, LLC	2	$147,065.56	0.04%	0	$0.00	
	PHH HOME LOANS, LLC DBA COLDWELL BANKER HOME LOANS	1	$71,747.54	0.02%	0	$0.00	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$130,552.95	0.04%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	$345,000.00	0.09%	0	$0.00	
	PINNACLE BANK	1	$50,000.00	0.01%	0	$0.00	
	PLAZA HOME MORTGAGE	2	$447,075.00	0.12%	0	$0.00	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	30	$4,778,025.23	1.3%	0	$0.00	
	PREFERRED MORTGAGE BANKERS, LLC - C	1	$230,404.83	0.06%	0	$0.00	
	PREMIER MORTGAGE RESOURCES, LLC	1	$189,916.38	0.05%	0	$0.00	
	PREMIUM MORTGAGE CORPORATION	1	$114,903.71	0.03%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$168,000.00	0.05%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$348,612.83	0.09%	0	$0.00	
	QUICKEN LOANS INC	345	$61,031,034.63	16.62%	1	$101,402.77	
	QUONTIC BANK	1	$390,975.56	0.11%	0	$0.00	
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	$220,929.30	0.06%	0	$0.00	

	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	$219,425.05	0.06%	0	$0.00	
	RCB BANK, A CORPORATION	1	$52,861.49	0.01%	0	$0.00	
	REGIONS BANK DBA REGIONS MORTGAGE	10	$1,362,148.96	0.37%	0	$0.00	
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	2	$343,947.20	0.09%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	2	$345,719.86	0.09%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$225,184.74	0.06%	0	$0.00	
	RESMAC, INC	1	$193,993.28	0.05%	0	$0.00	
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	1	$212,194.97	0.06%	0	$0.00	
	RMR FINANCIAL, LLC	1	$218,500.00	0.06%	0	$0.00	
	ROSS MORTGAGE COMPANY, INC A MASSACHUSETTS CORPORATION	1	$309,212.60	0.08%	0	$0.00	
	ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	$302,208.15	0.08%	0	$0.00	
	RPM MORTGAGE INC A CALIFORMIA CORPORATION	1	$280,000.00	0.08%	0	$0.00	
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	$234,000.00	0.06%	0	$0.00	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$268,606.09	0.07%	0	$0.00	
	RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY	1	$365,750.00	0.1%	0	$0.00	
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	$259,310.82	0.07%	0	$0.00	
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	$361,560.00	0.1%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	$265,816.21	0.07%	0	$0.00	
	SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	$194,900.00	0.05%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$174,536.13	0.05%	0	$0.00	
	SIMMONS BANK	1	$91,766.32	0.02%	0	$0.00	
	SIRVA MORTGAGE	1	$333,575.00	0.09%	0	$0.00	
	SOLUTIONS FINANCIAL MORTGAGE COMPANNY AN ILLINOIS CORPORATIO	1	$199,500.00	0.05%	0	$0.00	
		1	$315,400.00	0.09%	0	$0.00	

	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A						
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	$184,523.35	0.05%	0	$0.00	
	STONEGATE MORTGAGE CORPORATION	8	$833,000.00	0.23%	0	$0.00	
	STONEHAVEN MORTGAGE INCORPORATED	1	$308,963.24	0.08%	0	$0.00	
	SUMMIT FUNDING, INC	1	$232,000.71	0.06%	0	$0.00	
	SUMMIT MORTGAGE BANKERS, INC	1	$390,000.00	0.11%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$243,362.33	0.07%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION,A CORPORATION	1	$298,892.22	0.08%	0	$0.00	
	SUNTRUST MORTGAGE, INC	8	$950,317.93	0.26%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	$209,691.70	0.06%	0	$0.00	
	TCF NATIONAL BANK	7	$1,585,013.55	0.43%	0	$0.00	
	THE DART BANK, A STATE CHARTERED BANK	1	$216,472.07	0.06%	0	$0.00	
	THE FEDERAL SAVINGS BANK	1	$284,244.55	0.08%	0	$0.00	
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$408,111.00	0.11%	0	$0.00	
	THE HOME LOAN EXPERT, LLC A LIMITED LIABILITY CORPORATION	1	$207,448.66	0.06%	0	$0.00	
	THE HUNTINGTON NATIONAL BANK	10	$1,008,151.31	0.27%	0	$0.00	
	THE JACKSBORO NATIONAL BANK	1	$30,000.00	0.01%	0	$0.00	
	THE MORTGAGE COMPANY A COLORADO CORPORATION	1	$479,750.00	0.13%	0	$0.00	
	THE MORTGAGE HOUSE, INC., A CALFORNIA CORPORATION	1	$199,492.00	0.05%	0	$0.00	
	THE MORTGAGE WAREHOUSE LLC	1	$320,000.00	0.09%	0	$0.00	
	TJC MORTGAGE, INC	1	$152,000.00	0.04%	0	$0.00	
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	$124,942.32	0.03%	0	$0.00	
	TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE	1	$182,000.00	0.05%	0	$0.00	
	TOWNE BANK MORTGAGE A CORPORATION	1	$192,858.89	0.05%	0	$0.00	
	TOWNE BANK MORTGAGE, A CORPORATION	2	$539,382.37	0.15%	0	$0.00	
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	$224,403.60	0.06%	0	$0.00	

		TOWNEBANK MORTGAGE A CORPORATION	2	$354,302.43	0.1%	0	$0.00	
		TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR	1	$82,792.17	0.02%	0	$0.00	
		TRIDENT MORTGAGE COMPANY LP	2	$522,634.49	0.14%	0	$0.00	
		U.S. BANK N.A	5	$1,057,534.88	0.29%	0	$0.00	
		UNIFIRST MORTGAGE CORPORATION - COR	1	$116,698.55	0.03%	0	$0.00	
		UNION COMMUNITY BANK, A STATE CHARTERED BANK	1	$165,200.00	0.04%	0	$0.00	
		UNITED BANK INC. WEST VIRGINIA BANKING CORPORATION	1	$350,000.00	0.1%	0	$0.00	
		USAA FEDERAL SAVINGS BANK	7	$1,271,460.91	0.35%	0	$0.00	
		V I P MORTGAGE INC	1	$168,000.00	0.05%	0	$0.00	
		V.I.P. MORTGAGE, INC	2	$484,656.41	0.13%	0	$0.00	
		VERITAS FUNDING, LLC	1	$84,138.79	0.02%	0	$0.00	
		VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$151,109.67	0.04%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$220,107.75	0.06%	0	$0.00	
		WELLS FARGO BANK, N.A	807	$132,914,685.79	36.19%	0	$0.00	
		WESBANCO BANK, INC	3	$283,022.28	0.08%	0	$0.00	
		WHITNEY BANK MISSISSIPPI CORPORATION	2	$518,400.00	0.14%	0	$0.00	
		WHOLESALE CAPITAL CORPORATION	1	$221,000.00	0.06%	0	$0.00	
		WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDE	1	$424,000.00	0.12%	0	$0.00	
		WILMINGTON SAVINGS FUND SOCIETY, FSB D B A WSFS MORTGAGE, A	1	$189,496.36	0.05%	0	$0.00	
		WR STARKEY MORTGAGE LLP	1	$167,200.00	0.05%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	1	$268,625.74	0.07%	0	$0.00	
		YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	2	$204,137.40	0.1%	0	$0.00	
Total			**2,008**	**$367,271,341.75**	**100%**	**1**	**$101,402.77**	
31418CJW5		CALIBER HOME LOANS, INC	2	$337,900.88	1.25%	0	$0.00	
		COLDWELL BANKER HOME LOANS	2	$365,250.32	1.35%	0	$0.00	
		DITECH FINANCIAL LLC	50	$10,726,577.85	39.54%	0	$0.00	
		LOANDEPOT.COM, LLC	3	$525,048.01	1.94%	0	$0.00	
		NATIONSTARMORTGAGE	32	$6,138,177.28	22.62%	0	$0.00	
		PHH MORTGAGE CORPORATION	3	$568,900.40	2.1%	0	$0.00	
			2	$148,057.73	0.55%	0	$0.00	

		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A						
		QUICKEN LOANS INC	42	$8,022,602.26	29.57%	0	$0.00	
		STATE FARM BANK, F.S.B	1	$66,300.00	0.24%	0	$0.00	
		U.S. BANK N.A	3	$232,100.00	0.84%	0	$0.00	
Total			**140**	**$27,130,914.73**	**100%**	**0**	**$0.00**	
31418CJX3		FREEDOM MORTGAGE CORPORATION	2	$545,604.78	1.05%	0	$0.00	
		MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$241,600.00	0.47%	0	$0.00	
		QUICKEN LOANS INC	437	$50,849,743.63	98.02%	0	$0.00	
		RUSTY ROSE, INC. DBA HOME STAR FUNDING, A FLORIDA CORPORATIO	1	$241,101.09	0.46%	0	$0.00	
Total			**441**	**$51,878,049.50**	**100%**	**0**	**$0.00**	
31418CJY1		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	$138,200.00	0.18%	0	$0.00	
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	$74,600.00	0.1%	0	$0.00	
		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	$133,931.01	0.18%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC	1	$100,000.00	0.13%	0	$0.00	
		AMERICAN FINANCING CORPORATION	1	$216,000.00	0.29%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$186,000.00	0.25%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP	2	$162,250.00	0.21%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	2	$121,306.32	0.16%	0	$0.00	
		APEX HOME LOANS, INC	1	$400,000.00	0.53%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	$91,379.32	0.12%	0	$0.00	
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	$180,000.00	0.24%	0	$0.00	
		BANK OF NORTH CAROLINA	1	$63,536.32	0.08%	0	$0.00	
		BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A S	1	$50,000.00	0.07%	0	$0.00	
		BRANCH BANKING AND TRUST COMPANY	6	$1,106,091.69	1.46%	0	$0.00	

	C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS	1	$118,500.00	0.16%	0	$0.00	
	CALIBER HOME LOANS, INC	9	$720,879.57	0.95%	0	$0.00	
	CAMDEN NATIONAL BANK	1	$148,981.32	0.2%	0	$0.00	
	CIBM BANK	1	$85,811.42	0.11%	0	$0.00	
	CITIBANK,N.A	12	$1,532,724.00	2.03%	0	$0.00	
	CITY BANK	3	$313,593.00	0.42%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$168,000.00	0.22%	0	$0.00	
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	$130,694.44	0.17%	0	$0.00	
	COMMUNITY NEIGHBOR BANK, AN ALABAMA BANKING CORPOR	1	$64,064.85	0.08%	0	$0.00	
	COMPASS BANK	2	$110,100.00	0.15%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	2	$241,000.00	0.32%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	$85,000.00	0.11%	0	$0.00	
	DITECH FINANCIAL LLC	59	$4,559,348.04	6.04%	0	$0.00	
	FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	$200,000.00	0.26%	0	$0.00	
	FIRST COLLINSVILLE BANK, A CORPORATION	1	$50,000.00	0.07%	0	$0.00	
	FIRST NATIONAL BANK OF ELK RIVER	1	$147,000.00	0.19%	0	$0.00	
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$152,563.73	0.2%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	$63,000.00	0.08%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	3	$207,999.00	0.28%	0	$0.00	
	GB MORTGAGE, INC	1	$89,000.00	0.12%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES, INC	2	$189,387.52	0.25%	0	$0.00	
	GUARANTY BANK	1	$41,710.99	0.06%	0	$0.00	
	GUARANTY BANK, A CORPORATION	1	$33,500.00	0.04%	0	$0.00	
	HAMILTON MORTGAGE CORPORATION	1	$58,700.00	0.08%	0	$0.00	
	HOMEWARD RESIDENTIAL INC	2	$245,000.00	0.32%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	63	$6,138,727.73	8.13%	0	$0.00	
	LOANDEPOT.COM, LLC	11	$1,278,267.83	1.69%	0	$0.00	
	M&T BANK	4	$457,933.58	0.61%	0	$0.00	
	MAGNOLIA BANK, INCORPORATED	1	$90,000.00	0.12%	0	$0.00	
	MB FINANCIAL BANK	3	$759,055.81	1.01%	0	$0.00	
	MCCLAIN BANK	1	$103,302.98	0.14%	0	$0.00	

	MEMBERSALLIANCE CREDIT UNION	1	$46,678.70	0.06%	0	$0.00	
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	$104,700.00	0.14%	0	$0.00	
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	$132,301.37	0.18%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$69,000.00	0.09%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	1	$50,350.00	0.07%	0	$0.00	
	NATIONSTARMORTGAGE	46	$4,780,348.62	6.33%	0	$0.00	
	NETWORK FUNDING, L.P	2	$326,000.00	0.43%	0	$0.00	
	NEWTOWNE MORTGAGE	1	$59,595.21	0.08%	0	$0.00	
	NORTHSTAR BANK OF TEXAS	1	$44,895.06	0.06%	0	$0.00	
	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY	1	$131,109.46	0.17%	0	$0.00	
	OPEN MORTGAGE, LLC	1	$87,406.31	0.12%	0	$0.00	
	PARAMOUNT BOND AND MORTGAGE CO INC	1	$56,000.00	0.07%	0	$0.00	
	PENNYMAC LOAN SERVICES, LLC	1	$157,782.00	0.21%	0	$0.00	
	PINNACLE BANK	1	$74,497.35	0.1%	0	$0.00	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	$701,410.39	0.93%	0	$0.00	
	PREMIER HOME MORTGAGE, INC	1	$137,600.00	0.18%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	$952,250.00	1.26%	0	$0.00	
	QUICKEN LOANS INC	174	$22,434,648.67	29.7%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	$98,635.79	0.13%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	4	$306,748.46	0.41%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS	1	$161,250.00	0.21%	0	$0.00	
	STATE FARM BANK, F.S.B	15	$948,016.55	1.26%	0	$0.00	
	STOCKMAN BANK OF MONTANA	1	$127,971.31	0.17%	0	$0.00	
	STONEGATE MORTGAGE CORPORATION	2	$200,200.00	0.27%	0	$0.00	
	SUMMIT MORTGAGE BANKERS, INC	1	$100,000.00	0.13%	0	$0.00	
	SUNTRUST MORTGAGE, INC	6	$409,930.96	0.54%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	$100,000.00	0.13%	0	$0.00	
	TCF NATIONAL BANK	3	$410,818.33	0.54%	0	$0.00	
	THE HUNTINGTON NATIONAL BANK	2	$418,761.40	0.55%	0	$0.00	
	TOWNEBANK MORTGAGE	1	$87,902.93	0.12%	0	$0.00	
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY	1	$240,000.00	0.32%	0	$0.00	
	TUCKER MORTGAGE, LLC	2	$158,000.00	0.21%	0	$0.00	

		U.S. BANK N.A	9	$657,595.86	0.87%	0	$0.00	
		UNITED COMMUNITY MORTGAGE SERVICES	1	$302,915.01	0.4%	0	$0.00	
		UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	$202,099.69	0.27%	0	$0.00	
		USAA FEDERAL SAVINGS BANK	2	$275,200.00	0.36%	0	$0.00	
		V.I.P. MORTGAGE, INC	1	$144,750.00	0.19%	0	$0.00	
		WASHITA MORTGAGE INC	1	$85,017.14	0.11%	0	$0.00	
		WELLS FARGO BANK, N.A	150	$18,036,379.82	23.88%	0	$0.00	
		WHITNEY BANK MISSISSIPPI CORPORATION	1	$99,314.25	0.14%	0	$0.00	
Total			**673**	**$75,525,221.11**	**100%**	**0**	**$0.00**	
31418CJZ8		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	$477,523.08	1.32%	0	$0.00	
		AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILI	2	$1,093,258.45	3.02%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$509,739.22	1.41%	0	$0.00	
		AMRES CORPORATION ,A CORPORATION	1	$472,526.51	1.31%	0	$0.00	
		AMRES CORPORATION, A CORPORATION	2	$1,006,535.87	2.78%	0	$0.00	
		AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CO	1	$588,931.75	1.63%	0	$0.00	
		BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	$451,973.67	1.25%	0	$0.00	
		CITIBANK,N.A	2	$966,700.00	2.67%	0	$0.00	
		EMPIREAMERICA, A CALIFORNIA CORPORATION	1	$501,134.59	1.38%	0	$0.00	
		FAIRWAY ASSET CORPORATION A CORPORATION	1	$536,000.00	1.48%	0	$0.00	
		FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE .COM.A	1	$515,294.11	1.42%	0	$0.00	
		FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	1	$451,863.44	1.25%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	$2,473,589.41	6.84%	0	$0.00	
		FM HOME LOANS, LLC	1	$527,417.59	1.46%	0	$0.00	
		GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	$602,742.60	1.67%	0	$0.00	

	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	$465,979.01	1.29%	0	$0.00	
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	$483,442.78	1.34%	0	$0.00	
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	3	$1,710,558.29	4.73%	0	$0.00	
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	$544,685.71	1.51%	0	$0.00	
	GUARDHILL FINANCIAL CORP	1	$515,000.00	1.42%	0	$0.00	
	INTERFIRST MORTGAGE COMPANY	1	$622,798.87	1.72%	0	$0.00	
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	$542,566.98	1.5%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	7	$3,417,735.05	9.45%	0	$0.00	
	LOANDEPOT.COM, LLC	3	$1,801,904.55	4.98%	0	$0.00	
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	$466,974.69	1.29%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	$590,904.79	1.63%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	$546,394.13	1.51%	0	$0.00	
	OAKTREE FUNDING CORP A CALIFORNIA CORPORATION	1	$565,547.17	1.56%	0	$0.00	
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	$503,107.57	1.39%	0	$0.00	
	ONY GIO INC DBA LOANLOCK A CORPORATION	1	$505,479.69	1.4%	0	$0.00	
	ONY GLO INC DBA LOANLOCK A CORPORATION	2	$1,174,000.00	3.24%	0	$0.00	
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	$1,133,051.09	3.13%	0	$0.00	
	PRIMECAP LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$468,481.48	1.29%	0	$0.00	
	QUICKEN LOANS INC	7	$3,858,740.95	10.66%	0	$0.00	
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	$443,968.28	1.23%	0	$0.00	
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$459,736.92	1.27%	0	$0.00	
	THE TURNKEY FOUNDATION, INC., DBA TURNKEY MTG MANAGEMENT, AR	1	$439,044.97	1.21%	0	$0.00	
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	$421,342.04	1.16%	0	$0.00	
		1	$440,031.60	1.22%	0	$0.00	

		UNITED AMERICAN MORTGAGE CORPORATION, A CALIFONRIA CORPORATI						
		UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	$619,977.05	1.71%	0	$0.00	
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	$1,154,680.02	3.19%	0	$0.00	
		VIP INDEPENDENT MORTGAGE INC	1	$479,000.00	1.32%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	$633,402.88	1.76%	0	$0.00	
Total			**69**	**$36,183,766.85**	**100%**	**0**	**$0.00**	
31418CKA1		DITECH FINANCIAL LLC	22	$3,189,848.52	30.47%	0	$0.00	
		NATIONSTARMORTGAGE	19	$3,197,113.81	30.54%	0	$0.00	
		NEW AMERICA FINANCIAL CORPORATION	1	$226,404.49	2.16%	0	$0.00	
		QUICKEN LOANS INC	25	$3,495,664.15	33.39%	0	$0.00	
		STATE FARM BANK, F.S.B	1	$191,800.00	1.83%	0	$0.00	
		SUNSTREET MORTGAGE, LLC	1	$167,284.39	1.61%	0	$0.00	
Total			**69**	**$10,468,115.36**	**100%**	**0**	**$0.00**	
31418CKB9		AMERICAN NATIONAL BANK, A CORPORATION	1	$174,791.91	4.55%	0	$0.00	
		AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	$187,661.86	4.88%	0	$0.00	
		BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	1	$192,000.00	4.99%	0	$0.00	
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$171,616.59	4.46%	0	$0.00	
		CORNERSTONE MORTGAGE, INC	1	$43,900.46	1.14%	0	$0.00	
		HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	$98,000.00	2.55%	0	$0.00	
		LOANDEPOT.COM, LLC	3	$386,000.00	10.04%	0	$0.00	
		WELLS FARGO BANK, N.A	24	$2,590,137.07	67.39%	0	$0.00	
Total			**33**	**$3,844,107.89**	**100%**	**0**	**$0.00**	
31418CKC7		DITECH FINANCIAL LLC	7	$1,190,569.91	37.1%	0	$0.00	
		NATIONSTARMORTGAGE	3	$711,245.99	22.16%	0	$0.00	
		QUICKEN LOANS INC	11	$1,307,338.43	40.74%	0	$0.00	
Total			**21**	**$3,209,154.33**	**100%**	**0**	**$0.00**	
31418CKD5		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	$279,148.25	10.03%	0	$0.00	

		COMPANY LLC A LIMI						
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	$380,002.12	13.66%	0	$0.00	
		BANK OF AMERICA, N.A	1	$114,020.00	4.1%	0	$0.00	
		HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	$292,765.95	10.52%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	4	$1,091,661.24	39.23%	0	$0.00	
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	$50,287.42	1.81%	0	$0.00	
		VICTORY COMMUNITY BANK	1	$293,903.96	10.56%	0	$0.00	
		WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS M	1	$280,935.11	10.09%	0	$0.00	
Total			**13**	**$2,782,724.05**	**100%**	**0**	**$0.00**	
31418CKE3		BANK OF AMERICA, N.A	1	$67,500.00	1.34%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	6	$937,764.79	18.67%	0	$0.00	
		LOANDEPOT.COM, LLC	2	$441,740.73	8.8%	0	$0.00	
		NATIONSTARMORTGAGE	7	$1,247,923.73	24.85%	0	$0.00	
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	$312,714.92	6.23%	0	$0.00	
		QUICKEN LOANS INC	11	$2,013,900.60	40.11%	0	$0.00	
Total			**28**	**$5,021,544.77**	**100%**	**0**	**$0.00**	
31418CKF0		BANK OF AMERICA, N.A	1	$119,820.00	3.57%	0	$0.00	
		LOANDEPOT.COM, LLC	1	$98,100.00	2.92%	0	$0.00	
		NATIONSTARMORTGAGE	9	$1,496,310.68	44.56%	0	$0.00	
		QUICKEN LOANS INC	11	$1,643,797.77	48.95%	0	$0.00	
Total			**22**	**$3,358,028.45**	**100%**	**0**	**$0.00**	
31418CKL7		DITECH FINANCIAL LLC	7	$851,219.18	26.06%	0	$0.00	
		LOANDEPOT.COM, LLC	1	$126,494.40	3.87%	0	$0.00	
		NATIONSTARMORTGAGE	5	$657,070.00	20.12%	0	$0.00	
		PHH MORTGAGE CORPORATION	3	$556,959.44	17.05%	0	$0.00	
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	$92,729.35	2.84%	0	$0.00	
		QUICKEN LOANS INC	7	$815,516.61	24.97%	0	$0.00	
		RELIANCE FIRST CAPITAL, LLC	1	$166,221.79	5.09%	0	$0.00	
Total			**25**	**$3,266,210.77**	**100%**	**0**	**$0.00**	
31418CKP8		QUICKEN LOANS INC	6	$1,071,155.23	100%	0	$0.00	
Total			**6**	**$1,071,155.23**	**100%**	**0**	**$0.00**	
31418CKR4		QUICKEN LOANS INC	7	$1,017,612.19	100%	0	$0.00	
Total			**7**	**$1,017,612.19**	**100%**	**0**	**$0.00**	

3138LFRS9		BERKADIA COMMERCIAL MORTGAGE LLC	1	$36,283,000.00	100%	0	$0.00	
Total			**1**	**$36,283,000.00**	**100%**	**0**	**$0.00**	
3138LGD45		PNC BANK, NATIONAL ASSOCIATION	1	$5,000,000.00	100%	0	$0.00	
Total			**1**	**$5,000,000.00**	**100%**	**0**	**$0.00**	
3138LH2A1		CBRE MULTIFAMILY CAPITAL, INC	1	$36,932,000.00	100%	0	$0.00	
Total			**1**	**$36,932,000.00**	**100%**	**0**	**$0.00**	
3138LH2B9		HOMESTREET CAPITAL CORPORATION	1	$944,500.00	100%	0	$0.00	
Total			**1**	**$944,500.00**	**100%**	**0**	**$0.00**	
3138LH2C7		HOMESTREET CAPITAL CORPORATION	1	$1,258,000.00	100%	0	$0.00	
Total			**1**	**$1,258,000.00**	**100%**	**0**	**$0.00**	
3138LH2D5		WELLS FARGO BANK, N.A	1	$5,600,000.00	100%	0	$0.00	
Total			**1**	**$5,600,000.00**	**100%**	**0**	**$0.00**	
3138LH2E3		ARBOR COMMERCIAL FUNDING I, LLC	1	$11,450,000.00	100%	0	$0.00	
Total			**1**	**$11,450,000.00**	**100%**	**0**	**$0.00**	
3138LH2G8		KEYBANK NATIONAL ASSOCIATION	1	$37,830,000.00	100%	0	$0.00	
Total			**1**	**$37,830,000.00**	**100%**	**0**	**$0.00**	
3138LH2J2		GREYSTONE SERVICING CORPORATION INC	1	$18,687,000.00	100%	0	$0.00	
Total			**1**	**$18,687,000.00**	**100%**	**0**	**$0.00**	
3138LH2K9		WALKER & DUNLOP, LLC	1	$6,955,000.00	100%	0	$0.00	
Total			**1**	**$6,955,000.00**	**100%**	**0**	**$0.00**	
3138LH2M5		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$23,500,000.00	100%	0	$0.00	
Total			**1**	**$23,500,000.00**	**100%**	**0**	**$0.00**	
3138LH2R4		ARBOR COMMERCIAL FUNDING I, LLC	1	$7,960,000.00	100%	0	$0.00	
Total			**1**	**$7,960,000.00**	**100%**	**0**	**$0.00**	
3138LH2S2		GREYSTONE SERVICING	1	$9,500,000.00	100%	0	$0.00	

		CORPORATION INC					
Total			**1**	**$9,500,000.00**	**100%**	**0**	**$0.00**
3138LH2T0		ARBOR COMMERCIAL FUNDING I, LLC	1	$11,100,000.00	100%	0	$0.00
Total			**1**	**$11,100,000.00**	**100%**	**0**	**$0.00**
3138LH2U7		WELLS FARGO BANK, N.A	1	$1,311,000.00	100%	0	$0.00
Total			**1**	**$1,311,000.00**	**100%**	**0**	**$0.00**
3138LH3H5		GREYSTONE SERVICING CORPORATION INC	1	$5,995,000.00	100%	0	$0.00
Total			**1**	**$5,995,000.00**	**100%**	**0**	**$0.00**
3138LH3M4		GREYSTONE SERVICING CORPORATION INC	1	$18,300,000.00	100%	0	$0.00
Total			**1**	**$18,300,000.00**	**100%**	**0**	**$0.00**
3138LH3N2		GREYSTONE SERVICING CORPORATION INC	1	$12,350,000.00	100%	0	$0.00
Total			**1**	**$12,350,000.00**	**100%**	**0**	**$0.00**
3138LH3P7		WALKER & DUNLOP, LLC	1	$3,813,000.00	100%	0	$0.00
Total			**1**	**$3,813,000.00**	**100%**	**0**	**$0.00**
3138LH3Q5		Unavailable	1	$100,000,000.00	100%	0	$0.00
Total			**1**	**$100,000,000.00**	**100%**	**0**	**$0.00**
3138LH3R3		WALKER & DUNLOP, LLC	1	$27,250,000.00	100%	0	$0.00
Total			**1**	**$27,250,000.00**	**100%**	**0**	**$0.00**
3138LH3V4		DOUGHERTY MORTGAGE, LLC	1	$9,387,000.00	100%	0	$0.00
Total			**1**	**$9,387,000.00**	**100%**	**0**	**$0.00**
3138LH3X0		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	$5,569,000.00	100%	0	$0.00
Total			**1**	**$5,569,000.00**	**100%**	**0**	**$0.00**
3138LH3Y8		BERKELEY POINT CAPITAL LLC	1	$62,039,000.00	100%	0	$0.00
Total			**1**	**$62,039,000.00**	**100%**	**0**	**$0.00**
3138LH4B7		ARBOR COMMERCIAL FUNDING I, LLC	1	$10,537,000.00	100%	0	$0.00
Total			**1**	**$10,537,000.00**	**100%**	**0**	**$0.00**
3138LH4C5			1	$3,000,000.00	100%	0	$0.00

		KEYBANK NATIONAL ASSOCIATION						
Total			**1**	**$3,000,000.00**	**100%**	**0**	**$0.00**	
3138LH4F8		Unavailable	1	$53,439,000.00	100%	0	$0.00	
Total			**1**	**$53,439,000.00**	**100%**	**0**	**$0.00**	
3138LH4G6		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	$2,900,000.00	100%	0	$0.00	
Total			**1**	**$2,900,000.00**	**100%**	**0**	**$0.00**	
3138LH4H4		ARBOR COMMERCIAL FUNDING I, LLC	1	$3,318,000.00	100%	0	$0.00	
Total			**1**	**$3,318,000.00**	**100%**	**0**	**$0.00**	
3138LH4J0		GREYSTONE SERVICING CORPORATION INC	1	$17,100,000.00	100%	0	$0.00	
Total			**1**	**$17,100,000.00**	**100%**	**0**	**$0.00**	
3138LH4K7		GREYSTONE SERVICING CORPORATION INC	1	$12,250,000.00	100%	0	$0.00	
Total			**1**	**$12,250,000.00**	**100%**	**0**	**$0.00**	
3138LH4L5		WALKER & DUNLOP, LLC	1	$1,378,000.00	100%	0	$0.00	
Total			**1**	**$1,378,000.00**	**100%**	**0**	**$0.00**	
3138LH4N1		BERKELEY POINT CAPITAL LLC	1	$2,625,000.00	100%	0	$0.00	
Total			**1**	**$2,625,000.00**	**100%**	**0**	**$0.00**	
3138LH4P6		KEYBANK NATIONAL ASSOCIATION	1	$40,684,000.00	100%	0	$0.00	
Total			**1**	**$40,684,000.00**	**100%**	**0**	**$0.00**	
3138LH4R2		DOUGHERTY MORTGAGE, LLC	1	$7,360,000.00	100%	0	$0.00	
Total			**1**	**$7,360,000.00**	**100%**	**0**	**$0.00**	
3138LH4S0		ARBOR COMMERCIAL FUNDING I, LLC	1	$9,500,000.00	100%	0	$0.00	
Total			**1**	**$9,500,000.00**	**100%**	**0**	**$0.00**	
3138LH4T8		BERKADIA COMMERCIAL MORTGAGE LLC	1	$3,900,000.00	100%	0	$0.00	
Total			**1**	**$3,900,000.00**	**100%**	**0**	**$0.00**	
3138LH4U5		CBRE MULTIFAMILY CAPITAL, INC	1	$63,500,000.00	100%	0	$0.00	
Total			**1**	**$63,500,000.00**	**100%**	**0**	**$0.00**	

3138LH4W1		ARBOR COMMERCIAL FUNDING I, LLC	1	$9,400,000.00	100%	0	$0.00	
Total			**1**	**$9,400,000.00**	**100%**	**0**	**$0.00**	
3138LH4X9		CBRE MULTIFAMILY CAPITAL, INC	1	$38,720,000.00	100%	0	$0.00	
Total			**1**	**$38,720,000.00**	**100%**	**0**	**$0.00**	
3138LH5A8		ARBOR COMMERCIAL FUNDING I, LLC	1	$52,000,000.00	100%	0	$0.00	
Total			**1**	**$52,000,000.00**	**100%**	**0**	**$0.00**	
3138LH5B6		WALKER & DUNLOP, LLC	1	$5,407,000.00	100%	0	$0.00	
Total			**1**	**$5,407,000.00**	**100%**	**0**	**$0.00**	
3138LH5C4		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$15,400,000.00	100%	0	$0.00	
Total			**1**	**$15,400,000.00**	**100%**	**0**	**$0.00**	
3138LH5F7		ARBOR COMMERCIAL FUNDING I, LLC	1	$10,091,000.00	100%	0	$0.00	
Total			**1**	**$10,091,000.00**	**100%**	**0**	**$0.00**	
3138LH5G5		ARBOR COMMERCIAL FUNDING I, LLC	1	$5,780,400.00	100%	0	$0.00	
Total			**1**	**$5,780,400.00**	**100%**	**0**	**$0.00**	
3138LH5H3		HUNT MORTGAGE CAPITAL, LLC	1	$3,800,000.00	100%	0	$0.00	
Total			**1**	**$3,800,000.00**	**100%**	**0**	**$0.00**	
3138LH5J9		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$10,500,000.00	100%	0	$0.00	
Total			**1**	**$10,500,000.00**	**100%**	**0**	**$0.00**	
3138LH5K6		BERKADIA COMMERCIAL MORTGAGE LLC	1	$6,151,000.00	100%	0	$0.00	
Total			**1**	**$6,151,000.00**	**100%**	**0**	**$0.00**	
3138LH5M2		BERKADIA COMMERCIAL MORTGAGE LLC	1	$26,025,000.00	100%	0	$0.00	
Total			**1**	**$26,025,000.00**	**100%**	**0**	**$0.00**	
3138LH5P5		WALKER & DUNLOP, LLC	1	$11,500,000.00	100%	0	$0.00	
Total			**1**	**$11,500,000.00**	**100%**	**0**	**$0.00**	
3138LH5Q3		BERKELEY POINT CAPITAL LLC	1	$10,400,000.00	100%	0	$0.00	

Total			**1**	**$10,400,000.00**	**100%**	**0**	**$0.00**	
3138LH5R1		BERKELEY POINT CAPITAL LLC	1	$45,643,000.00	100%	0	$0.00	
Total			**1**	**$45,643,000.00**	**100%**	**0**	**$0.00**	
3138LH5Y6		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$12,900,000.00	100%	0	$0.00	
Total			**1**	**$12,900,000.00**	**100%**	**0**	**$0.00**	
3138LH5Z3		ARBOR COMMERCIAL FUNDING I, LLC	1	$6,375,000.00	100%	0	$0.00	
Total			**1**	**$6,375,000.00**	**100%**	**0**	**$0.00**	
3138LH6B5		BERKELEY POINT CAPITAL LLC	1	$6,300,000.00	100%	0	$0.00	
Total			**1**	**$6,300,000.00**	**100%**	**0**	**$0.00**	
3138LH6C3		SUNTRUST BANK	1	$2,100,000.00	100%	0	$0.00	
Total			**1**	**$2,100,000.00**	**100%**	**0**	**$0.00**	
3138LH6D1		SUNTRUST BANK	1	$15,900,000.00	100%	0	$0.00	
Total			**1**	**$15,900,000.00**	**100%**	**0**	**$0.00**	
3138LH6E9		HUNT MORTGAGE CAPITAL, LLC	1	$2,100,000.00	100%	0	$0.00	
Total			**1**	**$2,100,000.00**	**100%**	**0**	**$0.00**	
3138LH6L3		ARBOR COMMERCIAL FUNDING I, LLC	1	$20,625,000.00	100%	0	$0.00	
Total			**1**	**$20,625,000.00**	**100%**	**0**	**$0.00**	
3138LH6U3		CBRE MULTIFAMILY CAPITAL, INC	1	$29,900,000.00	100%	0	$0.00	
Total			**1**	**$29,900,000.00**	**100%**	**0**	**$0.00**	
3138LH6X7		ARBOR COMMERCIAL FUNDING I, LLC	1	$8,400,000.00	100%	0	$0.00	
Total			**1**	**$8,400,000.00**	**100%**	**0**	**$0.00**	
3138LH7A6		SUNTRUST BANK	1	$8,320,000.00	100%	0	$0.00	
Total			**1**	**$8,320,000.00**	**100%**	**0**	**$0.00**	
3138LH7B4		ARBOR COMMERCIAL FUNDING I, LLC	1	$2,265,000.00	100%	0	$0.00	
Total			**1**	**$2,265,000.00**	**100%**	**0**	**$0.00**	
3138LH7C2		ARBOR COMMERCIAL FUNDING I, LLC	1	$800,000.00	100%	0	$0.00	
Total			**1**	**$800,000.00**	**100%**	**0**	**$0.00**	

3138LH7H1		CAPITAL ONE MULTIFAMILY FINANCE, LLC	2	$13,650,000.00	100%	0	$0.00	
Total			**2**	**$13,650,000.00**	**100%**	**0**	**$0.00**	
3138LHDY7		BERKADIA COMMERCIAL MORTGAGE LLC	1	$13,000,000.00	100%	0	$0.00	
Total			**1**	**$13,000,000.00**	**100%**	**0**	**$0.00**	
3138LHEA8		PNC BANK, NATIONAL ASSOCIATION	1	$6,100,000.00	100%	0	$0.00	
Total			**1**	**$6,100,000.00**	**100%**	**0**	**$0.00**	
3138LHGP3		KEYBANK NATIONAL ASSOCIATION	1	$6,494,000.00	100%	0	$0.00	
Total			**1**	**$6,494,000.00**	**100%**	**0**	**$0.00**	
3138LHJF2		BERKADIA COMMERCIAL MORTGAGE LLC	1	$35,250,000.00	100%	0	$0.00	
Total			**1**	**$35,250,000.00**	**100%**	**0**	**$0.00**	
3138LHK29		BERKADIA COMMERCIAL MORTGAGE LLC	1	$17,600,000.00	100%	0	$0.00	
Total			**1**	**$17,600,000.00**	**100%**	**0**	**$0.00**	
3138LHK37		BERKADIA COMMERCIAL MORTGAGE LLC	1	$14,700,000.00	100%	0	$0.00	
Total			**1**	**$14,700,000.00**	**100%**	**0**	**$0.00**	
3138LHK52		BERKADIA COMMERCIAL MORTGAGE LLC	1	$5,800,000.00	100%	0	$0.00	
Total			**1**	**$5,800,000.00**	**100%**	**0**	**$0.00**	
3138LHKR4		WALKER & DUNLOP, LLC	1	$3,000,000.00	100%	0	$0.00	
Total			**1**	**$3,000,000.00**	**100%**	**0**	**$0.00**	
3138LHKS2		WALKER & DUNLOP, LLC	1	$15,520,000.00	100%	0	$0.00	
Total			**1**	**$15,520,000.00**	**100%**	**0**	**$0.00**	
3138LHKZ6		BERKADIA COMMERCIAL MORTGAGE LLC	1	$19,500,000.00	100%	0	$0.00	
Total			**1**	**$19,500,000.00**	**100%**	**0**	**$0.00**	
3138LHL51		BERKADIA COMMERCIAL MORTGAGE LLC	1	$19,100,000.00	100%	0	$0.00	
Total			**1**	**$19,100,000.00**	**100%**	**0**	**$0.00**	

3138LHLF9		SUNTRUST BANK	1	$3,010,000.00	100%	0	$0.00	
Total			**1**	**$3,010,000.00**	**100%**	**0**	**$0.00**	
3138LHLP7		BERKADIA COMMERCIAL MORTGAGE LLC	1	$21,451,000.00	100%	0	$0.00	
Total			**1**	**$21,451,000.00**	**100%**	**0**	**$0.00**	
3138LHMV3		BERKADIA COMMERCIAL MORTGAGE LLC	1	$8,400,000.00	100%	0	$0.00	
Total			**1**	**$8,400,000.00**	**100%**	**0**	**$0.00**	
3138LHN83		PNC BANK, NATIONAL ASSOCIATION	1	$22,550,000.00	100%	0	$0.00	
Total			**1**	**$22,550,000.00**	**100%**	**0**	**$0.00**	
3138LHNR1		BERKADIA COMMERCIAL MORTGAGE LLC	1	$6,675,000.00	100%	0	$0.00	
Total			**1**	**$6,675,000.00**	**100%**	**0**	**$0.00**	
3138LHNS9		BERKADIA COMMERCIAL MORTGAGE LLC	1	$21,637,000.00	100%	0	$0.00	
Total			**1**	**$21,637,000.00**	**100%**	**0**	**$0.00**	
3138LHNT7		WALKER & DUNLOP, LLC	1	$20,876,000.00	100%	0	$0.00	
Total			**1**	**$20,876,000.00**	**100%**	**0**	**$0.00**	
3138LHPD0		WALKER & DUNLOP, LLC	1	$5,120,000.00	100%	0	$0.00	
Total			**1**	**$5,120,000.00**	**100%**	**0**	**$0.00**	
3138LHQ31		BERKELEY POINT CAPITAL LLC	1	$12,144,000.00	100%	0	$0.00	
Total			**1**	**$12,144,000.00**	**100%**	**0**	**$0.00**	
3138LHQ98		CBRE MULTIFAMILY CAPITAL, INC	1	$21,970,000.00	100%	0	$0.00	
Total			**1**	**$21,970,000.00**	**100%**	**0**	**$0.00**	
3138LHQC1		WELLS FARGO BANK, N.A	1	$2,606,000.00	100%	0	$0.00	
Total			**1**	**$2,606,000.00**	**100%**	**0**	**$0.00**	
3138LHQD9		WELLS FARGO BANK, N.A	1	$10,725,000.00	100%	0	$0.00	
Total			**1**	**$10,725,000.00**	**100%**	**0**	**$0.00**	
3138LHQE7		WELLS FARGO BANK, N.A	1	$9,825,000.00	100%	0	$0.00	
Total			**1**	**$9,825,000.00**	**100%**	**0**	**$0.00**	
3138LHQF4		WELLS FARGO BANK, N.A	1	$7,100,000.00	100%	0	$0.00	

Total			**1**	**$7,100,000.00**	**100%**	**0**	**$0.00**	
3138LHQK3		WELLS FARGO BANK, N.A	1	$3,550,000.00	100%	0	$0.00	
Total			**1**	**$3,550,000.00**	**100%**	**0**	**$0.00**	
3138LHQS6		M & T REALTY CAPITAL CORPORATION	1	$10,809,000.00	100%	0	$0.00	
Total			**1**	**$10,809,000.00**	**100%**	**0**	**$0.00**	
3138LHQY3		WELLS FARGO BANK, N.A	1	$3,704,000.00	100%	0	$0.00	
Total			**1**	**$3,704,000.00**	**100%**	**0**	**$0.00**	
3138LHR22		RED MORTGAGE CAPITAL, LLC	1	$1,390,000.00	100%	0	$0.00	
Total			**1**	**$1,390,000.00**	**100%**	**0**	**$0.00**	
3138LHR30		RED MORTGAGE CAPITAL, LLC	1	$2,250,000.00	100%	0	$0.00	
Total			**1**	**$2,250,000.00**	**100%**	**0**	**$0.00**	
3138LHR97		HUNT MORTGAGE CAPITAL, LLC	1	$1,710,000.00	100%	0	$0.00	
Total			**1**	**$1,710,000.00**	**100%**	**0**	**$0.00**	
3138LHRK2		BERKADIA COMMERCIAL MORTGAGE LLC	1	$22,754,000.00	100%	0	$0.00	
Total			**1**	**$22,754,000.00**	**100%**	**0**	**$0.00**	
3138LHRM8		BERKADIA COMMERCIAL MORTGAGE LLC	1	$20,512,000.00	100%	0	$0.00	
Total			**1**	**$20,512,000.00**	**100%**	**0**	**$0.00**	
3138LHRR7		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$8,810,000.00	100%	0	$0.00	
Total			**1**	**$8,810,000.00**	**100%**	**0**	**$0.00**	
3138LHRS5		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$7,290,000.00	100%	0	$0.00	
Total			**1**	**$7,290,000.00**	**100%**	**0**	**$0.00**	
3138LHRW6		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$10,000,000.00	100%	0	$0.00	
Total			**1**	**$10,000,000.00**	**100%**	**0**	**$0.00**	
3138LHRZ9		RED MORTGAGE CAPITAL, LLC	1	$1,383,000.00	100%	0	$0.00	
Total			**1**	**$1,383,000.00**	**100%**	**0**	**$0.00**	
3138LHS21		WALKER & DUNLOP, LLC	1	$15,200,000.00	100%	0	$0.00	
Total			**1**	**$15,200,000.00**	**100%**	**0**	**$0.00**	

3138LHS70		CBRE MULTIFAMILY CAPITAL, INC	1	$10,725,000.00	100%	0	$0.00	
Total			**1**	**$10,725,000.00**	**100%**	**0**	**$0.00**	
3138LHS88		RED MORTGAGE CAPITAL, LLC	1	$18,751,000.00	100%	0	$0.00	
Total			**1**	**$18,751,000.00**	**100%**	**0**	**$0.00**	
3138LHSD7		JONES LANG LASALLE MULTIFAMILY, LLC	1	$12,155,000.00	100%	0	$0.00	
Total			**1**	**$12,155,000.00**	**100%**	**0**	**$0.00**	
3138LHSG0		BERKADIA COMMERCIAL MORTGAGE LLC	1	$36,025,000.00	100%	0	$0.00	
Total			**1**	**$36,025,000.00**	**100%**	**0**	**$0.00**	
3138LHSK1		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	$6,947,000.00	100%	0	$0.00	
Total			**1**	**$6,947,000.00**	**100%**	**0**	**$0.00**	
3138LHSL9		WALKER & DUNLOP, LLC	1	$12,675,000.00	100%	0	$0.00	
Total			**1**	**$12,675,000.00**	**100%**	**0**	**$0.00**	
3138LHSM7		PNC BANK, NATIONAL ASSOCIATION	1	$28,743,000.00	100%	0	$0.00	
Total			**1**	**$28,743,000.00**	**100%**	**0**	**$0.00**	
3138LHSS4		GREYSTONE SERVICING CORPORATION INC	1	$3,929,000.00	100%	0	$0.00	
Total			**1**	**$3,929,000.00**	**100%**	**0**	**$0.00**	
3138LHST2		GREYSTONE SERVICING CORPORATION INC	1	$2,600,000.00	100%	0	$0.00	
Total			**1**	**$2,600,000.00**	**100%**	**0**	**$0.00**	
3138LHSU9		PNC BANK, NATIONAL ASSOCIATION	1	$59,475,000.00	100%	0	$0.00	
Total			**1**	**$59,475,000.00**	**100%**	**0**	**$0.00**	
3138LHSV7		PNC BANK, NATIONAL ASSOCIATION	1	$2,425,000.00	100%	0	$0.00	
Total			**1**	**$2,425,000.00**	**100%**	**0**	**$0.00**	
3138LHT20		BERKADIA COMMERCIAL MORTGAGE LLC	1	$14,285,000.00	100%	0	$0.00	
Total			**1**	**$14,285,000.00**	**100%**	**0**	**$0.00**	

3138LHT46		WELLS FARGO BANK, N.A	1	$2,797,000.00	100%	0	$0.00	
Total			**1**	**$2,797,000.00**	**100%**	**0**	**$0.00**	
3138LHT79		ARBOR COMMERCIAL FUNDING I, LLC	1	$21,813,000.00	100%	0	$0.00	
Total			**1**	**$21,813,000.00**	**100%**	**0**	**$0.00**	
3138LHT87		Unavailable	1	$38,957,000.00	100%	0	$0.00	
Total			**1**	**$38,957,000.00**	**100%**	**0**	**$0.00**	
3138LHT95		WELLS FARGO BANK, N.A	1	$5,091,000.00	100%	0	$0.00	
Total			**1**	**$5,091,000.00**	**100%**	**0**	**$0.00**	
3138LHTE4		BERKADIA COMMERCIAL MORTGAGE LLC	1	$22,860,000.00	100%	0	$0.00	
Total			**1**	**$22,860,000.00**	**100%**	**0**	**$0.00**	
3138LHTF1		BERKADIA COMMERCIAL MORTGAGE LLC	1	$24,429,000.00	100%	0	$0.00	
Total			**1**	**$24,429,000.00**	**100%**	**0**	**$0.00**	
3138LHTG9		RED MORTGAGE CAPITAL, LLC	1	$2,662,000.00	100%	0	$0.00	
Total			**1**	**$2,662,000.00**	**100%**	**0**	**$0.00**	
3138LHTH7		WELLS FARGO BANK, N.A	1	$2,408,000.00	100%	0	$0.00	
Total			**1**	**$2,408,000.00**	**100%**	**0**	**$0.00**	
3138LHTJ3		WELLS FARGO BANK, N.A	1	$1,510,000.00	100%	0	$0.00	
Total			**1**	**$1,510,000.00**	**100%**	**0**	**$0.00**	
3138LHTK0		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	$900,000.00	100%	0	$0.00	
Total			**1**	**$900,000.00**	**100%**	**0**	**$0.00**	
3138LHTM6		WELLS FARGO BANK, N.A	1	$2,568,000.00	100%	0	$0.00	
Total			**1**	**$2,568,000.00**	**100%**	**0**	**$0.00**	
3138LHTN4		WELLS FARGO BANK, N.A	1	$2,095,000.00	100%	0	$0.00	
Total			**1**	**$2,095,000.00**	**100%**	**0**	**$0.00**	
3138LHTP9		WELLS FARGO BANK, N.A	1	$3,200,000.00	100%	0	$0.00	
Total			**1**	**$3,200,000.00**	**100%**	**0**	**$0.00**	
3138LHTQ7		WALKER & DUNLOP, LLC	1	$10,000,000.00	100%	0	$0.00	
Total			**1**	**$10,000,000.00**	**100%**	**0**	**$0.00**	

3138LHTV6		JONES LANG LASALLE MULTIFAMILY, LLC	1	$7,889,000.00	100%	0	$0.00	
Total			**1**	**$7,889,000.00**	**100%**	**0**	**$0.00**	
3138LHTX2		WALKER & DUNLOP, LLC	1	$37,450,000.00	100%	0	$0.00	
Total			**1**	**$37,450,000.00**	**100%**	**0**	**$0.00**	
3138LHTY0		BERKADIA COMMERCIAL MORTGAGE LLC	1	$7,425,000.00	100%	0	$0.00	
Total			**1**	**$7,425,000.00**	**100%**	**0**	**$0.00**	
3138LHTZ7		BERKADIA COMMERCIAL MORTGAGE LLC	1	$17,257,000.00	100%	0	$0.00	
Total			**1**	**$17,257,000.00**	**100%**	**0**	**$0.00**	
3138LHU28		DOUGHERTY MORTGAGE, LLC	1	$1,277,000.00	100%	0	$0.00	
Total			**1**	**$1,277,000.00**	**100%**	**0**	**$0.00**	
3138LHU36		ARBOR COMMERCIAL FUNDING I, LLC	1	$68,000,000.00	100%	0	$0.00	
Total			**1**	**$68,000,000.00**	**100%**	**0**	**$0.00**	
3138LHU69		Unavailable	1	$49,500,000.00	100%	0	$0.00	
Total			**1**	**$49,500,000.00**	**100%**	**0**	**$0.00**	
3138LHU77		PNC BANK, NATIONAL ASSOCIATION	1	$12,615,000.00	100%	0	$0.00	
Total			**1**	**$12,615,000.00**	**100%**	**0**	**$0.00**	
3138LHU85		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	$1,207,000.00	100%	0	$0.00	
Total			**1**	**$1,207,000.00**	**100%**	**0**	**$0.00**	
3138LHUA0		WELLS FARGO BANK, N.A	1	$17,278,000.00	100%	0	$0.00	
Total			**1**	**$17,278,000.00**	**100%**	**0**	**$0.00**	
3138LHUB8		BERKADIA COMMERCIAL MORTGAGE LLC	1	$20,080,000.00	100%	0	$0.00	
Total			**1**	**$20,080,000.00**	**100%**	**0**	**$0.00**	
3138LHUD4		BERKADIA COMMERCIAL MORTGAGE LLC	1	$10,818,000.00	100%	0	$0.00	
Total			**1**	**$10,818,000.00**	**100%**	**0**	**$0.00**	
3138LHUG7		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$21,221,000.00	100%	0	$0.00	

Total			**1**	**$21,221,000.00**	**100%**	**0**	**$0.00**	
3138LHUJ1		M & T REALTY CAPITAL CORPORATION	1	$805,000.00	100%	0	$0.00	
Total			**1**	**$805,000.00**	**100%**	**0**	**$0.00**	
3138LHUK8		M & T REALTY CAPITAL CORPORATION	1	$11,568,700.00	100%	0	$0.00	
Total			**1**	**$11,568,700.00**	**100%**	**0**	**$0.00**	
3138LHUL6		ARBOR COMMERCIAL FUNDING I, LLC	1	$1,162,000.00	100%	0	$0.00	
Total			**1**	**$1,162,000.00**	**100%**	**0**	**$0.00**	
3138LHUM4		REGIONS BANK	1	$53,625,000.00	100%	0	$0.00	
Total			**1**	**$53,625,000.00**	**100%**	**0**	**$0.00**	
3138LHUN2		WELLS FARGO BANK, N.A	1	$150,000,000.00	100%	0	$0.00	
Total			**1**	**$150,000,000.00**	**100%**	**0**	**$0.00**	
3138LHUQ5		CBRE MULTIFAMILY CAPITAL, INC	1	$57,889,000.00	100%	0	$0.00	
Total			**1**	**$57,889,000.00**	**100%**	**0**	**$0.00**	
3138LHUR3		GREYSTONE SERVICING CORPORATION INC	1	$985,000.00	100%	0	$0.00	
Total			**1**	**$985,000.00**	**100%**	**0**	**$0.00**	
3138LHUS1		GREYSTONE SERVICING CORPORATION INC	1	$2,255,000.00	100%	0	$0.00	
Total			**1**	**$2,255,000.00**	**100%**	**0**	**$0.00**	
3138LHUT9		WELLS FARGO BANK, N.A	1	$8,315,000.00	100%	0	$0.00	
Total			**1**	**$8,315,000.00**	**100%**	**0**	**$0.00**	
3138LHUU6		HUNT MORTGAGE CAPITAL, LLC	1	$5,607,000.00	100%	0	$0.00	
Total			**1**	**$5,607,000.00**	**100%**	**0**	**$0.00**	
3138LHUW2		WALKER & DUNLOP, LLC	1	$10,700,000.00	100%	0	$0.00	
Total			**1**	**$10,700,000.00**	**100%**	**0**	**$0.00**	
3138LHUZ5		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$59,278,000.00	100%	0	$0.00	
Total			**1**	**$59,278,000.00**	**100%**	**0**	**$0.00**	
3138LHV27		ARBOR COMMERCIAL FUNDING I, LLC	1	$7,350,000.00	100%	0	$0.00	

Total			**1**	**$7,350,000.00**	**100%**	**0**	**$0.00**	
3138LHV35		ARBOR COMMERCIAL FUNDING I, LLC	1	$1,600,000.00	100%	0	$0.00	
Total			**1**	**$1,600,000.00**	**100%**	**0**	**$0.00**	
3138LHV43		ARBOR COMMERCIAL FUNDING I, LLC	1	$2,500,000.00	100%	0	$0.00	
Total			**1**	**$2,500,000.00**	**100%**	**0**	**$0.00**	
3138LHV50		NORTHMARQ CAPITAL FINANCE, L.L.C	1	$9,000,000.00	100%	0	$0.00	
Total			**1**	**$9,000,000.00**	**100%**	**0**	**$0.00**	
3138LHV68		PNC BANK, NATIONAL ASSOCIATION	1	$5,600,000.00	100%	0	$0.00	
Total			**1**	**$5,600,000.00**	**100%**	**0**	**$0.00**	
3138LHV92		WELLS FARGO BANK, N.A	1	$10,170,000.00	100%	0	$0.00	
Total			**1**	**$10,170,000.00**	**100%**	**0**	**$0.00**	
3138LHVA9		ARBOR COMMERCIAL FUNDING I, LLC	1	$20,347,000.00	100%	0	$0.00	
Total			**1**	**$20,347,000.00**	**100%**	**0**	**$0.00**	
3138LHVB7		HUNT MORTGAGE CAPITAL, LLC	1	$968,000.00	100%	0	$0.00	
Total			**1**	**$968,000.00**	**100%**	**0**	**$0.00**	
3138LHVD3		WALKER & DUNLOP, LLC	1	$9,500,000.00	100%	0	$0.00	
Total			**1**	**$9,500,000.00**	**100%**	**0**	**$0.00**	
3138LHVE1		CAPITAL ONE MULTIFAMILY FINANCE, LLC	2	$38,050,000.00	100%	0	$0.00	
Total			**2**	**$38,050,000.00**	**100%**	**0**	**$0.00**	
3138LHVG6		GREYSTONE SERVICING CORPORATION INC	1	$10,181,000.00	100%	0	$0.00	
Total			**1**	**$10,181,000.00**	**100%**	**0**	**$0.00**	
3138LHVH4		GREYSTONE SERVICING CORPORATION INC	1	$750,000.00	100%	0	$0.00	
Total			**1**	**$750,000.00**	**100%**	**0**	**$0.00**	
3138LHVJ0		WELLS FARGO BANK, N.A	1	$12,180,000.00	100%	0	$0.00	
Total			**1**	**$12,180,000.00**	**100%**	**0**	**$0.00**	

3138LHVK7		DOUGHERTY MORTGAGE, LLC	1	$11,120,000.00	100%	0	$0.00	
Total			**1**	**$11,120,000.00**	**100%**	**0**	**$0.00**	
3138LHVL5		WALKER & DUNLOP, LLC	1	$14,347,000.00	100%	0	$0.00	
Total			**1**	**$14,347,000.00**	**100%**	**0**	**$0.00**	
3138LHVP6		BERKELEY POINT CAPITAL LLC	1	$26,080,000.00	100%	0	$0.00	
Total			**1**	**$26,080,000.00**	**100%**	**0**	**$0.00**	
3138LHVT8		GREYSTONE SERVICING CORPORATION INC	1	$2,202,000.00	100%	0	$0.00	
Total			**1**	**$2,202,000.00**	**100%**	**0**	**$0.00**	
3138LHVU5		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$2,800,000.00	100%	0	$0.00	
Total			**1**	**$2,800,000.00**	**100%**	**0**	**$0.00**	
3138LHVV3		JONES LANG LASALLE MULTIFAMILY, LLC	1	$8,200,000.00	100%	0	$0.00	
Total			**1**	**$8,200,000.00**	**100%**	**0**	**$0.00**	
3138LHVX9		BERKELEY POINT CAPITAL LLC	1	$5,900,000.00	100%	0	$0.00	
Total			**1**	**$5,900,000.00**	**100%**	**0**	**$0.00**	
3138LHVY7		WALKER & DUNLOP, LLC	1	$4,135,000.00	100%	0	$0.00	
Total			**1**	**$4,135,000.00**	**100%**	**0**	**$0.00**	
3138LHVZ4		ARBOR COMMERCIAL FUNDING I, LLC	1	$538,372.00	100%	0	$0.00	
Total			**1**	**$538,372.00**	**100%**	**0**	**$0.00**	
3138LHW34		WALKER & DUNLOP, LLC	1	$3,125,000.00	100%	0	$0.00	
Total			**1**	**$3,125,000.00**	**100%**	**0**	**$0.00**	
3138LHW42		WELLS FARGO BANK, N.A	1	$3,262,000.00	100%	0	$0.00	
Total			**1**	**$3,262,000.00**	**100%**	**0**	**$0.00**	
3138LHW83		HUNT MORTGAGE CAPITAL, LLC	1	$4,785,000.00	100%	0	$0.00	
Total			**1**	**$4,785,000.00**	**100%**	**0**	**$0.00**	
3138LHW91		Unavailable	1	$312,000,000.00	100%	0	$0.00	
Total			**1**	**$312,000,000.00**	**100%**	**0**	**$0.00**	
3138LHWB6		ARBOR COMMERCIAL FUNDING I, LLC	1	$5,876,000.00	100%	0	$0.00	
Total			**1**	**$5,876,000.00**	**100%**	**0**	**$0.00**	

3138LHWG5		GREYSTONE SERVICING CORPORATION INC	1	$5,100,000.00	100%	0	$0.00	
Total			**1**	**$5,100,000.00**	**100%**	**0**	**$0.00**	
3138LHWH3		NORTHMARQ CAPITAL FINANCE, L.L.C	1	$5,785,000.00	100%	0	$0.00	
Total			**1**	**$5,785,000.00**	**100%**	**0**	**$0.00**	
3138LHWJ9		NORTHMARQ CAPITAL FINANCE, L.L.C	1	$7,443,000.00	100%	0	$0.00	
Total			**1**	**$7,443,000.00**	**100%**	**0**	**$0.00**	
3138LHWM2		GREYSTONE SERVICING CORPORATION INC	1	$9,197,500.00	100%	0	$0.00	
Total			**1**	**$9,197,500.00**	**100%**	**0**	**$0.00**	
3138LHWN0		GREYSTONE SERVICING CORPORATION INC	1	$5,500,000.00	100%	0	$0.00	
Total			**1**	**$5,500,000.00**	**100%**	**0**	**$0.00**	
3138LHWR1		ARBOR COMMERCIAL FUNDING I, LLC	1	$7,440,000.00	100%	0	$0.00	
Total			**1**	**$7,440,000.00**	**100%**	**0**	**$0.00**	
3138LHWS9		CBRE MULTIFAMILY CAPITAL, INC	1	$18,000,000.00	100%	0	$0.00	
Total			**1**	**$18,000,000.00**	**100%**	**0**	**$0.00**	
3138LHWU4		DOUGHERTY MORTGAGE, LLC	1	$16,482,000.00	100%	0	$0.00	
Total			**1**	**$16,482,000.00**	**100%**	**0**	**$0.00**	
3138LHWV2		BERKELEY POINT CAPITAL LLC	1	$5,600,000.00	100%	0	$0.00	
Total			**1**	**$5,600,000.00**	**100%**	**0**	**$0.00**	
3138LHWW0		Unavailable	1	$536,249,000.00	100%	0	$0.00	
Total			**1**	**$536,249,000.00**	**100%**	**0**	**$0.00**	
3138LHWX8		HOMESTREET CAPITAL CORPORATION	1	$4,239,200.00	100%	0	$0.00	
Total			**1**	**$4,239,200.00**	**100%**	**0**	**$0.00**	
3138LHWY6		HOMESTREET CAPITAL CORPORATION	1	$1,490,000.00	100%	0	$0.00	
Total			**1**	**$1,490,000.00**	**100%**	**0**	**$0.00**	
3138LHWZ3		WELLS FARGO BANK, N.A	1	$17,558,000.00	100%	0	$0.00	

Total			**1**	**$17,558,000.00**	**100%**	**0**	**$0.00**	
3138LHX25		CBRE MULTIFAMILY CAPITAL, INC	1	$9,500,000.00	100%	0	$0.00	
Total			**1**	**$9,500,000.00**	**100%**	**0**	**$0.00**	
3138LHX33		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$18,659,000.00	100%	0	$0.00	
Total			**1**	**$18,659,000.00**	**100%**	**0**	**$0.00**	
3138LHX41		CBRE MULTIFAMILY CAPITAL, INC	1	$16,000,000.00	100%	0	$0.00	
Total			**1**	**$16,000,000.00**	**100%**	**0**	**$0.00**	
3138LHX58		ARBOR COMMERCIAL FUNDING I, LLC	1	$2,501,600.00	100%	0	$0.00	
Total			**1**	**$2,501,600.00**	**100%**	**0**	**$0.00**	
3138LHX66		WALKER & DUNLOP, LLC	1	$4,415,000.00	100%	0	$0.00	
Total			**1**	**$4,415,000.00**	**100%**	**0**	**$0.00**	
3138LHX74		HOMESTREET CAPITAL CORPORATION	1	$5,395,000.00	100%	0	$0.00	
Total			**1**	**$5,395,000.00**	**100%**	**0**	**$0.00**	
3138LHX82		BERKELEY POINT CAPITAL LLC	1	$37,000,000.00	100%	0	$0.00	
Total			**1**	**$37,000,000.00**	**100%**	**0**	**$0.00**	
3138LHX90		DOUGHERTY MORTGAGE, LLC	1	$1,330,000.00	100%	0	$0.00	
Total			**1**	**$1,330,000.00**	**100%**	**0**	**$0.00**	
3138LHXA7		Unavailable	1	$104,000,000.00	100%	0	$0.00	
Total			**1**	**$104,000,000.00**	**100%**	**0**	**$0.00**	
3138LHXB5		WELLS FARGO BANK, N.A	1	$25,300,000.00	100%	0	$0.00	
Total			**1**	**$25,300,000.00**	**100%**	**0**	**$0.00**	
3138LHXF6		WALKER & DUNLOP, LLC	1	$29,000,000.00	100%	0	$0.00	
Total			**1**	**$29,000,000.00**	**100%**	**0**	**$0.00**	
3138LHXG4		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$3,500,000.00	100%	0	$0.00	
Total			**1**	**$3,500,000.00**	**100%**	**0**	**$0.00**	
3138LHXH2		ARBOR COMMERCIAL FUNDING I, LLC	1	$20,972,000.00	100%	0	$0.00	
Total			**1**	**$20,972,000.00**	**100%**	**0**	**$0.00**	

3138LHXJ8		HUNT MORTGAGE CAPITAL, LLC	1	$3,300,000.00	100%	0	$0.00	
Total			**1**	**$3,300,000.00**	**100%**	**0**	**$0.00**	
3138LHXK5		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$6,739,000.00	100%	0	$0.00	
Total			**1**	**$6,739,000.00**	**100%**	**0**	**$0.00**	
3138LHXL3		WELLS FARGO BANK, N.A	1	$2,720,000.00	100%	0	$0.00	
Total			**1**	**$2,720,000.00**	**100%**	**0**	**$0.00**	
3138LHXM1		DOUGHERTY MORTGAGE, LLC	1	$11,016,000.00	100%	0	$0.00	
Total			**1**	**$11,016,000.00**	**100%**	**0**	**$0.00**	
3138LHXP4		RED MORTGAGE CAPITAL, LLC	1	$1,500,000.00	100%	0	$0.00	
Total			**1**	**$1,500,000.00**	**100%**	**0**	**$0.00**	
3138LHXQ2		WELLS FARGO BANK, N.A	1	$13,875,000.00	100%	0	$0.00	
Total			**1**	**$13,875,000.00**	**100%**	**0**	**$0.00**	
3138LHXS8		WALKER & DUNLOP, LLC	1	$37,235,000.00	100%	0	$0.00	
Total			**1**	**$37,235,000.00**	**100%**	**0**	**$0.00**	
3138LHXT6		DOUGHERTY MORTGAGE, LLC	1	$5,205,000.00	100%	0	$0.00	
Total			**1**	**$5,205,000.00**	**100%**	**0**	**$0.00**	
3138LHXU3		JONES LANG LASALLE MULTIFAMILY, LLC	2	$7,294,000.00	100%	0	$0.00	
Total			**2**	**$7,294,000.00**	**100%**	**0**	**$0.00**	
3138LHXW9		SUNTRUST BANK	1	$3,736,000.00	100%	0	$0.00	
Total			**1**	**$3,736,000.00**	**100%**	**0**	**$0.00**	
3138LHXY5		ARBOR COMMERCIAL FUNDING I, LLC	1	$750,000.00	100%	0	$0.00	
Total			**1**	**$750,000.00**	**100%**	**0**	**$0.00**	
3138LHXZ2		GREYSTONE SERVICING CORPORATION INC	1	$7,600,000.00	100%	0	$0.00	
Total			**1**	**$7,600,000.00**	**100%**	**0**	**$0.00**	
3138LHY24		ARBOR COMMERCIAL FUNDING I, LLC	1	$2,500,000.00	100%	0	$0.00	
Total			**1**	**$2,500,000.00**	**100%**	**0**	**$0.00**	
3138LHY40		WALKER & DUNLOP, LLC	1	$6,698,000.00	100%	0	$0.00	
Total			**1**	**$6,698,000.00**	**100%**	**0**	**$0.00**	

3138LHY57		ARBOR COMMERCIAL FUNDING I, LLC	1	$10,500,000.00	100%	0	$0.00	
Total			**1**	**$10,500,000.00**	**100%**	**0**	**$0.00**	
3138LHY65		CBRE MULTIFAMILY CAPITAL, INC	1	$18,970,000.00	100%	0	$0.00	
Total			**1**	**$18,970,000.00**	**100%**	**0**	**$0.00**	
3138LHY73		ARBOR COMMERCIAL FUNDING I, LLC	1	$1,068,900.00	100%	0	$0.00	
Total			**1**	**$1,068,900.00**	**100%**	**0**	**$0.00**	
3138LHY81		Unavailable	1	$58,236,000.00	100%	0	$0.00	
Total			**1**	**$58,236,000.00**	**100%**	**0**	**$0.00**	
3138LHYA6		DOUGHERTY MORTGAGE, LLC	1	$700,000.00	100%	0	$0.00	
Total			**1**	**$700,000.00**	**100%**	**0**	**$0.00**	
3138LHYB4		DOUGHERTY MORTGAGE, LLC	1	$1,365,000.00	100%	0	$0.00	
Total			**1**	**$1,365,000.00**	**100%**	**0**	**$0.00**	
3138LHYC2		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$7,680,000.00	100%	0	$0.00	
Total			**1**	**$7,680,000.00**	**100%**	**0**	**$0.00**	
3138LHYF5		RED MORTGAGE CAPITAL, LLC	1	$3,225,000.00	100%	0	$0.00	
Total			**1**	**$3,225,000.00**	**100%**	**0**	**$0.00**	
3138LHYG3		BERKADIA COMMERCIAL MORTGAGE LLC	1	$1,850,000.00	100%	0	$0.00	
Total			**1**	**$1,850,000.00**	**100%**	**0**	**$0.00**	
3138LHYH1		HOMESTREET CAPITAL CORPORATION	1	$1,570,400.00	100%	0	$0.00	
Total			**1**	**$1,570,400.00**	**100%**	**0**	**$0.00**	
3138LHYJ7		CBRE MULTIFAMILY CAPITAL, INC	1	$5,510,000.00	100%	0	$0.00	
Total			**1**	**$5,510,000.00**	**100%**	**0**	**$0.00**	
3138LHYK4		BERKADIA COMMERCIAL MORTGAGE LLC	1	$2,000,000.00	100%	0	$0.00	
Total			**1**	**$2,000,000.00**	**100%**	**0**	**$0.00**	
3138LHYR9		BERKADIA COMMERCIAL MORTGAGE LLC	1	$19,875,000.00	100%	0	$0.00	
Total			**1**	**$19,875,000.00**	**100%**	**0**	**$0.00**	

3138LHYS7		KEYBANK NATIONAL ASSOCIATION	1	$11,300,000.00	100%	0	$0.00	
Total			**1**	**$11,300,000.00**	**100%**	**0**	**$0.00**	
3138LHYT5		BERKELEY POINT CAPITAL LLC	1	$14,203,000.00	100%	0	$0.00	
Total			**1**	**$14,203,000.00**	**100%**	**0**	**$0.00**	
3138LHYU2		WALKER & DUNLOP, LLC	1	$29,100,000.00	100%	0	$0.00	
Total			**1**	**$29,100,000.00**	**100%**	**0**	**$0.00**	
3138LHYV0		ARBOR COMMERCIAL FUNDING I, LLC	1	$16,300,000.00	100%	0	$0.00	
Total			**1**	**$16,300,000.00**	**100%**	**0**	**$0.00**	
3138LHYW8		GREYSTONE SERVICING CORPORATION INC	1	$1,012,000.00	100%	0	$0.00	
Total			**1**	**$1,012,000.00**	**100%**	**0**	**$0.00**	
3138LHYY4		M & T REALTY CAPITAL CORPORATION	1	$3,900,000.00	100%	0	$0.00	
Total			**1**	**$3,900,000.00**	**100%**	**0**	**$0.00**	
3138LHYZ1		HUNT MORTGAGE CAPITAL, LLC	1	$1,600,000.00	100%	0	$0.00	
Total			**1**	**$1,600,000.00**	**100%**	**0**	**$0.00**	
3138LHZ23		NORTHMARQ CAPITAL FINANCE, L.L.C	1	$2,920,000.00	100%	0	$0.00	
Total			**1**	**$2,920,000.00**	**100%**	**0**	**$0.00**	
3138LHZ31		GREYSTONE SERVICING CORPORATION INC	1	$2,200,000.00	100%	0	$0.00	
Total			**1**	**$2,200,000.00**	**100%**	**0**	**$0.00**	
3138LHZ49		Unavailable	1	$10,605,000.00	100%	0	$0.00	
Total			**1**	**$10,605,000.00**	**100%**	**0**	**$0.00**	
3138LHZ56		NORTHMARQ CAPITAL FINANCE, L.L.C	1	$5,845,000.00	100%	0	$0.00	
Total			**1**	**$5,845,000.00**	**100%**	**0**	**$0.00**	
3138LHZ64		WELLS FARGO BANK, N.A	1	$1,384,000.00	100%	0	$0.00	
Total			**1**	**$1,384,000.00**	**100%**	**0**	**$0.00**	
3138LHZB3		NORTHMARQ CAPITAL FINANCE, L.L.C	1	$12,250,000.00	100%	0	$0.00	

Total			**1**	**$12,250,000.00**	**100%**	**0**	**$0.00**	
3138LHZE7		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$17,000,000.00	100%	0	$0.00	
Total			**1**	**$17,000,000.00**	**100%**	**0**	**$0.00**	
3138LHZF4		HOMESTREET CAPITAL CORPORATION	1	$1,280,000.00	100%	0	$0.00	
Total			**1**	**$1,280,000.00**	**100%**	**0**	**$0.00**	
3138LHZG2		RED MORTGAGE CAPITAL, LLC	1	$771,600.00	100%	0	$0.00	
Total			**1**	**$771,600.00**	**100%**	**0**	**$0.00**	
3138LHZH0		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$23,946,000.00	100%	0	$0.00	
Total			**1**	**$23,946,000.00**	**100%**	**0**	**$0.00**	
3138LHZK3		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	$20,055,000.00	100%	0	$0.00	
Total			**1**	**$20,055,000.00**	**100%**	**0**	**$0.00**	
3138LHZM9		GREYSTONE SERVICING CORPORATION INC	1	$8,400,000.00	100%	0	$0.00	
Total			**1**	**$8,400,000.00**	**100%**	**0**	**$0.00**	
3138LHZP2		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	2	$8,967,000.00	100%	0	$0.00	
Total			**2**	**$8,967,000.00**	**100%**	**0**	**$0.00**	
3138LHZR8		GREYSTONE SERVICING CORPORATION INC	1	$2,674,000.00	100%	0	$0.00	
Total			**1**	**$2,674,000.00**	**100%**	**0**	**$0.00**	
3138LHZT4		HUNT MORTGAGE CAPITAL, LLC	1	$4,750,000.00	100%	0	$0.00	
Total			**1**	**$4,750,000.00**	**100%**	**0**	**$0.00**	
3138LHZU1		GREYSTONE SERVICING CORPORATION INC	1	$1,092,000.00	100%	0	$0.00	
Total			**1**	**$1,092,000.00**	**100%**	**0**	**$0.00**	
3138LJA91		NATIONAL COOPERATIVE BANK, N.A	1	$900,000.00	100%	0	$0.00	
Total			**1**	**$900,000.00**	**100%**	**0**	**$0.00**	
3138LJAH3		NATIONAL COOPERATIVE BANK, N.A	1	$600,000.00	100%	0	$0.00	

Total			**1**	**$600,000.00**	**100%**	**0**	**$0.00**	
3138LJBH2		NATIONAL COOPERATIVE BANK, N.A	1	$850,000.00	100%	0	$0.00	
Total			**1**	**$850,000.00**	**100%**	**0**	**$0.00**	
3138WKQ40		ARVEST BANK	1	$141,620.00	8.6%	0	$0.00	
		BOKF NA DBA BANK OF OKLAHOMA	2	$281,100.00	17.07%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION	1	$112,000.00	6.8%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$164,525.00	9.99%	0	$0.00	
		FIRST MORTGAGE COMPANY, L.L.C	2	$306,510.00	18.61%	0	$0.00	
		GATEWAY MORTGAGE GROUP, LLC	1	$203,915.00	12.38%	0	$0.00	
		NBC BANK	1	$159,900.00	9.71%	0	$0.00	
		REPUBLIC BANK & TRUST	1	$149,600.00	9.08%	0	$0.00	
		TINKER FEDERAL CREDIT UNION	1	$127,823.65	7.76%	0	$0.00	
Total			**11**	**$1,646,993.65**	**100%**	**0**	**$0.00**	
3138WKQ57		ACADEMY MORTGAGE CORPORATION	2	$950,688.59	1.26%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	1	$495,000.00	0.66%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	2	$1,054,000.00	1.4%	0	$0.00	
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$1,044,311.13	1.39%	0	$0.00	
		BAY EQUITY LLC	1	$612,950.00	0.81%	0	$0.00	
		BETHPAGE FEDERAL CREDIT UNION	2	$1,283,086.97	1.71%	0	$0.00	
		BOKF NA DBA BANK OF KANSAS CITY	2	$968,452.00	1.29%	0	$0.00	
		BOURNS EFCU	2	$1,173,800.00	1.56%	0	$0.00	
		BROKER SOLUTIONS INC	1	$457,000.00	0.61%	0	$0.00	
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$512,000.00	0.68%	0	$0.00	
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	$4,675,201.00	6.22%	0	$0.00	
		CASHCALL MORTGAGE	5	$2,550,345.48	3.39%	0	$0.00	
		CMG MORTGAGE INC	1	$453,360.32	0.6%	0	$0.00	
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$636,000.00	0.85%	0	$0.00	
		COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	$509,181.55	0.68%	0	$0.00	
		CORNERSTONE HOME LENDING, INC	1	$563,222.96	0.75%	0	$0.00	

	DATA MORTGAGE, INC	1	$580,000.00	0.77%	0	$0.00	
	EAGLE HOME MORTGAGE	1	$488,111.28	0.65%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$441,738.00	0.59%	0	$0.00	
	ENVOY MORTGAGE, LTD	2	$1,229,313.05	1.63%	0	$0.00	
	ETHOS LENDING LLC	3	$1,622,000.00	2.16%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$1,822,680.00	2.42%	0	$0.00	
	FBC MORTGAGE, LLC	2	$865,435.60	1.15%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$460,600.10	0.61%	0	$0.00	
	FINANCE OF AMERICA LLC	3	$1,733,343.97	2.3%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	1	$521,264.51	0.69%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$592,000.00	0.79%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	$517,400.00	0.69%	0	$0.00	
	FIRST FINANCIAL BANCORP	1	$536,842.52	0.71%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	1	$545,215.71	0.72%	0	$0.00	
	GREENWAY FUNDING GROUP, INC	2	$1,015,244.78	1.35%	0	$0.00	
	GUILD MORTGAGE COMPANY	7	$3,543,142.74	4.71%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	4	$2,004,011.36	2.66%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	$3,359,250.00	4.47%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$543,200.00	0.72%	0	$0.00	
	LBS FINANCIAL CREDIT UNION	1	$567,000.00	0.75%	0	$0.00	
	LEADER BANK N.A	1	$550,000.00	0.73%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$499,920.00	0.66%	0	$0.00	
	MIDWEST EAUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	$435,884.97	0.58%	0	$0.00	
	MLD MORTGAGE, INC	1	$451,599.56	0.6%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	4	$1,919,126.55	2.55%	0	$0.00	
	NBKC BANK	2	$1,026,400.00	1.36%	0	$0.00	
	NEXBANK SSB DBA NB MORTGAGE, INC	1	$635,253.67	0.84%	0	$0.00	
	OPES ADVISORS INC	1	$558,766.16	0.74%	0	$0.00	
	PACIFIC COMMUNITY CREDIT UNION	1	$449,000.00	0.6%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$484,300.00	0.64%	0	$0.00	
	PARKSIDE LENDING	1	$554,200.35	0.74%	0	$0.00	
	PARKSIDE LENDING LLC	3	$1,791,182.78	2.38%	0	$0.00	

		PARKSIDE LENDING, LLC	1	$530,251.82	0.7%	0	$0.00	
		PEOPLES HOME EQUITY, INC	3	$1,654,619.62	2.2%	0	$0.00	
		PLANET HOME LENDING, LLC	1	$528,000.00	0.7%	0	$0.00	
		PREMIA MORTGAGE, LLC	1	$550,000.00	0.73%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$580,469.66	0.77%	0	$0.00	
		PRIVATE MORTGAGE ADVISORS, LLC	1	$444,500.00	0.59%	0	$0.00	
		PROSPERITY HOME MORTGAGE, LLC	4	$1,999,553.06	2.66%	0	$0.00	
		PROVIDENT CREDIT UNION	1	$599,000.00	0.8%	0	$0.00	
		PROVIDENT SAVINGS BANK, FSB	2	$964,877.66	1.28%	0	$0.00	
		PUBLIC SERVICE CREDIT UNION	1	$526,475.96	0.7%	0	$0.00	
		SIERRA PACIFIC MORTGAGE COMPANY, INC	14	$7,144,767.57	9.5%	0	$0.00	
		STANFORD FEDERAL CREDIT UNION	1	$568,205.47	0.76%	0	$0.00	
		STEARNS LENDING, LLC	4	$2,144,472.00	2.85%	0	$0.00	
		STEARNS LENDING, LLC - 17007 SANTA	1	$436,800.00	0.58%	0	$0.00	
		SWBC MORTGAGE CORPORATION	1	$466,242.14	0.62%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	5	$2,636,136.32	3.5%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	$1,549,790.74	2.06%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$581,379.68	0.77%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$565,561.99	0.75%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	1	$467,500.00	0.66%	0	$0.00	
Total			**144**	**$75,220,631.35**	**100%**	**0**	**$0.00**	
3138WKQ65		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$236,658.53	12.16%	0	$0.00	
		BETHPAGE FEDERAL CREDIT UNION	1	$271,616.22	13.96%	0	$0.00	
		INTERCONTINENTAL CAPITAL GROUP, INC	1	$354,411.05	18.21%	0	$0.00	
		NASSAU EDUCATORS FCU	2	$511,000.00	26.26%	0	$0.00	
		SANTANDER BANK, N.A	1	$347,819.85	17.87%	0	$0.00	
		TEACHERS FEDERAL CREDIT UNION	1	$224,675.82	11.54%	0	$0.00	
Total			**7**	**$1,946,181.47**	**100%**	**0**	**$0.00**	
3138WKQ73		121 FINANCIAL CREDIT UNION	1	$109,855.15	0.17%	0	$0.00	

	1ST MIDAMERICA CREDIT UNION	1	$99,425.00	0.15%	0	$0.00	
	1ST SECURITY BANK OF WASHINGTON	1	$89,950.00	0.14%	0	$0.00	
	ABRI CREDIT UNION	1	$110,000.00	0.17%	0	$0.00	
	ACADEMY MORTGAGE CORPORATION	10	$1,027,326.39	1.57%	0	$0.00	
	ACCESS NATIONAL MORTGAGE	3	$270,353.93	0.41%	0	$0.00	
	ACHIEVA CREDIT UNION	1	$100,000.00	0.15%	0	$0.00	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$89,767.85	0.14%	0	$0.00	
	ALLEN TATE MORTGAGE PARTNERS, LLC	1	$91,127.08	0.14%	0	$0.00	
	ALPINE BANK & TRUST CO	1	$105,000.00	0.16%	0	$0.00	
	AMCAP MORTGAGE LTD	1	$89,782.62	0.14%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC	1	$101,000.00	0.15%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$98,175.00	0.15%	0	$0.00	
	AMERICAN NATIONAL BANK	1	$96,000.00	0.15%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	6	$580,798.58	0.89%	0	$0.00	
	AMERICAN SECURITY MORTGAGE CORP	1	$93,879.00	0.14%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	8	$790,887.06	1.21%	0	$0.00	
	AMERIS BANK	4	$383,102.84	0.59%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$106,430.49	0.16%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	$183,486.75	0.28%	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	2	$193,800.00	0.3%	0	$0.00	
	ANSTAFF BANK, A STATE BANK	1	$101,500.00	0.16%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	$99,615.63	0.15%	0	$0.00	
	ARVEST BANK	5	$475,460.00	0.73%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP	1	$96,300.00	0.15%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	7	$727,887.45	1.11%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$202,448.51	0.31%	0	$0.00	
	AUBURNBANK	1	$100,000.00	0.15%	0	$0.00	

	AVAILA BANK	1	$86,310.00	0.13%	0	$0.00	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$88,200.00	0.13%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	$398,308.77	0.61%	0	$0.00	
	BANK OF COLORADO, A COLORADO BANKIN	1	$104,861.73	0.16%	0	$0.00	
	BANK OF MONTICELLO	1	$90,000.00	0.14%	0	$0.00	
	BANK OF SPRINGFIELD	1	$90,000.00	0.14%	0	$0.00	
	BANK OF THE PANHANDLE	1	$106,862.27	0.16%	0	$0.00	
	BANKIOWA	1	$86,250.00	0.13%	0	$0.00	
	BAY CAPITATL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$102,750.00	0.16%	0	$0.00	
	BAY EQUITY LLC	2	$190,195.54	0.29%	0	$0.00	
	BEACON CREDIT UNION	1	$100,500.00	0.15%	0	$0.00	
	BERKSHIRE BANK	1	$91,200.00	0.14%	0	$0.00	
	BLACKHAWK BANK	1	$103,700.00	0.16%	0	$0.00	
	BOFI FEDERAL BANK	1	$105,457.73	0.16%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	2	$198,800.00	0.3%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	$107,764.29	0.16%	0	$0.00	
	BROKER SOLUTIONS INC	1	$94,041.29	0.14%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$100,000.00	0.15%	0	$0.00	
	BUCKHEAD MORTGAGE ASSOCIATES, INC	1	$99,480.00	0.15%	0	$0.00	
	CALATLANTIC MORTGAGE INC	1	$100,364.63	0.15%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$104,444.71	0.16%	0	$0.00	
	CAROLINA TRUST FEDERAL CREDIT UNION	1	$89,651.31	0.14%	0	$0.00	
	CASON HOME LOANS A CORPORATION	2	$185,315.95	0.28%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	3	$294,753.00	0.45%	0	$0.00	
	CENTRAL BANK OF BOONE COUNTY	1	$109,495.93	0.17%	0	$0.00	
	CENTRAL BANK OF SEDALIA	1	$98,709.63	0.15%	0	$0.00	
	CENTRAL BANK OF THE OZARKS	1	$105,840.70	0.16%	0	$0.00	
	CENTRAL STATE BANK	1	$88,500.00	0.14%	0	$0.00	
	CHEMICAL BANK	4	$404,883.12	0.62%	0	$0.00	
	CHEMICAL BANK CALEDONIA	1	$99,865.29	0.15%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	4	$426,083.63	0.65%	0	$0.00	
		1	$103,700.00	0.16%	0	$0.00	

	CHIPHONE FEDERAL CREDIT UNION						
	CHURCHILL MORTGAGE CORPORATION	4	$399,860.00	0.61%	0	$0.00	
	CINCINNATI POLICE FEDERAL CREDIT UNION	1	$107,521.66	0.16%	0	$0.00	
	CITIZENS BANK OF ADA, AN OKLAHOMA B	1	$89,851.21	0.14%	0	$0.00	
	CITIZENS BANK, N.A	1	$109,250.00	0.17%	0	$0.00	
	CITIZENS FIRST BANK	5	$528,851.83	0.81%	0	$0.00	
	CITY STATE BANK	1	$103,200.00	0.16%	0	$0.00	
	CLEAR LAKE BANK & TRUST COMPANY	1	$106,500.00	0.16%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$110,000.00	0.17%	0	$0.00	
	COLUMBIA CREDIT UNION	1	$109,858.41	0.17%	0	$0.00	
	COLUMBUS CAPITAL LENDING, LLC., A L	1	$102,715.68	0.16%	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	1	$97,970.00	0.15%	0	$0.00	
	COMMUNITY SAVINGS BANK	1	$101,520.00	0.16%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	2	$193,786.30	0.3%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$92,000.00	0.14%	0	$0.00	
	COOSA VALLEY CREDIT UNION	1	$101,850.00	0.16%	0	$0.00	
	CORNERSTONE BANK	1	$104,362.39	0.16%	0	$0.00	
	CREDIT UNION FINANCIAL SERVICES, LLC	1	$103,986.53	0.16%	0	$0.00	
	CREDIT UNION OF AMERICA	1	$105,153.91	0.16%	0	$0.00	
	CREDIT UNION OF TEXAS	1	$104,871.42	0.16%	0	$0.00	
	CROGHAN COLONIAL BANK	1	$99,200.00	0.15%	0	$0.00	
	CROSS KEYS BANK (14540)	1	$109,858.41	0.17%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$186,082.60	0.28%	0	$0.00	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$94,605.96	0.14%	0	$0.00	
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	$106,749.24	0.16%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	$108,000.00	0.17%	0	$0.00	
	DIAMOND VALLEY FEDERAL CREDIT UNION	1	$87,057.74	0.13%	0	$0.00	
	DIME BANK	1	$100,000.00	0.15%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	1	$89,881.48	0.14%	0	$0.00	
		1	$101,236.12	0.15%	0	$0.00	

	DUBUQUE BANK AND TRUST COMPANY						
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	2	$190,990.43	0.29%	0	$0.00	
	DYNAMIC FEDERAL CREDIT UNION	1	$108,334.46	0.17%	0	$0.00	
	EAGLE SAVINGS BANK	1	$108,653.45	0.17%	0	$0.00	
	EAST COAST MORTGAGE LENDERS, INC	1	$108,000.00	0.17%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$103,000.00	0.16%	0	$0.00	
	EMBRACE HOME LOANS, INC	4	$398,407.01	0.61%	0	$0.00	
	EMIGRANT MORTGAGE COMPANY, INC	1	$100,000.00	0.15%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	2	$212,086.65	0.32%	0	$0.00	
	ENTEGRA BANK	1	$85,500.00	0.13%	0	$0.00	
	ENVOY MORTGAGE, LTD	4	$400,649.22	0.61%	0	$0.00	
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$86,000.00	0.13%	0	$0.00	
	EQUITY RESOURCES OF OHIO, INC., OHI	1	$89,884.15	0.14%	0	$0.00	
	EQUITY RESOURCES, INC	3	$312,000.00	0.48%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT	1	$99,750.00	0.15%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPRE	2	$181,757.46	0.28%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	$109,858.41	0.17%	0	$0.00	
	EVERETT FINANCIAL,INC.D/B/A SUPREME LENDING, A TEXAS CORPORA	1	$90,976.62	0.14%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$89,900.00	0.14%	0	$0.00	
	EVOLVE BANK & TRUST	2	$180,784.83	0.28%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$512,650.00	0.78%	0	$0.00	
	FAIRWINDS CREDIT UNION	1	$104,995.34	0.16%	0	$0.00	
	FARMERS BANK, WINDSOR VA	1	$110,000.00	0.17%	0	$0.00	
	FBC MORTGAGE, LLC	6	$615,550.62	0.94%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	$494,481.19	0.76%	0	$0.00	
	FINANCE OF AMERICA LLC	2	$207,072.10	0.32%	0	$0.00	
	FIRST BANK PUERTO RICO	2	$206,796.00	0.32%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$88,110.00	0.13%	0	$0.00	
		1	$102,323.08	0.16%	0	$0.00	

	FIRST CHOICE LENDING SERVICES LLC						
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$94,594.64	0.14%	0	$0.00	
	FIRST INTERSTATE BANK	1	$100,000.00	0.15%	0	$0.00	
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	$99,088.27	0.15%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	6	$595,540.65	0.91%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	$91,876.08	0.14%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	$98,370.29	0.15%	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$89,000.00	0.14%	0	$0.00	
	FIRST NATIONAL BANK FORT SMITH	1	$104,362.39	0.16%	0	$0.00	
	FIRST NATIONAL BANK IN DERIDDER	1	$100,000.00	0.15%	0	$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$93,762.46	0.14%	0	$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA, NATIONAL BANK	1	$85,266.89	0.13%	0	$0.00	
	FIRST RELAINCE BANK	1	$95,200.00	0.15%	0	$0.00	
	FIRST SOUTH BANK	1	$97,870.95	0.15%	0	$0.00	
	FIRST STATE BANK	1	$106,253.41	0.16%	0	$0.00	
	FIRST STATE BANK OF ILLINOIS	1	$90,400.00	0.14%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$92,500.00	0.14%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$107,857.78	0.16%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$179,915.69	0.28%	0	$0.00	
	FIRSTBANK	1	$105,604.30	0.16%	0	$0.00	
	FIRSTRUST BANK	1	$96,869.34	0.15%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC	1	$103,743.09	0.16%	0	$0.00	
	FOOTHILLS BANK AND TRUST	1	$110,000.00	0.17%	0	$0.00	
	FORT COMMUNITY CREDIT UNION	1	$94,000.00	0.14%	0	$0.00	
	FOUNTAIN CITY FUNDING, INC	1	$89,910.00	0.14%	0	$0.00	
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$89,482.01	0.14%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	$109,336.02	0.17%	0	$0.00	
	FRESNO COUNTY FEDERAL CREDIT	1	$87,886.73	0.13%	0	$0.00	

	UNION						
	FRIENDS AND FAMILY CREDIT UNION	1	$91,410.10	0.14%	0	$0.00	
	FULTON BANK, N.A	1	$105,906.94	0.16%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	3	$286,796.66	0.44%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC	1	$103,725.54	0.16%	0	$0.00	
	GEORGETOWN MORTGAGE ,LLC,A LIMITED LIABILITY COMPANY	1	$94,872.03	0.15%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$199,000.00	0.3%	0	$0.00	
	GOLDEN 1 CREDIT UNION	2	$197,865.29	0.3%	0	$0.00	
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	$85,389.94	0.13%	0	$0.00	
	GRANITE STATE CREDIT UNION	1	$107,777.89	0.16%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$92,000.00	0.14%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$101,200.00	0.15%	0	$0.00	
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE	1	$100,880.00	0.15%	0	$0.00	
	GUARANTY BANK AND TRUST COMPANY	1	$90,000.00	0.14%	0	$0.00	
	GUILD MORTGAGE COMPANY	46	$4,498,289.26	6.88%	0	$0.00	
	HAMILTON GROUP FUNDING INC A FLORIDA COMPANY	1	$89,808.31	0.14%	0	$0.00	
	HARBORONE BANK	1	$100,000.00	0.15%	0	$0.00	
	HF HOMESTEAD FUNDING	1	$96,000.00	0.15%	0	$0.00	
	HICKORY POINT BANK & TRUST	2	$176,759.35	0.27%	0	$0.00	
	HOCKING VALLEY BANK	1	$99,437.36	0.15%	0	$0.00	
	HOME FINANCING CENTER, INC	1	$93,726.42	0.14%	0	$0.00	
	HOME MORTGAGE OF AMERICA, INC	2	$191,000.00	0.29%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	5	$502,494.57	0.77%	0	$0.00	
	HOME STATE BANK, N.A	1	$99,568.71	0.15%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	9	$920,741.63	1.41%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$104,634.65	0.16%	0	$0.00	
	HOMEOWNERS ADVANTAGE	1	$100,700.00	0.15%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$99,868.31	0.15%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES INC, A SOUTH CAROLINA CORPOR	1	$105,860.41	0.16%	0	$0.00	
	HOMESTEAD FUNDING CORP	1	$95,740.91	0.15%	0	$0.00	
		1	$97,374.49	0.15%	0	$0.00	

	HOMETRUST MORTGAGE COMPANY						
	HOMEWISE INC	1	$101,865.68	0.16%	0	$0.00	
	HONOR CREDIT UNION	3	$268,480.31	0.41%	0	$0.00	
	HORIZON FEDERAL CREDIT UNION	1	$96,489.91	0.15%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES	1	$86,012.45	0.13%	0	$0.00	
	HURON VALLEY FINANCIAL, INC	1	$106,852.58	0.16%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	6	$592,110.05	0.91%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	3	$300,759.40	0.46%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	2	$196,800.00	0.3%	0	$0.00	
	INDEPENDENT BANK	2	$161,724.45	0.25%	0	$0.00	
	INTERBANK	1	$103,500.00	0.16%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILTY COMPANY	1	$98,270.42	0.15%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$88,500.01	0.14%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	$208,245.98	0.32%	0	$0.00	
	JLB CORP DBA GOLDEN OAK LENDING	1	$104,800.00	0.16%	0	$0.00	
	KENTUCKY TELCO CREDIT UNION	1	$103,859.91	0.16%	0	$0.00	
	KEY BANK NATIONAL ASSOCIATION	2	$195,433.93	0.3%	0	$0.00	
	KODIAK ISLAND HOUSING AUTHORITY	1	$97,374.49	0.15%	0	$0.00	
	LAKE MORTGAGE COMPANY, INC	1	$98,863.61	0.15%	0	$0.00	
	LAKEVIEW LOAN SERVICING, LLC	1	$100,000.00	0.15%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$99,275.00	0.15%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	1	$103,802.05	0.16%	0	$0.00	
	LAND OF LINCOLN CREDIT UNION	1	$103,700.00	0.16%	0	$0.00	
	LANDMARK CREDIT UNION	1	$104,316.38	0.16%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$98,400.00	0.15%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$53,057.82	0.08%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$102,400.00	0.16%	0	$0.00	
	LONGVIEW BANK & TRUST	1	$106,400.00	0.16%	0	$0.00	
	MAGNOLIA BANK, INC	1	$108,000.00	0.17%	0	$0.00	
	MANN MORTGAGE, LLC, A LIMITED LIABLITY COMPANY,1220 WHITEFIS	1	$102,181.91	0.16%	0	$0.00	
	MARINE BANK	3	$290,980.96	0.45%	0	$0.00	

	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	1	$103,500.00	0.16%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, LLC	1	$95,000.00	0.15%	0	$0.00	
	MARQUETTE BANK	1	$101,119.66	0.15%	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$93,000.00	0.14%	0	$0.00	
	MEGA CAPITAL FUNDING INC	1	$87,284.91	0.13%	0	$0.00	
	MEMBER HOME LOAN, LLC	1	$99,910.00	0.15%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	$86,283.62	0.13%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	$105,857.22	0.16%	0	$0.00	
	METRO CREDIT UNION	1	$86,897.14	0.13%	0	$0.00	
	MICHIGAN MUTUAL, INC	1	$85,382.20	0.13%	0	$0.00	
	MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	$99,474.65	0.15%	0	$0.00	
	MID AMERICA MORTGAGE, INC	2	$185,454.72	0.28%	0	$0.00	
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	$104,672.49	0.16%	0	$0.00	
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	$110,000.00	0.17%	0	$0.00	
	MILEND, INC	1	$87,631.80	0.13%	0	$0.00	
	MILLSTREAM AREA CREDIT UNION	1	$99,618.64	0.15%	0	$0.00	
	MISSOURI CREDIT UNION, GRANTEE	3	$286,710.30	0.44%	0	$0.00	
	MORIA DEVELOPMENT, INC	6	$613,573.53	0.94%	0	$0.00	
	MORTGAGE 1 INCORPORATED	1	$100,000.00	0.15%	0	$0.00	
	MORTGAGE AMERICA, INC	1	$89,876.00	0.14%	0	$0.00	
	MORTGAGE CENTER LLC	2	$197,059.10	0.3%	0	$0.00	
	MORTGAGE FINANCIAL GROUP, INC, A FL	2	$185,028.15	0.28%	0	$0.00	
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	$97,500.00	0.15%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$93,077.27	0.14%	0	$0.00	
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	$107,622.93	0.16%	0	$0.00	
	MORTGAGE NETWORK, INC	1	$100,240.00	0.15%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$108,979.54	0.17%	0	$0.00	
	MORTGAGENETWORK	2	$187,737.04	0.29%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$86,000.00	0.13%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	2	$199,981.00	0.31%	0	$0.00	

	MOVEMENT MORTGAGE, LLC	1	$87,670.57	0.13%	0	$0.00	
	MUFG UNION BANK, N.A	1	$100,000.00	0.15%	0	$0.00	
	MYCUMORTGAGE, LLC	1	$89,878.76	0.14%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$106,800.00	0.16%	0	$0.00	
	NATIONS LENDING CORPORATION	2	$193,515.38	0.3%	0	$0.00	
	NBKC BANK	1	$102,300.00	0.16%	0	$0.00	
	NEIGHBORHOOD MORTGAGE, INC	1	$94,537.81	0.14%	0	$0.00	
	NETWORK FUNDING, LP	1	$100,000.00	0.15%	0	$0.00	
	NEW MEXICO BANK & TRUST	2	$191,110.50	0.29%	0	$0.00	
	NEXBANK SSB	1	$81,385.46	0.12%	0	$0.00	
	NICOLET NATIONAL BANK	1	$94,525.00	0.14%	0	$0.00	
	NOIC, INC	1	$90,250.00	0.14%	0	$0.00	
	NORTHPOINTE BANK	2	$174,484.67	0.27%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$107,855.26	0.16%	0	$0.00	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	$99,362.92	0.15%	0	$0.00	
	OLD NATIONAL BANK	2	$183,854.01	0.28%	0	$0.00	
	OLD SECOND NATIONAL BANK	1	$93,870.50	0.14%	0	$0.00	
	ONEAZ CREDIT UNION	2	$181,650.00	0.28%	0	$0.00	
	ORRSTOWN BANK	2	$219,076.83	0.34%	0	$0.00	
	OTTAWA SAVINGS BANK	1	$87,875.00	0.13%	0	$0.00	
	OVM FINANCIAL, INC.,A CORPORATION	1	$108,506.36	0.17%	0	$0.00	
	OZARK FEDERAL CREDIT UNION	1	$100,061.96	0.15%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	$218,318.61	0.33%	0	$0.00	
	PACOR MORTGAGE CORP	1	$101,650.00	0.16%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$290,474.18	0.44%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	3	$302,330.10	0.46%	0	$0.00	
	PARKSIDE LENDING LLC	4	$407,207.71	0.62%	0	$0.00	
	PEOPLES BANK	1	$89,600.00	0.14%	0	$0.00	
	PEOPLES HOME EQUITY, INC	2	$189,323.97	0.29%	0	$0.00	
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	$105,680.42	0.16%	0	$0.00	
	PEOPLES STATE BANK	1	$97,072.00	0.15%	0	$0.00	
	PLATINUM MORTGAGE, INC	1	$85,889.30	0.13%	0	$0.00	
	PLATTE VALLEY BANK - NE	1	$103,557.13	0.16%	0	$0.00	
	PLAZA HOME MORTGAGE	2	$208,563.49	0.32%	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$93,000.00	0.14%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	2	$200,810.00	0.31%	0	$0.00	
	PREMIA MORTGAGE, LLC	1	$90,280.95	0.14%	0	$0.00	

	PREMIER MORTGAGE SERVICES, INC. (19060)	1	$109,102.84	0.17%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	1	$93,842.53	0.14%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	$369,117.40	0.56%	0	$0.00	
	PRINCIPAL MORTGAGE GROUP LLC	1	$108,375.00	0.17%	0	$0.00	
	PROSCPECT MORTGAGE, LLC DBA CAPWEST	1	$104,861.73	0.16%	0	$0.00	
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	1	$87,518.45	0.13%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	1	$107,254.26	0.16%	0	$0.00	
	PROVIDENCE BANK & TRUST	1	$103,500.00	0.16%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	1	$104,000.00	0.16%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	1	$94,874.90	0.15%	0	$0.00	
	PULTE MORTGAGE LLC	3	$314,440.23	0.48%	0	$0.00	
	R P FUNDING INC	1	$97,729.49	0.15%	0	$0.00	
	RANDOLPH BROOKS FEDERAL CREDIT UNION	4	$357,271.64	0.55%	0	$0.00	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	6	$546,533.61	0.84%	0	$0.00	
	REAL ESTATE FUNDING CORPORATION	1	$89,484.66	0.14%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$99,612.34	0.15%	0	$0.00	
	REGENCY MORTGAGE CORP	1	$107,850.78	0.16%	0	$0.00	
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	$108,500.00	0.17%	0	$0.00	
	RENASANT BANK	1	$101,712.81	0.16%	0	$0.00	
	REPUBLIC BANK & TRUST COMPANY	2	$182,116.82	0.28%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO	1	$105,000.00	0.16%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	3	$285,911.71	0.44%	0	$0.00	
	RESMAC, INC	1	$105,992.00	0.16%	0	$0.00	
	RMR FINANCIAL DBA AXIOM FINANIAL LLC	1	$90,000.00	0.14%	0	$0.00	
	ROBINS FINANCIAL CREDIT UNION	1	$99,000.00	0.15%	0	$0.00	
	ROCKLAND TRUST COMPANY	2	$199,862.23	0.31%	0	$0.00	
	ROCKY MOUNTAIN BANK	3	$288,700.00	0.44%	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$87,000.00	0.13%	0	$0.00	
	ROYAL BANK	1	$102,407.32	0.16%	0	$0.00	
	ROYAL CREDIT UNION	1	$105,600.00	0.16%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	7	$690,388.87	1.06%	0	$0.00	
	RPM MORTGAGE INC	1	$100,000.00	0.15%	0	$0.00	

	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	$489,318.16	0.75%	0	$0.00	
	SABINE STATE BANK & TRUST COMPANY	1	$104,400.00	0.16%	0	$0.00	
	SAN MATEO CREDIT UNION	1	$93,050.00	0.14%	0	$0.00	
	SANTANDER BANK, N.A	1	$102,734.31	0.16%	0	$0.00	
	SAVINGS BANK OF DANBURY	1	$90,000.00	0.14%	0	$0.00	
	SCOTIABANK DE PUERTO RICO	2	$191,247.82	0.29%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$189,865.63	0.29%	0	$0.00	
	SECURITY STATE BANK	1	$109,848.45	0.17%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	3	$285,916.97	0.44%	0	$0.00	
	SENTE MORTGAGE, INC	2	$205,226.37	0.31%	0	$0.00	
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	$95,610.66	0.15%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	$520,140.50	0.8%	0	$0.00	
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$89,000.00	0.14%	0	$0.00	
	SOUTH FLORIDA EDUCATIONAL FCU	1	$100,860.85	0.15%	0	$0.00	
	SOUTH STATE BANK	2	$181,710.42	0.28%	0	$0.00	
	SOUTHERN FIRST BANK,A BANKING CORPORATION	1	$96,866.36	0.15%	0	$0.00	
	SOUTHSIDE BANK	1	$100,000.00	0.15%	0	$0.00	
	SOUTHWEST FUNDING, LP	1	$109,716.27	0.17%	0	$0.00	
	SPACE COAST CREDIT UNION	1	$87,000.00	0.13%	0	$0.00	
	SSBT MORTGAGE GROUP, LLC	3	$323,189.13	0.49%	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$108,000.00	0.17%	0	$0.00	
	STATE FARM BANK, F.S.B	4	$407,662.09	0.62%	0	$0.00	
	STATE SAVINGS BANK	1	$108,750.00	0.17%	0	$0.00	
	STATEWIDE MORTGAGE	1	$92,672.15	0.14%	0	$0.00	
	STATEWOOD MORTGAGE	1	$104,855.34	0.16%	0	$0.00	
	STEARNS LENDING INC	1	$85,987.67	0.13%	0	$0.00	
	STEARNS LENDING, LLC	11	$1,087,115.40	1.66%	0	$0.00	
	STOCKTON MORTGAGE CORPORATION	1	$94,872.03	0.15%	0	$0.00	
	SUBURBAN MORTGAGE, INC	1	$90,203.74	0.14%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC	1	$109,102.85	0.17%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS,INC. DBA SMP MORTGAGE, INC. A MICH	1	$92,380.93	0.14%	0	$0.00	
	SUMMIT FUNDING, INC	2	$197,634.96	0.3%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	1	$109,844.22	0.17%	0	$0.00	

	SUNRISE FAMILY CREDIT UNION	1	$92,600.00	0.14%	0	$0.00	
	SWBC MORTGAGE CORPORATION	7	$702,588.79	1.07%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC	1	$100,000.00	0.15%	0	$0.00	
	TD BANK, N.A	3	$283,772.35	0.43%	0	$0.00	
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$108,000.00	0.17%	0	$0.00	
	THE JACKSBORO NATIONAL BANK	1	$104,658.83	0.16%	0	$0.00	
	THE MORTGAGE FIRM, INC	2	$203,200.00	0.31%	0	$0.00	
	THE OHIO EDUCATIONAL CREDIT UNION	1	$107,851.20	0.16%	0	$0.00	
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$93,750.00	0.14%	0	$0.00	
	THE PRIVATE MORTGAGE GROUP LLC	1	$102,265.15	0.16%	0	$0.00	
	THRIVE FEDERAL CREDIT UNION	1	$98,134.42	0.15%	0	$0.00	
	TINKER FEDERAL CREDIT UNION	2	$196,338.09	0.3%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	$105,200.00	0.16%	0	$0.00	
	TRIUMPH BANK	1	$85,889.30	0.13%	0	$0.00	
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	$101,865.68	0.16%	0	$0.00	
	TRIUMPH MORTGAGE,BANKING CORPORATION	1	$88,531.59	0.14%	0	$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$101,000.00	0.15%	0	$0.00	
	TUCKER MORTGAGE, LLC	1	$89,878.76	0.14%	0	$0.00	
	TWINSTAR CREDIT UNION	1	$100,700.00	0.15%	0	$0.00	
	UNION BANK AND TRUST COMPANY	1	$96,000.00	0.15%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	8	$766,499.72	1.17%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	$208,677.81	0.32%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$89,881.48	0.14%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$97,368.67	0.15%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	$379,193.90	0.58%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	1	$95,749.13	0.15%	0	$0.00	
	UNIVEST BANK AND TRUST CO	1	$104,500.00	0.16%	0	$0.00	
	US MORTGAGE NETWORK, A LIMITED PART	1	$109,600.00	0.17%	0	$0.00	
		1	$101,000.00	0.15%	0	$0.00	

		VANDYK MORTGAGE CORPORATION, A CORPORATION						
		VIBRANT CREDIT UNION	2	$176,600.00	0.27%	0	$0.00	
		VICTORIAN FINANCE LLC	1	$97,946.46	0.15%	0	$0.00	
		WALLICK & VOLK, INC	1	$95,811.44	0.15%	0	$0.00	
		WALLICK AND VOLK INC	1	$99,868.31	0.15%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	4	$392,210.91	0.6%	0	$0.00	
		WELLS FARGO BANK, N.A	4	$400,772.72	0.61%	0	$0.00	
		WESTERRA CREDIT UNION	2	$188,000.00	0.29%	0	$0.00	
		WIDGET FEDERAL CREDIT UNION	1	$96,631.01	0.15%	0	$0.00	
		WISCONSIN BANK & TRUST	1	$107,427.63	0.16%	0	$0.00	
		WR STARKEY MORTGAGE, LLP NMLS# 2146	1	$97,072.00	0.15%	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	1	$101,225.35	0.15%	0	$0.00	
		ZB, N.A. DBA AMEGY BANK	1	$106,364.03	0.16%	0	$0.00	
		ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	$100,000.00	0.2%	0	$0.00	
Total			**665**	**$65,377,688.21**	**100%**	**0**	**$0.00**	
3138WKQ81		1ST SIGNATURE LENDING LLC	1	$123,382.31	0.2%	0	$0.00	
		ABBEVILLE BUILDING & LOAN	1	$122,200.00	0.2%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	8	$931,226.17	1.53%	0	$0.00	
		ACCESS NATIONAL MORTGAGE	1	$110,944.75	0.18%	0	$0.00	
		ACHIEVA CREDIT UNION	1	$112,000.00	0.18%	0	$0.00	
		ACOPIA LLC,A CORPORATION	1	$121,000.00	0.2%	0	$0.00	
		ACOPIA,LLC, A CORPORATION	1	$119,440.00	0.2%	0	$0.00	
		ADVISORS MORTGAGE GROUP, LLC	1	$121,432.47	0.2%	0	$0.00	
		AEA FEDERAL CREDIT UNION	1	$120,998.39	0.2%	0	$0.00	
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$120,950.00	0.2%	0	$0.00	
		AFI FINANCIAL INC	1	$113,842.94	0.19%	0	$0.00	
		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	$113,905.00	0.19%	0	$0.00	
		ALLIANT BANK	1	$124,000.00	0.2%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC	1	$123,583.30	0.2%	0	$0.00	
		AMERICAN FINANCING CORPORATION, A C	1	$118,000.00	0.19%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	1	$123,829.16	0.2%	0	$0.00	
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$118,750.00	0.19%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	3	$352,894.99	0.58%	0	$0.00	

	COMPANY LLC						
	AMERICAN PACIFIC MTG CORP	1	$124,800.00	0.2%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	2	$227,393.05	0.37%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$111,341.43	0.18%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	5	$604,128.71	0.99%	0	$0.00	
	AMERIS BANK	1	$111,612.74	0.18%	0	$0.00	
	AMERISAVE MORTGAGE	1	$115,347.91	0.19%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	1	$119,990.07	0.2%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	6	$718,220.61	1.18%	0	$0.00	
	AMERTISAVE MORTGAGE CORPORATION, AGEORGIA CORPORATION	1	$122,300.00	0.2%	0	$0.00	
	ANDERSON BROTHERS BANK	1	$116,425.70	0.19%	0	$0.00	
	ARK-LA TEX FINANCIAL SERVICES, LLC DBA BENDHMARK MORTGAGE, A	1	$120,000.00	0.2%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	$235,612.88	0.39%	0	$0.00	
	ARVEST BANK	7	$824,334.00	1.35%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$124,188.34	0.2%	0	$0.00	
	ASSURED MORTGAGE, INC	1	$118,636.33	0.19%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	6	$694,886.56	1.14%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$111,200.00	0.18%	0	$0.00	
	BADGER BANK	1	$116,303.00	0.19%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	$118,092.97	0.19%	0	$0.00	
	BANK OF THE CASCADES	1	$110,850.48	0.18%	0	$0.00	
	BANKIOWA	1	$119,200.00	0.2%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$122,550.00	0.2%	0	$0.00	
	BANNER BANK	1	$117,000.00	0.19%	0	$0.00	
	BAY EQUITY LLC	1	$121,504.56	0.2%	0	$0.00	
	BELL BANK	1	$111,873.59	0.18%	0	$0.00	
	BELLCO CREDIT UNION	1	$124,422.54	0.2%	0	$0.00	
	BLACKHAWK BANK	1	$110,400.00	0.18%	0	$0.00	
	BOFI FEDERAL BANK	1	$112,500.00	0.18%	0	$0.00	

	BOKF NA DBA BANK OF ARKANSAS	1	$117,045.66	0.19%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	1	$113,300.00	0.19%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	2	$231,973.59	0.38%	0	$0.00	
	BROKER SOLUTIONS INC	3	$362,697.63	0.59%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$125,000.00	0.2%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	1	$111,852.51	0.18%	0	$0.00	
	CARDINAL CREDIT UNION	1	$110,200.00	0.18%	0	$0.00	
	CARROLLTON BANK	1	$97,000.00	0.16%	0	$0.00	
	CASON HOME LOANS A CORPORATION	2	$225,442.50	0.37%	0	$0.00	
	CENTENNIAL BANK	1	$124,000.00	0.2%	0	$0.00	
	CENTENNIAL BANK, A CORPORATION	1	$115,000.00	0.19%	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$119,365.16	0.2%	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	$122,500.00	0.2%	0	$0.00	
	CENTURY LENDING COMPANY	2	$224,950.00	0.37%	0	$0.00	
	CHARTER BANK	1	$116,000.00	0.19%	0	$0.00	
	CHEMICAL BANK	2	$235,850.00	0.39%	0	$0.00	
	CHEMICAL BANK BYRON CENTER	1	$116,450.00	0.19%	0	$0.00	
	CHEMICAL BANK TRAVERSE CITY FRONT ST	1	$122,794.37	0.2%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	3	$348,224.39	0.57%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	2	$246,169.07	0.4%	0	$0.00	
	CITIZENS ALLIANCE BANK	1	$119,500.00	0.2%	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	1	$113,050.00	0.19%	0	$0.00	
	CITIZENS STATE BANK	1	$113,200.00	0.19%	0	$0.00	
	CITIZENS STATE BANK OF LOYAL	1	$121,500.00	0.2%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$124,831.62	0.2%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$471,251.69	0.77%	0	$0.00	
	COASTWAY COMMUNITY BANK	2	$235,701.84	0.39%	0	$0.00	
	COLEMAN COUNTY STATE BANK	1	$120,280.00	0.2%	0	$0.00	
	COMMERCE BANK	1	$123,650.00	0.2%	0	$0.00	
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	$119,838.36	0.2%	0	$0.00	
	COMMUNITY BANK DELAWARE	1	$114,602.29	0.19%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	1	$110,765.11	0.18%	0	$0.00	
	CONCORD MORTGAGE GROUP	1	$112,271.17	0.18%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$111,500.00	0.18%	0	$0.00	
	CORNERSTONE BANK	1	$113,837.74	0.19%	0	$0.00	

	CORTRUST MORTGAGE, INC	1	$122,228.11	0.2%	0	$0.00	
	COVANTAGE CREDIT UNION	1	$119,000.00	0.19%	0	$0.00	
	CPM FEDERAL CREDIT UNION	1	$111,550.00	0.18%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	$470,435.83	0.77%	0	$0.00	
	CROSSROADS FINANCIAL	1	$122,845.93	0.2%	0	$0.00	
	CUMBERLAND FEDERAL BANK FSB	1	$112,000.00	0.18%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC, A LIM	1	$116,081.93	0.19%	0	$0.00	
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CAILFORNIA CORPORA	1	$119,845.53	0.2%	0	$0.00	
	DEERE EMPLOYEES CREDIT UNION	2	$234,868.47	0.38%	0	$0.00	
	DENALI STATE BANK	1	$112,000.00	0.18%	0	$0.00	
	DENMARK STATE BANK	1	$122,300.00	0.2%	0	$0.00	
	DESCO FEDERAL CREDIT UNION	2	$231,218.54	0.38%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	1	$124,056.00	0.2%	0	$0.00	
	EAST TRAVERSE CATHOLIC FEDERAL CREDIT UNION	1	$120,000.00	0.2%	0	$0.00	
	EASTERN BANK	2	$244,804.93	0.4%	0	$0.00	
	EMBRACE HOME LOANS, INC	1	$124,000.00	0.2%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	2	$237,090.32	0.39%	0	$0.00	
	ENDEAVOR CAPITAL,LLC	1	$124,000.00	0.2%	0	$0.00	
	ENVOY MORTGAGE, LTD	3	$349,343.62	0.57%	0	$0.00	
	EQUITY RESOURCES OF OHIO, INC	1	$121,086.68	0.2%	0	$0.00	
	EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO	1	$112,000.00	0.18%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	$124,720.00	0.2%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING,A TEXAS CORPORAT	1	$123,840.39	0.2%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	3	$356,602.30	0.58%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE	2	$236,433.79	0.39%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	$1,756,093.30	2.88%	0	$0.00	
	FARMERS STATE BANK & TRUST CO	1	$111,771.46	0.18%	0	$0.00	
	FBC MORTGAGE, LLC	7	$830,431.86	1.36%	0	$0.00	
	FBT MORTGAGE, LLC	1	$117,461.61	0.19%	0	$0.00	
	FIDELITY COOPERATIVE BANK	1	$113,409.61	0.19%	0	$0.00	

	FINANCE OF AMERICA LLC	3	$362,991.05	0.59%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	1	$123,300.00	0.2%	0	$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	1	$120,000.00	0.2%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$119,834.67	0.2%	0	$0.00	
	FIRST CLASS MORTGAGE III INC	1	$118,836.05	0.19%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$116,962.88	0.19%	0	$0.00	
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	$118,839.70	0.19%	0	$0.00	
	FIRST FEDERAL OF LAKEWOOD	2	$231,554.78	0.38%	0	$0.00	
	FIRST FINANCIAL BANK, N.A	1	$119,608.93	0.2%	0	$0.00	
	FIRST INTERSTATE BANK	2	$239,040.18	0.39%	0	$0.00	
	FIRST MIDWEST BANK	1	$125,000.00	0.2%	0	$0.00	
	FIRST MINNESOTA BANK	1	$115,000.00	0.19%	0	$0.00	
	FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	1	$120,280.00	0.2%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	4	$460,950.00	0.76%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	$232,861.52	0.38%	0	$0.00	
	FIRST NATIONAL BANK OF TENNESSEE	1	$117,500.00	0.19%	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$123,590.70	0.2%	0	$0.00	
	FIRST OKLAHOMA MORTGAGE	1	$119,300.00	0.2%	0	$0.00	
	FIRST STATE BANK OF BURNET	1	$121,033.02	0.2%	0	$0.00	
	FIRST STATE COMMUNITY BANK	1	$116,000.00	0.19%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$120,000.00	0.2%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	2	$244,156.15	0.4%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$233,831.91	0.38%	0	$0.00	
	FIRSTBANK	1	$121,186.60	0.2%	0	$0.00	
	FIRSTRUST BANK	1	$112,351.86	0.18%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC	2	$235,982.20	0.39%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$120,720.00	0.2%	0	$0.00	
	FRANDSEN BANK & TRUST	1	$110,996.87	0.18%	0	$0.00	
	FRANKENMUTH CREDIT UNION	1	$119,750.00	0.2%	0	$0.00	
	FULTON BANK, N.A	2	$242,342.32	0.4%	0	$0.00	
	GARDNER FINANCIAL SERVICES LTD	1	$101,087.69	0.17%	0	$0.00	

	GATEWAY MORTGAGE GROUP, LLC	6	$713,658.14	1.17%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$123,703.90	0.2%	0	$0.00	
	GMFS, LLC	1	$111,150.51	0.18%	0	$0.00	
	GOLDEN 1 CREDIT UNION	2	$234,502.88	0.38%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC., INC., A CALIFORNIA CORPORATION	1	$119,841.98	0.2%	0	$0.00	
	GOLDWATER BANK., N.A	1	$122,400.00	0.2%	0	$0.00	
	GROUP MORTGAGE, LLC	1	$114,848.56	0.19%	0	$0.00	
	GUILD MORTGAGE COMPANY	7	$806,251.55	1.32%	0	$0.00	
	HIDDEN RIVER CREDIT UNION	1	$119,000.00	0.19%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., ALIMITED LIABILITY PAR	1	$112,008.92	0.18%	0	$0.00	
	HOME FINANCING CENTER, INC	1	$119,000.00	0.19%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	2	$229,419.17	0.38%	0	$0.00	
	HOME STATE BANK	1	$125,000.00	0.2%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$111,500.00	0.18%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	$952,909.16	1.56%	0	$0.00	
	HOMEKEY LENDING, LLC., A LIMITED LIABILITY COMPANY	1	$117,341.73	0.19%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	$233,281.65	0.38%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$121,839.34	0.2%	0	$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$124,827.79	0.2%	0	$0.00	
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	$114,645.36	0.19%	0	$0.00	
	HOMESTREET BANK	2	$235,880.13	0.39%	0	$0.00	
	HOMEWISE, INC	1	$124,000.00	0.2%	0	$0.00	
	HORIZON BANK, N.A	1	$122,000.00	0.2%	0	$0.00	
	HURON VALLEY FINANCIAL, INC	1	$118,839.70	0.19%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	6	$709,121.32	1.16%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$124,900.00	0.2%	0	$0.00	
	IDAHO FIRST BANK - COR	1	$119,092.97	0.2%	0	$0.00	
	ILLINOIS BANK & TRUST	1	$120,000.00	0.2%	0	$0.00	
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	$114,242.39	0.19%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	$122,500.00	0.2%	0	$0.00	
		1	$123,836.71	0.2%	0	$0.00	

	INTERCONTINENTAL CAPITAL GROUP,INC. DBA OWN IT HOME LOANS, A						
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	$121,190.20	0.2%	0	$0.00	
	IQ CREDIT UNION	1	$112,000.00	0.18%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$112,700.00	0.18%	0	$0.00	
	JEFFERSON COMMUNITY FEDERAL CREDIT UNION	1	$119,174.11	0.2%	0	$0.00	
	KAYE FINANCIAL CORPORATION	1	$111,905.77	0.18%	0	$0.00	
	KENTUCKY HOUSING CORPORATION	1	$113,757.35	0.19%	0	$0.00	
	KEY BANK NATIONAL ASSOCIATION	3	$347,682.00	0.57%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	1	$123,516.81	0.2%	0	$0.00	
	LANDMARK CREDIT UNION	2	$231,066.05	0.38%	0	$0.00	
	LANDMARK MORTGAGE & ASSOCIATES, INC	1	$110,101.49	0.18%	0	$0.00	
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	2	$239,041.58	0.39%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$121,253.71	0.2%	0	$0.00	
	LEGACY HOME LOANS LLC	1	$115,847.25	0.19%	0	$0.00	
	LEGEND BANK N.A	1	$125,000.00	0.2%	0	$0.00	
	LEND USA, LLC DBA REGENCY MORTGAGE	1	$118,839.70	0.19%	0	$0.00	
	LOANSTAR HOME LOANS,LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	$119,834.67	0.2%	0	$0.00	
	MAGNOLIA BANK, INC	1	$116,842.40	0.19%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	1	$123,337.37	0.2%	0	$0.00	
	MEGASTAR FINANCIAL CORP-BIGLEY 7046726	1	$123,836.71	0.2%	0	$0.00	
	MERCHANTS & PLANTERS BANK	1	$118,400.00	0.19%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	$125,000.00	0.2%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	$113,842.94	0.19%	0	$0.00	
	METRO CREDIT UNION	1	$120,000.00	0.2%	0	$0.00	
	MICHIGAN MUTUAL INC	1	$115,200.00	0.19%	0	$0.00	
	MICHIGAN MUTUAL, INC	4	$470,313.99	0.77%	0	$0.00	

	MICHIGAN MUTUAL,INC,DBA MIMUTUAL MORTGAGE	1	$113,853.26	0.19%	0	$0.00	
	MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	2	$236,483.77	0.39%	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$118,787.29	0.19%	0	$0.00	
	MID AMERICAN MORTGAGE INC AN OHIO CORPORATION	1	$112,262.00	0.18%	0	$0.00	
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$117,600.00	0.19%	0	$0.00	
	MORIA DEVELOPMENT, INC	2	$241,684.17	0.4%	0	$0.00	
	MORRILL & JANES BANK AND TRUST COMPANY	1	$119,348.68	0.2%	0	$0.00	
	MORTGAGE CENTER LLC	1	$112,000.00	0.18%	0	$0.00	
	MORTGAGE FINANCIAL GROUP, INC, A FL	1	$111,895.62	0.18%	0	$0.00	
	MORTGAGE FINANCIAL SERVICES, LLC	1	$125,000.00	0.2%	0	$0.00	
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	$113,849.88	0.19%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$118,429.49	0.19%	0	$0.00	
	MORTGAGENETWORK	2	$244,960.66	0.4%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	$113,340.55	0.19%	0	$0.00	
	MUFG UNION BANK, N.A	2	$250,000.00	0.41%	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	1	$123,639.92	0.2%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVELENDING	1	$124,000.00	0.2%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$117,370.00	0.19%	0	$0.00	
	NBKC BANK	2	$241,494.30	0.4%	0	$0.00	
	NEIGHBORHOOD NATIONAL BANK	1	$120,000.00	0.2%	0	$0.00	
	NETWORK FUNDING, LP	1	$122,000.00	0.2%	0	$0.00	
	NORTH CENTRAL BANK	1	$111,790.55	0.18%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$118,685.99	0.19%	0	$0.00	
	NP, INC. DBA US MORTGAGE OF FLORIDA,AN S CORPORATION	1	$123,829.16	0.2%	0	$0.00	
	NUMERICA CREDIT UNION	1	$117,676.98	0.19%	0	$0.00	
	ON Q FINANCIAL, INC	2	$243,019.81	0.4%	0	$0.00	
	ORRSTOWN BANK	1	$111,544.53	0.18%	0	$0.00	
	OTTAWA SAVINGS BANK	1	$112,500.00	0.18%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$116,838.81	0.19%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	5	$584,746.43	0.96%	0	$0.00	
	PARKSIDE LENDING LLC	6	$695,623.34	1.14%	0	$0.00	

	PATRIOT LENDING SERVICES, INC., A B	1	$113,293.40	0.19%	0	$0.00	
	PENINSULA COMMUNITY FEDERAL CREDIT UNION	1	$121,925.04	0.2%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	$123,660.80	0.2%	0	$0.00	
	PEOPLES HOME EQUITY, INC	7	$833,635.81	1.37%	0	$0.00	
	PEOPLES STATE BANK OF COMMERCE	1	$114,848.56	0.19%	0	$0.00	
	PHH HOME LOANS, LLC DBA SUNBELT LEN	1	$115,940.05	0.19%	0	$0.00	
	PLAZA HOME MORTGAGE	2	$239,195.00	0.39%	0	$0.00	
	PORTAGE COMMUNITY BANK	1	$117,410.41	0.19%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	$125,000.00	0.2%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$116,191.07	0.19%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	1	$124,827.78	0.2%	0	$0.00	
	R P FUNDING INC	1	$113,000.00	0.19%	0	$0.00	
	RABOBANK, N.A	1	$116,698.22	0.19%	0	$0.00	
	RANDOLPH BROOKS FEDERAL CREDIT UNION	3	$323,384.24	0.53%	0	$0.00	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	10	$1,104,094.94	1.81%	0	$0.00	
	REPUBLIC BANK & TRUST COMPANY	1	$110,400.00	0.18%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	5	$598,905.74	0.98%	0	$0.00	
	ROBINS FINANCIAL CREDIT UNION	2	$239,970.00	0.39%	0	$0.00	
	ROCKY MOUNTAIN BANK	2	$236,500.00	0.39%	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$119,000.00	0.19%	0	$0.00	
	ROYAL CREDIT UNION	1	$122,231.37	0.2%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	1	$120,000.00	0.2%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$111,849.13	0.18%	0	$0.00	
	RUHI MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$115,850.68	0.19%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$239,739.63	0.39%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$117,750.00	0.19%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$239,159.71	0.39%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$123,190.00	0.2%	0	$0.00	
	SHAMROCK FINANCIAL CORPORATION	1	$123,133.91	0.2%	0	$0.00	

	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	$596,933.35	0.98%	0	$0.00	
	SIRVA MORTGAGE, INC	1	$113,842.94	0.19%	0	$0.00	
	SKYLINE FINANCIAL CORP	1	$119,838.36	0.2%	0	$0.00	
	SOLARITY CREDIT UNION	1	$124,834.96	0.2%	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	$225,199.62	0.37%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$116,000.00	0.19%	0	$0.00	
	SOUTH STATE BANK	1	$120,487.48	0.2%	0	$0.00	
	SOUTHEAST NATIONAL BANK	1	$116,375.00	0.19%	0	$0.00	
	STATE FARM BANK, F.S.B	3	$362,346.51	0.59%	0	$0.00	
	STATE SAVINGS BANK	1	$112,000.00	0.18%	0	$0.00	
	STEARNS LENDING INC	1	$115,000.00	0.19%	0	$0.00	
	STEARNS LENDING, LLC	17	$2,024,622.05	3.32%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC.,, A M	1	$119,841.98	0.2%	0	$0.00	
	SUCCESSS MORTGAGE PARTNERS,INC.DBA SMP MORTGAGE ,INC.,A MICH	1	$114,845.09	0.19%	0	$0.00	
	SUMMIT FUNDING, INC	1	$121,500.00	0.2%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	1	$120,000.00	0.2%	0	$0.00	
	SUNCOAST CREDIT UNION	1	$120,000.00	0.2%	0	$0.00	
	SUNRISE BANKS N.A	1	$117,520.00	0.19%	0	$0.00	
	SWBC MORTGAGE CORPORATION	7	$819,335.67	1.34%	0	$0.00	
	TD BANK, N.A	2	$244,986.12	0.4%	0	$0.00	
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM	1	$123,946.56	0.2%	0	$0.00	
	THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COM	1	$110,431.05	0.18%	0	$0.00	
	THE ATLANTA NATINAL BANK, ISAOA	1	$124,831.00	0.2%	0	$0.00	
	THE BANK OF MISSOURI	1	$118,336.74	0.19%	0	$0.00	
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$115,682.96	0.19%	0	$0.00	
	THE FIRST NATIONAL BANK OF CARMI	1	$120,640.69	0.2%	0	$0.00	
	THE FIRST NATIONAL BANK OF NORTHFIE	1	$112,800.00	0.18%	0	$0.00	
	THE MORTGAGE FIRM, INC	1	$123,166.67	0.2%	0	$0.00	
	THE NORTHUMBERLAND NATIONAL BANK	1	$120,000.00	0.2%	0	$0.00	
		1	$116,074.82	0.19%	0	$0.00	

		THE OHIO EDUCATIONAL CREDIT UNION						
		TOPMARK FEDERAL CREDIT UNION	2	$230,785.71	0.38%	0	$0.00	
		TOTAL MORTGAGE SERVICES, LLC	1	$114,400.00	0.19%	0	$0.00	
		TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	$119,535.09	0.2%	0	$0.00	
		TRIDENT MORTGAGE COMPANY LP	1	$123,500.00	0.2%	0	$0.00	
		TRIUMPH MORTGAGE, A BANKING CORPORATION	1	$115,843.75	0.19%	0	$0.00	
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$120,844.24	0.2%	0	$0.00	
		UNIFIRST MORTGAGE CORPORATION - COR	1	$112,849.16	0.18%	0	$0.00	
		UNION HOME MORTGAGE CORP., A CORPORATION	5	$591,969.36	0.97%	0	$0.00	
		UNITED BANK	1	$122,830.54	0.2%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	$114,345.76	0.19%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$117,837.43	0.19%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	$597,826.54	0.98%	0	$0.00	
		UNIVEST BANK AND TRUST CO	1	$123,715.52	0.2%	0	$0.00	
		VALLEY FIRST CREDIT UNION	1	$118,836.05	0.19%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION	1	$117,641.32	0.19%	0	$0.00	
		VANDYK MORTGAGE CORPORATION, A CORPORATION	2	$228,836.97	0.37%	0	$0.00	
		VANTAGE WEST CREDIT UNION	1	$117,500.00	0.19%	0	$0.00	
		VISION BANK	1	$112,000.00	0.18%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$124,839.10	0.2%	0	$0.00	
		WEICHERT FINANCIAL SERVICES	1	$108,597.86	0.18%	0	$0.00	
		WELLS FARGO BANK, N.A	1	$114,322.47	0.19%	0	$0.00	
		WHITAKER BANK, INC	1	$114,841.56	0.19%	0	$0.00	
		WISCONSIN BANK & TRUST	1	$120,000.00	0.2%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	1	$114,816.14	0.19%	0	$0.00	
		ZB, N.A. DBA AMEGY BANK	1	$122,400.00	0.2%	0	$0.00	
		ZB, N.A. DBA NEVADA STATE BANK	1	$120,000.00	0.2%	0	$0.00	
		Unavailable	1	$111,765.80	0.31%	0	$0.00	
Total			**518**	**$61,045,867.57**	**100%**	**0**	**$0.00**	
3138WKQ99		121 FINANCIAL CREDIT UNION	1	$148,000.00	0.11%	0	$0.00	
		1ST SECURITY BANK OF WASHINGTON	1	$149,625.00	0.12%	0	$0.00	

	ACADEMY MORTGAGE CORPORATION	16	$2,187,766.68	1.69%	0	$0.00	
	ACCESS NATIONAL MORTGAGE	1	$139,715.78	0.11%	0	$0.00	
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	2	$280,006.11	0.22%	0	$0.00	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$131,920.00	0.1%	0	$0.00	
	AFFILIATED BANK	1	$149,793.34	0.12%	0	$0.00	
	ALASKA USA MORTGAGE COMPANY, LLC	1	$149,802.47	0.12%	0	$0.00	
	ALL WESTERN MORTGAGE, INC	1	$145,608.00	0.11%	0	$0.00	
	ALLIANT CREDIT UNION	1	$144,900.00	0.11%	0	$0.00	
	ALLIED MORTGAGE GROUP, INC	1	$133,428.03	0.1%	0	$0.00	
	ALPENA ALCONA AREA CREDIT UNION	2	$278,800.00	0.21%	0	$0.00	
	ALPHA MORTGAGE CORPORATION., A NORTH CAROLINA CORPORATION	1	$149,086.41	0.11%	0	$0.00	
	ALPINE BANK & TRUST CO	1	$145,169.97	0.11%	0	$0.00	
	ALTERRA GROUP, LLC	1	$133,278.22	0.1%	0	$0.00	
	ALTRA FEDERAL CREDIT UNION	3	$405,590.00	0.31%	0	$0.00	
	AMARILLO NATIONAL BANK	2	$276,718.82	0.21%	0	$0.00	
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$149,797.94	0.12%	0	$0.00	
	AMERICAN BANK & TRUST	1	$137,275.00	0.11%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC., D	1	$148,588.71	0.11%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	1	$136,124.55	0.1%	0	$0.00	
	AMERICAN FINANCING CORPORATION, A C	1	$132,600.00	0.1%	0	$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$126,000.00	0.1%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC	3	$405,659.93	0.31%	0	$0.00	
	AMERICAN LIBERTY MORTGAGE, INCORPOR	1	$143,806.03	0.11%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY , AN OHIO CORPORATION	1	$132,828.79	0.1%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	5	$713,610.00	0.55%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	$144,205.49	0.11%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	3	$434,602.63	0.34%	0	$0.00	

	AMERICAN SAVINGS BANK, F.S.B	1	$141,731.25	0.11%	0	$0.00	
	AMERICAN SECURITY MORTGAGE CORP	1	$127,823.65	0.1%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$130,570.95	0.1%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	3	$416,400.00	0.32%	0	$0.00	
	AMERIHOME MORTGAGE COMPANY	1	$137,500.00	0.11%	0	$0.00	
	AMERIS BANK	4	$559,900.00	0.43%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	1	$135,816.80	0.1%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA COPORATION	1	$134,158.37	0.1%	0	$0.00	
	ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	1	$146,048.51	0.11%	0	$0.00	
	ARIZONA BANK & TRUST	2	$272,956.03	0.21%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	3	$394,821.35	0.3%	0	$0.00	
	ARVEST BANK	9	$1,243,878.00	0.96%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$260,818.18	0.2%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	2	$273,273.43	0.21%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$262,882.59	0.2%	0	$0.00	
	ATLANTIC COAST MORTGAGE, LLC	1	$125,153.59	0.1%	0	$0.00	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$130,500.00	0.1%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	$260,250.00	0.2%	0	$0.00	
	BANK FIRST NATIONAL	1	$149,380.00	0.12%	0	$0.00	
	BANK MUTUAL	1	$147,000.00	0.11%	0	$0.00	
	BANK OF ENGLAND	1	$142,500.00	0.11%	0	$0.00	
	BANK OF HAWAII	2	$219,729.71	0.17%	0	$0.00	
	BANK OF LANCASTER	2	$275,128.08	0.21%	0	$0.00	
	BANK OF PUTNAM COUNTY	1	$143,200.00	0.11%	0	$0.00	
	BANK OF THE CASCADES	1	$136,500.00	0.11%	0	$0.00	
	BANK SNB ISAOA	1	$140,000.00	0.11%	0	$0.00	
	BANKWEST OF KANSAS	1	$139,500.00	0.11%	0	$0.00	
	BANNER BANK	1	$143,806.03	0.11%	0	$0.00	
	BAXTER CREDIT UNION	2	$264,572.22	0.2%	0	$0.00	
	BAY EQUITY LLC	6	$865,662.76	0.67%	0	$0.00	

	BEEHIVE FEDERAL CREDIT UNION	1	$133,134.80	0.1%	0	$0.00	
	BELL BANK	3	$401,578.21	0.31%	0	$0.00	
	BELLCO CREDIT UNION	1	$150,000.00	0.12%	0	$0.00	
	BENCHMARK COMMUNITY BANK	2	$276,500.00	0.21%	0	$0.00	
	BERKSHIRE BANK	1	$143,002.71	0.11%	0	$0.00	
	BLACK HILLS FEDERAL CREDIT UNION	1	$133,791.04	0.1%	0	$0.00	
	BNA BANK	1	$133,324.20	0.1%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	2	$279,430.62	0.22%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	2	$273,472.19	0.21%	0	$0.00	
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	$149,000.00	0.11%	0	$0.00	
	BROKER SOLUTIONS INC	4	$566,963.38	0.44%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	$410,851.43	0.32%	0	$0.00	
	C&T MORTGAGE INC, TEXAS CORPORATION	1	$149,595.16	0.12%	0	$0.00	
	CAPITAL BANK CORPORATION	1	$132,000.00	0.1%	0	$0.00	
	CAPITAL CITY BANK	1	$142,303.68	0.11%	0	$0.00	
	CAPITAL COMMUNICATIONJS FEDERAL CREDIT UNION	1	$131,250.00	0.1%	0	$0.00	
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	$134,000.00	0.1%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	$533,278.55	0.41%	0	$0.00	
	CASHCALL MORTGAGE	2	$289,815.64	0.22%	0	$0.00	
	CASON HOME LOANS A CORPORATION	1	$127,292.42	0.1%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	3	$421,700.00	0.33%	0	$0.00	
	CBC NATIONAL BANK	1	$144,675.40	0.11%	0	$0.00	
	CENDERA FUNDING ,INC	1	$131,326.83	0.1%	0	$0.00	
	CENDERA FUNDING, INC	1	$127,378.00	0.1%	0	$0.00	
	CENTENNIAL BANK AND TRUST	1	$140,000.00	0.11%	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$140,000.00	0.11%	0	$0.00	
	CENTINEL BANK OF TAOS	1	$136,000.00	0.1%	0	$0.00	
	CENTRAL BANK OF ST. LOUIS	1	$126,000.00	0.1%	0	$0.00	
	CENTRAL BANK OF THE MIDWEST	1	$134,784.05	0.1%	0	$0.00	
	CENTREBANK	1	$131,818.14	0.1%	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	$132,000.00	0.1%	0	$0.00	
	CENTURY LENDING COMPANY	2	$269,920.00	0.21%	0	$0.00	
	CHARLOTTE METRO FEDERAL CREDIT UNION	1	$145,000.00	0.11%	0	$0.00	
	CHARTER BANK	1	$127,500.00	0.1%	0	$0.00	
	CHEMICAL BANK	2	$281,473.01	0.22%	0	$0.00	
	CHEMICAL BANK SUTTONS BAY DOWNTOWN	1	$128,245.03	0.1%	0	$0.00	

	CHERRY CREEK MORTGAGE CO., INC	5	$704,612.22	0.54%	0	$0.00	
	CHRISTENSEN FINANCIAL,INC., A CORPORATION	1	$134,400.00	0.1%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	2	$282,709.38	0.22%	0	$0.00	
	CITIZENS BANK	1	$140,000.00	0.11%	0	$0.00	
	CITIZENS BANK OF ROGERSVILLE	1	$150,000.00	0.12%	0	$0.00	
	CITIZENS COMMUNITY FEDERAL	1	$137,818.27	0.11%	0	$0.00	
	CITIZENS FIRST BANK	3	$403,258.50	0.31%	0	$0.00	
	CITY CREDIT UNION	1	$142,000.00	0.11%	0	$0.00	
	CIVISTA BANK	1	$133,016.60	0.1%	0	$0.00	
	CMG MORTGAGE, INC	2	$277,891.41	0.21%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	10	$1,400,092.72	1.08%	0	$0.00	
	COASTAL CAROLINA NATIONAL BANK	1	$128,625.00	0.1%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	2	$274,812.97	0.21%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$134,215.66	0.1%	0	$0.00	
	COMMERCE BANK	3	$406,175.00	0.31%	0	$0.00	
	COMMERCE STATE BANK	1	$131,822.19	0.1%	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	2	$286,000.00	0.22%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	2	$287,750.00	0.22%	0	$0.00	
	COMMUNITY WEST CREDIT UNION	1	$130,500.00	0.1%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	1	$130,320.21	0.1%	0	$0.00	
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	2	$298,500.00	0.23%	0	$0.00	
	CONCORD MORTGAGE GROUP	1	$135,728.32	0.1%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	1	$139,809.16	0.11%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	1	$143,650.00	0.11%	0	$0.00	
	CPM FEDERAL CREDIT UNION	1	$138,413.30	0.11%	0	$0.00	
	CREDIT UNION WEST	1	$126,732.89	0.1%	0	$0.00	
	CRESCENT MORTGAGE COMPANY	2	$287,650.00	0.22%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$139,680.00	0.11%	0	$0.00	
	CSTONE MORTGAGE, INC.., DBA CORNERSTONE MORTGAGE GROUP, A C	1	$149,625.00	0.12%	0	$0.00	
	DACOTAH BANK	1	$150,000.00	0.12%	0	$0.00	
	DAIRYLAND STATE BANK	1	$150,000.00	0.12%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC	1	$135,812.63	0.1%	0	$0.00	
		1	$133,627.77	0.1%	0	$0.00	

	DELMAR FINANCIAL COMPANY, A CORPORATION						
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$142,807.37	0.11%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$146,252.72	0.11%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	2	$282,418.72	0.22%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$129,771.39	0.1%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	$130,150.00	0.1%	0	$0.00	
	DIAMOND VALLEY FEDERAL CREDIT UNION	1	$131,165.03	0.1%	0	$0.00	
	DIRECT LENDERS, LLC., LIMITED LIABI	2	$287,246.30	0.22%	0	$0.00	
	DUPAGE CREDIT UNION	1	$127,332.11	0.1%	0	$0.00	
	DYNAMIC FEDERAL CREDIT UNION	1	$130,769.58	0.1%	0	$0.00	
	EAGLE HOME MORTGAGE	1	$141,317.85	0.11%	0	$0.00	
	ELEMENTS FINANCIAL	1	$129,600.00	0.1%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$149,800.00	0.12%	0	$0.00	
	EMBRACE HOME LOANS, INC	2	$281,936.57	0.22%	0	$0.00	
	ENDEAVOR CAPITAL, LLC	1	$126,333.41	0.1%	0	$0.00	
	ENVOY MORTGAGE LIMITED PARTNERSHIP	2	$269,444.71	0.21%	0	$0.00	
	ENVOY MORTGAGE, LTD	1	$127,827.58	0.1%	0	$0.00	
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	3	$424,415.00	0.33%	0	$0.00	
	ESB MORTGAGE COMPANY	1	$144,000.00	0.11%	0	$0.00	
	ETHOS LENDING LLC	2	$266,000.00	0.21%	0	$0.00	
	EUSTIS MORTGAGE CORPORATION	1	$133,679.28	0.1%	0	$0.00	
	EVERETT FINANCIAL INC, DBA SUPREME LENDING, A TEXAS CORPORAT	1	$149,100.00	0.11%	0	$0.00	
	EVERETT FINANCIAL INC., D/B/A SUPREME LENDING A TEXAS CORPOR	1	$130,328.16	0.1%	0	$0.00	
	EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO	2	$279,630.91	0.22%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT	1	$129,725.02	0.1%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING TEXAS CORPORATIO	1	$145,603.60	0.11%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	$128,650.37	0.1%	0	$0.00	

	EVERETT FINANCIAL INC., DBA SUPREME LENDING, ATEXAS CORPORAT	1	$137,822.37	0.11%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	$293,233.99	0.23%	0	$0.00	
	EVERETT FINANCIAL, INC.D/B/A SUPREM	1	$142,402.23	0.11%	0	$0.00	
	EVERETT FINANCIAL,INC.D/B/A SUPREME LENDING,A TEXAS CORPORAT	1	$130,500.00	0.1%	0	$0.00	
	EVERETTE FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORA	1	$143,061.36	0.11%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$129,819.89	0.1%	0	$0.00	
	EVOLVE BANK & TRUST	2	$270,000.00	0.21%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	26	$3,603,467.01	2.78%	0	$0.00	
	FAIRWINDS CREDIT UNION	2	$260,844.58	0.2%	0	$0.00	
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	$136,325.00	0.11%	0	$0.00	
	FARMERS STATE BANK OF HARTLAND	1	$125,400.00	0.1%	0	$0.00	
	FBC MORTGAGE, LLC	4	$546,447.26	0.42%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	10	$1,370,325.01	1.06%	0	$0.00	
	FINANCE OF AMERICA LLC	4	$571,153.13	0.44%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	3	$417,931.60	0.32%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$136,815.46	0.11%	0	$0.00	
	FIRST BANK OF OWASSO	1	$145,500.00	0.11%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$137,275.00	0.11%	0	$0.00	
	FIRST CENTURY BANK	1	$144,400.00	0.11%	0	$0.00	
	FIRST CHOICE MORTGAGE SERVICES INC	1	$132,625.12	0.1%	0	$0.00	
	FIRST COMMUN ITY MORTGAGE, INC	1	$147,730.21	0.11%	0	$0.00	
	FIRST COMMUNITY BANK	1	$144,000.00	0.11%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$125,930.14	0.1%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$127,723.65	0.1%	0	$0.00	
	FIRST DAKOTA NATIONAL BANK	1	$135,800.00	0.1%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	4	$556,868.36	0.43%	0	$0.00	

	LAKEWOOD						
	FIRST FIDELITY BANK	1	$149,802.47	0.12%	0	$0.00	
	FIRST FINANCIAL BANK, AN OHIO STATE CHARTERED BANK	1	$129,025.96	0.1%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	$147,805.11	0.11%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION,A CORPORATION	1	$136,000.00	0.1%	0	$0.00	
	FIRST INTERSTATE BANK	6	$806,899.51	0.62%	0	$0.00	
	FIRST MORTGAGE COMPANY, INC	1	$141,000.00	0.11%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	2	$293,982.00	0.23%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	$142,500.00	0.11%	0	$0.00	
	FIRST NATIONAL BANK DUNCAN	1	$140,000.00	0.11%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	2	$253,177.36	0.2%	0	$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA, NATIONAL BANK	4	$528,295.00	0.41%	0	$0.00	
	FIRST NATIONAL BANK OF TENNESSEE	1	$139,807.11	0.11%	0	$0.00	
	FIRST RELIANCE BANK TPO	1	$128,000.00	0.1%	0	$0.00	
	FIRST SECURITY BANK	2	$274,000.00	0.21%	0	$0.00	
	FIRST STATE COMMUNITY BANK	1	$125,826.41	0.1%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	5	$707,300.87	0.55%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$146,806.42	0.11%	0	$0.00	
	FIRSTBANK	6	$835,056.70	0.64%	0	$0.00	
	FISHER NATIONAL BANK	1	$125,250.00	0.1%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC	5	$684,896.90	0.53%	0	$0.00	
	FLORIDA CREDIT UNION	2	$281,939.97	0.22%	0	$0.00	
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	$142,647.43	0.11%	0	$0.00	
	FORUM CREDIT UNION	3	$411,878.07	0.32%	0	$0.00	
	FOUNTAIN CITY FUNDING, INC	1	$147,522.77	0.11%	0	$0.00	
	FOX RIVER STATE BANK	1	$128,525.00	0.1%	0	$0.00	
	FULTON BANK, N.A	5	$681,275.23	0.53%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	8	$1,088,061.60	0.84%	0	$0.00	
	GECU	1	$133,765.46	0.1%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC	1	$147,800.64	0.11%	0	$0.00	
	GEORGIA'S OWN CREDIT UNION	1	$128,422.83	0.1%	0	$0.00	
	GESA CREDIT UNION	2	$273,344.01	0.21%	0	$0.00	
	GMFS, LLC	2	$273,813.32	0.21%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$131,626.44	0.1%	0	$0.00	
	GOLDWATER BANK, N.A	1	$134,227.00	0.1%	0	$0.00	

	GOLDWATER BANK, NATIONAL ASSOCIATION	1	$132,905.00	0.1%	0	$0.00	
	GREATWALL, INC	1	$144,000.00	0.11%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$135,850.00	0.1%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	2	$277,883.59	0.21%	0	$0.00	
	GUILD MORTGAGE COMPANY	14	$1,983,746.94	1.53%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$126,856.69	0.1%	0	$0.00	
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	$275,817.86	0.21%	0	$0.00	
	HANCOCK FEDERAL CREDIT UNION	1	$141,118.10	0.11%	0	$0.00	
	HANCOCK MORTGAGE PARTNERS, LLC	1	$130,456.86	0.1%	0	$0.00	
	HEARTLAND FEDERAL CREDIT UNION	1	$129,500.00	0.1%	0	$0.00	
	HELPBRINGER MORTGAGE SERVICES INC	1	$144,000.00	0.11%	0	$0.00	
	HERITAGE VALLEY FCU	1	$129,641.16	0.1%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	$139,500.00	0.11%	0	$0.00	
	HOME LOAN ALLIANCE, LLC	1	$132,125.79	0.1%	0	$0.00	
	HOME LOAN INVESTMENT BANK, FSB	1	$139,496.06	0.11%	0	$0.00	
	HOME PLACE MORTGAGE LOANS, INC	1	$132,215.45	0.1%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	10	$1,389,612.90	1.07%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	19	$2,634,343.98	2.03%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	$131,830.09	0.1%	0	$0.00	
	HOMESERVICE LENDING,LLC D/B/A EDINA REALTY MORTGAGE ,A LIMIT	1	$148,794.72	0.11%	0	$0.00	
	HOMESERVICES LENDING, LLC B/B/A EDINA REALTY MORTGAGE, A LIM	1	$144,800.23	0.11%	0	$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABLITY COMPANY	1	$145,598.85	0.11%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION	1	$130,655.79	0.1%	0	$0.00	
	HOMESTEAD FUNDING CORP	1	$139,663.31	0.11%	0	$0.00	
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	$149,293.34	0.12%	0	$0.00	
	HOMESTREET BANK	1	$130,581.69	0.1%	0	$0.00	

	HOMETOWN LENDERS	1	$137,047.12	0.11%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$143,611.35	0.11%	0	$0.00	
	HOMEWISE	1	$141,600.00	0.11%	0	$0.00	
	HOMEWISE, INC	1	$148,709.00	0.11%	0	$0.00	
	HOMEWOOD MORTGAGE, LLC	1	$133,645.75	0.1%	0	$0.00	
	HORIZON BANK, N.A	1	$127,312.00	0.1%	0	$0.00	
	HOUSTON HOME LOAN, INC - COR	1	$132,125.79	0.1%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP INC	1	$142,400.00	0.11%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP, INC	1	$125,400.00	0.1%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	8	$1,095,761.56	0.84%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	3	$389,854.53	0.3%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	$281,105.00	0.22%	0	$0.00	
	ILLINOIS NATIONAL BANK, A COPORATION	1	$132,800.00	0.1%	0	$0.00	
	INSPIRED FINANCIAL SERVICES, LLC	1	$131,200.00	0.1%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	2	$289,617.97	0.22%	0	$0.00	
	INTERCITY STATE BANK	1	$129,883.00	0.1%	0	$0.00	
	INTERFIRST MORTGAGE COMPANY	2	$288,311.04	0.22%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	2	$255,666.67	0.2%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	$125,231.09	0.1%	0	$0.00	
	J. VIRGIL, INC	1	$132,628.93	0.1%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	7	$967,570.48	0.75%	0	$0.00	
	JAMES B. NUTTER & COMPANY	1	$134,000.00	0.1%	0	$0.00	
	JB ASSOCIATES LLC	1	$131,031.12	0.1%	0	$0.00	
	JET DIRECT FUNDING CORP	1	$142,308.05	0.11%	0	$0.00	
	JG WENTWORTH HOME LENDING, LLC	1	$146,806.42	0.11%	0	$0.00	
	KANE COUNTY TEACHERS CREDIT UNION	1	$130,619.79	0.1%	0	$0.00	
	KEMBA FINANCIAL CREDIT UNION	1	$136,850.00	0.11%	0	$0.00	
	KENTUCKY TELCO CREDIT UNION	1	$137,627.55	0.11%	0	$0.00	
	KENTWOOD MORTGAGE INC., AN OHIO COR	1	$125,837.81	0.1%	0	$0.00	
	KEY BANK NATIONAL ASSOCIATION	6	$827,626.12	0.64%	0	$0.00	
	KEY MORTGAGE SERVICES, INC	2	$265,600.00	0.2%	0	$0.00	
		1	$147,200.00	0.11%	0	$0.00	

	KEYBANK NATIONAL ASSOCIATION						
	L&N FEDERAL CREDIT UNION	1	$145,000.00	0.11%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	2	$270,174.35	0.21%	0	$0.00	
	LAKE MORTGAGE COMPANY, INC	1	$140,000.00	0.11%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	1	$141,599.40	0.11%	0	$0.00	
	LAKEVIEW LOAN SERVICING, LLC	1	$135,412.49	0.1%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$268,500.00	0.21%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	1	$139,316.30	0.11%	0	$0.00	
	LANDMARK CREDIT UNION	3	$401,624.92	0.31%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	2	$279,625.00	0.22%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A	1	$141,808.72	0.11%	0	$0.00	
	LEADERONE FINANCILA CORPORATION, A CORPORATION	1	$131,066.04	0.1%	0	$0.00	
	LEGEND BANK	1	$140,818.50	0.11%	0	$0.00	
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMANY	1	$127,827.58	0.1%	0	$0.00	
	LEND USA, LLC DBA REGENCY MORTGAGE	1	$135,000.00	0.1%	0	$0.00	
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$141,213.80	0.11%	0	$0.00	
	LIBERTY BANK AND TRUST CO. A/K/A LIBERTY BANK AND TRUST COMP	1	$130,853.81	0.1%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$137,227.55	0.11%	0	$0.00	
	LOANSTAR HOME LOANS-KENNETT 5046355	1	$139,807.11	0.11%	0	$0.00	
	LPMC, LLC (22851)	1	$147,051.65	0.11%	0	$0.00	
	MACKINAC SAVINGS BANK, FSB	2	$287,400.00	0.22%	0	$0.00	
	MAGNOLIA BANK, INC	1	$142,000.00	0.11%	0	$0.00	
	MANN MORTGAGE ,LLC,A LIMITED LIABILITY COMPANY,1220 WHITEFIS	1	$135,816.80	0.1%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, L.L.C, A LIMITED LIABILITY COMPAN	1	$126,400.00	0.1%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, LLC., LIMITED LIABILITY	1	$148,500.00	0.11%	0	$0.00	
	MAROON FINANCIAL CREDIT UNION	1	$142,500.00	0.11%	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$129,800.92	0.1%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$130,823.54	0.1%	0	$0.00	

	MEMBER ADVANTAGE MORTGAGE	1	$128,234.71	0.1%	0	$0.00	
	MEMBERS COOPERATIVE CREDIT UNION	1	$136,811.25	0.11%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	3	$433,626.01	0.33%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	$150,000.00	0.12%	0	$0.00	
	MICHIGAN MUTUAL, INC	2	$269,985.83	0.21%	0	$0.00	
	MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	$143,801.61	0.11%	0	$0.00	
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	$139,207.95	0.11%	0	$0.00	
	MID AMERICA MORTGAGE, INC	3	$431,010.00	0.33%	0	$0.00	
	MID-HUDSON VALLEY FCU	1	$146,272.71	0.11%	0	$0.00	
	MIDFLORIDA CREDIT UNION	2	$282,600.00	0.22%	0	$0.00	
	MIDLAND STATES BANK	1	$129,600.00	0.1%	0	$0.00	
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$136,770.00	0.11%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$150,000.00	0.12%	0	$0.00	
	MISSOURI CREDIT UNION, GRANTEE	1	$143,500.00	0.11%	0	$0.00	
	MORIA DEVELOPMENT, INC	6	$864,404.51	0.67%	0	$0.00	
	MORRILL & JANES BANK AND TRUST COMPANY	1	$128,250.00	0.1%	0	$0.00	
	MORTGAGE 1 INCORPORATED	1	$128,000.00	0.1%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING INC	1	$148,000.00	0.11%	0	$0.00	
	MORTGAGE CENTER LLC	1	$135,920.00	0.1%	0	$0.00	
	MORTGAGE EQUITY PARTNERS	1	$130,000.00	0.1%	0	$0.00	
	MORTGAGE FINANCIAL GROUP, INC, A FL	1	$141,005.46	0.11%	0	$0.00	
	MORTGAGE FINANCIAL SERVICES LLC	2	$282,422.49	0.22%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$132,000.00	0.1%	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$147,000.00	0.11%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$139,000.00	0.11%	0	$0.00	
	MORTGAGE TRUST INC	1	$129,780.00	0.1%	0	$0.00	
	MORTGAGE UNLIMITED, L.L.C	1	$147,250.00	0.11%	0	$0.00	
	MORTGAGENETWORK	1	$130,950.00	0.1%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$127,823.65	0.1%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	$134,077.19	0.1%	0	$0.00	
	NATIONAL BANK OF COMMERCE	1	$135,820.91	0.1%	0	$0.00	

	NATIONAL EXCHANGE BANK & TRUST	1	$129,820.90	0.1%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	2	$290,691.47	0.22%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$127,250.00	0.1%	0	$0.00	
	NATIONS LENDING CORPORATION	3	$419,933.46	0.32%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	2	$283,300.00	0.22%	0	$0.00	
	NEIGHBORHOOD CREDIT UNION	1	$131,000.00	0.1%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION, NMLS #11712, A NEVADA C	1	$128,758.04	0.1%	0	$0.00	
	NETWORK FUNDING, LP	4	$569,624.47	0.44%	0	$0.00	
	NEXBANK SSB	1	$135,820.91	0.1%	0	$0.00	
	NEXBANK SSB DBA NB MORTGAGE, INC	1	$126,347.11	0.1%	0	$0.00	
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	$127,355.34	0.1%	0	$0.00	
	NFM, INC	1	$145,162.90	0.11%	0	$0.00	
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	$143,806.03	0.11%	0	$0.00	
	NICOLET NATIONAL BANK	1	$148,500.00	0.11%	0	$0.00	
	NORTHPOINTE BANK	1	$145,000.00	0.11%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$148,000.00	0.11%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	1	$142,016.95	0.11%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	$382,656.12	0.3%	0	$0.00	
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	$146,125.28	0.11%	0	$0.00	
	NTFN, INC., A CORPORATION	1	$132,840.00	0.1%	0	$0.00	
	NUMERICA CREDIT UNION	1	$149,585.95	0.12%	0	$0.00	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	$146,925.00	0.11%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	1	$140,000.00	0.11%	0	$0.00	
	OLD NATIONAL BANK	1	$138,034.57	0.11%	0	$0.00	
	OLD SECOND NATIONAL BANK	1	$133,000.00	0.1%	0	$0.00	
	ON Q FINANCIAL, INC	4	$572,195.25	0.44%	0	$0.00	
	ONEAZ CREDIT UNION	3	$418,497.48	0.32%	0	$0.00	
	ORIGIN BANK	1	$149,393.89	0.12%	0	$0.00	
	ORRSTOWN BANK	1	$144,000.00	0.11%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$133,000.00	0.1%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	10	$1,381,341.95	1.07%	0	$0.00	

	PARK BANK	1	$147,000.00	0.11%	0	$0.00	
	PARKSIDE LENDING LLC	9	$1,240,027.11	0.96%	0	$0.00	
	PEOPLES BANK	2	$267,000.00	0.21%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	$134,814.01	0.1%	0	$0.00	
	PEOPLES HOME EQUITY, INC	8	$1,113,331.81	0.86%	0	$0.00	
	PEOPLES NATIONAL BANK	1	$149,793.34	0.12%	0	$0.00	
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	$127,831.44	0.1%	0	$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIAB	1	$143,806.03	0.11%	0	$0.00	
	PILOT GROVE SAVINGS BANK	1	$132,000.00	0.1%	0	$0.00	
	PIONEER BANK & TRUST, A CORPORATION	1	$134,817.42	0.1%	0	$0.00	
	PLANET HOME LENDING, LLC	1	$139,900.00	0.11%	0	$0.00	
	PLATINUM MORTGAGE, INC	2	$260,927.64	0.2%	0	$0.00	
	PLAZA HOME MORTGAGE	3	$412,958.28	0.32%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	$149,802.47	0.12%	0	$0.00	
	PREFERRED LENDING SOLUTIONS, LLC	1	$148,299.97	0.11%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	7	$940,614.16	0.73%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	8	$1,125,443.12	0.87%	0	$0.00	
	PRIORITY HOME LENDING, LLC	1	$139,538.87	0.11%	0	$0.00	
	PROSCPECT MORTGAGE, LLC DBA CAPWEST	1	$135,612.63	0.1%	0	$0.00	
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	2	$279,252.13	0.22%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	1	$141,409.26	0.11%	0	$0.00	
	PROVIDENT MORTGAGE CORPORATION, AN	1	$150,000.00	0.12%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	2	$282,649.04	0.22%	0	$0.00	
	PULTE MORTGAGE LLC	3	$408,667.11	0.32%	0	$0.00	
	QUALSTAR CREDIT UNION	1	$129,820.90	0.1%	0	$0.00	
	R P FUNDING INC	1	$142,500.00	0.11%	0	$0.00	
	RANDOLPH BROOKS FEDERAL CREDIT UNION	4	$544,646.31	0.42%	0	$0.00	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	14	$1,809,866.58	1.4%	0	$0.00	
	RANLIFE, INC	1	$147,760.00	0.11%	0	$0.00	
	REDWOOD CREDIT UNION	1	$132,824.86	0.1%	0	$0.00	
	RELIABLE FIRST CAPITAL, LLC, A DELWARE LIMITED LIABILITY COM	1	$140,303.31	0.11%	0	$0.00	
		1	$136,400.00	0.11%	0	$0.00	

	RELIANCE FIRST CAPITAL, LLC. A DELWARE LIMITED LIABILITY COM						
	REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	$139,815.64	0.11%	0	$0.00	
	RESIDENTIAL BANCORP	1	$136,539.19	0.11%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	7	$990,326.08	0.76%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC	1	$144,798.88	0.11%	0	$0.00	
	RESMAC, INC	1	$137,034.48	0.11%	0	$0.00	
	RICHMOND POSTAL CREDIT UNION	1	$148,597.85	0.11%	0	$0.00	
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	$138,300.00	0.11%	0	$0.00	
	RIVER VALLEY BANK	1	$136,000.00	0.1%	0	$0.00	
	ROBINS FINANCIAL CREDIT UNION	1	$139,456.94	0.11%	0	$0.00	
	ROCKY MOUNTAIN BANK	1	$133,500.00	0.1%	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$277,121.80	0.21%	0	$0.00	
	ROYAL CREDIT UNION	1	$148,400.00	0.11%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	2	$280,327.17	0.22%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	2	$285,797.95	0.22%	0	$0.00	
	RPM MORTGAGE, INC	1	$148,500.00	0.11%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	9	$1,246,934.00	0.96%	0	$0.00	
	SANTANDER BANK, N.A	1	$147,591.45	0.11%	0	$0.00	
	SEACOAST NATIONAL BANK	2	$289,509.36	0.22%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	4	$545,975.00	0.42%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	3	$394,682.45	0.3%	0	$0.00	
	SERVISFIRST BANK	1	$142,493.00	0.11%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE LLC	1	$124,927.64	0.1%	0	$0.00	
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	$127,502.99	0.1%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	$550,215.66	0.42%	0	$0.00	
	SIRVA MORTGAGE, INC	2	$272,777.79	0.21%	0	$0.00	
	SKYLINE FINANCIAL CORP	3	$421,400.00	0.32%	0	$0.00	
	SOLARITY CREDIT UNION	1	$149,005.02	0.11%	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$132,509.00	0.1%	0	$0.00	
	SOUTH STATE BANK	3	$413,673.00	0.32%	0	$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	1	$148,944.51	0.11%	0	$0.00	
	SOUTHWEST FUNDING, LP	1	$126,811.52	0.1%	0	$0.00	
	SPACE COAST CREDIT UNION	1	$129,828.81	0.1%	0	$0.00	
	SSBT MORTGAGE GROUP, LLC	1	$141,804.37	0.11%	0	$0.00	

	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$140,000.00	0.11%	0	$0.00	
	STANDARD MORTGAGE CORP	1	$139,811.42	0.11%	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$142,815.93	0.11%	0	$0.00	
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$133,200.00	0.1%	0	$0.00	
	STATE FARM BANK, F.S.B	4	$537,283.83	0.41%	0	$0.00	
	STATE SAVINGS BANK	1	$144,433.00	0.11%	0	$0.00	
	STATEWIDE MORTGAGE	2	$275,625.00	0.21%	0	$0.00	
	STEARNS LENDING INC	3	$392,800.00	0.3%	0	$0.00	
	STEARNS LENDING, LLC	4	$546,504.47	0.42%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS INC., A MICHIGAN CORPORATION	1	$135,621.17	0.1%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC., A MIC	1	$128,077.25	0.1%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	3	$392,671.45	0.3%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC., A MIVHIGAN CORPORATION	1	$129,828.81	0.1%	0	$0.00	
	SUMMIT FUNDING, INC	3	$413,800.00	0.32%	0	$0.00	
	SUNCOAST CREDIT UNION	1	$141,520.00	0.11%	0	$0.00	
	SUPERIOR CREDIT UNION, INC	1	$133,598.80	0.1%	0	$0.00	
	SWBC MORTGAGE CORPORATION	19	$2,619,193.29	2.02%	0	$0.00	
	TD BANK, N.A	5	$692,259.12	0.53%	0	$0.00	
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	$126,175.92	0.1%	0	$0.00	
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	3	$404,679.38	0.31%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$128,000.00	0.1%	0	$0.00	
	THE AMERICAN EAGLE MORTGAGE CO, LLC	1	$129,317.06	0.1%	0	$0.00	
	THE BANK OF CLARENDON	1	$130,000.00	0.1%	0	$0.00	
	THE CENTRAL TRUST BANK	1	$126,161.76	0.1%	0	$0.00	
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$147,796.10	0.11%	0	$0.00	
	THE FIRST NATIONAL BANK	1	$150,000.00	0.12%	0	$0.00	
	THE HONESDALE NATIONAL BANK	1	$126,000.00	0.1%	0	$0.00	
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	$149,802.47	0.12%	0	$0.00	
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	$139,807.11	0.11%	0	$0.00	
	THE NORTHUMBERLAND NATIONAL BANK	1	$136,800.00	0.11%	0	$0.00	
		1	$133,200.00	0.1%	0	$0.00	

	THE OLD FORT BANKING COMPANY, A CORPORATION						
	THE SUMMIT FEDERAL CREDIT UNION	1	$143,620.03	0.11%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	$265,500.00	0.2%	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	1	$148,963.52	0.11%	0	$0.00	
	THRIVENT FEDERAL CREDIT UNION	1	$134,300.00	0.1%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	1	$143,920.00	0.11%	0	$0.00	
	TINKER FEDERAL CREDIT UNION	1	$131,818.14	0.1%	0	$0.00	
	TOMPKINS STATE BANK	1	$133,200.00	0.1%	0	$0.00	
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATIO	1	$134,202.95	0.1%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$142,500.00	0.11%	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$131,200.00	0.1%	0	$0.00	
	TOWN AND COUNTRY BANK MIDWEST	1	$134,758.13	0.1%	0	$0.00	
	TOWNE MORTGAGE COMPANY	1	$139,811.42	0.11%	0	$0.00	
	TRAVERSE CITY STATE BANK	1	$130,500.00	0.1%	0	$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$135,000.00	0.1%	0	$0.00	
	UNIFYFCU	1	$150,000.00	0.12%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	9	$1,204,528.69	0.93%	0	$0.00	
	UNITED SOUTHERN BANK	1	$143,726.14	0.11%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	$148,125.21	0.11%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	$664,753.86	0.51%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	$807,932.53	0.62%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	1	$150,000.00	0.12%	0	$0.00	
	UNIVERSITY LENDING GROUP, LLC	1	$131,920.00	0.1%	0	$0.00	
	UW CREDIT UNION	1	$135,521.30	0.1%	0	$0.00	
	VENTURE BANK	1	$128,250.00	0.1%	0	$0.00	
	VENTURE LENDING GROUP LLC	1	$150,000.00	0.12%	0	$0.00	
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$142,934.61	0.11%	0	$0.00	
	VIRGINIA CREDIT UNION, INC	1	$150,000.00	0.12%	0	$0.00	

		VIRGINIA NATIONAL BANK	1	$133,250.00	0.1%	0	$0.00	
		VISIONBANK OF IOWA, A CORPORATION	1	$147,800.00	0.11%	0	$0.00	
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$129,824.89	0.1%	0	$0.00	
		WALLLICK AND VOLK, INC	1	$134,910.00	0.1%	0	$0.00	
		WELLS FARGO BANK, N.A	3	$404,357.91	0.31%	0	$0.00	
		WHITAKER BANK, INC	1	$144,000.00	0.11%	0	$0.00	
		WISCONSIN BANK & TRUST	1	$145,000.00	0.11%	0	$0.00	
		WOOD & HUSTON BANK	1	$146,801.99	0.11%	0	$0.00	
		WOODLANDS NATIONAL BANK	1	$139,727.23	0.11%	0	$0.00	
		WOODSVILLE GUARANTY SAVINGS BANK	1	$144,000.00	0.11%	0	$0.00	
		WR STARKEY MORTGAGE, LLP NMLS# 2146	2	$278,854.20	0.22%	0	$0.00	
		ZIONS BANK	2	$279,000.00	0.22%	0	$0.00	
		Unavailable	1	$135,000.00	0.18%	0	$0.00	
Total			**941**	**$129,682,979.54**	**100%**	**0**	**$0.00**	
3138WKR23		1ST SECURITY BANK OF WASHINGTON	1	$166,877.57	0.22%	0	$0.00	
		1ST STATE BANK	1	$163,900.00	0.22%	0	$0.00	
		ABERDEEN PROVING GROUND FCU	1	$160,000.00	0.21%	0	$0.00	
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	3	$517,561.49	0.69%	0	$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$174,244.29	0.23%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	3	$479,400.00	0.64%	0	$0.00	
		AMCAP MORTGAGE, LTD	1	$168,176.76	0.22%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	1	$155,000.00	0.21%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	4	$656,000.00	0.87%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	1	$175,000.00	0.23%	0	$0.00	
		AMERIS BANK	2	$322,527.09	0.43%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$169,809.82	0.23%	0	$0.00	
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$151,200.00	0.2%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP LLC	1	$170,000.00	0.23%	0	$0.00	
		AUBURNBANK	1	$171,200.00	0.23%	0	$0.00	
		AURGROUP FINANCIAL CREDIT UNION	1	$169,273.24	0.23%	0	$0.00	
		AZURA CREDIT UNION	1	$171,264.68	0.23%	0	$0.00	

	BANCFIRST	1	$152,000.00	0.2%	0	$0.00	
	BANK MUTUAL	2	$315,500.00	0.42%	0	$0.00	
	BANK OF ENGLAND	1	$168,000.00	0.22%	0	$0.00	
	BANK OF HAWAII	1	$155,000.00	0.21%	0	$0.00	
	BANK OF SAN ANGELO	1	$162,317.11	0.22%	0	$0.00	
	BANK OF WASHINGTON	1	$170,000.00	0.23%	0	$0.00	
	BANK SNB ISAOA	1	$175,000.00	0.23%	0	$0.00	
	BANNER BANK	1	$158,000.00	0.21%	0	$0.00	
	BAXTER CREDIT UNION	2	$310,360.95	0.41%	0	$0.00	
	BELL BANK	1	$152,000.00	0.2%	0	$0.00	
	BEST REWARD CREDIT UNION	1	$170,000.00	0.23%	0	$0.00	
	BETTER BANKS	1	$170,000.00	0.23%	0	$0.00	
	BOFI FEDERAL BANK	2	$309,000.00	0.41%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	1	$163,305.92	0.22%	0	$0.00	
	BREMER BANK, NA	1	$163,500.00	0.22%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	$168,000.00	0.22%	0	$0.00	
	BROKER SOLUTIONS INC	1	$153,600.00	0.2%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$160,000.00	0.21%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	$490,900.00	0.65%	0	$0.00	
	C & T MORTGAGE, INC - COR	1	$170,090.00	0.23%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	2	$316,100.00	0.42%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	$1,462,789.48	1.95%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$170,000.00	0.23%	0	$0.00	
	CASHCALL MORTGAGE	4	$635,382.04	0.85%	0	$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	$325,619.98	0.43%	0	$0.00	
	CENTENNIAL BANK AND TRUST	1	$167,289.00	0.22%	0	$0.00	
	CENTRAL BANK OF BOONE COUNTY	1	$163,298.88	0.22%	0	$0.00	
	CENTRAL BANK OF ST LOUIS	1	$161,000.00	0.21%	0	$0.00	
	CENTURY LENDING COMPANY	2	$325,000.00	0.43%	0	$0.00	
	CHARTERBANK	2	$344,000.00	0.46%	0	$0.00	
	CHEMICAL BANK	2	$335,174.95	0.45%	0	$0.00	
	CHEMICAL BANK - GRAND HAVEN DOWNTOWN	1	$165,500.00	0.22%	0	$0.00	
	CHEMICAL BANK CALEDONIA	1	$152,000.00	0.2%	0	$0.00	
	CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	1	$162,638.13	0.22%	0	$0.00	
		1	$155,575.00	0.21%	0	$0.00	

	CHURCHILL MORTGAGE CORPORATION						
	CITIZENS & NORTHERN BANK	1	$165,000.00	0.22%	0	$0.00	
	CITIZENS FIRST BANK	2	$311,350.19	0.41%	0	$0.00	
	CIVISTA BANK	2	$325,600.00	0.43%	0	$0.00	
	CMG MORTGAGE INC	1	$154,350.62	0.21%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	$956,200.44	1.27%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$160,000.00	0.21%	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	1	$164,000.00	0.22%	0	$0.00	
	COMMUNITY FIRST BANK	1	$170,000.00	0.23%	0	$0.00	
	COMMUNITY FIRST NATIONAL BANK, A NA	1	$162,127.95	0.22%	0	$0.00	
	COMMUNITY STATE BANK	1	$174,400.00	0.23%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	3	$490,539.78	0.65%	0	$0.00	
	CONCORD MORTGAGE GROUP	1	$174,266.84	0.23%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	5	$804,415.95	1.07%	0	$0.00	
	CREDIT HUMAN FEDERAL CREDIT UNION	1	$156,500.00	0.21%	0	$0.00	
	CRESCENT MORTGAGE COMPANY	1	$153,750.00	0.2%	0	$0.00	
	CRESTMARK MORTGAGE COMPANY, LTD	1	$170,000.00	0.23%	0	$0.00	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$164,241.75	0.22%	0	$0.00	
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI	1	$166,929.00	0.22%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC	1	$150,100.00	0.2%	0	$0.00	
	DEERE EMPLOYEES CREDIT UNION	1	$160,000.00	0.21%	0	$0.00	
	DFCU FINANCIAL	5	$790,050.00	1.05%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP A CORPORATION	1	$165,570.10	0.22%	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	$167,000.00	0.22%	0	$0.00	
	DUPONT COMMUNITY CREDIT UNION	1	$155,000.00	0.21%	0	$0.00	
	ENDEAVOR CAPITAL, LLC	1	$159,329.67	0.21%	0	$0.00	
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$166,500.00	0.22%	0	$0.00	
	ESB MORTGAGE COMPANY	1	$162,400.00	0.22%	0	$0.00	
	ESSENTIAL FEDERAL CREDIT UNION	1	$155,000.00	0.21%	0	$0.00	
	ETHOS LENDING LLC	2	$314,240.00	0.42%	0	$0.00	

	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUN	1	$153,354.81	0.2%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	$1,818,600.00	2.42%	0	$0.00	
	FARMERS & MERCHANTS SAVINGS BANK	1	$155,000.00	0.21%	0	$0.00	
	FBC MORTGAGE, LLC	3	$474,400.00	0.63%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$160,911.82	0.21%	0	$0.00	
	FINANCE OF AMERICA LLC	1	$155,000.00	0.21%	0	$0.00	
	FIRST BANK	1	$171,200.00	0.23%	0	$0.00	
	FIRST BANK & TRUST	1	$156,800.00	0.21%	0	$0.00	
	FIRST BANK PUERTO RICO	1	$152,121.00	0.2%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$156,000.00	0.21%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$154,700.00	0.21%	0	$0.00	
	FIRST FEDERAL BANK & TRUST	1	$159,505.00	0.21%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$151,500.00	0.2%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$153,248.67	0.2%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	5	$813,369.41	1.08%	0	$0.00	
	FIRST INTERSTATE BANK	3	$479,000.00	0.64%	0	$0.00	
	FIRST MIDWEST BANK	1	$160,000.00	0.21%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	$165,600.00	0.22%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	3	$501,000.00	0.67%	0	$0.00	
	FIRST NATIONAL BANK FORT SMITH	1	$174,251.86	0.23%	0	$0.00	
	FIRST NATIONAL BANK OF HUNTSVILLE	1	$168,000.00	0.22%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	$165,651.52	0.22%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	2	$337,000.00	0.45%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$497,800.00	0.66%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	2	$318,655.47	0.42%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$168,000.00	0.22%	0	$0.00	
	FIRSTBANK	4	$672,254.19	0.89%	0	$0.00	
	FNB BANK INC	1	$160,000.00	0.21%	0	$0.00	
	FORUM CREDIT UNION	1	$155,333.08	0.21%	0	$0.00	
	FORWARD FINANCIAL BANK	1	$169,000.00	0.22%	0	$0.00	

	FRIENDS AND FAMILY CREDIT UNION	1	$161,000.00	0.21%	0	$0.00	
	FULTON BANK, N.A	2	$330,134.28	0.44%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	6	$932,976.06	1.24%	0	$0.00	
	GECU	2	$336,674.43	0.45%	0	$0.00	
	GESA CREDIT UNION	1	$163,000.00	0.22%	0	$0.00	
	GLACIER HILLS CREDIT UNION	1	$159,000.00	0.21%	0	$0.00	
	GOLDEN 1 CREDIT UNION	2	$327,000.00	0.44%	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$167,000.00	0.22%	0	$0.00	
	GREAT RIVER FEDERAL CREDIT UNION	1	$153,000.00	0.2%	0	$0.00	
	GREAT WESTERN BANK	1	$168,300.00	0.22%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	$160,000.00	0.21%	0	$0.00	
	GUILD MORTGAGE COMPANY	7	$1,147,650.00	1.53%	0	$0.00	
	HEARTLAND CREDIT UNION	1	$162,000.00	0.22%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	1	$159,375.00	0.21%	0	$0.00	
	HNB NATIONAL BANK	1	$168,500.00	0.22%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	3	$508,110.92	0.68%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	$632,072.66	0.84%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	2	$321,000.00	0.43%	0	$0.00	
	HONOR CREDIT UNION	1	$169,500.00	0.23%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	2	$324,232.00	0.43%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	$317,000.00	0.42%	0	$0.00	
	INDEPENDENT BANK	1	$163,298.88	0.22%	0	$0.00	
	INTERFIRST MORTGAGE COMPANY	1	$150,368.40	0.2%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$175,000.00	0.23%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC	1	$156,500.00	0.21%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	7	$1,120,124.01	1.49%	0	$0.00	
	JG WENTWORTH HOME LENDING LLC	1	$165,839.27	0.22%	0	$0.00	
	KAYE FINANCIAL CORPORATION	1	$159,122.86	0.21%	0	$0.00	
	KEY BANK NATIONAL ASSOCIATION	3	$490,081.33	0.65%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	1	$162,600.00	0.22%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	1	$164,102.54	0.22%	0	$0.00	
	LANDMARK CREDIT UNION	5	$833,772.63	1.11%	0	$0.00	
	LEADER BANK N.A	1	$161,471.00	0.21%	0	$0.00	
		1	$158,643.74	0.21%	0	$0.00	

	LEADERONE FINANCIAL CORPORATION A CORPORATION						
	LIBERTY SAVINGS BANK, FSB	1	$167,700.00	0.22%	0	$0.00	
	LOANWISE FINANCIAL LLC A LIMITED LIABILITY CORPORATION	1	$166,433.85	0.22%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	1	$172,178.04	0.23%	0	$0.00	
	MEGA CAPITAL FUNDING INC	1	$165,000.00	0.22%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	$157,000.00	0.21%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIAB	1	$166,500.00	0.22%	0	$0.00	
	METRO CREDIT UNION	1	$156,600.00	0.21%	0	$0.00	
	METRO EMPLOYEES CREDIT UNION	1	$169,716.34	0.23%	0	$0.00	
	MID AMERICA MORTGAGE, INC	2	$328,000.00	0.44%	0	$0.00	
	MIDFLORIDA CREDIT UNION	1	$152,000.00	0.2%	0	$0.00	
	MIDWESTONE BANK	1	$156,000.00	0.21%	0	$0.00	
	MISSOURI CREDIT UNION, GRANTEE	2	$327,000.00	0.44%	0	$0.00	
	MOBILITY CREDIT UNION	1	$151,350.00	0.2%	0	$0.00	
	MORRILL & JANES BANK AND TRUST COMPANY	1	$159,180.50	0.21%	0	$0.00	
	MORTGAGE 1 INCORPORATED	1	$157,250.00	0.21%	0	$0.00	
	MORTGAGE FINANCIAL SERVICES LLC	1	$173,005.88	0.23%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$165,000.00	0.22%	0	$0.00	
	MORTGAGENETWORK	1	$175,000.00	0.23%	0	$0.00	
	MOUND CITY BANK	1	$155,250.00	0.21%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	3	$483,096.37	0.64%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	2	$320,301.69	0.43%	0	$0.00	
	MUFG UNION BANK, N.A	1	$159,900.00	0.21%	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	1	$153,400.00	0.2%	0	$0.00	
	NATIONAL EXCHANGE BANK & TRUST	1	$175,000.00	0.23%	0	$0.00	
	NATIONWIDE BANK	1	$152,000.00	0.2%	0	$0.00	
	NBKC BANK	2	$342,200.00	0.46%	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$161,539.00	0.21%	0	$0.00	
	NICOLET NATIONAL BANK	1	$151,000.00	0.2%	0	$0.00	
	NORTHPOINTE BANK	3	$489,342.58	0.65%	0	$0.00	
	NORTHSTAR BANK OF TEXAS	1	$164,301.69	0.22%	0	$0.00	
	ONEAZ CREDIT UNION	1	$159,500.00	0.21%	0	$0.00	
	OOSTBURG STATE BANK	1	$164,000.00	0.22%	0	$0.00	
	OPES ADVISORS INC	1	$157,962.64	0.21%	0	$0.00	
	ORIGIN BANK	4	$652,136.70	0.87%	0	$0.00	

	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$162,000.00	0.22%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	4	$661,500.00	0.88%	0	$0.00	
	PARK VIEW FEDERAL CREDIT UNION (30345)	1	$160,000.00	0.21%	0	$0.00	
	PARKSIDE LENDING LLC	2	$321,000.00	0.43%	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	$165,788.19	0.22%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$171,000.00	0.23%	0	$0.00	
	PENTAGON FEDERAL C. U	4	$633,304.20	0.84%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$169,406.46	0.23%	0	$0.00	
	PEOPLES STATE BANK	1	$160,000.00	0.21%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES, INC	1	$163,600.00	0.22%	0	$0.00	
	PIONEER BANK	1	$171,500.00	0.23%	0	$0.00	
	PIONEER BANK & TRUST, A CORPORATION	1	$171,657.01	0.23%	0	$0.00	
	PLANTERS FIRST BANK (28755)	1	$157,082.37	0.21%	0	$0.00	
	PLATTE VALLEY BANK - NE	1	$169,287.78	0.23%	0	$0.00	
	PLAZA HOME MORTGAGE	2	$339,300.00	0.45%	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$160,000.00	0.21%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$156,168.17	0.21%	0	$0.00	
	PREFERRED CREDIT UNION	1	$165,300.00	0.22%	0	$0.00	
	PREMIER MORTGAGE SERVICES, INC. (19060)	1	$158,519.40	0.21%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	1	$160,000.00	0.21%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	4	$614,375.66	0.82%	0	$0.00	
	PRIMEWEST MORTGAGE CORP, ISAOA	1	$171,722.71	0.23%	0	$0.00	
	PROVIDENT CREDIT UNION	1	$151,610.11	0.2%	0	$0.00	
	PROVINCIAL BANK	2	$322,400.00	0.43%	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	1	$162,000.00	0.22%	0	$0.00	
	R P FUNDING INC	1	$165,000.00	0.22%	0	$0.00	
	RED RIVER BANK	1	$170,261.57	0.23%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	2	$306,808.01	0.41%	0	$0.00	
	REGENT FINANCIAL GROUP INC	1	$167,296.16	0.22%	0	$0.00	
	RELIANCE STATE BANK	1	$162,400.00	0.22%	0	$0.00	
	REPUBLIC BANK & TRUST COMPANY	1	$157,900.00	0.21%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO., A CORP	1	$170,500.00	0.23%	0	$0.00	
		2	$323,792.17	0.43%	0	$0.00	

	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF						
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	$644,147.35	0.86%	0	$0.00	
	ROYAL CREDIT UNION	1	$169,522.17	0.23%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$161,000.00	0.21%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$157,410.00	0.21%	0	$0.00	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$173,000.00	0.23%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$155,000.00	0.21%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$170,000.00	0.23%	0	$0.00	
	SECURITY STATE BANK OF FERGUS FALLS	1	$154,000.00	0.2%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	2	$333,280.53	0.44%	0	$0.00	
	SELECT BANK	1	$171,000.00	0.23%	0	$0.00	
	SERVICE 1ST FEDERAL CREDIT UNION	2	$322,000.00	0.43%	0	$0.00	
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$157,962.64	0.21%	0	$0.00	
	SHELBY SAVINGS BANK, SSB	1	$175,000.00	0.23%	0	$0.00	
	SHORE MORTGAGE	1	$162,000.00	0.22%	0	$0.00	
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$164,451.06	0.22%	0	$0.00	
	SNARE AND ASSOCIATES MORTGAGE SERVI	1	$171,257.24	0.23%	0	$0.00	
	SOFI LENDING CORP	2	$323,000.00	0.43%	0	$0.00	
	SOUTH STATE BANK	2	$318,930.68	0.42%	0	$0.00	
	SOUTHERN BANK	1	$157,000.00	0.21%	0	$0.00	
	SOUTHSIDE BANK	1	$159,299.49	0.21%	0	$0.00	
	SPACE COAST CREDIT UNION	2	$326,646.36	0.43%	0	$0.00	
	ST.MARY'S BANK	1	$152,000.00	0.2%	0	$0.00	
	STAR FINANCIAL BANK	1	$168,035.83	0.22%	0	$0.00	
	STEARNS LENDING, LLC	2	$323,810.00	0.43%	0	$0.00	
	STOCKMAN BANK OF MONTANA	1	$170,000.00	0.23%	0	$0.00	
	STONEGATE MORTGAGE CORPORATION	1	$137,628.24	0.18%	0	$0.00	
	SUMMIT CREDIT UNION	1	$154,250.00	0.21%	0	$0.00	
	SWBC MORTGAGE CORPORATION	6	$988,689.61	1.32%	0	$0.00	
	TD BANK, N.A	2	$316,196.00	0.42%	0	$0.00	
	TEUTOPOLIS STATE BANK	1	$156,000.00	0.21%	0	$0.00	
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	$160,800.00	0.21%	0	$0.00	

	THE AMERICAN NATIONAL BANK OF TEXAS	2	$312,585.00	0.42%	0	$0.00	
	THE BANK OF COMMERCE (29951)	1	$158,000.00	0.21%	0	$0.00	
	THE BRYN MAWR TRUST COMPANY	1	$170,000.00	0.23%	0	$0.00	
	THE CENTRAL TRUST BANK	1	$167,274.52	0.22%	0	$0.00	
	THE EPHRATA NATIONAL BANK	1	$152,000.00	0.2%	0	$0.00	
	THE FARMERS AND MERCHANTS NATIONAL	1	$171,000.00	0.23%	0	$0.00	
	THE FIRST NATIONAL BANK OF DENNISON	1	$164,500.00	0.22%	0	$0.00	
	THE MONEY HOUSE	1	$172,296.89	0.23%	0	$0.00	
	THE SOUTHERN CREDIT UNION	1	$154,400.00	0.21%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$152,800.00	0.2%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	$155,642.20	0.21%	0	$0.00	
	TIMBERWOOD BANK	1	$168,000.00	0.22%	0	$0.00	
	TOWER FEDERAL CREDIT UNION	3	$507,870.99	0.68%	0	$0.00	
	TRADITIONS BANK	1	$150,900.00	0.2%	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	$163,000.00	0.22%	0	$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	$332,000.00	0.44%	0	$0.00	
	TWINSTAR CREDIT UNION	2	$318,322.86	0.42%	0	$0.00	
	TWO RIVERS BANK & TRUST, A CORPORATION	1	$150,700.00	0.2%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$173,071.86	0.23%	0	$0.00	
	UNITED BANK	1	$168,879.77	0.22%	0	$0.00	
	UNITED FEDERAL CREDIT UNION	1	$158,655.02	0.21%	0	$0.00	
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	$167,331.99	0.22%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	26	$4,228,169.70	5.63%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	$150,657.68	0.2%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	$314,648.41	0.42%	0	$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$336,500.00	0.45%	0	$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$155,333.08	0.21%	0	$0.00	
	UW CREDIT UNION	6	$969,485.55	1.29%	0	$0.00	
	UWHARRIE BANK	1	$172,000.00	0.23%	0	$0.00	

		VERVE, A CREDIT UNION	1	$151,970.04	0.2%	0	$0.00	
		WILSHIRE BANK	1	$170,000.00	0.23%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$174,000.00	0.23%	0	$0.00	
		WMS SERIES LLC	1	$157,025.00	0.21%	0	$0.00	
		ZB, N.A. DBA NEVADA STATE BANK	1	$152,000.00	0.2%	0	$0.00	
		Unavailable	1	$153,334.97	0.18%	0	$0.00	
Total			**463**	**$75,149,943.49**	**100%**	**0**	**$0.00**	
3138WKR31		ACADEMY MORTGAGE CORPORATION	1	$176,900.00	0.28%	0	$0.00	
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	2	$361,440.36	0.57%	0	$0.00	
		ALLIED FIRST BANK, SB	1	$195,162.08	0.31%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	1	$180,000.00	0.28%	0	$0.00	
		AMERICAN FINANCING CORP	1	$180,241.69	0.28%	0	$0.00	
		AMERICAN INTERBANC MORTGAGE , LLC	2	$359,267.80	0.57%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	2	$381,000.00	0.6%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$190,390.81	0.3%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	$177,254.26	0.28%	0	$0.00	
		AMERICAN SAVINGS BANK, F.S.B	1	$186,000.00	0.29%	0	$0.00	
		AMERIFIRST FINANCIAL, INC	1	$185,212.82	0.29%	0	$0.00	
		AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$185,000.00	0.29%	0	$0.00	
		BANK OF ENGLAND	2	$354,745.52	0.56%	0	$0.00	
		BANK OF NORTH CAROLINA	1	$170,395.00	0.27%	0	$0.00	
		BANK OF SPRINGFIELD	1	$185,000.00	0.29%	0	$0.00	
		BAXTER CREDIT UNION	5	$941,775.43	1.48%	0	$0.00	
		BELL BANK	1	$180,800.00	0.28%	0	$0.00	
		BLACKHAWK BANK & TRUST	1	$194,300.00	0.31%	0	$0.00	
		BLACKHAWK COMMUNITY CREDIT UNION	1	$181,423.14	0.29%	0	$0.00	
		BOFI FEDERAL BANK	1	$191,000.00	0.3%	0	$0.00	
		BOKF NA DBA BANK OF TEXAS	1	$179,471.62	0.28%	0	$0.00	
		BREMER BANK, NATIONAL ASSOCIATION	1	$198,750.00	0.31%	0	$0.00	
		BROKER SOLUTIONS INC	2	$372,155.67	0.59%	0	$0.00	
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$183,000.00	0.29%	0	$0.00	
		CALATLANTIC MORTGAGE INC	1	$190,000.00	0.3%	0	$0.00	

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	$1,476,223.99	2.33%	0	$0.00	
	CARROLLTON BANK	2	$376,187.43	0.59%	0	$0.00	
	CASHCALL MORTGAGE	3	$527,899.04	0.83%	0	$0.00	
	CENTRAL BANK OF BOONE COUNTY	2	$365,500.00	0.58%	0	$0.00	
	CENTRAL BANK OF ST. LOUIS	1	$189,203.99	0.3%	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	1	$178,000.00	0.28%	0	$0.00	
	CENTURY LENDING COMPANY	2	$351,450.00	0.55%	0	$0.00	
	CHEMICAL BANK	1	$197,162.03	0.31%	0	$0.00	
	CHICAGO MORTGAGE SOLUTIONS CORPORAT	1	$190,191.65	0.3%	0	$0.00	
	CITIZENS BANK & TRUST	1	$176,000.00	0.28%	0	$0.00	
	CITIZENS FIRST BANK	4	$775,659.27	1.22%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	2	$377,596.28	0.6%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$190,542.44	0.3%	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	1	$185,000.00	0.29%	0	$0.00	
	COMMUNITY BANK MANKATO	1	$183,500.00	0.29%	0	$0.00	
	COMMUNITY FIRST BANK & TRUST	1	$191,195.61	0.3%	0	$0.00	
	COMMUNITY STATE BANK	1	$194,000.00	0.31%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	2	$357,200.79	0.56%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$184,000.00	0.29%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	3	$554,570.67	0.87%	0	$0.00	
	DFCU FINANCIAL	2	$378,450.00	0.6%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$185,708.70	0.29%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$197,018.11	0.31%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP A CORPORATION	1	$189,555.17	0.3%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	2	$378,100.00	0.6%	0	$0.00	
	DUPAGE CREDIT UNION	1	$181,200.00	0.29%	0	$0.00	
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$179,245.88	0.28%	0	$0.00	
	EMORY ALLIANCE CREDIT UNION	1	$188,373.19	0.3%	0	$0.00	
	EMPORIA STATE FEDERAL CREDIT UNION	1	$181,436.67	0.29%	0	$0.00	
	EQUITY LOANS LLC DBA PRIME MORTGAGE A LIMITED LIABILITY COMP	1	$177,684.95	0.28%	0	$0.00	
	EXCHANGE BANK OF MISSOURI	1	$183,500.00	0.29%	0	$0.00	
		2	$373,000.00	0.59%	0	$0.00	

	FAIRWAY INDEPENDENT MORTGAGE CORP						
	FAIRWAY INDEPENDENT MORTGAGE CORPORAITON	1	$198,000.00	0.31%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	$1,317,900.00	2.08%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	$187,602.02	0.3%	0	$0.00	
	FARMERS & MERCHANTS BANK	1	$176,000.00	0.28%	0	$0.00	
	FARMERS STATE BANK, AN IOWA CORPORATION	1	$173,699.49	0.27%	0	$0.00	
	FARMINGTON BANK	1	$182,000.00	0.29%	0	$0.00	
	FBC MORTGAGE, LLC	5	$911,430.82	1.44%	0	$0.00	
	FEDERAL HOME LOAN BANK OF CHICAGO	1	$183,282.97	0.29%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	$750,162.94	1.18%	0	$0.00	
	FIDELITY COOPERATIVE BANK	1	$175,916.29	0.28%	0	$0.00	
	FINANCE OF AMERICA LLC	3	$584,217.69	0.92%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	4	$769,819.03	1.21%	0	$0.00	
	FIRST BANK	3	$542,500.00	0.86%	0	$0.00	
	FIRST CLOVER LEAF BANK	1	$178,234.76	0.28%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$186,500.00	0.29%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$193,600.00	0.31%	0	$0.00	
	FIRST FINANCIAL BANK	1	$194,174.73	0.31%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	6	$1,114,452.30	1.76%	0	$0.00	
	FIRST INTERSTATE BANK	3	$564,200.00	0.89%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	$186,328.08	0.29%	0	$0.00	
	FIRST NATIONAL BANK OF LE CENTER	1	$198,375.00	0.31%	0	$0.00	
	FIRST SOUTHERN STATE BANK	1	$195,162.08	0.31%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$198,000.00	0.31%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	2	$357,654.11	0.56%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$194,338.58	0.31%	0	$0.00	
	FIRSTBANK	11	$2,009,021.35	3.17%	0	$0.00	
	FIVE POINTS BANK	1	$180,000.00	0.28%	0	$0.00	
	FLORIDA CREDIT UNION	1	$190,700.00	0.3%	0	$0.00	
	FULTON BANK, N.A	1	$189,200.00	0.3%	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$183,000.00	0.29%	0	$0.00	

	GATEWAY MORTGAGE GROUP, LLC	2	$379,998.14	0.6%	0	$0.00	
	GMFS, LLC	2	$370,400.00	0.58%	0	$0.00	
	GREAT MIDWEST BANK	1	$184,820.84	0.29%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES INC	1	$174,250.15	0.27%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$176,000.00	0.28%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$179,245.88	0.28%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	$182,000.00	0.29%	0	$0.00	
	GUILD MORTGAGE COMPANY	6	$1,103,561.43	1.74%	0	$0.00	
	GUM TREE MORTGAGE, LLC	1	$181,448.76	0.29%	0	$0.00	
	HALL FINANCIAL GROUP	1	$188,200.00	0.3%	0	$0.00	
	HERSHEY STATE BANK	1	$180,000.00	0.28%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	1	$196,746.70	0.31%	0	$0.00	
	HOME LOAN ALLIANCE, LLC	1	$195,000.00	0.31%	0	$0.00	
	HOME MORTGAGE ALLIANCE, LLC	1	$196,900.00	0.31%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	1	$178,740.33	0.28%	0	$0.00	
	HOME SAVINGS BANK	1	$184,000.00	0.29%	0	$0.00	
	HOMEBANK	1	$190,000.00	0.3%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$376,799.07	0.59%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	2	$360,221.00	0.57%	0	$0.00	
	HOMETRUST MORTGAGE CORPORATION - CO	1	$192,000.00	0.3%	0	$0.00	
	HORIZON BANK, N.A	1	$175,500.00	0.28%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$192,183.20	0.3%	0	$0.00	
	INTEGRITY FIRST BANK	1	$186,000.00	0.29%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	6	$1,094,193.92	1.72%	0	$0.00	
	KEY BANK NATIONAL ASSOCIATION	6	$1,124,248.62	1.77%	0	$0.00	
	KEY MORTGAGE SERVICES, INC	1	$194,880.00	0.31%	0	$0.00	
	LANDMARK CREDIT UNION	3	$564,242.44	0.89%	0	$0.00	
	LEADER MORTGAGE CORP	1	$189,177.89	0.3%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$188,192.00	0.3%	0	$0.00	
	LOANWISE FINANCIAL LLC A LIMITED LIABILITY CORPORATION	1	$193,330.37	0.3%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	1	$176,971.64	0.28%	0	$0.00	
	LPMC, LLC (22851)	1	$177,750.00	0.28%	0	$0.00	
	MALVERN FEDERAL SAVINGS BANK	1	$190,000.00	0.3%	0	$0.00	
	MARINE BANK	1	$196,149.28	0.31%	0	$0.00	
	MARQUETTE BANK (24859)	1	$183,000.00	0.29%	0	$0.00	

	MAZUMA CREDIT UNION	1	$184,000.00	0.29%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$179,000.00	0.28%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$368,802.71	0.58%	0	$0.00	
	MERCHANTS NATIONAL BANK	2	$374,227.63	0.59%	0	$0.00	
	MIDLAND STATES BANK	1	$180,283.77	0.28%	0	$0.00	
	MIDWEST EQUITY MORTGAGE LLC	1	$171,910.23	0.27%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	2	$360,992.45	0.57%	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	$176,000.00	0.28%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$183,600.00	0.29%	0	$0.00	
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	$182,424.55	0.29%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	2	$374,408.70	0.59%	0	$0.00	
	MYCUMORTGAGE, LLC	1	$182,374.34	0.29%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$179,230.48	0.28%	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$199,000.00	0.31%	0	$0.00	
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	1	$178,458.80	0.28%	0	$0.00	
	NOIC, INC	1	$195,000.00	0.31%	0	$0.00	
	NORTHPOINTE BANK	1	$180,750.00	0.28%	0	$0.00	
	NUMARK CREDIT UNION	1	$180,000.00	0.28%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	1	$184,224.93	0.29%	0	$0.00	
	OAK BANK	1	$176,000.00	0.28%	0	$0.00	
	OLD NATIONAL BANK	1	$183,600.00	0.29%	0	$0.00	
	OLD SECOND NATIONAL BANK	1	$188,192.00	0.3%	0	$0.00	
	ORIGIN BANK	2	$374,698.42	0.59%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	5	$924,301.10	1.46%	0	$0.00	
	PARKSIDE LENDING LLC	4	$719,700.00	1.13%	0	$0.00	
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	$184,400.00	0.29%	0	$0.00	
	PENTAGON FEDERAL C. U	1	$176,235.65	0.28%	0	$0.00	
	PLATINUM MORTGAGE, INC	1	$191,280.00	0.3%	0	$0.00	
	PLAZA HOME MORTGAGE	2	$371,174.90	0.59%	0	$0.00	
	PREMIA MORTGAGE, LLC	1	$176,400.00	0.28%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	1	$181,237.50	0.29%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	1	$186,192.47	0.29%	0	$0.00	
	PULTE MORTGAGE LLC	1	$198,047.26	0.31%	0	$0.00	
	QUARRY CITY SAVINGS AND LOAN	1	$195,975.50	0.31%	0	$0.00	
	ROCKY MOUNTAIN BANK	1	$179,155.80	0.28%	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$184,507.83	0.29%	0	$0.00	

	SANTANDER BANK, N.A	10	$1,847,927.98	2.91%	0	$0.00	
	SECURE FINANCIAL SERVICES, INC. - C	1	$182,500.00	0.29%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$188,000.00	0.3%	0	$0.00	
	SIGNATURE BANK OF ARKANSAS	1	$190,000.00	0.3%	0	$0.00	
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$194,157.92	0.31%	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$183,000.00	0.29%	0	$0.00	
	SPACE COAST CREDIT UNION	1	$174,450.15	0.27%	0	$0.00	
	STANDARD MORTGAGE CORP	1	$182,400.00	0.29%	0	$0.00	
	STATE BANK OF GRAYMONT	1	$180,931.02	0.29%	0	$0.00	
	STATE FARM BANK, F.S.B	3	$565,728.42	0.89%	0	$0.00	
	STEARNS LENDING, LLC	3	$561,496.67	0.89%	0	$0.00	
	STONEGATE MORTGAGE CORPORATION	1	$178,500.00	0.28%	0	$0.00	
	SUMMIT CREDIT UNION	3	$570,700.00	0.9%	0	$0.00	
	SUMMIT FUNDING INC	1	$186,374.10	0.29%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$199,200.00	0.31%	0	$0.00	
	THE AMERICAN NATIONAL BANK OF BEAVE	1	$184,000.00	0.29%	0	$0.00	
	THE MORTGAGE FIRM, INC	1	$180,800.00	0.28%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$186,000.00	0.29%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	$192,958.35	0.3%	0	$0.00	
	TOTAL MEDIA MANAGEMENT INC	1	$194,174.73	0.31%	0	$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	$391,984.38	0.62%	0	$0.00	
	UNION BANK AND TRUST COMPANY	1	$183,500.00	0.29%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	3	$561,685.64	0.89%	0	$0.00	
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	$189,181.16	0.3%	0	$0.00	
	UNITED FEDERAL CREDIT UNION	2	$356,200.52	0.56%	0	$0.00	
	UNITED NATIONS FEDERAL CREDIT UNION	1	$185,000.00	0.29%	0	$0.00	
	UNITED PRAIRIE BANK, A MINNESOTA CORPORATION	1	$174,496.07	0.28%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	16	$2,969,685.20	4.68%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	$568,465.94	0.9%	0	$0.00	

		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$196,500.00	0.31%	0	$0.00	
		UNIVEST BANK AND TRUST CO	1	$189,000.00	0.3%	0	$0.00	
		UW CREDIT UNION	1	$187,500.00	0.3%	0	$0.00	
		VALLEY NATIONAL BANK	2	$385,016.90	0.61%	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$190,078.51	0.3%	0	$0.00	
		WEICHERT FINANCIAL SERVICES	1	$176,243.31	0.28%	0	$0.00	
		WESTCONSIN CREDIT UNION	2	$373,894.70	0.59%	0	$0.00	
		WILLAMETTE VALLEY BANK A CORPORATION	1	$191,529.70	0.3%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	$362,451.13	0.57%	0	$0.00	
		WOODLAND BANK A MINNESOTA CORPORATION	1	$178,443.29	0.28%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	$182,424.55	0.29%	0	$0.00	
		Unavailable	2	$364,998.00	0.54%	0	$0.00	
Total			**342**	**$63,444,031.32**	**100%**	**0**	**$0.00**	
3138WKR49		BAY EQUITY LLC	1	$243,914.74	5.97%	0	$0.00	
		BLACKHAWK BANK	1	$243,000.00	5.95%	0	$0.00	
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$532,912.17	13.05%	0	$0.00	
		FINANCE OF AMERICA LLC	1	$161,812.28	3.96%	0	$0.00	
		FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$200,268.01	4.9%	0	$0.00	
		NATIONS LENDING CORPORATION	1	$246,336.44	6.03%	0	$0.00	
		NAVY FEDERAL CREDIT UNION	1	$220,567.10	5.4%	0	$0.00	
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$176,424.75	4.32%	0	$0.00	
		PEOPLES BANK, A KANSAS CORPORATION	2	$543,123.94	13.3%	0	$0.00	
		PLAZA HOME MORTGAGE	1	$204,311.04	5%	0	$0.00	
		THE PRIVATE BANK AND TRUST CO	1	$224,996.72	5.51%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	2	$451,256.03	11.05%	0	$0.00	
		VERITAS FUNDING, LLC ISAOA	1	$208,750.00	5.11%	0	$0.00	
		WESTCOASTMORTGAGE GROUP AND REALTY COMPANY	1	$209,305.80	5.13%	0	$0.00	
		WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE, A	1	$216,831.59	5.32%	0	$0.00	
Total			**18**	**$4,083,810.61**	**100%**	**0**	**$0.00**	
3138WKR56		ABBEVILLE BUILDING & LOAN	1	$190,800.00	0.93%	0	$0.00	
		AMARILLO NATIONAL BANK	1	$176,700.00	0.86%	0	$0.00	

	AMERICA FIRST FEDERAL CREDIT UNION	1	$249,594.47	1.21%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	1	$274,310.30	1.33%	0	$0.00	
	AMERICAN SECURITY MORTGAGE. CORP	1	$186,349.92	0.91%	0	$0.00	
	BANK OF ENGLAND	2	$496,648.73	2.41%	0	$0.00	
	BANK SNB ISAOA	1	$401,850.00	1.95%	0	$0.00	
	BAYCOAST BANK	1	$376,679.71	1.83%	0	$0.00	
	BBMC MORTGAGE	1	$250,104.87	1.22%	0	$0.00	
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	$192,850.00	0.94%	0	$0.00	
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$208,097.46	1.01%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	1	$217,565.89	1.06%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	$397,216.77	1.93%	0	$0.00	
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	$299,250.00	1.46%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	1	$180,562.80	0.88%	0	$0.00	
	CRESTMARK MORTGAGE COMPANY, LTD	1	$294,659.89	1.43%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC	1	$171,897.49	0.84%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$227,025.28	1.1%	0	$0.00	
	ENVOY MORTGAGE, LTD	2	$503,405.00	2.45%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	$1,951,869.24	9.49%	0	$0.00	
	FBC MORTGAGE, LLC	1	$387,420.00	1.88%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$222,285.93	1.08%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	$359,472.19	1.75%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	$397,294.24	1.93%	0	$0.00	
	FIRST RELIANCE BANK	1	$247,500.00	1.2%	0	$0.00	
	FIRST STATE BANK OF ILLINOIS	1	$206,625.00	1%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$356,250.00	1.73%	0	$0.00	
	FIRSTBANK	3	$611,364.91	2.97%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	3	$698,629.00	3.4%	0	$0.00	
	GLENWOOD STATE BANK (INCORPORATED)	1	$266,000.00	1.29%	0	$0.00	
	GOLDEN 1 CREDIT UNION	1	$315,250.00	1.53%	0	$0.00	
	HERITAGE BANK OF THE OZARKS	1	$236,379.80	1.15%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	1	$317,835.39	1.55%	0	$0.00	

		HOMEBRIDGE FINANCIAL SERVICES, INC	1	$270,630.00	1.32%	0	$0.00	
		HOMETRUST MORTGAGE COMPANY	1	$340,567.17	1.66%	0	$0.00	
		IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$281,180.77	1.37%	0	$0.00	
		INDEPENDENT BANK	1	$184,473.89	0.9%	0	$0.00	
		LAKE MICHIGAN CREDIT UNION	1	$206,748.20	1.01%	0	$0.00	
		MERCHANTS BANK, NATIONAL ASSOCIATION	1	$243,944.13	1.19%	0	$0.00	
		MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	$259,808.34	1.26%	0	$0.00	
		NORTHPOINTE BANK	1	$226,538.79	1.1%	0	$0.00	
		NP, INC	1	$249,594.47	1.21%	0	$0.00	
		NVR MORTGAGE FINANCE, INC	2	$836,092.69	4.07%	0	$0.00	
		OLD NATIONAL BANK	1	$358,349.59	1.74%	0	$0.00	
		PENTAGON FEDERAL C. U	1	$284,918.79	1.39%	0	$0.00	
		PREMIA MORTGAGE, LLC	1	$180,000.00	0.88%	0	$0.00	
		PULTE MORTGAGE LLC	1	$365,139.36	1.78%	0	$0.00	
		PURDUE FEDERAL CREDIT UNION	1	$218,500.00	1.06%	0	$0.00	
		RENASANT BANK	1	$297,983.52	1.45%	0	$0.00	
		RIVERMARK COMMUNITY CREDIT UNION	1	$189,155.32	0.92%	0	$0.00	
		ROYAL CREDIT UNION	1	$209,000.00	1.02%	0	$0.00	
		RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$299,155.00	1.45%	0	$0.00	
		STATE FARM BANK, F.S.B	1	$176,144.12	0.86%	0	$0.00	
		STEARNS LENDING, LLC	1	$261,083.05	1.27%	0	$0.00	
		THE BANK OF CLARENDON	1	$211,850.00	1.03%	0	$0.00	
		THE CARROLL MORTGAGE GROUP, INC. (14740)	1	$266,743.11	1.3%	0	$0.00	
		THE FEDERAL SAVINGS BANK - COR	1	$317,821.58	1.55%	0	$0.00	
		TRUHOME SOLUTIONS, LLC	1	$301,150.00	1.46%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	3	$858,971.16	4.18%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	$281,901.87	1.37%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$292,416.19	1.42%	0	$0.00	
		VERITAS FUNDING, LLC ISAOA	1	$227,025.28	1.08%	0	$0.00	
Total			**78**	**$20,566,630.67**	**100%**	**0**	**$0.00**	
3138WKR64		1ST 2ND MORTGAGE CO. OF N.J., INC	1	$180,000.00	1.22%	0	$0.00	
			1	$406,890.51	2.75%	0	$0.00	

	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION						
	AMERICAN INTERBANC MORTGAGE , LLC	1	$241,971.59	1.64%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC	3	$686,590.55	4.64%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	1	$388,366.08	2.63%	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B	1	$194,000.00	1.31%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$357,390.47	2.42%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$303,258.27	2.05%	0	$0.00	
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE	1	$354,654.91	2.4%	0	$0.00	
	BAY EQUITY LLC	1	$271,000.00	1.83%	0	$0.00	
	BAY-VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING	1	$197,917.33	1.34%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	$1,734,325.32	11.72%	0	$0.00	
	CENTRAL TRUST BANK	1	$356,000.00	2.41%	0	$0.00	
	COLONIAL SAVINGS, F.A	1	$278,889.82	1.89%	0	$0.00	
	DUPAGE CREDIT UNION	1	$202,738.33	1.37%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	1	$174,358.95	1.18%	0	$0.00	
	EQUITY RESOURCES OF OHIO, INC	1	$252,053.73	1.7%	0	$0.00	
	ETHOS LENDING LLC	1	$350,000.00	2.37%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$265,000.00	1.79%	0	$0.00	
	FINANCE OF AMERICA LLC	1	$216,000.00	1.46%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	1	$197,162.03	1.33%	0	$0.00	
	FIRST BANK	1	$231,532.77	1.56%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$303,000.00	2.05%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	$216,415.00	1.46%	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$189,800.00	1.28%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	3	$706,703.27	4.78%	0	$0.00	
	KWIK MORTGAGE CORPORATION	1	$208,124.38	1.41%	0	$0.00	
	MACKINAC SAVINGS BANK, FSB	1	$278,826.93	1.88%	0	$0.00	
	ORIENTAL BANK	1	$397,328.37	2.69%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$210,097.96	1.42%	0	$0.00	
	PARKSIDE LENDING LLC	2	$444,000.00	3%	0	$0.00	
	PATELCO CREDIT UNION	1	$301,733.76	2.04%	0	$0.00	
	PLAZA HOME MORTGAGE	1	$176,250.00	1.19%	0	$0.00	

		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$408,298.82	2.76%	0	$0.00	
		SANTANDER BANK, N.A	1	$263,889.10	1.78%	0	$0.00	
		SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$199,119.96	1.35%	0	$0.00	
		STANFORD FEDERAL CREDIT UNION	1	$186,200.56	1.26%	0	$0.00	
		STATE FARM BANK, F.S.B	2	$408,121.60	2.76%	0	$0.00	
		THE CAPE COD FIVE CENTS SAVINGS	1	$211,000.00	1.43%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	4	$1,002,374.93	6.78%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	$257,402.11	1.74%	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION	2	$386,366.78	2.61%	0	$0.00	
		WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	1	$199,296.20	1.32%	0	$0.00	
Total			**58**	**$14,794,450.39**	**100%**	**0**	**$0.00**	
3138WKR72		1ST 2ND MORTGAGE CO. OF N.J., INC	1	$251,100.00	0.24%	0	$0.00	
		1ST SECURITY BANK OF WASHINGTON	1	$225,150.00	0.22%	0	$0.00	
		ABERDEEN PROVING GROUND FCU	1	$393,500.00	0.38%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	4	$1,396,640.51	1.34%	0	$0.00	
		AFFILIATED BANK	1	$341,636.00	0.33%	0	$0.00	
		ALASKA USA MORTGAGE COMPANY, LLC	1	$203,300.00	0.19%	0	$0.00	
		ALIGN CREDIT UNION	1	$329,900.00	0.32%	0	$0.00	
		AMARILLO NATIONAL BANK	1	$183,238.00	0.18%	0	$0.00	
		AMCAP MORTGAGE, LTD. - COR	1	$324,634.21	0.31%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	$174,931.31	0.17%	0	$0.00	
		AMERICAN FINANCE HOUSE LARIBA	1	$207,000.00	0.2%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	1	$229,424.91	0.22%	0	$0.00	
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$498,701.89	0.48%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	3	$944,800.00	0.91%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	2	$500,455.00	0.48%	0	$0.00	
		AMERICAN SAVINGS BANK, F.S.B	1	$210,000.00	0.2%	0	$0.00	
		AMERIS BANK	1	$400,000.00	0.38%	0	$0.00	
			1	$292,600.00	0.28%	0	$0.00	

	AMERISAVE MORTGAGE CORPORATION						
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$209,102.23	0.2%	0	$0.00	
	BANK OF ENGLAND	1	$214,836.91	0.21%	0	$0.00	
	BANK OF IDAHO (14051)	1	$271,844.62	0.26%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$615,387.09	0.59%	0	$0.00	
	BANK SNB ISAOA	1	$294,400.00	0.28%	0	$0.00	
	BANNER BANK	1	$253,433.76	0.24%	0	$0.00	
	BAXTER CREDIT UNION	2	$408,764.26	0.39%	0	$0.00	
	BAY EQUITY LLC	1	$610,355.90	0.59%	0	$0.00	
	BELL BANK	1	$209,152.36	0.2%	0	$0.00	
	BOFI FEDERAL BANK	2	$526,709.09	0.51%	0	$0.00	
	BOKF NA DBA BANK OF ARIZONA	1	$238,177.40	0.23%	0	$0.00	
	BREMER BANK, NA	1	$302,348.97	0.29%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	2	$402,600.00	0.39%	0	$0.00	
	BROKER SOLUTIONS INC	3	$901,500.00	0.86%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	$1,245,846.10	1.19%	0	$0.00	
	BURBANK CITY MORTGAGE SERVICES, LLC	1	$283,100.24	0.27%	0	$0.00	
	CARDINAL CREDIT UNION	1	$184,000.00	0.18%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	15	$4,017,180.29	3.85%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	4	$1,100,895.19	1.06%	0	$0.00	
	CASHCALL MORTGAGE	4	$1,050,630.57	1.01%	0	$0.00	
	CBC NATIONAL BANK	1	$253,909.85	0.24%	0	$0.00	
	CHARTERBANK	1	$315,658.40	0.3%	0	$0.00	
	CHARTWAY FEDERAL CREDIT UNION	1	$194,183.04	0.19%	0	$0.00	
	CHEMICAL BANK	3	$902,223.60	0.87%	0	$0.00	
	CHEMICAL BANK ALPENA	1	$292,200.00	0.28%	0	$0.00	
	CHICAGO MORTGAGE SOLUTIONS CORPORAT	1	$224,047.76	0.21%	0	$0.00	
	CHRISTIAN ROBERTS MTG LLC	1	$251,740.89	0.24%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	$231,000.00	0.22%	0	$0.00	
	CHURCHILL MORTGAGE HOME LOANS	1	$251,541.72	0.24%	0	$0.00	
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	$231,400.00	0.22%	0	$0.00	
	CMG MORTGAGE, INC	2	$501,246.68	0.48%	0	$0.00	
		5	$1,395,260.20	1.34%	0	$0.00	

	CMG MORTGAGE, INC. DBA CMG FINANCIA						
	COASTAL FEDERAL CREDIT UNION	1	$308,000.00	0.3%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$186,499.27	0.18%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	$226,039.30	0.22%	0	$0.00	
	COMMUNITY NATIONAL BANK	1	$203,136.64	0.19%	0	$0.00	
	COMMUNITY STATE BANK	1	$424,100.00	0.41%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	1	$270,655.00	0.26%	0	$0.00	
	CRESTMARK MORTGAGE COMPANY, LTD	1	$322,000.00	0.31%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$219,566.81	0.21%	0	$0.00	
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$183,500.00	0.18%	0	$0.00	
	DEERE EMPLOYEES CREDIT UNION	1	$179,230.48	0.17%	0	$0.00	
	DEERWOOD BANK	1	$211,200.00	0.2%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$294,726.60	0.28%	0	$0.00	
	DUPAGE CREDIT UNION	2	$465,833.29	0.45%	0	$0.00	
	E&S FINANCIAL GROUP INC	1	$280,818.55	0.27%	0	$0.00	
	ESB MORTGAGE COMPANY	1	$210,107.02	0.2%	0	$0.00	
	ETHOS LENDING LLC	4	$1,443,783.70	1.38%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$199,153.56	0.19%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$1,126,074.24	1.08%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHWESTERN	1	$180,000.00	0.17%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	$287,440.00	0.28%	0	$0.00	
	FBC MORTGAGE, LLC	1	$230,100.00	0.22%	0	$0.00	
	FIDELITY BANK	1	$217,600.00	0.21%	0	$0.00	
	FINANCE OF AMERICA LLC	7	$2,706,748.19	2.6%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	4	$967,412.59	0.93%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	$411,000.00	0.39%	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	1	$273,812.45	0.26%	0	$0.00	
	FIRST GREEN BANK	1	$209,508.83	0.2%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	1	$202,000.00	0.19%	0	$0.00	
	FIRST METRO BANK	1	$238,894.32	0.23%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	2	$553,654.47	0.53%	0	$0.00	
	FIRST NATIONAL BANK FORT SMITH	1	$300,000.00	0.29%	0	$0.00	

	FIRST NATIONAL BANK OF BELLEVUE	1	$195,000.00	0.19%	0	$0.00	
	FIRST STATE BANK	1	$256,421.19	0.25%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$589,743.51	0.57%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$181,400.00	0.17%	0	$0.00	
	FIRSTBANK	15	$3,888,532.28	3.73%	0	$0.00	
	FLORIDA CREDIT UNION	2	$459,255.14	0.44%	0	$0.00	
	FULTON BANK, N.A	1	$250,000.00	0.24%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	2	$441,000.00	0.42%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC	1	$220,000.00	0.21%	0	$0.00	
	GIBRALTAR MORTGAGE SERVICES, LLC	1	$422,323.22	0.4%	0	$0.00	
	GOLDEN 1 CREDIT UNION	1	$177,000.00	0.17%	0	$0.00	
	GREAT MIDWEST BANK	1	$415,199.24	0.4%	0	$0.00	
	GREAT SOUTHERN BANK	1	$299,930.99	0.29%	0	$0.00	
	GREATER TEXAS FEDERAL CREDIT UNION	1	$300,000.00	0.29%	0	$0.00	
	GREER STATE BANK	1	$179,230.48	0.17%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$274,322.21	0.26%	0	$0.00	
	GUILD MORTGAGE COMPANY	5	$1,324,053.11	1.27%	0	$0.00	
	HALL FINANCIAL GROUP	1	$242,000.00	0.23%	0	$0.00	
	HARRIS COUNTY FEDERAL CREDIT UNION	1	$227,025.28	0.22%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	2	$542,022.63	0.52%	0	$0.00	
	HOME MORTGAGE ALLIANCE, LLC	1	$200,000.00	0.19%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	6	$1,590,125.16	1.52%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	$1,274,616.76	1.22%	0	$0.00	
	HOMEPATH LENDING, INC	1	$544,661.52	0.52%	0	$0.00	
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	$342,000.00	0.33%	0	$0.00	
	HOMEWITHLOAN.COM	1	$287,300.00	0.28%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$183,719.16	0.18%	0	$0.00	
	INTEGRITY FIRST FINANCIAL GROUP- KAUR 7046760	1	$222,686.64	0.21%	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$279,355.00	0.27%	0	$0.00	
	INVESTORS HOME MORTGAGE	1	$371,421.41	0.36%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$250,000.00	0.24%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	5	$1,550,987.05	1.49%	0	$0.00	
		1	$207,898.33	0.2%	0	$0.00	

	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION						
	KEY BANK NATIONAL ASSOCIATION	1	$179,245.88	0.17%	0	$0.00	
	KEY MORTGAGE SERVICES, INC	2	$760,000.00	0.73%	0	$0.00	
	KWIK MORTGAGE CORPORATION	1	$245,944.05	0.24%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	3	$622,327.95	0.6%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	1	$275,443.67	0.26%	0	$0.00	
	LANDMARK CREDIT UNION	1	$278,832.91	0.27%	0	$0.00	
	LAPFCU	1	$367,500.00	0.35%	0	$0.00	
	LEADER BANK N.A	2	$546,993.82	0.52%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$255,923.29	0.25%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	3	$850,030.22	0.82%	0	$0.00	
	M AND T BANK (24351)	1	$263,867.10	0.25%	0	$0.00	
	M/I FINANCIAL, LLC	2	$576,513.74	0.55%	0	$0.00	
	MARINE BANK	1	$176,000.00	0.17%	0	$0.00	
	MAZUMA CREDIT UNION	1	$232,300.00	0.22%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$384,465.97	0.37%	0	$0.00	
	METRO CREDIT UNION	1	$197,975.00	0.19%	0	$0.00	
	MIDWESTONE BANK	2	$423,700.00	0.41%	0	$0.00	
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	$238,984.28	0.23%	0	$0.00	
	MORTGAGE 1 INCORPORATED	1	$199,153.56	0.19%	0	$0.00	
	MORTGAGE CENTER LLC	1	$197,500.00	0.19%	0	$0.00	
	MORTGAGENETWORK	1	$319,500.00	0.31%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	$177,712.47	0.17%	0	$0.00	
	MWABANK	1	$200,000.00	0.19%	0	$0.00	
	NBKC BANK	1	$272,700.00	0.26%	0	$0.00	
	NBKC BANK, A KANSAS STATE BANK	1	$259,405.93	0.25%	0	$0.00	
	NEIGHBORHOOD CREDIT UNION	1	$332,500.00	0.32%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$384,349.82	0.37%	0	$0.00	
	NEW PENN FINANCIAL, LLC - COR	1	$346,128.90	0.33%	0	$0.00	
	NJ LENDERS CORP	1	$209,102.23	0.2%	0	$0.00	
	NMSI, INC	1	$328,603.39	0.32%	0	$0.00	
	NORTHPOINTE BANK	1	$412,000.00	0.4%	0	$0.00	
	NUVISION FCU	1	$633,457.71	0.61%	0	$0.00	
	OLD NATIONAL BANK	1	$236,000.00	0.23%	0	$0.00	
	ON Q FINANCIAL, INC	1	$218,261.74	0.21%	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$190,872.17	0.18%	0	$0.00	
	ORRSTOWN BANK	1	$263,878.48	0.25%	0	$0.00	
	PAPER CITY SAVINGS ASSOCIATION	1	$233,493.00	0.22%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$743,975.26	0.71%	0	$0.00	

	PARKSIDE LENDING LLC	3	$915,396.84	0.88%	0	$0.00	
	PENTAGON FEDERAL C. U	2	$476,853.98	0.46%	0	$0.00	
	PEOPLES BANK	1	$178,895.84	0.17%	0	$0.00	
	PEOPLES HOME EQUITY, INC	2	$409,000.00	0.39%	0	$0.00	
	PEOPLES STATE BANK	1	$319,200.00	0.31%	0	$0.00	
	PHH MORTGAGE CORPORATION	1	$551,181.09	0.53%	0	$0.00	
	PLAZA HOME MORTGAGE	2	$771,100.00	0.74%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	1	$237,370.51	0.23%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$323,000.00	0.31%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	1	$288,000.00	0.28%	0	$0.00	
	PROVIDENCE BANK & TRUST	1	$276,000.00	0.26%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	1	$279,798.69	0.27%	0	$0.00	
	PROVINCIAL BANK	1	$248,444.08	0.24%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	2	$438,000.00	0.42%	0	$0.00	
	PULTE MORTGAGE LLC	1	$294,156.22	0.28%	0	$0.00	
	RANDOLPH SAVINGS BANK	1	$203,634.53	0.2%	0	$0.00	
	RENASANT BANK	1	$198,947.48	0.19%	0	$0.00	
	ROGUE CREDIT UNION	1	$196,727.46	0.19%	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$385,173.27	0.37%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	1	$345,000.00	0.33%	0	$0.00	
	S&T BANK	1	$310,679.57	0.3%	0	$0.00	
	SAFE CREDIT UNION	1	$328,374.49	0.31%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$412,000.00	0.4%	0	$0.00	
	SANTANDER BANK, N.A	3	$774,055.98	0.74%	0	$0.00	
	SCOTIABANK DE PUERTO RICO	1	$398,787.83	0.38%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$208,124.38	0.2%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$253,062.00	0.24%	0	$0.00	
	SHORE MORTGAGE	1	$248,000.00	0.24%	0	$0.00	
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$326,006.44	0.31%	0	$0.00	
	SOUTH ATLANTIC BANK	1	$188,140.58	0.18%	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$396,000.00	0.38%	0	$0.00	
	SOUTH STATE BANK	3	$964,388.50	0.92%	0	$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	1	$267,300.00	0.26%	0	$0.00	
	SPACE COAST CREDIT UNION	1	$273,027.77	0.26%	0	$0.00	
	STANDARD MORTGAGE CORP	1	$289,444.65	0.28%	0	$0.00	
	STATE FARM BANK, F.S.B	2	$584,465.12	0.56%	0	$0.00	

	STATE SAVINGS BANK	1	$184,000.00	0.18%	0	$0.00	
	STATEWIDE MORTGAGE	1	$180,000.00	0.17%	0	$0.00	
	STEARNS LENDING, LLC	10	$2,620,895.13	2.51%	0	$0.00	
	STONEGATE MORTGAGE CORPORATION	1	$178,317.12	0.17%	0	$0.00	
	SUMMIT CREDIT UNION	1	$333,600.00	0.32%	0	$0.00	
	SWBC MORTGAGE CORPORATION	1	$244,212.06	0.23%	0	$0.00	
	TD BANK, N.A	3	$806,031.99	0.77%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$399,000.00	0.38%	0	$0.00	
	THE HARVARD STATE BANK	1	$217,000.00	0.21%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$405,000.00	0.39%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$209,120.19	0.2%	0	$0.00	
	TRUHOME SOLUTIONS, LLC	1	$383,071.89	0.37%	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	$269,600.00	0.26%	0	$0.00	
	TWINSTAR CREDIT UNION	1	$205,250.00	0.2%	0	$0.00	
	UNION CAPITAL MORTGAGE CORPORATION (15448)	1	$326,611.86	0.31%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$300,000.00	0.29%	0	$0.00	
	UNITED COMMUNITY BANK	1	$297,957.73	0.29%	0	$0.00	
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	$181,917.70	0.17%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	30	$7,957,157.45	7.63%	0	$0.00	
	UNITY BANK	1	$185,000.00	0.18%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	$298,704.49	0.29%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$215,095.06	0.21%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	$837,529.85	0.8%	0	$0.00	
	UW CREDIT UNION	3	$831,334.57	0.8%	0	$0.00	
	VALLEY NATIONAL BANK	2	$430,161.73	0.41%	0	$0.00	
	VERVE, A CREDIT UNION	1	$277,750.00	0.27%	0	$0.00	
	WAYNE BANK AND TRUST CO	1	$184,500.00	0.18%	0	$0.00	
	WESTERRA CREDIT UNION	1	$237,000.00	0.23%	0	$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$191,983.38	0.18%	0	$0.00	
	WYMAR FEDERAL CREDIT UNION	1	$308,674.72	0.3%	0	$0.00	
	ZB, N.A. DBA ZIONS BANK	1	$328,556.34	0.32%	0	$0.00	
		1	$240,975.81	0.23%	0	$0.00	

		ZENITH FINANCIAL & INSURANCE SOLUTI						
		Unavailable	1	$220,000.00	0.14%	0	$0.00	
Total			**382**	**$104,291,903.48**	**100%**	**0**	**$0.00**	
3138WKR80		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	$1,714,749.56	6.79%	0	$0.00	
		BANK OF ENGLAND	1	$198,000.00	0.78%	0	$0.00	
		BAXTER CREDIT UNION	1	$399,400.00	1.58%	0	$0.00	
		BETHPAGE FEDERAL CREDIT UNION	23	$7,896,275.55	31.26%	0	$0.00	
		BOKF NA DBA BANK OF KANSAS CITY	1	$264,204.13	1.05%	0	$0.00	
		CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	$176,741.17	0.7%	0	$0.00	
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$256,000.00	1.01%	0	$0.00	
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$327,140.09	1.3%	0	$0.00	
		CTBC BANK CORP. USA	1	$692,058.65	2.74%	0	$0.00	
		EMIGRANT MORTGAGE COMPANY, INC	1	$307,665.63	1.22%	0	$0.00	
		FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$233,000.00	0.92%	0	$0.00	
		FIRST AMERICAN INTERNATIONAL BANK	1	$250,000.00	0.99%	0	$0.00	
		HOME POINT FINANCIAL CORPORATION	2	$741,317.19	2.94%	0	$0.00	
		HOMEBRIDGE FINANCIAL SERVICES, INC	6	$1,683,873.83	6.67%	0	$0.00	
		HOMESTEAD FUNDING CORP	1	$335,808.23	1.33%	0	$0.00	
		HSBC BANK USA, N.A	1	$371,805.89	1.47%	0	$0.00	
		INDUSTRIAL AND COMMERCIAL BANK OF CHINA	2	$875,000.00	3.46%	0	$0.00	
		KEY BANK NATIONAL ASSOCIATION	5	$1,055,773.86	4.18%	0	$0.00	
		MID-HUDSON VALLEY FCU	2	$366,933.54	1.45%	0	$0.00	
		NASSAU EDUCATORS FCU	4	$1,004,000.00	3.98%	0	$0.00	
		PROSPECT MORTGAGE, LLC	1	$216,629.15	0.86%	0	$0.00	
		QUORUM FEDERAL CREDIT UNION	3	$1,312,830.46	5.2%	0	$0.00	
		RELIANT COMMUNITY FEDERAL CREDIT UNION	1	$166,600.00	0.66%	0	$0.00	
		SANTANDER BANK, N.A	5	$1,321,507.91	5.23%	0	$0.00	
		TD BANK, N.A	3	$576,158.74	2.28%	0	$0.00	
		THE ADIRONDACK TRUST COMPANY	2	$456,000.00	1.81%	0	$0.00	

		THOROUGHBRED MORTGAGE	1	$151,000.00	0.6%	0	$0.00	
		ULSTER SAVINGS BANK	3	$677,101.67	2.68%	0	$0.00	
		UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	1	$277,626.54	1.1%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	1	$385,000.00	1.52%	0	$0.00	
		VALLEY NATIONAL BANK	2	$567,602.84	2.24%	0	$0.00	
Total			**86**	**$25,257,804.63**	**100%**	**0**	**$0.00**	
3138WKR98		1ST ADVANTAGE FEDERAL CREDIT UNION	1	$89,143.69	0.18%	0	$0.00	
		1STBANCORP MORTGAGE	1	$102,400.00	0.2%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	2	$201,600.00	0.4%	0	$0.00	
		AFFILIATED BANK	1	$100,000.00	0.2%	0	$0.00	
		ALCON EMPLOYEES FEDERAL CREDIT UNION	1	$105,976.41	0.21%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC	2	$176,900.00	0.35%	0	$0.00	
		ALPINE BANK & TRUST CO	1	$107,552.10	0.21%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	1	$98,000.00	0.2%	0	$0.00	
		ALTURA CU	1	$100,000.00	0.2%	0	$0.00	
		AMARILLO NATIONAL BANK	2	$203,862.25	0.41%	0	$0.00	
		AMCAP MORTGAGE, LTD	1	$103,582.30	0.21%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	4	$397,373.77	0.79%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	3	$293,329.00	0.59%	0	$0.00	
		AMERIFIRST FINANCIAL, INC	1	$100,000.00	0.2%	0	$0.00	
		AMERIHOME MORTGAGE COMPANY	1	$103,440.63	0.21%	0	$0.00	
		AMERIS BANK	1	$95,848.96	0.19%	0	$0.00	
		AMOCO FEDERAL CREDIT UNION	1	$102,780.64	0.21%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	$194,087.35	0.39%	0	$0.00	
		ARVEST BANK	2	$194,171.37	0.39%	0	$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$105,700.00	0.21%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP, LLC	2	$186,000.00	0.37%	0	$0.00	
		BANCORPSOUTH BANK	1	$86,401.35	0.17%	0	$0.00	
		BANK OF ENGLAND	3	$285,159.91	0.57%	0	$0.00	
		BANK OF ENGLAND - COR	1	$97,111.84	0.19%	0	$0.00	
		BANK OF THE CASCADES	1	$107,000.00	0.21%	0	$0.00	
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	$304,372.87	0.61%	0	$0.00	

	BANK SNB	1	$99,593.64	0.2%	0	$0.00	
	BANK SNB ISAOA	2	$205,342.76	0.41%	0	$0.00	
	BANNER BANK	2	$195,000.00	0.39%	0	$0.00	
	BARR GROUP, INC	1	$108,000.00	0.22%	0	$0.00	
	BAXTER CREDIT UNION	1	$93,600.00	0.19%	0	$0.00	
	BAY EQUITY, LLC	1	$100,000.00	0.2%	0	$0.00	
	BEAR STATE BANK, A PROFESSIONAL CORPORATION	1	$104,369.78	0.21%	0	$0.00	
	BELL BANK	1	$107,000.00	0.21%	0	$0.00	
	BJV FINANCIAL SERVICES, INC. - COR	1	$87,600.00	0.18%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	1	$108,362.39	0.22%	0	$0.00	
	BREMER BANK, NA	1	$95,613.87	0.19%	0	$0.00	
	BROKER SOLUTIONS INC	1	$108,800.00	0.22%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$103,500.00	0.21%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$92,955.00	0.19%	0	$0.00	
	CAPTIAL BANK CORPORATION	1	$90,622.61	0.18%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$302,000.00	0.6%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	$301,829.61	0.6%	0	$0.00	
	CARROLLTON BANK	1	$101,250.00	0.2%	0	$0.00	
	CASHCALL MORTGAGE	5	$489,437.76	0.98%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	2	$189,626.08	0.38%	0	$0.00	
	CB&S BANK	1	$89,593.42	0.18%	0	$0.00	
	CENTRAL BANK	1	$106,500.00	0.21%	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	1	$90,400.00	0.18%	0	$0.00	
	CENTREBANK	1	$101,506.54	0.2%	0	$0.00	
	CENTRUE BANK	1	$94,596.88	0.19%	0	$0.00	
	CHEMICAL BANK	2	$202,974.83	0.41%	0	$0.00	
	CHEMICAL BANK CADILLAC DOWNTOWN	1	$96,000.00	0.19%	0	$0.00	
	CHEMICAL BANK STANTON MAIN	1	$108,000.00	0.22%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	7	$652,882.67	1.3%	0	$0.00	
	CHURCHILL MORTGAGE HOME LOANS	1	$101,600.00	0.2%	0	$0.00	
	CITIZENS BANK	1	$100,000.00	0.2%	0	$0.00	
	CITIZENS STATE BANK	1	$100,000.00	0.2%	0	$0.00	
	CITY STATE BANK	1	$108,750.00	0.22%	0	$0.00	
	CLASS ACT FEDERAL CREDIT UNION	1	$104,524.41	0.21%	0	$0.00	
	CMG MORTGAGE INC	1	$100,000.00	0.2%	0	$0.00	
	CMG MORTGAGE, INC	2	$198,825.93	0.4%	0	$0.00	

	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	$701,811.77	1.4%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	$304,249.81	0.61%	0	$0.00	
	COLUMBIA BANK	1	$104,800.00	0.21%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	$100,000.00	0.2%	0	$0.00	
	COMMUNITY NATIONAL BANK	1	$104,564.55	0.21%	0	$0.00	
	CONSUMERS CREDIT UNION	3	$292,400.00	0.58%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	1	$92,343.35	0.18%	0	$0.00	
	CORTRUST MORTGAGE, INC	1	$107,250.00	0.21%	0	$0.00	
	COVANTAGE CREDIT UNION	1	$108,000.00	0.22%	0	$0.00	
	CRESCENT MORTGAGE COMPANY	1	$100,305.01	0.2%	0	$0.00	
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	$104,000.00	0.21%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$187,332.33	0.37%	0	$0.00	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$99,194.18	0.2%	0	$0.00	
	DAMASCUS COMMUNITY BANK - COR	1	$104,000.00	0.21%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	12	$1,163,389.43	2.33%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$99,585.27	0.2%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	2	$197,592.73	0.39%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	1	$100,000.00	0.2%	0	$0.00	
	ELEVATIONS CREDIT UNION	2	$216,000.00	0.43%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	5	$504,600.92	1.01%	0	$0.00	
	ENVOY MORTGAGE, LTD	6	$580,513.42	1.16%	0	$0.00	
	ETHOS LENDING LLC	2	$204,602.88	0.41%	0	$0.00	
	EUSTIS MORTGAGE CORPORATION	1	$89,875.71	0.18%	0	$0.00	
	EVERBANK	1	$88,835.04	0.18%	0	$0.00	
	F&M BANK, A NEBRASKA CORPORATION	1	$93,219.65	0.19%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	$1,079,400.58	2.16%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	$107,200.00	0.21%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	$88,389.06	0.18%	0	$0.00	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$89,000.00	0.18%	0	$0.00	

	FBC MORTGAGE, LLC	1	$100,000.00	0.2%	0	$0.00	
	FIDELITY BANK	3	$314,394.82	0.63%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	$480,893.77	0.96%	0	$0.00	
	FINANCE OF AMERICA LLC	2	$186,948.80	0.37%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	2	$199,562.07	0.4%	0	$0.00	
	FINANCIAL FUNDING SOLUTIONS	1	$108,796.92	0.22%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	$109,562.07	0.22%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$91,426.97	0.18%	0	$0.00	
	FIRST FEDERAL BANK OF KANSAS CITY	1	$86,405.27	0.17%	0	$0.00	
	FIRST FINANCIAL CREDIT UNION	1	$92,700.00	0.19%	0	$0.00	
	FIRST INTERSTATE BANK	1	$100,000.00	0.2%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	4	$406,365.38	0.81%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	$85,036.39	0.17%	0	$0.00	
	FIRST NATIONAL BANK IN PAXTON	1	$89,626.75	0.18%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	3	$281,957.79	0.56%	0	$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$105,000.00	0.21%	0	$0.00	
	FIRST RELIANCE BANK TPO	1	$95,500.00	0.19%	0	$0.00	
	FIRST STATE BANK	1	$87,000.00	0.17%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	2	$200,327.66	0.4%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$284,118.00	0.57%	0	$0.00	
	FIRSTBANK	4	$389,861.76	0.78%	0	$0.00	
	FIRSTRUST BANK	1	$89,641.70	0.18%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC	1	$97,593.57	0.2%	0	$0.00	
	FLORA BANK & TRUST, ISAOA	1	$105,000.00	0.21%	0	$0.00	
	FOREST AREA FEDERAL CREDIT UNION	1	$109,200.00	0.22%	0	$0.00	
	FOUNTAIN CITY FUNDING, INC	1	$91,771.71	0.18%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	5	$514,132.13	1.03%	0	$0.00	
	GECU	1	$102,103.69	0.2%	0	$0.00	
	GEO-CORP, INC	1	$100,000.00	0.2%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$104,071.01	0.21%	0	$0.00	
	GMFS, LLC	1	$105,000.00	0.21%	0	$0.00	
	GOLDEN 1 CREDIT UNION	4	$387,000.00	0.77%	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$92,614.30	0.19%	0	$0.00	
	GREAT RIVER FEDERAL CREDIT UNION	2	$188,441.14	0.38%	0	$0.00	
	GREAT WESTERN BANK	2	$190,437.00	0.38%	0	$0.00	

	GREYLOCK FEDERAL CREDIT UNION	1	$95,849.45	0.19%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$105,481.00	0.21%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$107,556.64	0.21%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	1	$96,800.00	0.19%	0	$0.00	
	GUILD MORTGAGE COMPANY	12	$1,182,267.37	2.36%	0	$0.00	
	HAPPY STATE BANK	1	$100,390.39	0.2%	0	$0.00	
	HARTFORD FINANCIAL SERVICES	1	$97,498.10	0.19%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$99,593.64	0.2%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	2	$194,194.18	0.39%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	$417,490.55	0.83%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	$100,381.96	0.2%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$90,748.33	0.18%	0	$0.00	
	HOMESERVICES LENDING, LLC	1	$107,570.04	0.21%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$100,000.00	0.2%	0	$0.00	
	HONOR BANK	1	$108,750.00	0.22%	0	$0.00	
	HONOR CREDIT UNION	1	$110,000.00	0.22%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	$200,107.84	0.4%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	2	$194,836.92	0.39%	0	$0.00	
	INTOUCH CREDIT UNION	1	$89,267.34	0.18%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	$206,625.00	0.41%	0	$0.00	
	JAMES B. NUTTER & COMPANY	1	$99,597.78	0.2%	0	$0.00	
	JMAC LENDING, INC	1	$106,269.94	0.21%	0	$0.00	
	KEY BANK NATIONAL ASSOCIATION	1	$97,892.33	0.2%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$94,000.00	0.19%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	5	$455,689.59	0.91%	0	$0.00	
	LAKEVIEW LOAN SERVICING, LLC	1	$102,000.00	0.2%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$100,000.00	0.2%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	2	$210,000.00	0.42%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$104,600.00	0.21%	0	$0.00	
	LEGACY MORTGAGE GROUP LLC	1	$90,585.28	0.18%	0	$0.00	
	LEGEND BANK	1	$101,250.00	0.2%	0	$0.00	
		2	$187,523.10	0.37%	0	$0.00	

	LENDER SELECT MORTGAGE GROUP						
	LIBERTY BANK	1	$91,633.73	0.18%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	1	$94,210.80	0.19%	0	$0.00	
	MAGNOLIA BANK, INC	1	$98,400.00	0.2%	0	$0.00	
	MARINE BANK	1	$95,000.00	0.19%	0	$0.00	
	MAZUMA CREDIT UNION	1	$108,000.00	0.22%	0	$0.00	
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	$102,000.00	0.2%	0	$0.00	
	MICHIGAN MUTUAL, INC	1	$104,000.00	0.21%	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$87,000.00	0.17%	0	$0.00	
	MIDDLEBURG BANK	1	$99,597.78	0.2%	0	$0.00	
	MIDDLETON COMMUNITY BANK	1	$109,557.57	0.22%	0	$0.00	
	MIDSOUTH BANK - AUBURN	1	$100,442.40	0.2%	0	$0.00	
	MIDWEST BANK	1	$93,600.00	0.19%	0	$0.00	
	MILEND INC. A GEORGIA CORPORATION	1	$102,400.00	0.2%	0	$0.00	
	MISSOURI CREDIT UNION, GRANTEE	1	$104,500.00	0.21%	0	$0.00	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$101,033.65	0.2%	0	$0.00	
	MORTGAGE 1 INCORPORATED	1	$85,071.43	0.17%	0	$0.00	
	MORTGAGE CENTER LLC	1	$89,800.00	0.18%	0	$0.00	
	MORTGAGE INVESTORS GROUP	2	$196,076.57	0.39%	0	$0.00	
	MORTGAGE RESEARCH CENTER , LLC DBA VETERANS UNITED HOME LOAN	1	$102,079.21	0.2%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	$99,593.64	0.2%	0	$0.00	
	MUFG UNION BANK, N.A	1	$99,593.64	0.2%	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	2	$201,800.41	0.4%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$97,846.67	0.2%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	$201,051.34	0.4%	0	$0.00	
	NATIONS LENDING CORPORATION	2	$213,600.00	0.43%	0	$0.00	
	NATIONWIDE BANK	1	$101,700.00	0.2%	0	$0.00	
	NBKC BANK	2	$204,800.00	0.41%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	2	$200,382.42	0.4%	0	$0.00	
	NETWORK FUNDING, LP	1	$94,050.00	0.19%	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$109,000.00	0.22%	0	$0.00	
	NOIC, INC	1	$95,000.00	0.19%	0	$0.00	
	NORTH ALABAMA MORTGAGE, INC	1	$108,806.06	0.22%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$100,000.00	0.2%	0	$0.00	
	OKLAHOMA CENTRAL CREDIT UNION	1	$101,000.00	0.2%	0	$0.00	

	ONE WASHINGTON FINANCIAL	1	$94,000.00	0.19%	0	$0.00	
	ONEAZ CREDIT UNION	1	$95,000.00	0.19%	0	$0.00	
	ORIGIN BANK	1	$87,200.00	0.17%	0	$0.00	
	ORRSTOWN BANK	1	$99,589.48	0.2%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	10	$956,603.49	1.91%	0	$0.00	
	PARKSIDE LENDING LLC	4	$409,129.89	0.82%	0	$0.00	
	PATELCO CREDIT UNION	1	$97,750.00	0.2%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$92,500.00	0.18%	0	$0.00	
	PEOPLES BANK	2	$197,862.39	0.4%	0	$0.00	
	PEOPLES BANK - BARKLEY FC	1	$100,000.00	0.2%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	$104,564.55	0.21%	0	$0.00	
	PEOPLES HOME EQUITY, INC	4	$396,250.00	0.79%	0	$0.00	
	PLATINUM MORTGAGE, INC	1	$93,084.00	0.19%	0	$0.00	
	PLAZA HOME MORTGAGE	3	$290,085.28	0.58%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$93,133.83	0.19%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$192,199.58	0.38%	0	$0.00	
	PRIMEWEST MORTGAGE CORP, ISAOA	3	$270,643.56	0.54%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$106,520.00	0.21%	0	$0.00	
	R P FUNDING INC	5	$486,000.00	0.97%	0	$0.00	
	RAILROAD & INDUSTRIAL FEDERAL CREDIT UNION	1	$93,637.04	0.19%	0	$0.00	
	RAYMOND JAMES BANK, N.A	1	$90,000.00	0.18%	0	$0.00	
	RENASANT BANK	2	$199,186.44	0.4%	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$97,103.80	0.19%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	26	$2,520,032.28	5.04%	1	$91,885.36	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$203,000.00	0.41%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$89,250.00	0.18%	0	$0.00	
	SANTANDER BANK, N.A	4	$407,713.65	0.81%	0	$0.00	
	SCOTIABANK DE PUERTO RICO	1	$90,252.96	0.18%	0	$0.00	
	SECURE ONE CAPITAL CORPORATION	1	$86,646.47	0.17%	0	$0.00	
	SECURITY BANK AND TRUST COMPANY	1	$99,585.28	0.2%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$193,606.13	0.39%	0	$0.00	
	SECURITY STATE BANK	1	$93,500.00	0.19%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	3	$298,754.24	0.6%	0	$0.00	

	SHORE MORTGAGE	1	$88,777.56	0.18%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$99,589.48	0.2%	0	$0.00	
	SKYLINE FINANCIAL CORP	1	$99,597.78	0.2%	0	$0.00	
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	$99,091.53	0.2%	0	$0.00	
	SOUTHERN ILLINOIS BANK	1	$109,543.81	0.22%	0	$0.00	
	SOUTHSIDE BANK	1	$95,613.87	0.19%	0	$0.00	
	STANDARD MORTGAGE CORP	2	$183,900.00	0.37%	0	$0.00	
	STATE FARM BANK, F.S.B	17	$1,665,579.23	3.33%	0	$0.00	
	STATEWIDE MORTGAGE, LLC	1	$90,480.00	0.18%	0	$0.00	
	STEARNS LENDING INC	1	$109,548.43	0.22%	0	$0.00	
	STEARNS LENDING, LLC	16	$1,576,505.26	3.15%	0	$0.00	
	SUMMIT FUNDING, INC	1	$98,750.00	0.2%	0	$0.00	
	SUN AMERICAN MORTGAGE COMPANY	1	$104,070.00	0.21%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	1	$107,556.64	0.21%	0	$0.00	
	SUNMARK FEDERAL CREDIT UNION (29245)	1	$89,641.70	0.18%	0	$0.00	
	SWBC MORTGAGE CORPORATION	4	$378,065.60	0.76%	0	$0.00	
	TD BANK, N.A	4	$384,763.77	0.77%	0	$0.00	
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$98,320.00	0.2%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$96,345.59	0.19%	0	$0.00	
	THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	$89,634.28	0.18%	0	$0.00	
	THE FEDERAL SAVINGS BANK - COR	1	$100,087.42	0.2%	0	$0.00	
	THE MCCUE MORTGAGE COMPANY	1	$104,568.95	0.21%	0	$0.00	
	THE MORTGAGE FIRM, INC	1	$99,600.00	0.2%	0	$0.00	
	TN BANK	1	$109,543.81	0.22%	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$107,557.54	0.21%	0	$0.00	
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	$93,365.13	0.19%	0	$0.00	
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	2	$203,300.00	0.41%	0	$0.00	
	TRADITIONS BANK	1	$86,443.66	0.17%	0	$0.00	
	TRAVIS CREDIT UNION	1	$105,000.00	0.21%	0	$0.00	
	TRUHOME SOLUTIONS, LLC	1	$105,000.00	0.21%	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	$100,000.00	0.2%	0	$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	$189,275.00	0.38%	0	$0.00	
	TWO RIVERS BANK	1	$107,552.10	0.21%	0	$0.00	

		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	$109,543.80	0.22%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	$410,548.70	0.82%	0	$0.00	
		UNIVEST BANK AND TRUST CO	1	$104,277.49	0.21%	0	$0.00	
		UNIVEST BANK ANDTRUST CO	1	$110,000.00	0.22%	0	$0.00	
		VANDYK MORTGAGE CORPORATION, A CORPORATION	2	$189,299.08	0.38%	0	$0.00	
		VENTURE LENDING GROUP, LLC	1	$93,600.00	0.19%	0	$0.00	
		VOYAGE FCU	1	$97,000.00	0.19%	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$90,000.00	0.18%	0	$0.00	
		WAUKESHA STATE BANK	1	$103,374.75	0.21%	0	$0.00	
		WEST GATE BANK	1	$103,573.05	0.21%	0	$0.00	
		WR STARKEY MORTGAGE, LLP NMLS# 2146	1	$107,175.20	0.21%	0	$0.00	
		ZB, N.A. DBA AMEGY BANK	1	$100,000.00	0.18%	0	$0.00	
Total			**508**	**$50,034,287.62**	**100%**	**1**	**$91,885.36**	
3138WKRA5		1ST CONSTITUTION BANK	1	$131,380.13	0.27%	0	$0.00	
		1ST SECURITY BANK OF WASHINGTON	2	$296,400.00	0.61%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	10	$1,324,191.33	2.72%	0	$0.00	
		ACCESS NATIONAL MORTGAGE	1	$144,626.01	0.3%	0	$0.00	
		ADVANCED MORTGAGE SERVICES, INC	1	$128,831.03	0.26%	0	$0.00	
		ALAMEDA MORTGAGE CORPORATION,A CALIFORNIA CORPORATION	1	$139,469.48	0.29%	0	$0.00	
		ALTERRA GROUP, LLC	1	$139,831.78	0.29%	0	$0.00	
		AMARILLO NATIONAL BANK	1	$135,000.00	0.28%	0	$0.00	
		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$141,430.00	0.29%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A L	1	$143,450.00	0.29%	0	$0.00	
		AMERICAN BANCSHARE MORTGAGE, LLC	1	$132,578.68	0.27%	0	$0.00	
		AMERICAN EQUITY MORTGAGE, INC	1	$135,836.59	0.28%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$142,200.56	0.29%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	1	$130,000.00	0.27%	0	$0.00	
			3	$417,477.99	0.86%	0	$0.00	

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC						
	AMERIHOME MORTGAGE COMPANY	1	$144,833.67	0.3%	0	$0.00	
	AMERIS BANK	1	$140,826.63	0.29%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$134,831.15	0.28%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEOTGIA CORPORATION	1	$142,832.11	0.29%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	2	$289,639.14	0.6%	0	$0.00	
	ANECA FEDERAL CREDIT UNION	1	$139,028.84	0.29%	0	$0.00	
	ARIZONA BANK & TRUST	1	$135,000.00	0.28%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC BENCHMARK MORTGAGE, A LIM	1	$138,500.00	0.28%	0	$0.00	
	ARVEST BANK	2	$266,750.00	0.55%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$119,415.91	0.25%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$137,750.00	0.28%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$141,474.00	0.29%	0	$0.00	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$140,250.00	0.29%	0	$0.00	
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	$128,000.00	0.26%	0	$0.00	
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	$150,000.00	0.31%	0	$0.00	
	BANK OF ENGLAND	1	$146,470.00	0.3%	0	$0.00	
	BANK OF ENGLAND - COR	1	$138,400.00	0.28%	0	$0.00	
	BANK SNB ISAOA	1	$129,600.00	0.27%	0	$0.00	
	BANNER BANK	2	$280,900.44	0.58%	0	$0.00	
	BAY EQUITY LLC	3	$419,513.84	0.86%	0	$0.00	
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A LLLINO	1	$132,836.46	0.27%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	2	$266,419.05	0.55%	0	$0.00	
	BROADVIEW MORTGAGE CORP.,A CALIFORNIA CORPORATION	1	$131,732.45	0.27%	0	$0.00	
	BROKER SOLUTIONS INC	2	$280,921.11	0.58%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$129,836.59	0.27%	0	$0.00	
		2	$264,605.56	0.54%	0	$0.00	

	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING						
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$128,681.38	0.26%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	1	$129,000.00	0.27%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$143,754.92	0.3%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	$286,322.28	0.59%	0	$0.00	
	CASHCALL MORTGAGE	2	$280,446.35	0.58%	0	$0.00	
	CENDERA FUNDING, INC	1	$132,544.21	0.27%	0	$0.00	
	CENTENNIAL BANK	1	$140,081.49	0.29%	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	$140,650.00	0.29%	0	$0.00	
	CENTURY LENDING COMPANY	1	$128,000.00	0.26%	0	$0.00	
	CHEMICAL BANK	2	$289,030.70	0.59%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	2	$281,848.59	0.58%	0	$0.00	
	CHRISTENSEN FINANCIAL, INC. A CORPORATION	1	$143,120.00	0.29%	0	$0.00	
	CITIZENS FIRST BANK	1	$132,125.56	0.27%	0	$0.00	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	$142,320.71	0.29%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$518,949.50	1.07%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$148,000.00	0.3%	0	$0.00	
	COLLINS STATE BANK	1	$127,500.00	0.26%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	1	$134,945.03	0.28%	0	$0.00	
	COUNTRYPLACE MORTGAGE, LTD	1	$144,799.00	0.3%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$284,320.49	0.58%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC - COR	1	$148,337.38	0.31%	0	$0.00	
	DAY AIR CREDIT UNION INC	1	$146,025.23	0.3%	0	$0.00	
	DIAMOND VALLEY FEDERAL CREDIT UNION	1	$133,522.50	0.27%	0	$0.00	
	EAGLE HOME MORTGAGE	1	$135,586.89	0.28%	0	$0.00	
	EMBRACE HOME LOANS, INC	3	$415,975.70	0.86%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	2	$258,178.52	0.53%	0	$0.00	
	ENVOY MORTGAGE, LTD	2	$283,707.67	0.58%	0	$0.00	
	EQUITY PRIME MORTAGE LLC, A LIMITED LIABILITY COMPANY	1	$149,767.10	0.31%	0	$0.00	
	ETHOS LENDING LLC	2	$285,295.24	0.59%	0	$0.00	
	EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO	1	$142,000.00	0.29%	0	$0.00	
		1	$126,244.58	0.26%	0	$0.00	

	EVERETT FINANCIAL INC., DBA SUPREME LENDING						
	EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT	1	$143,023.92	0.29%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	2	$283,750.00	0.58%	0	$0.00	
	EVERETT FINANCIAL INC.,DBA SUPREME LENDING,A TEXSAS CORPORAT	1	$128,000.00	0.26%	0	$0.00	
	EVERETT FINANCIAL, INC., D/B/A SUPREME LENIDNG, A TEXAS CORP	1	$142,320.71	0.29%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	$685,986.84	1.41%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	$988,479.32	2.03%	0	$0.00	
	FBC MORTGAGE, LLC	1	$138,750.00	0.29%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	3	$408,500.00	0.84%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$128,000.00	0.26%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	2	$295,350.00	0.61%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	2	$274,121.40	0.56%	0	$0.00	
	FIRST MINNESOTA BANK	1	$128,000.00	0.26%	0	$0.00	
	FIRST MORTGAGE SOLUTIONS LLC	1	$146,815.06	0.3%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$127,500.00	0.26%	0	$0.00	
	FIRST WESTERN TRUST BANK	1	$134,230.91	0.28%	0	$0.00	
	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$127,343.23	0.26%	0	$0.00	
	FRANDSEN BANK & TRUST	1	$127,415.00	0.26%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	2	$259,686.30	0.53%	0	$0.00	
	GB MORTGAGE, INC. - COR	1	$141,000.00	0.29%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$133,500.00	0.27%	0	$0.00	
	GEORGETOWN MORTGAGE,LLC., A LIMITED LIABILITY COMAPANY	1	$137,800.00	0.28%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$131,842.47	0.27%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE ,INC.DBA PROGRESSIVE LOAN FUNDING, A	1	$133,489.26	0.27%	0	$0.00	
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	$146,250.00	0.3%	0	$0.00	
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$139,827.86	0.29%	0	$0.00	

	GSF MORTGAGE CORPORATION	1	$148,000.00	0.3%	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$148,241.54	0.3%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$135,800.00	0.28%	0	$0.00	
	HANCOCK MORTGAGE PARTNERS, LLC	1	$136,000.00	0.28%	0	$0.00	
	HERITAGE COMMUNITY BANK	1	$128,250.00	0.26%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$147,394.99	0.3%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	2	$270,708.98	0.56%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE,LTD.,A LIMITED LIABILITY COMP	1	$140,000.00	0.29%	0	$0.00	
	HIGHTECHLENDING, INC	1	$130,400.00	0.27%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	$971,792.12	2%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$127,343.23	0.26%	0	$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$132,000.00	0.27%	0	$0.00	
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	$147,738.13	0.3%	0	$0.00	
	HOMETOWN LENDERS	1	$131,891.34	0.27%	0	$0.00	
	HOMETOWN LENDERS LLC, A LIMITED LIA	1	$143,818.83	0.3%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$134,881.00	0.28%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	2	$273,580.00	0.56%	0	$0.00	
	IMPAC MORTGAGE CORP	1	$133,731.58	0.27%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	$143,616.56	0.3%	0	$0.00	
	INTERCAP LENDING INC	1	$148,000.00	0.3%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP, INC	1	$133,435.73	0.27%	0	$0.00	
	INTERCONTINENTIAL CAPITAL GROUP, INC., A NEW YORK CORPORATIO	1	$144,318.20	0.3%	0	$0.00	
	KENTUCKY HOUSING CORPORATION	10	$1,373,991.54	2.83%	0	$0.00	
	KLEINBANK	1	$143,000.00	0.29%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	4	$544,746.30	1.12%	0	$0.00	
	LAKEVIEW LOAN SERVICING, LLC	1	$139,125.00	0.29%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	2	$275,500.00	0.57%	0	$0.00	

	LEADERONE FINANCIAL CORPORATION, A	1	$130,785.24	0.27%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$135,832.78	0.28%	0	$0.00	
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$131,084.87	0.27%	0	$0.00	
	LEND SMART MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	$143,000.00	0.29%	0	$0.00	
	LHM FINANCIAL CORPORATION	1	$125,100.00	0.26%	0	$0.00	
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$146,228.12	0.3%	0	$0.00	
	MAGNOLIA MORTGAGE COMPANY LLC	1	$131,745.03	0.27%	0	$0.00	
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$146,250.00	0.3%	0	$0.00	
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$150,000.00	0.31%	0	$0.00	
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	$147,643.60	0.3%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	1	$140,250.00	0.29%	0	$0.00	
	MEGASTAR FINANCIAL CORP	3	$417,205.00	0.86%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	$137,426.88	0.28%	0	$0.00	
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	$144,000.00	0.3%	0	$0.00	
	MID AMERICA BANK, A MISSOURI CORPORATION	1	$145,600.00	0.3%	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$132,000.00	0.27%	0	$0.00	
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	$146,563.21	0.3%	0	$0.00	
	MORIA DEVELOPMENT, INC	3	$445,011.28	0.92%	0	$0.00	
	MORIA DEVELOPMENT, INC. - COR	1	$126,430.43	0.26%	0	$0.00	
	MORTGAGE FINANCIAL SERVICES, LLC	1	$145,000.00	0.3%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$128,000.00	0.26%	0	$0.00	
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	$129,840.16	0.27%	0	$0.00	
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	$126,092.76	0.26%	0	$0.00	
	MORTGAGENETWORK	1	$150,000.00	0.31%	0	$0.00	
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	$126,100.00	0.26%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	$132,679.73	0.27%	0	$0.00	
		1	$140,412.86	0.29%	0	$0.00	

	NATIONAL COOPERATIVE BANK, N.A						
	NATIONS DIRECT MORTGAGE, LLC	1	$141,200.00	0.29%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$127,153.98	0.26%	0	$0.00	
	NATIONS LENDING CORPORATION	2	$272,959.76	0.56%	0	$0.00	
	NBKC BANK	1	$139,327.86	0.29%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$144,000.00	0.3%	0	$0.00	
	NETWORK FUNDING, LP	1	$146,557.72	0.3%	0	$0.00	
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	$132,044.79	0.27%	0	$0.00	
	NEW MEXICO BANK & TRUST	1	$131,250.00	0.27%	0	$0.00	
	NFM,INC DBA NFM LENDING,A MARYLAND CORPORATION	1	$139,839.41	0.29%	0	$0.00	
	NMSI, INC., A CALIFORNIA CORPORATION	1	$127,039.96	0.26%	0	$0.00	
	NORTH AMERICAN FINANCIAL CORP., ISAOA/ATIMA, A CORPORATION	1	$139,823.86	0.29%	0	$0.00	
	NORTHPOINTE BANK	1	$145,520.00	0.3%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$130,000.00	0.27%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$139,827.86	0.29%	0	$0.00	
	NUMARK CREDIT UNION	1	$95,455.84	0.2%	0	$0.00	
	NUMERICA CREDIT UNION	1	$150,000.00	0.31%	0	$0.00	
	OLD NATIONAL BANK	1	$131,200.00	0.27%	0	$0.00	
	ON Q FINANCIAL, INC	1	$140,830.58	0.29%	0	$0.00	
	ONEAZ CREDIT UNION	1	$150,000.00	0.31%	0	$0.00	
	ORIGIN BANK	1	$125,600.00	0.26%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$146,250.00	0.3%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$131,034.93	0.27%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	10	$1,408,812.06	2.9%	0	$0.00	
	PARAMOUNT RESEDINTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	$149,074.77	0.31%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$144,560.69	0.3%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	$149,638.79	0.31%	0	$0.00	
	PARKSIDE LENDING LLC	3	$430,670.94	0.89%	0	$0.00	

	PENNSYLVANIA EQUITY RESOURCES, INC	1	$145,500.00	0.3%	0	$0.00	
	PEOPLES BANK	1	$128,000.00	0.26%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	$143,503.33	0.3%	0	$0.00	
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$138,529.46	0.28%	0	$0.00	
	PEOPLES HOME EQUITY, INC	2	$285,468.13	0.59%	0	$0.00	
	PEOPLES NATIONAL BANK	1	$131,848.59	0.27%	0	$0.00	
	PLAZA HOME MORTGAGE	3	$385,742.36	0.79%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	1	$135,579.20	0.28%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	$545,538.00	1.12%	0	$0.00	
	PRIME MORTGAGE GROUP, LLC	1	$147,821.84	0.3%	0	$0.00	
	PRIMEMAX MORTGAGE CO., LLC	1	$135,846.63	0.28%	0	$0.00	
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	$127,842.61	0.26%	0	$0.00	
	PROSCPECT MORTGAGE, LLC DBA CAPWEST	1	$143,319.46	0.29%	0	$0.00	
	PULTE MORTGAGE LLC	1	$149,811.27	0.31%	0	$0.00	
	R P FUNDING INC	5	$666,977.89	1.37%	0	$0.00	
	READY MORTGAGE LENDERS, LLC, A LIMI	1	$144,584.42	0.3%	0	$0.00	
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABLITY COMP	1	$128,000.00	0.26%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	$147,000.00	0.3%	0	$0.00	
	RESMAC INC	1	$132,564.19	0.27%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	2	$282,750.00	0.58%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	5	$688,474.63	1.42%	0	$0.00	
	RPM MORTGAGE, INC	1	$144,576.08	0.3%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$131,000.00	0.27%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	3	$424,919.48	0.87%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY DBA SECURITYNATIONAL MORTG	1	$148,528.00	0.31%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$127,940.41	0.26%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$268,759.88	0.55%	0	$0.00	
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$136,827.63	0.28%	0	$0.00	
	SKYLINE FINANCIAL CORP	1	$143,500.00	0.3%	0	$0.00	

	SKYLINE HOME LOANS	1	$134,360.00	0.28%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$137,826.38	0.28%	0	$0.00	
	SOUTH STATE BANK	1	$131,833.93	0.27%	0	$0.00	
	STATE FARM BANK, F.S.B	2	$291,898.85	0.6%	0	$0.00	
	STATEWIDE MORTGAGE	1	$133,950.00	0.28%	0	$0.00	
	STEARNS LENDING INC	1	$132,000.00	0.27%	0	$0.00	
	STEARNS LENDING, LLC	1	$143,524.88	0.3%	0	$0.00	
	STONEGATE MORTGAGE CORPORATION	1	$135,100.00	0.28%	0	$0.00	
	STONEHAVEN MORTGAGE, INC	1	$128,250.00	0.26%	0	$0.00	
	SUCCESS MORTGAGE PERTNERS, INC. DBA SMP MORTGAGE, INC., A MI	1	$149,811.28	0.31%	0	$0.00	
	SWBC MORTGAGE CORPORATION	1	$127,536.68	0.26%	0	$0.00	
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	$278,767.88	0.57%	0	$0.00	
	THE FIRST NATIONAL BANK OF CARMI	1	$138,940.25	0.29%	0	$0.00	
	THE LENDER IS COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	$131,084.87	0.27%	0	$0.00	
	THE MORTGAGE FIRM, INC	1	$136,325.00	0.28%	0	$0.00	
	THE TRI-COUNTY BANK	1	$133,352.75	0.27%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	$135,657.11	0.28%	0	$0.00	
	TRI COUNTIES BANK	1	$131,833.93	0.27%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	4	$561,127.48	1.15%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$124,852.72	0.26%	0	$0.00	
	UNITED BANK OF UNION	1	$148,000.00	0.3%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$143,826.66	0.3%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	$279,267.60	0.57%	0	$0.00	
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$142,800.00	0.29%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$126,400.00	0.26%	0	$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	$426,066.00	0.88%	0	$0.00	
	VICTORIAN FINANCE, LLC	1	$128,308.06	0.26%	0	$0.00	
	VINSON MORTGAGE GROUP	1	$135,000.00	0.28%	0	$0.00	
	VINSON MORTGAGE SERVICES, INC. - CO	1	$139,500.00	0.29%	0	$0.00	

		WALLICK & VOLK, INC	2	$269,240.65	0.55%	0	$0.00	
		WALLICK & VOLK,INC	1	$149,719.88	0.31%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$133,001.00	0.27%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$128,645.24	0.29%	0	$0.00	
Total			**353**	**$48,630,957.22**	**100%**	**0**	**$0.00**	
3138WKRB3		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$368,534.97	22.3%	0	$0.00	
		FIRSTBANK	6	$1,283,979.79	77.7%	0	$0.00	
Total			**8**	**$1,652,514.76**	**100%**	**0**	**$0.00**	
3138WKRC1		1ST MARINER BANK,A BANKING CORPORATION	1	$245,700.00	0.1%	0	$0.00	
		1ST SECURITY BANK OF WASHINGTON	2	$774,578.00	0.31%	0	$0.00	
		ABBEVILLE BUILDING & LOAN	2	$645,048.30	0.26%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	1	$332,405.00	0.13%	0	$0.00	
		ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	$218,178.10	0.09%	0	$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$312,000.00	0.12%	0	$0.00	
		ALIGN CREDIT UNION	2	$549,500.00	0.22%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	1	$280,800.00	0.11%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	2	$556,734.69	0.22%	0	$0.00	
		AMERICAN FINANCIAL FUNDING CORP. (24759)	1	$400,000.00	0.16%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	$227,784.63	0.09%	0	$0.00	
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$496,431.74	0.2%	0	$0.00	
		AMERICAN HOME MORTGAGE, INC. (12755)	1	$199,718.20	0.08%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	11	$3,386,650.84	1.35%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$235,667.48	0.09%	0	$0.00	
		AMERICAN SAVINGS BANK, F.S.B	3	$956,617.00	0.38%	0	$0.00	
		AMERICAN SECURITY MORTGAGE CORP	1	$349,775.00	0.14%	0	$0.00	
		AMPLIFY CREDIT UNION (27462)	1	$344,014.60	0.14%	0	$0.00	
		AMWEST FUNDING CORP	1	$260,000.00	0.1%	0	$0.00	
			1	$319,500.00	0.13%	0	$0.00	

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A						
	ARVEST BANK	6	$1,606,650.00	0.64%	0	$0.00	
	AUSTIN CAPITAL MORTGAGE, INC	3	$796,214.76	0.32%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	$552,000.00	0.22%	0	$0.00	
	BANK FIRST NATIONAL	3	$753,880.00	0.3%	0	$0.00	
	BANK OF DEERFIELD	1	$328,500.00	0.13%	0	$0.00	
	BANK OF HAWAII	1	$636,000.00	0.25%	0	$0.00	
	BANK OF HAWAII RETAIL	1	$300,000.00	0.12%	0	$0.00	
	BANK OF SPRINGFIELD	1	$280,250.00	0.11%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	$1,513,071.74	0.6%	0	$0.00	
	BANK OF ZACHARY	1	$416,412.45	0.17%	0	$0.00	
	BANK SNB ISAOA	1	$254,000.00	0.1%	0	$0.00	
	BANKERS TRUST COMPANY	3	$768,323.54	0.31%	0	$0.00	
	BANKNEWPORT	1	$203,000.00	0.08%	0	$0.00	
	BAXTER CREDIT UNION	2	$633,054.36	0.25%	0	$0.00	
	BAY EQUITY LLC	3	$1,249,100.00	0.5%	0	$0.00	
	BAY EQUITY, LLC	1	$268,000.00	0.11%	0	$0.00	
	BELL BANK	2	$647,211.63	0.26%	0	$0.00	
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	$213,600.00	0.09%	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$266,000.00	0.11%	0	$0.00	
	BLC COMMUNITY BANK	1	$237,650.00	0.09%	0	$0.00	
	BLOOMBANK	1	$246,372.37	0.1%	0	$0.00	
	BLUCURRENT CREDIT UNION	1	$219,450.00	0.09%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	1	$201,708.95	0.08%	0	$0.00	
	BOFI FEDERAL BANK	3	$838,700.00	0.34%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	1	$234,000.00	0.09%	0	$0.00	
	BOURNS EFCU	1	$344,702.63	0.14%	0	$0.00	
	BREMER BANK, NA	1	$317,500.00	0.13%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	$211,553.00	0.08%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	1	$334,516.47	0.13%	0	$0.00	
	BROKER SOLUTIONS INC	4	$1,204,395.00	0.48%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$355,000.00	0.14%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	$1,587,069.59	0.63%	0	$0.00	
	CALATLANTIC MORTGAGE INC	1	$506,300.00	0.2%	0	$0.00	

	CAPITAL CREDIT UNION	1	$380,000.00	0.15%	0	$0.00	
	CAPITOL BANK	1	$229,000.00	0.09%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	17	$5,549,655.11	2.22%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	$942,548.31	0.38%	0	$0.00	
	CARROLLTON BANK	2	$508,250.00	0.2%	0	$0.00	
	CASHCALL MORTGAGE	7	$2,288,489.23	0.91%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	$465,500.00	0.19%	0	$0.00	
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$211,000.00	0.08%	0	$0.00	
	CENTRAL BANK OF ST. LOUIS	1	$282,750.00	0.11%	0	$0.00	
	CENTURY LENDING COMPANY	4	$1,420,981.64	0.57%	0	$0.00	
	CHOICE LENDING CORP	1	$233,420.65	0.09%	0	$0.00	
	CLEAR LAKE BANK & TRUST COMPANY	1	$417,000.00	0.17%	0	$0.00	
	CMC HOME LENDING	1	$293,795.46	0.12%	0	$0.00	
	CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	$238,437.96	0.1%	0	$0.00	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	$461,723.51	0.18%	0	$0.00	
	CMG MORTGAGE, INC	1	$416,199.46	0.17%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	8	$2,412,160.97	0.96%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$235,600.00	0.09%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$336,774.82	0.13%	0	$0.00	
	COMMUNITY SAVINGS BANK	1	$334,880.00	0.13%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	1	$258,750.00	0.1%	0	$0.00	
	COOSA VALLEY MORTGAGE, INC	1	$209,690.63	0.08%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	5	$1,452,441.96	0.58%	0	$0.00	
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	$280,000.00	0.11%	0	$0.00	
	CORTRUST MORTGAGE, INC	1	$224,682.98	0.09%	0	$0.00	
	CREDIT UNION OF TEXAS	1	$267,342.79	0.11%	0	$0.00	
	CRESTMARK MORTGAGE COMPANY, LTD	1	$314,764.61	0.13%	0	$0.00	
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$313,500.00	0.13%	0	$0.00	
	DFCU FINANCIAL	1	$240,000.00	0.1%	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	$840,599.79	0.34%	0	$0.00	
	DOMINION MORTGAGE CORPORATION	1	$528,287.43	0.21%	0	$0.00	
	DUPAGE CREDIT UNION	2	$463,625.00	0.19%	0	$0.00	

	E&S FINANCIAL GROUP INC	1	$320,000.00	0.13%	0	$0.00	
	ELEVATIONS CREDIT UNION	6	$1,901,382.10	0.76%	0	$0.00	
	ENVOY MORTGAGE, LTD	1	$260,000.00	0.1%	0	$0.00	
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$249,623.46	0.1%	0	$0.00	
	ETHOS LENDING LLC	3	$846,896.01	0.34%	0	$0.00	
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$230,625.00	0.09%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$454,962.00	0.18%	0	$0.00	
	EVOLVE BANK & TRUST	1	$263,628.02	0.11%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	$592,500.00	0.24%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	22	$6,604,997.59	2.64%	0	$0.00	
	FAIRWINDS CREDIT UNION	1	$209,701.87	0.08%	0	$0.00	
	FARMINGTON BANK	1	$220,000.00	0.09%	0	$0.00	
	FBC MORTGAGE, LLC	12	$3,414,069.41	1.36%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	24	$6,821,450.23	2.73%	0	$0.00	
	FINANCE OF AMERICA LLC	18	$6,400,488.22	2.56%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	1	$445,500.00	0.18%	0	$0.00	
	FIRST AMERICAN BANK	1	$219,276.48	0.09%	0	$0.00	
	FIRST BANK	6	$1,620,999.14	0.65%	0	$0.00	
	FIRST BANK & TRUST	1	$229,675.94	0.09%	0	$0.00	
	FIRST BANK & TRUST WAGONER	1	$351,500.00	0.14%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$410,061.55	0.16%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	$216,444.60	0.09%	0	$0.00	
	FIRST DIRECT LENDING, LLC	1	$364,000.00	0.15%	0	$0.00	
	FIRST FEDERAL OF LAKEWOOD	1	$291,550.00	0.12%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	$1,327,493.23	0.53%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	$227,671.49	0.09%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	2	$982,993.84	0.39%	0	$0.00	
	FIRST INTERSTATE BANK	5	$1,301,498.37	0.52%	0	$0.00	
	FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	1	$200,465.43	0.08%	0	$0.00	
	FIRST MORTGAGE COMPANY, INC	1	$311,960.00	0.12%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	2	$666,700.00	0.27%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE	1	$220,000.00	0.09%	0	$0.00	

	HOME LEN						
	FIRST NATIONAL BANK OF OMAHA	3	$652,007.83	0.26%	0	$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA, NATIONAL BANK	1	$284,000.00	0.11%	0	$0.00	
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	$550,000.00	0.22%	0	$0.00	
	FIRST REPUBLIC BANK	1	$308,550.79	0.12%	0	$0.00	
	FIRST STATE BANK AND TRUST COMPANY	1	$423,288.95	0.17%	0	$0.00	
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	$201,109.82	0.08%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	$1,871,882.05	0.75%	0	$0.00	
	FIRST TRUST BANK OF ILLINOIS	1	$251,636.91	0.1%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$249,300.00	0.1%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$341,905.00	0.14%	0	$0.00	
	FIRSTBANK	20	$5,400,915.71	2.16%	0	$0.00	
	FIRSTRUST BANK	1	$283,100.55	0.11%	0	$0.00	
	FLORIDA CAPITAL BANK, N.A DBA APPROVED MORTGAGE GROUP	1	$259,633.66	0.1%	0	$0.00	
	FRANDSEN BANK & TRUST	2	$485,000.00	0.19%	0	$0.00	
	FULTON BANK, N.A	1	$247,085.29	0.1%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$283,200.00	0.11%	0	$0.00	
	GLOBAL MORTGAGE	1	$305,568.85	0.12%	0	$0.00	
	GMFS, LLC	5	$1,790,138.06	0.72%	0	$0.00	
	GREAT WESTERN BANK	2	$637,000.00	0.25%	0	$0.00	
	GROUP MORTGAGE, LLC	1	$249,639.79	0.1%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	$235,168.18	0.09%	0	$0.00	
	GUILD MORTGAGE COMPANY	9	$3,150,855.42	1.26%	0	$0.00	
	HEARTLAND CREDIT UNION	1	$200,000.00	0.08%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	11	$3,943,600.98	1.58%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	10	$3,899,229.10	1.56%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	2	$717,618.95	0.29%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$250,000.00	0.1%	0	$0.00	
	HOMESERVICES LENDING, LLC	1	$612,070.79	0.24%	0	$0.00	
	HOMESTREET BANK	8	$3,436,720.42	1.37%	0	$0.00	

	HOMETRUST MORTGAGE COMPANY	1	$242,058.46	0.1%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	5	$1,436,587.67	0.57%	0	$0.00	
	ILLINOIS BANK & TRUST	2	$469,313.29	0.19%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	2	$523,920.00	0.21%	0	$0.00	
	IMPAC MORTGAGE CORP	1	$314,556.16	0.13%	0	$0.00	
	INDEPENDENCE NATIONAL BANK	1	$423,402.59	0.17%	0	$0.00	
	INDEPENDENT BANK	2	$622,645.00	0.25%	0	$0.00	
	INSIGNIA BANK	1	$220,000.00	0.09%	0	$0.00	
	INTERFIRST MORTGAGE COMPANY	1	$589,205.26	0.24%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC	1	$405,000.00	0.16%	0	$0.00	
	INVESTORS HOME MORTGAGE	2	$596,000.00	0.24%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	7	$2,279,602.06	0.91%	0	$0.00	
	JB ASSOCIATES LLC	1	$201,760.00	0.08%	0	$0.00	
	JEFFERSON BANK OF MISSOURI	1	$202,991.58	0.08%	0	$0.00	
	KEY BANK NATIONAL ASSOCIATION	3	$666,714.83	0.27%	0	$0.00	
	KEY MORTGAGE SERVICES, INC	1	$268,200.00	0.11%	0	$0.00	
	LA PAZ MORTGAGE INC	1	$421,510.13	0.17%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	2	$510,135.42	0.2%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	4	$1,031,596.95	0.41%	0	$0.00	
	LANDMARK CREDIT UNION	5	$1,294,838.66	0.52%	0	$0.00	
	LEADER BANK N.A	5	$1,539,353.19	0.62%	0	$0.00	
	LEGACY BANK, AN IOWA CHARTERED BANK	1	$251,100.00	0.1%	0	$0.00	
	LEGACY MORTGAGE GROUP LLC	1	$251,445.21	0.1%	0	$0.00	
	LENDERLIVE NETWORK LLC	1	$416,385.67	0.17%	0	$0.00	
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	$292,000.00	0.12%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	3	$1,201,600.00	0.48%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	1	$340,000.00	0.14%	0	$0.00	
	M/I FINANCIAL, LLC	4	$1,301,671.01	0.52%	0	$0.00	
	MEGA CAPITAL FUNDING	1	$290,571.30	0.12%	0	$0.00	
	MEMBER ADVANTAGE MORTGAGE	1	$416,412.45	0.17%	0	$0.00	
	MEMBERS FIRST CREDIT UNION OF NH	1	$209,000.00	0.08%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$490,461.35	0.2%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	$467,012.00	0.19%	0	$0.00	
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	$311,920.00	0.12%	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$340,000.00	0.14%	0	$0.00	

	MIDFIRST BANK	1	$390,831.00	0.16%	0	$0.00	
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	$422,809.00	0.17%	0	$0.00	
	MIDFLORIDA CREDIT UNION	1	$260,000.00	0.1%	0	$0.00	
	MIDLAND STATES BANK	2	$439,661.16	0.18%	0	$0.00	
	MINNSTAR BANK NATIONAL ASSOCIATION	1	$376,000.00	0.15%	0	$0.00	
	MISSOURI CREDIT UNION, GRANTEE	1	$241,000.00	0.1%	0	$0.00	
	MLS SERVICES INC	1	$258,293.91	0.1%	0	$0.00	
	MORTGAGE 4 U LLC	1	$424,000.00	0.17%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$420,503.26	0.17%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$294,900.00	0.12%	0	$0.00	
	MORTGAGENETWORK	1	$364,000.00	0.15%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	2	$615,121.71	0.25%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$611,175.62	0.24%	0	$0.00	
	MUFG UNION BANK, N.A	5	$1,255,113.16	0.5%	0	$0.00	
	MUTUAL FEDERAL BANK	1	$372,000.00	0.15%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	2	$785,416.13	0.31%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$298,578.71	0.12%	0	$0.00	
	NBKC BANK	6	$1,730,957.36	0.69%	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$222,130.00	0.09%	0	$0.00	
	NEXBANK SSB	1	$270,268.66	0.11%	0	$0.00	
	NICOLET NATIONAL BANK	1	$400,000.00	0.16%	0	$0.00	
	NMSI INC CALIFORNIA CORPORATION	1	$479,353.43	0.19%	0	$0.00	
	NMSI, INC., A CALIFORNIA CORPORATION	1	$330,000.00	0.13%	0	$0.00	
	NORTHPOINTE BANK	4	$1,407,255.26	0.56%	0	$0.00	
	NORTHVIEW BANK	1	$243,000.00	0.1%	0	$0.00	
	NORTHWEST PLUS CREDIT UNION	1	$199,718.20	0.08%	0	$0.00	
	NRL FCU	1	$352,735.00	0.14%	0	$0.00	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	$220,675.00	0.09%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	3	$951,700.29	0.38%	0	$0.00	
	OLD NATIONAL BANK	3	$826,064.32	0.33%	0	$0.00	
	OLD SECOND NATIONAL BANK	1	$200,000.00	0.08%	0	$0.00	
	OLMSTED NATIONAL BANK	1	$209,697.43	0.08%	0	$0.00	
	ONEAZ CREDIT UNION	1	$351,000.00	0.14%	0	$0.00	
	OPES ADVISORS, INC	1	$579,218.73	0.23%	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	2	$494,119.39	0.2%	0	$0.00	
	ORIGIN BANK	1	$282,900.00	0.11%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE,	1	$330,533.62	0.13%	0	$0.00	

	LLC						
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$324,542.08	0.13%	0	$0.00	
	PARKSIDE LENDING LLC	7	$2,061,896.14	0.82%	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	2	$492,700.00	0.2%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$212,000.00	0.08%	0	$0.00	
	PEOPLES BANK	1	$217,134.00	0.09%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	$269,600.00	0.11%	0	$0.00	
	PEOPLES HOME EQUITY, INC	3	$826,314.67	0.33%	0	$0.00	
	PEOPLES STATE BANK	1	$240,000.00	0.1%	0	$0.00	
	PIGEON FALLS STATE BANK, A WISCONSIN BANKING CORPORATION	1	$261,600.00	0.1%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES	1	$261,223.08	0.1%	0	$0.00	
	PIONEER BANK	1	$204,000.00	0.08%	0	$0.00	
	PLANET HOME LENDING, LLC	4	$1,241,963.17	0.5%	0	$0.00	
	PLATINUM MORTGAGE, INC	3	$755,400.00	0.3%	0	$0.00	
	POLISH NATIONAL CREDIT UNION	1	$280,000.00	0.11%	0	$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$351,500.00	0.14%	0	$0.00	
	PREFERRED COMMUNITY BANK	1	$257,154.00	0.1%	0	$0.00	
	PREMIA MORTGAGE, LLC	5	$1,573,696.37	0.63%	0	$0.00	
	PREMIER AMERICA CREDIT UNION	1	$300,000.00	0.12%	0	$0.00	
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	$421,405.41	0.17%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	5	$1,476,750.00	0.59%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	9	$2,590,854.37	1.04%	0	$0.00	
	PROVIDENT CREDIT UNION	2	$698,533.17	0.28%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	4	$1,306,920.00	0.52%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	4	$1,226,753.36	0.49%	0	$0.00	
	PULTE MORTGAGE LLC	3	$1,020,882.28	0.41%	0	$0.00	
	QUORUM FEDERAL CREDIT UNION	1	$251,750.00	0.1%	0	$0.00	
	R P FUNDING INC	1	$380,000.00	0.15%	0	$0.00	
	RED RIVER BANK	1	$320,000.00	0.13%	0	$0.00	
	REDWOOD CREDIT UNION	3	$1,147,500.00	0.46%	0	$0.00	
	RENASANT BANK	2	$623,207.15	0.25%	0	$0.00	
	ROCKY MOUNTAIN BANK	2	$475,312.00	0.19%	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$204,202.00	0.08%	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$580,169.64	0.23%	0	$0.00	
	ROYAL BANK	1	$216,600.00	0.09%	0	$0.00	

	ROYAL CREDIT UNION	5	$1,333,754.60	0.53%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	1	$218,000.00	0.09%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$258,726.69	0.1%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	3	$756,013.23	0.3%	0	$0.00	
	SANFORD INSTITUTION FOR SAVINGS	1	$214,697.06	0.09%	0	$0.00	
	SANTANDER BANK, N.A	6	$1,759,718.84	0.7%	0	$0.00	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	$533,529.06	0.21%	0	$0.00	
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	$229,000.00	0.09%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$265,799.96	0.11%	0	$0.00	
	SENTE MORTGAGE, INC	2	$684,284.49	0.27%	0	$0.00	
	SHREWSBURY FEDERAL CREDIT UNION	1	$232,000.00	0.09%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	$2,949,051.19	1.18%	0	$0.00	
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$253,650.00	0.1%	0	$0.00	
	SKYLINE FINANCIAL CORP	1	$624,657.44	0.25%	0	$0.00	
	SKYLINE HOME LOANS	1	$260,750.00	0.1%	0	$0.00	
	SOFI LENDING CORP	1	$234,000.00	0.09%	0	$0.00	
	SOLIDARITY COMMUNITY FCU	1	$241,300.00	0.1%	0	$0.00	
	SOUTH GEORGIA BANKING COMPANY	1	$276,609.71	0.11%	0	$0.00	
	SOUTHERN BANK	1	$226,400.00	0.09%	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	1	$548,000.00	0.22%	0	$0.00	
	STATE BANK OF NEW RICHLAND	1	$423,475.21	0.17%	0	$0.00	
	STATE FARM BANK, F.S.B	3	$719,751.46	0.29%	0	$0.00	
	STEARNS LENDING INC	1	$411,999.00	0.16%	0	$0.00	
	STEARNS LENDING, LLC	18	$6,439,378.22	2.57%	0	$0.00	
	SUMMIT CREDIT UNION	8	$2,277,320.95	0.91%	0	$0.00	
	SUMMIT FUNDING, INC	1	$500,000.00	0.2%	0	$0.00	
	SUNCOAST CREDIT UNION	1	$300,000.00	0.12%	0	$0.00	
	SUPERIOR CREDIT UNION, INC	1	$261,200.00	0.1%	0	$0.00	
	SWBC MORTGAGE CORPORATION	6	$1,706,301.57	0.68%	0	$0.00	
	TD BANK, N.A	3	$836,114.75	0.33%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	2	$566,019.62	0.23%	0	$0.00	
	THE CENTRAL TRUST BANK	1	$367,070.35	0.15%	0	$0.00	
	THE CITIZENS BANK	2	$819,308.16	0.33%	0	$0.00	
	THE COLUMBIA BANK	1	$204,711.16	0.08%	0	$0.00	

	THE FIRST NATIONAL BANK OF FORT SMITH	1	$217,692.84	0.09%	0	$0.00	
	THE MILFORD BANK	1	$389,500.00	0.16%	0	$0.00	
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	$345,490.27	0.14%	0	$0.00	
	THE MORTGAGE FIRM, INC	1	$399,436.40	0.16%	0	$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	1	$240,000.00	0.1%	0	$0.00	
	THINK MUTUAL BANK	2	$577,167.75	0.23%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$253,630.75	0.1%	0	$0.00	
	THOMASVILLE NATIONAL BANK	1	$333,899.31	0.13%	0	$0.00	
	TOPONE MORTGAGE INC	1	$295,573.52	0.12%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$414,000.00	0.17%	0	$0.00	
	TRAILWEST BANK	1	$243,920.00	0.1%	0	$0.00	
	TRUE SKY CREDIT UNION	1	$344,727.55	0.14%	0	$0.00	
	UNION BANK AND TRUST COMPANY	1	$200,000.00	0.08%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$272,615.35	0.11%	0	$0.00	
	UNITED BANK & TRUST NA	1	$221,800.00	0.09%	0	$0.00	
	UNITED COMMUNITY BANK	1	$336,800.00	0.13%	0	$0.00	
	UNITED MUTUAL FUNDING CORP. (25955)	2	$650,000.00	0.26%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	52	$16,828,228.60	6.72%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	6	$1,805,491.97	0.72%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$849,164.45	0.34%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	20	$5,636,090.64	2.25%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	4	$1,070,457.76	0.43%	0	$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$356,500.00	0.14%	0	$0.00	
	UW CREDIT UNION	5	$1,351,878.51	0.54%	0	$0.00	
	VALLEY NATIONAL BANK	1	$416,500.00	0.17%	0	$0.00	
	VERITAS FUNDING, LLC ISAOA	3	$1,139,923.00	0.46%	0	$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$247,500.00	0.1%	0	$0.00	
	VIBRANT CREDIT UNION, A CORPORATION	1	$327,537.85	0.13%	0	$0.00	
		1	$233,670.30	0.09%	0	$0.00	

		WASHINGTON MORTGAGE SOLUTIONS LLC						
		WATERMARK CAPITAL, INC	1	$360,000.00	0.14%	0	$0.00	
		WESTSTAR BANK	1	$264,805.36	0.11%	0	$0.00	
		WHITE CROWN FEDERAL CREDIT UNION	1	$304,051.41	0.12%	0	$0.00	
		WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	1	$206,701.75	0.08%	0	$0.00	
		WISCONSIN BANK & TRUST	1	$423,427.63	0.17%	0	$0.00	
		ZB, N.A. DBA AMEGY BANK	1	$248,000.00	0.1%	0	$0.00	
		ZZ LENDING	1	$350,000.00	0.12%	0	$0.00	
Total			**814**	**$250,275,522.63**	**100%**	**0**	**$0.00**	
3138WKRD9		1ST SECURITY BANK OF WASHINGTON	1	$286,129.28	0.14%	0	$0.00	
		ABERDEEN PROVING GROUND FCU	1	$234,000.00	0.12%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	4	$1,030,670.57	0.52%	0	$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	$691,456.79	0.35%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	1	$245,686.34	0.12%	0	$0.00	
		ALTURA CU	1	$239,661.84	0.12%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	1	$208,500.00	0.1%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	$270,000.00	0.13%	0	$0.00	
		AMERICAN BANK, N.A	1	$355,526.08	0.18%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	1	$362,000.00	0.18%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	9	$2,838,461.74	1.42%	0	$0.00	
		AMERICAN NATIONAL BANK & TRUST	1	$424,000.00	0.21%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	$204,250.00	0.1%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	3	$1,004,189.11	0.5%	0	$0.00	
		AMERICAN SAVINGS BANK, F.S.B	1	$505,200.00	0.25%	0	$0.00	
		ARVEST BANK	5	$1,487,243.30	0.74%	0	$0.00	
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$349,506.86	0.17%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$219,450.00	0.11%	0	$0.00	
		AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$289,750.00	0.14%	0	$0.00	
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME	1	$305,468.99	0.15%	0	$0.00	

	LOAN						
	BANK OF ABBEVILLE AND TRUST COMPANY	1	$262,000.00	0.13%	0	$0.00	
	BANK OF BELLEVILLE	1	$235,000.00	0.12%	0	$0.00	
	BANK OF BOTETOURT	1	$262,030.28	0.13%	0	$0.00	
	BANK OF HAWAII RETAIL	2	$478,000.00	0.24%	0	$0.00	
	BANK OF SPRINGFIELD	1	$213,770.00	0.11%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$540,737.02	0.27%	0	$0.00	
	BANK SNB ISAOA	1	$247,650.57	0.12%	0	$0.00	
	BANKERS TRUST COMPANY	1	$225,500.00	0.11%	0	$0.00	
	BANKNEWPORT	1	$339,000.00	0.17%	0	$0.00	
	BAXTER CREDIT UNION	2	$644,100.00	0.32%	0	$0.00	
	BAY EQUITY LLC	2	$654,785.67	0.33%	0	$0.00	
	BAYCOAST BANK	1	$323,443.63	0.16%	0	$0.00	
	BELL BANK	1	$271,491.93	0.14%	0	$0.00	
	BELLCO CREDIT UNION	1	$263,200.00	0.13%	0	$0.00	
	BLUELEAF LENDING	1	$267,372.74	0.13%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	1	$215,920.00	0.11%	0	$0.00	
	BOURNS EFCU	1	$360,000.00	0.18%	0	$0.00	
	BREMER BANK, NA	1	$403,000.00	0.2%	0	$0.00	
	BROKER SOLUTIONS INC	5	$1,528,812.66	0.76%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$423,402.59	0.21%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	$2,053,245.31	1.03%	0	$0.00	
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$314,547.18	0.16%	0	$0.00	
	BUCKHEAD MORTGAGE ASSOCIATES, INC. DBA BUCKHEAD HOME LOANS	1	$363,487.12	0.18%	0	$0.00	
	BURBANK CITY MORTGAGE SERVICES, LLC	1	$334,200.00	0.17%	0	$0.00	
	CALATLANTIC MORTGAGE INC	3	$965,595.36	0.48%	0	$0.00	
	CALIFORNIA CREDIT UNION	1	$320,400.00	0.16%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	19	$5,997,619.07	3%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$255,000.00	0.13%	0	$0.00	
	CAROLINA ALLIANCE BANK	1	$289,600.00	0.14%	0	$0.00	
	CASHCALL MORTGAGE	5	$1,978,385.88	0.99%	0	$0.00	
	CBC NATIONAL BANK	1	$329,124.26	0.16%	0	$0.00	
	CEDAR RAPIDS BANK AND TRUST COMPANY, A CORPORATION	1	$239,661.84	0.12%	0	$0.00	
	CENTURY LENDING COMPANY	2	$456,701.29	0.23%	0	$0.00	

	CHARTER BANK	1	$300,000.00	0.15%	0	$0.00	
	CHARTERBANK	1	$420,393.41	0.21%	0	$0.00	
	CHEMICAL BANK	2	$460,467.00	0.23%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	$395,000.00	0.2%	0	$0.00	
	CITIZENS BANK AND TRUST COMPANY	1	$419,408.22	0.21%	0	$0.00	
	CITY STATE BANK	1	$217,550.00	0.11%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$1,100,608.18	0.55%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	3	$784,765.85	0.39%	0	$0.00	
	COLLINS STATE BANK	1	$306,000.00	0.15%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$248,000.00	0.12%	0	$0.00	
	COMMUNITY SOUTH CREDIT UNION	1	$211,500.00	0.11%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	2	$603,728.89	0.3%	0	$0.00	
	CREDIT UNION FINANCIAL SERVICES, LLC	1	$255,000.00	0.13%	0	$0.00	
	CRESTMARK MORTGAGE COMPANY, LTD	2	$591,264.16	0.3%	0	$0.00	
	DEERWOOD BANK	1	$249,631.70	0.12%	0	$0.00	
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	2	$697,073.86	0.35%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LP	1	$431,410.09	0.22%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$210,000.00	0.1%	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	$216,800.00	0.11%	0	$0.00	
	DUPAGE CREDIT UNION	1	$268,424.00	0.13%	0	$0.00	
	ELEVATIONS CREDIT UNION	4	$1,372,214.33	0.69%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	1	$252,000.00	0.13%	0	$0.00	
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	$423,502.44	0.21%	0	$0.00	
	ENVOY MORTGAGE, LTD	1	$384,750.00	0.19%	0	$0.00	
	ESB MORTGAGE COMPANY	1	$359,100.00	0.18%	0	$0.00	
	ETHOS LENDING LLC	3	$813,833.10	0.41%	0	$0.00	
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	$917,550.00	0.46%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING.A TEXAS CORPORAT	1	$525,600.00	0.26%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$249,239.73	0.12%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	23	$6,447,081.70	3.22%	0	$0.00	

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	$366,717.00	0.18%	0	$0.00	
	FAIRWINDS CREDIT UNION	1	$204,910.88	0.1%	0	$0.00	
	FARMERS AND MERCHANTS BANK, A CORPORATION	1	$215,688.78	0.11%	0	$0.00	
	FARMERS STATE BANK	1	$344,000.00	0.17%	0	$0.00	
	FBC MORTGAGE, LLC	13	$3,953,706.88	1.98%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	$2,523,370.90	1.26%	0	$0.00	
	FINANCE OF AMERICA LLC	9	$3,449,900.95	1.72%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	1	$203,692.74	0.1%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	$201,407.13	0.1%	0	$0.00	
	FIRST BANK	1	$228,000.00	0.11%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	4	$1,558,768.53	0.78%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$243,800.00	0.12%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$255,631.15	0.13%	0	$0.00	
	FIRST CLOVER LEAF BANK	1	$231,673.11	0.12%	0	$0.00	
	FIRST COMMERCIAL BANK, N.A	1	$199,718.20	0.1%	0	$0.00	
	FIRST DAKOTA NATIONAL BANK	1	$207,100.00	0.1%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$243,000.00	0.12%	0	$0.00	
	FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	$256,138.59	0.13%	0	$0.00	
	FIRST FEDERAL OF LAKEWOOD	1	$206,597.21	0.1%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	$1,328,420.00	0.66%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$416,955.00	0.21%	0	$0.00	
	FIRST INTERSTATE BANK	4	$1,072,700.00	0.54%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	4	$1,224,020.00	0.61%	0	$0.00	
	FIRST NATIONAL BANK	1	$220,182.30	0.11%	0	$0.00	
	FIRST NATIONAL BANK IN DERIDDER	1	$295,582.94	0.15%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	2	$467,649.88	0.23%	0	$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA, NATIONAL BANK	1	$400,500.00	0.2%	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$283,091.53	0.14%	0	$0.00	
	FIRST REPUBLIC BANK	1	$262,500.00	0.13%	0	$0.00	

	FIRST ROBINSON SAVINGS BANK, NA	1	$261,250.00	0.13%	0	$0.00	
	FIRST STATE BANK OF ILLINOIS	3	$910,430.88	0.46%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$639,500.00	0.32%	0	$0.00	
	FIRST UNITED BANK & TRUST	1	$242,000.00	0.12%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$314,000.00	0.16%	0	$0.00	
	FIRSTBANK	21	$5,747,568.37	2.87%	0	$0.00	
	FLAT BRANCH HOME LOANS	1	$224,000.00	0.11%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC	3	$759,375.00	0.38%	0	$0.00	
	FOX COMMUNITIES CREDIT UNION	1	$209,704.11	0.1%	0	$0.00	
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$599,191.79	0.3%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	2	$670,894.61	0.34%	0	$0.00	
	FULTON BANK, N.A	1	$356,250.00	0.18%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	3	$671,629.32	0.34%	0	$0.00	
	GMFS, LLC	2	$551,300.00	0.28%	0	$0.00	
	GOLDEN 1 CREDIT UNION	1	$265,000.00	0.13%	0	$0.00	
	GOOGAIN INC	1	$424,000.00	0.21%	0	$0.00	
	GREAT WESTERN BANK	1	$331,550.00	0.17%	0	$0.00	
	GREATWALL, INC	1	$210,000.00	0.1%	0	$0.00	
	GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	$350,000.00	0.17%	0	$0.00	
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	$216,795.00	0.11%	0	$0.00	
	GUILD MORTGAGE COMPANY	10	$3,456,814.17	1.73%	0	$0.00	
	HARBORONE BANK	1	$243,648.44	0.12%	0	$0.00	
	HAWAII STATE FEDERAL CREDIT UNION	1	$394,443.44	0.2%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	2	$490,642.68	0.25%	0	$0.00	
	HOLYOKE CREDIT UNION	1	$216,125.00	0.11%	0	$0.00	
	HOME MORTGAGE ALLIANCE, LLC	1	$213,700.00	0.11%	0	$0.00	
	HOME MORTGAGE OF AMERICA, INC	1	$210,000.00	0.1%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	7	$2,011,745.24	1.01%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$394,443.44	0.2%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES INC	1	$226,155.00	0.11%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	14	$4,769,594.91	2.38%	0	$0.00	
	HOMESTREET BANK	3	$798,950.00	0.4%	0	$0.00	
	HONOLULU HOMELOANS, INC	1	$230,000.00	0.11%	0	$0.00	
	HORIZON BANK	1	$234,634.72	0.12%	0	$0.00	

	ICON CREDIT UNION	1	$213,857.00	0.11%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	8	$2,249,990.33	1.12%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$226,786.00	0.11%	0	$0.00	
	IMPAC MORTGAGE CORP	1	$263,619.62	0.13%	0	$0.00	
	INDEPENDENT BANK	1	$208,041.00	0.1%	0	$0.00	
	INVESTORS HOME MORTGAGE	3	$1,044,600.00	0.52%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	5	$1,596,940.99	0.8%	0	$0.00	
	JB ASSOCIATES LLC	1	$308,750.00	0.15%	0	$0.00	
	KEY BANK NATIONAL ASSOCIATION	3	$834,700.72	0.42%	0	$0.00	
	KEY MORTGAGE SERVICES, INC	1	$327,600.00	0.16%	0	$0.00	
	KODIAK ISLAND HOUSING AUTHORITY	1	$211,694.55	0.11%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$217,685.90	0.11%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	1	$257,626.92	0.13%	0	$0.00	
	LANDMARK CREDIT UNION	4	$1,080,680.13	0.54%	0	$0.00	
	LEADER BANK N.A	7	$2,220,260.31	1.11%	0	$0.00	
	LEGACY HOME LOANS LLC	1	$270,750.00	0.14%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$216,810.00	0.11%	0	$0.00	
	LOANWISE FINANCIAL LLC A LIMITED LIABILITY CORPORATION	1	$252,527.43	0.13%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	1	$232,172.41	0.12%	0	$0.00	
	LPMC, LLC (22851)	1	$203,606.22	0.1%	0	$0.00	
	MAX CREDIT UNION	1	$204,100.00	0.1%	0	$0.00	
	MAZUMA CREDIT UNION	1	$244,000.00	0.12%	0	$0.00	
	MCKINLEY MORTGAGE LLC	1	$278,806.61	0.14%	0	$0.00	
	MEGA CAPITAL FUNDING, INC	1	$297,800.00	0.15%	0	$0.00	
	MEMBERS MORTGAGE COMPANY, INC	1	$346,000.00	0.17%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$992,406.06	0.5%	0	$0.00	
	MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	$259,633.66	0.13%	0	$0.00	
	MID AMERICA MORTGAGE-SOUTHWEST INC	1	$417,000.00	0.21%	0	$0.00	
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$218,405.00	0.11%	0	$0.00	
	MIDDLETON COMMUNITY BANK	1	$369,478.67	0.18%	0	$0.00	
	MIDFLORIDA CREDIT UNION	1	$210,995.00	0.11%	0	$0.00	
	MIDLAND STATES BANK	2	$483,000.00	0.24%	0	$0.00	
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$211,500.00	0.11%	0	$0.00	
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	$327,537.85	0.16%	0	$0.00	
	MONSON SAVINGS BANK	1	$202,377.06	0.1%	0	$0.00	

	MORTGAGE INVESTORS GROUP	2	$465,695.66	0.23%	0	$0.00	
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	$222,805.63	0.11%	0	$0.00	
	MORTGAGENETWORK	1	$211,701.29	0.11%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$279,000.00	0.14%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	$488,091.64	0.24%	0	$0.00	
	MUFG UNION BANK, N.A	2	$412,201.03	0.21%	0	$0.00	
	NATIONAL BANK OF MIDDLEBURY	1	$280,250.00	0.14%	0	$0.00	
	NATIONAL EXCHANGE BANK & TRUST	1	$233,600.00	0.12%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$423,361.39	0.21%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$407,425.13	0.2%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$407,000.00	0.2%	0	$0.00	
	NBKC BANK	8	$2,290,043.34	1.14%	0	$0.00	
	NEXBANK SSB	1	$206,304.87	0.1%	0	$0.00	
	NORTHPOINTE BANK	2	$505,560.58	0.25%	0	$0.00	
	NORTHSTAR MORTGAGE CORP	1	$419,000.00	0.21%	0	$0.00	
	NORTHVIEW BANK	1	$374,459.69	0.19%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$275,003.20	0.14%	0	$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	1	$232,000.00	0.12%	0	$0.00	
	NOVATION CREDIT UNION	1	$212,505.00	0.11%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	3	$926,916.92	0.46%	0	$0.00	
	OLD NATIONAL BANK	3	$743,342.68	0.37%	0	$0.00	
	ORIGIN BANK	1	$368,000.00	0.18%	0	$0.00	
	OUACHITA INDEPENDENT BANK (24040)	1	$305,539.12	0.15%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$213,698.48	0.11%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$744,600.89	0.37%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	$920,300.00	0.46%	0	$0.00	
	PARKSIDE LENDING, LLC	1	$237,165.37	0.12%	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	$335,526.58	0.17%	0	$0.00	
	PENTAGON FEDERAL C. U	1	$208,000.00	0.1%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	2	$567,684.00	0.28%	0	$0.00	
	PEOPLES BANK, A STATE BANK	1	$255,000.00	0.13%	0	$0.00	
	PEOPLES HOME EQUITY, INC	8	$2,373,887.63	1.19%	0	$0.00	
		1	$403,181.12	0.2%	0	$0.00	

	PHILADELPHIA FEDERAL CREDIT UNION						
	PLANET HOME LENDING, LLC	2	$736,000.00	0.37%	0	$0.00	
	PLATINUM MORTGAGE, INC	6	$1,536,577.21	0.77%	0	$0.00	
	PLAZA HOME MORTGAGE	1	$373,273.32	0.19%	0	$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$280,000.00	0.14%	0	$0.00	
	PREMIA MORTGAGE, LLC	1	$274,013.91	0.14%	0	$0.00	
	PREMIER AMERICA CREDIT UNION	1	$236,000.00	0.12%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	2	$584,000.00	0.29%	0	$0.00	
	PRIVATE MORTGAGE ADVISORS, LLC	1	$594,000.00	0.3%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	7	$2,026,246.33	1.01%	0	$0.00	
	PROVIDENCE BANK & TRUST	1	$400,000.00	0.2%	0	$0.00	
	PROVIDENT CREDIT UNION	1	$217,500.00	0.11%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	2	$643,100.00	0.32%	0	$0.00	
	PROVINCIAL BANK	1	$204,000.00	0.1%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	1	$249,500.00	0.12%	0	$0.00	
	PULTE MORTGAGE LLC	4	$1,227,352.54	0.61%	0	$0.00	
	RED RIVER BANK	2	$435,991.66	0.22%	0	$0.00	
	REDWOOD CREDIT UNION	1	$220,000.00	0.11%	0	$0.00	
	RENASANT BANK	1	$248,948.74	0.12%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC	1	$201,500.00	0.1%	0	$0.00	
	ROYAL CREDIT UNION	2	$636,318.16	0.32%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	1	$289,750.00	0.14%	0	$0.00	
	RPM MORTGAGE INC	1	$625,500.00	0.31%	0	$0.00	
	RPM MORTGAGE, INC	1	$424,100.00	0.21%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$232,900.00	0.12%	0	$0.00	
	SABINE STATE BANK & TRUST COMPANY	1	$209,000.00	0.1%	0	$0.00	
	SAFE CREDIT UNION	1	$269,000.00	0.13%	0	$0.00	
	SALAL CREDIT UNION	1	$217,200.00	0.11%	0	$0.00	
	SANTANDER BANK, N.A	4	$954,645.60	0.48%	0	$0.00	
	SECURITY FIRST BANK, A COMMERCIAL BANK	1	$203,955.71	0.1%	0	$0.00	
	SHORE MORTGAGE	1	$395,320.00	0.2%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	9	$2,854,468.83	1.43%	0	$0.00	
	SIGNATURE BANK OF ARKANSAS	1	$354,168.00	0.18%	0	$0.00	
	SKYLINE HOME LOANS	1	$306,000.00	0.15%	0	$0.00	
	SMARTBANK	1	$392,000.00	0.2%	0	$0.00	
	SOUTH ATLANTIC BANK	1	$323,543.48	0.16%	0	$0.00	
	SOUTH CAROLINA FEDERAL	1	$230,000.00	0.11%	0	$0.00	

	CREDIT UNION						
	SOUTHERN BANK	1	$408,000.00	0.2%	0	$0.00	
	SOUTHERN HERITAGE BANK (11940)	1	$242,500.00	0.12%	0	$0.00	
	SOUTHERN HOME MORTGAGE CORP	1	$244,520.00	0.12%	0	$0.00	
	SOUTHWEST FUNDING, LP	1	$261,250.00	0.13%	0	$0.00	
	SPIRE CREDIT UNION	1	$209,000.00	0.1%	0	$0.00	
	STANDARD MORTGAGE CORP	1	$206,550.00	0.1%	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	1	$215,000.00	0.11%	0	$0.00	
	STATE BANK OF CROSS PLAINS	1	$210,400.00	0.11%	0	$0.00	
	STATE BANK OF WATERLOO	1	$289,586.88	0.14%	0	$0.00	
	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	$484,559.66	0.24%	0	$0.00	
	STATE FARM BANK, F.S.B	1	$218,841.22	0.11%	0	$0.00	
	STEARNS LENDING, LLC	14	$5,441,942.12	2.72%	0	$0.00	
	SUMMIT CREDIT UNION	2	$560,020.21	0.28%	0	$0.00	
	SWBC MORTGAGE CORPORATION	3	$861,490.95	0.43%	0	$0.00	
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	$312,000.00	0.16%	0	$0.00	
	THE BANK OF COMMERCE (29951)	1	$313,500.00	0.16%	0	$0.00	
	THE BRYN MAWR TRUST COMPANY	1	$359,200.00	0.18%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	1	$225,000.00	0.11%	0	$0.00	
	THE CENTRAL TRUST BANK	2	$648,375.00	0.32%	0	$0.00	
	THE CITIZENS BANK OF COCHRAN	1	$214,697.06	0.11%	0	$0.00	
	THE COLUMBIA BANK	1	$227,250.00	0.11%	0	$0.00	
	THE HOME LOAN EXPERT LLC	1	$267,252.00	0.13%	0	$0.00	
	THINK MUTUAL BANK	3	$866,353.41	0.43%	0	$0.00	
	TOP ONE MORTGAGE, LLC	1	$325,130.87	0.16%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$359,910.00	0.18%	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$295,082.94	0.15%	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	2	$423,821.00	0.21%	0	$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$208,000.00	0.1%	0	$0.00	
	TWIN RIVER NATIONAL BANK	1	$203,712.56	0.1%	0	$0.00	
	UINTA BANK	1	$269,619.58	0.13%	0	$0.00	
	UNION BANK AND TRUST COMPANY	1	$222,300.00	0.11%	0	$0.00	
	UNITED BANK AND CAPITAL TRUST	1	$225,600.00	0.11%	0	$0.00	
	UNITED COMMUNITY BANK	1	$263,027.00	0.13%	0	$0.00	

		UNITED CONSUMERS CREDIT UNION	1	$248,000.00	0.12%	0	$0.00	
		UNITED NATIONS FEDERAL CREDIT UNION	1	$337,250.00	0.17%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	38	$11,918,937.85	5.96%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	$575,902.14	0.29%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$719,991.03	0.36%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	18	$5,986,907.31	2.99%	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION	4	$1,016,729.97	0.51%	0	$0.00	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$390,717.83	0.2%	0	$0.00	
		UW CREDIT UNION	5	$1,295,234.04	0.65%	0	$0.00	
		VALLEY NATIONAL BANK	1	$199,718.20	0.1%	0	$0.00	
		VANGUARD FUNDING LLC	1	$294,000.00	0.15%	0	$0.00	
		VELOCIO MORTGAGE L.L.C	1	$320,531.73	0.16%	0	$0.00	
		VERITAS FUNDING, LLC ISAOA	1	$262,000.00	0.13%	0	$0.00	
		VIBE CREDIT UNION	1	$232,900.00	0.12%	0	$0.00	
		WATERFORD BANK, NA	1	$240,000.00	0.12%	0	$0.00	
		WATERSIDE MORTGAGE, INC	1	$296,771.06	0.15%	0	$0.00	
		WEI MORTGAGE LLC	1	$459,380.37	0.23%	0	$0.00	
		WESTBY CO-OP CREDIT UNION	1	$199,718.20	0.1%	0	$0.00	
		WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	1	$200,910.11	0.1%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$241,300.00	0.12%	0	$0.00	
		WMS SERIES LLC	2	$822,300.00	0.41%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	1	$243,656.20	0.12%	0	$0.00	
		Y-12 FEDERAL CREDIT UNION	1	$289,591.40	0.14%	0	$0.00	
		ZB, N.A. DBA AMEGY BANK	1	$253,284.54	0.13%	0	$0.00	
		Unavailable	1	$235,440.63	0.2%	0	$0.00	
Total			**667**	**$200,071,721.02**	**100%**	**0**	**$0.00**	
3138WKRE7		1ST SECURITY BANK OF WASHINGTON	1	$213,100.00	0.09%	0	$0.00	
		1ST STATE BANK	1	$243,556.35	0.1%	0	$0.00	
		ABBEVILLE BUILDING & LOAN	1	$416,399.17	0.17%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	6	$1,893,474.86	0.76%	0	$0.00	
			1	$231,000.00	0.09%	0	$0.00	

	ADVANCIAL FEDERAL CREDIT UNION						
	ALIGN CREDIT UNION	1	$385,000.00	0.15%	0	$0.00	
	ALTRA FEDERAL CREDIT UNION	2	$630,400.00	0.25%	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	1	$322,390.59	0.13%	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	2	$568,143.18	0.23%	0	$0.00	
	AMERICAN BANK & TRUST	1	$323,000.00	0.13%	0	$0.00	
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	$296,235.00	0.12%	0	$0.00	
	AMERICAN BANK OF THE NORTH	1	$225,674.37	0.09%	0	$0.00	
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING	1	$362,488.53	0.15%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$450,692.09	0.18%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	$317,551.93	0.13%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC	10	$3,089,648.75	1.24%	0	$0.00	
	AMERICAN MORTGAGE ADVISERS, INC	1	$239,000.00	0.1%	0	$0.00	
	AMERICAN NATIONAL BANK & TRUST	1	$244,424.00	0.1%	0	$0.00	
	AMERICAN NATIONAL BANK AND TRUST CO	1	$239,654.20	0.1%	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B	2	$862,747.55	0.35%	0	$0.00	
	AMERIHOME MORTGAGE COMPANY	1	$559,858.74	0.22%	0	$0.00	
	AMERIS BANK	1	$244,846.71	0.1%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	$353,501.22	0.14%	0	$0.00	
	ARVEST BANK	2	$653,600.00	0.26%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$295,582.94	0.12%	0	$0.00	
	ATLANTIC COAST MORTGAGE, LLC	1	$612,973.20	0.25%	0	$0.00	
	AUBURNBANK	1	$235,000.00	0.09%	0	$0.00	
	AVAILA BANK	1	$236,000.00	0.09%	0	$0.00	
	AXIA FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	$227,950.00	0.09%	0	$0.00	
	BANK MUTUAL	1	$204,461.51	0.08%	0	$0.00	
	BANK OF ENGLAND	1	$275,600.00	0.11%	0	$0.00	
	BANK OF HAWAII	2	$690,500.00	0.28%	0	$0.00	
	BANK OF SPRINGFIELD	3	$1,010,589.08	0.4%	0	$0.00	
	BANK OF SULLIVAN	1	$205,000.00	0.08%	0	$0.00	
	BANK OF THE CASCADES	1	$319,549.12	0.13%	0	$0.00	

	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$471,201.47	0.19%	0	$0.00	
	BANNER BANK	1	$200,000.00	0.08%	0	$0.00	
	BAY EQUITY LLC	1	$307,500.00	0.12%	0	$0.00	
	BAY FEDERAL CREDIT UNION	1	$364,485.72	0.15%	0	$0.00	
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A LLLINOI	1	$400,000.00	0.16%	0	$0.00	
	BELL BANK	1	$346,500.00	0.14%	0	$0.00	
	BELLCO CREDIT UNION	1	$201,708.95	0.08%	0	$0.00	
	BEST CAPITAL FUNDING	1	$423,488.95	0.17%	0	$0.00	
	BLOOMBANK	1	$248,000.00	0.1%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	1	$311,560.39	0.12%	0	$0.00	
	BOFI FEDERAL BANK	2	$775,000.00	0.31%	0	$0.00	
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$347,200.00	0.14%	0	$0.00	
	BOKF NA DBA BANK OF KANSAS CITY	1	$347,500.00	0.14%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	2	$570,427.00	0.23%	0	$0.00	
	BREMER BANK, NA	1	$219,690.02	0.09%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	$244,000.00	0.1%	0	$0.00	
	BROKER SOLUTIONS INC	2	$1,121,280.82	0.45%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	$1,598,984.72	0.64%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	$1,990,128.71	0.8%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$259,625.39	0.1%	0	$0.00	
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$342,338.00	0.14%	0	$0.00	
	BUSEY BANK	1	$210,000.00	0.08%	0	$0.00	
	CALATLANTIC MORTGAGE INC	1	$333,150.48	0.13%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	34	$11,106,927.96	4.45%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	$652,600.00	0.26%	0	$0.00	
	CARROLLTON BANK	1	$201,309.53	0.08%	0	$0.00	
	CASHCALL MORTGAGE	7	$2,229,597.33	0.89%	0	$0.00	
	CASTLE & COOKE MORTGAGE LLC	1	$215,702.41	0.09%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	2	$558,400.00	0.22%	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$235,667.48	0.09%	0	$0.00	
	CENTRAL BANK OF AUDRAIN COUNTY	1	$209,200.00	0.08%	0	$0.00	
	CENTURY LENDING COMPANY	1	$206,756.00	0.08%	0	$0.00	

	CHARTERBANK	2	$566,400.00	0.23%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	$211,950.00	0.08%	0	$0.00	
	CHURCHILL MORTGAGE HOME LOANS	1	$578,220.08	0.23%	0	$0.00	
	CITIZENS BANK	1	$275,000.00	0.11%	0	$0.00	
	CITIZENS BANK & TRUST	1	$300,000.00	0.12%	0	$0.00	
	CITIZENS BANK OF ROGERSVILLE	1	$230,800.00	0.09%	0	$0.00	
	CITIZENS FIRST BANK - CENTERVILLE	1	$225,000.00	0.09%	0	$0.00	
	CITY BANK AND TRUST, CO	1	$219,683.02	0.09%	0	$0.00	
	CLEAR LAKE BANK & TRUST COMPANY	1	$277,972.78	0.11%	0	$0.00	
	CMG MORTGAGE INC	3	$830,330.41	0.33%	0	$0.00	
	CMG MORTGAGE, INC	1	$275,111.82	0.11%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$856,270.36	0.34%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	3	$694,864.10	0.28%	0	$0.00	
	COMMERCE BANK	1	$319,200.00	0.13%	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	1	$288,000.00	0.12%	0	$0.00	
	COMMUNITY FIRST BANK & TRUST	1	$210,585.86	0.08%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	1	$424,100.00	0.17%	0	$0.00	
	CONCORD MORTGAGE GROUP	1	$226,680.16	0.09%	0	$0.00	
	CONSUMERS CREDIT UNION	2	$504,700.00	0.2%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	7	$2,243,785.59	0.9%	0	$0.00	
	COVANTAGE CREDIT UNION	1	$305,000.00	0.12%	0	$0.00	
	CRESCENT MORTGAGE COMPANY	1	$250,000.00	0.1%	0	$0.00	
	CRESTMARK MORTGAGE COMPANY, LTD	2	$730,995.40	0.29%	0	$0.00	
	CUMD	1	$212,200.59	0.08%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$924,294.74	0.37%	0	$0.00	
	DFCU FINANCIAL	1	$246,350.72	0.1%	0	$0.00	
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	2	$633,500.00	0.25%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	2	$422,934.43	0.17%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$224,670.81	0.09%	0	$0.00	
	DUBUQUE BANK & TRUST COMPANY	1	$314,755.88	0.13%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	$203,000.00	0.08%	0	$0.00	
	E&S FINANCIAL GROUP INC	1	$419,408.22	0.17%	0	$0.00	
	EARLHAM SAVINGS BANK	1	$240,000.00	0.1%	0	$0.00	

	ELEVATIONS CREDIT UNION	4	$1,050,302.54	0.42%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	1	$252,000.00	0.1%	0	$0.00	
	ENDEAVOR CAPITAL, LLC	1	$212,248.52	0.09%	0	$0.00	
	ENVOY MORTGAGE, LTD	1	$244,331.00	0.1%	0	$0.00	
	ETHOS LENDING LLC	7	$2,414,935.20	0.97%	0	$0.00	
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$635,143.30	0.25%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$857,770.00	0.34%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$199,718.20	0.08%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	28	$9,137,887.21	3.66%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CORPORATE LEN	1	$253,650.00	0.1%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	$241,600.00	0.1%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	$230,000.00	0.09%	0	$0.00	
	FARMERS STATE BANK	1	$205,000.00	0.08%	0	$0.00	
	FARMERS STATE BANK, A BANKING CORPORATION	1	$308,750.00	0.12%	0	$0.00	
	FARMINGTON BANK	2	$462,600.00	0.19%	0	$0.00	
	FBC MORTGAGE, LLC	9	$3,003,026.59	1.2%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	17	$4,963,920.95	1.99%	0	$0.00	
	FINANCE OF AMERICA LLC	21	$7,195,114.97	2.88%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	5	$1,525,062.69	0.61%	0	$0.00	
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	$271,616.75	0.11%	0	$0.00	
	FIRST BANK	5	$1,454,908.63	0.58%	0	$0.00	
	FIRST BANK & TRUST	2	$536,092.83	0.21%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$324,542.08	0.13%	0	$0.00	
	FIRST BANK FINANCIAL CENTRE	1	$221,687.20	0.09%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$210,000.00	0.08%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	$399,436.40	0.16%	0	$0.00	
	FIRST CLOVER LEAF BANK	1	$279,605.48	0.11%	0	$0.00	
	FIRST COMMERCIAL BANK, N.A	1	$314,546.14	0.13%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$375,000.00	0.15%	0	$0.00	
		1	$201,000.00	0.08%	0	$0.00	

	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY						
	FIRST FEDERAL BANK OF THE MIDWEST	1	$209,000.00	0.08%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$550,085.00	0.22%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$269,915.71	0.11%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$249,647.76	0.1%	0	$0.00	
	FIRST INTERSTATE BANK	7	$1,781,786.04	0.71%	0	$0.00	
	FIRST MINNESOTA BANK	1	$270,500.00	0.11%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	2	$467,575.00	0.19%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	$412,000.00	0.17%	0	$0.00	
	FIRST NATIONAL BANK BROKEN ARROW	1	$221,680.14	0.09%	0	$0.00	
	FIRST NATIONAL BANK FORT SMITH	1	$420,000.00	0.17%	0	$0.00	
	FIRST NATIONAL BANK OF LOUISIANA	1	$422,000.00	0.17%	0	$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$247,650.57	0.1%	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	2	$730,500.00	0.29%	0	$0.00	
	FIRST PEOPLES CFCU	1	$348,308.54	0.14%	0	$0.00	
	FIRST REPUBLIC BANK	2	$647,045.57	0.26%	0	$0.00	
	FIRST STATE BANK	1	$236,000.00	0.09%	0	$0.00	
	FIRST STATE BANK OF LE CENTER (12040)	1	$411,393.04	0.16%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$1,070,297.77	0.43%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$216,000.00	0.09%	0	$0.00	
	FIRSTBANK	24	$6,588,768.28	2.64%	0	$0.00	
	FIRSTRUST BANK	3	$896,999.44	0.36%	0	$0.00	
	FLAT BRANCH HOME LOANS	1	$364,500.00	0.15%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC	2	$493,200.00	0.2%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	$698,113.23	0.28%	0	$0.00	
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	$238,163.95	0.1%	0	$0.00	
	FORT COMMUNITY CREDIT UNION	1	$222,583.94	0.09%	0	$0.00	
	FORUM CREDIT UNION	1	$342,000.00	0.14%	0	$0.00	
		2	$609,950.00	0.24%	0	$0.00	

	GATEWAY MORTGAGE CORPORATION						
	GATEWAY MORTGAGE GROUP, LLC	6	$1,677,135.38	0.67%	0	$0.00	
	GMFS, LLC	4	$1,068,650.65	0.43%	0	$0.00	
	GOLDEN 1 CREDIT UNION	1	$382,500.00	0.15%	0	$0.00	
	GOTHENBURG STATE BANK	1	$217,692.83	0.09%	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$200,000.00	0.08%	0	$0.00	
	GREAT WESTERN BANK	4	$998,433.71	0.4%	0	$0.00	
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	$216,310.00	0.09%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$256,000.00	0.1%	0	$0.00	
	GUILD MORTGAGE COMPANY	15	$4,958,702.54	1.99%	0	$0.00	
	HICKORY POINT BANK & TRUST	1	$268,000.00	0.11%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	2	$558,875.00	0.22%	0	$0.00	
	HOME MORTGAGE SERVICES, INC. DBA BEACHLENDER.COM	1	$229,369.66	0.09%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	14	$4,690,491.19	1.88%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	14	$5,324,379.86	2.13%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	2	$599,753.75	0.24%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$209,950.00	0.08%	0	$0.00	
	HOMEFIRST MORTGAGE CORP	1	$363,475.54	0.15%	0	$0.00	
	HOMESTREET BANK	5	$1,952,931.00	0.78%	0	$0.00	
	IAA CREDIT UNION	1	$266,900.00	0.11%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	10	$2,879,283.35	1.15%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	$490,750.00	0.2%	0	$0.00	
	IMPAC MORTGAGE CORP	1	$299,567.75	0.12%	0	$0.00	
	INTERBANK	2	$464,399.18	0.19%	0	$0.00	
	INVESTORS HOME MORTGAGE	1	$368,000.00	0.15%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	10	$2,837,058.67	1.14%	0	$0.00	
	KEY BANK NATIONAL ASSOCIATION	2	$418,909.18	0.17%	0	$0.00	
	KEY MORTGAGE SERVICES, INC	1	$318,075.00	0.13%	0	$0.00	
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$378,517.84	0.15%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$199,711.84	0.08%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	2	$639,950.00	0.26%	0	$0.00	
	LANDMARK CREDIT UNION	5	$1,127,863.67	0.45%	0	$0.00	
	LBS FINANCIAL CREDIT UNION	1	$366,000.00	0.15%	0	$0.00	
	LEADER BANK N.A	4	$1,256,319.39	0.5%	0	$0.00	

	LIBERTY SAVINGS BANK, FSB	3	$801,191.70	0.32%	0	$0.00	
	LINCOLN CAPITAL ADVISORS, LLC (24455)	1	$318,519.53	0.13%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	1	$257,511.56	0.1%	0	$0.00	
	M AND T BANK (24351)	1	$199,719.20	0.08%	0	$0.00	
	M/I FINANCIAL, LLC	1	$315,444.84	0.13%	0	$0.00	
	MAGNOLIA STATE MORTGAGE LLC	1	$238,500.00	0.1%	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	1	$225,600.00	0.09%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$485,000.00	0.19%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$652,342.10	0.26%	0	$0.00	
	MERCHANTS NATIONAL BANK	1	$239,653.28	0.1%	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	2	$625,604.07	0.25%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	3	$853,150.00	0.34%	0	$0.00	
	METRO CREDIT UNION	1	$290,589.98	0.12%	0	$0.00	
	MICHIGAN MUTUAL, INC	1	$287,594.21	0.12%	0	$0.00	
	MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	3	$925,500.00	0.37%	0	$0.00	
	MID AMERICA MORTGAGE, INC	2	$505,855.00	0.2%	0	$0.00	
	MIDLAND STATES BANK	1	$253,242.68	0.1%	0	$0.00	
	MIDWESTONE BANK	1	$210,000.00	0.08%	0	$0.00	
	MISSOURI CREDIT UNION, GRANTEE	1	$209,000.00	0.08%	0	$0.00	
	MORRIS BANK	1	$353,400.00	0.14%	0	$0.00	
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	$260,000.00	0.1%	0	$0.00	
	MORTGAGE TRUST INC	1	$422,403.99	0.17%	0	$0.00	
	MOUND CITY BANK	1	$323,000.00	0.13%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$219,000.00	0.09%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$615,170.23	0.25%	0	$0.00	
	MUFG UNION BANK, N.A	3	$673,882.98	0.27%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$220,000.00	0.09%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	$541,935.13	0.22%	0	$0.00	
	NATIONWIDE BANK	1	$214,400.00	0.09%	0	$0.00	
	NBKC BANK	6	$2,060,952.44	0.83%	0	$0.00	
	NEVADA STATE BANK	1	$220,000.00	0.09%	0	$0.00	
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	$492,000.00	0.2%	0	$0.00	

	NEW MEXICO BANK & TRUST	1	$202,127.00	0.08%	0	$0.00	
	NEWTOWN SAVINGS BANK	2	$628,282.00	0.25%	0	$0.00	
	NEXBANK SSB	2	$838,485.54	0.34%	0	$0.00	
	NORTHPOINTE BANK	3	$929,049.82	0.37%	0	$0.00	
	NORTHWEST BANK, AN LOWA STATE BANK	1	$262,221.64	0.11%	0	$0.00	
	NUMERICA CREDIT UNION	1	$226,755.00	0.09%	0	$0.00	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	$210,103.55	0.08%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	4	$1,097,281.03	0.44%	0	$0.00	
	OLD NATIONAL BANK	3	$783,280.32	0.31%	0	$0.00	
	OLD SECOND NATIONAL BANK	1	$205,000.00	0.08%	0	$0.00	
	PACOR MORTGAGE CORP	1	$390,436.64	0.16%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$1,306,100.00	0.52%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$359,492.76	0.14%	0	$0.00	
	PARKSIDE LENDING LLC	5	$1,459,872.92	0.58%	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	$239,661.84	0.1%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$341,397.00	0.14%	0	$0.00	
	PEOPLES BANK, A STATE BANK	1	$208,000.00	0.08%	0	$0.00	
	PEOPLES HOME EQUITY, INC	4	$1,840,900.00	0.74%	0	$0.00	
	PEOPLES STATE BANK	1	$215,000.00	0.09%	0	$0.00	
	PINNACLE BANK - WYOMING	1	$246,400.00	0.1%	0	$0.00	
	PINNACLE BANK-WYOMING	1	$263,070.18	0.11%	0	$0.00	
	PLANET HOME LENDING, LLC	1	$233,604.38	0.09%	0	$0.00	
	PLATINUM MORTGAGE, INC	4	$1,184,389.67	0.47%	0	$0.00	
	PLAZA HOME MORTGAGE	4	$1,159,907.04	0.46%	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$264,826.34	0.11%	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$212,000.00	0.08%	0	$0.00	
	PRAIRIE MOUNTAIN BANK (17051)	1	$311,000.00	0.12%	0	$0.00	
	PREFERRED LENDING SOLUTIONS, LLC	1	$260,881.90	0.1%	0	$0.00	
	PREMIA MORTGAGE, LLC	1	$302,400.00	0.12%	0	$0.00	
	PREMIER AMERICA CREDIT UNION	2	$592,133.92	0.24%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	3	$700,230.00	0.28%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	2	$573,735.00	0.23%	0	$0.00	
	PROVIDENT CREDIT UNION	1	$423,502.44	0.17%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	4	$1,316,586.59	0.53%	0	$0.00	
	PULTE MORTGAGE LLC	4	$1,129,415.16	0.45%	0	$0.00	
	QUALSTAR CREDIT UNION	1	$428,000.00	0.17%	0	$0.00	

	R P FUNDING INC	1	$331,204.33	0.13%	0	$0.00	
	RANDOLPH SAVINGS BANK	1	$303,571.66	0.12%	0	$0.00	
	REDWOOD CREDIT UNION	2	$610,000.00	0.24%	0	$0.00	
	RENASANT BANK	1	$231,673.11	0.09%	0	$0.00	
	REPUBLIC BANK & TRUST COMPANY	1	$223,250.00	0.09%	0	$0.00	
	ROCKLAND TRUST COMPANY	1	$271,900.00	0.11%	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	$800,428.87	0.32%	0	$0.00	
	ROXBORO SAVINGS BANK	1	$228,000.00	0.09%	0	$0.00	
	ROYAL CREDIT UNION	2	$487,000.00	0.2%	0	$0.00	
	RPM MORTGAGE INC	1	$400,000.00	0.16%	0	$0.00	
	RPM MORTGAGE, INC	1	$379,464.58	0.15%	0	$0.00	
	RUHL MORTGAGE INC	1	$244,647.00	0.1%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A EXPEDITE HOME LOANS	1	$238,100.00	0.1%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$256,500.00	0.1%	0	$0.00	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$390,161.17	0.16%	0	$0.00	
	SAIL MORTGAGE CORP	1	$213,691.66	0.09%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$261,155.00	0.1%	0	$0.00	
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	$400,000.00	0.16%	0	$0.00	
	SANTANDER BANK, N.A	4	$1,230,555.37	0.49%	0	$0.00	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	$497,600.00	0.2%	0	$0.00	
	SECURE ONE CAPITAL CORPORATION	1	$219,390.44	0.09%	0	$0.00	
	SENTE MORTGAGE, INC	1	$267,251.00	0.11%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	$1,829,176.38	0.73%	0	$0.00	
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$268,000.00	0.11%	0	$0.00	
	SIRVA MORTGAGE, INC	1	$254,640.70	0.1%	0	$0.00	
	SKYLINE HOME LOANS	1	$480,000.00	0.19%	0	$0.00	
	SOLIDARITY COMMUNITY FCU	1	$200,000.00	0.08%	0	$0.00	
	SOUND COMMUNITY BANK	2	$590,000.00	0.24%	0	$0.00	
	SOUTH STATE BANK	5	$1,305,488.29	0.52%	0	$0.00	
	SPENCER SAVINGS BANK, SLA	1	$305,000.00	0.12%	0	$0.00	
	SPIRE CREDIT UNION	1	$328,326.26	0.13%	0	$0.00	
	ST.MARY'S BANK	1	$266,615.30	0.11%	0	$0.00	
	STANDARD MORTGAGE CORP	1	$266,000.00	0.11%	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	1	$496,000.00	0.2%	0	$0.00	
	STATE FARM BANK, F.S.B	2	$584,552.31	0.23%	0	$0.00	

	STEARNS LENDING, LLC	19	$6,717,206.07	2.69%	0	$0.00	
	STOCKMAN BANK OF MONTANA	1	$250,325.00	0.1%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC	1	$258,750.00	0.1%	0	$0.00	
	SUMMIT CREDIT UNION	4	$1,215,718.50	0.49%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	1	$411,314.95	0.16%	0	$0.00	
	SUNCOAST CREDIT UNION	3	$743,222.93	0.3%	0	$0.00	
	SUPERIOR CREDIT UNION, INC	1	$230,000.00	0.09%	0	$0.00	
	SWBC MORTGAGE CORPORATION	10	$2,807,703.43	1.12%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$216,000.00	0.09%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	5	$1,433,127.19	0.57%	0	$0.00	
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	$360,800.00	0.14%	0	$0.00	
	THE NEWFINITY GROUP, INC	1	$423,475.21	0.17%	0	$0.00	
	THE PARK BANK	1	$319,500.00	0.13%	0	$0.00	
	THE SHELBY COUNTY STATE BANK, A CORPORATION	1	$335,505.00	0.13%	0	$0.00	
	THE UNION BANK	1	$299,567.75	0.12%	0	$0.00	
	THINK MUTUAL BANK	1	$361,000.00	0.14%	0	$0.00	
	THOMASVILLE NATIONAL BANK	1	$239,653.59	0.1%	0	$0.00	
	TOPLINE FEDERAL CREDIT UNION	1	$302,160.00	0.12%	0	$0.00	
	TOWER FEDERAL CREDIT UNION	1	$269,610.98	0.11%	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	$538,500.00	0.22%	0	$0.00	
	TWINSTAR CREDIT UNION	1	$235,000.00	0.09%	0	$0.00	
	UNIFYFCU	1	$204,250.00	0.08%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$621,625.00	0.25%	0	$0.00	
	UNITED COMMUNITY BANK	1	$208,800.00	0.08%	0	$0.00	
	UNITED CONSUMERS CREDIT UNION	1	$208,655.59	0.08%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	39	$11,934,782.98	4.78%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	$201,760.00	0.08%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	$423,402.58	0.17%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$224,682.98	0.09%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	11	$3,089,585.16	1.24%	0	$0.00	
		4	$1,084,579.13	0.43%	0	$0.00	

		UNIVERSITY FEDERAL CREDIT UNION						
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$341,050.00	0.14%	0	$0.00	
		UW CREDIT UNION	5	$1,212,962.41	0.49%	0	$0.00	
		VANGUARD FUNDING	1	$275,602.33	0.11%	0	$0.00	
		VELOCIO MORTGAGE L.L.C	2	$569,351.68	0.23%	0	$0.00	
		VERITAS FUNDING, LLC ISAOA	3	$886,849.47	0.36%	0	$0.00	
		VERITEX COMMUNITY BANK	1	$389,150.91	0.16%	0	$0.00	
		WASHINGTONFIRST MORTGAGE CORPORATION	2	$516,889.30	0.21%	0	$0.00	
		WATER AND POWER COMMUNITY CREDIT UNION	2	$679,582.17	0.27%	0	$0.00	
		WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	$228,000.00	0.09%	0	$0.00	
		WESTERN BANCORP	1	$324,542.08	0.13%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY LLC	1	$424,100.00	0.17%	0	$0.00	
		WILSHIRE BANK	1	$293,000.00	0.12%	0	$0.00	
		WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	4	$1,127,664.06	0.45%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$419,393.78	0.17%	0	$0.00	
		WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	$390,000.00	0.15%	0	$0.00	
Total			**822**	**$249,679,845.27**	**100%**	**0**	**$0.00**	
3138WKRF4		1ST MARINER BANK, A BANKING CORPORATION	1	$249,600.00	0.03%	0	$0.00	
		1ST MIDAMERICA CREDIT UNION	1	$223,700.00	0.02%	0	$0.00	
		1ST NATIONWIDE LENDING INC	1	$349,406.99	0.04%	0	$0.00	
		1ST PORTFOLIO LENDING CORPORATION	1	$532,000.00	0.05%	0	$0.00	
		1ST SECURITY BANK OF WASHINGTON	2	$879,369.59	0.09%	0	$0.00	
		1ST STATE BANK	1	$417,000.00	0.04%	0	$0.00	
		ABBEVILLE BUILDING & LOAN	1	$284,380.13	0.03%	0	$0.00	
		ABERDEEN PROVING GROUND FCU	3	$718,750.00	0.07%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	20	$6,621,605.10	0.68%	0	$0.00	
		ACHIEVA CREDIT UNION	1	$282,500.00	0.03%	0	$0.00	
		ACOPIA LLC	1	$284,000.00	0.03%	0	$0.00	
		ACOPIA, LLC	1	$229,661.16	0.02%	0	$0.00	
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	$372,973.74	0.04%	0	$0.00	
			3	$793,950.00	0.08%	0	$0.00	

	ADVANCIAL FEDERAL CREDIT UNION						
	AFFILIATED BANK	2	$581,432.08	0.06%	0	$0.00	
	AFI FINANCIAL INC	1	$300,000.00	0.03%	0	$0.00	
	ALABAMA HOME MORTGAGE LOANS INC	1	$420,000.00	0.04%	0	$0.00	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	$678,495.27	0.07%	0	$0.00	
	ALEXANDER COMMERCIAL INC	1	$416,412.45	0.04%	0	$0.00	
	ALIGN CREDIT UNION	1	$259,200.00	0.03%	0	$0.00	
	ALL WESTERN MORTGAGE, INC (NMLS#14210)	1	$262,800.00	0.03%	0	$0.00	
	ALLIANCE BANK	1	$244,854.52	0.03%	0	$0.00	
	ALLIANT CREDIT UNION	2	$419,600.00	0.04%	0	$0.00	
	ALOHA PACIFIC FEDERAL CREDIT UNION	1	$341,500.00	0.04%	0	$0.00	
	ALPINE BANK	1	$559,245.67	0.06%	0	$0.00	
	ALTERRA GROUP, LLC	1	$374,459.69	0.04%	0	$0.00	
	ALTRA FEDERAL CREDIT UNION	4	$892,922.41	0.09%	0	$0.00	
	AMARILLO NATIONAL BANK	2	$644,646.21	0.07%	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	5	$1,380,658.39	0.14%	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	3	$935,747.49	0.1%	0	$0.00	
	AMERICAN BANK CENTER	1	$247,000.00	0.03%	0	$0.00	
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING	1	$459,380.37	0.05%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC	1	$297,015.91	0.03%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	2	$534,246.19	0.06%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	2	$537,494.55	0.06%	0	$0.00	
	AMERICAN FIRST LENDING CORPORATION	2	$1,029,366.90	0.11%	0	$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$686,032.02	0.07%	0	$0.00	
	AMERICAN HOME MORTGAGE, INC. (12755)	1	$233,263.43	0.02%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC	34	$10,693,933.21	1.1%	0	$0.00	
	AMERICAN NATIONAL BANK & TRUST	1	$358,821.08	0.04%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$360,000.00	0.04%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	6	$2,694,287.47	0.28%	0	$0.00	

	AMERICAN SAVINGS BANK, F.S.B	8	$2,732,035.51	0.28%	0	$0.00	
	AMERICAN SECURITY MORTGAGE CORP	1	$374,771.20	0.04%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	2	$597,020.00	0.06%	0	$0.00	
	AMERIS BANK	3	$954,445.49	0.1%	0	$0.00	
	AMRES CORPORATION	1	$399,397.54	0.04%	0	$0.00	
	AMWEST FUNDING CORP	1	$515,000.00	0.05%	0	$0.00	
	AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	1	$221,500.00	0.02%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	$315,554.76	0.03%	0	$0.00	
	ARVEST BANK	15	$4,418,448.42	0.46%	0	$0.00	
	ASCENT HOME LENDING, LLC	1	$409,422.32	0.04%	0	$0.00	
	ASHLAND CREDIT UNION	1	$331,936.64	0.03%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	$963,520.94	0.1%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	2	$847,004.88	0.09%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$686,000.00	0.07%	0	$0.00	
	AUSTIN CAPITAL MORTGAGE, INC	4	$1,402,298.53	0.14%	0	$0.00	
	AXIA FINANCIAL, LLC	1	$575,224.12	0.06%	0	$0.00	
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	$635,293.10	0.07%	0	$0.00	
	BANCFIRST	1	$227,500.00	0.02%	0	$0.00	
	BANK FIRST NATIONAL	2	$731,400.00	0.08%	0	$0.00	
	BANK MUTUAL	2	$483,900.00	0.05%	0	$0.00	
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	$264,800.00	0.03%	0	$0.00	
	BANK OF BOTETOURT	1	$231,500.00	0.02%	0	$0.00	
	BANK OF BRENHAM	1	$224,467.27	0.02%	0	$0.00	
	BANK OF DEERFIELD	3	$956,289.50	0.1%	0	$0.00	
	BANK OF FRANKLIN	1	$345,088.00	0.04%	0	$0.00	
	BANK OF HAWAII	4	$1,816,911.64	0.19%	0	$0.00	
	BANK OF HAWAII RETAIL	6	$2,943,860.03	0.3%	0	$0.00	
	BANK OF MONTGOMERY, S CORP	1	$199,711.84	0.02%	0	$0.00	
	BANK OF RUSTON (10640)	1	$256,500.00	0.03%	0	$0.00	
	BANK OF SPRINGFIELD	3	$971,249.99	0.1%	0	$0.00	
	BANK OF ST ELIZABETH	3	$1,127,999.07	0.12%	0	$0.00	
	BANK OF SULLIVAN	1	$240,000.00	0.02%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	$1,207,607.72	0.12%	0	$0.00	
	BANK OF WASHINGTON	2	$774,000.00	0.08%	0	$0.00	
	BANK SNB	1	$267,200.00	0.03%	0	$0.00	

	BANK SNB ISAOA	3	$1,173,349.10	0.12%	0	$0.00	
	BANNER BANK	3	$1,214,191.79	0.13%	0	$0.00	
	BARTON CREEK LENDING GROUP LLC	2	$586,050.00	0.06%	0	$0.00	
	BAXTER CREDIT UNION	12	$3,639,907.81	0.38%	0	$0.00	
	BAY EQUITY LLC	10	$3,566,115.22	0.37%	0	$0.00	
	BAY VALLEY MORTGAGE GROUP	3	$1,061,000.00	0.11%	0	$0.00	
	BAYVIEW RESIDENTIAL BROKERAGE	1	$300,000.00	0.03%	0	$0.00	
	BELL BANK	7	$2,311,464.24	0.24%	0	$0.00	
	BELLCO CREDIT UNION	1	$265,000.00	0.03%	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	$282,002.10	0.03%	0	$0.00	
	BLUE SKY FUNDING, LLC	1	$394,567.87	0.04%	0	$0.00	
	BLUEHARBOR BANK	1	$294,000.00	0.03%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	4	$1,372,276.77	0.14%	0	$0.00	
	BOFI FEDERAL BANK	9	$3,132,529.51	0.32%	0	$0.00	
	BOKF NA DBA BANK OF ARIZONA	1	$424,000.00	0.04%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	2	$426,550.00	0.04%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	4	$1,455,120.00	0.15%	0	$0.00	
	BOKF NA DBA COLORADO STATE BANK AND TRUST	2	$887,005.00	0.09%	0	$0.00	
	BOURNS EFCU	2	$544,600.00	0.06%	0	$0.00	
	BRAND MORTGAGE GROUP,LLC	1	$403,750.00	0.04%	0	$0.00	
	BREMER BANK, NA	1	$222,685.79	0.02%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	4	$1,264,500.00	0.13%	0	$0.00	
	BROKER SOLUTIONS INC	11	$4,217,075.89	0.44%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	$2,804,167.16	0.29%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	13	$4,695,431.70	0.48%	0	$0.00	
	BROOKHOLLOW MORTGAGE SERVICES, LTD	2	$519,505.96	0.05%	0	$0.00	
	BTH BANK, NATIONAL ASSOCIATION	1	$412,500.00	0.04%	0	$0.00	
	CAL CITIES MORTGAGE, INC	1	$479,603.09	0.05%	0	$0.00	
	CALATLANTIC MORTGAGE INC	3	$1,008,189.00	0.1%	0	$0.00	
	CALI-LAND, INC. (25357)	2	$668,036.09	0.07%	0	$0.00	
	CALIFORNIA CREDIT UNION	2	$609,495.72	0.06%	0	$0.00	
	CALIFORNIA MORTGAGE ADVISORS	1	$350,000.00	0.04%	0	$0.00	
	CAPITAL COMMUNITY BANK (549 N STATE ROAD)	1	$423,487.86	0.04%	0	$0.00	
	CAPITAL M LENDING LLC	1	$424,100.00	0.04%	0	$0.00	

	CAPITOL BANK	2	$603,605.00	0.06%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	83	$27,173,350.32	2.81%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	13	$4,510,870.50	0.47%	0	$0.00	
	CARROLLTON BANK	1	$343,195.76	0.04%	0	$0.00	
	CASHCALL MORTGAGE	21	$7,415,960.63	0.77%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	3	$1,167,912.69	0.12%	0	$0.00	
	CBC NATIONAL BANK	1	$424,100.00	0.04%	0	$0.00	
	CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION	1	$199,718.20	0.02%	0	$0.00	
	CEDAR RAPIDS BANK AND TRUST COMPANY, A CORPORATION	1	$275,000.00	0.03%	0	$0.00	
	CENTENNIAL BANK AND TRUST	3	$1,196,291.39	0.12%	0	$0.00	
	CENTENNIAL BANK, A CORPORATION	1	$239,029.67	0.02%	0	$0.00	
	CENTRAL BANK	2	$568,686.71	0.06%	0	$0.00	
	CENTRAL BANK OF BOONE COUNTY	2	$452,887.77	0.05%	0	$0.00	
	CENTRAL BANK OF SEDALIA	1	$200,000.00	0.02%	0	$0.00	
	CENTRAL BANK OF THE MIDWEST	2	$616,500.00	0.06%	0	$0.00	
	CENTRAL BANK OF THE OZARKS	1	$312,000.00	0.03%	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	3	$863,900.00	0.09%	0	$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	1	$417,000.00	0.04%	0	$0.00	
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	3	$1,466,836.71	0.15%	0	$0.00	
	CENTRAL SAVINGS BANK	1	$240,827.34	0.02%	0	$0.00	
	CENTURY LENDING COMPANY	7	$2,260,719.40	0.23%	0	$0.00	
	CHARTER BANK	2	$633,500.00	0.07%	0	$0.00	
	CHARTERBANK	3	$1,004,137.15	0.1%	0	$0.00	
	CHEMICAL BANK	6	$1,760,515.71	0.18%	0	$0.00	
	CHEMICAL BANK CASCADE	1	$214,120.00	0.02%	0	$0.00	
	CHEMICAL BANK ST LOUIS	1	$233,100.00	0.02%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	4	$1,462,979.74	0.15%	0	$0.00	
	CHICAGO FINANCIAL SERVICES INC	1	$224,258.40	0.02%	0	$0.00	
	CHRISTIAN ROBERTS MTG LLC	1	$309,000.00	0.03%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	$495,323.89	0.05%	0	$0.00	
	CITIZENS ALLIANCE BANK	1	$225,000.00	0.02%	0	$0.00	
	CITIZENS BANK	1	$424,100.00	0.04%	0	$0.00	
	CITIZENS BANK, A STATE BANK	1	$416,398.10	0.04%	0	$0.00	
	CITIZENS FIRST BANK	1	$280,000.00	0.03%	0	$0.00	
	CITIZENS FIRST BANK - SPARTA	1	$203,580.25	0.02%	0	$0.00	

	CLINTON NATIONAL BANK	1	$226,081.00	0.02%	0	$0.00	
	CLINTON SAVINGS BANK	1	$294,500.00	0.03%	0	$0.00	
	CMC HOME LENDING	1	$262,652.49	0.03%	0	$0.00	
	CMG MORTGAGE INC	2	$544,835.31	0.06%	0	$0.00	
	CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	$373,572.00	0.04%	0	$0.00	
	CMG MORTGAGE, INC	1	$207,488.17	0.02%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	26	$9,185,502.17	0.95%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	11	$3,516,360.45	0.36%	0	$0.00	
	COASTAL LENDING GROUP, LLC	1	$412,954.15	0.04%	0	$0.00	
	COLFAX BANKING COMPANY	1	$244,800.00	0.03%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	$417,050.00	0.04%	0	$0.00	
	COMMERCE HOME MORTGAGE , A CALIFORNIA CORPORATION, 3130 CROW	1	$250,000.00	0.03%	0	$0.00	
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	$494,333.23	0.05%	0	$0.00	
	COMMUNITY 1ST CREDIT UNION	1	$295,373.81	0.03%	0	$0.00	
	COMMUNITY BANK DELAWARE	1	$423,402.59	0.04%	0	$0.00	
	COMMUNITY BANK MANKATO	1	$423,488.95	0.04%	0	$0.00	
	COMMUNITY FIRST BANK	1	$390,600.00	0.04%	0	$0.00	
	COMMUNITY SAVINGS BANK	1	$204,500.00	0.02%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	6	$1,835,464.47	0.19%	0	$0.00	
	CONSUMERS CREDIT UNION	3	$764,150.00	0.08%	0	$0.00	
	COOSA VALLEY MORTGAGE, INC	2	$493,664.11	0.05%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	9	$2,853,686.85	0.29%	0	$0.00	
	CORTRUST MORTGAGE, INC	3	$741,350.00	0.08%	0	$0.00	
	COUNTRY CLUB MORTGAGE INC	1	$260,935.00	0.03%	0	$0.00	
	COVANTAGE CREDIT UNION	2	$532,661.84	0.05%	0	$0.00	
	CREDIT UNION OF AMERICA	1	$314,556.16	0.03%	0	$0.00	
	CRESCENT MORTGAGE COMPANY	1	$249,600.00	0.03%	0	$0.00	
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	$352,500.00	0.04%	0	$0.00	
	CRESTMARK MORTGAGE COMPANY, LTD	4	$1,232,262.08	0.13%	0	$0.00	
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$283,000.00	0.03%	0	$0.00	
	CUSO HOME LENDING	1	$253,496.00	0.03%	0	$0.00	
	DAKOTA COMMUNITY BANK & TRUST, N.A	2	$453,709.74	0.05%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC	2	$623,500.24	0.06%	0	$0.00	
	DEDHAM INSTITUTION FOR SAVINGS	1	$317,551.94	0.03%	0	$0.00	

	DEERE EMPLOYEES CREDIT UNION	1	$249,647.76	0.03%	0	$0.00	
	DEERWOOD BANK	3	$868,900.01	0.09%	0	$0.00	
	DEL SUR CORPORATION (27957)	1	$359,469.65	0.04%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$237,500.00	0.02%	0	$0.00	
	DFCU FINANCIAL	2	$458,700.00	0.05%	0	$0.00	
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	6	$2,126,671.85	0.22%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$378,000.00	0.04%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	4	$1,215,523.33	0.13%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD., L.P	2	$475,126.59	0.05%	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	$671,727.67	0.07%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP A CORPORATION	1	$293,157.13	0.03%	0	$0.00	
	DUBUQUE BANK & TRUST COMPANY	2	$546,670.05	0.06%	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	2	$455,661.84	0.05%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	2	$617,000.00	0.06%	0	$0.00	
	DUPAGE CREDIT UNION	3	$741,970.00	0.08%	0	$0.00	
	EASTERN BANK	1	$245,600.00	0.03%	0	$0.00	
	ECU MORTGAGE	1	$338,722.07	0.03%	0	$0.00	
	EECU	1	$309,700.00	0.03%	0	$0.00	
	EHTOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	$535,500.00	0.06%	0	$0.00	
	ELEMENTS FIANNCIAL FEDERAL CREDIT UNION	1	$407,924.43	0.04%	0	$0.00	
	ELEMENTS FINANCIAL	1	$240,000.00	0.02%	0	$0.00	
	ELEVATIONS CREDIT UNION	24	$8,249,670.81	0.85%	0	$0.00	
	EMBRACE HOME LOANS, INC	2	$809,600.00	0.08%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	6	$1,931,038.86	0.2%	0	$0.00	
	EMORY ALLIANCE CREDIT UNION	1	$329,185.52	0.03%	0	$0.00	
	EMPORIA STATE FEDERAL CREDIT UNION	1	$234,661.40	0.02%	0	$0.00	
	ENTERPRISE BANK & TRUST	3	$996,329.19	0.1%	0	$0.00	
	ENVOY MORTGAGE, LTD	16	$5,770,748.32	0.6%	0	$0.00	
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	$455,320.00	0.05%	0	$0.00	
	ETHOS LENDING LLC	19	$6,656,090.54	0.69%	0	$0.00	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$424,000.00	0.04%	0	$0.00	
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$551,738.80	0.06%	0	$0.00	
		1	$262,372.43	0.03%	0	$0.00	

	EVERETT FINANCIAL , INC . D/BA/ SUPREME LENDING , A TEXAS CO						
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$708,750.00	0.07%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	$205,640.00	0.02%	0	$0.00	
	EXCHANGE BANK AND TRUST COMPANY (21240)	1	$310,400.00	0.03%	0	$0.00	
	F&M BANK, A NEBRASKA CORPORATION	1	$417,897.02	0.04%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	$1,181,750.00	0.12%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	90	$29,331,855.82	3.03%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	2	$728,880.00	0.08%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	3	$819,434.42	0.08%	0	$0.00	
	FAIRWINDS CREDIT UNION	2	$549,256.56	0.06%	0	$0.00	
	FARMERS TRUST AND SAVINGS BANK	1	$267,613.86	0.03%	0	$0.00	
	FARMINGTON BANK	3	$955,350.00	0.1%	0	$0.00	
	FBC MORTGAGE, LLC	29	$9,787,919.38	1.01%	0	$0.00	
	FIDELITY BANK	2	$774,400.00	0.08%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	55	$18,523,027.72	1.91%	0	$0.00	
	FINANCE OF AMERICA LLC	52	$19,492,242.27	2.01%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	15	$5,340,777.85	0.55%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	$206,610.00	0.02%	0	$0.00	
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	$310,030.55	0.03%	0	$0.00	
	FIRST BANK	24	$6,710,567.00	0.69%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	11	$4,145,919.94	0.43%	0	$0.00	
	FIRST BANK FINANCIAL CENTRE	1	$204,250.00	0.02%	0	$0.00	
	FIRST BANK RICHMOND NA	1	$255,000.00	0.03%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	5	$1,508,000.00	0.16%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$232,500.00	0.02%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	10	$3,366,946.44	0.35%	0	$0.00	

	FIRST CHOICE MORTGAGE COMPANY	1	$293,585.76	0.03%	0	$0.00	
	FIRST CITIZENS' FEDERAL CREDIT UNION	3	$824,498.59	0.09%	0	$0.00	
	FIRST CLOVER LEAF BANK	2	$732,936.79	0.08%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$284,598.44	0.03%	0	$0.00	
	FIRST FEDERAL BANK & TRUST	1	$401,433.59	0.04%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	2	$483,000.00	0.05%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	$1,577,519.00	0.16%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$380,000.00	0.04%	0	$0.00	
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	$205,715.18	0.02%	0	$0.00	
	FIRST GREEN BANK	1	$301,973.92	0.03%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	3	$965,862.40	0.1%	0	$0.00	
	FIRST HERITAGE MORTGAGE, LLC	1	$399,935.70	0.04%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	6	$2,512,618.78	0.26%	0	$0.00	
	FIRST INDEPENDENT BANK, A CORPORATION	2	$803,855.39	0.08%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	2	$653,030.00	0.07%	0	$0.00	
	FIRST INTERSTATE BANK	19	$5,870,049.39	0.61%	0	$0.00	
	FIRST LANDMARK BANK (21155)	1	$347,809.24	0.04%	0	$0.00	
	FIRST METRO BANK	2	$459,842.99	0.05%	0	$0.00	
	FIRST MINNESOTA BANK	1	$202,818.00	0.02%	0	$0.00	
	FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	1	$206,610.00	0.02%	0	$0.00	
	FIRST MORTGAGE COMPANY, INC	1	$371,960.00	0.04%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	5	$1,395,802.44	0.14%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	$204,711.16	0.02%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	4	$1,239,096.90	0.13%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	$313,500.00	0.03%	0	$0.00	
	FIRST MORTGAGE SOLUTIONS, LLC	1	$255,000.00	0.03%	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	3	$739,639.79	0.08%	0	$0.00	
	FIRST NATIONAL BANK IN DERIDDER	1	$232,400.00	0.02%	0	$0.00	

	FIRST NATIONAL BANK IN FAIRFIELD	1	$424,000.00	0.04%	0	$0.00	
	FIRST NATIONAL BANK OF DURANGO	1	$284,598.44	0.03%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	3	$889,216.46	0.09%	0	$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	3	$833,823.14	0.09%	0	$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA, NATIONAL BANK	1	$278,880.00	0.03%	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$344,800.00	0.04%	0	$0.00	
	FIRST NATIONAL BANK USA	1	$235,000.00	0.02%	0	$0.00	
	FIRST NEBRASKA BANK	2	$657,662.85	0.07%	0	$0.00	
	FIRST NORTHERN BANK OF WYOMING	1	$237,030.50	0.02%	0	$0.00	
	FIRST OKLAHOMA MORTGAGE	1	$380,000.00	0.04%	0	$0.00	
	FIRST REPUBLIC BANK	5	$1,982,000.00	0.2%	0	$0.00	
	FIRST SECURITY BANK	1	$228,377.77	0.02%	0	$0.00	
	FIRST STATE BANK	2	$556,000.76	0.06%	0	$0.00	
	FIRST STATE BANK NEBRASKA	1	$213,618.18	0.02%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI	1	$420,207.09	0.04%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	$414,402.06	0.04%	0	$0.00	
	FIRST STATE BANK OF ST.CHARLES,MO,A MISSOURI CORPORATION	1	$305,980.27	0.03%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	$2,682,597.00	0.28%	0	$0.00	
	FIRST UNITED BANK & TRUST	1	$230,510.00	0.02%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	5	$1,450,241.85	0.15%	0	$0.00	
	FIRSTBANK	83	$24,891,822.53	2.57%	0	$0.00	
	FIRSTRUST BANK	1	$278,806.61	0.03%	0	$0.00	
	FIVE POINTS BANK	1	$242,250.00	0.03%	0	$0.00	
	FLAT BRANCH HOME LOANS	2	$671,557.60	0.07%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC	4	$1,060,397.22	0.11%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$266,000.00	0.03%	0	$0.00	
	FORUM CREDIT UNION	1	$423,502.44	0.04%	0	$0.00	
	FRANDSEN BANK AND TRUST	1	$322,905.00	0.03%	0	$0.00	
	FRANKENMUTH CREDIT UNION	1	$248,580.00	0.03%	0	$0.00	
	FREEDOM CREDIT UNION	2	$480,322.27	0.05%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	3	$913,475.71	0.09%	0	$0.00	
	FULTON BANK, N.A	5	$1,582,573.44	0.16%	0	$0.00	

	GATEWAY MORTGAGE GROUP, LLC	7	$2,173,805.00	0.22%	0	$0.00	
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$355,087.64	0.04%	0	$0.00	
	GEO-CORP, INC	1	$327,750.00	0.03%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC	2	$658,556.00	0.07%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$328,000.00	0.03%	0	$0.00	
	GERSHMAN MORTGAGE	1	$415,000.00	0.04%	0	$0.00	
	GIBSLAND BANK & TRUST	1	$423,402.59	0.04%	0	$0.00	
	GMFS, LLC	10	$2,739,898.48	0.28%	0	$0.00	
	GOLDEN 1 CREDIT UNION	1	$295,500.00	0.03%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	1	$350,205.44	0.04%	0	$0.00	
	GRAND SAVINGS BANK	2	$723,199.50	0.07%	0	$0.00	
	GRANITE STATE CREDIT UNION	1	$364,485.72	0.04%	0	$0.00	
	GREAT WESTERN BANK	4	$1,443,440.88	0.15%	0	$0.00	
	GREATWALL, INC	1	$265,882.73	0.03%	0	$0.00	
	GREENLEAF WAYSIDE BANK	2	$593,000.00	0.06%	0	$0.00	
	GREENWAY FUNDING GROUP, INC	2	$760,741.13	0.08%	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	$341,100.00	0.04%	0	$0.00	
	GROUP MORTGAGE, LLC	2	$639,649.46	0.07%	0	$0.00	
	GUARANTY TRUST COMPANY	2	$481,523.89	0.05%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	2	$766,122.00	0.08%	0	$0.00	
	GUILD MORTGAGE COMPANY	45	$16,782,471.97	1.73%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$275,285.20	0.03%	0	$0.00	
	HARBORONE BANK	1	$319,549.12	0.03%	0	$0.00	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$241,651.32	0.02%	0	$0.00	
	HEARTLAND CREDIT UNION	1	$214,770.00	0.02%	0	$0.00	
	HERSHEY STATE BANK	1	$199,523.74	0.02%	0	$0.00	
	HIAWATHA BANK AND TRUST COMPANY	1	$321,047.01	0.03%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	$623,207.15	0.06%	0	$0.00	
	HIGHTECHLENDING, INC	1	$506,850.00	0.05%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	6	$1,688,044.55	0.17%	0	$0.00	
	HOLYOKE CREDIT UNION	2	$586,800.00	0.06%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	2	$652,000.00	0.07%	0	$0.00	
	HOME MORTGAGE ALLIANCE, LLC	2	$849,750.00	0.09%	0	$0.00	
	HOME MORTGAGE SERVICES, INC. DBA BEACHLENDER.COM	1	$318,400.00	0.03%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	58	$19,025,656.10	1.96%	0	$0.00	
		38	$13,136,284.62	1.36%	0	$0.00	

	HOMEBRIDGE FINANCIAL SERVICES, INC						
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	3	$976,675.41	0.1%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	5	$2,126,839.40	0.22%	0	$0.00	
	HOMESERVICES LENDING, LLC,A LIMITED LIABILITY COMPANY	1	$313,405.00	0.03%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION	1	$379,915.55	0.04%	0	$0.00	
	HOMESTREET BANK	29	$10,178,878.95	1.05%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	2	$615,824.47	0.06%	0	$0.00	
	HOMEWARD RESIDENTIAL INC	2	$739,943.84	0.08%	0	$0.00	
	HONOLULU HOMELOANS, INC	2	$900,000.00	0.09%	0	$0.00	
	HORIZON BANK, N.A	1	$377,000.00	0.04%	0	$0.00	
	HOWARD BANK	1	$310,801.54	0.03%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$416,412.45	0.04%	0	$0.00	
	IBMSECU	1	$228,670.05	0.02%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	9	$2,509,697.79	0.26%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$208,905.00	0.02%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$304,000.00	0.03%	0	$0.00	
	IMPAC MORTGAGE CORP	3	$1,161,573.07	0.12%	0	$0.00	
	INDEPENDENT BANK	4	$970,839.12	0.1%	0	$0.00	
	INNOVATIVE MORTGAGE INC	1	$351,000.00	0.04%	0	$0.00	
	INTERBANK	1	$352,000.00	0.04%	0	$0.00	
	INTERFIRST MORTGAGE COMPANY	2	$1,097,819.23	0.11%	0	$0.00	
	INTERMOUNTAIN MORTGAGE COMPANY, INC	1	$294,574.95	0.03%	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$327,600.00	0.03%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC	1	$423,461.24	0.04%	0	$0.00	
	INTERTRUST MORTGAGE, LLC	1	$211,202.00	0.02%	0	$0.00	
	INVESTORS HOME MORTGAGE	6	$1,526,685.42	0.16%	0	$0.00	
	INWOOD NATIONAL BANK	2	$554,884.16	0.06%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	2	$633,700.00	0.07%	0	$0.00	
	IXONIA BANK	1	$200,450.00	0.02%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	30	$9,494,457.20	0.98%	0	$0.00	
		1	$444,886.22	0.05%	0	$0.00	

	J.G. WENTWORTH HOME LENDING, LLC						
	JAC FINANCIAL, INC., DBA PLAZA LOANS	1	$260,000.00	0.03%	0	$0.00	
	JACKSON MORTGAGE COMPANY, INC	1	$317,791.46	0.03%	0	$0.00	
	JEFFERSON BANK OF MISSOURI	2	$404,629.08	0.04%	0	$0.00	
	JMJ FINANCIAL GROUP-CENICEROS 5046879	1	$516,303.60	0.05%	0	$0.00	
	KBHS HOME LOANS, LLC	1	$418,912.00	0.04%	0	$0.00	
	KENSINGTON BANK	1	$391,450.14	0.04%	0	$0.00	
	KEY BANK NATIONAL ASSOCIATION	10	$2,841,175.16	0.29%	0	$0.00	
	KEY MORTGAGE SERVICES, INC	2	$523,950.00	0.05%	0	$0.00	
	KIRKPATRICK BANK	5	$1,548,731.43	0.16%	0	$0.00	
	KWIK MORTGAGE CORPORATION	1	$349,495.72	0.04%	0	$0.00	
	KYLE CHRISTIAN CORPORATION	1	$300,200.00	0.03%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	3	$900,783.08	0.09%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	16	$5,158,897.40	0.53%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$286,900.00	0.03%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	7	$2,589,516.03	0.27%	0	$0.00	
	LANDMARK CREDIT UNION	8	$2,134,649.85	0.22%	0	$0.00	
	LAONA STATE BANK	1	$243,000.00	0.03%	0	$0.00	
	LEADER BANK N.A	28	$9,848,488.57	1.02%	0	$0.00	
	LEGACY BANK, AN IOWA CHARTERED BANK	1	$276,010.32	0.03%	0	$0.00	
	LEGACY HOME LOANS LLC	2	$623,250.00	0.06%	0	$0.00	
	LEGACY MORTGAGE GROUP LLC	1	$204,000.00	0.02%	0	$0.00	
	LEGACY NATIONAL BANK	1	$254,640.70	0.03%	0	$0.00	
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	$271,920.00	0.03%	0	$0.00	
	LEVEL ONE BANK (23848)	1	$355,463.81	0.04%	0	$0.00	
	LIBERTY BANK	1	$249,639.79	0.03%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	6	$2,077,374.75	0.21%	0	$0.00	
	LINCOLN CAPITAL ADVISORS, LLC (24455)	1	$356,250.00	0.04%	0	$0.00	
	LOANWISE FINANCIAL LLC	1	$240,644.96	0.02%	0	$0.00	
	LOANWISE FINANCIAL LLC A LIMITED LIABILITY CORPORATION	2	$661,276.20	0.07%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	4	$1,365,034.46	0.14%	0	$0.00	
	M AND T BANK (24351)	2	$723,070.19	0.07%	0	$0.00	
	M/I FINANCIAL, LLC	4	$1,488,013.38	0.15%	0	$0.00	
	MACKINAC SAVINGS BANK, FSB	1	$294,784.06	0.03%	0	$0.00	
	MAGNOLIA BANK, INC	2	$452,642.01	0.05%	0	$0.00	
	MARINE BANK	2	$464,943.98	0.05%	0	$0.00	

	MARION COUNTY STATE BANK	1	$221,350.00	0.02%	0	$0.00	
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	$299,200.00	0.03%	0	$0.00	
	MARQUETTE BANK	1	$220,875.00	0.02%	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	1	$312,000.00	0.03%	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	$510,500.00	0.05%	0	$0.00	
	MASSMUTUAL FEDERAL CREDIT UNION	1	$273,600.00	0.03%	0	$0.00	
	MCGOWIN-KING MORTGAGE, LLC	1	$319,549.12	0.03%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	12	$5,271,097.40	0.54%	0	$0.00	
	MEGA CAPITAL FUNDING	1	$393,032.89	0.04%	0	$0.00	
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	$550,000.00	0.06%	0	$0.00	
	MEGA CAPITAL FUNDING INC. A CALIFORNIA CORPORATION	1	$410,000.00	0.04%	0	$0.00	
	MEGA CAPITAL FUNDING INC.,A CALIFORNIA CORPORATION	1	$454,387.10	0.05%	0	$0.00	
	MEMBERS COOPERATIVE CREDIT UNION	1	$216,000.00	0.02%	0	$0.00	
	MEMBERS MORTGAGE COMPANY, INC	2	$701,100.00	0.07%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	$2,229,469.06	0.23%	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	2	$892,400.00	0.09%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	4	$1,001,825.00	0.1%	0	$0.00	
	METRO BANK	1	$409,298.86	0.04%	0	$0.00	
	METRO CREDIT UNION	2	$748,800.00	0.08%	0	$0.00	
	MICHIGAN MUTUAL, INC	3	$941,400.00	0.1%	0	$0.00	
	MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	$249,639.79	0.03%	0	$0.00	
	MID AMERICA MORTGAGE SERVICES, INC	1	$261,622.50	0.03%	0	$0.00	
	MID AMERICA MORTGAGE, INC	4	$1,793,617.33	0.19%	0	$0.00	
	MID-ILLINI CREDIT UNION	1	$216,600.00	0.02%	0	$0.00	
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$249,639.79	0.03%	0	$0.00	
	MIDLAND STATES BANK	1	$255,589.37	0.03%	0	$0.00	
	MIDSTATE MORTGAGE COMPANY, LLC	1	$294,500.00	0.03%	0	$0.00	
	MIDWEST EQUITY MORTGAGE,	1	$375,470.22	0.04%	0	$0.00	

	LLC, AN ILLINOIS LIMITED LIABILITY						
	MIDWESTONE BANK	2	$457,673.11	0.05%	0	$0.00	
	MISSOURI CREDIT UNION, GRANTEE	1	$217,000.00	0.02%	0	$0.00	
	MLD MORTGAGE, INC	2	$767,571.66	0.08%	0	$0.00	
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	3	$1,100,766.84	0.11%	0	$0.00	
	MORRILL & JANES BANK AND TRUST COMPANY	1	$287,920.00	0.03%	0	$0.00	
	MORRIS BANK	2	$532,175.05	0.05%	0	$0.00	
	MORTGAGE INVESTORS GROUP, A GENERAL PERTNERSHIP	1	$260,881.90	0.03%	0	$0.00	
	MORTGAGE INVESTORS GROUP	5	$1,669,687.24	0.17%	0	$0.00	
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	$261,600.00	0.03%	0	$0.00	
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	$423,502.44	0.04%	0	$0.00	
	MORTGAGE LENDING GROUP LLC	1	$359,250.00	0.04%	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS, INC	2	$673,705.00	0.07%	0	$0.00	
	MORTGAGE RESEARCH CENTER, LLC	1	$218,042.35	0.02%	0	$0.00	
	MORTGAGE RESEARCH CENTER, LLC. DBA VETERANS UNITED HOME LOAN	1	$200,000.00	0.02%	0	$0.00	
	MORTGAGE SOLUTIONS OF ST. LOUIS	1	$236,658.53	0.02%	0	$0.00	
	MORTGAGE UNLIMITED, L.L.C	1	$309,563.22	0.03%	0	$0.00	
	MORTGAGENETWORK	6	$1,860,185.12	0.19%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	3	$731,001.17	0.08%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	5	$2,118,089.46	0.22%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	8	$4,369,011.07	0.45%	0	$0.00	
	MT MCKINLEY BANK, MUTUAL BANK	1	$209,000.00	0.02%	0	$0.00	
	MUFG UNION BANK, N.A	7	$2,038,622.44	0.21%	0	$0.00	
	MWABANK	1	$365,500.00	0.04%	0	$0.00	
	MYCUMORTGAGE, LLC	1	$242,913.25	0.03%	0	$0.00	
	NATIONAL EXCHANGE BANK & TRUST	2	$533,018.36	0.06%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$368,000.00	0.04%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	3	$815,796.45	0.08%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVELENDING	1	$270,992.75	0.03%	0	$0.00	
	NATIONS LENDING CORPORATION	2	$436,675.82	0.05%	0	$0.00	

	NATIONWIDE BANK	5	$1,250,897.48	0.13%	0	$0.00	
	NBKC BANK	28	$8,989,294.00	0.93%	0	$0.00	
	NEBRASKALAND NATIONAL BANK, A CORPORATION	1	$326,400.00	0.03%	0	$0.00	
	NEIGHBORHOOD NATIONAL BANK	1	$315,000.00	0.03%	0	$0.00	
	NEW AMERICA FINANCIAL CORPORTION, A CORPORATION	1	$270,000.00	0.03%	0	$0.00	
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	2	$835,800.00	0.09%	0	$0.00	
	NEW MEXICO BANK & TRUST	1	$209,704.11	0.02%	0	$0.00	
	NEWTOWN SAVINGS BANK	3	$810,700.00	0.08%	0	$0.00	
	NEXBANK SSB	1	$260,552.25	0.03%	0	$0.00	
	NFC MORTGAGE COMPANY, LLC (13346)	1	$308,000.00	0.03%	0	$0.00	
	NICOLET NATIONAL BANK	3	$1,044,488.95	0.11%	0	$0.00	
	NJ LENDERS CORP	1	$205,000.00	0.02%	0	$0.00	
	NMSI, INC	2	$602,120.01	0.06%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$220,688.61	0.02%	0	$0.00	
	NORTHPOINTE BANK	7	$2,475,854.06	0.26%	0	$0.00	
	NORTHVIEW BANK	3	$837,640.70	0.09%	0	$0.00	
	NORTHWEST PLUS CREDIT UNION	3	$900,864.14	0.09%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$267,000.00	0.03%	0	$0.00	
	NORWOOD BANK	1	$325,600.00	0.03%	0	$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	1	$310,000.00	0.03%	0	$0.00	
	NRL FEDERAL CREDIT UNION	1	$282,592.24	0.03%	0	$0.00	
	NTFN,INC., A CORPORATION	1	$203,915.00	0.02%	0	$0.00	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	$364,985.02	0.04%	0	$0.00	
	NUVISTA FEDERAL CREDIT UNION	1	$412,000.00	0.04%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	16	$5,020,227.12	0.52%	0	$0.00	
	OAK BANK	2	$720,600.00	0.07%	0	$0.00	
	OAK BANK/LENDER	1	$394,443.44	0.04%	0	$0.00	
	OLD NATIONAL BANK	10	$2,558,153.48	0.26%	0	$0.00	
	OLD SECOND NATIONAL BANK	1	$336,000.00	0.03%	0	$0.00	
	OLMSTED NATIONAL BANK	1	$424,000.00	0.04%	0	$0.00	
	ON Q FINANCIAL, INC	1	$458,381.72	0.05%	0	$0.00	
	ON Q FINANCIAL,INC	1	$635,293.10	0.07%	0	$0.00	
	ONEAZ CREDIT UNION	2	$528,250.00	0.05%	0	$0.00	
	ORIGIN BANK	3	$1,075,953.02	0.11%	0	$0.00	
	PACIFIC BAY LENDING GROUP	1	$416,390.00	0.04%	0	$0.00	
	PACIFIC COMMUNITY CREDIT UNION	2	$643,000.00	0.07%	0	$0.00	

	PARAMOUNT EQUITY MORTGAGE, LLC	11	$2,963,051.98	0.31%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	$1,168,909.45	0.12%	0	$0.00	
	PARK BANK	1	$215,000.00	0.02%	0	$0.00	
	PARKSIDE LENDING LLC	23	$8,630,101.74	0.89%	0	$0.00	
	PARKSIDE LENDING LLC (O'BRIEN)	1	$435,412.70	0.04%	0	$0.00	
	PARKSIDE LENDING, LLC	1	$483,348.04	0.05%	0	$0.00	
	PARKSIDE LENDING- GUEVARA 7047210	1	$423,502.44	0.04%	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	11	$3,533,032.84	0.36%	0	$0.00	
	PATELCO CREDIT UNION	1	$223,200.00	0.02%	0	$0.00	
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	$333,600.00	0.03%	0	$0.00	
	PAWTUCKET CREDIT UNION	3	$857,157.41	0.09%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$318,222.00	0.03%	0	$0.00	
	PENRITH HOME LOANS/RENTON	1	$464,000.00	0.05%	0	$0.00	
	PENTAGON FEDERAL C. U	2	$732,566.36	0.08%	0	$0.00	
	PEOPLES BANK	1	$207,000.00	0.02%	0	$0.00	
	PEOPLES BANK OF MIDDLE TENNESSEE	1	$281,602.66	0.03%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	$240,000.00	0.02%	0	$0.00	
	PEOPLES HOME EQUITY, INC	22	$7,699,894.36	0.79%	0	$0.00	
	PEOPLES SAVINGS BANK	2	$561,875.00	0.06%	0	$0.00	
	PEOPLES STATE BANK	1	$424,100.00	0.04%	0	$0.00	
	PINNACLE BANK	1	$288,592.80	0.03%	0	$0.00	
	PINNACLE BANK-WYOMING	2	$674,000.00	0.07%	0	$0.00	
	PLANET HOME LENDING, LLC	3	$947,353.88	0.1%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	$259,533.81	0.03%	0	$0.00	
	PLATINUM MORTGAGE, INC	9	$2,677,573.24	0.28%	0	$0.00	
	PLAZA HOME MORTGAGE	8	$2,384,334.37	0.25%	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$424,100.00	0.04%	0	$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$388,000.00	0.04%	0	$0.00	
	PREFERRED LENDING SOLUTIONS, LLC	1	$275,600.00	0.03%	0	$0.00	
	PREMIA MORTGAGE, LLC	6	$2,026,886.26	0.21%	0	$0.00	
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	$349,014.08	0.04%	0	$0.00	
	PREMIER MORTGAGE SERVICES, INC	1	$238,663.25	0.02%	0	$0.00	
	PREMIER MORTGAGE SERVICES, INC. (19060)	1	$286,662.00	0.03%	0	$0.00	

	PREMIERBANK	1	$279,200.00	0.03%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	17	$5,333,345.07	0.55%	0	$0.00	
	PRIME MERIDIAN BANK	2	$622,386.96	0.06%	0	$0.00	
	PRIMEBANK	1	$215,688.78	0.02%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	19	$5,511,923.97	0.57%	0	$0.00	
	PROVIDENT CREDIT UNION	7	$2,597,100.00	0.27%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	10	$3,166,239.89	0.33%	0	$0.00	
	PROVINCIAL BANK	2	$657,000.00	0.07%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	4	$1,163,191.15	0.12%	0	$0.00	
	PULTE MORTGAGE LLC	32	$10,610,001.25	1.1%	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	1	$354,250.16	0.04%	0	$0.00	
	PYRAMAX BANK FSB	1	$208,505.80	0.02%	0	$0.00	
	QUORUM FEDERAL CREDIT UNION	1	$416,399.17	0.04%	0	$0.00	
	R BANK	2	$493,800.00	0.05%	0	$0.00	
	R P FUNDING INC	2	$412,000.00	0.04%	0	$0.00	
	RCB BANK	2	$652,556.16	0.07%	0	$0.00	
	RCB BANK, A CORPORATION	1	$293,151.37	0.03%	0	$0.00	
	RED RIVER BANK	2	$658,425.99	0.07%	0	$0.00	
	REDWOOD CREDIT UNION	10	$3,466,710.44	0.36%	0	$0.00	
	RENASANT BANK	3	$883,603.24	0.09%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$415,413.86	0.04%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC	3	$1,071,125.00	0.11%	0	$0.00	
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$572,000.00	0.06%	0	$0.00	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$661,100.00	0.07%	0	$0.00	
	RIVER VALLEY CREDIT UNION, INC	1	$357,750.00	0.04%	0	$0.00	
	RLM MORTGAGE LLC	1	$217,740.00	0.02%	0	$0.00	
	ROBINS FINANCIAL CREDIT UNION	1	$231,415.89	0.02%	0	$0.00	
	ROCKLAND FEDERAL CREDIT UNION	1	$275,000.00	0.03%	0	$0.00	
	ROCKLAND TRUST COMPANY	1	$410,875.00	0.04%	0	$0.00	
	ROCKY MOUNTAIN BANK	2	$662,500.00	0.07%	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$205,640.00	0.02%	0	$0.00	
	ROUNDBANK	1	$275,000.00	0.03%	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$621,361.87	0.06%	0	$0.00	
	ROYAL CREDIT UNION	7	$1,980,637.68	0.2%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	1	$267,000.00	0.03%	0	$0.00	
	RPM MORTGAGE, INC	3	$1,070,449.08	0.11%	0	$0.00	
	RSI BANK ISAOA/OR ASSIGNS	1	$232,272.26	0.02%	0	$0.00	
		6	$1,980,637.19	0.2%	0	$0.00	

	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE						
	SAIL MORTGAGE CORP	1	$288,483.75	0.03%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	5	$1,180,305.25	0.12%	0	$0.00	
	SAN DIEGO COUNTY CREDIT UNION	1	$235,917.13	0.02%	0	$0.00	
	SANFORD INSTITUTION FOR SAVINGS	1	$295,573.52	0.03%	0	$0.00	
	SANTANDER BANK, N.A	9	$2,978,744.69	0.31%	0	$0.00	
	SAVINGS BANK OF DANBURY	3	$968,250.00	0.1%	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$203,712.56	0.02%	0	$0.00	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	5	$1,517,252.44	0.16%	0	$0.00	
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	$219,690.02	0.02%	0	$0.00	
	SEACOAST NATIONAL BANK	1	$407,924.43	0.04%	0	$0.00	
	SECURITY NATIONAL BANK OF OMAHA	1	$393,195.21	0.04%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	2	$867,411.04	0.09%	0	$0.00	
	SELCO COMMUNITY CREDIT UNION	2	$626,992.82	0.06%	0	$0.00	
	SETTLERS BANK	3	$1,226,457.54	0.13%	0	$0.00	
	SEVERN SAVINGS BANK,FSB,A FEDERAL SAVINGS BANK	1	$349,495.72	0.04%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	58	$21,797,530.56	2.25%	0	$0.00	
	SILVER STATE SCHOOLS MORTGAGE COMPANY	2	$505,678.81	0.05%	0	$0.00	
	SIMMONS NATIONAL BANK	1	$344,000.00	0.04%	0	$0.00	
	SKYLINE FINANCIAL CORP	4	$1,516,426.49	0.16%	0	$0.00	
	SOFI LENDING CORP	2	$872,000.00	0.09%	0	$0.00	
	SOMERSET TRUST COMPANY	1	$237,275.08	0.02%	0	$0.00	
	SOUND COMMUNITY BANK	1	$279,500.00	0.03%	0	$0.00	
	SOUND CREDIT UNION (30551)	1	$371,220.00	0.04%	0	$0.00	
	SOUTH ATLANTIC BANK	2	$654,429.36	0.07%	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	3	$1,002,267.56	0.1%	0	$0.00	
	SOUTH OTTUMWA SAVINGS BANK	1	$204,000.00	0.02%	0	$0.00	
	SOUTH STATE BANK	12	$3,156,674.58	0.33%	0	$0.00	
	SOUTH STORY BANK & TRUST	2	$441,511.16	0.05%	0	$0.00	
	SOUTHEAST BANK	1	$344,513.90	0.04%	0	$0.00	
	SOUTHPOINT FINANCIAL CREDIT UNION	1	$291,588.57	0.03%	0	$0.00	
	SPACE COAST CREDIT UNION	3	$892,794.21	0.09%	0	$0.00	

	SSBT MORTGAGE GROUP, LLC	2	$632,225.93	0.07%	0	$0.00	
	ST CLAIR COUNTY STATE BANK	1	$251,636.91	0.03%	0	$0.00	
	ST.MARY'S BANK	2	$573,000.00	0.06%	0	$0.00	
	STANDARD MORTGAGE CORP	4	$1,445,650.00	0.15%	0	$0.00	
	STAPLETON MORTGAGE, LLC	1	$372,474.45	0.04%	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$337,800.00	0.03%	0	$0.00	
	STATE EMPLOYEES CREDIT UNION OF MD, INC	6	$1,583,513.47	0.16%	0	$0.00	
	STATE FARM BANK, F.S.B	9	$2,395,452.43	0.25%	0	$0.00	
	STATE SAVINGS BANK	1	$317,500.00	0.03%	0	$0.00	
	STATEWIDE MORTGAGE, LLC	2	$476,784.21	0.05%	0	$0.00	
	STEARNS LENDING INC	2	$642,985.00	0.07%	0	$0.00	
	STEARNS LENDING, LLC	66	$22,561,204.31	2.33%	0	$0.00	
	STRATIS FINANCIAL CORPORATION	1	$525,000.00	0.05%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC	1	$270,857.83	0.03%	0	$0.00	
	SUMMIT CREDIT UNION	12	$3,322,362.39	0.34%	0	$0.00	
	SUMMIT FUNDING, INC	2	$1,222,575.00	0.13%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	2	$539,530.00	0.06%	0	$0.00	
	SUNCOAST CREDIT UNION	2	$583,867.03	0.06%	0	$0.00	
	SUNMARK COMMUNITY BANK	2	$528,092.80	0.05%	0	$0.00	
	SUPERIOR CREDIT UNION, INC	2	$582,100.00	0.06%	0	$0.00	
	SWBC MORTGAGE CORPORATION	20	$6,660,877.21	0.69%	0	$0.00	
	SYNERGY ONE LENDING,INC,A CORPORATION	1	$576,105.19	0.06%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC	2	$1,023,439.20	0.11%	0	$0.00	
	TD BANK, N.A	7	$2,113,007.73	0.22%	0	$0.00	
	TEXAS NATIONAL BANK OF JACKSONVILLE	1	$419,408.22	0.04%	0	$0.00	
	THE BANK OF COMMERCE (29951)	3	$852,956.13	0.09%	0	$0.00	
	THE BRYN MAWR TRUST COMPANY	2	$447,000.00	0.05%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	12	$3,586,730.25	0.37%	0	$0.00	
	THE CENTRAL TRUST BANK	2	$533,905.00	0.06%	0	$0.00	
	THE CITIZENS BANK	1	$205,000.00	0.02%	0	$0.00	
	THE COLUMBIA BANK	1	$282,000.00	0.03%	0	$0.00	
	THE EDGAR COUNTY BANK AND TRUST CO	1	$209,000.00	0.02%	0	$0.00	
	THE FIRST NATIONAL BANK OF BASTROP	1	$296,581.53	0.03%	0	$0.00	
	THE FIRST NATIONAL BANK OF HENNING	1	$416,399.18	0.04%	0	$0.00	
		1	$424,100.00	0.04%	0	$0.00	

	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES						
	THE MORTGAGE SOURCE, INC	1	$277,600.00	0.03%	0	$0.00	
	THE PARK BANK	4	$1,352,817.83	0.14%	0	$0.00	
	THE SOUTHERN CREDIT UNION	1	$298,900.00	0.03%	0	$0.00	
	THINK MUTUAL BANK	6	$1,636,200.00	0.17%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	$1,118,000.00	0.12%	0	$0.00	
	THOMASVILLE NATIONAL BANK	1	$229,500.00	0.02%	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	1	$311,200.00	0.03%	0	$0.00	
	TIB- THE INDEPENDENT BANKERSBANK, A STATE BANK	1	$384,900.00	0.04%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES, INC	1	$290,000.00	0.03%	0	$0.00	
	TOPLINE FEDERAL CREDIT UNION	2	$640,825.72	0.07%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	3	$817,614.67	0.08%	0	$0.00	
	TOWER FEDERAL CREDIT UNION	3	$911,162.55	0.09%	0	$0.00	
	TOWN & COUNTRY BANK	1	$288,000.00	0.03%	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	$410,000.00	0.04%	0	$0.00	
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	$311,200.00	0.03%	0	$0.00	
	TOWNEBANK MORTGAGE, A CORPORATION	1	$332,491.00	0.03%	0	$0.00	
	TRAVERSE CITY STATE BANK	1	$240,300.00	0.02%	0	$0.00	
	TRAVIS CREDIT UNION	1	$285,000.00	0.03%	0	$0.00	
	TROJAN HOME LOANS, INC	1	$355,000.00	0.04%	0	$0.00	
	TRUBANK	1	$424,000.00	0.04%	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	2	$542,925.33	0.06%	0	$0.00	
	TWIN RIVER NATIONAL BANK	1	$286,727.19	0.03%	0	$0.00	
	UNION BANK AND TRUST COMPANY	3	$906,385.42	0.09%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	4	$848,531.99	0.09%	0	$0.00	
	UNION STATE BANK OF FARGO, A CORPORATION	1	$365,872.08	0.04%	0	$0.00	
	UNITED BANK	1	$247,650.57	0.03%	0	$0.00	
	UNITED BANK AND CAPITAL TRUST COMPANY	1	$299,500.00	0.03%	0	$0.00	
	UNITED BANK OF UNION	2	$484,164.94	0.05%	0	$0.00	
	UNITED COMMUNITY BANK	1	$312,000.00	0.03%	0	$0.00	
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	$280,000.00	0.03%	0	$0.00	

	UNITED HERITAGE CREDIT UNION	1	$374,471.62	0.04%	0	$0.00	
	UNITED MUTUAL FUNDING CORP. (25955)	1	$424,100.00	0.04%	0	$0.00	
	UNITED NATIONS FEDERAL CREDIT UNION	1	$252,200.00	0.03%	0	$0.00	
	UNITED VALLEY BANK	1	$364,464.66	0.04%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	199	$67,009,190.18	6.92%	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	1	$255,000.00	0.03%	0	$0.00	
	UNITY ONE CREDIT UNION	1	$350,000.00	0.04%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	$211,897.00	0.02%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	$675,621.71	0.07%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	11	$3,657,175.96	0.38%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	9	$3,111,266.91	0.32%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	47	$15,122,022.12	1.56%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	18	$6,030,461.84	0.62%	0	$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	4	$1,167,850.57	0.12%	0	$0.00	
	UNIVERSITY LENDING GROUP, LLC	3	$930,338.05	0.1%	0	$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$344,000.00	0.04%	0	$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	$404,429.36	0.04%	0	$0.00	
	UNIVEST BANK AND TRUST CO	1	$297,049.15	0.03%	0	$0.00	
	USALLIANCE FEDERAL CREDIT UNION	1	$310,500.00	0.03%	0	$0.00	
	USE CREDIT UNION	2	$858,000.00	0.09%	0	$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	6	$1,925,552.95	0.2%	0	$0.00	
	UW CREDIT UNION	11	$2,880,314.07	0.3%	0	$0.00	
	VALLEY NATIONAL BANK	1	$299,577.30	0.03%	0	$0.00	
	VALOR BANK, AN OKLAHOMA CORPORATION	1	$404,416.47	0.04%	0	$0.00	
	VELOCIO MORTGAGE L.L.C	2	$672,256.43	0.07%	0	$0.00	
	VERITAS FUNDING, LLC ISAOA	2	$686,900.00	0.07%	0	$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	2	$429,360.23	0.04%	0	$0.00	

		VERVE, A CREDIT UNION	2	$470,500.00	0.05%	0	$0.00	
		VIBE CREDIT UNION	2	$505,097.69	0.05%	0	$0.00	
		VICTORIA FINANCIAL CORP	1	$320,000.00	0.03%	0	$0.00	
		VISION BANK	1	$388,000.00	0.04%	0	$0.00	
		VISIONBANK OF IOWA, A CORPORATION	2	$556,964.14	0.06%	0	$0.00	
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	$506,650.00	0.05%	0	$0.00	
		WATER AND POWER COMMUNITY CREDIT UNION	1	$299,577.30	0.03%	0	$0.00	
		WATERFORD BANK, NA	1	$403,430.77	0.04%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$269,244.10	0.03%	0	$0.00	
		WEI MORTGAGE LLC	1	$617,167.54	0.06%	0	$0.00	
		WEICHERT FINANCIAL SERVICES	1	$269,262.74	0.03%	0	$0.00	
		WESLEND FINANCAL CORP	1	$270,368.51	0.03%	0	$0.00	
		WEST GATE BANK	1	$424,100.00	0.04%	0	$0.00	
		WESTCONSIN CREDIT UNION	1	$217,685.90	0.02%	0	$0.00	
		WESTERN BANCORP	1	$299,577.30	0.03%	0	$0.00	
		WESTFIELD BANK FSB	1	$398,586.00	0.04%	0	$0.00	
		WILLAMETTE VALLEY BANK A CORPORATION	1	$205,200.00	0.02%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY LLC	1	$264,000.00	0.03%	0	$0.00	
		WILSHIRE BANK	2	$750,000.00	0.08%	0	$0.00	
		WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	2	$632,886.14	0.07%	0	$0.00	
		WINTERWOOD MORTGAGE GROUP LLC	1	$423,487.86	0.04%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	$1,268,285.56	0.13%	0	$0.00	
		WISCONSIN BANK & TRUST	2	$848,100.00	0.09%	0	$0.00	
		WMS SERIES LLC	2	$714,069.70	0.07%	0	$0.00	
		WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	$210,000.00	0.02%	0	$0.00	
		WYMAR FEDERAL CREDIT UNION	1	$279,605.48	0.03%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	1	$303,561.99	0.03%	0	$0.00	
		YADKIN BANK	1	$306,000.00	0.03%	0	$0.00	
		ZB, N.A. DBA AMEGY BANK	1	$208,000.00	0.02%	0	$0.00	
		ZB, N.A. DBA ZIONS BANK	1	$348,000.00	0.04%	0	$0.00	
		ZIONS BANK	1	$368,083.00	0.04%	0	$0.00	
		Unavailable	2	$622,635.04	0.19%	0	$0.00	
Total			**2,955**	**$968,563,674.87**	**100%**	**0**	**$0.00**	

3138WKRG2		1ST SECURITY BANK OF WASHINGTON	4	$1,303,922.59	1.3%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	5	$1,485,085.52	1.48%	0	$0.00	
		ACOPIA, LLC, A CORPORATION	1	$351,037.13	0.35%	0	$0.00	
		ADVISA MORTGAGE SERVICES, LTD	1	$307,992.00	0.31%	0	$0.00	
		ALPINE BANK & TRUST CO	1	$235,637.64	0.24%	0	$0.00	
		AMERICAN BANK CENTER	1	$215,709.04	0.22%	0	$0.00	
		AMERICAN EQUITY MORTGAGE,INC	1	$280,000.00	0.28%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC	2	$600,119.71	0.6%	0	$0.00	
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$208,712.06	0.21%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$741,012.96	0.74%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	3	$1,304,570.71	1.3%	0	$0.00	
		AMERICAN SECURITY MORTGAGE CORP	1	$279,414.51	0.28%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	2	$678,776.24	0.68%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	$535,053.00	0.53%	0	$0.00	
		ARVEST BANK	3	$865,600.00	0.86%	0	$0.00	
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$416,000.00	0.42%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP LLC	3	$958,773.78	0.96%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP, LLC	2	$516,546.54	0.52%	0	$0.00	
		AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$321,118.00	0.32%	0	$0.00	
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	$200,000.00	0.2%	0	$0.00	
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$301,602.31	0.3%	0	$0.00	
		BAY EQUITY LLC	3	$901,421.35	0.9%	0	$0.00	
		BAY EQUITY, LLC	1	$366,750.00	0.37%	0	$0.00	
		BBMC MORTGAGE A DIVISION OF BRIDEVIEW BANK GROUP A LLLINIOS	1	$218,205.67	0.22%	0	$0.00	
		BELLCO CREDIT UNION	1	$214,623.37	0.21%	0	$0.00	
			1	$287,629.28	0.29%	0	$0.00	

	BOEING EMPLOYEES' CREDIT UNION						
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$250,000.00	0.25%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	$299,604.92	0.3%	0	$0.00	
	BROKER SOLUTIONS INC	4	$1,131,574.97	1.13%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$411,432.38	0.41%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	$1,415,390.05	1.41%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$198,732.03	0.2%	0	$0.00	
	CALATLANTIC MORTGAGE INC	1	$352,107.00	0.35%	0	$0.00	
	CALATLANTIC MORTGAGE, INC	1	$206,392.61	0.21%	0	$0.00	
	CALIFORNIA LENDING PARTNERS, INC	1	$279,614.24	0.28%	0	$0.00	
	CAPITAL BANK, N.A., A NATIONAL BANK	1	$249,532.00	0.25%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$570,100.00	0.57%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$246,417.62	0.25%	0	$0.00	
	CASHCALL MORTGAGE	2	$747,613.40	0.75%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	$235,828.00	0.24%	0	$0.00	
	CENTURY LENDING COMPANY	4	$1,018,515.71	1.02%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	$326,700.00	0.33%	0	$0.00	
	CMG MORTGAGE, INC	1	$392,000.00	0.39%	0	$0.00	
	COASTAL LENDING GROUP, LLC	1	$318,500.00	0.32%	0	$0.00	
	COMMERCE HOME MORTGAGE	1	$206,910.00	0.21%	0	$0.00	
	COMMERCE HOME MORTGAGE., A CALIFORNIA CORPORATION, 3130CROW	1	$248,656.95	0.25%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	7	$2,172,800.08	2.17%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC	1	$222,400.00	0.22%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$236,670.00	0.24%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	2	$525,196.73	0.52%	0	$0.00	
	ELEVATIONS CREDIT UNION	2	$718,543.44	0.72%	0	$0.00	
	EMBRACE HOME LOANS, INC	1	$248,500.00	0.25%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	1	$266,750.00	0.27%	0	$0.00	
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	$211,896.00	0.21%	0	$0.00	
	ENVOY MORTGAGE, LTD	2	$429,100.00	0.43%	0	$0.00	
	EQUITY RESOURCES, INC	1	$281,056.00	0.28%	0	$0.00	
	ETHOS LENDING LLC	2	$808,293.63	0.81%	0	$0.00	

	EVERETT FINANCIAL , INC. D/B/A SUPREME LENDING, A TEXAS CORP	1	$241,674.02	0.24%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	$683,401.93	0.68%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	$4,104,211.88	4.1%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	$1,019,792.47	1.02%	0	$0.00	
	FINANCE OF AMERICA LLC	9	$3,126,437.70	3.12%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	1	$302,400.00	0.3%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$625,000.00	0.62%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	$297,000.00	0.3%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	$238,000.00	0.24%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	3	$929,990.56	0.93%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	$330,000.00	0.33%	0	$0.00	
	FIRST OKLAHOMA MORTGAGE	1	$255,390.52	0.25%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$500,000.00	0.5%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	2	$623,515.70	0.62%	0	$0.00	
	FIRSTBANK	3	$624,926.55	0.62%	0	$0.00	
	FULTON BANK, N.A	2	$469,304.00	0.47%	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$294,611.53	0.29%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	9	$2,398,094.30	2.39%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$229,520.00	0.23%	0	$0.00	
	GERSHMAN INVESTMENT CORP	1	$330,554.14	0.33%	0	$0.00	
	GOLDEN 1 CREDIT UNION	3	$667,000.00	0.67%	0	$0.00	
	GREENFIELD COOPERATIVE BANK	1	$220,502.58	0.22%	0	$0.00	
	GSB MORTGAGE, INC	1	$219,800.00	0.22%	0	$0.00	
	GUARANTY TRUST COMPANY	2	$514,924.85	0.51%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	$207,920.00	0.21%	0	$0.00	
	GUILD MORTGAGE COMPANY	9	$3,205,962.73	3.2%	0	$0.00	
	HIGHTECHLENDING, INC	1	$439,520.46	0.44%	0	$0.00	
	HOME MORTGAGE ALLIANCE, LLC	1	$274,500.00	0.27%	0	$0.00	
	HOME MORTGAGE OF AMERICA, INC	1	$299,460.08	0.3%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	1	$232,885.88	0.23%	0	$0.00	
		6	$1,403,573.99	1.4%	0	$0.00	

	HOMEBRIDGE FINANCIAL SERVICES, INC						
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	$316,000.00	0.32%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	$462,289.02	0.46%	0	$0.00	
	HOMESTREET BANK	3	$912,189.22	0.91%	0	$0.00	
	INTEGRITY FIRST FINANCIAL, INC	1	$278,133.26	0.28%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	$320,000.00	0.32%	0	$0.00	
	INVESTORS HOME MORTGAGE	1	$291,900.00	0.29%	0	$0.00	
	JET DIRECT FUNDING CORP	1	$539,907.08	0.54%	0	$0.00	
	JG WENTWORTH HOME LENDING LLC	1	$277,633.91	0.28%	0	$0.00	
	JMAC LENDING, INC	1	$210,709.30	0.21%	0	$0.00	
	KEY BANK NATIONAL ASSOCIATION	1	$253,273.56	0.25%	0	$0.00	
	LAKE REGION BANK	1	$271,000.00	0.27%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	1	$241,796.72	0.24%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	1	$296,000.00	0.3%	0	$0.00	
	LANDMARK CREDIT UNION	2	$745,979.90	0.74%	0	$0.00	
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$237,000.00	0.24%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$279,622.83	0.28%	0	$0.00	
	M/I FINANCIAL, LLC	1	$239,236.55	0.24%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$424,100.00	0.42%	0	$0.00	
	MAROON FINANCIAL CREDIT UNION	1	$216,250.00	0.22%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	$203,981.04	0.2%	0	$0.00	
	METRO CREDIT UNION	1	$199,730.60	0.2%	0	$0.00	
	METRO MORTGAGE CORPORATION	1	$223,725.00	0.22%	0	$0.00	
	MICHIGAN MUTUAL, INC	1	$223,705.02	0.22%	0	$0.00	
	MID AMERICA MORTGAGE, INC	2	$462,662.89	0.46%	0	$0.00	
	MIDSTATES BANK, N.A	1	$237,679.41	0.24%	0	$0.00	
	MORIA DEVELOPMENT, INC.,AN ARIZONA CORPORATION	1	$247,673.42	0.25%	0	$0.00	
	MORTGAGE 1 INCORPORATED	1	$229,410.00	0.23%	0	$0.00	
	MORTGAGE AMERICA, INC	1	$200,000.00	0.2%	0	$0.00	
	MORTGAGE CENTER LLC	1	$240,000.00	0.24%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$255,200.00	0.25%	0	$0.00	

	MOUNTAIN WEST FINANCIAL, INC	5	$1,496,871.26	1.49%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$231,694.49	0.23%	0	$0.00	
	NBKC BANK	2	$438,994.34	0.44%	0	$0.00	
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	$369,600.00	0.37%	0	$0.00	
	NEXERA HOLDING LLC - COR	1	$225,688.64	0.23%	0	$0.00	
	NORTHPOINTE BANK	2	$485,304.46	0.48%	0	$0.00	
	NORTHWEST COMMUNITY CREDIT UNION	1	$224,000.00	0.22%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$207,726.09	0.21%	0	$0.00	
	NTFN, INC., A CORPORATION	1	$370,123.76	0.37%	0	$0.00	
	NUMERICA CREDIT UNION	1	$208,000.00	0.21%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	3	$985,231.78	0.98%	0	$0.00	
	OCMBC, INC., A CALIFORNIA CORPORATION	1	$236,645.30	0.24%	0	$0.00	
	ON Q FINANCIAL, INC	1	$313,586.51	0.31%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$797,000.00	0.8%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP IN., A CALIFORNIA CORPO	1	$270,900.00	0.27%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$230,000.00	0.23%	0	$0.00	
	PARKSIDE LENDING LLC	4	$1,177,663.25	1.18%	0	$0.00	
	PATRIOT FEDERAL CREDIT UNION	1	$203,119.63	0.2%	0	$0.00	
	PEOPLES HOME EQUITY, INC	6	$2,147,871.74	2.14%	0	$0.00	
	PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	1	$203,920.00	0.2%	0	$0.00	
	PLATINUM MORTGAGE, INC	1	$354,150.65	0.35%	0	$0.00	
	PLAZA HOME MORTGAGE	2	$794,000.00	0.79%	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$236,000.00	0.24%	0	$0.00	
	POWER CHOICE MORTGAGE	1	$623,658.78	0.62%	0	$0.00	
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	$423,528.73	0.42%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	3	$689,676.23	0.69%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	1	$204,788.46	0.2%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	2	$576,211.46	0.58%	0	$0.00	
	PULTE MORTGAGE LLC	3	$960,069.11	0.96%	0	$0.00	
	RAYMOND JAMES BANK, N.A	1	$200,000.00	0.2%	0	$0.00	
	RENASANT BANK	1	$255,647.30	0.26%	0	$0.00	
		1	$292,000.00	0.29%	0	$0.00	

	RESIDENTIAL HOME FUNDING CORP						
	ROLLSTONE BANK & TRUST	1	$222,033.00	0.22%	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$247,400.00	0.25%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$206,721.17	0.21%	0	$0.00	
	SAFE CREDIT UNION	1	$207,713.44	0.21%	0	$0.00	
	SANTANDER BANK, N.A	1	$259,641.78	0.26%	0	$0.00	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$321,300.00	0.32%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$209,717.13	0.21%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	$2,086,862.16	2.08%	0	$0.00	
	SILVER TON MORTGAGE SPECIALIST, INC., A GEORGIA CORPORATION	1	$232,593.30	0.23%	0	$0.00	
	SOUTH STATE BANK	2	$761,610.47	0.76%	0	$0.00	
	STATE FARM BANK, F.S.B	1	$212,706.55	0.21%	0	$0.00	
	STATEWIDE MORTGAGE, LLC	1	$259,659.76	0.26%	0	$0.00	
	STEARNS LENDING, LLC	9	$2,416,140.00	2.41%	0	$0.00	
	SWBC MORTGAGE CORPORATION	4	$1,072,039.60	1.07%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC	1	$271,828.98	0.27%	0	$0.00	
	TD BANK, N.A	1	$270,800.00	0.27%	0	$0.00	
	THE AMERICAN EAGLE MORTGAGE CO,LLC	1	$412,865.60	0.41%	0	$0.00	
	THE BRYN MAWR TRUST COMPANY	1	$315,000.00	0.31%	0	$0.00	
	THE FARMERS NATIONAL BANK OF DANVILLE, A NATIONAL BANKING AS	1	$200,000.00	0.2%	0	$0.00	
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OH	1	$203,000.00	0.2%	0	$0.00	
	THE MONEY SOURCE INC	1	$265,500.00	0.27%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$257,647.09	0.26%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$435,000.00	0.43%	0	$0.00	
	TRIDENT MORTGAGE COMPANY, LP	1	$299,613.83	0.3%	0	$0.00	
	TRIUMPH MORTGAGE,A BANKING CORPORATION	1	$212,526.08	0.21%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	3	$753,750.00	0.75%	0	$0.00	
	UNITED BANK & TRUST NA	1	$219,925.00	0.22%	0	$0.00	

		UNITED WHOLESALE MORTGAGE	5	$1,379,469.94	1.38%	0	$0.00	
		UNITUS COMMUNITY CREDIT UNION	1	$336,000.00	0.34%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$828,915.32	0.83%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	$1,428,765.39	1.43%	0	$0.00	
		VERITAS FUNDING, LLC ISAOA	1	$421,675.00	0.42%	0	$0.00	
		VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILTY COMP	1	$220,096.34	0.22%	0	$0.00	
		VISIONBANK OF IOWA, A CORPORATION	1	$210,425.00	0.21%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$300,000.00	0.3%	0	$0.00	
		WESTERRA CREDIT UNION	1	$231,680.37	0.23%	0	$0.00	
		WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	1	$227,699.76	0.23%	0	$0.00	
		WMS SERIES LLC	1	$365,917.51	0.37%	0	$0.00	
		WR STARKEY MORTGAGE, LLP NMLS# 2146	1	$247,680.76	0.25%	0	$0.00	
		ZB, N.A. DBA AMEGY BANK	1	$259,641.79	0.26%	0	$0.00	
		ZIONS BANK	1	$276,774.42	0.23%	0	$0.00	
Total			**346**	**$100,170,814.28**	**100%**	**0**	**$0.00**	
3138WKRH0		1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	$232,500.00	0.01%	0	$0.00	
		1ST MARINER BANK, A BANKING CORPORATION	2	$554,900.00	0.02%	0	$0.00	
		1ST SECURITY BANK OF WASHINGTON	29	$9,759,334.02	0.4%	0	$0.00	
		A CALIFORNIA CORPORATION	1	$420,000.00	0.02%	0	$0.00	
		A1 MORTGAGE GROUP, LLC	1	$204,000.00	0.01%	0	$0.00	
		ABBEVILLE BUILDING & LOAN	1	$244,000.00	0.01%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	136	$41,569,714.79	1.7%	0	$0.00	
		ACC GROUP INC. - COR	1	$413,467.09	0.02%	0	$0.00	
		ACCELERATED FUNDING GROVERNMENT LOANS	1	$217,962.60	0.01%	0	$0.00	
		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	$479,396.09	0.02%	0	$0.00	
		ACOPIA , LLC, A CORPORATION	1	$208,550.00	0.01%	0	$0.00	
		ACOPIA HOME LOANS	1	$274,624.58	0.01%	0	$0.00	
		ACOPIA LLC A CORPORATION	1	$420,000.00	0.02%	0	$0.00	
		ACOPIA, LLC A CORPORATION	1	$253,600.00	0.01%	0	$0.00	
			2	$437,801.65	0.02%	0	$0.00	

	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC						
	ADVISA MORTGAGE SERVICES, LTD	2	$610,843.94	0.03%	0	$0.00	
	ADVISORS MORTGAGE GROUP, LLC	1	$297,949.98	0.01%	0	$0.00	
	AFFILIATED BANK	1	$356,400.00	0.01%	0	$0.00	
	AFFILIATED MORTGAGE COMPANY	1	$204,000.00	0.01%	0	$0.00	
	AFFINITY MORTGAGE, INC	1	$265,158.24	0.01%	0	$0.00	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	$229,290.72	0.01%	0	$0.00	
	AFFORDABLE LENDING GROUP, LLC	1	$230,082.57	0.01%	0	$0.00	
	AKT AMERICAN CAPITAL INC - COR	1	$361,952.33	0.01%	0	$0.00	
	ALAMEDA MORTGAGE CORPORATION	1	$470,250.00	0.02%	0	$0.00	
	ALAMEDA MORTGAGE CORPORATION , A CALIFORNIA CORPORATION	1	$292,000.00	0.01%	0	$0.00	
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$424,100.00	0.02%	0	$0.00	
	ALL WESTERN MORTGAGE INC	1	$209,520.00	0.01%	0	$0.00	
	ALL WESTERN MORTGAGE INC (NMLS#14210)	2	$486,862.63	0.02%	0	$0.00	
	ALL WESTERN MORTGAGE, INC	4	$1,193,595.99	0.05%	0	$0.00	
	ALL WESTERN MORTGAGE, INC (NMLS#14210)	3	$705,577.57	0.03%	0	$0.00	
	ALL WESTERN MORTGAGE, INC.(NMLS #14210)	1	$345,496.00	0.01%	0	$0.00	
	ALL WESTERN MORTGAGE,INC(NMLS#14210)	1	$279,203.00	0.01%	0	$0.00	
	ALLIANCE BANK	1	$280,000.00	0.01%	0	$0.00	
	ALLIANCE FINANCIAL RESOURCES LLC	2	$478,315.25	0.02%	0	$0.00	
	ALLIANCE FINANCIAL RESOURCES, LLC	1	$416,065.34	0.02%	0	$0.00	
	ALLIANT BANK	1	$248,200.00	0.01%	0	$0.00	
	ALLIANT CREDIT UNION	4	$1,471,445.69	0.06%	0	$0.00	
	ALLIED MORTGAGE GROUP, INC	1	$216,200.00	0.01%	0	$0.00	
	ALPINE BANK & TRUST CO	1	$204,717.56	0.01%	0	$0.00	
	ALPINE BANK (27660)	1	$323,563.57	0.01%	0	$0.00	
	ALTERRA GROUP, LLC	7	$2,325,265.21	0.1%	0	$0.00	
	ALTRA FEDERAL CREDIT UNION	4	$1,086,692.79	0.04%	0	$0.00	
	ALTURA CU	1	$217,000.00	0.01%	0	$0.00	
	AMARILLO NATIONAL BANK	3	$714,165.02	0.03%	0	$0.00	
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS	1	$211,720.83	0.01%	0	$0.00	

	LIMITED						
	AMCAP MORTGAGE, LTD	2	$428,403.52	0.02%	0	$0.00	
	AMCAP MORTGAGE, LTD DBA GOLD FINANC	1	$398,416.58	0.02%	0	$0.00	
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	$264,000.00	0.01%	0	$0.00	
	AMERICA FIRST CU	1	$283,109.41	0.01%	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	1	$264,776.00	0.01%	0	$0.00	
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	$208,000.00	0.01%	0	$0.00	
	AMERICAN BANK & TRUST	2	$686,100.00	0.03%	0	$0.00	
	AMERICAN BANK CENTER	1	$364,000.00	0.01%	0	$0.00	
	AMERICAN FINAINCIAL NETWORK, INC., A CALIFORNIA COPORATION	1	$364,016.00	0.01%	0	$0.00	
	AMERICAN FINANCE HOUSE LARIBA	2	$555,594.18	0.02%	0	$0.00	
	AMERICAN FINANCIAL NETWORK	1	$354,510.90	0.01%	0	$0.00	
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$423,528.73	0.02%	0	$0.00	
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING	1	$423,528.73	0.02%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC	3	$1,052,934.25	0.04%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	5	$1,665,569.73	0.07%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	9	$2,638,210.52	0.11%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	2	$613,675.04	0.03%	0	$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	$1,359,419.83	0.06%	0	$0.00	
	AMERICAN HOUSING CAPITAL LLC D.B.A CRM LENDING, A LIMITED LI	1	$243,750.00	0.01%	0	$0.00	
	AMERICAN HOUSING LLC D.B.A. CRM LENDING, A LIMITED LIABILITY	1	$230,000.00	0.01%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC	10	$3,475,924.05	0.14%	0	$0.00	
	AMERICAN LIBERTY MORTGAGE INC, A CO	2	$531,274.05	0.02%	0	$0.00	
	AMERICAN MORTGAGE COMPANY, AN OHIO CORPORATION	1	$204,823.73	0.01%	0	$0.00	
	AMERICAN NATIONAL BANK	1	$316,000.00	0.01%	0	$0.00	
	AMERICAN NATIONAL BANK & TRUST COMPANY	1	$239,683.96	0.01%	0	$0.00	
	AMERICAN NATIONAL BNAK & TRUST	1	$277,000.00	0.01%	0	$0.00	

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	19	$5,218,618.45	0.21%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	$221,600.00	0.01%	0	$0.00	
	AMERICAN NEIGHBOURHOOD MOTGAGE ACCEPTANCE COMPANY LLC	1	$351,500.00	0.01%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	57	$19,492,260.61	0.8%	0	$0.00	
	AMERICAN REALTY ASSOCIATES INC	1	$301,500.00	0.01%	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B	8	$2,966,949.19	0.12%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	3	$757,055.53	0.03%	0	$0.00	
	AMERICASH , A CORPORATION	1	$286,821.80	0.01%	0	$0.00	
	AMERICASH, A CORPORATION	1	$275,137.21	0.01%	0	$0.00	
	AMERICASH,A CORPORATION	1	$405,000.00	0.02%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	28	$8,242,834.20	0.34%	0	$0.00	
	AMERIFIRST FINANCIAL, INC	16	$4,457,894.33	0.18%	0	$0.00	
	AMERIHOME MORTGAGE COMPANY	5	$1,298,345.77	0.05%	0	$0.00	
	AMERIS BANK	5	$1,349,902.95	0.06%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	$1,128,413.16	0.05%	0	$0.00	
	AMPLIFY CREDIT UNION (27462)	2	$621,155.85	0.03%	0	$0.00	
	AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	2	$782,601.60	0.03%	0	$0.00	
	ANCHOR D BANK	1	$292,500.00	0.01%	0	$0.00	
	ANDALUSIA COMMUNITY BANK	1	$280,113.55	0.01%	0	$0.00	
	ANDERSON BROTHERS BANK	2	$466,371.45	0.02%	0	$0.00	
	ANGEL OAK HOME LOANS LLC	1	$220,500.00	0.01%	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	$225,000.00	0.01%	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$285,353.00	0.01%	0	$0.00	
	APEX HOME LOANS, INC. A CORPORATION	1	$239,760.00	0.01%	0	$0.00	
	APEX HOME LOANS, INC., A CORPORATION	3	$1,067,400.00	0.04%	0	$0.00	
	ARBOR BANK, A STATE CHARTERED BANK	1	$231,680.37	0.01%	0	$0.00	
	ARIZONA BANK & TRUST	1	$310,000.00	0.01%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAG,	1	$311,579.73	0.01%	0	$0.00	

	A					
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	13	$4,306,293.39	0.18%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM	1	$305,578.41	0.01%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES,LLC DBA BENCHMARK MORTGAGE , A	1	$511,310.33	0.02%	0	$0.00
	ARVEST BANK	47	$13,663,650.96	0.56%	0	$0.00
	ASCENT HOME LENDING, LLC	1	$303,590.50	0.01%	0	$0.00
	ASPIRE FINANCIAL, INC	1	$314,000.00	0.01%	0	$0.00
	ASSOCIATED CREDIT UNION	1	$208,000.00	0.01%	0	$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	4	$1,295,948.90	0.05%	0	$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$394,455.80	0.02%	0	$0.00
	ATLANTIC BAY MORTAGE GROUP LLC	1	$269,136.98	0.01%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP	3	$1,033,500.00	0.04%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	32	$8,511,588.69	0.35%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	20	$5,501,090.70	0.23%	0	$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	$441,168.28	0.02%	0	$0.00
	ATLANTIC HOME LOANS, INC	1	$399,461.19	0.02%	0	$0.00
	AUBURNBANK	1	$424,100.00	0.02%	0	$0.00
	AUSTIN CAPITAL MORTGAGE, INC	2	$531,183.74	0.02%	0	$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	15	$4,734,357.59	0.19%	0	$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	15	$5,872,879.62	0.24%	0	$0.00
	BANK 34, A FEDERAL BANK	1	$355,050.00	0.01%	0	$0.00
	BANK FORWARD	1	$398,849.73	0.02%	0	$0.00
	BANK OF BOTETOURT	1	$202,730.00	0.01%	0	$0.00
	BANK OF DEERFIELD	1	$297,600.00	0.01%	0	$0.00
	BANK OF ENGLAND	23	$6,649,886.08	0.27%	0	$0.00
	BANK OF FRANKLIN	3	$799,107.20	0.03%	0	$0.00
	BANK OF HAWAII RETAIL	1	$537,600.00	0.02%	0	$0.00
	BANK OF HERRIN, ISAOA	1	$296,000.00	0.01%	0	$0.00
	BANK OF LANCASTER	3	$907,367.22	0.04%	0	$0.00
	BANK OF SPRINGFIELD	4	$1,238,324.97	0.05%	0	$0.00
	BANK OF THE CASCADES	9	$3,090,107.11	0.13%	0	$0.00
	BANK OF THE OZARKS	1	$220,000.00	0.01%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING	18	$6,088,010.68	0.25%	0	$0.00

	CORP						
	BANK OF TRAVELERS REST	1	$262,500.00	0.01%	0	$0.00	
	BANK OF WASHINGTON	2	$605,400.68	0.02%	0	$0.00	
	BANK OF WHITTIER, NA	1	$424,000.00	0.02%	0	$0.00	
	BANK SNB ISAOA	2	$809,795.81	0.03%	0	$0.00	
	BANK STAR	1	$283,634.42	0.01%	0	$0.00	
	BANKSOUTH MORTGAE COMPANY,LLC	1	$215,825.00	0.01%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	2	$550,178.89	0.02%	0	$0.00	
	BANNER BANK	16	$4,314,573.68	0.18%	0	$0.00	
	BARR GROUP, INC	4	$1,290,519.59	0.05%	0	$0.00	
	BARTON CREEK LENDING GROUP LLC	1	$302,850.00	0.01%	0	$0.00	
	BAXTER CREDIT UNION	7	$2,294,601.62	0.09%	0	$0.00	
	BAY BANK	1	$204,810.65	0.01%	0	$0.00	
	BAY EQUITY LLC	85	$28,444,320.27	1.17%	0	$0.00	
	BAY EQUITY, LLC	13	$3,974,020.66	0.16%	0	$0.00	
	BAY FEDERAL CREDIT UNION	3	$1,101,502.02	0.05%	0	$0.00	
	BAY VALLEY MORTGAGE GROUP	2	$653,115.64	0.03%	0	$0.00	
	BAY-VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING	1	$263,644.39	0.01%	0	$0.00	
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP,A LLLINOIS	1	$264,000.00	0.01%	0	$0.00	
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	$215,366.02	0.01%	0	$0.00	
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	1	$375,493.52	0.02%	0	$0.00	
	BEAR STATE BANK, NA	1	$389,086.95	0.02%	0	$0.00	
	BEHRENS CAPITAL MORTGAGE - COR	1	$285,000.00	0.01%	0	$0.00	
	BELL BANK	10	$2,389,744.82	0.1%	0	$0.00	
	BELLCO CREDIT UNION	3	$1,005,717.06	0.04%	0	$0.00	
	BENCHMARK COMMUNITY BANK	1	$306,000.00	0.01%	0	$0.00	
	BERKSHIRE BANK	1	$344,000.00	0.01%	0	$0.00	
	BEST CAPITAL FUNDING	1	$390,000.00	0.02%	0	$0.00	
	BETTER BANKS	1	$204,250.00	0.01%	0	$0.00	
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	$201,340.49	0.01%	0	$0.00	
	BEVERLY-HANKS MORTGAGE SERVICES, INC	1	$295,701.15	0.01%	0	$0.00	
	BLACKHAWK BANK	1	$201,150.00	0.01%	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$216,000.00	0.01%	0	$0.00	
	BLUE RIDGE BANK NA	1	$307,200.00	0.01%	0	$0.00	

	BLUE STAR RESIDENTIAL LENDING, INC	1	$261,517.92	0.01%	0	$0.00	
	BNA BANK	2	$617,498.70	0.03%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	23	$6,566,905.27	0.27%	0	$0.00	
	BOFI FEDERAL BANK	4	$1,475,557.36	0.06%	0	$0.00	
	BOKF NA DBA BANK OF ARIZONA	1	$368,491.62	0.02%	0	$0.00	
	BOKF NA DBA BANK OF KANSAS CITY	4	$1,335,402.00	0.05%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	1	$390,500.00	0.02%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	5	$1,649,544.44	0.07%	0	$0.00	
	BOKF NA DBA COLORADO STATE BANK AND TRUST	4	$1,252,737.21	0.05%	0	$0.00	
	BORDER STATE BANK	1	$203,000.00	0.01%	0	$0.00	
	BOURNS EFCU	1	$459,000.00	0.02%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	5	$1,466,886.35	0.06%	0	$0.00	
	BREMER BANK, NA	2	$639,461.19	0.03%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIAITON	1	$258,151.80	0.01%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	5	$1,163,514.44	0.05%	0	$0.00	
	BRIDGEWATER CREDIT UNION	1	$294,900.00	0.01%	0	$0.00	
	BRIDGEWAY FINANCIAL, LLC	1	$469,422.09	0.02%	0	$0.00	
	BROADVIEW MORTAGGE CORPORATION., A CALIFORNIA CORPORATION	1	$299,595.89	0.01%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	1	$240,675.37	0.01%	0	$0.00	
	BROKER SOLUTIONS INC	88	$28,836,155.31	1.18%	1	$238,806.73	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	26	$9,705,638.28	0.4%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	87	$31,930,089.42	1.31%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	8	$3,290,888.46	0.13%	0	$0.00	
	BRONCO FEDERAL CREDIT UNION	1	$248,679.48	0.01%	0	$0.00	
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$321,148.93	0.01%	0	$0.00	
	BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	$283,217.99	0.01%	0	$0.00	
	BTC BANK	1	$410,000.00	0.02%	0	$0.00	
	BURBANK CITY MORTGAGE SERVICES, LLC	1	$325,051.55	0.01%	0	$0.00	
	C & R MORTGAGE CORPORATION, A CORPORATION	1	$305,587.82	0.01%	0	$0.00	
		1	$228,475.00	0.01%	0	$0.00	

	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION						
	C.U. MORTGAGE SERVICES, INC	1	$215,000.00	0.01%	0	$0.00	
	CA LENDING INC DBA FIRST RATE FINANCIAL GROUP	1	$423,454.22	0.02%	0	$0.00	
	CA LENDING INC DBA FIRST RATE FINANCIAL GROUP A CALIFORNIA C	1	$604,000.00	0.02%	0	$0.00	
	CA LENDING INC., DBA FIRST RATE FINANCIAL GROUP , A CALIFORN	1	$350,000.00	0.01%	0	$0.00	
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	$315,000.00	0.01%	0	$0.00	
	CAL CITIES MORTGAGE, INC	1	$248,000.00	0.01%	0	$0.00	
	CALATLANTIC MORTGAGE INC	8	$2,343,328.81	0.1%	0	$0.00	
	CALATLANTIC MORTGAGE, INC	1	$229,559.00	0.01%	0	$0.00	
	CALATLANTIC MORTGAGE, INC	8	$2,726,060.76	0.11%	0	$0.00	
	CALCON MUTUAL MORTGAGE-PEACOCK 7046524	1	$612,142.83	0.03%	0	$0.00	
	CALI-LAND, INC. (25357)	1	$335,000.00	0.01%	0	$0.00	
	CALIFORNIA CREDIT UNION	7	$2,652,157.64	0.11%	0	$0.00	
	CALIFORNIA HOME SOLUTION INC	1	$424,100.00	0.02%	0	$0.00	
	CAPITAL BANK, N.A.,A NATIONAL BANK	1	$280,000.00	0.01%	0	$0.00	
	CAPITAL CREDIT UNION	1	$264,000.00	0.01%	0	$0.00	
	CAPITAL M LENDING LLC	1	$408,000.00	0.02%	0	$0.00	
	CAPITOL BANK	1	$278,000.00	0.01%	0	$0.00	
	CARDINAL CREDIT UNION	1	$320,000.00	0.01%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	36	$11,234,421.33	0.46%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	$950,441.65	0.04%	0	$0.00	
	CAROLINA ALLIANCE BANK	2	$456,097.92	0.02%	0	$0.00	
	CARROLLTON BANK	1	$336,000.00	0.01%	0	$0.00	
	CASHCALL MORTGAGE	70	$23,977,348.93	0.98%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	29	$8,654,564.54	0.35%	0	$0.00	
	CATALYST LENDING, INC. , A COLORADO CORPORATION	1	$336,795.72	0.01%	0	$0.00	
	CATALYST LENDING, INC., A COLORADO CORPORATION	2	$970,499.60	0.04%	0	$0.00	
	CENDERA FUNDING, INC	3	$647,712.08	0.03%	0	$0.00	
	CENDERA FUNDING,INC	1	$230,375.00	0.01%	0	$0.00	
	CENTENNIAL BANK	1	$292,500.00	0.01%	0	$0.00	
	CENTENNIAL BANK AND TRUST	3	$975,568.56	0.04%	0	$0.00	
	CENTENNIAL BANK, A CORPORATION	1	$202,920.05	0.01%	0	$0.00	
	CENTENNIAL HOME MORTGAGE, LLC	1	$227,610.00	0.01%	0	$0.00	

	CENTENNIAL LENDING, LLC	1	$279,631.28	0.01%	0	$0.00	
	CENTRAL BANK	5	$1,246,352.08	0.05%	0	$0.00	
	CENTRAL BANK OF LAKE OF THE OZARKS	2	$468,717.56	0.02%	0	$0.00	
	CENTRAL BANK OF OKLAHOMA	1	$372,000.00	0.02%	0	$0.00	
	CENTRAL BANK OF ST LOUIS	1	$262,437.93	0.01%	0	$0.00	
	CENTRAL BANK OF ST. LOUIS	1	$230,681.74	0.01%	0	$0.00	
	CENTRAL BANK OF THE OZARKS	3	$759,750.52	0.03%	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	1	$285,000.00	0.01%	0	$0.00	
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	3	$1,040,860.55	0.04%	0	$0.00	
	CENTREBANK	1	$236,000.00	0.01%	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	2	$487,601.17	0.02%	0	$0.00	
	CENTRUE BANK	1	$228,800.00	0.01%	0	$0.00	
	CENTURY LENDING COMPANY	27	$8,045,206.57	0.33%	0	$0.00	
	CHARLES RIVER BANK	1	$423,515.70	0.02%	0	$0.00	
	CHARTERBANK	2	$513,000.00	0.02%	0	$0.00	
	CHARTWAY FEDERAL CREDIT UNION	1	$314,500.00	0.01%	0	$0.00	
	CHEMICAL BANK	10	$2,428,971.90	0.1%	0	$0.00	
	CHEMICAL BANK MIDLAND MAIN	1	$340,000.00	0.01%	0	$0.00	
	CHEMICAL BANK TRAVERSE CITY FRONT ST	1	$249,600.00	0.01%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	58	$17,821,802.57	0.73%	0	$0.00	
	CHICAGO MORTGAGE SOLUTIONS CORPORAT	1	$350,933.08	0.01%	0	$0.00	
	CHIPHONE FEDERAL CREDIT UNION	1	$278,624.17	0.01%	0	$0.00	
	CHOICE LENDING CORP	1	$214,104.61	0.01%	0	$0.00	
	CHOU TEAM REALTY	1	$373,745.87	0.02%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	2	$439,060.73	0.02%	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	2	$677,620.75	0.03%	0	$0.00	
	CITIZEN STATE BANK	1	$310,000.00	0.01%	0	$0.00	
	CITIZENS ALLIANCE BANK	2	$579,900.00	0.02%	0	$0.00	
	CITIZENS BANK & TRUST	1	$327,548.11	0.01%	0	$0.00	
	CITIZENS BANK OF LAS CRUCES	1	$349,528.54	0.01%	0	$0.00	
	CITIZENS NATIONAL BANK	1	$203,800.00	0.01%	0	$0.00	
	CITIZENS STATE BANK	1	$274,121.13	0.01%	0	$0.00	
	CITY NATIONAL BANK	1	$295,000.00	0.01%	0	$0.00	
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSO	1	$228,000.00	0.01%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	$1,422,611.50	0.06%	0	$0.00	

	CIVISTA BANK	1	$280,800.00	0.01%	0	$0.00	
	CLEAR LAKE BANK & TRUST COMPANY	1	$224,200.00	0.01%	0	$0.00	
	CLINTON SAVINGS BANK	1	$285,000.00	0.01%	0	$0.00	
	CLM MORTGAGE, LLC	1	$269,700.00	0.01%	0	$0.00	
	CLOVERBELT CREDIT UNION	1	$243,264.38	0.01%	0	$0.00	
	CMC HOME LENDING	4	$1,176,563.59	0.05%	0	$0.00	
	CMG MORTGAGE INC	16	$4,839,076.78	0.2%	0	$0.00	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	6	$1,634,002.00	0.07%	0	$0.00	
	CMG MORTGAGE, INC	16	$4,894,650.05	0.2%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	92	$31,268,986.84	1.28%	0	$0.00	
	COASTAL CAROLINA NATIONAL BANK	1	$300,000.00	0.01%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	7	$1,839,271.80	0.08%	0	$0.00	
	COASTWAY COMMUNITY BANK	2	$588,823.59	0.02%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	21	$6,092,659.39	0.25%	0	$0.00	
	COLUMBIA CREDIT UNION	2	$485,324.45	0.02%	0	$0.00	
	COMM NATL BK OF TXRKANA	2	$665,570.15	0.03%	0	$0.00	
	COMMERCE BANK	3	$738,119.34	0.03%	0	$0.00	
	COMMERCE HOME MORGAGE	1	$340,200.00	0.01%	0	$0.00	
	COMMERCE HOME MORTGAGE	1	$299,445.15	0.01%	0	$0.00	
	COMMERCE HOME MORTGAGE , A CALIFORNIA CORPORATION , 3130 CRO	1	$356,529.88	0.01%	0	$0.00	
	COMMERCE HOME MORTGAGE , A CALIFORNIA CORPORATION,3130 CROW	1	$423,428.86	0.02%	0	$0.00	
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	4	$1,139,020.41	0.05%	0	$0.00	
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW	1	$215,709.04	0.01%	0	$0.00	
	COMMERCE HOME MORTGAGE,A CALIFORNIA CORPORATION,3130 CROW CA	1	$199,736.63	0.01%	0	$0.00	
	COMMERCIAL STATE BANK, A CORPORATION	1	$319,578.61	0.01%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	5	$1,559,729.14	0.06%	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	2	$812,459.36	0.03%	0	$0.00	
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	$254,656.51	0.01%	0	$0.00	
		4	$940,167.00	0.04%	0	$0.00	

	COMMUNITYAMERICA CREDIT UNION						
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$200,000.00	0.01%	0	$0.00	
	COMPASE MORTGAGE INC,AN ILLINOIS CORPORATION	1	$312,000.00	0.01%	0	$0.00	
	COMPASS HOME LOANS, LLC	3	$1,018,500.00	0.04%	0	$0.00	
	COMPASS MORTGAGE , INC , AN ILLINOIS CORPORATION	1	$270,000.00	0.01%	0	$0.00	
	COMPASS MORTGAGE INC	1	$250,400.00	0.01%	0	$0.00	
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$299,250.00	0.01%	0	$0.00	
	CONSUMERS CREDIT UNION	3	$745,818.77	0.03%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	87	$27,776,467.58	1.14%	0	$0.00	
	CORNERSTONE MORTGAGE PROVIDERS, L.P	2	$562,553.01	0.02%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	5	$1,362,349.81	0.06%	0	$0.00	
	CORTRUST MORTGAGE, INC	1	$207,713.44	0.01%	0	$0.00	
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	$424,000.00	0.02%	0	$0.00	
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	3	$949,548.49	0.04%	0	$0.00	
	COUNTRY CLUB MORTGAGE,INC., A CORPORATION	2	$532,129.68	0.02%	0	$0.00	
	COUNTRYSIDE BANK	1	$272,632.26	0.01%	0	$0.00	
	CREDIT HUMAN FEDERAL CREDIT UNION	1	$279,000.00	0.01%	0	$0.00	
	CREDIT UNION FINANCIAL SERVICES, LLC	2	$508,000.00	0.02%	0	$0.00	
	CREDIT UNION OF COLORADO	3	$861,900.00	0.04%	0	$0.00	
	CRESCENT MORTGAGE COMPANY	1	$324,200.00	0.01%	0	$0.00	
	CRESTMARK MORTGAGE COMPANY, LTD	2	$677,093.00	0.03%	0	$0.00	
	CROSS KEYS BANK, A CORPORATION	1	$199,730.60	0.01%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC	1	$319,000.00	0.01%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	10	$3,430,466.83	0.14%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC.A CORPORATION	1	$263,660.17	0.01%	0	$0.00	
	CROSSCOUNTRY NORTGAGE, INC., A CORPORATION	1	$495,000.00	0.02%	0	$0.00	
	CROSSCOUNTY MORTGAGE, INC., A CORPORATION	1	$584,800.00	0.02%	0	$0.00	
	CSTONE MORTGAGE INC, DBA CORNERSTONE MORTGAGE GROUP	1	$348,740.15	0.01%	0	$0.00	

	CSTONE MORTGAGE, INC. DBA CORNERSTONE MORTGAGE GROUP, A CORP	1	$482,600.00	0.02%	0	$0.00	
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	$400,455.00	0.02%	0	$0.00	
	CU HOME MORTGAGE SOLUTIONS, LLC	2	$608,250.00	0.02%	0	$0.00	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$487,723.78	0.02%	0	$0.00	
	CUMBERLAND SECURITY BANK	1	$240,000.00	0.01%	0	$0.00	
	CUMD	4	$1,148,450.05	0.05%	0	$0.00	
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI	2	$654,561.48	0.03%	0	$0.00	
	DAKOTA COMMUNITY BANK & TRUST, N.A	2	$479,742.55	0.02%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC	2	$423,718.47	0.02%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC, A LIM	1	$206,721.17	0.01%	0	$0.00	
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	1	$266,000.00	0.01%	0	$0.00	
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE	1	$399,461.19	0.02%	0	$0.00	
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	1	$311,579.73	0.01%	0	$0.00	
	DEDHAM INSTITUTION FOR SAVINGS	1	$385,500.00	0.02%	0	$0.00	
	DEMOTTE STATE BANK	1	$335,200.00	0.01%	0	$0.00	
	DENMARK STATE BANK	1	$232,000.00	0.01%	0	$0.00	
	DEPARTMENT OF THE INTERIOR FEDERAL CREDIT UNION	1	$331,542.59	0.01%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	$2,395,384.95	0.1%	0	$0.00	
	DFCU FINANCIAL	7	$2,063,750.00	0.08%	0	$0.00	
	DHA FINANCIAL, INC. (27560)	1	$395,531.46	0.02%	0	$0.00	
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	11	$4,117,716.36	0.17%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	9	$2,470,354.51	0.1%	0	$0.00	
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	2	$499,467.47	0.02%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	37	$10,513,352.98	0.43%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	6	$1,582,767.31	0.06%	0	$0.00	
		1	$325,324.17	0.01%	0	$0.00	

	DHI MORTGAGE COMPANY, LTD., L.P						
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION,AN ILLINOIS CORPORA	1	$360,000.00	0.01%	0	$0.00	
	DIRECT MORTGAGE LOANS,LLC, A LIMITED LIABILITY COMPANY	1	$221,700.96	0.01%	0	$0.00	
	DIRECT MORTGAGE, CORP	2	$508,321.17	0.02%	0	$0.00	
	DIRECTORS MORTGAGE INC	1	$379,510.85	0.02%	0	$0.00	
	DIRECTORS MORTGAGE, INC	1	$319,588.08	0.01%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	5	$1,535,394.49	0.06%	0	$0.00	
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION	3	$959,878.00	0.04%	0	$0.00	
	DSLD MORTGAGE, LLC	1	$202,410.00	0.01%	0	$0.00	
	DSW MORTGAGE INC DBA MUTUAL SECURITY MORTGAGE	1	$381,973.02	0.02%	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	$299,586.68	0.01%	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	4	$1,071,007.92	0.04%	0	$0.00	
	DUKE UNIVERSITY FEDERAL CREDIT UNION	1	$202,396.32	0.01%	0	$0.00	
	DUNWOODY MORTGAGE SERVICES, INC	1	$346,750.00	0.01%	0	$0.00	
	DUPAGE CREDIT UNION	1	$240,000.00	0.01%	0	$0.00	
	DUPONT COMMUNITY CREDIT UNION	1	$203,208.11	0.01%	0	$0.00	
	E&S FINANCIAL GROUP INC	3	$1,304,208.00	0.05%	0	$0.00	
	EAGLE BANK & TRUST	1	$213,750.00	0.01%	0	$0.00	
	EAGLE BANK & TRUST COMPANY	3	$788,072.75	0.03%	0	$0.00	
	EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	1	$251,652.81	0.01%	0	$0.00	
	EAGLE HOME MORTGAGE	1	$280,430.23	0.01%	0	$0.00	
	ECHO MORTGAGE, LLC	2	$564,311.00	0.02%	0	$0.00	
	ECOM MORTGAGE ,INC .., A CORPORATION	1	$303,808.43	0.01%	0	$0.00	
	EECU	1	$273,600.00	0.01%	0	$0.00	
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$310,100.32	0.01%	0	$0.00	
	ELEVATIONS CREDIT UNION	24	$8,219,584.11	0.34%	0	$0.00	
	EMBRACE HOME LOANS, INC	2	$616,399.58	0.03%	0	$0.00	
	EMERALD MORTGAGE CORPORATION	1	$216,000.00	0.01%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	19	$6,104,165.63	0.25%	0	$0.00	

	ENDEAVOR CAPITAL, LLC	2	$433,022.74	0.02%	0	$0.00	
	ENTEGRA BANK	3	$923,575.00	0.04%	0	$0.00	
	ENTERPRISE BANK & TRUST	1	$228,000.00	0.01%	0	$0.00	
	ENVOY MORTGAGE LIMITED PARTNERSHIP	3	$853,510.00	0.04%	0	$0.00	
	ENVOY MORTGAGE, LTD	59	$20,030,859.10	0.82%	0	$0.00	
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	8	$2,395,721.47	0.1%	0	$0.00	
	EQUITY SMART HOME LOANS INC	1	$396,000.00	0.02%	0	$0.00	
	ESB MORTGAGE COMPANY	2	$552,250.00	0.02%	0	$0.00	
	ESSENTIAL FEDERAL CREDIT UNION	2	$460,597.12	0.02%	0	$0.00	
	ETHOS LENDING LLC	22	$7,295,574.57	0.3%	0	$0.00	
	EUSTIS MORTGAGE CORPORATION	2	$730,364.97	0.03%	0	$0.00	
	EVERETT FINANCIAL , INC. DBA SUPREME LENDING, A TEXAS CORPOR	1	$218,177.71	0.01%	0	$0.00	
	EVERETT FINANCIAL ,INC .D/B/A SUPREME LENDING, A TEXAS CORPO	1	$410,400.00	0.02%	0	$0.00	
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORAT	1	$242,590.12	0.01%	0	$0.00	
	EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO	1	$395,490.26	0.02%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME	3	$828,381.52	0.03%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	$1,597,895.46	0.07%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT	2	$751,527.72	0.03%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	9	$2,459,364.93	0.1%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A PREME LENDING A TEXAS CORPORAT	1	$423,191.98	0.02%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	$324,581.65	0.01%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	7	$1,892,059.88	0.08%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	$279,614.24	0.01%	0	$0.00	
		1	$250,400.00	0.01%	0	$0.00	

	EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPOR						
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	60	$19,219,067.56	0.79%	0	$0.00	
	EVERTT FINANCIAL INC, DBA SUPREME LENDING	1	$214,710.39	0.01%	0	$0.00	
	EVOLVE BANK & TRUST	7	$1,893,505.01	0.08%	0	$0.00	
	EXTRACO BANKS, N.A	2	$560,750.00	0.02%	0	$0.00	
	EZ FUNDINGS, INC	1	$400,000.00	0.02%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$275,400.00	0.01%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT M	1	$299,995.36	0.01%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$251,660.55	0.01%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	11	$3,481,863.15	0.14%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	274	$86,030,243.16	3.53%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	$204,000.00	0.01%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	3	$1,032,585.04	0.04%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	3	$811,602.31	0.03%	0	$0.00	
	FAIRWAY INDPENDENT MORTGAGE CORP	1	$296,617.70	0.01%	0	$0.00	
	FAITH MORTGAGE, LLC	1	$276,450.00	0.01%	0	$0.00	
	FAMILY FIRST FUNDING, LLC (18545)	1	$206,128.20	0.01%	0	$0.00	
	FARMERS TRUST AND SAVINGS BANK	1	$239,200.00	0.01%	0	$0.00	
	FARMINGTON BANK	1	$240,000.00	0.01%	0	$0.00	
	FBC MORTGAGE, LLC	26	$7,933,796.83	0.33%	0	$0.00	
	FIDELITY BANK	8	$2,397,889.82	0.1%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	56	$18,750,025.08	0.77%	0	$0.00	
	FIDELITY COOPERATIVE BANK	2	$449,431.38	0.02%	0	$0.00	
	FINANCE OF AMERICA LLC	318	$107,509,203.09	4.41%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	22	$6,721,726.88	0.28%	0	$0.00	
	FIREFIGHTERS FIRST CREDIT UNION	1	$567,248.33	0.02%	0	$0.00	

	FIRST ABILENE FEDERAL CREDIT UNION	1	$208,623.60	0.01%	0	$0.00	
	FIRST ALLIANCE CREDIT UNION	1	$222,110.00	0.01%	0	$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	1	$649,182.21	0.03%	0	$0.00	
	FIRST BANK	7	$1,991,552.00	0.08%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$594,251.41	0.02%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	6	$1,711,416.76	0.07%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$263,625.00	0.01%	0	$0.00	
	FIRST CENTINNEAL CORPORATION, A CORPORATION	1	$262,800.00	0.01%	0	$0.00	
	FIRST CENTURY BANK	1	$270,150.00	0.01%	0	$0.00	
	FIRST CHOICE LENDING SERVICES, LLC	1	$373,455.00	0.02%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	17	$5,231,118.32	0.21%	0	$0.00	
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	$227,321.64	0.01%	0	$0.00	
	FIRST COMMONWEALTH FCU	1	$211,500.00	0.01%	0	$0.00	
	FIRST COMMUNITY BANK	1	$408,436.51	0.02%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$367,533.00	0.02%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	6	$1,561,940.22	0.06%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC, A CORPORATION	1	$292,243.00	0.01%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	1	$435,950.82	0.02%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC.,A CORPORATION	2	$575,551.44	0.02%	0	$0.00	
	FIRST COMMUNITY MORTGAGE,INC	1	$208,000.00	0.01%	0	$0.00	
	FIRST COMMUNITY MORTGAGE,INC., A CORPORATION	1	$297,653.00	0.01%	0	$0.00	
	FIRST CONTINENTAL MORTGAGE, LTD	3	$926,155.57	0.04%	0	$0.00	
	FIRST COUNTY BANK	1	$460,800.00	0.02%	0	$0.00	
	FIRST CREEK LENDING, LLC	1	$399,461.19	0.02%	0	$0.00	
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	2	$567,536.63	0.02%	0	$0.00	
	FIRST FEDERAL BANK OF FLORIDA	2	$583,840.00	0.02%	0	$0.00	
	FIRST FEDERAL BANK OF KANSAS CITY	3	$762,362.17	0.03%	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	1	$269,100.00	0.01%	0	$0.00	
	FIRST FEDERAL OF LAKEWOOD	2	$789,244.27	0.03%	0	$0.00	
		9	$2,690,614.81	0.11%	0	$0.00	

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD						
	FIRST FEDERAL SAVINGS BANK OF BOSTON	4	$1,023,524.09	0.04%	0	$0.00	
	FIRST FINANCIAL BANK, AN OHIO STATE CHARTERED BANK	1	$237,686.59	0.01%	0	$0.00	
	FIRST GEORGIA HOME MORTGAGE, INC DBA 1ST GEORGIA HOME MORTGA	1	$202,730.00	0.01%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	3	$943,568.69	0.04%	0	$0.00	
	FIRST HERITAGE MORTGAGE , LLC, A LIMITED LIABILITY COMPANY	1	$348,270.00	0.01%	0	$0.00	
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$1,224,128.24	0.05%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	39	$12,871,217.73	0.53%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	$319,578.61	0.01%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$303,590.50	0.01%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	1	$323,573.34	0.01%	0	$0.00	
	FIRST INTERSTATE BANK	23	$7,173,841.76	0.29%	0	$0.00	
	FIRST KEYSTONE COMMUNITY BANK	1	$246,852.90	0.01%	0	$0.00	
	FIRST LANDMARK BANK (21155)	1	$321,955.82	0.01%	0	$0.00	
	FIRST LIBERTY BANK, AN OKLAHOMA CORPORATION	3	$1,091,758.52	0.04%	0	$0.00	
	FIRST MISSOURI STATE BANK OF CAPE C	1	$424,100.00	0.02%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	37	$10,515,915.62	0.43%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	$216,348.18	0.01%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	18	$5,420,624.58	0.22%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	5	$1,413,670.00	0.06%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	2	$767,436.00	0.03%	0	$0.00	
	FIRST NATIONAL BANK - FOX VALLEY	1	$300,000.00	0.01%	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$256,000.00	0.01%	0	$0.00	

	FIRST NATIONAL BANK OF OMAHA	7	$2,075,344.50	0.09%	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$363,650.00	0.01%	0	$0.00	
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	3	$1,273,878.71	0.05%	0	$0.00	
	FIRST NATIONS HOME FINANCE CORP.,A CALIFORNIA CORPORATION	1	$363,509.68	0.01%	0	$0.00	
	FIRST NEBRASKA BANK	4	$1,109,253.68	0.05%	0	$0.00	
	FIRST NORTHERN CREDIT UNION	1	$274,121.81	0.01%	0	$0.00	
	FIRST OKLAHOMA MORTGAGE	1	$255,000.00	0.01%	0	$0.00	
	FIRST OKLAHOMA MORTGAGE, A DIVISION	3	$1,058,505.97	0.04%	0	$0.00	
	FIRST OPTION BANK	1	$235,000.00	0.01%	0	$0.00	
	FIRST RELIANCE BANK	5	$1,573,314.24	0.06%	0	$0.00	
	FIRST RELIANCE BANK TPO	2	$452,200.00	0.02%	0	$0.00	
	FIRST REPUBLIC BANK	2	$864,957.26	0.04%	0	$0.00	
	FIRST SECURITIES FINANCIAL SERVICES, INC	1	$211,227.10	0.01%	0	$0.00	
	FIRST SOUTHERN BANK	1	$352,000.00	0.01%	0	$0.00	
	FIRST STATE BANK	4	$1,003,198.65	0.04%	0	$0.00	
	FIRST STATE BANK OF ILLINOIS	2	$415,581.07	0.02%	0	$0.00	
	FIRST STATE BANK OF ST, CHARLES, MO, A MISSOURI CORPORATION	1	$236,000.00	0.01%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES	1	$263,610.00	0.01%	0	$0.00	
	FIRST STATE BANK OF ST.CHARLES, MO, A MISSOURI CORPORATION	1	$337,500.00	0.01%	0	$0.00	
	FIRST STATE BANK SOUTHWEST	1	$210,675.83	0.01%	0	$0.00	
	FIRST STATE COMMUNITY BANK	2	$599,000.00	0.02%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	33	$10,387,069.49	0.43%	0	$0.00	
	FIRST TRUST & SAVINGS BANK	1	$240,000.00	0.01%	0	$0.00	
	FIRST UNITED BANK & TRUST COMPANY	1	$208,000.00	0.01%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	43	$13,985,441.24	0.57%	0	$0.00	
	FIRST UNITED CREDIT UNION	3	$668,500.00	0.03%	0	$0.00	
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	2	$635,861.57	0.03%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	16	$4,356,821.86	0.18%	0	$0.00	
	FIRSTBANK	40	$11,142,667.84	0.46%	0	$0.00	
	FIRSTRUST BANK	10	$2,935,759.01	0.12%	0	$0.00	

	FLAT BRANCH HOME LOANS	2	$463,950.00	0.02%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC	3	$653,029.89	0.03%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$251,961.00	0.01%	0	$0.00	
	FM HOME LOANS, LLC ,A LIMITED LIABILITY COMPANY	1	$202,227.23	0.01%	0	$0.00	
	FNB BANK, N.A	1	$329,565.44	0.01%	0	$0.00	
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	3	$1,082,124.69	0.04%	0	$0.00	
	FOOTHILLS BANK AND TRUST	1	$234,500.00	0.01%	0	$0.00	
	FORT COMMUNITY CREDIT UNION	4	$1,431,265.90	0.06%	0	$0.00	
	FORWARD FINANCIAL BANK	1	$315,574.34	0.01%	0	$0.00	
	FOX COMMUNITIES CREDIT UNION	2	$439,500.00	0.02%	0	$0.00	
	FOX RIVER STATE BANK	1	$424,000.00	0.02%	0	$0.00	
	FRANDSEN BANK & TRUST	3	$881,450.00	0.04%	0	$0.00	
	FRANKENMUTH CREDIT UNION	1	$310,000.00	0.01%	0	$0.00	
	FRANKLIN ADVANTAGE INC. - COR	1	$347,541.74	0.01%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY A TENNESSEE CORPORATION	1	$221,733.92	0.01%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	$565,870.59	0.02%	0	$0.00	
	FRESNO COUNTY FEDERAL CREDIT UNION	1	$254,856.24	0.01%	0	$0.00	
	FULTON BANK OF NEW JERSEY	3	$1,008,128.63	0.04%	0	$0.00	
	FULTON BANK, N.A	13	$3,682,244.64	0.15%	0	$0.00	
	GARDNER FINANCIAL SERVICES	1	$292,500.00	0.01%	0	$0.00	
	GARDNER FINANCIAL SERVICES LTD, DBA GEGACY MUTUAL MORTGAGE A	1	$373,500.00	0.02%	0	$0.00	
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	$365,750.00	0.02%	0	$0.00	
	GATEWAY LENDING CORPORATION	1	$368,000.00	0.02%	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	3	$802,332.00	0.03%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	101	$28,562,299.18	1.17%	0	$0.00	
	GENERATIONS COMMUNITY FEDERAL CREDI	1	$232,000.00	0.01%	0	$0.00	
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$235,125.00	0.01%	0	$0.00	
	GENEVA FINANCIAL, LLC	1	$482,363.96	0.02%	0	$0.00	
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY	1	$213,911.47	0.01%	0	$0.00	

	COMPANY						
	GEO-CORP, INC	2	$433,500.00	0.02%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC	4	$1,327,318.48	0.05%	0	$0.00	
	GEORGETOWN MORTGAE,LLC., A LIMITED LIABILITY COMPANY	1	$301,093.87	0.01%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC	2	$497,116.88	0.02%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	$2,051,386.50	0.08%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABLITY COMPANY	2	$699,137.34	0.03%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC,A LIMITED LIABILITY COMPANY	1	$359,352.00	0.01%	0	$0.00	
	GEORGIA'S OWN CREDIT UNION	1	$380,000.00	0.02%	0	$0.00	
	GESA CREDIT UNION	6	$1,612,026.81	0.07%	0	$0.00	
	GIBRALTAR MORTGAGE SERVICES, LLC	2	$601,800.00	0.02%	0	$0.00	
	GMFS, LLC	11	$3,046,237.06	0.12%	0	$0.00	
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	$231,687.49	0.01%	0	$0.00	
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	4	$1,325,524.54	0.05%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$409,447.72	0.02%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP,CORPROATION	1	$234,883.18	0.01%	0	$0.00	
	GOLDEN 1 CREDIT UNION	15	$4,214,999.71	0.17%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE , INC , DBA GOLDEN COAST MORTGAGE , A	1	$417,000.00	0.02%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE ,INC.., DBA LEAF FUNDING GROUP OF HAW	1	$415,800.00	0.02%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	22	$7,266,049.48	0.3%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$616,114.08	0.03%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A C	1	$348,000.00	0.01%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC.DBA PROGRESSIVE LOAN FUNDING,A C	1	$611,230.02	0.03%	0	$0.00	
	GOLDWATER BANK N.A	1	$322,584.23	0.01%	0	$0.00	
	GOLDWATER BANK, N.A	3	$1,332,165.60	0.05%	0	$0.00	
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	$410,000.00	0.02%	0	$0.00	
	GOODFIELD STATE BANK	2	$504,843.92	0.02%	0	$0.00	

	GOOGAIN, INC	1	$635,199.82	0.03%	0	$0.00	
	GOTMORTGAGE.COM	1	$311,869.73	0.01%	0	$0.00	
	GRAND SAVINGS BANK	1	$340,000.00	0.01%	0	$0.00	
	GRANITE STATE CREDIT UNION	1	$216,948.22	0.01%	0	$0.00	
	GRAZAK FOOD SERVICE INC. DBA BAYOU CITY MORTGAGE	1	$314,910.00	0.01%	0	$0.00	
	GREAT LAKES CREDIT UNION	2	$495,500.00	0.02%	0	$0.00	
	GREAT NORTH BANK	1	$278,624.18	0.01%	0	$0.00	
	GREAT WESTERN BANK	2	$475,000.00	0.02%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$324,000.00	0.01%	0	$0.00	
	GREAT WESTREN FINANCIAL SERVICES INC	1	$400,000.00	0.02%	0	$0.00	
	GREATER NEVADA MORTGAGE	1	$255,500.00	0.01%	0	$0.00	
	GREATWALL, INC	1	$331,552.79	0.01%	0	$0.00	
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	$199,730.60	0.01%	0	$0.00	
	GREENWOOD CREDIT UNION	1	$310,490.60	0.01%	0	$0.00	
	GROUP MORTGAGE, LLC	4	$1,332,418.87	0.05%	0	$0.00	
	GSF MORTGAGE CORPORATION	2	$476,378.79	0.02%	0	$0.00	
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	2	$512,910.00	0.02%	0	$0.00	
	GUARANTY FEDERAL	1	$251,668.15	0.01%	0	$0.00	
	GUARANTY TRUST COMPANY	6	$1,738,652.03	0.07%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	20	$5,742,934.33	0.24%	0	$0.00	
	GUIDANCE RESIDENTIAL, LLC	4	$961,886.62	0.04%	0	$0.00	
	GUILD MORTGAGE COMPANY	253	$78,747,171.50	3.23%	0	$0.00	
	GVC MORTGAGE,INC	1	$213,468.52	0.01%	0	$0.00	
	HAMILTON GROUP FUNDING. INC., A FLORIDA CORPORATION	1	$243,800.00	0.01%	0	$0.00	
	HANCOCK MORTGAGE PARTNERS, LLC	1	$207,726.09	0.01%	0	$0.00	
	HARBORONE BANK	2	$679,383.39	0.03%	0	$0.00	
	HAWAII NATIONAL BANK	1	$465,000.00	0.02%	0	$0.00	
	HAWAII STATE FEDERAL CREDIT UNION	2	$457,713.44	0.02%	0	$0.00	
	HERITAGE TRUST FEDERAL CREDIT UNION	1	$315,574.34	0.01%	0	$0.00	
	HICKORY POINT BANK & TRUST	1	$320,000.00	0.01%	0	$0.00	
	HIGHLAND RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PAR	1	$330,851.00	0.01%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	6	$1,985,997.10	0.08%	0	$0.00	
		1	$337,500.00	0.01%	0	$0.00	

	HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PAR						
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY	1	$230,810.00	0.01%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	6	$2,037,414.60	0.08%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE,LTD., A LIMITED LIABILITY PAR	1	$292,000.00	0.01%	0	$0.00	
	HIGHLANDS RESIDENTISL MORTGAGE,LTD., A LIMITEDV LIABILITY PA	1	$248,667.11	0.01%	0	$0.00	
	HIGHTECHLENDING, INC	6	$2,384,343.30	0.1%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	1	$251,652.81	0.01%	0	$0.00	
	HIWAY FEDERAL CREDIT UNION	3	$763,287.71	0.03%	0	$0.00	
	HOLY ROSARY REGIONAL CREDIT UNION	1	$239,669.34	0.01%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$279,614.24	0.01%	0	$0.00	
	HOME MORTGAGE ALLIANCE CORP (HMAC)	1	$636,150.00	0.03%	0	$0.00	
	HOME MORTGAGE ALLIANCE CORP. (HMAC), A CALIFORNIA CORPORATIO	1	$355,000.00	0.01%	0	$0.00	
	HOME MORTGAGE ALLIANCE, LLC	4	$1,522,615.78	0.06%	0	$0.00	
	HOME MORTGAGE EXPERTS INC. - COR	1	$251,075.00	0.01%	0	$0.00	
	HOME MORTGAGE OF AMERICA, INC	2	$486,660.55	0.02%	0	$0.00	
	HOME PLACE MORTGAGE LOANS INC	1	$227,734.77	0.01%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	65	$21,164,375.60	0.87%	0	$0.00	
	HOME SAVINGS BANK	2	$513,867.66	0.02%	0	$0.00	
	HOME STATE BANK	1	$228,150.00	0.01%	0	$0.00	
	HOME STATE BANK, N.A	2	$513,960.00	0.02%	0	$0.00	
	HOMEAMERICAN MORTGAGE	1	$313,088.70	0.01%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	20	$6,997,151.73	0.29%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES	1	$211,375.00	0.01%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	213	$72,740,003.09	2.98%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	6	$1,862,016.04	0.08%	0	$0.00	

	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	18	$6,320,272.12	0.26%	0	$0.00	
	HOMEFIELD CREDIT UNION	1	$362,499.09	0.01%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$394,547.47	0.02%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	$212,000.00	0.01%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	3	$846,347.51	0.03%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA,LLC AN ARIZONA LIMITED LIABIL	1	$332,025.00	0.01%	0	$0.00	
	HOMESERVICES LENDING, LLC D/B/A NW MORTGAGE ALLIANCE, A LIMI	1	$450,000.00	0.02%	0	$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	$460,181.00	0.02%	0	$0.00	
	HOMESERVICES LENDING, LLC,A LIMITED LIABILITY COMPANY	1	$423,348.97	0.02%	0	$0.00	
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	$204,750.00	0.01%	0	$0.00	
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	$424,100.00	0.02%	0	$0.00	
	HOMESTREET BANK	138	$45,792,876.53	1.88%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	17	$4,924,864.76	0.2%	0	$0.00	
	HONOLULU HOMELOANS, INC., A HAWAII CORPORATION	1	$559,245.67	0.02%	0	$0.00	
	HONOLULU HOMELOANS, INC.A HAWALL CORPORATION	1	$455,385.76	0.02%	0	$0.00	
	HONOR CREDIT UNION	1	$207,000.00	0.01%	0	$0.00	
	HORIZON BANK, N.A	5	$1,358,185.28	0.06%	0	$0.00	
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	$407,500.00	0.02%	0	$0.00	
	HOUSTONIAN MORTGAGE CROUP,INC	1	$356,250.00	0.01%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP	1	$220,000.00	0.01%	0	$0.00	
	HUNTINGDON VALLEY BANK	1	$296,483.37	0.01%	0	$0.00	
	HUNTINGTON MORTGAGE	1	$250,000.00	0.01%	0	$0.00	
	HURON VALLEY FINANCIAL, INC	1	$235,000.00	0.01%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	5	$1,237,797.91	0.05%	0	$0.00	
	IC FEDERAL CREDIT UNION	4	$1,134,170.00	0.05%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	3	$787,202.72	0.03%	0	$0.00	
	ILLINOIS BANK & TRUST	1	$205,000.00	0.01%	0	$0.00	

	IMPAC MORTGAGE CORP	6	$2,724,015.04	0.11%	0	$0.00	
	INDEPENDENT BANK	10	$2,786,234.65	0.11%	0	$0.00	
	INSIDER MORTGAGE CORP	1	$256,000.00	0.01%	0	$0.00	
	INSPIRED FINANCIAL SERVICES, LLC	1	$223,000.00	0.01%	0	$0.00	
	INTEGRITY FIRST FINANCIAL, INC	1	$216,507.97	0.01%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION (22058)	1	$316,502.66	0.01%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	$423,528.73	0.02%	0	$0.00	
	INTEGRITY MORTGAGE & FINANCIAL, INC, A CORPORATION	1	$311,089.80	0.01%	0	$0.00	
	INTEGRITY MORTGAGE & FINANCIAL, INCORPORATED	1	$203,200.00	0.01%	0	$0.00	
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	$253,036.69	0.01%	0	$0.00	
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	$399,000.00	0.02%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA OWN IT HOME LOANS	1	$258,658.94	0.01%	0	$0.00	
	INTERFIRST MORTGAGE COMPANY	2	$770,000.00	0.03%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	3	$973,277.28	0.04%	0	$0.00	
	INTERMOUNTAIN MORTGAGE COMPANY, INC	1	$495,000.00	0.02%	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	2	$587,466.44	0.02%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC	8	$2,970,950.42	0.12%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE-HOGAN 5047016	1	$334,548.74	0.01%	0	$0.00	
	INVESTORS HOME MORTGAGE	5	$1,490,200.00	0.06%	0	$0.00	
	IQ CREDIT UNION	9	$2,511,267.49	0.1%	0	$0.00	
	ISERVE RESIDENTIAL LENDING, LLC	2	$499,860.00	0.02%	0	$0.00	
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED COMPANY	1	$223,705.02	0.01%	0	$0.00	
	ISERVE RESIDENTIAL LENDING, LLC,AN ARIZONA LIMITED LIABILITY	1	$423,541.53	0.02%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC	1	$445,013.66	0.02%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	19	$5,634,745.83	0.23%	0	$0.00	
		2	$576,068.96	0.02%	0	$0.00	

	J.G. WENTWORTH HOME LENDING, LLC						
	JANESVILLE STATE BANK	1	$316,000.00	0.01%	0	$0.00	
	JEANNE D'ARC CREDIT UNION	1	$223,250.00	0.01%	0	$0.00	
	JEFFERSON BANK OF MISSOURI	1	$348,000.00	0.01%	0	$0.00	
	JG WENTWORTH HOME LENDING, LLC	1	$512,500.00	0.02%	0	$0.00	
	JMAC LENDING, INC	2	$840,630.37	0.03%	0	$0.00	
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	$300,000.00	0.01%	0	$0.00	
	KARPE MORTGAGE, INC	2	$456,200.00	0.02%	0	$0.00	
	KAYE FINANCIAL CORPORATION	1	$228,650.00	0.01%	0	$0.00	
	KD CAPITAL MORTGAGE CORPORATION	1	$636,000.00	0.03%	0	$0.00	
	KEY BANK NATIONAL ASSOCIATION	11	$2,816,582.26	0.12%	0	$0.00	
	KEY MORTGAGE SERVICES, INC	4	$1,077,100.00	0.04%	0	$0.00	
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	$215,721.96	0.01%	0	$0.00	
	LA SALLE STATE BANK	1	$240,000.00	0.01%	0	$0.00	
	LAFAYETTE AMBASSADOR BANK	3	$962,693.50	0.04%	0	$0.00	
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$275,000.00	0.01%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	2	$616,192.70	0.03%	0	$0.00	
	LAKE MORTGAGE COMPANY, INC	3	$724,598.79	0.03%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	11	$3,259,946.37	0.13%	0	$0.00	
	LAKEVIEW LOAN SERVICING, LLC	1	$270,000.00	0.01%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$513,299.48	0.02%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	21	$6,859,795.25	0.28%	0	$0.00	
	LANDMARK CREDIT UNION	8	$2,123,309.63	0.09%	0	$0.00	
	LEA COUNTY STATE BANK, A STATE BANK	1	$397,100.00	0.02%	0	$0.00	
	LEADER BANK N.A	15	$5,775,620.09	0.24%	0	$0.00	
	LEADERONE FINANCIAL CORP	1	$272,000.00	0.01%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	3	$1,415,218.73	0.06%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$234,890.28	0.01%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A	1	$238,178.73	0.01%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A CORPORAITON	1	$279,622.83	0.01%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	3	$1,136,773.14	0.05%	0	$0.00	
		1	$247,661.94	0.01%	0	$0.00	

	LEADERONE FINANCIAL CVORPORATION, A CORPORATION						
	LEGACY BANK	1	$275,973.25	0.01%	0	$0.00	
	LEGACY HOME LOANS LLC	4	$1,154,664.63	0.05%	0	$0.00	
	LEND SMART MORTGAGE ,LLC,A LIMITED LIABILITY COMPANY	1	$371,313.63	0.02%	0	$0.00	
	LENDUSA, LLC	1	$403,455.81	0.02%	0	$0.00	
	LENDUSA, LLC DBA REGENCY MORTGAGE	4	$940,000.00	0.04%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	9	$3,543,939.26	0.15%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	2	$608,000.00	0.02%	0	$0.00	
	LHM FINANCIAL CORPORATION	1	$332,083.80	0.01%	0	$0.00	
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	4	$1,102,100.00	0.05%	0	$0.00	
	LIBERTY BANK	1	$260,656.30	0.01%	0	$0.00	
	LIBERTY HOME MORTGAGE CORPORATION	1	$407,462.72	0.02%	0	$0.00	
	LIBERTY NATIONAL BANK, A NATIONAL BANK	1	$423,515.70	0.02%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	11	$3,266,660.78	0.13%	0	$0.00	
	LIFESTORE BANK, A CORPORATION	1	$309,200.00	0.01%	0	$0.00	
	LIGHTHOUSE FINANCIAL ENTERPRISES IN	1	$424,100.00	0.02%	0	$0.00	
	LOAN SIMPLE , INC., A CORPORATION	1	$337,500.00	0.01%	0	$0.00	
	LOAN SIMPLE, INC	1	$277,234.44	0.01%	0	$0.00	
	LOAN SIMPLE, INC., A CORPORATION	3	$959,040.35	0.04%	0	$0.00	
	LOANSTAR HOME LOANS LLC, DBA LOANSTAR HOME LENDING	1	$223,000.00	0.01%	0	$0.00	
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING	1	$506,370.00	0.02%	0	$0.00	
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	3	$1,094,319.62	0.04%	0	$0.00	
	LOANSTARS LLC	1	$216,507.97	0.01%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	5	$1,487,689.94	0.06%	0	$0.00	
	LONGVIEW BANK	1	$423,441.65	0.02%	0	$0.00	
	LOUISIANA FEDERAL CREDIT UNION	1	$229,290.72	0.01%	0	$0.00	
	LPMC, LLC (22851)	3	$959,804.02	0.04%	0	$0.00	
	LYC MORTGAGE, LLC	1	$305,578.41	0.01%	0	$0.00	
	M AND T BANK (24351)	2	$674,277.19	0.03%	0	$0.00	

	M/I FINANCIAL, LLC	7	$2,136,008.98	0.09%	0	$0.00	
	MACKINAC SAVINGS BANK, FSB	2	$720,966.93	0.03%	0	$0.00	
	MAGNOLIA BANK, INC	6	$1,671,609.14	0.07%	0	$0.00	
	MAINSTREET MORTGAGE, INC	1	$251,785.28	0.01%	0	$0.00	
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE, A LIMITED LIABILIT	1	$423,541.53	0.02%	0	$0.00	
	MANN MORTGAGE, LLC, A LIMITED LAIBILITY COMPANY	1	$424,000.00	0.02%	0	$0.00	
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	$1,199,273.16	0.05%	0	$0.00	
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	2	$573,250.00	0.02%	0	$0.00	
	MANN MORTGAGE, LLC, ALIMITED LIABILITY CORPORATION,1220 WHIT	1	$220,702.31	0.01%	0	$0.00	
	MANN MORTGAGE,LLC DBA HERITAGE HOME LOANS LIMITED MAIBILITY	1	$259,649.78	0.01%	0	$0.00	
	MARION COUNTY STATE BANK	1	$244,470.25	0.01%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, L.L.C	1	$259,350.00	0.01%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	2	$550,181.58	0.02%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	$240,882.38	0.01%	0	$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION	2	$529,317.77	0.02%	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION	18	$6,122,844.86	0.25%	0	$0.00	
	MAZUMA CREDIT UNION	2	$678,003.47	0.03%	0	$0.00	
	MCKINLEY MORTGAGE LLC	1	$239,669.34	0.01%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	17	$5,437,447.86	0.22%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$444,452.83	0.02%	0	$0.00	
	MCT CREDIT UNION	2	$527,258.35	0.02%	0	$0.00	
	MEDIAPOLIS SAVINGS BANK	1	$254,457.13	0.01%	0	$0.00	
	MEETINGHOUSE BANK	1	$318,330.25	0.01%	0	$0.00	
	MEGA CAPITAL FUNDING INC	1	$367,000.00	0.02%	0	$0.00	
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	3	$973,140.60	0.04%	0	$0.00	
	MEGA CAPITAL FUNDING, INC	3	$1,057,081.75	0.04%	0	$0.00	
	MEGASTAR FINANCIAL CORP	14	$4,241,497.39	0.17%	0	$0.00	

	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$339,542.01	0.01%	0	$0.00	
	MEGASTAR FINANCIAL CORP.,A COLORADO CORPORATION	1	$305,587.81	0.01%	0	$0.00	
	MEMBER HOME LOAN, LLC	1	$383,494.33	0.02%	0	$0.00	
	MEMBERS MORTGAGE COMPANY, INC	3	$813,210.68	0.03%	0	$0.00	
	MEMBERS TRUST OF THE SOUTHWEST FEDERAL CREDIT UNION	1	$242,665.22	0.01%	0	$0.00	
	MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	$231,181.06	0.01%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$1,127,545.37	0.05%	0	$0.00	
	MERIDIAN HOME MORTGAGE CORPORATION	1	$288,361.04	0.01%	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	3	$918,531.20	0.04%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	3	$833,100.00	0.03%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, LLC	1	$233,677.61	0.01%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	$288,500.00	0.01%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY,LLC, A MASSACHUSETTS LIMITED LIAB	1	$423,541.53	0.02%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY. LLC, A MASSCHUSETTS LIMITED LIAB	1	$271,442.08	0.01%	0	$0.00	
	METRO CREDIT UNION	5	$1,444,625.00	0.06%	0	$0.00	
	METRO HEALTH SERVICES FCU	2	$646,600.00	0.03%	0	$0.00	
	METROPOLITAN BANK	1	$423,528.73	0.02%	0	$0.00	
	MICHIGAN MUTUAL, INC	9	$3,177,377.34	0.13%	0	$0.00	
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	$244,149.00	0.01%	0	$0.00	
	MICHIGAN MUTUAL, INC. DBA SOUTHWEST DIRECT	1	$338,543.36	0.01%	0	$0.00	
	MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	3	$848,665.50	0.03%	0	$0.00	
	MID AMERICA MORTGAGE , INC ., AN OHIO CORPORATION	1	$301,600.00	0.01%	0	$0.00	
	MID AMERICA MORTGAGE, INC	20	$6,803,265.16	0.28%	0	$0.00	
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	$235,669.25	0.01%	0	$0.00	
	MID-ISLAND MORTGAGE CORP	2	$708,519.57	0.03%	0	$0.00	

	MID-MINNESOTA FEDERAL CREDIT UNION	4	$881,222.25	0.04%	0	$0.00	
	MID-MISSOURI BANK	1	$235,674.85	0.01%	0	$0.00	
	MIDFIRST BANK	2	$625,428.44	0.03%	0	$0.00	
	MIDLAND STATES BANK	10	$3,249,939.36	0.13%	0	$0.00	
	MIDSOUTH BANK	1	$255,289.13	0.01%	0	$0.00	
	MIDSOUTH BANK, NA	1	$284,491.31	0.01%	0	$0.00	
	MIDWEST BANK N.A	1	$423,415.84	0.02%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC	1	$513,353.31	0.02%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINIOS LIMITED LIABILITY	1	$311,579.73	0.01%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC. AN ILLINOIS LIMITED LIABILITY	1	$243,671.32	0.01%	0	$0.00	
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$303,501.28	0.01%	0	$0.00	
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	$267,660.00	0.01%	0	$0.00	
	MIDWESTONE BANK	1	$336,300.00	0.01%	0	$0.00	
	MILLENIUM HOME MORTGAGE LLC	1	$223,698.27	0.01%	0	$0.00	
	MINNESOTA BANK & TRUST	1	$211,000.00	0.01%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	9	$3,148,141.65	0.13%	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	$212,000.00	0.01%	0	$0.00	
	MLEND	1	$275,500.00	0.01%	0	$0.00	
	MORIA DEVELOPMENT INC., AN ARIZONA CORPORATION	1	$238,185.94	0.01%	0	$0.00	
	MORIA DEVELOPMENT, INC	3	$782,927.90	0.03%	0	$0.00	
	MORIA DEVELOPMENT, INC. AN ARIZONA CORPORATION	1	$209,423.86	0.01%	0	$0.00	
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	4	$1,363,520.56	0.06%	0	$0.00	
	MORIA DEVELOPMENT,INC.,AN ARIZONA CORPORATION	2	$537,835.19	0.02%	0	$0.00	
	MORRILL & JANES BANK AND TRUST COMPANY	1	$348,000.00	0.01%	0	$0.00	
	MORTGAGE 1 INCORPORATED	6	$1,623,710.35	0.07%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA COUNTYWIDE MORTGAGE FUNDING	1	$253,600.00	0.01%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP	1	$223,711.66	0.01%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	4	$869,380.37	0.04%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	$210,400.00	0.01%	0	$0.00	

	MORTGAGE AMERICA INC	1	$279,534.34	0.01%	0	$0.00	
	MORTGAGE AMERICA, INC	5	$1,353,593.09	0.06%	0	$0.00	
	MORTGAGE CENTER LLC	2	$566,320.00	0.02%	0	$0.00	
	MORTGAGE FINANCIAL SERVICES LLC	1	$346,500.00	0.01%	0	$0.00	
	MORTGAGE FINANCIAL SERVICES,LLC	1	$276,493.42	0.01%	0	$0.00	
	MORTGAGE FINANCIAL,INC	1	$277,000.00	0.01%	0	$0.00	
	MORTGAGE INVESTORS GROUP	7	$2,294,112.17	0.09%	0	$0.00	
	MORTGAGE INVESTORS GROUP , A GENERAL PARTNERSHIP	1	$398,973.92	0.02%	0	$0.00	
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$240,000.00	0.01%	0	$0.00	
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	2	$403,530.70	0.02%	0	$0.00	
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHP	1	$359,525.93	0.01%	0	$0.00	
	MORTGAGE INVESTORS GROUP, A GENRAL PARTNERSHIP	1	$234,231.15	0.01%	0	$0.00	
	MORTGAGE LENDING GROUP LLC	1	$342,452.59	0.01%	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS, INC	4	$1,572,749.00	0.06%	0	$0.00	
	MORTGAGE OPTIONS, INC	2	$455,000.00	0.02%	0	$0.00	
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	3	$778,730.30	0.03%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	4	$954,400.43	0.04%	0	$0.00	
	MORTGAGE TEAM 1, INC	1	$204,250.00	0.01%	0	$0.00	
	MORTGAGENETWORK	26	$8,307,563.24	0.34%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	5	$1,409,708.15	0.06%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	22	$7,281,940.41	0.3%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	11	$5,657,859.85	0.23%	0	$0.00	
	MRV BANKS	1	$297,600.00	0.01%	0	$0.00	
	MUFG UNION BANK, N.A	7	$2,102,141.82	0.09%	0	$0.00	
	NASSAU EDUCATORS FCU	1	$520,000.00	0.02%	0	$0.00	
	NATIONAL BANK OF COMMERCE	6	$1,807,298.55	0.07%	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	3	$756,915.51	0.03%	0	$0.00	
	NATIONAL EXCHANGE BANK & TRUST	4	$1,057,128.78	0.04%	0	$0.00	
	NATIONAL RELIABLE LENDING, LLC	1	$207,523.69	0.01%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	8	$2,570,732.95	0.11%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	12	$4,354,841.83	0.18%	0	$0.00	

	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	9	$2,924,166.62	0.12%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	3	$994,513.73	0.04%	0	$0.00	
	NATIONS LENDING CORPORATION	8	$2,860,351.76	0.12%	0	$0.00	
	NATIONS REILABLE LENDING, LLC	1	$279,585.00	0.01%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	2	$628,395.63	0.03%	0	$0.00	
	NATIONS RELIABLE LENDING,LLC	1	$236,550.00	0.01%	0	$0.00	
	NATIONWIDE BANK	4	$1,446,300.00	0.06%	0	$0.00	
	NBKC BANK	17	$6,272,463.72	0.26%	0	$0.00	
	NEIGHBOR'S FINANCIAL CORPORATION	1	$251,660.55	0.01%	0	$0.00	
	NEST HOME LENDING, LLC	4	$1,038,344.84	0.04%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$238,000.00	0.01%	0	$0.00	
	NETWORK FUNDING, LP	6	$1,691,630.94	0.07%	0	$0.00	
	NEW AMERICA FINANCIAL CORPORATION	1	$423,441.65	0.02%	0	$0.00	
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	$297,489.57	0.01%	0	$0.00	
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	3	$1,556,675.24	0.06%	0	$0.00	
	NEW MEXICO BANK & TRUST	10	$3,048,760.39	0.13%	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$216,000.00	0.01%	0	$0.00	
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$379,499.60	0.02%	0	$0.00	
	NEXBANK SSB	4	$1,155,868.71	0.05%	0	$0.00	
	NEXERA HOLDING LLC DBA BLUSTEAM LENDING, A DELAWARE CORPORAT	1	$304,500.00	0.01%	0	$0.00	
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORA	1	$242,100.00	0.01%	0	$0.00	
	NFM, INC, DBA NFM LENDING, A MARYLAND CORPORATION	1	$255,000.00	0.01%	0	$0.00	
	NFM,INC.DBA NEM LENDING,A MARYLAND CORPORATION	1	$239,683.96	0.01%	0	$0.00	
	NICOLET NATIONAL BANK	2	$468,000.00	0.02%	0	$0.00	
	NJ LENDERS CORP	6	$1,679,855.04	0.07%	0	$0.00	
	NMSI INC A CALIFORNIA CORPORATION	1	$635,199.82	0.03%	0	$0.00	
	NMSI INC., A CALIFORNIA CORPORATION	1	$415,000.00	0.02%	0	$0.00	
	NMSI INC., A CALIFORNIA CORPORATION	4	$1,742,941.79	0.07%	0	$0.00	
	NMSI, INC	1	$542,301.03	0.02%	0	$0.00	

	NMSI, INC., A CALIFORNIA CORPORATION	2	$837,528.73	0.03%	0	$0.00	
	NMSI, INC.,A CALIFORNIA CORPORATION	1	$624,213.66	0.03%	0	$0.00	
	NMSI, INC.A CALIFORNIA CORPORATION	1	$252,000.00	0.01%	0	$0.00	
	NMSI,INC. , A CALIFORNIA CORPORATION	1	$478,397.35	0.02%	0	$0.00	
	NMSI,INC., A CALIFORNIA CORPORATION	1	$484,000.00	0.02%	0	$0.00	
	NORTH ALABAMA MORTGAGE, INC	2	$685,407.60	0.03%	0	$0.00	
	NORTH AMERICAN FINANCIAL CORP	1	$303,200.00	0.01%	0	$0.00	
	NORTHERN MORTGAGE SERVICES, INC	1	$239,200.00	0.01%	0	$0.00	
	NORTHPOINTE BANK	23	$8,296,462.15	0.34%	0	$0.00	
	NORTHSTAR BANK	1	$238,178.73	0.01%	0	$0.00	
	NORTHSTAR CREDIT UNION	2	$584,000.00	0.02%	0	$0.00	
	NORTHSTAR MORTGAGE CORP	1	$420,000.00	0.02%	0	$0.00	
	NORTHWEST PLUS CREDIT UNION	1	$240,000.00	0.01%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$212,000.00	0.01%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	1	$412,000.00	0.02%	0	$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	1	$209,000.00	0.01%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	20	$5,538,598.24	0.23%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$391,350.97	0.02%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION	3	$1,144,770.47	0.05%	0	$0.00	
	NTFN, INC, A CORPORATION	1	$417,000.00	0.02%	0	$0.00	
	NTFN, INC., A CORPORATION	3	$629,268.63	0.03%	0	$0.00	
	NTIONAL BANK OF COMMERCE	1	$319,578.61	0.01%	0	$0.00	
	NUDGH FUNDING,LLC	1	$268,645.77	0.01%	0	$0.00	
	NUMARK CREDIT UNION	1	$232,300.00	0.01%	0	$0.00	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	7	$1,536,076.36	0.06%	0	$0.00	
	NUVISION FCU	4	$1,514,930.05	0.06%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	68	$21,534,885.90	0.88%	0	$0.00	
	OLD NATIONAL BANK	3	$923,253.79	0.04%	0	$0.00	
	OLD SECOND NATIONAL BANK	1	$206,000.00	0.01%	0	$0.00	
	ON Q FINANCIAL, INC	9	$3,944,028.89	0.16%	0	$0.00	

	ONE REPUBLIC INC	1	$234,000.00	0.01%	0	$0.00	
	ONE REPUBLIC, INC	1	$225,800.00	0.01%	0	$0.00	
	ONEAZ CREDIT UNION	6	$1,520,650.77	0.06%	0	$0.00	
	ONPOINT COMMUNITY CREDIT UNION	3	$1,068,270.63	0.04%	0	$0.00	
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	$423,515.70	0.02%	0	$0.00	
	OPES ADVISORS, INC	2	$647,733.14	0.03%	0	$0.00	
	OPPORTUNITY BANK OF MONTANA	1	$226,980.00	0.01%	0	$0.00	
	OPTION FUNDING INC	1	$625,000.00	0.03%	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	7	$2,509,721.33	0.1%	0	$0.00	
	ORIGIN BANK	6	$1,791,549.07	0.07%	0	$0.00	
	ORRSTOWN BANK	3	$858,752.00	0.04%	0	$0.00	
	PACIFIC COMMUNITY CREDIT UNION	1	$237,650.00	0.01%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	4	$1,195,685.34	0.05%	0	$0.00	
	PARAMOUNT BOND & MORTGAGE CO., INC.A MISSOURL CORPORATION	1	$290,347.15	0.01%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	36	$9,913,233.72	0.41%	0	$0.00	
	PARAMOUNT RESIDENTAIL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	$362,700.00	0.01%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	16	$4,496,412.33	0.18%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFONIA CORP	1	$217,699.65	0.01%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	4	$2,281,117.80	0.09%	0	$0.00	
	PARAMOUTNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CO	1	$423,528.73	0.02%	0	$0.00	
	PARKSIDE LENDING LLC	29	$10,793,623.28	0.44%	0	$0.00	
	PARKSIDE LENDING LLC , A CALIFORNIA LIMITED LIABILITY COMPAN	1	$388,000.00	0.02%	0	$0.00	
	PARKSIDE LENDING LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$542,251.90	0.02%	0	$0.00	
	PARKSIDE LENDING, LLC	3	$1,041,682.13	0.04%	0	$0.00	
	PARKSIDE LENDING, LLC .A CALIFORNIA LIMITED LIABILITY COMPAN	1	$420,000.00	0.02%	0	$0.00	
		2	$915,331.11	0.04%	0	$0.00	

	PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPAN						
	PARKSIDE LENDING,LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$254,000.00	0.01%	0	$0.00	
	PARKSIDE LENDING- INSALACO 7047517	1	$583,248.26	0.02%	0	$0.00	
	PARTNER COLORADO CREDIT UNION	1	$290,000.00	0.01%	0	$0.00	
	PAWTUCKET CREDIT UNION	1	$206,714.80	0.01%	0	$0.00	
	PAYNE INVESTMENT GROUP INC	2	$942,356.93	0.04%	0	$0.00	
	PENRITH HOME LOANS/WRE	1	$222,093.60	0.01%	0	$0.00	
	PENTAGON FEDERAL C. U	5	$1,738,638.03	0.07%	0	$0.00	
	PEOPLE SAVINGS BANK OF RHINELAND	1	$424,000.00	0.02%	0	$0.00	
	PEOPLERS NATIONAL BANK, A NATIONAL NANK	1	$348,000.00	0.01%	0	$0.00	
	PEOPLES BANK	1	$423,541.53	0.02%	0	$0.00	
	PEOPLES BANK - BARKLEY FC	1	$325,299.41	0.01%	0	$0.00	
	PEOPLES BANK - FREELAND	1	$396,000.00	0.02%	0	$0.00	
	PEOPLES BANK - MOUNT VERNON	2	$445,552.49	0.02%	0	$0.00	
	PEOPLES BANK - OAK HARBOR	1	$199,613.13	0.01%	0	$0.00	
	PEOPLES BANK - WENATCHEE	5	$1,620,344.29	0.07%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	12	$3,542,813.28	0.15%	0	$0.00	
	PEOPLES CREDIT UNION	1	$255,500.00	0.01%	0	$0.00	
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	$230,988.43	0.01%	0	$0.00	
	PEOPLES HOME EQUITY, INC	93	$30,973,804.09	1.27%	0	$0.00	
	PEOPLES NATIONAL BANK	1	$229,000.00	0.01%	0	$0.00	
	PEOPLES NATIONAL BANK, A NATIONAL BANK	5	$1,433,385.04	0.06%	0	$0.00	
	PEOPLES NATIONAL BANK,A NATIONAL BANK	1	$281,828.38	0.01%	0	$0.00	
	PEOPLES SAVINGS BANK OF RHINELAND	1	$300,000.00	0.01%	0	$0.00	
	PERFORMANCE FINANCIAL, INC. - COR	1	$263,644.39	0.01%	0	$0.00	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$329,800.00	0.01%	0	$0.00	
	PERSONAL RE SERVICES, INC	1	$351,500.00	0.01%	0	$0.00	
	PHELPS COUNTY BANK	1	$215,200.00	0.01%	0	$0.00	
	PHENIX GIRARD BANK	1	$299,595.89	0.01%	0	$0.00	
	PHH MORTGAGE CORPORATION	1	$256,303.71	0.01%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	$322,905.00	0.01%	0	$0.00	

	PIKE CREEK MORTGAGE SERVICES, INC	2	$453,081.74	0.02%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES, INC., A DELAWARE CORPORATION	1	$285,000.00	0.01%	0	$0.00	
	PLANET HOME LENDING, LLC	17	$5,957,499.95	0.24%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	11	$3,279,421.89	0.13%	0	$0.00	
	PLATINUM MORTGAGE, INC	22	$6,972,570.37	0.29%	0	$0.00	
	PLAZA HOME MORTGAGE	22	$7,451,657.88	0.31%	0	$0.00	
	POINT MORTGAGE CORP-MORALES 7047064	1	$445,912.03	0.02%	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	7	$1,824,063.82	0.07%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	$256,154.49	0.01%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$265,970.19	0.01%	0	$0.00	
	PREMIA MORTGAGE, LLC	4	$1,273,050.84	0.05%	0	$0.00	
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	2	$733,769.05	0.03%	0	$0.00	
	PREMIER COMMUNITY BANK	1	$296,000.00	0.01%	0	$0.00	
	PREMIER LENDING LLC	1	$227,050.00	0.01%	0	$0.00	
	PREMIER MORTGAGE RESOURCES LLC	1	$267,900.00	0.01%	0	$0.00	
	PREMIER MORTGAGE SERVICES, INC	2	$563,850.00	0.02%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	17	$5,459,422.28	0.22%	0	$0.00	
	PRIMARY PARTNERS	1	$380,000.00	0.02%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	7	$2,245,842.66	0.09%	0	$0.00	
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	$224,740.33	0.01%	0	$0.00	
	PRIORITY HOME LENDING, LLC	2	$544,621.96	0.02%	0	$0.00	
	PRIORITY HOME MORTGAGE, L.P	1	$424,100.00	0.02%	0	$0.00	
	PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION	1	$395,000.00	0.02%	0	$0.00	
	PRIORITY MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	$440,000.00	0.02%	0	$0.00	
	PRIORITY MORTGAGE FUNDING, INC., A CALIFORNIA CORPORATION	1	$350,000.00	0.01%	0	$0.00	
	PRIORITYONE BANK, STATE CHARTERED BANK	1	$355,000.00	0.01%	0	$0.00	
	PROFED FEDERAL CREDIT UNION/ESCROW	1	$218,911.35	0.01%	0	$0.00	
	PROSCPECT MORTGAGE, LLC DBA CAPWEST	2	$476,420.74	0.02%	0	$0.00	

	PROSPECT MORTGAGE LLC	1	$396,964.56	0.02%	0	$0.00	
	PROSPECT MORTGAGE, LLC	1	$252,000.00	0.01%	0	$0.00	
	PROSPERITY BANK	1	$295,601.29	0.01%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	54	$16,987,094.82	0.7%	0	$0.00	
	PROVIDENCE BANK & TRUST	1	$392,000.00	0.02%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	29	$10,097,215.82	0.41%	0	$0.00	
	PROVINCIAL BANK	2	$702,355.81	0.03%	0	$0.00	
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	$271,649.87	0.01%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	2	$488,441.16	0.02%	0	$0.00	
	PULTE MORTGAGE LLC	43	$13,768,026.64	0.56%	0	$0.00	
	PURPOSE FUNDING INC	1	$423,540.51	0.02%	0	$0.00	
	QUALSTAR CREDIT UNION	3	$955,800.00	0.04%	0	$0.00	
	R P FUNDING INC	1	$215,715.56	0.01%	0	$0.00	
	RABOBANK, N.A	3	$984,561.88	0.04%	0	$0.00	
	RADIANT FINANCIAL GROUP, LLC	1	$321,366.53	0.01%	0	$0.00	
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	$399,441.67	0.02%	0	$0.00	
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	$289,500.00	0.01%	0	$0.00	
	RADIUS FINANCIAL GROUP INC.A MASSACHUSETTS CORPORATION	1	$270,251.68	0.01%	0	$0.00	
	RADIUS FINANCIAL GROUP, INC	1	$256,000.00	0.01%	0	$0.00	
	RANDOLPH SAVINGS BANK	1	$359,536.60	0.01%	0	$0.00	
	RANLIFE, INC	5	$1,303,794.12	0.05%	0	$0.00	
	RAYMOND JAMES BANK, N.A	3	$897,920.00	0.04%	0	$0.00	
	RCB BANK	2	$540,800.00	0.02%	0	$0.00	
	REAL ESTATE FUNDING CORPORATION	1	$292,410.00	0.01%	0	$0.00	
	RED DIAMOND HOME LOANS LLC	1	$372,996.89	0.02%	0	$0.00	
	REDWOOD CAPITAL BANK	1	$358,400.00	0.01%	0	$0.00	
	REDWOOD CREDIT UNION	9	$3,219,953.99	0.13%	0	$0.00	
	RELIANCE BANK	1	$269,628.01	0.01%	0	$0.00	
	RELIANT BANK, A TENNESSEE CORPORATION	1	$256,629.24	0.01%	0	$0.00	
	RENASANT BANK	10	$3,418,884.07	0.14%	0	$0.00	
	REPUBLIC BANK & TRUST COMPANY	3	$918,038.67	0.04%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO	1	$387,888.53	0.02%	0	$0.00	
	RESIDENTIAL BANCORP	1	$308,750.00	0.01%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	5	$1,639,123.72	0.07%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC	8	$2,861,061.79	0.12%	0	$0.00	
	RESMAC INC	1	$309,000.00	0.01%	0	$0.00	

	RESMAC, INC	3	$669,253.00	0.03%	0	$0.00	
	RESOURCE LENDERS INC CALIFORNIA CORPORATION	1	$285,000.00	0.01%	0	$0.00	
	RESOURCE LENDERS, INC.- CALIFORNIA CORPORATION	1	$337,035.01	0.01%	0	$0.00	
	RESOURCE LENDERS, INC.- CALIFORNIA CORPORATION, A CALIFORNIA	2	$654,312.00	0.03%	0	$0.00	
	RESULTS MORTGAGE, LLC	1	$229,500.00	0.01%	0	$0.00	
	REVOLUTIONARY MORTGAGE COMPANY	1	$589,600.00	0.02%	0	$0.00	
	RIDDELL NATIONAL BANK, A NATIONAL BANK	2	$641,000.00	0.03%	0	$0.00	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	5	$2,275,366.71	0.09%	0	$0.00	
	RIVER BANK & TRUST	1	$204,717.56	0.01%	0	$0.00	
	RIVER CITIES BANK	3	$647,182.42	0.03%	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	4	$1,189,595.14	0.05%	0	$0.00	
	ROBINS FINANCIAL CREDIT UNION	2	$537,315.11	0.02%	0	$0.00	
	ROCKY MOUNTAIN BANK	2	$494,731.28	0.02%	0	$0.00	
	ROCKY MOUNTAIN CREDIT UNION	2	$418,509.57	0.02%	0	$0.00	
	ROGUE CREDIT UNION	3	$823,674.28	0.03%	0	$0.00	
	ROSS MORTGAGE CORPORATION	2	$547,168.48	0.02%	0	$0.00	
	ROSS MORTGAGE CORPORATION, A MICHAGAN CORPORATION	1	$220,000.00	0.01%	0	$0.00	
	ROUNDBANK	2	$614,000.00	0.03%	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	10	$2,673,975.58	0.11%	0	$0.00	
	ROYAL CREDIT UNION	2	$529,535.20	0.02%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	17	$6,128,885.81	0.25%	0	$0.00	
	ROYAL PACIFIC FUNDING CORPORATION	1	$246,000.00	0.01%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$230,000.00	0.01%	0	$0.00	
	RPM MORTGAGE INC	4	$1,038,250.00	0.04%	0	$0.00	
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	$417,000.00	0.02%	0	$0.00	
	RPM MORTGAGE, INC	54	$18,419,044.06	0.76%	0	$0.00	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$424,100.00	0.02%	0	$0.00	
	RPM MORTGAGE, INC., A CALIFONRIA CORPORATION	1	$370,300.52	0.02%	0	$0.00	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$835,235.86	0.03%	0	$0.00	
	RPM MORTGAGE,INC., A CALIFORNIA CORPORATION	1	$401,365.62	0.02%	0	$0.00	
		9	$2,594,461.00	0.11%	0	$0.00	

	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE						
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	$559,262.56	0.02%	0	$0.00	
	SAFE CREDIT UNION	9	$2,725,502.86	0.11%	0	$0.00	
	SALAL CREDIT UNION	1	$376,000.00	0.02%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	16	$4,906,633.10	0.2%	0	$0.00	
	SALISBURY BANK AND TRUST COMPANY	3	$985,085.21	0.04%	0	$0.00	
	SAN DIEGO COUNTY CREDIT UNION	5	$1,641,675.94	0.07%	0	$0.00	
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	$325,600.00	0.01%	0	$0.00	
	SAN FRANCISCO CREDIT UNION	1	$479,409.80	0.02%	0	$0.00	
	SAN FRANCISCO FIRE CREDIT UNION	1	$274,637.87	0.01%	0	$0.00	
	SAN MATEO CREDIT UNION	3	$1,348,750.00	0.06%	0	$0.00	
	SANTANDER BANK, N.A	25	$7,251,580.37	0.3%	0	$0.00	
	SAVI RANCH FINANCIAL INC. DBA WESTERN PACIFIC HOME LOANS, A	1	$423,428.86	0.02%	0	$0.00	
	SAVINGS BANK OF DANBURY	1	$285,000.00	0.01%	0	$0.00	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	$579,405.00	0.02%	0	$0.00	
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	3	$1,006,617.21	0.04%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	$2,144,949.82	0.09%	0	$0.00	
	SECKEL CAPITAL LLC	1	$209,250.30	0.01%	0	$0.00	
	SECURE LENDING SOLUTIONS, INC	1	$216,000.00	0.01%	0	$0.00	
	SECURE ONE CAPITAL CORPORATION	5	$1,825,879.21	0.07%	0	$0.00	
	SECURITY NATIONAL BANK OF OMAHA	3	$857,830.23	0.04%	0	$0.00	
	SECURITY NATIONAL MORTGAGE COMPANY	2	$632,247.20	0.03%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	10	$2,590,231.14	0.11%	0	$0.00	
	SECURITY STATE BANK	1	$423,528.73	0.02%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	21	$6,728,777.24	0.28%	0	$0.00	
	SELCO COMMUNITY CREDIT UNION	2	$470,012.70	0.02%	0	$0.00	
	SENTE MORTGAGE, INC	17	$4,772,007.84	0.2%	0	$0.00	
	SENTRY BANK	1	$309,582.43	0.01%	0	$0.00	
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	3	$950,452.65	0.04%	0	$0.00	

	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	4	$868,893.35	0.04%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE LLC	2	$621,387.00	0.03%	0	$0.00	
	SHAMROCK FINANCIAL CORPORATION	3	$936,539.31	0.04%	0	$0.00	
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	$340,779.85	0.01%	0	$0.00	
	SHEA MORTGAGE INC	3	$990,399.16	0.04%	0	$0.00	
	SHORE MORTGAGE	1	$299,086.68	0.01%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	111	$40,710,323.93	1.67%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$283,455.00	0.01%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC. , A GEORGIA CORPORATION	1	$242,250.00	0.01%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS, INC	1	$393,750.00	0.02%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	3	$810,899.87	0.03%	0	$0.00	
	SIUTHERN TRUST MORTGAGE,LLC	1	$238,984.88	0.01%	0	$0.00	
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$412,500.00	0.02%	0	$0.00	
	SKYLINE FINANCIAL CORP	15	$6,372,692.34	0.26%	0	$0.00	
	SKYLINE HOME LOANS	7	$2,639,042.38	0.11%	0	$0.00	
	SMART CHOICE MORTGAGE, LLC	1	$249,163.25	0.01%	0	$0.00	
	SOFI LENDING CORP	12	$3,800,565.73	0.16%	0	$0.00	
	SOLARITY CREDIT UNION	1	$353,000.00	0.01%	0	$0.00	
	SOMERSET TRUST COMPANY	2	$479,040.12	0.02%	0	$0.00	
	SOUTH ATLANTIC BANK	3	$1,040,751.78	0.04%	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	$515,700.00	0.02%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	2	$488,500.00	0.02%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	5	$1,679,960.90	0.07%	0	$0.00	
	SOUTH STATE BANK	22	$6,404,600.75	0.26%	0	$0.00	
	SOUTH STORY BANK & TRUST	1	$336,556.22	0.01%	0	$0.00	
	SOUTHEAST BANK	1	$242,173.34	0.01%	0	$0.00	
	SOUTHEAST NATIONAL BANK	1	$202,221.01	0.01%	0	$0.00	
	SOUTHERN BANK	1	$287,000.00	0.01%	0	$0.00	
	SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	$249,555.70	0.01%	0	$0.00	

	SOUTHERN TRUST MORTGAGE, LLC	4	$952,371.59	0.04%	0	$0.00	
	SOUTHERN TRUST MORTGAGE,LLC	1	$409,950.00	0.02%	0	$0.00	
	SOUTHSIDE BANK	3	$887,086.47	0.04%	0	$0.00	
	SOUTHSIDE BANK (N. TEXAS)	1	$199,705.90	0.01%	0	$0.00	
	SSBT MORTGAGE GROUP, LLC	1	$424,100.00	0.02%	0	$0.00	
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	3	$828,000.00	0.03%	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	$384,080.00	0.02%	0	$0.00	
	ST.MARY'S BANK	3	$685,275.78	0.03%	0	$0.00	
	STANDARD MORTGAGE CORP	3	$754,200.00	0.03%	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	2	$511,200.00	0.02%	0	$0.00	
	STAPLETON MORTGAGE, LLC	1	$224,703.71	0.01%	0	$0.00	
	STATE BANK	1	$262,400.00	0.01%	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	5	$1,443,713.83	0.06%	0	$0.00	
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$329,145.90	0.01%	0	$0.00	
	STATE FARM BANK, F.S.B	10	$2,628,398.26	0.11%	0	$0.00	
	STATE SAVINGS BANK	2	$702,000.00	0.03%	0	$0.00	
	STATEWIDE MORTGAGE	1	$258,401.46	0.01%	0	$0.00	
	STATEWIDE MORTGAGE, LLC	2	$426,088.08	0.02%	0	$0.00	
	STEARNS LENDING INC	9	$2,750,461.63	0.11%	0	$0.00	
	STEARNS LENDING, LLC	241	$82,222,810.01	3.37%	0	$0.00	
	STELLER MORTGAGE CORPORATION	1	$422,900.00	0.02%	0	$0.00	
	STERLING FINANCIAL INC	1	$424,000.00	0.02%	0	$0.00	
	STOCK YARDS BANK & TRUST COMPANY	3	$935,528.73	0.04%	0	$0.00	
	STOCKMAN BANK OF MONTANA	4	$1,011,724.45	0.04%	0	$0.00	
	STONEHAVEN MORTGAGE, INC	1	$210,000.00	0.01%	0	$0.00	
	SUBURBAN MORTGAGE, INC	1	$319,069.62	0.01%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC	1	$211,819.28	0.01%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	$275,237.08	0.01%	0	$0.00	
	SUMMIT CREDIT UNION	2	$698,551.58	0.03%	0	$0.00	
	SUMMIT FUNDING ADVISORS LLC	1	$422,850.00	0.02%	0	$0.00	
	SUMMIT FUNDING, INC	6	$2,618,941.19	0.11%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	$269,000.00	0.01%	0	$0.00	
	SUN AMERICAN MORTGAGE COMPANY	1	$423,515.70	0.02%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	14	$3,933,644.48	0.16%	0	$0.00	

	SUTHERLAND MORTGAGE SERVICES, INC	1	$265,600.00	0.01%	0	$0.00	
	SWBC MORTGAGE COMPANY	1	$236,680.75	0.01%	0	$0.00	
	SWBC MORTGAGE CORPORATION	102	$29,953,968.19	1.23%	0	$0.00	
	SYNERGY ONE LENDING, INC., A CORPORATION	1	$363,750.00	0.01%	0	$0.00	
	TABLE ROCK COMMUNITY BANK	1	$283,500.00	0.01%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC	12	$4,118,439.40	0.17%	0	$0.00	
	TD BANK, N.A	12	$3,280,084.37	0.13%	0	$0.00	
	TEXANS CREDIT UNION	1	$288,000.00	0.01%	0	$0.00	
	TEXAS BANK	1	$356,000.00	0.01%	0	$0.00	
	TEXAS BANK AND TRUST	1	$423,528.73	0.02%	0	$0.00	
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	$292,000.00	0.01%	0	$0.00	
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	3	$856,492.99	0.04%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$504,000.00	0.02%	0	$0.00	
	TEXAS REGIONAL BANK	1	$409,385.20	0.02%	0	$0.00	
	THE BRYN MAWR TRUST COMPANY	1	$393,880.63	0.02%	0	$0.00	
	THE AMERICAN NATIONAL BANK OF TEXAS	5	$1,568,252.04	0.06%	0	$0.00	
	THE BRYN MAWR TRUST COMPANY	4	$1,348,563.40	0.06%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	3	$1,017,421.70	0.04%	0	$0.00	
	THE CENTRAL TRUST BANK	1	$423,503.98	0.02%	0	$0.00	
	THE CITIZENS BANK OF PHILADELPHIA	1	$246,859.42	0.01%	0	$0.00	
	THE COLUMBIA BANK	5	$1,767,710.83	0.07%	0	$0.00	
	THE FARMERS AND MERCHANTS NATIONAL	1	$383,470.95	0.02%	0	$0.00	
	THE FIRST NATIONA BANK OF SONORA	1	$252,866.57	0.01%	0	$0.00	
	THE FIRST NATIONAL BANK OF CATLIN	1	$237,400.00	0.01%	0	$0.00	
	THE FIRST NATIONAL BANK OF TRENTON	3	$926,187.10	0.04%	0	$0.00	
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	$244,000.00	0.01%	0	$0.00	
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	4	$1,214,000.00	0.05%	0	$0.00	

	THE MORTGAGE COMPANY,A COLORADO CORPORATION	1	$289,618.11	0.01%	0	$0.00	
	THE MORTGAGE HOUSE, INC	3	$1,279,762.10	0.05%	0	$0.00	
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	$296,993.00	0.01%	0	$0.00	
	THE NORTHUMBERLAND NATIONAL BANK	1	$268,000.00	0.01%	0	$0.00	
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	$619,300.00	0.03%	0	$0.00	
	THE PITTSFIELD COOPERATIVE BANK	1	$209,000.00	0.01%	0	$0.00	
	THE SOUTHERN CREDIT UNION	1	$233,600.00	0.01%	0	$0.00	
	THINK MUTUAL BANK	1	$212,000.00	0.01%	0	$0.00	
	THINKWISE FEDERAL CREDIT UNION	1	$344,000.00	0.01%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	$808,000.00	0.03%	0	$0.00	
	THOROUGHBRED MORTGAGE	1	$305,578.41	0.01%	0	$0.00	
	THRIVENT FEDERAL CREDIT UNION	1	$414,453.51	0.02%	0	$0.00	
	TIB - THE INDEPENDENT BANKERSBANK, A STATE BANK	1	$344,000.00	0.01%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES,INC	1	$403,455.81	0.02%	0	$0.00	
	TITUS38, LLC DBA PETRA LENDING GROUP	2	$567,209.92	0.02%	0	$0.00	
	TNBANK	1	$392,000.00	0.02%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	10	$3,315,477.77	0.14%	0	$0.00	
	TOWN & COUNTRY BANK	1	$318,770.03	0.01%	0	$0.00	
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	$204,200.00	0.01%	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$229,500.00	0.01%	0	$0.00	
	TOWNBANK MORTGAGE, A CORPORATION	1	$339,542.01	0.01%	0	$0.00	
	TOWNE MORTGAGE COMPANY	2	$603,160.55	0.02%	0	$0.00	
	TOWNEBANK MORTGAGE, A CORPORATION	2	$639,000.00	0.03%	0	$0.00	
	TOWNEBANK MORTGAGE,A CORPORATION	1	$407,462.72	0.02%	0	$0.00	
	TRAVERSE CITY STATE BANK	3	$784,200.00	0.03%	0	$0.00	
	TRAVIS CREDIT UNION	3	$778,991.00	0.03%	0	$0.00	
	TRISTAR BANK	1	$257,652.47	0.01%	0	$0.00	
	TRIUMPH MORTGAGE, A BANKING CORPORATION	3	$865,523.14	0.04%	0	$0.00	
	TROJAN HOME LOANS, INC	1	$219,703.65	0.01%	0	$0.00	

	TRUE SKY CREDIT UNION	1	$252,700.00	0.01%	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	$204,000.00	0.01%	0	$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	6	$1,521,104.53	0.06%	0	$0.00	
	TSM INC	1	$392,470.62	0.02%	0	$0.00	
	TSM INC., DBA TRISTAR HOME LOANS	1	$423,179.20	0.02%	0	$0.00	
	TSM, INC	1	$365,000.00	0.01%	0	$0.00	
	TWINSTAR CREDIT UNION	4	$957,762.24	0.04%	0	$0.00	
	TWO RIVERS BANK & TRUST, A CORPORATION	1	$239,170.03	0.01%	0	$0.00	
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	$256,000.00	0.01%	0	$0.00	
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	$389,462.68	0.02%	0	$0.00	
	UNIFYFCU	1	$230,655.00	0.01%	0	$0.00	
	UNION BANK AND TRUST COMPANY	1	$256,382.28	0.01%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	41	$10,983,351.62	0.45%	0	$0.00	
	UNITED AMERICAN MORTGAGE CORPORATION	1	$452,330.19	0.02%	0	$0.00	
	UNITED BANK	2	$502,200.00	0.02%	0	$0.00	
	UNITED BANK OF UNION	2	$649,600.00	0.03%	0	$0.00	
	UNITED CREDIT UNION	1	$219,696.90	0.01%	0	$0.00	
	UNITED FEDERAL CREDIT UNION	3	$1,048,657.43	0.04%	0	$0.00	
	UNITED FIDELITY FUNDING	1	$497,343.02	0.02%	0	$0.00	
	UNITED FIDELITY FUNDING CORP	8	$2,653,077.79	0.11%	0	$0.00	
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	2	$559,761.91	0.02%	0	$0.00	
	UNITED HERITAGE CREDIT UNION	1	$335,547.40	0.01%	0	$0.00	
	UNITED SECURITY FINANCIAL CORP	3	$1,008,933.61	0.04%	0	$0.00	
	UNITED STATES SENATE FEDERAL CREDIT UNION	2	$778,936.42	0.03%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	167	$52,777,068.29	2.16%	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	1	$250,152.53	0.01%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	$647,727.36	0.03%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	6	$2,681,827.33	0.11%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF	21	$8,546,619.76	0.35%	0	$0.00	

	CALIFORNIA, A CALIFOR						
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	44	$13,610,710.89	0.56%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	72	$23,999,913.61	0.98%	0	$0.00	
	UNIVERSAL LENDING CORP	1	$367,526.30	0.02%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	4	$1,525,781.05	0.06%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	7	$2,286,762.26	0.09%	0	$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$580,981.57	0.02%	0	$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$259,641.79	0.01%	0	$0.00	
	UNIVERSITY OF KENTUCKY FCU	1	$216,101.86	0.01%	0	$0.00	
	UNIVEST BANK AND TRUST CO	4	$1,102,610.00	0.05%	0	$0.00	
	UNIWYO FCU	2	$648,282.92	0.03%	0	$0.00	
	UNVIEST BANK AND TRUST CO	1	$211,245.00	0.01%	0	$0.00	
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$340,500.00	0.01%	0	$0.00	
	US MORTGAGES	1	$303,500.00	0.01%	0	$0.00	
	US MORTGAGES, A CORPORATION	1	$204,717.56	0.01%	0	$0.00	
	USE CREDIT UNION	3	$1,119,460.09	0.05%	0	$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	$670,813.44	0.03%	0	$0.00	
	UTILITIES EMPLOYEES CREDIT UNION	1	$199,724.45	0.01%	0	$0.00	
	UW CREDIT UNION	3	$758,776.00	0.03%	0	$0.00	
	UWHARRIE BANK	6	$2,068,152.96	0.08%	0	$0.00	
	V.I.P. MORTGAGE INC	1	$223,698.27	0.01%	0	$0.00	
	V.I.P. MORTGAGE, INC	2	$668,599.68	0.03%	0	$0.00	
	VALLEY NATIONAL BANK	2	$637,655.57	0.03%	0	$0.00	
	VALLEY VIEW HOME LOANS	1	$423,441.65	0.02%	0	$0.00	
	VANDYK MORTGAGE CORPORATION	2	$511,200.00	0.02%	0	$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$315,000.00	0.01%	0	$0.00	
	VANGUARD FUNDING LLC	1	$373,600.00	0.02%	0	$0.00	
	VANGUARD FUNDING LLC - COR	1	$231,694.49	0.01%	0	$0.00	
	VANTAGE WEST CREDIT UNION	1	$258,094.00	0.01%	0	$0.00	
	VELOCIO MORTGAGE L.L.C	6	$1,845,029.44	0.08%	0	$0.00	
	VENTA FINANCIAL GROUP, INC	1	$283,500.00	0.01%	0	$0.00	
	VENTURA COUNTY CREDIT UNION	1	$419,434.25	0.02%	0	$0.00	
	VENTURE BANK	1	$300,000.00	0.01%	0	$0.00	
	VERITAS FUNDING, LLC ISAOA	8	$2,392,102.88	0.1%	0	$0.00	
		1	$335,250.00	0.01%	0	$0.00	

	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION						
	VIBRANT CREDIT UNION, A CORPORATION	1	$291,597.71	0.01%	0	$0.00	
	VILLAGE MORTGAGE COMPANY	2	$715,318.37	0.03%	0	$0.00	
	VINSON MORTGAGE SERVICES, INC. - CO	1	$284,900.00	0.01%	0	$0.00	
	VIRGINIA CREDIT UNION, INC	1	$229,000.00	0.01%	0	$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	11	$3,659,586.14	0.15%	0	$0.00	
	W.R. STARKEY MORTGAGE, LLP - COR	1	$215,209.72	0.01%	0	$0.00	
	WAKEFIELD CO-OPERATIVE BANK	1	$336,000.00	0.01%	0	$0.00	
	WALLICK & VOLK INC	1	$310,790.20	0.01%	0	$0.00	
	WALLICK & VOLK INC- JOHNSON 7047242	1	$210,229.04	0.01%	0	$0.00	
	WALLICK & VOLK, INC	2	$418,753.54	0.02%	0	$0.00	
	WALLICK AND VOLK, INC	1	$355,042.39	0.01%	0	$0.00	
	WARSHAW CAPITAL, LLC	1	$199,724.45	0.01%	0	$0.00	
	WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	$390,960.62	0.02%	0	$0.00	
	WASHINGTON SAVINGS BANK	1	$328,345.00	0.01%	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	$1,998,183.15	0.08%	0	$0.00	
	WASHINGTONFIRST MORTGAGE CORPORATION	2	$726,120.00	0.03%	0	$0.00	
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	2	$833,407.91	0.03%	0	$0.00	
	WATERMARK CAPITAL, INC.,A CALIFORNIA CORPORATION	1	$421,431.56	0.02%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION	5	$1,391,312.56	0.06%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION,A CORPORATION	1	$297,000.00	0.01%	0	$0.00	
	WEI MORTGAGE LLC	2	$535,530.00	0.02%	0	$0.00	
	WEICHERT FINANCIAL SERVICES	3	$956,675.51	0.04%	0	$0.00	
	WESLEND FINANCIAL CORP. (FN)	1	$311,988.62	0.01%	0	$0.00	
	WEST GATE BANK	4	$1,078,229.08	0.04%	0	$0.00	
	WESTCONSIN CREDIT UNION	1	$399,448.91	0.02%	0	$0.00	
	WESTERN BANCORP	3	$836,853.75	0.03%	0	$0.00	
	WESTERRA CREDIT UNION	9	$2,522,980.93	0.1%	0	$0.00	
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	$409,600.00	0.02%	0	$0.00	
	WILLIAM LYON MORTGAGE, LLC	2	$659,937.37	0.03%	0	$0.00	

		WILLOW BEND MORTGAGE COMPANY LLC	2	$847,415.84	0.03%	0	$0.00	
		WILMINGTON SAVINGS FUND SOCIETY, FSB (30945)	1	$224,469.87	0.01%	0	$0.00	
		WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	2	$713,061.18	0.03%	0	$0.00	
		WINTRUST MORTGAGE CORPORATION	1	$276,826.60	0.01%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$313,686.38	0.01%	0	$0.00	
		WISCONSIN BANK & TRUST	5	$1,581,322.51	0.06%	0	$0.00	
		WMS SERIES LLC	20	$6,636,150.78	0.27%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	1	$330,763.55	0.01%	0	$0.00	
		WR STARKEY MORTGAGE, LLP NMLS# 2146	2	$529,275.95	0.02%	0	$0.00	
		WSECU COMMERCIAL LENDING	1	$260,000.00	0.01%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	3	$968,817.71	0.04%	0	$0.00	
		YOLO FEDERAL CREDIT UNION	1	$348,000.00	0.01%	0	$0.00	
		ZB, N.A. DBA AMEGY BANK	5	$1,668,580.21	0.07%	0	$0.00	
		ZB, N.A. DBA CALIFORNIA BANK & TRUST	2	$675,000.00	0.03%	0	$0.00	
		ZEAL CREDIT UNION	1	$249,663.25	0.01%	0	$0.00	
		ZIONS BANK	7	$1,954,790.67	0.08%	0	$0.00	
		ZIONS FIRST NATIONAL BANK	1	$202,300.00	0.01%	0	$0.00	
		Unavailable	13	$3,805,457.72	0.28%	0	$0.00	
Total			**7,674**	**$2,438,278,328.30**	**100%**	**1**	**$238,806.73**	
3138WKRJ6		1 ST MARINER BANK, A BANKING CORPORATION	1	$261,000.00	0.05%	0	$0.00	
		1ST SECURITY BANK OF WASHINGTON	4	$1,328,910.65	0.27%	0	$0.00	
		1ST SIGNATURE LENDING, INC	1	$209,434.06	0.04%	0	$0.00	
		1ST UNITED BANK	1	$204,000.00	0.04%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	22	$6,519,103.20	1.31%	0	$0.00	
		ALL WESTERN MORTGAGE, INC	1	$208,000.00	0.04%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC	2	$693,069.68	0.14%	0	$0.00	
		ALPINE BANK & TRUST CO	1	$220,000.00	0.04%	0	$0.00	
		AMARILLO NATIONAL BANK	2	$502,671.87	0.1%	0	$0.00	
		AMCAP MORTGAGE, LTD	1	$350,000.00	0.07%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC. - C	1	$319,658.50	0.06%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC	1	$350,639.05	0.07%	0	$0.00	
			1	$417,000.00	0.08%	0	$0.00	

	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION						
	AMERICAN FINANCIAL RESOURCES, INC	1	$346,532.58	0.07%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC	5	$1,705,225.96	0.34%	0	$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$259,686.00	0.05%	0	$0.00	
	AMERICAN NEIGHBORGOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$226,525.00	0.05%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$252,000.00	0.05%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	$239,875.00	0.05%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC,. A LI	1	$280,000.00	0.06%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	16	$4,797,909.85	0.96%	0	$0.00	
	AMERICASH, A CORPORATION	2	$655,590.91	0.13%	0	$0.00	
	AMERIDREAM MORTGAGE GROUP,LLC	1	$421,600.00	0.08%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	2	$509,628.89	0.1%	0	$0.00	
	AMERIFIRST FINANCIAL, INC	1	$210,000.00	0.04%	0	$0.00	
	AMERIHOME MORTGAGE	1	$385,967.50	0.08%	0	$0.00	
	AMERIHOME MORTGAGE COMPANY	2	$571,469.87	0.11%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$315,574.34	0.06%	0	$0.00	
	AMPLIFY CREDIT UNION (27462)	1	$417,000.00	0.08%	0	$0.00	
	AMRES CORPORATION	1	$203,974.87	0.04%	0	$0.00	
	ANDERSON BROTHERS BANK	1	$293,862.63	0.06%	0	$0.00	
	ARIZONA BANK & TRUST	1	$236,000.00	0.05%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	$218,042.49	0.04%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCKMARK MORTGAGE, A	1	$375,293.00	0.08%	0	$0.00	
	ARVEST BANK	11	$2,691,849.28	0.54%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$206,610.00	0.04%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP	1	$424,100.00	0.08%	0	$0.00	
		4	$1,095,780.37	0.22%	0	$0.00	

	ATLANTIC BAY MORTGAGE GROUP LLC						
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	$984,763.08	0.2%	0	$0.00	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	$567,205.00	0.11%	0	$0.00	
	BADGER BANK	1	$301,750.00	0.06%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	5	$1,854,749.33	0.37%	0	$0.00	
	BANK 34, A FEDERAL BANK	1	$284,616.10	0.06%	0	$0.00	
	BANK INDEPENDENT	1	$278,614.61	0.06%	0	$0.00	
	BANK OF BOTETOURT	1	$258,400.00	0.05%	0	$0.00	
	BANK OF ENGLAND	2	$487,750.00	0.1%	0	$0.00	
	BANK OF THE CASCADES	2	$499,110.21	0.1%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	$1,104,513.44	0.22%	0	$0.00	
	BANKERS TRUST COMPANY	1	$208,428.00	0.04%	0	$0.00	
	BANKNEWPORT	1	$240,000.00	0.05%	0	$0.00	
	BANNER BANK	3	$717,208.63	0.14%	0	$0.00	
	BARR GROUP, INC	1	$263,344.79	0.05%	0	$0.00	
	BAXTER CREDIT UNION	1	$417,449.56	0.08%	0	$0.00	
	BAY EQUITY LLC	14	$4,146,591.09	0.83%	0	$0.00	
	BAY EQUITY, LLC	4	$1,396,500.00	0.28%	0	$0.00	
	BELL BANK	4	$1,065,363.67	0.21%	0	$0.00	
	BERKSHIRE BANK	1	$212,713.08	0.04%	0	$0.00	
	BETTER BANKS	1	$249,875.24	0.05%	0	$0.00	
	BEVERLY-HANKS MORTGAGE SERVICES, INC	1	$305,712.00	0.06%	0	$0.00	
	BLACKHAWK BANK	1	$232,000.00	0.05%	0	$0.00	
	BLUE STAR RESIDENTIAL LENDING, INC	1	$356,672.90	0.07%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	5	$1,278,682.03	0.26%	0	$0.00	
	BOFI FEDERAL BANK	1	$302,000.00	0.06%	0	$0.00	
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$229,200.00	0.05%	0	$0.00	
	BORDER STATE BANK	1	$215,340.00	0.04%	0	$0.00	
	BROADWAY NATIONAL BANK	1	$313,177.57	0.06%	0	$0.00	
	BROKER SOLUTIONS INC	26	$7,908,859.46	1.58%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	$3,213,396.34	0.64%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	25	$7,624,137.18	1.53%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	7	$3,109,842.62	0.62%	0	$0.00	

	BROOKHOLLOW MORTGAGE SERVICES, LTD	2	$530,414.72	0.11%	0	$0.00	
	BTH BANK, NATIONAL ASSOCIATION	1	$305,000.00	0.06%	0	$0.00	
	C&F MORTGAGE CORPORATION, A VIRGINA CORPORATION	1	$344,000.00	0.07%	0	$0.00	
	CA LENDING INC DBA FIRST RATE FINANCIAL GROUP	1	$216,000.00	0.04%	0	$0.00	
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP A CALIFORNI	1	$212,332.06	0.04%	0	$0.00	
	CALATLANTIC MORTGAGE INC	1	$351,460.00	0.07%	0	$0.00	
	CALIFORNIA CREDIT UNION	3	$1,101,141.42	0.22%	0	$0.00	
	CALL FEDERAL CREDIT UNION	1	$249,263.78	0.05%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	$2,404,511.23	0.48%	0	$0.00	
	CARROLLTON BANK	1	$290,000.00	0.06%	0	$0.00	
	CASHCALL MORTGAGE	12	$3,952,079.16	0.79%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	13	$4,064,357.72	0.81%	0	$0.00	
	CBBC BANK	1	$219,500.00	0.04%	0	$0.00	
	CENDERA FUNDING INC	1	$206,625.00	0.04%	0	$0.00	
	CENTENNIAL BANK AND TRUST	2	$574,021.95	0.11%	0	$0.00	
	CENTRAL BANK	1	$368,000.00	0.07%	0	$0.00	
	CENTRAL BANK OF ST. LOUIS	1	$214,300.00	0.04%	0	$0.00	
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	$515,335.79	0.1%	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	$368,000.00	0.07%	0	$0.00	
	CENTURY LENDING COMPANY	7	$1,915,170.58	0.38%	0	$0.00	
	CHARLOTTE METRO FEDERAL CREDIT UNION	1	$215,702.41	0.04%	0	$0.00	
	CHEMICAL BANK	3	$652,610.00	0.13%	0	$0.00	
	CHEMICAL BANK MANISTEE	1	$205,000.00	0.04%	0	$0.00	
	CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	1	$251,531.44	0.05%	0	$0.00	
	CHERRY CREEK MORTGAGE CO INC	1	$333,000.00	0.07%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	12	$3,491,978.89	0.7%	0	$0.00	
	CHOU TEAM REALTY INC DBA MONSTER LOANS	1	$352,000.00	0.07%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	$213,600.00	0.04%	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	1	$258,000.00	0.05%	0	$0.00	
	CITIZENS BANK OF LAS CRUCES	1	$423,415.84	0.08%	0	$0.00	
	CITIZENS COMMUNITY BANK	1	$206,584.98	0.04%	0	$0.00	
	CITIZENS FIRST BANK	1	$265,987.14	0.05%	0	$0.00	
		2	$643,641.30	0.13%	0	$0.00	

	CITYWIDE HOME LOANS, A UTAH CORPORATION						
	CMC HOME LENDING	1	$407,674.12	0.08%	0	$0.00	
	CMG MORTGAGE INC	1	$258,900.78	0.05%	0	$0.00	
	CMG MORTGAGE, INC	2	$442,396.89	0.09%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	17	$5,336,880.20	1.07%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	2	$566,000.00	0.11%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	$735,895.64	0.15%	0	$0.00	
	COLONIAL SAVINGS, F.A	1	$200,000.00	0.04%	0	$0.00	
	COLUMBIA CREDIT UNION	2	$590,000.00	0.12%	0	$0.00	
	COMMERCE HOME MORTGAGE	1	$348,500.00	0.07%	0	$0.00	
	COMMERCE HOME MORTGAGE , A CALIFORNIA CORPORATION . 3130 CRO	1	$406,951.09	0.08%	0	$0.00	
	COMMERCE HOME MORTGAGE,A CALIFORNIA CORPORATION,3130 CROW CA	1	$238,178.73	0.05%	0	$0.00	
	COMMERCE STATE BANK	1	$267,630.77	0.05%	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	1	$209,520.00	0.04%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	2	$469,399.78	0.09%	0	$0.00	
	COMMONWEALTH MORTGAGE, LLC	1	$330,000.00	0.07%	0	$0.00	
	COMMUNITY NATIONAL BANK	1	$225,000.00	0.05%	0	$0.00	
	COMMUNITY STATE BANK	1	$240,000.00	0.05%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	2	$495,077.45	0.1%	0	$0.00	
	CONCORD MORTGAGE GROUP	2	$735,063.00	0.15%	0	$0.00	
	CONNECT HOME LOANS	1	$199,724.45	0.04%	0	$0.00	
	COORS CREDIT UNION	1	$249,000.00	0.05%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	22	$6,541,990.99	1.31%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	1	$225,625.00	0.05%	0	$0.00	
	CORTRUST MORTGAGE, INC	1	$344,524.68	0.07%	0	$0.00	
	COUNTRYPLACE MORTGAGE, LTD	1	$387,000.00	0.08%	0	$0.00	
	CREDIT UNION OF COLORADO	1	$235,000.00	0.05%	0	$0.00	
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$388,000.00	0.08%	0	$0.00	
	CREDIT UNION PLUS	1	$215,000.00	0.04%	0	$0.00	
	CRESTMARK MORTGAGE COMPANY, LTD	1	$263,564.50	0.05%	0	$0.00	
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$294,840.00	0.06%	0	$0.00	
		1	$264,243.58	0.05%	0	$0.00	

	DATA MORTGAGE INC., DBA ESSEX MORTGAGE , A CALIFORNIA CORPOR						
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$633,011.98	0.13%	0	$0.00	
	DFCU FINANCIAL	2	$744,100.00	0.15%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$208,000.00	0.04%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	4	$1,026,912.81	0.21%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	$434,617.37	0.09%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD., L.P	2	$494,219.17	0.1%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	$283,817.00	0.06%	0	$0.00	
	DIME BANK	1	$225,000.00	0.05%	0	$0.00	
	DIRECT MORTGAGE, CORP	1	$200,000.00	0.04%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	1	$291,615.48	0.06%	0	$0.00	
	DUNWOODY MORTGAGE SERVICES, INC	1	$258,000.00	0.05%	0	$0.00	
	EAGLE HOME MORTGAGE	1	$259,665.32	0.05%	0	$0.00	
	EAST COAST CAPITAL CORP - 5046442	1	$314,594.52	0.06%	0	$0.00	
	EASTERN BANK	2	$467,583.44	0.09%	0	$0.00	
	EFCU FINANCIAL FEDERAL CREDIT UNION	1	$212,800.00	0.04%	0	$0.00	
	ELEMENT FINANCIAL FEDERAL CREDIT UNION	1	$224,696.92	0.05%	0	$0.00	
	ELEMENTS FINANCIAL	1	$225,364.08	0.05%	0	$0.00	
	ELEVATIONS CREDIT UNION	4	$1,007,562.66	0.2%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	6	$1,668,544.38	0.33%	0	$0.00	
	ENDEAVOR CAPITAL, LLC	1	$281,675.00	0.06%	0	$0.00	
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	$319,500.00	0.06%	0	$0.00	
	ENVOY MORTGAGE, LTD	6	$1,837,400.00	0.37%	0	$0.00	
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	$554,000.00	0.11%	0	$0.00	
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	5	$1,384,671.00	0.28%	0	$0.00	
	EQUITY RESOURCES, INC	1	$203,200.00	0.04%	0	$0.00	
	ETHOS LENDING LLC	9	$3,326,543.55	0.67%	0	$0.00	
	EUSTIS MORTGAGE CORPROATION, A LOUISIANA CORPORATION	1	$231,300.00	0.05%	0	$0.00	
	EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO	1	$295,110.86	0.06%	0	$0.00	

	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	$874,380.95	0.18%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	4	$1,089,147.45	0.22%	0	$0.00	
	EVERETT FINANCIAL, D/B/A SUPREME LENDING, A TEXAS CORPORATIO	1	$636,150.00	0.13%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	4	$1,074,607.02	0.22%	0	$0.00	
	EVERETT FINANCIAL, INC.D/B/A SUPREME LENDING, A TEXAS CORPOR	1	$273,647.30	0.05%	0	$0.00	
	EVERGREEN HOME LOANS	1	$424,100.00	0.08%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	10	$2,906,047.39	0.58%	0	$0.00	
	EVOLVE BANK & TRUST	2	$469,175.00	0.09%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	$652,000.00	0.13%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	67	$21,140,786.05	4.23%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	$343,971.00	0.07%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATIONO	1	$423,528.73	0.08%	0	$0.00	
	FARMERS BANK, WINDSOR VA	1	$220,502.58	0.04%	0	$0.00	
	FARMINGTON BANK	1	$226,400.00	0.05%	0	$0.00	
	FBC MORTGAGE, LLC	8	$2,207,237.01	0.44%	0	$0.00	
	FIDELITY BANK	1	$207,678.18	0.04%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	$2,070,971.04	0.41%	0	$0.00	
	FINANCE OF AMERICA LLC	65	$20,593,753.04	4.12%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	6	$1,797,987.48	0.36%	0	$0.00	
	FIRELANDS FEDERAL CREDIT UNION	1	$217,075.00	0.04%	0	$0.00	
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	$380,000.00	0.08%	0	$0.00	
	FIRST BANK	3	$681,900.00	0.14%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$224,634.68	0.04%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$212,000.00	0.04%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	4	$1,032,799.07	0.21%	0	$0.00	
		1	$424,100.00	0.08%	0	$0.00	

	FIRST COLONY MORTGAGE CORPORATION (10840)						
	FIRST COMMUNITY BANK OF MERCERSBURG	1	$247,950.00	0.05%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$318,500.00	0.06%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	$347,531.24	0.07%	0	$0.00	
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	$256,000.00	0.05%	0	$0.00	
	FIRST FEDERAL BANK & TRUST	2	$500,600.00	0.1%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$702,782.09	0.14%	0	$0.00	
	FIRST FINANCIAL BANK SAN ANGELO	1	$291,573.93	0.06%	0	$0.00	
	FIRST FREEDON BANK	1	$423,541.53	0.08%	0	$0.00	
	FIRST HERITAGE MORTGAGE, LLC , A LIMITED LIABILITY COMPANY	1	$616,596.91	0.12%	0	$0.00	
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$562,348.38	0.11%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	10	$3,095,696.54	0.62%	0	$0.00	
	FIRST INTERSTATE BANK	4	$1,026,564.93	0.21%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	5	$1,406,750.00	0.28%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	$214,000.00	0.04%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	3	$874,500.00	0.18%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	$200,000.00	0.04%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	3	$894,100.00	0.18%	0	$0.00	
	FIRST NATIONAL BANK - FOX VALLEY	1	$202,500.00	0.04%	0	$0.00	
	FIRST NATIONAL BANK OF HARTFORD	1	$211,707.92	0.04%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	$256,000.00	0.05%	0	$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$216,900.00	0.04%	0	$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA, NATIONAL BANK	1	$200,800.00	0.04%	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$216,000.00	0.04%	0	$0.00	
	FIRST NEBRASKA BANK	2	$671,094.81	0.13%	0	$0.00	
		1	$280,000.00	0.06%	0	$0.00	

	FIRST OKLAHOMA MORTGAGE, A DIVISION						
	FIRST OPTION MORTGAGE, LLC	1	$224,690.02	0.05%	0	$0.00	
	FIRST RELIANCE BANK	1	$416,485.00	0.08%	0	$0.00	
	FIRST RELIANCE BANK TPO	2	$483,718.37	0.1%	0	$0.00	
	FIRST STATE BANK	1	$260,000.00	0.05%	0	$0.00	
	FIRST STATE BANK NEBRASKA	2	$489,019.82	0.1%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	$2,392,768.48	0.48%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	8	$2,360,690.00	0.47%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$291,606.67	0.06%	0	$0.00	
	FIRSTBANK	5	$1,226,974.85	0.25%	0	$0.00	
	FIRSTRUST BANK	1	$231,680.37	0.05%	0	$0.00	
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	$224,690.02	0.05%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC	1	$228,000.00	0.05%	0	$0.00	
	FM HOME LOANS, LLC	1	$520,000.00	0.1%	0	$0.00	
	FNB BANK, N.A	1	$225,000.00	0.05%	0	$0.00	
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	$296,500.92	0.06%	0	$0.00	
	FORUM CREDIT UNION	1	$231,694.49	0.05%	0	$0.00	
	FORWARD FINANCIAL BANK	1	$247,500.00	0.05%	0	$0.00	
	FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	1	$279,614.24	0.06%	0	$0.00	
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$341,600.00	0.07%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	1	$315,513.71	0.06%	0	$0.00	
	FULTON BANK, N.A	3	$761,021.35	0.15%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	25	$6,363,154.98	1.27%	0	$0.00	
	GENEVA FINANCIAL, LLCAN ARIZON LIMITTED LIABILITY COMPANY	1	$415,189.98	0.08%	0	$0.00	
	GEO-CORP, INC	1	$225,592.00	0.05%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$670,050.87	0.13%	0	$0.00	
	GERMANTOWN TRUST & SAVINGS BANK	1	$265,000.00	0.05%	0	$0.00	
	GESA CREDIT UNION	1	$228,611.11	0.05%	0	$0.00	
	GMFS, LLC	3	$873,431.75	0.17%	0	$0.00	
	GOLDEN 1 CREDIT UNION	9	$2,598,162.99	0.52%	0	$0.00	
	GOLDEN BEAR CAPITAL, INC	1	$351,546.90	0.07%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	3	$1,146,927.29	0.23%	0	$0.00	
		1	$396,000.00	0.08%	0	$0.00	

	GOLDEN EMPIRE MORTGAGE, INC. , A CALIFORNIA CORPORATION						
	GOLDEN EMPIRE MORTGAGE, INC. DBA CIB FUNDING, A CALIFORNIA C	1	$423,528.73	0.08%	0	$0.00	
	GOLDSTAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$278,534.30	0.06%	0	$0.00	
	GOLDWATER BANK, N.A	2	$847,057.46	0.17%	0	$0.00	
	GOODFIELD STATE BANK	1	$215,702.41	0.04%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES,INC	1	$311,600.00	0.06%	0	$0.00	
	GREENBOX LOANS INC, A CALIFORNIA CORPORATION	2	$638,372.42	0.13%	0	$0.00	
	GROUP MORTGAGE, LLC	2	$685,459.36	0.14%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$288,000.00	0.06%	0	$0.00	
	GUARANTY FEDERAL	1	$359,200.00	0.07%	0	$0.00	
	GUARANTY TRUST COMPANY	3	$852,843.19	0.17%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	5	$1,435,477.24	0.29%	0	$0.00	
	GUARDIAN MORTGAGE COMPNY, INC., A CORPORATION	1	$214,703.79	0.04%	0	$0.00	
	GUILD MORTGAGE COMPANY	40	$13,330,484.19	2.67%	0	$0.00	
	HAMILTON GROUP FUNDING, INC.,A FLORIDA CORPORATION	1	$423,895.00	0.08%	0	$0.00	
	HARBORONE BANK	1	$305,578.41	0.06%	0	$0.00	
	HAWAII LENDING ALLIANCE, LLC	1	$227,699.76	0.05%	0	$0.00	
	HEARTLAND HOME MORTGAGE LLC	1	$240,875.09	0.05%	0	$0.00	
	HIGH TECHLENDING, INC., A CALIFORNIA CORPORATION	1	$302,600.99	0.06%	0	$0.00	
	HIGHTECHLENDING, INC	3	$1,061,694.25	0.21%	0	$0.00	
	HIWAY FEDERAL CREDIT UNION	1	$212,207.23	0.04%	0	$0.00	
	HOME APPROVALS DIRECT INC. DBA HOME	1	$299,995.36	0.06%	0	$0.00	
	HOME MORTGAGE ALLIANCE, LLC	2	$680,450.00	0.14%	0	$0.00	
	HOME MORTGAGE OF AMERICA, INC	1	$205,675.00	0.04%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	15	$4,868,280.40	0.98%	0	$0.00	
	HOME SERVICES LENDING, LLC, A LIMITERD LIABILITY COMPANY	1	$218,112.00	0.04%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	7	$2,221,998.05	0.45%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	37	$11,690,111.67	2.34%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST	1	$237,600.00	0.05%	0	$0.00	

	HOME LOANS						
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	$500,630.22	0.1%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	$423,750.00	0.08%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$421,431.56	0.08%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLCAN ARIZONA LIMITED LIABIL	1	$227,581.00	0.05%	0	$0.00	
	HOMEPLACE LOANS, LLC	1	$202,227.23	0.04%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION	1	$343,526.06	0.07%	0	$0.00	
	HOMESTREET BANK	28	$8,593,159.54	1.72%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	2	$547,452.08	0.11%	0	$0.00	
	HOMEWISE	1	$232,644.00	0.05%	0	$0.00	
	HOMEWISE INC	1	$317,490.00	0.06%	0	$0.00	
	HORIZON BANK, N.A	4	$993,819.44	0.2%	0	$0.00	
	HURON VALLEY FINANCIAL, INC	1	$199,724.45	0.04%	0	$0.00	
	IBMSECU	1	$202,726.55	0.04%	0	$0.00	
	IC FEDERAL CREDIT UNION	1	$200,400.00	0.04%	0	$0.00	
	IMPAC MORTGAGE CORP	4	$1,206,157.83	0.24%	0	$0.00	
	INLAND NORTHWEST BANK (29851)	1	$416,425.48	0.08%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	$464,887.01	0.09%	0	$0.00	
	INTEGRITY MORTGAGE & FINANCIAL, INC, A CORPORATION	1	$263,500.00	0.05%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE	1	$327,548.11	0.07%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC	3	$1,070,740.00	0.21%	0	$0.00	
	INVESTORS HOME MORTGAGE	1	$219,696.90	0.04%	0	$0.00	
	IQ CREDIT UNION	4	$1,090,312.82	0.22%	0	$0.00	
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT	1	$508,374.14	0.1%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$243,685.33	0.05%	0	$0.00	
	J.G. WENWORTH HOME LENDING, LLC	1	$542,000.00	0.11%	0	$0.00	
	JEFFERSON BANK OF MISSOURI	1	$240,000.00	0.05%	0	$0.00	
	JMAC LENDING, INC	2	$418,422.72	0.08%	0	$0.00	
	KAYE FINANCIAL CORPORATION	1	$424,100.00	0.08%	0	$0.00	
	KAYE FINANCICAL CORPORATION	1	$239,920.00	0.05%	0	$0.00	

	KEY BANK NATIONAL ASSOCIATION	1	$225,688.63	0.05%	0	$0.00	
	KEY MORTGAGE SERVICES, INC	4	$1,193,360.31	0.24%	0	$0.00	
	KS STATEBANK, A KANSAS CORPORATION	1	$240,425.70	0.05%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	2	$560,741.86	0.11%	0	$0.00	
	LAKE MORTGAGE COMPANY, INC	1	$264,035.73	0.05%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	2	$680,500.00	0.14%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$409,675.00	0.08%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	4	$1,162,452.63	0.23%	0	$0.00	
	LAND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$296,000.00	0.06%	0	$0.00	
	LANDMARK CREDIT UNION	1	$208,000.00	0.04%	0	$0.00	
	LEA COUNTY STATE BANK, A STATE BANK	1	$311,853.00	0.06%	0	$0.00	
	LEADER BANK N.A	4	$1,309,845.89	0.26%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$237,791.96	0.05%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	$482,380.00	0.1%	0	$0.00	
	LEGACY HOME LOANS LLC	1	$403,893.00	0.08%	0	$0.00	
	LEGEND BANK, N.A	1	$267,647.08	0.05%	0	$0.00	
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$596,186.78	0.12%	0	$0.00	
	LEND SMART MORTGAGE, LLC,A LIMITED LIABILITY COMPANY	1	$404,000.00	0.08%	0	$0.00	
	LENDLINK FINANCIAL INC	1	$199,724.45	0.04%	0	$0.00	
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	$260,000.00	0.05%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$300,000.00	0.06%	0	$0.00	
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	2	$625,000.00	0.13%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	3	$853,500.00	0.17%	0	$0.00	
	LINCOLN SAVINGS BANK	1	$239,676.61	0.05%	0	$0.00	
	LOGAN FINANCE CORPORATION	1	$240,000.00	0.05%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	1	$270,850.90	0.05%	0	$0.00	
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	$283,000.00	0.06%	0	$0.00	
	M/I FINANCIAL, LLC	2	$603,147.32	0.12%	0	$0.00	
	MACKINAC SAVINGS BANK, FSB	1	$310,000.00	0.06%	0	$0.00	
	MAGNOLIA BANK, INC	1	$210,000.00	0.04%	0	$0.00	
	MAQUOKETA STATE BANK	1	$240,000.00	0.05%	0	$0.00	

	MARKESAN STATE BANK	1	$228,484.77	0.05%	0	$0.00	
	MARQUETTE BANK (24859)	1	$200,000.00	0.04%	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	1	$200,000.00	0.04%	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$351,000.00	0.07%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	$1,005,800.00	0.2%	0	$0.00	
	MEGA CAPITAL FUNDING, INC	1	$354,000.00	0.07%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$242,500.00	0.05%	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	2	$498,500.00	0.1%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIAB	1	$229,458.00	0.05%	0	$0.00	
	METRO BANK	1	$245,868.36	0.05%	0	$0.00	
	MICHIGAN MUTUAL INC., A MICHIGAN CORPORATION	1	$599,262.25	0.12%	0	$0.00	
	MICHIGAN MUTUAL, INC	4	$1,098,683.92	0.22%	0	$0.00	
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	$214,716.88	0.04%	0	$0.00	
	MID AMERICA MORTGAGE, INC	3	$875,200.00	0.18%	0	$0.00	
	MID-ISLAND MORTGAGE CORP	1	$440,860.00	0.09%	0	$0.00	
	MIDFIRST BANK	1	$350,000.00	0.07%	0	$0.00	
	MIDLAND STATES BANK	2	$578,700.00	0.12%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$355,420.59	0.07%	0	$0.00	
	MISSOURI CREDIT UNION, GRANTEE	1	$278,226.00	0.06%	0	$0.00	
	MORIA DEVELOPMENT, INC. AN ARIZONA CORPORATION	1	$206,727.41	0.04%	0	$0.00	
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	$374,050.00	0.07%	0	$0.00	
	MORIA DEVELOPMENT, INC.., AN ARIZONA CORPORATION	1	$207,000.00	0.04%	0	$0.00	
	MORRILL & JANES BANK AND TRUST COMPANY	1	$319,578.61	0.06%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA COUNTYWIDE MORTGAGE FUNDING	1	$288,000.00	0.06%	0	$0.00	
	MORTGAGE AMERICA, INC	2	$628,242.24	0.13%	0	$0.00	
	MORTGAGE FINANCIAL SERVICES, LLC	1	$349,742.25	0.07%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$330,969.58	0.07%	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS, INC	3	$855,000.00	0.17%	0	$0.00	
		1	$242,000.00	0.05%	0	$0.00	

	MORTGAGE SOLUTIONS OF COLORADO, LLC						
	MORTGAGENETWORK	2	$651,100.00	0.13%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$347,150.00	0.07%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	4	$1,334,120.20	0.27%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	2	$965,245.12	0.19%	0	$0.00	
	MUFG UNION BANK, N.A	3	$849,750.54	0.17%	0	$0.00	
	MUNICIPAL TRUST AND SAVINGS BANK	1	$241,600.00	0.05%	0	$0.00	
	MUTUAL SAVINGS ASSOCIATION, FSA	1	$200,000.00	0.04%	0	$0.00	
	NATIONAL BANK OF COMMERCE	1	$252,000.00	0.05%	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	3	$855,314.45	0.17%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	2	$421,456.90	0.08%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$294,602.63	0.06%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	$260,640.42	0.05%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$221,600.00	0.04%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	3	$865,425.09	0.17%	0	$0.00	
	NBKC BANK	3	$802,000.00	0.16%	0	$0.00	
	NEIGHBORHOOD LOANS, INC	1	$229,183.81	0.05%	0	$0.00	
	NETWORK FUNDING, LP	2	$554,088.39	0.11%	0	$0.00	
	NEW FED MORTGAGE CORP	1	$256,454.09	0.05%	0	$0.00	
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	$423,541.53	0.08%	0	$0.00	
	NJ LENDERS CORP	2	$466,924.45	0.09%	0	$0.00	
	NMSI, INC	1	$423,515.70	0.08%	0	$0.00	
	NMSI, INC. A CALIFORNIA CORPORATION	1	$636,150.00	0.13%	0	$0.00	
	NORTHPOINTE BANK	4	$1,285,957.79	0.26%	0	$0.00	
	NORTHVIEW BANK	1	$202,000.00	0.04%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	1	$389,985.77	0.08%	0	$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	1	$343,526.06	0.07%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	6	$1,377,683.09	0.28%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION	3	$937,137.74	0.19%	0	$0.00	
	NTFN, INC	1	$222,324.00	0.04%	0	$0.00	
	NTFN, INC., A CORPORATION	1	$221,051.84	0.04%	0	$0.00	
	NUVISION FCU	3	$1,101,643.52	0.22%	0	$0.00	

	NVR MORTGAGE FINANCE, INC	10	$2,712,429.36	0.54%	0	$0.00	
	OLD NATIONAL BANK	1	$201,590.00	0.04%	0	$0.00	
	OLD SECOND NATIONAL BANK	1	$424,100.00	0.08%	0	$0.00	
	ON Q FINANCIAL, INC	3	$1,326,488.35	0.27%	0	$0.00	
	ONEAZ CREDIT UNION	1	$260,000.00	0.05%	0	$0.00	
	OPPORTUNITY BANK OF MONTANA	1	$285,000.00	0.06%	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	1	$290,000.00	0.06%	0	$0.00	
	ORIGIN BANK	1	$231,694.49	0.05%	0	$0.00	
	OZARK BANK, A CORPORATION	1	$337,000.00	0.07%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	$461,775.50	0.09%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	7	$1,743,631.68	0.35%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	$804,263.25	0.16%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	$869,236.85	0.17%	0	$0.00	
	PARKSIDE LENDING LLC	4	$1,258,614.24	0.25%	0	$0.00	
	PARKSIDE LENDING, LLC	2	$519,649.88	0.1%	0	$0.00	
	PARKSIDE LENDING,LLC	1	$211,715.26	0.04%	0	$0.00	
	PENRITH HOME LOANS/KITSAP	1	$424,100.00	0.08%	0	$0.00	
	PEOPLES BANK - BALLARD	1	$220,000.00	0.04%	0	$0.00	
	PEOPLES BANK - WENATCHEE	1	$239,680.12	0.05%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	5	$1,291,272.61	0.26%	0	$0.00	
	PEOPLES HOME EQUITY, INC	27	$8,790,757.63	1.76%	0	$0.00	
	PEOPLES HOME EQUITY, INC.,A TENNESSEE CORPORATION	1	$346,441.74	0.07%	0	$0.00	
	PEOPLES STATE BANK	1	$200,000.00	0.04%	0	$0.00	
	PHH MORTGAGE CORPORATION	1	$215,066.41	0.04%	0	$0.00	
	PIJI COMPANIES, INC	1	$209,600.00	0.04%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES, INC	1	$289,000.00	0.06%	0	$0.00	
	PLANET HOME LENDING, LLC	5	$1,300,323.10	0.26%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	3	$880,654.15	0.18%	0	$0.00	
	PLATINUM MORTGAGE, INC	2	$406,215.49	0.08%	0	$0.00	
	PLAZA HOME MORTGAGE	3	$815,570.15	0.16%	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$257,245.09	0.05%	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$303,581.17	0.06%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	$582,074.77	0.12%	0	$0.00	
	POWERCO FEDERAL CREDIT UNION	1	$216,800.00	0.04%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$199,724.45	0.04%	0	$0.00	

	PREFERRED LENDING SOLUTIONS, LLC	1	$215,378.85	0.04%	0	$0.00	
	PREMIER COMMUNITY BANK	1	$220,000.00	0.04%	0	$0.00	
	PREMIER VALLEY BANK	1	$325,560.87	0.07%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	4	$1,421,333.75	0.28%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$206,733.54	0.04%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$639,123.51	0.13%	0	$0.00	
	PRIME WEST MORTGAGE CORPORATION A CORPORATION	1	$365,960.38	0.07%	0	$0.00	
	PRIORITY HOME LENDING, LLC	1	$411,445.02	0.08%	0	$0.00	
	PROFED FEDERAL CREDIT UNION ESCROW	1	$222,400.00	0.04%	0	$0.00	
	PROSCPECT MORTGAGE, LLC DBA CAPWEST	1	$249,600.00	0.05%	0	$0.00	
	PROSPECT MORTGAGE, LLC	1	$635,312.28	0.13%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	21	$6,374,368.54	1.28%	0	$0.00	
	PROVIDENT CREDIT UNION	1	$204,000.00	0.04%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	4	$1,078,950.40	0.22%	0	$0.00	
	PULTE MORTGAGE LLC	10	$3,188,996.43	0.64%	0	$0.00	
	QUALSTAR CREDIT UNION	1	$199,730.60	0.04%	0	$0.00	
	RABOBANK, N.A	3	$1,158,037.44	0.23%	0	$0.00	
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	$355,674.40	0.07%	0	$0.00	
	RADIUS FINANCIAL GROUP, INC	1	$225,709.08	0.05%	0	$0.00	
	RCB BANK	1	$230,000.00	0.05%	0	$0.00	
	REAMAC, INC	1	$220,904.05	0.04%	0	$0.00	
	REDWOOD CREDIT UNION	2	$843,230.96	0.17%	0	$0.00	
	REGENCY MORTGAGE CORP. - COR	1	$252,651.43	0.05%	0	$0.00	
	RENASANT BANK	2	$571,211.95	0.11%	0	$0.00	
	RENEW LENDING, INC. (22157)	1	$221,600.00	0.04%	0	$0.00	
	REPUBLIC BANK & TRUST COMPANY	2	$475,667.96	0.1%	0	$0.00	
	RESIDENTIAL BANCORP	1	$325,000.00	0.07%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP	1	$395,352.30	0.08%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	2	$548,066.99	0.11%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES,INC	1	$307,585.12	0.06%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC	1	$235,682.11	0.05%	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	3	$738,374.99	0.15%	0	$0.00	
	ROCKY MOUNTAIN BANK	1	$290,000.00	0.06%	0	$0.00	

	ROGUE CREDIT UNION	1	$209,000.00	0.04%	0	$0.00	
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$231,000.00	0.05%	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	$1,024,206.73	0.21%	0	$0.00	
	ROYAL CREDIT UNION	1	$220,000.00	0.04%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	4	$1,441,728.61	0.29%	0	$0.00	
	RPM MORTGAGE INC	1	$326,800.00	0.07%	0	$0.00	
	RPM MORTGAGE, INC	10	$3,058,032.57	0.61%	0	$0.00	
	RPM MORTGAGE,INC	1	$295,501.29	0.06%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	$1,285,323.44	0.26%	0	$0.00	
	SAFE CREDIT UNION	2	$536,000.00	0.11%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	4	$972,568.15	0.19%	0	$0.00	
	SAN DIEGO COUNTY CREDIT UNION	2	$540,770.09	0.11%	0	$0.00	
	SAN FRANCISCO FIRE CREDIT UNION	1	$280,000.00	0.06%	0	$0.00	
	SANTANDER BANK, N.A	1	$315,574.33	0.06%	0	$0.00	
	SCE FEDERAL CREDIT UNION	1	$284,000.00	0.06%	0	$0.00	
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	2	$495,791.53	0.1%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$1,014,936.60	0.2%	0	$0.00	
	SECURE ONE CAPITAL CORPORATION	1	$353,500.00	0.07%	0	$0.00	
	SECURITY BANK AND TRUST COMPANY	1	$320,000.00	0.06%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	3	$784,662.12	0.16%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	4	$1,163,023.97	0.23%	0	$0.00	
	SENTE MORTGAGE, INC	2	$547,462.08	0.11%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	$203,974.87	0.04%	0	$0.00	
	SHELBY SAVINGS BANK, SSB	2	$580,900.00	0.12%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	28	$9,500,701.82	1.9%	0	$0.00	
	SKYLINE FINANCIAL CORP	4	$1,369,740.70	0.27%	0	$0.00	
	SMARTBANK	1	$212,000.00	0.04%	0	$0.00	
	SOFI LENDING CORP	6	$1,818,095.09	0.36%	0	$0.00	
	SOMERSET TRUST COMPANY	1	$231,000.00	0.05%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	$232,500.00	0.05%	0	$0.00	

	SOUTH PORTE BANK	1	$231,687.49	0.05%	0	$0.00	
	SOUTH STATE BANK	3	$779,391.74	0.16%	0	$0.00	
	SOUTHERN BANCORP	1	$199,724.45	0.04%	0	$0.00	
	SOUTHERN FIRST BANK, A BANKING CORPORATION	1	$424,100.00	0.08%	0	$0.00	
	SOUTHERN LENDING SERVICES, LTD	1	$237,230.02	0.05%	0	$0.00	
	SOUTHSIDE BANK	2	$469,065.94	0.09%	0	$0.00	
	ST.MARY'S BANK	1	$327,000.00	0.07%	0	$0.00	
	STANDARD MORTGAGE CORP	1	$216,000.00	0.04%	0	$0.00	
	STAR FINANCIAL BANK	1	$304,579.79	0.06%	0	$0.00	
	STATE BANK	1	$248,000.00	0.05%	0	$0.00	
	STATE FARM BANK, F.S.B	1	$401,257.41	0.08%	0	$0.00	
	STEARNS LENDING INC	2	$448,000.00	0.09%	0	$0.00	
	STEARNS LENDING, LLC	42	$12,730,077.94	2.55%	0	$0.00	
	SUBURBAN MORTGAGE, INC	1	$424,100.00	0.08%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC	1	$205,316.74	0.04%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	$199,736.63	0.04%	0	$0.00	
	SUCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	$249,261.08	0.05%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	2	$468,623.19	0.09%	0	$0.00	
	SWBC MORTGAGE CORPORATION	28	$8,058,894.34	1.61%	0	$0.00	
	SYNERGY ONE LENDING, INC	1	$431,431.12	0.09%	0	$0.00	
	TD BANK, N.A	4	$1,515,741.40	0.3%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$232,000.00	0.05%	0	$0.00	
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM	1	$204,810.00	0.04%	0	$0.00	
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$395,402.50	0.08%	0	$0.00	
	THE BANK OF CLARENDON	1	$201,000.00	0.04%	0	$0.00	
	THE BRYN MAWR TRUST COMPANY	1	$424,100.00	0.08%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	2	$596,000.00	0.12%	0	$0.00	
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$229,683.12	0.05%	0	$0.00	
	THE FIRST NATIONAL BANK OF SONORA	1	$249,670.79	0.05%	0	$0.00	
	THE FIRST NATIONAL BANK PF TRENTON	1	$327,558.17	0.07%	0	$0.00	
	THE MARIES COUNTY BANK	1	$251,668.15	0.05%	0	$0.00	
		4	$1,129,980.00	0.23%	0	$0.00	

	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES						
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$374,294.87	0.07%	0	$0.00	
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	$399,920.00	0.08%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$218,400.00	0.04%	0	$0.00	
	TOP FLITE FINANCIAL ,INC	1	$206,656.87	0.04%	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$359,113.83	0.07%	0	$0.00	
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	$260,648.43	0.05%	0	$0.00	
	TRAVERSE CITY STATE BANK	1	$207,719.82	0.04%	0	$0.00	
	TRI-COUNTY TRUST COMPANY	1	$247,665.94	0.05%	0	$0.00	
	TRISTAR BANK	1	$310,172.07	0.06%	0	$0.00	
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	$260,890.07	0.05%	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	$324,000.00	0.06%	0	$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	$515,714.49	0.1%	0	$0.00	
	TWO RIVERS BANK	1	$299,586.68	0.06%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	8	$2,038,650.00	0.41%	0	$0.00	
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	$306,000.00	0.06%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	30	$8,625,170.83	1.73%	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	1	$214,223.89	0.04%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	$223,994.64	0.04%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	$637,542.03	0.13%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	$729,472.06	0.15%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	$2,493,646.14	0.5%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	23	$7,183,862.63	1.44%	0	$0.00	
		2	$625,945.02	0.13%	0	$0.00	

		UNIVERSAL LENDING CORPORATION						
		UNIVERSITY FEDERAL CREDIT UNION	7	$2,177,713.14	0.44%	0	$0.00	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$229,683.12	0.05%	0	$0.00	
		UNIVEST BANK AND TRUST CO	2	$550,000.00	0.11%	0	$0.00	
		USE CREDIT UNION	1	$440,400.00	0.09%	0	$0.00	
		UW CREDIT UNION	1	$323,054.30	0.06%	0	$0.00	
		UWHARRIE BANK	1	$244,000.00	0.05%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION , A CORPORATION	1	$341,250.00	0.07%	0	$0.00	
		VERITAS FUNDING, LLC ISAOA	4	$1,412,569.98	0.28%	0	$0.00	
		VISIONBANK OF IOWA, A CORPORATION	1	$289,200.00	0.06%	0	$0.00	
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	4	$1,032,142.93	0.21%	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$208,718.47	0.04%	0	$0.00	
		WASHINGTON TRUST MORTGAGE COMPANY LLC	1	$206,250.00	0.04%	0	$0.00	
		WASHINGTONFIRST MORTGAGE CORPORATION	1	$480,907.95	0.1%	0	$0.00	
		WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	$420,000.00	0.08%	0	$0.00	
		WESBANCO BANK, INC	1	$213,400.00	0.04%	0	$0.00	
		WEST GATE BANK	2	$538,081.17	0.11%	0	$0.00	
		WESTERN BANCORP	1	$215,665.99	0.04%	0	$0.00	
		WESTERRA CREDIT UNION	2	$630,566.02	0.13%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY LLC	1	$385,729.71	0.08%	0	$0.00	
		WILSHIRE BANK	1	$345,000.00	0.07%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$423,515.70	0.08%	0	$0.00	
		WISCONSIN BANK & TRUST	2	$554,000.00	0.11%	0	$0.00	
		WMS SERIES LLC	1	$244,900.00	0.05%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	2	$689,101.92	0.14%	0	$0.00	
		ZB, N.A. DBA AMEGY BANK	2	$540,000.00	0.11%	0	$0.00	
		ZB, N.A. DBA NEVADA STATE BANK	1	$297,199.13	0.21%	0	$0.00	
Total			**1,669**	**$499,278,031.65**	**100%**	**0**	**$0.00**	
3138WKRK3		1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	$410,000.00	0.15%	0	$0.00	
		A-M-S MORTGAGE SERVICES, INC	1	$619,237.66	0.23%	0	$0.00	

	ACADEMY MORTGAGE CORPORATION	15	$4,625,698.79	1.68%	0	$0.00	
	ADVANCIAL FEDERAL CREDIT UNION	1	$248,000.00	0.09%	0	$0.00	
	ALL WESTERN MORTGAGE, INC	1	$367,243.66	0.13%	0	$0.00	
	ALLY BANK	1	$304,000.00	0.11%	0	$0.00	
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	$268,054.51	0.1%	0	$0.00	
	ALTERRA GROUP, LLC	2	$627,750.00	0.23%	0	$0.00	
	ALTURA CU	1	$249,000.00	0.09%	0	$0.00	
	AMARILLO NATIONAL BANK	1	$251,600.00	0.09%	0	$0.00	
	AMERICAN BANK & TRUST	1	$403,920.00	0.15%	0	$0.00	
	AMERICAN BANK OF OKLAHOMA	1	$307,105.00	0.11%	0	$0.00	
	AMERICAN FINANCIAL FUNDING CORP. (24759)	1	$208,961.71	0.08%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	2	$691,000.00	0.25%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	3	$851,136.12	0.31%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	5	$1,189,529.74	0.43%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	3	$1,071,455.00	0.39%	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B	1	$228,819.77	0.08%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	$209,000.00	0.08%	0	$0.00	
	AMERIFIRST FINANCIAL, INC	1	$413,931.00	0.15%	0	$0.00	
	AMERIHOME MORTGAGE COMPANY	1	$348,750.00	0.13%	0	$0.00	
	AMERIS BANK	1	$423,528.73	0.15%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$210,000.00	0.08%	0	$0.00	
	AMPLIFY CREDIT UNION (27462)	1	$249,655.57	0.09%	0	$0.00	
	ANDERSON BROTHERS BANK	1	$204,000.00	0.07%	0	$0.00	
	ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	1	$347,541.74	0.13%	0	$0.00	
	APPROVE LENDING, A CALIFORNIA CORPORATION	1	$375,493.52	0.14%	0	$0.00	
	ARVEST BANK	2	$548,201.00	0.2%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$325,752.00	0.12%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	2	$451,500.00	0.16%	0	$0.00	
		2	$506,119.51	0.18%	0	$0.00	

	ATLANTIC BAY MORTGAGE GROUP, LLC						
	AXIA FINANCIAL, LLC DBA AXIA HOME LOANS	1	$471,750.00	0.17%	0	$0.00	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$237,693.64	0.09%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	$1,048,681.41	0.38%	0	$0.00	
	BANK OF HAWAII	1	$375,493.52	0.14%	0	$0.00	
	BANK OF MCKENNEY	1	$206,720.44	0.08%	0	$0.00	
	BANK OF THE CASCADES	1	$423,528.73	0.15%	0	$0.00	
	BANK OF WALKER COUNTY	1	$313,650.00	0.11%	0	$0.00	
	BANK SNB ISAOA	1	$210,000.00	0.08%	0	$0.00	
	BANKERS TRUST COMPANY, A STATE CHARTERED BANK	1	$268,373.74	0.1%	0	$0.00	
	BANKFIRST FINANCIAL SERVICES	1	$207,226.76	0.08%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$349,520.69	0.13%	0	$0.00	
	BAXTER CREDIT UNION	2	$531,100.00	0.19%	0	$0.00	
	BAY EQUITY LLC	5	$1,306,400.00	0.48%	0	$0.00	
	BAY EQUITY, LLC	1	$246,900.00	0.09%	0	$0.00	
	BAY-VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING	1	$329,555.48	0.12%	0	$0.00	
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	$288,000.00	0.1%	0	$0.00	
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A LLINO B	1	$276,500.00	0.1%	0	$0.00	
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	1	$424,100.00	0.15%	0	$0.00	
	BELL BANK	1	$218,400.00	0.08%	0	$0.00	
	BENCHMARK COMMUNITY BANK	1	$297,000.00	0.11%	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	$635,000.00	0.23%	0	$0.00	
	BOFI FEDERAL BANK	1	$368,000.00	0.13%	0	$0.00	
	BOKF NA DBA BANK OF ARIZONA	1	$322,750.00	0.12%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	3	$921,539.00	0.34%	0	$0.00	
	BOURNS EFCU	1	$805,000.00	0.29%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	1	$252,700.00	0.09%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	2	$519,600.00	0.19%	0	$0.00	
	BROKER SOLUTIONS INC	1	$294,000.00	0.11%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	$1,876,650.00	0.68%	0	$0.00	

	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	$1,575,900.00	0.57%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$237,500.00	0.09%	0	$0.00	
	C & T MORTGAGE, INC - COR	1	$270,375.31	0.1%	0	$0.00	
	CALATLANTIC MORTGAGE INC	1	$413,450.87	0.15%	0	$0.00	
	CALATLANTIC MORTGAGE, INC	3	$895,377.17	0.33%	0	$0.00	
	CALIFORNIA CREDIT UNION	3	$1,244,313.03	0.45%	0	$0.00	
	CAPITAL CREDIT UNION	1	$243,600.00	0.09%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	$2,542,916.41	0.92%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	$873,655.57	0.32%	0	$0.00	
	CASHCALL MORTGAGE	9	$3,262,600.00	1.19%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	2	$705,015.00	0.26%	0	$0.00	
	CBC NATIONAL BANK	1	$337,500.00	0.12%	0	$0.00	
	CENDERA FUNDING, INC	1	$289,626.71	0.11%	0	$0.00	
	CENTRAL BANK	1	$298,600.00	0.11%	0	$0.00	
	CENTRAL BANK OF BOONE COUNTY	1	$291,650.00	0.11%	0	$0.00	
	CENTRAL KANSAS CREDIT UNION	1	$201,584.20	0.07%	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	2	$488,439.25	0.18%	0	$0.00	
	CENTURY LENDING COMPANY	1	$418,500.00	0.15%	0	$0.00	
	CF BANK	1	$399,909.56	0.15%	0	$0.00	
	CHEMICAL BANK	3	$806,250.00	0.29%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	6	$2,148,249.95	0.78%	0	$0.00	
	CHOICE LENDING CORP	1	$200,735.31	0.07%	0	$0.00	
	CHURCHILL MORTGAGE HOME LOANS	1	$440,000.00	0.16%	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	1	$294,405.00	0.11%	0	$0.00	
	CITIZENS BANK	2	$521,600.00	0.19%	0	$0.00	
	CITIZENS NATIONAL BANK OF TEXAS	1	$373,777.96	0.14%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$235,000.00	0.09%	0	$0.00	
	CMG MORTGAGE INC	1	$210,949.89	0.08%	0	$0.00	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	$225,600.00	0.08%	0	$0.00	
	CMG MORTGAGE, INC	2	$566,623.83	0.21%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	13	$3,969,283.87	1.44%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	5	$1,790,055.68	0.65%	0	$0.00	
	COLONIAL SAVINGS, F.A	1	$240,000.00	0.09%	0	$0.00	
	COLUMBIA CREDIT UNION	1	$307,585.12	0.11%	0	$0.00	
	COMMERCE STATE BANK	1	$404,466.67	0.15%	0	$0.00	

	COMMERCIAL BANK OF TEXAS, N.A	2	$536,750.00	0.2%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	$386,490.38	0.14%	0	$0.00	
	COMMUNITY 1ST CREDIT UNION	1	$244,000.00	0.09%	0	$0.00	
	COMPASS MORTGAGE,INC, AN ILLINOIS CORPORATION	1	$305,000.00	0.11%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$437,224.53	0.16%	0	$0.00	
	DAY AIR CREDIT UNION INC	1	$331,073.29	0.12%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$588,966.06	0.21%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$295,875.00	0.11%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	2	$483,845.49	0.18%	0	$0.00	
	DIRECT MORTGAGE, CORP	1	$243,570.13	0.09%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	1	$220,000.00	0.08%	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	$225,000.00	0.08%	0	$0.00	
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$304,000.00	0.11%	0	$0.00	
	ELEVATIONS CREDIT UNION	2	$668,100.00	0.24%	0	$0.00	
	EMBRACE HOME LOANS, INC	2	$460,422.54	0.17%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	5	$1,681,275.00	0.61%	0	$0.00	
	ENVOY MORTGAGE, LTD	11	$3,273,210.00	1.19%	0	$0.00	
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	3	$870,950.00	0.32%	0	$0.00	
	ETHOS LENDING LLC	3	$720,211.74	0.26%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	$429,459.00	0.16%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	$1,199,657.00	0.44%	0	$0.00	
	EVOLVE BANK & TRUST - COR	1	$353,034.49	0.13%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	$474,410.00	0.17%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	37	$11,425,567.82	4.16%	0	$0.00	
	FAIRWAY WHOLESALE LENDING	1	$201,000.00	0.07%	0	$0.00	
	FAIRWINDS CREDIT UNION	1	$250,260.00	0.09%	0	$0.00	
	FARMERS STATE BANK, A BANKING CORPORATION	1	$204,250.00	0.07%	0	$0.00	
	FARMINGTON BANK	2	$457,750.00	0.17%	0	$0.00	
	FBC MORTGAGE, LLC	11	$3,067,790.36	1.12%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	11	$3,333,427.00	1.21%	0	$0.00	

	FINANCE OF AMERICA LLC	32	$10,842,218.12	3.94%	0	$0.00	
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	$396,000.00	0.14%	0	$0.00	
	FIRST BANK	2	$548,000.00	0.2%	0	$0.00	
	FIRST BANK FINANCIAL CENTRE	1	$292,000.00	0.11%	0	$0.00	
	FIRST BANK OF THE PALM BEACHES	1	$423,415.84	0.15%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$238,450.00	0.09%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	$358,600.00	0.13%	0	$0.00	
	FIRST COMMUNITY BANK	1	$251,750.00	0.09%	0	$0.00	
	FIRST FEDERAL BANK & TRUST	1	$207,600.00	0.08%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$234,682.02	0.09%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$225,000.00	0.08%	0	$0.00	
	FIRST FIDELITY BANK	1	$285,000.00	0.1%	0	$0.00	
	FIRST FINANCIAL BANK, AN OHIO STATE CHARTERED BANK	1	$202,239.34	0.07%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	3	$954,354.62	0.35%	0	$0.00	
	FIRST INTERSTATE BANK	3	$877,286.60	0.32%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	2	$516,800.00	0.19%	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$645,250.00	0.23%	0	$0.00	
	FIRST NATIONAL BANK FORT SMITH	2	$617,815.00	0.22%	0	$0.00	
	FIRST NATIONAL BANK IN DERIDDER	2	$644,000.00	0.23%	0	$0.00	
	FIRST NORTHERN CREDIT UNION	1	$270,000.00	0.1%	0	$0.00	
	FIRST SECURITY BANK	1	$244,000.00	0.09%	0	$0.00	
	FIRST SERVICE BANK	1	$307,500.00	0.11%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$215,894.49	0.08%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	2	$578,838.06	0.21%	0	$0.00	
	FIRSTBANK	3	$929,971.11	0.34%	0	$0.00	
	FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	1	$402,500.00	0.15%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$292,000.00	0.11%	0	$0.00	
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	$224,696.92	0.08%	0	$0.00	
	FORWARD FINANCIAL BANK	1	$299,250.00	0.11%	0	$0.00	

	FRANKENMUTH CREDIT UNION	1	$246,050.00	0.09%	0	$0.00	
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$398,250.00	0.14%	0	$0.00	
	FRANKLIN LOAN CENTER,A CALIFORNIA CORPORATION	1	$235,289.75	0.09%	0	$0.00	
	FREEDOM CREDIT UNION	1	$249,642.53	0.09%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	1	$423,000.00	0.15%	0	$0.00	
	FULTON BANK OF NEW JERSEY	1	$345,000.00	0.13%	0	$0.00	
	FULTON BANK, N.A	3	$752,850.00	0.27%	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$250,000.00	0.09%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	10	$2,626,410.28	0.96%	1	$262,065.96	
	GEORGETOWN MORTGAGE, LLC	1	$413,442.34	0.15%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$424,100.00	0.15%	0	$0.00	
	GERSHMAN MORTGAGE	1	$347,682.00	0.13%	0	$0.00	
	GLOBAL FUNDING SERVICE CORP	1	$200,000.00	0.07%	0	$0.00	
	GMFS, LLC	3	$805,550.00	0.29%	0	$0.00	
	GOLDEN 1 CREDIT UNION	1	$300,000.00	0.11%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$299,250.00	0.11%	0	$0.00	
	GTE FEDERAL CREDIT UNION	2	$585,817.14	0.21%	0	$0.00	
	GUILD MORTGAGE COMPANY	17	$5,184,945.01	1.89%	0	$0.00	
	HARBORONE BANK	1	$300,285.72	0.11%	0	$0.00	
	HERITAGE COMMUNITY BANK	1	$261,250.00	0.1%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$280,000.00	0.1%	0	$0.00	
	HIGHTECHLENDING INC., A CALIFORNIA CORPORATION	1	$607,616.57	0.22%	0	$0.00	
	HIGHTECHLENDING, INC	2	$488,500.00	0.18%	0	$0.00	
	HOME LOAN INVESTMENT BANK	1	$323,582.94	0.12%	0	$0.00	
	HOME MORTGAGE ALLIANCE, LLC	1	$324,000.00	0.12%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	8	$2,356,026.98	0.86%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	2	$760,306.00	0.28%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	13	$4,424,836.64	1.61%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	$230,000.00	0.08%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$282,110.79	0.1%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED	1	$240,400.00	0.09%	0	$0.00	

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	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$235,931.77	0.09%	0	$0.00	
	HOMESTREET BANK	10	$2,890,992.59	1.05%	0	$0.00	
	HOMETOWN BANK	1	$199,555.23	0.07%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$295,850.00	0.11%	0	$0.00	
	HOMEWISE	2	$563,451.00	0.2%	0	$0.00	
	HOUSTON POLICE FEDERAL CREDIT UNION	1	$220,500.00	0.08%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP INC	1	$392,350.00	0.14%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	$515,706.51	0.19%	0	$0.00	
	ILLINOIS BANK & TRUST	1	$203,150.00	0.07%	0	$0.00	
	IMPAC MORTGAGE CORP	3	$1,036,100.00	0.38%	0	$0.00	
	INDEPENDENT BANK	3	$677,578.00	0.25%	0	$0.00	
	INTER NATIONAL BANK	2	$497,131.59	0.18%	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$370,000.00	0.13%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC	3	$1,502,300.00	0.55%	0	$0.00	
	INVESTORS HOME MORTGAGE	2	$638,000.00	0.23%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC	1	$419,421.35	0.15%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	5	$1,540,857.11	0.56%	0	$0.00	
	JMAC LENDING, INC	1	$248,500.00	0.09%	0	$0.00	
	KD CAPITAL MORTGAGE CORPORATION	1	$320,000.00	0.12%	0	$0.00	
	KEY BANK NATIONAL ASSOCIATION	1	$224,000.00	0.08%	0	$0.00	
	KS STATEBANK, A KANSAS CORPORATION	1	$270,000.00	0.1%	0	$0.00	
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$243,405.00	0.09%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	3	$701,960.44	0.26%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	3	$1,109,805.00	0.4%	0	$0.00	
	LAKEVIEW LOAN SERVICING, LLC	1	$325,500.00	0.12%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	4	$1,183,263.00	0.43%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATION	1	$290,000.00	0.11%	0	$0.00	
	LANDMARK CREDIT UNION	2	$476,900.00	0.17%	0	$0.00	
	LEADER BANK N.A	3	$1,112,600.00	0.4%	0	$0.00	
	LEGACY HOME LOANS LLC	1	$416,000.00	0.15%	0	$0.00	

	LEND SMART MORTGAGE, LLC - COR	1	$360,000.00	0.13%	0	$0.00	
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$260,094.04	0.09%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$257,500.00	0.09%	0	$0.00	
	LIBERTY BANK	1	$256,500.00	0.09%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	3	$1,078,669.02	0.39%	0	$0.00	
	LOAN GALLERY INC	1	$369,500.00	0.13%	0	$0.00	
	LOANSTAR HOME LOANS, LLC	1	$247,500.00	0.09%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABLITY COMPANY	1	$292,753.00	0.11%	0	$0.00	
	MARQUETTE BANK (24859)	1	$220,000.00	0.08%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$649,100.00	0.24%	0	$0.00	
	MEGA CAPITAL FUNDING INC	1	$226,000.00	0.08%	0	$0.00	
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	$424,000.00	0.15%	0	$0.00	
	MEGASTAR FINANCIAL CORP	2	$663,400.00	0.24%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$413,800.00	0.15%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	$461,709.08	0.17%	0	$0.00	
	MICHIGAN MUTUAL, INC	1	$250,000.00	0.09%	0	$0.00	
	MIDFLORIDA CREDIT UNION	1	$225,000.00	0.08%	0	$0.00	
	MIDLAND STATES BANK	2	$556,400.00	0.2%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	3	$1,113,700.00	0.41%	0	$0.00	
	MORIA DEVELOPMENT, INC	1	$359,525.93	0.13%	0	$0.00	
	MORIA DEVELOPMENT,INC., AN ARIZONA	1	$346,043.72	0.13%	0	$0.00	
	MORTGAGE AMERICA, INC	1	$342,500.00	0.12%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$202,500.00	0.07%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$697,769.10	0.25%	0	$0.00	
	MORTGAGENETWORK	2	$837,979.91	0.3%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$421,000.00	0.15%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	$423,415.84	0.15%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$581,284.39	0.21%	0	$0.00	
	MUFG UNION BANK, N.A	1	$205,000.00	0.07%	0	$0.00	
	MUNICIPAL TRUST AND SAVINGS BANK	1	$344,000.00	0.13%	0	$0.00	
		1	$488,000.00	0.18%	0	$0.00	

	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING						
	NATIONS DIRECT MORTGAGE. LLC DBA MOTIVE LENDING	1	$227,500.00	0.08%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$284,700.00	0.1%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	1	$294,500.00	0.11%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$355,877.00	0.13%	0	$0.00	
	NEW BRITAIN MORTGAGE	1	$225,000.00	0.08%	0	$0.00	
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	6	$1,876,574.45	0.68%	0	$0.00	
	NJ LENDERS CORP	2	$524,000.00	0.19%	0	$0.00	
	NMSI, INC	1	$423,454.22	0.15%	0	$0.00	
	NORTHEAST HOME LOAN, LLC	3	$920,350.00	0.33%	0	$0.00	
	NORTHPOINTE BANK	7	$2,191,517.60	0.8%	0	$0.00	
	NOVATION CREDIT UNION	1	$248,000.00	0.09%	0	$0.00	
	NUMARK CREDIT UNION	1	$297,000.00	0.11%	0	$0.00	
	NUVISION FCU	3	$1,283,000.00	0.47%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	3	$933,277.00	0.34%	0	$0.00	
	OLD SECOND NATIONAL BANK	1	$203,731.36	0.07%	0	$0.00	
	ON Q FINANCIAL, INC	1	$349,638.97	0.13%	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	1	$380,000.00	0.14%	0	$0.00	
	OUACHITA INDEPENDENT BANK (24040)	1	$269,652.45	0.1%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$335,000.00	0.12%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	$668,308.40	0.24%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	7	$1,991,347.58	0.72%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$680,000.00	0.25%	0	$0.00	
	PARKSIDE LENDING LLC	6	$2,269,974.52	0.83%	0	$0.00	
	PARKSIDE LENDING, LLC. A CALIFORNIA LIMITED LIABILITY COMPAN	1	$375,535.00	0.14%	0	$0.00	
	PENRITH HOME LOANS/TACOMA PROFESSIONAL PARTNERS	1	$216,423.08	0.08%	0	$0.00	
	PEOPLES BANK	1	$280,000.00	0.1%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	$202,000.00	0.07%	0	$0.00	
	PEOPLES HOME EQUITY, INC	6	$1,673,950.00	0.61%	0	$0.00	
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	$395,812.08	0.14%	0	$0.00	
	PEOPLES STATE BANK OF VELVA	1	$352,500.00	0.13%	0	$0.00	
		1	$406,851.22	0.15%	0	$0.00	

	PHILADELPHIA FEDERAL CREDIT UNION						
	PIKE CREEK MORTGAGE SERVICES, INC	1	$367,440.00	0.13%	0	$0.00	
	PLANET HOME LENDING, LLC	3	$1,172,615.00	0.43%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	3	$839,834.86	0.31%	0	$0.00	
	PLATINUM MORTGAGE, INC	2	$545,795.73	0.2%	0	$0.00	
	PLAZA HOME MORTGAGE	7	$2,222,039.49	0.81%	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	4	$1,165,700.00	0.42%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	2	$431,992.00	0.16%	0	$0.00	
	PREFERRED MORTGAGE INC	1	$283,000.00	0.1%	0	$0.00	
	PREMIA MORTGAGE, LLC	1	$270,550.00	0.1%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	2	$696,763.00	0.25%	0	$0.00	
	PRIVATE MORTGAGE ADVISORS, LLC	1	$375,000.00	0.14%	0	$0.00	
	PRMIEBANK	1	$290,450.00	0.11%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	4	$1,373,697.34	0.5%	0	$0.00	
	PULTE MORTGAGE LLC	4	$1,352,013.29	0.49%	0	$0.00	
	QUALSTAR CREDIT UNION	1	$230,000.00	0.08%	0	$0.00	
	R P FUNDING INC	1	$293,550.00	0.11%	0	$0.00	
	RANDOLPH SAVINGS BANK	1	$308,324.63	0.11%	0	$0.00	
	RANLIFE, INC	1	$400,000.00	0.15%	0	$0.00	
	REDWOOD CREDIT UNION	4	$1,426,547.05	0.52%	0	$0.00	
	RENASANT BANK	2	$641,513.62	0.23%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO.., A CORPORATION	1	$340,000.00	0.12%	0	$0.00	
	RESIDENTIAL BANCORP	2	$500,612.54	0.18%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP	1	$319,500.00	0.12%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	3	$1,522,242.45	0.55%	0	$0.00	
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION, A CALIFORNIA	1	$365,000.00	0.13%	0	$0.00	
	ROCKLAND TRUST COMPANY	1	$214,716.87	0.08%	0	$0.00	
	ROCKY MOUNTAIN BANK	1	$356,300.00	0.13%	0	$0.00	
	ROGUE CREDIT UNION	1	$200,790.00	0.07%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	5	$1,341,656.31	0.49%	0	$0.00	
	ROYAL PACIFIC FUNDING CORPORATION	1	$254,356.51	0.09%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	7	$2,079,060.12	0.76%	0	$0.00	
	SACRAMENTO CREDIT UNION	1	$240,350.00	0.09%	0	$0.00	
	SAFE CREDIT UNION	1	$408,500.00	0.15%	0	$0.00	

	SAIL MORTGAGE CORP	1	$316,000.00	0.11%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$278,000.00	0.1%	0	$0.00	
	SANTA BARBARA COUNTY FEDERAL CREDIT UNION	1	$288,619.43	0.1%	0	$0.00	
	SANTANDER BANK, N.A	4	$1,022,773.30	0.37%	0	$0.00	
	SAVINGS BANK OF DANBURY	1	$380,000.00	0.14%	0	$0.00	
	SECURE ONE CAPITAL CORPORATION	1	$230,239.07	0.08%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$413,250.00	0.15%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	2	$914,094.93	0.33%	0	$0.00	
	SELCO COMMUNITY CREDIT UNION	1	$221,200.00	0.08%	0	$0.00	
	SENTE MORTGAGE, INC	1	$424,100.00	0.15%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE LLC	1	$356,217.00	0.13%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	10	$4,461,371.70	1.62%	0	$0.00	
	SKYLINE FINANCIAL CORP	2	$996,513.73	0.36%	0	$0.00	
	SMARTBANK	1	$235,289.75	0.09%	0	$0.00	
	SOFI LENDING CORP	1	$225,000.00	0.08%	0	$0.00	
	SOUND COMMUNITY BANK	1	$424,100.00	0.15%	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$243,663.84	0.09%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$510,000.00	0.19%	0	$0.00	
	SOUTH STATE BANK	1	$424,100.00	0.15%	0	$0.00	
	SOUTHSIDE BANK	2	$627,738.26	0.23%	0	$0.00	
	SOVEREIGN LENDING GROUP - JOHNSON 7046728	1	$612,950.00	0.22%	0	$0.00	
	SPACE COAST CREDIT UNION	1	$302,000.00	0.11%	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	1	$325,800.00	0.12%	0	$0.00	
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	$288,000.00	0.1%	0	$0.00	
	STATE FARM BANK, F.S.B	2	$524,685.64	0.19%	0	$0.00	
	STEARNS LENDING INC	3	$1,016,660.00	0.37%	0	$0.00	
	STEARNS LENDING, LLC	33	$11,359,659.99	4.13%	0	$0.00	
	SUBURBAN MORTGAGE, INC	1	$416,000.00	0.15%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	$353,836.94	0.13%	0	$0.00	
	SUMMIT FUNDING, INC	1	$214,000.00	0.08%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	1	$282,638.00	0.1%	0	$0.00	
	SWBC MORTGAGE CORPORATION	4	$1,197,285.44	0.44%	0	$0.00	

	TEXAS DOW EMPLOYEES CREDIT UNION	1	$208,000.00	0.08%	0	$0.00	
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABLITY COMP	1	$210,550.01	0.08%	0	$0.00	
	THE COLUMBIA BANK	1	$264,801.00	0.1%	0	$0.00	
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$199,724.45	0.07%	0	$0.00	
	THE HARVARD STATE BANK	1	$228,000.00	0.08%	0	$0.00	
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	2	$630,000.00	0.23%	0	$0.00	
	THE MORTGAGE LINK, INC. - COR	1	$512,000.00	0.19%	0	$0.00	
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	$388,000.00	0.14%	0	$0.00	
	THE PRIVATEBANK AND TRUST COMPANY,A BANKING CORPORATION	1	$272,765.34	0.1%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES, INC,.A CORPORATION	1	$365,700.00	0.13%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	2	$484,420.00	0.18%	0	$0.00	
	TOWN AND COUNTRY BANK MIDWEST	2	$711,719.47	0.26%	0	$0.00	
	TRAVIS CREDIT UNION	1	$202,000.00	0.07%	0	$0.00	
	TWINSTAR CREDIT UNION	1	$354,450.00	0.13%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$635,009.82	0.23%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$408,000.00	0.15%	0	$0.00	
	UNITED BANK OF UNION	1	$225,000.00	0.08%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	8	$2,661,115.00	0.97%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	$1,138,517.63	0.41%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	7	$3,003,873.36	1.09%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$1,043,413.30	0.38%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	24	$7,601,620.48	2.76%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	1	$418,000.00	0.15%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	1	$285,814.49	0.1%	0	$0.00	
		1	$206,150.00	0.07%	0	$0.00	

		UNIVERSITY FIRST FEDERAL CREDIT UNION						
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$236,200.00	0.09%	0	$0.00	
		VALLEY NATIONAL BANK	1	$364,497.12	0.13%	0	$0.00	
		VANDYK MORTGAGE CORPORATION	1	$311,979.19	0.11%	0	$0.00	
		VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$368,000.00	0.13%	0	$0.00	
		W.R. STARKEY MORTGAGE, LLP - COR	1	$314,174.23	0.11%	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$215,000.00	0.08%	0	$0.00	
		WASHINGTONFIRST MORTGAGE CORPORATION	1	$407,000.00	0.15%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$205,984.00	0.07%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION , A CORPORATION	1	$275,000.00	0.1%	0	$0.00	
		WESTERN BANCORP	1	$230,250.00	0.08%	0	$0.00	
		WESTERRA CREDIT UNION	3	$962,643.04	0.35%	0	$0.00	
		WHITLEY MORTGAGE ASSOCIATES INC	1	$417,000.00	0.15%	0	$0.00	
		WILLIAM LYON MORTGAGE, LLC	1	$475,000.00	0.17%	0	$0.00	
		WYOMING COMMUNITY BANK	1	$340,000.00	0.12%	0	$0.00	
		ZB, N.A. DBA ZIONS BANK	1	$199,740.37	0.11%	0	$0.00	
Total			**869**	**$274,978,529.12**	**100%**	**1**	**$262,065.96**	
3138WKRL1		360 MORTGAGE GROUP, LLC	1	$213,850.00	0.06%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	9	$2,761,157.94	0.78%	0	$0.00	
		ACHIEVA CREDIT UNION	1	$206,140.32	0.06%	0	$0.00	
		ACOPIA LLC	1	$210,534.79	0.06%	0	$0.00	
		ACOPIA, LLC, A CORPORATION	1	$222,000.00	0.06%	0	$0.00	
		ACTION ONE FINANCIAL CORP-RAMIREZ 7048245	1	$356,250.00	0.1%	0	$0.00	
		ACTION ONE FINANCIAL CORPORATION	1	$416,000.00	0.12%	0	$0.00	
		AFFILIATED BANK	1	$267,662.82	0.08%	0	$0.00	
		ALL WESTERN MORTGAGE, INC	1	$278,648.97	0.08%	0	$0.00	
		ALL WESTERN MORTGAGE, INC. - COR	1	$333,064.97	0.09%	0	$0.00	
		ALLY BANK	1	$200,000.00	0.06%	0	$0.00	
		ALTERRA GROUP, LLC	5	$1,290,537.70	0.37%	0	$0.00	
		AMARILLO NATIONAL BANK	1	$285,000.00	0.08%	0	$0.00	
		AMC INC., A CALIFORNIA CORPORATION	1	$304,000.00	0.09%	0	$0.00	

	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED	2	$517,870.22	0.15%	0	$0.00	
	AMERICAN BANCHSHARES MORTGAGE, LLC	1	$363,542.03	0.1%	0	$0.00	
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	$278,556.10	0.08%	0	$0.00	
	AMERICAN EQUITY MORTGAGE, INC	1	$352,800.00	0.1%	0	$0.00	
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING	1	$516,000.00	0.15%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$297,000.00	0.08%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC., CALIFORNIA CORPORATION	1	$399,508.17	0.11%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	$519,389.50	0.15%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	3	$1,073,545.13	0.3%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	$793,702.45	0.23%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	2	$719,106.14	0.2%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	13	$3,985,632.56	1.13%	0	$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$219,729.49	0.06%	0	$0.00	
	AMERIDREAM MORTGAGE GROUP,LLC	1	$219,920.00	0.06%	0	$0.00	
	AMERIFIRST FINANCIAL, INC	4	$919,642.65	0.26%	0	$0.00	
	AMERIS BANK	2	$446,038.79	0.13%	0	$0.00	
	AMERSAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	$339,591.48	0.1%	0	$0.00	
	AMPLIFY CREDIT UNION (27462)	1	$224,723.34	0.06%	0	$0.00	
	AMWEST FUNDING CORP	1	$424,100.00	0.12%	0	$0.00	
	AMWEST FUNDING CORP - COR	1	$486,428.25	0.14%	0	$0.00	
	ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	1	$219,723.21	0.06%	0	$0.00	
	ARCSTONE FINANCIAL INC	1	$624,266.23	0.18%	0	$0.00	
	ARIZONA BANK & TRUST	1	$243,000.00	0.07%	0	$0.00	
	ARK LA TEX FINANCIAL SERVICES, LLC	1	$369,545.06	0.1%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK	4	$1,425,681.94	0.4%	0	$0.00	

	MORTGAGE, A						
	ARVEST BANK	4	$1,240,674.14	0.35%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	3	$885,222.42	0.25%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$490,561.87	0.14%	0	$0.00	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	4	$1,385,821.42	0.39%	0	$0.00	
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	$340,000.00	0.1%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	$574,603.68	0.16%	0	$0.00	
	BANC ONE MORTGAGE CORPORATION	1	$416,487.26	0.12%	0	$0.00	
	BANK OF ENGLAND	8	$2,291,985.57	0.65%	0	$0.00	
	BANK OF THE CASCADES	1	$420,016.00	0.12%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$273,255.77	0.08%	0	$0.00	
	BANKING MORTGAGE SERVICES, BMS CORP	1	$302,844.04	0.09%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$424,000.00	0.12%	0	$0.00	
	BAY EQUITY LLC	11	$3,763,500.00	1.07%	0	$0.00	
	BAY EQUITY, LLC	2	$560,000.00	0.16%	0	$0.00	
	BAY FEDERAL CREDIT UNION	1	$440,000.00	0.12%	0	$0.00	
	BBMC MORTGAGE A DIVISION OF BRIDEGEVIEW BANK GROUP,A ILLINIO	1	$328,000.00	0.09%	0	$0.00	
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	$332,000.00	0.09%	0	$0.00	
	BBMC MORTGAGE A DIVISIONOF BRIDGEVIEW BANK GROUP, A ILLINOIS	1	$304,000.00	0.09%	0	$0.00	
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP,A LLINOIS	1	$302,036.65	0.09%	0	$0.00	
	BELLCO CREDIT UNION	1	$296,000.00	0.08%	0	$0.00	
	BLUE SKY FUNDING, LLC, A TEXAS LIMI	1	$423,578.54	0.12%	0	$0.00	
	BOARDVIEW MORTGAGE CORPORATION., A CALIFORNIA CORPORATION	1	$423,566.42	0.12%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	1	$271,657.79	0.08%	0	$0.00	
		1	$217,600.00	0.06%	0	$0.00	

	BOKF NA DBA BANK OF OKLAHOMA						
	BOKF NA DBA BANK OF TEXAS	2	$602,103.28	0.17%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	1	$328,254.17	0.09%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	$202,245.22	0.06%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	2	$659,527.84	0.19%	0	$0.00	
	BROKER SOLUTIONS INC	8	$2,047,500.00	0.58%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$644,600.00	0.18%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	12	$4,024,594.56	1.14%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$617,615.30	0.18%	0	$0.00	
	CA LENDING, INC. - COR	1	$549,838.55	0.16%	0	$0.00	
	CALATLANTIC MORTGAGE INC	3	$734,462.12	0.21%	0	$0.00	
	CALIFORNIA CREDIT UNION	1	$499,399.22	0.14%	0	$0.00	
	CAPITAL INTERNATIONAL FINANCIAL, INC	2	$599,622.56	0.17%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	$2,347,360.00	0.67%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$404,000.00	0.11%	0	$0.00	
	CASHCALL MORTGAGE	36	$13,682,041.18	3.89%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	6	$1,992,062.50	0.57%	0	$0.00	
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	$268,000.00	0.08%	0	$0.00	
	CENDERA FUNDING, INC	1	$280,896.15	0.08%	0	$0.00	
	CENTENNIAL BANK, A CORPORATION	1	$383,527.84	0.11%	0	$0.00	
	CENTRAL BANK OF BRANSON	1	$287,653.95	0.08%	0	$0.00	
	CENTRAL BANK OF THE MIDWEST	1	$204,000.00	0.06%	0	$0.00	
	CENTRALBANC MORTGAGE CORP	1	$225,000.00	0.06%	0	$0.00	
	CENTURY LENDING COMPANY	4	$1,091,950.00	0.31%	0	$0.00	
	CERTIFIED MORTGAGE PLANNERS	1	$423,566.42	0.12%	0	$0.00	
	CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	1	$343,710.00	0.1%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	10	$3,399,211.65	0.97%	0	$0.00	
	CHOICE LENDING CORP	1	$337,075.38	0.1%	0	$0.00	
	CITIZENS FIRST BANK	1	$211,500.00	0.06%	0	$0.00	
	CITY NATIONAL BANK	1	$272,464.57	0.08%	0	$0.00	
	CMG MORTGAGE INC	1	$313,200.00	0.09%	0	$0.00	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	$576,200.00	0.16%	0	$0.00	

	CMG MORTGAGE, INC	1	$418,421.90	0.12%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	10	$2,995,283.45	0.85%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	4	$1,067,928.18	0.3%	0	$0.00	
	COLUMBIA CREDIT UNION	1	$423,566.42	0.12%	0	$0.00	
	COMMERCE HOME MORTGAGE	1	$204,000.00	0.06%	0	$0.00	
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	$340,000.00	0.1%	0	$0.00	
	COMMUNITY STAR CREDIT UNION	1	$424,000.00	0.12%	0	$0.00	
	COMPASS HOME LOANS, LLC	1	$720,000.00	0.2%	0	$0.00	
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$376,000.00	0.11%	0	$0.00	
	COORS CREDIT UNION	1	$280,000.00	0.08%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	5	$1,458,040.52	0.41%	0	$0.00	
	CREDIT UNION OF COLORADO	1	$366,500.00	0.1%	0	$0.00	
	CRES ENTERPRISES INC	1	$307,629.92	0.09%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	$1,947,931.87	0.55%	0	$0.00	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$659,077.02	0.19%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC	1	$326,400.00	0.09%	0	$0.00	
	DATA MORTGAGE INC	1	$248,986.34	0.07%	0	$0.00	
	DATA MORTGAGE INC.,DBA ESSEX MORTGAGE,A CALIFORNIA CORPORATI	1	$307,858.70	0.09%	0	$0.00	
	DEMOTTE STATE BANK	1	$235,709.82	0.07%	0	$0.00	
	DENALI STATE BANK	1	$206,250.00	0.06%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	2	$434,166.40	0.12%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	2	$428,908.00	0.12%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$200,455.48	0.06%	0	$0.00	
	DIRECT MOPRTGAGE LOANS ,LLC A LIMITED LIABILITY COMPANY	1	$386,250.00	0.11%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	1	$336,000.00	0.1%	0	$0.00	
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION	1	$247,188.61	0.07%	0	$0.00	
	E&S FINANCIAL GROUP INC	1	$536,000.00	0.15%	0	$0.00	
	EAGLE HOME MORTGAGE	1	$224,716.92	0.06%	0	$0.00	
	EECU	1	$199,261.88	0.06%	0	$0.00	
	EMBRACE HOME LOANS, INC	7	$2,320,766.88	0.66%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	8	$2,361,203.74	0.67%	0	$0.00	
	ENVOY MORTGAGE, LTD	11	$3,298,352.20	0.94%	0	$0.00	

	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	6	$1,653,468.50	0.47%	0	$0.00	
	ESSEX RESIDENTIAL MORTGAGE LLC	1	$200,000.00	0.06%	0	$0.00	
	ETHOS LENDING LLC	1	$494,418.85	0.14%	0	$0.00	
	EVERETT FINANCIAL INC. DBA SUPREME LENDING, A TEXAS CORPORAT	1	$386,414.22	0.11%	0	$0.00	
	EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO	1	$238,590.00	0.07%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME	2	$602,739.56	0.17%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	$1,990,422.47	0.57%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ,A TEXAS CORPORA	1	$229,211.26	0.07%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	3	$798,993.49	0.23%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	16	$4,733,065.88	1.34%	0	$0.00	
	EVESHAM MORTGAGE, LLC	1	$255,000.00	0.07%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	29	$8,244,724.70	2.34%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHWESTERN	1	$420,000.00	0.12%	0	$0.00	
	FAIRWINDS CREDIT UNION	2	$471,318.63	0.13%	0	$0.00	
	FBC MORTGAGE, LLC	8	$2,279,247.56	0.65%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$681,223.95	0.19%	0	$0.00	
	FINANCE OF AMERICA LLC	50	$14,767,871.04	4.19%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	1	$219,723.21	0.06%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$258,400.00	0.07%	0	$0.00	
	FIRST CHOICE LENDING SERVICES, LLC	1	$325,192.55	0.09%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	8	$2,810,976.49	0.8%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	3	$720,652.00	0.2%	0	$0.00	
	FIRST CONTINENTAL MORTGAGE, LTD	1	$298,814.00	0.08%	0	$0.00	
	FIRST DIRECT LENDING, LLC - COR	2	$432,973.21	0.12%	0	$0.00	
	FIRST FEDERAL OF LAKEWOOD	1	$239,149.00	0.07%	0	$0.00	
	FIRST GREEN BANK	1	$320,500.00	0.09%	0	$0.00	

	FIRST HERITAGE MORTGAGE, LLC	1	$636,150.00	0.18%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$318,000.00	0.09%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	2	$599,700.00	0.17%	0	$0.00	
	FIRST STATE BANK, A ARKANSAS CORPORATION	1	$200,000.00	0.06%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	4	$1,269,650.00	0.36%	0	$0.00	
	FIRST UNITED CREDIT UNION	1	$204,800.00	0.06%	0	$0.00	
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	$260,400.00	0.07%	0	$0.00	
	FIRSTBANK	2	$441,703.08	0.13%	0	$0.00	
	FITKIN MORTGAGE CORPORATION INC	1	$331,591.78	0.09%	0	$0.00	
	FRANDSEN BANK & TRUST	1	$213,730.75	0.06%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	1	$330,004.28	0.09%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD - C	1	$280,500.00	0.08%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	8	$2,731,685.41	0.78%	0	$0.00	
	GENEQUITY MORTGAGE, INC	1	$216,800.00	0.06%	0	$0.00	
	GEO-CORP, INC	9	$2,776,506.03	0.79%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC	1	$267,685.35	0.08%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$422,685.85	0.12%	0	$0.00	
	GEORGETWON MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$276,252.00	0.08%	0	$0.00	
	GESA CREDIT UNION	1	$253,969.00	0.07%	0	$0.00	
	GIBRALTAR MORTGAGE SERVICES, LLC	1	$244,000.00	0.07%	0	$0.00	
	GMFS, LLC	3	$655,900.87	0.19%	0	$0.00	
	GOLD CREDIT UNION	1	$279,655.72	0.08%	0	$0.00	
	GOLDEN 1 CREDIT UNION	3	$753,900.00	0.21%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	1	$310,626.31	0.09%	0	$0.00	
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	$352,000.00	0.1%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES, IINC	1	$337,500.00	0.1%	0	$0.00	
	GREATER NEVADA MORTGAGE	1	$219,723.21	0.06%	0	$0.00	
	GREENWOOD CREDIT UNION	2	$622,500.00	0.18%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$216,000.00	0.06%	0	$0.00	
	GUARDIAN CREDIT UNION	1	$303,617.52	0.09%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	2	$458,550.00	0.13%	0	$0.00	
	GUIDANCE RESIDENTIAL, LLC	1	$423,000.00	0.12%	0	$0.00	
	GUILD MORTGAGE COMPANY	32	$9,039,589.57	2.57%	0	$0.00	
		1	$266,779.07	0.08%	0	$0.00	

	GULF COAST BANK AND TRUST COMPANY						
	GULF SOUTH MORTGAGE, LLC	1	$206,100.00	0.06%	0	$0.00	
	GVC MORTGAGE, INC., A CORPORATION	1	$379,999.00	0.11%	0	$0.00	
	HALLMARK HOME MORTGAGE,LLC	1	$270,000.00	0.08%	0	$0.00	
	HAMILITON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$228,000.00	0.06%	0	$0.00	
	HARBORONE BANK	2	$490,966.92	0.14%	0	$0.00	
	HLP MORTGAGE LLC	1	$442,000.00	0.13%	0	$0.00	
	HNB FIRST BANK	1	$227,000.00	0.06%	0	$0.00	
	HOME FINANCING CENTER, INC	3	$693,452.19	0.2%	0	$0.00	
	HOME MORTGAGE ALLIANCE, LLC	2	$481,000.00	0.14%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	5	$1,462,535.06	0.42%	0	$0.00	
	HOME REBATE, INC., DBA LOAN REBATE, DBA ZZ LENDING	1	$407,500.00	0.12%	0	$0.00	
	HOME SAVINGS BANK	1	$301,600.00	0.09%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	2	$811,296.00	0.23%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	41	$13,523,389.23	3.84%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	$1,627,134.96	0.46%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	3	$945,587.00	0.27%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$251,856.73	0.07%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION	1	$298,000.00	0.08%	0	$0.00	
	HOMESTREET BANK	22	$7,285,845.71	2.07%	0	$0.00	
	HOMEWARD RESIDENTIAL INC	1	$423,578.54	0.12%	0	$0.00	
	HOMEWISE	1	$215,099.00	0.06%	0	$0.00	
	HOMEWISE INC	1	$235,900.00	0.07%	0	$0.00	
	HORIZON BANK, N.A	1	$280,000.00	0.08%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$360,000.00	0.1%	0	$0.00	
	IKON REAL ESTATE	1	$399,496.74	0.11%	0	$0.00	
	IMPAC MORTGAGE CORP	7	$2,363,458.66	0.67%	0	$0.00	
	INDEPENDENT AUSTIN	1	$360,400.00	0.1%	0	$0.00	
	INSIGNIA BANK	1	$539,349.96	0.15%	0	$0.00	
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	$224,716.92	0.06%	0	$0.00	
	INTEGRITY FIRST FINANCIAL, INC	1	$239,618.14	0.07%	0	$0.00	

	INTERFIRST MORTGAGE COMPANY	1	$254,686.46	0.07%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	1	$297,502.23	0.08%	0	$0.00	
	IQ CREDIT UNION	1	$306,400.00	0.09%	0	$0.00	
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT	1	$204,742.08	0.06%	0	$0.00	
	KEY BANK NATIONAL ASSOCIATION	2	$534,550.00	0.15%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	1	$414,000.00	0.12%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$375,000.00	0.11%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	7	$2,179,785.38	0.62%	0	$0.00	
	LANDMARK CREDIT UNION	1	$204,000.00	0.06%	0	$0.00	
	LEADER BANK N.A	1	$318,750.00	0.09%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	3	$930,657.35	0.26%	0	$0.00	
	LEGACY GROUP CAPITAL LLC	1	$547,341.55	0.16%	0	$0.00	
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	$236,000.00	0.07%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	4	$1,113,798.59	0.32%	0	$0.00	
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$423,423.55	0.12%	0	$0.00	
	LOANSTAR HOME LOANS, LLC, DBA LOAN STAR HOME LENDING, A LIMI	1	$250,905.08	0.07%	0	$0.00	
	LOANWISE FINANCIAL LLC , A LIMITED LIABILITY CORPORATION	1	$288,000.00	0.08%	0	$0.00	
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE, A LIMITED LIABILIT	1	$200,000.00	0.06%	0	$0.00	
	MARKETPLACE HOME MORTGAGE,L.L.C., A LIMITED LIABILITY COMPAN	1	$210,000.00	0.06%	0	$0.00	
	MB FINANCIAL BANK	1	$618,005.17	0.18%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$415,000.00	0.12%	0	$0.00	
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	$508,000.00	0.14%	0	$0.00	
	MEGASTAR FINANCIAL CORP	3	$1,031,500.00	0.29%	0	$0.00	
	MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	$199,748.38	0.06%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, LLC, A	1	$332,500.00	0.09%	0	$0.00	

	MASSACHUSETTS LIMITED LIA						
	METRO CREDIT UNION	1	$288,000.00	0.08%	0	$0.00	
	METROPOLITAN HOME MORTGAGE, INC	1	$309,609.97	0.09%	0	$0.00	
	METROPOLITAN HOME MORTGAGE,INC.,A CORPORATION	1	$278,400.00	0.08%	0	$0.00	
	MICHIGAN MUTUAL, INC	3	$868,540.56	0.25%	0	$0.00	
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	$229,500.00	0.07%	0	$0.00	
	MID AMERICA MORTGAGE, INC	6	$1,691,341.85	0.48%	0	$0.00	
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$284,000.00	0.08%	0	$0.00	
	MIDWEST HERITAGE BANK, A FEDERAL SA	2	$555,100.00	0.16%	0	$0.00	
	MLD MORTGAGE, INC	3	$1,087,552.82	0.31%	0	$0.00	
	MMW HOLDINGS, LLC DBA TRIDENT HOME LOANS	1	$424,100.00	0.12%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP	1	$417,985.42	0.12%	0	$0.00	
	MORTGAGE INVESTORS GROUP	2	$517,710.00	0.15%	0	$0.00	
	MORTGAGE INVESTORS GROUP,A GENERAL PARTNERSHIP	1	$283,167.16	0.08%	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$245,700.00	0.07%	0	$0.00	
	MORTGAGE MASTER SERVICE CORPORATION	1	$235,716.43	0.07%	0	$0.00	
	MORTGAGE SOLUTIONS OF ST. LOUIS	1	$308,420.31	0.09%	0	$0.00	
	MORTGAGENETWORK	2	$480,000.00	0.14%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	6	$1,561,983.69	0.44%	0	$0.00	
	MUFG UNION BANK, N.A	2	$623,754.08	0.18%	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	3	$753,700.00	0.21%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	2	$648,100.00	0.18%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	$1,060,850.00	0.3%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	5	$1,496,853.90	0.43%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	$239,698.05	0.07%	0	$0.00	
	NATIONS LENDING CORPORATION	6	$1,888,120.07	0.54%	0	$0.00	
	NATIONS RELIABLE LENDING ,LLC	1	$216,000.00	0.06%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	2	$592,392.36	0.17%	0	$0.00	
	NETWORK CAPITAL FUNDING CORP	1	$313,150.00	0.09%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION, NMLS # 11712, A	1	$363,552.43	0.1%	0	$0.00	

	NEVADA						
	NETWORK FUNDING, LP	3	$694,402.24	0.2%	0	$0.00	
	NEXERA HOLDING LLC - COR	1	$379,532.76	0.11%	0	$0.00	
	NFM, INC DBA NFM LENDING	1	$215,550.70	0.06%	0	$0.00	
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	$332,000.00	0.09%	0	$0.00	
	NFM, INC., A MARYLAND CORPORATION	1	$424,100.00	0.12%	0	$0.00	
	NJ LENDERS CORP	1	$299,613.81	0.09%	0	$0.00	
	NORTHPOINTE BANK	6	$1,820,810.24	0.52%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$254,679.17	0.07%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	4	$1,224,194.92	0.35%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	$448,235.35	0.13%	0	$0.00	
	NUMERICA CREDIT UNION	1	$331,200.00	0.09%	0	$0.00	
	NUVISION FCU	2	$723,914.73	0.21%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	3	$1,200,394.76	0.34%	0	$0.00	
	OCMBC, INC. A CALIFORNIA CORPORATION	1	$330,000.00	0.09%	0	$0.00	
	ON Q FINANCIAL, INC	2	$415,476.60	0.12%	0	$0.00	
	OPES ADVISORS, INC	1	$475,000.00	0.13%	0	$0.00	
	ORIGIN BANK	2	$512,248.24	0.15%	0	$0.00	
	PACIFIC NW FEDERAL CREDIT UNION	1	$260,500.00	0.07%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$244,000.00	0.07%	0	$0.00	
	PACIFIC UNION FINANCAIL, LLC, A CALIFORNIA LIMITED LIABILITY	1	$339,581.94	0.1%	0	$0.00	
	PACIFIC UNION FINANCIAL ,LLC A CALIFORNIA LIMITED LIABILITY	1	$486,900.58	0.14%	0	$0.00	
	PANHANDLE EDUCATORS FEDERAL CREDIT UNION	1	$228,000.00	0.06%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	16	$4,178,000.00	1.19%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$423,578.54	0.12%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	$845,600.00	0.24%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A CALIFORNIA CORP	1	$543,750.00	0.15%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	$424,100.00	0.12%	0	$0.00	

	PEOPLES BANK, A KANSAS CORPORATION	4	$1,169,000.00	0.33%	0	$0.00	
	PEOPLES HOME EQUITY, INC	11	$3,513,686.80	1%	0	$0.00	
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	$269,243.83	0.08%	0	$0.00	
	PLANET HOME LENDING, LLC	1	$520,000.00	0.15%	0	$0.00	
	PLATINUM HOME MORTGAGE	1	$267,562.95	0.08%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	$239,600.00	0.07%	0	$0.00	
	PLATINUM MORTGAGE, INC	3	$1,071,321.27	0.3%	0	$0.00	
	PLAZA HOME MORTGAGE	8	$2,625,652.69	0.75%	0	$0.00	
	POINT MORTGAGE CORPORATION	2	$676,493.41	0.19%	0	$0.00	
	PREMIA MORTGAGE, LLC	1	$419,400.00	0.12%	0	$0.00	
	PREMIER MEMBERS CREDIT UNION	1	$229,610.63	0.07%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	3	$778,212.43	0.22%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	$972,077.16	0.28%	0	$0.00	
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	$226,400.00	0.06%	0	$0.00	
	PRIVATE MORTGAGE ADVISORS, LLC	1	$234,000.00	0.07%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	1	$203,749.17	0.06%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	1	$270,681.84	0.08%	0	$0.00	
	PULTE MORTGAGE LLC	1	$399,021.34	0.11%	0	$0.00	
	R P FUNDING INC	18	$4,576,246.54	1.3%	0	$0.00	
	REDWOOD CREDIT UNION	1	$235,628.09	0.07%	0	$0.00	
	RESIDENTIAL BANCORP	2	$597,600.00	0.17%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP	1	$204,742.08	0.06%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$292,000.00	0.08%	0	$0.00	
	RESMAC, INC	1	$249,685.46	0.07%	0	$0.00	
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	$396,000.00	0.11%	0	$0.00	
	RIVERLAND FEDERAL CREDIT UNION	1	$254,286.95	0.07%	0	$0.00	
	RMC MORTGAGE CORPORATION	1	$243,840.83	0.07%	0	$0.00	
	ROCKLAND TRUST COMPANY	1	$366,344.99	0.1%	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	$1,219,822.44	0.35%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	5	$1,440,650.00	0.41%	0	$0.00	
	ROYAL PACIFIC FUNDING CORPORATION	2	$660,785.00	0.19%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	2	$507,091.81	0.14%	0	$0.00	

	ROYAL UNLTED MORTGAGE LLC	1	$423,590.42	0.12%	0	$0.00	
	RPM MORTGAGE, INC	6	$1,918,440.15	0.54%	0	$0.00	
	RUBICON MORTGAGE ADVISORS, LLC, A M	1	$296,561.41	0.08%	0	$0.00	
	SAFE CREDIT UNION	1	$226,500.00	0.06%	0	$0.00	
	SANTANDER BANK, N.A	4	$1,269,310.86	0.36%	0	$0.00	
	SAVINGS BANK OF DANBURY	1	$210,000.00	0.06%	0	$0.00	
	SEACOAST NATIONAL BANK	1	$363,552.43	0.1%	1	$356,728.89	
	SECURE ONE CAPITAL CORPORATION	1	$419,506.90	0.12%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	3	$766,500.00	0.22%	0	$0.00	
	SECURITY STATE BANK	1	$211,345.76	0.06%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	13	$4,116,326.27	1.17%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY DBA SOUTHERN SECURITY MORT	1	$424,100.00	0.12%	0	$0.00	
	SENTE MORTGAGE, INC	1	$389,446.55	0.11%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$257,275.91	0.07%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	$2,743,909.93	0.78%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS, INC. A GEORGIA CORPORATION	1	$339,581.94	0.1%	0	$0.00	
	SIWELL INC., CAPITAL MORTGAGE SERVICES OF TEXAS	1	$320,000.00	0.09%	0	$0.00	
	SKYLINE FINANCIAL CORP	8	$3,120,486.44	0.89%	0	$0.00	
	SKYLINE HOME LOANS	2	$658,660.83	0.19%	0	$0.00	
	SOFI LENDING CORP	1	$304,200.00	0.09%	0	$0.00	
	SOOPER CREDIT UNION	1	$249,240.00	0.07%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	2	$687,819.45	0.2%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$336,000.00	0.1%	0	$0.00	
	SOUTH STATE BANK	1	$287,200.00	0.08%	0	$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	1	$352,000.00	0.1%	0	$0.00	
	SOUTHSIDE BANK	1	$235,703.08	0.07%	0	$0.00	
	STATE BANK OF GRAYMONT	1	$276,000.00	0.08%	0	$0.00	
	STATE FARM BANK, F.S.B	2	$442,122.71	0.13%	0	$0.00	
	STATE SAVINGS BANK	1	$264,000.00	0.07%	0	$0.00	
	STEARNS LENDING INC	5	$1,822,977.97	0.52%	0	$0.00	
	STEARNS LENDING, LLC	52	$17,695,786.62	5.03%	0	$0.00	
		1	$423,566.42	0.12%	0	$0.00	

	SUCCESS MORTGAGE PARTNERS, INC.,A MICHIGAN CORPORATION						
	SUMMIT FUNDING, INC	2	$657,769.39	0.19%	0	$0.00	
	SWBC MORTGAGE CORPORATION	14	$4,100,691.10	1.16%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC	2	$602,150.45	0.17%	0	$0.00	
	TD BANK, N.A	1	$286,034.65	0.08%	0	$0.00	
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	$271,158.41	0.08%	0	$0.00	
	THE NODAWAY VALLEY BANK	1	$262,400.00	0.07%	0	$0.00	
	THRIVENT FEDERAL CREDIT UNION	2	$409,194.38	0.12%	0	$0.00	
	TN BANK	1	$268,419.55	0.08%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$211,239.94	0.06%	0	$0.00	
	TRAVIS CREDIT UNION	7	$2,275,791.00	0.65%	0	$0.00	
	TRI-EMERALD FINANCIAL GROUP, INC	1	$354,000.00	0.1%	0	$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	$842,390.68	0.24%	0	$0.00	
	UNION BANK AND TRUST COMPANY	1	$241,600.00	0.07%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	3	$852,950.00	0.24%	0	$0.00	
	UNITED FIDELITY FUNDING CORP	2	$527,703.08	0.15%	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	5	$1,355,461.51	0.38%	0	$0.00	
	UNIVERSA MORTGAGE & FINANCE, A CORPORATION	1	$207,744.25	0.06%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	4	$1,124,730.71	0.32%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	$2,131,770.03	0.61%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	12	$4,116,780.87	1.17%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	1	$279,647.72	0.08%	0	$0.00	
	USLENDING & FINANCE, LTD	1	$288,000.00	0.08%	0	$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$230,400.00	0.07%	0	$0.00	
	VANTAGE WEST CREDIT UNION	1	$315,600.00	0.09%	0	$0.00	
	VERITAS FUNDING, LLC ISAOA	2	$497,200.00	0.14%	0	$0.00	
	VICTORIAN FINANCE, LLC	1	$207,945.04	0.06%	0	$0.00	
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	$261,500.00	0.07%	0	$0.00	
		1	$304,442.15	0.09%	0	$0.00	

		VINSON MORTGAGE SERVICES, INC. A MISSOURI CORPORATION						
		VINSON MORTGAGE SERVICES, INC., A MISSOURI CORPORATION	1	$260,621.69	0.07%	0	$0.00	
		VINSON MORTGAGE SERVICES,INC, A MISSOURI CORPORATION	1	$259,680.31	0.07%	0	$0.00	
		VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE G	1	$279,647.72	0.08%	0	$0.00	
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$318,348.97	0.09%	0	$0.00	
		WALLICK & VOLK, INC	1	$279,647.72	0.08%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	2	$657,500.00	0.19%	0	$0.00	
		WEST RIDGE FINANCIAL CORPORATION	1	$259,373.26	0.07%	0	$0.00	
		WILLIAM LYON MORTGAGE, LLC	1	$368,059.00	0.1%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$252,888.67	0.07%	0	$0.00	
		WR STARKEY MORTGAGE, LLP NMLS# 2146	1	$346,064.05	0.03%	0	$0.00	
Total			**1,138**	**$352,095,821.22**	**100%**	**1**	**$356,728.89**	
3138WKRM9		ALLIANCE FINANCIAL RESOURCES	1	$99,559.42	1.21%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	4	$393,675.49	4.8%	0	$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	$196,347.06	2.39%	0	$0.00	
		BOFI FEDERAL BANK	1	$100,000.00	1.22%	0	$0.00	
		BREMER BANK, NATIONAL ASSOCIATION	1	$100,000.00	1.22%	0	$0.00	
		CHAMPION CREDIT UNION	1	$100,000.00	1.22%	0	$0.00	
		CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$96,342.43	1.17%	0	$0.00	
		DFCU FINANCIAL	5	$477,638.65	5.82%	0	$0.00	
		DUPACO COMMUNITY CREDIT UNION	3	$288,000.00	3.51%	0	$0.00	
		EMI EQUITY MORTGAGE	1	$91,216.34	1.11%	0	$0.00	
		ENT CREDIT UNION	2	$187,037.63	2.28%	0	$0.00	
		FIRST FEDERAL BANK & TRUST	1	$107,528.91	1.31%	0	$0.00	
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$108,000.00	1.32%	0	$0.00	
		FIRST-CITIZENS BANK & TRUST COMPANY	2	$195,151.49	2.38%	0	$0.00	

		GECU	1	$84,356.23	1.03%	0	$0.00	
		INTERFIRST MORTGAGE COMPANY	2	$206,141.50	2.51%	0	$0.00	
		KELLOGG COMMUNITY CREDIT UNION	1	$100,848.80	1.23%	0	$0.00	
		KEY BANK NATIONAL ASSOCIATION	4	$401,549.95	4.89%	0	$0.00	
		LAKE MICHIGAN CREDIT UNION	1	$98,800.00	1.2%	0	$0.00	
		NATIONWIDE BANK	1	$100,205.00	1.22%	0	$0.00	
		ONE VISION FEDERAL CREDIT UNION	1	$86,810.97	1.06%	0	$0.00	
		PACIFIC COMMUNITY CREDIT UNION	1	$110,000.00	1.34%	0	$0.00	
		PARK BANK	1	$90,000.00	1.1%	0	$0.00	
		PLAZA HOME MORTGAGE	2	$210,784.34	2.57%	0	$0.00	
		PRIMARY CAPITAL MORTGAGE, LLC	1	$100,000.00	1.22%	0	$0.00	
		REDSTONE FEDERAL CREDIT UNION	1	$100,316.37	1.22%	0	$0.00	
		ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$91,594.66	1.12%	0	$0.00	
		SANTANDER BANK, N.A	10	$948,042.58	11.55%	0	$0.00	
		SCOTIABANK DE PUERTO RICO	1	$99,559.42	1.21%	0	$0.00	
		SOUTHPOINT FINANCIAL SERVICES, INC	1	$106,500.00	1.3%	0	$0.00	
		ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$89,347.61	1.09%	0	$0.00	
		STATE FARM BANK, F.S.B	18	$1,759,954.16	21.45%	0	$0.00	
		SUMMIT CREDIT UNION	1	$102,300.00	1.25%	0	$0.00	
		THE STATE BANK OF FARIBAULT	1	$92,000.00	1.12%	0	$0.00	
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$99,551.97	1.21%	0	$0.00	
		TOWER FEDERAL CREDIT UNION	2	$180,457.52	2.2%	0	$0.00	
		TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$109,524.02	1.33%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	1	$104,442.44	1.27%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$94,573.01	1.15%	0	$0.00	
		UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION	1	$97,510.79	1.2%	0	$0.00	
Total			**84**	**$8,205,668.76**	**100%**	**0**	**$0.00**	
3138WKRN7		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	$111,601.15	1.84%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	4	$474,806.60	7.85%	0	$0.00	

		BANK OF HAWAII RETAIL	1	$125,000.00	2.07%	0	$0.00	
		BRECO FEDERAL CREDIT UNION	1	$109,846.38	1.82%	0	$0.00	
		CENTREBANK	1	$122,000.00	2.02%	0	$0.00	
		CITIBANK,N.A	1	$114,498.38	1.89%	0	$0.00	
		COMMUNITY SAVINGS BANK	1	$111,400.00	1.84%	0	$0.00	
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$118,664.25	1.96%	0	$0.00	
		DFCU FINANCIAL	6	$694,400.00	11.48%	0	$0.00	
		DHI MORTGAGE COMPANY LTD	1	$114,078.21	1.89%	0	$0.00	
		DUPACO COMMUNITY CREDIT UNION	2	$227,700.00	3.76%	0	$0.00	
		ENT CREDIT UNION	1	$120,118.52	1.99%	0	$0.00	
		EXCHANGE BANK AND TRUST COMPANY (21240)	1	$111,670.76	1.85%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$125,000.00	2.07%	0	$0.00	
		FRANKLIN SYNERGY BANK	1	$113,757.04	1.88%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	1	$122,177.99	2.02%	0	$0.00	
		INTERFIRST MORTGAGE COMPANY	1	$123,006.18	2.03%	0	$0.00	
		KEY BANK NATIONAL ASSOCIATION	3	$341,755.56	5.65%	0	$0.00	
		LAKEVIEW LOAN SERVICING LLC	1	$113,437.85	1.88%	0	$0.00	
		MB FINANCIAL BANK	1	$112,445.97	1.86%	0	$0.00	
		NEIGHBORHOOD FINANCE CORPORATION	2	$225,175.72	3.72%	0	$0.00	
		OLD NATIONAL BANK	1	$119,062.62	1.97%	0	$0.00	
		PLANTERS FIRST BANK (28755)	1	$117,000.00	1.93%	0	$0.00	
		PUBLIC SERVICE CREDIT UNION	1	$110,113.07	1.82%	0	$0.00	
		REDSTONE FEDERAL CREDIT UNION	1	$108,641.12	1.8%	0	$0.00	
		SANTANDER BANK, N.A	2	$232,127.76	3.84%	0	$0.00	
		SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	$114,327.49	1.89%	0	$0.00	
		STATE FARM BANK, F.S.B	6	$690,697.24	11.42%	0	$0.00	
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	$363,917.73	6.02%	0	$0.00	
		UNO FEDERAL CREDIT UNION	1	$118,930.72	1.97%	0	$0.00	
		WEBSTER BANK, N.A	1	$120,000.00	1.98%	0	$0.00	
		WEICHERT FINANCIAL SERVICES	1	$121,867.04	1.99%	0	$0.00	
Total			**52**	**$6,049,225.35**	**100%**	**0**	**$0.00**	
3138WKRP2		ADVANCIAL FEDERAL CREDIT UNION	1	$138,185.00	1.55%	0	$0.00	
		ALPINE BANK & TRUST CO	1	$130,845.40	1.47%	0	$0.00	

	AMERICAN INTERNET MORTGAGE, INC	2	$282,748.75	3.17%	0	$0.00	
	BANCO POPULAR DE PUERTO RICO	1	$118,609.68	1.33%	0	$0.00	
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	$126,707.38	1.42%	0	$0.00	
	BANNER BANK	1	$139,182.85	1.56%	0	$0.00	
	BELLCO CREDIT UNION	2	$287,392.00	3.22%	0	$0.00	
	CITIBANK,N.A	2	$283,743.90	3.18%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$140,258.79	1.57%	0	$0.00	
	COUNTRYSIDE BANK	1	$141,689.97	1.59%	0	$0.00	
	DFCU FINANCIAL	4	$541,200.00	6.06%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	3	$392,532.95	4.4%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$149,345.71	1.67%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$135,047.91	1.51%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$131,938.68	1.48%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	$135,000.00	1.51%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$139,000.00	1.56%	0	$0.00	
	FIRSTBANK	4	$591,608.22	6.63%	0	$0.00	
	GREAT MIDWEST BANK	1	$125,549.21	1.41%	0	$0.00	
	HALLIBURTON EMPLOYEES FEDERAL CREDIT UNION	1	$137,099.36	1.54%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$134,405.21	1.51%	0	$0.00	
	KEY BANK NATIONAL ASSOCIATION	1	$136,487.89	1.53%	0	$0.00	
	LEADER BANK N.A	1	$134,000.00	1.5%	0	$0.00	
	LISTERHILL CREDIT UNION	1	$129,341.27	1.45%	0	$0.00	
	NEIGHBORHOOD FINANCE CORPORATION	1	$132,915.17	1.49%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$138,752.50	1.55%	0	$0.00	
	PHH MORTGAGE CORPORATION	1	$126,393.67	1.42%	0	$0.00	
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	5	$718,020.86	8.04%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	1	$127,163.79	1.42%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	2	$279,072.69	3.13%	0	$0.00	
	RENASANT BANK	1	$134,399.25	1.51%	0	$0.00	
	SCOTIABANK DE PUERTO RICO	1	$126,296.50	1.41%	0	$0.00	
	STATE FARM BANK, F.S.B	8	$1,115,461.19	12.49%	0	$0.00	
	STEARNS LENDING, LLC	1	$126,440.46	1.42%	0	$0.00	

		UNITED BANK	1	$146,895.20	1.65%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	7	$955,425.85	10.65%	0	$0.00	
Total			**65**	**$8,929,157.26**	**100%**	**0**	**$0.00**	
3138WKRQ0		ACADEMY MORTGAGE CORPORATION	1	$167,000.00	1.12%	0	$0.00	
		ACOPIA LLC	1	$165,000.00	1.11%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	5	$810,549.18	5.46%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$162,813.66	1.1%	0	$0.00	
		AMRES CORP	1	$159,193.52	1.07%	0	$0.00	
		ASSOCIATED MORTGAGE CORPORATION	1	$164,151.16	1.11%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$159,999.00	1.08%	0	$0.00	
		BOKF NA DBA BANK OF ARKANSAS	1	$164,877.66	1.11%	0	$0.00	
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$174,400.00	1.17%	0	$0.00	
		CARTUS HOME LOANS	1	$156,219.81	1.05%	0	$0.00	
		CASON HOME LOANS A CORPORATION	1	$149,074.70	1%	0	$0.00	
		CITIBANK,N.A	1	$158,822.05	1.07%	0	$0.00	
		COMMUNITY SAVINGS BANK	1	$151,000.00	1.02%	0	$0.00	
		CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$168,316.77	1.13%	0	$0.00	
		DESTINY MORTGAGE GROUP INC	1	$165,029.62	1.11%	0	$0.00	
		DFCU FINANCIAL	6	$952,023.38	6.41%	0	$0.00	
		DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	$170,707.64	1.15%	0	$0.00	
		DUPACO COMMUNITY CREDIT UNION	1	$160,000.00	1.08%	0	$0.00	
		EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI	1	$166,591.35	1.12%	0	$0.00	
		ETHOS LENDING LLC	1	$151,000.00	1.02%	0	$0.00	
		FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$156,045.55	1.05%	0	$0.00	
		FIRST COMMUNITY BANK OF MOULTRIE CO	1	$165,131.14	1.11%	0	$0.00	
		FIRST COUNTY BANK	1	$156,974.49	1.06%	0	$0.00	
		GMFS, LLC	1	$159,302.09	1.07%	0	$0.00	
		INTERFIRST MORTGAGE COMPANY	4	$649,829.88	4.37%	0	$0.00	
		JMAC LENDING INC	1	$149,965.93	1.01%	0	$0.00	
			4	$639,178.51	4.3%	0	$0.00	

		KEY BANK NATIONAL ASSOCIATION						
		LEADERONE FINANCIAL CORPORATION A CORPORATION	3	$496,204.37	3.34%	0	$0.00	
		LIBERTY BANK	2	$300,966.87	2.03%	0	$0.00	
		M/I FINANCIAL, LLC	1	$169,158.47	1.14%	0	$0.00	
		OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	$157,543.54	1.06%	0	$0.00	
		PREMIA MORTGAGE, LLC	1	$165,200.00	1.11%	0	$0.00	
		PROFESSIONAL MORTGAGE SOURCE LLC A COLORADO LIMITED LIABILIT	1	$162,890.62	1.1%	0	$0.00	
		PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	1	$168,404.50	1.13%	0	$0.00	
		PUBLIC SERVICE CREDIT UNION	1	$154,878.19	1.04%	0	$0.00	
		PULTE MORTGAGE LLC	2	$344,258.47	2.32%	0	$0.00	
		REDSTONE FEDERAL CREDIT UNION	3	$509,336.84	3.43%	0	$0.00	
		REGENCY MORTGAGE CORP	1	$172,681.15	1.16%	0	$0.00	
		SANFORD INSTITUTION FOR SAVINGS	1	$148,467.35	1%	0	$0.00	
		SANTANDER BANK, N.A	5	$800,213.18	5.39%	0	$0.00	
		SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	$150,863.30	1.02%	0	$0.00	
		STATE FARM BANK, F.S.B	14	$2,281,246.60	15.36%	0	$0.00	
		STEARNS LENDING INC	1	$162,771.09	1.1%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	1	$159,295.07	1.07%	0	$0.00	
		SUPERIOR CREDIT UNION, INC	1	$153,328.26	1.03%	0	$0.00	
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$171,000.00	1.15%	0	$0.00	
		TOWER FEDERAL CREDIT UNION	3	$469,028.64	3.16%	0	$0.00	
		TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	$150,478.62	1.01%	0	$0.00	
		UNITED SA FEDERAL CREDIT UNION	1	$148,692.36	1%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	2	$330,289.01	2.22%	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION	1	$174,750.00	1.17%	0	$0.00	
Total			**92**	**$14,855,143.59**	**100%**	**0**	**$0.00**	
3138WKRR8		ACADEMY MORTGAGE CORPORATION	1	$192,000.00	1.62%	0	$0.00	
			1	$190,000.00	1.61%	0	$0.00	

	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE						
	AMERICAN INTERNET MORTGAGE, INC	7	$1,254,574.20	10.61%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	$375,092.98	3.17%	0	$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	$380,849.52	3.22%	0	$0.00	
	CITIBANK,N.A	6	$1,123,869.46	9.5%	0	$0.00	
	DFCU FINANCIAL	3	$542,050.00	4.58%	0	$0.00	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$175,918.35	1.49%	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	$176,752.79	1.49%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$381,190.86	3.22%	0	$0.00	
	FRANKLIN SYNERGY BANK	1	$183,840.98	1.55%	0	$0.00	
	GECU	1	$175,553.39	1.48%	0	$0.00	
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$183,692.07	1.55%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	1	$185,586.94	1.57%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	1	$189,254.05	1.6%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$197,534.60	1.67%	0	$0.00	
	INTERFIRST MORTGAGE COMPANY	2	$366,954.93	3.1%	0	$0.00	
	KEY BANK NATIONAL ASSOCIATION	5	$916,566.99	7.75%	0	$0.00	
	LOANWISE FINANCIAL LLC A LIMITED LIABILITY CORPORATION	2	$375,198.13	3.17%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$180,000.00	1.52%	0	$0.00	
	PLANET HOME LENDING, LLC	1	$199,000.00	1.68%	0	$0.00	
	QUORUM FEDERAL CREDIT UNION	1	$181,551.30	1.54%	0	$0.00	
	REGENCY MORTGAGE CORP	1	$174,716.31	1.48%	0	$0.00	
	RENASANT BANK	1	$178,211.36	1.51%	0	$0.00	
	SANTANDER BANK, N.A	6	$1,109,868.21	9.38%	0	$0.00	
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$186,572.39	1.58%	0	$0.00	
	STATE FARM BANK, F.S.B	4	$739,322.51	6.25%	0	$0.00	
	TCF NATIONAL BANK	1	$179,471.49	1.52%	0	$0.00	
	TOWER FEDERAL CREDIT UNION	2	$375,322.34	3.17%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	2	$379,026.69	3.21%	0	$0.00	
		2	$376,468.29	3.21%	0	$0.00	

		UNIVERSITY FEDERAL CREDIT UNION					
Total			**64**	**$11,826,011.13**	**100%**	**0**	**$0.00**
3138WKRS6		ABBEVILLE BUILDING & LOAN	1	$59,738.28	0.96%	0	$0.00
		ABILENE TEACHERS FEDERAL CREDIT UNION	1	$51,257.29	0.83%	0	$0.00
		ALPINE BANK & TRUST CO	1	$56,992.71	0.92%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	$41,390.95	0.67%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	$73,667.40	1.19%	0	$0.00
		AMERICAN BANK, N.A	1	$74,400.00	1.2%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	4	$318,830.58	5.15%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	$120,292.76	1.94%	0	$0.00
		BANCO POPULAR DE PUERTO RICO	2	$152,907.29	2.47%	0	$0.00
		BOKF NA DBA BANK OF ALBUQUERQUE	1	$83,829.03	1.35%	0	$0.00
		CITIBANK,N.A	2	$86,372.17	1.39%	0	$0.00
		CLASS ACT FEDERAL CREDIT UNION	1	$35,244.12	0.57%	0	$0.00
		COASTAL FEDERAL CREDIT UNION	1	$64,619.49	1.04%	0	$0.00
		COMMUNITY SAVINGS BANK	1	$45,000.00	0.73%	0	$0.00
		DFCU FINANCIAL	6	$399,200.00	6.45%	0	$0.00
		DOLLAR BANK, FEDERAL SAVINGS BANK	1	$74,669.56	1.21%	0	$0.00
		DUPACO COMMUNITY CREDIT UNION	3	$186,064.46	3%	0	$0.00
		ENT CREDIT UNION	1	$72,852.93	1.18%	0	$0.00
		FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$79,651.04	1.29%	0	$0.00
		FIRST-CITIZENS BANK & TRUST COMPANY	1	$64,521.12	1.04%	0	$0.00
		GECU	2	$106,296.57	1.72%	0	$0.00
		INDEPENDENT BANK	1	$68,013.39	1.1%	0	$0.00
		IOWA STATE SAVINGS BANK	1	$42,750.00	0.69%	0	$0.00
		KEY BANK NATIONAL ASSOCIATION	3	$238,076.13	3.84%	0	$0.00
		LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	$61,794.42	1%	0	$0.00
		LAKE MICHIGAN CREDIT UNION	1	$65,313.85	1.05%	0	$0.00
		MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$68,670.90	1.11%	0	$0.00
		MICHIGAN MUTUAL, INC	1	$34,847.34	0.56%	0	$0.00

		NATIONAL COOPERATIVE BANK, N.A	1	$73,967.01	1.19%	0	$0.00	
		NEIGHBORHOOD FINANCE CORPORATION	6	$390,597.30	6.31%	0	$0.00	
		ORIENTAL BANK	1	$64,716.47	1.04%	0	$0.00	
		PEOPLES BANK - FREELAND	1	$59,735.65	0.96%	0	$0.00	
		REDSTONE FEDERAL CREDIT UNION	4	$198,934.18	3.21%	0	$0.00	
		RENASANT BANK	1	$72,551.89	1.17%	0	$0.00	
		RIVER TO RIVER CREDIT UNION	1	$74,672.85	1.21%	0	$0.00	
		SANTANDER BANK, N.A	6	$386,013.21	6.23%	0	$0.00	
		SCOTIABANK DE PUERTO RICO	3	$141,277.54	2.28%	0	$0.00	
		SOUTH STATE BANK	1	$72,177.38	1.17%	0	$0.00	
		STATE FARM BANK, F.S.B	23	$1,441,552.24	23.27%	0	$0.00	
		SUPERIOR CREDIT UNION, INC	1	$47,700.00	0.77%	0	$0.00	
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	$70,586.94	1.14%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	1	$78,000.00	1.26%	0	$0.00	
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$124,453.06	2.01%	0	$0.00	
		ZB, N.A. DBA AMEGY BANK	1	$69,705.44	1.13%	0	$0.00	
Total			**99**	**$6,193,904.94**	**100%**	**0**	**$0.00**	
3138WKRT4		CHOU TEAM REALTY, INC. DBA MONSTER LOANS, A CALIFORNIA CORPO	1	$322,132.64	8.19%	0	$0.00	
		CHOU TEAM REALTY, INC. DBA, MONSTER LOANS, A CALIFORNIA CORP	3	$966,397.92	24.56%	0	$0.00	
		CHOU TEAM REALTY, INC., DBA, MONSTER LOANS, A CALIFORNIA COR	1	$322,132.64	8.19%	0	$0.00	
		ENT CREDIT UNION	1	$214,505.10	5.45%	0	$0.00	
		ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$333,062.06	8.46%	0	$0.00	
		JMAC LENDING INC	2	$663,758.37	16.87%	0	$0.00	
		NORTHPOINTE BANK	1	$224,997.26	5.72%	0	$0.00	
		SANTANDER BANK, N.A	3	$888,564.09	22.56%	0	$0.00	
Total			**13**	**$3,935,550.08**	**100%**	**0**	**$0.00**	
3138WKRU1		AMERICA FIRST FEDERAL CREDIT UNION	1	$220,867.71	0.22%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	1	$363,407.90	0.36%	0	$0.00	
		AMERICAN INTERBANC MORTGAGE , LLC	1	$235,000.00	0.23%	0	$0.00	

	AMERICAN INTERBANC MORTGAGE, LLC	1	$268,786.47	0.27%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC	22	$6,055,534.05	6.02%	0	$0.00	
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE	1	$401,455.34	0.4%	0	$0.00	
	BANK OF HAWAII	1	$292,000.00	0.29%	0	$0.00	
	BANK OF THE OZARKS	1	$233,466.84	0.23%	0	$0.00	
	BAXTER CREDIT UNION	2	$505,241.42	0.5%	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	$208,821.39	0.21%	0	$0.00	
	BLACK HILLS FEDERAL CREDIT UNION	1	$275,000.00	0.27%	0	$0.00	
	BOFI FEDERAL BANK	13	$3,710,696.61	3.69%	0	$0.00	
	BOKF NA DBA BANK OF ARKANSAS	1	$283,000.00	0.28%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	1	$300,000.00	0.3%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	1	$422,250.11	0.42%	0	$0.00	
	CALATLANTIC MORTGAGE, INC	1	$228,757.68	0.23%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	29	$9,552,763.53	9.5%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	4	$1,152,785.78	1.15%	0	$0.00	
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	$572,000.00	0.57%	0	$0.00	
	CITIBANK,N.A	6	$1,612,423.32	1.6%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$628,707.79	0.63%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$225,000.00	0.22%	0	$0.00	
	CORTRUST MORTGAGE, INC	1	$310,000.00	0.31%	0	$0.00	
	CRESTMARK MORTGAGE COMPANY, LTD	1	$422,250.11	0.42%	0	$0.00	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$271,932.18	0.27%	0	$0.00	
	DFCU FINANCIAL	9	$2,528,574.52	2.51%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	1	$400,000.00	0.4%	0	$0.00	
	EQUITY RESOURCES OF OHIO, INC	1	$391,200.00	0.39%	0	$0.00	
	ETHOS LENDING LLC	3	$1,022,131.93	1.02%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$650,288.00	0.65%	0	$0.00	
	FARMERS STATE BANK	1	$318,604.18	0.32%	0	$0.00	
	FARMERS STATE BANK, A BANKING CORPORATION	1	$271,809.20	0.27%	0	$0.00	
	FARMERS TRUST AND SAVINGS BANK	1	$275,000.00	0.27%	0	$0.00	
	FBC MORTGAGE, LLC	9	$3,199,910.27	3.18%	0	$0.00	

	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$366,733.03	0.36%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	2	$653,000.00	0.65%	0	$0.00	
	FIRST BANK & TRUST COMPANY	1	$221,031.66	0.22%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$198,145.73	0.2%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	3	$1,115,114.64	1.11%	0	$0.00	
	FIRST INTERSTATE BANK	1	$340,800.00	0.34%	0	$0.00	
	FIRST LENDING	1	$406,154.88	0.4%	0	$0.00	
	FIRST MORTGAGE SOLUTIONS, LLC - COR	1	$272,518.90	0.27%	0	$0.00	
	FIRST NATIONAL BANK OF WASECA	1	$204,105.80	0.2%	0	$0.00	
	FIRST REPUBLIC BANK	2	$572,867.83	0.57%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$1,066,086.94	1.06%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$250,000.00	0.25%	0	$0.00	
	FIRSTBANK	1	$248,898.55	0.25%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	1	$210,638.99	0.21%	0	$0.00	
	FREMONT BANK	2	$1,118,038.83	1.11%	0	$0.00	
	FULTON BANK, N.A	1	$250,000.00	0.25%	0	$0.00	
	GMFS, LLC	2	$535,000.00	0.53%	0	$0.00	
	GREATWALL, INC	3	$1,087,469.47	1.08%	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$216,239.90	0.21%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	4	$1,188,960.89	1.18%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$211,500.00	0.21%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	17	$5,137,668.07	5.11%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$310,693.84	0.31%	0	$0.00	
	HOUSTON HOME LOAN, INC - COR	1	$422,250.11	0.42%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	2	$448,050.00	0.45%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	5	$1,821,121.61	1.81%	0	$0.00	
	KEY BANK NATIONAL ASSOCIATION	7	$1,928,495.08	1.92%	0	$0.00	
	KWIK MORTGAGE CORPORATION	1	$398,255.23	0.4%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	11	$3,508,669.79	3.49%	0	$0.00	
	LAS COLINAS FEDERAL CREDIT UNION	1	$198,515.18	0.2%	0	$0.00	
	LEADER BANK N.A	1	$417,000.00	0.41%	0	$0.00	

	LENDA, INC	4	$1,598,483.50	1.59%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$422,250.11	0.42%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	1	$373,000.00	0.37%	0	$0.00	
	M/I FINANCIAL, LLC	1	$226,009.85	0.22%	0	$0.00	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$484,635.50	0.48%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$373,402.58	0.37%	0	$0.00	
	MUFG UNION BANK, N.A	1	$288,211.71	0.29%	0	$0.00	
	NATIONWIDE BANK	1	$311,800.00	0.31%	0	$0.00	
	NBKC BANK	1	$400,000.00	0.4%	0	$0.00	
	NEIGHBORHOOD LOANS, INC., A CORPORA	1	$297,300.19	0.3%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$678,566.86	0.67%	0	$0.00	
	PARKSIDE LENDING	1	$373,347.82	0.37%	0	$0.00	
	PARKSIDE LENDING LLC	2	$776,563.46	0.77%	0	$0.00	
	PLANET HOME LENDING, LLC	1	$272,000.00	0.27%	0	$0.00	
	PREMIA MORTGAGE, LLC	2	$733,800.00	0.73%	0	$0.00	
	PRIMEBANK	1	$250,000.00	0.25%	0	$0.00	
	PROSCPECT MORTGAGE, LLC DBA CAPWEST	1	$250,469.17	0.25%	0	$0.00	
	PULTE MORTGAGE LLC	6	$1,937,925.90	1.93%	0	$0.00	
	RENASANT BANK	1	$316,200.71	0.31%	0	$0.00	
	RIVERHILLS BANK	1	$226,100.00	0.22%	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$450,565.77	0.45%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	1	$270,400.00	0.27%	0	$0.00	
	SANTANDER BANK, N.A	21	$6,295,126.90	6.26%	0	$0.00	
	SOUTHLAND CREDIT UNION	2	$782,014.71	0.78%	0	$0.00	
	SPACE COAST CREDIT UNION	1	$259,700.00	0.26%	0	$0.00	
	STATE FARM BANK, F.S.B	16	$4,302,237.63	4.28%	0	$0.00	
	STEARNS LENDING, LLC	2	$622,231.49	0.62%	0	$0.00	
	STONEGATE MORTGAGE CORPORATION	1	$281,060.50	0.28%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	$1,025,240.19	1.02%	0	$0.00	
	TOPLINE FEDERAL CREDIT UNION	1	$253,162.85	0.25%	0	$0.00	
	TOWER FEDERAL CREDIT UNION	1	$267,956.21	0.27%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	29	$9,547,628.94	9.49%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	$568,890.38	0.57%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	2	$815,698.24	0.81%	0	$0.00	
	UTILITIES EMPLOYEES CREDIT UNION	1	$287,390.18	0.29%	0	$0.00	

		VALLEY NATIONAL BANK	1	$207,794.95	0.21%	0	$0.00	
		VALOR BANK, AN OKLAHOMA CORPORATION	1	$420,320.96	0.42%	0	$0.00	
		WEBSTER BANK, N.A	1	$205,500.00	0.17%	0	$0.00	
Total			**326**	**$100,586,678.54**	**100%**	**0**	**$0.00**	
3138WKRV9		1ST PRIORITY MORTGAGE INC	1	$299,890.02	2.35%	0	$0.00	
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$173,486.53	1.36%	0	$0.00	
		BETHPAGE FEDERAL CREDIT UNION	14	$3,123,039.80	24.48%	0	$0.00	
		BOFI FEDERAL BANK	1	$223,500.00	1.75%	0	$0.00	
		CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	2	$523,950.00	4.11%	0	$0.00	
		CITIBANK,N.A	4	$1,214,552.03	9.52%	0	$0.00	
		EMPOWER FEDERAL CREDIT UNION	1	$251,200.00	1.97%	0	$0.00	
		FIRST AMERICAN INTERNATIONAL BANK	1	$250,000.00	1.96%	0	$0.00	
		HSBC BANK USA, N.A	1	$333,692.54	2.62%	0	$0.00	
		KEY BANK NATIONAL ASSOCIATION	14	$2,133,098.75	16.72%	0	$0.00	
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$497,797.09	3.9%	0	$0.00	
		NASSAU EDUCATORS FCU	1	$150,000.00	1.18%	0	$0.00	
		QUORUM FEDERAL CREDIT UNION	2	$578,423.88	4.53%	0	$0.00	
		SANTANDER BANK, N.A	7	$1,239,183.19	9.71%	0	$0.00	
		STATE FARM BANK, F.S.B	1	$191,942.04	1.5%	0	$0.00	
		THE ADIRONDACK TRUST COMPANY	1	$219,797.01	1.72%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	3	$957,298.85	7.5%	0	$0.00	
		VALLEY NATIONAL BANK	1	$395,000.00	3.12%	0	$0.00	
Total			**57**	**$12,755,851.73**	**100%**	**0**	**$0.00**	
3138WKRW7		AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILI	1	$324,867.65	0.59%	0	$0.00	
		AMERICASH A CORPORATION	2	$671,733.27	1.23%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	12	$3,528,530.90	6.46%	0	$0.00	
		ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$234,930.25	0.43%	0	$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	5	$1,572,421.32	2.88%	0	$0.00	
		BANCO POPULAR DE PUERTO RICO	1	$289,176.26	0.53%	0	$0.00	
		BANK OF THE CASCADES	1	$337,776.15	0.62%	0	$0.00	

	BUSEY BANK	1	$261,453.74	0.48%	0	$0.00	
	CALLIANCE REALTY FUND LLC A LIMITED LIABILITY COMPANY	1	$391,011.52	0.72%	0	$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	8	$2,400,880.73	4.39%	0	$0.00	
	CHEMICAL BANK	1	$297,353.22	0.54%	0	$0.00	
	CITIBANK,N.A	4	$1,268,368.38	2.32%	0	$0.00	
	CITIZENS NATIONAL BANK	1	$231,392.77	0.42%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP A CORPORATION	1	$291,545.60	0.53%	0	$0.00	
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI	1	$220,045.12	0.4%	0	$0.00	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	4	$1,303,673.31	2.39%	0	$0.00	
	FEDCHOICE FEDERAL CREDIT UNION	1	$271,903.91	0.5%	0	$0.00	
	FIFTH THIRD MORTGAGE COMPANY	1	$270,980.11	0.5%	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	2	$597,786.49	1.09%	0	$0.00	
	FIRST LIBERTY FINANCIAL GROUP LLC DBA FIRST LIBERTY FINANCIA	1	$310,784.63	0.57%	0	$0.00	
	FIRST NATIONAL BANK OF TRENTON	1	$340,139.82	0.62%	0	$0.00	
	FIRSTBANK	2	$610,550.62	1.12%	0	$0.00	
	FRANKLIN SYNERGY BANK	5	$1,354,711.45	2.48%	0	$0.00	
	FREMONT BANK	1	$580,434.42	1.06%	0	$0.00	
	GOOGAIN INC A CORPORATION	2	$599,823.97	1.1%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	2	$428,195.45	0.78%	0	$0.00	
	INTERFIRST MORTGAGE COMPANY	29	$8,327,560.62	15.24%	0	$0.00	
	JG WENTWORTH HOME LENDING LLC	2	$486,402.63	0.89%	0	$0.00	
	JMAC LENDING INC	1	$366,084.05	0.67%	0	$0.00	
	LIBERTY BANK	1	$216,755.22	0.4%	0	$0.00	
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	$266,457.62	0.49%	0	$0.00	
	LOANWISE FINANCIAL LLC A LIMITED LIABILITY CORPORATION	6	$1,586,062.74	2.9%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$315,717.75	0.58%	0	$0.00	
	MARKETPLACE MORTAGE LLC A LIMITED LIABLITY COMPANY	1	$411,474.52	0.75%	0	$0.00	

	MIDLAND STATES BANK	1	$341,653.54	0.63%	0	$0.00	
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	$483,787.75	0.89%	0	$0.00	
	MORTGAGE ASSURANCE INC A CORPORATION	1	$411,474.52	0.75%	0	$0.00	
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	2	$567,514.44	1.04%	0	$0.00	
	NATIONAL BANK A FEDERALLY CRHRTERED NATIONAL BANK	1	$268,360.09	0.49%	0	$0.00	
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	1	$295,985.37	0.54%	0	$0.00	
	NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	2	$569,852.71	1.04%	0	$0.00	
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	$382,759.41	0.7%	0	$0.00	
	NUMARK CREDIT UNION	1	$317,074.85	0.58%	0	$0.00	
	OPES ADVISORS INC	1	$409,135.83	0.75%	0	$0.00	
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	$206,211.57	0.38%	0	$0.00	
	POLI MORTGAGE GROUP INC A CORPORATION	1	$411,474.52	0.75%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	3	$758,659.37	1.39%	0	$0.00	
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	1	$237,988.42	0.44%	0	$0.00	
	PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	1	$203,239.78	0.37%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	3	$874,861.64	1.6%	0	$0.00	
	REGENCY MORTGAGE CORP	2	$560,928.18	1.03%	0	$0.00	
	SANTANDER BANK, N.A	28	$9,277,957.10	16.98%	0	$0.00	
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	$510,914.93	0.93%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$317,176.76	0.58%	0	$0.00	
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	$203,829.42	0.37%	0	$0.00	
	SOUTHERN FIRST BANK, CORPORATION	1	$411,364.43	0.75%	0	$0.00	
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	$534,032.41	0.98%	0	$0.00	
	STATE FARM BANK, F.S.B	1	$283,841.32	0.52%	0	$0.00	
		1	$345,965.50	0.63%	0	$0.00	

		SUMMIT MORTGAGE CORPORATION A CORPORATION						
		SYNERGY ONE LENDING INC A CORPORATION	1	$208,204.14	0.38%	0	$0.00	
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$358,602.89	0.66%	0	$0.00	
		TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	$299,092.84	0.55%	0	$0.00	
		WELLS FARGO BANK, N.A	1	$272,880.42	0.5%	0	$0.00	
		WILLAMETTE VALLEY BANK A CORPORATION	1	$215,263.10	0.39%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY LLC	1	$409,550.65	0.75%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	7	$2,227,709.16	4.08%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	1	$503,308.85	0.91%	0	$0.00	
Total			**180**	**$54,647,642.12**	**100%**	**0**	**$0.00**	
3138WKRX5		1ST SECURITY BANK OF WASHINGTON	1	$100,000.00	0.2%	0	$0.00	
		360 MORTGAGE GROUP, LLC	1	$99,800.00	0.2%	0	$0.00	
		ADVANTAGE PLUS FEDERAL CREDIT UNION	2	$181,200.00	0.37%	0	$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$107,533.62	0.22%	0	$0.00	
		ALPINE BANK & TRUST CO	2	$192,800.00	0.39%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	1	$103,000.00	0.21%	0	$0.00	
		AMBECK MORTGAGE ASSOCIATES - COR	1	$99,581.04	0.2%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	$97,589.42	0.2%	0	$0.00	
		AMERICAN EQUITY MORTGAGE INC	1	$108,494.46	0.22%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	5	$487,087.37	0.99%	0	$0.00	
		AMERICAN NATIONAL BANK & TRUST	1	$87,000.00	0.18%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	1	$102,000.00	0.21%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	1	$86,200.00	0.18%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$107,571.01	0.22%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK	1	$98,000.00	0.2%	0	$0.00	

	MORTGAGE, A						
	ARVEST BANK	1	$108,000.00	0.22%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	$439,967.30	0.9%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	2	$203,500.00	0.42%	0	$0.00	
	AVAILA BANK	2	$180,000.00	0.37%	0	$0.00	
	BANCFIRST	1	$93,600.00	0.19%	0	$0.00	
	BANK FIRST NATIONAL	1	$95,000.00	0.19%	0	$0.00	
	BANK MUTUAL	2	$210,000.00	0.43%	0	$0.00	
	BANK OF COLORADO	1	$108,000.00	0.22%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	$209,676.36	0.43%	0	$0.00	
	BANK SNB ISAOA	1	$100,000.00	0.2%	0	$0.00	
	BANKERS TRUST COMPANY	3	$316,445.90	0.65%	0	$0.00	
	BANNER BANK	1	$104,000.00	0.21%	0	$0.00	
	BARTON CREEK LENDING GROUP LLC	1	$107,000.00	0.22%	0	$0.00	
	BAXTER CREDIT UNION	3	$276,281.04	0.56%	0	$0.00	
	BAY EQUITY LLC	1	$92,000.00	0.19%	0	$0.00	
	BELL BANK	2	$215,100.00	0.44%	0	$0.00	
	BLACKHAWK BANK	1	$106,400.00	0.22%	0	$0.00	
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$88,627.13	0.18%	0	$0.00	
	BOKF NA DBA BANK OF KANSAS CITY	1	$92,357.47	0.19%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	2	$195,374.13	0.4%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	1	$94,593.87	0.19%	0	$0.00	
	BREMER BANK NA	1	$105,000.00	0.21%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	$100,000.00	0.2%	0	$0.00	
	BROKER SOLUTIONS INC	2	$195,000.00	0.4%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$106,000.00	0.22%	0	$0.00	
	CALATLANTIC MORTGAGE INC	1	$100,568.21	0.21%	0	$0.00	
	CAPITAL BANK CORPORATION	2	$200,000.00	0.41%	0	$0.00	
	CAROLINA ALLIANCE BANK	1	$87,000.00	0.18%	0	$0.00	
	CARROLLTON BANK	2	$197,000.00	0.4%	0	$0.00	
	CASHCALL MORTGAGE	3	$287,670.22	0.59%	0	$0.00	
	CBC NATIONAL BANK	2	$211,000.00	0.43%	0	$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	1	$101,126.65	0.21%	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	2	$188,000.00	0.38%	0	$0.00	
	CENTURY LENDING COMPANY	2	$171,500.00	0.35%	0	$0.00	
	CHEMICAL BANK	1	$100,000.00	0.2%	0	$0.00	

	CHEMICAL BANK CADILLAC DOWNTOWN	1	$109,000.00	0.22%	0	$0.00	
	CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	1	$109,489.91	0.22%	0	$0.00	
	CHESAPEAKE BANK AND TRUST COMPANY	1	$100,000.00	0.2%	0	$0.00	
	CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	$105,083.26	0.21%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	3	$303,100.00	0.62%	0	$0.00	
	CITIZENS ALLIANCE BANK	1	$104,000.00	0.21%	0	$0.00	
	CITIZENS FIRST BANK	1	$108,000.00	0.22%	0	$0.00	
	CITIZENS STATE BANK	2	$181,000.00	0.37%	0	$0.00	
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSO	1	$85,500.00	0.17%	0	$0.00	
	CITY STATE BANK	1	$105,600.00	0.22%	0	$0.00	
	CLASSIC FEDERAL CREDIT UNION	1	$87,500.00	0.18%	0	$0.00	
	CLEVELAND STATE BANK	1	$91,500.00	0.19%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$306,108.72	0.62%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	4	$412,350.00	0.84%	0	$0.00	
	COLLINS STATE BANK	1	$87,000.00	0.18%	0	$0.00	
	COMMERCE STATE BANK	1	$106,515.00	0.22%	0	$0.00	
	COMMERCIAL TRUST COMPANY OF FAYETTE	1	$103,000.00	0.21%	0	$0.00	
	COMMUNITY BANK OF TRENTON, ISAOA	1	$96,300.00	0.2%	0	$0.00	
	COMMUNITY CHOICE CREDIT UNION	1	$104,000.00	0.21%	0	$0.00	
	COMMUNITY WEST CREDIT UNION	1	$99,000.00	0.2%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	3	$291,442.00	0.6%	0	$0.00	
	CONSUMERS CREDIT UNION	2	$188,000.00	0.38%	0	$0.00	
	CORNERSTONE BANK	1	$99,581.04	0.2%	0	$0.00	
	CORTRUST MORTGAGE, INC	1	$95,300.00	0.19%	0	$0.00	
	COUNTY BANK	1	$100,000.00	0.2%	0	$0.00	
	COVANTAGE CREDIT UNION	1	$94,000.00	0.19%	0	$0.00	
	CREDENCE FUNDING CORPORATION	1	$87,990.00	0.18%	0	$0.00	
	CREDIT UNION OF AMERICA	2	$200,000.00	0.41%	0	$0.00	
	CRESCENT MORTGAGE COMPANY	1	$87,500.00	0.18%	0	$0.00	
	CROGHAN COLONIAL BANK	1	$104,000.00	0.21%	0	$0.00	
	CUMD	2	$198,000.00	0.4%	0	$0.00	
	CUSO HOME LENDING	2	$202,000.00	0.41%	0	$0.00	
	DAY AIR CREDIT UNION INC	1	$89,897.88	0.18%	0	$0.00	

	DEERE EMPLOYEES CREDIT UNION	1	$100,000.00	0.2%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$91,614.57	0.19%	0	$0.00	
	DFCU FINANCIAL	4	$383,800.00	0.78%	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	2	$192,000.00	0.39%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	$106,000.00	0.22%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	2	$204,000.00	0.42%	0	$0.00	
	ETHOS LENDING LLC	2	$210,000.00	0.43%	0	$0.00	
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	$99,873.74	0.2%	0	$0.00	
	EXCHANGE BANK OF MISSOURI	1	$102,000.00	0.21%	0	$0.00	
	F & C BANK	1	$93,500.00	0.19%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	$602,990.00	1.23%	0	$0.00	
	FARMERS & MERCHANTS SAVINGS BANK	1	$108,000.00	0.22%	0	$0.00	
	FARMERS BANK	1	$105,000.00	0.21%	0	$0.00	
	FEDCOM CREDIT UNION	1	$107,000.00	0.22%	0	$0.00	
	FEDERAL HOME LOAN BANK OF CHICAGO	1	$99,000.00	0.2%	0	$0.00	
	FIDELITY BANK	1	$95,000.00	0.19%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$202,525.67	0.41%	0	$0.00	
	FIRST AMERICAN BANK, A CHARTERED BANK	1	$87,500.00	0.18%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$88,000.00	0.18%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$203,000.00	0.41%	0	$0.00	
	FIRST FINANCIAL BANK, N.A	1	$86,300.00	0.18%	0	$0.00	
	FIRST FLIGHT FCU	1	$99,281.25	0.2%	0	$0.00	
	FIRST INTERSTATE BANK	4	$412,000.00	0.84%	0	$0.00	
	FIRST MIDWEST BANK	2	$197,000.00	0.4%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	2	$196,351.00	0.4%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	$97,500.00	0.2%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	4	$414,607.55	0.85%	0	$0.00	
	FIRST OKLAHOMA MORTGAGE	1	$100,000.00	0.2%	0	$0.00	
	FIRST ROBINSON SAVINGS BANK, NA	1	$95,000.00	0.19%	0	$0.00	
	FIRST SECURITY BANK	1	$106,542.57	0.22%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$95,445.23	0.19%	0	$0.00	

	FIRST STATE COMMUNITY BANK	1	$99,500.00	0.2%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$206,784.41	0.42%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$108,700.00	0.22%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$286,419.43	0.58%	0	$0.00	
	FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	1	$110,000.00	0.22%	0	$0.00	
	FIRSTRUST BANK	1	$87,631.32	0.18%	0	$0.00	
	FISHER NATIONAL BANK	1	$102,400.00	0.21%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC	2	$193,900.00	0.4%	0	$0.00	
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	$107,538.29	0.22%	0	$0.00	
	FORT COMMUNITY CREDIT UNION	1	$110,000.00	0.22%	0	$0.00	
	FORUM CREDIT UNION	5	$504,594.13	1.03%	0	$0.00	
	FRANDSEN BANK & TRUST	1	$92,000.00	0.19%	0	$0.00	
	FRANKENMUTH CREDIT UNION	3	$316,200.00	0.65%	0	$0.00	
	FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	1	$106,000.00	0.22%	0	$0.00	
	FULTON BANK, N.A	2	$178,000.00	0.36%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	3	$286,190.00	0.58%	0	$0.00	
	GEORGIA'S OWN CREDIT UNION	2	$202,050.00	0.41%	0	$0.00	
	GERSHMAN MORTGAGE	1	$107,200.00	0.22%	0	$0.00	
	GESA CREDIT UNION	2	$205,600.00	0.42%	0	$0.00	
	GMFS, LLC	1	$90,000.00	0.18%	0	$0.00	
	GOLDEN 1 CREDIT UNION	1	$95,300.00	0.19%	0	$0.00	
	GREAT LAKES CREDIT UNION	2	$200,576.79	0.41%	0	$0.00	
	GREAT MIDWEST BANK	1	$109,136.16	0.22%	0	$0.00	
	GREAT WESTERN BANK	2	$204,800.00	0.42%	0	$0.00	
	GREATER NEVADA MORTGAGE	1	$103,000.00	0.21%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$100,000.00	0.2%	0	$0.00	
	GTE FEDERAL CREDIT UNION	2	$192,200.00	0.39%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$88,627.13	0.18%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	$91,500.00	0.19%	0	$0.00	
	GUILD MORTGAGE COMPANY	6	$611,348.66	1.25%	0	$0.00	
	GULF SOUTH MORTGAGE, LLC	1	$87,000.00	0.18%	0	$0.00	
	HEARTLAND CREDIT UNION	1	$86,500.00	0.18%	0	$0.00	
	HICKORY POINT BANK & TRUST	1	$100,000.00	0.2%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	2	$210,890.00	0.43%	0	$0.00	
	HOME PLACE MORTGAGE LOANS INC	1	$102,392.68	0.21%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST	1	$100,000.00	0.2%	0	$0.00	

	HOME LOANS						
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$90,000.00	0.18%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORA	1	$99,143.78	0.2%	0	$0.00	
	HOMESTEAD FUNDING CORP	1	$107,500.00	0.22%	0	$0.00	
	HOMETOWN LENDERS LLC	1	$98,581.02	0.2%	0	$0.00	
	HOMETRUST MORTGAGE CORPORATION - CO	1	$99,667.73	0.2%	0	$0.00	
	HOPEWELL FEDERAL CREDIT UNION	1	$93,706.98	0.19%	0	$0.00	
	HORIZON BANK, N.A	1	$109,000.00	0.22%	0	$0.00	
	IAA CREDIT UNION	1	$99,000.00	0.2%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$107,000.00	0.22%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$88,715.23	0.18%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	2	$189,100.00	0.39%	0	$0.00	
	INLANTA MORTGAGE, INC	1	$86,722.44	0.18%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	2	$186,000.00	0.38%	0	$0.00	
	IXONIA BANK	2	$172,700.00	0.35%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	$298,600.00	0.61%	0	$0.00	
	JACKSON COUNTY BANK	1	$101,520.00	0.21%	0	$0.00	
	JAMES B. NUTTER & COMPANY	1	$100,200.00	0.2%	0	$0.00	
	JG WENTWORTH HOME LENDING LLC	2	$194,864.09	0.4%	0	$0.00	
	KEY BANK NATIONAL ASSOCIATION	8	$762,802.85	1.56%	0	$0.00	
	KEY MORTGAGE SERVICES, INC	1	$106,000.00	0.22%	0	$0.00	
	KEYBANK NATIONAL ASSOCIATION	1	$104,000.00	0.21%	0	$0.00	
	KINETIC FEDERAL CREDIT UNION	1	$95,195.40	0.19%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	9	$911,565.48	1.86%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	1	$101,655.00	0.21%	0	$0.00	
	LANDMARK CREDIT UNION	2	$212,977.36	0.43%	0	$0.00	
	LEGENDS BANK	1	$102,400.00	0.21%	0	$0.00	
	LEVEL ONE BANK (23848)	1	$100,000.00	0.2%	0	$0.00	
	LINN AREA CREDIT UNION	2	$192,431.32	0.39%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	1	$100,000.00	0.2%	0	$0.00	
	M/I FINANCIAL, LLC	1	$99,581.04	0.2%	0	$0.00	
	MACHIAS SAVINGS BANK	1	$93,049.88	0.19%	0	$0.00	
	MAGNOLIA BANK, INC	1	$94,591.86	0.19%	0	$0.00	
	MAQUOKETA STATE BANK	1	$102,500.00	0.21%	0	$0.00	

	MARINE BANK	2	$188,621.07	0.39%	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	1	$93,000.00	0.19%	0	$0.00	
	MAZUMA CREDIT UNION	1	$105,000.00	0.21%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$210,001.47	0.43%	0	$0.00	
	METRO HEALTH SERVICES FCU	1	$99,750.00	0.2%	0	$0.00	
	MICHIGAN MUTUAL, INC	1	$100,000.00	0.2%	0	$0.00	
	MID-HUDSON VALLEY FCU	1	$105,000.00	0.21%	0	$0.00	
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	$90,000.00	0.18%	0	$0.00	
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$104,551.11	0.21%	0	$0.00	
	MORTGAGE AMERICA, INC	1	$110,000.00	0.22%	0	$0.00	
	MORTGAGE TRUST INC	2	$200,471.20	0.41%	0	$0.00	
	MORTGAGENETWORK	3	$292,000.00	0.6%	0	$0.00	
	MOUND CITY BANK	1	$105,500.00	0.22%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	2	$205,881.33	0.42%	0	$0.00	
	MUFG UNION BANK, N.A	1	$92,108.52	0.19%	0	$0.00	
	MUNICIPAL TRUST AND SAVINGS BANK	2	$204,970.00	0.42%	0	$0.00	
	MWABANK	1	$96,000.00	0.2%	0	$0.00	
	NATIONWIDE BANK	1	$94,000.00	0.19%	0	$0.00	
	NBKC BANK	2	$206,043.34	0.42%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$105,700.00	0.22%	0	$0.00	
	NICOLET NATIONAL BANK	1	$98,000.00	0.2%	0	$0.00	
	OLD NATIONAL BANK	7	$682,970.00	1.39%	0	$0.00	
	ONE VISION FEDERAL CREDIT UNION	1	$99,460.04	0.2%	0	$0.00	
	ONEAZ CREDIT UNION	1	$109,150.00	0.22%	0	$0.00	
	OPPORTUNITY BANK OF MONTANA	1	$110,000.00	0.22%	0	$0.00	
	ORIENTAL BANK	3	$283,552.03	0.58%	0	$0.00	
	ORRSTOWN BANK	1	$94,500.00	0.19%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$103,498.82	0.21%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$277,412.00	0.57%	0	$0.00	
	PARKSIDE LENDING LLC	1	$110,000.00	0.22%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$90,000.00	0.18%	0	$0.00	
	PENTAGON FEDERAL C. U	5	$478,623.88	0.98%	0	$0.00	
	PEOPLES BANK	1	$100,000.00	0.2%	0	$0.00	
	PEOPLES BANK & TRUST - TAYLORVILLE- ISAOA	1	$100,800.00	0.21%	0	$0.00	
		1	$90,000.00	0.18%	0	$0.00	

	PEOPLES BANK & TRUST CO OF PICKETT CO						
	PEOPLES HOME EQUITY, INC	1	$100,000.00	0.2%	0	$0.00	
	PEOPLES SAVINGS BANK	1	$88,000.00	0.18%	0	$0.00	
	PEOPLES STATE BANK	1	$97,000.00	0.2%	0	$0.00	
	PINE BLUFF COTTON BELT FEDERAL CREDIT UNION (10240)	1	$93,598.14	0.19%	0	$0.00	
	PLATINUM MORTGAGE, INC	1	$100,900.00	0.21%	0	$0.00	
	PLATTE VALLEY BANK	1	$95,514.05	0.2%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$103,124.48	0.21%	0	$0.00	
	PRESTIGE MORTGAGE SERVICES INC	1	$99,581.04	0.2%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	1	$96,000.00	0.2%	0	$0.00	
	PROVIDENCE BANK & TRUST	1	$100,000.00	0.2%	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	1	$99,000.00	0.2%	0	$0.00	
	R P FUNDING INC	1	$90,000.00	0.18%	0	$0.00	
	REDWOOD CREDIT UNION	1	$88,600.00	0.18%	0	$0.00	
	RENASANT BANK	1	$100,837.92	0.21%	0	$0.00	
	REPUBLIC BANK & TRUST COMPANY	4	$390,476.79	0.8%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$100,000.00	0.2%	0	$0.00	
	RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA COR	1	$109,067.57	0.22%	0	$0.00	
	RIVERHILLS BANK	1	$100,000.00	0.2%	0	$0.00	
	ROBINS FINANCIAL CREDIT UNION	1	$86,628.07	0.18%	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$108,000.00	0.22%	0	$0.00	
	ROXBORO SAVINGS BANK	2	$194,166.54	0.4%	0	$0.00	
	ROYAL CREDIT UNION	2	$204,750.00	0.42%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	3	$306,000.00	0.62%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$106,400.00	0.22%	0	$0.00	
	SAFE CREDIT UNION	1	$100,000.00	0.2%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$86,400.00	0.18%	0	$0.00	
	SANTANDER BANK, N.A	5	$495,928.76	1.01%	0	$0.00	
	SCOTIABANK DE PUERTO RICO	1	$89,611.35	0.18%	0	$0.00	
	SCOTIABANK OF PUERTO RICO	1	$101,523.23	0.21%	0	$0.00	
	SECURITY FIRST BANK, A COMMERCIAL BANK	1	$99,488.46	0.2%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	3	$313,201.47	0.64%	0	$0.00	
	SENTE MORTGAGE, INC	1	$95,697.38	0.2%	0	$0.00	
		1	$104,000.00	0.21%	0	$0.00	

	SERVICE 1ST FEDERAL CREDIT UNION						
	SERVICE ONE CREDIT UNION	1	$97,585.25	0.2%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$107,272.00	0.22%	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	$189,600.00	0.39%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$105,000.00	0.21%	0	$0.00	
	SOUTH STATE BANK	1	$92,000.00	0.19%	0	$0.00	
	SOUTH STORY BANK & TRUST	1	$98,800.00	0.2%	0	$0.00	
	SOUTHERN BANCORP BANK	1	$102,248.00	0.21%	0	$0.00	
	SPACE COAST CREDIT UNION	3	$301,600.00	0.62%	0	$0.00	
	SPE FEDERAL CREDIT UNION	1	$104,500.00	0.21%	0	$0.00	
	ST. CLOUD FEDERAL CREDIT UNION	1	$100,000.00	0.2%	0	$0.00	
	STANDARD MORTGAGE CORP	2	$210,000.00	0.43%	0	$0.00	
	STATE BANK & TRUST CO	1	$110,000.00	0.22%	0	$0.00	
	STEARNS LENDING INC	2	$192,970.86	0.39%	0	$0.00	
	STEARNS LENDING, LLC	7	$684,076.78	1.4%	0	$0.00	
	SUMMIT CREDIT UNION	3	$276,700.00	0.56%	0	$0.00	
	SUPERIOR CREDIT UNION, INC	1	$105,542.25	0.22%	0	$0.00	
	SWBC MORTGAGE CORPORATION	4	$372,981.54	0.76%	0	$0.00	
	TBA CREDIT UNION	1	$104,400.00	0.21%	0	$0.00	
	TD BANK, N.A	2	$190,228.44	0.39%	0	$0.00	
	TEUTOPOLIS STATE BANK	1	$103,920.00	0.21%	0	$0.00	
	TEXAS BANK	1	$85,400.00	0.17%	0	$0.00	
	THE CENTRAL TRUST BANK	2	$205,600.00	0.42%	0	$0.00	
	THE COLUMBIA BANK	1	$90,000.00	0.18%	0	$0.00	
	THE FARMERS AND MERCHANTS BANK, A STATE BANK	1	$110,000.00	0.22%	0	$0.00	
	THE FIRST NATIONAL BANK IN AMBOY	1	$92,000.00	0.19%	0	$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	1	$96,000.00	0.2%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	$306,400.00	0.63%	0	$0.00	
	TINKER FEDERAL CREDIT UNION	2	$195,573.01	0.4%	0	$0.00	
	TOPMARK FEDERAL CREDIT UNION	1	$86,553.39	0.18%	0	$0.00	
	TOWER FEDERAL CREDIT UNION	1	$92,667.39	0.19%	0	$0.00	
	TOWNE MORTGAGE COMPANY	2	$202,968.79	0.41%	0	$0.00	
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	$108,079.99	0.22%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	2	$204,000.00	0.42%	0	$0.00	
		1	$90,000.00	0.18%	0	$0.00	

		TRUMARK FINANCIAL CREDIT UNION						
		TRUSTAR FEDERAL CREDIT UNION	2	$195,210.06	0.4%	0	$0.00	
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$103,500.00	0.21%	0	$0.00	
		TWINSTAR CREDIT UNION	3	$281,160.73	0.57%	0	$0.00	
		UNITED BANK & TRUST NA	1	$110,000.00	0.22%	0	$0.00	
		UNITED COMMUNITY BANK	1	$104,000.00	0.21%	0	$0.00	
		UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	$85,640.43	0.17%	0	$0.00	
		UNITED FIDELITY FUNDING, CORP	1	$102,550.00	0.21%	0	$0.00	
		UNITED PREMIER FUNDING, LLC	1	$100,000.00	0.2%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	8	$808,598.61	1.65%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$92,000.00	0.19%	0	$0.00	
		UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$189,800.00	0.39%	0	$0.00	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$109,000.00	0.22%	0	$0.00	
		UNIVERSITY OF KENTUCKY FCU	1	$106,048.35	0.22%	0	$0.00	
		UW CREDIT UNION	1	$88,615.66	0.18%	0	$0.00	
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$190,872.18	0.39%	0	$0.00	
		VIBRANT CREDIT UNION, A CORPORATION	1	$95,593.71	0.2%	0	$0.00	
		VICTORIAN FINANCE, LLC	1	$98,242.81	0.2%	0	$0.00	
		WASHINGTON STATE BANK, A CORPORATION	1	$106,090.58	0.22%	0	$0.00	
		WAUKESHA STATE BANK	1	$100,400.00	0.2%	0	$0.00	
		WAYNE BANK AND TRUST	1	$97,481.46	0.2%	0	$0.00	
		WEST CENTRAL BANK	1	$97,500.00	0.2%	0	$0.00	
		WEST VIRGINIA FEDERAL CREDIT UNION	1	$104,100.00	0.21%	0	$0.00	
		WESTERN BANK	1	$109,539.15	0.22%	0	$0.00	
		WESTERRA CREDIT UNION	1	$90,000.00	0.18%	0	$0.00	
		WICHITA FEDERAL CREDIT UNION	1	$99,800.00	0.2%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	$178,789.72	0.37%	0	$0.00	
		WOLF RIVER COMMUNITY BANK	1	$95,000.00	0.19%	0	$0.00	
		XCEED FINANCIAL FEDERAL CREDIT UNION	2	$192,400.00	0.39%	0	$0.00	
		ZB, N.A. DBA AMEGY BANK	1	$101,000.00	0.41%	0	$0.00	
Total			**496**	**$48,978,646.25**	**100%**	**0**	**$0.00**	
3138WKRY3		1ST SECURITY BANK OF WASHINGTON	1	$118,500.00	0.38%	0	$0.00	

	1STBANCORP MORTGAGE	1	$118,476.32	0.38%	0	$0.00	
	ADVANTAGE COMMUNITY BANK	1	$120,000.00	0.38%	0	$0.00	
	ALPINE BANK & TRUST CO	2	$236,000.00	0.76%	0	$0.00	
	ALTRA FEDERAL CREDIT UNION	2	$239,500.00	0.77%	0	$0.00	
	AMARILLO NATIONAL BANK	1	$118,142.95	0.38%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	1	$122,431.91	0.39%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC	3	$348,500.00	1.12%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$116,600.00	0.37%	0	$0.00	
	AMERIS BANK	2	$233,750.00	0.75%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$124,277.14	0.4%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$118,500.00	0.38%	0	$0.00	
	BANCO POPULAR DE PUERTO RICO	2	$232,231.53	0.74%	0	$0.00	
	BANK MIDWEST	1	$110,746.07	0.35%	0	$0.00	
	BANK MUTUAL	2	$239,000.00	0.77%	0	$0.00	
	BANK OF HAWAII RETAIL	1	$117,000.00	0.37%	0	$0.00	
	BANK OF SPRINGFIELD	3	$361,850.00	1.16%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$114,000.00	0.37%	0	$0.00	
	BAXTER CREDIT UNION	1	$120,482.71	0.39%	0	$0.00	
	BAY AREA CREDIT UNION	1	$120,000.00	0.38%	0	$0.00	
	BLOOMBANK	1	$120,000.00	0.38%	0	$0.00	
	BOFI FEDERAL BANK	1	$119,500.00	0.38%	0	$0.00	
	BROKER SOLUTIONS INC	3	$351,200.00	1.13%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$111,240.00	0.36%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	$486,400.00	1.56%	0	$0.00	
	BUSEY BANK	1	$116,000.00	0.37%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	1	$120,000.00	0.38%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$116,375.00	0.37%	0	$0.00	
	CAROLINA COLLEGIATE FEDERAL CREDIT UNION A FEDERAL CREDIT UN	1	$120,036.06	0.38%	0	$0.00	
	CASHCALL MORTGAGE	2	$231,417.98	0.74%	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	1	$117,500.00	0.38%	0	$0.00	
	CENTURY LENDING COMPANY	1	$120,000.00	0.38%	0	$0.00	
	CHEMICAL BANK	2	$241,800.00	0.77%	0	$0.00	
	CITIZENS BANK & TRUST	1	$120,000.00	0.38%	0	$0.00	

	CITIZENS FIRST BANK	1	$120,000.00	0.38%	0	$0.00	
	CLEAR MOUNTAIN BANK	1	$112,500.00	0.36%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$231,450.05	0.74%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$123,800.00	0.4%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	2	$237,960.00	0.76%	0	$0.00	
	CORTRUST MORTGAGE, INC	1	$115,000.00	0.37%	0	$0.00	
	COVANTAGE CREDIT UNION	2	$237,000.00	0.76%	0	$0.00	
	CRESCENT MORTGAGE COMPANY	1	$112,800.00	0.36%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$121,090.55	0.39%	0	$0.00	
	CUSO HOME LENDING	1	$114,000.00	0.37%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$116,000.00	0.37%	0	$0.00	
	DFCU FINANCIAL	6	$703,350.00	2.25%	0	$0.00	
	DUPAGE CREDIT UNION	1	$121,750.00	0.39%	0	$0.00	
	EMPOWER CREDIT UNION	1	$122,000.00	0.39%	0	$0.00	
	ENT CREDIT UNION	1	$109,403.19	0.35%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$604,860.20	1.94%	0	$0.00	
	FARMERS STATE BANK, A BANKING CORPORATION	1	$113,000.00	0.36%	0	$0.00	
	FBC MORTGAGE, LLC	2	$245,000.00	0.79%	0	$0.00	
	FEDERAL HOME LOAN BANK OF CHICAGO	1	$115,000.00	0.37%	0	$0.00	
	FIDELITY BANK	1	$125,000.00	0.4%	0	$0.00	
	FIMI, INC	1	$124,000.00	0.4%	0	$0.00	
	FIRST ALLIANCE CREDIT UNION	1	$113,000.00	0.36%	0	$0.00	
	FIRST BANK RICHMOND NA	1	$125,000.00	0.4%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$122,977.33	0.39%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$117,000.00	0.37%	0	$0.00	
	FIRST INTERSTATE BANK	2	$240,800.00	0.77%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	$112,028.67	0.36%	0	$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$122,770.49	0.39%	0	$0.00	
	FIRST NEBRASKA BANK	1	$125,000.00	0.4%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	2	$235,475.22	0.75%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	2	$233,504.43	0.75%	0	$0.00	
	FIRST WESTERN BANK & TRUST, A CORPORATION	1	$118,800.00	0.38%	0	$0.00	
		1	$111,000.00	0.36%	0	$0.00	

	FIRST-CITIZENS BANK & TRUST COMPANY						
	FIRSTBANK	1	$121,478.44	0.39%	0	$0.00	
	FORUM CREDIT UNION	1	$115,500.00	0.37%	0	$0.00	
	FORWARD FINANCIAL BANK	2	$237,300.00	0.76%	0	$0.00	
	FRANKENMUTH CREDIT UNION	2	$244,800.00	0.78%	0	$0.00	
	FULTON BANK, N.A	1	$120,000.00	0.38%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	4	$475,982.43	1.53%	0	$0.00	
	GEORGIA'S OWN CREDIT UNION	1	$120,000.00	0.38%	0	$0.00	
	GMFS, LLC	1	$118,597.29	0.38%	0	$0.00	
	GOLDEN 1 CREDIT UNION	1	$118,000.00	0.38%	0	$0.00	
	GREAT MIDWEST BANK	1	$116,496.78	0.37%	0	$0.00	
	GREAT RIVER FEDERAL CREDIT UNION	1	$116,500.00	0.37%	0	$0.00	
	GREATWALL, INC	1	$113,074.28	0.36%	0	$0.00	
	GUARDIAN CREDIT UNION	1	$114,200.00	0.37%	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$115,500.00	0.37%	0	$0.00	
	HEARTLAND HOME MORTGAGE LLC	1	$114,282.86	0.37%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	2	$228,202.93	0.73%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$119,500.00	0.38%	0	$0.00	
	HOPEWELL FEDERAL CREDIT UNION	1	$117,386.24	0.38%	0	$0.00	
	HORIZON BANK, N.A	1	$124,200.00	0.4%	0	$0.00	
	HSBC BANK USA, N.A	1	$109,046.45	0.35%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$120,000.00	0.38%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	2	$237,946.00	0.76%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$123,920.00	0.4%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$116,250.00	0.37%	0	$0.00	
	KANE COUNTY TEACHERS CREDIT UNION	1	$124,150.96	0.4%	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$123,750.00	0.4%	0	$0.00	
	KEY BANK NATIONAL ASSOCIATION	2	$233,481.79	0.75%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$111,521.19	0.36%	0	$0.00	
	LANDMARK CREDIT UNION	3	$348,739.54	1.12%	0	$0.00	
	LASALLE STATE BANK	1	$114,000.00	0.37%	0	$0.00	
	LEGENDS BANK	1	$122,977.33	0.39%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$120,000.00	0.38%	0	$0.00	
	MAGNOLIA BANK, INC	2	$242,000.00	0.78%	0	$0.00	
		1	$120,000.00	0.38%	0	$0.00	

	MARSHALL COMMUNITY CREDIT UNION						
	MARTIN FEDERAL CREDIT UNION	1	$117,991.27	0.38%	0	$0.00	
	MCT CREDIT UNION	1	$112,414.88	0.36%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$119,482.84	0.38%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	$123,669.03	0.4%	0	$0.00	
	METRO EMPLOYEES CREDIT UNION	1	$121,639.74	0.39%	0	$0.00	
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$122,320.00	0.39%	0	$0.00	
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$117,500.00	0.38%	0	$0.00	
	MISSOURI CREDIT UNION, GRANTEE	1	$125,000.00	0.4%	0	$0.00	
	MONROE BANK AND TRUST	1	$111,780.87	0.36%	0	$0.00	
	MORTGAGE CENTER LLC	1	$123,250.00	0.39%	0	$0.00	
	MYCUMORTGAGE, LLC	1	$118,994.26	0.38%	0	$0.00	
	NATIONAL EXCHANGE BANK & TRUST	1	$122,900.96	0.39%	0	$0.00	
	NBKC BANK	1	$119,200.00	0.38%	0	$0.00	
	NICOLET NATIONAL BANK	1	$120,000.00	0.38%	0	$0.00	
	NORTHPOINTE BANK	2	$233,500.61	0.75%	0	$0.00	
	NORTHVIEW BANK	1	$120,500.00	0.39%	0	$0.00	
	NUMARK CREDIT UNION	1	$118,000.00	0.38%	0	$0.00	
	OLD NATIONAL BANK	2	$240,000.00	0.77%	0	$0.00	
	ONEAZ CREDIT UNION	2	$225,987.67	0.72%	0	$0.00	
	ORIENTAL BANK	1	$114,518.21	0.37%	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$123,900.00	0.4%	0	$0.00	
	ORRSTOWN BANK	1	$118,750.00	0.38%	0	$0.00	
	PACOR MORTGAGE CORP	1	$120,700.00	0.39%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$350,800.00	1.12%	0	$0.00	
	PARKSIDE LENDING LLC	1	$111,500.00	0.36%	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	$114,503.39	0.37%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$114,000.00	0.37%	0	$0.00	
	PEOPLES STATE BANK	2	$237,000.00	0.76%	0	$0.00	
	PLANET HOME LENDING, LLC	1	$120,000.00	0.38%	0	$0.00	
	PLATINUM MORTGAGE, INC	2	$229,000.00	0.73%	0	$0.00	
	PLAZA HOME MORTGAGE	3	$354,500.00	1.14%	0	$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$118,500.00	0.38%	0	$0.00	
	PREFERRED LENDING SOLUTIONS, LLC	1	$120,500.00	0.39%	0	$0.00	
		1	$110,100.00	0.35%	0	$0.00	

	PRIMARY CAPITAL MORTGAGE, LLC						
	PRIME MERIDIAN BANK	1	$115,000.00	0.37%	0	$0.00	
	PRIMEBANK	1	$120,000.00	0.38%	0	$0.00	
	PS BANK	1	$120,000.00	0.38%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	3	$366,000.00	1.17%	0	$0.00	
	QUALSTAR CREDIT UNION	1	$114,000.00	0.37%	0	$0.00	
	R P FUNDING INC	1	$122,000.00	0.39%	0	$0.00	
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	$112,100.00	0.36%	0	$0.00	
	ROCKFORD BANK AND TRUST COMPANY, A CHARTERED BANK	1	$119,000.00	0.38%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	1	$125,000.00	0.4%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$117,000.00	0.37%	0	$0.00	
	RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$112,903.99	0.36%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	$360,500.00	1.16%	0	$0.00	
	S&T BANK	1	$124,321.62	0.4%	0	$0.00	
	SANTANDER BANK, N.A	2	$235,158.90	0.75%	0	$0.00	
	SAVINGS BANK OF DANBURY	1	$113,600.00	0.36%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$237,800.00	0.76%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$115,000.00	0.37%	0	$0.00	
	SERVICE ONE CREDIT UNION	1	$111,448.21	0.36%	0	$0.00	
	SIU CREDIT UNION	1	$117,000.00	0.37%	0	$0.00	
	SOFI LENDING CORP	1	$120,000.00	0.38%	0	$0.00	
	SOUND COMMUNITY BANK	1	$120,000.00	0.38%	0	$0.00	
	SOUTH STATE BANK	2	$224,000.00	0.72%	0	$0.00	
	SPACE COAST CREDIT UNION	1	$118,690.41	0.38%	0	$0.00	
	ST.MARY'S BANK	1	$124,000.00	0.4%	0	$0.00	
	STATE STREET BANK	1	$118,575.00	0.38%	0	$0.00	
	STEARNS LENDING INC	1	$120,000.00	0.38%	0	$0.00	
	STEARNS LENDING, LLC	2	$244,635.73	0.78%	0	$0.00	
	STOCK YARDS BANK & TRUST COMPANY	1	$124,000.00	0.4%	0	$0.00	
	STONEGATE MORTGAGE CORPORATION	1	$111,000.00	0.36%	0	$0.00	
	TD BANK, N.A	3	$360,474.17	1.16%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$233,500.00	0.75%	0	$0.00	
	THE CENTRAL TRUST BANK	1	$114,600.00	0.37%	0	$0.00	
	THE SOUTHERN CREDIT UNION	1	$112,000.00	0.36%	0	$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	1	$122,500.00	0.39%	0	$0.00	
		1	$121,600.00	0.39%	0	$0.00	

		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND						
		TINKER FEDERAL CREDIT UNION	1	$116,500.00	0.37%	0	$0.00	
		TOMPKINS STATE BANK	1	$112,993.53	0.36%	0	$0.00	
		TOPMARK FEDERAL CREDIT UNION	1	$114,912.20	0.37%	0	$0.00	
		TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	$111,546.65	0.36%	0	$0.00	
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	$242,000.00	0.78%	0	$0.00	
		UNIFYFCU	1	$116,678.00	0.37%	0	$0.00	
		UNION BANK AND TRUST COMPANY	2	$245,000.00	0.79%	0	$0.00	
		UNITED COMMUNITY BANK	1	$115,000.00	0.37%	0	$0.00	
		UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	$114,530.75	0.37%	0	$0.00	
		UNITED NATIONS FEDERAL CREDIT UNION	1	$117,651.00	0.38%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	8	$939,417.79	3.01%	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION	1	$117,196.82	0.38%	0	$0.00	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$121,572.73	0.39%	0	$0.00	
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$120,000.00	0.38%	0	$0.00	
		UW CREDIT UNION	2	$233,966.68	0.75%	0	$0.00	
		VERVE, A CREDIT UNION	1	$113,728.09	0.36%	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$113,000.00	0.36%	0	$0.00	
		WE FLORIDA FINANCIAL	1	$118,000.00	0.38%	0	$0.00	
		WESTCONSIN CREDIT UNION	2	$232,153.26	0.74%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$125,000.00	0.46%	0	$0.00	
Total			**264**	**$31,203,221.57**	**100%**	**0**	**$0.00**	
3138WKRZ0		121 FINANCIAL CREDIT UNION	1	$150,000.00	0.2%	0	$0.00	
		ABBEVILLE BUILDING & LOAN	1	$130,000.00	0.17%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	4	$567,964.49	0.74%	0	$0.00	
		ADVANCIAL FEDERAL CREDIT UNION	1	$150,000.00	0.2%	0	$0.00	
		AFFILIATED MORTGAGE SERVICES	1	$136,400.00	0.18%	0	$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$137,000.00	0.18%	0	$0.00	
		AMARILLO NATIONAL BANK	1	$129,100.00	0.17%	0	$0.00	

	AMERICA FIRST FEDERAL CREDIT UNION	1	$127,463.74	0.17%	0	$0.00	
	AMERICAN FINANCIAL FUNDING CORP. (24759)	1	$125,300.00	0.16%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	1	$148,000.00	0.19%	0	$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$278,432.08	0.36%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC	11	$1,587,031.42	2.07%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	3	$428,000.83	0.56%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	2	$269,200.00	0.35%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$140,450.13	0.18%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$138,000.00	0.18%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$132,050.00	0.17%	0	$0.00	
	AUBURNBANK	1	$127,000.00	0.17%	0	$0.00	
	BADGER BANK	1	$146,300.00	0.19%	0	$0.00	
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	$143,396.71	0.19%	0	$0.00	
	BANCFIRST	1	$129,000.00	0.17%	0	$0.00	
	BANCO SANTANDER PR	3	$407,144.26	0.53%	0	$0.00	
	BANCORPSOUTH BANK	1	$129,344.66	0.17%	0	$0.00	
	BANK FORWARD	1	$134,434.41	0.18%	0	$0.00	
	BANK MUTUAL	2	$288,000.00	0.38%	0	$0.00	
	BANK OF COLORADO	1	$146,384.14	0.19%	0	$0.00	
	BANK OF DEERFIELD	2	$276,200.00	0.36%	0	$0.00	
	BANK OF SPRINGFIELD	1	$137,600.00	0.18%	0	$0.00	
	BANNER BANK	1	$146,756.05	0.19%	0	$0.00	
	BAXTER CREDIT UNION	5	$674,851.53	0.88%	0	$0.00	
	BELL BANK	2	$270,250.00	0.35%	0	$0.00	
	BERKSHIRE BANK	1	$144,800.00	0.19%	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	4	$566,923.82	0.74%	0	$0.00	
	BOFI FEDERAL BANK	2	$277,750.00	0.36%	0	$0.00	
	BOKF NA DBA BANK OF ARKANSAS	1	$145,375.84	0.19%	0	$0.00	
	BOKF NA DBA BANK OF KANSAS CITY	1	$131,192.41	0.17%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	2	$265,335.79	0.35%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	3	$406,454.05	0.53%	0	$0.00	
		1	$139,395.43	0.18%	0	$0.00	

	BOKF NA DBA COLORADO STATE BANK AND TRUST						
	BREMER BANK, NATIONAL ASSOCIATION	6	$823,522.46	1.07%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$132,825.72	0.17%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	1	$125,500.00	0.16%	0	$0.00	
	CAPITAL BANK CORPORATION	1	$149,365.18	0.19%	0	$0.00	
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	$128,000.00	0.17%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	$1,271,686.27	1.66%	0	$0.00	
	CARROLLTON BANK	3	$421,530.00	0.55%	0	$0.00	
	CASHCALL MORTGAGE	5	$646,843.04	0.84%	0	$0.00	
	CBC NATIONAL BANK	2	$277,048.97	0.36%	0	$0.00	
	CENTENNIAL BANK	1	$138,834.00	0.18%	0	$0.00	
	CENTRAL BANK OF THE MIDWEST	1	$133,600.00	0.17%	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	1	$128,000.00	0.17%	0	$0.00	
	CENTREBANK	1	$128,000.00	0.17%	0	$0.00	
	CENTRUE BANK	1	$130,000.00	0.17%	0	$0.00	
	CENTURY LENDING COMPANY	4	$543,641.18	0.71%	0	$0.00	
	CHAMPION CREDIT UNION	1	$128,000.00	0.17%	0	$0.00	
	CHARTER BANK	1	$126,000.00	0.16%	0	$0.00	
	CHARTERBANK	1	$148,000.00	0.19%	0	$0.00	
	CHARTWAY FEDERAL CREDIT UNION	1	$149,371.57	0.19%	0	$0.00	
	CHEMICAL BANK	2	$283,000.00	0.37%	0	$0.00	
	CHEMICAL BANK BIG RAPIDS	1	$130,000.00	0.17%	0	$0.00	
	CHOICE BANK	1	$131,000.00	0.17%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	6	$819,970.00	1.07%	0	$0.00	
	CITIBANK,N.A	1	$132,096.58	0.17%	0	$0.00	
	CITIZENS FIRST BANK - CENTERVILLE	1	$127,000.00	0.17%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$275,368.88	0.36%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	3	$398,723.81	0.52%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$134,422.86	0.18%	0	$0.00	
	COLONIAL SAVINGS, F.A	1	$140,602.42	0.18%	0	$0.00	
	COLORADO CREDIT UNION	1	$149,000.00	0.19%	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	1	$128,250.00	0.17%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	$143,500.00	0.19%	0	$0.00	
		1	$141,600.00	0.18%	0	$0.00	

	COMMUNITY BANK MANKATO/ALYSSA BOWER						
	COMMUNITY FIRST BANK	1	$142,900.00	0.19%	0	$0.00	
	COMMUNITY STATE BANK	2	$282,000.00	0.37%	0	$0.00	
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	$140,000.00	0.18%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	1	$130,000.00	0.17%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$149,450.00	0.19%	0	$0.00	
	CORNERSTONE BANK	1	$148,822.60	0.19%	0	$0.00	
	COVANTAGE CREDIT UNION	3	$420,205.80	0.55%	0	$0.00	
	CREDIT UNION OF TEXAS	1	$143,386.69	0.19%	0	$0.00	
	CRESCENT MORTGAGE COMPANY	1	$144,000.00	0.19%	0	$0.00	
	CRESCOM BANK	2	$289,875.00	0.38%	0	$0.00	
	CUMD	1	$144,368.54	0.19%	0	$0.00	
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$130,000.00	0.17%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$126,656.21	0.16%	0	$0.00	
	DEERWOOD BANK	1	$132,000.00	0.17%	0	$0.00	
	DEMOTTE STATE BANK	1	$148,000.00	0.19%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$269,958.76	0.35%	0	$0.00	
	DFCU FINANCIAL	3	$431,150.00	0.56%	0	$0.00	
	DIRECT LENDERS, LLC., LIMITED LIABI	1	$128,160.81	0.17%	0	$0.00	
	DUPAGE CREDIT UNION	1	$126,313.76	0.16%	0	$0.00	
	ESB MORTGAGE COMPANY	1	$150,000.00	0.2%	0	$0.00	
	ETHOS LENDING LLC	2	$274,500.00	0.36%	0	$0.00	
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	$146,886.24	0.19%	0	$0.00	
	EVANS BANK, N.A	1	$129,500.00	0.17%	0	$0.00	
	EVOLVE BANK & TRUST	1	$143,135.10	0.19%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	$818,101.36	1.07%	0	$0.00	
	FAIRWINDS CREDIT UNION	2	$280,981.37	0.37%	0	$0.00	
	FARMERS NATIONAL BANK	1	$132,000.00	0.17%	0	$0.00	
	FARMINGTON BANK	1	$140,000.00	0.18%	0	$0.00	
	FBC MORTGAGE, LLC	4	$564,990.37	0.74%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$283,540.18	0.37%	0	$0.00	
	FINANCE OF AMERICA LLC	3	$413,038.57	0.54%	0	$0.00	
	FINANCIAL PLUS CREDIT UNION	1	$128,300.00	0.17%	0	$0.00	
	FIREFIGHTERS CREDIT UNION	1	$125,875.00	0.16%	0	$0.00	
	FIRST BANK	1	$148,750.00	0.19%	0	$0.00	
	FIRST BANK & TRUST	1	$140,000.00	0.18%	0	$0.00	

	FIRST CALIFORNIA MORTGAGE COMPANY	1	$142,400.00	0.19%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	2	$277,000.00	0.36%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$132,823.93	0.17%	0	$0.00	
	FIRST DIRECT LENDING, LLC - COR	1	$140,000.00	0.18%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$135,000.00	0.18%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$431,548.00	0.56%	0	$0.00	
	FIRST FINANCIAL CREDIT UNION	1	$128,000.00	0.17%	0	$0.00	
	FIRST INDEPENDENT BANK, A CORPORATION	1	$149,353.55	0.19%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	2	$280,800.42	0.37%	0	$0.00	
	FIRST INTERSTATE BANK	4	$562,769.00	0.73%	0	$0.00	
	FIRST MIDWEST BANK	2	$273,749.00	0.36%	0	$0.00	
	FIRST MINNESOTA BANK	1	$150,000.00	0.2%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	4	$525,200.00	0.68%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	$133,000.00	0.17%	0	$0.00	
	FIRST NATIONAL BANK OF HUNTSVILLE	1	$150,000.00	0.2%	0	$0.00	
	FIRST OKLAHOMA MORTGAGE, A DIVISION	1	$150,000.00	0.2%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$129,444.24	0.17%	0	$0.00	
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	$137,415.96	0.18%	0	$0.00	
	FIRST STATE COMMUNITY BANK	1	$127,500.00	0.17%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	$967,562.00	1.26%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	4	$570,500.00	0.74%	0	$0.00	
	FIRSTBANK	11	$1,554,393.05	2.02%	0	$0.00	
	FLINT COMMUNITY BANK	1	$149,358.73	0.19%	0	$0.00	
	FLORIDA CREDIT UNION	3	$418,600.00	0.55%	0	$0.00	
	FORUM CREDIT UNION	1	$126,400.00	0.16%	0	$0.00	
	FRANDSEN BANK & TRUST	1	$137,000.00	0.18%	0	$0.00	
	FRANKENMUTH CREDIT UNION	1	$148,000.00	0.19%	0	$0.00	
	FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	1	$141,900.00	0.18%	0	$0.00	
	FRANKLIN MORTGAGE COMPANY	1	$136,000.00	0.18%	0	$0.00	
	FULTON BANK OF NEW JERSEY	1	$138,000.00	0.18%	0	$0.00	
	FULTON BANK, N.A	1	$150,000.00	0.2%	0	$0.00	

	GATEWAY MORTGAGE CORPORATION	1	$137,000.00	0.18%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	7	$980,382.48	1.28%	0	$0.00	
	GENESEE REGIONAL BANK - COR	1	$127,000.00	0.17%	0	$0.00	
	GEORGIA'S OWN CREDIT UNION	2	$268,400.00	0.35%	0	$0.00	
	GMFS, LLC	1	$135,418.59	0.18%	0	$0.00	
	GOODFIELD STATE BANK	2	$280,000.00	0.36%	0	$0.00	
	GRAND RIVER BANK	1	$133,263.70	0.17%	0	$0.00	
	GREAT WESTERN BANK	1	$134,428.66	0.18%	0	$0.00	
	GREATWALL, INC	1	$126,218.98	0.16%	0	$0.00	
	GSF MORTGAGE CORPORATION	2	$265,000.00	0.35%	0	$0.00	
	GUARDIAN MORTGAG COMPANY, INC., A CORPORATION	1	$147,400.00	0.19%	0	$0.00	
	GUILD MORTGAGE COMPANY	13	$1,816,302.32	2.37%	0	$0.00	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$150,000.00	0.2%	0	$0.00	
	HEARTLAND CREDIT UNION	1	$142,220.00	0.19%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	2	$289,900.30	0.38%	0	$0.00	
	HOLYOKE CREDIT UNION	1	$129,550.00	0.17%	0	$0.00	
	HOME MORTGAGE OF AMERICA, INC	1	$134,400.00	0.18%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	2	$292,558.73	0.38%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	$413,228.66	0.54%	0	$0.00	
	HOMETRUST MORTGAGE CORPORATION - CO	1	$141,387.60	0.18%	0	$0.00	
	HONOR CREDIT UNION	1	$128,000.00	0.17%	0	$0.00	
	HORIZON BANK, N.A	1	$143,600.00	0.19%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$139,401.49	0.18%	0	$0.00	
	IBMSECU	1	$138,600.00	0.18%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$148,850.00	0.19%	0	$0.00	
	IDEAL CREDIT UNION	1	$139,407.49	0.18%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	$411,667.00	0.54%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$144,450.00	0.19%	0	$0.00	
	IMPAC MORTGAGE CORP	1	$147,200.00	0.19%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$135,000.00	0.18%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	$283,211.91	0.37%	0	$0.00	
	JG WENTWORTH HOME LENDING LLC	1	$133,243.19	0.17%	0	$0.00	
	JONAH BANK OF WYOMING	1	$139,150.00	0.18%	0	$0.00	
		9	$1,220,278.32	1.59%	0	$0.00	

	KEY BANK NATIONAL ASSOCIATION						
	LANDMARK CREDIT UNION	3	$414,900.00	0.54%	0	$0.00	
	LEADER ONE FINANCIAL CORPORATION	1	$132,841.11	0.17%	0	$0.00	
	LEIGHTON STATE BANK, A STATE CHARTERED BANK	1	$144,000.00	0.19%	0	$0.00	
	LOANWISE FINANCIAL LLC A LIMITED LIABILITY CORPORATION	1	$148,673.07	0.19%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	1	$145,653.51	0.19%	0	$0.00	
	MAGNOLIA BANK, INC	1	$129,750.00	0.17%	0	$0.00	
	MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE	1	$144,500.00	0.19%	0	$0.00	
	MARINE BANK	1	$140,000.00	0.18%	0	$0.00	
	MCKINLEY MORTGAGE LLC	1	$139,037.32	0.18%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$276,610.00	0.36%	0	$0.00	
	MEMBERS FIRST CREDIT UNION	1	$131,100.00	0.17%	0	$0.00	
	MERCHANTS NATIONAL BANK	1	$130,000.00	0.17%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	$149,700.00	0.2%	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$137,600.00	0.18%	0	$0.00	
	MIDFIRST BANK	2	$281,140.57	0.37%	0	$0.00	
	MIDFLORIDA CREDIT UNION	1	$128,000.00	0.17%	0	$0.00	
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	$138,186.46	0.18%	0	$0.00	
	MIDWEST HERITAGE BANK, A FEDERAL SA	2	$275,200.00	0.36%	0	$0.00	
	MIDWEST HERITAGE BANK, FSB	1	$136,200.00	0.18%	0	$0.00	
	MIDWESTONE BANK	1	$128,200.00	0.17%	0	$0.00	
	MILEND INC A GEORGIA CORPORATION	1	$131,201.10	0.17%	0	$0.00	
	MORTGAGE CENTER LLC	2	$278,200.00	0.36%	0	$0.00	
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	$140,000.00	0.18%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$150,000.00	0.2%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$132,000.00	0.17%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	3	$398,356.88	0.52%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	$130,445.58	0.17%	0	$0.00	
	MUFG UNION BANK, N.A	2	$283,192.52	0.37%	0	$0.00	
	NATIONAL EXCHANGE BANK & TRUST	1	$128,000.00	0.17%	0	$0.00	

	NATIONWIDE BANK	2	$262,615.42	0.34%	0	$0.00	
	NBKC BANK	1	$146,000.00	0.19%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$132,442.79	0.17%	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$150,000.00	0.2%	0	$0.00	
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	$141,178.96	0.18%	0	$0.00	
	NORTHPOINTE BANK	4	$557,883.36	0.73%	0	$0.00	
	NORTHWEST COMMUNITY CREDIT UNION	2	$286,000.00	0.37%	0	$0.00	
	NORWOOD BANK	1	$150,000.00	0.2%	0	$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	1	$127,463.74	0.17%	0	$0.00	
	OLD NATIONAL BANK	1	$137,600.00	0.18%	0	$0.00	
	OLD SECOND NATIONAL BANK	1	$148,000.00	0.19%	0	$0.00	
	ONEAZ CREDIT UNION	1	$133,000.00	0.17%	0	$0.00	
	OPPORTUNITY BANK OF MONTANA	1	$141,500.00	0.18%	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	1	$140,000.00	0.18%	0	$0.00	
	ORIENTAL BANK	2	$273,629.90	0.36%	0	$0.00	
	ORIGIN BANK	1	$128,454.05	0.17%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$128,459.55	0.17%	0	$0.00	
	PACOR MORTGAGE CORP	1	$147,500.00	0.19%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$422,266.03	0.55%	0	$0.00	
	PARKSIDE LENDING LLC	5	$689,285.91	0.9%	0	$0.00	
	PENTAGON FEDERAL C. U	1	$148,196.62	0.19%	0	$0.00	
	PEOPLES STATE BANK	1	$128,000.00	0.17%	0	$0.00	
	PINNACLE BANK	1	$138,576.87	0.18%	0	$0.00	
	PLANET HOME LENDING, LLC	1	$139,500.00	0.18%	0	$0.00	
	PLATINUM MORTGAGE, INC	2	$283,163.54	0.37%	0	$0.00	
	PLAZA HOME MORTGAGE	6	$851,879.95	1.11%	0	$0.00	
	PORT WASHINGTON STATE BANK	2	$280,000.00	0.36%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$150,000.00	0.2%	0	$0.00	
	PREMIA MORTGAGE, LLC	3	$381,763.95	0.5%	0	$0.00	
	PREMIERBANK	1	$149,328.65	0.19%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	5	$677,000.00	0.88%	0	$0.00	
	PROVIDENCE BANK	1	$134,422.86	0.18%	0	$0.00	
	R P FUNDING INC	1	$128,000.00	0.17%	0	$0.00	
	RED RIVER BANK	1	$134,417.02	0.18%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$142,147.97	0.19%	0	$0.00	
	REDWOOD CREDIT UNION	1	$150,000.00	0.2%	0	$0.00	
	RENASANT BANK	1	$149,358.73	0.19%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO	1	$146,923.14	0.19%	0	$0.00	

	RIVER VALLEY BANK	1	$142,000.00	0.18%	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$138,700.00	0.18%	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	$570,713.56	0.74%	0	$0.00	
	ROYAL BANK	1	$135,000.00	0.18%	0	$0.00	
	ROYAL CREDIT UNION	2	$256,039.11	0.33%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	4	$540,319.00	0.7%	0	$0.00	
	S&T BANK	3	$419,200.00	0.55%	0	$0.00	
	SANBORN CORPORATION	1	$150,000.00	0.2%	0	$0.00	
	SANTANDER BANK, N.A	3	$416,145.88	0.54%	0	$0.00	
	SAUK VALLEY BANK & TRUST COMPANY	1	$137,167.02	0.18%	0	$0.00	
	SAVINGS BANK OF DANBURY	1	$150,000.00	0.2%	0	$0.00	
	SEASONS FEDERAL CREDIT UNION	1	$127,000.00	0.17%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	7	$962,349.78	1.25%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$139,395.43	0.18%	0	$0.00	
	SENTE MORTGAGE, INC	1	$134,400.00	0.18%	0	$0.00	
	SERVIS FIRST BANK	1	$139,577.77	0.18%	0	$0.00	
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$130,000.00	0.17%	0	$0.00	
	SI MORTGAGE COMPANY - COR	1	$138,400.00	0.18%	0	$0.00	
	SKYLINE FINANCIAL CORP	2	$288,187.55	0.38%	0	$0.00	
	SOFI LENDING CORP	1	$140,000.00	0.18%	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$134,426.78	0.18%	0	$0.00	
	SOUTH STATE BANK	4	$539,354.49	0.7%	0	$0.00	
	SOUTHLAND CREDIT UNION	1	$139,401.49	0.18%	0	$0.00	
	SOUTHPOINT FINANCIAL SERVICES, INC	1	$132,735.85	0.17%	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	$138,411.73	0.18%	0	$0.00	
	STANDARD MORTGAGE CORP	1	$126,000.00	0.16%	0	$0.00	
	STAR FINANCIAL BANK	1	$126,954.92	0.17%	0	$0.00	
	STATE FARM BANK, F.S.B	2	$279,747.38	0.36%	0	$0.00	
	STATE STREET BANK	1	$140,000.00	0.18%	0	$0.00	
	STEARNS LENDING, LLC	4	$542,840.00	0.71%	0	$0.00	
	STIFEL BANK AND TRUST	1	$131,000.00	0.17%	0	$0.00	
	STONEGATE MORTGAGE CORPORATION	3	$423,525.90	0.55%	0	$0.00	
	SUMMIT CREDIT UNION	5	$693,500.00	0.9%	0	$0.00	
	SUMMIT FUNDING INC	1	$146,380.75	0.19%	0	$0.00	
	SUPERIOR CREDIT UNION, INC	1	$143,378.16	0.19%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$147,342.13	0.19%	0	$0.00	

	THE CENTRAL TRUST BANK	1	$130,400.00	0.17%	0	$0.00	
	THE FARMERS BANK OF LIBERTY	1	$140,000.00	0.18%	0	$0.00	
	THE HINKS COMPANY, INC. DBA LENDING PATH	1	$125,859.63	0.16%	0	$0.00	
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$147,500.00	0.19%	0	$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	1	$137,000.00	0.18%	0	$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	1	$134,000.00	0.17%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	8	$1,062,908.97	1.38%	0	$0.00	
	TINKER FEDERAL CREDIT UNION	2	$289,013.47	0.38%	0	$0.00	
	TOPLINE FEDERAL CREDIT UNION	1	$145,240.00	0.19%	0	$0.00	
	TOWER FEDERAL CREDIT UNION	1	$135,424.43	0.18%	0	$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	$260,538.00	0.34%	0	$0.00	
	TWINSTAR CREDIT UNION	1	$129,438.61	0.17%	0	$0.00	
	ULSTER SAVINGS BANK	1	$141,000.00	0.18%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$149,358.73	0.19%	0	$0.00	
	UNITED BANK & TRUST NA	1	$130,000.00	0.17%	0	$0.00	
	UNITED PRAIRIE BANK, A MINNESOTA CORPORATION	1	$130,000.00	0.17%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	16	$2,235,615.30	2.91%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	$149,365.17	0.19%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	1	$129,737.32	0.17%	0	$0.00	
	UNIVEST BANK AND TRUST CO	1	$141,000.00	0.18%	0	$0.00	
	UW CREDIT UNION	5	$682,047.75	0.89%	0	$0.00	
	VALLEY NATIONAL BANK	1	$132,000.00	0.17%	0	$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$138,588.95	0.18%	0	$0.00	
	WAUKESHA STATE BANK	1	$149,362.61	0.19%	0	$0.00	
	WEICHERT FINANCIAL SERVICES	1	$143,390.08	0.19%	0	$0.00	
	WESTCONSIN CREDIT UNION	1	$143,384.39	0.19%	0	$0.00	
	WESTERN BANK	1	$134,434.41	0.18%	0	$0.00	
	WHITAKER BANK, INC	1	$125,500.00	0.16%	0	$0.00	
	WICHITA FEDERAL CREDIT UNION	1	$125,991.90	0.16%	0	$0.00	
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	1	$134,169.21	0.17%	0	$0.00	
	YOLO FEDERAL CREDIT UNION	1	$147,500.00	0.19%	0	$0.00	
		1	$146,800.00	0.19%	0	$0.00	

		ZB, N.A. DBA NATIONAL BANK OF ARIZONA						
		ZB, N.A. DBA ZIONS BANK	1	$145,000.00	0.19%	0	$0.00	
		Unavailable	1	$144,386.34	0.13%	0	$0.00	
Total			**555**	**$76,763,465.47**	**100%**	**0**	**$0.00**	
3138WKS22		121 FINANCIAL CREDIT UNION	1	$247,658.32	0.05%	0	$0.00	
		1ST SECURITY BANK OF WASHINGTON	5	$1,944,590.72	0.39%	0	$0.00	
		ABBEVILLE BUILDING & LOAN	1	$305,650.00	0.06%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	23	$7,361,836.00	1.47%	0	$0.00	
		ACC GROUP INC. - COR	1	$363,750.00	0.07%	0	$0.00	
		AFFORDABLE LENDING GROUP, LLC	1	$208,000.00	0.04%	0	$0.00	
		ALABAMA HOME MORTGAGE LOANS INC	1	$299,860.00	0.06%	0	$0.00	
		ALKAN MORTGAGE CORPORATION	1	$264,501.40	0.05%	0	$0.00	
		ALLIANT CREDIT UNION	1	$240,000.00	0.05%	0	$0.00	
		ALPINE BANK & TRUST CO	2	$453,000.00	0.09%	0	$0.00	
		AMERICA'S FIRST FEDERAL CREDIT UNION	2	$560,700.00	0.11%	0	$0.00	
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$222,000.00	0.04%	0	$0.00	
		AMERICAN BANK, N.A	1	$208,000.00	0.04%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC	1	$238,687.00	0.05%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	$264,350.00	0.05%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	18	$4,921,135.00	0.98%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$300,000.00	0.06%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	$260,000.00	0.05%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	1	$420,000.00	0.08%	0	$0.00	
		AMERICAN SAVINGS BANK, F.S.B	8	$2,455,100.00	0.49%	0	$0.00	
		AMERICAN SECURITY MORTGAGE CORP	1	$200,000.00	0.04%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	2	$409,200.00	0.08%	0	$0.00	
		AMERIFIRST FINANCIAL, INC	1	$299,700.00	0.06%	0	$0.00	
		AMERISEVA MORTGAGE CORPORATION	1	$255,000.00	0.05%	0	$0.00	
			1	$351,000.00	0.07%	0	$0.00	

	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS						
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	$576,468.81	0.12%	0	$0.00	
	ARVEST BANK	1	$305,000.00	0.06%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$200,000.00	0.04%	0	$0.00	
	ASSOCIATED CREDIT UNION	1	$290,000.00	0.06%	0	$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$333,792.89	0.07%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	2	$590,000.00	0.12%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	$1,083,900.00	0.22%	0	$0.00	
	ATLANTIC NATIONAL BANK	1	$225,000.00	0.05%	0	$0.00	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$288,000.00	0.06%	0	$0.00	
	BANK FIRST NATIONAL	1	$243,700.00	0.05%	0	$0.00	
	BANK MUTUAL	1	$226,000.00	0.05%	0	$0.00	
	BANK OF BOTETOURT	1	$248,000.00	0.05%	0	$0.00	
	BANK OF DEERFIELD	1	$212,400.00	0.04%	0	$0.00	
	BANK OF ENGLAND	3	$939,752.24	0.19%	0	$0.00	
	BANK OF HAWAII	11	$4,835,830.18	0.97%	0	$0.00	
	BANK OF HAWAII GUAM	1	$248,000.00	0.05%	0	$0.00	
	BANK OF HAWAII RETAIL	1	$461,000.00	0.09%	0	$0.00	
	BANK OF SULLIVAN	1	$219,000.00	0.04%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	$1,138,350.00	0.23%	0	$0.00	
	BANK OF WASHINGTON	1	$424,100.00	0.08%	0	$0.00	
	BANK SNB ISAOA	3	$868,000.00	0.17%	0	$0.00	
	BANKFIRST FINANCIAL SERVICES,A MISSISSIPPI BANKING CORPORATI	1	$412,000.00	0.08%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$424,100.00	0.08%	0	$0.00	
	BAXTER CREDIT UNION	4	$1,140,776.00	0.23%	0	$0.00	
	BAY EQUITY LLC	7	$2,057,460.11	0.41%	0	$0.00	
	BAY FEDERAL CREDIT UNION	1	$380,000.00	0.08%	0	$0.00	
	BEAR STATE BANK	1	$265,265.00	0.05%	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	2	$550,434.32	0.11%	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$225,000.00	0.05%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	7	$2,070,168.85	0.41%	0	$0.00	

	BOFI FEDERAL BANK	3	$987,920.00	0.2%	0	$0.00	
	BOKF NA DBA BANK OF ARKANSAS	1	$216,450.00	0.04%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	2	$713,900.00	0.14%	0	$0.00	
	BOKF NA DBA COLORADO STATE BANK AND TRUST	2	$582,000.00	0.12%	0	$0.00	
	BOURNS EFCU	1	$324,000.00	0.06%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	$229,500.00	0.05%	0	$0.00	
	BROKER SOLUTIONS INC	5	$1,431,207.30	0.29%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	$1,539,100.00	0.31%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	$3,382,800.00	0.68%	0	$0.00	
	BROOKHOLLOW MORTGAGE SERVICES, LTD	2	$461,409.56	0.09%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	1	$207,500.00	0.04%	0	$0.00	
	CALIFORNIA MORTGAGE ADVISORS, INC	1	$390,000.00	0.08%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	50	$16,854,563.77	3.37%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	$890,800.00	0.18%	0	$0.00	
	CARROLLTON BANK	2	$712,100.00	0.14%	0	$0.00	
	CASHCALL MORTGAGE	4	$1,371,500.00	0.27%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	4	$1,667,473.00	0.33%	0	$0.00	
	CENTENNIAL BANK, A CORPORATION	1	$235,000.00	0.05%	0	$0.00	
	CENTRAL BANK	2	$823,100.00	0.16%	0	$0.00	
	CENTRAL BANK OF BOONE COUNTY	1	$247,850.00	0.05%	0	$0.00	
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	$607,500.00	0.12%	0	$0.00	
	CENTRIS FCU	1	$222,000.00	0.04%	0	$0.00	
	CENTURY LENDING COMPANY	7	$2,147,382.00	0.43%	0	$0.00	
	CHARTERBANK	1	$200,000.00	0.04%	0	$0.00	
	CHEMICAL BANK	6	$1,797,720.00	0.36%	0	$0.00	
	CHEMICAL BANK BYRON CENTER	1	$273,000.00	0.05%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	2	$447,908.61	0.09%	0	$0.00	
	CITIBANK,N.A	11	$3,032,402.44	0.61%	0	$0.00	
	CITIZENS BANK OF LAS CRUCES	2	$567,500.00	0.11%	0	$0.00	
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	$208,900.00	0.04%	0	$0.00	
	CITIZENS FIRST BANK	3	$832,974.71	0.17%	0	$0.00	
	CLEAR LAKE BANK & TRUST COMPANY	1	$283,500.00	0.06%	0	$0.00	
	CMG MORTGAGE INC	2	$456,000.00	0.09%	0	$0.00	

	CMG MORTGAGE, INC	1	$249,008.00	0.05%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	22	$7,004,624.00	1.4%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	3	$803,420.00	0.16%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$244,177.68	0.05%	0	$0.00	
	COLUMBIA CREDIT UNION	1	$424,100.00	0.08%	0	$0.00	
	COMMERCE BANK	2	$530,000.00	0.11%	0	$0.00	
	COMMERCE STATE BANK	1	$323,910.00	0.06%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	$275,000.00	0.06%	0	$0.00	
	COMMONWEALTH MORTGAGE,LLC., A MASSACHUSETTS LIMITED LIABILIT	1	$277,000.00	0.06%	0	$0.00	
	COMMUNITY MORTGAGE GROUP, INC	1	$396,981.00	0.08%	0	$0.00	
	COMMUNITY STATE BANK	1	$352,000.00	0.07%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	2	$596,645.00	0.12%	0	$0.00	
	COMPASS HOME LOANS, LLC	1	$395,000.00	0.08%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$307,500.00	0.06%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	15	$4,289,926.98	0.86%	0	$0.00	
	CRESTMARK MORTGAGE COMPANY, LTD	5	$1,552,336.85	0.31%	0	$0.00	
	CROSS KEYS BANK, A CORPORATION	1	$232,900.00	0.05%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$543,749.83	0.11%	0	$0.00	
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$359,500.00	0.07%	0	$0.00	
	DAKOTA COMMUNITY BANK & TRUST, NATIONAL ASSOCIATION	1	$423,502.44	0.08%	0	$0.00	
	DEDHAM INSTITUTION FOR SAVINGS	3	$750,000.00	0.15%	0	$0.00	
	DEERWOOD BANK	2	$624,100.00	0.12%	0	$0.00	
	DENMARK STATE BANK	1	$237,600.00	0.05%	0	$0.00	
	DESCO FEDERAL CREDIT UNION	1	$239,000.00	0.05%	0	$0.00	
	DEVON BANK	1	$325,340.95	0.07%	0	$0.00	
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	$413,760.00	0.08%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	4	$1,155,178.00	0.23%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	3	$873,641.78	0.17%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	$510,876.00	0.1%	0	$0.00	
		4	$1,296,032.83	0.26%	0	$0.00	

	DOLLAR BANK, FEDERAL SAVINGS BANK						
	DROP MORTGAGE, INC	1	$488,750.00	0.1%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	$268,000.00	0.05%	0	$0.00	
	EAGLE BANK & TRUST	2	$569,160.00	0.11%	0	$0.00	
	EASTERN BANK	2	$562,000.00	0.11%	0	$0.00	
	ELEVATIONS CREDIT UNION	14	$4,400,080.00	0.88%	0	$0.00	
	EMBRACE HOME LOANS, INC	8	$2,499,800.00	0.5%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	3	$799,000.00	0.16%	0	$0.00	
	EMPOWER CREDIT UNION	1	$254,900.00	0.05%	0	$0.00	
	ENTEGRA BANK	1	$200,000.00	0.04%	0	$0.00	
	ENVISION CREDIT UNION	1	$214,703.79	0.04%	0	$0.00	
	ENVOY MORTGAGE, LTD	5	$2,517,500.00	0.5%	0	$0.00	
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	4	$1,435,920.00	0.29%	0	$0.00	
	ETHOS LENDING LLC	14	$4,148,728.92	0.83%	0	$0.00	
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	$728,000.00	0.15%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUN	1	$243,663.84	0.05%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	$2,762,844.80	0.55%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	$317,050.00	0.06%	0	$0.00	
	FARMERS & MERCHANTS STATE BANK	1	$226,125.00	0.05%	0	$0.00	
	FBC MORTGAGE, LLC	24	$7,815,978.00	1.56%	0	$0.00	
	FIDELITY BANK	1	$224,000.00	0.04%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	17	$5,940,563.97	1.19%	0	$0.00	
	FINANCE OF AMERICA LLC	19	$6,955,977.00	1.39%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	33	$10,217,121.82	2.04%	0	$0.00	
	FIREFIGHTERS CREDIT UNION	1	$262,000.00	0.05%	0	$0.00	
	FIRST BANK	28	$8,151,495.00	1.63%	0	$0.00	
	FIRST BANK & TRUST	1	$231,920.00	0.05%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	11	$3,431,946.97	0.69%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$465,300.00	0.09%	0	$0.00	
	FIRST CENTURY BANK	1	$353,600.00	0.07%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	7	$2,609,744.00	0.52%	0	$0.00	
	FIRST COMMUNITY BANK	1	$235,000.00	0.05%	0	$0.00	
	FIRST DIRECT LENDING, LLC	1	$635,273.55	0.13%	0	$0.00	

	FIRST FEDERAL BANK & TRUST	1	$215,000.00	0.04%	0	$0.00	
	FIRST FEDERAL BANK OF KANSAS CITY	3	$1,087,115.00	0.22%	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	1	$208,000.00	0.04%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$207,000.00	0.04%	0	$0.00	
	FIRST FLIGHT FCU	1	$300,000.00	0.06%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	2	$672,920.00	0.13%	0	$0.00	
	FIRST INTERSTATE BANK	6	$1,708,570.00	0.34%	0	$0.00	
	FIRST KENTUCKY BANK, INC	1	$272,000.00	0.05%	0	$0.00	
	FIRST KEYSTONE COMMUNITY BANK	1	$230,000.00	0.05%	0	$0.00	
	FIRST LENDING	1	$357,000.00	0.07%	0	$0.00	
	FIRST METRO BANK	1	$306,557.70	0.06%	0	$0.00	
	FIRST MINNESOTA BANK	1	$200,000.00	0.04%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	2	$794,910.00	0.16%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	$259,045.00	0.05%	0	$0.00	
	FIRST NATIONAL BANK OF HUNTSVILLE	2	$475,550.00	0.1%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	10	$2,953,350.00	0.59%	0	$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$360,000.00	0.07%	0	$0.00	
	FIRST NATIONAL BANK OF WASECA	1	$250,000.00	0.05%	0	$0.00	
	FIRST NATIONAL FINANCING INC	1	$232,500.00	0.05%	0	$0.00	
	FIRST NORTHERN CREDIT UNION	1	$289,000.00	0.06%	0	$0.00	
	FIRST PEOPLES CFCU	1	$203,310.00	0.04%	0	$0.00	
	FIRST RELIANCE BANK TPO	1	$376,650.00	0.08%	0	$0.00	
	FIRST REPUBLIC BANK	2	$818,000.00	0.16%	0	$0.00	
	FIRST SECURITY BANK	1	$300,000.00	0.06%	0	$0.00	
	FIRST SOUTHERN BANK	1	$229,000.00	0.05%	0	$0.00	
	FIRST STATE BANK NEBRASKA	1	$225,600.00	0.05%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$652,600.00	0.13%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	4	$1,033,787.00	0.21%	0	$0.00	
	FIRST WASHINGTON MORTGAGE, LLC, A L	1	$214,000.00	0.04%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$739,657.92	0.15%	0	$0.00	
	FIRSTBANK	18	$4,820,038.00	0.96%	0	$0.00	
	FIRSTRUST BANK	9	$2,786,500.00	0.56%	0	$0.00	
	FLAGSHIP COMMUNITY BANK	1	$288,000.00	0.06%	0	$0.00	

	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$371,500.00	0.07%	0	$0.00	
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	$310,000.00	0.06%	0	$0.00	
	FRANDSEN BANK & TRUST	1	$422,000.00	0.08%	0	$0.00	
	FREEDOM CREDIT UNION	2	$561,000.00	0.11%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	3	$631,986.87	0.13%	0	$0.00	
	FRONTIER BANK	1	$368,000.00	0.07%	0	$0.00	
	FULTON BANK OF NEW JERSEY	1	$262,000.00	0.05%	0	$0.00	
	FULTON BANK, N.A	3	$855,000.00	0.17%	0	$0.00	
	GATEWAY LENDING CORPORATION	1	$288,000.00	0.06%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	8	$2,096,887.91	0.42%	0	$0.00	
	GECU	1	$334,527.98	0.07%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC	1	$279,920.00	0.06%	0	$0.00	
	GEORGIA'S OWN CREDIT UNION	1	$256,000.00	0.05%	0	$0.00	
	GIBRALTAR MORTGAGE SERVICES, LLC	1	$200,000.00	0.04%	0	$0.00	
	GMFS, LLC	5	$1,548,024.00	0.31%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$218,743.00	0.04%	0	$0.00	
	GREAT WESTERN BANK	2	$444,561.84	0.09%	0	$0.00	
	GREATWALL, INC	1	$201,750.00	0.04%	0	$0.00	
	GROUP MORTGAGE, LLC	2	$576,000.00	0.12%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$240,000.00	0.05%	0	$0.00	
	GUARANTY BANK AND TRUST	1	$260,000.00	0.05%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$420,750.00	0.08%	0	$0.00	
	GUARDIAN CREDIT UNION	1	$268,000.00	0.05%	0	$0.00	
	GUILD MORTGAGE COMPANY	26	$10,488,789.30	2.1%	0	$0.00	
	HAMILTON MORTGAGE CORPORATION, A CO	1	$239,669.34	0.05%	0	$0.00	
	HAWAII LENDING ALLIANCE, LLC	1	$277,500.00	0.06%	0	$0.00	
	HAWAII STATE FEDERAL CREDIT UNION	1	$476,820.00	0.1%	0	$0.00	
	HEARTLAND CREDIT UNION	1	$282,600.00	0.06%	0	$0.00	
	HELENA COMMUNITY CREDIT UNION	1	$213,000.00	0.04%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$270,231.00	0.05%	0	$0.00	
	HIGHTECHLENDING INC	1	$340,000.00	0.07%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	2	$570,705.00	0.11%	0	$0.00	
	HOME MORTGAGE ALLIANCE, LLC	6	$1,854,000.00	0.37%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	1	$263,300.00	0.05%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	43	$13,174,133.14	2.64%	0	$0.00	

	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	2	$500,000.00	0.1%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	2	$681,450.00	0.14%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	$658,900.00	0.13%	0	$0.00	
	HOMEPLUS MORTGAGE	2	$694,100.00	0.14%	0	$0.00	
	HOMESTREET BANK	27	$8,983,135.00	1.8%	0	$0.00	
	HORIZON BANK, N.A	2	$460,280.00	0.09%	0	$0.00	
	IBMSECU	1	$256,000.00	0.05%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$200,000.00	0.04%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	$446,400.00	0.09%	0	$0.00	
	ILOANMASTER, INC	1	$250,000.00	0.05%	0	$0.00	
	INDEPENDENCE NATIONAL BANK	1	$240,125.00	0.05%	0	$0.00	
	INDEPENDENT BANK	2	$771,920.00	0.15%	0	$0.00	
	INTERBANK	1	$210,800.00	0.04%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$225,000.00	0.05%	0	$0.00	
	J. PHILIPS MORTGAGE	1	$282,400.00	0.06%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	10	$2,741,302.28	0.55%	0	$0.00	
	JB ASSOCIATES LLC	1	$540,000.00	0.11%	0	$0.00	
	JMJ FINANCIAL GROUP, INC	1	$455,000.00	0.09%	0	$0.00	
	KEYBANK NATIONAL ASSOCIATION	6	$1,759,600.00	0.35%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$227,685.88	0.05%	0	$0.00	
	LANDMARK CREDIT UNION	5	$1,427,000.00	0.29%	0	$0.00	
	LEADER BANK N.A	3	$867,700.00	0.17%	0	$0.00	
	LEADERONE FINANCIAL CORP - GRIPPO	1	$337,500.00	0.07%	0	$0.00	
	LEIGHTON STATE BANK	1	$200,000.00	0.04%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	4	$1,073,648.22	0.21%	0	$0.00	
	LINCOLN SAVINGS BANK	1	$202,304.54	0.04%	0	$0.00	
	LINN AREA CREDIT UNION	1	$242,250.00	0.05%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	3	$1,100,000.00	0.22%	0	$0.00	
	M/I FINANCIAL, LLC	14	$4,314,343.00	0.86%	0	$0.00	
	MACKINAC SAVINGS BANK, FSB	2	$425,721.00	0.09%	0	$0.00	
	MARINE BANK	1	$237,150.00	0.05%	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	1	$250,000.00	0.05%	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$252,800.00	0.05%	0	$0.00	
	MAZUMA CREDIT UNION	1	$214,400.00	0.04%	0	$0.00	

	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$571,400.00	0.11%	0	$0.00	
	MEGASTAR FINANCIAL CORP	4	$1,152,000.00	0.23%	0	$0.00	
	MEMBERS MORTGAGE COMPANY, INC	2	$681,300.00	0.14%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$434,920.00	0.09%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	$284,800.00	0.06%	0	$0.00	
	METRO BANK	1	$225,667.05	0.05%	0	$0.00	
	MICHIGAN MUTUAL, INC	2	$1,439,846.72	0.29%	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$315,000.00	0.06%	0	$0.00	
	MID-MISSOURI BANK	1	$267,000.00	0.05%	0	$0.00	
	MIDLAND STATES BANK	4	$1,072,250.00	0.21%	0	$0.00	
	MISSOURI CREDIT UNION, GRANTEE	1	$327,000.00	0.07%	0	$0.00	
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	2	$436,578.79	0.09%	0	$0.00	
	MORTGAGE 4 U LLC	1	$250,000.00	0.05%	0	$0.00	
	MORTGAGE AMERICA, INC	3	$794,400.00	0.16%	0	$0.00	
	MORTGAGE CLEARING CORPORATION	1	$233,600.00	0.05%	0	$0.00	
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	2	$704,957.00	0.14%	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$216,000.00	0.04%	0	$0.00	
	MORTGAGE PRODUCERS INC	1	$334,700.00	0.07%	0	$0.00	
	MORTGAGE TRUST INC	1	$254,648.68	0.05%	0	$0.00	
	MORTGAGENETWORK	5	$1,468,500.00	0.29%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	7	$2,156,200.00	0.43%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$393,207.52	0.08%	0	$0.00	
	MUFG UNION BANK, N.A	4	$1,040,910.00	0.21%	0	$0.00	
	NATIONAL BANK OF COMMERCE	1	$250,822.96	0.05%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$355,000.00	0.07%	0	$0.00	
	NBKC BANK	10	$3,217,500.00	0.64%	0	$0.00	
	NEIGHBORHOOD CREDIT UNION	1	$220,000.00	0.04%	0	$0.00	
	NEST HOME LENDING, LLC	1	$322,458.00	0.06%	0	$0.00	
	NEW FED MORTGAGE CORP, A MASSACHUSETTS CORPORATION	1	$372,700.00	0.07%	0	$0.00	
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	$358,500.00	0.07%	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$272,000.00	0.05%	0	$0.00	
		1	$499,500.00	0.1%	0	$0.00	

	NEXERA HOLDING LLC DBA NEWFI, A DELAWARE CORPORATION						
	NFM, INC. DBA NFM LENDING	1	$284,750.00	0.06%	0	$0.00	
	NICOLET NATIONAL BANK	2	$699,000.00	0.14%	0	$0.00	
	NMSI, INC., A CALIFORNIA CORPORATION	1	$400,000.00	0.08%	0	$0.00	
	NORTHEAST FINANCIAL, LLC	1	$271,200.00	0.05%	0	$0.00	
	NORTHPOINTE BANK	1	$657,800.00	0.13%	0	$0.00	
	NORTHVIEW BANK	1	$240,000.00	0.05%	0	$0.00	
	NORTHWEST BANK, AN LOWA STATE BANK	1	$407,000.00	0.08%	0	$0.00	
	NORTHWEST PLUS CREDIT UNION	1	$210,000.00	0.04%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$200,000.00	0.04%	0	$0.00	
	NRL FCU	1	$222,500.00	0.04%	0	$0.00	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	$472,000.00	0.09%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	12	$3,550,569.00	0.71%	0	$0.00	
	OLD NATIONAL BANK	1	$233,550.00	0.05%	0	$0.00	
	ONE REPUBLIC MORTGAGE	1	$417,000.00	0.08%	0	$0.00	
	ONEAZ CREDIT UNION	1	$310,000.00	0.06%	0	$0.00	
	ORIGIN BANK	4	$1,269,766.00	0.25%	0	$0.00	
	PACIFIC HOME LOANS INC	1	$424,100.00	0.08%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	5	$1,655,550.00	0.33%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$254,648.68	0.05%	0	$0.00	
	PARKSIDE LENDING LLC	8	$2,932,476.50	0.59%	0	$0.00	
	PARKSIDE LENDING, LLC	1	$295,592.19	0.06%	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	6	$1,822,200.00	0.36%	0	$0.00	
	PENRITH HOME LOANS/TACOMA PROFESSIONAL PARTNERS	1	$288,000.00	0.06%	0	$0.00	
	PENRITH HOME LOANS/WALLA WALLA	1	$207,529.00	0.04%	0	$0.00	
	PENTAGON FEDERAL C. U	6	$1,567,746.88	0.31%	0	$0.00	
	PEOPLES BANK	3	$897,200.00	0.18%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	3	$835,000.00	0.17%	0	$0.00	
	PEOPLES HOME EQUITY, INC	3	$846,100.00	0.17%	0	$0.00	
	PEOPLES INDEPENDENT BANK	1	$275,000.00	0.06%	0	$0.00	
	PEOPLES STATE BANK	1	$292,895.91	0.06%	0	$0.00	
	PHILADELPHIA FEDERAL CREDIT UNION	1	$220,000.00	0.04%	0	$0.00	
	PINNACLE BANK - WYOMING	3	$845,200.00	0.17%	0	$0.00	
	PLANET HOME LENDING, LLC	1	$203,000.00	0.04%	0	$0.00	

	PLATINUM MORTGAGE	2	$498,320.00	0.1%	0	$0.00	
	PLATINUM MORTGAGE INC	1	$255,000.00	0.05%	0	$0.00	
	PLATINUM MORTGAGE, INC	2	$576,750.00	0.12%	0	$0.00	
	PLAZA HOME MORTGAGE	2	$657,000.00	0.13%	0	$0.00	
	PLUM CREEK FUNDING INC	1	$264,000.00	0.05%	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$255,000.00	0.05%	0	$0.00	
	POLISH NATIONAL CREDIT UNION	1	$224,800.00	0.04%	0	$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$228,600.00	0.05%	0	$0.00	
	PREMIA MORTGAGE, LLC	1	$381,600.00	0.08%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	5	$1,414,620.00	0.28%	0	$0.00	
	PRIORITY HOME MORTGAGE	1	$258,000.00	0.05%	0	$0.00	
	PRIVATE MORTGAGE ADVISORS, LLC	2	$920,000.00	0.18%	0	$0.00	
	PROFESSIONAL MORTGAGE ASSOCIATES	1	$200,000.00	0.04%	0	$0.00	
	PROGRESSIVE BANK	1	$255,000.00	0.05%	0	$0.00	
	PROSCPECT MORTGAGE, LLC DBA CAPWEST	5	$1,510,100.00	0.3%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	54	$18,741,758.00	3.75%	0	$0.00	
	PROVIDENCE BANK & TRUST	1	$225,000.00	0.05%	0	$0.00	
	PROVIDENT CREDIT UNION	3	$858,500.00	0.17%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	8	$2,525,260.86	0.51%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	2	$458,750.00	0.09%	0	$0.00	
	PULTE MORTGAGE LLC	44	$15,220,581.00	3.04%	0	$0.00	
	R P FUNDING INC	2	$543,659.95	0.11%	0	$0.00	
	RANLIFE, INC	1	$230,474.00	0.05%	0	$0.00	
	RCB BANK	1	$296,000.00	0.06%	0	$0.00	
	RED RIVER BANK	1	$330,000.00	0.07%	0	$0.00	
	REDWOOD CREDIT UNION	2	$609,000.00	0.12%	0	$0.00	
	RENASANT BANK	7	$1,998,801.50	0.4%	0	$0.00	
	REPUBLIC BANK & TRUST COMPANY	2	$616,400.00	0.12%	0	$0.00	
	ROCKLAND TRUST COMPANY	1	$260,000.00	0.05%	0	$0.00	
	ROGUE CREDIT UNION	1	$200,000.00	0.04%	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$625,809.00	0.13%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	1	$235,000.00	0.05%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	$393,750.00	0.08%	0	$0.00	
	ROYAL PACIFIC FUNDING CORPORATION	1	$240,000.00	0.05%	0	$0.00	
	RPM MORTGAGE, INC	3	$1,132,100.00	0.23%	0	$0.00	
	RSI BANK ISAOA/OR ASSIGNS	2	$620,000.00	0.12%	0	$0.00	

	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	$835,000.00	0.17%	0	$0.00	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	$414,996.00	0.08%	0	$0.00	
	SAFE CREDIT UNION	1	$359,200.00	0.07%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	3	$838,940.00	0.17%	0	$0.00	
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	$271,029.67	0.05%	0	$0.00	
	SANTANDER BANK, N.A	24	$6,797,355.34	1.36%	0	$0.00	
	SAVINGS BANK OF DANBURY	2	$737,620.00	0.15%	0	$0.00	
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	$295,000.00	0.06%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$411,200.00	0.08%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$213,853.00	0.04%	0	$0.00	
	SENTE MORTGAGE, INC	1	$260,792.00	0.05%	0	$0.00	
	SETTLERS BANK	1	$424,100.00	0.08%	0	$0.00	
	SHORE MORTGAGE	1	$400,500.00	0.08%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	25	$10,392,073.94	2.08%	0	$0.00	
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$412,800.00	0.08%	0	$0.00	
	SIWELL, INC.DBA CAPITAL MORTGAGE SERVICES	1	$636,150.00	0.13%	0	$0.00	
	SKYLINE HOME LOANS	1	$299,500.00	0.06%	0	$0.00	
	SMART CHOICE MORTGAGE, LLC	1	$266,455.00	0.05%	0	$0.00	
	SOFI LENDING CORP	2	$507,700.00	0.1%	0	$0.00	
	SOUND COMMUNITY BANK	1	$300,000.00	0.06%	0	$0.00	
	SOUTH STATE BANK	11	$3,043,046.00	0.61%	0	$0.00	
	SPACE COAST CREDIT UNION	1	$229,000.00	0.05%	0	$0.00	
	SPIRE CREDIT UNION	2	$728,300.00	0.15%	0	$0.00	
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	$565,000.00	0.11%	0	$0.00	
	STANDARD MORTGAGE CORP	1	$424,100.00	0.08%	0	$0.00	
	STAR FINANCIAL BANK	1	$252,000.00	0.05%	0	$0.00	
	STATE BANK OF DE KALB	1	$272,800.00	0.05%	0	$0.00	
	STATE FARM BANK, F.S.B	11	$2,903,161.24	0.58%	0	$0.00	
	STEARNS LENDING, LLC	28	$9,799,291.71	1.96%	0	$0.00	
	SUMMIT CREDIT UNION	1	$283,000.00	0.06%	0	$0.00	
	SUNCOAST CREDIT UNION	1	$200,000.00	0.04%	0	$0.00	
	SUNWEST EDUCATIONAL CREDIT UNION	1	$285,000.00	0.06%	0	$0.00	
	SWBC MORTGAGE CORPORATION	2	$543,840.13	0.11%	0	$0.00	
		2	$878,800.00	0.18%	0	$0.00	

	TAYLOR MORRISON HOME FUNDING, LLC						
	TD BANK, N.A	8	$2,064,095.00	0.41%	0	$0.00	
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$215,920.00	0.04%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	3	$654,272.00	0.13%	0	$0.00	
	THE BANK OF CANTON	1	$315,000.00	0.06%	0	$0.00	
	THE BRYN MAWR TRUST COMPANY	1	$255,200.00	0.05%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	7	$2,220,500.00	0.44%	0	$0.00	
	THE CENTRAL TRUST BANK	1	$246,000.00	0.05%	0	$0.00	
	THE EQUITABLE MORTGAGE CORPORATION	1	$300,000.00	0.06%	0	$0.00	
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$368,000.00	0.07%	0	$0.00	
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$358,000.00	0.07%	0	$0.00	
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	$365,850.00	0.07%	0	$0.00	
	THE NORTHUMBERLAND NATIONAL BANK	1	$250,000.00	0.05%	0	$0.00	
	THINK MUTUAL BANK	3	$741,357.00	0.15%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	$1,099,000.00	0.22%	0	$0.00	
	THOMASVILLE NATIONAL BANK	1	$276,000.00	0.06%	0	$0.00	
	TOP ONE MORTGAGE L.L.C	2	$676,100.00	0.14%	0	$0.00	
	TOPONE MORTGAGE, INC	2	$624,500.00	0.12%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	2	$667,097.02	0.13%	0	$0.00	
	TOWER FEDERAL CREDIT UNION	5	$1,287,411.09	0.26%	0	$0.00	
	TRANS UNITED FINANCIAL SERVICES, IN	1	$408,000.00	0.08%	0	$0.00	
	TRAVIS CREDIT UNION	1	$394,400.00	0.08%	0	$0.00	
	TRUBANK	1	$222,500.00	0.04%	0	$0.00	
	UNION BANK AND TRUST COMPANY	1	$235,800.00	0.05%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$801,250.00	0.16%	0	$0.00	
	UNION STATE BANK	1	$265,000.00	0.05%	0	$0.00	
	UNITED FEDERAL CREDIT UNION	1	$337,600.00	0.07%	0	$0.00	
	UNITED REALTY CENTER INC	1	$483,000.00	0.1%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	103	$33,149,380.85	6.63%	0	$0.00	
		1	$210,000.00	0.04%	0	$0.00	

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA						
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	$823,762.00	0.16%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	$2,062,403.12	0.41%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	21	$6,064,781.81	1.21%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	15	$4,937,890.00	0.99%	0	$0.00	
	UNIVERSITY LENDING GROUP, LLC	1	$300,000.00	0.06%	0	$0.00	
	UNIVEST BANK AND TRUST CO	1	$251,716.38	0.05%	0	$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$200,000.00	0.04%	0	$0.00	
	UW CREDIT UNION	2	$538,400.00	0.11%	0	$0.00	
	UWHARRIE BANK	1	$327,200.00	0.07%	0	$0.00	
	VALOR BANK, AN OKLAHOMA CORPORATION	1	$211,500.00	0.04%	0	$0.00	
	VELOCIO MORTGAGE L.L.C	2	$709,923.31	0.14%	0	$0.00	
	VENTURE BANK	2	$628,817.56	0.13%	0	$0.00	
	VIBE CREDIT UNION	1	$250,000.00	0.05%	0	$0.00	
	VICTORIA FINANCIAL CORP	1	$350,000.00	0.07%	0	$0.00	
	WALKER STATE BANK	1	$364,000.00	0.07%	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$307,000.00	0.06%	0	$0.00	
	WASHINGTONFIRST MORTGAGE CORPORATION	3	$1,000,450.00	0.2%	0	$0.00	
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	$409,500.00	0.08%	0	$0.00	
	WEICHERT FINANCIAL SERVICES	4	$1,253,166.02	0.25%	0	$0.00	
	WESTCONSIN CREDIT UNION	1	$332,550.00	0.07%	0	$0.00	
	WESTERRA CREDIT UNION	1	$208,000.00	0.04%	0	$0.00	
	WESTFIELD BANK FSB	1	$311,200.00	0.06%	0	$0.00	
	WHITAKER BANK, INC	1	$228,000.00	0.05%	0	$0.00	
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABLITY COM	1	$241,400.00	0.05%	0	$0.00	
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	2	$830,000.00	0.17%	0	$0.00	
	WISCONSIN RIVER BANK	1	$354,300.00	0.07%	0	$0.00	
	WOLF RIVER COMMUNITY BANK	1	$258,400.00	0.05%	0	$0.00	
	WOOD & HUSTON BANK	1	$209,250.00	0.04%	0	$0.00	
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	$350,000.00	0.07%	0	$0.00	

		ZIONS BANK	2	$680,000.00	0.14%	0	$0.00	
		Unavailable	1	$315,400.00	0.16%	0	$0.00	
Total			**1,594**	**$499,885,333.53**	**100%**	**0**	**$0.00**	
3138WKS30		1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	$105,900.00	0.34%	0	$0.00	
		ABERDEEN PROVING GROUND FCU	1	$100,000.00	0.32%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	1	$85,600.00	0.28%	0	$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$86,250.00	0.28%	0	$0.00	
		ALPINE BANK & TRUST CO	4	$397,100.00	1.28%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	1	$100,800.00	0.32%	0	$0.00	
		AMERICAN BANK CENTER	1	$89,000.00	0.29%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	5	$504,500.00	1.62%	0	$0.00	
		AMERICAN PORTFOLIO CORPORATE	1	$85,300.00	0.27%	0	$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$102,000.00	0.33%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP LLC	1	$100,000.00	0.32%	0	$0.00	
		BANK FIRST NATIONAL	1	$107,000.00	0.34%	0	$0.00	
		BANK MUTUAL	1	$104,500.00	0.34%	0	$0.00	
		BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	$102,500.00	0.33%	0	$0.00	
		BANK OF HAWAII	1	$87,000.00	0.28%	0	$0.00	
		BANK STAR	1	$106,600.00	0.34%	0	$0.00	
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$100,000.00	0.32%	0	$0.00	
		BAXTER CREDIT UNION	5	$489,211.82	1.57%	0	$0.00	
		BERKSHIRE BANK	1	$110,000.00	0.35%	0	$0.00	
		BETHPAGE FEDERAL CREDIT UNION	1	$90,000.00	0.29%	0	$0.00	
		BLUCURRENT CREDIT UNION	1	$88,900.00	0.29%	0	$0.00	
		BOKF NA DBA BANK OF ALBUQUERQUE	1	$94,200.00	0.3%	0	$0.00	
		BOKF NA DBA BANK OF ARKANSAS	1	$103,657.31	0.33%	0	$0.00	
		BOKF NA DBA BANK OF OKLAHOMA	3	$303,269.72	0.98%	0	$0.00	
		BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$87,500.00	0.28%	0	$0.00	
		BORDER STATE BANK	1	$88,350.00	0.28%	0	$0.00	
		BREMER BANK, NATIONAL ASSOCIATION	1	$100,000.00	0.32%	0	$0.00	
		BROKER SOLUTIONS INC	1	$105,000.00	0.34%	0	$0.00	
		C.U. MORTGAGE SERVICES, INC	2	$195,000.00	0.63%	0	$0.00	

	CARROLLTON BANK	2	$180,310.00	0.58%	0	$0.00	
	CASHCALL MORTGAGE	1	$90,000.00	0.29%	0	$0.00	
	CBC NATIONAL BANK	1	$103,559.85	0.33%	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	1	$100,000.00	0.32%	0	$0.00	
	CENTRIS FCU	1	$95,250.00	0.31%	0	$0.00	
	CHEMICAL BANK	3	$303,400.00	0.98%	0	$0.00	
	CHEMICAL BANK GAYLORD SOUTH	1	$98,400.00	0.32%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	6	$576,825.00	1.86%	0	$0.00	
	CITIZENS & NORTHERN BANK	1	$100,000.00	0.32%	0	$0.00	
	CITIZENS BANK	1	$103,300.00	0.33%	0	$0.00	
	CITIZENS BANK OF LAS CRUCES	1	$105,000.00	0.34%	0	$0.00	
	CITIZENS FIRST BANK - SPARTA	2	$188,700.00	0.61%	0	$0.00	
	CITY NATIONAL BANK	1	$93,000.00	0.3%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	4	$406,581.04	1.31%	0	$0.00	
	COLONIAL SAVINGS, F.A	1	$95,000.00	0.31%	0	$0.00	
	COMMUNITY SERVICE CREDIT UNION	1	$99,581.04	0.32%	0	$0.00	
	COMMUNITY STATE BANK	1	$107,000.00	0.34%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	1	$103,000.00	0.33%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$92,000.00	0.3%	0	$0.00	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$99,568.16	0.32%	0	$0.00	
	CUSO HOME LENDING	1	$86,700.00	0.28%	0	$0.00	
	DAKOTALAND FEDERAL CREDIT UNION	1	$93,000.00	0.3%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$295,050.00	0.95%	0	$0.00	
	DFCU FINANCIAL	2	$199,100.00	0.64%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$101,990.00	0.33%	0	$0.00	
	DISCOVERY FEDERAL CREDIT UNION	1	$95,000.00	0.31%	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	$100,000.00	0.32%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	$98,000.00	0.32%	0	$0.00	
	EAGLE BANK & TRUST COMPANY	1	$100,100.00	0.32%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$100,000.00	0.32%	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	1	$90,000.00	0.29%	0	$0.00	
	ENVISION CREDIT UNION	1	$90,000.00	0.29%	0	$0.00	
	EPHRATA NATIONAL BANK	1	$100,000.00	0.32%	0	$0.00	
	EUSTIS MORTGAGE CORPORATION	2	$178,525.00	0.57%	0	$0.00	

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$369,625.00	1.19%	0	$0.00	
	FIDELITY BANK	1	$87,400.00	0.28%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	$368,594.14	1.19%	0	$0.00	
	FINANCE OF AMERICA LLC	1	$100,000.00	0.32%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	4	$422,900.00	1.36%	0	$0.00	
	FIRST BANK & TRUST	1	$88,000.00	0.28%	0	$0.00	
	FIRST BANK PUERTO RICO	1	$91,500.00	0.29%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$108,000.00	0.35%	0	$0.00	
	FIRST CENTRAL STATE BANK	1	$88,619.51	0.29%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$110,000.00	0.35%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$107,928.60	0.35%	0	$0.00	
	FIRST FEDERAL BANK & TRUST	1	$95,000.00	0.31%	0	$0.00	
	FIRST FINANCIAL BANK	1	$110,000.00	0.35%	0	$0.00	
	FIRST INTERSTATE BANK	2	$215,500.00	0.69%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	2	$195,000.00	0.63%	0	$0.00	
	FIRST NATIONAL BANK OF HARTFORD	1	$104,500.00	0.34%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	$108,000.00	0.35%	0	$0.00	
	FIRST REPUBLIC BANK	3	$323,000.00	1.04%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$93,200.00	0.3%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$106,000.00	0.34%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$90,000.00	0.29%	0	$0.00	
	FIRSTBANK	1	$104,600.00	0.34%	0	$0.00	
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	$104,000.00	0.33%	0	$0.00	
	FOUNTAIN CITY FUNDING, INC	1	$91,300.00	0.29%	0	$0.00	
	FULTON BANK OF NEW JERSEY	1	$100,000.00	0.32%	0	$0.00	
	FULTON BANK, N.A	1	$110,000.00	0.35%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	5	$507,650.00	1.63%	0	$0.00	
	GECU	2	$194,824.24	0.63%	0	$0.00	
	GEORGIA'S OWN CREDIT UNION	1	$96,600.00	0.31%	0	$0.00	
	GLASS CITY FEDERAL CREDIT UNION	1	$108,000.00	0.35%	0	$0.00	
	GOLDEN 1 CREDIT UNION	1	$108,000.00	0.35%	0	$0.00	
	GREAT WESTERN BANK	1	$102,000.00	0.33%	0	$0.00	
	GREATER NEVADA MORTGAGE	2	$192,000.00	0.62%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$104,100.00	0.33%	0	$0.00	
	GUARANTY BANK AND TRUST COMPANY	1	$105,000.00	0.34%	0	$0.00	

	GUILD MORTGAGE COMPANY	4	$394,200.00	1.27%	0	$0.00	
	HAWTHORN BANK	1	$102,066.39	0.33%	0	$0.00	
	HICKORY POINT BANK & TRUST	1	$107,942.31	0.35%	0	$0.00	
	HNB FIRST BANK	1	$109,529.73	0.35%	0	$0.00	
	HNB MORTGAGE	1	$105,000.00	0.34%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	$310,753.12	1%	0	$0.00	
	HOMESTREET BANK	1	$100,000.00	0.32%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	2	$198,074.00	0.64%	0	$0.00	
	HORIZON BANK, N.A	2	$202,800.00	0.65%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$92,700.00	0.3%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$105,167.00	0.34%	0	$0.00	
	INDEPENDENCE STATE BANK	1	$90,000.00	0.29%	0	$0.00	
	INDEPENDENT BANK	6	$590,000.00	1.9%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$95,000.00	0.31%	0	$0.00	
	JEEP COUNTRY FEDERAL CREDIT UNION	1	$94,612.92	0.3%	0	$0.00	
	JMAC LENDING, INC	1	$104,000.00	0.33%	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$106,246.00	0.34%	0	$0.00	
	KEYBANK NATIONAL ASSOCIATION	6	$582,106.57	1.87%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	7	$703,610.00	2.26%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	1	$107,000.00	0.34%	0	$0.00	
	LEADER BANK N.A	1	$109,875.00	0.35%	0	$0.00	
	M/I FINANCIAL, LLC	1	$100,000.00	0.32%	0	$0.00	
	MANUFACTURERS BANK & TRUST COMPANY	1	$96,000.00	0.31%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$108,400.00	0.35%	0	$0.00	
	MEMBER ADVANAGE MORTGAGE	1	$90,000.00	0.29%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$102,000.00	0.33%	0	$0.00	
	MID AMERICA BANK, A MISSOURI CORPORATION	1	$108,000.00	0.35%	0	$0.00	
	MID-HUDSON VALLEY FCU	1	$98,000.00	0.32%	0	$0.00	
	MIDLAND STATES BANK	1	$105,000.00	0.34%	0	$0.00	
	MORIA DEVELOPMENT, INC. - COR	1	$95,000.00	0.31%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	4	$399,000.00	1.28%	0	$0.00	
	MUFG UNION BANK, N.A	1	$101,000.00	0.32%	0	$0.00	
	NETWORK FUNDING, LP	1	$88,500.00	0.28%	0	$0.00	

	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	$100,000.00	0.32%	0	$0.00	
	NICOLET NATIONAL BANK	3	$293,000.00	0.94%	0	$0.00	
	NORTHPOINTE BANK	1	$103,000.00	0.33%	0	$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	2	$200,400.00	0.64%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	1	$100,000.00	0.32%	0	$0.00	
	OKLAHOMA CENTRAL CREDIT UNION	1	$90,000.00	0.29%	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	1	$110,000.00	0.35%	0	$0.00	
	ORIGIN BANK	2	$219,000.00	0.7%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$194,000.00	0.62%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$108,000.00	0.35%	0	$0.00	
	PENTAGON FEDERAL C. U	7	$667,164.09	2.15%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$97,500.00	0.31%	0	$0.00	
	PEOPLES STATE BANK	1	$95,000.00	0.31%	0	$0.00	
	PINNACLE BANK - WYOMING	1	$87,700.00	0.28%	0	$0.00	
	PLAZA HOME MORTGAGE	1	$89,000.00	0.29%	0	$0.00	
	POLISH NATIONAL CREDIT UNION	1	$100,000.00	0.32%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$109,013.84	0.35%	0	$0.00	
	PULTE MORTGAGE LLC	5	$497,466.00	1.6%	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	3	$307,900.00	0.99%	0	$0.00	
	R P FUNDING INC	1	$98,000.00	0.32%	0	$0.00	
	RABOBANK, N.A	1	$85,129.84	0.27%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	2	$203,134.00	0.65%	0	$0.00	
	REDWOOD CREDIT UNION	1	$100,000.00	0.32%	0	$0.00	
	RENASANT BANK	3	$276,400.00	0.89%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$100,000.00	0.32%	0	$0.00	
	S&T BANK	2	$196,850.00	0.63%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$202,529.74	0.65%	0	$0.00	
	SANTANDER BANK, N.A	6	$597,857.42	1.92%	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$105,500.00	0.34%	0	$0.00	
	SKYWARD CREDIT UNION	1	$86,700.00	0.28%	0	$0.00	
	SOUTH STATE BANK	2	$207,000.00	0.67%	0	$0.00	
	SPACE COAST CREDIT UNION	2	$199,100.00	0.64%	0	$0.00	
	STATE FARM BANK, F.S.B	5	$501,252.32	1.61%	0	$0.00	
	STATE SAVINGS BANK	1	$93,000.00	0.3%	0	$0.00	
	STEARNS LENDING, LLC	1	$104,870.45	0.34%	0	$0.00	
	SUMMIT CREDIT UNION	1	$86,000.00	0.28%	0	$0.00	

		SUN WEST MORTGAGE USA, INC. (FN) , A CALIFORNIA CORPORATION	1	$108,500.00	0.35%	0	$0.00	
		SWBC MORTGAGE CORPORATION	1	$100,000.00	0.32%	0	$0.00	
		SWINEFORD NATIONAL BANK	1	$83,550.30	0.27%	0	$0.00	
		TEXAS BANK	1	$90,000.00	0.29%	0	$0.00	
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$109,000.00	0.35%	0	$0.00	
		THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$95,000.00	0.31%	0	$0.00	
		THE FIRST NATIONAL BANK OF NORTHFIE	1	$101,700.00	0.33%	0	$0.00	
		THE PARK BANK	1	$104,000.00	0.33%	0	$0.00	
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	$196,000.00	0.63%	0	$0.00	
		TOP ONE MORTGAGE L.L.C	1	$102,400.00	0.33%	0	$0.00	
		TROY BANK AND TRUST	1	$110,000.00	0.35%	0	$0.00	
		TRUWEST CREDIT UNION	1	$87,133.41	0.28%	0	$0.00	
		U.S. CENTURY BANK	1	$110,000.00	0.35%	0	$0.00	
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$100,000.00	0.32%	0	$0.00	
		UNITED BANK	1	$90,000.00	0.29%	0	$0.00	
		UNITED COMMUNITY BANK	1	$108,380.00	0.35%	0	$0.00	
		UNITED FEDERAL CREDIT UNION	6	$595,878.07	1.92%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	2	$205,000.00	0.66%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$88,000.00	0.28%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	$302,000.00	0.97%	0	$0.00	
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$92,000.00	0.3%	0	$0.00	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$94,400.00	0.3%	0	$0.00	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	$104,400.00	0.34%	0	$0.00	
		US MORTGAGE	1	$97,000.00	0.31%	0	$0.00	
		VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$100,000.00	0.32%	0	$0.00	
		VERVE, A CREDIT UNION	2	$203,440.00	0.65%	0	$0.00	
		WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	$95,920.00	0.31%	0	$0.00	
		Unavailable	2	$197,575.00	0.67%	0	$0.00	
Total			**314**	**$31,082,247.95**	**100%**	**0**	**$0.00**	

3138WKS48		1ST MIDAMERICA CREDIT UNION	1	$125,000.00	0.54%	0	$0.00	
		ABBEVILLE BUILDING & LOAN	1	$114,000.00	0.49%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	1	$111,824.00	0.48%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	8	$954,170.00	4.12%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	1	$115,000.00	0.5%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	1	$120,511.00	0.52%	0	$0.00	
		ANSTAFF BANK	1	$125,000.00	0.54%	0	$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$113,000.00	0.49%	0	$0.00	
		BANK FIRST NATIONAL	1	$120,000.00	0.52%	0	$0.00	
		BANK MUTUAL	1	$115,000.00	0.5%	0	$0.00	
		BANK OF HAWAII	1	$113,000.00	0.49%	0	$0.00	
		BANK OF SPRINGFIELD	1	$115,000.00	0.5%	0	$0.00	
		BANK SNB ISAOA	1	$110,400.00	0.48%	0	$0.00	
		BELL BANK	2	$241,200.00	1.04%	0	$0.00	
		BLACKHAWK BANK	2	$243,000.00	1.05%	0	$0.00	
		BREMER BANK, NATIONAL ASSOCIATION	2	$230,000.00	0.99%	0	$0.00	
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$125,000.00	0.54%	0	$0.00	
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$223,700.00	0.96%	0	$0.00	
		CASHCALL MORTGAGE	1	$122,200.00	0.53%	0	$0.00	
		CASTLE & COOKE MORTGAGE, LLC	1	$111,200.00	0.48%	0	$0.00	
		CENTRIS FCU	1	$116,000.00	0.5%	0	$0.00	
		CENTURY LENDING COMPANY	1	$117,000.00	0.5%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION	3	$352,834.00	1.52%	0	$0.00	
		CITIZENS FIRST BANK	1	$115,000.00	0.5%	0	$0.00	
		CITIZENS NATIONAL BANK	1	$124,000.00	0.53%	0	$0.00	
		CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$482,600.00	2.08%	0	$0.00	
		COASTAL FEDERAL CREDIT UNION	1	$120,000.00	0.52%	0	$0.00	
		COLONIAL SAVINGS, F.A	1	$113,517.53	0.49%	0	$0.00	
		COMMUNITY STATE BANK	1	$125,000.00	0.54%	0	$0.00	
		CONSUMER LOAN SERVICES LLC	1	$116,500.00	0.5%	0	$0.00	
		CONSUMERS CREDIT UNION	1	$120,000.00	0.52%	0	$0.00	
		DAKOTALAND FEDERAL CREDIT UNION	1	$117,000.00	0.5%	0	$0.00	
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$116,250.00	0.5%	0	$0.00	
		DEERWOOD BANK	1	$118,200.00	0.51%	0	$0.00	
		DESERT SCHOOLS FEDERAL CREDIT UNION	2	$234,484.61	1.01%	0	$0.00	

	DFCU FINANCIAL	3	$361,000.00	1.56%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$118,490.00	0.51%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	2	$231,650.00	1%	0	$0.00	
	EQUITY RESOURCES OF OHIO, INC	1	$115,000.00	0.5%	0	$0.00	
	ETHOS LENDING LLC	1	$112,500.00	0.49%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$114,000.00	0.49%	0	$0.00	
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	$119,000.00	0.51%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	4	$461,400.00	1.99%	0	$0.00	
	FIRST ALLIANCE CREDIT UNION	1	$115,000.00	0.5%	0	$0.00	
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	$111,000.00	0.48%	0	$0.00	
	FIRST BANK	2	$246,300.00	1.06%	0	$0.00	
	FIRST BANKERS TRUST COMPANY, N.A	1	$120,000.00	0.52%	0	$0.00	
	FIRST DAKOTA NATIONAL BANK	1	$123,500.00	0.53%	0	$0.00	
	FIRST FEDERAL BANK & TRUST	1	$121,000.00	0.52%	0	$0.00	
	FIRST FIDELITY BANK	1	$119,500.00	0.52%	0	$0.00	
	FIRST INTERNATIONAL BANK & TRUST	1	$121,478.43	0.52%	0	$0.00	
	FIRST INTERSTATE BANK	2	$239,000.00	1.03%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	$125,000.00	0.54%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$228,000.00	0.98%	0	$0.00	
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	$112,150.00	0.48%	0	$0.00	
	FORWARD FINANCIAL BANK	1	$125,000.00	0.54%	0	$0.00	
	GECU	2	$234,117.37	1.01%	0	$0.00	
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	$113,200.00	0.49%	0	$0.00	
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE	1	$123,000.00	0.53%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	2	$250,000.00	1.08%	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$125,000.00	0.54%	0	$0.00	
	HEARTLAND CREDIT UNION	1	$120,150.00	0.52%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	1	$121,800.00	0.53%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$236,200.00	1.02%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$114,100.00	0.49%	0	$0.00	
	INDEPENDENT BANK	2	$237,100.00	1.02%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$115,000.00	0.5%	0	$0.00	

	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	$357,692.00	1.54%	0	$0.00	
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	$111,650.00	0.48%	0	$0.00	
	KEYBANK NATIONAL ASSOCIATION	5	$602,600.00	2.6%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$112,032.46	0.48%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$118,000.00	0.51%	0	$0.00	
	LANDMARK CREDIT UNION	6	$710,550.00	3.07%	0	$0.00	
	MAGNOLIA BANK, INC	1	$121,500.00	0.52%	0	$0.00	
	MANUFACTURERS BANK & TRUST COMPANY	1	$125,000.00	0.54%	0	$0.00	
	MARINE BANK	2	$244,425.00	1.05%	0	$0.00	
	MID-ATLANTIC FEDERAL CREDIT UNION	1	$123,475.22	0.53%	0	$0.00	
	MILL CITY CREDIT UNION	1	$114,500.00	0.49%	0	$0.00	
	MINNCO CREDIT UNION	1	$121,250.00	0.52%	0	$0.00	
	MORTGAGE CENTER LLC	1	$117,700.00	0.51%	0	$0.00	
	MORTGAGE RESEARCH CENTER, LLC	1	$103,000.00	0.44%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$123,900.00	0.53%	0	$0.00	
	NORTHWEST EQUITY SOLUTIONS INC	1	$123,093.00	0.53%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$119,000.00	0.51%	0	$0.00	
	OLD NATIONAL BANK	1	$112,000.00	0.48%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$339,200.00	1.46%	0	$0.00	
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	$110,580.00	0.48%	0	$0.00	
	PAUL BLANCO AND ASSOCIATES INC	1	$120,000.00	0.52%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$120,000.00	0.52%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$125,000.00	0.54%	0	$0.00	
	PINNACLE BANK - WYOMING	1	$111,000.00	0.48%	0	$0.00	
	PLATINUM MORTGAGE INC	1	$115,000.00	0.5%	0	$0.00	
	PLAZA HOME MORTGAGE	1	$117,300.00	0.51%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$119,290.01	0.51%	0	$0.00	
	PREFERRED COMMUNITY BANK	1	$116,000.00	0.5%	0	$0.00	
	PREMIER LENDING, LLC	1	$114,701.00	0.49%	0	$0.00	
	PRIORITY HOME MORTGAGE, L.P	1	$122,500.00	0.53%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	1	$112,500.00	0.49%	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	2	$243,750.00	1.05%	0	$0.00	

	RENASANT BANK	2	$238,500.00	1.03%	0	$0.00	
	REPUBLIC BANK & TRUST COMPANY	2	$236,500.00	1.02%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$121,000.00	0.52%	0	$0.00	
	S&T BANK	1	$116,000.00	0.5%	0	$0.00	
	SALAL CREDIT UNION	1	$124,000.00	0.53%	0	$0.00	
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	$119,497.26	0.52%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$112,000.00	0.48%	0	$0.00	
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$117,600.00	0.51%	0	$0.00	
	SOFI LENDING CORP	2	$242,600.00	1.05%	0	$0.00	
	SOUTHEAST NATIONAL BANK	1	$113,600.00	0.49%	0	$0.00	
	STANDARD MORTGAGE CORP	2	$232,800.00	1%	0	$0.00	
	STAR FINANCIAL BANK	1	$122,140.50	0.53%	0	$0.00	
	STATE FARM BANK, F.S.B	1	$112,000.00	0.48%	0	$0.00	
	STONEGATE MORTGAGE CORPORATION	1	$115,900.00	0.5%	0	$0.00	
	SUMMIT CREDIT UNION	1	$120,650.00	0.52%	0	$0.00	
	SWBC MORTGAGE CORPORATION	1	$111,375.00	0.48%	0	$0.00	
	TEXAS BANK	1	$120,000.00	0.52%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$116,000.00	0.5%	0	$0.00	
	THE BRYN MAWR TRUST COMPANY	1	$116,000.00	0.5%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	1	$120,000.00	0.52%	0	$0.00	
	THE PITTSFIELD COOPERATIVE BANK	1	$112,000.00	0.48%	0	$0.00	
	THE WASHINGTON TRUST COMPANY	1	$121,000.00	0.52%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	$231,088.77	1%	0	$0.00	
	TOPLINE FEDERAL CREDIT UNION	1	$125,000.00	0.54%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$123,200.00	0.53%	0	$0.00	
	TOWER FEDERAL CREDIT UNION	1	$115,000.00	0.5%	0	$0.00	
	TROY BANK AND TRUST	1	$118,500.00	0.51%	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	2	$231,000.00	1%	0	$0.00	
	UNITED FEDERAL CREDIT UNION	2	$244,137.12	1.05%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	6	$725,633.67	3.13%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$120,000.00	0.52%	0	$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	$243,000.00	1.05%	0	$0.00	

		UW CREDIT UNION	3	$363,450.00	1.57%	0	$0.00	
		WAUKESHA STATE BANK	1	$112,000.00	0.48%	0	$0.00	
		WEBSTER BANK, N.A	1	$125,000.00	0.54%	0	$0.00	
		YOLO FEDERAL CREDIT UNION	1	$117,000.00	0.5%	0	$0.00	
		ZB, N.A. DBA NEVADA STATE BANK	1	$112,000.00	0.49%	0	$0.00	
Total			**196**	**$23,181,587.95**	**100%**	**0**	**$0.00**	
3138WKS55		ABBEVILLE BUILDING & LOAN	2	$266,000.00	0.57%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	3	$426,500.00	0.92%	0	$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$130,000.00	0.28%	0	$0.00	
		ALLIANCE CREDIT UNION OF FLORIDA	1	$148,774.81	0.32%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC	1	$136,950.00	0.29%	0	$0.00	
		ALPINE BANK & TRUST CO	1	$125,600.00	0.27%	0	$0.00	
		AMARILLO NATIONAL BANK	2	$278,299.00	0.6%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	4	$563,500.00	1.21%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	2	$252,500.00	0.54%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	2	$288,400.00	0.62%	0	$0.00	
		AMRES CORPORATION	1	$141,750.00	0.3%	0	$0.00	
		ARVEST BANK	1	$149,920.00	0.32%	0	$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$133,000.00	0.29%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$134,400.00	0.29%	0	$0.00	
		AUBURNBANK	1	$148,500.00	0.32%	0	$0.00	
		AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$146,000.00	0.31%	0	$0.00	
		BANK MUTUAL	1	$148,500.00	0.32%	0	$0.00	
		BANK OF SPRINGFIELD	1	$129,900.00	0.28%	0	$0.00	
		BANK OF THE JAMES	1	$140,000.00	0.3%	0	$0.00	
		BANK OF THE OZARKS	1	$143,000.00	0.31%	0	$0.00	
		BAXTER CREDIT UNION	5	$716,668.30	1.54%	0	$0.00	
		BAY BANK	1	$137,000.00	0.29%	0	$0.00	
		BAY EQUITY LLC	1	$146,800.00	0.31%	0	$0.00	
		BELL BANK	1	$134,000.00	0.29%	0	$0.00	
		BLACKHAWK BANK & TRUST	1	$136,800.00	0.29%	0	$0.00	
		BOKF NA DBA BANK OF OKLAHOMA	1	$129,842.53	0.28%	0	$0.00	
		BREMER BANK, NA	2	$289,950.00	0.62%	0	$0.00	
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	$394,500.00	0.85%	0	$0.00	
			1	$145,000.00	0.31%	0	$0.00	

	BTH BANK, NATIONAL ASSOCIATION						
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$280,400.00	0.6%	0	$0.00	
	CASHCALL MORTGAGE	3	$433,384.14	0.93%	0	$0.00	
	CENTRAL SAVINGS BANK	1	$135,000.00	0.29%	0	$0.00	
	CENTURY LENDING COMPANY	2	$280,000.00	0.6%	0	$0.00	
	CHEMICAL BANK	3	$407,000.00	0.87%	0	$0.00	
	CHEMICAL BANK EAST PARIS	1	$131,000.00	0.28%	0	$0.00	
	CHEMICAL BANK HUDSONVILLE	1	$140,000.00	0.3%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	2	$282,800.00	0.61%	0	$0.00	
	CITIZENS NATIONAL BANK	1	$139,500.00	0.3%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	$959,857.38	2.06%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	2	$271,000.00	0.58%	0	$0.00	
	COLEMAN COUNTY STATE BANK	1	$138,400.00	0.3%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$139,401.49	0.3%	0	$0.00	
	COLONIAL SAVINGS, F.A	1	$134,407.81	0.29%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	$138,500.00	0.3%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	1	$138,000.00	0.3%	0	$0.00	
	COMPASS MORTGAGE INC	1	$143,500.00	0.31%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$150,000.00	0.32%	0	$0.00	
	CORTRUST MORTGAGE	1	$133,000.00	0.29%	0	$0.00	
	COVANTAGE CREDIT UNION	1	$140,000.00	0.3%	0	$0.00	
	CREDIT UNION OF AMERICA	2	$266,100.00	0.57%	0	$0.00	
	CRESTMARK MORTGAGE COMPANY, LTD	1	$139,407.49	0.3%	0	$0.00	
	CU MORTGAGE SERVICES, INC	1	$129,960.00	0.28%	0	$0.00	
	CUMBERLAND SECURITY BANK	1	$129,800.00	0.28%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC	1	$150,000.00	0.32%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$448,750.00	0.96%	0	$0.00	
	DFCU FINANCIAL	5	$670,950.00	1.44%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	3	$395,408.00	0.85%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	3	$427,625.00	0.92%	0	$0.00	
	EQUITY RESOURCES OF OHIO, INC	1	$143,000.00	0.31%	0	$0.00	
	ETHOS LENDING LLC	1	$135,000.00	0.29%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$282,920.00	0.61%	0	$0.00	
	FBC MORTGAGE, LLC	2	$266,000.00	0.57%	0	$0.00	
	FIDELITY BANK	2	$291,273.00	0.62%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	4	$573,101.49	1.23%	0	$0.00	

	FIRST BANK	2	$289,000.00	0.62%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$140,500.00	0.3%	0	$0.00	
	FIRST BANK PUERTO RICO	1	$133,377.35	0.29%	0	$0.00	
	FIRST FARMERS STATE BANK	1	$135,000.00	0.29%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	2	$258,000.00	0.55%	0	$0.00	
	FIRST FEDERAL OF LAKEWOOD	1	$144,745.00	0.31%	0	$0.00	
	FIRST FINANCIAL BANK	2	$278,800.00	0.6%	0	$0.00	
	FIRST MIDWEST BANK	1	$141,000.00	0.3%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	$138,000.00	0.3%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	2	$283,200.00	0.61%	0	$0.00	
	FIRST SOUTHERN BANK	1	$148,878.59	0.32%	0	$0.00	
	FIRST STATE BANK NEBRASKA	1	$150,000.00	0.32%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$149,000.00	0.32%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$296,900.00	0.64%	0	$0.00	
	FIRSTBANK	3	$393,000.00	0.84%	0	$0.00	
	FIRSTRUST BANK	1	$140,625.00	0.3%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC	1	$139,500.00	0.3%	0	$0.00	
	FULTON BANK, N.A	1	$128,000.00	0.27%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	5	$682,200.00	1.46%	0	$0.00	
	GECU	1	$138,700.00	0.3%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC	1	$127,800.00	0.27%	0	$0.00	
	GEORGIA'S OWN CREDIT UNION	1	$133,400.00	0.29%	0	$0.00	
	GLASS CITY FEDERAL CREDIT UNION	1	$140,000.00	0.3%	0	$0.00	
	GOLDEN 1 CREDIT UNION	1	$142,000.00	0.3%	0	$0.00	
	GRANITE FALLS BANK	1	$142,850.00	0.31%	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$141,000.00	0.3%	0	$0.00	
	GREAT WESTERN BANK	1	$127,000.00	0.27%	0	$0.00	
	GREATER NEVADA MORTGAGE	1	$125,600.00	0.27%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$133,250.00	0.29%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	$148,000.00	0.32%	0	$0.00	
	GUILD MORTGAGE COMPANY	5	$729,635.57	1.57%	0	$0.00	
	GUM TREE MORTGAGE, LLC	1	$145,774.13	0.31%	0	$0.00	
	HERRING BANK	1	$129,751.94	0.28%	0	$0.00	
	HICKORY POINT BANK & TRUST	1	$129,600.00	0.28%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	2	$272,500.00	0.58%	0	$0.00	
	HOME MORTGAGE ALLIANCE, LLC	1	$131,300.00	0.28%	0	$0.00	
	HOME MORTGAGE OF AMERICA, INC	1	$148,250.00	0.32%	0	$0.00	
	HOMESTREET BANK	3	$404,900.00	0.87%	0	$0.00	
	HONOR CREDIT UNION	1	$135,000.00	0.29%	0	$0.00	

	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$139,000.00	0.3%	0	$0.00	
	INDEPENDENT BANK	4	$521,600.00	1.12%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	$434,000.00	0.93%	0	$0.00	
	KEYBANK NATIONAL ASSOCIATION	3	$409,000.00	0.88%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	3	$413,407.36	0.89%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	3	$423,500.00	0.91%	0	$0.00	
	LANDMARK CREDIT UNION	4	$564,450.00	1.21%	0	$0.00	
	LEADER BANK N.A	1	$133,000.00	0.29%	0	$0.00	
	LIBERTY NATIONAL BANK	1	$136,000.00	0.29%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	2	$264,954.38	0.57%	0	$0.00	
	M/I FINANCIAL, LLC	1	$150,000.00	0.32%	0	$0.00	
	MANUFACTURERS BANK & TRUST COMPANY	1	$135,000.00	0.29%	0	$0.00	
	MARINE BANK	1	$136,000.00	0.29%	0	$0.00	
	MCCLAIN BANK	1	$128,000.00	0.27%	0	$0.00	
	MEMBERS MORTGAGE COMPANY, INC	1	$132,000.00	0.28%	0	$0.00	
	MID AMERICAN CREDIT UNION	1	$126,000.00	0.27%	0	$0.00	
	MIDFIRST BANK	1	$135,000.00	0.29%	0	$0.00	
	MIDLAND STATES BANK	1	$140,000.00	0.3%	0	$0.00	
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$132,000.00	0.28%	0	$0.00	
	MISSISSIPPI FEDERAL CREDIT UNION	1	$136,912.18	0.29%	0	$0.00	
	MLD MORTGAGE, INC	1	$134,400.00	0.29%	0	$0.00	
	MORTGAGE CENTER LLC	1	$144,200.00	0.31%	0	$0.00	
	MORTGAGENETWORK	1	$150,000.00	0.32%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$130,000.00	0.28%	0	$0.00	
	MUFG UNION BANK, N.A	2	$297,500.00	0.64%	0	$0.00	
	NATIONAL EXCHANGE BANK & TRUST	2	$271,533.98	0.58%	0	$0.00	
	NATIONWIDE BANK	1	$131,880.00	0.28%	0	$0.00	
	NICOLET NATIONAL BANK	4	$543,325.00	1.17%	0	$0.00	
	NORTHSTAR BANK OF TEXAS	1	$150,000.00	0.32%	0	$0.00	
	NORTHSTAR CREDIT UNION	1	$136,000.00	0.29%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$140,000.00	0.3%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	2	$285,177.00	0.61%	0	$0.00	
	OLD NATIONAL BANK	1	$131,200.00	0.28%	0	$0.00	
	PACOR MORTGAGE CORP	1	$126,000.00	0.27%	0	$0.00	
	PAR MORTGAGE INC	1	$133,000.00	0.29%	0	$0.00	
		3	$413,600.00	0.89%	0	$0.00	

	PARAMOUNT EQUITY MORTGAGE, LLC						
	PARKSIDE LENDING LLC	4	$578,000.00	1.24%	0	$0.00	
	PENTAGON FEDERAL C. U	3	$396,700.00	0.85%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$133,000.00	0.29%	0	$0.00	
	PEOPLES STATE BANK	1	$150,000.00	0.32%	0	$0.00	
	PINNACLE BANK - NE	1	$140,000.00	0.3%	0	$0.00	
	PLATTE VALLEY BANK - NE	1	$135,418.59	0.29%	0	$0.00	
	PLAZA HOME MORTGAGE	1	$126,200.00	0.27%	0	$0.00	
	PORT WASHINGTON STATE BANK	2	$280,000.00	0.6%	0	$0.00	
	PREFERRED LENDING	2	$285,000.00	0.61%	0	$0.00	
	PREFERRED LENDING SOLUTIONS, LLC	1	$148,000.00	0.32%	0	$0.00	
	PREMIER LENDING, LLC	1	$129,000.00	0.28%	0	$0.00	
	PRINCIPAL MORTGAGE, LLC	1	$148,000.00	0.32%	0	$0.00	
	PRIORITY HOME MORTGAGE, LP	1	$138,000.00	0.3%	0	$0.00	
	PROGRESSIVE SAVINGS BANK	2	$263,199.60	0.56%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	4	$532,000.00	1.14%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	1	$128,000.00	0.27%	0	$0.00	
	PULTE MORTGAGE LLC	4	$580,831.00	1.25%	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	2	$279,200.00	0.6%	0	$0.00	
	QUALTRUST CREDIT UNION	1	$145,996.60	0.31%	0	$0.00	
	R P FUNDING INC	2	$278,754.00	0.6%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC	1	$144,050.00	0.31%	0	$0.00	
	RENASANT BANK	3	$411,839.44	0.88%	0	$0.00	
	ROGUE CREDIT UNION	2	$277,841.00	0.6%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	2	$252,400.00	0.54%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	$444,000.00	0.95%	0	$0.00	
	SACRAMENTO CREDIT UNION	1	$146,000.00	0.31%	0	$0.00	
	SAN FRANCISCO FIRE CREDIT UNION	1	$150,000.00	0.32%	0	$0.00	
	SANTANDER BANK, N.A	6	$833,727.44	1.79%	0	$0.00	
	SECURE ONE CAPITAL CORPORATION	1	$126,000.00	0.27%	0	$0.00	
	SIGNATURE BANK OF ARKANSAS, AN ARKA	1	$143,390.57	0.31%	0	$0.00	
	SIRVA MORTGAGE, INC	1	$140,198.07	0.3%	0	$0.00	
	SKYWARD CREDIT UNION	1	$145,950.00	0.31%	0	$0.00	
	SOUTH STATE BANK	1	$130,000.00	0.28%	0	$0.00	
	SOUTHERN FIDELITY MORTGAGE, LLC	1	$150,000.00	0.32%	0	$0.00	
	SOUTHWEST BANK - LUBBOCK	1	$127,929.00	0.27%	0	$0.00	
	SPACE COAST CREDIT UNION	1	$144,300.00	0.31%	0	$0.00	
		1	$150,000.00	0.32%	0	$0.00	

		ST. JAMES MORTGAGE CORPORATION						
		STANDARD MORTGAGE CORP	2	$272,818.00	0.59%	0	$0.00	
		STATE FARM BANK, F.S.B	1	$149,450.00	0.32%	0	$0.00	
		STEARNS LENDING, LLC	1	$130,250.00	0.28%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	2	$265,200.00	0.57%	0	$0.00	
		SUPERIOR CREDIT UNION, INC	1	$149,700.00	0.32%	0	$0.00	
		THE HONESDALE NATIONAL BANK	2	$289,000.00	0.62%	0	$0.00	
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$143,000.00	0.31%	0	$0.00	
		TOPLINE FEDERAL CREDIT UNION	1	$131,500.00	0.28%	0	$0.00	
		TRUWEST CREDIT UNION	1	$138,413.47	0.3%	0	$0.00	
		TWINSTAR CREDIT UNION	1	$145,700.00	0.31%	0	$0.00	
		UNION HOME MORTGAGE CORP., A CORPORATION	2	$289,600.00	0.62%	0	$0.00	
		UNITED BANK OF UNION	1	$140,000.00	0.3%	0	$0.00	
		UNITED FEDERAL CREDIT UNION	3	$382,477.74	0.82%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	9	$1,274,910.00	2.74%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	$150,000.00	0.32%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$270,925.00	0.58%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	$276,000.00	0.59%	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION	1	$130,000.00	0.28%	0	$0.00	
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$148,000.00	0.32%	0	$0.00	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$135,800.00	0.29%	0	$0.00	
		UNIWYO FCU	1	$149,365.18	0.32%	0	$0.00	
		UW CREDIT UNION	1	$139,000.00	0.3%	0	$0.00	
		VISION BANK	1	$130,000.00	0.28%	0	$0.00	
		WEBSTER BANK, N.A	1	$150,000.00	0.32%	0	$0.00	
		WESLEND FINANCIAL	1	$127,920.00	0.27%	0	$0.00	
		WICHITA FEDERAL CREDIT UNION	1	$133,000.00	0.29%	0	$0.00	
		WOLF RIVER COMMUNITY BANK	1	$147,000.00	0.32%	0	$0.00	
		ZB, N.A. DBA ZIONS BANK	1	$145,000.00	0.31%	0	$0.00	
		Unavailable	1	$132,000.00	0.27%	0	$0.00	
Total			**336**	**$46,609,132.62**	**100%**	**0**	**$0.00**	
3138WKS63		ACADEMY MORTGAGE CORPORATION	3	$500,000.00	1%	0	$0.00	

	AMARILLO NATIONAL BANK	1	$165,700.00	0.33%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC	10	$1,614,233.00	3.21%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	$152,400.00	0.3%	0	$0.00	
	ARIZONA BANK & TRUST	1	$172,000.00	0.34%	0	$0.00	
	ARVEST BANK	3	$496,040.00	0.99%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$318,210.67	0.63%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	$323,600.00	0.64%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$164,000.00	0.33%	0	$0.00	
	ATLANTIS MORTGAGE CO	1	$160,000.00	0.32%	0	$0.00	
	BANK OF ENGLAND	2	$327,600.00	0.65%	0	$0.00	
	BANK OF THE OZARKS	1	$152,000.00	0.3%	0	$0.00	
	BANK SNB ISAOA	1	$159,125.00	0.32%	0	$0.00	
	BAXTER CREDIT UNION	3	$482,001.55	0.96%	0	$0.00	
	BAY EQUITY LLC	1	$163,000.00	0.32%	0	$0.00	
	BAYCOAST BANK	1	$165,000.00	0.33%	0	$0.00	
	BEAR STATE BANK	1	$168,000.00	0.33%	0	$0.00	
	BELL BANK	1	$167,675.00	0.33%	0	$0.00	
	BOKF NA DBA BANK OF KANSAS CITY	2	$324,000.00	0.65%	0	$0.00	
	BORDER STATE BANK	1	$152,000.00	0.3%	0	$0.00	
	BROKER SOLUTIONS INC	1	$155,750.00	0.31%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$154,100.00	0.31%	0	$0.00	
	BUILDING TRADES FEDERAL CREDIT UNION	1	$160,000.00	0.32%	0	$0.00	
	CAPITAL CREDIT UNION	1	$160,000.00	0.32%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$321,000.00	0.64%	0	$0.00	
	CASHCALL MORTGAGE	3	$485,529.64	0.97%	0	$0.00	
	CENTENNIAL BANK	1	$170,500.00	0.34%	0	$0.00	
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$155,000.00	0.31%	0	$0.00	
	CENTURY LENDING COMPANY	1	$170,000.00	0.34%	0	$0.00	
	CHARTER BANK	1	$175,000.00	0.35%	0	$0.00	
	CHEMICAL BANK	2	$330,000.00	0.66%	0	$0.00	
	CHEMICAL BANK MIDLAND MAIN	1	$152,000.00	0.3%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	3	$509,000.00	1.01%	0	$0.00	
	CITIZENS BANK	1	$156,650.00	0.31%	0	$0.00	
	CITIZENS FIRST BANK	1	$152,000.00	0.3%	0	$0.00	
	CITIZENS FIRST BANK - SPARTA	1	$167,200.00	0.33%	0	$0.00	
		1	$170,000.00	0.34%	0	$0.00	

	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSO						
	CMG MORTGAGE INC	1	$175,000.00	0.35%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	9	$1,432,350.00	2.85%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$157,365.00	0.31%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$174,250.00	0.35%	0	$0.00	
	CONGRESSIONAL BANK	1	$171,000.00	0.34%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$168,000.00	0.33%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	3	$506,583.00	1.01%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	1	$175,000.00	0.35%	0	$0.00	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$173,800.00	0.35%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC	1	$171,000.00	0.34%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$168,000.00	0.33%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$160,650.00	0.32%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$172,576.00	0.34%	0	$0.00	
	DIETERICH BANK, NATIONAL ASSOCIATIO	1	$160,000.00	0.32%	0	$0.00	
	EECU	1	$161,200.00	0.32%	0	$0.00	
	ELEVATIONS CREDIT UNION	2	$322,500.00	0.64%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	1	$166,000.00	0.33%	0	$0.00	
	EPHRATA NATIONAL BANK	2	$331,800.00	0.66%	0	$0.00	
	FAMILY FIRST MORTGAGE INC	1	$151,000.00	0.3%	0	$0.00	
	FEDERAL HOME LOAN BANK	1	$166,500.00	0.33%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	$829,500.00	1.65%	0	$0.00	
	FINANCE OF AMERICA LLC	1	$165,000.00	0.33%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	6	$967,500.00	1.93%	0	$0.00	
	FIRST BANK	3	$498,000.00	0.99%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$320,296.16	0.64%	0	$0.00	
	FIRST BANK PUERTO RICO	1	$175,000.00	0.35%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$172,000.00	0.34%	0	$0.00	
	FIRST DIRECT LENDING, LLC - COR	1	$165,000.00	0.33%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$166,725.00	0.33%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	$168,800.00	0.34%	0	$0.00	

	FIRST MORTGAGE COMPANY, L.L.C	1	$175,000.00	0.35%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	$156,500.00	0.31%	0	$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA, NATIONAL BANK	1	$156,293.00	0.31%	0	$0.00	
	FIRST STATE BANK OF CAMPBELL HILL	1	$162,400.00	0.32%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES,MO, A MISSOURI CORPORATION	1	$165,000.00	0.33%	0	$0.00	
	FIRST WESTERN MORTGAGE, INC	1	$157,000.00	0.31%	0	$0.00	
	FIRSTBANK	1	$158,630.04	0.32%	0	$0.00	
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	$162,000.00	0.32%	0	$0.00	
	FORUM CREDIT UNION	1	$169,950.00	0.34%	0	$0.00	
	FRANDSEN BANK & TRUST	2	$330,200.00	0.66%	0	$0.00	
	FRANKENMUTH CREDIT UNION	1	$170,000.00	0.34%	0	$0.00	
	FULTON BANK, N.A	1	$160,000.00	0.32%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	3	$476,650.00	0.95%	0	$0.00	
	GECU	4	$666,974.53	1.33%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$165,000.00	0.33%	0	$0.00	
	GEORGIA'S OWN CREDIT UNION	1	$151,000.00	0.3%	0	$0.00	
	GOLDEN BELT BANK FSA	1	$172,400.00	0.34%	0	$0.00	
	GREAT WESTERN BANK	1	$164,300.00	0.33%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$153,500.00	0.31%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$172,700.00	0.34%	0	$0.00	
	GUARDIAN CREDIT UNION	1	$168,750.00	0.34%	0	$0.00	
	GUILD MORTGAGE COMPANY	3	$483,140.00	0.96%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	1	$152,600.00	0.3%	0	$0.00	
	HNB NATIONAL BANK	1	$147,260.56	0.29%	0	$0.00	
	HOLY ROSARY CREDIT UNION	1	$167,750.00	0.33%	0	$0.00	
	HOME MORTGAGE OF AMERICA, INC	1	$174,400.00	0.35%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	1	$150,800.00	0.3%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES INC DBA CAPWEST HOME LOANS	1	$156,000.00	0.31%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	$672,250.00	1.34%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	$150,672.00	0.3%	0	$0.00	
	HOMESTREET BANK	2	$328,322.06	0.65%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	2	$327,540.00	0.65%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$175,000.00	0.35%	0	$0.00	

	ILLINOIS STATE CREDIT UNION	1	$162,000.00	0.32%	0	$0.00	
	INDEPENDENT BANK	2	$331,000.00	0.66%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	$485,525.00	0.97%	0	$0.00	
	JEFFERSON BANK OF MISSOURI	1	$167,200.00	0.33%	0	$0.00	
	JMAC LENDING, INC	1	$173,000.00	0.34%	0	$0.00	
	KELLY COMMUNITY FEDERAL CREDIT UNION	1	$166,561.09	0.33%	0	$0.00	
	KEYBANK NATIONAL ASSOCIATION	3	$484,000.00	0.96%	0	$0.00	
	KIRKPATRICK BANK	1	$172,200.00	0.34%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	6	$972,900.00	1.94%	0	$0.00	
	LANDMARK CREDIT UNION	2	$326,700.00	0.65%	0	$0.00	
	LEGACY HOME LOANS LLC	1	$160,000.00	0.32%	0	$0.00	
	LEIGHTON STATE BANK, A STATE CHARTERED BANK	1	$165,000.00	0.33%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$160,000.00	0.32%	0	$0.00	
	M/I FINANCIAL, LLC	1	$168,000.00	0.33%	0	$0.00	
	MIDFLORIDA CREDIT UNION	1	$151,000.00	0.3%	0	$0.00	
	MIDLAND STATES BANK	2	$343,000.00	0.68%	0	$0.00	
	MONSON SAVINGS BANK	1	$153,000.00	0.3%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$175,000.00	0.35%	0	$0.00	
	MORTGAGENETWORK	1	$155,500.00	0.31%	0	$0.00	
	MOUND CITY BANK	1	$170,261.57	0.34%	0	$0.00	
	NBKC BANK	1	$170,000.00	0.34%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$167,125.00	0.33%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$164,000.00	0.33%	0	$0.00	
	NORTHPOINTE BANK	1	$170,500.00	0.34%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	1	$159,200.00	0.32%	0	$0.00	
	ONEUNITED BANK	1	$160,000.00	0.32%	0	$0.00	
	ORIGIN BANK	2	$310,400.00	0.62%	0	$0.00	
	PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC	1	$164,500.00	0.33%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	4	$663,100.00	1.32%	0	$0.00	
	PARKSIDE LENDING LLC	4	$656,297.69	1.31%	0	$0.00	
	PENTAGON FEDERAL C. U	7	$1,151,405.72	2.29%	0	$0.00	
	PLATINUM MORTGAGE INC	1	$161,500.00	0.32%	0	$0.00	
	PLAZA HOME MORTGAGE	3	$496,300.00	0.99%	0	$0.00	
	POINT LOMA CREDIT UNION	2	$325,787.00	0.65%	0	$0.00	
	PROSCPECT MORTGAGE, LLC DBA CAPWEST	3	$498,600.00	0.99%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	3	$505,500.00	1.01%	0	$0.00	

	PROVIDENT CREDIT UNION	2	$334,000.00	0.66%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	1	$166,000.00	0.33%	0	$0.00	
	PULTE MORTGAGE LLC	4	$678,000.00	1.35%	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	1	$157,250.00	0.31%	0	$0.00	
	QUALSTAR CREDIT UNION	1	$173,000.00	0.34%	0	$0.00	
	RANLIFE, INC	1	$159,000.00	0.32%	0	$0.00	
	RED RIVER BANK	1	$167,000.00	0.33%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC	1	$155,100.00	0.31%	0	$0.00	
	RENASANT BANK	3	$470,493.76	0.94%	0	$0.00	
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	$173,223.16	0.34%	0	$0.00	
	SANTANDER BANK, N.A	6	$1,014,000.00	2.02%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$156,232.25	0.31%	0	$0.00	
	SENTE MORTGAGE, INC	1	$175,000.00	0.35%	0	$0.00	
	SKYWARD CREDIT UNION	1	$157,400.00	0.31%	0	$0.00	
	SOUTH ATLANTIC BANK	1	$168,250.00	0.33%	0	$0.00	
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$144,365.07	0.29%	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	$171,000.00	0.34%	0	$0.00	
	ST.MARY'S BANK	1	$168,000.00	0.33%	0	$0.00	
	STATE SAVINGS BANK	1	$166,000.00	0.33%	0	$0.00	
	STEARNS LENDING, LLC	2	$339,500.00	0.68%	0	$0.00	
	STONEGATE MORTGAGE CORPORATION	1	$162,000.00	0.32%	0	$0.00	
	SUMMIT CREDIT UNION	4	$664,250.00	1.32%	0	$0.00	
	SUPERIOR FUNDING CORPORATION	1	$160,000.00	0.32%	0	$0.00	
	SWBC MORTGAGE CORPORATION	5	$786,500.00	1.57%	0	$0.00	
	THE BRYN MAWR TRUST COMPANY	1	$159,000.00	0.32%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	1	$159,500.00	0.32%	0	$0.00	
	THE MORTGAGE SOURCE, INC	1	$152,150.00	0.3%	0	$0.00	
	THE NATIONAL CAPITAL BANK OF WASHINGTON	1	$160,000.00	0.32%	0	$0.00	
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$164,800.00	0.33%	0	$0.00	
	THE WASHINGTON TRUST COMPANY	1	$175,000.00	0.35%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$170,000.00	0.34%	0	$0.00	
	TJC MORTGAGE INC	1	$161,000.00	0.32%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$170,000.00	0.34%	0	$0.00	
	TOWER FEDERAL CREDIT UNION	2	$322,655.00	0.64%	0	$0.00	
		1	$155,000.00	0.31%	0	$0.00	

		TROPICAL FINANCIAL CREDIT UNION						
		TROY BANK AND TRUST	1	$161,314.39	0.32%	0	$0.00	
		TRUWEST CREDIT UNION	1	$153,778.52	0.31%	0	$0.00	
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$164,000.00	0.33%	0	$0.00	
		UNITED BANK	1	$168,573.41	0.34%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	5	$823,000.00	1.64%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$165,000.00	0.33%	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION	2	$345,000.00	0.69%	0	$0.00	
		UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$320,100.00	0.64%	0	$0.00	
		UW CREDIT UNION	1	$160,800.00	0.32%	0	$0.00	
		VALLEY STATE BANK	1	$152,000.00	0.3%	0	$0.00	
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$168,000.00	0.33%	0	$0.00	
		WEBSTER BANK, N.A	1	$160,000.00	0.32%	0	$0.00	
		WILSHIRE BANK	1	$170,000.00	0.34%	0	$0.00	
		WR STARKEY MORTGAGE, LLP NMLS# 2146	1	$165,600.00	0.33%	0	$0.00	
		ZB, N.A. DBA VECTRA BANK COLORADO	1	$155,000.00	0.31%	0	$0.00	
		Unavailable	1	$151,343.61	0.31%	0	$0.00	
Total			**307**	**$50,226,934.45**	**100%**	**0**	**$0.00**	
3138WKS71		1ST MIDAMERICA CREDIT UNION	1	$59,000.00	0.25%	0	$0.00	
		1ST SECURITY BANK OF WASHINGTON	1	$75,000.00	0.32%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	1	$60,000.00	0.26%	0	$0.00	
		ADVANCIAL FEDERAL CREDIT UNION	1	$83,600.00	0.36%	0	$0.00	
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$59,000.00	0.25%	0	$0.00	
		ALPENA ALCONA AREA CREDIT UNION	1	$35,550.00	0.15%	0	$0.00	
		ALPINE BANK & TRUST CO	2	$139,600.00	0.6%	0	$0.00	
		AMARILLO NATIONAL BANK	3	$142,975.00	0.61%	0	$0.00	
		AMERICAN BANK, N.A	1	$79,000.00	0.34%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	4	$322,500.00	1.38%	0	$0.00	
		AMERICAN NATIONAL BANK & TRUST	1	$43,500.00	0.19%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	1	$65,000.00	0.28%	0	$0.00	

	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	$74,000.00	0.32%	0	$0.00	
	ARIZONA FEDERAL CREDIT UNION	1	$47,794.80	0.2%	0	$0.00	
	ARVEST BANK	1	$41,200.00	0.18%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	$460,179.38	1.97%	0	$0.00	
	AVAILA BANK	1	$81,600.00	0.35%	0	$0.00	
	BADGER BANK	1	$42,000.00	0.18%	0	$0.00	
	BANK MUTUAL	2	$104,400.00	0.45%	0	$0.00	
	BANK OF SPRINGFIELD	2	$107,600.00	0.46%	0	$0.00	
	BANK OF THE CASCADES	1	$70,000.00	0.3%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$68,000.00	0.29%	0	$0.00	
	BELL BANK	1	$71,900.00	0.31%	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	$75,000.00	0.32%	0	$0.00	
	BLACK HILLS FEDERAL CREDIT UNION	1	$74,000.00	0.32%	0	$0.00	
	BLACKHAWK BANK & TRUST	1	$70,000.00	0.3%	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$79,000.00	0.34%	0	$0.00	
	BLUCURRENT CREDIT UNION	1	$65,300.00	0.28%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	5	$344,399.03	1.47%	0	$0.00	
	BORDER STATE BANK	2	$133,600.00	0.57%	0	$0.00	
	BREMER BANK, NA	2	$92,100.00	0.39%	0	$0.00	
	BROKER SOLUTIONS INC	1	$49,175.00	0.21%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	2	$133,400.00	0.57%	0	$0.00	
	CAMDEN NATIONAL BANK	1	$59,500.00	0.25%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$81,500.00	0.35%	0	$0.00	
	CASHCALL MORTGAGE	1	$75,000.00	0.32%	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	2	$141,700.00	0.61%	0	$0.00	
	CENTRAL MISSOURI COMMUNITY CREDIT UNION	1	$50,900.00	0.22%	0	$0.00	
	CENTRUE BANK	1	$45,000.00	0.19%	0	$0.00	
	CHEMICAL BANK CHARLEVOIX	1	$37,250.00	0.16%	0	$0.00	
	CHEMICAL BANK RILEY ST	1	$61,000.00	0.26%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	$79,600.00	0.34%	0	$0.00	
	CITIZENS COMMUNITY BANK	1	$61,600.00	0.26%	0	$0.00	
	CITIZENS FIRST BANK	2	$126,601.00	0.54%	0	$0.00	
	CITIZENS STATE BANK	1	$65,000.00	0.28%	0	$0.00	
	CITY CREDIT UNION	1	$64,000.00	0.27%	0	$0.00	
	CITY STATE BANK	1	$71,000.00	0.3%	0	$0.00	
		1	$80,000.00	0.34%	0	$0.00	

	CITY-COUNTY EMPLOYEES CREDIT UNION						
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$75,000.00	0.32%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$65,000.00	0.28%	0	$0.00	
	COMMAND CAPITAL MORTGAGE SERVICES L	1	$60,000.00	0.26%	0	$0.00	
	COMMERCIAL TRUST COMPANY OF FAYETTE	1	$75,000.00	0.32%	0	$0.00	
	COMMUNITY STAE BANK OF ROCK FALLS	1	$56,800.00	0.24%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	4	$299,000.00	1.28%	0	$0.00	
	CORTRUST MORTGAGE	1	$85,000.00	0.36%	0	$0.00	
	CORTRUST MORTGAGE, INC	2	$121,100.00	0.52%	0	$0.00	
	COUNTY BANK	1	$70,000.00	0.3%	0	$0.00	
	COVANTAGE CREDIT UNION	2	$157,600.00	0.67%	0	$0.00	
	CREDIT UNION 1	1	$62,700.00	0.27%	0	$0.00	
	CREDIT UNION OF AMERICA	1	$35,000.00	0.15%	0	$0.00	
	CROGHAN COLONIAL BANK	1	$26,400.00	0.11%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$102,250.00	0.44%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$76,785.00	0.33%	0	$0.00	
	DFCU FINANCIAL	9	$593,350.00	2.54%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$83,290.00	0.36%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$75,000.00	0.32%	0	$0.00	
	DUPONT COMMUNITY CREDIT UNION	1	$78,500.00	0.34%	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	1	$65,000.00	0.28%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$161,300.00	0.69%	0	$0.00	
	FARMERS & MERCHANTS BANK	2	$130,616.70	0.56%	0	$0.00	
	FARMERS STATE BANK	2	$108,769.45	0.46%	0	$0.00	
	FBC MORTGAGE, LLC	1	$71,200.00	0.3%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$70,000.00	0.3%	0	$0.00	
	FIRST AMERICAN BANK	1	$82,300.00	0.35%	0	$0.00	
	FIRST BANK & TRUST	1	$60,000.00	0.26%	0	$0.00	
	FIRST BANK & TRUST DUNCAN	1	$59,000.00	0.25%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$140,176.12	0.6%	0	$0.00	
	FIRST BANK PUERTO RICO	1	$82,000.00	0.35%	0	$0.00	
	FIRST BANK RICHMOND NA	1	$85,000.00	0.36%	0	$0.00	
	FIRST CHOICE LENDING SERVICES, LLC	1	$80,352.00	0.34%	0	$0.00	

	FIRST FEDERAL BANK OF THE MIDWEST	1	$53,000.00	0.23%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$121,750.00	0.52%	0	$0.00	
	FIRST FINANCIAL BANK	2	$130,984.49	0.56%	0	$0.00	
	FIRST INTERSTATE BANK	1	$68,000.00	0.29%	0	$0.00	
	FIRST METRO BANK	1	$81,000.00	0.35%	0	$0.00	
	FIRST MIDWEST BANK	3	$155,900.00	0.67%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	$56,000.00	0.24%	0	$0.00	
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE	1	$40,000.00	0.17%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	6	$422,400.00	1.8%	0	$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$37,525.00	0.16%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$48,000.00	0.21%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$53,000.00	0.23%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$158,012.19	0.68%	0	$0.00	
	FIRSTBANK	5	$348,301.58	1.49%	0	$0.00	
	FLAT BRANCH HOME LOANS	1	$70,000.00	0.3%	0	$0.00	
	FRANDSEN BANK & TRUST	1	$80,000.00	0.34%	0	$0.00	
	FRANKENMUTH CREDIT UNION	3	$131,700.00	0.56%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	6	$376,900.00	1.61%	0	$0.00	
	GECU	8	$524,393.53	2.24%	0	$0.00	
	GESA CREDIT UNION	1	$80,000.00	0.34%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$50,000.00	0.21%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	$50,000.00	0.21%	0	$0.00	
	GUILD MORTGAGE COMPANY	2	$124,153.36	0.53%	0	$0.00	
	HERSHEY STATE BANK	1	$75,000.00	0.32%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	1	$62,330.00	0.27%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$41,087.00	0.18%	0	$0.00	
	HOMESTREET BANK	1	$73,575.00	0.31%	0	$0.00	
	HORIZON CREDIT UNION CORPORATION	1	$80,000.00	0.34%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	2	$147,800.00	0.63%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	4	$244,500.00	1.04%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$82,000.00	0.35%	0	$0.00	
	INDEPENDENT BANK	4	$268,900.00	1.15%	0	$0.00	
	INSIGHT CREDIT UNION	2	$127,666.00	0.55%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$68,000.00	0.29%	0	$0.00	

	JONESTOWN BANK & TRUST COMPANY OF	1	$82,000.00	0.35%	0	$0.00	
	KELLOGG COMMUNITY CREDIT UNION	1	$55,500.00	0.24%	0	$0.00	
	KEYBANK NATIONAL ASSOCIATION	6	$383,000.00	1.64%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	7	$419,250.00	1.79%	0	$0.00	
	LANDMARK CREDIT UNION	1	$64,000.00	0.27%	0	$0.00	
	LINN AREA CREDIT UNION	1	$60,000.00	0.26%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	2	$135,421.95	0.58%	0	$0.00	
	LONE STAR NATIONAL BANK	1	$62,000.00	0.26%	0	$0.00	
	M/I FINANCIAL, LLC	1	$69,000.00	0.29%	0	$0.00	
	MAGNOLIA BANK, INC	1	$52,593.00	0.22%	0	$0.00	
	MAZUMA CREDIT UNION	1	$75,632.00	0.32%	0	$0.00	
	MEMBERS COOPERATIVE CREDIT UNION	1	$48,000.00	0.21%	0	$0.00	
	MEMBERS HERITAGE CU	1	$32,000.00	0.14%	0	$0.00	
	MERCANTILE BANK	1	$56,000.00	0.24%	0	$0.00	
	MERCHANTS NATIONAL BANK	1	$32,000.00	0.14%	0	$0.00	
	METRO BANK	1	$55,000.00	0.24%	0	$0.00	
	MICHIGAN TECH EMPLOYEES FCU, A FEDERAL CREDIT UNION	1	$42,600.00	0.18%	0	$0.00	
	MIDFLORIDA CREDIT UNION	3	$172,700.00	0.74%	0	$0.00	
	MIDWESTONE BANK	1	$49,700.00	0.21%	0	$0.00	
	MORTGAGENETWORK	3	$189,500.00	0.81%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$73,800.00	0.32%	0	$0.00	
	NATIONAL EXCHANGE BANK & TRUST	1	$61,882.18	0.26%	0	$0.00	
	NICOLET NATIONAL BANK	1	$72,000.00	0.31%	0	$0.00	
	NOBLEBANK AND TRUST	1	$71,012.00	0.3%	0	$0.00	
	NOIC, INC	1	$73,000.00	0.31%	0	$0.00	
	NORTHPOINTE BANK	2	$124,674.12	0.53%	0	$0.00	
	NORTHWESTERN BANK	1	$59,000.00	0.25%	0	$0.00	
	OLD NATIONAL BANK	1	$82,500.00	0.35%	0	$0.00	
	ORIENTAL BANK	1	$73,200.00	0.31%	0	$0.00	
	ORIGIN BANK	1	$73,000.00	0.31%	0	$0.00	
	PANTEX FEDERAL CREDIT UNION	1	$58,000.00	0.25%	0	$0.00	
	PENTAGON FEDERAL C. U	6	$299,625.63	1.28%	0	$0.00	
	PEOPLE FIRST FEDERAL CREDIT UNION	1	$78,750.00	0.34%	0	$0.00	
	PEOPLES BANK	1	$78,500.00	0.34%	0	$0.00	
	PEOPLES BANK & TRUST CO OF PICKETT CO	1	$64,000.00	0.27%	0	$0.00	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$74,000.00	0.32%	0	$0.00	

	PIKE CREEK MORTGAGE SERVICES, INC	1	$60,000.00	0.26%	0	$0.00	
	PLATINUM MORTGAGE	1	$70,400.00	0.3%	0	$0.00	
	PLATINUM MORTGAGE INC	1	$74,956.08	0.32%	0	$0.00	
	POSTEL FAMILY CREDIT UNION	1	$44,809.55	0.19%	0	$0.00	
	PROFED FEDERAL CREDIT UNION/ESCROW	1	$58,100.00	0.25%	0	$0.00	
	PROFINIUM, INC., A CORPORATION	1	$66,300.00	0.28%	0	$0.00	
	PROSCPECT MORTGAGE, LLC DBA CAPWEST	3	$174,000.00	0.74%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	1	$50,000.00	0.21%	0	$0.00	
	PS BANK	1	$85,000.00	0.36%	0	$0.00	
	PULTE MORTGAGE LLC	1	$60,000.00	0.26%	0	$0.00	
	QUALTRUST CREDIT UNION	1	$80,000.00	0.34%	0	$0.00	
	RAYNE BUILDING & LOAN ASSOCIATION	1	$83,000.00	0.35%	0	$0.00	
	RENASANT BANK	3	$162,000.00	0.69%	0	$0.00	
	ROCKY MOUNTAIN CREDIT UNION	1	$70,000.00	0.3%	0	$0.00	
	ROXBORO SAVINGS BANK	1	$71,000.00	0.3%	0	$0.00	
	ROYAL CREDIT UNION	10	$641,992.04	2.74%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$55,900.00	0.24%	0	$0.00	
	S&T BANK	2	$104,900.00	0.45%	0	$0.00	
	SABINE STATE BANK & TRUST COMPANY	3	$221,100.00	0.94%	0	$0.00	
	SAGINAW MEDICAL FEDERAL CU	1	$50,000.00	0.21%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$80,000.00	0.34%	0	$0.00	
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	$74,685.78	0.32%	0	$0.00	
	SANTANDER BANK, N.A	5	$314,330.96	1.34%	0	$0.00	
	SAVINGS BANK OF DANBURY	1	$60,000.00	0.26%	0	$0.00	
	SCOTIABANK DE PUERTO RICO	1	$79,156.69	0.34%	0	$0.00	
	SECURITY BANK MINNESOTA	1	$47,200.00	0.2%	0	$0.00	
	SENTRY BANK	1	$64,189.58	0.27%	0	$0.00	
	SFMC, LP SERVICE FIRST MORTGAGE LLC	1	$66,500.00	0.28%	0	$0.00	
	SIMMONS NATIONAL BANK	1	$42,700.00	0.18%	0	$0.00	
	SIU CREDIT UNION	1	$44,811.47	0.19%	0	$0.00	
	SKYWARD CREDIT UNION	1	$63,850.00	0.27%	0	$0.00	
	SOLIDARITY COMMUNITY FCU	1	$47,000.00	0.2%	0	$0.00	
	SOUTH PORTE BANK	1	$55,000.00	0.24%	0	$0.00	
	SOUTH STATE BANK	3	$195,000.00	0.83%	0	$0.00	
	SPACE COAST CREDIT UNION	1	$50,000.00	0.21%	0	$0.00	
	STANDARD MORTGAGE CORP	1	$70,000.00	0.3%	0	$0.00	
	STAR FINANCIAL BANK	1	$33,500.00	0.14%	0	$0.00	

	STATE BANK OF GRAYMONT	1	$54,000.00	0.23%	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$68,000.00	0.29%	0	$0.00	
	STATE FARM BANK, F.S.B	6	$356,510.16	1.52%	0	$0.00	
	STEARNS LENDING, LLC	1	$80,000.00	0.34%	0	$0.00	
	STONEGATE MORTGAGE CORPORATION	1	$53,500.00	0.23%	0	$0.00	
	SUMMIT CREDIT UNION	1	$82,000.00	0.35%	0	$0.00	
	SUPERIOR CREDIT UNION, INC	2	$135,500.00	0.58%	0	$0.00	
	SWBC MORTGAGE CORPORATION	2	$125,000.00	0.53%	0	$0.00	
	TEAM ONE CREDIT UNION	2	$107,900.00	0.46%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$58,500.00	0.25%	0	$0.00	
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$36,000.00	0.15%	0	$0.00	
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$77,000.00	0.33%	0	$0.00	
	THE HONESDALE NATIONAL BANK	2	$102,500.00	0.44%	0	$0.00	
	THE JACKSBORO NATIONAL BANK	1	$71,700.00	0.31%	0	$0.00	
	THE NORTHUMBERLAND NATIONAL BANK	1	$83,000.00	0.35%	0	$0.00	
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$45,000.00	0.19%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	6	$404,500.00	1.73%	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	1	$70,000.00	0.3%	0	$0.00	
	TOWER FEDERAL CREDIT UNION	1	$75,000.00	0.32%	0	$0.00	
	TOWN & COUNTRY BANK	1	$61,500.00	0.26%	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$33,700.00	0.14%	0	$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$43,200.00	0.18%	0	$0.00	
	TRUWEST CREDIT UNION	2	$93,159.78	0.4%	0	$0.00	
	UNITED BANK	1	$60,000.00	0.26%	0	$0.00	
	UNITED BANK AND CAPITAL TRUST COMPANY	1	$75,000.00	0.32%	0	$0.00	
	UNITED COMMUNITY BANK	1	$41,600.00	0.18%	0	$0.00	
	UNITED FEDERAL CREDIT UNION	2	$151,597.74	0.65%	0	$0.00	
	UNITY BANK	1	$57,000.00	0.24%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$57,500.00	0.25%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	$230,000.00	0.98%	0	$0.00	
	VERVE, A CREDIT UNION	2	$134,500.00	0.57%	0	$0.00	
	VIBRANT CREDIT UNION	1	$78,500.00	0.34%	0	$0.00	

		WARSAW FEDERAL SAVINGS - COR	1	$70,155.00	0.3%	0	$0.00	
		WEBSTER BANK, N.A	1	$83,800.00	0.36%	0	$0.00	
		WESTERRA CREDIT UNION	1	$80,000.00	0.34%	0	$0.00	
		WILMINGTON SAVINGS FUND SOCIETY, FSB (30945)	2	$149,682.59	0.64%	0	$0.00	
		ZIONS BANK	1	$56,000.00	0.24%	0	$0.00	
		Unavailable	1	$63,000.00	0.29%	0	$0.00	
Total			**372**	**$23,404,119.93**	**100%**	**0**	**$0.00**	
3138WKS89		ACADEMY MORTGAGE CORPORATION	9	$1,884,410.00	12.01%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	6	$1,161,122.84	7.4%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	2	$452,622.00	2.88%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	1	$224,675.00	1.43%	0	$0.00	
		BEAM LENDING CORPORATION	1	$305,000.00	1.94%	0	$0.00	
		BROKER SOLUTIONS INC	1	$223,250.00	1.42%	0	$0.00	
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$175,000.00	1.12%	0	$0.00	
		CASTLE & COOKE MORTGAGE, LLC	5	$1,086,500.00	6.92%	0	$0.00	
		CYPRUS FEDERAL CREDIT UNION	2	$474,000.00	3.02%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$291,000.00	1.85%	0	$0.00	
		GATEWAY MORTGAGE GROUP, LLC	1	$180,202.00	1.15%	0	$0.00	
		KEY BANK NATIONAL ASSOCIATION	1	$177,500.00	1.13%	0	$0.00	
		MOUNTAIN AMERICA CREDIT UNION	2	$400,000.00	2.55%	0	$0.00	
		NBKC BANK	1	$212,000.00	1.35%	0	$0.00	
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$199,736.63	1.27%	0	$0.00	
		PRIMARY CAPITAL MORTGAGE, LLC	3	$764,895.00	4.87%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$253,040.00	1.61%	0	$0.00	
		RANLIFE, INC	1	$174,990.82	1.12%	0	$0.00	
		SECURITYNATIONAL MORTGAGE COMPANY	8	$1,615,328.84	10.3%	0	$0.00	
		STEARNS LENDING, LLC	2	$606,800.00	3.87%	0	$0.00	
		SWBC MORTGAGE CORPORATION	1	$227,600.00	1.45%	0	$0.00	
		THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	$285,000.00	1.82%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	6	$1,473,000.00	9.39%	0	$0.00	
		UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$390,000.00	2.49%	0	$0.00	

		UTAH COMMUNITY FEDERAL CREDIT UNION	7	$1,513,303.00	9.64%	0	$0.00	
		VERITAS FUNDING, LLC ISAOA	4	$939,300.00	6%	0	$0.00	
Total			**71**	**$15,690,276.13**	**100%**	**0**	**$0.00**	
3138WKS97		ACADEMY MORTGAGE CORPORATION	6	$1,729,962.00	1.8%	0	$0.00	
		ADVANCIAL FEDERAL CREDIT UNION	1	$299,364.00	0.31%	0	$0.00	
		AFFILIATED BANK	1	$350,000.00	0.36%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC	3	$805,099.00	0.84%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	1	$236,000.00	0.25%	0	$0.00	
		AMCAP MORTGAGE, LTD	1	$218,153.59	0.23%	0	$0.00	
		AMERICA'S FIRST FEDERAL CREDIT UNION	1	$291,215.00	0.3%	0	$0.00	
		AMERICAN BANK CENTER	1	$199,200.00	0.21%	0	$0.00	
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$380,200.00	0.4%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC. DBA ORION LENDING	1	$303,700.00	0.32%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	4	$1,406,800.00	1.47%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$222,000.00	0.23%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	2	$641,950.00	0.67%	0	$0.00	
		AMERICAN SAVINGS BANK, F.S.B	1	$585,000.00	0.61%	0	$0.00	
		AMERICAN SECURITY MORTGAGE CORP	1	$259,000.00	0.27%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	1	$214,225.00	0.22%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	1	$278,000.00	0.29%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$324,101.38	0.34%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	$765,000.00	0.8%	0	$0.00	
		ARVEST BANK	3	$718,005.00	0.75%	0	$0.00	
		ASHLAND CREDIT UNION	1	$223,771.04	0.23%	0	$0.00	
		ASSEMBLIES OF GOD CREDIT UNION	1	$289,600.00	0.3%	0	$0.00	
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$280,250.00	0.29%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP, LLC	2	$597,700.00	0.62%	0	$0.00	

	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$315,000.00	0.33%	0	$0.00	
	BANK OF ENGLAND	1	$195,000.00	0.2%	0	$0.00	
	BANK OF TRAVELERS REST	2	$525,500.00	0.55%	0	$0.00	
	BANK SNB ISAOA	1	$237,500.00	0.25%	0	$0.00	
	BANKNEWPORT	2	$461,400.00	0.48%	0	$0.00	
	BAY FEDERAL CREDIT UNION	1	$333,500.00	0.35%	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$352,000.00	0.37%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	13	$3,415,617.27	3.56%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	1	$178,000.17	0.19%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	1	$293,198.42	0.31%	0	$0.00	
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$378,963.94	0.4%	0	$0.00	
	BROKER SOLUTIONS INC	3	$759,344.00	0.79%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$211,500.00	0.22%	0	$0.00	
	CALATLANTIC MORTGAGE INC	1	$398,924.65	0.42%	0	$0.00	
	CALIFORNIA CREDIT UNION	1	$244,000.00	0.25%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$237,600.00	0.25%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$230,500.00	0.24%	0	$0.00	
	CAROLINA ALLIANCE BANK	1	$196,900.00	0.21%	0	$0.00	
	CASHCALL MORTGAGE	4	$1,071,500.00	1.12%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	2	$550,100.00	0.57%	0	$0.00	
	CENTRAL BANK OF THE OZARKS	1	$424,100.00	0.44%	0	$0.00	
	CENTRALBANC MORTGAGE	1	$352,500.00	0.37%	0	$0.00	
	CENTRIS FCU	1	$373,432.00	0.39%	0	$0.00	
	CENTURY LENDING COMPANY	1	$292,157.98	0.3%	0	$0.00	
	CHEMICAL BANK	1	$308,000.00	0.32%	0	$0.00	
	CHEMICAL BANK MIDLAND MAIN	1	$275,500.00	0.29%	0	$0.00	
	CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	1	$346,500.00	0.36%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	$255,000.00	0.27%	0	$0.00	
	CHESAPEAKE BANK AND TRUST COMPANY	1	$300,000.00	0.31%	0	$0.00	
	CHURCHILL MORTGAGE HOME LOANS	1	$494,500.00	0.52%	0	$0.00	
	CITIZENS 1ST BANK-TYLER,TX	1	$176,000.00	0.18%	0	$0.00	
	CITIZENS NATIONAL BANK	1	$242,346.72	0.25%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$385,000.00	0.4%	0	$0.00	

	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	$300,000.00	0.31%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$283,000.00	0.3%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$225,000.00	0.23%	1	$217,585.19	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$193,949.61	0.2%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	$266,400.00	0.28%	0	$0.00	
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	$300,000.00	0.31%	0	$0.00	
	COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$277,600.00	0.29%	0	$0.00	
	CORNERSTONE FEDERAL CREDIT UNION	1	$245,000.00	0.26%	0	$0.00	
	CRESCENT MORTGAGE COMPANY	1	$198,000.00	0.21%	0	$0.00	
	CROSSCOUNTRY MORTGAGE ,INC ., A CORPORATION	1	$255,000.00	0.27%	0	$0.00	
	CROSSCOUNTRY MORTGAGE INC., A CORPORATION	1	$200,000.00	0.21%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$224,386.54	0.23%	0	$0.00	
	CROSSCOUNTRY MORTGAGE,INC	1	$296,550.00	0.31%	0	$0.00	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$194,200.00	0.2%	0	$0.00	
	CUSO HOME LENDING	1	$187,500.00	0.2%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$928,079.43	0.97%	0	$0.00	
	DSLD MORTGAGE, LLC	1	$182,900.00	0.19%	0	$0.00	
	DUBUQUE BANK & TRUST COMPANY	1	$316,000.00	0.33%	0	$0.00	
	ELEVATIONS CREDIT UNION	3	$617,500.00	0.64%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	2	$578,250.00	0.6%	0	$0.00	
	ENVOY MORTGAGE, LTD	1	$351,500.00	0.37%	0	$0.00	
	ESSENTIAL FEDERAL CREDIT UNION	1	$210,000.00	0.22%	0	$0.00	
	ETHOS LENDING LLC	1	$246,000.00	0.26%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	$245,544.00	0.26%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$309,550.00	0.32%	0	$0.00	
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	$349,045.74	0.36%	0	$0.00	
		4	$936,716.00	0.98%	0	$0.00	

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION						
	FAIRWINDS CREDIT UNION	1	$213,000.00	0.22%	0	$0.00	
	FBC MORTGAGE, LLC	2	$478,000.00	0.5%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$268,000.00	0.28%	0	$0.00	
	FINANCE OF AMERICA LLC	3	$885,510.00	0.92%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	3	$605,600.00	0.63%	0	$0.00	
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	$300,207.00	0.31%	0	$0.00	
	FIRST BANK	8	$2,140,191.00	2.23%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$405,000.00	0.42%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	$515,302.02	0.54%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	$325,000.00	0.34%	0	$0.00	
	FIRST FEDERAL OF LAKEWOOD	1	$177,388.70	0.18%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$411,000.00	0.43%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$311,250.00	0.32%	0	$0.00	
	FIRST INTERSTATE BANK	1	$396,000.00	0.41%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	$245,000.00	0.26%	0	$0.00	
	FIRST MORTGAGE SERVICES GROUP, INC	1	$224,500.00	0.23%	0	$0.00	
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE	1	$265,284.90	0.28%	0	$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA, NATIONAL BANK	1	$207,000.00	0.22%	0	$0.00	
	FIRST NATIONAL BANK OF RAYMOND	1	$296,000.00	0.31%	0	$0.00	
	FIRST RELIANCE BANK	1	$240,000.00	0.25%	0	$0.00	
	FIRST SECURITY BANK	1	$201,050.34	0.21%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$1,044,650.00	1.09%	0	$0.00	
	FIRSTBANK	2	$692,500.00	0.72%	0	$0.00	
	FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	1	$330,000.00	0.34%	0	$0.00	
	FIRSTRUST BANK	4	$1,022,500.00	1.07%	0	$0.00	
	FORWARD FINANCIAL BANK	1	$197,000.00	0.21%	0	$0.00	
	FOX RIVER STATE BANK	1	$186,413.32	0.19%	0	$0.00	
	FRB FEDERAL CREDIT UNION	1	$420,400.00	0.44%	0	$0.00	
		1	$361,411.92	0.38%	0	$0.00	

	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO						
	GATEWAY MORTGAGE GROUP, LLC	3	$700,890.00	0.73%	0	$0.00	
	GECU	1	$228,583.30	0.24%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC	1	$265,050.00	0.28%	0	$0.00	
	GEORGIA'S OWN CREDIT UNION	1	$239,200.00	0.25%	0	$0.00	
	GOLDEN 1 CREDIT UNION	3	$623,500.00	0.65%	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	$220,000.00	0.23%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$179,509.24	0.19%	0	$0.00	
	GUIDANCE RESIDENTIAL, LLC	1	$401,250.00	0.42%	0	$0.00	
	GUILD MORTGAGE COMPANY	7	$2,124,367.29	2.22%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	2	$762,000.00	0.79%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$208,398.00	0.22%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	$1,387,125.97	1.45%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	$178,000.00	0.19%	0	$0.00	
	HOMESERVICES LENDING, LLC,A LIMITED LIABILITY COMPANY	1	$335,350.00	0.35%	0	$0.00	
	HSBC BANK USA, N.A	1	$299,814.01	0.31%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$177,521.46	0.19%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$180,500.00	0.19%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$424,100.00	0.44%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	$674,000.00	0.7%	0	$0.00	
	JMAC LENDING INC	1	$311,290.38	0.32%	0	$0.00	
	JONESTOWN BANK & TRUST COMPANY OF J	1	$250,000.00	0.26%	0	$0.00	
	KEY BANK NATIONAL ASSOCIATION	1	$310,300.00	0.32%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	5	$1,098,000.00	1.15%	0	$0.00	
	LAKE MORTGAGE COMPANY, INC	1	$199,800.00	0.21%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	1	$325,000.00	0.34%	0	$0.00	
	LAKEVIEW LOAN SERVICING, LLC	1	$355,500.00	0.37%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$193,500.00	0.2%	0	$0.00	
	LANDMARK CREDIT UNION	2	$497,437.17	0.52%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$175,850.00	0.18%	0	$0.00	
	MEMBER ADVANTAGE MORTGAGE	1	$192,785.00	0.2%	0	$0.00	

	MEMBERS TRUST OF THE SOUTHWEST FEDERAL CREDIT UNION	1	$257,306.40	0.27%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	$637,247.98	0.66%	0	$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$592,166.87	0.62%	0	$0.00	
	MICHIGAN MUTUAL, INC	1	$186,695.00	0.19%	0	$0.00	
	MOUND CITY BANK	1	$215,000.00	0.22%	0	$0.00	
	NBKC BANK	1	$282,700.00	0.29%	0	$0.00	
	NICOLET NATIONAL BANK	1	$191,920.00	0.2%	0	$0.00	
	NJ LENDERS CORP	1	$281,200.00	0.29%	0	$0.00	
	NMSI, INC	2	$821,500.00	0.86%	0	$0.00	
	NORCOM MORTGAGE	1	$346,000.00	0.36%	0	$0.00	
	NORTHPOINTE BANK	1	$220,000.00	0.23%	0	$0.00	
	NORTHWEST PLUS CREDIT UNION	2	$577,200.00	0.6%	0	$0.00	
	NOVATION CREDIT UNION	1	$252,000.00	0.26%	0	$0.00	
	NUVISION FCU	1	$187,300.00	0.2%	0	$0.00	
	OLD SECOND NATIONAL BANK	1	$182,000.00	0.19%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$264,000.00	0.28%	0	$0.00	
	PACOR MORTGAGE CORP	1	$280,000.00	0.29%	0	$0.00	
	PANHANDLE EDUCATORS FCU	1	$391,500.00	0.41%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$960,000.00	1%	0	$0.00	
	PARKER COMMUNITY CREDIT UNION	1	$216,800.00	0.23%	0	$0.00	
	PENN STATE FEDERAL CREDIT UNION	1	$299,193.49	0.31%	0	$0.00	
	PENTAGON FEDERAL C. U	2	$528,500.00	0.55%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	$249,000.00	0.26%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$191,800.00	0.2%	0	$0.00	
	PHH MORTGAGE CORPORATION	1	$225,517.81	0.24%	0	$0.00	
	PHILADELPHIA FEDERAL CREDIT UNION	1	$282,755.00	0.29%	0	$0.00	
	PLANET HOME LENDING, LLC	1	$324,000.00	0.34%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	$194,500.00	0.2%	0	$0.00	
	PLATINUM MORTGAGE	2	$678,922.81	0.71%	0	$0.00	
	PLATINUM MORTGAGE, INC	2	$502,011.81	0.52%	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$191,920.00	0.2%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	1	$230,000.00	0.24%	0	$0.00	
		1	$282,300.00	0.29%	0	$0.00	

	PRIMEWEST MORTGAGE CORP, ISAOA						
	PROFED FEDERAL CREDIT UNION/ESCROW	1	$176,000.00	0.18%	0	$0.00	
	PROSCPECT MORTGAGE, LLC DBA CAPWEST	1	$221,125.00	0.23%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	3	$624,200.00	0.65%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	1	$180,000.00	0.19%	0	$0.00	
	RAYMOND JAMES BANK, N.A	1	$255,000.00	0.27%	0	$0.00	
	REDWOOD CREDIT UNION	1	$246,000.00	0.26%	0	$0.00	
	RELIANCE BANK	1	$186,000.00	0.19%	0	$0.00	
	RENASANT BANK	3	$969,400.00	1.01%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	6	$1,586,700.00	1.65%	0	$0.00	
	REVOLUTIONARY MORTGAGE COMPANY	1	$341,600.00	0.36%	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$218,880.00	0.23%	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$505,150.00	0.53%	0	$0.00	
	RTP FEDERAL CREDIT UNION	1	$189,000.00	0.2%	0	$0.00	
	S&T BANK	2	$578,200.00	0.6%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	3	$852,601.09	0.89%	0	$0.00	
	SAN FRANCISCO FIRE CREDIT UNION	1	$308,000.00	0.32%	0	$0.00	
	SANTANDER BANK, N.A	2	$502,867.32	0.52%	0	$0.00	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$195,000.00	0.2%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$265,000.00	0.28%	0	$0.00	
	SENTE MORTGAGE, INC	1	$185,600.00	0.19%	0	$0.00	
	SERVISFIRST BANK, A CORPORATION	1	$206,443.50	0.22%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$568,000.00	0.59%	0	$0.00	
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$176,800.00	0.18%	0	$0.00	
	SIU CREDIT UNION	1	$216,000.00	0.23%	0	$0.00	
	SOUTH ATLANTIC BANK	1	$393,000.00	0.41%	0	$0.00	
	SOUTH FLORIDA EDUCATIONAL FCU	1	$333,800.00	0.35%	0	$0.00	
	SOUTHBRIDGE SAVINGS BANK	1	$193,949.72	0.2%	0	$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	1	$204,874.82	0.21%	0	$0.00	
	SOUTHLAND CREDIT UNION	1	$216,000.00	0.23%	0	$0.00	

	SOUTHWEST BANK	1	$316,000.00	0.33%	0	$0.00	
	ST.MARY'S BANK	2	$525,000.00	0.55%	0	$0.00	
	STANDARD MORTGAGE CORP	1	$191,800.00	0.2%	0	$0.00	
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	$397,612.96	0.41%	0	$0.00	
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$195,500.00	0.2%	0	$0.00	
	STEARNS LENDING, LLC	4	$1,034,820.00	1.08%	0	$0.00	
	STERLING BANK & TRUST, FSB	1	$300,000.00	0.31%	0	$0.00	
	SWINEFORD NATIONAL BANK	1	$216,000.00	0.23%	0	$0.00	
	TAUNTON FEDERAL CREDIT UNION	1	$240,000.00	0.25%	0	$0.00	
	THE NODAWAY VALLEY BANK	1	$195,275.00	0.2%	0	$0.00	
	TOP TLITE FINANCIAL, INC	1	$219,000.00	0.23%	0	$0.00	
	TOWER FEDERAL CREDIT UNION	1	$282,800.00	0.29%	0	$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$196,608.00	0.21%	0	$0.00	
	TRUWEST CREDIT UNION (2)	1	$189,446.40	0.2%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$367,590.00	0.38%	0	$0.00	
	UNITED BANK OF UNION	1	$249,000.00	0.26%	0	$0.00	
	UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	1	$214,836.62	0.22%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	$402,615.69	0.42%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$609,846.20	0.64%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	$628,796.99	0.66%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	1	$275,000.00	0.29%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	2	$495,000.00	0.52%	0	$0.00	
	VALLEY NATIONAL BANK	1	$247,500.00	0.26%	0	$0.00	
	VANTAGE BANK	1	$190,000.00	0.2%	0	$0.00	
	VERITAS FUNDING, LLC ISAOA	1	$269,445.00	0.28%	0	$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$215,000.00	0.22%	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$532,500.00	0.56%	0	$0.00	
	WATERMARK CAPITAL, INC. A CALIFORNIA CORPORATION	1	$320,000.00	0.33%	0	$0.00	
		1	$370,000.00	0.39%	0	$0.00	

		WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION						
		WATERSTONE MORTGAGE CORPORATION	1	$191,000.00	0.2%	0	$0.00	
		WEI MORTGAGE LLC	2	$539,480.00	0.56%	0	$0.00	
		WISCONSIN BANK & TRUST	1	$221,000.00	0.23%	0	$0.00	
		Unavailable	1	$204,448.89	0.2%	0	$0.00	
Total			**361**	**$95,891,903.87**	**100%**	**1**	**$217,585.19**	
3138WKSA4		1ST SECURITY BANK OF WASHINGTON	1	$115,000.00	0.43%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	3	$358,118.83	1.33%	0	$0.00	
		ACHIEVA CREDIT UNION	1	$110,400.00	0.41%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC	1	$114,029.95	0.42%	0	$0.00	
		AMERICAN EQUITY MORTGAGE ,INC	1	$125,000.00	0.46%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES	1	$115,722.97	0.43%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	1	$118,950.00	0.44%	0	$0.00	
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$112,038.16	0.41%	0	$0.00	
		AMERICAN HOUSING CAPITAL LLC - COR	1	$118,576.14	0.44%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	2	$238,968.47	0.88%	0	$0.00	
		AMERIS BANK	2	$244,512.37	0.9%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	$121,600.00	0.45%	0	$0.00	
		ARVEST BANK	1	$125,000.00	0.46%	0	$0.00	
		AUGUSTINE FINANCIAL SERVICES, LLC	1	$117,260.00	0.43%	0	$0.00	
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$117,520.50	0.43%	0	$0.00	
		BAXTER CREDIT UNION	1	$119,512.37	0.44%	0	$0.00	
		BELL BANK	1	$124,486.85	0.46%	0	$0.00	
		BOFI FEDERAL BANK	1	$123,750.00	0.46%	0	$0.00	
		BOKF NA DBA BANK OF TEXAS	1	$119,502.33	0.44%	0	$0.00	
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$233,000.00	0.86%	0	$0.00	
		C.U. MORTGAGE SERVICES, INC	2	$241,600.00	0.89%	0	$0.00	
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$115,522.03	0.43%	0	$0.00	
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$125,000.00	0.46%	0	$0.00	

	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$115,000.00	0.43%	0	$0.00	
	CARROLLTON BANK	1	$112,000.00	0.41%	0	$0.00	
	CASHCALL MORTGAGE	2	$235,004.94	0.87%	0	$0.00	
	CBC NATIONAL BANK	1	$120,204.50	0.44%	0	$0.00	
	CENTRAL BANK OF ST. LOUIS	2	$242,245.08	0.9%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	2	$239,034.73	0.88%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	4	$461,018.92	1.71%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$455,127.90	1.68%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$119,502.33	0.44%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$118,298.58	0.44%	0	$0.00	
	COLONIAL SAVINGS, F.A	1	$111,549.52	0.41%	0	$0.00	
	COMMUNITY NATIONAL BANK	1	$120,000.00	0.44%	0	$0.00	
	CONSUMERS CREDIT UNION	4	$470,344.88	1.74%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	1	$116,028.04	0.43%	0	$0.00	
	CORTRUST MORTGAGE, INC	1	$115,917.26	0.43%	0	$0.00	
	COUNTY BANK	1	$111,100.00	0.41%	0	$0.00	
	CRESCOM BANK	1	$111,535.51	0.41%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$112,591.48	0.42%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$228,548.22	0.85%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	2	$234,030.22	0.87%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$119,696.58	0.44%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	2	$227,101.35	0.84%	0	$0.00	
	EUSTIS MORTGAGE CORPORATION	1	$115,523.79	0.43%	0	$0.00	
	EXCHANGE BANK	1	$120,000.00	0.44%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$604,443.14	2.24%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$119,511.98	0.44%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$121,000.00	0.45%	0	$0.00	
	FIRST FEDERAL BANK OF KANSAS CITY	1	$115,201.79	0.43%	0	$0.00	
	FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TE	1	$119,013.15	0.44%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	2	$231,768.92	0.86%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	$124,481.60	0.46%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$232,830.12	0.86%	0	$0.00	
		3	$359,440.68	1.33%	0	$0.00	

	FIRST UNITED BANK AND TRUST COMPANY						
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$249,481.60	0.92%	0	$0.00	
	FORUM CREDIT UNION	1	$114,021.75	0.42%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	4	$471,783.43	1.75%	0	$0.00	
	GENISYS CREDIT UNION	1	$121,000.00	0.45%	0	$0.00	
	GEORGIA'S OWN CREDIT UNION	1	$120,498.19	0.45%	0	$0.00	
	GERSHMAN MORTGAGE	1	$124,486.85	0.46%	0	$0.00	
	GOLDEN 1 CREDIT UNION	2	$230,702.33	0.85%	0	$0.00	
	GOLDWATER BANK, N.A	1	$119,517.34	0.44%	0	$0.00	
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	$113,100.00	0.42%	0	$0.00	
	GREAT WESTERN BANK	2	$228,600.00	0.85%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$120,552.16	0.45%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	2	$230,350.00	0.85%	0	$0.00	
	GUILD MORTGAGE COMPANY	2	$222,939.66	0.82%	0	$0.00	
	HEARTLAND HOME MORTGAGE LLC	1	$119,994.81	0.44%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	5	$590,415.84	2.18%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$229,046.14	0.85%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$121,991.96	0.45%	0	$0.00	
	HORIZON BANK, N.A	2	$229,955.95	0.85%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$111,540.22	0.41%	0	$0.00	
	INDEPENDENT BANK	2	$236,420.70	0.87%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC	1	$117,515.58	0.43%	0	$0.00	
	INTERTRUST MORTGAGE, LLC	1	$114,000.00	0.42%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	$345,276.72	1.28%	0	$0.00	
	KELLOGG COMMUNITY CREDIT UNION	1	$122,489.90	0.45%	0	$0.00	
	KEY BANK NATIONAL ASSOCIATION	2	$240,889.88	0.89%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	4	$471,894.80	1.75%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	1	$124,000.00	0.46%	0	$0.00	
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	$117,000.00	0.43%	0	$0.00	
	MAZUMA CREDIT UNION	1	$109,742.15	0.41%	0	$0.00	
	MEIJER CREDIT UNION	1	$117,600.00	0.44%	0	$0.00	

	MLD MORTGAGE, INC	1	$112,536.11	0.42%	0	$0.00	
	MLS MORTGAGE LENDING SOLUTIONS LLC	1	$111,200.00	0.41%	0	$0.00	
	MORTGAGE 1 INCORPORATED	2	$233,990.95	0.87%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$116,800.00	0.43%	0	$0.00	
	MOUNTAIN VALLEY BANK/4TH PARTY/ PLATTE VALLEY BANK - NE	1	$125,000.00	0.46%	0	$0.00	
	MUFG UNION BANK, N.A	1	$122,489.90	0.45%	0	$0.00	
	NATIONS LENDING CORPORATION	2	$239,125.38	0.88%	0	$0.00	
	NATIONWIDE BANK	1	$119,000.00	0.44%	0	$0.00	
	NBKC BANK	1	$114,000.00	0.42%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$116,694.68	0.43%	0	$0.00	
	NORTHPOINTE BANK	1	$112,336.93	0.42%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC., D/B/A NORCOM MORTGAGE , A CO	1	$123,496.12	0.46%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	$233,500.00	0.86%	0	$0.00	
	NUMERICA CREDIT UNION	2	$226,457.00	0.84%	0	$0.00	
	ON Q FINANCIAL, INC	2	$229,026.80	0.85%	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	1	$111,540.22	0.41%	0	$0.00	
	ORIGIN BANK	1	$125,000.00	0.46%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	5	$577,309.49	2.14%	0	$0.00	
	PARKSIDE LENDING LLC	1	$116,250.00	0.43%	0	$0.00	
	PEOPLES HOME EQUITY, INC	2	$232,000.26	0.86%	0	$0.00	
	PLAZA HOME MORTGAGE	1	$120,000.00	0.44%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$117,325.00	0.43%	0	$0.00	
	PRIMEWEST MORTGAGE CORP, ISAOA	1	$121,001.21	0.45%	0	$0.00	
	R P FUNDING INC	1	$119,500.00	0.44%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	3	$361,152.33	1.34%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	13	$1,508,371.82	5.58%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$115,120.00	0.43%	0	$0.00	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$111,435.51	0.41%	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$112,500.00	0.42%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$241,737.34	0.89%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	2	$228,031.42	0.84%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$358,845.84	1.33%	0	$0.00	

		SOUTHEAST BANK	1	$118,000.00	0.44%	0	$0.00	
		SOUTHPOINT FINANCIAL CREDIT UNION	1	$113,600.00	0.42%	0	$0.00	
		SOUTHPOINT FINANCIAL SERVICES INC	1	$114,527.89	0.42%	0	$0.00	
		STATE FARM BANK, F.S.B	6	$695,269.61	2.57%	0	$0.00	
		STEARNS LENDING, LLC	3	$367,310.16	1.36%	0	$0.00	
		STOCK YARDS BANK & TRUST COMPANY	1	$114,400.00	0.42%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	2	$238,200.00	0.88%	0	$0.00	
		SUN WEST MORTGAGE COMPANY, INC	1	$115,000.00	0.43%	0	$0.00	
		TD BANK, N.A	2	$230,550.04	0.85%	0	$0.00	
		THE CITIZENS BANK	1	$113,600.00	0.42%	0	$0.00	
		THE HOME LOAN EXPERT LLC	1	$114,765.00	0.42%	0	$0.00	
		TOWN SQUARE MORTGAGE AND INVESTMENTS, INC	1	$124,497.23	0.46%	0	$0.00	
		TRIDENT MORTGAGE COMPANY LP	1	$113,984.93	0.42%	0	$0.00	
		U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	$124,486.85	0.46%	0	$0.00	
		UNIFIRST MORTGAGE CORPORATION - COR	1	$123,485.74	0.46%	0	$0.00	
		UNION HOME MORTGAGE CORP., A CORPORATION	4	$473,936.38	1.75%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$124,486.85	0.46%	0	$0.00	
		UNIVERSITY LENDING GROUP, LLC	1	$113,000.00	0.42%	0	$0.00	
		UWHARRIE BANK	2	$232,200.00	0.86%	0	$0.00	
		VERITAS FUNDING, LLC ISAOA	1	$125,000.00	0.46%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	$123,262.00	0.51%	0	$0.00	
Total			**230**	**$27,027,311.13**	**100%**	**0**	**$0.00**	
3138WKSB2		1ST SECURITY BANK OF WASHINGTON	1	$149,402.83	0.27%	0	$0.00	
		ABNB FEDERAL CREDIT UNION	1	$124,741.04	0.23%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	6	$830,933.42	1.52%	0	$0.00	
		ACCESS NATIONAL MORTGAGE	1	$143,500.00	0.26%	0	$0.00	
		ACCESSBANK TEXAS	1	$150,000.00	0.28%	0	$0.00	
		ACOPIA ,LLC , A CORPORATION	1	$130,960.17	0.24%	0	$0.00	
		ACOPIA,LLC, A CORPORATION	1	$143,414.85	0.26%	0	$0.00	
			1	$134,440.13	0.25%	0	$0.00	

	AFFINITY PLUS FEDERAL CREDIT UNION						
	ALLIED MORTGAGE GROUP, INC	1	$135,000.00	0.25%	0	$0.00	
	AMERICAN EQUITY MORTGAGE INC	1	$148,753.90	0.27%	0	$0.00	
	AMERICAN EQUITY MORTGAGE, INC	1	$142,900.00	0.26%	0	$0.00	
	AMERICAN FEDERAL BANK	1	$135,000.00	0.25%	0	$0.00	
	AMERICAN FINANCIAL FUNDING CORP. (24759)	1	$141,000.00	0.26%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	1	$133,330.99	0.24%	0	$0.00	
	AMERICAN HOUSING CAPITAL LLC D.B.A. CRM LENDING, A LIMITED L	1	$135,000.00	0.25%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	2	$278,117.08	0.51%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	1	$139,425.26	0.26%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION	1	$127,500.00	0.23%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	$289,400.64	0.53%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MOTGAGE, A	1	$150,000.00	0.28%	0	$0.00	
	ARVEST BANK	3	$435,582.00	0.8%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$130,456.71	0.24%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$127,500.00	0.23%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$141,909.02	0.26%	0	$0.00	
	AUSTIN TELCO FEDERAL CREDIT UNION	1	$128,930.92	0.24%	0	$0.00	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$137,040.86	0.25%	0	$0.00	
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	$137,600.00	0.25%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	$255,949.92	0.47%	0	$0.00	
	BANCORPSOUTH BANK	1	$124,701.57	0.23%	0	$0.00	
	BANK MUTUAL	1	$129,800.00	0.24%	0	$0.00	
	BANK OF HAWAII	2	$186,504.11	0.34%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING	3	$415,435.83	0.76%	0	$0.00	

	CORP						
	BAY EQUITY LLC	1	$134,000.00	0.25%	0	$0.00	
	BAY EQUTY LLC	1	$134,450.98	0.25%	0	$0.00	
	BBMC MORTGAGE A DIVISION OF BRDIGEVIEW BANK GROUP	1	$139,425.26	0.26%	0	$0.00	
	BELLCO CREDIT UNION	1	$131,500.00	0.24%	0	$0.00	
	BOFI FEDERAL BANK	1	$144,000.00	0.26%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	1	$135,939.64	0.25%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	$134,462.55	0.25%	0	$0.00	
	BROKER SOLUTIONS INC	3	$426,323.54	0.78%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$141,000.00	0.26%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$275,442.24	0.51%	0	$0.00	
	CALATLANTIC MORTGAGE INC	1	$149,490.00	0.27%	0	$0.00	
	CALIFORNIA CREDIT UNION	1	$150,000.00	0.28%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	$1,076,204.71	1.97%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	$276,958.78	0.51%	0	$0.00	
	CASHCALL MORTGAGE	2	$262,572.08	0.48%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	$135,945.33	0.25%	0	$0.00	
	CBC NATIONAL BANK	1	$149,925.00	0.28%	0	$0.00	
	CENDERA FUNDING	1	$148,500.00	0.27%	0	$0.00	
	CENDERA FUNDING, INC	1	$127,000.00	0.23%	0	$0.00	
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$127,000.00	0.23%	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	1	$140,410.63	0.26%	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	$136,443.30	0.25%	0	$0.00	
	CHEMICAL BANK - GRAND HAVEN S. BEACON BLVD	1	$150,000.00	0.28%	0	$0.00	
	CHEMICAL BANK HOLLAND DOWNTOWN	1	$136,324.47	0.25%	0	$0.00	
	CHEMICAL BANK TRAVERSE CITY FRONT ST	1	$130,200.00	0.24%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	$129,477.12	0.24%	0	$0.00	
	CHERRY CREEK MORTGAGE CO.,INC	1	$128,608.90	0.24%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	6	$848,075.12	1.56%	0	$0.00	
	CITIZENS BANK	1	$127,469.16	0.23%	0	$0.00	
	CITIZENS NATL HENDERSON	1	$132,800.00	0.24%	0	$0.00	
	CITY STATE BANK	1	$125,250.00	0.23%	0	$0.00	

	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	$688,437.26	1.26%	0	$0.00	
	COLONY MORTGAGE INC	2	$281,000.00	0.52%	0	$0.00	
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	$129,481.74	0.24%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	1	$142,640.00	0.26%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$143,414.85	0.26%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	2	$297,404.72	0.55%	0	$0.00	
	CRESCENT MORTGAGE COMPANY	1	$141,000.00	0.26%	0	$0.00	
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$149,402.83	0.27%	0	$0.00	
	CUMBERLAND FEDERAL BANK FSB	1	$142,500.00	0.26%	0	$0.00	
	DAY AIR CREDIT UNION INC	1	$131,203.60	0.24%	0	$0.00	
	DEERE EMPLOYEES CREDIT UNION	1	$128,000.00	0.23%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$717,559.57	1.32%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	$131,458.11	0.24%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$131,452.57	0.24%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	5	$695,983.19	1.28%	0	$0.00	
	ENTEGRA BANK	1	$144,000.00	0.26%	0	$0.00	
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	$135,435.98	0.25%	0	$0.00	
	ENVOY MORTGAGE, LTD	5	$669,588.54	1.23%	0	$0.00	
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$145,500.00	0.27%	0	$0.00	
	ETHOS LENDING LLC	2	$278,838.78	0.51%	0	$0.00	
	EVERETTE FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORA	1	$144,028.20	0.26%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$141,600.00	0.26%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	$949,201.03	1.74%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	$133,500.00	0.24%	0	$0.00	
	FARMERS AND MERCHANTS BANK	1	$135,956.58	0.25%	0	$0.00	
	FARMINGTON BANK	2	$262,237.58	0.48%	0	$0.00	
	FAY SERVICING, LLC, A LIMITED LIABI	1	$130,170.64	0.24%	0	$0.00	
	FBC MORTGAGE, LLC	3	$390,496.85	0.72%	0	$0.00	
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	$139,042.95	0.26%	0	$0.00	

	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	$530,660.17	0.97%	0	$0.00	
	FINANCE OF AMERICA LLC	2	$255,447.11	0.47%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	2	$259,972.94	0.48%	0	$0.00	
	FIRST BANK & TRUST	1	$140,421.16	0.26%	0	$0.00	
	FIRST BANK PUERTO RICO	1	$150,000.00	0.28%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	2	$269,859.20	0.5%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	$136,232.66	0.25%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	$131,200.00	0.24%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	2	$256,575.08	0.47%	0	$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$150,000.00	0.28%	0	$0.00	
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	$131,786.02	0.24%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$130,000.00	0.24%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	4	$548,533.67	1.01%	0	$0.00	
	FNB BANK, INC	1	$126,449.94	0.23%	0	$0.00	
	GARYSTONE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$140,000.00	0.26%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	5	$683,098.30	1.25%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$150,000.00	0.28%	0	$0.00	
	GLOBAL CREDIT UNION	1	$125,425.17	0.23%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$128,714.05	0.24%	0	$0.00	
	GOLDEN 1 CREDIT UNION	2	$277,042.95	0.51%	0	$0.00	
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	$131,000.00	0.24%	0	$0.00	
	GRAYSTONE MORTGAGE,LLC. A LIMITED LIABILITY COMPANY	1	$140,000.00	0.26%	0	$0.00	
	GREAT RIVER FEDERAL CREDIT UNION	1	$132,454.01	0.24%	0	$0.00	
	GREAT WESTERN BANK	1	$130,655.88	0.24%	0	$0.00	
	GREATWALL, INC	1	$141,000.00	0.26%	0	$0.00	
	GUILD MORTGAGE COMPANY	15	$2,046,124.38	3.75%	0	$0.00	
	HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	$132,800.00	0.24%	0	$0.00	
	HEARTLAND HOME MORTGAGE LLC	1	$137,433.48	0.25%	0	$0.00	
	HOLYOKE CREDIT UNION	1	$126,440.81	0.23%	0	$0.00	
		1	$144,000.00	0.26%	0	$0.00	

	HOME MORTGAGE SOLUTIONS, LLC						
	HOME POINT FINANCIAL CORPORATION	1	$135,000.00	0.25%	0	$0.00	
	HOME STATE BANK, N.A	1	$148,000.00	0.27%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$150,000.00	0.28%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	$687,496.70	1.26%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$145,000.00	0.27%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC,A ARIZONA LIMITED LIABIL	1	$142,408.85	0.26%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	1	$132,000.00	0.24%	0	$0.00	
	HOMETOWN LENDERS	1	$145,394.51	0.27%	0	$0.00	
	HOUSTON CAPITAL MORTGAGE	1	$129,105.45	0.24%	0	$0.00	
	HURON VALLEY FINANCIAL INC	1	$133,878.51	0.25%	0	$0.00	
	HURON VALLEY FINANCIAL, INC	1	$131,000.00	0.24%	0	$0.00	
	HURON VALLEY STATE BANK	1	$128,435.04	0.24%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$127,474.53	0.23%	0	$0.00	
	IQ CREDIT UNION	1	$129,600.00	0.24%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	$285,377.92	0.52%	0	$0.00	
	JAMES B. NUTTER & COMPANY	3	$398,802.46	0.73%	0	$0.00	
	JLB CORPORATION - COR	1	$131,684.00	0.24%	0	$0.00	
	KEY BANK NATIONAL ASSOCIATION	1	$131,054.22	0.24%	0	$0.00	
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$150,000.00	0.28%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	2	$284,423.54	0.52%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	3	$424,089.94	0.78%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	3	$391,607.47	0.72%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	2	$271,671.69	0.5%	0	$0.00	
	MAGNOLIA BANK, INC	1	$128,000.00	0.23%	0	$0.00	
	MAZUMA CREDIT UNION	1	$127,000.00	0.23%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$293,825.58	0.54%	0	$0.00	
	MEMBER ADVANTAGE MORTGAGE	1	$147,386.21	0.27%	0	$0.00	
	MERCHANTS & PLANTERS BANK	1	$135,000.00	0.25%	0	$0.00	
	METRO HEALTH SERVICES FCU	1	$133,500.00	0.24%	0	$0.00	

	MILLENNIUM FINANCIAL GROUP, INC	1	$129,460.86	0.24%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$129,000.00	0.24%	0	$0.00	
	MORIA DEVELOPMENT, INC	1	$129,460.86	0.24%	0	$0.00	
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	$150,000.00	0.28%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$294,410.80	0.54%	0	$0.00	
	MORTGAGE SOLUTIONS OF ST. LOUIS	1	$125,477.45	0.23%	0	$0.00	
	MORTGAGENETWORK	1	$125,050.00	0.23%	0	$0.00	
	MUFG UNION BANK, N.A	1	$139,000.00	0.25%	0	$0.00	
	NEIGHBORHOOD CREDIT UNION	1	$132,000.00	0.24%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	2	$257,624.30	0.47%	0	$0.00	
	NETWORK FUNDING, LP	1	$139,431.11	0.26%	0	$0.00	
	NORWICH COMMERCILA GROUP, INC D/B/A NORCOM MORTGAGE A CORPOR	1	$135,660.04	0.25%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	$285,000.00	0.52%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	1	$125,477.45	0.23%	0	$0.00	
	OLD NATIONAL BANK	2	$289,460.00	0.53%	0	$0.00	
	ON Q FINANCIAL, INC. HEADQUARTERS	1	$136,205.78	0.25%	0	$0.00	
	ONEAZ CREDIT UNION	1	$148,000.00	0.27%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$139,425.26	0.26%	0	$0.00	
	PACOR MORTGAGE CORP	1	$149,384.22	0.27%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	10	$1,393,943.05	2.56%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	$124,990.02	0.23%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC.,A CALIFORNIA CORPO	1	$128,617.14	0.24%	0	$0.00	
	PARKSIDE LENDING LLC	1	$138,622.71	0.25%	0	$0.00	
	PENTAGON FEDERAL C. U	2	$296,000.00	0.54%	0	$0.00	
	PEOPLES BANK - BARKLEY FC	1	$133,444.27	0.24%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	$134,082.50	0.25%	0	$0.00	
	PEOPLES HOME EQUITY, INC	8	$1,059,872.50	1.94%	0	$0.00	
	PILGRIM MORTGAGE LLC	1	$148,382.07	0.27%	0	$0.00	
	PIONEER FEDERAL CREDIT UNION	1	$133,000.00	0.24%	0	$0.00	
	PLANTERS FIRST BANK (28755)	1	$125,582.33	0.23%	0	$0.00	
	PLAZA HOME MORTGAGE	1	$134,900.00	0.25%	0	$0.00	
		1	$127,920.00	0.23%	0	$0.00	

	PRIMARY RESIDENTIAL MORTGAGE, INC						
	PRIMEWEST MORTGAGE CORP, ISAOA	2	$282,612.65	0.52%	0	$0.00	
	PRIVATE MORTGAGE ADVISORS, LLC	1	$135,441.69	0.25%	0	$0.00	
	PROSPECT MORTGAGE, LLC	1	$145,787.14	0.27%	0	$0.00	
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	1	$148,753.90	0.27%	0	$0.00	
	R P FUNDING INC	4	$551,167.08	1.01%	0	$0.00	
	RANLIFE, INC	1	$140,000.00	0.26%	0	$0.00	
	RAYMOND JAMES BANK, N.A	2	$271,000.00	0.5%	0	$0.00	
	RCB BANK	1	$148,000.00	0.27%	0	$0.00	
	RENASANT BANK	2	$271,838.57	0.5%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$127,420.00	0.23%	0	$0.00	
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	$136,000.00	0.25%	0	$0.00	
	ROBINS FINANCIAL CREDIT UNION	1	$128,000.00	0.23%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	1	$139,419.39	0.26%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	6	$847,550.00	1.55%	0	$0.00	
	RSNB BANK	1	$150,000.00	0.28%	0	$0.00	
	RSNB BANK, A CORPORATION	1	$149,402.83	0.27%	0	$0.00	
	SAINT CLOUD FEDERAL CREDIT UNION	1	$133,051.54	0.24%	0	$0.00	
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	$144,787.13	0.27%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$275,938.05	0.51%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	2	$282,900.00	0.52%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	$148,500.00	0.27%	0	$0.00	
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	$138,429.37	0.25%	0	$0.00	
	SIOUXLAND FEDERAL CREDIT UNION	1	$135,708.83	0.25%	0	$0.00	
	SOFI LENDING CORP	1	$124,680.77	0.23%	0	$0.00	
	SOUND COMMUNITY BANK	1	$150,000.00	0.28%	0	$0.00	
	SOUTH STATE BANK	1	$138,921.46	0.25%	0	$0.00	
	SOUTHSIDE BANK	2	$273,844.81	0.5%	0	$0.00	
	STATE FARM BANK, F.S.B	7	$947,658.05	1.74%	0	$0.00	
	STEARNS LENDING INC	1	$147,902.71	0.27%	0	$0.00	
	STEARNS LENDING, LLC	9	$1,230,556.95	2.26%	0	$0.00	
	STOCK YARDS BANK & TRUST COMPANY	1	$146,000.00	0.27%	0	$0.00	
		2	$274,861.59	0.5%	0	$0.00	

	STONEGATE MORTGAGE CORPORATION						
	SUN WEST MORTGAGE COMPANY, INC. D/B/A SUN WEST MORTGAGE USA	1	$129,958.78	0.24%	0	$0.00	
	SWBC MORTGAGE CORPORATION	1	$125,477.45	0.23%	0	$0.00	
	TD BANK, N.A	1	$136,443.30	0.25%	0	$0.00	
	TEXANS CREDIT UNION	1	$137,815.67	0.25%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$129,466.32	0.24%	0	$0.00	
	THE FEDERAL SAVINGS BANK - COR	1	$146,408.74	0.27%	0	$0.00	
	THE WASHINGTON TRUST COMPANY	1	$129,460.86	0.24%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$131,100.00	0.24%	0	$0.00	
	TRIUS FEDERAL CREDIT UNION	1	$139,419.39	0.26%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$271,689.65	0.5%	0	$0.00	
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	$140,625.00	0.26%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	1	$131,452.57	0.24%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$149,384.21	0.27%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	1	$147,000.00	0.27%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	1	$127,490.41	0.23%	0	$0.00	
	UNIVERSITY LENDING GROUP, LLC	1	$149,390.47	0.27%	0	$0.00	
	USE CREDIT UNION	1	$150,000.00	0.28%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION	2	$279,949.39	0.51%	0	$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$148,988.02	0.27%	0	$0.00	
	VERITAS FUNDING, LLC ISAOA	1	$136,448.96	0.25%	0	$0.00	
	VINSON MORTGAGE SERVICES, INC. - CO	1	$133,859.42	0.25%	0	$0.00	
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	$130,947.12	0.24%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION	1	$129,067.96	0.24%	0	$0.00	
	WILLOW BEND MORTGAGE COMPANY LLC	1	$132,750.00	0.24%	0	$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	$292,603.93	0.54%	0	$0.00	
	WMS SERIES LLC	1	$125,482.74	0.23%	0	$0.00	

		WR STARKEY MORTGAGE, LLP	1	$124,399.77	0.23%	0	$0.00	
		ZB, N.A. DBA ZIONS BANK	1	$130,000.00	0.24%	0	$0.00	
		Unavailable	1	$138,400.00	0.22%	0	$0.00	
Total			**398**	**$54,512,008.59**	**100%**	**0**	**$0.00**	
3138WKSC0		1ST SECURITY BANK OF WASHINGTON	1	$165,000.00	0.34%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	3	$496,236.14	1.04%	0	$0.00	
		ACHIEVA CREDIT UNION	2	$313,684.52	0.65%	0	$0.00	
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	$159,600.00	0.33%	0	$0.00	
		ADVANCIAL FEDERAL CREDIT UNION	1	$167,303.27	0.35%	0	$0.00	
		ALLIANCE FINANCIAL RESOURCES LLC	2	$315,306.66	0.66%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC	2	$339,000.00	0.71%	0	$0.00	
		AMARILLO NATIONAL BANK	2	$315,641.29	0.66%	0	$0.00	
		AMCAP MORTGAGE LTD	1	$151,898.85	0.32%	0	$0.00	
		AMERICAN EQUITY MORTGAGE, INC	1	$157,849.32	0.33%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	2	$332,750.00	0.69%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$313,170.00	0.65%	0	$0.00	
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$175,000.00	0.37%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	1	$157,000.00	0.33%	0	$0.00	
		ANDALUSIA COMMUNITY BANK	1	$150,800.00	0.31%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP LLC	3	$461,000.00	0.96%	0	$0.00	
		BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	$165,000.00	0.34%	0	$0.00	
		BANK MUTUAL	1	$158,400.00	0.33%	0	$0.00	
		BANK OF ENGLAND	3	$481,488.90	1%	0	$0.00	
		BANK OF THE CASCADES	1	$165,837.15	0.35%	0	$0.00	
		BAY EQUITY LLC	2	$314,715.70	0.66%	0	$0.00	
		BEST CAPITAL FUNDING	1	$158,000.00	0.33%	0	$0.00	
		BLACKHAWK BANK	1	$173,000.00	0.36%	0	$0.00	
		BOFI FEDERAL BANK	2	$317,538.57	0.66%	0	$0.00	
		BOKF NA DBA BANK OF OKLAHOMA	1	$161,334.95	0.34%	0	$0.00	
		BROKER SOLUTIONS INC	1	$160,500.00	0.33%	0	$0.00	
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$170,000.00	0.35%	0	$0.00	

	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$175,000.00	0.37%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	$1,282,987.42	2.68%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	$484,163.69	1.01%	0	$0.00	
	CASHCALL MORTGAGE	3	$453,367.54	0.95%	0	$0.00	
	CASON HOME LOANS A CORPORATION	1	$166,505.18	0.35%	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	1	$155,000.00	0.32%	0	$0.00	
	CENTURY LENDING COMPANY	1	$164,000.00	0.34%	0	$0.00	
	CERT RES RD5559 LOANFLIGHT LENDING,LLC.A FLORIDA LIMITED LI	1	$159,349.83	0.33%	0	$0.00	
	CHICAGO MORTGAGE SOLUTIONS CORPORAT	1	$155,000.00	0.32%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	3	$476,164.52	0.99%	0	$0.00	
	CHURCHILL MORTGAGE HOME LOANS	1	$159,336.44	0.33%	0	$0.00	
	CLEVELAND STATE BANK	1	$172,000.00	0.36%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$473,205.50	0.99%	0	$0.00	
	COASTAL CAROLINA NATIONAL BANK	1	$154,357.18	0.32%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$161,673.08	0.34%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	4	$614,555.51	1.28%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$150,557.05	0.31%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC	1	$153,865.75	0.32%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC, A LIM	1	$160,581.26	0.33%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$815,891.14	1.7%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	2	$317,348.39	0.66%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$168,057.24	0.35%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$158,952.77	0.33%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	3	$480,516.63	1%	0	$0.00	
	ENDEAVOR CAPITAL LLC	1	$165,723.83	0.35%	0	$0.00	
	ENVOY MORTGAGE, LTD	2	$349,288.88	0.73%	0	$0.00	
	EQUITABLE MORTGAGE AND INVESTORS	1	$174,274.23	0.36%	0	$0.00	
	EQUITY LOANS LLC DBA EQUITY	1	$156,045.28	0.33%	0	$0.00	

	PRIME MORTGAGE A LIMITED LIABILI						
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$165,600.00	0.35%	0	$0.00	
	EQUITY RESOURCES OF OHIO, INC	1	$170,400.00	0.36%	0	$0.00	
	ETHOS LENDING LLC	1	$175,000.00	0.37%	0	$0.00	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$168,106.08	0.35%	0	$0.00	
	EUDRUP, INC. DBA THE MORTGAGE GALLERY	1	$152,962.99	0.32%	0	$0.00	
	EVOLVE BANK & TRUST	2	$325,450.00	0.68%	0	$0.00	
	EXCHANGE BANK, A STATE CHARTERED BANK	1	$158,340.60	0.33%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$158,386.11	0.33%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	$1,312,776.15	2.74%	0	$0.00	
	FBC MORTGAGE, LLC	4	$657,480.54	1.37%	0	$0.00	
	FINANCE OF AMERICA LLC	3	$496,200.00	1.04%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	2	$343,148.80	0.72%	0	$0.00	
	FIRST INTERSTATE BANK	2	$320,400.00	0.67%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	$149,782.57	0.31%	0	$0.00	
	FIRSTBANK	4	$625,677.18	1.31%	0	$0.00	
	FIRSTRUST BANK	2	$339,315.70	0.71%	0	$0.00	
	FORUM CREDIT UNION	1	$160,000.00	0.33%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	1	$154,041.22	0.32%	0	$0.00	
	GENERATIONS COMMUNITY FEDERAL CREDI	1	$159,349.83	0.33%	0	$0.00	
	GIBRALTAR MORTGAGE SERVICES, LLC	1	$160,000.00	0.33%	0	$0.00	
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	$158,858.46	0.33%	0	$0.00	
	GREATER NEVADA MORTGAGE	1	$159,336.44	0.33%	0	$0.00	
	GREATWALL, INC	2	$324,668.13	0.68%	0	$0.00	
	GREENTREE MORTGAGE SERVICES	1	$174,375.00	0.36%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$173,467.88	0.36%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	$150,398.85	0.31%	0	$0.00	
	GUILD MORTGAGE COMPANY	7	$1,170,299.38	2.44%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$168,299.11	0.35%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY P	1	$171,750.00	0.36%	0	$0.00	
	HOLYOKE CREDIT UNION	2	$311,055.57	0.65%	0	$0.00	

	HOME POINT FINANCIAL CORPORATION	2	$324,412.72	0.68%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	$484,282.54	1.01%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	$165,337.92	0.34%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION	1	$170,000.00	0.35%	0	$0.00	
	HOMEWARD RESIDENTIAL INC	1	$158,670.81	0.33%	0	$0.00	
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	$159,336.44	0.33%	0	$0.00	
	HURON VALLEY FINANCIAL INC	1	$150,912.07	0.31%	0	$0.00	
	INDEPENDENT BANK	1	$169,294.97	0.35%	0	$0.00	
	J. PHILIPS MORTGAGE	1	$151,880.31	0.32%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	1	$154,363.69	0.32%	0	$0.00	
	JLB CORPORATION - COR	1	$154,363.69	0.32%	0	$0.00	
	KEY BANK NATIONAL ASSOCIATION	2	$325,657.59	0.68%	0	$0.00	
	KIRKPATRICK BANK	1	$168,000.00	0.35%	0	$0.00	
	KLEIN BANK DBA KLEIN MORTGAGE	1	$151,000.00	0.32%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$159,343.17	0.33%	0	$0.00	
	LENDER SELECT MORTGAGE GROUP	2	$339,800.00	0.71%	0	$0.00	
	MAZUMA CREDIT UNION	1	$167,303.27	0.35%	0	$0.00	
	METRO HEALTH SERVICES FCU	1	$153,600.00	0.32%	0	$0.00	
	MICHIGAN MUTUAL INC , A MICHIGAN CORPORATION	1	$167,608.10	0.35%	0	$0.00	
	MID AMERICA MORTGAGE, INC	3	$471,446.18	0.98%	0	$0.00	
	MID AMERICAN CREDIT UNION	1	$152,620.87	0.32%	0	$0.00	
	MILEND, INC., A GEORGIA CORPORATION	1	$155,359.58	0.32%	0	$0.00	
	MISSOURI CREDIT UNION, GRANTEE	1	$170,000.00	0.35%	0	$0.00	
	MORIA DEVELOPMENT, INC	1	$153,000.00	0.32%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	1	$157,000.00	0.33%	0	$0.00	
	MORTGAGE CONNECTION	1	$169,600.00	0.35%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$160,000.00	0.33%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$167,728.13	0.35%	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$156,846.81	0.33%	0	$0.00	
	NORTHPOINTE BANK	2	$333,186.34	0.7%	0	$0.00	

	NOVA FINANCIAL & INVESTMENT CORPORATION	2	$330,378.95	0.69%	0	$0.00	
	NTFN, INC., A CORPORATION	1	$159,600.00	0.33%	0	$0.00	
	NUVISION FCU	1	$168,850.00	0.35%	0	$0.00	
	OLD SECOND NATIONAL BANK	1	$152,000.00	0.32%	0	$0.00	
	ON Q FINANCIAL, INC	1	$159,600.00	0.33%	0	$0.00	
	PACIFIC COMMUNITY CREDIT UNION	1	$157,900.00	0.33%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$162,516.54	0.34%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	13	$2,134,230.42	4.45%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	$165,560.52	0.35%	0	$0.00	
	PENTAGON FEDERAL C. U	1	$158,000.00	0.33%	0	$0.00	
	PEOPLES BANK	1	$172,809.28	0.36%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	$161,300.00	0.34%	0	$0.00	
	PEOPLES HOME EQUITY, INC	5	$813,896.64	1.7%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	$153,367.79	0.32%	0	$0.00	
	PLAZA HOME MORTGAGE	4	$664,026.00	1.39%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	2	$304,600.00	0.64%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$170,170.41	0.35%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$152,975.84	0.32%	0	$0.00	
	RABOBANK, N.A	2	$318,342.33	0.66%	0	$0.00	
	RESIDENTIAL BANCORP	1	$153,374.21	0.32%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP	1	$152,814.60	0.32%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$160,899.83	0.34%	0	$0.00	
	RMK FINANCIAL CORP	1	$151,382.34	0.32%	0	$0.00	
	ROCKY MOUNTAIN BANK	1	$160,000.00	0.33%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	1	$169,900.00	0.35%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	3	$499,200.00	1.04%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$168,000.00	0.35%	0	$0.00	
	SANTANDER BANK, N.A	3	$503,716.00	1.05%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$152,000.00	0.32%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	4	$651,459.00	1.36%	0	$0.00	
	SENTE MORTGAGE, INC	1	$160,000.00	0.33%	0	$0.00	

	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$165,000.00	0.34%	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$152,400.00	0.32%	0	$0.00	
	SOUTH STATE BANK	1	$174,281.58	0.36%	0	$0.00	
	SOUTHERN BANK	1	$159,336.44	0.33%	0	$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	1	$167,317.32	0.35%	0	$0.00	
	SOUTHSIDE BANK	1	$159,336.44	0.33%	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$152,000.00	0.32%	0	$0.00	
	STEARNS LENDING, LLC	5	$818,850.07	1.71%	0	$0.00	
	STONE MORTGAGE CORPORATION	1	$174,303.30	0.36%	0	$0.00	
	STONEGATE MORTGAGE CORPORATION	4	$645,589.80	1.35%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	$162,324.01	0.34%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	2	$310,080.00	0.65%	0	$0.00	
	SUN WEST MORTGAGE USA,INC. (FN)	1	$150,117.00	0.31%	0	$0.00	
	SWBC MORTGAGE CORPORATION	1	$168,299.11	0.35%	0	$0.00	
	TD BANK, N.A	2	$322,606.15	0.67%	0	$0.00	
	TEXAS BANK	1	$167,602.02	0.35%	0	$0.00	
	TEXAS FIRST BANK	1	$168,064.28	0.35%	0	$0.00	
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$159,983.75	0.33%	0	$0.00	
	TJC MORTGAGE, INC	1	$166,500.00	0.35%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$165,000.00	0.34%	0	$0.00	
	TOWNE MORTGAGE COMPANY	1	$164,575.51	0.34%	0	$0.00	
	TRADITIONS FIRST BANK	1	$151,400.00	0.32%	0	$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$155,000.00	0.32%	0	$0.00	
	TWINSTAR CREDIT UNION	1	$170,500.00	0.36%	0	$0.00	
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	$148,989.36	0.31%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	1	$158,400.00	0.33%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION	1	$174,900.00	0.36%	0	$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$172,000.00	0.36%	0	$0.00	
	VERITAS FUNDING, LLC ISAOA	1	$160,000.00	0.33%	0	$0.00	
	VICTORIAN FINANCE LLC	1	$170,273.04	0.36%	0	$0.00	
	VINSON MORTGAGE SERVICES	1	$165,250.00	0.34%	0	$0.00	
	WALLICK & VOLK, INC	1	$159,715.81	0.33%	0	$0.00	
		1	$174,000.00	0.36%	0	$0.00	

		WATERSTONE MORTGAGE CORPORATION					
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$173,589.82	0.36%	0	$0.00
		WINTERWOOD MORTGAGE GROUP LLC	1	$159,343.17	0.33%	0	$0.00
		WMS SERIES LLC	1	$169,000.00	0.35%	0	$0.00
		WOODFORD STATE BANK	1	$165,300.00	0.41%	0	$0.00
Total			**296**	**$47,935,804.13**	**100%**	**0**	**$0.00**
3138WKSD8		BANK OF HAWAII	12	$2,471,603.10	100%	0	$0.00
Total			**12**	**$2,471,603.10**	**100%**	**0**	**$0.00**
3138WKSE6		EMBRACE HOME LOANS, INC	2	$585,046.80	40.54%	0	$0.00
		EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$221,772.17	15.37%	0	$0.00
		FOUNDERS MORTGAGE INC	1	$364,012.14	25.23%	0	$0.00
		MOUNTAIN WEST FINANCIAL, INC	1	$272,191.86	18.86%	0	$0.00
Total			**5**	**$1,443,022.97**	**100%**	**0**	**$0.00**
3138WKSF3		4 FRONT CREDIT UNION	1	$52,100.00	0.12%	0	$0.00
		ABERDEEN PROVING GROUND FCU	1	$85,000.00	0.2%	0	$0.00
		ABILENE TEACHERS FEDERAL CREDIT UNION	1	$84,256.22	0.2%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	8	$508,973.79	1.19%	0	$0.00
		ACCESS CAPITAL FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$69,095.96	0.16%	0	$0.00
		ACOPIA HOME LOANS	2	$135,524.21	0.32%	0	$0.00
		AFFILIATED MORTGAGE SERVICES	1	$81,000.00	0.19%	0	$0.00
		ALLIANCE BANK	2	$94,252.13	0.22%	0	$0.00
		AMARILLO NATIONAL BANK	3	$170,775.00	0.4%	0	$0.00
		AMCAP MORTGAGE LTD.DBA GOLD FINANCIAL SERVICE	1	$75,480.46	0.18%	0	$0.00
		AMERICAN BANK O OKLAHOMA	1	$42,000.00	0.1%	0	$0.00
		AMERICAN EQUITY MORTGAGE INC	1	$84,300.99	0.2%	0	$0.00
		AMERICAN EQUITY MORTGAGE, INC	1	$56,000.00	0.13%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC	1	$70,957.50	0.17%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	2	$132,174.11	0.31%	0	$0.00
		AMERICAN NATIONWIDE MORTGAGE COMPANY., INC	1	$55,000.00	0.13%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	5	$364,438.93	0.86%	0	$0.00

	COMPANY LLC						
	AMERICAN PACIFIC MTG CORP	2	$129,694.99	0.3%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	7	$388,004.00	0.91%	0	$0.00	
	AMERIS BANK	5	$269,583.82	0.63%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	1	$69,350.00	0.16%	0	$0.00	
	ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	1	$48,547.82	0.11%	0	$0.00	
	ARCHER COOPERATIVE CREDIT UNION	1	$44,000.00	0.1%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	$143,008.39	0.34%	0	$0.00	
	ARVEST BANK	4	$180,400.00	0.42%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$132,953.65	0.31%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	$99,792.64	0.23%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	2	$148,892.80	0.35%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	$216,852.36	0.51%	0	$0.00	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$76,000.00	0.18%	0	$0.00	
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	$74,698.33	0.18%	0	$0.00	
	BANCO POPULAR DE PUERTO RICO	1	$79,628.94	0.19%	0	$0.00	
	BANCORPSOUTH BANK	6	$374,079.22	0.88%	0	$0.00	
	BANK MUTUAL	1	$54,776.50	0.13%	0	$0.00	
	BANK OF BELLEVILLE	1	$33,679.75	0.08%	0	$0.00	
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	$63,000.00	0.15%	0	$0.00	
	BANK OF ENGLAND - COR	1	$71,950.36	0.17%	0	$0.00	
	BANK OF OAKFIELD	1	$64,000.00	0.15%	0	$0.00	
	BANK OF SPRINGFIELD	1	$40,500.00	0.1%	0	$0.00	
	BANK OF ST. ELIZABETH	1	$74,000.00	0.17%	0	$0.00	
	BANK OF THE CASCADES	1	$41,327.89	0.1%	0	$0.00	
	BANK OF THE PANHANDLE	1	$52,782.43	0.12%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$143,410.30	0.34%	0	$0.00	
	BAY EQUITY LLC	2	$138,000.00	0.32%	0	$0.00	
	BBMC MORTGAGE A DVISION OF BRIDGEVIEW BANK GROUP	1	$74,692.11	0.18%	0	$0.00	
	BELLCO CREDIT UNION	2	$130,000.00	0.31%	0	$0.00	

	BENCHMARK COMMUNITY BANK	2	$132,800.00	0.31%	0	$0.00	
	BLOOMBANK	1	$46,150.00	0.11%	0	$0.00	
	BLUE RIDGE BANK NA	1	$78,971.12	0.19%	0	$0.00	
	BLUESTAR MORTGAGE INC	1	$63,742.58	0.15%	0	$0.00	
	BOFI FEDERAL BANK	1	$58,000.00	0.14%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	2	$121,972.47	0.29%	0	$0.00	
	BORDER STATE BANK	1	$80,000.00	0.19%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	2	$141,648.00	0.33%	0	$0.00	
	BROKER SOLUTIONS INC	6	$379,706.32	0.89%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$183,760.77	0.43%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$33,840.00	0.08%	0	$0.00	
	BRONCO FEDERAL CREDIT UNION	1	$71,485.33	0.17%	0	$0.00	
	BUSINESS FIRST BANK	1	$65,000.00	0.15%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	1	$56,000.00	0.13%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$81,221.99	0.19%	0	$0.00	
	CARROLLTON BANK	1	$81,000.00	0.19%	0	$0.00	
	CASHCALL MORTGAGE	5	$392,054.16	0.92%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	3	$176,890.85	0.42%	0	$0.00	
	CBC NATIONAL BANK	1	$72,000.00	0.17%	0	$0.00	
	CENTRAL BANK OF SEDALIA	1	$78,350.00	0.18%	0	$0.00	
	CENTRAL BANK OF ST. LOUIS	1	$82,138.37	0.19%	0	$0.00	
	CENTURY LENDING COMPANY	1	$85,000.00	0.2%	0	$0.00	
	CHEMICAL BANK	2	$80,500.00	0.19%	0	$0.00	
	CHEMICAL BANK GAYLORD SOUTH	1	$54,771.90	0.13%	0	$0.00	
	CHEMICAL BANK ST LOUIS	1	$24,000.00	0.06%	0	$0.00	
	CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	1	$55,862.94	0.13%	0	$0.00	
	CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	$76,185.95	0.18%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	6	$385,269.44	0.9%	0	$0.00	
	CITIZENS BANK	1	$53,877.91	0.13%	0	$0.00	
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	$36,000.00	0.08%	0	$0.00	
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	$53,106.00	0.12%	0	$0.00	
	CITY BANK MORTGAGE	1	$61,745.48	0.14%	0	$0.00	
	CIVISTA BANK	2	$98,000.00	0.23%	0	$0.00	
	CLASS ACT FEDERAL CREDIT UNION	2	$89,749.33	0.21%	0	$0.00	
		2	$129,100.00	0.3%	0	$0.00	

	CMG MORTGAGE INC., DBA CMG FINANCIAL						
	CMG MORTGAGE, INC	2	$109,621.54	0.26%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	$411,751.92	0.97%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$74,487.30	0.17%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$72,560.53	0.17%	0	$0.00	
	COLONIAL SAVINGS, F.A	1	$73,294.76	0.17%	0	$0.00	
	COMERICA BANK	1	$42,325.69	0.1%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	$65,433.03	0.15%	0	$0.00	
	COMMUNITY FIRST BANK	1	$32,000.00	0.08%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	3	$193,578.72	0.45%	0	$0.00	
	CONSUMERS CREDIT UNION	2	$136,200.00	0.32%	0	$0.00	
	CONSUMERS NATIONAL BANK (17448)	1	$80,464.90	0.19%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	1	$63,803.90	0.15%	0	$0.00	
	CORNERSTONE MORTGAGE, LLC	1	$48,448.24	0.11%	0	$0.00	
	COUNTY BANK	1	$79,671.58	0.19%	0	$0.00	
	CREDIT UNION OF AMERICA	3	$201,906.90	0.47%	0	$0.00	
	CREDIT UNION OF EMPORIA	1	$52,000.00	0.12%	0	$0.00	
	CRESCENT MORTGAGE COMPANY	1	$44,200.00	0.1%	0	$0.00	
	CRESCOM BANK	1	$74,688.96	0.18%	0	$0.00	
	CU COMMUNITY, LLC	1	$40,000.00	0.09%	0	$0.00	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$49,658.20	0.12%	0	$0.00	
	CUMD	1	$80,000.00	0.19%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC - COR	1	$43,022.65	0.1%	0	$0.00	
	DEMOTTE STATE BANK	1	$35,000.00	0.08%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$152,501.06	0.36%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$79,671.57	0.19%	0	$0.00	
	DSLD MORTGAGE, LLC	1	$60,000.00	0.14%	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	$75,000.00	0.18%	0	$0.00	
	DUPONT COMMUNITY CREDIT UNION	2	$150,134.63	0.35%	0	$0.00	
	ELEMENTS FINANCIAL	1	$77,679.80	0.18%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	1	$56,000.00	0.13%	0	$0.00	
	EQUITY RESOURCES, INC	1	$80,000.00	0.19%	0	$0.00	
	EVANS BANK, N.A	1	$83,000.00	0.19%	0	$0.00	
	EVERBANK	3	$176,372.23	0.41%	0	$0.00	

	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$60,000.00	0.14%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	$181,996.94	0.43%	0	$0.00	
	EXCHANGE BANK OF MISSOURI	1	$83,031.95	0.19%	0	$0.00	
	EXCHANGE STATE BANK	1	$32,000.00	0.08%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$200,000.00	0.47%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	$73,494.99	0.17%	0	$0.00	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$36,000.00	0.08%	0	$0.00	
	FARMERS TRUST AND SAVINGS BANK	1	$44,792.13	0.11%	0	$0.00	
	FBC MORTGAGE, LLC	3	$177,226.69	0.42%	0	$0.00	
	FIDELITY BANK	1	$69,711.04	0.16%	0	$0.00	
	FINANCE OF AMERICA LLC	2	$118,458.71	0.28%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	5	$322,705.60	0.76%	0	$0.00	
	FIREFIGHTERS CREDIT UNION	1	$78,483.05	0.18%	0	$0.00	
	FIRELANDS FEDERAL CREDIT UNION	1	$37,248.03	0.09%	0	$0.00	
	FIRST ALLIANCE CREDIT UNION	1	$80,000.00	0.19%	0	$0.00	
	FIRST BANK	1	$50,000.00	0.12%	0	$0.00	
	FIRST BANK PUERTO RICO	6	$313,960.12	0.74%	0	$0.00	
	FIRST CENTURY BANK	2	$146,250.00	0.34%	0	$0.00	
	FIRST COMMONWEALTH BANK	1	$60,000.00	0.14%	0	$0.00	
	FIRST DAKOTA NATIONAL BANK	1	$71,560.00	0.17%	0	$0.00	
	FIRST EQUITY HOME LOAN, INC	1	$67,700.00	0.16%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$121,751.11	0.29%	0	$0.00	
	FIRST FINANCIAL BANK	1	$56,800.00	0.13%	0	$0.00	
	FIRST FINANCIAL BANK, N.A	1	$49,000.00	0.12%	0	$0.00	
	FIRST FREEDOM BANK	1	$50,000.00	0.12%	0	$0.00	
	FIRST MIDWEST BANK	1	$47,691.39	0.11%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	3	$234,900.00	0.55%	0	$0.00	
	FIRST NATIONAL BANK OF BEARDSTOWN	1	$33,798.77	0.08%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	11	$690,824.13	1.62%	0	$0.00	
	FIRST NEBRASKA BANK	1	$50,000.00	0.12%	0	$0.00	
	FIRST RELIANCE BANK	1	$70,000.00	0.16%	0	$0.00	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	$103,278.13	0.24%	0	$0.00	
	FIRST UNITED BANK & TRUST COMPANY	1	$35,000.00	0.08%	0	$0.00	

	FIRST UNITED BANK AND TRUST COMPANY	2	$153,968.39	0.36%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	6	$331,200.79	0.78%	0	$0.00	
	FIRSTBANK	3	$202,165.98	0.47%	0	$0.00	
	FIVE STAR CREDIT UNION	1	$33,570.31	0.08%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC	1	$40,515.38	0.1%	0	$0.00	
	FOREST AREA FEDERAL CREDIT UNION	1	$59,000.00	0.14%	0	$0.00	
	FORUM CREDIT UNION	3	$131,649.71	0.31%	0	$0.00	
	FORWARD FINANCIAL BANK	1	$68,000.00	0.16%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	4	$274,640.16	0.64%	0	$0.00	
	GATEWAY STATE BANK	1	$39,021.00	0.09%	0	$0.00	
	GECU	1	$56,596.85	0.13%	0	$0.00	
	GEORGE MASON MORTGAGE LLC	1	$82,972.56	0.19%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC, A LIMIETED LIABILITY COMPANY	1	$75,684.81	0.18%	0	$0.00	
	GESA CREDIT UNION	1	$76,680.66	0.18%	0	$0.00	
	GIFFORD STATE BANK	1	$71,600.00	0.17%	0	$0.00	
	GLENWOOD STATE BANK	1	$59,514.84	0.14%	0	$0.00	
	GOLDEN 1 CREDIT UNION	2	$150,500.00	0.35%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC., DBA ZABE MORTGAGE GROUP	1	$76,000.00	0.18%	0	$0.00	
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	$70,714.42	0.17%	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$75,000.00	0.18%	0	$0.00	
	GREAT SOUTHERN BANK	1	$59,791.17	0.14%	0	$0.00	
	GREAT WESTERN BANK	6	$325,073.78	0.76%	0	$0.00	
	GREATER NEVADA MORTGAGE	1	$84,500.00	0.2%	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	$74,392.53	0.17%	0	$0.00	
	GUARANTY BANK AND TRUST COMPANY	1	$83,651.63	0.2%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	$70,508.53	0.17%	0	$0.00	
	GUILD MORTGAGE COMPANY	10	$642,123.34	1.51%	0	$0.00	
	HAWTHORN BANK	1	$40,000.00	0.09%	0	$0.00	
	HEARTLAND CREDIT UNION	2	$110,688.96	0.26%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	$143,826.29	0.34%	0	$0.00	
	HOCKING VALLEY BANK	1	$76,680.66	0.18%	0	$0.00	
	HOME LOAN ALLIANCE, LLC	1	$78,000.00	0.18%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	4	$300,950.08	0.71%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	$190,309.41	0.45%	0	$0.00	
	HOMETOWN BANK	1	$52,000.00	0.12%	0	$0.00	

	HORIZON BANK, N.A	1	$47,000.00	0.11%	0	$0.00	
	HOWARD BANK - COR	1	$78,918.70	0.19%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	$190,440.58	0.45%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$76,192.30	0.18%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	$145,426.72	0.34%	0	$0.00	
	ILLINOIS STATE CREDIT UNION	1	$41,678.20	0.1%	0	$0.00	
	INDEPENDENT BANK	4	$229,995.69	0.54%	0	$0.00	
	INTEGRITY FIRST BANK, N.A	1	$44,813.37	0.11%	0	$0.00	
	INTERFIRST MORTGAGE COMPANY	1	$75,986.78	0.18%	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$79,600.00	0.19%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	$212,683.75	0.5%	0	$0.00	
	JAMES B. NUTTER & COMPANY	3	$198,050.00	0.46%	0	$0.00	
	JEFFERSON BANK OF MISSOURI	2	$139,600.00	0.33%	0	$0.00	
	JG WENTWORTH HOME LENDING LLC	1	$57,283.39	0.13%	0	$0.00	
	JLB CORPORATION - COR	1	$65,726.28	0.15%	0	$0.00	
	KALSEE CREDIT UNION	1	$39,356.10	0.09%	0	$0.00	
	KEY BANK NATIONAL ASSOCIATION	3	$148,341.68	0.35%	0	$0.00	
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	$49,792.64	0.12%	0	$0.00	
	LEADER MORTGAGE	2	$121,950.68	0.29%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$68,000.00	0.16%	0	$0.00	
	LIBERTY CAPITAL SERVICES LLC DBA LIBERTY LOANS	1	$83,950.39	0.2%	0	$0.00	
	LIFESTORE BANK, A CORPORATION	1	$79,668.22	0.19%	0	$0.00	
	LOANWISE FINANCIAL LLC A LIMITED LIABILITY CORPORATION	1	$79,335.40	0.19%	0	$0.00	
	MARION COUNTY SAVINGS BANK	1	$41,600.00	0.1%	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	1	$58,240.00	0.14%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$85,000.00	0.2%	0	$0.00	
	MEMBER HOME LOAN, LLC	1	$53,135.42	0.12%	0	$0.00	
	METRO HEALTH SERVICES FCU	2	$154,088.01	0.36%	0	$0.00	
	MICHIGAN MUTUAL, INC	2	$111,200.10	0.26%	0	$0.00	
	MIDLAND STATES BANK	3	$189,165.93	0.44%	0	$0.00	
	MIDWEST BANK N.A	1	$84,654.60	0.2%	0	$0.00	
	MILLSTREAM AREA CREDIT UNION	1	$52,743.17	0.12%	0	$0.00	
	MISSOURI CREDIT UNION, GRANTEE	1	$46,400.00	0.11%	0	$0.00	
	MMW HOLDINGS, LLC DBA TRIDENT HOME LOANS	1	$52,782.43	0.12%	0	$0.00	

	MORIA DEVELOPMENT, INC	2	$128,771.96	0.3%	0	$0.00	
	MORRILL & JANES BANK AND TRUST COMPANY	1	$81,062.86	0.19%	0	$0.00	
	MORTGAGE CENTER LLC	4	$228,696.83	0.54%	0	$0.00	
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	$33,600.00	0.08%	0	$0.00	
	MORTGAGE INVESTORS GROUP	2	$142,487.19	0.33%	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$72,205.40	0.17%	0	$0.00	
	MUFG UNION BANK, N.A	2	$121,974.01	0.29%	0	$0.00	
	MWABANK	1	$53,029.16	0.12%	0	$0.00	
	MYCUMORTGAGE, LLC	1	$71,701.40	0.17%	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	1	$67,120.00	0.16%	0	$0.00	
	NATIONS LENDING CORPORATION	2	$152,363.00	0.36%	0	$0.00	
	NATIONWIDE BANK	1	$36,000.00	0.08%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$62,021.94	0.15%	0	$0.00	
	NETWORK FUNDING, LP	2	$140,541.82	0.33%	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$40,880.36	0.1%	0	$0.00	
	NICOLET NATIONAL BANK	4	$251,500.00	0.59%	0	$0.00	
	NORTH ALABAMA MORTGAGE, INC	1	$64,679.26	0.15%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	2	$112,788.88	0.26%	0	$0.00	
	NORTHPOINTE BANK	1	$37,561.69	0.09%	0	$0.00	
	NORTHWEST BANK OF ROCKFORD - COR	1	$57,148.26	0.13%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$56,066.51	0.13%	0	$0.00	
	NTFN, INC., A CORPORATION	2	$135,239.13	0.32%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	1	$72,687.29	0.17%	0	$0.00	
	OLD NATIONAL BANK	2	$123,400.00	0.29%	0	$0.00	
	OLD SECOND NATIONAL BANK	1	$71,350.00	0.17%	0	$0.00	
	ONE VISION FEDERAL CREDIT UNION	1	$74,888.13	0.18%	0	$0.00	
	ONEAZ CREDIT UNION	2	$114,000.00	0.27%	0	$0.00	
	ORNL FEDERAL CREDIT UNION	2	$90,897.37	0.21%	0	$0.00	
	OWEN COUNTY STATE BANK	1	$77,076.47	0.18%	0	$0.00	
	OZARK BANK, A CORPORATION	1	$70,400.00	0.17%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$73,845.59	0.17%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$74,000.00	0.17%	0	$0.00	
	PARAMOUNT BOND & MORTGAGE CO., INC	1	$63,742.58	0.15%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$242,658.12	0.57%	0	$0.00	

	PATELCO CREDIT UNION	1	$83,303.93	0.2%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$77,000.00	0.18%	0	$0.00	
	PEOPLES BANK OF ALABAMA	1	$60,000.00	0.14%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	3	$170,641.82	0.4%	0	$0.00	
	PEOPLES HOME EQUITY, INC	4	$308,584.64	0.72%	0	$0.00	
	PETEFISH, SKILES & CO. BANK	1	$25,519.22	0.06%	0	$0.00	
	PIONEER FEDERAL CREDIT UNION	1	$83,649.96	0.2%	0	$0.00	
	PLANET HOME LENDING, LLC	1	$63,739.93	0.15%	0	$0.00	
	PLATINUM FINANCIAL FUNDING LLC	1	$69,521.48	0.16%	0	$0.00	
	PLATTE VALLEY BANK - NE	1	$36,647.38	0.09%	0	$0.00	
	PLAZA HOME MORTGAGE	2	$137,174.21	0.32%	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$81,500.00	0.19%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$28,500.00	0.07%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	1	$39,100.00	0.09%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	$201,376.50	0.47%	0	$0.00	
	PRIMEWEST MORTGAGE CORP, ISAOA	1	$80,625.00	0.19%	0	$0.00	
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	1	$50,380.25	0.12%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	1	$79,671.58	0.19%	0	$0.00	
	PULTE MORTGAGE LLC	2	$145,040.36	0.34%	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	1	$73,493.93	0.17%	0	$0.00	
	QRL FINANCIAL SERVICES, A DIVISION OF FIRST FEDERAL BANK OF	1	$70,608.94	0.17%	0	$0.00	
	R P FUNDING INC	1	$59,756.19	0.14%	0	$0.00	
	RABOBANK, N.A	2	$94,774.21	0.22%	0	$0.00	
	RAILROAD & INDUSTRIAL FEDERAL CREDIT UNION	1	$55,770.10	0.13%	0	$0.00	
	RANLIFE, INC	1	$80,600.00	0.19%	0	$0.00	
	REDWOOD CREDIT UNION	1	$64,738.56	0.15%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC	1	$33,462.06	0.08%	0	$0.00	
	RENASANT BANK	3	$155,051.88	0.36%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP	1	$85,000.00	0.2%	0	$0.00	
	RICHMOND POSTAL CREDIT UNION	1	$49,658.20	0.12%	0	$0.00	
	ROANOKE RAPIDS SAVINGS BANK, SSB	1	$38,000.00	0.09%	0	$0.00	
	ROSS MORTGAGE CORPORATION	1	$61,745.48	0.14%	0	$0.00	
	ROYAL CREDIT UNION	2	$115,048.35	0.27%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	51	$3,321,823.67	7.8%	0	$0.00	

	RUOFF MORTGAGE COMPANY, INC D/B/A EXPEDITE HOME LOANS	1	$73,910.00	0.17%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	7	$499,175.78	1.17%	0	$0.00	
	S&T BANK	1	$69,518.32	0.16%	0	$0.00	
	SABINE STATE BANK & TRUST COMPANY	2	$91,871.79	0.22%	0	$0.00	
	SCOTIABANK DE PUERTO RICO	2	$124,491.83	0.29%	0	$0.00	
	SELECT BANK	1	$59,000.00	0.14%	0	$0.00	
	SHORELINE CREDIT UNION	1	$69,600.00	0.16%	0	$0.00	
	SOLARITY CREDIT UNION	1	$70,000.00	0.16%	0	$0.00	
	SOUTH STATE BANK	2	$111,486.49	0.26%	0	$0.00	
	SOUTHERN ILLINOIS BANK	1	$69,709.69	0.16%	0	$0.00	
	SOUTHWEST FUNDING, LP	1	$68,151.70	0.16%	0	$0.00	
	STANDARD MORTGAGE CORP	2	$153,412.00	0.36%	0	$0.00	
	STATE FARM BANK, F.S.B	34	$1,945,419.32	4.57%	0	$0.00	
	STATEWIDE MORTGAGE LLC	1	$47,802.95	0.11%	0	$0.00	
	STATEWIDE MORTGAGE, LLC	1	$54,000.00	0.13%	0	$0.00	
	STEARNS LENDING, LLC	7	$471,553.68	1.11%	0	$0.00	
	STOCK YARDS BANK & TRUST COMPANY	1	$64,000.00	0.15%	0	$0.00	
	STOCKMAN BANK OF MONTANA	1	$44,800.00	0.11%	0	$0.00	
	STONEGATE MORTGAGE CORPORATION	1	$59,501.35	0.14%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	1	$50,000.00	0.12%	0	$0.00	
	SUNMARK FEDERAL CREDIT UNION (29245)	1	$79,844.68	0.19%	0	$0.00	
	SWBC MORTGAGE CORPORATION	3	$215,135.53	0.51%	0	$0.00	
	SWINEFORD NATIONAL BANK	1	$85,000.00	0.2%	0	$0.00	
	TD BANK, N.A	4	$218,384.09	0.51%	0	$0.00	
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	2	$110,195.76	0.26%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$141,187.32	0.33%	0	$0.00	
	TEXAS FARM CREDIT SERVICES	1	$80,000.00	0.19%	0	$0.00	
	THE EDGAR COUNTY BANK AND TRUST CO	1	$37,600.00	0.09%	0	$0.00	
	THE FARMERS AND MERCHANTS BANK, A STATE BANK	1	$59,164.25	0.14%	0	$0.00	
	THE HARVARD STATE BANK	1	$63,063.02	0.15%	0	$0.00	
	THE INTERNATIONAL BANK OF AMHERST	1	$67,000.00	0.16%	0	$0.00	
	THE MORTGAGE FIRM, INC	1	$78,000.00	0.18%	0	$0.00	
	THE MORTGAGE HOUSE, INC	1	$84,000.00	0.2%	0	$0.00	
		1	$64,000.00	0.15%	0	$0.00	

	THE OLD FORT BANKING COMPANY, A CORPORATION						
	TIDEWATER MORTGAGE SERVICES, INC	1	$72,400.00	0.17%	0	$0.00	
	TLC COMMUNITY CREDIT UNION	1	$79,335.40	0.19%	0	$0.00	
	TN BANK	1	$69,521.48	0.16%	0	$0.00	
	TOMPKINS STATE BANK	1	$41,900.00	0.1%	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$71,200.00	0.17%	0	$0.00	
	TOWNE MORTGAGE COMPANY	1	$42,578.05	0.1%	0	$0.00	
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	$74,288.66	0.17%	0	$0.00	
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	$55,000.00	0.13%	0	$0.00	
	TRIUS FEDERAL CREDIT UNION	1	$73,360.32	0.17%	0	$0.00	
	TRUE SKY CREDIT UNION	1	$79,675.95	0.19%	0	$0.00	
	TRUHOME SOLUTIONS, LLC	1	$50,145.40	0.12%	0	$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$79,668.22	0.19%	0	$0.00	
	TWINSTAR CREDIT UNION	1	$85,000.00	0.2%	0	$0.00	
	TWO RIVERS BANK & TRUST	1	$63,000.00	0.15%	0	$0.00	
	UNION BANK AND TRUST COMPANY	1	$78,000.00	0.18%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	6	$363,039.74	0.85%	0	$0.00	
	UNITED BANK OF UNION	3	$203,000.00	0.48%	0	$0.00	
	UNITED FIDELITY FUNDING, CORP	1	$66,224.21	0.16%	0	$0.00	
	UNITED REALTY CENTER INC DBA AMERICAN FUNDING CENTER	1	$76,687.11	0.18%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$200,583.60	0.47%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	1	$70,452.13	0.17%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	1	$70,000.00	0.16%	0	$0.00	
	VALLEY STATE BANK	1	$51,500.00	0.12%	0	$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	$127,385.57	0.3%	0	$0.00	
	VIG MORTGAGE	1	$53,778.32	0.13%	0	$0.00	
	VIG MORTGAGE CORP	1	$57,898.83	0.14%	0	$0.00	
	VILLAGE MORTGAGE COMPANY	1	$80,000.00	0.19%	0	$0.00	
	VINSON MORTGAGE SERVICES, INC. - CO	1	$46,000.00	0.11%	0	$0.00	
	VISIONBANK OF IOWA	1	$35,819.25	0.08%	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$70,000.00	0.16%	0	$0.00	
	WICHITA FEDERAL CREDIT UNION	1	$53,316.80	0.13%	0	$0.00	

		WILLIAMSVILLE STATE BANK & TRUST	2	$58,824.51	0.14%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY LLC	1	$76,700.00	0.18%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$77,250.00	0.18%	0	$0.00	
		WR STARKEY MORTGAGE, LLP NMLS# 2146	3	$165,223.84	0.39%	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	4	$227,723.00	0.53%	0	$0.00	
		ZB, N.A. DBA AMEGY BANK	1	$62,000.00	0.15%	0	$0.00	
		ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	$41,500.00	0.1%	0	$0.00	
		Unavailable	2	$126,756.95	0.24%	0	$0.00	
Total			**679**	**$42,599,880.10**	**100%**	**0**	**$0.00**	
3138WKSG1		AMERICAN PACIFIC MTG CORP	1	$198,248.52	2.56%	0	$0.00	
		AMRES CORPORATION	1	$308,493.90	3.99%	0	$0.00	
		BANK OF HAWAII	1	$129,613.13	1.67%	0	$0.00	
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$469,356.42	6.06%	0	$0.00	
		BAYBURG FINANCIAL, INC	1	$383,569.47	4.96%	0	$0.00	
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$420,717.24	5.44%	0	$0.00	
		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$197,578.37	2.55%	0	$0.00	
		CORNERSTONE HOME LENDING, INC	1	$235,794.81	3.05%	0	$0.00	
		CSTONE MORTGAGE , INC, DBA CORNERSTONE MORTGAGE GROUP, A COR	1	$213,267.49	2.76%	0	$0.00	
		FINANCE OF AMERICA LLC	2	$421,061.61	5.44%	0	$0.00	
		FIRST STATE BANK CENTRAL TEXAS	1	$391,156.55	5.05%	0	$0.00	
		GUILD MORTGAGE COMPANY	1	$299,566.44	3.87%	0	$0.00	
		HOME POINT FINANCIAL CORPORATION	3	$631,001.18	8.15%	0	$0.00	
		INVESTORS HOME MORTGAGE	1	$256,870.05	3.32%	0	$0.00	
		LAND HOME FINANCIAL SERVICES, INC	1	$252,370.81	3.26%	0	$0.00	
		M/I FINANCIAL, LLC	1	$217,544.84	2.81%	0	$0.00	
		MOUNTAIN WEST FINANCIAL, INC	1	$257,936.06	3.33%	0	$0.00	
		MUFG UNION BANK, N.A	1	$243,005.54	3.14%	0	$0.00	
		PROSPECT MORTGAGE, LLC	1	$198,404.72	2.56%	0	$0.00	
		RANDOLPH SAVINGS BANK	1	$297,582.55	3.85%	0	$0.00	
		STEARNS LENDING, LLC	1	$589,843.36	7.62%	0	$0.00	

		UNITED WHOLESALE MORTGAGE	1	$334,752.53	4.33%	0	$0.00	
		VERITAS FUNDING, LLC ISAOA	1	$354,123.24	4.58%	0	$0.00	
		WASHINGTON TRUST MORTGAGE COMPANY LLC	1	$230,645.50	2.98%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$206,836.94	2.67%	0	$0.00	
Total			**29**	**$7,739,341.27**	**100%**	**0**	**$0.00**	
3138WKSH9		1ST NATIONWIDE MORTGAGE CORPORATION	1	$202,514.40	0.13%	0	$0.00	
		1ST UNITED SERVICES CREDIT UNION	1	$780,000.00	0.49%	0	$0.00	
		ABERDEEN PROVING GROUND FCU	1	$234,025.39	0.15%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	23	$6,227,446.46	3.93%	0	$0.00	
		ACCEPTANCE CAPITAL MORTGAGE CORP	1	$231,920.00	0.15%	0	$0.00	
		ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	$248,963.19	0.16%	0	$0.00	
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	2	$610,859.62	0.39%	0	$0.00	
		AFFILIATED BANK	1	$255,600.00	0.16%	0	$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$199,170.56	0.13%	0	$0.00	
		AMERICAN EAGIE MORTGAGE CO, LLC, A LIMITED LIABILITY COMPANY	1	$219,087.61	0.14%	0	$0.00	
		AMERICAN FINANCE HOUSE LARIBA	1	$298,000.00	0.19%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	1	$210,000.00	0.13%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	3	$991,414.03	0.63%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	2	$401,913.53	0.25%	0	$0.00	
		AMERIFIRST FINANCIAL, INC	5	$1,254,050.37	0.79%	0	$0.00	
		AMERITRUST MORTGAGE CORPORATION	1	$189,269.19	0.12%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	$252,548.26	0.16%	0	$0.00	
		ARVEST BANK	1	$205,900.00	0.13%	0	$0.00	
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	$614,823.24	0.39%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP, LLC	2	$534,035.27	0.34%	0	$0.00	
		AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$190,400.00	0.12%	0	$0.00	

	BANK MUTUAL	1	$199,000.00	0.13%	0	$0.00	
	BANK OF ENGLAND	9	$2,496,809.85	1.58%	0	$0.00	
	BANK OF HAWAII RETAIL	1	$298,768.43	0.19%	0	$0.00	
	BANK OF THE CASCADES	1	$292,200.00	0.18%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	9	$2,366,892.89	1.49%	0	$0.00	
	BANK OF WHITTIER, NA	1	$312,000.00	0.2%	0	$0.00	
	BANNER BANK	2	$628,128.43	0.4%	0	$0.00	
	BAXTER CREDIT UNION	1	$186,867.00	0.12%	0	$0.00	
	BAY EQUITY LLC	6	$1,898,046.33	1.2%	0	$0.00	
	BAY EQUITY, LLC	1	$229,000.00	0.14%	0	$0.00	
	BAY FEDERAL CREDIT UNION	1	$300,000.00	0.19%	0	$0.00	
	BELL BANK	1	$245,488.06	0.15%	0	$0.00	
	BELLCO CREDIT UNION	4	$991,088.01	0.63%	0	$0.00	
	BEST CAPITAL FUNDING	1	$183,440.00	0.12%	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	$612,000.00	0.39%	0	$0.00	
	BNB FINANCIAL, INC. (25257)	1	$633,538.45	0.4%	0	$0.00	
	BOFI FEDERAL BANK	1	$184,000.00	0.12%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	1	$308,813.94	0.19%	0	$0.00	
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$493,350.00	0.31%	0	$0.00	
	BROKER SOLUTIONS INC	4	$1,060,434.34	0.67%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	$867,650.00	0.55%	0	$0.00	
	CAPITAL MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	$366,374.24	0.23%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	15	$4,208,114.43	2.65%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	$361,240.54	0.23%	0	$0.00	
	CASHCALL MORTGAGE	4	$1,271,136.97	0.8%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	4	$963,565.62	0.61%	0	$0.00	
	CENTRUE BANK	1	$200,000.00	0.13%	0	$0.00	
	CENTURY LENDING COMPANY	2	$374,856.35	0.24%	0	$0.00	
	CHEMICAL BANK	1	$252,000.00	0.16%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	$200,000.00	0.13%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	4	$1,141,600.00	0.72%	0	$0.00	
	CHURCHILL MORTGAGE HOME LOANS	1	$296,250.00	0.19%	0	$0.00	
	CMG MORTGAGE, INC	1	$422,394.19	0.27%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	9	$2,608,204.81	1.65%	0	$0.00	

	COMMERCIAL BANK OF TEXAS, N.A	1	$267,300.00	0.17%	0	$0.00	
	COMMUNITY FIRST BANK	1	$194,400.00	0.12%	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	2	$691,170.73	0.44%	0	$0.00	
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	$216,100.05	0.14%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	1	$296,250.00	0.19%	0	$0.00	
	CONSUMERS CREDIT UNION	3	$731,653.92	0.46%	0	$0.00	
	COORS CREDIT UNION	1	$199,170.56	0.13%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	6	$1,557,003.09	0.98%	0	$0.00	
	CORTRUST MORTGAGE, INC	1	$240,000.00	0.15%	0	$0.00	
	CREDIT UNION LENDING SOURCE LLC	1	$242,000.00	0.15%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$258,822.14	0.16%	0	$0.00	
	DENALI STATE BANK	2	$545,381.05	0.34%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$373,352.00	0.24%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	2	$457,021.19	0.29%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	5	$1,136,917.18	0.72%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$235,124.66	0.15%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	8	$1,948,240.36	1.23%	0	$0.00	
	ENTEGRA BANK	2	$634,722.86	0.4%	0	$0.00	
	ENVOY MORTGAGE, LTD	4	$816,488.77	0.52%	0	$0.00	
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$184,232.77	0.12%	0	$0.00	
	EQUITY RESOURCES OF OHIO, INC	1	$261,422.38	0.16%	0	$0.00	
	ETHOS LENDING LLC	4	$896,066.88	0.57%	0	$0.00	
	EVOLVE BANK & TRUST	1	$222,075.17	0.14%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	$1,541,274.79	0.97%	0	$0.00	
	FBC MORTGAGE, LLC	3	$1,090,226.65	0.69%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	$1,513,288.31	0.95%	0	$0.00	
	FINANCE OF AMERICA LLC	17	$4,681,164.84	2.95%	0	$0.00	
	FIRST BANK FINANCIAL CENTRE	1	$197,600.00	0.12%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$225,000.00	0.14%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	2	$718,081.12	0.45%	0	$0.00	
	FIRST COMMUNITY BANK (15551)	1	$280,200.00	0.18%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	2	$637,913.33	0.4%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	2	$479,274.35	0.3%	0	$0.00	

	FIRST INTERSTATE BANK	3	$901,687.01	0.57%	0	$0.00	
	FIRST MINNESOTA BANK	1	$202,166.64	0.13%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	$425,600.00	0.27%	0	$0.00	
	FIRST MORTGAGE SOLUTIONS LLC	1	$195,195.38	0.12%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$563,781.25	0.36%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	3	$744,343.91	0.47%	0	$0.00	
	FIRST UNITED CREDIT UNION	1	$207,000.00	0.13%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	4	$817,369.08	0.52%	0	$0.00	
	FIRSTBANK	4	$942,046.24	0.59%	0	$0.00	
	FLORIDA CREDIT UNION	1	$408,000.00	0.26%	0	$0.00	
	FREMONT BANK	1	$854,000.00	0.54%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	4	$959,750.00	0.61%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION	2	$1,050,389.07	0.66%	0	$0.00	
	GESA CREDIT UNION	1	$223,200.00	0.14%	0	$0.00	
	GIBRALTAR MORTGAGE SERVICES, LLC	1	$175,021.12	0.11%	0	$0.00	
	GOLDEN 1 CREDIT UNION	7	$1,642,627.93	1.04%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	1	$195,500.00	0.12%	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$266,677.80	0.17%	0	$0.00	
	GREAT WESTERN BANK	1	$239,014.75	0.15%	0	$0.00	
	GREATER NEVADA MORTGAGE	1	$220,369.17	0.14%	0	$0.00	
	GROUP MORTGAGE, LLC	1	$228,000.00	0.14%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	5	$1,254,713.22	0.79%	0	$0.00	
	GUIDANCE RESIDENTIAL, LLC	1	$258,400.00	0.16%	0	$0.00	
	GUILD MORTGAGE COMPANY	20	$5,644,284.47	3.56%	0	$0.00	
	HALL FINANCIAL GROUP	1	$280,000.00	0.18%	0	$0.00	
	HOME MORTGAGE OF AMERICA, INC	1	$424,100.00	0.27%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	2	$614,590.54	0.39%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	10	$3,062,220.33	1.93%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	2	$511,046.17	0.32%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$195,000.00	0.12%	0	$0.00	
	HOMETOWN MORTGAGE COMPANY, INC. DBA EVERIST	1	$222,700.00	0.14%	0	$0.00	

	MORTGAGE						
	HOMETRUST MORTGAGE COMPANY	1	$201,600.00	0.13%	0	$0.00	
	HORIZON BANK, N.A	1	$180,000.00	0.11%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$204,598.75	0.13%	0	$0.00	
	INDEPENDENT BANK	1	$298,768.43	0.19%	0	$0.00	
	INTEGRITY FIRST LENDING LLC	1	$349,544.33	0.22%	0	$0.00	
	INTER NATIONAL BANK	1	$216,000.00	0.14%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC	1	$282,845.96	0.18%	0	$0.00	
	INVESTORS HOME MORTGAGE	1	$215,000.00	0.14%	0	$0.00	
	KEY BANK NATIONAL ASSOCIATION	1	$186,232.31	0.12%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	6	$1,529,097.04	0.96%	0	$0.00	
	LAKEVIEW LOAN SERVICING, LLC	1	$230,000.00	0.15%	0	$0.00	
	LEGACY HOME LOANS LLC	1	$210,000.00	0.13%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$294,000.00	0.19%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	$424,100.00	0.27%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION, A CORPORATION OF CALIF	2	$491,000.00	0.31%	0	$0.00	
	LIBERTY HOME MORTGAGE CORPORATION	1	$176,824.00	0.11%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$185,000.00	0.12%	0	$0.00	
	LONE STAR NATIONAL BANK	1	$193,900.00	0.12%	0	$0.00	
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	$507,884.92	0.32%	0	$0.00	
	M/I FINANCIAL, LLC	2	$475,602.36	0.3%	0	$0.00	
	MAGNOLIA BANK, INC	1	$195,000.00	0.12%	0	$0.00	
	MAZUMA CREDIT UNION	3	$656,000.00	0.41%	0	$0.00	
	MB FINANCIAL BANK	1	$463,108.91	0.29%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$214,108.35	0.14%	0	$0.00	
	MEMBER ADVANTAGE MORTGAGE	1	$185,000.00	0.12%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	$248,973.69	0.16%	0	$0.00	
	METROPOLITAN FINANCIAL MORTGAGE COM	1	$196,689.22	0.12%	0	$0.00	
	MID AMERICA MORTGAGE, INC	3	$924,185.70	0.58%	0	$0.00	
	MIDDLETON COMMUNITY BANK	1	$232,000.00	0.15%	0	$0.00	
	MIDWESTONE BANK	1	$382,500.00	0.24%	0	$0.00	
	MLD MORTGAGE, INC	3	$793,083.73	0.5%	0	$0.00	
	MORTGAGE 1 INCORPORATED	1	$186,523.22	0.12%	0	$0.00	

	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$198,398.78	0.13%	0	$0.00	
	MORTGAGENETWORK	4	$1,286,069.82	0.81%	0	$0.00	
	MUFG UNION BANK, N.A	2	$385,000.00	0.24%	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	1	$202,191.83	0.13%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$288,797.25	0.18%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$448,152.65	0.28%	0	$0.00	
	NATIONS LENDING CORPORATION	2	$537,141.15	0.34%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$306,000.00	0.19%	0	$0.00	
	NEVADA STATE BANK	1	$402,750.00	0.25%	0	$0.00	
	NEW ENGLAND REGIONAL MORTGAGE CORPORATION	1	$260,967.62	0.16%	0	$0.00	
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	$259,917.58	0.16%	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$196,500.00	0.12%	0	$0.00	
	NMSI, INC	2	$652,468.16	0.41%	0	$0.00	
	NORTH ALABAMA MORTGAGE, INC	1	$179,276.01	0.11%	0	$0.00	
	NORTH AMERICAN FINANCIAL CORP., ISAOA/ATIMA, A CORPORATION	1	$219,404.80	0.14%	0	$0.00	
	NORTHPOINTE BANK	5	$1,166,556.24	0.74%	0	$0.00	
	NUMERICA CREDIT UNION	2	$660,000.00	0.42%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	1	$298,805.66	0.19%	0	$0.00	
	OCMBC, INC	1	$186,620.21	0.12%	0	$0.00	
	OLD NATIONAL BANK	1	$231,057.25	0.15%	0	$0.00	
	OLD SECOND NATIONAL BANK	1	$212,000.00	0.13%	0	$0.00	
	ONEUNITED BANK	1	$244,492.17	0.15%	0	$0.00	
	ORIGIN BANK	1	$274,855.37	0.17%	0	$0.00	
	PACIFIC NW FEDERAL CREDIT UNION	1	$210,000.00	0.13%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	$235,021.26	0.15%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	11	$2,211,547.47	1.4%	0	$0.00	
	PATELCO CREDIT UNION	1	$294,555.88	0.19%	0	$0.00	
	PEOPLES BANK & TRUST COMPANY	1	$248,000.00	0.16%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	2	$457,000.00	0.29%	0	$0.00	
	PEOPLES HOME EQUITY, INC	6	$1,878,379.58	1.19%	0	$0.00	
	PLANET HOME LENDING, LLC	1	$182,241.05	0.11%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	2	$424,100.00	0.27%	0	$0.00	

	PLATINUM MORTGAGE, INC	1	$200,000.00	0.13%	0	$0.00	
	PLAZA HOME MORTGAGE	4	$1,034,000.00	0.65%	0	$0.00	
	PLAZA HOME MORTGAGE, INC	1	$213,967.50	0.13%	0	$0.00	
	PREMIER COMMUNITY BANK	1	$200,000.00	0.13%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	1	$173,015.45	0.11%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$383,474.80	0.24%	0	$0.00	
	PRIVATE MORTGAGE ADVISORS, LLC	1	$338,444.49	0.21%	0	$0.00	
	PROSCPECT MORTGAGE, LLC DBA CAPWEST	1	$524,000.00	0.33%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	2	$535,151.88	0.34%	0	$0.00	
	PROVIDENCE BANK & TRUST	1	$215,000.00	0.14%	0	$0.00	
	PROVIDENT CREDIT UNION	1	$180,000.00	0.11%	0	$0.00	
	R P FUNDING INC	2	$685,259.80	0.43%	0	$0.00	
	RABOBANK, N.A	1	$345,000.00	0.22%	0	$0.00	
	REDWOOD CREDIT UNION	2	$419,254.02	0.26%	0	$0.00	
	RESIDENTIAL BANCORP	1	$191,000.00	0.12%	0	$0.00	
	RESMAC, INC	1	$358,522.11	0.23%	0	$0.00	
	RIVERTOWN COMMUNITY FEDERAL CREDIT UNION	1	$179,253.50	0.11%	0	$0.00	
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$292,000.00	0.18%	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$179,360.65	0.11%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	2	$598,000.00	0.38%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$217,500.00	0.14%	0	$0.00	
	RPM MORTGAGE INC	1	$219,122.51	0.14%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$213,750.00	0.13%	0	$0.00	
	SAFE CREDIT UNION	2	$450,332.43	0.28%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$463,200.00	0.29%	0	$0.00	
	SANFORD INSTITUTION FOR SAVINGS	1	$245,000.00	0.15%	0	$0.00	
	SANTANDER BANK, N.A	3	$667,194.12	0.42%	0	$0.00	
	SECURE ONE CAPITAL CORPORATION	1	$238,391.50	0.15%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$178,000.00	0.11%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	8	$2,010,088.68	1.27%	0	$0.00	
	SENTE MORTGAGE, INC	1	$246,000.00	0.16%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	$1,847,162.30	1.17%	0	$0.00	

	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$179,500.00	0.11%	0	$0.00	
	SKYLINE FINANCIAL CORP	1	$265,104.40	0.17%	0	$0.00	
	SKYLINE HOME LOANS	1	$250,000.00	0.16%	0	$0.00	
	SOFI LENDING CORP	2	$546,144.28	0.34%	0	$0.00	
	SOUND COMMUNITY BANK	1	$550,000.00	0.35%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$300,000.00	0.19%	0	$0.00	
	SOUTH STATE BANK	3	$901,607.21	0.57%	0	$0.00	
	SOUTHEAST NATIONAL BANK	1	$184,000.00	0.12%	0	$0.00	
	SOUTHLAND CREDIT UNION	1	$308,727.38	0.19%	0	$0.00	
	SOUTHSIDE BANK	2	$387,220.32	0.24%	0	$0.00	
	SOVEREIGN LENDING GROUP, INC	1	$360,000.00	0.23%	0	$0.00	
	STATE FARM BANK, F.S.B	2	$469,046.66	0.3%	0	$0.00	
	STEARNS LENDING INC	1	$398,341.11	0.25%	0	$0.00	
	STEARNS LENDING, LLC	13	$4,456,395.99	2.81%	0	$0.00	
	STOCKMAN BANK OF MONTANA	1	$242,988.08	0.15%	0	$0.00	
	STONEGATE MORTGAGE CORPORATION	1	$227,851.12	0.14%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC	1	$206,320.00	0.13%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	1	$313,745.95	0.2%	0	$0.00	
	SWBC MORTGAGE CORPORATION	7	$1,825,605.06	1.15%	0	$0.00	
	THE BRYN MAWR TURST COMPANY	1	$398,357.91	0.25%	0	$0.00	
	THE FIRST NATIONAL BANK OF SONORA	1	$422,341.16	0.27%	0	$0.00	
	THE MARIES COUNTY BANK	1	$424,100.00	0.27%	0	$0.00	
	THE MORTGAGE LINK, INC. - COR	1	$396,366.12	0.25%	0	$0.00	
	THE PARK BANK	1	$213,750.00	0.13%	0	$0.00	
	TRI-STATE MORTGAGE COMPANY (21362)	1	$249,969.59	0.16%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	$258,921.72	0.16%	0	$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	$415,542.00	0.26%	0	$0.00	
	UNITED BANK	1	$183,150.00	0.12%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	19	$4,944,795.17	3.12%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$676,703.98	0.43%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	$1,094,727.39	0.69%	0	$0.00	
	UNIVERSITY LENDING GROUP, LLC	1	$271,849.40	0.17%	0	$0.00	
	UNIVEST BANK AND TRUST CO	1	$285,000.00	0.18%	0	$0.00	
	UWHARRIE BANK	1	$178,777.59	0.11%	0	$0.00	
	VENTURE BANK	1	$265,600.00	0.17%	0	$0.00	

		VERITAS FUNDING, LLC ISAOA	3	$933,865.00	0.59%	0	$0.00	
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$236,000.00	0.15%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	2	$540,916.17	0.34%	0	$0.00	
		WESTERRA CREDIT UNION	1	$217,000.00	0.14%	0	$0.00	
		WILSHIRE BANK	1	$268,891.59	0.17%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	$866,400.00	0.55%	0	$0.00	
		WMS SERIES LLC	1	$255,000.00	0.16%	0	$0.00	
		WR STARKEY MORTGAGE, LLP NMLS# 2146	1	$395,250.00	0.25%	0	$0.00	
		ZB, N.A. DBA CALIFORNIA BANK & TRUST	1	$362,535.93	0.23%	0	$0.00	
		ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	$191,227.74	0.12%	0	$0.00	
		ZIONS BANK	1	$179,250.00	0.11%	0	$0.00	
		Unavailable	1	$300,000.00	0.12%	0	$0.00	
Total			**590**	**$158,509,697.70**	**100%**	**0**	**$0.00**	
3138WKSJ5		ACADEMY MORTGAGE CORPORATION	3	$912,000.00	2.66%	0	$0.00	
		ACOPIA HOME LOANS, A CORPORATION	1	$399,500.00	1.16%	0	$0.00	
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	$252,000.00	0.73%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC	1	$296,800.00	0.86%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	1	$216,000.00	0.63%	0	$0.00	
		AMERICAN FINANCIAL FUNDING CORP. (24759)	1	$398,278.24	1.16%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	1	$227,092.31	0.66%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	1	$306,250.46	0.89%	0	$0.00	
		AMWEST FUNDING CORP	1	$210,409.82	0.61%	0	$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$234,483.42	0.68%	0	$0.00	
		BANK INDEPENDENT	1	$199,170.56	0.58%	0	$0.00	
		BANK OF ENGLAND	1	$264,919.10	0.77%	0	$0.00	
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$262,905.13	0.77%	0	$0.00	
		BAXTER CREDIT UNION	1	$338,618.39	0.99%	0	$0.00	
		BAY EQUITY LLC	1	$317,179.11	0.92%	0	$0.00	
		BREMER BANK, NA	1	$199,178.95	0.58%	0	$0.00	

	BREMER BANK, NATIONAL ASSOCIAITON	1	$258,921.72	0.75%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	$398,341.11	1.16%	0	$0.00	
	BROKER SOLUTIONS INC	2	$660,308.65	1.92%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$200,000.00	0.58%	0	$0.00	
	CALIFORNIA CREDIT UNION	1	$241,006.54	0.7%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	$1,162,598.71	3.39%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$241,560.00	0.7%	0	$0.00	
	CAROLINA ALLIANCE BANK	1	$177,759.72	0.52%	0	$0.00	
	CASHCALL MORTGAGE	2	$641,198.60	1.87%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	$298,295.36	0.87%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	$362,275.00	1.06%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$692,910.14	2.02%	0	$0.00	
	COMMUNITY FIRST BANK & TRUST	1	$298,755.83	0.87%	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$178,671.00	0.52%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	1	$366,473.82	1.07%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	1	$199,178.95	0.58%	0	$0.00	
	ENVOY MORTGAGE, LTD	1	$221,348.19	0.64%	0	$0.00	
	EQUITY RESOURCES OF OHIO, INC	1	$240,000.00	0.7%	0	$0.00	
	ETHOS LENDING LLC	1	$304,737.34	0.89%	0	$0.00	
	EUSTIS MORTGAGE CORPORATION	1	$398,357.91	1.16%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$375,000.00	1.09%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$756,664.69	2.2%	0	$0.00	
	FAIRWINDS CREDIT UNION	1	$211,129.69	0.62%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	2	$390,664.34	1.14%	0	$0.00	
	FIRSTBANK	2	$417,112.32	1.22%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	4	$837,409.97	2.44%	0	$0.00	
	GENERATIONS COMMUNITY FEDERAL CREDI	1	$288,797.30	0.84%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$270,917.13	0.79%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$189,212.03	0.55%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	$270,131.37	0.79%	0	$0.00	
	GUILD MORTGAGE COMPANY	6	$1,695,307.16	4.94%	0	$0.00	
	HOME FINANCING CENTER, INC	1	$179,283.40	0.52%	0	$0.00	
	HOME MORTGAGE ALLIANCE, LLC	1	$381,600.00	1.11%	0	$0.00	

	HOME POINT FINANCIAL CORPORATION	1	$268,925.10	0.78%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	$916,682.41	2.67%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	$328,000.00	0.96%	0	$0.00	
	INDEPENDENT BANK	1	$194,199.48	0.57%	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$288,435.18	0.84%	0	$0.00	
	INVESTORS HOME MORTGAGE	1	$214,108.35	0.62%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	1	$331,139.00	0.96%	0	$0.00	
	LEADER BANK N.A	1	$184,000.00	0.54%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	$259,950.21	0.76%	0	$0.00	
	MOBILITY CREDIT UNION	1	$395,200.00	1.15%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$197,651.88	0.58%	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	1	$164,000.00	0.48%	0	$0.00	
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP	1	$202,158.11	0.59%	0	$0.00	
	OLD POINT MORTGAGE LLC	1	$399,834.89	1.17%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$415,304.06	1.21%	0	$0.00	
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	$208,000.00	0.61%	0	$0.00	
	PEOPLES HOME EQUITY, INC	2	$620,370.23	1.81%	0	$0.00	
	PLATINUM MORTGAGE, INC	1	$209,163.96	0.61%	0	$0.00	
	PLAZA HOME MORTGAGE	1	$213,000.00	0.62%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$176,500.00	0.51%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	1	$262,938.14	0.77%	0	$0.00	
	R P FUNDING INC	1	$250,000.00	0.73%	0	$0.00	
	RESIDENTIAL BANCORP	1	$233,575.99	0.68%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP	1	$188,265.97	0.55%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	1	$331,618.97	0.97%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$344,000.00	1%	0	$0.00	
	SAFE CREDIT UNION	1	$179,290.73	0.52%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$253,000.00	0.74%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$535,827.39	1.56%	0	$0.00	

		SOUTH STATE BANK	1	$253,953.17	0.74%	0	$0.00	
		STAR FINANCIAL BANK	1	$340,000.00	0.99%	0	$0.00	
		STATE FARM BANK, F.S.B	1	$246,971.49	0.72%	0	$0.00	
		STEARNS LENDING INC	1	$274,855.37	0.8%	0	$0.00	
		STEARNS LENDING, LLC	5	$1,346,558.69	3.92%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	1	$307,150.88	0.89%	0	$0.00	
		SWBC MORTGAGE CORPORATION	2	$386,971.43	1.13%	0	$0.00	
		TD BANK, N.A	3	$771,154.48	2.25%	0	$0.00	
		THE BRYN MAWR TRUST COMPANY	1	$424,100.00	1.24%	0	$0.00	
		THE PEOPLES BANK	1	$406,000.00	1.18%	0	$0.00	
		UNITED FIDELITY FUNDING CORP	1	$322,656.30	0.94%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	3	$894,400.00	2.61%	0	$0.00	
		Y-12 FEDERAL CREDIT UNION	1	$240,000.00	0.7%	0	$0.00	
		YADKIN BANK	1	$280,107.12	0.82%	0	$0.00	
		ZB, N.A. DBA ZIONS BANK	1	$218,000.00	0.64%	0	$0.00	
Total			**128**	**$34,318,732.46**	**100%**	**0**	**$0.00**	
3138WKSK2		ACOPIA HOME LOANS	1	$100,800.00	1.46%	0	$0.00	
		ALLIANCE FINANCIAL RESOURCES LLC	2	$194,204.53	2.82%	0	$0.00	
		AMARILLO NATIONAL BANK	5	$469,893.16	6.82%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	2	$190,822.09	2.77%	0	$0.00	
		AMERIS BANK	1	$89,649.01	1.3%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	$109,440.59	1.59%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP LLC	1	$95,000.00	1.38%	0	$0.00	
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$109,000.00	1.58%	0	$0.00	
		BLACKHAWK BANK	1	$102,000.00	1.48%	0	$0.00	
		CENDERA FUNDING, INC	1	$100,000.00	1.45%	0	$0.00	
		COMMONWEALTH BANK & TRUST COMPANY	1	$104,000.00	1.51%	0	$0.00	
		CORNERSTONE HOME LENDING, INC	1	$91,798.85	1.33%	0	$0.00	
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$106,084.66	1.54%	0	$0.00	
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	$87,808.42	1.27%	0	$0.00	
		FIRST UNITED BANK AND TRUST COMPANY	2	$191,856.90	2.79%	0	$0.00	
			1	$98,000.00	1.42%	0	$0.00	

	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE						
	GATEWAY MORTGAGE GROUP, LLC	1	$102,271.47	1.48%	0	$0.00	
	GMFS, LLC	1	$102,400.00	1.49%	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	$107,587.44	1.56%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC	1	$104,000.00	1.51%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$94,369.40	1.37%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$106,483.10	1.55%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC	1	$88,000.00	1.28%	0	$0.00	
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT	1	$99,218.56	1.44%	0	$0.00	
	LAKE COMMUNITY FEDERAL CREDIT UNION	1	$99,209.49	1.44%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	3	$264,669.08	3.84%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	$101,199.66	1.47%	0	$0.00	
	MICHIGAN MUTUAL,INC. DBA MIMUTUAL MORTGAGE	1	$99,338.62	1.44%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$101,000.00	1.47%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$87,167.00	1.27%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	1	$109,300.00	1.59%	0	$0.00	
	NEIGHBOR'S FINANCIAL CORPORATION	1	$100,855.13	1.46%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$100,402.50	1.46%	0	$0.00	
	PLAZA HOME MORTGAGE	1	$93,100.00	1.35%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$93,750.00	1.36%	0	$0.00	
	R P FUNDING INC	1	$89,659.76	1.3%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	16	$1,562,069.08	22.68%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC D/B/A EXPEDITE HOME LOANS	1	$86,500.00	1.26%	0	$0.00	
	SMART FINANCIAL CREDIT UNION	1	$104,305.55	1.51%	0	$0.00	
	SOUTH STATE BANK	1	$101,100.05	1.47%	0	$0.00	
	STATE FARM BANK, F.S.B	4	$376,529.31	5.47%	0	$0.00	
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	$89,250.57	1.3%	0	$0.00	
	TRUSTONE FINANCIAL FEDERAL	1	$94,878.53	1.38%	0	$0.00	

		CREDIT UNION						
		WALLICK & VOLK, INC	1	$89,649.01	1.29%	0	$0.00	
Total			**71**	**$6,888,621.52**	**100%**	**0**	**$0.00**	
3138WKSL0		A&D MORTGAGE, LLC	1	$116,000.00	1.44%	0	$0.00	
		A1 MORTGAGE GROUP, LLC	1	$114,546.86	1.42%	0	$0.00	
		ACOPIA HOME LOANS	1	$116,534.21	1.45%	0	$0.00	
		ALL WESTERN MORTGAGE INC(NMLC#14210)	1	$119,532.01	1.48%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC	1	$113,251.98	1.41%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	1	$114,895.48	1.43%	0	$0.00	
		ARIZONA BANK & TRUST	1	$119,522.27	1.48%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP LLC	1	$112,000.00	1.39%	0	$0.00	
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$119,527.16	1.48%	0	$0.00	
		BAY EQUITY LLC	1	$114,546.86	1.42%	0	$0.00	
		BJV FINANCIAL SERVICES, INC. - COR	1	$120,000.00	1.49%	0	$0.00	
		BLACKHAWK COMMUNITY CREDIT UNION	1	$121,500.00	1.51%	0	$0.00	
		BROKER SOLUTIONS INC	2	$243,000.00	3.02%	0	$0.00	
		CITY NATIONAL BANK	1	$122,237.26	1.52%	0	$0.00	
		COMMUNITY STAR CREDIT UNION	1	$112,000.00	1.39%	0	$0.00	
		EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	$343,041.60	4.26%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$124,502.36	1.55%	0	$0.00	
		FIDELITY BANK	1	$113,347.27	1.41%	0	$0.00	
		FINANCE OF AMERICA MORTGAGE LLC	1	$112,500.00	1.4%	0	$0.00	
		FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	$120,518.28	1.5%	0	$0.00	
		FIRST STATE BANK AND TRUST COMPANY	1	$114,101.34	1.42%	0	$0.00	
		FIRST UNITED BANK AND TRUST COMPANY	1	$115,000.00	1.43%	0	$0.00	
		FRANDSEN BANK & TRUST	1	$112,000.00	1.39%	0	$0.00	
		GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	$335,844.74	4.17%	0	$0.00	
		GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	$118,500.00	1.47%	0	$0.00	
		HAMILTON GROUP FUNDING, INC	1	$115,000.00	1.43%	0	$0.00	
		HICKORY POINT BANK & TRUST	1	$112,500.00	1.4%	0	$0.00	

		HOME POINT FINANCIAL CORPORATION	1	$110,358.90	1.37%	0	$0.00	
		HOMEOWNERS ADVANTAGE	1	$117,600.00	1.46%	0	$0.00	
		HOMESERVICES LENDING, LLC	1	$124,502.36	1.55%	0	$0.00	
		HOMEWARD RESIDENTIAL INC	1	$112,538.07	1.4%	0	$0.00	
		HOUSTONIAN MORTGAGE GROUP	1	$110,567.11	1.37%	0	$0.00	
		IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$120,000.00	1.49%	0	$0.00	
		IXONIA BANK	1	$124,507.45	1.55%	0	$0.00	
		JONAH BANK OF WYOMING	1	$119,195.75	1.48%	0	$0.00	
		MLEND	1	$111,611.80	1.39%	0	$0.00	
		NATIONS LENDING CORPORATION	2	$226,000.00	2.81%	0	$0.00	
		NATIONS RELIABLE LENDING, LLC	3	$350,929.93	4.36%	0	$0.00	
		NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	$117,077.89	1.45%	0	$0.00	
		NTFN, IN., A CORPORATION	1	$119,935.28	1.49%	0	$0.00	
		ORIGIN BANK	1	$118,535.28	1.47%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CLIFORNIA CORP	1	$110,766.33	1.37%	0	$0.00	
		PARKSIDE LENDING LLC	1	$117,600.00	1.46%	0	$0.00	
		PEOPLES BANK, A KANSAS CORPORATION	1	$114,000.00	1.42%	0	$0.00	
		PEOPLES HOME EQUITY, INC	1	$121,000.00	1.5%	0	$0.00	
		PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$115,000.00	1.43%	0	$0.00	
		PLAZA HOME MORTGAGE	1	$120,000.00	1.49%	0	$0.00	
		PREMIER LENDING LLC	1	$119,527.16	1.48%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$119,527.16	1.48%	0	$0.00	
		R P FUNDING INC	3	$352,000.00	4.37%	0	$0.00	
		RESIDENTIAL BANCORP	1	$115,000.00	1.43%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	1	$117,000.00	1.45%	0	$0.00	
		STATE FARM BANK, F.S.B	3	$360,768.07	4.48%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	1	$119,430.80	1.48%	0	$0.00	
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$125,000.00	1.55%	0	$0.00	
		THE FIRST NATIONAL BANK OF DENNISON	1	$116,000.00	1.44%	0	$0.00	
		TOWN SQUARE MORTGAGE AND INVESTMENTS, INC	1	$114,082.72	1.37%	0	$0.00	
Total			**69**	**$8,056,011.74**	**100%**	**0**	**$0.00**	
3138WKSM8		1ST SECURITY BANK OF WASHINGTON	1	$149,357.64	2.31%	0	$0.00	
		AMERIS BANK	1	$135,469.61	2.1%	0	$0.00	

	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	$132,853.64	2.06%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	$130,968.49	2.03%	0	$0.00	
	BANK OF THE CASCADES	1	$145,000.00	2.24%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	1	$150,000.00	2.32%	0	$0.00	
	CARROLLTON BANK	1	$142,500.00	2.21%	0	$0.00	
	COLONIAL MORTGAGE SERVICE COMPANY O	1	$149,315.01	2.31%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$147,426.53	2.28%	0	$0.00	
	ENDEAVOR CAPITAL,LLC	1	$133,471.99	2.07%	0	$0.00	
	EVOLVE BANK & TRUST	1	$144,675.00	2.24%	0	$0.00	
	FINANCE OF AMERICA LLC	1	$143,000.00	2.21%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	2	$277,078.00	4.29%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	$276,660.42	4.28%	0	$0.00	
	FIRST MORTGAGE SOLUTIONS, LLC A LIMITED LIABILITY CORPORATI	1	$141,944.26	2.2%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	1	$131,479.87	2.03%	0	$0.00	
	GESA CREDIT UNION	1	$135,200.00	2.09%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$125,600.00	1.94%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	1	$150,000.00	2.32%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$150,000.00	2.32%	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$136,260.96	2.11%	0	$0.00	
	MIDLAND STATES BANK	1	$127,000.00	1.97%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$131,479.87	2.03%	0	$0.00	
	PEOPLES HOME EQUITY, INC	2	$293,165.01	4.54%	0	$0.00	
	PLAZA HOME MORTGAGE	2	$280,000.00	4.33%	0	$0.00	
	R P FUNDING INC	8	$1,069,620.89	16.55%	0	$0.00	
	RESMAC, INC	1	$129,891.44	2.01%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$126,400.00	1.96%	0	$0.00	
	SECURITY BANK	1	$134,473.20	2.08%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$135,543.47	2.1%	0	$0.00	
	STATE FARM BANK, F.S.B	2	$277,629.45	4.3%	0	$0.00	
	STONEGATE MORTGAGE CORPORATION	1	$124,887.68	1.93%	0	$0.00	
	TEXAS BANK	1	$133,471.99	2.07%	0	$0.00	
	THE FEDERAL SAVINGS BANK - COR	1	$138,000.00	2.14%	0	$0.00	
	Unavailable	1	$131,200.00	2.03%	0	$0.00	

Total			**47**	**$6,461,024.42**	**100%**	**0**	**$0.00**	
3138WKSN6		ALLIANT BANK	1	$160,000.00	4.08%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC	1	$163,602.80	4.18%	0	$0.00	
		BLACKHAWK COMMUNITY CREDIT UNION	1	$156,178.80	3.99%	0	$0.00	
		CASHCALL MORTGAGE	2	$330,842.51	8.44%	0	$0.00	
		CORNERSTONE HOME LENDING, INC	2	$328,220.91	8.38%	0	$0.00	
		DENALI STATE BANK	1	$166,394.00	4.25%	0	$0.00	
		ENVOY MORTGAGE, LTD	2	$331,887.08	8.47%	0	$0.00	
		EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	$165,920.36	4.23%	0	$0.00	
		FIRST UNITED BANK AND TRUST COMPANY	1	$160,000.00	4.08%	0	$0.00	
		GREATER NEVADA MORTGAGE	1	$168,875.12	4.31%	0	$0.00	
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	$152,045.52	3.88%	0	$0.00	
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	$164,000.00	4.19%	0	$0.00	
		LAKEVIEW LOAN SERVICING LLC	1	$167,940.49	4.29%	0	$0.00	
		NETWORK MORTGAGE SERVICES, INC	1	$171,820.29	4.39%	0	$0.00	
		PLAZA HOME MORTGAGE	1	$150,768.14	3.85%	0	$0.00	
		R P FUNDING INC	3	$498,000.00	12.71%	0	$0.00	
		ROSS MORTGAGE CORPORATION	1	$157,500.00	4.02%	0	$0.00	
		RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$157,600.00	4.02%	0	$0.00	
		UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	$166,500.00	4.24%	0	$0.00	
Total			**24**	**$3,918,096.02**	**100%**	**0**	**$0.00**	
3138WKSP1		1ST STATE BANK	1	$27,650.00	0.14%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	2	$112,000.00	0.55%	0	$0.00	
		ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	$82,174.92	0.41%	0	$0.00	
		AFFILIATED BANK	1	$84,678.66	0.42%	0	$0.00	
		ALCOVA MORTGAGE LLC - COR	2	$96,305.00	0.48%	0	$0.00	
		ALLIANCE BANK	1	$18,902.71	0.09%	0	$0.00	
		AMARILLO NATIONAL BANK	11	$662,370.27	3.28%	0	$0.00	
		AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO A TEXAS LIMITED PA	1	$64,492.05	0.32%	0	$0.00	
		AMCAP MORTGAGE, LTD	1	$79,681.51	0.39%	0	$0.00	

	AMERICAN NATIONAL BANK & TRUST	1	$64,800.00	0.32%	0	$0.00	
	AMERICAN NATIONAL BANK AND TRUST	1	$42,400.00	0.21%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE FUNDING	1	$49,671.50	0.25%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	8	$406,982.13	2.02%	0	$0.00	
	AMERIFIRST FINANCIAL, INC	3	$185,981.83	0.92%	0	$0.00	
	AMERIS BANK	1	$35,925.00	0.18%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	1	$51,342.08	0.25%	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	$57,000.00	0.28%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	$149,402.82	0.74%	0	$0.00	
	ARVEST BANK	1	$47,362.74	0.23%	0	$0.00	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$56,779.99	0.28%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$54,532.03	0.27%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	2	$133,520.00	0.66%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	$220,098.94	1.09%	0	$0.00	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$80,186.06	0.4%	0	$0.00	
	AZURA CREDIT UNION	1	$29,880.57	0.15%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	$66,972.53	0.33%	0	$0.00	
	BANCO POPULAR DE PUERTO RICO	3	$194,036.06	0.96%	0	$0.00	
	BANCORPSOUTH BANK	1	$70,966.34	0.35%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	$229,354.92	1.14%	0	$0.00	
	BANK SNB ISAOA	2	$128,039.57	0.63%	0	$0.00	
	BAY EQUITY LLC	2	$149,800.44	0.74%	0	$0.00	
	BLACKHAWK BANK	2	$105,502.50	0.52%	0	$0.00	
	BOKF NA DBA BANK OF ARKANSAS	3	$180,516.54	0.89%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	1	$68,000.00	0.34%	0	$0.00	
	BROKER SOLUTIONS INC	4	$220,150.00	1.09%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$40,000.00	0.2%	0	$0.00	

	CAMDEN NATIONAL BANK	1	$70,000.00	0.35%	0	$0.00	
	CASHCALL MORTGAGE	2	$159,170.46	0.79%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	$56,250.00	0.28%	0	$0.00	
	CHEMICAL BANK	4	$201,075.00	1%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	$19,815.28	0.1%	0	$0.00	
	CONSUMERS NATIONAL BANK (17448)	1	$39,842.38	0.2%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	1	$80,000.00	0.4%	0	$0.00	
	COUNTY BANK	1	$49,040.00	0.24%	0	$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION	1	$63,332.12	0.31%	0	$0.00	
	CROGHAN COLONIAL BANK	1	$17,600.00	0.09%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$141,094.25	0.7%	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	$75,697.44	0.37%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$54,781.04	0.27%	0	$0.00	
	ENVOY MORTGAGE, LTD	2	$152,800.00	0.76%	0	$0.00	
	EQUITY MORTGAGE BANKERS, LLC (19755)	1	$70,000.00	0.35%	0	$0.00	
	EUSTIS MORTGAGE	1	$74,497.35	0.37%	0	$0.00	
	EUSTIS MORTGAGE CORPORATION	1	$61,524.09	0.3%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	$263,311.13	1.3%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$158,000.00	0.78%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	$59,053.00	0.29%	0	$0.00	
	FAIRWINDS CREDIT UNION	1	$47,636.34	0.24%	0	$0.00	
	FBC MORTGAGE, LLC	1	$49,805.00	0.25%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$165,143.33	0.82%	0	$0.00	
	FIRST ALLIANCE CREDIT UNION	1	$49,100.00	0.24%	0	$0.00	
	FIRST BANK PUERTO RICO	1	$29,800.26	0.15%	0	$0.00	
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	$79,374.85	0.39%	0	$0.00	
	FIRST FINANCIAL BANK	1	$49,000.00	0.24%	0	$0.00	
	FIRST FINANCIAL BANK SAN ANGELO	1	$61,155.56	0.3%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	1	$52,500.00	0.26%	0	$0.00	
	FIRST MIDWEST BANK	1	$70,000.00	0.35%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	$63,670.72	0.32%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &	1	$32,250.00	0.16%	0	$0.00	

	COMPANY					
	FIRST NATIONAL BANK OF TRENTON	1	$43,750.00	0.22%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	$51,000.32	0.25%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	5	$212,674.64	1.05%	0	$0.00
	FIRSTBANK	1	$72,310.98	0.36%	0	$0.00
	FULTON BANK, N.A	1	$82,171.56	0.41%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	4	$277,360.80	1.37%	0	$0.00
	GESA CREDIT UNION	1	$81,175.54	0.4%	0	$0.00
	GMFS, LLC	1	$71,719.20	0.36%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	$61,750.00	0.31%	0	$0.00
	GOLDWATER BANK, N.A	1	$64,746.50	0.32%	0	$0.00
	GREAT SOUTHERN BANK	2	$94,913.53	0.47%	0	$0.00
	GREAT WESTERN BANK	1	$76,000.00	0.38%	0	$0.00
	GREATER NEVADA MORTGAGE	1	$33,500.00	0.17%	0	$0.00
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	2	$91,890.24	0.46%	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	$78,698.22	0.39%	0	$0.00
	GUILD MORTGAGE COMPANY	6	$366,076.29	1.81%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC	1	$57,000.00	0.28%	0	$0.00
	HAWTHORN BANK	1	$25,000.00	0.12%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	$140,034.53	0.69%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	1	$78,000.00	0.39%	0	$0.00
	HOME SAVINGS BANK	1	$48,000.00	0.24%	0	$0.00
	HOME STATE BANK	1	$53,787.23	0.27%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	$186,117.59	0.92%	0	$0.00
	HOMESTAR FINANCIAL CORPORATION	1	$80,000.00	0.4%	0	$0.00
	HOMESTEAD FUNDING CORP	1	$38,349.86	0.19%	0	$0.00
	HORIZON BANK, N.A	3	$130,000.00	0.64%	0	$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$74,900.62	0.37%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	2	$104,548.18	0.52%	0	$0.00
	ILLINOIS BANK & TRUST	1	$67,729.28	0.34%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$29,200.00	0.14%	0	$0.00
	INTERNATIONAL BANK OF COMMERCE	1	$55,050.00	0.27%	0	$0.00
		1	$51,000.00	0.25%	0	$0.00

	INTERNATIONAL CITY MORTGAGE, INC						
	IXONIA BANK	2	$118,804.92	0.59%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	1	$72,416.48	0.36%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	2	$62,139.76	0.31%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	2	$119,173.96	0.59%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	1	$58,500.00	0.29%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	2	$133,501.38	0.66%	0	$0.00	
	LEGACY HOME LOANS LLC	1	$42,401.41	0.21%	0	$0.00	
	MEMBER HOME LOAN, LLC	1	$75,000.00	0.37%	0	$0.00	
	MID AMERICA BANK	1	$69,350.00	0.34%	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$84,117.24	0.42%	0	$0.00	
	MIDFLORIDA CREDIT UNION	2	$109,568.98	0.54%	0	$0.00	
	MISSOURI CREDIT UNION, GRANTEE	2	$81,364.65	0.4%	0	$0.00	
	MORTGAGE CENTER LLC	1	$61,758.20	0.31%	0	$0.00	
	MORTGAGE INVESTORS GROUP	2	$105,537.85	0.52%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$140,001.00	0.69%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	2	$154,167.46	0.76%	0	$0.00	
	MT MCKINLEY BANK, MUTUAL BANK	1	$79,100.00	0.39%	0	$0.00	
	MUFG UNION BANK, N.A	1	$59,761.13	0.3%	0	$0.00	
	NATIONS LENDING CORPORATION	3	$178,121.00	0.88%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	2	$137,004.71	0.68%	0	$0.00	
	NETWORK FUNDING, LP	1	$72,800.00	0.36%	0	$0.00	
	NEW MEXICO BANK & TRUST	1	$65,000.00	0.32%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$54,183.43	0.27%	0	$0.00	
	NORTHPOINTE BANK	4	$247,478.85	1.23%	0	$0.00	
	NUMARK CREDIT UNION	2	$136,777.88	0.68%	0	$0.00	
	OLD NATIONAL BANK	2	$79,000.32	0.39%	0	$0.00	
	PARAAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CO	1	$49,805.00	0.25%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$85,000.00	0.42%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$65,739.94	0.33%	0	$0.00	
	PEOPLES BANK	1	$35,000.00	0.17%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	$73,586.89	0.36%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$65,000.00	0.32%	0	$0.00	

	PLAZA HOME MORTGAGE	3	$201,582.08	1%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	1	$60,800.00	0.3%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$40,000.00	0.2%	0	$0.00	
	PRIMEWEST MORTGAGE CORP, ISAOA	3	$185,201.80	0.92%	0	$0.00	
	PROSCPECT MORTGAGE, LLC DBA CAPWEST	1	$57,750.00	0.29%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	1	$65,625.00	0.33%	0	$0.00	
	PROVIDENCE BANK	1	$61,500.00	0.3%	0	$0.00	
	R P FUNDING INC	15	$1,013,739.30	5.02%	0	$0.00	
	RED RIVER EMPLOYEES FCU	1	$65,000.00	0.32%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$32,754.78	0.16%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$59,763.58	0.3%	0	$0.00	
	RESMAC, INC	1	$58,000.00	0.29%	0	$0.00	
	RF MORTGAGE	1	$49,802.98	0.25%	0	$0.00	
	RMR FINANCIAL	1	$75,000.00	0.37%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	45	$2,659,218.13	13.17%	0	$0.00	
	ROYAL UNITED MORTGAGE, LLC	1	$64,570.10	0.32%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	$163,760.58	0.81%	0	$0.00	
	SCOTT CREDIT UNION	1	$30,278.98	0.15%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$46,324.21	0.23%	0	$0.00	
	SENIOR MORTGAGE BANKERS INC	1	$56,249.57	0.28%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$48,806.93	0.24%	0	$0.00	
	SIGNATURE BANK OF ARKANSAS	1	$49,605.78	0.25%	0	$0.00	
	SOUTH STATE BANK	3	$177,561.13	0.88%	0	$0.00	
	SOUTHERN BANK	1	$38,000.00	0.19%	0	$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	1	$70,972.13	0.35%	0	$0.00	
	SOUTHWEST FUNDING, LP	2	$162,698.93	0.81%	0	$0.00	
	STATE FARM BANK, F.S.B	8	$430,113.95	2.13%	0	$0.00	
	STATEWIDE MORTGAGE	1	$49,805.00	0.25%	0	$0.00	
	STOCK YARDS BANK & TRUST COMPANY	1	$36,550.00	0.18%	0	$0.00	
	SUNMARK FEDERAL CREDIT UNION (29245)	1	$77,000.00	0.38%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC	1	$50,000.00	0.25%	0	$0.00	
	TEAM ONE CREDIT UNION	1	$49,609.27	0.25%	0	$0.00	
		2	$135,721.33	0.67%	0	$0.00	

		TEXAS DOW EMPLOYEES CREDIT UNION						
		TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	$58,213.08	0.29%	0	$0.00	
		UNION HOME MORTGAGE CORP., A CORPORATION	2	$121,271.94	0.6%	0	$0.00	
		UNITED BANK & TRUST NA	1	$22,500.00	0.11%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$66,484.26	0.33%	0	$0.00	
		UNIVEST BANK AND TRUST CO	1	$84,668.51	0.42%	0	$0.00	
		VINSON MORTGAGE SERVICES, INC. - CO	1	$64,000.00	0.32%	0	$0.00	
		WALLICK AND VOLK, INC	1	$63,000.00	0.31%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	2	$69,293.67	0.34%	0	$0.00	
		WEST GATE BANK	2	$142,280.12	0.7%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION	1	$76,000.00	0.38%	0	$0.00	
		WR STARKEY MORTGAGE, LLP NMLS# 2146	1	$47,793.58	0.24%	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	1	$38,408.51	0.16%	0	$0.00	
Total			**342**	**$20,190,676.07**	**100%**	**0**	**$0.00**	
3138WKSQ9		1ST STATE BANK	1	$38,000.00	0.12%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	3	$177,000.00	0.55%	0	$0.00	
		ACHIEVA CREDIT UNION	1	$70,000.00	0.22%	0	$0.00	
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$83,300.00	0.26%	0	$0.00	
		ALLY CAPITAL CORP	1	$50,000.00	0.16%	0	$0.00	
		ALPENA ALCONA AREA CREDIT UNION	1	$75,200.00	0.23%	0	$0.00	
		ALPINE BANK & TRUST CO	8	$531,602.04	1.66%	0	$0.00	
		AMARILLO NATIONAL BANK	2	$113,632.45	0.35%	0	$0.00	
		AMERICAN BANK, N.A	1	$70,000.00	0.22%	0	$0.00	
		AMERICAN EQUITY MORTGAGE INC	1	$76,732.97	0.24%	0	$0.00	
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$73,000.00	0.23%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	3	$202,400.00	0.63%	0	$0.00	
		AMERICAN NATIONAL BANK & TRUST	2	$135,462.64	0.42%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$57,310.00	0.18%	0	$0.00	
			1	$79,496.59	0.25%	0	$0.00	

	AMERIFIRST FINANCIAL CORPORATION						
	AMERISAVE MORTGAGE CORPORATION	1	$84,350.00	0.26%	0	$0.00	
	ARBOR BANK, A STATE CHARTERED BANK	1	$73,686.82	0.23%	0	$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$32,857.49	0.1%	0	$0.00	
	AUBURNBANK	1	$66,000.00	0.21%	0	$0.00	
	AWAKON FEDERAL CREDIT UNION	1	$51,410.00	0.16%	0	$0.00	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$78,000.00	0.24%	0	$0.00	
	BADGER BANK	2	$150,000.00	0.47%	0	$0.00	
	BANCO POPULAR DE PUERTO RICO	2	$152,895.50	0.48%	0	$0.00	
	BANCO SANTANDER PR	1	$37,888.97	0.12%	0	$0.00	
	BANK FORWARD	1	$71,097.82	0.22%	0	$0.00	
	BANK MUTUAL	3	$237,064.59	0.74%	0	$0.00	
	BANK OF COMMERCE AND ITS SUCCESSORS AND ASSIGNEES	1	$46,325.00	0.14%	0	$0.00	
	BANK OF SPRINGFIELD	4	$274,486.55	0.86%	0	$0.00	
	BANK OF THE PANHANDLE	1	$80,000.00	0.25%	0	$0.00	
	BANKERS TRUST COMPANY	1	$49,087.10	0.15%	0	$0.00	
	BAXTER CREDIT UNION	7	$465,250.05	1.45%	0	$0.00	
	BELL BANK	1	$50,000.00	0.16%	0	$0.00	
	BLACKHAWK BANK	2	$128,700.00	0.4%	0	$0.00	
	BLACKHAWK BANK & TRUST	1	$68,000.00	0.21%	0	$0.00	
	BOFI FEDERAL BANK	2	$125,000.00	0.39%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	1	$49,447.96	0.15%	0	$0.00	
	BOONE BANK & TRUST, CO	1	$63,000.00	0.2%	0	$0.00	
	BORDER STATE BANK	1	$69,600.00	0.22%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	2	$79,200.00	0.25%	0	$0.00	
	BROKER SOLUTIONS INC	3	$189,350.00	0.59%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$154,967.80	0.48%	0	$0.00	
	BUSEY BANK	1	$57,700.00	0.18%	0	$0.00	
	CARROLLTON BANK	1	$80,000.00	0.25%	0	$0.00	
	CASHCALL MORTGAGE	3	$239,653.71	0.75%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	$84,500.00	0.26%	0	$0.00	
	CBC NATIONAL BANK	2	$155,000.00	0.48%	0	$0.00	
	CENTENNIAL BANK	1	$78,098.07	0.24%	0	$0.00	
	CENTRAL BANK	1	$78,750.00	0.25%	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	1	$52,800.00	0.16%	0	$0.00	
	CENTRAL SAVINGS BANK	1	$44,000.00	0.14%	0	$0.00	
	CHEMICAL BANK	2	$111,700.00	0.35%	0	$0.00	

	CHEMICAL BANK ALPENA	2	$129,500.00	0.4%	0	$0.00	
	CHEMICAL BANK CADILLAC DOWNTOWN	1	$64,454.54	0.2%	0	$0.00	
	CHEMICAL BANK GAYLORD MAIN	1	$52,000.00	0.16%	0	$0.00	
	CHEMICAL BANK MARSHALL DOWNTOWN	1	$82,000.00	0.26%	0	$0.00	
	CHOICE BANK	1	$75,000.00	0.23%	0	$0.00	
	CHOICEONE BANK	1	$71,375.82	0.22%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	2	$127,300.00	0.4%	0	$0.00	
	CITIZENS BANK AND TRUST COMPANY	1	$60,000.00	0.19%	0	$0.00	
	CITIZENS FIRST BANK	1	$77,669.89	0.24%	0	$0.00	
	CITIZENS&NORTHERN BANK	1	$68,400.00	0.21%	0	$0.00	
	CLEAR MOUNTAIN BANK	1	$60,000.00	0.19%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	2	$130,000.00	0.41%	0	$0.00	
	COLLINS STATE BANK	1	$81,500.00	0.25%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$74,065.66	0.23%	0	$0.00	
	COLUMBIA NATIONAL BANK	1	$59,681.25	0.19%	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	2	$113,706.85	0.35%	0	$0.00	
	COMMUNITY FIRST BANK	1	$65,600.00	0.2%	0	$0.00	
	COMMUNITY FIRST FEDERAL CREDIT UNION	1	$85,000.00	0.27%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	1	$62,000.00	0.19%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$41,800.00	0.13%	0	$0.00	
	COVANTAGE CREDIT UNION	1	$68,000.00	0.21%	0	$0.00	
	CPM FEDERAL CREDIT UNION	1	$81,480.00	0.25%	0	$0.00	
	CREDIT UNION OF AMERICA	1	$44,500.00	0.14%	0	$0.00	
	CRESCENT MORTGAGE COMPANY	1	$60,000.00	0.19%	0	$0.00	
	CROSSROADS BANK	1	$61,700.00	0.19%	0	$0.00	
	CUMBERLAND SECURITY BANK	1	$28,000.00	0.09%	0	$0.00	
	DACOTAH BANK	1	$45,000.00	0.14%	0	$0.00	
	DAKOTALAND FEDERAL CREDIT UNION	1	$55,100.00	0.17%	0	$0.00	
	DEERE EMPLOYEES CREDIT UNION	3	$209,548.21	0.65%	0	$0.00	
	DESCO FEDERAL CREDIT UNION	1	$66,927.17	0.21%	0	$0.00	
	DFCU FINANCIAL	5	$363,200.00	1.13%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	$62,000.00	0.19%	0	$0.00	
	DYNAMIC FEDERAL CREDIT UNION	1	$66,221.03	0.21%	0	$0.00	
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	2	$133,311.10	0.42%	0	$0.00	
	EMPOWER CREDIT UNION	1	$74,100.00	0.23%	0	$0.00	
	ENTEGRA BANK	1	$52,515.75	0.16%	0	$0.00	

	EVERBANK	2	$97,443.49	0.3%	0	$0.00	
	EVOLVE BANK & TRUST	1	$42,000.00	0.13%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$212,394.39	0.66%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	$80,000.00	0.25%	0	$0.00	
	FARMERS & MERCHANTS BANK	1	$62,200.00	0.19%	0	$0.00	
	FARMERS NATIONAL BANK	2	$166,836.68	0.52%	0	$0.00	
	FARMERS STATE BANK	1	$63,000.00	0.2%	0	$0.00	
	FARMERS STATE BANK & TRUST CO	1	$78,750.00	0.25%	0	$0.00	
	FARMINGTON BANK	1	$46,797.03	0.15%	0	$0.00	
	FBC MORTGAGE, LLC	2	$119,900.00	0.37%	0	$0.00	
	FIRST AMERICAN BANK	1	$72,684.76	0.23%	0	$0.00	
	FIRST BANK & TRUST	1	$51,936.27	0.16%	0	$0.00	
	FIRST BANK & TRUST DUNCAN	1	$78,500.00	0.25%	0	$0.00	
	FIRST BANK PUERTO RICO	2	$165,190.75	0.52%	0	$0.00	
	FIRST BANK RICHMOND NA	2	$86,000.00	0.27%	0	$0.00	
	FIRST BANKERS TRUST COMPANY, N.A	2	$157,100.00	0.49%	0	$0.00	
	FIRST CENTURY BANK	1	$56,000.00	0.17%	0	$0.00	
	FIRST COLLINSVILLE BANK	1	$66,000.00	0.21%	0	$0.00	
	FIRST FAMILY FEDERAL CREDIT UNION	1	$49,576.17	0.15%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$83,000.00	0.26%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$100,800.00	0.31%	0	$0.00	
	FIRST FIDELITY BANK, A SOUTH DAKOTA BANKING CORP	1	$63,453.11	0.2%	0	$0.00	
	FIRST FINANCIAL BANK	1	$61,500.00	0.19%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$70,000.00	0.22%	0	$0.00	
	FIRST INTERSTATE BANK	1	$79,000.00	0.25%	0	$0.00	
	FIRST MIDWEST BANK	3	$222,400.00	0.69%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	3	$229,000.00	0.71%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	$57,200.00	0.18%	0	$0.00	
	FIRST NATIONAL BANK FORT SMITH	1	$51,251.00	0.16%	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$75,000.00	0.23%	0	$0.00	
	FIRST NORTHENR CREDIT UNION	1	$58,300.00	0.18%	0	$0.00	
	FIRST NORTHERN CREDIT UNION	1	$70,225.00	0.22%	0	$0.00	

	FIRST OKLAHOMA MORTGAGE, A DIVISION	1	$74,100.00	0.23%	0	$0.00	
	FIRST RELAINCE BANK	1	$73,000.00	0.23%	0	$0.00	
	FIRST ROBINSON SAVINGS BANK, NA	1	$82,000.00	0.26%	0	$0.00	
	FIRST STATE BANK OF ILLINOIS	2	$95,000.00	0.3%	0	$0.00	
	FIRST STATE COMMUNITY BANK	1	$28,500.00	0.09%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$75,000.00	0.23%	0	$0.00	
	FIRST UNITED BANK & TRUST COMPANY	1	$41,800.00	0.13%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$59,748.63	0.19%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	5	$319,003.91	1%	0	$0.00	
	FIRSTBANK	4	$232,170.89	0.72%	0	$0.00	
	FIVE POINTS BANK	1	$59,600.00	0.19%	0	$0.00	
	FIVE STAR CREDIT UNION	1	$57,754.54	0.18%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC	1	$85,000.00	0.27%	0	$0.00	
	FNB BANK, N.A	1	$80,000.00	0.25%	0	$0.00	
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	$63,500.00	0.2%	0	$0.00	
	FORUM CREDIT UNION	1	$38,819.86	0.12%	0	$0.00	
	FORWARD FINANCIAL BANK	1	$68,000.00	0.21%	0	$0.00	
	FRANDSEN BANK & TRUST	1	$55,000.00	0.17%	0	$0.00	
	FRANKENMUTH CREDIT UNION	1	$25,000.00	0.08%	0	$0.00	
	FRANKLIN SYNERGY BANK	1	$82,759.06	0.26%	0	$0.00	
	FRIENDS AND FAMILY CREDIT UNION	1	$75,382.06	0.24%	0	$0.00	
	FULTON BANK, N.A	1	$85,000.00	0.27%	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$60,000.00	0.19%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	1	$68,113.43	0.21%	0	$0.00	
	GECU	6	$399,597.00	1.25%	0	$0.00	
	GEORGIA'S OWN CREDIT UNION	4	$261,100.00	0.82%	0	$0.00	
	GESA CREDIT UNION	1	$52,500.00	0.16%	0	$0.00	
	GIBSLAND BANK & TRUST	1	$66,000.00	0.21%	0	$0.00	
	GOGEBIC RANGE BANK	1	$45,000.00	0.14%	0	$0.00	
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	$63,000.00	0.2%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$68,500.00	0.21%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	$77,200.00	0.24%	0	$0.00	
	GUILD MORTGAGE COMPANY	7	$470,429.44	1.47%	0	$0.00	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$70,000.00	0.22%	0	$0.00	
		1	$83,764.19	0.26%	0	$0.00	

	HEARTLAND HOME MORTGAGE LLC						
	HOME FEDERAL SAVINGS BANK	1	$42,000.00	0.13%	0	$0.00	
	HOME SAVINGS BANK	1	$85,000.00	0.27%	0	$0.00	
	HOMEBANK	1	$30,000.00	0.09%	0	$0.00	
	HONOR BANK	1	$80,000.00	0.25%	0	$0.00	
	HOPEWELL FEDERAL CREDIT UNION	1	$67,814.35	0.21%	0	$0.00	
	HORIZON BANK, N.A	2	$117,500.00	0.37%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	$131,046.19	0.41%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	2	$158,900.00	0.5%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	$143,859.41	0.45%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$72,000.00	0.22%	0	$0.00	
	ILLINOIS STATE CREDIT UNION	1	$80,000.00	0.25%	0	$0.00	
	INTER NATIONAL BANK, A NATIONAL BANK	1	$60,741.84	0.19%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	2	$101,600.00	0.32%	0	$0.00	
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	$47,200.00	0.15%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$83,400.00	0.26%	0	$0.00	
	JG WENTWORTH HOME LENDING LLC	1	$51,337.85	0.16%	0	$0.00	
	JONESTOWN BANK & TRUST COMPANY OF J	1	$76,500.00	0.24%	0	$0.00	
	KELLOGG COMMUNITY CREDIT UNION	1	$80,700.00	0.25%	0	$0.00	
	KEY BANK NATIONAL ASSOCIATION	22	$1,462,910.02	4.57%	0	$0.00	
	LAFAYETTE AMBASSADOR BANK	1	$65,000.00	0.2%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	15	$1,012,735.09	3.16%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	1	$79,972.39	0.25%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	1	$62,500.00	0.2%	0	$0.00	
	LANDMARK CREDIT UNION	1	$77,900.00	0.24%	0	$0.00	
	LBS FINANCIAL CREDIT UNION	1	$80,000.00	0.25%	0	$0.00	
	LEADER MORTGAGE	1	$81,500.00	0.25%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$70,893.92	0.22%	0	$0.00	
	LEBANON FEDERAL CREDIT UNION	1	$65,000.00	0.2%	0	$0.00	
	LEGENDS BANK	1	$63,900.00	0.2%	0	$0.00	
	LIBERTY BANK	1	$61,239.73	0.19%	0	$0.00	
	LINN AREA CREDIT UNION	1	$61,341.00	0.19%	0	$0.00	

	MAIN STREET BANK	1	$65,200.00	0.2%	0	$0.00	
	MAZUMA CREDIT UNION	2	$118,750.00	0.37%	0	$0.00	
	MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	$55,525.31	0.17%	0	$0.00	
	MERCANTILE BANK	1	$30,000.00	0.09%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$68,500.00	0.21%	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$80,000.00	0.25%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	$71,500.00	0.22%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	$80,000.00	0.25%	0	$0.00	
	METRO BANK	1	$62,669.64	0.2%	0	$0.00	
	METRO CREDIT UNION	1	$76,899.95	0.24%	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$82,000.00	0.26%	0	$0.00	
	MID-HUDSON VALLEY FCU	2	$111,298.14	0.35%	0	$0.00	
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	$56,050.00	0.17%	0	$0.00	
	MIDFLORIDA CREDIT UNION	3	$186,000.00	0.58%	0	$0.00	
	MIDWEST BANK	1	$54,200.00	0.17%	0	$0.00	
	MIDWEST BANK OF WESTERN ILLINOIS	1	$74,000.00	0.23%	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$64,250.71	0.2%	0	$0.00	
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$61,000.00	0.19%	0	$0.00	
	MISSOURI CREDIT UNION, GRANTEE	1	$75,000.00	0.23%	0	$0.00	
	MORTGAGE CENTER LLC	2	$127,400.00	0.4%	0	$0.00	
	MOUND CITY BANK	1	$40,033.53	0.12%	0	$0.00	
	MUFG UNION BANK, N.A	1	$80,952.44	0.25%	0	$0.00	
	NATIONAL BANK OF MIDDLEBURY	1	$67,500.00	0.21%	0	$0.00	
	NATIONWIDE BANK	1	$73,000.00	0.23%	0	$0.00	
	NICOLET NATIONAL BANK	3	$204,637.26	0.64%	0	$0.00	
	NORTHPOINTE BANK	2	$108,414.27	0.34%	0	$0.00	
	NORTHWEST PLUS CREDIT UNION	1	$53,271.28	0.17%	0	$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	1	$80,906.14	0.25%	0	$0.00	
	OLD NATIONAL BANK	7	$412,125.00	1.29%	0	$0.00	
	ORIENTAL BANK	2	$128,457.03	0.4%	0	$0.00	
	OTTAWA SAVINGS BANK	1	$71,200.00	0.22%	0	$0.00	
	PACOR MORTGAGE CORP	1	$65,000.00	0.2%	0	$0.00	
	PAPER CITY SAVINGS ASSOCIATION	1	$75,000.00	0.23%	0	$0.00	
	PARK BANK	1	$47,250.00	0.15%	0	$0.00	

	PENNSYLVANIA EQUITY RESOURCES, INC	1	$79,000.00	0.25%	0	$0.00	
	PENTAGON FEDERAL C. U	1	$80,313.40	0.25%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$60,000.00	0.19%	0	$0.00	
	PEOPLES STATE BANK	1	$26,400.00	0.08%	0	$0.00	
	PETEFISH, SKILES & CO. BANK	1	$40,577.50	0.13%	0	$0.00	
	PIONEER BANK	1	$71,100.00	0.22%	0	$0.00	
	PLAZA HOME MORTGAGE	1	$65,600.00	0.2%	0	$0.00	
	POLISH NATIONAL CREDIT UNION	1	$80,000.00	0.25%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$56,000.00	0.17%	0	$0.00	
	PREMIA MORTGAGE, LLC	1	$73,500.00	0.23%	0	$0.00	
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	$85,000.00	0.27%	0	$0.00	
	RANDOLPH SAVINGS BANK	1	$69,706.73	0.22%	0	$0.00	
	RED RIVER EMPLOYEES FEDERAL CREDIT UNION, A TEXAS CREDIT UNI	1	$80,411.69	0.25%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$52,636.89	0.16%	0	$0.00	
	REGENCY MORTGAGE CORP	1	$74,528.98	0.23%	0	$0.00	
	RICHLAND BANK, DIVISION OF THE PARK NATIONAL BANK	1	$48,000.00	0.15%	0	$0.00	
	RIVER VALLEY BANK	2	$89,600.00	0.28%	0	$0.00	
	RM ACTUAL MORTGAGE INC D/B/A ACTUAL MORTGAGE BANKERS	1	$74,000.00	0.23%	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	$305,608.35	0.95%	0	$0.00	
	ROYAL CREDIT UNION	1	$28,231.23	0.09%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	2	$158,950.00	0.5%	0	$0.00	
	SALAL CREDIT UNION	1	$75,000.00	0.23%	0	$0.00	
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	$68,200.00	0.21%	0	$0.00	
	SANTANDER BANK, N.A	9	$508,446.60	1.59%	0	$0.00	
	SAUK VALLEY BANK & TRUST COMPANY	2	$139,000.00	0.43%	0	$0.00	
	SCOTIABANK DE PUERTO RICO	4	$254,211.34	0.79%	0	$0.00	
	SECURITY SAVINGS BANK	1	$44,605.04	0.14%	0	$0.00	
	SERVICE 1ST FEDERAL CREDIT UNION	1	$80,401.58	0.25%	0	$0.00	
	SIU CREDIT UNION	1	$60,000.00	0.19%	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	3	$217,500.00	0.68%	0	$0.00	
	SOUTH OTTUMWA SAVINGS BANK	1	$68,000.00	0.21%	0	$0.00	
	SOUTH STATE BANK	4	$279,500.00	0.87%	0	$0.00	
	SOUTHEAST NATIONAL BANK	1	$30,000.00	0.09%	0	$0.00	
	SOUTHSIDE BANK	1	$84,000.00	0.26%	0	$0.00	
	SPACE COAST CREDIT UNION	2	$141,400.00	0.44%	0	$0.00	

	STANDARD MORTGAGE CORP	3	$239,500.00	0.75%	0	$0.00	
	STATE BANK OF LINCOLN	1	$58,000.00	0.18%	0	$0.00	
	STATE FARM BANK, F.S.B	4	$263,120.00	0.82%	0	$0.00	
	STEARNS LENDING, LLC	1	$85,000.00	0.27%	0	$0.00	
	SUMMER BANK AND TRUST	1	$62,436.52	0.19%	0	$0.00	
	SUMMIT CREDIT UNION	2	$111,150.00	0.35%	0	$0.00	
	SUPERIOR CREDIT UNION, INC	4	$229,200.00	0.72%	0	$0.00	
	SYRACUSE COOPERATIVE FCU	1	$53,106.72	0.17%	0	$0.00	
	TD BANK, N.A	1	$85,000.00	0.27%	0	$0.00	
	TEUTOPOLIS STATE BANK	1	$67,000.00	0.21%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$56,250.00	0.18%	0	$0.00	
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$66,405.00	0.21%	0	$0.00	
	THE BANK OF CARBONDALE	1	$42,201.00	0.13%	0	$0.00	
	THE CITIZENS BANK OF PHILADELPHIA	1	$44,400.00	0.14%	0	$0.00	
	THE FARMERS STATE BANK AND TRUST COMPANY	2	$120,000.00	0.37%	0	$0.00	
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$65,297.88	0.2%	0	$0.00	
	THE FIRST NATIONAL BANK OF CARMI	1	$51,000.00	0.16%	0	$0.00	
	THE FIRST NATIONAL BANK OF CATLIN	1	$58,549.00	0.18%	0	$0.00	
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OH	1	$48,500.00	0.15%	0	$0.00	
	THE NODAWAY VALLEY BANK	1	$77,000.00	0.24%	0	$0.00	
	THE PEOPLES STATE BANK-LAWRENCEVILL	1	$35,747.36	0.11%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	5	$309,299.31	0.97%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	$81,082.87	0.25%	0	$0.00	
	TINKER FEDERAL CREDIT UNION	3	$177,735.73	0.55%	0	$0.00	
	TRIUS FEDERAL CREDIT UNION	1	$59,748.63	0.19%	0	$0.00	
	TWINSTAR CREDIT UNION	2	$138,363.55	0.43%	0	$0.00	
	UNION BANK AND TRUST COMPANY	1	$42,000.00	0.13%	0	$0.00	
	UNITED BANK & TRUST NA	1	$77,000.00	0.24%	0	$0.00	
	UNITED BANK AND CAPITAL TRUST COMPANY	2	$135,600.00	0.42%	0	$0.00	
	UNITED BANK OF UNION	1	$25,000.00	0.08%	0	$0.00	
	UNITED COMMUNITY BANK	5	$286,449.96	0.89%	0	$0.00	
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	$67,467.98	0.21%	0	$0.00	

		UNITED FEDERAL CREDIT UNION	1	$79,336.33	0.25%	0	$0.00	
		UNITED NATIONS FEDERAL CREDIT UNION	1	$80,000.00	0.25%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	$153,096.12	0.48%	0	$0.00	
		UNIVERSITY LENDING GROUP, LLC	1	$82,950.00	0.26%	0	$0.00	
		VERITAS FUNDING, LLC ISAOA	1	$74,000.00	0.23%	0	$0.00	
		WALKER STATE BANK, AN IOWA CORPORATION	1	$60,000.00	0.19%	0	$0.00	
		WANIGAS CREDIT UNION	1	$62,700.00	0.2%	0	$0.00	
		WAUKESHA STATE BANK	1	$74,400.00	0.23%	0	$0.00	
		WAUMANDEE STATE BANK	1	$75,000.00	0.23%	0	$0.00	
		WAYNE BANK AND TRUST	1	$65,200.00	0.2%	0	$0.00	
		WEI MORTGAGE LLC	1	$72,047.49	0.22%	0	$0.00	
		WESTBY CO-OP CREDIT UNION	1	$72,072.42	0.22%	0	$0.00	
		WESTERN NATIONAL BANK	1	$40,000.00	0.12%	0	$0.00	
		WESTMORELAND COMMUNITY FEDERAL CREDIT UNION	1	$74,700.00	0.23%	0	$0.00	
		WISCONSIN BANK & TRUST	1	$80,000.00	0.25%	0	$0.00	
		WOODFORD STATE BANK	1	$72,300.00	0.23%	0	$0.00	
		ZB, N.A. DBA AMEGY BANK	1	$68,500.00	0.21%	0	$0.00	
		ZB, N.A. DBA ZIONS BANK	1	$70,000.00	0.22%	0	$0.00	
		Unavailable	5	$337,665.83	1.14%	0	$0.00	
Total			**492**	**$32,034,934.57**	**100%**	**0**	**$0.00**	
3138WKSR7		ILLINOIS NATIONAL BANK, A CORPORATION	2	$336,160.00	30.96%	0	$0.00	
		MARINE BANK	3	$527,525.58	48.59%	0	$0.00	
		PRAIRIE STATE BANK & TRUST	1	$221,970.70	20.45%	0	$0.00	
Total			**6**	**$1,085,656.28**	**100%**	**0**	**$0.00**	
3138WKSS5		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$199,705.55	19.5%	0	$0.00	
		CRESTMARK MORTGAGE COMPANY, LTD	1	$186,432.00	18.2%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$165,000.00	16.11%	0	$0.00	
		MEMBER HOME LOAN, LLC	1	$178,353.94	17.41%	0	$0.00	
		PARKSIDE LENDING LLC	1	$115,000.00	11.23%	0	$0.00	
		PULTE MORTGAGE LLC	1	$179,734.00	17.55%	0	$0.00	
Total			**6**	**$1,024,225.49**	**100%**	**0**	**$0.00**	
3138WKST3		AMERICAN FINANCIAL FUNDING CORP. (24759)	1	$312,500.00	13.85%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$225,600.00	10%	0	$0.00	

		FINANCE OF AMERICA LLC	1	$200,000.00	8.86%	0	$0.00	
		GREAT LAKES CREDIT UNION	1	$261,800.00	11.6%	0	$0.00	
		GUARANTEED RATE INC	1	$199,718.20	8.85%	0	$0.00	
		LAKEVIEW LOAN SERVICING, LLC	1	$220,000.00	9.75%	0	$0.00	
		NEIGHBORHOOD LOANS, INC	1	$203,718.94	9.03%	0	$0.00	
		PARKSIDE LENDING, LLC	1	$198,750.00	8.81%	0	$0.00	
		PEOPLES HOME EQUITY, INC	1	$206,910.00	9.17%	0	$0.00	
		SUCCESS MORTGAGE PARTNERS, INC	1	$227,635.94	10.08%	0	$0.00	
Total			**10**	**$2,256,633.08**	**100%**	**0**	**$0.00**	
3138WKSU0		1ST SECURITY BANK OF WASHINGTON	2	$695,507.27	0.69%	0	$0.00	
		ABERDEEN PROVING GROUND FCU	1	$228,000.00	0.23%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	1	$410,000.00	0.41%	0	$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	$440,046.96	0.44%	0	$0.00	
		ALIGN CREDIT UNION	1	$325,000.00	0.32%	0	$0.00	
		AMERICAN EQUITY MORTGAGE INC	1	$250,799.62	0.25%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	4	$1,140,000.00	1.13%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	1	$400,000.00	0.4%	0	$0.00	
		AMERICAN SAVINGS BANK, F.S.B	1	$207,000.00	0.21%	0	$0.00	
		AMERIS BANK	1	$285,000.00	0.28%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$352,750.00	0.35%	0	$0.00	
		ARVEST BANK	2	$571,920.00	0.57%	0	$0.00	
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$206,400.00	0.21%	0	$0.00	
		AURGROUP FINANCIAL CREDIT UNION	1	$316,466.94	0.31%	0	$0.00	
		AVEX FUNDING CORPORATION	1	$220,758.19	0.22%	0	$0.00	
		AVIDIA BANK	1	$272,000.00	0.27%	0	$0.00	
		BANK OF ENGLAND	1	$310,000.00	0.31%	0	$0.00	
		BANK SNB ISAOA	1	$265,000.00	0.26%	0	$0.00	
		BAXTER CREDIT UNION	2	$487,116.88	0.48%	0	$0.00	
		BAY EQUITY LLC	1	$259,900.00	0.26%	0	$0.00	
		BOFI FEDERAL BANK	2	$521,000.00	0.52%	0	$0.00	
		BOKF NA DBA BANK OF KANSAS CITY	1	$248,771.06	0.25%	0	$0.00	
		BOKF NA DBA BANK OF TEXAS	1	$197,467.21	0.2%	0	$0.00	
		BREMER BANK, NA	1	$237,000.00	0.24%	0	$0.00	
		BREMER BANK, NATIONAL ASSOCIATION	3	$832,600.00	0.83%	0	$0.00	

	BROKER SOLUTIONS INC	1	$242,000.00	0.24%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$309,806.81	0.31%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$669,700.00	0.67%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	1	$417,000.00	0.41%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	13	$4,274,050.00	4.25%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	$706,563.00	0.7%	0	$0.00	
	CASHCALL MORTGAGE	2	$1,258,979.45	1.25%	0	$0.00	
	CENTER POINT BANK AND TRUST COMPANY	1	$215,000.00	0.21%	0	$0.00	
	CENTRAL BANK OF BOONE COUNTY	1	$200,000.00	0.2%	0	$0.00	
	CENTURY LENDING COMPANY	2	$759,100.00	0.75%	0	$0.00	
	CHAMPION CREDIT UNION	2	$475,000.00	0.47%	0	$0.00	
	CHARTERBANK	1	$200,000.00	0.2%	0	$0.00	
	CHEMICAL BANK	1	$249,200.00	0.25%	0	$0.00	
	CITIZENS FIRST BANK	2	$567,268.00	0.56%	0	$0.00	
	CITIZENS NATIONAL BANK	1	$279,200.00	0.28%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$882,934.33	0.88%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	2	$538,936.00	0.54%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	1	$366,400.00	0.36%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$220,600.00	0.22%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	1	$332,000.00	0.33%	0	$0.00	
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$232,000.00	0.23%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC	1	$199,144.98	0.2%	0	$0.00	
	DFCU FINANCIAL	3	$931,150.00	0.93%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$211,864.00	0.21%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	3	$745,444.00	0.74%	0	$0.00	
	EQUITY RESOURCES OF OHIO, INC	1	$296,000.00	0.29%	0	$0.00	
	ETHOS LENDING LLC	1	$315,000.00	0.31%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$272,000.00	0.27%	0	$0.00	
	EXCHANGE BANK	1	$210,704.48	0.21%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	$3,175,170.00	3.16%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA CORPORATE LIEND	1	$420,200.00	0.42%	0	$0.00	
	FBC MORTGAGE, LLC	4	$1,184,646.00	1.18%	0	$0.00	
		1	$199,144.98	0.2%	0	$0.00	

	FBC MORTGAGE, LLC DBA HOME LOANS TODAY						
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	$1,118,226.48	1.11%	0	$0.00	
	FINANCE OF AMERICA LLC	7	$2,922,752.62	2.91%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	6	$1,369,228.49	1.36%	0	$0.00	
	FIRST BANK	2	$635,000.00	0.63%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$268,160.60	0.27%	0	$0.00	
	FIRST BANK PUERTO RICO	1	$208,883.00	0.21%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	3	$927,500.00	0.92%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$340,950.91	0.34%	0	$0.00	
	FIRST INTERSTATE BANK	1	$212,000.00	0.21%	0	$0.00	
	FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TE	1	$257,716.43	0.26%	0	$0.00	
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$238,948.75	0.24%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	2	$430,920.00	0.43%	0	$0.00	
	FIRST SOUTHERN BANK	1	$268,000.00	0.27%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$246,500.00	0.25%	0	$0.00	
	FIRST STATE COMMUNITY BANK	1	$231,400.00	0.23%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	$1,501,000.00	1.49%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	3	$829,500.00	0.82%	0	$0.00	
	FIRST WESTERN TRUST BANK	1	$470,210.66	0.47%	0	$0.00	
	FIRSTBANK	5	$1,360,110.31	1.35%	0	$0.00	
	FLORIDA CREDIT UNION	1	$211,093.28	0.21%	0	$0.00	
	FOX RIVER STATE BANK	2	$412,000.00	0.41%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	1	$345,581.23	0.34%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	$230,748.20	0.23%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	1	$372,000.00	0.37%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$284,150.00	0.28%	0	$0.00	
	GIBRALTAR MORTGAGE SERVICES, LLC	1	$415,252.96	0.41%	0	$0.00	
	GMH MORTGAGE SERVICES,LLC	1	$277,795.17	0.28%	0	$0.00	
	GOOGAIN, INC	1	$422,169.01	0.42%	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$300,000.00	0.3%	0	$0.00	
	GREAT WESTERN BANK	1	$210,000.00	0.21%	0	$0.00	

	GREATWALL, INC	1	$209,120.19	0.21%	0	$0.00	
	GREEN BELT BANK & TRUST - ACKLEY	1	$240,000.00	0.24%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	$300,000.00	0.3%	0	$0.00	
	GUILD MORTGAGE COMPANY	8	$1,968,551.00	1.96%	0	$0.00	
	HERITAGE TRUST FEDERAL CREDIT UNION	1	$256,000.00	0.25%	0	$0.00	
	HOME LOAN ALLIANCE, LLC	1	$248,000.00	0.25%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	5	$1,394,725.93	1.39%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	$1,917,818.82	1.91%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$229,006.78	0.23%	0	$0.00	
	INTER NATIONAL BANK	1	$235,240.00	0.23%	0	$0.00	
	INTERFIRST MORTGAGE COMPANY	1	$319,115.97	0.32%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	$1,000,000.00	0.99%	0	$0.00	
	JMAC LENDING, INC	1	$200,000.00	0.2%	0	$0.00	
	KEY BANK NATIONAL ASSOCIATION	3	$699,653.56	0.7%	0	$0.00	
	KWIK MORTGAGE CORPORATION	1	$238,963.59	0.24%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$201,534.72	0.2%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	1	$414,591.32	0.41%	0	$0.00	
	LANDMARK CREDIT UNION	3	$721,310.32	0.72%	0	$0.00	
	LBS FINANCIAL CREDIT UNION	1	$427,000.00	0.42%	0	$0.00	
	LEADER BANK N.A	2	$855,500.00	0.85%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	1	$210,000.00	0.21%	0	$0.00	
	MAGNOLIA MORTGAGE COMPANY LLC	1	$300,000.00	0.3%	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$455,364.63	0.45%	0	$0.00	
	MCCLAIN BANK	1	$292,743.13	0.29%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	$1,509,507.26	1.5%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	3	$712,800.00	0.71%	0	$0.00	
	MID AMERICA MORTGAGE SERVICES, INC	1	$200,000.00	0.2%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$200,000.00	0.2%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$225,700.00	0.22%	0	$0.00	
	MORTGAGENETWORK	4	$1,230,022.00	1.22%	0	$0.00	
	NBKC BANK	4	$966,100.00	0.96%	0	$0.00	
	NICOLET NATIONAL BANK	1	$287,000.00	0.29%	0	$0.00	
		1	$313,653.35	0.31%	0	$0.00	

	NORTH AMERICAN SAVINGS BANK, FSB						
	NP, INC	1	$199,144.98	0.2%	0	$0.00	
	NUVISION FCU	1	$243,000.00	0.24%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	1	$209,857.00	0.21%	0	$0.00	
	OLD NATIONAL BANK	3	$856,362.00	0.85%	0	$0.00	
	ORIGIN BANK	2	$712,687.36	0.71%	0	$0.00	
	ORRSTOWN BANK	1	$200,000.00	0.2%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$203,145.34	0.2%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$866,000.00	0.86%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$202,305.30	0.2%	0	$0.00	
	PARKSIDE LENDING LLC	3	$970,652.08	0.96%	0	$0.00	
	PENTAGON FEDERAL C. U	2	$472,769.35	0.47%	0	$0.00	
	PEOPLES STATE BANK	1	$216,669.74	0.22%	0	$0.00	
	PEYTON FINANCIAL MORTGAGE INC. - CO	1	$270,000.00	0.27%	0	$0.00	
	PLANET HOME LENDING, LLC	1	$602,285.80	0.6%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	$251,940.05	0.25%	0	$0.00	
	PLAZA HOME MORTGAGE	1	$241,600.00	0.24%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$205,000.00	0.2%	0	$0.00	
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	$298,730.35	0.3%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	1	$424,100.00	0.42%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$197,798.97	0.2%	0	$0.00	
	PRIME HOME LOANS, INC D.B.A. FLEX M	1	$256,498.73	0.25%	0	$0.00	
	PROSPER MORTGAGE FUNDING, A PENNSYL	1	$235,001.21	0.23%	0	$0.00	
	PROVIDENT CREDIT UNION	1	$383,000.00	0.38%	0	$0.00	
	PULTE MORTGAGE LLC	1	$307,739.31	0.31%	0	$0.00	
	R P FUNDING INC	1	$215,000.00	0.21%	0	$0.00	
	RANLIFE, INC	1	$233,650.00	0.23%	0	$0.00	
	RENASANT BANK	1	$209,102.23	0.21%	0	$0.00	
	RIVERHILLS BANK	1	$262,871.37	0.26%	0	$0.00	
	ROCKY MOUNTAIN BANK	1	$276,425.16	0.27%	0	$0.00	
	ROGUE CREDIT UNION	1	$200,000.00	0.2%	0	$0.00	
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$238,963.59	0.24%	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$216,500.00	0.22%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	1	$219,000.00	0.22%	0	$0.00	

	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$200,000.00	0.2%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$209,093.15	0.21%	0	$0.00	
	SANTANDER BANK, N.A	3	$904,387.91	0.9%	0	$0.00	
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	$238,994.51	0.24%	0	$0.00	
	SECURE FINANCIAL SERVICES, INC. - C	1	$288,000.00	0.29%	0	$0.00	
	SHEA MORTGAGE INC	1	$350,000.00	0.35%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$442,906.61	0.44%	0	$0.00	
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$203,119.06	0.2%	0	$0.00	
	SOFI LENDING CORP	2	$640,000.00	0.64%	0	$0.00	
	SOUND COMMUNITY BANK	1	$277,500.00	0.28%	0	$0.00	
	SOUTH STATE BANK	1	$200,000.00	0.2%	0	$0.00	
	STATE BANK OF WATERLOO	1	$316,800.00	0.31%	0	$0.00	
	STEARNS LENDING, LLC	4	$1,211,000.00	1.2%	0	$0.00	
	STONEGATE MORTGAGE CORPORATION	2	$686,100.00	0.68%	0	$0.00	
	TABLE ROCK COMMUNITY BANK	1	$225,600.00	0.22%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	3	$836,703.53	0.83%	0	$0.00	
	THE BRYN MAWR TRUST COMPANY	1	$240,000.00	0.24%	0	$0.00	
	THE FIRST NATIONAL BANK OF CARMI	1	$247,000.00	0.25%	0	$0.00	
	THE HONESDALE NATIONAL BANK	1	$209,600.00	0.21%	0	$0.00	
	THE MORTGAGE FIRM, INC	1	$210,000.00	0.21%	0	$0.00	
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$236,000.00	0.23%	0	$0.00	
	THE PARK BANK	1	$322,000.00	0.32%	0	$0.00	
	TOWER FEDERAL CREDIT UNION	2	$509,153.56	0.51%	0	$0.00	
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	$206,889.58	0.21%	0	$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$265,000.00	0.26%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	20	$5,791,412.94	5.76%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$254,817.95	0.25%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	$1,161,215.11	1.15%	0	$0.00	
	UW CREDIT UNION	3	$716,250.00	0.71%	0	$0.00	
	VALLEY NATIONAL BANK	1	$200,000.00	0.2%	0	$0.00	
	VERITAS FUNDING, LLC ISAOA	1	$239,920.00	0.24%	0	$0.00	

		VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$217,500.00	0.22%	0	$0.00	
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$288,000.00	0.29%	0	$0.00	
		VERVE, A CREDIT UNION	1	$249,926.95	0.25%	0	$0.00	
		WASHINGTON STATE BANK, A CORPORATION	1	$224,607.51	0.22%	0	$0.00	
		WAUKESHA STATE BANK	1	$214,000.00	0.21%	0	$0.00	
		WEBSTER BANK, N.A	2	$614,595.81	0.61%	0	$0.00	
		WESTFIELD BANK FSB	1	$218,000.00	0.22%	0	$0.00	
		WILMINGTON SAVINGS FUND SOCIETY, FSB (30945)	1	$385,328.79	0.38%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$287,500.00	0.29%	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	1	$422,305.14	0.42%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	2	$460,593.43	0.46%	0	$0.00	
		Unavailable	1	$350,000.00	0.28%	0	$0.00	
Total			**353**	**$100,603,152.29**	**100%**	**0**	**$0.00**	
3138WKSV8		1ST SECURITY BANK OF WASHINGTON	1	$298,730.35	0.08%	0	$0.00	
		ABERDEEN PROVING GROUND FCU	2	$501,500.00	0.14%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	9	$3,090,949.00	0.84%	0	$0.00	
		ACOPIA HOME LOANS	1	$364,000.00	0.1%	0	$0.00	
		ACOPIA LLC A CORPORATION	1	$406,524.56	0.11%	0	$0.00	
		ADVANCIAL FEDERAL CREDIT UNION	3	$1,036,000.00	0.28%	0	$0.00	
		ADVISORS CAPITAL, INC., A MICHIGAN	1	$286,793.41	0.08%	0	$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	$818,000.00	0.22%	0	$0.00	
		ALIGN CREDIT UNION	1	$285,000.00	0.08%	0	$0.00	
		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	$320,000.00	0.09%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC - COR	1	$296,465.47	0.08%	0	$0.00	
		ALPENA ALCONA AREA CREDIT UNION	1	$217,000.00	0.06%	0	$0.00	
		ALPINE BANK & TRUST CO	1	$272,000.00	0.07%	0	$0.00	
		AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	$227,025.28	0.06%	0	$0.00	
		AMERICAN EQUITY MORTGAGE, INC	1	$405,250.00	0.11%	0	$0.00	

	AMERICAN FINANCIAL NETWORK INC. - C	1	$266,865.78	0.07%	0	$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	7	$1,718,466.39	0.47%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC	14	$4,825,575.00	1.31%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	2	$441,251.27	0.12%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	2	$564,734.00	0.15%	0	$0.00	
	AMERICAN SECURITY MORTGAGE CORP	1	$263,893.17	0.07%	0	$0.00	
	AMERIS BANK	2	$499,999.00	0.14%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	1	$245,000.00	0.07%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	8	$2,451,493.53	0.67%	0	$0.00	
	AMPLIFY CREDIT UNION (27462)	1	$212,178.47	0.06%	0	$0.00	
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	3	$1,049,800.16	0.28%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	$300,000.00	0.08%	0	$0.00	
	ARVEST BANK	3	$671,860.00	0.18%	0	$0.00	
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	2	$678,648.53	0.18%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$204,612.57	0.06%	0	$0.00	
	ASSOCIATED MORTGAGE CORPORATION	2	$365,304.42	0.1%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	2	$534,300.00	0.14%	0	$0.00	
	AUSTIN CAPITAL MORTGAGE, INC	1	$219,068.93	0.06%	0	$0.00	
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE	1	$312,981.27	0.08%	0	$0.00	
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE , A CALIFORNIA	1	$464,655.02	0.13%	0	$0.00	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	$637,400.00	0.17%	0	$0.00	
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	$500,000.00	0.14%	0	$0.00	
	BANCFIRST	1	$360,000.00	0.1%	0	$0.00	
	BANCORPSOUTH BANK	1	$147,037.79	0.04%	0	$0.00	
	BANK FIRST NATIONAL	1	$201,915.87	0.05%	0	$0.00	
	BANK OF DONIPHAN	1	$219,078.30	0.06%	0	$0.00	
	BANK OF ENGLAND	1	$212,800.00	0.06%	0	$0.00	

	BANK OF ENGLAND, A CORPORATION	1	$235,150.15	0.06%	0	$0.00	
	BANK OF HAWAII	5	$2,130,197.85	0.58%	0	$0.00	
	BANK OF SAN ANTONIO	1	$227,529.28	0.06%	0	$0.00	
	BANK OF SPRINGFIELD	1	$351,999.99	0.1%	0	$0.00	
	BANK OF SULLIVAN	1	$424,100.00	0.12%	0	$0.00	
	BANK OF THE CASCADES	1	$363,000.00	0.1%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$642,249.57	0.17%	0	$0.00	
	BANK SNB ISAOA	1	$207,000.00	0.06%	0	$0.00	
	BANKIOWA	1	$200,560.00	0.05%	0	$0.00	
	BANNER BANK	3	$781,678.88	0.21%	0	$0.00	
	BAXTER CREDIT UNION	14	$4,114,897.64	1.12%	0	$0.00	
	BAY EQUITY LLC	3	$995,000.00	0.27%	0	$0.00	
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	$331,680.00	0.09%	0	$0.00	
	BAY VALLEY MORTGAGE GROUP	1	$380,000.00	0.1%	0	$0.00	
	BAY-VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING	1	$313,653.35	0.09%	0	$0.00	
	BAYCOAST BANK	1	$422,187.36	0.11%	0	$0.00	
	BEAR STATE BANK, NA	1	$203,874.67	0.06%	0	$0.00	
	BLACK HILLS FEDERAL CREDIT UNION	1	$276,000.00	0.07%	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$216,000.00	0.06%	0	$0.00	
	BNA BANK	1	$204,000.00	0.06%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	2	$441,717.39	0.12%	0	$0.00	
	BOFI FEDERAL BANK	3	$1,026,451.61	0.28%	0	$0.00	
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$288,772.67	0.08%	0	$0.00	
	BOKF NA DBA BANK OF ARKANSAS	1	$422,262.61	0.11%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	2	$448,394.78	0.12%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	2	$691,132.66	0.19%	0	$0.00	
	BRAND MORTGAGE GROUP LLC	1	$222,106.18	0.06%	0	$0.00	
	BREMER BANK, NA	1	$211,600.00	0.06%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	5	$1,262,897.00	0.34%	0	$0.00	
	BROKER SOLUTIONS INC	4	$1,084,190.00	0.29%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$348,721.00	0.09%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$713,800.00	0.19%	0	$0.00	
	BROOKHOLLOW MORTGAGE SERVICES, LTD	2	$602,802.11	0.16%	0	$0.00	

	C.U. MORTGAGE SERVICES, INC	1	$313,200.00	0.08%	0	$0.00	
	CALCON MUTUAL MORTGAGE LLC - COR	1	$307,200.00	0.08%	0	$0.00	
	CALCON MUTUAL MORTGAGE LLC DBA ONET	1	$394,855.44	0.11%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	29	$8,444,850.00	2.29%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	5	$1,353,670.00	0.37%	0	$0.00	
	CAROLINA ALLIANCE BANK	2	$798,300.00	0.22%	0	$0.00	
	CARROLLTON BANK	2	$628,638.20	0.17%	0	$0.00	
	CASHCALL MORTGAGE	9	$3,323,648.98	0.9%	0	$0.00	
	CATALYST LENDING INC A CORORADO CORPORATION	1	$394,906.59	0.11%	0	$0.00	
	CB&S BANK	1	$200,000.00	0.05%	0	$0.00	
	CBC NATIONAL BANK	1	$319,200.00	0.09%	0	$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	6	$1,588,776.21	0.43%	0	$0.00	
	CENTRAL BANK OF ST. LOUIS	3	$780,327.28	0.21%	0	$0.00	
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	$267,314.70	0.07%	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	$360,000.00	0.1%	0	$0.00	
	CENTURY LENDING COMPANY	6	$1,767,750.00	0.48%	0	$0.00	
	CHEMICAL BANK	3	$912,000.00	0.25%	0	$0.00	
	CHEMICAL BANK CASCADE	1	$228,000.00	0.06%	0	$0.00	
	CHEMICAL BANK MANISTEE	1	$300,500.00	0.08%	0	$0.00	
	CHEMICAL BANK PETOSKEY NORTH	1	$230,000.00	0.06%	0	$0.00	
	CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	1	$396,477.86	0.11%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	$347,003.22	0.09%	0	$0.00	
	CHICAGO MORTGAGE SOLUTIONS CORPORAT	1	$350,000.00	0.09%	0	$0.00	
	CHICAGO MORTGAGE SOLUTIONS CORPORATION	2	$529,610.03	0.14%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	$295,000.00	0.08%	0	$0.00	
	CITIZENS BANK	1	$288,045.83	0.08%	0	$0.00	
	CITIZENS FIRST BANK	3	$748,054.71	0.2%	0	$0.00	
	CITIZENS NATIONAL BANK	1	$247,000.00	0.07%	0	$0.00	
	CITIZENS STATE BANK	1	$200,000.00	0.05%	0	$0.00	
	CITIZENS STATE BANK OF ROSEAU	1	$220,000.00	0.06%	0	$0.00	
	CLEAR MOUNTAIN BANK	1	$248,829.25	0.07%	0	$0.00	
		13	$3,804,356.42	1.03%	0	$0.00	

	CMG MORTGAGE, INC. DBA CMG FINANCIA						
	CO-OP CREDIT UNION OF MONTEVIDEO	1	$304,700.00	0.08%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	2	$443,000.00	0.12%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	4	$1,004,372.43	0.27%	0	$0.00	
	COLONIAL SAVINGS, F.A	1	$359,148.34	0.1%	0	$0.00	
	COMMERCE HOME MORTGAGE	1	$636,000.00	0.17%	0	$0.00	
	COMMERCE STATE BANK	1	$420,218.76	0.11%	0	$0.00	
	COMMUNITY STATE BANK	1	$305,000.00	0.08%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	3	$727,600.00	0.2%	0	$0.00	
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	2	$526,498.90	0.14%	0	$0.00	
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$393,645.50	0.11%	0	$0.00	
	CONNECT HOME LOANS	1	$200,000.00	0.05%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	3	$1,104,340.00	0.3%	0	$0.00	
	CORTRUST MORTGAGE, INC	1	$259,500.00	0.07%	0	$0.00	
	COVANTAGE CREDIT UNION	1	$263,000.00	0.07%	0	$0.00	
	CPM FEDERAL CREDIT UNION	1	$328,000.00	0.09%	0	$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION	1	$247,000.00	0.07%	0	$0.00	
	CREDIT UNION OF AMERICA	1	$219,000.00	0.06%	0	$0.00	
	CRESCENT MORTGAGE COMPANY	1	$243,000.00	0.07%	0	$0.00	
	CRESTLINE FUNDING CORPORATION A CORPORATION	1	$307,372.23	0.08%	0	$0.00	
	CRESTMARK MORTGAGE COMPANY, LTD	3	$840,476.81	0.23%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$198,287.56	0.05%	0	$0.00	
	CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORA	1	$264,587.40	0.07%	0	$0.00	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	$763,200.89	0.21%	0	$0.00	
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$275,000.00	0.07%	0	$0.00	
	DEDHAM INSTITUTION FOR SAVINGS	1	$258,765.26	0.07%	0	$0.00	
	DEERE EMPLOYEES CREDIT UNION	1	$342,300.00	0.09%	0	$0.00	
	DFCU FINANCIAL	10	$2,921,600.00	0.79%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	2	$441,600.00	0.12%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	2	$748,772.00	0.2%	0	$0.00	

	DIRECT SOURCE LENDING INC	1	$208,000.00	0.06%	0	$0.00	
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	$213,014.05	0.06%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP A CORPORATION	1	$305,362.84	0.08%	0	$0.00	
	EAGLE BANK & TRUST	1	$322,960.00	0.09%	0	$0.00	
	ECU CREDIT UNION	1	$208,237.74	0.06%	0	$0.00	
	ELEVATIONS CREDIT UNION	4	$1,570,372.57	0.43%	0	$0.00	
	EMPOWER CREDIT UNION	1	$206,000.00	0.06%	0	$0.00	
	ENVOY MORTGAGE, LTD	7	$2,792,670.02	0.76%	0	$0.00	
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI	2	$689,555.31	0.19%	0	$0.00	
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$395,000.00	0.11%	0	$0.00	
	EQUITY RESOURCES OF OHIO, INC	2	$716,000.00	0.19%	0	$0.00	
	ETHOS LENDING LLC	8	$3,137,746.71	0.85%	0	$0.00	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	3	$1,142,073.19	0.31%	0	$0.00	
	ETHOS LENDING LLC, ALIMITED LIABILITY COMPANY	1	$424,000.00	0.12%	0	$0.00	
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	$218,116.31	0.06%	0	$0.00	
	F AND B ACQUISITION GROUP LLC	1	$198,279.66	0.05%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	$612,910.00	0.17%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP.-CAPITAL MORTGAGE FUNDING	2	$474,200.00	0.13%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	27	$7,361,025.91	2%	0	$0.00	
	FAIRWINDS CREDIT UNION	1	$217,000.00	0.06%	0	$0.00	
	FARMERS & MERCHANTS BANK	1	$342,062.65	0.09%	0	$0.00	
	FARMERS & MERCHANTS SAVINGS BANK	1	$270,000.00	0.07%	0	$0.00	
	FARMERS STATE BANK	1	$325,000.00	0.09%	0	$0.00	
	FARMINGTON BANK	1	$424,000.00	0.12%	0	$0.00	
	FBC MORTGAGE, LLC	5	$1,648,668.00	0.45%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	$1,448,011.56	0.39%	0	$0.00	
	FIDELITY COOPERATIVE BANK	3	$756,998.60	0.21%	0	$0.00	
	FINANCE OF AMERICA LLC	23	$7,961,529.88	2.16%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	16	$5,645,185.70	1.53%	0	$0.00	
	FIRST ALLIANCE CREDIT UNION	1	$281,000.00	0.08%	0	$0.00	
	FIRST BANK	9	$2,704,005.02	0.73%	0	$0.00	
		2	$746,284.57	0.2%	0	$0.00	

	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION						
	FIRST CENTURY BANK	1	$260,000.00	0.07%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	9	$3,086,945.00	0.84%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	$225,600.00	0.06%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$268,845.72	0.07%	0	$0.00	
	FIRST DIRECT LENDING, A LIMITED LIA	1	$201,945.36	0.05%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	$1,471,629.21	0.4%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$575,948.56	0.16%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	$205,600.00	0.06%	0	$0.00	
	FIRST FINANCIAL BANK, N.A	1	$274,770.29	0.07%	0	$0.00	
	FIRST FINANCIAL OF TENNESSEE HOME LOANS LLC	1	$271,004.66	0.07%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	2	$898,650.00	0.24%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	8	$2,101,049.35	0.57%	0	$0.00	
	FIRST INTERSTATE BANK	1	$369,000.00	0.1%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	4	$1,032,200.00	0.28%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	$384,000.00	0.1%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	$422,570.00	0.11%	0	$0.00	
	FIRST NATIONAL BANK FORT SMITH	1	$284,800.00	0.08%	0	$0.00	
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	$201,519.19	0.05%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	2	$612,920.89	0.17%	0	$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$248,916.01	0.07%	0	$0.00	
	FIRST NATIONAL BANK OF TRENTON	1	$279,447.03	0.08%	0	$0.00	
	FIRST NEBRASKA BANK	1	$234,400.00	0.06%	0	$0.00	
	FIRST RELIANCE BANK TPO	1	$393,300.00	0.11%	0	$0.00	
	FIRST REPUBLIC BANK	2	$745,000.00	0.2%	0	$0.00	
	FIRST STATE BANK	1	$230,000.00	0.06%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$226,000.00	0.06%	0	$0.00	
	FIRST STATE COMMUNITY BANK	1	$424,100.00	0.12%	0	$0.00	

	FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	$3,071,856.00	0.83%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	8	$2,621,600.00	0.71%	0	$0.00	
	FIRST UNITED CREDIT UNION	1	$235,000.00	0.06%	0	$0.00	
	FIRST WESTERN MORTGAGE, INC	1	$318,599.91	0.09%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$134,597.24	0.04%	0	$0.00	
	FIRSTBANK	15	$3,715,996.24	1.01%	0	$0.00	
	FIRSTRUST BANK	2	$782,476.42	0.21%	0	$0.00	
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	$250,000.00	0.07%	0	$0.00	
	FOUNTAIN CITY FUNDING, INC	1	$272,600.00	0.07%	0	$0.00	
	FRANKLIN SYNERGY BANK	1	$323,667.25	0.09%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	1	$281,132.96	0.08%	0	$0.00	
	FREMONT BANK	1	$621,359.13	0.17%	0	$0.00	
	FULTON BANK, N.A	2	$655,500.00	0.18%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	3	$865,440.00	0.23%	0	$0.00	
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$243,329.68	0.07%	0	$0.00	
	GEORGETOWN MORTGAGE ,LL,A LIMITED LIABILITY COMPANY	1	$212,000.00	0.06%	0	$0.00	
	GESA CREDIT UNION	1	$222,000.00	0.06%	0	$0.00	
	GIBRALTAR MORTGAGE SERVICES, LLC	1	$206,400.00	0.06%	0	$0.00	
	GMFS, LLC	1	$250,400.00	0.07%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	3	$880,310.27	0.24%	0	$0.00	
	GOLDEN 1 CREDIT UNION	4	$1,170,579.00	0.32%	0	$0.00	
	GOOGAIN, INC	1	$418,204.46	0.11%	0	$0.00	
	GRANITE COMMUNITY BANK	1	$307,230.39	0.08%	0	$0.00	
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$307,286.69	0.08%	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$385,600.00	0.1%	0	$0.00	
	GREAT WESTERN BANK	3	$1,021,100.00	0.28%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES INC	2	$690,045.93	0.19%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$325,000.00	0.09%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	2	$753,202.00	0.2%	0	$0.00	
	GUILD MORTGAGE COMPANY	14	$3,900,893.32	1.06%	0	$0.00	
	HARRIS COUNTY FEDERAL CREDIT UNION	1	$200,800.68	0.05%	0	$0.00	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	$400,000.00	0.11%	0	$0.00	

	HEARTLAND CREDIT UNION	1	$200,000.00	0.05%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$273,921.47	0.07%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	1	$210,000.00	0.06%	0	$0.00	
	HOME MORTGAGE ALLIANCE, LLC	1	$257,800.00	0.07%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	14	$4,501,192.83	1.22%	0	$0.00	
	HOME SAVINGS BANK	1	$217,200.00	0.06%	0	$0.00	
	HOMEBANK	1	$213,200.00	0.06%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	$1,100,209.63	0.3%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	$279,250.00	0.08%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	$400,000.00	0.11%	0	$0.00	
	HOMESIDE FINANCIAL, LLC, A LICENSED	1	$308,066.30	0.08%	0	$0.00	
	HOMETOWN LENDERS LLC	1	$224,771.45	0.06%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	3	$974,000.00	0.26%	0	$0.00	
	HOMEWARD RESIDENTIAL INC	1	$235,962.19	0.06%	0	$0.00	
	HORIZON BANK, N.A	2	$453,000.00	0.12%	0	$0.00	
	HUETTNER CAPITAL LLC	1	$237,449.34	0.06%	0	$0.00	
	HURON VALLEY FINANCIAL INC	2	$445,158.87	0.12%	0	$0.00	
	IAA CREDIT UNION	1	$388,000.00	0.11%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$302,713.43	0.08%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	3	$894,843.58	0.24%	0	$0.00	
	ILLINI BANK	1	$202,124.20	0.05%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$220,000.00	0.06%	0	$0.00	
	INDEPENDENT AUSTIN	1	$424,100.00	0.12%	0	$0.00	
	INFINITE MORTGAGE SERVICES LLC A PENNSYLVANIA LIMITED LIABIL	1	$214,236.81	0.06%	0	$0.00	
	INNOVATIVE MORTGAGE INC	1	$262,771.80	0.07%	0	$0.00	
	INTERFIRST MORTGAGE COMPANY	6	$1,732,585.83	0.47%	0	$0.00	
	INVESTORS HOME MORTGAGE	3	$863,793.83	0.23%	0	$0.00	
	IXONIA BANK	1	$250,000.00	0.07%	0	$0.00	
	J G WENTWORTH HOME LENDING LLC	1	$367,167.65	0.1%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC	1	$260,000.00	0.07%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	15	$4,369,013.00	1.19%	0	$0.00	

	JG WENTWORTH HOME LENDING LLC	5	$1,251,174.85	0.34%	0	$0.00	
	JMAC LENDING INC	1	$272,414.30	0.07%	0	$0.00	
	JONAH BANK OF WYOMING	1	$320,000.00	0.09%	0	$0.00	
	JONESTOWN BANK & TRUST COMPANY OF J	1	$200,000.00	0.05%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	1	$258,979.95	0.07%	0	$0.00	
	KEY BANK NATIONAL ASSOCIATION	2	$534,711.00	0.15%	0	$0.00	
	LADERA LENDING, INC., A CALIFORNIA	1	$319,641.48	0.09%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	5	$1,210,473.43	0.33%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	5	$1,374,638.00	0.37%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	3	$688,311.25	0.19%	0	$0.00	
	LANDMARK CREDIT UNION	3	$662,799.00	0.18%	0	$0.00	
	LEA COUNTY STATE BANK, A STATE BANK	1	$254,925.71	0.07%	0	$0.00	
	LEADER BANK N.A	7	$2,182,036.93	0.59%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$401,500.00	0.11%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	$394,494.45	0.11%	0	$0.00	
	LENDA, INC	1	$337,550.74	0.09%	0	$0.00	
	LIBERTY BANK	3	$1,008,236.91	0.27%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	2	$616,000.00	0.17%	0	$0.00	
	LIFESTORE BANK, A CORPORATION	1	$224,000.00	0.06%	0	$0.00	
	LINCOLN SAVINGS BANK	1	$197,401.95	0.05%	0	$0.00	
	LOANWISE FINANCIAL LLC A LIMITED LIABILITY CORPORATION	1	$297,431.33	0.08%	0	$0.00	
	LOANWISE FINANCIAL LLC A LIMITED LIABILITY CORPORATION	4	$1,028,388.50	0.28%	0	$0.00	
	LOANWISE FINANCIAL LLC LIMITED LIABILITY CORPORATION	1	$252,696.98	0.07%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	6	$1,789,482.26	0.49%	0	$0.00	
	MAGNOLIA BANK, INC	1	$248,000.00	0.07%	0	$0.00	
	MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	1	$213,307.97	0.06%	0	$0.00	
	MARQUETTE BANK	2	$453,323.94	0.12%	0	$0.00	
	MEGA CAPITAL FUNDING	3	$730,591.94	0.2%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$294,548.13	0.08%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	$246,750.00	0.07%	0	$0.00	
	METRO CREDIT UNION	2	$660,000.00	0.18%	0	$0.00	
	MICHIGAN MUTUAL, INC	1	$264,300.00	0.07%	0	$0.00	

	MID AMERICA BANK, A MISSOURI CORPORATION	1	$275,000.00	0.07%	0	$0.00	
	MIDFIRST BANK	1	$424,000.00	0.12%	0	$0.00	
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	$420,000.00	0.11%	0	$0.00	
	MIDSOUTH BANK, NA	1	$204,000.00	0.06%	0	$0.00	
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	3	$912,431.84	0.25%	0	$0.00	
	MIFFLINBURG BANK AND TRUST	1	$201,570.00	0.05%	0	$0.00	
	MILL CITY CREDIT UNION	1	$400,000.00	0.11%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$260,800.00	0.07%	0	$0.00	
	MLD MORTGAGE, INC	2	$639,600.00	0.17%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	$282,000.00	0.08%	0	$0.00	
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	$224,000.00	0.06%	0	$0.00	
	MORTGAGE INVESTORS GROUP	3	$943,400.00	0.26%	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$266,000.00	0.07%	0	$0.00	
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	2	$655,102.38	0.18%	0	$0.00	
	MORTGAGE SOLUTIONS OF ST. LOUIS	1	$203,244.70	0.06%	0	$0.00	
	MORTGAGENETWORK	5	$1,251,550.00	0.34%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	2	$563,451.75	0.15%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	2	$544,981.51	0.15%	0	$0.00	
	MSA MORTGAGE, LLC - COR	1	$318,645.71	0.09%	0	$0.00	
	MUFG UNION BANK, N.A	5	$1,581,400.00	0.43%	0	$0.00	
	NATIONAL BANK OF COMMERCE	1	$420,000.00	0.11%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$487,339.65	0.13%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$221,200.00	0.06%	0	$0.00	
	NBKC BANK	8	$2,734,111.71	0.74%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$271,335.04	0.07%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	$221,005.57	0.06%	0	$0.00	
	NEVADA STATE BANK	2	$436,000.00	0.12%	0	$0.00	
	NEW MEXICO BANK & TRUST	1	$199,053.56	0.05%	0	$0.00	
	NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	2	$545,066.38	0.15%	0	$0.00	
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	$381,429.96	0.1%	0	$0.00	
	NICOLET NATIONAL BANK	3	$1,013,000.00	0.27%	0	$0.00	
		1	$301,450.18	0.08%	0	$0.00	

	NMSI INC ., A CALIFORNIA CORPORATION						
	NMSI, INC	2	$755,521.49	0.2%	0	$0.00	
	NORTHMARK BANK	1	$390,374.28	0.11%	0	$0.00	
	NORTHPOINTE BANK	4	$1,173,630.66	0.32%	0	$0.00	
	NUMERICA CREDIT UNION	1	$229,400.00	0.06%	0	$0.00	
	NUVISION FCU	1	$330,000.00	0.09%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	1	$220,000.00	0.06%	0	$0.00	
	OLD NATIONAL BANK	2	$425,575.00	0.12%	0	$0.00	
	ON Q FINANCIAL, INC	1	$278,777.55	0.08%	0	$0.00	
	OPES ADVISORS INC	1	$238,661.65	0.06%	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	1	$305,000.00	0.08%	0	$0.00	
	ORIGIN BANK	1	$228,826.60	0.06%	0	$0.00	
	OUACHITA INDEPENDENT BANK (24040)	1	$238,909.88	0.06%	0	$0.00	
	PALMETTO HERITAGE BANK & TRUST	1	$223,009.44	0.06%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	15	$4,153,461.20	1.13%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$409,909.81	0.11%	0	$0.00	
	PARKER COMMUNITY CREDIT UNION	1	$232,007.64	0.06%	0	$0.00	
	PARKSIDE LENDING LLC	6	$2,148,700.00	0.58%	0	$0.00	
	PEGASUS BANK	1	$245,700.00	0.07%	0	$0.00	
	PENTAGON FEDERAL C. U	3	$974,822.38	0.26%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	$213,500.00	0.06%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$288,000.00	0.08%	0	$0.00	
	PERSONAL RE SERVICES, INC	1	$633,484.83	0.17%	0	$0.00	
	PHH MORTGAGE CORPORATION	1	$483,856.72	0.13%	0	$0.00	
	PHILADELPHIA FEDERAL CREDIT UNION	1	$87,698.13	0.02%	0	$0.00	
	PINNACLE BANK - WYOMING	1	$424,100.00	0.12%	0	$0.00	
	PINNACLE BANK A CORPORATION	1	$232,987.87	0.06%	0	$0.00	
	PIONEER BANK & TRUST, A CORPORATION	1	$350,000.00	0.09%	0	$0.00	
	PLANET HOME LENDING, LLC	2	$413,750.00	0.11%	0	$0.00	
	PLATINUM MORTGAGE, INC	2	$777,010.00	0.21%	0	$0.00	
	PLATTE VALLEY BANK	1	$273,683.89	0.07%	0	$0.00	
	PLAZA HOME MORTGAGE	12	$3,842,554.31	1.04%	0	$0.00	
	POINT LOMA CREDIT UNION	1	$249,000.00	0.07%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	3	$995,491.83	0.27%	0	$0.00	
	PREFERRED LENDING SOLUTIONS, LLC	1	$248,000.00	0.07%	0	$0.00	
	PREMIA MORTGAGE, LLC	1	$250,000.00	0.07%	0	$0.00	

	PRIMARY CAPITAL MORTGAGE, LLC	2	$580,000.00	0.16%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	3	$837,983.55	0.23%	0	$0.00	
	PRIME HOME LOANS, INC D.B.A. FLEX M	1	$206,151.13	0.06%	0	$0.00	
	PRIME MERIDIAN BANK	1	$314,905.00	0.09%	0	$0.00	
	PROSCPECT MORTGAGE, LLC DBA CAPWEST	1	$475,000.00	0.13%	0	$0.00	
	PROSPECT MORTGAGE, LLC	2	$447,132.47	0.12%	0	$0.00	
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	3	$1,054,871.77	0.29%	0	$0.00	
	PROVIDENT CREDIT UNION	1	$350,000.00	0.09%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	2	$1,214,661.75	0.33%	0	$0.00	
	PUBLIC EMPLOYEES CREDIT UNION	1	$205,351.41	0.06%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	1	$272,000.00	0.07%	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	2	$431,900.00	0.12%	0	$0.00	
	R BANK	1	$376,000.00	0.1%	0	$0.00	
	R P FUNDING INC	1	$244,000.00	0.07%	0	$0.00	
	RABOBANK, N.A	1	$415,235.19	0.11%	0	$0.00	
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	$197,998.65	0.05%	0	$0.00	
	RAYMOND JAMES BANK, N.A	1	$287,200.00	0.08%	0	$0.00	
	RED RIVER BANK	1	$400,506.05	0.11%	0	$0.00	
	REDWOOD CREDIT UNION	1	$360,000.00	0.1%	0	$0.00	
	REGENCY MORTGAGE CORP	1	$226,488.92	0.06%	0	$0.00	
	REGENT FINANCIAL GROUP INC	1	$338,619.00	0.09%	0	$0.00	
	RENASANT BANK	10	$3,096,151.66	0.84%	0	$0.00	
	REPUBLIC BANK & TRUST COMPANY	1	$234,500.00	0.06%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$254,000.00	0.07%	0	$0.00	
	RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA COR	1	$240,940.18	0.07%	0	$0.00	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$217,817.74	0.06%	0	$0.00	
	RIVERHILLS BANK	1	$293,738.85	0.08%	0	$0.00	
	ROCKY MOUNTAIN BANK	1	$225,000.00	0.06%	0	$0.00	
	ROGUE CREDIT UNION	1	$205,000.00	0.06%	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	$1,966,609.40	0.53%	0	$0.00	
	ROYAL CREDIT UNION	1	$220,000.00	0.06%	0	$0.00	
	RTP FEDERAL CREDIT UNION	1	$206,971.88	0.06%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC D/B/A EXPEDITE HOME LOANS	1	$252,000.00	0.07%	0	$0.00	

	S&T BANK	3	$989,334.10	0.27%	0	$0.00	
	SABINE FEDERAL CREDIT UNION	1	$225,000.00	0.06%	0	$0.00	
	SAFE CREDIT UNION	3	$775,800.00	0.21%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$272,000.00	0.07%	0	$0.00	
	SAN MATEO CREDIT UNION	1	$230,000.00	0.06%	0	$0.00	
	SANIBEL CAPTIVA COMMUNITY BANK	1	$230,000.00	0.06%	0	$0.00	
	SANTANDER BANK, N.A	21	$5,678,700.33	1.54%	0	$0.00	
	SECURITY CREDIT UNION	1	$200,000.00	0.05%	0	$0.00	
	SECURITY NATIONAL BANK OF OMAHA	1	$245,719.68	0.07%	0	$0.00	
	SECURITY NATIONAL MORTGAGE COMPANY	1	$205,000.00	0.06%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	3	$772,033.64	0.21%	0	$0.00	
	SENTE MORTGAGE, INC	2	$424,910.00	0.12%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$252,000.00	0.07%	0	$0.00	
	SHAREPOINT CREDIT UNION	1	$424,100.00	0.12%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	$1,595,981.59	0.43%	0	$0.00	
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$74,964.08	0.02%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS, INC	1	$307,500.00	0.08%	0	$0.00	
	SOFI LENDING CORP	6	$1,850,672.00	0.5%	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	$451,064.56	0.12%	0	$0.00	
	SOUTH STATE BANK	2	$498,000.00	0.14%	0	$0.00	
	SOUTHERN BANK	1	$284,000.00	0.08%	0	$0.00	
	SPACE COAST CREDIT UNION	1	$412,000.00	0.11%	0	$0.00	
	STANDARD MORTGAGE CORP	3	$698,423.00	0.19%	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	1	$624,000.00	0.17%	0	$0.00	
	STAR FINANCIAL BANK	1	$418,222.49	0.11%	0	$0.00	
	STATE SAVINGS BANK	1	$200,000.00	0.05%	0	$0.00	
	STEARNS LENDING INC	1	$417,000.00	0.11%	0	$0.00	
	STEARNS LENDING, LLC	13	$4,258,856.46	1.16%	0	$0.00	
	STERLING BANK & TRUST, FSB	1	$329,000.00	0.09%	0	$0.00	
	STONEGATE MORTGAGE CORPORATION	4	$844,972.13	0.23%	0	$0.00	
	SUMMIT CREDIT UNION	3	$736,000.00	0.2%	0	$0.00	
	SUMMIT FUNDIING INC HVCC DEPARTMENT	1	$200,270.45	0.05%	0	$0.00	
	SUNRISE BANKS N.A	1	$424,000.00	0.12%	0	$0.00	
	SWBC MORTGAGE CORPORATION	6	$1,988,237.00	0.54%	0	$0.00	

	TD BANK, N.A	1	$199,144.98	0.05%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$220,000.00	0.06%	0	$0.00	
	THE AMERICAN NATIONAL BANK OF BEAVE	1	$424,100.00	0.12%	0	$0.00	
	THE BRYN MAWR TRUST COMPANY	4	$1,534,200.00	0.42%	0	$0.00	
	THE CENTRAL TRUST BANK	1	$337,600.00	0.09%	0	$0.00	
	THE COLUMBIA BANK	1	$228,000.00	0.06%	0	$0.00	
	THE FIRST NATIONAL BANK OF BARRY	1	$218,618.75	0.06%	0	$0.00	
	THE FIRST NATIONAL BANK OF SONORA	1	$218,479.86	0.06%	0	$0.00	
	THE FIRST NATIONAL BANK OF SUFFIELD TITLE	1	$204,000.00	0.06%	0	$0.00	
	THE MORTGAGE FIRM, INC	1	$424,100.00	0.12%	0	$0.00	
	THE MORTGAGE SOURCE, INC	1	$332,500.00	0.09%	0	$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	1	$400,000.00	0.11%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	2	$675,114.70	0.18%	0	$0.00	
	TOPONE MORTGAGE INC	1	$348,488.58	0.09%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$420,400.00	0.11%	0	$0.00	
	TOWER FEDERAL CREDIT UNION	3	$1,035,987.57	0.28%	0	$0.00	
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	2	$417,749.40	0.11%	0	$0.00	
	TRAVERSE CITY STATE BANK	1	$204,000.00	0.06%	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	$224,000.00	0.06%	0	$0.00	
	TWINSTAR CREDIT UNION	1	$309,381.79	0.08%	0	$0.00	
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	$276,000.00	0.07%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	7	$1,940,800.00	0.53%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$259,801.97	0.07%	0	$0.00	
	UNION STATE BANK	1	$209,250.00	0.06%	0	$0.00	
	UNITED FEDERAL CREDIT UNION	3	$821,188.34	0.22%	0	$0.00	
	UNITED MUTUAL FUNDING CORP. (25955)	1	$363,423.80	0.1%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	86	$27,375,105.11	7.43%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	$248,941.96	0.07%	0	$0.00	
		11	$3,537,144.24	0.96%	0	$0.00	

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED						
	UNIVERSITY FEDERAL CREDIT UNION	1	$417,226.06	0.11%	0	$0.00	
	UNIVERSITY OF ILLIONIS COMMUNITY CREDIT UNION	1	$307,039.87	0.08%	0	$0.00	
	UNIVEST BANK AND TRUST CO	1	$370,000.00	0.1%	0	$0.00	
	US MORTGAGE NETWORK, A LIMITED PART	1	$317,663.54	0.09%	0	$0.00	
	USE CREDIT UNION	1	$326,000.00	0.09%	0	$0.00	
	UW CREDIT UNION	1	$312,000.00	0.08%	0	$0.00	
	VALLEY NATIONAL BANK	4	$1,120,816.91	0.3%	0	$0.00	
	VANGUARD FUNDING LLC - COR	1	$630,662.86	0.17%	0	$0.00	
	VELOCIO MORTGAGE L.L.C	1	$263,864.11	0.07%	0	$0.00	
	VENTURE LENDING GROUP, LLC	1	$324,000.00	0.09%	0	$0.00	
	VICTORIAN FINANCE LLC	1	$297,403.35	0.08%	0	$0.00	
	WATERMARK CAPITAL, INC	3	$1,567,528.53	0.43%	0	$0.00	
	WEBSTER BANK, N.A	3	$890,178.05	0.24%	0	$0.00	
	WEI MORTGAGE LLC	3	$1,054,344.81	0.29%	0	$0.00	
	WEICHERT FINANCIAL SERVICES	1	$450,000.00	0.12%	0	$0.00	
	WEST GATE BANK	1	$422,281.14	0.11%	0	$0.00	
	WEST PLAINS BANK AND TRUST COMPANY	1	$233,000.00	0.06%	0	$0.00	
	WESTCONSIN CREDIT UNION	2	$435,072.85	0.12%	0	$0.00	
	WESTERN MORTGAGE CORPORATION	1	$330,000.00	0.09%	0	$0.00	
	WESTERN STATE BANK, A CORPORATION	1	$228,010.87	0.06%	0	$0.00	
	WESTERRA CREDIT UNION	1	$350,000.00	0.09%	0	$0.00	
	WESTFIELD BANK FSB	1	$270,000.00	0.07%	0	$0.00	
	WHATCOM EDUCATIONAL CREDIT UNION	1	$222,355.39	0.06%	0	$0.00	
	WILLAMETTE VALLEY BANK A CORPORATION	1	$288,409.63	0.08%	0	$0.00	
	WILMINGTON SAVINGS FUND SOCIETY, FSB	1	$420,405.90	0.11%	0	$0.00	
	WILMINGTON SAVINGS FUND SOCIETY, FSB (30945)	2	$685,439.65	0.19%	0	$0.00	
	WILSHIRE BANK	2	$1,036,150.00	0.28%	0	$0.00	
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	2	$737,034.49	0.2%	0	$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	$804,100.00	0.22%	0	$0.00	
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	12	$3,905,290.37	1.06%	0	$0.00	

		ZB, N.A. DBA ZIONS BANK	1	$325,000.00	0.09%	0	$0.00	
		Unavailable	1	$336,000.00	0.14%	0	$0.00	
Total			**1,222**	**$368,562,418.07**	**100%**	**0**	**$0.00**	
3138WKSW6		ACADEMY MORTGAGE CORPORATION	5	$1,495,444.99	1.15%	0	$0.00	
		ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	$422,286.93	0.33%	0	$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$230,002.46	0.18%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	2	$562,000.00	0.43%	0	$0.00	
		AMARILLO NATIONAL BANK	1	$422,205.57	0.33%	0	$0.00	
		AMCAP MORTGAGE, LTD	1	$230,633.69	0.18%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC	1	$536,150.00	0.41%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	5	$1,407,500.00	1.08%	0	$0.00	
		AMERICAN SAVINGS BANK, F.S.B	1	$221,500.00	0.17%	0	$0.00	
		AMERIFIRST FINANCIAL, INC	1	$200,000.00	0.15%	0	$0.00	
		AMERIS BANK	2	$675,044.24	0.52%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	$365,000.00	0.28%	0	$0.00	
		ARVEST BANK	1	$218,130.00	0.17%	0	$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$249,026.10	0.19%	0	$0.00	
		ATLANTIC COAST MORTGAGE,LLC	1	$575,155.51	0.44%	0	$0.00	
		AVEX FUNDING CORPORATION DBA BETTER MORTGAGE	2	$647,542.56	0.5%	0	$0.00	
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	$374,449.00	0.29%	0	$0.00	
		BANCFIRST	1	$374,376.30	0.29%	0	$0.00	
		BANK FIRST NATIONAL	1	$418,000.00	0.32%	0	$0.00	
		BANK OF BOTETOURT	1	$254,000.00	0.2%	0	$0.00	
		BANK OF HAWAII RETAIL	1	$490,000.00	0.38%	0	$0.00	
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$261,886.94	0.2%	0	$0.00	
		BAXTER CREDIT UNION	1	$336,569.53	0.26%	0	$0.00	
		BAY EQUITY LLC	2	$524,500.00	0.4%	0	$0.00	
		BEST CAPITAL FUNDING	1	$636,150.00	0.49%	0	$0.00	
		BLACKHAWK BANK	1	$239,300.00	0.18%	0	$0.00	
		BOFI FEDERAL BANK	1	$220,055.13	0.17%	0	$0.00	
		BOKF NA DBA BANK OF KANSAS CITY	2	$604,144.85	0.47%	0	$0.00	
		BROKER SOLUTIONS INC	6	$1,866,649.81	1.44%	0	$0.00	

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$629,200.00	0.48%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$932,600.00	0.72%	0	$0.00	
	C & A MORTGAGE SERVICES OF FLORENCE, INC	1	$197,288.78	0.15%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	$3,194,537.33	2.46%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$200,000.00	0.15%	0	$0.00	
	CASHCALL MORTGAGE	3	$1,193,818.02	0.92%	0	$0.00	
	CBC NATIONAL BANK	2	$391,155.88	0.3%	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	1	$210,000.00	0.16%	0	$0.00	
	CENTURY LENDING COMPANY	3	$799,000.00	0.62%	0	$0.00	
	CHEMICAL BANK	3	$933,193.15	0.72%	0	$0.00	
	CHEMICAL BANK MARSHALL DOWNTOWN	1	$204,000.00	0.16%	0	$0.00	
	CHEMICAL BANK TRAVERSE CITY FRONT ST	2	$586,400.00	0.45%	0	$0.00	
	CITIZENS BANK	1	$384,400.00	0.3%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	$1,831,900.00	1.41%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	3	$865,400.00	0.67%	0	$0.00	
	COLUMBIA CREDIT UNION	1	$250,000.00	0.19%	0	$0.00	
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	$346,500.00	0.27%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	1	$225,000.00	0.17%	0	$0.00	
	COOSA VALLEY MORTGAGE, INC	1	$348,488.58	0.27%	0	$0.00	
	CORTRUST MORTGAGE, INC	1	$240,000.00	0.18%	0	$0.00	
	CRESCENT MORTGAGE COMPANY	1	$324,000.00	0.25%	0	$0.00	
	CRESTMARK MORTGAGE COMPANY, LTD	2	$550,000.00	0.42%	0	$0.00	
	CSTONE MORTGAGE, INC	1	$517,821.44	0.4%	0	$0.00	
	CULLMAN SAVINGS BANK	1	$207,000.00	0.16%	0	$0.00	
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$272,000.00	0.21%	0	$0.00	
	DAY AIR CREDIT UNION INC	1	$248,266.75	0.19%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$197,662.10	0.15%	0	$0.00	
	DFCU FINANCIAL	2	$435,850.00	0.34%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$237,572.00	0.18%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$228,000.00	0.18%	0	$0.00	
	EAGLE BANK & TRUST COMPANY	2	$756,883.13	0.58%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	1	$377,000.00	0.29%	0	$0.00	

	EMPORIA STATE FEDERAL CREDIT UNION	1	$229,400.00	0.18%	0	$0.00	
	ENVOY MORTGAGE, LTD	3	$1,197,279.55	0.92%	0	$0.00	
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$241,300.00	0.19%	0	$0.00	
	ETHOS LENDING LLC	9	$3,986,854.64	3.07%	0	$0.00	
	F&B ACQUISITION GROUP, LLC	1	$223,500.00	0.17%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	$1,734,811.25	1.34%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	$236,000.00	0.18%	0	$0.00	
	FARMERS STATE BANK	1	$280,000.00	0.22%	0	$0.00	
	FARMINGTON BANK	1	$300,000.00	0.23%	0	$0.00	
	FBC MORTGAGE, LLC	6	$1,986,558.13	1.53%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	$1,031,600.00	0.79%	0	$0.00	
	FINANCE OF AMERICA LLC	2	$764,250.00	0.59%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	5	$1,780,085.00	1.37%	0	$0.00	
	FIRST BANK	2	$450,000.00	0.35%	0	$0.00	
	FIRST BANK & TRUST	2	$591,000.00	0.45%	0	$0.00	
	FIRST BANK FINANCIAL CENTRE	1	$250,000.00	0.19%	0	$0.00	
	FIRST BANK PUERTO RICO	1	$292,743.13	0.23%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	4	$1,128,445.00	0.87%	0	$0.00	
	FIRST COMMERCIAL BANK, N.A	1	$422,286.92	0.33%	0	$0.00	
	FIRST DAKOTA NATIONAL BANK	1	$260,000.00	0.2%	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	1	$200,000.00	0.15%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	2	$568,000.00	0.44%	0	$0.00	
	FIRST INTERSTATE BANK	1	$422,000.00	0.32%	0	$0.00	
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	$493,900.85	0.38%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$487,920.00	0.38%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$318,500.00	0.25%	0	$0.00	
	FIRSTBANK	15	$3,865,154.74	2.98%	0	$0.00	
	FIRSTRUST BANK	3	$889,263.97	0.68%	0	$0.00	
	FISHER NATIONAL BANK	1	$210,000.00	0.16%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC	1	$305,000.00	0.23%	0	$0.00	
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	$298,730.35	0.23%	0	$0.00	
	FULTON BANK, N.A	1	$388,000.00	0.3%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	4	$816,886.29	0.63%	0	$0.00	
	GEORGIA'S OWN CREDIT UNION	2	$554,843.78	0.43%	0	$0.00	
	GERSHMAN MORTGAGE	1	$359,900.83	0.28%	0	$0.00	

	GIBRALTAR MORTGAGE SERVICES, LLC	1	$392,000.00	0.3%	0	$0.00	
	GLASS CITY FEDERAL CREDIT UNION	1	$356,000.00	0.27%	0	$0.00	
	GOLDEN 1 CREDIT UNION	2	$617,000.00	0.47%	0	$0.00	
	GROUP MORTGAGE, LLC	1	$270,000.00	0.21%	0	$0.00	
	GUILD MORTGAGE COMPANY	3	$871,200.00	0.67%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	6	$2,079,475.32	1.6%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	$946,000.00	0.73%	1	$308,324.82	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	$288,500.00	0.22%	0	$0.00	
	HOMEWITHLOAN.COM	1	$216,500.00	0.17%	0	$0.00	
	HORIZON BANK, N.A	1	$240,000.00	0.18%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$401,974.15	0.31%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$227,861.74	0.18%	0	$0.00	
	INVESTORS HOME MORTGAGE	1	$364,000.00	0.28%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	8	$2,292,794.98	1.76%	0	$0.00	
	JAMS-01, INC (11258)	1	$312,245.76	0.24%	0	$0.00	
	JMAC LENDING, INC	1	$300,000.00	0.23%	0	$0.00	
	KEY BANK NATIONAL ASSOCIATION	2	$398,255.56	0.31%	0	$0.00	
	KIRTLAND FEDERAL CREDIT UNION	1	$363,000.00	0.28%	0	$0.00	
	KLEINBANK	1	$200,000.00	0.15%	0	$0.00	
	KWIK MORTGAGE CORPORATION - COR	1	$237,600.00	0.18%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	2	$766,235.19	0.59%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	1	$285,776.00	0.22%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	4	$1,503,880.65	1.16%	0	$0.00	
	LANDMARK CREDIT UNION	2	$418,691.93	0.32%	0	$0.00	
	LBS FINANCIAL CREDIT UNION	1	$423,000.00	0.33%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	$361,268.00	0.28%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$224,000.00	0.17%	0	$0.00	
	MANSFIELD CO-OPERATIVE BANK	1	$229,000.00	0.18%	0	$0.00	
	MANUFACTURERS BANK & TRUST COMPANY	1	$200,000.00	0.15%	0	$0.00	
	MEGA CAPITAL FUNDING, INC	1	$420,000.00	0.32%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$206,621.83	0.16%	0	$0.00	
	MERCHANTS NATIONAL BANK	1	$277,000.00	0.21%	0	$0.00	

	MID-MINNESOTA FEDERAL CREDIT UNION	1	$207,920.00	0.16%	0	$0.00	
	MIDDLETON COMMUNITY BANK	1	$200,000.00	0.15%	0	$0.00	
	MIDLAND STATES BANK	1	$210,000.00	0.16%	0	$0.00	
	MIDTOWN MORTGAGE COMPANY, LLC	1	$199,153.56	0.15%	0	$0.00	
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$265,600.00	0.2%	0	$0.00	
	MONSON SAVINGS BANK	1	$311,200.00	0.24%	0	$0.00	
	MORTGAGE 4 U LLC	1	$581,400.00	0.45%	0	$0.00	
	MORTGAGE AMERICA, INC	1	$277,000.00	0.21%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$400,000.00	0.31%	0	$0.00	
	MORTGAGENETWORK	3	$1,091,000.00	0.84%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$263,511.63	0.2%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$249,125.00	0.19%	0	$0.00	
	MWABANK	1	$206,400.00	0.16%	0	$0.00	
	NBKC BANK	6	$1,970,020.00	1.52%	0	$0.00	
	NICOLET NATIONAL BANK	2	$410,080.00	0.32%	0	$0.00	
	NMSI, INC	1	$221,539.16	0.17%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$406,437.25	0.31%	0	$0.00	
	NORTHWEST PLUS CREDIT UNION	1	$209,102.23	0.16%	0	$0.00	
	OLD NATIONAL BANK	1	$200,000.00	0.15%	0	$0.00	
	ONEAZ CREDIT UNION	1	$253,650.00	0.2%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	4	$1,065,200.00	0.82%	0	$0.00	
	PARK STERLING BANK	1	$418,222.49	0.32%	0	$0.00	
	PARKSIDE LENDING LLC	3	$813,300.00	0.63%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES, INC	1	$293,000.00	0.23%	0	$0.00	
	PIONEER BANK & TRUST, A CORPORATION	1	$418,046.25	0.32%	0	$0.00	
	PLANET HOME LENDING, LLC	1	$409,000.00	0.31%	0	$0.00	
	PLATINUM MORTGAGE, INC	3	$727,264.21	0.56%	0	$0.00	
	PLAZA HOME MORTGAGE	3	$874,926.07	0.67%	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$203,600.00	0.16%	0	$0.00	
	PREFERRED LENDING SOLUTIONS, LLC	1	$358,445.39	0.28%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	1	$200,000.00	0.15%	0	$0.00	
	PRIMEWEST MORTGAGE CORP, ISAOA	1	$424,100.00	0.33%	0	$0.00	
	PROSCPECT MORTGAGE, LLC DBA CAPWEST	2	$507,800.00	0.39%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	2	$398,298.54	0.31%	0	$0.00	

	PULTE MORTGAGE LLC	1	$218,382.85	0.17%	0	$0.00	
	RANDOLPH SAVINGS BANK	1	$408,069.53	0.31%	0	$0.00	
	RENASANT BANK	1	$422,305.14	0.33%	0	$0.00	
	REPUBLIC BANK & TRUST COMPANY	2	$848,100.00	0.65%	0	$0.00	
	RESIDENTIAL WHOLESALE MORTGAGE, INC	2	$618,000.00	0.48%	0	$0.00	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$203,140.36	0.16%	0	$0.00	
	ROCKY MOUNTAIN BANK	1	$225,000.00	0.17%	0	$0.00	
	ROYAL BANK	1	$368,000.00	0.28%	0	$0.00	
	ROYAL CREDIT UNION	1	$204,000.00	0.16%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$201,600.00	0.16%	0	$0.00	
	S&T BANK	1	$404,402.75	0.31%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$277,000.00	0.21%	0	$0.00	
	SANTANDER BANK, N.A	5	$1,220,781.03	0.94%	0	$0.00	
	SAVINGS BANK OF DANBURY	1	$560,000.00	0.43%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$212,300.00	0.16%	0	$0.00	
	SECURITY STATE BANK	2	$684,100.00	0.53%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	2	$503,540.00	0.39%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$210,750.00	0.16%	0	$0.00	
	SHORE MORTGAGE	1	$200,000.00	0.15%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$531,694.00	0.41%	0	$0.00	
	SOFI LENDING CORP	6	$2,091,500.00	1.61%	0	$0.00	
	SOUTH STATE BANK	3	$908,274.56	0.7%	0	$0.00	
	SOUTHERN BANK	1	$199,651.45	0.15%	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	$210,000.00	0.16%	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	1	$416,950.00	0.32%	0	$0.00	
	STATE FARM BANK, F.S.B	1	$205,110.42	0.16%	0	$0.00	
	STEARNS LENDING, LLC	7	$2,366,978.76	1.82%	0	$0.00	
	STONEGATE MORTGAGE CORPORATION	2	$450,323.94	0.35%	0	$0.00	
	SUMMIT CREDIT UNION	3	$880,557.22	0.68%	0	$0.00	
	SUMNER BANK & TRUST	1	$313,000.00	0.24%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	1	$417,000.00	0.32%	0	$0.00	
	SWBC MORTGAGE CORPORATION	4	$1,180,030.23	0.91%	0	$0.00	
	SWINEFORD NATIONAL BANK	1	$274,240.00	0.21%	0	$0.00	
	TEXAS BANK	1	$348,300.00	0.27%	0	$0.00	
		1	$205,069.92	0.16%	0	$0.00	

		THE CAPE COD FIVE CENTS SAVINGS						
		THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$289,000.00	0.22%	0	$0.00	
		THE FIRST NATIONAL BANK OF SUFFIELD TITLE	1	$204,000.00	0.16%	0	$0.00	
		THE MORTGAGE COMP	1	$347,500.00	0.27%	0	$0.00	
		TOPLINE FEDERAL CREDIT UNION	1	$272,500.00	0.21%	0	$0.00	
		TOWN & COUNTRY BANK AND TRUST COMPANY	1	$218,000.00	0.17%	0	$0.00	
		UNION BANK AND TRUST COMPANY	1	$300,000.00	0.23%	0	$0.00	
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$240,000.00	0.18%	0	$0.00	
		UNITED FIDELITY FUNDING CORP	1	$199,162.10	0.15%	0	$0.00	
		UNITED MUTUAL FUNDING CORP	1	$525,000.00	0.4%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	34	$11,179,094.62	8.61%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	$846,405.14	0.65%	0	$0.00	
		UNIVEST BANK AND TRUST CO	1	$200,000.00	0.15%	0	$0.00	
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$244,000.00	0.19%	0	$0.00	
		VELOCIO MORTGAGE L.L.C	1	$424,100.00	0.33%	0	$0.00	
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$227,732.10	0.18%	0	$0.00	
		WEBSTER BANK, N.A	1	$376,000.00	0.29%	0	$0.00	
		WEI MORTGAGE LLC	1	$346,007.40	0.27%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$383,100.00	0.29%	0	$0.00	
		WOOD & HUSTON BANK	1	$321,700.00	0.25%	0	$0.00	
		XCEED FINANCIAL FEDERAL CREDIT UNION	1	$225,000.00	0.17%	0	$0.00	
		ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	$265,125.00	0.2%	0	$0.00	
		Unavailable	1	$414,909.98	0.31%	0	$0.00	
Total			**422**	**$129,907,566.59**	**100%**	**1**	**$308,324.82**	
3138WKSX4		ANZ GUAM, INC	1	$154,994.14	7.58%	0	$0.00	
		CENTRAL BANK	2	$235,291.64	11.5%	0	$0.00	
		CENTRAL BANK OF SEDALIA	1	$131,723.23	6.44%	0	$0.00	
		COMMUNITY SAVINGS BANK	1	$102,716.73	5.02%	0	$0.00	
		EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	$110,969.09	5.43%	0	$0.00	
			1	$73,373.38	3.59%	0	$0.00	

		FIRST FEDERAL BANK OF THE MIDWEST						
		FIRST NATIONAL BANK NORTH	3	$423,969.15	20.73%	0	$0.00	
		MARINE BANK	1	$75,528.45	3.69%	0	$0.00	
		MERCHANTS BANK, NATIONAL ASSOCIATION	1	$83,324.80	4.07%	0	$0.00	
		ROYAL CREDIT UNION	5	$653,569.17	31.95%	0	$0.00	
Total			**17**	**$2,045,459.78**	**100%**	**0**	**$0.00**	
3138WKSY2		1ST FARM CREDIT SERVICES FLCA	1	$65,470.66	0.5%	0	$0.00	
		1ST MIDAMERICA CREDIT UNION	1	$85,757.58	0.66%	0	$0.00	
		AMERICAN BANK & TRUST CO., INC	1	$79,700.00	0.61%	0	$0.00	
		AMERICAN BANK & TRUST COMPANY, INC	1	$135,955.23	1.04%	0	$0.00	
		ANZ GUAM, INC	3	$441,075.13	3.39%	0	$0.00	
		AWAKON FEDERAL CREDIT UNION	1	$72,626.80	0.56%	0	$0.00	
		BANK OF TRAVELERS REST	1	$123,774.63	0.95%	0	$0.00	
		BANK OF WASHINGTON	3	$361,246.48	2.78%	0	$0.00	
		CENTRAL BANK OF AUDRAIN COUNTY	1	$120,871.88	0.93%	0	$0.00	
		CENTRAL BANK OF BOONE COUNTY	1	$216,060.00	1.66%	0	$0.00	
		CENTRAL BANK OF LAKE OF THE OZARKS	1	$119,026.78	0.91%	0	$0.00	
		CENTRAL BANK OF SEDALIA	4	$327,737.38	2.52%	0	$0.00	
		CENTRAL BANK OF THE MIDWEST	3	$420,509.71	3.23%	0	$0.00	
		CENTRAL BANK OF THE OZARKS	6	$666,622.62	5.12%	0	$0.00	
		CENTRAL SAVINGS BANK	1	$59,957.27	0.46%	0	$0.00	
		CENTRAL TRUST BANK	3	$578,306.89	4.44%	0	$0.00	
		CENTRUE BANK	2	$307,388.53	2.36%	0	$0.00	
		CITIZENS DEPOSIT BANK & TRUST, INC	1	$154,572.14	1.19%	0	$0.00	
		COMMERCIAL SAVINGS BANK	1	$92,895.96	0.71%	0	$0.00	
		COMMUNITY FIRST FEDERAL CREDIT UNION	1	$44,373.78	0.34%	0	$0.00	
		COMMUNITY SAVINGS BANK	5	$405,500.73	3.12%	0	$0.00	
		COMMUNITY STATE BANK	1	$80,722.00	0.62%	0	$0.00	
		COMMUNITY TRUST BANK	1	$141,414.00	1.09%	0	$0.00	
		DAIRYLAND STATE BANK	1	$80,673.61	0.62%	0	$0.00	
		EQUITY PRIME MORTGAGE	1	$51,551.40	0.4%	0	$0.00	
		FARMERS AND MERCHANTS BANK	1	$62,064.24	0.48%	0	$0.00	
		FIRST FEDERAL BANK OF THE MIDWEST	17	$1,486,749.96	11.42%	0	$0.00	
		FIRST INDEPENDENT BANK, A CORPORATION	1	$47,072.39	0.36%	0	$0.00	
		FRANKENMUTH CREDIT UNION	1	$73,131.10	0.56%	0	$0.00	

		FREEDOM BANK - IN	3	$269,939.63	2.07%	0	$0.00	
		HONOR CREDIT UNION	1	$94,868.91	0.73%	0	$0.00	
		ILLINI BANK	1	$85,858.00	0.66%	0	$0.00	
		JEFFERSON BANK OF MISSOURI	4	$435,039.86	3.34%	0	$0.00	
		LOGAN STATE BANK	1	$112,786.71	0.87%	0	$0.00	
		MARINE BANK	5	$749,166.51	5.76%	0	$0.00	
		MEMBERS FIRST CREDIT UNION	1	$68,478.76	0.53%	0	$0.00	
		MERCHANTS BANK, NATIONAL ASSOCIATION	4	$462,956.41	3.56%	0	$0.00	
		MISSOULA FEDERAL CREDIT UNION	1	$277,777.00	2.13%	0	$0.00	
		MUTUAL SAVINGS ASSOCIATION, FSA	1	$131,313.13	1.01%	0	$0.00	
		PEOPLES BANK	3	$395,511.34	3.04%	0	$0.00	
		PORTLAND FEDERAL CREDIT UNION	4	$403,790.24	3.1%	0	$0.00	
		ROYAL CREDIT UNION	1	$100,571.60	0.77%	0	$0.00	
		SABINE STATE BANK & TRUST COMPANY	6	$743,910.74	5.72%	0	$0.00	
		SAGINAW MEDICAL FEDERAL CU	1	$82,599.38	0.63%	0	$0.00	
		SUMMIT CREDIT UNION	1	$84,758.42	0.65%	0	$0.00	
		TEAM ONE CREDIT UNION	2	$91,664.29	0.7%	0	$0.00	
		THE CENTRAL TRUST BANK	1	$113,443.49	0.87%	0	$0.00	
		THE FIRST NATIONAL BANK OF CATLIN	3	$230,521.08	1.77%	0	$0.00	
		THE FIRST NATIONAL BANK OF MONTEREY	1	$64,049.07	0.49%	0	$0.00	
		THE FIRST STATE BANK	5	$414,472.64	3.18%	0	$0.00	
		UNITED PRAIRIE BANK, A MINNESOTA CORPORATION	2	$145,484.78	1.12%	0	$0.00	
		UWHARRIE BANK	2	$180,116.85	1.38%	0	$0.00	
		WASHINGTON SAVINGS BANK	1	$71,513.37	0.55%	0	$0.00	
		WESTCONSIN CREDIT UNION	3	$300,922.44	2.34%	0	$0.00	
Total			**124**	**$13,014,323.53**	**100%**	**0**	**$0.00**	
3138WKSZ9		1ST FARM CREDIT SERVICES	1	$67,670.01	1.25%	0	$0.00	
		AWAKON FEDERAL CREDIT UNION	1	$76,700.00	1.42%	0	$0.00	
		BANK OF DIXON COUNTY	1	$153,792.56	2.84%	0	$0.00	
		CENTRAL BANK	5	$530,968.16	9.8%	0	$0.00	
		CENTRAL BANK OF AUDRAIN COUNTY	1	$79,581.17	1.47%	0	$0.00	
		CENTRAL BANK OF THE OZARKS	1	$95,560.63	1.76%	0	$0.00	
		CENTRAL SAVINGS BANK	2	$141,389.11	2.61%	0	$0.00	
		CENTRAL TRUST BANK	1	$127,948.08	2.36%	0	$0.00	
		COMMUNITY BANK OF CAMERON	1	$87,247.00	1.61%	0	$0.00	
		FRANKENMUTH CREDIT UNION	4	$303,041.25	5.59%	0	$0.00	

		FREEDOM BANK - IN	1	$148,283.99	2.74%	0	$0.00	
		GERBER FEDERAL CREDIT UNION	2	$168,467.13	3.11%	0	$0.00	
		GREATER NEVADA MORTGAGE	2	$526,013.01	9.71%	0	$0.00	
		HOOSIER HEARTLAND STATE BANK	1	$78,333.00	1.45%	0	$0.00	
		KALSEE CREDIT UNION	1	$110,947.04	2.05%	0	$0.00	
		MEMBERS FIRST CREDIT UNION	3	$239,808.89	4.43%	0	$0.00	
		PEOPLES BANK	4	$359,349.61	6.63%	0	$0.00	
		POST COMMUNITY CREDIT UNION	1	$188,270.91	3.48%	0	$0.00	
		SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	$106,233.94	1.96%	0	$0.00	
		TEAM ONE CREDIT UNION	7	$517,849.11	9.56%	0	$0.00	
		TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$145,087.27	2.68%	0	$0.00	
		THE CENTRAL TRUST BANK	1	$140,864.33	2.6%	0	$0.00	
		THE FIRST NATIONAL BANK OF BANGOR	1	$100,666.41	1.86%	0	$0.00	
		THE FIRST STATE BANK	1	$56,214.50	1.04%	0	$0.00	
		UNITED BAY COMMUNITY CREDIT UNION	2	$161,231.06	2.98%	0	$0.00	
		UNITED FINANCIAL CREDIT UNION	1	$72,691.26	1.34%	0	$0.00	
		WESTCONSIN CREDIT UNION	5	$632,098.62	11.67%	0	$0.00	
Total			**53**	**$5,416,308.05**	**100%**	**0**	**$0.00**	
3138WKT21		ABBEVILLE BUILDING & LOAN	3	$479,000.00	0.7%	0	$0.00	
		ABERDEEN PROVING GROUND FCU	2	$329,000.00	0.48%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	1	$154,000.00	0.22%	0	$0.00	
		ADVANCIAL FEDERAL CREDIT UNION	1	$163,400.00	0.24%	0	$0.00	
		ALASKA USA FEDERAL CREDIT UNION	1	$172,691.33	0.25%	0	$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$157,500.00	0.23%	0	$0.00	
		ALPENA ALCONA AREA CREDIT UNION	1	$152,000.00	0.22%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	2	$326,950.00	0.48%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	2	$329,664.07	0.48%	0	$0.00	
		AMERICAN BANK, N.A	2	$320,000.00	0.47%	0	$0.00	
		AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	$165,800.00	0.24%	0	$0.00	
		AMERICAN FIRST LENDING CORP	1	$157,772.35	0.23%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	13	$2,102,499.67	3.07%	0	$0.00	
		AMERICAN SAVINGS BANK, F.S.B	2	$341,000.00	0.5%	0	$0.00	
			2	$304,000.00	0.44%	0	$0.00	

	AMERIFIRST FINANCIAL CORPORATION						
	ARVEST BANK	1	$151,655.00	0.22%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	$640,875.00	0.94%	0	$0.00	
	ASSOCIATED CREDIT UNION	1	$152,784.43	0.22%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$172,800.00	0.25%	0	$0.00	
	BANK FIRST NATIONAL	1	$155,000.00	0.23%	0	$0.00	
	BANK MUTUAL	1	$159,600.00	0.23%	0	$0.00	
	BANK OF IDAHO AN IDAHO CORPORATION	1	$169,419.26	0.25%	0	$0.00	
	BANK OF SPRINGFIELD	3	$499,075.00	0.73%	0	$0.00	
	BANK OF WASHINGTON	1	$171,237.00	0.25%	0	$0.00	
	BANK OF ZACHARY	1	$165,000.00	0.24%	0	$0.00	
	BANK SNB ISAOA	1	$158,000.00	0.23%	0	$0.00	
	BAXTER CREDIT UNION	1	$167,325.00	0.24%	0	$0.00	
	BAY EQUITY LLC	1	$173,600.00	0.25%	0	$0.00	
	BEAR STATE BANK A PROFESSIONAL CORPORATION	1	$159,774.56	0.23%	0	$0.00	
	BELL BANK	2	$322,500.00	0.47%	0	$0.00	
	BETTER BANKS	1	$172,000.00	0.25%	0	$0.00	
	BLUCURRENT CREDIT UNION	1	$161,800.00	0.24%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	1	$169,300.00	0.25%	0	$0.00	
	BOKF NA DBA BANK OF ARIZONA	1	$157,500.00	0.23%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	1	$153,400.00	0.22%	0	$0.00	
	BRAND MORTGAGE GROUP LLC	1	$171,593.00	0.25%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	$160,000.00	0.23%	0	$0.00	
	BROKER SOLUTIONS INC	2	$325,985.36	0.48%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$155,000.00	0.23%	0	$0.00	
	CAPITAL CREDIT UNION	4	$623,500.00	0.91%	0	$0.00	
	CAPSTONE DIRECT, INC	1	$159,769.47	0.23%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$162,500.00	0.24%	0	$0.00	
	CASON HOME LOANS A CORPORATION	1	$149,354.44	0.22%	0	$0.00	
	CENTRAL BANK OF THE OZARKS	1	$164,400.00	0.24%	0	$0.00	
	CHARTERBANK	1	$170,500.00	0.25%	0	$0.00	
	CHEMICAL BANK	2	$343,630.00	0.5%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	$162,090.00	0.24%	0	$0.00	
	CITIZENS COMMUNITY BANK	1	$170,000.00	0.25%	0	$0.00	
	CITIZENS FIRST BANK	2	$348,600.00	0.51%	0	$0.00	

	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	$497,804.47	0.73%	0	$0.00	
	CITIZENS NATIONAL BANK OF TEXAS	1	$151,000.00	0.22%	0	$0.00	
	CITIZENS STATE BANK OF ROSEAU	1	$166,000.00	0.24%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	$791,784.45	1.16%	0	$0.00	
	COLFAX BANKING COMPANY	1	$168,300.00	0.25%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$169,860.33	0.25%	0	$0.00	
	COMMUNITY BANK MANKATO	1	$164,350.00	0.24%	0	$0.00	
	COMMUNITY FIRST BANK	1	$156,750.00	0.23%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	1	$151,050.00	0.22%	0	$0.00	
	CONCORD MORTGAGE GROUP	1	$159,774.56	0.23%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$162,000.00	0.24%	0	$0.00	
	CORNERSTONE BANK	1	$151,762.00	0.22%	0	$0.00	
	COVANTAGE CREDIT UNION	1	$162,000.00	0.24%	0	$0.00	
	DEERE EMPLOYEES CREDIT UNION	1	$158,100.00	0.23%	0	$0.00	
	DEERWOOD BANK	1	$153,900.00	0.22%	0	$0.00	
	DEMOTTE STATE BANK	1	$169,000.00	0.25%	0	$0.00	
	DESCO FEDERAL CREDIT UNION	1	$155,000.00	0.23%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$161,012.00	0.24%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$167,860.00	0.25%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$163,920.00	0.24%	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	5	$830,596.76	1.21%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP 1ST ADVANTAGE MORTGAGE A CO	1	$164,268.41	0.24%	0	$0.00	
	DRAPER AND KRAMER CORP A CORPORATION	1	$165,544.84	0.24%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	1	$156,655.00	0.23%	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	$159,200.00	0.23%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	$157,000.00	0.23%	0	$0.00	
	E&S FINANCIAL GROUP INC	1	$175,000.00	0.26%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$170,000.00	0.25%	0	$0.00	
	EMBRACE HOME LOANS, INC	1	$159,000.00	0.23%	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	1	$166,500.00	0.24%	0	$0.00	
	ENCOMPASS LENDING GROUP, LP	1	$167,400.00	0.24%	0	$0.00	
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED	1	$163,028.88	0.24%	0	$0.00	

	LIABILI						
	ETHOS LENDING LLC	1	$175,000.00	0.26%	0	$0.00	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	$317,182.48	0.46%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	$1,117,794.00	1.63%	0	$0.00	
	FARMERS AND MERCHANTS BANK	1	$158,757.35	0.23%	0	$0.00	
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	$169,958.54	0.25%	0	$0.00	
	FARMERS SAVINGS BANK	1	$170,720.00	0.25%	0	$0.00	
	FARMERS STATE BANK OF HARTLAND	1	$168,000.00	0.25%	0	$0.00	
	FBC MORTGAGE, LLC	1	$169,073.00	0.25%	0	$0.00	
	FBT MORTGAGE, LLC	1	$149,758.61	0.22%	0	$0.00	
	FIDELITY BANK	1	$160,050.00	0.23%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	$1,297,501.21	1.89%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	1	$173,754.84	0.25%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	$173,630.00	0.25%	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	$165,023.97	0.24%	0	$0.00	
	FIRST BANK	1	$162,500.00	0.24%	0	$0.00	
	FIRST BANK & TRUST	2	$324,748.00	0.47%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$173,850.00	0.25%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$156,103.94	0.23%	0	$0.00	
	FIRST COMMERCIAL BANK, N.A	1	$161,000.00	0.24%	0	$0.00	
	FIRST DAKOTA NATIONAL BANK	1	$165,500.00	0.24%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	2	$317,951.38	0.46%	0	$0.00	
	FIRST INTERSTATE BANK	3	$508,600.00	0.74%	0	$0.00	
	FIRST MINNESOTA BANK	1	$170,050.00	0.25%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	$153,000.00	0.22%	0	$0.00	
	FIRST NATIONAL BANK OF HEREFORD	1	$164,348.43	0.24%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	7	$1,129,900.00	1.65%	0	$0.00	
	FIRST PEOPLES CFCU	1	$165,000.00	0.24%	0	$0.00	
	FIRST RELIANCE BANK	1	$159,000.00	0.23%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$341,847.00	0.5%	0	$0.00	
		1	$152,564.51	0.22%	0	$0.00	

	FIRST UTAH BANK A CORPORATION						
	FIRSTBANK	3	$501,080.23	0.73%	0	$0.00	
	FIRSTRUST BANK	1	$175,000.00	0.26%	0	$0.00	
	FIVE STAR CREDIT UNION	1	$152,500.00	0.22%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC	1	$157,200.00	0.23%	0	$0.00	
	FOX COMMUNITIES CREDIT UNION	1	$153,450.00	0.22%	0	$0.00	
	FRANKENMUTH CREDIT UNION	2	$338,582.32	0.49%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	2	$331,452.59	0.48%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	1	$174,000.00	0.25%	0	$0.00	
	GCS CREDIT UNION	1	$160,000.00	0.23%	0	$0.00	
	GMFS, LLC	1	$154,000.00	0.22%	0	$0.00	
	GOODFIELD STATE BANK	1	$160,000.00	0.23%	0	$0.00	
	GREAT WESTERN BANK	1	$152,010.00	0.22%	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	$174,353.99	0.25%	0	$0.00	
	GUILD MORTGAGE COMPANY	4	$640,753.36	0.94%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIF0ORNIA CORPORATION	1	$168,780.00	0.25%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$161,766.82	0.24%	0	$0.00	
	HEARTLAND CREDIT UNION	2	$317,093.07	0.46%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	1	$162,500.00	0.24%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	$638,800.00	0.93%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	$155,200.00	0.23%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$164,000.00	0.24%	0	$0.00	
	HOMESTREET BANK	3	$506,920.00	0.74%	0	$0.00	
	HOMETOWN BANK	1	$153,900.00	0.22%	0	$0.00	
	HONOR BANK	1	$152,100.00	0.22%	0	$0.00	
	HURON VALLEY FINANCIAL INC	1	$151,339.61	0.22%	0	$0.00	
	HURON VALLEY FINANCIAL, INC	2	$326,000.00	0.48%	0	$0.00	
	IC FEDERAL CREDIT UNION	1	$163,400.00	0.24%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	4	$660,270.00	0.96%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	3	$497,513.00	0.73%	0	$0.00	
	INDEPENDENT BANK	2	$337,860.00	0.49%	0	$0.00	
	INTERBANK	1	$164,300.00	0.24%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	$486,400.00	0.71%	0	$0.00	
	JEFFERSON BANK OF MISSOURI	1	$162,400.00	0.24%	0	$0.00	

	KEYBANK NATIONAL ASSOCIATION	2	$319,000.00	0.47%	0	$0.00	
	L&N FEDERAL CREDIT UNION	1	$159,500.00	0.23%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	4	$648,738.00	0.95%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	2	$325,592.43	0.48%	0	$0.00	
	LAKEVIEW LOAN SERVICING, LLC	1	$166,250.00	0.24%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	1	$172,660.00	0.25%	0	$0.00	
	LANDMARK CREDIT UNION	3	$492,900.00	0.72%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$172,821.01	0.25%	0	$0.00	
	LINCOLN SAVINGS BANK	1	$171,200.00	0.25%	0	$0.00	
	LIVE WELL FINANCIAL INC	1	$161,000.00	0.24%	0	$0.00	
	M/I FINANCIAL, LLC	1	$174,840.00	0.26%	0	$0.00	
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	$171,000.00	0.25%	0	$0.00	
	MARION COUNTY STATE BANK	1	$165,775.00	0.24%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$151,326.04	0.22%	0	$0.00	
	MEMBERS ADVANTAGE CREDIT UNION	1	$156,000.00	0.23%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$495,420.00	0.72%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	$163,786.34	0.24%	0	$0.00	
	METRO CREDIT UNION	1	$173,070.29	0.25%	0	$0.00	
	MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	$162,760.31	0.24%	0	$0.00	
	MIDSTATE MORTGAGE COMPANY, LLC	1	$155,920.00	0.23%	0	$0.00	
	MLS SERVICES INC	1	$151,920.00	0.22%	0	$0.00	
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	$159,500.00	0.23%	0	$0.00	
	MORTGAGE INVESTORS GROUP	2	$316,529.14	0.46%	0	$0.00	
	MORTGAGE NOW, INC	1	$159,029.28	0.23%	0	$0.00	
	MORTGAGE RESEARCH CENTER, LLC	1	$159,600.00	0.23%	0	$0.00	
	MORTGAGE UNLIMITED, L.L.C	1	$150,582.73	0.22%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$162,570.62	0.24%	0	$0.00	
	MOVEMENT MORTGAGE LLC	1	$170,484.79	0.25%	0	$0.00	
	MUFG UNION BANK, N.A	1	$170,000.00	0.25%	0	$0.00	
	NBKC BANK	1	$163,669.07	0.24%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVEDA CO	1	$167,600.00	0.24%	0	$0.00	

	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	$159,774.56	0.23%	0	$0.00	
	NICOLET NATIONAL BANK	2	$318,000.00	0.46%	0	$0.00	
	NORTHPOINTE BANK	2	$322,719.00	0.47%	0	$0.00	
	NORTHVIEW BANK	1	$169,100.00	0.25%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$155,695.34	0.23%	0	$0.00	
	NUMARK CREDIT UNION	1	$166,500.00	0.24%	0	$0.00	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	$164,000.00	0.24%	0	$0.00	
	OLD NATIONAL BANK	1	$171,000.00	0.25%	0	$0.00	
	OPEN MORTGAGE LLC	1	$155,386.78	0.23%	0	$0.00	
	ORIGIN BANK	1	$165,000.00	0.24%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$158,500.00	0.23%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$336,500.00	0.49%	0	$0.00	
	PARK BANK	1	$171,000.00	0.25%	0	$0.00	
	PARKSIDE LENDING LLC	3	$506,600.00	0.74%	0	$0.00	
	PENTAGON FEDERAL C. U	7	$1,114,887.15	1.63%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	$174,900.00	0.26%	0	$0.00	
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	$156,379.35	0.23%	0	$0.00	
	PINNACLE BANK A CORPORATION	1	$162,217.06	0.24%	0	$0.00	
	PLANET HOME LENDING, LLC	1	$175,000.00	0.26%	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$328,150.00	0.48%	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$175,000.00	0.26%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	2	$327,820.00	0.48%	0	$0.00	
	PRIMEBANK	1	$168,800.00	0.25%	0	$0.00	
	PRIORITY FINANCIAL NETWORK	1	$168,250.68	0.25%	0	$0.00	
	PRIORITY MORTGAGE CORP	1	$173,709.00	0.25%	0	$0.00	
	PROGRESSIVE SAVINGS BANK	1	$170,759.06	0.25%	0	$0.00	
	PROSCPECT MORTGAGE, LLC DBA CAPWEST	1	$169,000.00	0.25%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	4	$678,343.00	0.99%	0	$0.00	
	PROVIDENT CREDIT UNION	1	$164,000.00	0.24%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	1	$155,000.00	0.23%	0	$0.00	
	PULTE MORTGAGE LLC	3	$503,363.33	0.73%	0	$0.00	
	PUTNAM BANK	1	$155,000.00	0.23%	0	$0.00	
	REDWOOD CREDIT UNION	3	$465,950.00	0.68%	0	$0.00	
	REGENCY MORTGAGE CORP	1	$169,144.84	0.25%	0	$0.00	

	RENASANT BANK	3	$505,010.48	0.74%	0	$0.00	
	REPUBLIC BANK & TRUST COMPANY	1	$175,000.00	0.26%	0	$0.00	
	RESMAC, INC	1	$165,256.83	0.24%	0	$0.00	
	ROCKY MOUNTAIN CREDIT UNION	1	$155,200.00	0.23%	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$168,000.00	0.25%	0	$0.00	
	ROYAL CREDIT UNION	1	$156,000.00	0.23%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$332,610.00	0.49%	0	$0.00	
	S C STATE FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$171,950.00	0.25%	0	$0.00	
	S&T BANK	1	$171,000.00	0.25%	0	$0.00	
	SABINE STATE BANK & TRUST COMPANY	1	$156,000.00	0.23%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$167,000.00	0.24%	0	$0.00	
	SANTANDER BANK, N.A	2	$321,878.51	0.47%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$161,680.73	0.24%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$167,763.29	0.24%	0	$0.00	
	SELCO COMMUNITY CREDIT UNION	1	$173,224.93	0.25%	0	$0.00	
	SHORELINE CREDIT UNION	1	$172,000.00	0.25%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$472,000.00	0.69%	0	$0.00	
	SOMERSET TRUST COMPANY	1	$166,015.75	0.24%	0	$0.00	
	SOUTH OTTUMWA SAVINGS BANK	1	$164,000.00	0.24%	0	$0.00	
	SOUTH STATE BANK	4	$630,404.56	0.92%	0	$0.00	
	ST.MARY'S BANK	2	$333,250.00	0.49%	0	$0.00	
	STATE FARM BANK, F.S.B	5	$817,388.23	1.19%	0	$0.00	
	STATEWIDE MORTGAGE, LLC	1	$175,000.00	0.26%	0	$0.00	
	STEARNS LENDING, LLC	1	$166,250.00	0.24%	0	$0.00	
	SUMMIT CREDIT UNION	4	$680,550.00	0.99%	0	$0.00	
	SUPERIOR CREDIT UNION, INC	1	$172,000.00	0.25%	0	$0.00	
	TELCOE FEDERAL CREDIT UNION	1	$158,460.00	0.23%	0	$0.00	
	TEUTOPOLIS STATE BANK	1	$160,000.00	0.23%	0	$0.00	
	THE BANK, NATIONAL ASSOCIATION, A CORPORATION	1	$160,000.00	0.23%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	1	$160,000.00	0.23%	0	$0.00	
	THE HONESDALE NATIONAL BANK	1	$166,800.00	0.24%	0	$0.00	
	THE MORTGAGE FIRM, INC	1	$164,000.00	0.24%	0	$0.00	
	THE WASHINGTON TRUST COMPANY	1	$152,250.00	0.22%	0	$0.00	
	THINK MUTUAL BANK	2	$340,300.00	0.5%	0	$0.00	
		1	$154,800.00	0.23%	0	$0.00	

		THREE RIVERS FEDERAL CREDIT UNION						
		TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	$156,085.14	0.23%	0	$0.00	
		TOPLINE FEDERAL CREDIT UNION	3	$486,925.00	0.71%	0	$0.00	
		TOWER FEDERAL CREDIT UNION	1	$160,411.00	0.23%	0	$0.00	
		TOWNE MORTGAGE COMPANY	1	$159,000.00	0.23%	0	$0.00	
		TRUE SKY CREDIT UNION	1	$167,325.00	0.24%	0	$0.00	
		TRUMARK FINANCIAL CREDIT UNION	1	$160,000.00	0.23%	0	$0.00	
		TRUWEST CREDIT UNION	1	$152,133.26	0.22%	0	$0.00	
		TWO RIVERS BANK & TRUST, A CORPORATION	1	$172,660.00	0.25%	0	$0.00	
		UNION BANK AND TRUST COMPANY	1	$154,900.00	0.23%	0	$0.00	
		UNITED BANK	1	$167,271.39	0.24%	0	$0.00	
		UNITED BANK OF UNION	2	$333,565.00	0.49%	0	$0.00	
		UNITED HERITAGE CREDIT UNION	1	$153,783.02	0.22%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	3	$484,800.00	0.71%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$152,000.00	0.22%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$160,792.00	0.23%	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION	5	$812,600.00	1.19%	0	$0.00	
		UW CREDIT UNION	7	$1,138,400.00	1.66%	0	$0.00	
		VISIONBANK	1	$166,000.00	0.24%	0	$0.00	
		WATERSIDE MORTGAGE	1	$152,000.00	0.22%	0	$0.00	
		WELLS FARGO BANK, N.A	2	$326,247.75	0.48%	0	$0.00	
		WESTERLY COMMUNITY CREDIT UNION	1	$154,719.89	0.23%	0	$0.00	
		WESTERRA CREDIT UNION	1	$169,760.48	0.25%	0	$0.00	
		ZB, N.A. DBA ZIONS BANK	1	$168,000.00	0.27%	0	$0.00	
Total			**420**	**$68,486,275.33**	**100%**	**0**	**$0.00**	
3138WKT39		BANK OF HAWAII	1	$598,672.71	18.42%	0	$0.00	
		HEARTLAND CREDIT UNION	1	$389,066.99	11.97%	0	$0.00	
		RANDOLPH BROOKS FEDERAL CREDIT UNION	3	$1,167,035.18	35.91%	0	$0.00	
		RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	$744,442.70	22.91%	0	$0.00	
		SOUTH CAROLINA FEDERAL CREDIT UNION	1	$350,361.40	10.79%	0	$0.00	
Total			**8**	**$3,249,578.98**	**100%**	**0**	**$0.00**	
3138WKT47		1ST STATE BANK	1	$175,750.00	0.14%	0	$0.00	

	ABBEVILLE BUILDING & LOAN	1	$179,000.00	0.14%	0	$0.00	
	ABERDEEN PROVING GROUND FCU	1	$185,000.00	0.15%	0	$0.00	
	ACADEMY MORTGAGE CORPORATION	13	$2,474,761.80	2%	0	$0.00	
	ADVANCIAL FEDERAL CREDIT UNION	1	$182,875.00	0.15%	0	$0.00	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$195,000.00	0.16%	0	$0.00	
	ALPENA ALCONA AREA CREDIT UNION	1	$198,000.00	0.16%	0	$0.00	
	ALPINE BANK & TRUST CO	1	$184,000.00	0.15%	0	$0.00	
	ALTRA FEDERAL CREDIT UNION	3	$583,224.89	0.47%	0	$0.00	
	AMCAP MORTGAGE, LTD	1	$187,706.24	0.15%	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	6	$1,152,666.83	0.93%	0	$0.00	
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	$183,440.00	0.15%	0	$0.00	
	AMERICAN BANK & TRUST	1	$186,000.00	0.15%	0	$0.00	
	AMERICAN BANK, N.A	1	$175,750.00	0.14%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC	11	$2,002,265.00	1.62%	0	$0.00	
	AMERICAN NATIONAL BANK AND TRUST	1	$195,000.00	0.16%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$175,203.71	0.14%	0	$0.00	
	AMERICAN NEIGHBORTHOOD MORTGAGE ACCEPTANCE COMPANY	1	$196,000.00	0.16%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	2	$359,560.00	0.29%	0	$0.00	
	AMERIS BANK	1	$198,418.90	0.16%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGE CORPORATION	1	$194,324.82	0.16%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$366,406.15	0.3%	0	$0.00	
	ASSOCIATED CREDIT UNION	2	$380,000.00	0.31%	0	$0.00	
	ASSOCIATED MORTGAGE CORPORATION	1	$194,604.28	0.16%	0	$0.00	
	BANC OF CALIFORNIA NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	$197,783.00	0.16%	0	$0.00	
	BANK FIRST NATIONAL	4	$753,323.00	0.61%	0	$0.00	
	BANK OF HAWAII	1	$183,128.40	0.15%	0	$0.00	
	BANK OF HAWAII RETAIL	2	$377,000.00	0.3%	0	$0.00	
	BANK OF SPRINGFIELD	1	$198,000.00	0.16%	0	$0.00	

	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$180,405.00	0.15%	0	$0.00	
	BANK SNB ISAOA	1	$184,000.00	0.15%	0	$0.00	
	BANKERS TRUST COMPANY	1	$176,239.98	0.14%	0	$0.00	
	BANKNEWPORT	1	$177,650.00	0.14%	0	$0.00	
	BANNER BANK A CORPORATION	2	$392,306.00	0.32%	0	$0.00	
	BAXTER CREDIT UNION	6	$1,119,143.00	0.9%	0	$0.00	
	BAYCOAST BANK	1	$180,000.00	0.15%	0	$0.00	
	BELL BANK	2	$368,405.00	0.3%	0	$0.00	
	BEVERLY-HANKS MORTGAGE SERVICES, INC	1	$180,000.00	0.15%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	2	$389,450.00	0.31%	0	$0.00	
	BOKF NA DBA BANK OF ALBUQUERQUE	2	$351,070.00	0.28%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	3	$557,160.00	0.45%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	1	$176,540.00	0.14%	0	$0.00	
	BREMER BANK, NA	1	$192,000.00	0.16%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	$184,000.00	0.15%	0	$0.00	
	BROKER SOLUTIONS INC	1	$195,000.00	0.16%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$179,900.00	0.15%	0	$0.00	
	CAMPUS FEDERAL CREDIT UNION	1	$188,000.00	0.15%	0	$0.00	
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	$176,089.09	0.14%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	$1,126,200.00	0.91%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$199,750.00	0.16%	0	$0.00	
	CAROLINA ALLIANCE BANK	1	$190,000.00	0.15%	0	$0.00	
	CARROLLTON BANK	3	$564,720.00	0.46%	0	$0.00	
	CASHCALL MORTGAGE	1	$187,900.00	0.15%	0	$0.00	
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$195,500.00	0.16%	0	$0.00	
	CENTRAL BANK OF ST. LOUIS	1	$180,500.00	0.15%	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	1	$199,500.00	0.16%	0	$0.00	
	CENTRAL SAVINGS BANK	1	$195,700.00	0.16%	0	$0.00	
	CENTURY LENDING COMPANY	1	$180,000.00	0.15%	0	$0.00	
	CHARTERBANK	1	$188,000.00	0.15%	0	$0.00	
	CITIBANK,N.A	8	$1,512,720.91	1.22%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO	9	$1,613,304.81	1.3%	0	$0.00	
	CITIZENS NATIONAL BANK	1	$190,000.00	0.15%	0	$0.00	

	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSO	1	$180,000.00	0.15%	0	$0.00	
	CLEAR LAKE BANK & TRUST COMPANY	1	$196,200.00	0.16%	0	$0.00	
	CLEAR MOUNTAIN BANK	1	$175,244.00	0.14%	0	$0.00	
	CMG MORTGAGE INC	1	$197,900.00	0.16%	0	$0.00	
	CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	$184,208.81	0.15%	0	$0.00	
	CMG MORTGAGE, INC	1	$189,000.00	0.15%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$571,606.00	0.46%	0	$0.00	
	COMMERCE BANK	1	$193,650.00	0.16%	0	$0.00	
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	$180,000.00	0.15%	0	$0.00	
	COMMUNITY 1ST CREDIT UNION	1	$180,900.00	0.15%	0	$0.00	
	COMMUNITY CHOICE CREDIT UNION	1	$195,300.00	0.16%	0	$0.00	
	COMMUNITY FIRST BANK	2	$367,900.00	0.3%	0	$0.00	
	COMMUNITY MORTGAGE GROUP, INC	1	$179,100.00	0.14%	0	$0.00	
	COMMUNITY STATE BANK	1	$195,200.00	0.16%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	3	$549,006.00	0.44%	0	$0.00	
	COMPASS HOME LOANS, LLC	1	$187,000.00	0.15%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$185,800.00	0.15%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	6	$1,148,880.83	0.93%	0	$0.00	
	CORTRUST MORTGAGE, INC	2	$396,400.00	0.32%	0	$0.00	
	CREDIT UNION OF AMERICA	1	$187,350.00	0.15%	0	$0.00	
	CRESCENT MORTGAGE COMPANY	1	$190,000.00	0.15%	0	$0.00	
	DAY AIR CREDIT UNION INC	1	$196,000.00	0.16%	0	$0.00	
	DEDHAM INSTITUTION FOR SAVINGS	1	$178,000.00	0.14%	0	$0.00	
	DEERWOOD BANK	1	$197,910.00	0.16%	0	$0.00	
	DFCU FINANCIAL	1	$196,000.00	0.16%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$192,095.00	0.16%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$199,385.00	0.16%	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	4	$764,991.38	0.62%	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	2	$375,940.00	0.3%	0	$0.00	
	DUPONT COMMUNITY CREDIT UNION	1	$182,500.00	0.15%	0	$0.00	
	ELEVATIONS CREDIT UNION	3	$554,200.00	0.45%	0	$0.00	

	EMBRACE HOME LOANS, INC	1	$189,000.00	0.15%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	3	$560,400.00	0.45%	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	1	$199,000.00	0.16%	0	$0.00	
	ENT CREDIT UNION	1	$179,008.80	0.14%	0	$0.00	
	EQUITY RESOURCES OF OHIO, INC	1	$184,739.34	0.15%	0	$0.00	
	ETHOS LENDING LLC	1	$185,000.00	0.15%	0	$0.00	
	ETHOS LENDING LLC A LIMITED LIABILTIY COMPANY	1	$180,465.84	0.15%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	$179,450.00	0.15%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	$2,029,226.00	1.64%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	$184,650.00	0.15%	0	$0.00	
	FAMILY SAVINGS CREDIT UNION	1	$182,000.00	0.15%	0	$0.00	
	FARMERS & MERCHANTS STATE BANK	1	$192,000.00	0.16%	0	$0.00	
	FARMERS AND MERCHANTS BANK, A CORPORATION	1	$185,250.00	0.15%	0	$0.00	
	FARMERS STATE BANK	2	$379,000.00	0.31%	0	$0.00	
	FBC MORTGAGE, LLC	7	$1,298,115.00	1.05%	0	$0.00	
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY	1	$198,000.00	0.16%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	$938,494.41	0.76%	0	$0.00	
	FINANCE OF AMERICA LLC	6	$1,114,009.69	0.9%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	4	$730,100.00	0.59%	0	$0.00	
	FIRST ALLIANCE HOME MORTGAGE, LLC, ALIMITED LIABILITY CORPOR	1	$197,122.09	0.16%	0	$0.00	
	FIRST BANK	5	$912,000.00	0.74%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$388,000.00	0.31%	0	$0.00	
	FIRST BANK RICHMOND NA	1	$179,600.00	0.15%	0	$0.00	
	FIRST CENTRAL STATE BANK	1	$186,900.00	0.15%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$195,700.00	0.16%	0	$0.00	
	FIRST FEDERAL BANK OF KANSAS CITY	3	$568,500.00	0.46%	0	$0.00	
	FIRST INTERSTATE BANK	4	$752,350.00	0.61%	0	$0.00	
	FIRST METRO BANK	1	$198,000.00	0.16%	0	$0.00	
	FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY	1	$183,815.00	0.15%	0	$0.00	

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	FIRST MORTGAGE COMPANY, L.L.C	3	$551,557.37	0.45%	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$187,000.00	0.15%	0	$0.00	
	FIRST NATIONAL BANK OF HUNTSVILLE	1	$176,431.03	0.14%	0	$0.00	
	FIRST NATIONAL BANK OF NORTH ARKANS	1	$192,000.00	0.16%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	2	$393,550.00	0.32%	0	$0.00	
	FIRST PEOPLES CFCU	1	$184,858.89	0.15%	0	$0.00	
	FIRST REPUBLIC BANK	1	$180,000.00	0.15%	0	$0.00	
	FIRST STATE BANK OF LE CENTER (12040)	1	$189,320.68	0.15%	0	$0.00	
	FIRST STATE BANK OF RUSSELLVILLE	1	$198,000.00	0.16%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$188,857.00	0.15%	0	$0.00	
	FIRSTBANK	8	$1,490,012.53	1.2%	0	$0.00	
	FIRSTRUST BANK	2	$376,500.00	0.3%	0	$0.00	
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	$179,838.00	0.15%	0	$0.00	
	FLAT BRANCH HOME LOANS	2	$390,100.00	0.32%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC	2	$385,350.00	0.31%	0	$0.00	
	FORUM CREDIT UNION	1	$197,220.63	0.16%	0	$0.00	
	FOUNTAIN CITY FUNDING, INC	2	$369,330.28	0.3%	0	$0.00	
	FRANKENMUTH CREDIT UNION	1	$195,000.00	0.16%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	$175,906.56	0.14%	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$189,050.00	0.15%	0	$0.00	
	GECU	2	$395,342.19	0.32%	0	$0.00	
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	$188,134.65	0.15%	0	$0.00	
	GMFS, LLC	3	$568,400.00	0.46%	0	$0.00	
	GREAT WESTERN BANK	2	$386,100.00	0.31%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	$182,518.00	0.15%	0	$0.00	
	GUILD MORTGAGE COMPANY	7	$1,323,400.00	1.07%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	$392,965.54	0.32%	0	$0.00	
	HEARTLAND CREDIT UNION	2	$383,359.36	0.31%	0	$0.00	
	HEARTLAND HOME MORTGAGE LLC	1	$178,240.78	0.14%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	5	$963,485.00	0.78%	0	$0.00	
	HOLYOKE CREDIT UNION	1	$195,000.00	0.16%	0	$0.00	

	HOME FEDERAL SAVINGS BANK	1	$194,750.00	0.16%	0	$0.00	
	HOME MORTGAGE ALLIANCE, LLC	3	$570,482.47	0.46%	0	$0.00	
	HOME MORTGAGE OF AMERICA, INC	1	$197,000.00	0.16%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	5	$975,500.00	0.79%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	$1,322,102.47	1.07%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	$185,600.00	0.15%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRICES, INC	1	$199,500.00	0.16%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$192,000.00	0.16%	0	$0.00	
	HOMESTREET BANK	7	$1,312,132.30	1.06%	0	$0.00	
	HOMEWARD RESIDENTIAL INC	1	$192,328.62	0.16%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	5	$946,310.00	0.76%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$175,340.00	0.14%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$194,000.00	0.16%	0	$0.00	
	INDEPENDENCE NATIONAL BANK	1	$180,239.94	0.15%	0	$0.00	
	INDEPENDENT BANK	2	$398,593.53	0.32%	0	$0.00	
	INNOVATIVE FINANCIAL SOLUTIONS GROUP LLC	1	$199,000.00	0.16%	0	$0.00	
	IQ CREDIT UNION	1	$181,000.00	0.15%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	5	$954,546.38	0.77%	0	$0.00	
	JACKSON MORTGAGE COMPANY, INC	1	$192,000.00	0.16%	0	$0.00	
	JMAC LENDING INC	1	$196,000.00	0.16%	0	$0.00	
	JONAH BANK OF WYOMING	1	$176,685.00	0.14%	0	$0.00	
	KEYBANK NATIONAL ASSOCIATION	3	$561,125.00	0.45%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	5	$927,270.00	0.75%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	1	$181,100.00	0.15%	0	$0.00	
	LAKEVIEW LOAN SERVICING, LLC	1	$180,000.00	0.15%	0	$0.00	
	LANDMARK CREDIT UNION	13	$2,438,520.14	1.97%	0	$0.00	
	LANGLEY FEDERAL CREDIT UNION	1	$190,000.00	0.15%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$198,000.00	0.16%	0	$0.00	
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	$180,000.00	0.15%	0	$0.00	
	LINCOLN SAVINGS BANK	1	$199,495.51	0.16%	0	$0.00	
	MARINE BANK	2	$373,950.00	0.3%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$181,000.00	0.15%	0	$0.00	

	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	$379,728.93	0.31%	0	$0.00	
	METRO CREDIT UNION	1	$199,900.00	0.16%	0	$0.00	
	MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	$195,712.08	0.16%	0	$0.00	
	MICHIGAN TECH EMPLOYEES FCU, A FEDERAL CREDIT UNION	1	$190,000.00	0.15%	0	$0.00	
	MID AMERICA BANK, A MISSOURI CORPORATION	1	$183,800.00	0.15%	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$190,000.00	0.15%	0	$0.00	
	MID-CENTRAL FEDERAL SAVINGS BANK	1	$198,000.00	0.16%	0	$0.00	
	MIDLAND STATES BANK	2	$387,750.00	0.31%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$180,000.00	0.15%	0	$0.00	
	MISSOURI CREDIT UNION, GRANTEE	2	$373,765.00	0.3%	0	$0.00	
	ML MORTGAGE CORP	1	$197,214.48	0.16%	0	$0.00	
	MONSON SAVINGS BANK	1	$178,125.00	0.14%	0	$0.00	
	MORRIS BANK	1	$181,200.00	0.15%	0	$0.00	
	MORTGAGE INVESTORS GROUP	4	$735,736.75	0.59%	0	$0.00	
	MORTGAGE OPTIONS, INC	1	$190,000.00	0.15%	0	$0.00	
	MORTGAGENETWORK	1	$194,000.00	0.16%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$192,578.27	0.16%	0	$0.00	
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	$180,420.00	0.15%	0	$0.00	
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	$199,820.00	0.16%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	$183,500.00	0.15%	0	$0.00	
	MUFG UNION BANK, N.A	4	$763,120.00	0.62%	0	$0.00	
	MURPHY-WALL STATE BANK AND TRUST CO	1	$176,000.00	0.14%	0	$0.00	
	NANTAHALA BANK & TRUST COMPANY	1	$180,000.00	0.15%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$185,234.00	0.15%	0	$0.00	
	NBKC BANK	1	$189,900.00	0.15%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$187,922.74	0.15%	0	$0.00	
	NICOLET NATIONAL BANK	1	$175,750.00	0.14%	0	$0.00	
	NORTHPOINTE BANK	3	$547,171.73	0.44%	0	$0.00	
	NORTHWESTERN BANK	1	$176,000.00	0.14%	0	$0.00	
	NRL FCU	1	$196,000.00	0.16%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	3	$558,748.00	0.45%	0	$0.00	

	OAKSTAR BANK	1	$184,600.00	0.15%	0	$0.00	
	OLD NATIONAL BANK	2	$377,500.00	0.31%	0	$0.00	
	OPPORTUNITY BANK OF MONTANA	1	$180,800.00	0.15%	0	$0.00	
	PACIFIC COMMUNITY CREDIT UNION	1	$196,000.00	0.16%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	5	$925,500.00	0.75%	0	$0.00	
	PARK BANK	1	$199,600.00	0.16%	0	$0.00	
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	$179,681.87	0.15%	0	$0.00	
	PARKSIDE LENDING LLC	1	$193,200.00	0.16%	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	3	$570,650.00	0.46%	0	$0.00	
	PAWTUCKET CREDIT UNION	1	$190,000.00	0.15%	0	$0.00	
	PENTAGON FEDERAL C. U	7	$1,322,505.36	1.07%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	$197,200.00	0.16%	0	$0.00	
	PEOPLES HOME EQUITY, INC	2	$385,900.00	0.31%	0	$0.00	
	PEOPLES STATE BANK	1	$192,000.00	0.16%	0	$0.00	
	PERL MORTGAGE INC	1	$175,500.00	0.14%	0	$0.00	
	PERU FEDERAL SAVINGS BANK	1	$180,625.00	0.15%	0	$0.00	
	PHILADELPHIA FEDERAL CREDIT UNION	1	$185,000.00	0.15%	0	$0.00	
	PLANET HOME LENDING, LLC	3	$578,000.00	0.47%	0	$0.00	
	PLATINUM MORTGAGE INC	1	$176,000.00	0.14%	0	$0.00	
	PLAZA HOME MORTGAGE	1	$194,000.00	0.16%	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$182,600.00	0.15%	0	$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$184,000.00	0.15%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	$184,785.00	0.15%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	3	$554,826.34	0.45%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI	1	$180,400.00	0.15%	0	$0.00	
	PRIMEBANK	4	$742,500.00	0.6%	0	$0.00	
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	$189,150.00	0.15%	0	$0.00	
	PRIORITY MORTGAGE CORP	1	$180,000.00	0.15%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	8	$1,511,900.00	1.22%	0	$0.00	
	PROVIDENCE BANK & TRUST	1	$187,500.00	0.15%	0	$0.00	
	PROVIDENT CREDIT UNION	1	$192,553.00	0.16%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	2	$375,500.00	0.3%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	3	$569,989.48	0.46%	0	$0.00	
	PULTE MORTGAGE LLC	3	$544,276.71	0.44%	0	$0.00	

	R P FUNDING INC	1	$180,000.00	0.15%	0	$0.00	
	RABOBANK, N.A	1	$185,175.00	0.15%	0	$0.00	
	RCB BANK	1	$181,400.00	0.15%	0	$0.00	
	RED CANOE CREDIT UNION	1	$179,428.73	0.14%	0	$0.00	
	RELIANCE BANK	1	$189,000.00	0.15%	0	$0.00	
	RENASANT BANK	2	$358,250.00	0.29%	0	$0.00	
	RIVER VALLEY BANK	1	$175,410.00	0.14%	0	$0.00	
	ROBINS FINANCIAL CREDIT UNION	2	$377,626.09	0.31%	0	$0.00	
	ROCKY MOUNTAIN BANK	1	$179,353.00	0.14%	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$188,000.00	0.15%	0	$0.00	
	ROYAL CREDIT UNION	2	$362,811.23	0.29%	0	$0.00	
	RPM MORTGAGE, INC	1	$183,750.00	0.15%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$198,455.00	0.16%	0	$0.00	
	SABINE STATE BANK & TRUST COMPANY	1	$198,400.00	0.16%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$364,203.00	0.29%	0	$0.00	
	SANTANDER BANK, N.A	11	$2,059,068.16	1.66%	0	$0.00	
	SAUK VALLEY BANK & TRUST COMPANY	1	$184,627.97	0.15%	0	$0.00	
	SAVINGS BANK OF DANBURY	1	$183,750.00	0.15%	0	$0.00	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$183,200.00	0.15%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$184,500.00	0.15%	0	$0.00	
	SECURITY NATIONAL MORTGAGE COMPANY	1	$184,000.00	0.15%	0	$0.00	
	SELCO COMMUNITY CREDIT UNION	1	$184,720.00	0.15%	0	$0.00	
	SELECT BANK	1	$196,000.00	0.16%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$548,900.00	0.44%	0	$0.00	
	SIMMONS NATIONAL BANK	1	$190,000.00	0.15%	0	$0.00	
	SIMPLICITY CREDIT UNION	1	$199,405.00	0.16%	0	$0.00	
	SOFI LENDING CORP	1	$185,000.00	0.15%	0	$0.00	
	SOUTH STATE BANK	3	$568,600.00	0.46%	0	$0.00	
	SOUTHERN BANK	1	$188,500.00	0.15%	0	$0.00	
	SOUTHSIDE BANK	1	$190,800.00	0.15%	0	$0.00	
	SPIRE CREDIT UNION	1	$193,500.00	0.16%	0	$0.00	
	STAR FINANCIAL BANK	1	$178,200.00	0.14%	0	$0.00	
	STATE BANK OF CROSS PLAINS	1	$195,750.00	0.16%	0	$0.00	
	STATE FARM BANK, F.S.B	11	$2,038,477.97	1.65%	0	$0.00	
	STEARNS LENDING, LLC	11	$2,095,655.18	1.69%	0	$0.00	
	STIFEL BANK AND TRUST	1	$193,500.00	0.16%	0	$0.00	
	SUMMIT CREDIT UNION	2	$381,700.00	0.31%	0	$0.00	

	SUPERIOR CREDIT UNION, INC	2	$371,100.00	0.3%	0	$0.00	
	SUPERIOR FUNDING CORPORATION	1	$190,400.00	0.15%	0	$0.00	
	SUTTON BANK	1	$181,500.00	0.15%	0	$0.00	
	SWBC MORTGAGE CORPORATION	1	$192,865.13	0.16%	0	$0.00	
	TD BANK, N.A	1	$194,000.00	0.16%	0	$0.00	
	TEXAS NATIONAL BANK OF JACKSONVILLE	1	$175,750.00	0.14%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	1	$190,000.00	0.15%	0	$0.00	
	THE CENTRAL TRUST BANK	2	$394,000.00	0.32%	0	$0.00	
	THE FIRST NATIONAL BANK OF HENNING	1	$179,000.00	0.14%	0	$0.00	
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$190,000.00	0.15%	0	$0.00	
	THE PARK BANK	1	$179,742.96	0.15%	0	$0.00	
	THE UNION BANK	1	$195,000.00	0.16%	0	$0.00	
	THINK MUTUAL BANK	3	$554,250.00	0.45%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	$376,000.00	0.3%	0	$0.00	
	TOPLINE FEDERAL CREDIT UNION	2	$378,626.39	0.31%	0	$0.00	
	TOWER FEDERAL CREDIT UNION	2	$376,749.91	0.3%	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$181,200.00	0.15%	0	$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$175,750.00	0.14%	0	$0.00	
	TSM INC	1	$197,714.72	0.16%	0	$0.00	
	UNITED BANK	2	$354,693.64	0.29%	0	$0.00	
	UNITED SOUTHERN BANK	1	$180,000.00	0.15%	0	$0.00	
	UNITED VALLEY BANK	2	$384,925.00	0.31%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	19	$3,513,504.35	2.84%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	$359,391.15	0.29%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$184,500.00	0.15%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	8	$1,504,829.34	1.22%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	2	$390,400.00	0.32%	0	$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$176,000.00	0.14%	0	$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	$370,650.00	0.3%	0	$0.00	
	UW CREDIT UNION	4	$742,350.00	0.6%	0	$0.00	
	VALLEY NATIONAL BANK	1	$180,000.00	0.15%	0	$0.00	

		VALLEY STATE BANK	1	$194,725.24	0.16%	0	$0.00	
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$378,500.00	0.31%	0	$0.00	
		VISION BANK	1	$180,800.00	0.15%	0	$0.00	
		VISIONS FCU	1	$184,700.00	0.15%	0	$0.00	
		WESTCONSIN CREDIT UNION	1	$180,238.05	0.15%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$197,045.37	0.16%	0	$0.00	
		WYOMING BANK & TRUST	1	$179,000.00	0.14%	0	$0.00	
		WYOMING COMMUNITY BANK	1	$184,300.00	0.15%	0	$0.00	
		ZB, N.A. DBA AMEGY BANK	1	$189,050.00	0.15%	0	$0.00	
		Unavailable	4	$758,789.70	0.47%	0	$0.00	
Total			**660**	**$123,757,805.87**	**100%**	**0**	**$0.00**	
3138WKT54		ACADEMY MORTGAGE CORPORATION	1	$237,929.28	0.83%	0	$0.00	
		ALLIANCE BANK	1	$273,486.06	0.95%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$270,400.00	0.94%	0	$0.00	
		ARVEST BANK	1	$346,117.69	1.2%	0	$0.00	
		AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$354,000.00	1.23%	0	$0.00	
		BANK OF ENGLAND	1	$264,480.60	0.92%	0	$0.00	
		BOFI FEDERAL BANK	1	$209,000.00	0.73%	0	$0.00	
		BREMER BANK, NA	1	$216,000.00	0.75%	0	$0.00	
		BROKER SOLUTIONS INC	2	$690,000.00	2.4%	0	$0.00	
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$993,620.75	3.45%	0	$0.00	
		CASHCALL MORTGAGE	3	$900,430.17	3.13%	0	$0.00	
		CEDAR RAPIDS BANK & TRUST COMPANY	1	$235,511.23	0.82%	0	$0.00	
		CENTURY LENDING COMPANY	2	$606,400.00	2.11%	0	$0.00	
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$285,263.55	0.99%	0	$0.00	
		CORNERSTONE HOME LENDING, INC	1	$300,445.63	1.04%	0	$0.00	
		DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	$220,236.22	0.77%	0	$0.00	
		EMORTGAGE MANAGEMENT LLC	2	$459,396.03	1.6%	0	$0.00	
		ENVOY MORTGAGE, LTD	1	$233,100.00	0.81%	0	$0.00	
		EVOLVE BANK & TRUST	1	$318,465.00	1.11%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$738,411.78	2.57%	0	$0.00	
		FAMILY SAVINGS CREDIT UNION	1	$193,500.00	0.67%	0	$0.00	
		FBC MORTGAGE, LLC	2	$729,100.00	2.53%	0	$0.00	

	FINANCE OF AMERICA LLC	1	$239,000.00	0.83%	0	$0.00	
	FIRST INTERSTATE BANK	1	$424,100.00	1.47%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	$388,000.00	1.35%	0	$0.00	
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	$400,000.00	1.39%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	2	$611,525.80	2.12%	0	$0.00	
	GECU	1	$164,650.02	0.57%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	$278,476.68	0.97%	0	$0.00	
	HARBORONE BANK	1	$173,667.63	0.6%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	2	$600,806.85	2.09%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$359,312.50	1.25%	0	$0.00	
	HURON VALLEY FINANCIAL, INC	1	$267,588.00	0.93%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$286,471.41	1%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	$673,071.09	2.34%	0	$0.00	
	KEY BANK NATIONAL ASSOCIATION	1	$246,687.88	0.86%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	1	$168,527.23	0.59%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	1	$214,000.00	0.74%	0	$0.00	
	LEADER BANK N.A	1	$259,343.79	0.9%	0	$0.00	
	MARINE BANK	1	$192,000.00	0.67%	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$233,414.49	0.81%	0	$0.00	
	MIDLAND STATES BANK	1	$233,760.71	0.81%	0	$0.00	
	MORTGAGENETWORK	1	$367,322.23	1.28%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	2	$615,569.81	2.14%	0	$0.00	
	NORTHWEST COMMUNITY CREDIT UNION	1	$279,775.00	0.97%	0	$0.00	
	NUMARK CREDIT UNION	1	$337,600.00	1.17%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$332,386.68	1.15%	0	$0.00	
	PARKSIDE LENDING LLC	1	$360,000.00	1.25%	0	$0.00	
	PEOPLES BANK - MOUNT VERNON	2	$445,000.00	1.55%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$209,500.00	0.73%	0	$0.00	
	PLAZA HOME MORTGAGE	1	$380,000.00	1.32%	0	$0.00	
	PROSCPECT MORTGAGE, LLC DBA CAPWEST	1	$421,000.00	1.46%	0	$0.00	
	PULTE MORTGAGE LLC	1	$236,227.91	0.82%	0	$0.00	
	R P FUNDING INC	1	$423,297.28	1.47%	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	$2,228,960.00	7.74%	0	$0.00	

		ROYAL PACIFIC FUNDING CORP	1	$201,000.00	0.7%	0	$0.00	
		RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	$536,508.00	1.86%	0	$0.00	
		SANFORD INSTITUTION FOR SAVINGS	1	$231,477.82	0.8%	0	$0.00	
		SANTANDER BANK, N.A	2	$409,216.84	1.42%	0	$0.00	
		STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$293,250.00	1.02%	0	$0.00	
		STATE FARM BANK, F.S.B	2	$488,397.33	1.7%	0	$0.00	
		STEARNS LENDING, LLC	3	$819,951.06	2.85%	0	$0.00	
		SUN WEST MORTGAGE COMPANY, INC	1	$215,800.00	0.75%	0	$0.00	
		THE CAPE COD FIVE CENTS SAVINGS	1	$273,201.68	0.95%	0	$0.00	
		THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	$200,000.00	0.69%	0	$0.00	
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$334,000.00	1.16%	0	$0.00	
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$351,339.75	1.22%	0	$0.00	
		UNITED COMMUNITY BANK	1	$181,000.00	0.63%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	7	$1,750,123.42	6.08%	0	$0.00	
		WAKEFIELD CO-OPERATIVE BANK	1	$372,400.00	1.28%	0	$0.00	
Total			**103**	**$28,784,002.88**	**100%**	**0**	**$0.00**	
3138WKT62		BANK OF HAWAII	1	$220,646.87	2.92%	0	$0.00	
		RANDOLPH-BROOKS FEDERAL CREDIT UNION	29	$7,333,347.08	97.08%	0	$0.00	
Total			**30**	**$7,553,993.95**	**100%**	**0**	**$0.00**	
3138WKT70		1ST MIDAMERICA CREDIT UNION	3	$230,289.00	0.75%	0	$0.00	
		1ST STATE BANK	2	$80,637.00	0.26%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	2	$151,230.00	0.49%	0	$0.00	
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$82,966.00	0.27%	0	$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$82,000.00	0.27%	0	$0.00	
		ALPINE BANK & TRUST CO	4	$227,850.00	0.74%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	1	$57,715.00	0.19%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	3	$162,000.00	0.53%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	2	$130,000.00	0.42%	0	$0.00	
			1	$70,000.00	0.23%	0	$0.00	

	AMERICA'S FIRST FEDERAL CREDIT UNION						
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$57,000.00	0.19%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC	3	$229,500.00	0.75%	0	$0.00	
	AMERICAN SAVINGS BANK, FSB	1	$82,320.00	0.27%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	$67,925.00	0.22%	0	$0.00	
	ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	1	$73,686.03	0.24%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	11	$706,700.27	2.3%	0	$0.00	
	BANCORPSOUTH BANK	1	$71,147.34	0.23%	0	$0.00	
	BANK FIRST NATIONAL	1	$64,000.00	0.21%	0	$0.00	
	BANK IOWA	1	$80,000.00	0.26%	0	$0.00	
	BANK MUTUAL	1	$79,000.00	0.26%	0	$0.00	
	BANK OF DEERFIELD	1	$74,831.62	0.24%	0	$0.00	
	BANK OF HAWAII RETAIL	1	$64,200.00	0.21%	0	$0.00	
	BANK OF SPRINGFIELD	3	$185,430.00	0.6%	0	$0.00	
	BANK OF THE CASCADES	1	$78,000.00	0.25%	0	$0.00	
	BANK SNB ISAOA	1	$50,000.00	0.16%	0	$0.00	
	BANKWEST OF KANSAS	1	$62,475.00	0.2%	0	$0.00	
	BAXTER CREDIT UNION	2	$107,709.11	0.35%	0	$0.00	
	BAY EQUITY LLC	1	$70,000.00	0.23%	0	$0.00	
	BAYCOAST BANK	1	$72,000.00	0.23%	0	$0.00	
	BELL BANK	1	$80,000.00	0.26%	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	$58,050.00	0.19%	0	$0.00	
	BLACKHAWK BANK	1	$77,600.00	0.25%	0	$0.00	
	BLUCURRENT CREDIT UNION	1	$71,250.00	0.23%	0	$0.00	
	BLUELEAF LENDING	1	$59,765.67	0.19%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	1	$77,000.00	0.25%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	1	$64,000.00	0.21%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	3	$198,515.00	0.65%	0	$0.00	
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	2	$97,922.16	0.32%	0	$0.00	
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	$75,000.00	0.24%	0	$0.00	
	CAPITAL CREDIT UNION	2	$116,400.00	0.38%	0	$0.00	
	CARROLLTON BANK	1	$72,000.00	0.23%	0	$0.00	
	CASCADE RESIDENTIAL MORTGAGE LLC	1	$70,000.00	0.23%	0	$0.00	
	CENTRAL BANK ILLINOIS	1	$85,000.00	0.28%	0	$0.00	

	CENTRAL SAVINGS BANK	1	$82,034.09	0.27%	0	$0.00	
	CENTURY LENDING COMPANY	1	$45,000.00	0.15%	0	$0.00	
	CHARLES RIVER BANK	1	$60,000.00	0.2%	0	$0.00	
	CHELSEA GROTON BANK	2	$150,000.00	0.49%	0	$0.00	
	CHEMICAL BANK	1	$48,500.00	0.16%	0	$0.00	
	CITIBANK,N.A	1	$70,000.00	0.23%	0	$0.00	
	CITIZENS BANK	1	$85,000.00	0.28%	0	$0.00	
	CITIZENS BANK OF LAS CRUCES	1	$80,359.62	0.26%	0	$0.00	
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	$80,510.00	0.26%	0	$0.00	
	CITIZENS FIRST BANK	1	$63,961.96	0.21%	0	$0.00	
	CITIZENS FIRST BANK - SPARTA	1	$64,000.00	0.21%	0	$0.00	
	CITIZENS STATE BANK OF ROSEAU	1	$57,400.00	0.19%	0	$0.00	
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSO	1	$72,000.00	0.23%	0	$0.00	
	CLEAR LAKE BANK & TRUST COMPANY	1	$57,607.00	0.19%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$72,500.00	0.24%	0	$0.00	
	CODE CREDIT UNION	1	$56,700.00	0.18%	0	$0.00	
	COMMERCE STATE BANK	1	$83,881.64	0.27%	0	$0.00	
	COMMUNITY BANK	1	$64,965.00	0.21%	0	$0.00	
	COMMUNITY BANK AND TRUST CO, A BANK	1	$73,900.00	0.24%	0	$0.00	
	COMMUNITY BANK MANKATO/ALYSSA BOWER	1	$78,375.00	0.26%	0	$0.00	
	COMMUNITY BANK, NA	1	$64,000.00	0.21%	0	$0.00	
	COMMUNITY SAVINGS BANK	1	$46,000.00	0.15%	0	$0.00	
	COMMUNITY STATE BANK	2	$116,000.00	0.38%	0	$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	1	$55,500.00	0.18%	0	$0.00	
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	$85,000.00	0.28%	0	$0.00	
	CORTRUST MORTGAGE, INC	1	$84,000.00	0.27%	0	$0.00	
	COVANTAGE CREDIT UNION	3	$243,460.00	0.79%	0	$0.00	
	CRESCENT MORTGAGE COMPANY	2	$141,656.28	0.46%	0	$0.00	
	CROGHAN COLONIAL BANK	1	$83,250.00	0.27%	0	$0.00	
	DACOTAH BANK	1	$59,765.67	0.19%	0	$0.00	
	DAY AIR CREDIT UNION INC	1	$32,000.00	0.1%	0	$0.00	
	DEERWOOD BANK	1	$82,500.00	0.27%	0	$0.00	
	DESCO FEDERAL CREDIT UNION	1	$47,500.00	0.15%	0	$0.00	
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	$60,000.00	0.2%	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	$187,913.70	0.61%	0	$0.00	

	DUPACO COMMUNITY CREDIT UNION	5	$339,700.00	1.11%	0	$0.00	
	EAST WEST BANK	1	$59,000.00	0.19%	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	7	$506,356.76	1.65%	0	$0.00	
	ENT CREDIT UNION	1	$74,778.66	0.24%	0	$0.00	
	ENVISION CREDIT UNION	1	$56,700.00	0.18%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$75,549.98	0.25%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$138,000.00	0.45%	0	$0.00	
	FARMERS & MERCHANTS BANK	1	$79,100.00	0.26%	0	$0.00	
	FARMERS & MERCHANTS STATE BANK	1	$80,750.00	0.26%	0	$0.00	
	FARMERS STATE BANK	2	$123,900.00	0.4%	0	$0.00	
	FEDERAL HOME LOAN BANK OF CHICAGO	1	$65,000.00	0.21%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$76,192.49	0.25%	0	$0.00	
	FIFTH THIRD MORTGAGE COMPANY	1	$63,441.09	0.21%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	$227,750.00	0.74%	0	$0.00	
	FIRST BANK PUERTO RICO	1	$77,600.00	0.25%	0	$0.00	
	FIRST FEDERAL BANK & TRUST	1	$55,250.00	0.18%	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	5	$294,030.00	0.96%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	3	$195,023.25	0.64%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$55,300.00	0.18%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$35,500.00	0.12%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	$75,600.00	0.25%	0	$0.00	
	FIRST INTERSTATE BANK	1	$80,000.00	0.26%	0	$0.00	
	FIRST MIDWEST BANK	1	$68,000.00	0.22%	0	$0.00	
	FIRST MINNESOTA BANK	1	$63,920.00	0.21%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	$40,000.00	0.13%	0	$0.00	
	FIRST NATIONAL BANK	1	$82,500.00	0.27%	0	$0.00	
	FIRST NATIONAL BANK OF LE CENTER	1	$84,000.00	0.27%	0	$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$82,000.00	0.27%	0	$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA, NATIONAL BANK	1	$84,000.00	0.27%	0	$0.00	

	FIRST ROBINSON SAVINGS BANK N.A	4	$247,850.00	0.81%	0	$0.00	
	FIRST STATE BANK OF ILLINOIS	1	$77,115.00	0.25%	0	$0.00	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	$229,500.00	0.75%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$64,908.42	0.21%	0	$0.00	
	FORT COMMUNITY CREDIT UNION	1	$74,400.00	0.24%	0	$0.00	
	FORUM CREDIT UNION	1	$63,500.00	0.21%	0	$0.00	
	FRANDSEN BANK & TRUST	1	$62,800.00	0.2%	0	$0.00	
	FREESTAR FINANCIAL CREDIT UNION	1	$62,909.23	0.21%	0	$0.00	
	FRONTIER BANK	1	$65,931.97	0.22%	0	$0.00	
	FULTON BANK OF NEW JERSEY	1	$27,900.00	0.09%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	1	$76,200.00	0.25%	0	$0.00	
	GECU	2	$142,407.29	0.46%	0	$0.00	
	GOLDEN BELT BANK FSA	2	$114,700.00	0.37%	0	$0.00	
	GOODFIELD STATE BANK	1	$60,000.00	0.2%	0	$0.00	
	GPO FEDERAL CREDIT UNION	1	$58,517.01	0.19%	0	$0.00	
	GREEN BELT BANK & TRUST - IOWA FALL	1	$42,750.00	0.14%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$82,886.73	0.27%	0	$0.00	
	GUILD MORTGAGE COMPANY	3	$193,350.00	0.63%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$74,000.00	0.24%	0	$0.00	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$65,000.00	0.21%	0	$0.00	
	HAWTHORN BANK	1	$84,150.00	0.27%	0	$0.00	
	HEARTLAND CREDIT UNION	2	$126,868.18	0.41%	0	$0.00	
	HERSHEY STATE BANK	1	$68,000.00	0.22%	0	$0.00	
	HICKORY POINT BANK & TRUST	1	$76,800.00	0.25%	0	$0.00	
	HILLTOP NATIONAL BANK	1	$74,000.00	0.24%	0	$0.00	
	HNB NATIONAL BANK	1	$81,833.31	0.27%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$82,353.00	0.27%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$80,000.00	0.26%	0	$0.00	
	HOMETOWN BANK	1	$70,000.00	0.23%	0	$0.00	
	HONOR BANK	1	$52,925.33	0.17%	0	$0.00	
	HORIZON BANK, N.A	1	$80,000.00	0.26%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	$143,250.00	0.47%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$78,200.00	0.26%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	2	$140,790.65	0.46%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	5	$335,395.00	1.09%	0	$0.00	
		3	$179,587.00	0.59%	0	$0.00	

	ILLINOIS NATIONAL BANK, A CORPORATION						
	IOWA BANKERS MORTGAGE CORPORATION	1	$39,450.00	0.13%	0	$0.00	
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	$70,400.00	0.23%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$80,000.00	0.26%	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$60,000.00	0.2%	0	$0.00	
	KEY BANK NATIONAL ASSOCIATION	6	$367,153.15	1.2%	0	$0.00	
	KEYBANK NATIONAL ASSOCIATION	9	$555,700.00	1.81%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	5	$365,162.24	1.19%	0	$0.00	
	LAKE REGION BANK	1	$77,500.00	0.25%	0	$0.00	
	LANDMARK CREDIT UNION	5	$300,350.00	0.98%	0	$0.00	
	LEADER BANK N.A	1	$60,000.00	0.2%	0	$0.00	
	LEGACY BANK, AN IOWA CHARTERED BANK	1	$52,000.00	0.17%	0	$0.00	
	LIBERTY BANK	2	$119,922.50	0.39%	0	$0.00	
	MAIN STREET BANK	1	$71,000.00	0.23%	0	$0.00	
	MANUFACTURERS BANK & TRUST COMPANY	1	$49,500.00	0.16%	0	$0.00	
	MARINE BANK	2	$112,050.00	0.37%	0	$0.00	
	MERCANTILE BANK	2	$69,825.00	0.23%	0	$0.00	
	MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	2	$143,763.40	0.47%	0	$0.00	
	MID AMERICA BANK, A MISSOURI CORPORATION	1	$68,004.04	0.22%	0	$0.00	
	MIDDLETON COMMUNITY BANK	1	$62,000.00	0.2%	0	$0.00	
	MIDFIRST BANK	1	$79,500.00	0.26%	0	$0.00	
	MIDWEST BANK OF WESTERN ILLINOIS	1	$57,133.00	0.19%	0	$0.00	
	MIDWESTONE BANK	1	$76,500.00	0.25%	0	$0.00	
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	$76,252.79	0.25%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$60,000.00	0.2%	0	$0.00	
	NEIGHBORHOOD FINANCE CORPORATION	6	$377,377.00	1.23%	0	$0.00	
	NICOLET NATIONAL BANK	1	$84,000.00	0.27%	0	$0.00	
	NORTHPOINTE BANK	2	$153,920.00	0.5%	0	$0.00	
	NORTHVIEW BANK	2	$155,000.00	0.51%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$80,000.00	0.26%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	1	$60,000.00	0.2%	0	$0.00	

	OLD NATIONAL BANK	5	$335,680.00	1.09%	0	$0.00	
	ORIENTAL BANK	1	$49,927.96	0.16%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$64,908.32	0.21%	0	$0.00	
	PAPER CITY SAVINGS ASSOCIATION	3	$154,400.00	0.5%	0	$0.00	
	PARKER COMMUNITY CREDIT UNION	1	$75,660.00	0.25%	0	$0.00	
	PENTAGON FEDERAL C. U	11	$730,051.38	2.38%	0	$0.00	
	PEOPLES STATE BANK OF NEWTON	1	$42,320.00	0.14%	0	$0.00	
	PLATINUM MORTGAGE, INC	1	$71,920.00	0.23%	0	$0.00	
	PLAZA HOME MORTGAGE	1	$84,677.82	0.28%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	1	$60,000.00	0.2%	0	$0.00	
	PRIMEBANK	1	$73,800.00	0.24%	0	$0.00	
	PROFED FEDERAL CREDIT UNION/ESCROW	1	$75,492.92	0.25%	0	$0.00	
	PROGRESSIVE SAVINGS BANK	2	$157,835.87	0.51%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	2	$149,530.00	0.49%	0	$0.00	
	PROVIDENT CREDIT UNION	1	$79,000.00	0.26%	0	$0.00	
	PULTE MORTGAGE LLC	2	$135,000.00	0.44%	0	$0.00	
	RANDOLPH BROOKS FEDERAL CREDIT UNION	4	$321,249.13	1.05%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$68,707.33	0.22%	0	$0.00	
	REGENCY MORTGAGE CORP	1	$79,653.06	0.26%	0	$0.00	
	RICHLAND BANK, DIVISION OF THE PARK NATIONAL BANK	1	$70,310.00	0.23%	0	$0.00	
	RIVER CITIES BANK	1	$75,000.00	0.24%	0	$0.00	
	RIVER VALLEY BANK	5	$322,250.00	1.05%	0	$0.00	
	ROBINS FINANCIAL CREDIT UNION	2	$80,000.00	0.26%	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$157,499.00	0.51%	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$77,042.00	0.25%	0	$0.00	
	ROYAL CREDIT UNION	2	$138,050.00	0.45%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	2	$130,900.00	0.43%	0	$0.00	
	RSI BANK ISAOA/OR ASSIGNS	1	$80,000.00	0.26%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$58,000.00	0.19%	0	$0.00	
	SANFORD INSTITUTION FOR SAVINGS	1	$80,000.00	0.26%	0	$0.00	
	SANTANDER BANK, N.A	7	$488,520.67	1.59%	0	$0.00	
	SAUK VALLEY BANK & TRUST COMPANY	1	$85,000.00	0.28%	0	$0.00	
	SCOTIABANK DE PUERTO RICO	1	$83,279.84	0.27%	0	$0.00	

	SECURITYNATIONAL MORTGAGE COMPANY	1	$79,000.00	0.26%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$50,950.00	0.17%	0	$0.00	
	SOLIDARITY COMMUNITY FCU	1	$53,900.00	0.18%	0	$0.00	
	SOMERSET TRUST COMPANY	1	$66,667.00	0.22%	0	$0.00	
	SOUTHEAST NATIONAL BANK	1	$42,500.00	0.14%	0	$0.00	
	SPE FEDERAL CREDIT UNION	1	$70,000.00	0.23%	0	$0.00	
	STANDARD MORTGAGE CORP	1	$73,282.58	0.24%	0	$0.00	
	STAR FINANCIAL BANK	1	$83,000.00	0.27%	0	$0.00	
	STATE BANK OF CROSS PLAINS	2	$134,500.00	0.44%	0	$0.00	
	STATE BANK OF LINCOLN	1	$48,750.00	0.16%	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$80,600.00	0.26%	0	$0.00	
	STATE FARM BANK, F.S.B	2	$118,245.31	0.39%	0	$0.00	
	STEARNS LENDING, LLC	2	$143,500.00	0.47%	0	$0.00	
	STOCKMAN BANK OF MONTANA	1	$63,230.00	0.21%	0	$0.00	
	STONEGATE MORTGAGE CORPORATION	1	$58,000.00	0.19%	0	$0.00	
	SUMMIT CREDIT UNION	4	$286,805.00	0.94%	0	$0.00	
	SUNCOAST CREDIT UNION	4	$253,700.00	0.83%	0	$0.00	
	SUPERIOR CREDIT UNION, INC	12	$789,102.00	2.57%	0	$0.00	
	TCF NATIONAL BANK	1	$74,445.71	0.24%	0	$0.00	
	TD BANK, N.A	1	$74,400.00	0.24%	0	$0.00	
	TEACHERS FEDERAL CREDIT UNION	1	$63,920.00	0.21%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$78,760.52	0.26%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	1	$40,000.00	0.13%	0	$0.00	
	THE FARMERS STATE BANK AND TRUST COMPANY	3	$205,900.00	0.67%	0	$0.00	
	THE FIRST NATIONAL BANK IN AMBOY	1	$40,000.00	0.13%	0	$0.00	
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	$84,500.00	0.28%	0	$0.00	
	THE HUNTINGTON NATIONAL BANK	1	$76,980.00	0.25%	0	$0.00	
	THE LENDING CENTER CORPORATION	1	$64,755.55	0.21%	0	$0.00	
	THE MILFORD BANK	1	$79,889.78	0.26%	0	$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	1	$72,650.00	0.24%	0	$0.00	
	THE OHIO EDUCATIONAL CREDIT UNION	1	$66,905.59	0.22%	0	$0.00	
	THINK MUTUAL BANK	1	$83,000.00	0.27%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF	7	$512,568.44	1.67%	0	$0.00	

		CLEVELAND						
		TOWN & COUNTRY BANK	1	$65,000.00	0.21%	0	$0.00	
		TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	6	$358,058.56	1.17%	0	$0.00	
		TRUE SKY CREDIT UNION	1	$60,000.00	0.2%	0	$0.00	
		UNION HOME MORTGAGE CORP., A CORPORATION	2	$165,085.00	0.54%	0	$0.00	
		UNITED BANK	5	$320,666.04	1.05%	0	$0.00	
		UNITED COMMUNITY BANK	4	$250,280.00	0.82%	0	$0.00	
		UNITED NATIONS FEDERAL CREDIT UNION	1	$71,920.00	0.23%	0	$0.00	
		UNIVERSAL 1 CREDIT UNION	2	$107,765.80	0.35%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	$224,884.73	0.73%	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION	1	$80,020.00	0.26%	0	$0.00	
		UW CREDIT UNION	6	$429,529.12	1.4%	0	$0.00	
		VALLEY NATIONAL BANK	1	$74,800.00	0.24%	0	$0.00	
		VERVE, A CREDIT UNION	1	$75,600.00	0.25%	0	$0.00	
		VISION BANK	1	$72,750.00	0.24%	0	$0.00	
		WANIGAS CREDIT UNION	1	$71,780.00	0.23%	0	$0.00	
		WAYNE BANK AND TRUST	1	$54,400.00	0.18%	0	$0.00	
		WAYNE BANK AND TRUST CO	1	$76,138.00	0.25%	0	$0.00	
		WESBANCO BANK, INC	2	$131,660.00	0.43%	0	$0.00	
		WOODFORD STATE BANK	1	$61,750.00	0.2%	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	4	$277,450.00	0.9%	0	$0.00	
		Unavailable	4	$228,594.93	0.78%	0	$0.00	
Total			**458**	**$30,659,742.59**	**100%**	**0**	**$0.00**	
3138WKT88		1ST FINANCIAL, INC	1	$204,238.00	0.1%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	7	$1,781,529.71	0.9%	0	$0.00	
		ADVANCIAL FEDERAL CREDIT UNION	2	$645,256.00	0.32%	0	$0.00	
		ALKAN MORTGAGE CORPORATION	1	$222,633.75	0.11%	0	$0.00	
		ALPINE BANK & TRUST CO	3	$821,750.00	0.41%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	1	$238,599.41	0.12%	0	$0.00	
		AMARILLO NATIONAL BANK	1	$297,350.00	0.15%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	3	$668,600.00	0.34%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	$199,967.98	0.1%	0	$0.00	
		AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	$255,000.00	0.13%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	1	$299,250.00	0.15%	0	$0.00	

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	$277,400.00	0.14%	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B	1	$345,000.00	0.17%	0	$0.00	
	AMERICAN SECURITY MORTGAGE CORP	1	$234,260.54	0.12%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	1	$328,700.00	0.17%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION, A CORPORATION	1	$418,000.00	0.21%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$265,905.00	0.13%	0	$0.00	
	ARVEST BANK	1	$351,405.00	0.18%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	$1,416,933.81	0.71%	0	$0.00	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$305,550.00	0.15%	0	$0.00	
	BANK FIRST NATIONAL	1	$361,000.00	0.18%	0	$0.00	
	BANK MUTUAL	2	$594,700.00	0.3%	0	$0.00	
	BANK OF HAWAII RETAIL	1	$346,750.00	0.17%	0	$0.00	
	BANK OF ST ELIZABETH	1	$271,700.00	0.14%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$516,050.00	0.26%	0	$0.00	
	BANK OF WASHINGTON	1	$202,350.00	0.1%	0	$0.00	
	BANK SNB ISAOA	1	$223,003.00	0.11%	0	$0.00	
	BANNER BANK A CORPORATION	1	$367,533.00	0.18%	0	$0.00	
	BARTON CREEK LENDING GROUP LLC	1	$301,150.00	0.15%	0	$0.00	
	BAXTER CREDIT UNION	2	$608,228.00	0.31%	0	$0.00	
	BAY EQUITY LLC	1	$365,750.00	0.18%	0	$0.00	
	BAY FEDERAL CREDIT UNION	1	$621,300.00	0.31%	0	$0.00	
	BELL BANK	6	$1,721,780.00	0.87%	0	$0.00	
	BELLWETHER COMMUNITY CREDIT UNION	1	$237,500.00	0.12%	0	$0.00	
	BLACK HILLS FEDERAL CREDIT UNION	2	$446,350.00	0.22%	0	$0.00	
	BLUE RIDGE BANK NA	1	$255,550.00	0.13%	0	$0.00	
	BLUE STAR RESIDENTIAL LENDING, INC	1	$228,997.00	0.12%	0	$0.00	
	BLUELEAF LENDING	2	$664,905.00	0.33%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	3	$1,196,050.00	0.6%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	1	$396,625.00	0.2%	0	$0.00	
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$242,500.00	0.12%	0	$0.00	

	BORDER STATE BANK	1	$216,125.00	0.11%	0	$0.00	
	BREMER BANK, NA	1	$423,700.00	0.21%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	3	$978,468.00	0.49%	0	$0.00	
	BROKER SOLUTIONS INC	1	$608,000.00	0.31%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	$1,089,955.00	0.55%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$572,338.53	0.29%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	$3,061,490.19	1.54%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$349,590.00	0.18%	0	$0.00	
	CASON HOME LOANS A CORPORATION	1	$392,734.61	0.2%	0	$0.00	
	CENTRAL BANK	1	$215,340.00	0.11%	0	$0.00	
	CENTRAL BANK OF BOONE COUNTY	1	$403,750.00	0.2%	0	$0.00	
	CENTRAL BANK OF ST. LOUIS	1	$284,900.00	0.14%	0	$0.00	
	CENTRAL BANK OF THE MIDWEST	1	$299,250.00	0.15%	0	$0.00	
	CENTRAL LOAN ADMINISTRATION & REPOR	1	$308,750.00	0.16%	0	$0.00	
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	4	$1,826,850.00	0.92%	0	$0.00	
	CENTRAL SAVINGS BANK	1	$220,400.00	0.11%	0	$0.00	
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	$203,673.43	0.1%	0	$0.00	
	CENTURY LENDING COMPANY	2	$537,700.00	0.27%	0	$0.00	
	CHARLES RIVER BANK	1	$332,500.00	0.17%	0	$0.00	
	CHICAGO FINANCIAL SERVICES INC	1	$328,500.00	0.17%	0	$0.00	
	CITIZENS BANK	1	$247,000.00	0.12%	0	$0.00	
	CITIZENS FIRST BANK - SPARTA	1	$256,500.00	0.13%	0	$0.00	
	CITY STATE BANK	1	$284,723.00	0.14%	0	$0.00	
	CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	$227,050.00	0.11%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$1,021,060.00	0.51%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	2	$735,300.00	0.37%	0	$0.00	
	COMERICA BANK	1	$252,375.34	0.13%	0	$0.00	
	COMMERCE BANK	1	$231,325.00	0.12%	0	$0.00	
	COMMUNITY STATE BANK	1	$408,500.00	0.21%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	7	$1,939,758.00	0.97%	0	$0.00	
	CONCORD MORTGAGE GROUP	1	$247,608.00	0.12%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$226,200.00	0.11%	0	$0.00	
		9	$2,962,795.21	1.49%	0	$0.00	

	CORNERSTONE HOME LENDING, INC						
	CREDIT UNION 1	1	$247,000.00	0.12%	0	$0.00	
	CRESCENT MORTGAGE COMPANY	1	$211,414.81	0.11%	0	$0.00	
	CRESTMARK MORTGAGE COMPANY, LTD	6	$1,888,420.00	0.95%	0	$0.00	
	DACOTAH BANK	1	$362,805.00	0.18%	0	$0.00	
	DESCO FEDERAL CREDIT UNION	1	$235,600.00	0.12%	0	$0.00	
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	$218,546.34	0.11%	0	$0.00	
	DEWITT BANK &TRUST CO	1	$256,500.00	0.13%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$301,688.00	0.15%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	4	$1,392,540.00	0.7%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$296,950.00	0.15%	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	4	$1,141,549.30	0.57%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	1	$293,126.29	0.15%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	$270,750.00	0.14%	0	$0.00	
	EAGLE BANK & TRUST	1	$251,750.00	0.13%	0	$0.00	
	EAST WEST BANK	1	$344,350.00	0.17%	0	$0.00	
	EASTERN BANK	1	$374,700.00	0.19%	0	$0.00	
	EFCU FINANCIAL FEDERAL CREDIT UNION	1	$309,320.00	0.16%	0	$0.00	
	ELEVATIONS CREDIT UNION	4	$1,636,141.00	0.82%	0	$0.00	
	EMBRACE HOME LOANS, INC	10	$3,232,891.89	1.62%	0	$0.00	
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$337,283.00	0.17%	0	$0.00	
	EXIT MORTGAGE LLC	1	$446,500.00	0.22%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$254,125.00	0.13%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUN	1	$359,100.00	0.18%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	$3,746,505.36	1.88%	0	$0.00	
	FAMILY SAVINGS CREDIT UNION	1	$209,000.00	0.11%	0	$0.00	
	FBC MORTGAGE, LLC	5	$1,373,219.97	0.69%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	15	$4,491,485.79	2.26%	0	$0.00	
	FINANCE OF AMERICA LLC	3	$1,061,150.00	0.53%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	8	$2,346,905.00	1.18%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED	1	$223,155.00	0.11%	0	$0.00	

	LIABILITY						
	FIRELANDS FEDERAL CREDIT UNION	1	$211,375.00	0.11%	0	$0.00	
	FIRST AMERICAN BANK	1	$228,000.00	0.11%	0	$0.00	
	FIRST BANK	16	$4,778,172.00	2.4%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	4	$1,342,476.98	0.67%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	$208,050.00	0.1%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$285,000.00	0.14%	0	$0.00	
	FIRST FEDERAL OF LAKEWOOD	1	$306,422.66	0.15%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	$1,030,916.33	0.52%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	$250,000.00	0.13%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$535,800.00	0.27%	0	$0.00	
	FIRST INTERSTATE BANK	4	$1,081,015.00	0.54%	0	$0.00	
	FIRST MID-ILLINOIS BANK & TRUST	1	$242,155.00	0.12%	0	$0.00	
	FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	1	$260,890.07	0.13%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	2	$524,953.00	0.26%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	$361,000.00	0.18%	0	$0.00	
	FIRST NATIONAL BANK	1	$264,000.00	0.13%	0	$0.00	
	FIRST NATIONAL BANK AND TRUST	1	$213,750.00	0.11%	0	$0.00	
	FIRST NATIONAL BANK FORT SMITH	1	$327,750.00	0.16%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	$242,250.00	0.12%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	3	$1,005,005.00	0.5%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$257,500.00	0.13%	0	$0.00	
	FIRSTBANK	9	$2,775,750.71	1.39%	0	$0.00	
	FIRSTRUST BANK	2	$607,050.00	0.31%	0	$0.00	
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	$255,550.00	0.13%	0	$0.00	
	FIVE STAR CREDIT UNION	1	$275,500.00	0.14%	0	$0.00	
	FIVE STAR FINANCIAL LLC	1	$486,400.00	0.24%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC	4	$993,892.00	0.5%	0	$0.00	
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	$227,950.00	0.11%	0	$0.00	
	FRANDSEN BANK & TRUST	1	$250,250.00	0.13%	0	$0.00	
	FRANKLIN MORTGAGE COMPANY	1	$269,584.00	0.14%	0	$0.00	

	FULTON BANK, N.A	1	$324,900.00	0.16%	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$330,125.00	0.17%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	7	$2,161,897.00	1.09%	0	$0.00	
	GECU	2	$535,036.13	0.27%	0	$0.00	
	GMFS, LLC	2	$562,305.00	0.28%	0	$0.00	
	GUARDIAN CREDIT UNION	1	$361,000.00	0.18%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	$341,000.00	0.17%	0	$0.00	
	GUILD MORTGAGE COMPANY	12	$4,573,822.43	2.3%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	$206,125.00	0.1%	0	$0.00	
	HICKORY POINT BANK & TRUST	1	$251,750.00	0.13%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	$231,401.89	0.12%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	1	$285,000.00	0.14%	0	$0.00	
	HIWAY FEDERAL CREDIT UNION	2	$591,199.34	0.3%	0	$0.00	
	HOME MORTGAGE OF AMERICA, INC	1	$313,500.00	0.16%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	7	$2,216,540.26	1.11%	0	$0.00	
	HOME SAVINGS BANK	2	$460,750.00	0.23%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	9	$3,435,050.00	1.73%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	$218,500.00	0.11%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$232,750.00	0.12%	0	$0.00	
	HOMEKEY LENDING,LLC, A LIMITED LIABILITY COMPANY	1	$418,000.00	0.21%	0	$0.00	
	HOMESERVICES LENDING LLC	1	$278,157.54	0.14%	0	$0.00	
	HOMESTREET BANK	6	$1,959,897.00	0.98%	0	$0.00	
	HONDA FEDERAL CREDIT UNION	1	$215,600.00	0.11%	0	$0.00	
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER	1	$213,303.00	0.11%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	9	$2,510,925.00	1.26%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$233,673.00	0.12%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$360,015.00	0.18%	0	$0.00	
	INDEPENDENT BANK	3	$723,560.88	0.36%	0	$0.00	
	INNOVATIVE MORTGAGE INC	1	$309,700.00	0.16%	0	$0.00	
		1	$379,953.12	0.19%	0	$0.00	

	INTERLINC MORTGAGE SERVICES, LLC						
	INVESTORS HOME MORTGAGE	1	$451,155.00	0.23%	0	$0.00	
	IOWA STATE BANK	1	$257,050.00	0.13%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	$852,625.00	0.43%	0	$0.00	
	JEFFERSON BANK OF MISSOURI	1	$384,750.00	0.19%	0	$0.00	
	JMAC LENDING ,INC	1	$546,250.00	0.27%	0	$0.00	
	KEY MORTGAGE SERVICES INC	1	$308,750.00	0.16%	0	$0.00	
	KEY MORTGAGE SERVICES, INC	1	$301,625.00	0.15%	0	$0.00	
	KIRKPATRICK BANK	1	$249,375.00	0.13%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	5	$1,409,224.47	0.71%	0	$0.00	
	LANDMARK CREDIT UNION	8	$2,040,650.00	1.03%	0	$0.00	
	LAPFCU	1	$214,650.00	0.11%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$408,500.00	0.21%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	$371,400.00	0.19%	0	$0.00	
	LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI	1	$323,387.56	0.16%	0	$0.00	
	LIFESTORE BANK, A CORPORATION	1	$240,350.00	0.12%	0	$0.00	
	M/I FINANCIAL, LLC	2	$626,703.00	0.31%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$441,750.00	0.22%	0	$0.00	
	MERCANTILE BANK	1	$252,082.00	0.13%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$773,300.00	0.39%	0	$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$208,113.52	0.1%	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$202,500.00	0.1%	0	$0.00	
	MIDWEST HERITAGE BANK, FSB	1	$213,750.00	0.11%	0	$0.00	
	MONSON SAVINGS BANK	1	$237,500.00	0.12%	0	$0.00	
	MORTGAGENETWORK	3	$1,076,653.00	0.54%	0	$0.00	
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	$232,800.00	0.12%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	2	$1,086,251.37	0.55%	0	$0.00	
	MUFG UNION BANK, N.A	1	$305,550.00	0.15%	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	1	$400,900.00	0.2%	0	$0.00	
	NBKC BANK	9	$2,511,775.00	1.26%	0	$0.00	
	NICOLET NATIONAL BANK	1	$275,500.00	0.14%	0	$0.00	
	NORTHPOINTE BANK	5	$1,545,232.83	0.78%	0	$0.00	
	NOVATION CREDIT UNION	1	$329,175.00	0.17%	0	$0.00	

	NUMARK CREDIT UNION	1	$272,829.41	0.14%	0	$0.00	
	NUVISION FCU	1	$412,644.11	0.21%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	2	$561,618.00	0.28%	0	$0.00	
	OLD NATIONAL BANK	3	$888,250.00	0.45%	0	$0.00	
	ON Q FINANCIAL, INC	1	$568,266.01	0.29%	0	$0.00	
	OPPORTUNITY BANK OF MONTANA	1	$324,558.00	0.16%	0	$0.00	
	ORIGIN BANK	1	$322,905.00	0.16%	0	$0.00	
	PACIFIC COMMUNITY CREDIT UNION	1	$361,000.00	0.18%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$231,160.15	0.12%	0	$0.00	
	PARKSIDE LENDING LLC	1	$239,400.00	0.12%	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	2	$619,628.87	0.31%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$256,411.00	0.13%	0	$0.00	
	PENTAGON FEDERAL C. U	1	$284,050.00	0.14%	0	$0.00	
	PERL MORTGAGE INC	1	$251,395.28	0.13%	0	$0.00	
	PERSONAL RE SERVICES, INC	1	$441,750.00	0.22%	0	$0.00	
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$205,760.25	0.1%	0	$0.00	
	PICK CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	$339,980.00	0.17%	0	$0.00	
	PIONEER BANK & TRUST, A CORPORATION	1	$297,350.00	0.15%	0	$0.00	
	PLATINUM MORTGAGE	1	$349,125.00	0.18%	0	$0.00	
	PLAZA HOME MORTGAGE	2	$454,890.00	0.23%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC. DBA MV	1	$479,089.03	0.24%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	2	$444,745.00	0.22%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	7	$1,883,350.00	0.95%	0	$0.00	
	PRIME MERIDIAN BANK	1	$269,800.00	0.14%	0	$0.00	
	PRIVATE MORTGAGE WHOLESALE, INC	1	$331,550.00	0.17%	0	$0.00	
	PROSPECT MORTGAGE, LLC	1	$251,055.08	0.13%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	13	$3,750,744.00	1.88%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	1	$323,000.00	0.16%	0	$0.00	
	PROVINCIAL BANK	1	$285,950.00	0.14%	0	$0.00	
	PULTE MORTGAGE LLC	15	$5,030,464.14	2.53%	0	$0.00	
	RANDOLPH BROOKS FEDERAL CREDIT UNION	3	$885,180.47	0.44%	0	$0.00	
	RANDOLPH SAVINGS BANK	1	$315,774.45	0.16%	0	$0.00	
	RED RIVER BANK	1	$310,830.00	0.16%	0	$0.00	

	REDWOOD CREDIT UNION	3	$937,650.00	0.47%	0	$0.00	
	RENASANT BANK	6	$2,031,995.58	1.02%	0	$0.00	
	ROCKLAND TRUST COMPANY	1	$232,422.05	0.12%	0	$0.00	
	ROYAL CREDIT UNION	2	$479,200.00	0.24%	0	$0.00	
	SAFE CREDIT UNION	1	$252,200.00	0.13%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$226,980.00	0.11%	0	$0.00	
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	$224,200.00	0.11%	0	$0.00	
	SANTANDER BANK, N.A	3	$769,319.26	0.39%	0	$0.00	
	SCHLUMBERGER EMPLOYEE CREDIT UNION	1	$275,641.69	0.14%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$418,000.00	0.21%	0	$0.00	
	SEACOAST NATIONAL BANK	1	$347,113.86	0.17%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	3	$936,777.53	0.47%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$285,000.00	0.14%	0	$0.00	
	SELCO COMMUNITY CREDIT UNION	4	$1,082,335.00	0.54%	0	$0.00	
	SHAREPOINT CREDIT UNION - COR	1	$242,500.00	0.12%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	$1,850,552.00	0.93%	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	$631,901.55	0.32%	0	$0.00	
	SOUTH FLORIDA EDUCATIONAL FCU	1	$318,250.00	0.16%	0	$0.00	
	SOUTH STATE BANK	5	$1,433,960.00	0.72%	0	$0.00	
	SOUTHERN HERITAGE BANK, A CORPORATION	1	$236,355.92	0.12%	0	$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	1	$246,905.00	0.12%	0	$0.00	
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$248,733.05	0.12%	0	$0.00	
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$318,250.00	0.16%	0	$0.00	
	STATE FARM BANK, F.S.B	6	$1,715,356.02	0.86%	0	$0.00	
	STATEWIDE MORTGAGE, LLC	1	$275,405.00	0.14%	0	$0.00	
	STEARNS LENDING, LLC	10	$3,321,642.22	1.67%	0	$0.00	
	SUMMIT CREDIT UNION	7	$1,795,480.00	0.9%	0	$0.00	
	SUMMIT FUNDING, INC	1	$261,250.00	0.13%	0	$0.00	
	SUNCOAST CREDIT UNION	1	$277,162.00	0.14%	0	$0.00	
	SUPERIOR CREDIT UNION, INC	3	$899,035.54	0.45%	0	$0.00	
	SWBC MORTGAGE CORPORATION	1	$203,827.14	0.1%	0	$0.00	
	TD BANK, N.A	2	$631,785.00	0.32%	0	$0.00	
	THE ANDERSON FINANCIAL GROUP INC	1	$389,500.00	0.2%	0	$0.00	

	THE BANK OF BEAVER CITY	1	$204,250.00	0.1%	0	$0.00	
	THE BRYN MAWR TRUST COMPANY	1	$363,850.00	0.18%	0	$0.00	
	THE CENTRAL TRUST BANK	1	$289,750.00	0.15%	0	$0.00	
	THE SOUTHERN CREDIT UNION	1	$212,800.00	0.11%	0	$0.00	
	THINK MUTUAL BANK	3	$867,350.00	0.44%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	$351,503.52	0.18%	0	$0.00	
	TITLE MORTGAGE SOLUTION, LLC	1	$264,667.43	0.13%	0	$0.00	
	TOPMARK FEDERAL CREDIT UNION	1	$209,239.88	0.11%	0	$0.00	
	TOWER FEDERAL CREDIT UNION	3	$917,091.55	0.46%	0	$0.00	
	TRADITION MORTGAGE, LLC, A MINNESOT	1	$275,405.00	0.14%	0	$0.00	
	UNITED BANK	3	$764,357.14	0.38%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	14	$4,145,538.00	2.08%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	4	$1,289,528.42	0.65%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	$651,189.00	0.33%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	4	$892,525.00	0.45%	0	$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$252,200.00	0.13%	0	$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	$620,255.00	0.31%	0	$0.00	
	UW CREDIT UNION	8	$1,887,700.00	0.95%	0	$0.00	
	VELOCIO MORTGAGE L.L.C	2	$590,455.60	0.3%	0	$0.00	
	VERITAS FUNDING, LLC ISAOA	2	$608,950.00	0.31%	0	$0.00	
	VERVE, A CREDIT UNION	1	$246,750.00	0.12%	0	$0.00	
	VIRGINIA CREDIT UNION, INC	1	$460,750.00	0.23%	0	$0.00	
	VISIONBANK OF IOWA	1	$232,750.00	0.12%	0	$0.00	
	VISIONBANK OF IOWA, A CORPORATION	1	$203,300.00	0.1%	0	$0.00	
	WARSHAW CAPITAL, LLC	1	$226,980.00	0.11%	0	$0.00	
	WESTMARK CREDIT UNION	2	$509,779.54	0.26%	0	$0.00	
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	1	$258,228.99	0.13%	0	$0.00	
	WINTRUST MORTGAGE CORPORATION	1	$302,640.00	0.15%	0	$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$426,698.88	0.21%	0	$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC	1	$232,750.00	0.12%	0	$0.00	
	Unavailable	1	$242,250.00	0.11%	0	$0.00	

Total			**658**	**$199,011,574.96**	**100%**	**0**	**$0.00**	
3138WKT96		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$378,717.36	36.54%	0	$0.00	
		HOMEBRIDGE FINANCIAL SERVICES, INC	2	$460,700.00	44.45%	0	$0.00	
		SANTANDER BANK, N.A	1	$197,100.00	19.01%	0	$0.00	
Total			**5**	**$1,036,517.36**	**100%**	**0**	**$0.00**	
3138WKTA3		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$120,000.00	2.86%	0	$0.00	
		BETHPAGE FEDERAL CREDIT UNION	12	$2,576,968.48	61.39%	0	$0.00	
		EMIGRANT MORTGAGE COMPANY, INC	1	$230,000.00	5.48%	0	$0.00	
		FIRST AMERICAN INTERNATIONAL BANK	1	$220,000.00	5.24%	0	$0.00	
		SANTANDER BANK, N.A	1	$135,000.00	3.22%	0	$0.00	
		TEACHERS FEDERAL CREDIT UNION	4	$915,673.61	21.81%	0	$0.00	
Total			**20**	**$4,197,642.09**	**100%**	**0**	**$0.00**	
3138WKTB1		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$192,500.00	8.54%	0	$0.00	
		CITIZENS FIRST BANK	1	$220,800.00	9.8%	0	$0.00	
		EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$183,600.00	8.15%	0	$0.00	
		FBC MORTGAGE, LLC	3	$592,627.00	26.3%	0	$0.00	
		GATEWAY MORTGAGE GROUP, LLC	1	$228,000.00	10.12%	0	$0.00	
		NORTHPOINTE BANK	1	$189,905.00	8.43%	0	$0.00	
		PARTNERS FEDERAL CREDIT UNION	1	$188,733.70	8.37%	0	$0.00	
		STEARNS LENDING, LLC	1	$208,800.00	9.27%	0	$0.00	
		SWBC MORTGAGE CORPORATION	1	$248,656.95	11.02%	0	$0.00	
Total			**11**	**$2,253,622.65**	**100%**	**0**	**$0.00**	
3138WKTC9		ARVEST BANK	1	$211,000.00	13.31%	0	$0.00	
		BANK SNB ISAOA	1	$107,600.00	6.79%	0	$0.00	
		FIRST BANK & TRUST COMPANY	1	$119,120.00	7.52%	0	$0.00	
		FIRST MORTGAGE COMPANY, L.L.C	2	$296,570.00	18.71%	0	$0.00	
		FIRST UNITED BANK AND TRUST COMPANY	1	$213,513.00	13.47%	0	$0.00	
		GATEWAY MORTGAGE GROUP, LLC	4	$535,500.00	33.79%	0	$0.00	
		MIDFIRST BANK	1	$101,700.00	6.41%	0	$0.00	
Total			**11**	**$1,585,003.00**	**100%**	**0**	**$0.00**	
3138WKTD7		ALTRA FEDERAL CREDIT UNION	1	$193,410.00	4.79%	0	$0.00	

		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$190,000.00	4.71%	0	$0.00
		BANK MUTUAL	1	$227,000.00	5.63%	0	$0.00
		BAY EQUITY LLC	1	$199,025.00	4.93%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$187,834.96	4.66%	0	$0.00
		FOX COMMUNITIES CREDIT UNION	1	$196,000.00	4.86%	0	$0.00
		GATEWAY MORTGAGE CORPORATION	2	$369,000.00	9.15%	0	$0.00
		MOUND CITY BANK	1	$213,566.84	5.29%	0	$0.00
		OAK BANK	1	$178,800.00	4.43%	0	$0.00
		OLD NATIONAL BANK	1	$177,510.00	4.4%	0	$0.00
		SUMMIT CREDIT UNION	1	$180,000.00	4.46%	0	$0.00
		UW CREDIT UNION	6	$1,115,750.00	27.65%	0	$0.00
		WAUKESHA STATE BANK	1	$176,500.00	4.37%	0	$0.00
		WISCONSIN BANK & TRUST	1	$198,400.00	4.92%	0	$0.00
		WISCONSIN RIVER BANK	1	$232,000.00	5.75%	0	$0.00
Total			**21**	**$4,034,796.80**	**100%**	**0**	**$0.00**
3138WKTE5		ACADEMY MORTGAGE CORPORATION	1	$190,000.00	2.38%	0	$0.00
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$202,500.00	2.54%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$188,800.00	2.37%	0	$0.00
		CENTRIS FCU	1	$176,700.00	2.21%	0	$0.00
		CENTURY LENDING COMPANY	1	$180,000.00	2.26%	0	$0.00
		CITIZENS COMMERCE NATIONAL BANK	1	$168,000.00	2.1%	0	$0.00
		COMMUNITY BANK	1	$157,500.00	1.97%	0	$0.00
		CORNERSTONE HOME LENDING, INC	1	$181,450.00	2.27%	0	$0.00
		CRESCENT MORTGAGE COMPANY	1	$191,882.37	2.4%	0	$0.00
		CYPRUS FEDERAL CREDIT UNION	1	$184,000.00	2.31%	0	$0.00
		EMBRACE HOME LOANS, INC	1	$308,000.00	3.86%	0	$0.00
		EMORTGAGE MANAGEMENT LLC	1	$203,700.00	2.55%	0	$0.00
		FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	$308,875.00	3.87%	0	$0.00
		FLAT BRANCH MORTGAGE, INC	1	$191,575.39	2.4%	0	$0.00
		GMFS, LLC	1	$157,700.00	1.98%	0	$0.00
		GREATER NEVADA MORTGAGE	2	$460,701.48	5.77%	0	$0.00
		JEFFERSON BANK OF MISSOURI	1	$199,500.00	2.5%	0	$0.00
		MAGNOLIA BANK, INC	1	$179,000.00	2.24%	0	$0.00
		MOUNTAIN AMERICA CREDIT UNION	1	$198,000.00	2.48%	0	$0.00
		ONEAZ CREDIT UNION	1	$198,900.00	2.49%	0	$0.00

		PENTAGON FEDERAL C. U	1	$184,605.12	2.31%	0	$0.00	
		PLATINUM MORTGAGE	1	$166,250.00	2.08%	0	$0.00	
		PLAZA HOME MORTGAGE	1	$214,700.00	2.69%	0	$0.00	
		PREMIER MEMBERS CREDIT UNION	1	$327,500.00	4.1%	0	$0.00	
		PROSPERITY HOME MORTGAGE, LLC	3	$809,700.00	10.14%	0	$0.00	
		SKYLINE FINANCIAL CORP	2	$416,000.00	5.21%	0	$0.00	
		STANDARD MORTGAGE CORP	1	$183,000.00	2.29%	0	$0.00	
		STEARNS LENDING, LLC	2	$368,000.00	4.61%	0	$0.00	
		SWBC MORTGAGE CORPORATION	1	$351,000.00	4.4%	0	$0.00	
		UNITED FEDERAL CREDIT UNION	1	$195,000.00	2.44%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	2	$539,500.00	6.78%	0	$0.00	
Total			**37**	**$7,982,039.36**	**100%**	**0**	**$0.00**	
3138WKTF2		ACADEMY MORTGAGE CORPORATION	1	$188,000.00	11.27%	0	$0.00	
		AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$245,000.00	14.68%	0	$0.00	
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$180,000.00	10.79%	0	$0.00	
		BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$222,130.00	13.31%	0	$0.00	
		GUILD MORTGAGE COMPANY	2	$401,281.93	24.05%	0	$0.00	
		SUMMIT FUNDING, INC	1	$237,405.00	14.23%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$195,000.00	11.67%	0	$0.00	
Total			**8**	**$1,668,816.93**	**100%**	**0**	**$0.00**	
3138WKTG0		BAY EQUITY LLC	3	$741,425.00	24.78%	0	$0.00	
		BREMER BANK, NATIONAL ASSOCIATION	1	$224,372.36	7.5%	0	$0.00	
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$280,000.00	9.36%	0	$0.00	
		CMG MORTGAGE INC	1	$216,000.00	7.22%	0	$0.00	
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$218,153.00	7.29%	0	$0.00	
		LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$252,225.00	8.43%	0	$0.00	
		SECURITY SAVINGS BANK	1	$214,000.00	7.15%	0	$0.00	
		STEARNS LENDING, LLC	1	$200,000.00	6.69%	0	$0.00	
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$211,500.00	7.07%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	1	$209,000.00	6.99%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$225,000.00	7.52%	0	$0.00	
Total			**13**	**$2,991,675.36**	**100%**	**0**	**$0.00**	

3138WKTH8		ALLIED MORTGAGE GROUP, INC	1	$239,028.00	4.96%	0	$0.00	
		AMERIHOME MORTGAGE COMPANY	1	$293,400.00	6.09%	0	$0.00	
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$214,000.00	4.44%	0	$0.00	
		CITADEL FEDERAL CREDIT UNION	1	$194,711.69	4.04%	0	$0.00	
		EMORTGAGE MANAGEMENT LLC	1	$216,000.00	4.49%	0	$0.00	
		FINANCE OF AMERICA MORTGAGE LLC	3	$807,400.00	16.77%	0	$0.00	
		FIRST CHOICE LOAN SERVICES INC	1	$211,471.00	4.39%	0	$0.00	
		FIRSTRUST BANK	3	$779,200.00	16.18%	0	$0.00	
		GATEWAY MORTGAGE GROUP, LLC	1	$327,200.00	6.79%	0	$0.00	
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	$217,600.00	4.52%	0	$0.00	
		HUNTINGDON VALLEY BANK	1	$210,600.00	4.37%	0	$0.00	
		NVR MORTGAGE FINANCE, INC	2	$438,100.00	9.1%	0	$0.00	
		PHILADELPHIA FEDERAL CREDIT UNION	1	$244,000.00	5.07%	0	$0.00	
		POLICE AND FIRE FEDERAL CREDIT UNION	1	$198,000.00	4.11%	0	$0.00	
		SANTANDER BANK, N.A	1	$225,000.00	4.68%	0	$0.00	
Total			**20**	**$4,815,710.69**	**100%**	**0**	**$0.00**	
3138WKTJ4		FIRST FEDERAL BANK & TRUST	1	$180,000.00	16.79%	0	$0.00	
		FIRST INTERSTATE BANK	3	$711,455.00	66.38%	0	$0.00	
		WALLICK AND VOLK, INC	1	$180,323.00	16.83%	0	$0.00	
Total			**5**	**$1,071,778.00**	**100%**	**0**	**$0.00**	
3138WKTK1		ARVEST BANK	1	$266,700.00	8.08%	0	$0.00	
		DOLLAR BANK, FEDERAL SAVINGS BANK	3	$315,305.00	9.56%	0	$0.00	
		EMPOWER FEDERAL CREDIT UNION	1	$149,625.00	4.53%	0	$0.00	
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	$1,020,211.00	30.92%	0	$0.00	
		METRO MORTGAGE CORPORATION	1	$200,000.00	6.06%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$104,352.76	3.16%	0	$0.00	
		THE OHIO EDUCATIONAL CREDIT UNION	1	$89,873.20	2.72%	0	$0.00	
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	10	$894,149.70	27.1%	0	$0.00	
		ULSTER SAVINGS BANK	1	$60,000.00	1.82%	0	$0.00	
			1	$199,500.00	6.05%	0	$0.00	

		WATERSTONE MORTGAGE CORPORATION						
Total			**29**	**$3,299,716.66**	**100%**	**0**	**$0.00**	
3138WKTL9		1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	$372,750.00	0.46%	0	$0.00	
		1ST MIDAMERICA CREDIT UNION	1	$280,800.00	0.35%	0	$0.00	
		ABBEY CREDIT UNION INC	1	$176,500.00	0.22%	0	$0.00	
		ABERDEEN PROVING GROUND FCU	1	$307,000.00	0.38%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	5	$1,284,450.00	1.59%	0	$0.00	
		ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	$249,355.88	0.31%	0	$0.00	
		AFFFINITY PLUS FEDERAL CREDIT UNION	1	$211,200.00	0.26%	0	$0.00	
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$220,000.00	0.27%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	$220,456.53	0.27%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	2	$468,750.00	0.58%	0	$0.00	
		AMERICAN MORTGAGE SERVICES COMPANY, A GEORGIA CORPORATION	1	$284,800.00	0.35%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	$276,000.00	0.34%	0	$0.00	
		AMERIFIRST FINANCIAL, INC	2	$485,250.00	0.6%	0	$0.00	
		AMERIHOME MORTGAGE COMPANY	1	$291,000.00	0.36%	0	$0.00	
		AMERIS BANK	1	$294,020.00	0.36%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	2	$419,939.93	0.52%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$216,000.00	0.27%	0	$0.00	
		ARVEST BANK	1	$269,500.00	0.33%	0	$0.00	
		AVIDIA BANK	1	$250,500.00	0.31%	0	$0.00	
		BANK OF ENGLAND	1	$270,000.00	0.33%	0	$0.00	
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$290,000.00	0.36%	0	$0.00	
		BAY EQUITY, LLC	1	$205,000.00	0.25%	0	$0.00	
		BETHPAGE FEDERAL CREDIT UNION	1	$255,000.00	0.32%	0	$0.00	
		BOEING EMPLOYEES' CREDIT UNION	3	$676,269.13	0.84%	0	$0.00	

	BROADVIEW MORTGAGE CORPORATION	2	$623,970.90	0.77%	0	$0.00	
	BROKER SOLUTIONS INC	3	$884,687.00	1.09%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$237,250.00	0.29%	0	$0.00	
	CAMDEN NATIONAL BANK	1	$424,100.00	0.52%	0	$0.00	
	CAPITAL CREDIT UNION	1	$296,400.00	0.37%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	$1,486,280.00	1.84%	0	$0.00	
	CASHCALL MORTGAGE	7	$1,894,569.34	2.34%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	3	$1,063,845.00	1.32%	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$268,864.00	0.33%	0	$0.00	
	CHEMICAL BANK	1	$205,000.00	0.25%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	2	$443,200.00	0.55%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	2	$385,544.00	0.48%	0	$0.00	
	CITIZENS FIRST BANK	1	$270,000.00	0.33%	0	$0.00	
	CITY NATIONAL BANK	1	$177,600.00	0.22%	0	$0.00	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	$318,400.00	0.39%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	$1,109,200.00	1.37%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$198,750.00	0.25%	0	$0.00	
	COLUMBIA CREDIT UNION	2	$418,916.07	0.52%	0	$0.00	
	COMMUNITY MORTGAGE FUNDING	1	$300,000.00	0.37%	0	$0.00	
	CREDIT UNION OF TEXAS	1	$181,000.00	0.22%	0	$0.00	
	CROSS COUNTRY MORTGAGE,INC.,A CORPORATION	1	$177,000.00	0.22%	0	$0.00	
	CROSSCOUNTRY MORTGAGE ,INC., A CORPORATION	1	$250,000.00	0.31%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$220,000.00	0.27%	0	$0.00	
	CROSSCOUNTRY MORTGAGE,LLC	1	$180,800.00	0.22%	0	$0.00	
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$275,000.00	0.34%	0	$0.00	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$348,604.50	0.43%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$487,000.00	0.6%	0	$0.00	
	DFCU FINANCIAL	1	$256,400.00	0.32%	0	$0.00	
	DIRECTORS MORTGAGE INC	1	$396,969.18	0.49%	0	$0.00	
	ELEVATIONS CREDIT UNION	3	$929,250.00	1.15%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	3	$591,650.00	0.73%	0	$0.00	
	ENTEGRA BANK	1	$303,000.00	0.37%	0	$0.00	

	ENVOY MORTGAGE, LTD	1	$187,000.00	0.23%	0	$0.00	
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$220,000.00	0.27%	0	$0.00	
	ETHOS LENDING LLC	2	$449,000.00	0.56%	0	$0.00	
	EVERETT FINANCIAL. D/B/A SUPREME LENDING, A TEXAS CORPORATIO	1	$226,100.00	0.28%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$282,150.00	0.35%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	$1,865,334.00	2.31%	0	$0.00	
	FBC MORTGAGE, LLC	1	$253,000.00	0.31%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$424,100.00	0.52%	0	$0.00	
	FINANCE OF AMERICA LLC	4	$945,500.00	1.17%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	6	$1,441,420.00	1.78%	0	$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	2	$441,125.00	0.55%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	$260,000.00	0.32%	0	$0.00	
	FIRST INTERSTATE BANK	1	$277,200.00	0.34%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	$179,000.00	0.22%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	$179,000.00	0.22%	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$248,000.00	0.31%	0	$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$196,000.00	0.24%	0	$0.00	
	FIRST NORTHERN CREDIT UNION	1	$195,000.00	0.24%	0	$0.00	
	FIRST RELIANCE BANK	1	$245,000.00	0.3%	0	$0.00	
	FIRST RELIANCE BANK TPO	1	$320,000.00	0.4%	0	$0.00	
	FIRST SECURITY BANK	1	$238,400.00	0.29%	0	$0.00	
	FIRST STATE BANK NEBRASKA	1	$192,524.27	0.24%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$204,750.00	0.25%	0	$0.00	
	FULTON BANK, N.A	1	$392,000.00	0.48%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	5	$1,458,792.77	1.8%	0	$0.00	
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$188,000.00	0.23%	0	$0.00	
	GIBRALTAR MORTGAGE SERVICES, LLC	1	$193,500.00	0.24%	0	$0.00	
	GMFS, LLC	2	$373,000.00	0.46%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$202,976.38	0.25%	0	$0.00	
	GOLDEN 1 CREDIT UNION	6	$1,877,500.00	2.32%	0	$0.00	

	GOLDEN EMPIRE MORTGAGE, INC. DBA BLUE VISTA MORTGAGE	1	$424,000.00	0.52%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC., DBA PLAZA RESIDENTIAL MORTGAGE	1	$264,336.47	0.33%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES INC	1	$217,300.89	0.27%	0	$0.00	
	GREATER NEVADA MORTGAGE	1	$189,000.00	0.23%	0	$0.00	
	GSF MORTGAGE CORPORATION	2	$648,600.00	0.8%	0	$0.00	
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	$225,001.00	0.28%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	$330,445.00	0.41%	0	$0.00	
	GUILD MORTGAGE COMPANY	6	$1,682,475.00	2.08%	0	$0.00	
	HOME MORTGAGE OF AMERICA, INC	1	$311,600.00	0.39%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	4	$1,415,550.00	1.75%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	$741,200.00	0.92%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$307,000.00	0.38%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$178,400.00	0.22%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	2	$434,600.00	0.54%	0	$0.00	
	INDEPENDENT BANK	2	$435,000.00	0.54%	0	$0.00	
	INTEGRITY FIRST FINANCIAL, INC	1	$185,500.00	0.23%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	$510,800.00	0.63%	0	$0.00	
	KARPE MORTGAGE, INC	1	$179,536.23	0.22%	0	$0.00	
	KEY BANK NATIONAL ASSOCIATION	2	$448,745.00	0.56%	0	$0.00	
	KEYBANK NATIONAL ASSOCIATION	1	$198,400.00	0.25%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	6	$1,452,185.47	1.8%	0	$0.00	
	LAKEVIEW LOAN SERVICING, LLC	1	$184,000.00	0.23%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	1	$361,000.00	0.45%	0	$0.00	
	LANDMARK CREDIT UNION	1	$266,850.00	0.33%	0	$0.00	
	LENOX FINANCIAL MORTGAGE	1	$208,000.00	0.26%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$315,250.00	0.39%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$240,000.00	0.3%	0	$0.00	
	LOANSTAR HOME LOANS LLC DBA	1	$384,273.32	0.48%	0	$0.00	

	LOANSTAR HOME LENDING A LIMITED						
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING, A LIMITE	1	$238,400.00	0.29%	0	$0.00	
	M/I FINANCIAL, LLC	1	$354,573.00	0.44%	0	$0.00	
	MAGNOLIA BANK, INC	1	$336,000.00	0.42%	0	$0.00	
	MEGA CAPITAL FUNDING	1	$264,317.23	0.33%	0	$0.00	
	MEGA CAPITAL FUNDING, INC	1	$267,300.00	0.33%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$255,200.00	0.32%	0	$0.00	
	MIDFIRST BANK	1	$196,000.00	0.24%	0	$0.00	
	MIDLAND STATES BANK	1	$196,000.00	0.24%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$279,000.00	0.35%	0	$0.00	
	MORTGAGE 1 INCORPORATED	1	$239,850.00	0.3%	0	$0.00	
	MORTGAGENETWORK	1	$280,000.00	0.35%	0	$0.00	
	MUFG UNION BANK, N.A	1	$408,800.00	0.51%	0	$0.00	
	NASSAU EDUCATORS FCU	1	$300,000.00	0.37%	0	$0.00	
	NATIONS LENDING CORPORATION	3	$787,250.00	0.97%	0	$0.00	
	NEXERA HOLDING LLC DBA NEWFI, A DELAWARE CORPORATION	1	$273,000.00	0.34%	0	$0.00	
	NORTHPOINTE BANK	2	$448,548.99	0.55%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$324,000.00	0.4%	0	$0.00	
	NUMERICA CREDIT UNION	1	$236,000.00	0.29%	0	$0.00	
	NUVISION FCU	1	$256,000.00	0.32%	0	$0.00	
	ONE REPUBLIC, INC	1	$407,800.00	0.5%	0	$0.00	
	ONE REPUBLIC, INC. (29659)	1	$407,262.92	0.5%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$294,000.00	0.36%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	8	$2,326,850.00	2.88%	0	$0.00	
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	$278,000.00	0.34%	0	$0.00	
	PEOPLES BANK - BARKLEY FC	1	$280,000.00	0.35%	0	$0.00	
	PEOPLES BANK - MOUNT VERNON	1	$208,000.00	0.26%	0	$0.00	
	PEOPLES BANK - WENATCHEE	1	$240,000.00	0.3%	0	$0.00	
	PEOPLES HOME EQUITY, INC	2	$624,000.00	0.77%	0	$0.00	
	PLATINUM MORTGAGE	1	$247,900.00	0.31%	0	$0.00	
	PLAZA LOANS	1	$378,000.00	0.47%	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$548,600.00	0.68%	0	$0.00	
	PREMIER MORTGAGE SERVICES, INC	1	$198,686.76	0.25%	0	$0.00	
	PREMIERBANK	1	$212,000.00	0.26%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	3	$688,100.00	0.85%	0	$0.00	

	PULTE MORTGAGE LLC	1	$246,787.00	0.31%	0	$0.00	
	QUALSTAR CREDIT UNION	1	$248,500.00	0.31%	0	$0.00	
	R P FUNDING INC	5	$1,021,600.00	1.26%	0	$0.00	
	RABOBANK, N.A	2	$444,274.02	0.55%	0	$0.00	
	RAYMOND JAMES BANK, N.A	1	$299,191.49	0.37%	0	$0.00	
	REDWOOD CREDIT UNION	1	$225,000.00	0.28%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$243,200.00	0.3%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, LLC	1	$308,000.00	0.38%	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$280,000.00	0.35%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	2	$488,000.00	0.6%	0	$0.00	
	SACRAMENTO CREDIT UNION	1	$280,000.00	0.35%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$452,000.00	0.56%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	2	$702,528.00	0.87%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$210,400.00	0.26%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$424,100.00	0.52%	0	$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	1	$294,500.00	0.36%	0	$0.00	
	SOUTHSIDE BANK	1	$225,000.00	0.28%	0	$0.00	
	SSBT MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	$408,928.51	0.51%	0	$0.00	
	STATE FARM BANK, F.S.B	4	$1,168,054.37	1.45%	0	$0.00	
	STEARNS LENDING, LLC	6	$1,548,350.00	1.92%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	1	$201,713.19	0.25%	0	$0.00	
	TRAVIS CREDIT UNION	1	$320,000.00	0.4%	0	$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	$616,000.00	0.76%	0	$0.00	
	UMPQUA BANK	3	$960,516.33	1.19%	0	$0.00	
	UNITED BANK AND CAPITAL TRUST CO	1	$194,500.00	0.24%	0	$0.00	
	UNITED REALTY CENTER INC	1	$375,000.00	0.46%	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	2	$434,200.00	0.54%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$400,900.00	0.5%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	$575,678.46	0.71%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	1	$236,800.00	0.29%	0	$0.00	

		UWHARRIE BANK	1	$200,000.00	0.25%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION	1	$175,425.00	0.22%	0	$0.00	
		VELOCITY CREDIT UNION	1	$298,000.00	0.37%	0	$0.00	
		VILLAGE MORTGAGE COMPANY	1	$213,800.00	0.26%	0	$0.00	
		WATERMARK CAPITAL, INC	1	$199,500.00	0.25%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	2	$625,950.00	0.77%	0	$0.00	
		WESTCONSIN CREDIT UNION	1	$207,436.67	0.26%	0	$0.00	
		WISCONSIN RIVER BANK	1	$208,000.00	0.26%	0	$0.00	
		WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	$350,000.00	0.43%	0	$0.00	
		WSECU COMMERCIAL LENDING	1	$208,600.00	0.26%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE INC	1	$259,809.49	0.33%	0	$0.00	
Total			**310**	**$80,831,893.69**	**100%**	**0**	**$0.00**	
3138WKTM7		1ST MIDAMERICA CREDIT UNION	2	$272,850.00	0.55%	0	$0.00	
		ABBEVILLE BUILDING & LOAN	1	$146,500.00	0.29%	0	$0.00	
		ABILENE TEACHERS FEDERAL CREDIT UNION	1	$140,000.00	0.28%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	2	$265,210.00	0.53%	0	$0.00	
		ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	$134,449.41	0.27%	0	$0.00	
		AFI FINANCIAL INC	1	$142,400.00	0.29%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	1	$140,700.00	0.28%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	3	$432,375.00	0.87%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$268,616.66	0.54%	0	$0.00	
		AMERIS BANK	1	$140,000.00	0.28%	0	$0.00	
		AMERISAVE MORTGAE CORPORATION	1	$137,800.00	0.28%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$128,000.00	0.26%	0	$0.00	
		ARVEST BANK	1	$131,000.00	0.26%	0	$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	$270,000.00	0.54%	0	$0.00	
		ASSOCIATED CREDIT UNION	1	$142,400.00	0.29%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP LLC	1	$137,700.00	0.28%	0	$0.00	
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	$130,017.88	0.26%	0	$0.00	

	BANK FIRST NATIONAL	2	$256,155.00	0.51%	0	$0.00	
	BANK MUTUAL	1	$150,000.00	0.3%	0	$0.00	
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	$149,000.00	0.3%	0	$0.00	
	BANK OF HAWAII	3	$398,200.00	0.8%	0	$0.00	
	BANK OF OAKFIELD	1	$134,900.00	0.27%	0	$0.00	
	BANK OF SPRINGFIELD	2	$278,055.00	0.56%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$273,650.00	0.55%	0	$0.00	
	BANKERS TRUST COMPANY	1	$144,000.00	0.29%	0	$0.00	
	BELL BANK	3	$391,130.00	0.78%	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	3	$421,998.23	0.85%	0	$0.00	
	BOFI FEDERAL BANK	1	$136,000.00	0.27%	0	$0.00	
	BOKF NA DBA BANK OF ARKANSAS	1	$136,485.67	0.27%	0	$0.00	
	BOKF NA DBA BANK OF KANSAS CITY	1	$132,000.00	0.26%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	2	$277,716.48	0.56%	0	$0.00	
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$147,250.00	0.3%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	$128,000.00	0.26%	0	$0.00	
	BROKER SOLUTIONS INC	1	$133,500.00	0.27%	0	$0.00	
	CAPITAL CREDIT UNION	1	$147,250.00	0.3%	0	$0.00	
	CAPITOL BANK	1	$130,000.00	0.26%	0	$0.00	
	CARROLLTON BANK	1	$134,000.00	0.27%	0	$0.00	
	CASHCALL MORTGAGE	1	$128,200.00	0.26%	0	$0.00	
	CASTLE & COOKE MORTGAGE LLC	1	$141,000.00	0.28%	0	$0.00	
	CENTRAL BANK OF SEDALIA	1	$132,113.59	0.26%	0	$0.00	
	CENTRAL BANK OF WARRENSBURG	1	$147,200.00	0.3%	0	$0.00	
	CENTURY LENDING COMPANY	2	$265,675.00	0.53%	0	$0.00	
	CHAMPION CREDIT UNION	1	$128,000.00	0.26%	0	$0.00	
	CITIBANK,N.A	3	$425,673.59	0.85%	0	$0.00	
	CITIZENS BANK AND TRUST COMPANY	1	$140,000.00	0.28%	0	$0.00	
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$129,010.00	0.26%	0	$0.00	
	CMG MORTGAGE INC	1	$135,875.00	0.27%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	$830,831.98	1.67%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	2	$270,200.00	0.54%	0	$0.00	
	COLUMBIA CREDIT UNION	1	$144,000.00	0.29%	0	$0.00	
	COMMEONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED	1	$145,500.00	0.29%	0	$0.00	

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	COMMERCIAL BANK OF TEXAS, N.A	1	$139,500.00	0.28%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	$144,000.00	0.29%	0	$0.00	
	COMMUNITY SAVINGS BANK	1	$136,000.00	0.27%	0	$0.00	
	COMMUNITY STATE BANK	1	$130,000.00	0.26%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	1	$142,500.00	0.29%	0	$0.00	
	CREDIT UNION OF TEXAS	1	$145,689.00	0.29%	0	$0.00	
	CRESCENT MORTGAGE COMPANY	1	$146,405.92	0.29%	0	$0.00	
	DEDHAM INSTITUTION FOR SAVINGS	1	$130,000.00	0.26%	0	$0.00	
	DEERWOOD BANK	2	$279,795.00	0.56%	0	$0.00	
	DEWITT BANK & TRUST CO	1	$130,400.00	0.26%	0	$0.00	
	DFCU FINANCIAL	1	$144,000.00	0.29%	0	$0.00	
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	$150,000.00	0.3%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$133,878.00	0.27%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$149,500.00	0.3%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$148,820.00	0.3%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD., L.P	1	$150,000.00	0.3%	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	$290,780.00	0.58%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	1	$133,000.00	0.27%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	2	$255,800.00	0.51%	0	$0.00	
	DUPAGE CREDIT UNION	1	$135,000.00	0.27%	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	1	$135,000.00	0.27%	0	$0.00	
	ENT CREDIT UNION	3	$394,706.72	0.79%	0	$0.00	
	ENTEGRA BANK	1	$142,405.00	0.29%	0	$0.00	
	ENVOY MORTGAGE, LTD	1	$141,550.28	0.28%	0	$0.00	
	EXCHANGE BANK AND TRUST COMPANY (21240)	1	$141,799.92	0.28%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUN	1	$128,000.00	0.26%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$529,476.41	1.06%	0	$0.00	
	FAMILY SAVINGS CREDIT UNION	1	$130,122.31	0.26%	0	$0.00	
	FARMERS AND MERCHANTS BANK, A CORPORATION	1	$133,000.00	0.27%	0	$0.00	
	FARMERS STATE BANK	2	$268,755.00	0.54%	0	$0.00	

	FBC MORTGAGE, LLC	1	$148,000.00	0.3%	0	$0.00	
	FEDSTAR CREDIT UNION	1	$127,039.75	0.25%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	$566,765.75	1.14%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	1	$142,880.00	0.29%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	4	$537,780.00	1.08%	0	$0.00	
	FIRST BANK RICHMOND NA	1	$127,300.00	0.26%	0	$0.00	
	FIRST BANKERS TRUST COMPANY, N.A	1	$148,410.00	0.3%	0	$0.00	
	FIRST CENTURY BANK	1	$147,000.00	0.29%	0	$0.00	
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	$140,000.00	0.28%	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	1	$136,000.00	0.27%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$139,000.00	0.28%	0	$0.00	
	FIRST FEDERAL OF LAKEWOOD	1	$124,951.31	0.25%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	$149,200.00	0.3%	0	$0.00	
	FIRST INTERSTATE BANK	2	$281,920.00	0.57%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	2	$278,536.81	0.56%	0	$0.00	
	FIRST NATIONAL BANK	2	$259,900.00	0.52%	0	$0.00	
	FIRST NATIONAL BANK FORT SMITH	1	$142,000.00	0.28%	0	$0.00	
	FIRST NATIONAL BANK OF GILLETTE	1	$131,250.41	0.26%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	3	$419,000.00	0.84%	0	$0.00	
	FIRST NEW MEXICO BANK SILVER CITY	1	$127,120.63	0.25%	0	$0.00	
	FIRST PEOPLES CFCU	1	$144,000.00	0.29%	0	$0.00	
	FIRSTBANK	5	$697,250.00	1.4%	0	$0.00	
	FORUM CREDIT UNION	1	$127,500.00	0.26%	0	$0.00	
	FOUNTAIN CITY FUNDING, INC	1	$142,023.35	0.28%	0	$0.00	
	FOX COMMUNITIES CREDIT UNION	2	$266,100.00	0.53%	0	$0.00	
	FRANDSEN BANK & TRUST	1	$143,920.00	0.29%	0	$0.00	
	FRANKENMUTH CREDIT UNION	1	$144,800.00	0.29%	0	$0.00	
	FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	1	$132,000.00	0.26%	0	$0.00	
	FULTON BANK, N.A	1	$147,500.00	0.3%	0	$0.00	
	GCS CREDIT UNION	1	$134,900.00	0.27%	0	$0.00	
	GECU	3	$385,580.89	0.77%	0	$0.00	
	GMFS, LLC	5	$688,100.00	1.38%	0	$0.00	
	GREEN BELT BANK & TRUST - IOWA FALL	1	$136,800.00	0.27%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$139,200.00	0.28%	0	$0.00	

	GUILD MORTGAGE COMPANY	4	$546,594.00	1.1%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$142,006.92	0.28%	0	$0.00	
	HEARTLAND CREDIT UNION	2	$269,012.05	0.54%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	2	$269,300.00	0.54%	0	$0.00	
	HIWAY FEDERAL CREDIT UNION	1	$134,809.78	0.27%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$126,000.00	0.25%	0	$0.00	
	HOME MORTGAGE OF AMERICA, INC	1	$134,320.00	0.27%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	1	$132,866.00	0.27%	0	$0.00	
	HOMEWISE	1	$150,000.00	0.3%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	7	$920,280.00	1.84%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$149,676.00	0.3%	0	$0.00	
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$135,752.00	0.27%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$133,000.00	0.27%	0	$0.00	
	INDEPENDENT BANK	2	$264,010.00	0.53%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC	1	$149,000.00	0.3%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	$260,872.00	0.52%	0	$0.00	
	KINETIC FEDERAL CREDIT UNION	1	$141,500.00	0.28%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	4	$549,800.00	1.1%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	1	$127,208.00	0.25%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	2	$291,572.81	0.58%	0	$0.00	
	LANDMARK CREDIT UNION	4	$548,200.00	1.1%	0	$0.00	
	LEGACY HOME LOANS LLC	1	$128,250.00	0.26%	0	$0.00	
	LIBERTY BANK	1	$136,800.00	0.27%	0	$0.00	
	LRS FINANCIAL NERWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	$150,000.00	0.3%	0	$0.00	
	MARINE BANK	5	$690,160.00	1.38%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$141,599.17	0.28%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	$131,439.54	0.26%	0	$0.00	
	MID AMERICA BANK, A MISSOURI CORPORATION	1	$141,500.00	0.28%	0	$0.00	
	MIDSTATE MORTGAGE	1	$144,000.00	0.29%	0	$0.00	
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$141,550.00	0.28%	0	$0.00	

	MIDWEST HERITAGE BANK, FSB	1	$133,860.00	0.27%	0	$0.00	
	MIFFLINBURG BANK AND TRUST	2	$278,300.00	0.56%	0	$0.00	
	MORTGAGENETWORK	1	$134,539.00	0.27%	0	$0.00	
	NEW ERA BANK	1	$145,000.00	0.29%	0	$0.00	
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	$126,000.00	0.25%	0	$0.00	
	NICOLET NATIONAL BANK	3	$422,070.00	0.85%	0	$0.00	
	NJ LENDERS CORP	1	$125,200.00	0.25%	0	$0.00	
	NORTHPOINTE BANK	1	$130,915.28	0.26%	0	$0.00	
	NUMERICA CREDIT UNION	1	$130,000.00	0.26%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	1	$133,629.00	0.27%	0	$0.00	
	OHIO UNIVERSITY CREDIT UNION	1	$147,440.00	0.3%	0	$0.00	
	OLD SECOND NATIONAL BANK	1	$140,000.00	0.28%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$145,000.00	0.29%	0	$0.00	
	PALMETTO CITIZENS FEDERAL CREDIT UNION	1	$127,555.00	0.26%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$263,700.00	0.53%	0	$0.00	
	PARKSIDE LENDING LLC	1	$133,500.00	0.27%	0	$0.00	
	PENINSULA COMMUNITY FEDERAL CREDIT UNION	1	$128,664.26	0.26%	0	$0.00	
	PENTAGON FEDERAL C. U	7	$958,633.20	1.92%	0	$0.00	
	PEOPLES BANK	2	$268,000.00	0.54%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$141,600.00	0.28%	0	$0.00	
	PEOPLES INDEPENDENT BANK	1	$139,500.00	0.28%	0	$0.00	
	PLATINUM MORTGAGE, INC	2	$259,833.73	0.52%	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$144,000.00	0.29%	0	$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$144,000.00	0.29%	0	$0.00	
	PREMIA MORTGAGE, LLC	1	$150,000.00	0.3%	0	$0.00	
	PRIME MERIDIAN BANK	1	$132,300.00	0.27%	0	$0.00	
	PROFED FEDERAL CREDIT UNION -ESCROW	1	$137,000.00	0.27%	0	$0.00	
	PROFED FEDERAL CREDIT UNION-ESCROW	1	$126,255.00	0.25%	0	$0.00	
	PROSCPECT MORTGAGE, LLC DBA CAPWEST	1	$150,000.00	0.3%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	5	$684,134.35	1.37%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	2	$295,000.00	0.59%	0	$0.00	
	PULTE MORTGAGE LLC	1	$143,855.00	0.29%	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	1	$142,500.00	0.29%	0	$0.00	
	RANDOLPH BROOKS FEDERAL CREDIT UNION	2	$265,773.63	0.53%	0	$0.00	
	RED RIVER BANK	1	$147,900.00	0.3%	0	$0.00	

	RELIANCE BANK	1	$131,714.16	0.26%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC	1	$138,710.00	0.28%	0	$0.00	
	RIVER VALLEY BANK	1	$137,500.00	0.28%	0	$0.00	
	ROBINS FINANCIAL CREDIT UNION	2	$289,950.74	0.58%	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$150,000.00	0.3%	0	$0.00	
	ROYAL CREDIT UNION	1	$145,000.00	0.29%	0	$0.00	
	RUHL MORTGAGE INC	1	$140,000.00	0.28%	0	$0.00	
	SANTANDER BANK, N.A	8	$1,110,396.20	2.23%	0	$0.00	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	$264,600.00	0.53%	0	$0.00	
	SEAMEN'S BANK	1	$145,000.00	0.29%	0	$0.00	
	SELCO COMMUNITY CREDIT UNION	2	$272,000.00	0.55%	0	$0.00	
	SERVICE 1ST FEDERAL CREDIT UNION	1	$139,423.51	0.28%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$135,500.00	0.27%	0	$0.00	
	SIU CREDIT UNION	3	$404,332.00	0.81%	0	$0.00	
	SNARE AND ASSOCIATES MORTGAGE SERVI	1	$128,461.90	0.26%	0	$0.00	
	SOMERSET TRUST COMPANY	1	$137,500.00	0.28%	0	$0.00	
	SOUTH STATE BANK	6	$827,855.00	1.66%	0	$0.00	
	SPIRE CREDIT UNION	1	$132,000.00	0.26%	0	$0.00	
	ST.MARY'S BANK	1	$145,350.00	0.29%	0	$0.00	
	STANDARD MORTGAGE CORP	1	$150,000.00	0.3%	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$147,343.00	0.3%	0	$0.00	
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$143,910.00	0.29%	0	$0.00	
	STATE FARM BANK, F.S.B	2	$256,030.21	0.51%	0	$0.00	
	STEARNS LENDING, LLC	4	$537,219.21	1.08%	0	$0.00	
	STONEGATE MORTGAGE CORPORATION	1	$130,140.00	0.26%	0	$0.00	
	SUMMIT CREDIT UNION	3	$418,450.00	0.84%	0	$0.00	
	SUMMIT FUNDING, INC	1	$127,300.00	0.26%	0	$0.00	
	SUNCOAST CREDIT UNION	2	$283,100.00	0.57%	0	$0.00	
	TEUTOPOLIS STATE BANK	1	$134,900.00	0.27%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	1	$145,000.00	0.29%	0	$0.00	
	THE CENTRAL TRUST BANK	1	$125,305.00	0.25%	0	$0.00	
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	$148,600.00	0.3%	0	$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	1	$134,000.00	0.27%	0	$0.00	
	THINK MUTUAL BANK	1	$141,722.05	0.28%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	$129,508.07	0.26%	0	$0.00	

		CLEVELAND						
		THOMASVILLE NATIONAL BANK	1	$142,500.00	0.29%	0	$0.00	
		TOPLINE FEDERAL CREDIT UNION	1	$141,550.00	0.28%	0	$0.00	
		TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$130,950.00	0.26%	0	$0.00	
		TWO RIVERS BANK & TRUST	1	$130,850.00	0.26%	0	$0.00	
		UNITED COMMUNITY BANK	1	$142,200.00	0.29%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	1	$150,000.00	0.3%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$137,000.00	0.27%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	$408,975.10	0.82%	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION	2	$273,748.00	0.55%	0	$0.00	
		UW CREDIT UNION	6	$838,146.84	1.68%	0	$0.00	
		VALLEY NATIONAL BANK	1	$149,550.00	0.3%	0	$0.00	
		VERITAS FUNDING, LLC ISAOA	1	$145,000.00	0.29%	0	$0.00	
		VIBE CREDIT UNION	1	$132,500.00	0.27%	0	$0.00	
		WELLS FARGO BANK, N.A	1	$142,918.39	0.29%	0	$0.00	
		WEST GATE BANK	1	$127,338.16	0.26%	0	$0.00	
		WOLF RIVER COMMUNITY BANK	1	$145,000.00	0.29%	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	1	$131,200.00	0.26%	0	$0.00	
		ZB, N.A. DBA ZIONS BANK	1	$148,000.00	0.27%	0	$0.00	
Total			**363**	**$49,888,184.21**	**100%**	**0**	**$0.00**	
3138WKTN5		CITIBANK,N.A	3	$271,087.91	5.67%	0	$0.00	
		CITIZENS BANK, NA	1	$96,000.00	2.01%	0	$0.00	
		CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$99,069.18	2.07%	0	$0.00	
		DFCU FINANCIAL	2	$127,750.00	2.67%	0	$0.00	
		FIFTH THIRD MORTGAGE COMPANY	1	$86,478.71	1.81%	0	$0.00	
		FIRST BANK OF MANHATTAN	1	$99,841.19	2.09%	0	$0.00	
		FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$103,333.40	2.16%	0	$0.00	
		FIRST COMMUNITY MORTGAGE INC	1	$104,513.55	2.19%	0	$0.00	
		FIRST-CITIZENS BANK & TRUST COMPANY	1	$101,139.38	2.12%	0	$0.00	
		FRANKLIN SYNERGY BANK	1	$100,245.26	2.1%	0	$0.00	
		KEY BANK NATIONAL ASSOCIATION	1	$89,931.01	1.88%	0	$0.00	
		LOANWISE FINANCIAL LLC	1	$88,221.05	1.85%	0	$0.00	
		MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	$106,034.07	2.22%	0	$0.00	

		NICOLET NATIONAL BANK	1	$90,437.00	1.89%	0	$0.00	
		ORIENTAL BANK	1	$107,500.00	2.25%	0	$0.00	
		RANDOLPH BROOKS FEDERAL CREDIT UNION	2	$177,095.71	3.71%	0	$0.00	
		REDSTONE FEDERAL CREDIT UNION	1	$99,526.51	2.08%	0	$0.00	
		RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$108,061.28	2.26%	0	$0.00	
		SANTANDER BANK, N.A	2	$195,071.90	4.08%	0	$0.00	
		STATE FARM BANK, F.S.B	5	$372,655.50	7.8%	0	$0.00	
		SUNCOAST CREDIT UNION	2	$180,859.50	3.78%	0	$0.00	
		THE EDGAR COUNTY BANK AND TRUST CO	1	$95,600.00	2%	0	$0.00	
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	15	$1,466,226.29	30.68%	0	$0.00	
		TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	$108,206.18	2.26%	0	$0.00	
		TOWER FEDERAL CREDIT UNION	2	$205,070.84	4.29%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$99,381.29	2.08%	0	$0.00	
Total			**51**	**$4,779,336.71**	**100%**	**0**	**$0.00**	
3138WKTP0		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	$114,138.07	1.14%	0	$0.00	
		AMERICAN EQUITY MORTGAGE INC	1	$122,380.12	1.23%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	1	$116,000.00	1.16%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$119,247.20	1.19%	0	$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$120,813.69	1.21%	0	$0.00	
		BANK OF SPRINGFIELD	1	$120,764.49	1.21%	0	$0.00	
		BAY EQUITY LLC	1	$123,309.85	1.24%	0	$0.00	
		CAPITAL ONE, N.A	1	$123,370.00	1.24%	0	$0.00	
		CASON HOME LOANS A CORPORATION	1	$112,697.61	1.13%	0	$0.00	
		CHEMICAL BANK	1	$114,963.05	1.15%	0	$0.00	
		CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	1	$110,603.97	1.11%	0	$0.00	
		CITIBANK,N.A	7	$821,273.99	8.23%	0	$0.00	
		CITIZENS BANK, NA	1	$111,113.48	1.11%	0	$0.00	
			1	$112,521.73	1.13%	0	$0.00	

	COASTAL CAROLINA NATIONAL BANK						
	DFCU FINANCIAL	3	$363,028.63	3.64%	0	$0.00	
	FBT MORTGAGE, LLC	1	$122,193.01	1.22%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$123,423.31	1.24%	0	$0.00	
	FRANKLIN SYNERGY BANK	1	$116,258.92	1.16%	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$113,845.00	1.14%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	$119,257.60	1.19%	0	$0.00	
	HIWAY FEDERAL CREDIT UNION	1	$110,308.95	1.11%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$115,000.00	1.15%	0	$0.00	
	HOMESTAR FINANCIAL CORP A CORPORATION	1	$112,235.56	1.12%	0	$0.00	
	INVESTORS HOME MORTGAGE	3	$361,228.07	3.62%	0	$0.00	
	J G WENTWORTH HOME LENDING LLC	1	$110,485.73	1.11%	0	$0.00	
	KEY BANK NATIONAL ASSOCIATION	1	$111,702.75	1.12%	0	$0.00	
	MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	$123,425.52	1.24%	0	$0.00	
	MUFG UNION BANK, N.A	1	$117,818.32	1.18%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	1	$123,578.00	1.24%	0	$0.00	
	OPEN MORTGAGE LLC	1	$117,460.77	1.18%	0	$0.00	
	PARKER COMMUNITY CREDIT UNION	1	$113,279.22	1.14%	0	$0.00	
	PARKSIDE LENDING LLC	1	$112,826.01	1.13%	0	$0.00	
	RANDOLPH BROOKS FEDERAL CREDIT UNION	4	$471,549.73	4.72%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$112,078.34	1.12%	0	$0.00	
	REGENCY MORTGAGE CORP	1	$119,311.44	1.2%	0	$0.00	
	RENASANT BANK	1	$118,341.77	1.19%	0	$0.00	
	SANTANDER BANK, N.A	4	$407,650.88	4.08%	0	$0.00	
	STATE FARM BANK, F.S.B	4	$469,709.75	4.71%	0	$0.00	
	SUNCOAST CREDIT UNION	2	$240,611.68	2.41%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	22	$2,510,684.76	25.16%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	$121,332.18	1.22%	0	$0.00	
	TRUSTMARK NATIONAL BANK	1	$117,118.68	1.17%	0	$0.00	
	VICTORIAN FINANCE LLC	2	$239,614.27	2.4%	0	$0.00	
	WILMINGTON SAVINGS FUND SOCIETY, FSB (30945)	1	$121,434.78	1.21%	0	$0.00	

Total			**86**	**$9,979,990.88**	**100%**	**0**	**$0.00**	
3138WKTQ8		ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	$128,393.58	1.62%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	$144,000.00	1.82%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	1	$147,963.00	1.87%	0	$0.00	
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$130,900.00	1.65%	0	$0.00	
		CASON HOME LOANS A CORPORATION	1	$141,916.54	1.79%	0	$0.00	
		CITIBANK,N.A	7	$781,458.77	9.88%	0	$0.00	
		CITIZENS FIRST WHOLESALE MORTGAGE CO	3	$427,895.67	5.41%	0	$0.00	
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$135,000.00	1.71%	0	$0.00	
		FINANCIAL PARTNERS CREDIT UNION	1	$136,699.34	1.73%	0	$0.00	
		FIRST DIRECT LENDING, LLC - COR	1	$134,374.54	1.7%	0	$0.00	
		FIRST-CITIZENS BANK & TRUST COMPANY	3	$403,755.96	5.1%	0	$0.00	
		FRANKLIN SYNERGY BANK	1	$148,134.93	1.87%	0	$0.00	
		GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	$139,351.39	1.76%	0	$0.00	
		GEORGETOWN MORTGAGE, LLC	1	$144,200.00	1.82%	0	$0.00	
		GMFS, LLC	1	$132,511.13	1.67%	0	$0.00	
		GULF COAST BANK AND TRUST COMPANY	1	$145,528.31	1.84%	0	$0.00	
		HIWAY FEDERAL CREDIT UNION	1	$147,182.04	1.86%	0	$0.00	
		INTERFIRST MORTGAGE COMPANY	3	$413,029.41	5.22%	0	$0.00	
		KEY BANK NATIONAL ASSOCIATION	1	$146,916.15	1.86%	0	$0.00	
		KEYBANK NATIONAL ASSOCIATION	1	$143,000.00	1.81%	0	$0.00	
		LAKEVIEW LOAN SERVICING LLC	1	$136,000.00	1.72%	0	$0.00	
		LOANWISE FINANCIAL LLC	1	$138,072.87	1.74%	0	$0.00	
		MARINE BANK	1	$146,640.00	1.85%	0	$0.00	
		MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$127,393.90	1.61%	0	$0.00	
		MEMBER HOME LOAN, LLC	1	$133,600.00	1.69%	0	$0.00	
		NICOLET NATIONAL BANK	1	$137,111.81	1.73%	0	$0.00	
		POINT LOMA CREDIT UNION	1	$148,042.01	1.87%	0	$0.00	
		PROSPERITY HOME MORTGAGE, LLC	1	$146,000.00	1.85%	0	$0.00	

		RANDOLPH BROOKS FEDERAL CREDIT UNION	5	$701,893.63	8.87%	0	$0.00	
		SANTANDER BANK, N.A	2	$252,663.45	3.19%	0	$0.00	
		SOUTH STATE BANK	1	$148,679.86	1.88%	0	$0.00	
		STATE FARM BANK, F.S.B	2	$286,416.08	3.62%	0	$0.00	
		SUNCOAST CREDIT UNION	3	$413,152.54	5.22%	0	$0.00	
		TOWER FEDERAL CREDIT UNION	4	$576,610.75	7.29%	0	$0.00	
		UNITED BANK	1	$148,199.86	1.88%	0	$0.00	
Total			**58**	**$7,912,687.52**	**100%**	**0**	**$0.00**	
3138WKTR6		AMERICAN EQUITY MORTGAGE INC	1	$169,130.60	1.69%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$162,973.28	1.63%	0	$0.00	
		BETHPAGE FEDERAL CREDIT UNION	1	$110,044.36	1.1%	0	$0.00	
		CENTRAL ONE FEDERAL CREDIT UNION	1	$172,114.45	1.72%	0	$0.00	
		CITIBANK,N.A	5	$820,399.61	8.2%	0	$0.00	
		CITIZENS FIRST WHOLESALE MORTGAGE CO	4	$649,563.82	6.49%	0	$0.00	
		EQUITABLE MORTGAGE CORPORATION	1	$164,083.65	1.64%	0	$0.00	
		ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$168,876.54	1.69%	0	$0.00	
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$159,737.00	1.6%	0	$0.00	
		FNB BANK INC	1	$159,010.13	1.59%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	1	$169,000.24	1.69%	0	$0.00	
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$154,855.33	1.55%	0	$0.00	
		HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	$150,399.43	1.5%	0	$0.00	
		HIWAY FEDERAL CREDIT UNION	1	$161,680.79	1.62%	0	$0.00	
		HOME POINT FINANCIAL CORPORATION	1	$151,837.67	1.52%	0	$0.00	
		INTERFIRST MORTGAGE COMPANY	1	$152,259.63	1.52%	0	$0.00	
		KEY BANK NATIONAL ASSOCIATION	1	$164,235.54	1.64%	0	$0.00	
		LITTON MORTGAGE INC	1	$162,488.49	1.62%	0	$0.00	
		LOANWISE FINANCIAL LLC A LIMITED LIABILITY CORPORATION	1	$171,929.81	1.72%	0	$0.00	
		MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA	1	$162,626.27	1.63%	0	$0.00	

		CORPORATION						
		NICOLET NATIONAL BANK	1	$156,073.55	1.56%	0	$0.00	
		OPES ADVISORS INC	1	$163,979.22	1.64%	0	$0.00	
		PULTE MORTGAGE LLC	1	$156,256.44	1.56%	0	$0.00	
		RANDOLPH BROOKS FEDERAL CREDIT UNION	3	$482,406.72	4.82%	0	$0.00	
		REGENCY MORTGAGE CORP	3	$473,535.74	4.73%	0	$0.00	
		SANTANDER BANK, N.A	1	$152,668.83	1.53%	0	$0.00	
		STATE FARM BANK, F.S.B	4	$681,402.58	6.81%	0	$0.00	
		SUMMIT CREDIT UNION	1	$152,759.21	1.53%	0	$0.00	
		SUNCOAST CREDIT UNION	5	$825,796.93	8.25%	0	$0.00	
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	10	$1,625,915.56	16.25%	0	$0.00	
		TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	$155,888.34	1.56%	0	$0.00	
		TOWER FEDERAL CREDIT UNION	1	$169,738.25	1.7%	0	$0.00	
		TWINSTAR CREDIT UNION	1	$150,562.36	1.5%	0	$0.00	
		UNITED BANK	2	$323,413.35	3.2%	0	$0.00	
Total			**62**	**$10,007,643.72**	**100%**	**0**	**$0.00**	
3138WKTS4		AMERIS BANK	1	$310,235.46	3.17%	0	$0.00	
		BANK OF HAWAII	1	$432,503.11	4.42%	0	$0.00	
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$304,650.21	3.11%	0	$0.00	
		CITIZENS BANK, NA	1	$305,006.56	3.11%	0	$0.00	
		CITIZENS FIRST WHOLESALE MORTGAGE CO	22	$4,981,896.61	50.87%	0	$0.00	
		CREDIT UNION OF AMERICA	1	$305,020.87	3.11%	0	$0.00	
		FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$387,965.78	3.96%	0	$0.00	
		FIRST-CITIZENS BANK & TRUST COMPANY	1	$200,946.11	2.05%	0	$0.00	
		HOME LOAN INVESTMENT BANK, F.S.B	1	$274,443.94	2.8%	0	$0.00	
		MID AMERICA MORTGAGE, INC	1	$353,866.19	3.61%	0	$0.00	
		MORTGAGE ONE OF THE SOUTH, INC	1	$412,947.23	4.22%	0	$0.00	
		PEOPLES HOME EQUITY, INC	1	$411,150.70	4.2%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$231,821.89	2.37%	0	$0.00	
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	$633,885.35	6.47%	0	$0.00	
		TRUSTWORTHY MORTGAGE CORPORATION	1	$247,080.95	2.53%	0	$0.00	
Total			**38**	**$9,793,420.96**	**100%**	**0**	**$0.00**	

3138WKTT2		ADVISORS MORTGAGE GROUP, LLC	1	$382,928.16	7.57%	0	$0.00	
		CITIBANK,N.A	1	$179,432.61	3.55%	0	$0.00	
		DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	$398,569.84	7.88%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$329,050.24	6.51%	0	$0.00	
		FIRST FEDERAL OF LAKEWOOD	1	$382,448.55	7.56%	0	$0.00	
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$716,964.74	14.18%	0	$0.00	
		INTERFIRST MORTGAGE COMPANY	1	$484,382.43	9.58%	0	$0.00	
		MLD MORTGAGE, INC	1	$401,252.11	7.93%	0	$0.00	
		NVR MORTGAGE FINANCE, INC	1	$299,843.00	5.93%	0	$0.00	
		REGENCY MORTGAGE CORP	2	$635,915.07	12.57%	0	$0.00	
		RESIDENTIAL MORTGAGE, LLC	1	$472,750.83	9.35%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	$373,511.47	7.39%	0	$0.00	
Total			**14**	**$5,057,049.05**	**100%**	**0**	**$0.00**	
3138WKTU9		ACADEMY MORTGAGE CORPORATION	1	$383,257.09	0.16%	0	$0.00	
		ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	$378,166.85	0.16%	0	$0.00	
		ADVISORS MORTGAGE GROUP	1	$314,007.07	0.13%	0	$0.00	
		ALASKA USA MORTGAGE COMPANY, LLC	1	$219,836.43	0.09%	0	$0.00	
		AMERICAN EQUITY MORTGAGE INC	2	$664,350.19	0.28%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	2	$812,690.60	0.34%	0	$0.00	
		AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILI	3	$898,519.87	0.37%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	9	$2,955,280.01	1.23%	0	$0.00	
		AMERICASH A CORPORATION	3	$1,222,148.94	0.51%	0	$0.00	
		AMERIFIRST FINANCIAL, INC	1	$359,445.72	0.15%	0	$0.00	
		AMERIHOME MORTGAGE COMPANY	1	$201,909.67	0.08%	0	$0.00	
		AMERIS BANK A CORPORATION	1	$367,211.99	0.15%	0	$0.00	
		AMERISAVE MORTGAGE	1	$298,077.89	0.12%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$331,651.29	0.14%	0	$0.00	
			1	$301,067.62	0.12%	0	$0.00	

	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY						
	ARBOR BANK, A STATE CHARTERED BANK	1	$391,772.53	0.16%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	$597,338.93	0.25%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	$1,091,388.93	0.45%	0	$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$403,723.38	0.17%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	$278,535.11	0.12%	0	$0.00	
	BANK OF HAWAII	2	$900,464.37	0.37%	0	$0.00	
	BANK OF HAWAII RETAIL	4	$1,710,950.80	0.71%	0	$0.00	
	BANK OF IDAHO (14051)	1	$398,064.43	0.17%	0	$0.00	
	BANK OF NORTH CAROLINA	1	$207,258.08	0.09%	0	$0.00	
	BANK OF THE OZARKS	2	$710,858.85	0.29%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$726,447.74	0.3%	0	$0.00	
	BANKERS TRUST COMPANY	2	$686,798.87	0.28%	0	$0.00	
	BAY EQUITY LLC	1	$379,401.96	0.16%	0	$0.00	
	BELL BANK	1	$304,550.73	0.13%	0	$0.00	
	BELLCO CREDIT UNION	1	$402,612.74	0.17%	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	$203,654.73	0.08%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	1	$392,136.90	0.16%	0	$0.00	
	BOFI FEDERAL BANK	3	$1,184,228.90	0.49%	0	$0.00	
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$209,676.66	0.09%	0	$0.00	
	BOKF NA DBA BANK OF ARKANSAS	1	$240,000.00	0.1%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	1	$386,005.88	0.16%	0	$0.00	
	BOKF NA DBA COLORADO STATE BANK AND TRUST	2	$807,701.24	0.33%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$1,141,742.82	0.47%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$770,831.35	0.32%	0	$0.00	
	CALATLANTIC MORTGAGE	1	$228,620.95	0.09%	0	$0.00	
	CALATLANTIC MORTGAGE INC	1	$271,396.41	0.11%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	17	$7,284,050.78	3.02%	0	$0.00	
		1	$408,735.55	0.17%	0	$0.00	

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P						
	CASHCALL MORTGAGE	5	$2,211,966.71	0.92%	0	$0.00	
	CBC NATIONAL BANK	1	$422,763.17	0.18%	0	$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	3	$1,150,277.76	0.48%	0	$0.00	
	CENTENNIAL BANK AND TRUST	2	$772,260.98	0.32%	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$213,986.94	0.09%	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	1	$374,840.41	0.16%	0	$0.00	
	CENTURY LENDING COMPANY	1	$344,301.49	0.14%	0	$0.00	
	CHEMICAL BANK HOLLAND DOWNTOWN	1	$260,598.15	0.11%	0	$0.00	
	CHIPPEWA VALLEY BANK	1	$408,752.24	0.17%	0	$0.00	
	CITIBANK,N.A	59	$18,098,376.49	7.51%	0	$0.00	
	CITIZENS BANK OF THE SOUTH	1	$197,961.77	0.08%	0	$0.00	
	CITIZENS BANK, NA	12	$5,076,469.92	2.11%	0	$0.00	
	CITIZENS COMMUNITY BANK	1	$218,309.67	0.09%	0	$0.00	
	CITIZENS FIRST BANK	1	$238,482.54	0.1%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$252,528.89	0.1%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$479,301.12	0.2%	0	$0.00	
	COLDWELL BANKER HOME LOANS	1	$271,107.31	0.11%	0	$0.00	
	COMPASS MORTGAGE INC	1	$391,676.92	0.16%	0	$0.00	
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	7	$2,112,340.21	0.88%	0	$0.00	
	CORNERSTONE BANK	1	$413,533.72	0.17%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	2	$611,109.49	0.25%	0	$0.00	
	COVENTRY CREDIT UNION	1	$209,352.35	0.09%	0	$0.00	
	CRESTMARK MORTGAGE COMPANY, LTD	1	$406,512.88	0.17%	0	$0.00	
	CS FINANCIAL, INC	1	$308,979.50	0.13%	0	$0.00	
	CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORA	2	$764,139.56	0.32%	0	$0.00	
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$390,764.34	0.16%	0	$0.00	
	DFCU FINANCIAL	5	$1,214,075.90	0.5%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$398,766.38	0.17%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP A CORPORATION	3	$806,848.24	0.33%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE C	1	$255,149.03	0.11%	0	$0.00	

	DUBUQUE BANK & TRUST COMPANY	1	$274,576.59	0.11%	0	$0.00	
	ENT CREDIT UNION	23	$6,251,589.76	2.59%	0	$0.00	
	ENVOY MORTGAGE, LTD	1	$240,129.71	0.1%	0	$0.00	
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI	2	$685,744.35	0.28%	0	$0.00	
	ETHOS LENDING LLC	1	$375,000.00	0.16%	0	$0.00	
	ETHOS LENDING LLC A LIMITED LAIBILITY COMPANY	1	$338,390.07	0.14%	0	$0.00	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	4	$1,291,575.82	0.54%	0	$0.00	
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$506,965.72	0.21%	0	$0.00	
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	$229,882.20	0.1%	0	$0.00	
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	$263,956.83	0.11%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUN	1	$377,244.10	0.16%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	$2,146,818.38	0.89%	0	$0.00	
	FARMERS AND MERCHANTS BANK	1	$223,792.68	0.09%	0	$0.00	
	FBC MORTGAGE, LLC	4	$1,455,754.89	0.6%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	$1,657,658.42	0.69%	0	$0.00	
	FIDELITY COOPERATIVE BANK	1	$398,146.78	0.17%	0	$0.00	
	FIFTH THIRD MORTGAGE COMPANY	1	$292,041.77	0.12%	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	3	$1,010,702.23	0.42%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$764,485.05	0.32%	0	$0.00	
	FIRST BANK OF MANHATTAN	1	$232,763.97	0.1%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$300,601.75	0.12%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	$388,770.67	0.16%	0	$0.00	
	FIRST EQUITY MORTGAGE, INC	1	$273,266.99	0.11%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	$1,203,924.33	0.5%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$513,749.63	0.21%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	1	$317,218.66	0.13%	0	$0.00	
	FIRST INTERSTATE BANK	3	$1,067,767.82	0.44%	0	$0.00	

	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$1,432,770.08	0.59%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$204,047.67	0.08%	0	$0.00	
	FIRSTBANK	13	$4,921,925.20	2.04%	0	$0.00	
	FRANKLIN SYNERGY BANK	5	$1,284,075.64	0.53%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	4	$1,251,624.76	0.52%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	1	$258,938.15	0.11%	0	$0.00	
	GRAND SAVINGS BANK	1	$365,436.48	0.15%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	$299,538.10	0.12%	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$191,000.00	0.08%	0	$0.00	
	GULF COAST BANK AND TRUST COMPANY	2	$589,141.56	0.24%	0	$0.00	
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	$415,656.66	0.17%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	2	$638,484.42	0.26%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	9	$3,030,251.45	1.26%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$415,685.55	0.17%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	$317,600.00	0.13%	0	$0.00	
	HOMESERVICES LENDING, LLC	1	$415,025.45	0.17%	0	$0.00	
	HOMESTAR FINANCIAL CORP A CORPORATION	1	$261,869.78	0.11%	0	$0.00	
	HOMESTREET BANK	1	$345,000.00	0.14%	0	$0.00	
	HONOLULU HOMELOANS	1	$398,711.43	0.17%	0	$0.00	
	HONOLULU HOMELOANS, INC	1	$448,581.53	0.19%	0	$0.00	
	HOWARD BANK, A MARYLAND CORPORATION	1	$366,840.01	0.15%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$309,043.96	0.13%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$295,000.00	0.12%	0	$0.00	
	INDEPENDENT FINANCIAL SERVICES GROUP INC DBA INDEPENDENT BAN	1	$472,990.40	0.2%	0	$0.00	
	INTERFIRST MORTGAGE COMPANY	14	$4,495,812.67	1.86%	0	$0.00	
	JG WENTWORTH HOME LENDING LLC	5	$1,187,386.47	0.49%	0	$0.00	
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	$249,211.97	0.1%	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT	1	$208,812.87	0.09%	0	$0.00	

	UNION						
	KEY BANK NATIONAL ASSOCIATION	10	$2,672,429.06	1.11%	0	$0.00	
	KEYBANK NATIONAL ASSOCIATION	1	$184,200.00	0.08%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	16	$5,855,311.15	2.43%	0	$0.00	
	LANDMARK CREDIT UNION	2	$470,634.23	0.2%	0	$0.00	
	LEADER BANK N.A	1	$201,682.10	0.08%	0	$0.00	
	LENDA, INC	1	$415,685.55	0.17%	0	$0.00	
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$181,480.27	0.08%	0	$0.00	
	LINN AREA CREDIT UNION	1	$392,350.34	0.16%	0	$0.00	
	LISTERHILL CREDIT UNION	1	$330,925.58	0.14%	0	$0.00	
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	$320,680.20	0.13%	0	$0.00	
	LOANWISE FINANCIAL LLC	1	$176,719.76	0.07%	0	$0.00	
	LOANWISE FINANCIAL LLC A LIMITED LIABILITY CORPORATION	2	$389,624.63	0.16%	0	$0.00	
	M/I FINANCIAL, LLC	2	$774,795.01	0.32%	0	$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	4	$1,250,221.50	0.52%	0	$0.00	
	MB FINANCIAL BANK	1	$397,373.63	0.16%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$1,203,723.53	0.5%	0	$0.00	
	MICHIGAN MUTUAL, INC, A MICHIGAN CORPORATION	1	$543,198.58	0.23%	0	$0.00	
	MLD MORTGAGE, INC	1	$268,748.34	0.11%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$398,739.14	0.17%	0	$0.00	
	MORTGAGE SOLUTIONS OF ST. LOUIS	1	$374,124.55	0.16%	0	$0.00	
	MORTGAGENETWORK	1	$453,646.62	0.19%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$282,625.68	0.12%	0	$0.00	
	MUFG UNION BANK, N.A	1	$240,539.39	0.1%	0	$0.00	
	N A NATIONWIDE MORTGAGE	1	$567,956.40	0.24%	0	$0.00	
	NATIONAL BANK OF COMMERCE	1	$303,041.74	0.13%	0	$0.00	
	NJ LENDERS CORP	2	$824,763.22	0.34%	0	$0.00	
	NORTHPOINTE BANK	3	$845,238.22	0.35%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	7	$2,315,368.48	0.96%	0	$0.00	
	OA MORTGAGE	1	$415,068.05	0.17%	0	$0.00	
	OLD NATIONAL BANK	1	$379,360.97	0.16%	0	$0.00	
	OPES ADVISORS INC	2	$605,662.60	0.25%	0	$0.00	
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	$322,985.98	0.13%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$807,686.58	0.33%	0	$0.00	

	PARKSIDE LENDING LLC	1	$391,177.99	0.16%	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	7	$2,351,700.85	0.98%	0	$0.00	
	PEOPLES BANK	1	$411,726.30	0.17%	0	$0.00	
	PHH HOME LOANS, LLC	1	$250,546.01	0.1%	0	$0.00	
	PHH MORTGAGE CORPORATION	3	$953,456.52	0.4%	0	$0.00	
	PHILADELPHIA FEDERAL CREDIT UNION	1	$283,124.14	0.12%	0	$0.00	
	PLANET HOME LENDING, LLC	1	$360,983.28	0.15%	0	$0.00	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	$1,184,681.16	0.49%	0	$0.00	
	POINT LOMA CREDIT UNION	1	$248,841.27	0.1%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	2	$753,457.16	0.31%	0	$0.00	
	PROSCPECT MORTGAGE, LLC DBA CAPWEST	1	$236,635.10	0.1%	0	$0.00	
	PROSPECT MORTGAGE, LLC	2	$490,582.37	0.2%	0	$0.00	
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	4	$1,073,936.88	0.45%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	1	$431,924.80	0.18%	0	$0.00	
	PULTE MORTGAGE LLC	11	$3,481,741.86	1.44%	0	$0.00	
	RANDOLPH BROOKS FEDERAL CREDIT UNION	8	$1,958,455.56	0.81%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$289,651.79	0.12%	0	$0.00	
	RENASANT BANK	3	$1,204,041.38	0.5%	0	$0.00	
	RIVERHILLS BANK	1	$223,500.00	0.09%	0	$0.00	
	ROCKY MOUNTAIN BANK	1	$404,163.69	0.17%	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	$1,908,783.80	0.79%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$300,626.14	0.12%	0	$0.00	
	RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	$556,191.65	0.23%	0	$0.00	
	SANFORD INSTITUTION FOR SAVINGS	1	$269,584.29	0.11%	0	$0.00	
	SANTANDER BANK, N.A	35	$12,871,309.54	5.34%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$1,150,584.14	0.48%	0	$0.00	
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	2	$536,872.76	0.22%	0	$0.00	
	SHEA MORTGAGE INC	2	$803,399.69	0.33%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$526,247.06	0.22%	0	$0.00	
	SOFI LENDING CORP	2	$498,656.74	0.21%	0	$0.00	
	SOUTH STATE BANK	2	$801,520.46	0.33%	0	$0.00	
	SOUTHLAND CREDIT UNION	2	$615,734.68	0.26%	0	$0.00	

	SSBT MORTGAGE GROUP, LLC	1	$277,312.37	0.11%	0	$0.00	
	STATE FARM BANK, F.S.B	50	$14,642,820.56	6.07%	0	$0.00	
	SUMMIT CREDIT UNION	1	$272,270.84	0.11%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	2	$720,805.82	0.3%	0	$0.00	
	SUNCOAST CREDIT UNION	27	$6,777,661.60	2.81%	0	$0.00	
	SWBC MORTGAGE CORPORATION	1	$372,348.12	0.15%	0	$0.00	
	TD BANK, N.A	1	$384,785.13	0.16%	0	$0.00	
	THE BRYN MAWR TRUST COMPANY	1	$363,284.58	0.15%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	3	$1,027,836.45	0.43%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	38	$8,845,866.95	3.67%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES INC	1	$368,247.98	0.15%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	7	$2,274,903.04	0.94%	0	$0.00	
	TOWER FEDERAL CREDIT UNION	23	$6,411,194.50	2.66%	0	$0.00	
	TWINSTAR CREDIT UNION	1	$179,710.48	0.07%	0	$0.00	
	UNION BANK AND TRUST COMPANY	1	$359,124.42	0.15%	0	$0.00	
	UNITED BANK	1	$293,633.27	0.12%	0	$0.00	
	UNITED CONSUMERS CREDIT UNION	1	$386,401.20	0.16%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	1	$356,212.00	0.15%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	$803,275.49	0.33%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	$1,379,500.04	0.57%	0	$0.00	
	UTILITIES EMPLOYEES CREDIT UNION	1	$205,862.52	0.09%	0	$0.00	
	UW CREDIT UNION	1	$415,685.55	0.17%	0	$0.00	
	VALLEY NATIONAL BANK	15	$5,225,469.25	2.17%	0	$0.00	
	VISIONS FCU	1	$246,000.00	0.1%	0	$0.00	
	WASHINGTON STATE BANK, A CORPORATION	1	$296,514.47	0.12%	0	$0.00	
	WEBSTER BANK, N.A	4	$1,563,166.10	0.65%	0	$0.00	
	WELLS FARGO BANK, N.A	1	$189,850.68	0.08%	0	$0.00	
	WEST ALABAMA BANK & TRUST	1	$285,078.66	0.12%	0	$0.00	
	WEST GATE BANK	1	$415,713.98	0.17%	0	$0.00	
	WILLOW BEND MORTGAGE COMPANY A TEXAS LIMITED LIABILITY COMPA	1	$414,247.10	0.17%	0	$0.00	

		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$213,122.71	0.09%	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	1	$290,252.42	0.12%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	5	$1,746,215.08	0.72%	0	$0.00	
		ZB, N.A. DBA AMEGY BANK	1	$299,033.56	0.15%	0	$0.00	
Total			**756**	**$241,148,923.42**	**100%**	**0**	**$0.00**	
3138WKTV7		CITIBANK,N.A	1	$224,275.16	9.97%	0	$0.00	
		KEY BANK NATIONAL ASSOCIATION	1	$257,200.00	11.43%	0	$0.00	
		SANTANDER BANK, N.A	4	$1,471,510.98	65.4%	0	$0.00	
		WELLS FARGO BANK, N.A	1	$296,944.46	13.2%	0	$0.00	
Total			**7**	**$2,249,930.60**	**100%**	**0**	**$0.00**	
3138WKTW5		1ST STATE BANK	1	$98,000.00	0.2%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	1	$97,990.00	0.2%	0	$0.00	
		ACCESSBANK TEXAS	1	$110,000.00	0.22%	0	$0.00	
		ADAMS BANK & TRUST	1	$97,100.12	0.19%	0	$0.00	
		ADAMS COMMUNITY BANK	2	$179,725.00	0.36%	0	$0.00	
		ADVANCIAL FEDERAL CREDIT UNION	1	$100,000.00	0.2%	0	$0.00	
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$102,400.00	0.2%	0	$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	$200,842.95	0.4%	0	$0.00	
		ALIGN CREDIT UNION	1	$90,000.00	0.18%	0	$0.00	
		ALPENA ALCONA AREA CREDIT UNION	1	$106,700.00	0.21%	0	$0.00	
		ALPINE BANK & TRUST CO	3	$294,920.00	0.59%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	2	$198,700.00	0.4%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	2	$207,750.00	0.41%	0	$0.00	
		AMERICA'S FIRST FEDERAL CREDIT UNION	3	$292,550.00	0.58%	0	$0.00	
		AMERICAN BANK CENTER	1	$105,000.00	0.21%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	5	$499,000.00	0.99%	0	$0.00	
		AMERICAN NATIONAL BANK & TRUST	1	$87,000.00	0.17%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC,A LIMI	1	$110,000.00	0.22%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	$107,583.00	0.21%	0	$0.00	

	COMPANY LLC.,A LIM						
	AMERICAN SAVINGS BANK, F.S.B	1	$105,000.00	0.21%	0	$0.00	
	ARBOR BANK, A STATE CHARTERED BANK	1	$90,000.00	0.18%	0	$0.00	
	ARVEST BANK	2	$203,655.00	0.41%	0	$0.00	
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATON	1	$108,715.82	0.22%	0	$0.00	
	ASSEMBLIES OF GOD CREDIT UNION	1	$86,000.00	0.17%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	$580,962.46	1.16%	0	$0.00	
	ASSOCIATED CREDIT UNION	1	$95,864.74	0.19%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$109,900.00	0.22%	0	$0.00	
	BANCFIRST	1	$109,150.00	0.22%	0	$0.00	
	BANK FIRST NATIONAL	2	$198,200.00	0.39%	0	$0.00	
	BANK OF SPRINGFIELD	2	$193,500.00	0.39%	0	$0.00	
	BANK SNB ISAOA	1	$98,000.00	0.2%	0	$0.00	
	BANKNEWPORT	1	$93,000.00	0.19%	0	$0.00	
	BANKWEST OF KANSAS	1	$93,600.00	0.19%	0	$0.00	
	BANNER BANK	1	$100,080.00	0.2%	0	$0.00	
	BAXTER CREDIT UNION	1	$104,000.00	0.21%	0	$0.00	
	BAY EQUITY LLC	2	$199,065.51	0.4%	0	$0.00	
	BELL BANK	1	$100,000.00	0.2%	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	$100,000.00	0.2%	0	$0.00	
	BLACK HILLS FEDERAL CREDIT UNION	1	$108,300.00	0.22%	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$100,000.00	0.2%	0	$0.00	
	BOFI FEDERAL BANK	2	$208,400.00	0.41%	0	$0.00	
	BOKF NA DBA BANK OF ARKANSAS	1	$90,210.00	0.18%	0	$0.00	
	BOURNS EFCU	1	$105,000.00	0.21%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	$90,000.00	0.18%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$109,834.32	0.22%	0	$0.00	
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	2	$209,950.00	0.42%	0	$0.00	
	CASON HOME LOANS A CORPORATION	1	$92,406.40	0.18%	0	$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$103,945.42	0.21%	0	$0.00	
	CENTRAL BANK	1	$100,000.00	0.2%	0	$0.00	
		2	$206,000.00	0.41%	0	$0.00	

	CENTRAL MINNESOTA CREDIT UNION						
	CHEMICAL BANK	4	$397,413.00	0.79%	0	$0.00	
	CHEMICAL BANK CADILLAC DOWNTOWN	1	$109,096.07	0.22%	0	$0.00	
	CHEMICAL BANK PETOSKEY NORTH	1	$99,450.00	0.2%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	$105,001.77	0.21%	0	$0.00	
	CITIBANK,N.A	1	$109,845.02	0.22%	0	$0.00	
	CITIZENS BANK & TRUST	1	$99,750.00	0.2%	0	$0.00	
	CITIZENS COMMUNITY FEDERAL	1	$91,200.00	0.18%	0	$0.00	
	CITIZENS NATIONAL BANK	1	$90,000.00	0.18%	0	$0.00	
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSO	2	$186,877.41	0.37%	0	$0.00	
	CMG MORTGAGE INC	1	$95,737.41	0.19%	0	$0.00	
	CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	$99,063.33	0.2%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$202,000.00	0.4%	0	$0.00	
	COASTAL CAROLINA NATIONAL BANK	1	$98,860.51	0.2%	0	$0.00	
	COASTWAY COMMUNITY BANK	1	$100,000.00	0.2%	0	$0.00	
	COMMERCE BANK	1	$109,250.00	0.22%	0	$0.00	
	COMMERCE STATE BANK	1	$94,663.41	0.19%	0	$0.00	
	COMMUNITY BANK MANKATO/ALYSSA BOWER	1	$105,600.00	0.21%	0	$0.00	
	COMMUNITY BANK, NA	1	$96,900.00	0.19%	0	$0.00	
	COMMUNITY STATE BANK	1	$90,000.00	0.18%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	5	$518,524.30	1.03%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$100,000.00	0.2%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	1	$107,100.00	0.21%	0	$0.00	
	CORTRUST MORTGAGE, INC	1	$100,058.82	0.2%	0	$0.00	
	CRESCENT MORTGAGE COMPANY	1	$92,500.00	0.18%	0	$0.00	
	CROGHAN COLONIAL BANK	2	$186,169.06	0.37%	0	$0.00	
	DESCO FEDERAL CREDIT UNION	1	$92,317.97	0.18%	0	$0.00	
	DFCU FINANCIAL	1	$109,400.00	0.22%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$109,000.00	0.22%	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	5	$483,630.00	0.96%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP A CORPORATION	1	$97,157.62	0.19%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	2	$185,400.00	0.37%	0	$0.00	
	ELEVATIONS CREDIT UNION	2	$208,900.00	0.42%	0	$0.00	

	EMORTGAGE MANAGEMENT LLC	1	$99,711.34	0.2%	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	8	$791,825.00	1.58%	0	$0.00	
	ENT CREDIT UNION	2	$192,879.10	0.38%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$106,000.00	0.21%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	$1,169,842.00	2.33%	0	$0.00	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	$195,396.50	0.39%	0	$0.00	
	FAMILY SAVINGS CREDIT UNION	1	$90,250.00	0.18%	0	$0.00	
	FARMERS & MERCHANTS STATE BANK	1	$99,200.00	0.2%	0	$0.00	
	FARMERS STATE BANK, A BANKING CORPORATION	1	$102,400.00	0.2%	0	$0.00	
	FARMINGTON BANK	1	$100,000.00	0.2%	0	$0.00	
	FAYETTE COUNTY NATIONAL BANK	1	$88,000.00	0.18%	0	$0.00	
	FEDERAL HOME LOAN BANK OF CHICAGO	1	$104,831.88	0.21%	0	$0.00	
	FIDELITY BANK & TRUST	1	$106,400.00	0.21%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	$406,106.75	0.81%	0	$0.00	
	FINANCE OF AMERICA LLC	1	$104,500.00	0.21%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	$285,500.00	0.57%	0	$0.00	
	FIRST BANK FINANCIAL CENTRE	2	$198,800.00	0.4%	0	$0.00	
	FIRST BANK PUERTO RICO	1	$108,000.00	0.22%	0	$0.00	
	FIRST BANKERS TRUST COMPANY, N.A	2	$184,000.00	0.37%	0	$0.00	
	FIRST CENTRAL STATE BANK	1	$103,852.92	0.21%	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	2	$193,275.00	0.38%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	3	$279,763.02	0.56%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$106,329.78	0.21%	0	$0.00	
	FIRST INDEPENDENT BANK, A CORPORATION	1	$99,745.83	0.2%	0	$0.00	
	FIRST INTERSTATE BANK	2	$198,400.00	0.4%	0	$0.00	
	FIRST MINNESOTA BANK	1	$100,000.00	0.2%	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$88,035.00	0.18%	0	$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA, NATIONAL BANK	1	$108,289.58	0.22%	0	$0.00	
	FIRST NEW MEXICO BANK SILVER CITY	1	$109,845.02	0.22%	0	$0.00	

	FIRST NORTHERN CREDIT UNION	2	$204,670.00	0.41%	0	$0.00	
	FIRST PEOPLES CFCU	1	$100,000.00	0.2%	0	$0.00	
	FIRST SOUTHERN BANK	1	$90,000.00	0.18%	0	$0.00	
	FIRST STATE BANK OF ILLINOIS	1	$110,000.00	0.22%	0	$0.00	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$103,000.00	0.21%	0	$0.00	
	FIRST UTAH BANK A CORPORATION	1	$104,881.00	0.21%	0	$0.00	
	FIRSTBANK	7	$701,051.38	1.4%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC	2	$212,485.17	0.42%	0	$0.00	
	FNBC BANK	2	$195,000.00	0.39%	0	$0.00	
	FORT COMMUNITY CREDIT UNION	1	$88,273.07	0.18%	0	$0.00	
	FORUM CREDIT UNION	2	$197,793.20	0.39%	0	$0.00	
	FRANDSEN BANK & TRUST	2	$208,000.00	0.41%	0	$0.00	
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$95,000.00	0.19%	0	$0.00	
	FULTON BANK, N.A	2	$205,610.00	0.41%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	2	$196,959.00	0.39%	0	$0.00	
	GECU	2	$197,737.23	0.39%	0	$0.00	
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$96,116.81	0.19%	0	$0.00	
	GERMANTOWN TRUST & SAVINGS BANK	1	$100,976.07	0.2%	0	$0.00	
	GLENWOOD STATE BANK (INCORPORATED)	1	$108,400.00	0.22%	0	$0.00	
	GMFS, LLC	1	$106,000.00	0.21%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$100,000.00	0.2%	0	$0.00	
	GOLDEN BELT BANK FSA	1	$101,650.00	0.2%	0	$0.00	
	GREEN BELT BANK & TRUST - BELMOND	1	$101,459.29	0.2%	0	$0.00	
	GUILD MORTGAGE COMPANY	5	$541,700.00	1.08%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	$196,870.00	0.39%	0	$0.00	
	HEARTLAND CREDIT UNION	2	$197,200.00	0.39%	0	$0.00	
	HICKORY POINT BANK & TRUST	1	$108,400.00	0.22%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	3	$292,300.00	0.58%	0	$0.00	
	HIWAY FEDERAL CREDIT UNION	4	$396,560.93	0.79%	0	$0.00	
	HOLYOKE CREDIT UNION	1	$105,000.00	0.21%	0	$0.00	
	HOME BANK & TRUST CO	1	$85,284.66	0.17%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	1	$89,100.00	0.18%	0	$0.00	
	HOME SAVINGS BANK	1	$92,000.00	0.18%	0	$0.00	
	HOMEBANK	1	$85,500.00	0.17%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$104,652.34	0.21%	0	$0.00	

	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$100,000.00	0.2%	0	$0.00	
	HOMESTEAD FUNDING CORP	2	$191,560.00	0.38%	0	$0.00	
	HOMEWISE	1	$96,706.00	0.19%	0	$0.00	
	HORIZON CREDIT UNION CORPORATION	1	$105,000.00	0.21%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	$177,041.57	0.35%	0	$0.00	
	IC FEDERAL CREDIT UNION	1	$93,600.00	0.19%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	6	$593,900.00	1.18%	0	$0.00	
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$106,215.00	0.21%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	$198,605.00	0.4%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	3	$273,600.00	0.54%	0	$0.00	
	INDEPENDENT BANK	3	$277,141.00	0.55%	0	$0.00	
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	$102,125.00	0.2%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$105,547.70	0.21%	0	$0.00	
	KD CAPITAL MORTGAGE CORPORATION	1	$109,000.00	0.22%	0	$0.00	
	KEY BANK NATIONAL ASSOCIATION	5	$497,409.59	0.99%	0	$0.00	
	KEYBANK NATIONAL ASSOCIATION	3	$293,900.00	0.59%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	4	$419,315.00	0.83%	0	$0.00	
	LAKEVIEW LOAN SERVICING, LLC	1	$104,841.86	0.21%	0	$0.00	
	LANDMARK CREDIT UNION	11	$1,095,750.00	2.18%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$104,364.46	0.21%	0	$0.00	
	LINN AREA CREDIT UNION	1	$108,500.00	0.22%	0	$0.00	
	MAGNOLIA BANK, INC	1	$106,400.00	0.21%	0	$0.00	
	MANUFACTURERS BANK & TRUST COMPANY	2	$186,000.00	0.37%	0	$0.00	
	MARINE BANK	5	$516,060.64	1.03%	0	$0.00	
	MARQUETTE BANK	1	$105,750.00	0.21%	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	1	$94,000.00	0.19%	0	$0.00	
	MCCLAIN BANK	1	$97,600.00	0.19%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	$489,208.98	0.97%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIAB	1	$105,000.00	0.21%	0	$0.00	
		1	$107,465.98	0.21%	0	$0.00	

	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY						
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	$106,829.23	0.21%	0	$0.00	
	METRO CREDIT UNION	1	$100,000.00	0.2%	0	$0.00	
	MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	$94,858.35	0.19%	0	$0.00	
	MID-MISSOURI BANK	1	$108,000.00	0.22%	0	$0.00	
	MIDFLORIDA CREDIT UNION	1	$100,000.00	0.2%	0	$0.00	
	MIDSOUTH BANK, NA	1	$100,000.00	0.2%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$105,000.00	0.21%	0	$0.00	
	MORIA DEVELOPMENT, INC	1	$100,000.00	0.2%	0	$0.00	
	MORTGAGE AMERICA, INC	1	$109,845.02	0.22%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	$106,849.23	0.21%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$101,000.00	0.2%	0	$0.00	
	MUFG UNION BANK, N.A	1	$87,235.00	0.17%	0	$0.00	
	NASSAU EDUCATORS FCU	1	$110,000.00	0.22%	0	$0.00	
	NEIGHBORHOOD FINANCE CORPORATION	1	$99,100.11	0.2%	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$110,000.00	0.22%	0	$0.00	
	NORTHERN BANK & TRUST COMPANY	1	$104,000.00	0.21%	0	$0.00	
	NORTHPOINTE BANK	1	$97,000.00	0.19%	0	$0.00	
	NORTHVIEW BANK	1	$92,700.00	0.18%	0	$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	1	$92,610.00	0.18%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	2	$203,000.00	0.4%	0	$0.00	
	OLD NATIONAL BANK	6	$590,110.00	1.18%	0	$0.00	
	OLD SECOND NATIONAL BANK	1	$103,000.00	0.21%	0	$0.00	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$99,859.10	0.2%	0	$0.00	
	ONEAZ CREDIT UNION	1	$110,000.00	0.22%	0	$0.00	
	OPPORTUNITY BANK OF MONTANA	1	$110,000.00	0.22%	0	$0.00	
	ORIENTAL BANK	2	$196,577.96	0.39%	0	$0.00	
	OUACHITA INDEPENDENT BANK (24040)	1	$87,053.56	0.17%	0	$0.00	
	PAPER CITY SAVINGS ASSOCIATION	1	$108,300.00	0.22%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$284,275.00	0.57%	0	$0.00	
	PARKSIDE LENDING LLC	2	$210,000.00	0.42%	0	$0.00	
	PATRIOT LENDING SERVICES, INC., A B	1	$102,249.15	0.2%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC	2	$206,400.00	0.41%	0	$0.00	

	PENTAGON FEDERAL C. U	2	$182,150.00	0.36%	0	$0.00	
	PEOPLES BANK	1	$89,000.00	0.18%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	$108,600.00	0.22%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$110,000.00	0.22%	0	$0.00	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$94,600.00	0.19%	0	$0.00	
	PLATINUM MORTGAGE, INC	1	$90,406.42	0.18%	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$100,000.00	0.2%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	1	$100,000.00	0.2%	0	$0.00	
	PRIMEBANK	2	$210,000.00	0.42%	0	$0.00	
	PROFED FEDERAL CREDIT UNION/ESCROW	2	$198,850.00	0.4%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	2	$210,750.00	0.42%	0	$0.00	
	PULTE MORTGAGE LLC	1	$100,000.00	0.2%	0	$0.00	
	RAYNE BUILDING & LOAN ASSOCIATION	1	$90,000.00	0.18%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	2	$188,185.53	0.37%	0	$0.00	
	REDWOOD CREDIT UNION	2	$200,500.00	0.4%	0	$0.00	
	RENASANT BANK	1	$102,000.00	0.2%	0	$0.00	
	RIVER VALLEY BANK	4	$395,800.00	0.79%	0	$0.00	
	ROBINS FINANCIAL CREDIT UNION	1	$107,900.00	0.21%	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$107,300.00	0.21%	0	$0.00	
	ROLLSTONE BANK & TRUST	1	$95,000.00	0.19%	0	$0.00	
	ROYAL CREDIT UNION	5	$471,121.09	0.94%	0	$0.00	
	RUHL MORTGAGE INC	1	$98,885.48	0.2%	0	$0.00	
	S&T BANK	3	$305,400.00	0.61%	0	$0.00	
	SABINE STATE BANK & TRUST COMPANY	1	$87,300.00	0.17%	0	$0.00	
	SALAL CREDIT UNION	1	$90,000.00	0.18%	0	$0.00	
	SANBORN CORPORATION	1	$100,000.00	0.2%	0	$0.00	
	SANTANDER BANK, N.A	9	$896,475.75	1.79%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$100,000.00	0.2%	0	$0.00	
	SCOTIABANK DE PUERTO RICO	2	$201,590.89	0.4%	0	$0.00	
	SECURITY NATIONAL MORTGAGE COMPANY	1	$96,000.00	0.19%	0	$0.00	
	SELCO COMMUNITY CREDIT UNION	2	$200,000.00	0.4%	0	$0.00	
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	$109,401.88	0.22%	0	$0.00	
		1	$104,000.00	0.21%	0	$0.00	

	SIOUXLAND FEDERAL CREDIT UNION						
	SOLIDARITY COMMUNITY FCU	1	$100,200.00	0.2%	0	$0.00	
	SOUTH STATE BANK	2	$210,649.75	0.42%	0	$0.00	
	SOUTHERN STATES BANK	1	$104,500.00	0.21%	0	$0.00	
	SPIRE CREDIT UNION	1	$90,027.97	0.18%	0	$0.00	
	STANDARD MORTGAGE CORP	2	$193,400.00	0.39%	0	$0.00	
	STAR FINANCIAL BANK	1	$104,310.00	0.21%	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$89,268.30	0.18%	0	$0.00	
	STATE FARM BANK, F.S.B	2	$191,652.66	0.38%	0	$0.00	
	STATE STREET BANK	1	$92,055.00	0.18%	0	$0.00	
	STEARNS LENDING, LLC	2	$209,705.57	0.42%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS INC DBA K	1	$87,000.00	0.17%	0	$0.00	
	SUMMIT CREDIT UNION	7	$695,745.00	1.39%	0	$0.00	
	SUMMIT FUNDING INC	1	$108,186.40	0.22%	0	$0.00	
	SUNCOAST CREDIT UNION	2	$197,200.00	0.39%	0	$0.00	
	SUPERIOR CREDIT UNION, INC	4	$386,219.55	0.77%	0	$0.00	
	TD BANK, N.A	2	$179,003.25	0.36%	0	$0.00	
	TELCOE FEDERAL CREDIT UNION	1	$108,000.00	0.22%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	2	$191,800.00	0.38%	0	$0.00	
	THE CENTRAL TRUST BANK	1	$106,400.00	0.21%	0	$0.00	
	THE FIRST NATIONAL BANK OF CATLIN	1	$104,575.00	0.21%	0	$0.00	
	THE FIRST NATIONAL BANK OF DENNISON	1	$101,500.00	0.2%	0	$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	1	$103,790.00	0.21%	0	$0.00	
	THE PARK BANK	1	$97,500.00	0.19%	0	$0.00	
	THE PEOPLES STATE BANK OF NEWTON	1	$105,000.00	0.21%	0	$0.00	
	THE SHELBY COUNTY STATE BANK	1	$85,500.00	0.17%	0	$0.00	
	THE SOUTHERN CREDIT UNION	1	$100,000.00	0.2%	0	$0.00	
	THE STOCK EXCHANGE BANK	1	$101,000.00	0.2%	0	$0.00	
	THINK MUTUAL BANK	1	$104,100.00	0.21%	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGGE SERVICES, INC	1	$85,360.00	0.17%	0	$0.00	
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC DBA TOWN SQUARE FIN	1	$99,546.73	0.2%	0	$0.00	
	TOWNE MORTGAGE COMPANY	1	$104,534.43	0.21%	0	$0.00	
	TROY BANK AND TRUST	1	$102,500.00	0.2%	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	3	$298,050.00	0.59%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$93,650.00	0.19%	0	$0.00	

		UNITED BANK	1	$91,000.00	0.18%	0	$0.00	
		UNITED COMMUNITY BANK	2	$197,000.00	0.39%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	3	$308,800.00	0.61%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	$100,000.00	0.2%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	$202,964.88	0.4%	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION	3	$287,500.00	0.57%	0	$0.00	
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$110,000.00	0.22%	0	$0.00	
		UW CREDIT UNION	5	$488,859.10	0.97%	0	$0.00	
		VALLEY STATE BANK	1	$100,000.00	0.2%	0	$0.00	
		VALOR BANK	1	$99,852.68	0.2%	0	$0.00	
		VERITAS FUNDING, LLC ISAOA	1	$109,665.87	0.22%	0	$0.00	
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$103,853.46	0.21%	0	$0.00	
		VERVE, A CREDIT UNION	1	$98,100.00	0.2%	0	$0.00	
		VISION BANK	1	$96,690.00	0.19%	0	$0.00	
		WANIGAS CREDIT UNION	3	$300,948.04	0.6%	0	$0.00	
		WELLS FARGO BANK, N.A	1	$95,440.41	0.19%	0	$0.00	
		WESBANCO BANK, INC	1	$97,000.00	0.19%	0	$0.00	
		WESTCONSIN CREDIT UNION	1	$96,252.15	0.19%	0	$0.00	
		WHITAKER BANK, INC	1	$93,000.00	0.19%	0	$0.00	
		WILSHIRE BANK	1	$100,000.00	0.2%	0	$0.00	
		WOODFORD STATE BANK	1	$108,000.00	0.22%	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	5	$470,732.92	0.94%	0	$0.00	
		XCEED FINANCIAL FEDERAL CREDIT UNION	1	$100,500.00	0.2%	0	$0.00	
		Y-12 FEDERAL CREDIT UNION	1	$105,000.00	0.09%	0	$0.00	
Total			**505**	**$50,221,440.96**	**100%**	**0**	**$0.00**	
3138WKTX3		1ST MIDAMERICA CREDIT UNION	2	$235,750.00	0.67%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	1	$120,986.08	0.34%	0	$0.00	
		ADVANCIAL FEDERAL CREDIT UNION	1	$111,500.00	0.32%	0	$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$119,250.00	0.34%	0	$0.00	
		ALPENA ALCONA AREA CREDIT UNION	1	$116,850.00	0.33%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	2	$227,099.38	0.65%	0	$0.00	
		AMERICAN BANK CENTER	1	$112,575.00	0.32%	0	$0.00	
			3	$350,400.00	1%	0	$0.00	

	AMERICAN INTERNET MORTGAGE, INC						
	AMERIFIRST FINANCIAL CORPORATION	1	$110,675.00	0.32%	0	$0.00	
	AMERIS BANK	1	$115,000.00	0.33%	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	$112,000.00	0.32%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	$467,700.38	1.33%	0	$0.00	
	AVAILA BANK	1	$116,000.00	0.33%	0	$0.00	
	BANK FIRST NATIONAL	1	$124,000.00	0.35%	0	$0.00	
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	$114,000.00	0.33%	0	$0.00	
	BANK OF HAWAII	1	$117,000.00	0.33%	0	$0.00	
	BANK OF WESTON	1	$115,000.00	0.33%	0	$0.00	
	BANK SNB ISAOA	1	$118,750.00	0.34%	0	$0.00	
	BANKERS TRUST COMPANY	1	$114,000.00	0.33%	0	$0.00	
	BEEHIVE FEDERAL CREDIT UNION	1	$111,550.00	0.32%	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	3	$359,200.00	1.02%	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$118,832.33	0.34%	0	$0.00	
	BORDER STATE BANK	1	$120,000.00	0.34%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	$120,800.00	0.34%	0	$0.00	
	CAPITAL CREDIT UNION	1	$113,905.00	0.32%	0	$0.00	
	CBC NATIONAL BANK	1	$119,000.00	0.34%	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	2	$228,000.00	0.65%	0	$0.00	
	CENTURY LENDING COMPANY	1	$125,000.00	0.36%	0	$0.00	
	CHAMPION CREDIT UNION	1	$121,000.00	0.34%	0	$0.00	
	CHARTER BANK	2	$230,890.00	0.66%	0	$0.00	
	CHEMICAL BANK	2	$242,705.00	0.69%	0	$0.00	
	CHEMICAL BANK BYRON CENTER	1	$120,000.00	0.34%	0	$0.00	
	CITIBANK,N.A	3	$358,575.00	1.02%	0	$0.00	
	CITIZENS BANK OF MORGANTOWN	1	$115,600.00	0.33%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$490,900.00	1.4%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$120,135.78	0.34%	0	$0.00	
	COMMUNITY SAVINGS BANK	1	$112,500.00	0.32%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	2	$245,000.00	0.7%	0	$0.00	
	CONSUMERS CREDIT UNION	2	$238,476.58	0.68%	0	$0.00	
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	$120,000.00	0.34%	0	$0.00	
	CU COMMUNITY CREDIT UNION	1	$125,000.00	0.36%	0	$0.00	
	DEERE EMPLOYEES CREDIT UNION	1	$119,830.92	0.34%	0	$0.00	

	DEERWOOD BANK	1	$110,908.51	0.32%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$110,152.49	0.31%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$119,016.00	0.34%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	2	$249,254.31	0.71%	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	$236,000.00	0.67%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	4	$470,250.00	1.34%	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	1	$121,600.00	0.35%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	$125,000.00	0.36%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	$813,675.00	2.32%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	$115,000.00	0.33%	0	$0.00	
	FAIRWINDS CREDIT UNION	1	$111,950.59	0.32%	0	$0.00	
	FARMERS STATE BANK	1	$125,000.00	0.36%	0	$0.00	
	FARMINGTON BANK	1	$118,900.00	0.34%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$125,000.00	0.36%	0	$0.00	
	FINANCE OF AMERICA LLC	1	$124,250.00	0.35%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	1	$123,500.00	0.35%	0	$0.00	
	FIREFIGHTERS CREDIT UNION	1	$111,750.00	0.32%	0	$0.00	
	FIRST BANK & TRUST	1	$120,000.00	0.34%	0	$0.00	
	FIRST BANK RICHMOND NA	1	$120,000.00	0.34%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$125,000.00	0.36%	0	$0.00	
	FIRST FEDERAL BANK & TRUST	1	$125,000.00	0.36%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$229,829.11	0.66%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	$117,370.00	0.33%	0	$0.00	
	FIRST INTERSTATE BANK	1	$118,000.00	0.34%	0	$0.00	
	FIRST MIDWEST BANK	1	$120,600.00	0.34%	0	$0.00	
	FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	1	$111,550.00	0.32%	0	$0.00	
	FIRST NATIONAL BANK FORT SMITH	1	$117,300.00	0.33%	0	$0.00	
	FIRST NATIONAL BANK NORTH	1	$111,676.71	0.32%	0	$0.00	
	FIRST SECURITY BANK	1	$124,500.00	0.35%	0	$0.00	
	FIRST STATE BANK	1	$121,148.94	0.35%	0	$0.00	
		1	$112,100.00	0.32%	0	$0.00	

	FIRST STATE BANK OF RUSSELLVILLE						
	FIRST STATE BANK SHANNON-POLO	1	$116,000.00	0.33%	0	$0.00	
	FIRST UNITED BANK & TRUST COMPANY	1	$117,334.45	0.33%	0	$0.00	
	FIRST VISION BANK OF TENNESSEE	1	$112,100.00	0.32%	0	$0.00	
	FIRSTBANK	4	$465,634.18	1.33%	0	$0.00	
	FIRSTRUST BANK	1	$111,350.00	0.32%	0	$0.00	
	FIVE STAR CREDIT UNION	1	$120,000.00	0.34%	0	$0.00	
	FLAT BRANCH HOME LOANS	1	$121,500.00	0.35%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC	1	$118,582.68	0.34%	0	$0.00	
	FORUM CREDIT UNION	1	$121,380.76	0.35%	0	$0.00	
	FOX RIVER STATE BANK	1	$115,836.56	0.33%	0	$0.00	
	FRANKENMUTH CREDIT UNION	1	$124,000.00	0.35%	0	$0.00	
	FRANKLIN LOAN CENER, A CALIFORNIA CORPORATION	1	$112,500.00	0.32%	0	$0.00	
	FRANKLIN SYNERGY BANK	1	$111,000.00	0.32%	0	$0.00	
	FREEDOM CREDIT UNION	1	$115,000.00	0.33%	0	$0.00	
	FREESTAR FINANCIAL CREDIT UNION	1	$116,631.71	0.33%	0	$0.00	
	GCS CREDIT UNION	1	$120,000.00	0.34%	0	$0.00	
	GECU	3	$344,101.66	0.98%	0	$0.00	
	GEORGIA BANKING COMPANY DBA NATIONA	1	$114,668.05	0.33%	0	$0.00	
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	$120,000.00	0.34%	0	$0.00	
	GREAT WESTERN BANK	1	$124,000.00	0.35%	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	$112,251.62	0.32%	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$121,250.00	0.35%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$115,200.00	0.33%	0	$0.00	
	HARBORONE BANK	1	$120,000.00	0.34%	0	$0.00	
	HEARTLAND CREDIT UNION	1	$124,320.62	0.35%	0	$0.00	
	HIWAY FEDERAL CREDIT UNION	1	$119,830.92	0.34%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	1	$124,522.00	0.36%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	$356,327.39	1.02%	0	$0.00	
	HONOR CREDIT UNION	1	$110,781.56	0.32%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$125,000.00	0.36%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	4	$483,161.29	1.38%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	2	$224,587.00	0.64%	0	$0.00	
		1	$113,613.84	0.32%	0	$0.00	

	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION						
	ILLINOIS NATIONAL BANK, A CORPORATION	2	$233,950.00	0.67%	0	$0.00	
	INDEPENDENT BANK	1	$115,836.56	0.33%	0	$0.00	
	JMAC LENDING INC	1	$121,647.85	0.35%	0	$0.00	
	KEY BANK NATIONAL ASSOCIATION	1	$124,823.87	0.36%	0	$0.00	
	KEYBANK NATIONAL ASSOCIATION	1	$113,000.00	0.32%	0	$0.00	
	KIRKPATRICK BANK	1	$115,836.56	0.33%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	4	$471,443.00	1.34%	0	$0.00	
	LAKEVIEW LOAN SERVICING, LLC	1	$111,350.00	0.32%	0	$0.00	
	LANDMARK CREDIT UNION	4	$470,400.00	1.34%	0	$0.00	
	LIBERTY BANK	1	$118,648.81	0.34%	0	$0.00	
	LINCOLN SAVINGS BANK	1	$115,500.00	0.33%	0	$0.00	
	MARINE BANK	3	$366,920.00	1.05%	0	$0.00	
	MCCLAIN BANK	1	$110,600.00	0.32%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	4	$465,892.22	1.33%	0	$0.00	
	MICHIGAN MUTUAL, INC	1	$121,828.11	0.35%	0	$0.00	
	MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	$125,000.00	0.36%	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$112,000.00	0.32%	0	$0.00	
	MIDFIRST BANK	2	$241,330.92	0.69%	0	$0.00	
	MIDFLORIDA CREDIT UNION	1	$122,400.00	0.35%	0	$0.00	
	MIDLAND STATES BANK	1	$122,077.75	0.35%	0	$0.00	
	MIDSOUTH BANK	1	$117,600.00	0.34%	0	$0.00	
	MIDSOUTH BANK, NA	1	$110,200.00	0.31%	0	$0.00	
	MORTGAGE AMERICA, INC	1	$113,000.00	0.32%	0	$0.00	
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	$124,724.01	0.36%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$115,000.00	0.33%	0	$0.00	
	MUFG UNION BANK, N.A	1	$117,000.00	0.33%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$122,300.00	0.35%	0	$0.00	
	NICOLET NATIONAL BANK	1	$120,000.00	0.34%	0	$0.00	
	NORTHPOINTE BANK	1	$112,632.58	0.32%	0	$0.00	
	NORWOOD BANK	1	$122,700.00	0.35%	0	$0.00	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	$125,000.00	0.36%	0	$0.00	
	NUVISION FCU	1	$117,600.00	0.34%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	1	$124,792.00	0.36%	0	$0.00	
	OLD NATIONAL BANK	1	$113,393.00	0.32%	0	$0.00	

	PAPER CITY SAVINGS ASSOCIATION	1	$112,500.00	0.32%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$117,000.00	0.33%	0	$0.00	
	PARKER COMMUNITY CREDIT UNION	1	$116,280.00	0.33%	0	$0.00	
	PARKSIDE LENDING LLC	5	$587,315.85	1.67%	0	$0.00	
	PENTAGON FEDERAL C. U	1	$119,830.26	0.34%	0	$0.00	
	PINNACLE BANK - WYOMING	1	$115,650.03	0.33%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	$124,000.00	0.35%	0	$0.00	
	PLATINUM MORTGAGE	1	$118,500.00	0.34%	0	$0.00	
	PLAZA HOME MORTGAGE	1	$125,000.00	0.36%	0	$0.00	
	PREMIA MORTGAGE, LLC	1	$122,223.32	0.35%	0	$0.00	
	PREMIER AMERICA CREDIT UNION	1	$124,400.00	0.35%	0	$0.00	
	PREMIERBANK	1	$115,832.87	0.33%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	2	$232,856.00	0.66%	0	$0.00	
	PRIME HOME LOANS, INC D.B.A. FLEX M	1	$113,839.38	0.32%	0	$0.00	
	PRIMEBANK	1	$123,950.00	0.35%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	3	$353,225.16	1.01%	0	$0.00	
	RAMSEY NATIONAL BANK	1	$121,595.00	0.35%	0	$0.00	
	RANDOLPH BROOKS FEDERAL CREDIT UNION	1	$110,611.79	0.32%	0	$0.00	
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	$119,700.00	0.34%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$116,835.15	0.33%	0	$0.00	
	RIVER VALLEY BANK	1	$114,795.31	0.33%	0	$0.00	
	ROBINS FINANCIAL CREDIT UNION	1	$114,000.00	0.33%	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$113,950.00	0.32%	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$121,700.00	0.35%	0	$0.00	
	ROYAL CREDIT UNION	2	$233,902.04	0.67%	0	$0.00	
	SANFORD INSTITUTION FOR SAVINGS	2	$231,637.96	0.66%	0	$0.00	
	SANTANDER BANK, N.A	3	$352,161.41	1%	0	$0.00	
	SERVICE 1ST FEDERAL CREDIT UNION	1	$110,993.39	0.32%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$111,550.00	0.32%	0	$0.00	
	SOUTH STATE BANK	2	$238,850.00	0.68%	0	$0.00	
	STATE BANK OF CHILTON	1	$119,500.00	0.34%	0	$0.00	
	STATE BANK OF WATERLOO	1	$116,850.00	0.33%	0	$0.00	

	STATE FARM BANK, F.S.B	5	$590,355.30	1.68%	0	$0.00	
	STEARNS LENDING, LLC	4	$462,461.47	1.32%	0	$0.00	
	STOCK YARDS BANK & TRUST COMPANY	1	$122,000.00	0.35%	0	$0.00	
	SUMMIT CREDIT UNION	3	$346,392.14	0.99%	0	$0.00	
	SUNCOAST CREDIT UNION	2	$227,500.00	0.65%	0	$0.00	
	SUNSTATE FEDERAL CREDIT UNION	1	$119,827.10	0.34%	0	$0.00	
	SUPERIOR CREDIT UNION, INC	2	$228,600.00	0.65%	0	$0.00	
	SWBC MORTGAGE CORPORATION	1	$112,100.00	0.32%	0	$0.00	
	T. GRAHAM MORTGAGE, INC	1	$110,540.50	0.32%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC	1	$112,120.00	0.32%	0	$0.00	
	TD BANK, N.A	1	$117,520.00	0.34%	0	$0.00	
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$113,600.00	0.32%	0	$0.00	
	THE FIRST NATIONAL BANK OF BARRY	1	$112,000.00	0.32%	0	$0.00	
	THE HONESDALE NATIONAL BANK	1	$114,850.00	0.33%	0	$0.00	
	THE MORTGAGE FIRM, INC	1	$116,000.00	0.33%	0	$0.00	
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$113,000.00	0.32%	0	$0.00	
	THINK MUTUAL BANK	1	$119,900.00	0.34%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	$241,600.00	0.69%	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	4	$465,000.00	1.33%	0	$0.00	
	TOWNE MORTGAGE COMPANY	1	$111,892.74	0.32%	0	$0.00	
	TWINSTAR CREDIT UNION	1	$124,616.52	0.36%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$112,900.00	0.32%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	2	$239,000.00	0.68%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$110,344.30	0.31%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	$240,810.93	0.69%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	1	$112,100.00	0.32%	0	$0.00	
	UW CREDIT UNION	4	$463,350.54	1.32%	0	$0.00	
	VALLEY NATIONAL BANK	1	$123,525.70	0.35%	0	$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	5	$596,000.00	1.7%	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$121,600.00	0.35%	0	$0.00	
	WEICHERT FINANCIAL SERVICES	1	$120,558.06	0.34%	0	$0.00	

		WESBANCO BANK, INC	1	$118,825.00	0.34%	0	$0.00	
		ZB, N.A. DBA ZIONS BANK	1	$115,000.00	0.33%	0	$0.00	
		Unavailable	2	$239,337.96	0.63%	0	$0.00	
Total			**298**	**$35,075,874.82**	**100%**	**0**	**$0.00**	
3138WKTY1		1ST ADVANTAGE FEDERAL CREDIT UNION	1	$143,797.10	0.28%	0	$0.00	
		ABBEVILLE BUILDING & LOAN	1	$130,900.00	0.25%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	5	$718,390.00	1.4%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	$139,000.00	0.27%	0	$0.00	
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$138,900.00	0.27%	0	$0.00	
		AMERICAN BANK, N.A	1	$146,000.00	0.28%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	8	$1,092,650.00	2.12%	0	$0.00	
		AMERICAN NATIONAL BANK & TRUST	1	$142,500.00	0.28%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	1	$143,920.00	0.28%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$129,000.00	0.25%	0	$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	3	$419,669.00	0.82%	0	$0.00	
		ASSOCIATED CREDIT UNION	2	$282,302.74	0.55%	0	$0.00	
		AXIA FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	$140,359.35	0.27%	0	$0.00	
		BANCFIRST	1	$143,550.00	0.28%	0	$0.00	
		BANK FIRST NATIONAL	1	$127,000.00	0.25%	0	$0.00	
		BANK MUTUAL	1	$150,000.00	0.29%	0	$0.00	
		BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	$148,500.00	0.29%	0	$0.00	
		BANK OF BOTETOURT	2	$294,839.84	0.57%	0	$0.00	
		BANKERS TRUST COMPANY	1	$134,900.00	0.26%	0	$0.00	
		BANKORION	1	$145,000.00	0.28%	0	$0.00	
		BAXTER CREDIT UNION	1	$138,928.97	0.27%	0	$0.00	
		BAY EQUITY LLC	1	$127,500.00	0.25%	0	$0.00	
		BAY MORTGAGE CORPORATION	1	$129,616.34	0.25%	0	$0.00	
		BELL BANK	1	$145,000.00	0.28%	0	$0.00	
		BETHPAGE FEDERAL CREDIT UNION	4	$565,722.56	1.1%	0	$0.00	
		BLACKHAWK BANK	1	$142,400.00	0.28%	0	$0.00	
		BOKF NA DBA BANK OF ARKANSAS	1	$134,830.00	0.26%	0	$0.00	
		BOKF NA DBA BANK OF TEXAS	2	$270,650.00	0.53%	0	$0.00	
			1	$130,950.00	0.25%	0	$0.00	

	BOKF NA DBA COLORADO STATE BANK AND TRUST						
	BREMER BANK, NA	1	$143,500.00	0.28%	0	$0.00	
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	$135,000.00	0.26%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	1	$140,000.00	0.27%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$290,080.00	0.56%	0	$0.00	
	CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION	1	$132,500.00	0.26%	0	$0.00	
	CENTRIS FCU	1	$147,000.00	0.29%	0	$0.00	
	CHARTERBANK	1	$141,000.00	0.27%	0	$0.00	
	CHEAHA BANK	1	$146,300.00	0.28%	0	$0.00	
	CHERRY CREEK MORTGAGE CO INC	1	$136,614.57	0.27%	0	$0.00	
	CITIBANK,N.A	2	$279,869.58	0.54%	0	$0.00	
	CITIZENS BANK OF LAS CRUCES	1	$143,119.54	0.28%	0	$0.00	
	CITIZENS FIRST BANK - SPARTA	1	$135,000.00	0.26%	0	$0.00	
	CITY & COUNTY CREDIT UNION	1	$143,568.49	0.28%	0	$0.00	
	CITY BANK AND TRUST, CO	1	$136,800.00	0.27%	0	$0.00	
	CLEAR MOUNTAIN BANK	1	$147,392.00	0.29%	0	$0.00	
	CMG MORTGAGE INC	1	$129,624.76	0.25%	0	$0.00	
	CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	$145,500.00	0.28%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	$837,950.00	1.63%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	$143,397.67	0.28%	0	$0.00	
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	$140,000.00	0.27%	0	$0.00	
	COMMUNITY BANK	1	$144,000.00	0.28%	0	$0.00	
	COMMUNITY MORTGAGE CORPORATION	1	$150,000.00	0.29%	0	$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	1	$132,050.00	0.26%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	1	$143,900.00	0.28%	0	$0.00	
	COREPLUS FEDERAL CREDIT UNION	1	$138,000.00	0.27%	0	$0.00	
	CORNERSTONE BANK	1	$127,638.68	0.25%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	1	$143,920.00	0.28%	0	$0.00	
	COVANTAGE CREDIT UNION	4	$559,800.00	1.09%	0	$0.00	
	CRESCENT MORTGAGE COMPANY	3	$407,020.00	0.79%	0	$0.00	
	CROGHAN COLONIAL BANK	1	$150,000.00	0.29%	0	$0.00	
		1	$127,621.71	0.25%	0	$0.00	

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION					
	DAKOTA WEST CREDIT UNION	1	$149,415.12	0.29%	0	$0.00
	DESCO FEDERAL CREDIT UNION	1	$126,000.00	0.24%	0	$0.00
	DFCU FINANCIAL	2	$284,400.00	0.55%	0	$0.00
	DHI MORTGAGE COMPANY LTD	2	$254,858.00	0.5%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	1	$129,900.00	0.25%	0	$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	$290,250.00	0.56%	0	$0.00
	DUKE UNIVERSITY FEDERAL CREDIT UNION	1	$139,221.84	0.27%	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	4	$565,000.00	1.1%	0	$0.00
	ENT CREDIT UNION	2	$261,677.48	0.51%	0	$0.00
	ETHOS LENDING LLC	2	$280,000.00	0.54%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	$137,300.00	0.27%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$552,910.87	1.07%	0	$0.00
	FARMERS AND MERCHANTS BANK, A CORPORATION	1	$145,775.00	0.28%	0	$0.00
	FARMERS STATE BANK	1	$148,750.00	0.29%	0	$0.00
	FARMINGTON BANK	1	$144,000.00	0.28%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	$697,762.37	1.36%	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	3	$419,729.80	0.82%	0	$0.00
	FIRST ALLIANCE CREDIT UNION	1	$142,160.00	0.28%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	$412,993.11	0.8%	0	$0.00
	FIRST BANK RICHMOND NA	2	$271,300.00	0.53%	0	$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	$129,500.00	0.25%	0	$0.00
	FIRST COUNTY BANK	1	$150,000.00	0.29%	0	$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	$149,000.00	0.29%	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$278,000.00	0.54%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	$145,500.00	0.28%	0	$0.00
	FIRST FLIGHT FCU	1	$137,750.00	0.27%	0	$0.00
	FIRST INTERSTATE BANK	1	$148,000.00	0.29%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	$137,700.00	0.27%	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	1	$132,000.00	0.26%	0	$0.00
		1	$141,200.00	0.27%	0	$0.00

	FIRST NATIONAL BANK OF WATERLOO						
	FIRST SERVICE BANK	1	$136,500.00	0.27%	0	$0.00	
	FIRST STATE BANK OF ILLINOIS	2	$284,500.00	0.55%	0	$0.00	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$133,311.90	0.26%	0	$0.00	
	FIRST TRUST BANK OF ILLINOIS	1	$142,405.00	0.28%	0	$0.00	
	FIRST UNITED BANK & TRUST	1	$130,340.00	0.25%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$130,855.82	0.25%	0	$0.00	
	FIRSTBANK	4	$548,150.00	1.07%	0	$0.00	
	FLAT BRANCH HOME LOANS	1	$146,300.00	0.28%	0	$0.00	
	FRANKLIN SYNERGY BANK	1	$149,235.69	0.29%	0	$0.00	
	FREESTAR FINANCIAL CREDIT UNION	1	$141,993.96	0.28%	0	$0.00	
	FULTON BANK OF NEW JERSEY	1	$126,000.00	0.24%	0	$0.00	
	GATEWAY STATE BANK	2	$276,000.00	0.54%	0	$0.00	
	GECU	4	$547,155.07	1.06%	0	$0.00	
	GMFS, LLC	1	$124,400.82	0.24%	0	$0.00	
	GOLDEN BELT BANK FSA	1	$149,150.00	0.29%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$141,600.00	0.28%	0	$0.00	
	GUILD MORTGAGE COMPANY	7	$996,102.33	1.94%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$125,400.00	0.24%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	1	$138,400.00	0.27%	0	$0.00	
	HIWAY FEDERAL CREDIT UNION	1	$141,599.17	0.28%	0	$0.00	
	HOME PLACE MORTGAGE LOANS INC	1	$134,809.78	0.26%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	3	$420,375.00	0.82%	0	$0.00	
	HOMESERVICES LENDING, LLC,A LIMITED LIABILITY COMPANY	1	$127,200.00	0.25%	0	$0.00	
	HOMESTEAD FUNDING CORP	1	$135,194.70	0.26%	0	$0.00	
	HOMESTREET BANK	1	$135,000.00	0.26%	0	$0.00	
	HORIZON BANK, N.A	1	$145,600.00	0.28%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	7	$948,990.23	1.84%	0	$0.00	
	INDEPENDENT BANK	1	$130,410.00	0.25%	0	$0.00	
	INTEGRITY FIRST BANK	1	$149,500.00	0.29%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	$135,000.00	0.26%	0	$0.00	
	INTERLINC MORTGAGE SERVICES,LLC, A LIMITED LIABILITY COMPAN	1	$138,500.00	0.27%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$149,788.66	0.29%	0	$0.00	
	JANESVILLE STATE BANK	1	$132,500.00	0.26%	0	$0.00	
		1	$149,281.89	0.29%	0	$0.00	

	JG WENTWORTH HOME LENDING LLC						
	KEY BANK NATIONAL ASSOCIATION	3	$410,742.09	0.8%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$143,600.00	0.28%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	1	$142,000.00	0.28%	0	$0.00	
	LANDMARK CREDIT UNION	5	$685,200.00	1.33%	0	$0.00	
	LAPFCU	1	$125,130.00	0.24%	0	$0.00	
	LEADER FUNDING, INC	1	$140,000.00	0.27%	0	$0.00	
	LEGACY HOME LOANS LLC	2	$269,000.00	0.52%	0	$0.00	
	LIBERTY BANK	1	$150,000.00	0.29%	0	$0.00	
	LINN AREA CREDIT UNION	1	$128,250.00	0.25%	0	$0.00	
	LISTERHILL CREDIT UNION	1	$145,600.00	0.28%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	1	$138,000.00	0.27%	0	$0.00	
	MAGNOLIA BANK, INC	1	$137,250.00	0.27%	0	$0.00	
	MARINE BANK	4	$576,597.23	1.12%	0	$0.00	
	MEMBERS COOPERATIVE CREDIT UNION	1	$130,000.00	0.25%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$137,750.00	0.27%	0	$0.00	
	MID AMERICA BANK, A MISSOURI CORPORATION	1	$140,000.00	0.27%	0	$0.00	
	MID AMERICA MORTGAGE-SOUTHWEST INC	1	$135,985.00	0.26%	0	$0.00	
	MIDDLETON COMMUNITY BANK	1	$131,000.00	0.25%	0	$0.00	
	MIDLAND STATES BANK	1	$144,000.00	0.28%	0	$0.00	
	MORTGAGE BROKERS SERVICES, INC DBA	1	$145,794.29	0.28%	0	$0.00	
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	$127,057.50	0.25%	0	$0.00	
	MORTGAGENETWORK	1	$134,000.00	0.26%	0	$0.00	
	MT MCKINLEY BANK, MUTUAL BANK	1	$135,000.00	0.26%	0	$0.00	
	MUFG UNION BANK, N.A	1	$134,082.56	0.26%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$133,860.00	0.26%	0	$0.00	
	NATIONWIDE BANK	1	$133,157.00	0.26%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$148,300.00	0.29%	0	$0.00	
	NICOLET NATIONAL BANK	2	$261,900.00	0.51%	0	$0.00	
	NJ LENDERS CORP	1	$150,000.00	0.29%	0	$0.00	
	NORTHPOINTE BANK	1	$147,600.00	0.29%	0	$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	1	$137,600.00	0.27%	0	$0.00	
	NOVATION CREDIT UNION	1	$130,000.00	0.25%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	1	$150,000.00	0.29%	0	$0.00	
	OLD NATIONAL BANK	3	$420,770.00	0.82%	0	$0.00	

	OLD SECOND NATIONAL BANK	1	$138,000.00	0.27%	0	$0.00	
	OZARK FEDERAL CREDIT UNION	1	$128,500.00	0.25%	0	$0.00	
	PAPER CITY SAVINGS ASSOCIATION	1	$135,800.00	0.26%	0	$0.00	
	PARKSIDE LENDING LLC	1	$126,000.00	0.24%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$135,850.00	0.26%	0	$0.00	
	PENTAGON FEDERAL C. U	1	$149,738.66	0.29%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$150,000.00	0.29%	0	$0.00	
	PIONEER BANK & TRUST, A CORPORATION	1	$150,000.00	0.29%	0	$0.00	
	PLANET HOME LENDING, LLC	1	$138,000.00	0.27%	0	$0.00	
	PLATINUM MORTGAGE	1	$137,750.00	0.27%	0	$0.00	
	PLATINUM MORTGAGE	1	$149,625.00	0.29%	0	$0.00	
	PLAZA HOME MORTGAGE	1	$140,000.00	0.27%	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$140,000.00	0.27%	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$140,727.06	0.27%	0	$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$129,000.00	0.25%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	$129,495.00	0.25%	0	$0.00	
	PREMIA MORTGAGE, LLC	1	$140,000.00	0.27%	0	$0.00	
	PREMIERBANK	1	$138,000.00	0.27%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	1	$145,000.00	0.28%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$143,281.86	0.28%	0	$0.00	
	PRIME MERIDIAN BANK	1	$128,250.00	0.25%	0	$0.00	
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	$143,550.00	0.28%	0	$0.00	
	PROSCPECT MORTGAGE, LLC DBA CAPWEST	1	$125,995.00	0.24%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	2	$266,920.00	0.52%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	1	$137,000.00	0.27%	0	$0.00	
	PROVINCIAL BANK	1	$134,900.00	0.26%	0	$0.00	
	PULTE MORTGAGE LLC	3	$420,948.54	0.82%	0	$0.00	
	R P FUNDING INC	1	$131,250.00	0.26%	0	$0.00	
	RED RIVER BANK	1	$148,800.00	0.29%	0	$0.00	
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	$140,117.45	0.27%	0	$0.00	
	ROBINS FINANCIAL CREDIT UNION	1	$140,000.00	0.27%	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$142,000.00	0.28%	0	$0.00	

	RPM MORTGAGE, INC	1	$130,000.00	0.25%	0	$0.00	
	RUBICON MORTGAGE ADVISORS, LLC, A M	1	$144,791.08	0.28%	0	$0.00	
	RUHL MORTGAGE,LLC, A LIMITED LIABILITY CORPORATION	1	$147,950.00	0.29%	0	$0.00	
	SABINE STATE BANK & TRUST COMPANY	1	$135,000.00	0.26%	0	$0.00	
	SANTANDER BANK, N.A	5	$690,810.83	1.34%	0	$0.00	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$147,037.83	0.29%	0	$0.00	
	SECURITY FIRST BANK, A COMMERCIAL BANK	1	$133,000.00	0.26%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$136,581.56	0.27%	0	$0.00	
	SELCO COMMUNITY CREDIT UNION	1	$130,000.00	0.25%	0	$0.00	
	SOUTH ATLANTIC BANK	1	$139,802.74	0.27%	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$148,500.00	0.29%	0	$0.00	
	SOUTH STATE BANK	4	$546,200.00	1.06%	0	$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	2	$291,180.74	0.57%	0	$0.00	
	SOUTHWEST BANK - LUBBOCK	1	$135,000.00	0.26%	0	$0.00	
	SPACE COAST CREDIT UNION	1	$145,000.00	0.28%	0	$0.00	
	SPIRE CREDIT UNION	1	$137,640.00	0.27%	0	$0.00	
	ST.MARY'S BANK	1	$131,100.00	0.25%	0	$0.00	
	STANDARD MORTGAGE CORP	1	$144,000.00	0.28%	0	$0.00	
	STATE FARM BANK, F.S.B	2	$275,007.89	0.53%	0	$0.00	
	STEARNS LENDING INC	1	$143,500.00	0.28%	0	$0.00	
	STEARNS LENDING, LLC	3	$430,582.21	0.84%	0	$0.00	
	STOCK YARDS BANK & TRUST COMPANY	1	$145,000.00	0.28%	0	$0.00	
	SUCEESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	$128,000.00	0.25%	0	$0.00	
	SUMMIT CREDIT UNION	5	$710,150.00	1.38%	0	$0.00	
	SUNCOAST CREDIT UNION	1	$133,000.00	0.26%	0	$0.00	
	SUNSTREET MORTGAGE LLC	1	$145,878.61	0.28%	0	$0.00	
	SUPERIOR CREDIT UNION, INC	3	$413,500.00	0.8%	0	$0.00	
	TD BANK, N.A	6	$832,996.91	1.62%	0	$0.00	
	TELCOE FEDERAL CREDIT UNION	1	$141,967.68	0.28%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$125,900.00	0.24%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	1	$150,000.00	0.29%	0	$0.00	
	THE CENTRAL TRUST BANK	1	$142,000.00	0.28%	0	$0.00	
	THE FIRST NATIONAL BANK OF BASTROP	1	$147,000.00	0.29%	0	$0.00	
		2	$259,842.27	0.5%	0	$0.00	

		THE FIRST NATIONAL BANK OF CATLIN						
		THE HUNTINGTON NATIONAL BANK	1	$130,500.00	0.25%	0	$0.00	
		THE NATIONAL BANK OF INDIANAPOLIS	1	$134,510.00	0.26%	0	$0.00	
		THINK MUTUAL BANK	1	$145,000.00	0.28%	0	$0.00	
		TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	$132,700.00	0.26%	0	$0.00	
		TOWER FEDERAL CREDIT UNION	2	$297,500.00	0.58%	0	$0.00	
		TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$150,000.00	0.29%	0	$0.00	
		TRIUMPH BANK	1	$149,788.65	0.29%	0	$0.00	
		TRIUMPH MORTGAGE, A BANKING CORPORATION	1	$138,122.39	0.27%	0	$0.00	
		TROY BANK AND TRUST	1	$141,840.00	0.28%	0	$0.00	
		TRUMARK FINANCIAL CREDIT UNION	1	$140,000.00	0.27%	0	$0.00	
		TRUWEST CREDIT UNION	1	$140,000.00	0.27%	0	$0.00	
		UNITED COMMUNITY BANK	1	$128,800.00	0.25%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	4	$560,000.00	1.09%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$137,000.00	0.27%	0	$0.00	
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$137,750.00	0.27%	0	$0.00	
		UW CREDIT UNION	5	$697,900.00	1.36%	0	$0.00	
		VERVE, A CREDIT UNION	1	$127,000.00	0.25%	0	$0.00	
		VISIONBANK OF IOWA	1	$147,150.00	0.29%	0	$0.00	
		WATERSIDE MORTGAGE, INC	1	$147,915.00	0.29%	0	$0.00	
		WELLS FARGO BANK, N.A	3	$419,875.80	0.82%	0	$0.00	
		WEST-AIRCOMM FEDERAL CREDIT UNION	1	$137,500.00	0.27%	0	$0.00	
		ZIONS BANK	1	$130,915.28	0.25%	0	$0.00	
		Unavailable	1	$147,000.00	0.3%	0	$0.00	
Total			**370**	**$51,458,958.22**	**100%**	**0**	**$0.00**	
3138WKTZ8		1ST MIDAMERICA CREDIT UNION	1	$153,250.00	0.31%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	2	$341,685.12	0.68%	0	$0.00	
		ACE MORTGAGE, LLC	1	$158,000.00	0.32%	0	$0.00	
		ACOPIA LLC	1	$167,000.00	0.33%	0	$0.00	
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$157,500.00	0.31%	0	$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$155,000.00	0.31%	0	$0.00	
		ALIGN CREDIT UNION	1	$175,000.00	0.35%	0	$0.00	

	ALPINE BANK & TRUST CO	1	$162,000.00	0.32%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC	7	$1,144,600.00	2.29%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$157,918.18	0.32%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$153,630.82	0.31%	0	$0.00	
	ARVEST BANK	2	$343,200.00	0.69%	0	$0.00	
	ASSEMBLIES OF GOD CREDIT UNION	1	$168,207.29	0.34%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$152,900.00	0.31%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	3	$502,747.85	1%	0	$0.00	
	BANCFIRST	1	$172,501.45	0.34%	0	$0.00	
	BANK FIRST NATIONAL	1	$152,950.00	0.31%	0	$0.00	
	BANK FORWARD	1	$168,062.86	0.34%	0	$0.00	
	BANK OF ST ELIZABETH	1	$165,000.00	0.33%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$332,500.00	0.66%	0	$0.00	
	BAXTER CREDIT UNION	4	$648,325.00	1.3%	0	$0.00	
	BEEHIVE FEDERAL CREDIT UNION	1	$153,260.00	0.31%	0	$0.00	
	BELL BANK	1	$171,000.00	0.34%	0	$0.00	
	BJV FINANCIAL SERVICES INC D B A FORUM MORTGAGE BANCORP	1	$163,875.00	0.33%	0	$0.00	
	BLACKHAWK BANK	1	$166,400.00	0.33%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	2	$321,400.00	0.64%	0	$0.00	
	BRIDGE COMMUNITY BANK	1	$174,353.99	0.35%	0	$0.00	
	CAPITAL CREDIT UNOIN	1	$151,100.00	0.3%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$152,000.00	0.3%	0	$0.00	
	CBBC BANK	1	$158,000.00	0.32%	0	$0.00	
	CHARTER BANK	1	$170,159.91	0.34%	0	$0.00	
	CHEAHA BANK	1	$170,900.00	0.34%	0	$0.00	
	CHEMICAL BANK	1	$151,500.00	0.3%	0	$0.00	
	CHEMICAL BANK RILEY ST	1	$152,555.00	0.3%	0	$0.00	
	CITIBANK,N.A	1	$163,768.92	0.33%	0	$0.00	
	CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	$166,455.00	0.33%	0	$0.00	
	CITIZENS COMMUNITY BANK	1	$172,660.00	0.34%	0	$0.00	
	CITIZENS FIRST BANK	1	$158,102.04	0.32%	0	$0.00	
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$153,906.00	0.31%	0	$0.00	

	CLEAR MOUNTAIN BANK	1	$150,782.43	0.3%	0	$0.00	
	CMG MORTGAGE, INC	1	$163,920.00	0.33%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	$975,080.13	1.95%	0	$0.00	
	COLLINSVILLE SAVINGS SOCIETY	1	$175,000.00	0.35%	0	$0.00	
	COMMERCE BANK	1	$171,000.00	0.34%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	1	$162,271.03	0.32%	0	$0.00	
	COVANTAGE CREDIT UNION	2	$308,625.00	0.62%	0	$0.00	
	CRESTMARK MORTGAGE COMPANY, LTD	1	$151,815.79	0.3%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC	1	$169,100.00	0.34%	0	$0.00	
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	$172,656.38	0.34%	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	$483,494.08	0.97%	0	$0.00	
	DUPAGE CREDIT UNION	1	$171,000.00	0.34%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$171,500.00	0.34%	0	$0.00	
	ETHOS LENDING LLC	2	$325,000.00	0.65%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$811,126.00	1.62%	0	$0.00	
	FAIRWINDS CREDIT UNION	1	$154,490.76	0.31%	0	$0.00	
	FARMERS STATE BANK	1	$171,000.00	0.34%	0	$0.00	
	FARMERS TRUST AND SAVINGS BANK	1	$166,900.00	0.33%	0	$0.00	
	FBC MORTGAGE, LLC	2	$335,466.00	0.67%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	$628,137.61	1.25%	0	$0.00	
	FINANCE OF AMERICA LLC	1	$150,760.00	0.3%	0	$0.00	
	FIRST BANK	2	$320,000.00	0.64%	0	$0.00	
	FIRST BANK & TRUST	1	$158,020.06	0.32%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$324,779.55	0.65%	0	$0.00	
	FIRST BANK RICHMOND NA	1	$153,900.00	0.31%	0	$0.00	
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	$172,000.00	0.34%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$151,762.82	0.3%	0	$0.00	
	FIRST INDEPENDENT BANK, A CORPORATION	2	$332,200.00	0.66%	0	$0.00	
	FIRST INTERSTATE BANK	1	$174,600.00	0.35%	0	$0.00	
	FIRST MIDWEST BANK	1	$173,200.00	0.35%	0	$0.00	
	FIRST NATIONAL BANK NORTH	1	$158,740.47	0.32%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	2	$332,720.00	0.66%	0	$0.00	
	FIRST STATE BANK OF RUSSELLVILLE	1	$151,920.00	0.3%	0	$0.00	

	FIRST UNITED BANK & TRUST	1	$154,850.00	0.31%	0	$0.00	
	FIRST VISION BANK OF TENNESSEE	1	$169,705.06	0.34%	0	$0.00	
	FIRSTBANK	4	$648,580.00	1.3%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC	2	$314,080.00	0.63%	0	$0.00	
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	$170,759.06	0.34%	0	$0.00	
	FREESTAR FINANCIAL CREDIT UNION	1	$155,550.00	0.31%	0	$0.00	
	FULTON BANK, N.A	1	$151,900.00	0.3%	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$164,500.00	0.33%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	1	$152,950.00	0.31%	0	$0.00	
	GECU	3	$416,997.66	0.83%	0	$0.00	
	GRANITE FALLS BANK	1	$172,000.00	0.34%	0	$0.00	
	GRANITE STATE CREDIT UNION	1	$152,055.93	0.3%	0	$0.00	
	GREATWALL, INC	1	$172,000.00	0.34%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	$169,760.48	0.34%	0	$0.00	
	GUILD MORTGAGE COMPANY	6	$980,240.00	1.96%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$156,655.00	0.31%	0	$0.00	
	HEARTLAND CREDIT UNION	1	$156,750.00	0.31%	0	$0.00	
	HICKORY POINT BANK & TRUST	1	$161,500.00	0.32%	0	$0.00	
	HIWAY FEDERAL CREDIT UNION	1	$169,200.00	0.34%	0	$0.00	
	HOLYOKE CREDIT UNION	1	$161,262.08	0.32%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	2	$340,200.00	0.68%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES INC	1	$156,170.00	0.31%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$159,500.00	0.32%	0	$0.00	
	HOMESTREET BANK	5	$813,300.00	1.62%	0	$0.00	
	HOMETOWN BANK	1	$175,000.00	0.35%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	$336,960.47	0.67%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$150,083.42	0.3%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	3	$497,162.14	0.99%	0	$0.00	
	INCENTA FEDERAL CREDIT UNION	1	$155,900.07	0.31%	0	$0.00	
	INDEPENDENT BANK	1	$154,781.61	0.31%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$164,500.00	0.33%	0	$0.00	
	JONAH BANK OF WYOMING, A STATE BANK	1	$161,990.00	0.32%	0	$0.00	
	JUSTICE FEDERAL CREDIT UNION	1	$159,900.00	0.32%	0	$0.00	
		3	$480,375.00	0.96%	0	$0.00	

	KEYBANK NATIONAL ASSOCIATION						
	LAKE MICHIGAN CREDIT UNION	3	$500,681.61	1%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	1	$155,000.00	0.31%	0	$0.00	
	LANDMARK CREDIT UNION	1	$175,000.00	0.35%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$166,717.38	0.33%	0	$0.00	
	LEGACY HOME LOANS LLC	1	$158,072.51	0.32%	0	$0.00	
	LINCOLN SAVINGS BANK	1	$158,000.00	0.32%	0	$0.00	
	LISTERHILL CREDIT UNION	1	$163,164.57	0.33%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	1	$153,650.00	0.31%	0	$0.00	
	MAGNOLIA BANK, INC	2	$340,500.00	0.68%	0	$0.00	
	MARINE BANK	1	$168,780.00	0.34%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$164,149.89	0.33%	0	$0.00	
	MAX CREDIT UNION	1	$164,500.00	0.33%	0	$0.00	
	MCCLAIN BANK	1	$165,361.40	0.33%	0	$0.00	
	MDC FINANCIAL SERVICE GROUP, INC	1	$162,500.00	0.32%	0	$0.00	
	MERCANTILE BANK	1	$150,900.00	0.3%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$151,706.41	0.3%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	$175,000.00	0.35%	0	$0.00	
	METRO CREDIT UNION	1	$175,000.00	0.35%	0	$0.00	
	MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	$152,000.00	0.3%	0	$0.00	
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	$163,654.85	0.33%	0	$0.00	
	MIDWESTONE BANK	1	$158,175.00	0.32%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$163,000.00	0.33%	0	$0.00	
	NBKC BANK	1	$161,800.00	0.32%	0	$0.00	
	NEIGHBORHOOD FINANCE CORPORATION	1	$156,778.79	0.31%	0	$0.00	
	NJ LENDERS CORP	1	$152,000.00	0.3%	0	$0.00	
	NORTHERN HILLS FEDERAL CREDIT UNION	1	$169,750.00	0.34%	0	$0.00	
	NORTHPOINTE BANK	2	$313,405.00	0.63%	0	$0.00	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	$153,000.00	0.31%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	1	$151,852.00	0.3%	0	$0.00	
	OLD NATIONAL BANK	2	$310,350.00	0.62%	0	$0.00	

	OLD SECOND NATIONAL BANK	1	$170,000.00	0.34%	0	$0.00	
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	$164,523.73	0.33%	0	$0.00	
	OPPORTUNITY BANK OF MONTANA	1	$174,600.00	0.35%	0	$0.00	
	PACIFIC HOME LOANS INC	1	$158,600.00	0.32%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$173,349.88	0.35%	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	$157,477.80	0.31%	0	$0.00	
	PATRIOT FEDERAL CREDIT UNION	1	$153,900.00	0.31%	0	$0.00	
	PENTAGON FEDERAL C. U	2	$317,700.00	0.63%	0	$0.00	
	PEOPLES BANK	2	$307,900.00	0.62%	0	$0.00	
	PLANET HOME LENDING, LLC	1	$159,750.00	0.32%	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$156,000.00	0.31%	0	$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$150,575.00	0.3%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	$168,000.00	0.34%	0	$0.00	
	PREMIER MORTGAGE RESOURCES LLC	1	$152,506.00	0.3%	0	$0.00	
	PRIME MERIDIAN BANK	1	$168,000.00	0.34%	0	$0.00	
	PROGRESSIVE SAVINGS BANK	1	$156,307.52	0.31%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	3	$467,995.98	0.93%	0	$0.00	
	PROVIDENCE BANK & TRUST	1	$157,400.00	0.31%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	3	$474,551.24	0.95%	0	$0.00	
	R P FUNDING INC	1	$165,000.00	0.33%	0	$0.00	
	RANDOLPH BROOKS FEDERAL CREDIT UNION	2	$329,047.92	0.66%	0	$0.00	
	RENASANT BANK	1	$160,000.00	0.32%	0	$0.00	
	RESULTS MORTGAGE, LLC	1	$160,000.00	0.32%	0	$0.00	
	ROBINS FINANCIAL CREDIT UNION	1	$157,500.00	0.31%	0	$0.00	
	ROCKY MOUNTAIN CREDIT UNION	1	$150,640.00	0.3%	0	$0.00	
	ROXBORO SAVINGS BANK	1	$158,650.00	0.32%	0	$0.00	
	ROYAL CREDIT UNION	1	$161,600.00	0.32%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$160,736.03	0.32%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$159,759.76	0.32%	0	$0.00	
	S&T BANK	1	$170,905.00	0.34%	0	$0.00	
	SABINE STATE BANK & TRUST COMPANY	1	$167,500.00	0.33%	0	$0.00	
	SANTANDER BANK, N.A	3	$474,677.77	0.95%	0	$0.00	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$153,000.00	0.31%	0	$0.00	
	SELCO COMMUNITY CREDIT UNION	1	$168,000.00	0.34%	0	$0.00	

	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$172,000.00	0.34%	0	$0.00	
	SOUTH STATE BANK	1	$174,505.99	0.35%	0	$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	1	$156,800.00	0.31%	0	$0.00	
	SSBT MORTGAGE GROUP, LLC	1	$152,784.43	0.31%	0	$0.00	
	STATE BANK OF CROSS PLAINS	1	$165,000.00	0.33%	0	$0.00	
	STATE FARM BANK, F.S.B	5	$835,651.34	1.67%	0	$0.00	
	STATE SAVINGS BANK	1	$164,767.52	0.33%	0	$0.00	
	STEARNS LENDING, LLC	2	$323,700.00	0.65%	0	$0.00	
	SUMMIT CREDIT UNION	1	$159,000.00	0.32%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	1	$168,500.00	0.34%	0	$0.00	
	SUNCOAST CREDIT UNION	1	$159,600.00	0.32%	0	$0.00	
	SUTTON BANK	1	$172,500.00	0.34%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC	1	$165,000.00	0.33%	0	$0.00	
	TD BANK, N.A	4	$656,250.00	1.31%	0	$0.00	
	TEACHERS FEDERAL CREDIT UNION	2	$334,000.00	0.67%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	1	$168,000.00	0.34%	0	$0.00	
	THE CENTRAL TRUST BANK	1	$170,000.00	0.34%	0	$0.00	
	THE FIRST NATIONAL BANK OF FORT SMITH, A NATIONAL BANK	1	$151,920.00	0.3%	0	$0.00	
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$161,590.00	0.32%	0	$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	1	$171,000.00	0.34%	0	$0.00	
	THINK MUTUAL BANK	1	$151,835.00	0.3%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$165,300.00	0.33%	0	$0.00	
	TOWER FEDERAL CREDIT UNION	2	$332,416.63	0.66%	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$168,000.00	0.34%	0	$0.00	
	TROY BANK AND TRUST	1	$155,031.25	0.31%	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	$157,777.38	0.32%	0	$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$160,103.00	0.32%	0	$0.00	
	TRUWEST CREDIT UNION	1	$168,024.36	0.34%	0	$0.00	
	UNITED BANK	1	$157,458.07	0.31%	0	$0.00	
	UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	1	$159,500.00	0.32%	0	$0.00	
	UNITED COMMUNITY BANK	1	$156,987.00	0.31%	0	$0.00	

		UNITED WHOLESALE MORTGAGE	1	$172,880.00	0.35%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$311,260.00	0.62%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	$342,743.44	0.68%	0	$0.00	
		UNIVERSITY CREDIT UNION	1	$163,000.00	0.33%	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION	1	$161,500.00	0.32%	0	$0.00	
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$162,475.00	0.32%	0	$0.00	
		UW CREDIT UNION	5	$835,550.00	1.67%	0	$0.00	
		VALLEY NATIONAL BANK	1	$152,000.00	0.3%	0	$0.00	
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$155,000.00	0.31%	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$170,000.00	0.34%	0	$0.00	
		WELLS FARGO BANK, N.A	6	$951,532.66	1.9%	0	$0.00	
		WESTCONSIN CREDIT UNION	1	$170,609.70	0.34%	0	$0.00	
		WINTRUST MORTGAGE CORPORATION	1	$152,100.00	0.3%	0	$0.00	
		WOODFORD STATE BANK	1	$166,725.00	0.33%	0	$0.00	
		WORKERS' CREDIT UNION	1	$154,400.00	0.31%	0	$0.00	
		ZB, N.A. DBA ZIONS BANK	1	$152,784.43	0.31%	0	$0.00	
Total			**309**	**$50,063,625.76**	**100%**	**0**	**$0.00**	
3138WKU29		1ST MARINER BANK	1	$259,298.28	0.09%	0	$0.00	
		1ST MARINER BANK,A BANKING CORPORATION	1	$243,341.44	0.08%	0	$0.00	
		1ST SECURITY BANK OF WASHINGTON	4	$895,404.29	0.31%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	3	$901,089.04	0.31%	0	$0.00	
		ACCEPTANCE CAPITAL MORTGAGE CORP	1	$359,050.08	0.12%	0	$0.00	
		ACCESS NATIONAL MORTGAGE	1	$416,846.18	0.14%	0	$0.00	
		ACG FUNDING, INC., A CALIFORNIA CORPORATION	1	$634,432.80	0.22%	0	$0.00	
		ACOPIA , LLC, A CORPORATION	1	$415,833.01	0.14%	0	$0.00	
		ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	$224,406.31	0.08%	0	$0.00	
		ADAMS BANK & TRUST	1	$231,373.84	0.08%	0	$0.00	
		ADVISORS MORTGAGE GROUP	1	$349,055.34	0.12%	0	$0.00	
		AFFILIATED BANK	1	$334,335.37	0.11%	0	$0.00	
		ALL WESTERN MORTGAGE, INC (NMLS#14210)	1	$259,187.60	0.09%	0	$0.00	
			1	$252,117.72	0.09%	0	$0.00	

	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA						
	ALLIANT CREDIT UNION	1	$394,432.57	0.13%	0	$0.00	
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	$295,681.56	0.1%	0	$0.00	
	ALLIED MORTGAGE GROUP, INC	1	$219,007.31	0.07%	0	$0.00	
	ALTERRA GROUP , LLC	1	$271,314.22	0.09%	0	$0.00	
	AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO A TEXAS LIMITED PA	1	$369,948.82	0.13%	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	1	$243,191.85	0.08%	0	$0.00	
	AMERICAN FINANCE HOUSE LARIBA	1	$241,335.83	0.08%	0	$0.00	
	AMERICAN FINANCIAL NETWORK INC., DBA ORION LENDING	1	$423,054.96	0.14%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	2	$593,552.53	0.2%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC	1	$234,365.75	0.08%	0	$0.00	
	AMERICAN LIBERTY MORTGAGE INC, A CO	2	$445,018.66	0.15%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	5	$1,730,945.42	0.59%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$237,884.82	0.08%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	9	$2,965,270.00	1.01%	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B	2	$617,462.79	0.21%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORPORATION	1	$218,237.90	0.07%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$301,619.98	0.1%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	2	$676,276.25	0.23%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$285,536.63	0.1%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$199,284.49	0.07%	0	$0.00	
	ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	1	$280,822.69	0.1%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	3	$1,039,972.72	0.35%	0	$0.00	
	ASHLAND CREDIT UNION	1	$216,999.35	0.07%	0	$0.00	

	ATLANTIC BAY MORTGAGE GROUP LLC	4	$1,020,840.08	0.35%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$548,849.05	0.19%	0	$0.00	
	ATTORNEYS FUNDING GROUP, INC. , A CALIFORNIA CORPORATION	1	$337,696.82	0.12%	0	$0.00	
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE,A CALIFORNIA CO	1	$280,839.03	0.1%	0	$0.00	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	5	$1,575,292.18	0.54%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	9	$2,554,755.86	0.87%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION,DBA BANC HOME LOANS	1	$367,063.95	0.13%	0	$0.00	
	BANK MUTUAL	1	$422,955.38	0.14%	0	$0.00	
	BANK OF BOTETOURT	1	$212,810.94	0.07%	0	$0.00	
	BANK OF ENGLAND	3	$809,941.43	0.28%	0	$0.00	
	BANK OF HAWAII	5	$1,712,269.55	0.58%	0	$0.00	
	BANK OF HAWAII RETAIL	1	$623,849.53	0.21%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	$2,003,860.64	0.68%	0	$0.00	
	BANNER BANK	2	$695,810.63	0.24%	0	$0.00	
	BAXTER CREDIT UNION	1	$422,980.96	0.14%	0	$0.00	
	BAY EQUITY	1	$246,946.68	0.08%	0	$0.00	
	BAY EQUITY LLC	1	$360,455.47	0.12%	0	$0.00	
	BEHRENS CAPITAL MORTGAGE - COR	1	$293,623.19	0.1%	0	$0.00	
	BELL BANK	2	$627,776.29	0.21%	0	$0.00	
	BEVERLY-HANKS MORTGAGE SERVICES, INC	1	$228,182.49	0.08%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	7	$2,172,328.34	0.74%	0	$0.00	
	BOFI FEDERAL BANK	1	$207,438.52	0.07%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	1	$415,899.68	0.14%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	$261,308.67	0.09%	0	$0.00	
	BROKER SOLUTIONS INC	2	$587,445.85	0.2%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	$1,705,539.55	0.58%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	10	$2,758,906.73	0.94%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	5	$1,707,220.45	0.58%	0	$0.00	

	CACHET REAL ESTATE FINANCE, LLC	1	$234,336.95	0.08%	0	$0.00	
	CALIFORNIA CREDIT UNION	2	$571,868.01	0.19%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$581,447.90	0.2%	0	$0.00	
	CAROLINA ALLIANCE BANK	1	$279,244.29	0.1%	0	$0.00	
	CASHCALL MORTGAGE	9	$2,890,342.49	0.99%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	6	$1,791,793.03	0.61%	0	$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	$425,994.57	0.15%	0	$0.00	
	CENDERA FUNDING, INC	1	$423,005.44	0.14%	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	1	$271,065.52	0.09%	0	$0.00	
	CENTRALBANC MORTGAGE CORPORATION	1	$331,123.96	0.11%	0	$0.00	
	CENTURY LENDING COMPANY	1	$329,109.34	0.11%	0	$0.00	
	CHEMICAL BANK	2	$484,427.84	0.17%	0	$0.00	
	CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	3	$880,288.01	0.3%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	13	$4,285,636.63	1.46%	0	$0.00	
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	$301,583.83	0.1%	0	$0.00	
	CMC HOME LENDING	1	$255,016.32	0.09%	0	$0.00	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	$298,374.12	0.1%	0	$0.00	
	CMG MORTGAGE, INC	1	$422,829.61	0.14%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	29	$8,641,064.31	2.95%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	$945,606.62	0.32%	0	$0.00	
	COMMERCE HOME MORTGAGE	2	$995,900.07	0.34%	0	$0.00	
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW	1	$199,459.09	0.07%	0	$0.00	
	COMMERCE MORTGAGE	1	$478,761.88	0.16%	0	$0.00	
	COMMUNITY FIRST CREDIT UNION OF FL	1	$214,563.87	0.07%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	6	$1,279,714.00	0.44%	0	$0.00	
	CROSS COUNTRY MORTGAGE, INC., A CORPORATION	1	$292,489.38	0.1%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$479,033.94	0.16%	0	$0.00	
	CROSSCOUNTRY MORTGAGE,	1	$353,044.57	0.12%	0	$0.00	

	INC.,A CORPORATION						
	DAS ACQUISITION COMPANY, LLC	1	$279,798.80	0.1%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$503,730.54	0.17%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$235,425.13	0.08%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	4	$1,116,562.40	0.38%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$373,848.38	0.13%	0	$0.00	
	DIGNIFIED HOME LOANS, LLC	1	$287,290.32	0.1%	0	$0.00	
	DIRECT MORTGAGE LOANS, LLC - COR	1	$399,842.18	0.14%	0	$0.00	
	DIRECTORS MORTGAGE INC	1	$205,038.13	0.07%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	2	$550,530.70	0.19%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP A CORPORATION	2	$574,619.93	0.2%	0	$0.00	
	DROP MORTGAGE, INC	1	$558,588.09	0.19%	0	$0.00	
	DUNWOODY MORTGAGE SERVICES, INC	1	$249,309.92	0.08%	0	$0.00	
	E&S FINANCIAL GROUP INC	1	$415,948.64	0.14%	0	$0.00	
	EAGLE HOME MORTGAGE	1	$376,580.88	0.13%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$249,340.35	0.09%	0	$0.00	
	EMBRACE HOME LOANS, INC	6	$2,019,816.20	0.69%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	2	$540,116.07	0.18%	0	$0.00	
	ENDEAVOR CAPITAL,LLC	1	$415,924.39	0.14%	0	$0.00	
	ENT CREDIT UNION	2	$584,090.14	0.2%	0	$0.00	
	ENVISION CAPITAL INC	1	$235,662.24	0.08%	0	$0.00	
	ENVOY MORTGAGE, LTD	1	$255,209.34	0.09%	0	$0.00	
	EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO	1	$552,227.44	0.19%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$249,333.18	0.09%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	$267,417.51	0.09%	0	$0.00	
	EVERETT FINANCIAL, INC - COR	2	$572,136.94	0.2%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	15	$4,290,517.85	1.46%	0	$0.00	
	EVOLVE BANK & TRUST	3	$1,479,895.37	0.5%	0	$0.00	
	EVOLVE BANK & TRUST ,AN ARKANSAS BANKING CORPORATION	1	$203,209.19	0.07%	0	$0.00	
	EVOLVE BANK & TRUST,AN ARKANSAS BANKING CORPORATION	1	$281,452.69	0.1%	0	$0.00	
	EXCEL MORTGAGE SERVICES	1	$398,340.86	0.14%	0	$0.00	

	F&M BANK, A NEBRASKA CORPORATION	1	$349,097.20	0.12%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	$3,810,855.93	1.3%	0	$0.00	
	FARMERS STATE BANK, A MINNESOTA CORPORATION	1	$211,417.43	0.07%	0	$0.00	
	FBC MORTGAGE, LLC	14	$4,736,149.41	1.61%	0	$0.00	
	FEMBI MORTGAGE, A CORPORATION	1	$201,977.67	0.07%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	16	$4,498,113.56	1.53%	0	$0.00	
	FIDELITY COOPERATIVE BANK	1	$231,211.23	0.08%	0	$0.00	
	FINANCE OF AMERICA LLC	20	$6,264,984.97	2.14%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	2	$656,663.66	0.22%	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	2	$569,180.61	0.19%	0	$0.00	
	FIRST BANK & TRUST	1	$220,902.17	0.08%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	$886,074.03	0.3%	0	$0.00	
	FIRST CENTURY BANK	1	$230,914.10	0.08%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$355,017.32	0.12%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$528,205.08	0.18%	0	$0.00	
	FIRST GREEN BANK	2	$596,349.32	0.2%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$219,419.49	0.07%	0	$0.00	
	FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TE	1	$370,995.99	0.13%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	7	$2,089,666.10	0.71%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	$201,091.72	0.07%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	$210,954.45	0.07%	0	$0.00	
	FIRST MORTGAGE HOME LENDING, LLC	1	$233,382.56	0.08%	0	$0.00	
	FIRST NATIONAL BANK OF MICHIGAN	1	$415,899.68	0.14%	0	$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$218,050.77	0.07%	0	$0.00	
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	2	$520,718.33	0.18%	0	$0.00	

	FIRST REPUBLIC BANK	2	$1,014,739.18	0.35%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	$1,366,370.88	0.47%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$365,986.95	0.12%	0	$0.00	
	FIRST WORLD MORTGAGE CORPORATION	1	$350,049.34	0.12%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	10	$3,121,773.95	1.06%	0	$0.00	
	FIRSTRUSTBANK	1	$422,980.96	0.14%	0	$0.00	
	FIRT DIRECT LENDING, A LLC	1	$239,302.40	0.08%	0	$0.00	
	FLAT BRANCH HOME LOANS	1	$232,012.80	0.08%	0	$0.00	
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	2	$808,480.58	0.28%	0	$0.00	
	FOX COMMUNITIES CREDIT UNION	1	$304,176.80	0.1%	0	$0.00	
	FOX RIVER STATE BANK	1	$231,373.84	0.08%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	3	$1,074,564.86	0.37%	0	$0.00	
	FULL SERVICE MORTGAGE, INC	1	$279,227.11	0.1%	0	$0.00	
	FULTON BANK, N.A	2	$792,070.98	0.27%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	7	$2,110,809.40	0.72%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC	1	$328,730.31	0.11%	0	$0.00	
	GO DIRECT LENDERS INC	1	$330,625.30	0.11%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	3	$978,257.73	0.33%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	1	$413,904.97	0.14%	0	$0.00	
	GOLDWATER BANK	1	$340,079.66	0.12%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES INC	1	$252,467.47	0.09%	0	$0.00	
	GREATER NEVADA MORTGAGE	1	$269,171.55	0.09%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$347,808.73	0.12%	0	$0.00	
	GUILD MORTGAGE COMPANY	15	$4,330,922.40	1.48%	0	$0.00	
	GULF COAST BANK AND TRUST COMPANY	2	$541,376.37	0.18%	0	$0.00	
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$218,435.10	0.07%	0	$0.00	
	HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	2	$427,081.17	0.15%	0	$0.00	
	HIDDEN RIVER CREDIT UNION	1	$251,404.11	0.09%	0	$0.00	
	HIGHTECHLENDING INC	1	$361,465.22	0.12%	0	$0.00	
	HIGHTECHLENDING, INC	1	$215,741.56	0.07%	0	$0.00	
	HOME BANK N.A	1	$287,205.01	0.1%	0	$0.00	
	HOME FINANCING CENTER, INC	1	$214,510.48	0.07%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	10	$3,370,194.94	1.15%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	10	$3,338,992.80	1.14%	0	$0.00	

	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	$973,332.22	0.33%	0	$0.00	
	HOMELAND FEDERAL SAVINGS BANK, A CORPORATION	1	$319,116.68	0.11%	0	$0.00	
	HOMELAND FINANCIAL NETWORK INC	1	$373,013.15	0.13%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	$366,918.99	0.13%	0	$0.00	
	HOMESTAR MORTGAGE, INC	1	$220,078.42	0.08%	0	$0.00	
	HOMESTREET BANK	2	$597,661.45	0.2%	0	$0.00	
	HOMETOWN LENDERS	1	$253,359.61	0.09%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$276,817.32	0.09%	0	$0.00	
	HOMEWARD RESIDENTIAL INC	2	$822,674.33	0.28%	0	$0.00	
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	$341,137.74	0.12%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	$547,450.61	0.19%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$203,711.07	0.07%	0	$0.00	
	IMPAC MORTGAGE CORP	2	$694,240.28	0.24%	0	$0.00	
	INNOVATIVE MORTGAGE INC	1	$367,160.98	0.13%	0	$0.00	
	INTERFIRST MORTGAGE COMPANY	2	$620,279.06	0.21%	0	$0.00	
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	$209,433.21	0.07%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$247,341.35	0.08%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	1	$287,240.08	0.1%	0	$0.00	
	JAC FINANCIAL, INC., DBA PLAZA LOANS, A CALIFORNIA CORPORATI	1	$355,039.17	0.12%	0	$0.00	
	JMAC LENDING INC	1	$406,382.11	0.14%	0	$0.00	
	JMAC LENDING, INCORPORATED	1	$501,843.57	0.17%	0	$0.00	
	KELLOGG COMMUNITY CREDIT UNION	1	$413,816.22	0.14%	0	$0.00	
	KEY BANK NATIONAL ASSOCIATION	3	$727,942.46	0.25%	0	$0.00	
	KEYBANK NATIONAL ASSOCIATION	1	$239,337.51	0.08%	0	$0.00	
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	$236,345.80	0.08%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$214,208.31	0.07%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	4	$1,521,340.36	0.52%	0	$0.00	
	LANDMARK CREDIT UNION	1	$288,595.07	0.1%	0	$0.00	

	LEADERONE FINANCIAL CORPORATION	2	$494,192.57	0.17%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A	1	$201,203.07	0.07%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	$607,263.52	0.21%	0	$0.00	
	LEGACY HOME LOANS LLC	1	$332,075.32	0.11%	0	$0.00	
	LENDERONE FINANCIAL CORPORATION, A CORPORATION	1	$240,976.82	0.08%	0	$0.00	
	LENDLINK FINANCIAL INC	1	$234,284.90	0.08%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$798,756.04	0.27%	0	$0.00	
	LHM FINANCIAL CORPORATION	1	$282,734.85	0.1%	0	$0.00	
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	3	$1,043,461.44	0.36%	0	$0.00	
	LIBERTY BANK AND TRUST CO. A/K/A LIBERTY BANK AND TRUST COMP	2	$797,189.47	0.27%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	3	$969,576.08	0.33%	0	$0.00	
	LPMC, LLC (22851)	1	$351,071.20	0.12%	0	$0.00	
	MACKINAC SAVINGS BANK, FSB	1	$377,977.10	0.13%	0	$0.00	
	MAGNOLIA BANK, INC	1	$364,036.90	0.12%	0	$0.00	
	MANN MORTGAGE, LLC	1	$224,415.05	0.08%	0	$0.00	
	MANN MORTGAGE, LLC - COR	1	$216,812.87	0.07%	0	$0.00	
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$316,144.44	0.11%	0	$0.00	
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY,1220 WHITEFI	1	$230,484.03	0.08%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, L.L.C.A LIMITED LIABILITY COMPANY	1	$347,060.77	0.12%	0	$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION	1	$406,947.60	0.14%	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	$630,294.26	0.21%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$775,501.30	0.26%	0	$0.00	
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	$319,136.35	0.11%	0	$0.00	
	MEGA CAPITAL FUNDING, INC	1	$487,060.93	0.17%	0	$0.00	
	MEGASTAR FINANCIAL CORP	3	$1,260,565.03	0.43%	0	$0.00	
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$414,901.75	0.14%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$755,532.73	0.26%	0	$0.00	

	METRO PHOENIX FINANCIAL SERVICES, LLC	1	$199,170.43	0.07%	0	$0.00	
	MICHIGAN MUTUAL, INC	1	$279,261.18	0.1%	0	$0.00	
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	$237,372.00	0.08%	0	$0.00	
	MICHIGAN MUTUAL, INC. DBA SOUTHWEST DIRECT	1	$211,440.61	0.07%	0	$0.00	
	MID AMERICA MORTGAGE, INC	3	$941,094.04	0.32%	0	$0.00	
	MIDWEST BANK N.A	2	$448,351.09	0.15%	0	$0.00	
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	2	$523,619.27	0.18%	0	$0.00	
	MINNESOTA BANK & TRUST	1	$268,473.44	0.09%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$422,980.96	0.14%	0	$0.00	
	MK LENDING CORP	1	$398,944.54	0.14%	0	$0.00	
	ML MORTGAGE CORP	1	$395,425.47	0.13%	0	$0.00	
	MLD MORTGAGE, INC	1	$447,208.52	0.15%	0	$0.00	
	MORIA DEVELOPMENT, INC	1	$492,161.97	0.17%	0	$0.00	
	MORIA DEVELOPMENT, INC. - COR	1	$346,922.21	0.12%	0	$0.00	
	MORTGAGE INVESTORS GROUP , A GENERAL PARTNERSHIP	1	$211,150.37	0.07%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$634,546.10	0.22%	0	$0.00	
	MORTGAGENETWORK	2	$536,655.69	0.18%	0	$0.00	
	MOUNTAIN VALLEY BANK	1	$328,290.39	0.11%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	3	$728,690.60	0.25%	0	$0.00	
	MYCUMORTGAGE, LLC	1	$251,319.86	0.09%	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	3	$705,400.69	0.24%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$307,173.03	0.1%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$573,550.28	0.2%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	$284,070.49	0.1%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	2	$494,661.31	0.17%	0	$0.00	
	NBKC BANK	1	$325,120.14	0.11%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$410,389.38	0.14%	0	$0.00	
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	$320,881.62	0.11%	0	$0.00	
	NEW MEXICO BANK & TRUST	2	$417,139.17	0.14%	0	$0.00	
	NEWFIELD NATIONAL BANK A NATIONAL BANK	1	$293,605.42	0.1%	0	$0.00	
	NEXBANK SSB	3	$1,098,642.68	0.37%	0	$0.00	
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	$207,301.03	0.07%	0	$0.00	

	NMSI INC., A CALIFORNIA CORPORATION	1	$790,136.35	0.27%	0	$0.00	
	NMSI, INC	1	$398,920.42	0.14%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$279,974.30	0.1%	0	$0.00	
	NORTHMARK BANK	1	$314,149.83	0.11%	0	$0.00	
	NORTHPOINTE BANK	6	$1,819,975.83	0.62%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	$1,058,602.39	0.36%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION	3	$825,791.80	0.28%	0	$0.00	
	NUMERICA CREDIT UNION	1	$219,864.03	0.07%	0	$0.00	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	$675,563.39	0.23%	0	$0.00	
	NUVISION FCU	2	$831,758.23	0.28%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	4	$1,120,876.85	0.38%	0	$0.00	
	OBSIDIAN FINANCIAL SERVICES, INC	2	$413,867.23	0.14%	0	$0.00	
	OLD NATIONAL BANK	2	$716,927.58	0.24%	0	$0.00	
	ON Q FINANCIAL, INC	2	$472,122.33	0.16%	0	$0.00	
	OPEN MORTGAGE, LLC	1	$415,419.83	0.14%	0	$0.00	
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	$207,351.43	0.07%	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	1	$407,427.90	0.14%	0	$0.00	
	ORIGIN BANK	1	$378,917.52	0.13%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	6	$1,942,235.24	0.66%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	1	$619,668.87	0.21%	0	$0.00	
	PARKSIDE LENDING LLC	3	$1,077,969.85	0.37%	0	$0.00	
	PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPAN	1	$237,386.10	0.08%	0	$0.00	
	PATELCO CREDIT UNION	3	$1,109,305.87	0.38%	0	$0.00	
	PEOPLES BANK - BARKLEY FC	1	$200,015.09	0.07%	0	$0.00	
	PEOPLES BANK - MOUNT VERNON	1	$390,694.92	0.13%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	$201,650.80	0.07%	0	$0.00	
	PEOPLES COMMUNITY BANK	1	$247,230.66	0.08%	0	$0.00	
	PEOPLES CREDIT UNION	1	$275,271.74	0.09%	0	$0.00	
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$302,060.86	0.1%	0	$0.00	
	PEOPLES HOME EQUITY, INC	3	$973,405.17	0.33%	0	$0.00	
	PEOPLES NATIONAL BANK	2	$669,457.73	0.23%	0	$0.00	
		1	$234,365.75	0.08%	0	$0.00	

	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE COPORATION						
	PIONEER BANK	1	$231,121.69	0.08%	0	$0.00	
	PLANET HOME LENDING, LLC	1	$218,974.51	0.07%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	2	$679,162.00	0.23%	0	$0.00	
	PLATTE VALLEY BANK	1	$209,021.42	0.07%	0	$0.00	
	PLAZA HOME MORTGAGE, INC	1	$327,613.40	0.11%	0	$0.00	
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	2	$566,772.33	0.19%	0	$0.00	
	PREFERRED LENDING SOLUTIONS, LLC	1	$249,274.46	0.08%	0	$0.00	
	PREMIA MORTGAGE, LLC	1	$219,595.71	0.07%	0	$0.00	
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	$147,541.85	0.05%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	5	$1,651,282.73	0.56%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	3	$764,257.39	0.26%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$218,857.72	0.07%	0	$0.00	
	PROSPECT MORTGAGE, LLC	11	$3,345,401.63	1.14%	0	$0.00	
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	2	$741,238.95	0.25%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	2	$735,768.83	0.25%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	3	$1,339,491.96	0.46%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	1	$259,282.31	0.09%	0	$0.00	
	PULTE MORTGAGE LLC	4	$1,284,250.94	0.44%	0	$0.00	
	PURPOSE FUNDING INC	1	$226,451.95	0.08%	0	$0.00	
	QUALSTAR CREDIT UNION	1	$242,354.30	0.08%	0	$0.00	
	RANDOLPH BROOKS FEDERAL CREDIT UNION	4	$982,105.15	0.33%	0	$0.00	
	RANDOLPH SAVINGS BANK	2	$481,681.80	0.16%	0	$0.00	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$294,102.73	0.1%	0	$0.00	
	RANLIFE, INC	1	$221,679.67	0.08%	0	$0.00	
	RECOVCO MORTGAGE MANAGEMENT, LLC	1	$515,666.44	0.18%	0	$0.00	
	RED DIAMOND HOME LOANS LLC	1	$224,242.62	0.08%	0	$0.00	
	REDWOOD CREDIT UNION	1	$299,208.40	0.1%	0	$0.00	
	REGENCY MORTGAGE CORP	1	$299,598.37	0.1%	0	$0.00	
	RENASANT BANK	9	$2,774,015.95	0.95%	0	$0.00	
	RESIDENTIAL ACCEPTANCE CORPORATION	1	$253,509.21	0.09%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP	3	$986,390.37	0.34%	0	$0.00	

	RESIDENTIAL MORTGAGE SERVICES, INC	3	$1,031,826.45	0.35%	0	$0.00	
	RESMAC, INC	2	$542,278.47	0.18%	0	$0.00	
	RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA COR	2	$763,294.02	0.26%	0	$0.00	
	RESOURCE LENDERS,INC. - CALIFORNIA CORPO	1	$410,743.37	0.14%	0	$0.00	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	3	$797,835.55	0.27%	0	$0.00	
	RMK FINANCIAL CORP	1	$239,352.26	0.08%	0	$0.00	
	ROCKLAND TRUST COMPANY	1	$248,986.03	0.08%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	1	$262,206.30	0.09%	0	$0.00	
	RPM MORTGAGE INC	2	$809,957.16	0.28%	0	$0.00	
	RPM MORTGAGE, INC	3	$1,049,001.12	0.36%	0	$0.00	
	RPM MORTGAGE, INC.., A CALIFORNIA CORPORATION	1	$398,920.42	0.14%	0	$0.00	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$218,524.75	0.07%	0	$0.00	
	SAFE CREDIT UNION	1	$220,879.10	0.08%	0	$0.00	
	SALAL CREDIT UNION	1	$378,997.32	0.13%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	3	$1,162,874.54	0.4%	0	$0.00	
	SAN DIEGO COUNTY CREDIT UNION	3	$742,160.95	0.25%	0	$0.00	
	SAN FRANCISCO FIRE CREDIT UNION	1	$332,699.62	0.11%	0	$0.00	
	SAN MATEO CREDIT UNION	1	$274,257.79	0.09%	0	$0.00	
	SANTANDER BANK, N.A	20	$6,045,438.23	2.06%	0	$0.00	
	SECURITY BANK	1	$366,560.87	0.12%	0	$0.00	
	SECURITY NATIONAL BANK OF OMAHA	2	$490,301.04	0.17%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$448,885.54	0.15%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	2	$474,744.01	0.16%	0	$0.00	
	SENTE MORTGAGE, INC	1	$414,104.43	0.14%	0	$0.00	
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	3	$838,025.80	0.29%	0	$0.00	
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	$339,102.86	0.12%	0	$0.00	
	SHEA MORTGAGE INC	1	$208,448.53	0.07%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	15	$4,444,506.82	1.52%	0	$0.00	
	SILVERTON MORTGAGE SPECIALIST,INC., A GEORGIA	1	$264,783.43	0.09%	0	$0.00	

	CORPOATION						
	SKYLINE FINANCIAL CORP	2	$553,502.08	0.19%	0	$0.00	
	SOUTH STATE BANK	2	$614,871.96	0.21%	0	$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	1	$269,269.47	0.09%	0	$0.00	
	SPACE COAST CREDIT UNION	2	$557,756.14	0.19%	0	$0.00	
	SPENCER SAVINGS BANK	1	$257,602.87	0.09%	0	$0.00	
	ST FIN CORP	1	$248,852.68	0.08%	0	$0.00	
	STATE FARM BANK, F.S.B	9	$2,251,681.43	0.77%	0	$0.00	
	STATEWIDE MORTGAGE, LLC	1	$422,955.38	0.14%	0	$0.00	
	STEARNS LENDING, LLC	6	$2,507,374.96	0.85%	0	$0.00	
	SUMMIT FUNDING, INC	2	$870,699.19	0.3%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION, A CORP	1	$213,159.98	0.07%	0	$0.00	
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	$270,830.98	0.09%	0	$0.00	
	SWBC MORTGAGE CORPORATION	4	$1,066,645.12	0.36%	0	$0.00	
	SYNERGY ONE LENDING INC	1	$450,886.20	0.15%	0	$0.00	
	SYNERGY ONE LENDING, INC	1	$361,565.56	0.12%	0	$0.00	
	TD BANK, N.A	1	$279,239.26	0.1%	0	$0.00	
	TEXAS COMMUNITY BANK	1	$216,912.97	0.07%	0	$0.00	
	THE FEDERAL SAVINGS BANK	1	$279,261.18	0.1%	0	$0.00	
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$422,955.38	0.14%	0	$0.00	
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$398,108.85	0.14%	0	$0.00	
	TIAA-CREF TRUST COMPANY, FSB	1	$378,956.32	0.13%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$291,792.31	0.1%	0	$0.00	
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC DBA TOWN SQUARE FIN	1	$252,471.84	0.09%	0	$0.00	
	TOWNE MORTGAGE COMPANY	2	$498,564.86	0.17%	0	$0.00	
	TRI-EMERALD FINANCIAL GROUP, INC	1	$415,899.68	0.14%	0	$0.00	
	TRIUMPH MORTGAGE	1	$415,899.68	0.14%	0	$0.00	
	TRN FINANCIAL LLC DBA AMP LENDING	1	$386,717.39	0.13%	0	$0.00	
	TRUSTAR FEDERAL CREDIT UNION	1	$277,232.61	0.09%	0	$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$263,350.99	0.09%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$409,542.61	0.14%	0	$0.00	
	UNITED BANK	3	$840,679.39	0.29%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	1	$315,184.89	0.11%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A	1	$200,238.11	0.07%	0	$0.00	

	FLORIDA LIMITED LI					
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$231,401.59	0.08%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	7	$1,732,784.20	0.59%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	12	$3,363,924.86	1.15%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	14	$3,976,072.01	1.36%	0	$0.00
	UNIVERSAL LENDING CORPORATION	1	$348,441.91	0.12%	0	$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC	1	$339,082.35	0.12%	0	$0.00
	UNIVERSITY CREDIT UNION	1	$357,999.19	0.12%	0	$0.00
	US MORTGAGES	1	$216,427.41	0.07%	0	$0.00
	UTILITIES EMPLOYEES CREDIT UNION	1	$268,718.12	0.09%	0	$0.00
	UWHARRIE BANK	1	$203,298.94	0.07%	0	$0.00
	VALLEY NATIONAL BANK	2	$514,607.32	0.18%	0	$0.00
	VAN DYK MORTGAGE CORPORATION	1	$225,004.73	0.08%	0	$0.00
	VAN DYK MORTGAGE CORPORATION - COR	1	$216,507.42	0.07%	0	$0.00
	VERITAS FUNDING, LLC ISAOA	4	$1,081,568.00	0.37%	0	$0.00
	WALLICK AND VOLK, INC	1	$329,167.98	0.11%	0	$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	$204,446.73	0.07%	0	$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	1	$234,351.31	0.08%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION	1	$328,936.77	0.11%	0	$0.00
	WEI MORTGAGE LLC	1	$228,381.95	0.08%	0	$0.00
	WEICHERT FINANCIAL SERVICES	3	$741,081.36	0.25%	0	$0.00
	WEST GATE BANK	3	$789,147.10	0.27%	0	$0.00
	WESTERN BANCORP	1	$408,868.26	0.14%	0	$0.00
	WESTERRA CREDIT UNION	1	$295,218.96	0.1%	0	$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	2	$596,635.36	0.2%	0	$0.00
	WILLAMETTE VALLEY BANK	2	$433,807.11	0.15%	0	$0.00
	WILLIAM LYON MORTGAGE, LLC	1	$279,437.70	0.1%	0	$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	$304,142.90	0.1%	0	$0.00
		1	$434,475.53	0.15%	0	$0.00

		WINTRUST MORTGAGE CORPORATION						
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	$747,513.21	0.25%	0	$0.00	
		WISCONSIN BANK & TRUST	1	$339,102.86	0.12%	0	$0.00	
		WMS SERIES LLC	2	$612,285.95	0.21%	0	$0.00	
		WR STARKEY MORTGAGE, LLP NMLS# 2146	1	$230,950.66	0.08%	0	$0.00	
		WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	$282,435.65	0.1%	0	$0.00	
		WYMAR FEDERAL CREDIT UNION	1	$319,068.57	0.11%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$287,786.98	0.15%	0	$0.00	
Total			**960**	**$293,306,603.65**	**100%**	**0**	**$0.00**	
3138WKU37		1ST RATE HOME MORTGAGE, INC, AN ARI	1	$297,071.60	6.61%	0	$0.00	
		ALLIANCE BANK	1	$199,547.66	4.44%	0	$0.00	
		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$175,768.23	3.91%	0	$0.00	
		CORNERSTONE HOME LENDING, INC	1	$224,179.45	4.99%	0	$0.00	
		EECU	1	$423,006.06	9.41%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$408,800.00	9.1%	0	$0.00	
		GATEWAY MORTGAGE GROUP, LLC	1	$200,000.00	4.45%	0	$0.00	
		GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$206,528.33	4.6%	0	$0.00	
		GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	$200,000.00	4.45%	0	$0.00	
		HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	$422,955.38	9.41%	0	$0.00	
		J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$200,000.00	4.45%	0	$0.00	
		MEMBER HOME LOAN, LLC	1	$200,000.00	4.45%	0	$0.00	
		MUSA FINANCIAL, LLC	1	$246,567.51	5.49%	0	$0.00	
		RANDOLPH BROOKS FEDERAL CREDIT UNION	1	$277,232.61	6.17%	0	$0.00	
		SENTE MORTGAGE, INC	1	$200,000.00	4.45%	0	$0.00	
		SSBT MORTGAGE GROUP, LLC	1	$420,861.05	9.37%	0	$0.00	
		WINTEX GROUP LLC DBA FIRST LENDING	1	$190,419.18	4.25%	0	$0.00	
Total			**17**	**$4,492,937.06**	**100%**	**0**	**$0.00**	
3138WKU45		CITYWIDE HOME LOANS	1	$182,250.00	13.31%	0	$0.00	

		EMORTGAGE MANAGEMENT LLC	1	$237,147.00	17.31%	0	$0.00	
		MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$227,000.00	16.57%	0	$0.00	
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$166,800.00	12.18%	0	$0.00	
		PEOPLES BANK, A KANSAS CORPORATION	1	$363,000.00	26.5%	0	$0.00	
		UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	$193,500.00	14.13%	0	$0.00	
Total			**6**	**$1,369,697.00**	**100%**	**0**	**$0.00**	
3138WKU52		1ST FINANCIAL, INC	1	$104,800.00	0.21%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	5	$505,234.18	1.01%	0	$0.00	
		ACCESS CAPITAL GROUP,INC., A ARIZONA CORPORATION	1	$94,291.22	0.19%	0	$0.00	
		ACOPIA, LLC, A CORPORATION	1	$109,250.00	0.22%	0	$0.00	
		ACOPIA, LLC. A CORPORATION	1	$87,889.28	0.18%	0	$0.00	
		ADVISORS MORTGAGE GROUP, LLC	1	$98,240.00	0.2%	0	$0.00	
		ALL WESTERN MORTGAGE INC (NMLS#14210)	1	$108,000.00	0.22%	0	$0.00	
		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	$98,825.44	0.2%	0	$0.00	
		ALPINE BANK & TRUST CO	1	$106,400.00	0.21%	0	$0.00	
		ALTERRA GROUP, LLC	3	$285,024.62	0.57%	0	$0.00	
		AMARILLO NATIONAL BANK	2	$193,685.00	0.39%	0	$0.00	
		AMCAP MORTGAGE, LTD	1	$37,789.41	0.08%	0	$0.00	
		AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	$90,250.00	0.18%	0	$0.00	
		AMERICAN EQUITY MORTGAGE, INC	2	$184,000.00	0.37%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	2	$199,650.00	0.4%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	1	$87,500.00	0.18%	0	$0.00	
		AMERICAN MORTGAGE INC	1	$107,800.00	0.22%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	2	$210,000.00	0.42%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	5	$494,179.00	0.99%	0	$0.00	
		AMERIS BANK	2	$196,600.00	0.39%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	1	$89,889.34	0.18%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$89,791.98	0.18%	0	$0.00	
		ANGEL OAK HOME LOANS LLC	1	$92,000.00	0.18%	0	$0.00	
			2	$197,300.00	0.39%	0	$0.00	

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A						
	ARVEST BANK	4	$384,000.00	0.77%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	$178,275.00	0.36%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	5	$490,864.12	0.98%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	$316,150.00	0.63%	0	$0.00	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$92,000.00	0.18%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	$296,200.00	0.59%	0	$0.00	
	BANK OF ENGLAND	1	$108,640.00	0.22%	0	$0.00	
	BANK OF THE JAMES	1	$96,030.00	0.19%	0	$0.00	
	BANNER BANK	2	$194,899.19	0.39%	0	$0.00	
	BAY EQUITY LLC	3	$299,146.74	0.6%	0	$0.00	
	BBMC MORTGAGE A DIVISON OF BRIDGEVIEW BANK GROUP	1	$89,000.00	0.18%	0	$0.00	
	BENCHMARK COMMUNITY BANK	1	$103,920.00	0.21%	0	$0.00	
	BEST CAPITAL FUNDING	1	$108,750.00	0.22%	1	$107,066.12	
	BOFI FEDERAL BANK	1	$90,750.00	0.18%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	1	$88,000.00	0.18%	0	$0.00	
	BROKER SOLUTIONS INC	6	$609,439.00	1.22%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$92,500.00	0.19%	0	$0.00	
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	2	$202,089.21	0.4%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$173,740.00	0.35%	0	$0.00	
	CASHCALL MORTGAGE	2	$205,000.00	0.41%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	2	$181,405.00	0.36%	0	$0.00	
	CBC NATIONAL BANK	1	$108,000.00	0.22%	0	$0.00	
	CENDERA FUNDING, INC	1	$87,000.00	0.17%	0	$0.00	
	CENTENNIAL BANK AND TRUST	1	$105,700.00	0.21%	0	$0.00	
	CENTRAL BANK OF BRANSON	1	$94,691.26	0.19%	0	$0.00	
	CENTRAL BANK OF ST. LOUIS	1	$95,600.00	0.19%	0	$0.00	
	CENTURY LENDING COMPANY	1	$100,000.00	0.2%	0	$0.00	
	CHEMICAL BANK	7	$653,295.00	1.31%	0	$0.00	
	CHEMICAL BANK HALE	1	$88,000.00	0.18%	0	$0.00	
	CHEMICAL BANK ST JOSEPH COURT PLACE	1	$98,400.00	0.2%	0	$0.00	
	CHEMICAL BANK ST LOUIS	1	$88,000.00	0.18%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	$85,500.00	0.17%	0	$0.00	

	CHURCHILL MORTGAGE CORPORATION	1	$105,750.00	0.21%	0	$0.00	
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	$87,000.00	0.17%	0	$0.00	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	$190,825.00	0.38%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$303,918.80	0.61%	0	$0.00	
	COMMERCE BANK	1	$95,000.00	0.19%	0	$0.00	
	COMMERCE HOME MORTGAGE	1	$94,000.00	0.19%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	1	$90,000.00	0.18%	0	$0.00	
	CONCORD MORTGAGE GROUP	1	$102,600.00	0.21%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	1	$101,600.00	0.2%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	10	$968,236.81	1.94%	0	$0.00	
	CROSSCOUNTRY MORTGAGEM, INC., A CORPORATION	1	$97,600.00	0.2%	0	$0.00	
	DEMOTTE STATE BANK	1	$88,500.00	0.18%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$102,750.00	0.21%	0	$0.00	
	DFCU FINANCIAL	1	$100,000.00	0.2%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$100,700.00	0.2%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	2	$201,850.00	0.4%	0	$0.00	
	EAGLE BANK & TRUST COMPANY	1	$100,573.18	0.2%	0	$0.00	
	EDISON MORTGAGE GROUP, INC	1	$93,400.00	0.19%	0	$0.00	
	EECU	2	$210,100.00	0.42%	0	$0.00	
	EMBRACE HOME LOANS, INC	6	$561,354.40	1.12%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	4	$398,000.00	0.8%	0	$0.00	
	ENVOY MORTGAGE, LTD	6	$610,910.00	1.22%	0	$0.00	
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$92,500.00	0.19%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATI	1	$93,487.33	0.19%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	$298,021.22	0.6%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	$103,600.00	0.21%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPRE	2	$185,674.52	0.37%	0	$0.00	
	EVERETT FINANCIAL, INC.DBA SUPREME LENDING, A TEXAS CORPORAT	1	$100,800.00	0.2%	0	$0.00	

	EVERETT FINANCIAL,INC. D/B/A SUPREME LENDING,A TEXAS CORPORA	1	$95,082.94	0.19%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	$395,834.30	0.79%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$487,284.33	0.98%	0	$0.00	
	FAIRWINDS CREDIT UNION	1	$102,250.00	0.2%	0	$0.00	
	FBC MORTGAGE, LLC	1	$90,250.00	0.18%	0	$0.00	
	FBT MORTGAGE, LLC	1	$105,500.00	0.21%	0	$0.00	
	FIDELITY BANK	2	$194,900.00	0.39%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$211,868.38	0.42%	0	$0.00	
	FINANCE OF AMERICA LLC	1	$101,825.49	0.2%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	2	$197,228.00	0.39%	0	$0.00	
	FIRELANDS FEDERAL CREDIT UNION	1	$108,000.00	0.22%	0	$0.00	
	FIRST BANK	1	$100,875.81	0.2%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	$102,880.00	0.21%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$105,000.00	0.21%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$95,799.32	0.19%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	$106,700.00	0.21%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$87,200.00	0.17%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$87,891.80	0.18%	0	$0.00	
	FIRST INTERSTATE BANK	1	$88,000.00	0.18%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	$87,267.56	0.17%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	$97,750.00	0.2%	0	$0.00	
	FIRST NATIONAL BANK AND TRUST	1	$100,000.00	0.2%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	2	$196,750.00	0.39%	0	$0.00	
	FIRST OPTION MORTGAGE, LLC	1	$95,850.00	0.19%	0	$0.00	
	FIRST RELIANCE BANK	1	$94,050.00	0.19%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	2	$192,300.00	0.38%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$205,866.63	0.41%	0	$0.00	
	FIRSTBANK	2	$186,150.00	0.37%	0	$0.00	
	FIRSTRUST BANK	1	$108,750.00	0.22%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	2	$189,382.51	0.38%	0	$0.00	

	FREESTAR FINANCIAL CREDIT UNION	1	$94,000.00	0.19%	0	$0.00	
	FULTON BANK OF NEW JERSEY	1	$91,600.00	0.18%	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	3	$293,000.00	0.59%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	3	$270,000.00	0.54%	0	$0.00	
	GECU	1	$100,880.00	0.2%	0	$0.00	
	GENEVA FINAINCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$89,603.71	0.18%	0	$0.00	
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$96,000.00	0.19%	0	$0.00	
	GEORGE MASON MORTGAGE LLC	1	$94,702.64	0.19%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC	2	$199,835.00	0.4%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$103,755.28	0.21%	0	$0.00	
	GERSHMAN INVESTMENT CORP	1	$103,920.00	0.21%	0	$0.00	
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	$88,463.00	0.18%	0	$0.00	
	GLENWOOD STATE BANK	1	$97,500.00	0.2%	0	$0.00	
	GOLDEN 1 CREDIT UNION	1	$108,000.00	0.22%	0	$0.00	
	GOLDWATER BANK, N.A	1	$103,500.00	0.21%	0	$0.00	
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	$103,500.00	0.21%	0	$0.00	
	GREAT WESTERN BANK	1	$90,525.00	0.18%	0	$0.00	
	GREENBOX LOANS INC	1	$87,312.00	0.17%	0	$0.00	
	GREENBOX LOANS, INC	1	$99,283.30	0.2%	0	$0.00	
	GROUP ONE MORTGAGE, INC	1	$88,000.00	0.18%	0	$0.00	
	GUILD MORTGAGE COMPANY	16	$1,511,673.30	3.03%	0	$0.00	
	GULF COAST BANK AND TRUST COMPANY	1	$88,000.00	0.18%	0	$0.00	
	HANCOCK MORTGAGE PARTNERS,LLC	1	$102,870.41	0.21%	0	$0.00	
	HERITAGE VALLEY FCU	1	$95,000.00	0.19%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	$175,600.00	0.35%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	2	$195,881.96	0.39%	0	$0.00	
	HOME MORTGAGE SOLUTIONS, LLC	1	$110,000.00	0.22%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	3	$289,958.62	0.58%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	13	$1,283,320.10	2.57%	0	$0.00	
		2	$204,030.00	0.41%	0	$0.00	

	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE						
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$101,250.00	0.2%	0	$0.00	
	HOMESERVICES LENDING LLC, A LIMITED LIABILITY COMPANY	1	$106,400.00	0.21%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	1	$93,750.00	0.19%	0	$0.00	
	HOMESTAR FINAICIAL CORP., A CORPORATION	1	$104,500.00	0.21%	0	$0.00	
	HOMESTAR FINANCIAL CORP	1	$87,865.79	0.18%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$98,250.00	0.2%	0	$0.00	
	HURON VALLEY FINANCIAL, INC	1	$90,400.00	0.18%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$99,200.00	0.2%	0	$0.00	
	ICON CREDIT UNION	1	$109,000.00	0.22%	0	$0.00	
	IMPAC MORTGAGE CORP	1	$88,000.00	0.18%	0	$0.00	
	INDEPENDENT MORTGAGE ASSOCIATES	1	$104,760.00	0.21%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOA	1	$91,687.13	0.18%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	$92,000.00	0.18%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC,A LIMITED LIABILITY COMPANY	1	$94,400.00	0.19%	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	2	$192,345.44	0.38%	0	$0.00	
	INVESTORS HOME MORTGAGE	2	$193,500.00	0.39%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$87,400.00	0.17%	0	$0.00	
	KALSEE CREDIT UNION	1	$90,000.00	0.18%	0	$0.00	
	KENTUCKY HOUSING CORPORATION	7	$683,933.72	1.37%	0	$0.00	
	KEYBANK NATIONAL ASSOCIATION	1	$102,000.00	0.2%	0	$0.00	
	KINGS MORTGAGE SERVICES,INC.,A CALIFORNIA CORPORATION	1	$87,778.13	0.18%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	2	$170,859.41	0.34%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$100,000.00	0.2%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	2	$193,500.00	0.39%	0	$0.00	
		1	$99,200.00	0.2%	0	$0.00	

	LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.COM, A TEXAS						
	LEADERONE FINANCIAL CORPORATION	1	$92,400.00	0.18%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A	1	$93,100.00	0.19%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$89,891.86	0.18%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$100,000.00	0.2%	0	$0.00	
	LIBERTY HOME MORTGAGE CORPORATION	1	$100,000.00	0.2%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$89,600.00	0.18%	0	$0.00	
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LIMITED LIABIL	1	$87,200.00	0.17%	0	$0.00	
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$102,379.66	0.2%	0	$0.00	
	MANN MORTGAGE, LLC,A LIMITED LIABILITY COMPANY,1220 WHITEFIS	1	$100,000.00	0.2%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	$86,146.37	0.17%	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	$201,250.00	0.4%	0	$0.00	
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	$103,792.23	0.21%	0	$0.00	
	MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION	1	$87,887.67	0.18%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	$93,306.00	0.19%	0	$0.00	
	MID AMERICA MORTGAGE, INC	2	$212,125.00	0.42%	0	$0.00	
	MIDFIRST BANK	1	$92,800.00	0.19%	0	$0.00	
	MIDWESTONE BANK	1	$99,120.00	0.2%	0	$0.00	
	MORIA DEVELOPEMENT ,INC.., AN ARIZONA CORPORATION	1	$95,200.00	0.19%	0	$0.00	
	MORTGAGE 1 INCORPORATED	1	$106,000.00	0.21%	0	$0.00	
	MORTGAGE FINANCIAL SERVICES, LLC	1	$107,873.20	0.22%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$100,000.00	0.2%	0	$0.00	
	MUTUAL FEDERAL BANK	1	$101,400.00	0.2%	0	$0.00	
	MWABANK	1	$100,000.00	0.2%	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	1	$95,000.00	0.19%	0	$0.00	

	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$96,800.00	0.19%	0	$0.00	
	NATIONS LENDING CORPORATION	4	$387,500.00	0.78%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	4	$375,400.00	0.75%	0	$0.00	
	NBKC BANK	1	$101,250.00	0.2%	0	$0.00	
	NETWORK FUNDING, LP	2	$193,734.65	0.39%	0	$0.00	
	NORTHPOINTE BANK	3	$294,415.00	0.59%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	$190,000.00	0.38%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	$311,620.00	0.62%	0	$0.00	
	NUMERICA CREDIT UNION	1	$101,249.00	0.2%	0	$0.00	
	ON Q FINANCIAL, INC	4	$365,875.46	0.73%	0	$0.00	
	ONEAZ CREDIT UNION	2	$186,000.00	0.37%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	4	$370,404.74	0.74%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	4	$406,900.00	0.81%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$107,500.00	0.22%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	3	$285,895.17	0.57%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE, INC., A CALIFORNIA CORPORATI	1	$105,000.00	0.21%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	4	$383,408.02	0.77%	0	$0.00	
	PEOPLES HOME EQUITY, INC	4	$386,625.00	0.77%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	$89,894.33	0.18%	0	$0.00	
	PLATINUM MORTGAGE INC	3	$290,475.00	0.58%	0	$0.00	
	POLI MORTGAGE GROUP, INC	1	$110,000.00	0.22%	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$99,675.00	0.2%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	1	$91,200.00	0.18%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	10	$995,171.16	1.99%	0	$0.00	
	PRIME MERIDIAN BANK	1	$85,200.00	0.17%	0	$0.00	
	PRIMEWEST MORTGAGE CORP, ISAOA	2	$193,500.00	0.39%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$93,005.00	0.19%	0	$0.00	
	PROFED FEDERAL CREDIT UNION-ESCROW	1	$104,000.00	0.21%	0	$0.00	
	PROSCPECT MORTGAGE, LLC DBA CAPWEST	1	$100,000.00	0.2%	0	$0.00	

	PROSPERITY HOME MORTGAGE, LLC	2	$207,500.00	0.42%	0	$0.00	
	R P FUNDING INC	6	$584,000.00	1.17%	0	$0.00	
	READY MORTGAGE LENDERS, LLC (20555)	1	$101,417.24	0.2%	0	$0.00	
	REAL ESTATE FUNDING CORPORATION	1	$93,500.00	0.19%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	2	$191,887.06	0.38%	0	$0.00	
	RESMAC, INC	2	$196,163.18	0.39%	0	$0.00	
	ROCKY MOUNTAIN BANK	1	$91,600.00	0.18%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	14	$1,337,956.00	2.68%	0	$0.00	
	RPM MORTGAGE, INC	1	$98,755.80	0.2%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	$380,926.00	0.76%	0	$0.00	
	SAVINGS BANK OF DANBURY	1	$90,950.00	0.18%	0	$0.00	
	SCOTIABANK DE PUERTO RICO	1	$91,884.25	0.18%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$178,016.24	0.36%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	10	$950,054.06	1.9%	0	$0.00	
	SENTE MORTGAGE, INC	1	$87,000.00	0.17%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	$494,550.00	0.99%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS, INC	1	$88,000.00	0.18%	0	$0.00	
	SKYLINE HOME LOANS	1	$99,000.00	0.2%	0	$0.00	
	SMART FINANCIAL CREDIT UNION	1	$108,869.03	0.22%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$108,640.00	0.22%	0	$0.00	
	SOUTH STATE BANK	1	$92,150.00	0.18%	0	$0.00	
	SOUTHSIDE BANK	1	$109,000.00	0.22%	0	$0.00	
	SOUTHWEST FUNDING LP	1	$91,087.86	0.18%	0	$0.00	
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$92,800.00	0.19%	0	$0.00	
	STATE FARM BANK, F.S.B	1	$85,304.73	0.17%	0	$0.00	
	STEARNS LENDING INC	1	$88,000.00	0.18%	0	$0.00	
	STEARNS LENDING, LLC	5	$471,875.63	0.94%	0	$0.00	
	STONEGATE MORTGAGE CORPORATION	7	$670,852.23	1.34%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC	1	$85,405.00	0.17%	0	$0.00	
	SUNSTREET MORTGAGE LLC	1	$96,012.30	0.19%	0	$0.00	
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$96,000.00	0.19%	0	$0.00	
	THE EPHRATA NATIONAL BANK	1	$87,600.00	0.18%	0	$0.00	
	THE FARMERS BANK	1	$95,080.22	0.19%	0	$0.00	

		THE FEDERAL SAVINGS BANK	2	$176,880.00	0.35%	0	$0.00	
		THE FIRST NATIONAL BANK OF TRENTON	1	$98,684.01	0.2%	0	$0.00	
		THE MORTGAGE COMPANY	1	$99,000.00	0.2%	0	$0.00	
		TLC COMMUNITY CREDIT UNION	1	$90,000.00	0.18%	0	$0.00	
		TRN FINANCIAL LLC	1	$91,788.48	0.18%	0	$0.00	
		UNION HOME MORTGAGE CORP., A CORPORATION	4	$379,260.00	0.76%	0	$0.00	
		UNION SAVINGS BANK, AN OHIO CORPORATION	1	$95,879.22	0.19%	0	$0.00	
		UNITED FIDELITY FUNDING CORP	1	$94,500.00	0.19%	0	$0.00	
		UNITED FIDELITY FUNDING, CORP	1	$88,000.00	0.18%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$100,300.00	0.2%	0	$0.00	
		UNIVERSITY OF LOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	$100,000.00	0.2%	0	$0.00	
		UNIVEST BANK AND TRUST CO	1	$105,000.00	0.21%	0	$0.00	
		UWHARRIE BANK	1	$108,000.00	0.22%	0	$0.00	
		VANDYK MORTGAGE CORPORATION, A CORPORATION	3	$289,500.00	0.58%	0	$0.00	
		VANGUARD FUNDING LLC - COR	1	$96,853.43	0.19%	0	$0.00	
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$104,405.00	0.21%	0	$0.00	
		WALLICK & VOLK, INC	1	$109,867.83	0.22%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	2	$192,520.98	0.39%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$103,790.00	0.21%	0	$0.00	
		WELLS FARGO BANK, N.A	1	$95,922.38	0.19%	0	$0.00	
		WEST TOWN SAVINGS BANK	1	$96,000.00	0.19%	0	$0.00	
		WILLAMETTE VALLEY BANK	2	$183,931.67	0.37%	0	$0.00	
		ZB, N.A. DBA AMEGY BANK	1	$89,200.00	0.15%	0	$0.00	
Total			**516**	**$49,961,595.61**	**100%**	**1**	**$107,066.12**	
3138WKU60		1ST SECURITY BANK OF WASHINGTON	1	$100,025.00	0.14%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	6	$615,230.00	0.84%	0	$0.00	
		ACHIEVA CREDIT UNION	1	$108,500.00	0.15%	0	$0.00	
		ACOPIA, LLC	1	$102,191.27	0.14%	0	$0.00	
		ACOPIA, LLC A CORPORATION	1	$109,600.00	0.15%	0	$0.00	
		ACOPIA, LLC, A CORPORATION	2	$199,200.00	0.27%	0	$0.00	
		ADVISORS MORTGAGE GROUP, LLC	2	$210,980.00	0.29%	0	$0.00	
		AEA FEDERAL CREDIT UNION	1	$87,891.80	0.12%	0	$0.00	
			1	$100,000.00	0.14%	0	$0.00	

	ALLIANCE FINANCIAL RESOURCES LLC						
	ALLIED MORTGAGE GROUP, INC	1	$96,000.00	0.13%	0	$0.00	
	ALTAONE FCU	1	$90,000.00	0.12%	0	$0.00	
	ALTERRA GROUP, LLC	3	$304,250.00	0.42%	0	$0.00	
	AMARILLO NATIONAL BANK	4	$391,836.35	0.54%	0	$0.00	
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCEAL SERVICES	1	$103,075.00	0.14%	0	$0.00	
	AMERICAN FINANCIAL LENDING, INC	1	$105,000.00	0.14%	0	$0.00	
	AMERICAN FINANCIAL NETWORK INC	1	$86,000.00	0.12%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	5	$501,230.00	0.69%	0	$0.00	
	AMERICAN FINANCING CORPORATION, A C	1	$104,000.00	0.14%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC	2	$203,675.00	0.28%	0	$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	$197,875.00	0.27%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$193,992.66	0.27%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	$96,000.00	0.13%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	3	$310,224.55	0.42%	0	$0.00	
	AMERICAN PORTFOLIO CORPORATE	1	$87,000.00	0.12%	0	$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	$196,310.00	0.27%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$105,467.14	0.14%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	8	$792,288.25	1.08%	0	$0.00	
	AMERIHOME MORTGAGE COMPANY	1	$94,850.00	0.13%	0	$0.00	
	AMERIHOME MORTGAGE COMPANY LLC	1	$104,159.33	0.14%	0	$0.00	
	AMERIS BANK	1	$101,088.85	0.14%	0	$0.00	
	ANGEL OAK HOME LOANS LLC	1	$104,000.00	0.14%	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	2	$207,750.00	0.28%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARCH MORTGAGE	1	$94,500.00	0.13%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME	1	$108,000.00	0.15%	0	$0.00	

	LOANS						
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM	1	$92,250.00	0.13%	0	$0.00	
	ARVEST BANK	9	$915,825.00	1.25%	0	$0.00	
	ARVEST MORTGAGE COMPANY	1	$108,702.00	0.15%	0	$0.00	
	ASPIRE FINANCIAL INC., DBA TEXASLENDING.COM	1	$99,000.00	0.14%	0	$0.00	
	ASPIRE FINANCIAL, INC	1	$95,000.00	0.13%	0	$0.00	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	$94,000.00	0.13%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$209,800.00	0.29%	0	$0.00	
	ASSOCIATED MORTGAGE CORPORATION	1	$97,600.00	0.13%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	5	$475,850.00	0.65%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$104,000.00	0.14%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$187,750.00	0.26%	0	$0.00	
	ATLANTIC HOME LOANS INC	1	$107,200.00	0.15%	0	$0.00	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$92,800.00	0.13%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	5	$506,750.00	0.69%	0	$0.00	
	BANCORPSOUTH BANK	3	$286,500.00	0.39%	0	$0.00	
	BANK 7	1	$94,000.00	0.13%	0	$0.00	
	BANK FORWARD	1	$108,000.00	0.15%	0	$0.00	
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	$89,250.00	0.12%	0	$0.00	
	BANK OF ENGLAND	1	$91,500.00	0.13%	0	$0.00	
	BANK OF NEW HAMPSHIRE	1	$99,910.00	0.14%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$214,350.00	0.29%	0	$0.00	
	BANKERS TRUST COMPANY	1	$102,100.00	0.14%	0	$0.00	
	BANNER BANK	1	$103,600.00	0.14%	0	$0.00	
	BARR GROUP, INC	1	$99,100.00	0.14%	0	$0.00	
	BAXTER CREDIT UNION	1	$110,000.00	0.15%	0	$0.00	
	BAY EQUITY LLC	4	$399,009.20	0.55%	0	$0.00	
	BAY EQUITY, LLC	1	$101,880.24	0.14%	0	$0.00	
	BELL BANK	1	$86,250.00	0.12%	0	$0.00	
	BENCHMARK COMMUNITY BANK	1	$95,000.00	0.13%	0	$0.00	
	BLACKHAWK BANK	1	$90,000.00	0.12%	0	$0.00	
	BLUCURRENT CREDIT UNION	1	$103,600.00	0.14%	0	$0.00	
	BNC NATIONAL BANK - COR	1	$93,680.00	0.13%	0	$0.00	

	BOKF NA DBA BANK OF OKLAHOMA	1	$96,400.00	0.13%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	$108,000.00	0.15%	0	$0.00	
	BROKER SOLUTIONS INC	9	$898,200.00	1.23%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$104,500.00	0.14%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	$408,000.00	0.56%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$93,000.00	0.13%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	1	$104,500.00	0.14%	0	$0.00	
	CALCON MUTUAL MORTGAGE LLC DBA ONET	1	$103,875.04	0.14%	0	$0.00	
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	$87,900.00	0.12%	0	$0.00	
	CAPITAL CREDIT UNION	1	$100,000.00	0.14%	0	$0.00	
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	$105,000.00	0.14%	0	$0.00	
	CARDINAL CREDIT UNION	1	$96,900.00	0.13%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$104,000.00	0.14%	0	$0.00	
	CAROLINA HOME MORTGAGE, INC	1	$100,000.00	0.14%	0	$0.00	
	CARROLLTON BANK	1	$102,790.00	0.14%	0	$0.00	
	CASHCALL MORTGAGE	2	$218,700.00	0.3%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	3	$322,250.00	0.44%	0	$0.00	
	CATALYST LENDING INC A COLORADO CORPORATION	1	$105,592.14	0.14%	0	$0.00	
	CENTRAL BANK	1	$107,200.00	0.15%	0	$0.00	
	CENTRIS FCU	1	$90,000.00	0.12%	0	$0.00	
	CENTURY LENDING COMPANY	2	$204,080.55	0.28%	0	$0.00	
	CHEMICAL BANK	5	$465,020.00	0.64%	0	$0.00	
	CHEMICAL BANK COLDWATER WILLOWBROOK	1	$110,000.00	0.15%	0	$0.00	
	CHEMICAL BANK HOLLAND DOWNTOWN	1	$105,200.00	0.14%	0	$0.00	
	CHEMICAL BANK OWOSSO EAST	1	$105,200.00	0.14%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	5	$478,852.09	0.65%	0	$0.00	
	CHRISTENSEN FINANCIAL, INC., A CORPORATION	2	$189,200.00	0.26%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	2	$195,000.00	0.27%	0	$0.00	
	CITIZENS FIRST BANK	2	$203,500.00	0.28%	0	$0.00	
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	$108,000.00	0.15%	0	$0.00	
	CITY STATE BANK	1	$89,550.00	0.12%	0	$0.00	

	CLM MORTGAGE ,LLC	1	$104,000.00	0.14%	0	$0.00	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	$212,785.00	0.29%	0	$0.00	
	CMG MORTGAGE, INC	1	$107,867.21	0.15%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$300,850.00	0.41%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$104,000.00	0.14%	0	$0.00	
	COMMERCE BANK	2	$199,000.00	0.27%	0	$0.00	
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	$107,000.00	0.15%	0	$0.00	
	COMMUNITY STATE BANK	1	$92,000.00	0.13%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	2	$188,800.00	0.26%	0	$0.00	
	CONCORD MORTGAGE GROUP	1	$100,000.00	0.14%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$96,900.00	0.13%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	4	$418,967.00	0.57%	0	$0.00	
	CORNERSTONE MORTGAGE, LLC	1	$100,200.00	0.14%	0	$0.00	
	COUNTRYPLACE MORTGAGE, LTD	3	$281,286.00	0.38%	0	$0.00	
	COUNTY BANK	1	$99,000.00	0.14%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	10	$965,650.00	1.32%	0	$0.00	
	CROSSCOUNTRY MORTGAGE,INC., A CORPORATION	1	$91,800.00	0.13%	0	$0.00	
	CROSSCOUNTRYMORTGAGE,INC. A CORPORATION	1	$95,000.00	0.13%	0	$0.00	
	CU COMMUNITY, LLC	1	$96,000.00	0.13%	0	$0.00	
	CUMD	1	$100,000.00	0.14%	0	$0.00	
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	$97,732.43	0.13%	0	$0.00	
	DAY AIR CREDIT UNION INC	1	$97,229.23	0.13%	0	$0.00	
	DELMAR FINANCIAL COMPANY	1	$89,760.00	0.12%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$100,000.00	0.14%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$95,490.00	0.13%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$104,810.00	0.14%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE	1	$105,000.00	0.14%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	$90,000.00	0.12%	0	$0.00	
	DIGNIFIED HOME LOANS, LLC	1	$110,000.00	0.15%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	2	$203,250.00	0.28%	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	$92,000.00	0.13%	0	$0.00	
		1	$102,900.00	0.14%	0	$0.00	

	E MORTGAGE MANAGEMENT, LLC D/B/A EMM FINANCIAL						
	EAST COAST MORTGAGE LENDERS, INC	1	$93,468.00	0.13%	0	$0.00	
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$102,000.00	0.14%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$109,900.00	0.15%	0	$0.00	
	EMBRACE HOME LOANS, INC	5	$466,474.57	0.64%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	4	$388,139.00	0.53%	0	$0.00	
	ENVOY MORTGAGE, LTD	2	$198,733.55	0.27%	0	$0.00	
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	$197,000.00	0.27%	0	$0.00	
	EVERETT FINANCIAL ,INC	1	$90,100.00	0.12%	0	$0.00	
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING, A TEXAS CORPOR	1	$107,200.00	0.15%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME	1	$94,815.00	0.13%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	$297,021.01	0.41%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING , A TEXAS CORPOR	1	$104,000.00	0.14%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	2	$204,945.26	0.28%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, INC. A TEXAS CO	1	$88,500.00	0.12%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING,A TEXAS CORPORAT	1	$103,600.00	0.14%	0	$0.00	
	EVERETT FINANCIAL, D/B/A SUPREME LENDING, A TEXAS CORPORATIO	1	$104,800.00	0.14%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPRE	2	$186,751.64	0.26%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	$202,918.20	0.28%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME	1	$103,832.64	0.14%	0	$0.00	
	EVERETT FINANCIAL, INC.D/B/A SUPREME LENDING, A TEXAS CORPOR	1	$99,770.10	0.14%	0	$0.00	
	EVERETT FINANCIAL,INC D/B/A SUPREME LENDING, A TEXAS CORPORA	1	$97,850.00	0.13%	0	$0.00	

	EVERETTE FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI	1	$89,300.00	0.12%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	$379,965.64	0.52%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$401,535.00	0.55%	0	$0.00	
	FAIRWINDS CREDIT UNION	2	$183,808.69	0.25%	0	$0.00	
	FAMILY SAVINGS CREDIT UNION	1	$88,000.00	0.12%	0	$0.00	
	FARMERS BANK, WINDSOR VA	1	$101,871.67	0.14%	0	$0.00	
	FBC MORTGAGE, LLC	2	$199,870.89	0.27%	0	$0.00	
	FBT MORTGAGE, LLC	2	$201,385.51	0.28%	0	$0.00	
	FEMBI MORTGAGE	1	$101,250.00	0.14%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	$304,423.53	0.42%	0	$0.00	
	FINANCE OF AMERICA LLC	4	$397,010.00	0.54%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	5	$513,950.00	0.7%	0	$0.00	
	FIRST BANK	1	$94,125.00	0.13%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$88,000.00	0.12%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$103,872.12	0.14%	0	$0.00	
	FIRST COMMUNITY MORTGAGE,INC	2	$198,838.01	0.27%	0	$0.00	
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	$90,000.00	0.12%	0	$0.00	
	FIRST FINANCIAL OF TENNESSEE HOME LOANS LLC	1	$99,877.04	0.14%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$90,000.00	0.12%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	1	$108,000.00	0.15%	0	$0.00	
	FIRST INTERSTATE BANK	1	$90,390.00	0.12%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	7	$698,420.00	0.96%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	4	$399,750.00	0.55%	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$87,175.00	0.12%	0	$0.00	
	FIRST NORTHERN CREDIT UNION	1	$109,600.00	0.15%	0	$0.00	
	FIRST ROBINSON SAVINGS BANK N.A	1	$106,800.00	0.15%	0	$0.00	
	FIRST STATE BANK AND TRUST COMPANY	1	$99,600.00	0.14%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	2	$203,750.00	0.28%	0	$0.00	
	FIRST UNITED CREDIT UNION	1	$85,500.00	0.12%	0	$0.00	

	FIRST-CITIZENS BANK & TRUST COMPANY	1	$107,864.12	0.15%	0	$0.00	
	FIRSTBANK	4	$403,424.18	0.55%	0	$0.00	
	FLANAGAN STATE BANK	1	$85,404.19	0.12%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC	2	$189,650.00	0.26%	0	$0.00	
	FOUNTAIN CITY FUNDING, INC	1	$93,300.00	0.13%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	1	$93,380.06	0.13%	0	$0.00	
	FULTON BANK, N.A	1	$86,250.00	0.12%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	5	$484,371.36	0.66%	0	$0.00	
	GENEVA FINANCIAL, LLC	1	$103,400.00	0.14%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$105,000.00	0.14%	0	$0.00	
	GEORGIA'S OWN CREDIT UNION	1	$95,000.00	0.13%	0	$0.00	
	GESA CREDIT UNION	1	$106,875.00	0.15%	0	$0.00	
	GMFS, LLC	1	$108,750.00	0.15%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$88,000.00	0.12%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$95,884.65	0.13%	0	$0.00	
	GOLDWATER BANK, N.A	1	$107,692.42	0.15%	0	$0.00	
	GREENBOX LOANS INC	2	$204,378.18	0.28%	0	$0.00	
	GSF MORTGAGE CORPORATION	4	$419,997.05	0.57%	0	$0.00	
	GUARDIAN CREDIT UNION	1	$94,090.00	0.13%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	2	$197,200.00	0.27%	0	$0.00	
	GUILD MORTGAGE COMPANY	17	$1,675,951.00	2.29%	0	$0.00	
	GULF COAST BANK AND TRUST COMPANY	1	$105,333.75	0.14%	0	$0.00	
	GUM TREE MORTGAGE, LLC	1	$95,625.00	0.13%	0	$0.00	
	GVC MORTGAGE, INC	1	$87,394.67	0.12%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC	1	$95,000.00	0.13%	0	$0.00	
	HAMILTON GROUP FUNDING, INC	1	$107,920.00	0.15%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$95,000.00	0.13%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD ., A LIMITED LIABILITY P	1	$99,252.81	0.14%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	4	$413,665.51	0.57%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE,LTD	1	$88,000.00	0.12%	0	$0.00	
	HOME MORTGAGE OF AMERICA, INC	1	$102,647.36	0.14%	0	$0.00	
		2	$200,020.00	0.27%	0	$0.00	

	HOME POINT FINANCIAL CORPORATION						
	HOMEBRIDGE FINANCIAL SERVICES, INC	13	$1,276,136.24	1.75%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$87,300.00	0.12%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC ASOUTH CARLINA CORPORAT	1	$86,400.00	0.12%	0	$0.00	
	HOMESTAR FINANCIAL CORP., A CORPORATION	2	$211,775.16	0.29%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION	1	$88,000.00	0.12%	0	$0.00	
	HOMESTEAD FUNDING CORP	2	$195,200.00	0.27%	0	$0.00	
	HOMESTREET BANK	4	$385,500.00	0.53%	0	$0.00	
	HOMETOWN LENDERS LLC, A LIMITED LIA	1	$100,960.30	0.14%	0	$0.00	
	HORIZON BANK, N.A	1	$86,985.00	0.12%	0	$0.00	
	HOUSTON CAPITAL MORTGAGE	1	$103,875.04	0.14%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP,INC	1	$97,200.00	0.13%	0	$0.00	
	HUNT MORTGAGE CORPORATION (29545)	1	$95,440.40	0.13%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	4	$385,496.48	0.53%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	1	$100,418.03	0.14%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$98,000.00	0.13%	0	$0.00	
	IMPAC MORTGAGE CORP	1	$100,000.00	0.14%	0	$0.00	
	INDEPENDENT BANK	2	$191,200.00	0.26%	0	$0.00	
	INTEGRITY FIRST BANK	1	$95,500.00	0.13%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP INC	1	$103,955.02	0.14%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	1	$104,500.00	0.14%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC , A LIMITED LIABILITY COMP	1	$99,600.00	0.14%	0	$0.00	
	INTERLINC MORTGAGE SERVICES,LLC, A LIMITED LIABILITY COMPANY	1	$91,390.06	0.12%	0	$0.00	
	INTERLINC MORTGAGE SERVICES,LLC,A LIMITED LIABILITY COMPANY	1	$94,383.81	0.13%	0	$0.00	
	J. VIRGIL, INC	2	$191,885.30	0.26%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC	1	$108,000.00	0.15%	0	$0.00	

	KARPE MORTGAGE, INC	1	$105,868.85	0.14%	0	$0.00	
	KENTUCKY HOUSING CORPORATION	6	$597,260.43	0.82%	0	$0.00	
	KEY BANK NATIONAL ASSOCIATION	1	$100,000.00	0.14%	0	$0.00	
	KEYBANK NATIONAL ASSOCIATION	1	$109,250.00	0.15%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	2	$191,250.00	0.26%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	2	$210,445.48	0.29%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$99,375.00	0.14%	0	$0.00	
	LANGLEY FEDERAL CREDIT UNION	1	$108,750.00	0.15%	0	$0.00	
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	$108,000.00	0.15%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$90,250.00	0.12%	0	$0.00	
	LEGACY HOME LOANS LLC	1	$100,125.00	0.14%	0	$0.00	
	LEGENDS BANK	1	$109,000.00	0.15%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	$102,553.72	0.14%	0	$0.00	
	LOAN GALLERY INC	1	$99,885.30	0.14%	0	$0.00	
	LOAN SIMPLE, INC	1	$101,600.00	0.14%	0	$0.00	
	LOANSTAR HOME LOANS, LLC	1	$97,110.00	0.13%	0	$0.00	
	LOANWISE FINANCIAL LLC	1	$87,742.19	0.12%	0	$0.00	
	LOW VA RATES, LLC - CORRESPONDENT	1	$90,000.00	0.12%	0	$0.00	
	MAGNOLIA BANK	1	$100,000.00	0.14%	0	$0.00	
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	$110,000.00	0.15%	0	$0.00	
	MANN MORTGAGE,LLC , A LIMITED LIABILITY COMPANY	1	$103,200.00	0.14%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$109,250.00	0.15%	0	$0.00	
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$104,735.27	0.14%	0	$0.00	
	MEMBER HOME LOAN, LLC	2	$189,903.00	0.26%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	$94,291.22	0.13%	0	$0.00	
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	$106,400.00	0.15%	0	$0.00	
	MID AMERICA MORTGAGE, INC	2	$200,925.00	0.27%	0	$0.00	
	MIDWEST BANK N.A	1	$109,000.00	0.15%	0	$0.00	
	MILEND, INC., A GEORGIA CORPORATION	1	$88,500.00	0.12%	0	$0.00	
	MILLSTREAM AREA CREDIT UNION	1	$97,254.17	0.13%	0	$0.00	

	MLD MORTGAGE, INC	2	$212,119.79	0.29%	0	$0.00	
	MORIA DEVELOPMENT, INC	5	$459,400.00	0.63%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP	1	$105,000.00	0.14%	0	$0.00	
	MORTGAGE CENTER LLC	2	$213,203.78	0.29%	0	$0.00	
	MORTGAGE FINANCIAL SERVICES LLC	1	$91,500.00	0.13%	0	$0.00	
	MORTGAGE FINANCIAL SERVICES, LLC	1	$100,000.00	0.14%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$101,250.00	0.14%	0	$0.00	
	MORTGAGENETWORK	3	$293,405.00	0.4%	0	$0.00	
	MOUNT OLYMPUS MORTGAGE COMPANY	1	$88,000.00	0.12%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$86,175.00	0.12%	0	$0.00	
	MOUNTAIN LAKES MORTGAGE INC	1	$104,870.89	0.14%	0	$0.00	
	MUFG UNION BANK, N.A	2	$213,750.00	0.29%	0	$0.00	
	MYCUMORTGAGE, LLC	1	$94,660.43	0.13%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	3	$290,175.18	0.4%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$94,000.00	0.13%	0	$0.00	
	NATIONS LENDING CORPORATION	3	$307,421.01	0.42%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	4	$406,120.00	0.56%	0	$0.00	
	NBKC BANK	1	$90,000.00	0.12%	0	$0.00	
	NEIGHBORHOOD LOANS, INC	1	$97,004.04	0.13%	0	$0.00	
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	$93,750.00	0.13%	0	$0.00	
	NJ LENDERS CORP	1	$108,100.00	0.15%	0	$0.00	
	NOIC, INC	1	$92,453.90	0.13%	0	$0.00	
	NORTH AMERICAN FINANCIAL CORP., ISAOA/ATIMA, A CORPORATION	1	$103,375.64	0.14%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$105,200.00	0.14%	0	$0.00	
	NORTHPOINTE BANK	5	$484,329.00	0.66%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$93,500.00	0.13%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	$420,000.00	0.57%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$90,000.00	0.12%	0	$0.00	
	NUMARK CREDIT UNION	1	$85,950.00	0.12%	0	$0.00	
	OLD NATIONAL BANK	1	$90,000.00	0.12%	0	$0.00	
	ON Q FINANCIAL, INC	2	$187,493.00	0.26%	0	$0.00	
	ONEAZ CREDIT UNION	1	$92,900.00	0.13%	0	$0.00	
	ONPOINT COMMUNITY CREDIT UNION	1	$104,900.00	0.14%	0	$0.00	

	OPEN MORTGAGE, LLC	1	$90,000.00	0.12%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$88,000.00	0.12%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	4	$401,801.27	0.55%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	8	$795,629.00	1.09%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	$89,900.00	0.12%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC, A CALIFORNIA CORPO	1	$90,000.00	0.12%	0	$0.00	
	PEOPLES BANK	1	$87,875.00	0.12%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	5	$495,458.08	0.68%	0	$0.00	
	PEOPLES HOME EQUITY, INC	3	$304,000.00	0.42%	0	$0.00	
	PEOPLES HOME EQUITY, INC. , A TENNESSEE CORPORATION	1	$99,759.20	0.14%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	$98,134.65	0.13%	0	$0.00	
	PLATINUM MORTGAGE	1	$105,600.00	0.14%	0	$0.00	
	PLATINUM MORTGAGE INC	1	$100,040.00	0.14%	0	$0.00	
	PLATINUM MORTGAGE, INC	2	$207,000.00	0.28%	0	$0.00	
	PLAZA HOME MORTGAGE	1	$103,550.00	0.14%	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$186,250.00	0.25%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	2	$198,079.51	0.27%	0	$0.00	
	PREFERRED CREDIT UNION	1	$105,000.00	0.14%	0	$0.00	
	PREFERRED LENDING SERVICES, LLC	1	$87,200.00	0.12%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	1	$100,000.00	0.14%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	7	$687,240.00	0.94%	0	$0.00	
	PRIME MORTGAGE LENDING INC	2	$211,080.00	0.29%	0	$0.00	
	PROGRESSIVE BANK	1	$106,080.00	0.15%	0	$0.00	
	PROSCPECT MORTGAGE, LLC DBA CAPWEST	2	$208,750.00	0.29%	0	$0.00	
	PROSPECT MORTGAGE, LLC	2	$193,200.00	0.26%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	1	$92,000.00	0.13%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	1	$105,000.00	0.14%	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	1	$107,625.00	0.15%	0	$0.00	
	R P FUNDING INC	15	$1,516,694.84	2.07%	0	$0.00	
	RABOBANK, N.A	1	$100,000.00	0.14%	0	$0.00	
	REGENT FINANCIAL GROUP	1	$101,000.51	0.14%	0	$0.00	

	RENASANT BANK	1	$92,000.00	0.13%	0	$0.00	
	RESIDENTIAL BANCORP	1	$103,500.00	0.14%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$99,000.00	0.14%	0	$0.00	
	RESMAC INC	1	$97,500.00	0.13%	0	$0.00	
	RESMAC, INC	2	$193,750.00	0.26%	0	$0.00	
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	$108,000.00	0.15%	0	$0.00	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$109,250.00	0.15%	0	$0.00	
	ROYAL CREDIT UNION	1	$90,000.00	0.12%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP, A CALIFORNIA CORPORATION	1	$104,000.00	0.14%	0	$0.00	
	ROYAL PACIFIC FUNDING CORPORATION	1	$109,250.00	0.15%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	12	$1,192,946.00	1.63%	0	$0.00	
	RPM MORTGAGE, INC	1	$109,800.00	0.15%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	$295,505.00	0.4%	0	$0.00	
	SCOTIABANK DE PUERTO RICO	1	$89,378.85	0.12%	0	$0.00	
	SECKEL CAPITAL, LLC, A LIMITED LIAB	1	$92,150.00	0.13%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	14	$1,408,138.74	1.93%	0	$0.00	
	SENTE MORTGAGE, INC	4	$400,045.00	0.55%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$103,877.90	0.14%	0	$0.00	
	SHARONVIEW FEDERAL CREDIT UNION	1	$92,800.00	0.13%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	$654,325.00	0.89%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS. INC., A GEORGIA CORPORATION	1	$107,673.44	0.15%	0	$0.00	
	SIOUXLAND FEDERAL CREDIT UNION	1	$85,389.93	0.12%	0	$0.00	
	SKYLINE HOME LOANS	1	$95,200.00	0.13%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$98,400.00	0.13%	0	$0.00	
	SOUTH STATE BANK	1	$104,867.89	0.14%	0	$0.00	
	STATE BANK OF PEARL CITY	1	$91,200.00	0.12%	0	$0.00	
	STATE FARM BANK, F.S.B	6	$588,551.86	0.8%	0	$0.00	
	STATEWIDE MORTGAGE	1	$90,000.00	0.12%	0	$0.00	
	STATEWIDE MORTGAGE, LLC	1	$86,450.00	0.12%	0	$0.00	
	STEARNS LENDING INC	1	$97,500.00	0.13%	0	$0.00	
	STEARNS LENDING, LLC	6	$566,942.11	0.78%	0	$0.00	
		3	$292,082.10	0.4%	0	$0.00	

	STONEGATE MORTGAGE CORPORATION						
	SUCCESS MORGAGE PARTNERS INC ,A MICHIGAN CORPORATION	1	$104,000.00	0.14%	0	$0.00	
	SUCESS MORTGAGE PARTNERS,INC	1	$100,000.00	0.14%	0	$0.00	
	SUMMIT FUNDING, INC	1	$105,730.00	0.14%	0	$0.00	
	SWBC MORTGAGE CORPORATION	1	$93,925.00	0.13%	0	$0.00	
	TAM LENDING CENTER INC	1	$98,400.00	0.13%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC	1	$96,917.00	0.13%	0	$0.00	
	TD BANK, N.A	2	$205,700.00	0.28%	0	$0.00	
	THE FIRST A NATIONAL BANKING ASSOCIATION	1	$90,890.66	0.12%	0	$0.00	
	THE LENDER IS AMERISAVE MORTGAGE CORPORATION, A GEORGIA COR	1	$92,400.00	0.13%	0	$0.00	
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	$91,520.00	0.13%	0	$0.00	
	THE MORTGAGE FIRM, INC	2	$203,420.00	0.28%	0	$0.00	
	THE PEOPLES BANK	1	$88,000.00	0.12%	0	$0.00	
	THE STOCK EXCHANGE BANK	1	$109,112.55	0.15%	0	$0.00	
	TOP FLITE FINANCIAL, INC..,A MICHIGAN CORPORATION	1	$93,484.91	0.13%	0	$0.00	
	TOPMARK FEDERAL CREDIT UNION	2	$195,427.80	0.27%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$100,000.00	0.14%	0	$0.00	
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC DBA TOWN SQUARE FIN	1	$104,236.54	0.14%	0	$0.00	
	TRANS UNITED FINANCIAL SERVICES INC A CALIFORNIA CORPORATION	1	$100,000.00	0.14%	0	$0.00	
	TRAVIS CREDIT UNION	1	$100,000.00	0.14%	0	$0.00	
	TRIUMPH MORTGAGE,A BANKING CORPORATION	1	$90,346.25	0.12%	0	$0.00	
	TROPICAL FINANCIAL CREDIT UNION	1	$88,800.00	0.12%	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	$100,000.00	0.14%	0	$0.00	
	TWINSTAR CREDIT UNION	1	$100,000.00	0.14%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$190,884.00	0.26%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$88,388.65	0.12%	0	$0.00	
	UNITED BANK	1	$88,000.00	0.12%	0	$0.00	
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	$210,564.00	0.29%	0	$0.00	

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$94,772.00	0.13%	0	$0.00	
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$88,000.00	0.12%	0	$0.00	
		UNIVERSITY LENDING GROUP, LLC	1	$90,000.00	0.12%	0	$0.00	
		UWHARRIE BANK	1	$85,875.00	0.12%	0	$0.00	
		VANDYK MORTGAGE CORPORATION, A CORPORATION	4	$366,434.00	0.5%	0	$0.00	
		VERITAS FUNDING, LLC ISAOA	2	$186,515.04	0.26%	0	$0.00	
		VIRGINIA CREDIT UNION, INC	1	$100,100.00	0.14%	0	$0.00	
		WALLICK & VOLK INC	1	$90,293.86	0.12%	0	$0.00	
		WALLICK AND VOLK, INC	1	$99,874.18	0.14%	0	$0.00	
		WATERSIDE MORTGAGE	1	$102,400.00	0.14%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	3	$286,389.91	0.39%	0	$0.00	
		WEICHERT FINANCIAL SERVICES	1	$89,100.00	0.12%	0	$0.00	
		WESLEND FINANCAL CORP	1	$90,000.00	0.12%	0	$0.00	
		WEST GATE BANK	1	$88,000.00	0.12%	0	$0.00	
		WEST TOWN SAVINGS BANK	1	$110,000.00	0.15%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY LLC	1	$96,800.00	0.13%	0	$0.00	
		WISCONSIN BANK & TRUST	1	$95,500.00	0.13%	0	$0.00	
		WR STARKEY MORTGAGE,LLP	1	$96,734.00	0.13%	0	$0.00	
		XCEED FINANCIAL FEDERAL CREDIT UNION	1	$95,000.00	0.1%	0	$0.00	
Total			**740**	**$73,114,130.07**	**100%**	**0**	**$0.00**	
3138WKU78		ACADEMY MORTGAGE CORPORATION	1	$123,900.00	0.25%	0	$0.00	
		AFFILIATED BANK	1	$120,000.00	0.24%	0	$0.00	
		ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNERS	1	$125,000.00	0.25%	0	$0.00	
		ALLIANCE FINANCIAL RESOURCES LLC	1	$118,000.00	0.24%	0	$0.00	
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$116,250.00	0.23%	0	$0.00	
		AMARILLO NATIONAL BANK	1	$123,200.00	0.25%	0	$0.00	
		AMERICAN FINANCIAL LENDING INC	1	$117,200.00	0.23%	0	$0.00	
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$117,600.00	0.24%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	1	$111,200.00	0.22%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$116,000.00	0.23%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	5	$589,662.80	1.18%	0	$0.00	

	COMPANY LLC						
	AMERICAN PACIFIC MTG CORP	3	$343,300.00	0.69%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	3	$360,250.00	0.72%	0	$0.00	
	AMERIFIRST FINANCIAL, INC	1	$115,500.00	0.23%	0	$0.00	
	AMERIS BANK	1	$123,000.00	0.25%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	$462,053.00	0.92%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	$116,400.00	0.23%	0	$0.00	
	ANGEL OAK HOME LOANS LLC	1	$114,400.00	0.23%	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	2	$244,849.02	0.49%	0	$0.00	
	ARVEST BANK	2	$228,600.00	0.46%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$120,000.00	0.24%	0	$0.00	
	ASSOCIATED MORTGAGE CORPORATION	1	$119,545.26	0.24%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	$243,900.00	0.49%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$123,920.00	0.25%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$232,653.80	0.47%	0	$0.00	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	$347,574.00	0.7%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$124,000.00	0.25%	0	$0.00	
	BANNER BANK	1	$111,000.00	0.22%	0	$0.00	
	BARR GROUP INC	1	$118,400.00	0.24%	0	$0.00	
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$115,364.40	0.23%	0	$0.00	
	BAY EQUITY LLC	4	$456,018.00	0.91%	0	$0.00	
	BOFI FEDERAL BANK	1	$125,000.00	0.25%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	1	$115,900.00	0.23%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	1	$122,250.00	0.24%	0	$0.00	
	BROKER SOLUTIONS INC	1	$114,000.00	0.23%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$112,100.00	0.22%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	$366,250.00	0.73%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW	1	$120,210.00	0.24%	0	$0.00	

	AMERICAN FUNDING						
	C&T MORTGAGE, INC	1	$116,683.01	0.23%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$113,000.00	0.23%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$119,060.05	0.24%	0	$0.00	
	CASHCALL MORTGAGE	2	$238,000.00	0.48%	0	$0.00	
	CBC NATIONAL BANK	1	$115,120.00	0.23%	0	$0.00	
	CENDERA FUNDING, INC	2	$229,490.00	0.46%	0	$0.00	
	CENTURY LENDING COMPANY	2	$236,100.00	0.47%	0	$0.00	
	CHEMICAL BANK	2	$226,000.00	0.45%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	3	$337,850.00	0.68%	0	$0.00	
	CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	$125,000.00	0.25%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	$116,250.00	0.23%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$243,693.42	0.49%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$119,849.02	0.24%	0	$0.00	
	COMMERCIAL BANK OF TEXAS N.A	1	$116,200.00	0.23%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	$110,800.00	0.22%	0	$0.00	
	COMMUNITY MORTGAGE FUNDING	1	$114,000.00	0.23%	0	$0.00	
	CORNERSTONE EQUITY GROUP, INC. - CO	1	$120,000.00	0.24%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	1	$113,050.00	0.23%	0	$0.00	
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	$113,250.00	0.23%	0	$0.00	
	CREDIT UNION LENDING SOURCE LLC	1	$121,250.00	0.24%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	$482,013.00	0.96%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC - COR	1	$113,050.00	0.23%	0	$0.00	
	DATA MORTGAGE INC	1	$111,920.00	0.22%	0	$0.00	
	DAY AIR CREDIT UNION INC	1	$115,357.98	0.23%	0	$0.00	
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	$122,400.00	0.24%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	1	$115,900.00	0.23%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	$110,500.00	0.22%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$115,500.00	0.23%	0	$0.00	
	EMBRACE HOME LOANS, INC	5	$588,107.15	1.18%	0	$0.00	

	EMORTGAGE MANAGEMENT LLC	5	$587,775.00	1.18%	0	$0.00	
	ENVISION CREDIT UNION	1	$119,213.00	0.24%	0	$0.00	
	ENVOY MORTGAGE, LTD	2	$231,860.62	0.46%	0	$0.00	
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	3	$344,950.00	0.69%	0	$0.00	
	EQUITY RESOURCES OF OHIO, INC	2	$225,550.00	0.45%	0	$0.00	
	EUSTIS MORTGAGE CORPORATION	1	$122,400.00	0.24%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING,A TEXAS CORPORAT	1	$112,141.73	0.22%	0	$0.00	
	EVERETT FINANCIAL, INC., D/B/A SUPREME LENDING, A TEXAS CORP	1	$111,200.00	0.22%	0	$0.00	
	EVERETT FINANCIAL, INC.DBA SUPREME LENDING, A TEXAS CORPORAT	1	$124,000.00	0.25%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$238,254.67	0.48%	0	$0.00	
	F & B ACQUISITION GROUP, LLC	1	$113,600.00	0.23%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	$946,825.00	1.89%	0	$0.00	
	FAIRWAY WHOLESALE LENDING	1	$123,000.00	0.25%	0	$0.00	
	FAIRWINDS CREDIT UNION	2	$237,125.00	0.47%	0	$0.00	
	FBC MORTGAGE, LLC	5	$591,718.00	1.18%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$119,000.00	0.24%	0	$0.00	
	FINANCE OF AMERICA LLC	5	$576,405.01	1.15%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	6	$723,150.00	1.45%	0	$0.00	
	FIREFIGHTERS CREDIT UNION	1	$123,700.00	0.25%	0	$0.00	
	FIRST BANK	1	$119,852.45	0.24%	0	$0.00	
	FIRST CHOICE LENDING SERVICES, LLC	1	$112,500.00	0.23%	0	$0.00	
	FIRST COMMUNITY BANK (15551)	1	$111,859.08	0.22%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$120,000.00	0.24%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$117,900.00	0.24%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$116,075.00	0.23%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	1	$112,500.00	0.23%	0	$0.00	
	FIRST LENDING	1	$121,500.00	0.24%	0	$0.00	
	FIRST MINNESOTA BANK	1	$111,000.00	0.22%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	2	$241,600.00	0.48%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	$118,400.00	0.24%	0	$0.00	
		1	$123,750.00	0.25%	0	$0.00	

	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY						
	FIRST NATIONAL BANK	1	$114,000.00	0.23%	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$123,000.00	0.25%	0	$0.00	
	FIRST RELIANCE BANK TPO	1	$124,000.00	0.25%	0	$0.00	
	FIRST SOUTHERN BANK	1	$111,000.00	0.22%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$120,000.00	0.24%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	2	$238,349.02	0.48%	0	$0.00	
	FIRST UNITED CREDIT UNION	1	$120,000.00	0.24%	0	$0.00	
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	$115,900.00	0.23%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$237,569.59	0.48%	0	$0.00	
	FIRSTBANK	3	$349,992.00	0.7%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC	1	$112,000.00	0.22%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	$118,655.00	0.24%	0	$0.00	
	FRANKLIN LOAN CENTER,A CALIFORNIA CORPORATION	1	$119,849.02	0.24%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	5	$588,971.62	1.18%	0	$0.00	
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABLITY COMPANY	1	$111,000.00	0.22%	0	$0.00	
	GEORGE MASON MORTGAGE LLC	1	$112,215.91	0.22%	0	$0.00	
	GLOBAL ONE LENDING, INC	1	$115,857.37	0.23%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$120,000.00	0.24%	0	$0.00	
	GOLDEN 1 CREDIT UNION	1	$120,000.00	0.24%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	1	$117,250.00	0.23%	0	$0.00	
	GREENBOX LOANS INC, A CLIFORNIA CORPORATION	1	$111,465.91	0.22%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$112,000.00	0.22%	0	$0.00	
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE	2	$239,920.00	0.48%	0	$0.00	
	GUARANTY TRUST COMPANY	2	$225,920.00	0.45%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	$119,000.00	0.24%	0	$0.00	
	GUILD MORTGAGE COMPANY	17	$1,973,555.59	3.95%	0	$0.00	
	GVC MORTGAGE INC	1	$114,950.00	0.23%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC	1	$114,293.83	0.23%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED	3	$344,582.21	0.69%	0	$0.00	

	LIABILITY PA						
	HOME POINT FINANCIAL CORPORATION	1	$121,500.00	0.24%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	$732,456.20	1.46%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$119,000.00	0.24%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$113,856.57	0.23%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION	1	$119,200.00	0.24%	0	$0.00	
	HOMESTREET BANK	4	$470,350.00	0.94%	0	$0.00	
	HOMETOWN LENDERS	1	$112,000.00	0.22%	0	$0.00	
	HOMETOWN RESIDENTIAL MORTGAGE	1	$122,572.54	0.25%	0	$0.00	
	HOUSTON CAPITAL MORTGAGE	1	$120,000.00	0.24%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP, INC	1	$124,000.00	0.25%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	$339,733.55	0.68%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$110,400.00	0.22%	0	$0.00	
	INDEPENDENT BANK	1	$117,520.00	0.24%	0	$0.00	
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$112,500.00	0.23%	0	$0.00	
	INTERCONTINENTIAL CAPITAL GROUP, INC	1	$114,100.00	0.23%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	$110,866.63	0.22%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	$236,530.00	0.47%	0	$0.00	
	JRDB, INC - COR	1	$122,550.00	0.25%	0	$0.00	
	KENTUCKY HOUSING CORPORATION	4	$459,799.00	0.92%	0	$0.00	
	KEY MORTGAGE SERVICES, INC	1	$120,600.00	0.24%	0	$0.00	
	KINGS MORTGAGE SERVICES, INC.., A CALIFORNIA CORPORATION	1	$112,000.00	0.22%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	1	$124,000.00	0.25%	0	$0.00	
	LAKEVIEW LOAN SERVICING, LLC	2	$234,858.56	0.47%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION , A CORPORATION	1	$111,000.00	0.22%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$112,583.56	0.23%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND	1	$114,000.00	0.23%	0	$0.00	

	FINANCIAL C						
	LOANSTAR HOME LOANS-WINFREE 5046425	1	$118,750.00	0.24%	0	$0.00	
	LOANWISE FINANCIAL LLC, A LIMITED LIABILITY CORPORATION	1	$113,600.00	0.23%	0	$0.00	
	MAGNOLIA BANK, INC	1	$123,750.00	0.25%	0	$0.00	
	MCKINLEY MORTGAGE LLC	1	$113,200.00	0.23%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$110,400.00	0.22%	0	$0.00	
	MEMBERS FIRST CREDIT UNION	1	$113,000.00	0.23%	0	$0.00	
	METRO HEALTH SERVICES FCU	1	$122,000.00	0.24%	0	$0.00	
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	3	$349,434.00	0.7%	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$112,200.00	0.22%	0	$0.00	
	MIDWESTONE BANK	1	$113,000.00	0.23%	0	$0.00	
	MILEND, INC., A GEORGIA CORPORATION	1	$116,800.00	0.23%	0	$0.00	
	MORTGAGE CENTER LLC	2	$238,390.00	0.48%	0	$0.00	
	MORTGAGE INVESTORS GROUP	2	$234,750.00	0.47%	0	$0.00	
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	$119,852.45	0.24%	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$120,000.00	0.24%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	$111,724.02	0.22%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$112,800.00	0.23%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$116,000.00	0.23%	0	$0.00	
	NATIONS LENDING CORPORATION	2	$238,930.00	0.48%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	1	$124,000.00	0.25%	0	$0.00	
	NORTH AMERICAN FINANCIAL CORP	1	$119,000.00	0.24%	0	$0.00	
	NORTHPOINTE BANK	2	$230,609.08	0.46%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$112,500.00	0.23%	0	$0.00	
	NSWC FEDERAL CREDIT UNION	1	$118,254.42	0.24%	0	$0.00	
	NTFN, INC	1	$124,500.00	0.25%	0	$0.00	
	NTFN, INC., A CORPROATION	1	$118,603.99	0.24%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	$235,105.30	0.47%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	8	$948,534.47	1.9%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	2	$237,375.00	0.47%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A	3	$345,650.52	0.69%	0	$0.00	

	CALIFORNIA COR						
	PARKSIDE LENDING LLC	4	$472,670.00	0.95%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	3	$348,225.47	0.7%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES, INC	1	$122,400.00	0.24%	0	$0.00	
	PLATINUM MORTGAGE	1	$116,000.00	0.23%	0	$0.00	
	PLATINUM MORTGAGE INC	1	$116,000.00	0.23%	0	$0.00	
	PLAZA HOME MORTGAGE	5	$585,100.00	1.17%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	1	$125,000.00	0.25%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	6	$715,733.82	1.43%	0	$0.00	
	PRIME MORTGAGE LENDING INC	2	$241,200.00	0.48%	0	$0.00	
	PRIME MORTGAGE LENDING, INC	1	$118,853.68	0.24%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	2	$240,300.00	0.48%	0	$0.00	
	QUALSTAR CREDIT UNION	1	$112,527.50	0.23%	0	$0.00	
	R P FUNDING INC	6	$686,200.00	1.37%	0	$0.00	
	RADIUS FINANCIAL GROUP INC	1	$120,000.00	0.24%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	$122,851.93	0.25%	0	$0.00	
	RENASANT BANK	2	$235,466.21	0.47%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO	1	$115,600.00	0.23%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	$114,000.00	0.23%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	2	$234,150.45	0.47%	0	$0.00	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$112,500.00	0.23%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	4	$465,302.69	0.93%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	$467,763.80	0.94%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$120,000.00	0.24%	0	$0.00	
	SANTANDER BANK, N.A	1	$123,677.40	0.25%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$112,100.00	0.22%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	5	$594,752.28	1.19%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY DBA SOUTHERN SECURITY MORT	1	$111,600.00	0.22%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$122,400.00	0.24%	0	$0.00	
	SIWELL INC., CAPITAL MORTGAGE SERVICES OF TEXAS	1	$110,400.00	0.22%	0	$0.00	

	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$122,000.00	0.24%	0	$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	1	$111,982.14	0.22%	0	$0.00	
	STATE FARM BANK, F.S.B	4	$486,514.16	0.97%	0	$0.00	
	STEARNS LENDING INC	2	$228,750.00	0.46%	0	$0.00	
	STEARNS LENDING, LLC	9	$1,037,435.15	2.07%	0	$0.00	
	STONEGATE MORTGAGE CORPORATION	3	$355,000.00	0.71%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	$115,061.58	0.23%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	2	$227,909.08	0.46%	0	$0.00	
	SUMMIT FUNDING, INC	2	$239,200.00	0.48%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	2	$237,850.00	0.48%	0	$0.00	
	SWBC MORTGAGE CORPORATION	2	$240,004.54	0.48%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC	1	$123,114.00	0.25%	0	$0.00	
	THE HOME LOAN EXPERT LLC	1	$117,452.04	0.23%	0	$0.00	
	THE MORTGAGE FIRM, INC	1	$124,000.00	0.25%	0	$0.00	
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	$124,000.00	0.25%	0	$0.00	
	TOWNE MORTGAGE COMPANY	1	$120,000.00	0.24%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$229,325.00	0.46%	0	$0.00	
	UNITED FIDELITY FUNDING, CORP	1	$115,860.08	0.23%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	$473,390.00	0.95%	0	$0.00	
	UNIVERSAL MORTGAGE & FINANCE, INC	1	$110,700.00	0.22%	0	$0.00	
	UNIVERSITY LENDING GROUP, LLC	1	$120,000.00	0.24%	0	$0.00	
	UNIWYO FCU	1	$111,409.65	0.22%	0	$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$123,000.00	0.25%	0	$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	$229,675.00	0.46%	0	$0.00	
	WALLICK & VOLK, INC	1	$120,000.00	0.24%	0	$0.00	
	WALLICK AND VOLK, INC	1	$117,608.52	0.24%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION	1	$118,087.59	0.24%	0	$0.00	
	WILLAMETTE VALLEY BANK A CORPORATION	1	$123,829.07	0.25%	0	$0.00	
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	$123,590.46	0.25%	0	$0.00	
	WMS SERIES LLC	1	$119,700.00	0.24%	0	$0.00	
		1	$112,000.00	0.15%	0	$0.00	

		WR STARKEY MORTGAGE, LLP NMLS# 2146						
Total			**426**	**$49,999,858.69**	**100%**	**0**	**$0.00**	
3138WKU86		ACADEMY MORTGAGE CORPORATION	4	$477,450.00	1.26%	0	$0.00	
		ACCESS NATIONAL MORTGAGE	1	$122,433.28	0.32%	0	$0.00	
		ACOPIA LLC	1	$112,100.00	0.29%	0	$0.00	
		ADVANCE MORTGAGE	1	$120,000.00	0.32%	0	$0.00	
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	$123,200.00	0.32%	0	$0.00	
		ALKAN MORTGAGE CORPORATION	1	$114,608.90	0.3%	0	$0.00	
		ALTERRA GROUP, LLC	1	$120,000.00	0.32%	0	$0.00	
		AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	$121,843.00	0.32%	0	$0.00	
		AMERICAN BANCHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPAN	1	$120,600.00	0.32%	0	$0.00	
		AMERICAN FINANCIAL LENDING, INC	1	$123,000.00	0.32%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC	1	$114,000.00	0.3%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	2	$234,372.21	0.62%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	1	$121,800.00	0.32%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$115,000.00	0.3%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$122,845.25	0.32%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	2	$240,700.00	0.63%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	1	$119,250.00	0.31%	0	$0.00	
		AMERIS BANK	1	$117,500.00	0.31%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	1	$114,570.00	0.3%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$124,343.36	0.33%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	3	$360,700.00	0.95%	0	$0.00	
		ARVEST BANK	3	$362,210.00	0.95%	0	$0.00	
		ASPIRE FINANCIAL, INC. DBA TEXAS LENDING.COM A CORPORATION	1	$112,000.00	0.29%	0	$0.00	
			1	$120,000.00	0.32%	0	$0.00	

	ASSOCIATED BANK NATIONAL ASSOCIATION						
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	$244,652.45	0.64%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	4	$465,555.00	1.22%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	$356,895.00	0.94%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$112,000.00	0.29%	0	$0.00	
	BANKERS TRUST COMPANY	1	$117,600.00	0.31%	0	$0.00	
	BANNER BANK	2	$243,750.00	0.64%	0	$0.00	
	BAY EQUITY LLC	2	$237,803.00	0.63%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	1	$114,400.00	0.3%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	1	$112,800.00	0.3%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	2	$239,060.62	0.63%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	$120,000.00	0.32%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$240,000.00	0.63%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$114,400.00	0.3%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	1	$115,900.00	0.3%	0	$0.00	
	CALIFORNIA FUNDING & INVESTMENTS	1	$122,250.00	0.32%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$115,000.00	0.3%	0	$0.00	
	CASHCALL MORTGAGE	2	$241,042.73	0.63%	0	$0.00	
	CENDERA FUNDINF, INC	1	$120,000.00	0.32%	0	$0.00	
	CENTRIS FCU	1	$124,800.00	0.33%	0	$0.00	
	CENTURY LENDING COMPANY	1	$123,600.00	0.33%	0	$0.00	
	CHEMICAL BANK HOLLAND DOWNTOWN	1	$120,000.00	0.32%	0	$0.00	
	CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	1	$111,000.00	0.29%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	4	$475,187.37	1.25%	0	$0.00	
	CHRISTENSEN FINANCIAL, INC	1	$117,601.85	0.31%	0	$0.00	
	CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	$125,000.00	0.33%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$238,200.00	0.63%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE,	1	$124,158.15	0.33%	0	$0.00	

	A DIVISION OF COLONIAL SAVINGS						
	COMMUNITY MORTGAGE CORPORATION	1	$118,400.00	0.31%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	1	$120,000.00	0.32%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	3	$370,605.72	0.97%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	2	$235,920.00	0.62%	0	$0.00	
	COUNTRYSIDE BANK	1	$110,400.00	0.29%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$117,600.00	0.31%	0	$0.00	
	CROSSCOUNTRY MORTGAGE,INC., A CORPORATION	1	$116,250.00	0.31%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC - COR	1	$111,943.78	0.29%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	2	$237,758.00	0.63%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$123,000.00	0.32%	0	$0.00	
	E MORTGAGE MANAGEMENT, LLC A LIMITED LIABILITY COMPANY	1	$115,925.00	0.3%	0	$0.00	
	EDUCATORS CREDIT UNION	1	$119,849.12	0.32%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	4	$461,250.12	1.21%	0	$0.00	
	ENVOY MORTGAGE LTD LIMITED PARTNERSHIP	1	$122,893.34	0.32%	0	$0.00	
	ENVOY MORTGAGE, LTD	1	$114,000.00	0.3%	0	$0.00	
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	$230,750.00	0.61%	0	$0.00	
	EQUITY RESOURCES, INC	1	$110,400.00	0.29%	0	$0.00	
	ETHOS LENDING LLC	1	$125,000.00	0.33%	0	$0.00	
	EVERETT FINANCIAL, DBA SUPREME LENDING, A TEXAS CORPORATION	1	$115,783.91	0.3%	0	$0.00	
	EVERETT FINANCIAL, INC, D/B/A SUPREME LENDING, A TEXAS CORPO	1	$124,400.00	0.33%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	$124,125.00	0.33%	0	$0.00	
	EVERETT FINANCIAL. INC, D/B/A SUPREME LENDING, A TEXAS CORPO	1	$113,260.57	0.3%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$228,392.84	0.6%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$600,453.48	1.58%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$245,500.00	0.65%	0	$0.00	
	FINANCE OF AMERICA LLC	1	$120,400.00	0.32%	0	$0.00	

	FINANCE OF AMERICA MORTGAGE LLC	3	$348,800.00	0.92%	0	$0.00	
	FIRST BANK RICHMOND NA	1	$113,960.00	0.3%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$112,500.00	0.3%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	$116,400.00	0.31%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	2	$224,070.56	0.59%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$124,500.00	0.33%	0	$0.00	
	FIRST UNITED CREDIT UNION	1	$110,850.00	0.29%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$119,600.00	0.31%	0	$0.00	
	FIRSTBANK	1	$122,160.00	0.32%	0	$0.00	
	FORST NATIONAL BANK OF PENNSYLVANIA, NATIONAL BANK	1	$120,000.00	0.32%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	2	$234,930.00	0.62%	0	$0.00	
	GEO MORTGAGE SERVICES, INC	1	$115,175.00	0.3%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	$353,897.00	0.93%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	$120,509.10	0.32%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$116,113.51	0.31%	0	$0.00	
	GOLDEN 1 CREDIT UNION	1	$120,000.00	0.32%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC.DBA PROGRESSIVE LOAN FUNDING, A	1	$123,750.00	0.33%	0	$0.00	
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	$117,343.00	0.31%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$114,400.00	0.3%	0	$0.00	
	GREENWOOD CREDIT UNION	1	$116,000.00	0.31%	0	$0.00	
	GTL INVESTMENTS, INC. DBA FRONT STREET MORTGAGE	1	$125,000.00	0.33%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	$117,500.00	0.31%	0	$0.00	
	GUILD MORTGAGE COMPANY	12	$1,431,183.05	3.76%	0	$0.00	
	HAMILTON GROUP FUNDING, INC	1	$123,843.99	0.33%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$115,500.00	0.3%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE,LTD.,A LIMITED LIABILITY PART	1	$124,000.00	0.33%	0	$0.00	
	HIHGLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	$112,000.00	0.29%	0	$0.00	

	HOME POINT FINANCIAL CORPORATION	1	$117,986.31	0.31%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	$829,375.00	2.18%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	2	$240,250.00	0.63%	0	$0.00	
	HOMESTREET BANK	1	$115,500.00	0.3%	0	$0.00	
	HOMETOWN LENDERS LLC, A LIMITED LIA	1	$123,200.00	0.32%	0	$0.00	
	HOMEWISE INC	1	$117,000.00	0.31%	0	$0.00	
	HURON VALLEY FINANCIAL, INC	1	$112,050.00	0.29%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$123,750.00	0.33%	0	$0.00	
	INDEPENDENT BANK	1	$123,750.00	0.33%	0	$0.00	
	INNOVATIVE MORTGAGE SERVICES, INC	2	$235,225.00	0.62%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	$118,853.68	0.31%	0	$0.00	
	INVESTORS HOME MORTGAGE	1	$117,750.00	0.31%	0	$0.00	
	ISERVE RESIDENTIAL LENDING,LLC	1	$123,348.15	0.32%	0	$0.00	
	KEYSTONE MORTGAGE GROUP LLC, A TENNESSEE LIMITED LIABILITY C	1	$123,500.00	0.32%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	1	$117,950.00	0.31%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	1	$118,750.00	0.31%	0	$0.00	
	LARABY FINANCIAL GROUP, INC	3	$362,400.00	0.95%	0	$0.00	
	LOANSTAR HOME LOANS LLC	1	$125,000.00	0.33%	0	$0.00	
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	$124,000.00	0.33%	0	$0.00	
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING,A LIMITE	1	$120,000.00	0.32%	0	$0.00	
	LONGVIEW BANK & TRUST	1	$120,000.00	0.32%	0	$0.00	
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$122,256.30	0.32%	0	$0.00	
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY , 1220 WHITE	1	$116,000.00	0.31%	0	$0.00	
	MARQUETTE BANK	1	$113,600.00	0.3%	0	$0.00	
	MARQUETTE BANK (24859)	1	$110,500.00	0.29%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$117,000.00	0.31%	0	$0.00	
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	$121,600.00	0.32%	0	$0.00	
	METROPOLITIAN HOME	1	$123,750.00	0.33%	0	$0.00	

	MORTGAGE,INC						
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	$116,856.14	0.31%	0	$0.00	
	MIDLAND STATES BANK	1	$121,200.00	0.32%	0	$0.00	
	MISSOURI CREDIT UNION, GRANTEE	1	$113,600.00	0.3%	0	$0.00	
	MORIA DEVELOPMENT, INC	2	$241,746.30	0.64%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	1	$123,300.00	0.32%	0	$0.00	
	MORTGAGE FINANCIAL SERVICES, LLC	1	$120,750.00	0.32%	0	$0.00	
	MORTGAGE INVESTORS GROUP	2	$248,125.00	0.65%	0	$0.00	
	MORTGAGENETWORK	2	$234,000.00	0.62%	0	$0.00	
	MOUNTAIN LAKES MORTGAGE INC	1	$124,000.00	0.33%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$123,750.00	0.33%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$119,250.00	0.31%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	1	$122,608.00	0.32%	0	$0.00	
	NBKC BANK	1	$122,250.00	0.32%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	2	$229,100.00	0.6%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	$116,250.00	0.31%	0	$0.00	
	NETWORK FUNDING, LP	1	$120,000.00	0.32%	0	$0.00	
	NETWORK FUNDING, LP - NMLS#2297	1	$122,620.00	0.32%	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$120,000.00	0.32%	0	$0.00	
	NJ LENDERS CORP	1	$112,000.00	0.29%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$113,005.00	0.3%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	5	$578,300.00	1.52%	0	$0.00	
	OLD NATIONAL BANK	1	$118,000.00	0.31%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$124,800.00	0.33%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP., INC., A CALIFORNIA CO	1	$123,750.00	0.33%	0	$0.00	
	PARKSIDE LENDING LLC	2	$239,854.06	0.63%	0	$0.00	
	PEOPLES HOME EQUITY, INC	4	$486,030.00	1.28%	0	$0.00	
	PLANET HOME LENDING, LLC	1	$124,000.00	0.33%	0	$0.00	
	PLAZA HOME MORTGAGE	3	$348,100.00	0.92%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	$123,847.53	0.33%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	6	$689,800.00	1.81%	0	$0.00	

	PRIME FINANCIAL CREDIT UNION	1	$123,920.00	0.33%	0	$0.00	
	PRIME SOURCE MORTGAGE, INC	1	$118,750.00	0.31%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	1	$120,000.00	0.32%	0	$0.00	
	R P FUNDING INC	6	$726,589.03	1.91%	0	$0.00	
	RAPID MORTGAGE COMPANY	1	$114,000.00	0.3%	0	$0.00	
	RECOVCO MORTGAGE MANAGEMENT, LLC	1	$119,853.44	0.32%	0	$0.00	
	RENASANT BANK	2	$238,467.09	0.63%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	$111,920.00	0.29%	0	$0.00	
	RESIDENTIAL ACCEPTANCE CORPORATION	1	$124,875.00	0.33%	0	$0.00	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$112,500.00	0.3%	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$116,400.00	0.31%	0	$0.00	
	ROYAL PACIFIC FUNDING CORPORATION	1	$120,000.00	0.32%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	3	$362,000.00	0.95%	0	$0.00	
	RPM MORTGAGE INC	1	$116,000.00	0.31%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$230,920.00	0.61%	0	$0.00	
	SAGINAW MEDICAL FEDERAL CU	1	$124,000.00	0.33%	0	$0.00	
	SAVINGS BANK OF DANBURY	1	$121,500.00	0.32%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	2	$225,600.00	0.59%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$237,609.12	0.63%	0	$0.00	
	SIMPLICITY CREDIT UNION	1	$116,000.00	0.31%	0	$0.00	
	SOUTH STATE BANK	1	$123,427.31	0.32%	0	$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	2	$231,900.00	0.61%	0	$0.00	
	STATE FARM BANK, F.S.B	3	$350,800.00	0.92%	0	$0.00	
	STATEWIDE MORTGAGE	1	$125,000.00	0.33%	0	$0.00	
	STEARNS LENDING INC	1	$111,868.50	0.29%	0	$0.00	
	STEARNS LENDING, LLC	4	$457,754.71	1.2%	0	$0.00	
	STIFEL BANK AND TRUST	1	$118,800.00	0.31%	0	$0.00	
	STOCKTON MORTGAGE CORPORATION	1	$116,250.00	0.31%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS ,INC DBA SMP MORTGAGE ,INC	1	$123,500.00	0.32%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC., A MICHI	1	$123,851.01	0.33%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	$120,320.00	0.32%	0	$0.00	

		SUMMIT FUNDING, INC	1	$118,500.00	0.31%	0	$0.00	
		SWBC MORTGAGE CORPORATION	2	$243,250.00	0.64%	0	$0.00	
		TAYLOR MORRISON HOME FUNDING, LLC	1	$120,137.35	0.32%	0	$0.00	
		TD BANK, N.A	1	$115,120.00	0.3%	0	$0.00	
		THE AMERICAN EAGLE MORTGAGE OF FLORIDA,LLC, A LIMITED LIABIL	1	$125,000.00	0.33%	0	$0.00	
		THE MORTGAGE FIRM, INC	1	$124,800.00	0.33%	0	$0.00	
		TIDEWATER MORTGAGE SERVICES INC	1	$120,000.00	0.32%	0	$0.00	
		TOWN SQUARE MORTGAGE AND INVESMENTS INC. DBA TOWN SQUARE, A	1	$125,000.00	0.33%	0	$0.00	
		TOWN SQUARE MORTGAGE AND INVESTMENTS, INC	1	$119,697.44	0.31%	0	$0.00	
		TRIDENT MORTGAGE COMPANY LP	1	$120,000.00	0.32%	0	$0.00	
		UNION HOME MORTGAGE CORP., A CORPORATION	2	$227,130.00	0.6%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	$485,850.00	1.28%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$124,800.00	0.33%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY. LLC	1	$123,854.42	0.33%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	1	$124,585.09	0.33%	0	$0.00	
		VALLEY WEST MORTGAGE	1	$114,100.00	0.3%	0	$0.00	
		VANDYK MORTGAGE CORPORATION, A CORPORATION	2	$232,000.00	0.61%	0	$0.00	
		VINSON MORTGAGE SERVICES	1	$113,000.00	0.3%	0	$0.00	
		WESLEND FINANCIAL CORP	1	$121,600.00	0.32%	0	$0.00	
		WR STARKEY MORTGAGE, LLP NMLS# 2146	1	$120,000.00	0.21%	0	$0.00	
Total			**320**	**$38,013,464.24**	**100%**	**0**	**$0.00**	
3138WKU94		1ST ALLIANCE MORTGAGE LLC	1	$125,541.85	0.25%	0	$0.00	
		1ST ALLIANCE MORTGAGE LLC - COR	1	$150,000.00	0.3%	0	$0.00	
		1ST SECURITY BANK OF WASHINGTON	1	$134,000.00	0.27%	0	$0.00	
		ACADEMY MORTGAGE CORP	1	$144,530.00	0.29%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	7	$981,878.00	1.96%	0	$0.00	
		ALTERRA GROUP, LLC	2	$259,500.00	0.52%	0	$0.00	
			1	$138,225.00	0.28%	0	$0.00	

	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP						
	AMERICAN BANCHSHARES MORTGAGE, LLC	1	$147,250.00	0.29%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	3	$428,852.00	0.86%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	1	$150,000.00	0.3%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$127,800.00	0.26%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$131,200.00	0.26%	0	$0.00	
	AMERIDREAM MORTGAGE GROUP, LLC	1	$131,600.00	0.26%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	6	$820,098.00	1.64%	0	$0.00	
	AMERIFIRST FINANCIAL, INC	4	$537,375.00	1.07%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	$128,000.00	0.26%	0	$0.00	
	ARVEST BANK	5	$691,534.00	1.38%	0	$0.00	
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	$129,507.39	0.26%	0	$0.00	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$150,000.00	0.3%	0	$0.00	
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	$128,300.00	0.26%	0	$0.00	
	BANK OF AMERICAN FORK	1	$147,000.00	0.29%	0	$0.00	
	BANK OF ENGLAND	1	$150,000.00	0.3%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$130,000.00	0.26%	0	$0.00	
	BANNER BANK	1	$131,250.00	0.26%	0	$0.00	
	BAY MORTGAGE CORPORATION	1	$135,000.00	0.27%	0	$0.00	
	BBMC MORTGAGE,A DIVISION OF BRIDGEVIEW BANK GROUP	1	$148,000.00	0.3%	0	$0.00	
	BELLCO CREDIT UNION	1	$138,500.00	0.28%	0	$0.00	
	BEST CAPITAL FUNDING	1	$127,500.00	0.25%	1	$125,548.06	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$150,000.00	0.3%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	2	$263,335.85	0.53%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	1	$132,356.00	0.26%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	2	$284,800.00	0.57%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	1	$150,000.00	0.3%	0	$0.00	

	BROKER SOLUTIONS INC	3	$414,600.00	0.83%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$271,300.00	0.54%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$401,200.00	0.8%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	$255,000.00	0.51%	0	$0.00	
	CASHCALL MORTGAGE	5	$709,700.00	1.42%	0	$0.00	
	CASON HOME LOANS A CORPORATION	1	$142,140.71	0.28%	0	$0.00	
	CBC NATIONAL BANK	2	$273,200.00	0.55%	0	$0.00	
	CENTRAL BANK OF THE MIDWEST	2	$260,000.00	0.52%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	4	$534,500.00	1.07%	0	$0.00	
	CITIZENS FIRST BANK	1	$146,400.00	0.29%	0	$0.00	
	CIVISTA BANK	1	$138,750.00	0.28%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	$957,815.00	1.92%	0	$0.00	
	COASTLINE FEDERAL CREDIT UNION	1	$149,823.90	0.3%	0	$0.00	
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	$136,000.00	0.27%	0	$0.00	
	COLONIAL SAVINGS, F.A	1	$135,832.78	0.27%	0	$0.00	
	COMMERCE BANK	1	$144,850.00	0.29%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	3	$420,300.00	0.84%	0	$0.00	
	CORTRUST MORTGAGE, INC	1	$137,600.00	0.28%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$401,060.00	0.8%	0	$0.00	
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	$130,500.00	0.26%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$140,000.00	0.28%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	3	$416,115.00	0.83%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	4	$555,018.99	1.11%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$143,700.00	0.29%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	1	$140,250.00	0.28%	0	$0.00	
	EMBRACE HOME LOANS, INC	1	$132,000.00	0.26%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	3	$407,900.00	0.82%	0	$0.00	
	ENVOY MORTGAGE, LTD	1	$127,592.89	0.26%	0	$0.00	
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	3	$412,765.00	0.83%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPRE	2	$264,843.85	0.53%	0	$0.00	

	EVERETT FINANCIAL, INC.D/B/A SUPREME LENDING, A TEXAS CORPOR	1	$125,400.00	0.25%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	$850,283.00	1.7%	0	$0.00	
	FBC MORTGAGE, LLC	3	$414,400.00	0.83%	0	$0.00	
	FINANCE OF AMERICA LLC	1	$134,100.00	0.27%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	1	$143,730.00	0.29%	0	$0.00	
	FIRST BANK	1	$140,000.00	0.28%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$135,000.00	0.27%	0	$0.00	
	FIRST COMMONWEALTH FCU	1	$141,550.00	0.28%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$144,000.00	0.29%	0	$0.00	
	FIRST INTERSTATE BANK	1	$132,000.00	0.26%	0	$0.00	
	FIRST MERCHANTS BANK	1	$125,600.00	0.25%	0	$0.00	
	FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	1	$125,354.00	0.25%	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC DBA CUNNINGHAM&COMPANY,AN OKLAHO	1	$126,750.00	0.25%	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$146,000.00	0.29%	0	$0.00	
	FIRST STATE BANK SOUTHWEST	1	$127,490.00	0.25%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$128,000.00	0.26%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$142,400.00	0.28%	0	$0.00	
	FIRSTBANK	1	$129,588.00	0.26%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	3	$429,100.00	0.86%	0	$0.00	
	GECU	2	$280,255.74	0.56%	0	$0.00	
	GMFS, LLC	1	$139,000.00	0.28%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPPORATION	1	$146,250.00	0.29%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$144,700.00	0.29%	0	$0.00	
	GREATWALL, INC	1	$128,000.00	0.26%	0	$0.00	
	GREEN BOX LOANS, INC. A CA CORP	1	$138,600.00	0.28%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$130,625.00	0.26%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	$146,250.00	0.29%	0	$0.00	
	GUILD MORTGAGE COMPANY	16	$2,181,595.57	4.36%	0	$0.00	
		1	$130,000.00	0.26%	0	$0.00	

	HENDRICKS COUNTY BANK AND TRUST						
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	$273,583.93	0.55%	0	$0.00	
	HOME FINANCING CENTER, INC	1	$144,000.00	0.29%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	2	$279,650.00	0.56%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	$937,977.74	1.88%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$140,000.00	0.28%	0	$0.00	
	HOMELAND CREDIT UNION	1	$148,628.00	0.3%	0	$0.00	
	HOMEM LOAN ALLIANCE, LLC	1	$130,000.00	0.26%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	1	$138,500.00	0.28%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION	1	$146,300.00	0.29%	0	$0.00	
	HOMESTREET BANK	2	$289,500.00	0.58%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$133,000.00	0.27%	0	$0.00	
	HOMEWISE INC	2	$283,100.00	0.57%	0	$0.00	
	HOPEWELL FEDERAL CREDIT UNION	1	$130,942.48	0.26%	0	$0.00	
	HORIZON BANK, N.A	1	$130,000.00	0.26%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES, ANOHIO CORPORATION	1	$127,300.00	0.25%	0	$0.00	
	HURON VALLEY FINANCIAL, INC	1	$131,500.00	0.26%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	2	$278,425.00	0.56%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP,INC,DBA FELLOWSHIP HOME LOANS	1	$133,500.00	0.27%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$140,000.00	0.28%	0	$0.00	
	JEANNE D'ARC CREDIT UNION	1	$139,200.00	0.28%	0	$0.00	
	JRDB, INC - COR	1	$140,000.00	0.28%	0	$0.00	
	KELLOGG COMMUNITY CREDIT UNION	1	$132,000.00	0.26%	0	$0.00	
	KENTUCKY HOUSING CORPORATION	5	$650,690.00	1.3%	0	$0.00	
	KEY MORTGAGE SERVICES, INC	1	$128,250.00	0.26%	0	$0.00	
	KWIK MORTGAGE CORPORATION., A CORPORATION	1	$129,000.00	0.26%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	2	$270,417.56	0.54%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	2	$280,000.00	0.56%	0	$0.00	
	LANDMARK CREDIT UNION	1	$135,000.00	0.27%	0	$0.00	
		1	$126,100.00	0.25%	0	$0.00	

	LEADERONE FINANCIAL CORPORATION					
	LENDER IS SUCCESS MORTGAGE PARTNERS, INC. , A MICHIGAN CORPO	1	$137,925.00	0.28%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$126,000.00	0.25%	0	$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	2	$279,400.00	0.56%	0	$0.00
	LOANDEPOT.COM, LLC DBA IMORTGAGE	1	$132,840.00	0.27%	0	$0.00
	LONE STAR NATIONAL BANK	1	$146,400.00	0.29%	0	$0.00
	MEGASTAR FINANCIAL CORP	2	$262,600.00	0.53%	0	$0.00
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	$150,000.00	0.3%	0	$0.00
	MERRIMACK MORTGAGE COMPANY, LLC	1	$126,100.00	0.25%	0	$0.00
	METRO HEALTH SERVICES FCU	1	$145,600.00	0.29%	0	$0.00
	MIDLAND STATES BANK	1	$135,200.00	0.27%	0	$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	$141,000.00	0.28%	0	$0.00
	MORTGAGE 1 INCORPORATED	1	$138,400.00	0.28%	0	$0.00
	MUFG UNION BANK, N.A	1	$135,000.00	0.27%	0	$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	$138,000.00	0.28%	0	$0.00
	NATIONS LENDING CORPORATION	2	$273,105.00	0.55%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	$266,500.00	0.53%	0	$0.00
	NETWORK FUNDING, LP	1	$147,000.00	0.29%	0	$0.00
	NOIC, INC	1	$133,000.00	0.27%	0	$0.00
	NORTH ALABAMA MORTGAGE, INC	1	$146,800.00	0.29%	0	$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$133,200.00	0.27%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	$261,500.00	0.52%	0	$0.00
	NTFN, INC., A CORPORATION	1	$127,200.00	0.25%	0	$0.00
	NVR MORTGAGE FINANCE, INC	2	$277,716.00	0.56%	0	$0.00
	ON Q FINANCIAL, INC	2	$286,700.00	0.57%	0	$0.00
	OPPORTUNITY BANK OF MONTANA	1	$125,130.00	0.25%	0	$0.00
	ORIGIN BANK	1	$140,250.00	0.28%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$145,845.45	0.29%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$404,000.00	0.81%	0	$0.00
		1	$136,000.00	0.27%	0	$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR						
	PEOPLES BANK, A KANSAS CORPORATION	2	$276,000.00	0.55%	0	$0.00	
	PEOPLES HOME EQUITY	1	$131,435.00	0.26%	0	$0.00	
	PEOPLES HOME EQUITY, INC	3	$417,300.00	0.83%	0	$0.00	
	PEOPLES NATIONAL BANK	1	$147,440.00	0.29%	0	$0.00	
	PEOPLES STATE BANK OF COMMERCE	1	$127,600.00	0.26%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	2	$275,581.23	0.55%	0	$0.00	
	PLATINUM MORTGAGE	2	$259,500.00	0.52%	0	$0.00	
	PLATINUM MORTGAGE, INC	1	$148,500.00	0.3%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$267,750.00	0.54%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	2	$288,750.00	0.58%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	1	$142,500.00	0.28%	0	$0.00	
	R P FUNDING INC	5	$675,700.00	1.35%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$134,567.59	0.27%	0	$0.00	
	RENASANT BANK	1	$136,500.00	0.27%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO	1	$127,500.00	0.25%	0	$0.00	
	RESIDENTIAL BANCORP	1	$132,000.00	0.26%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$138,225.00	0.28%	0	$0.00	
	RESMAC, INC	2	$262,587.00	0.53%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	1	$131,000.00	0.26%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	2	$255,200.00	0.51%	0	$0.00	
	RPM MORTGAGE, INC	1	$148,400.00	0.3%	0	$0.00	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$135,000.00	0.27%	0	$0.00	
	RPM MORTGAGE, INC.,A CALIFORNIA CORPORATION	1	$130,000.00	0.26%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$132,000.00	0.26%	0	$0.00	
	SABINE STATE BANK & TRUST COMPANY	1	$129,765.32	0.26%	0	$0.00	
	SANTANDER BANK, N.A	2	$278,440.64	0.56%	0	$0.00	
	SECURITY BANK	1	$140,250.00	0.28%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	6	$804,500.00	1.61%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	$268,300.00	0.54%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$426,640.00	0.85%	0	$0.00	

	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	$130,500.00	0.26%	0	$0.00	
	SKYLINE FINANCIAL CORP	1	$139,500.00	0.28%	0	$0.00	
	SOOPER CREDIT UNION	1	$143,818.83	0.29%	0	$0.00	
	SOUND COMMUNITY BANK	1	$148,000.00	0.3%	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$129,800.00	0.26%	0	$0.00	
	SOUTH STATE BANK	1	$148,250.00	0.3%	0	$0.00	
	STATE FARM BANK, F.S.B	4	$538,800.00	1.08%	0	$0.00	
	STEARNS LENDING INC	1	$128,000.00	0.26%	0	$0.00	
	STEARNS LENDING, LLC	6	$827,225.00	1.65%	0	$0.00	
	SUMMIT FUNDING, INC	2	$278,560.00	0.56%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	1	$137,980.83	0.28%	0	$0.00	
	SUN WEST MORTGAGE USA, INC. (FN)	1	$135,225.00	0.27%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC	1	$147,567.00	0.3%	0	$0.00	
	TD BANK, N.A	2	$255,560.00	0.51%	0	$0.00	
	THE AMERICAN EAGLE MORTGAGE CO, LLC	1	$147,250.00	0.29%	0	$0.00	
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA,LLC,A LIMITED LIABILT	1	$139,650.00	0.28%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	1	$128,000.00	0.26%	0	$0.00	
	THE FEDERAL SAVINGS BANK - COR	1	$147,440.00	0.29%	0	$0.00	
	THE FIST NATIONAL BANK OF CARMI	1	$148,000.00	0.3%	0	$0.00	
	THE PARK BANK	1	$138,000.00	0.28%	0	$0.00	
	TOPMARK FEDERAL CREDIT UNION	1	$135,375.00	0.27%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$125,250.00	0.25%	0	$0.00	
	TRI CITY NATIONAL BANK	1	$140,650.00	0.28%	0	$0.00	
	UNITED MORTGAGE CORP., A CORPORATION OF NEW YORK, A NEW YORK	1	$136,400.00	0.27%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$395,739.59	0.79%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$143,847.00	0.29%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	1	$126,000.00	0.25%	0	$0.00	
	UNIVERSAL MORTGAGE & FINANCE, INC	2	$292,500.00	0.58%	0	$0.00	

		US MORTGAGE CORPORATION	1	$131,000.00	0.26%	0	$0.00	
		VALLEY WEST MORTGAGE	2	$286,800.00	0.57%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION	2	$279,000.00	0.56%	0	$0.00	
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$140,000.00	0.28%	0	$0.00	
		WALLICK & VOLK, INC	1	$140,068.00	0.28%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	3	$425,850.00	0.85%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$136,000.00	0.27%	0	$0.00	
		WILLAMETTE VALLEY BANK	1	$142,500.00	0.28%	0	$0.00	
		WMS SERIES LLC	1	$142,275.00	0.28%	0	$0.00	
Total			**365**	**$50,000,001.71**	**100%**	**1**	**$125,548.06**	
3138WKUA1		ACHIEVA CREDIT UNION	1	$274,540.08	1.89%	0	$0.00	
		ALKAN MORTGAGE CORPORATION	1	$272,329.17	1.88%	0	$0.00	
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$529,000.00	3.65%	0	$0.00	
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	$589,759.72	4.07%	0	$0.00	
		CENTENNIAL BANK, A CORPORATION	1	$415,848.94	2.87%	0	$0.00	
		CITIZENS FIRST BANK	1	$316,025.24	2.18%	0	$0.00	
		CITIZENS FIRST WHOLESALE MORTGAGE CO	9	$2,836,651.07	19.57%	0	$0.00	
		FBC MORTGAGE, LLC	1	$450,000.00	3.1%	0	$0.00	
		HOMEBRIDGE FINANCIAL SERVICES, INC	3	$1,148,820.09	7.93%	0	$0.00	
		HOMEWARD RESIDENTIAL INC	1	$286,694.61	1.98%	0	$0.00	
		LUXURY MORTGAGE CORP	1	$414,041.98	2.86%	0	$0.00	
		MIDFLORIDA CREDIT UNION	1	$283,614.95	1.96%	0	$0.00	
		MORTGAGE TRUST INC	1	$293,936.40	2.03%	0	$0.00	
		PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$414,999.24	2.86%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$415,822.88	2.87%	0	$0.00	
		PEOPLES BANK, A KANSAS CORPORATION	2	$681,935.63	4.71%	0	$0.00	
		PLATINUM MORTGAGE, INC	2	$722,101.23	4.98%	0	$0.00	
		PROSPECT MORTGAGE, LLC	1	$284,213.30	1.96%	0	$0.00	
		PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	1	$272,232.25	1.88%	0	$0.00	
		PULTE MORTGAGE LLC	1	$447,261.97	3.09%	0	$0.00	
		RENASANT BANK	1	$339,061.48	2.34%	0	$0.00	
		RESMAC, INC	1	$415,270.35	2.87%	0	$0.00	

		STEARNS LENDING, LLC	2	$709,684.01	4.9%	0	$0.00	
		SUNCOAST CREDIT UNION	1	$287,202.49	1.98%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$349,595.04	2.41%	0	$0.00	
		WE FLORIDA FINANCIAL	1	$333,228.70	2.3%	0	$0.00	
		WINTERWOOD MORTGAGE GROUP LLC	1	$415,812.12	2.87%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	$293,829.36	2.01%	0	$0.00	
Total			**42**	**$14,493,512.30**	**100%**	**0**	**$0.00**	
3138WKUB9		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	$2,007,210.72	3.65%	0	$0.00	
		BETHPAGE FEDERAL CREDIT UNION	48	$15,721,384.46	28.62%	0	$0.00	
		CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	4	$736,820.00	1.34%	0	$0.00	
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$989,050.00	1.8%	0	$0.00	
		CITIBANK,N.A	10	$3,783,787.61	6.89%	0	$0.00	
		COMMUNITY BANK, NA	3	$462,639.21	0.84%	0	$0.00	
		EAST WEST BANK	1	$645,000.00	1.17%	0	$0.00	
		EMPOWER FEDERAL CREDIT UNION	17	$2,778,806.20	5.06%	0	$0.00	
		EVOLVE BANK & TRUST	1	$316,357.83	0.58%	0	$0.00	
		EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	$366,954.17	0.67%	0	$0.00	
		FIRST AMERICAN INTERNATIONAL BANK	1	$320,000.00	0.58%	0	$0.00	
		FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$194,415.00	0.35%	0	$0.00	
		FIRSTBANK	1	$152,475.00	0.28%	0	$0.00	
		HOMEBRIDGE FINANCIAL SERVICES, INC	14	$5,500,955.00	10.02%	0	$0.00	
		HOMESTEAD FUNDING CORP	4	$1,176,468.35	2.14%	0	$0.00	
		HUDSON VALLEY FEDERAL CREDIT UNION	6	$980,973.31	1.79%	0	$0.00	
		HUNT MORTGAGE CORPORATION (29545)	1	$199,718.20	0.36%	0	$0.00	
		INTERCONTINENTAL CAPITAL GROUP, INC	1	$353,101.78	0.64%	0	$0.00	
		ISLAND FEDERAL CREDIT UNION	3	$1,016,750.00	1.85%	0	$0.00	
		KEY BANK NATIONAL ASSOCIATION	5	$753,477.47	1.37%	0	$0.00	
			8	$1,509,270.00	2.75%	0	$0.00	

		KEYBANK NATIONAL ASSOCIATION						
		NASSAU EDUCATORS FCU	3	$941,000.00	1.71%	0	$0.00	
		NVR MORTGAGE FINANCE, INC	3	$756,331.00	1.38%	0	$0.00	
		PENTAGON FEDERAL C. U	1	$290,000.00	0.53%	0	$0.00	
		PLAZA HOME MORTGAGE	1	$299,577.30	0.55%	0	$0.00	
		QUORUM FEDERAL CREDIT UNION	2	$732,000.00	1.33%	0	$0.00	
		SANTANDER BANK, N.A	18	$5,374,644.24	9.79%	0	$0.00	
		SOLVAY BANK	8	$1,248,974.32	2.27%	0	$0.00	
		TD BANK, N.A	5	$1,498,468.92	2.73%	0	$0.00	
		TEACHERS FEDERAL CREDIT UNION	5	$1,654,550.00	3.01%	0	$0.00	
		THE ADIRONDACK TRUST COMPANY	4	$928,827.56	1.69%	0	$0.00	
		ULSTER SAVINGS BANK	3	$559,928.00	1.02%	0	$0.00	
		WELLS FARGO BANK, N.A	1	$372,081.28	0.68%	0	$0.00	
		XCEED FINANCIAL FEDERAL CREDIT UNION	1	$303,750.00	0.56%	0	$0.00	
Total			**194**	**$54,925,746.93**	**100%**	**0**	**$0.00**	
3138WKUC7		BANCO SANTANDER PR	1	$131,080.00	5.95%	0	$0.00	
		BAXTER CREDIT UNION	1	$280,000.00	12.72%	0	$0.00	
		FIRST BANK PUERTO RICO	1	$149,788.66	6.8%	0	$0.00	
		ORIENTAL BANK	3	$741,838.78	33.7%	0	$0.00	
		PENTAGON FEDERAL C. U	1	$120,000.00	5.45%	0	$0.00	
		SCOTIABANK DE PUERTO RICO	2	$384,396.00	17.46%	0	$0.00	
		SUN WEST MORTGAGE COMPANY, INC	1	$394,250.00	17.92%	0	$0.00	
Total			**10**	**$2,201,353.44**	**100%**	**0**	**$0.00**	
3138WKUD5		ACE LENDING, LLC, A WISCONSIN LIMIT	1	$256,233.31	0.16%	0	$0.00	
		ADVISORS MORTGAGE GROUP	1	$409,208.04	0.26%	0	$0.00	
		ALPS FEDERAL CREDIT UNION	1	$346,564.46	0.22%	0	$0.00	
		AMCAP MORTGAGE LTD	1	$296,071.49	0.19%	0	$0.00	
		AMERICAN EQUITY MORTGAGE INC	1	$300,047.77	0.19%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$449,380.02	0.29%	0	$0.00	
		AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILI	2	$513,220.98	0.33%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	$348,413.60	0.22%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	$254,230.67	0.16%	0	$0.00	

	AMERICAN PACIFIC MTG CORP	1	$338,525.46	0.22%	0	$0.00	
	AMERICASH A CORPORATION	1	$380,306.23	0.24%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$211,174.95	0.13%	0	$0.00	
	ASPIRE FINANCIAL INC DBA TEXASLENDINGCOM A CORPORATION	1	$364,775.42	0.23%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	$1,141,697.38	0.73%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$276,389.80	0.18%	0	$0.00	
	ATLANTIS MORTGAGE CO., INC	1	$449,080.02	0.29%	0	$0.00	
	AUSTIN CAPITAL MORTGAGE, INC	1	$299,060.73	0.19%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	$290,813.93	0.19%	0	$0.00	
	BANK INDEPENDENT	1	$398,845.42	0.25%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$593,048.89	0.38%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$260,624.25	0.17%	0	$0.00	
	BANKWEST	1	$418,787.70	0.27%	0	$0.00	
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	$415,109.91	0.26%	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	$263,254.65	0.17%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	1	$199,214.53	0.13%	0	$0.00	
	CALLIANCE REALTY FUND LLC A LIMITED LIABILITY COMPANY	1	$256,620.41	0.16%	0	$0.00	
	CASHCALL MORTGAGE	6	$1,839,074.24	1.17%	0	$0.00	
	CENTURY LENDING COMPANY	1	$439,920.00	0.28%	0	$0.00	
	CHERRY CREEK MORTGAGE CO INC	2	$830,245.30	0.53%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	2	$582,386.55	0.37%	0	$0.00	
	CHICAGO FINANCIAL SERVICES INC	1	$205,604.81	0.13%	0	$0.00	
	CITIBANK,N.A	5	$1,324,514.22	0.85%	0	$0.00	
	CITIZENS FIRST BANK	1	$219,233.72	0.14%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO	23	$5,164,343.68	3.29%	0	$0.00	
	CITIZENS STATE BANK OF WAVERLY, INC., A MINNESOTA BANKING CO	1	$204,109.03	0.13%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$498,056.87	0.32%	0	$0.00	

	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$412,204.53	0.26%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	1	$231,809.25	0.15%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$211,359.03	0.13%	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$205,223.12	0.13%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP A CORPORATION	2	$538,343.23	0.34%	0	$0.00	
	ECOM MORTGAGE,INC., A CORPORATION	1	$398,870.86	0.25%	0	$0.00	
	ENT CREDIT UNION	4	$1,226,178.21	0.78%	0	$0.00	
	ENVISION CREDIT UNION	1	$212,013.16	0.14%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	$209,484.04	0.13%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$455,311.84	0.29%	0	$0.00	
	EVOLVE BANK & TRUST	1	$342,508.11	0.22%	0	$0.00	
	FAIRWINDS CREDIT UNION	1	$259,229.86	0.17%	0	$0.00	
	FARMERS & MERCHANTS BANK & TRUST	1	$318,979.29	0.2%	0	$0.00	
	FBC MORTGAGE, LLC	2	$960,807.16	0.61%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	15	$4,559,924.14	2.91%	0	$0.00	
	FINANCE OF AMERICA LLC	2	$674,007.47	0.43%	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	19	$6,077,883.44	3.88%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	$578,394.69	0.37%	0	$0.00	
	FIRST CENTRAL STATE BANK	1	$269,237.84	0.17%	0	$0.00	
	FIRST COUNTY BANK	1	$308,625.51	0.2%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	$1,747,162.45	1.11%	0	$0.00	
	FIRST INDEPENDENT BANK, A CORPORATION	1	$214,379.42	0.14%	0	$0.00	
	FIRST NATIONAL MORTGAGE SERVICES	1	$238,636.21	0.15%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$741,177.45	0.47%	0	$0.00	
	FIRST WORLD MORTGAGE CORPORATION	1	$214,392.09	0.14%	0	$0.00	
	FIRSTBANK	2	$648,117.02	0.41%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC	1	$397,868.13	0.25%	0	$0.00	
	FRANKLIN ADVANTAGE, INC	1	$259,266.06	0.17%	0	$0.00	
		2	$534,975.09	0.34%	0	$0.00	

	FREEDOM MORTGAGE CORPORATION						
	FREESTAR FINANCIAL CREDIT UNION	1	$236,729.85	0.15%	0	$0.00	
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	$215,083.83	0.14%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$199,405.43	0.13%	0	$0.00	
	GOLD COAST BANK	1	$323,085.39	0.21%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$386,854.95	0.25%	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	$206,615.12	0.13%	0	$0.00	
	GUILD MORTGAGE COMPANY	2	$573,284.97	0.37%	0	$0.00	
	GULF COAST BANK AND TRUST COMPANY	1	$227,341.88	0.15%	0	$0.00	
	HAMILTON MORTGAGE CORPORATION, A CO	1	$322,563.41	0.21%	0	$0.00	
	HEARTLAND CREDIT UNIION	1	$197,821.45	0.13%	0	$0.00	
	HEARTLAND CREDIT UNION	6	$1,436,555.83	0.92%	0	$0.00	
	HEARTLAND HOME MORTGAGE LLC	1	$226,214.65	0.14%	0	$0.00	
	HIWAY FEDERAL CREDIT UNION	1	$213,009.87	0.14%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$383,099.19	0.24%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	1	$216,387.45	0.14%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	$1,826,505.10	1.17%	0	$0.00	
	HOMESTAR FINANCIAL CORP A CORPORATION	2	$595,693.38	0.38%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION	1	$199,792.43	0.13%	0	$0.00	
	HOMESTREET BANK	3	$1,189,354.31	0.76%	0	$0.00	
	HURON VALLEY FINANCIAL INC	1	$242,852.16	0.15%	0	$0.00	
	INTERFIRST MORTGAGE COMPANY	5	$1,621,987.47	1.03%	0	$0.00	
	JG WENTWORTH HOME LENDING LLC	4	$1,190,286.97	0.76%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	1	$207,057.19	0.13%	0	$0.00	
	KEY BANK NATIONAL ASSOCIATION	10	$2,819,561.48	1.8%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	1	$479,338.69	0.31%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$232,962.49	0.15%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$287,519.50	0.18%	0	$0.00	
	LINCOLN SAVINGS BANK	1	$415,740.91	0.27%	0	$0.00	

	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	$403,511.32	0.26%	0	$0.00	
	LOANWISE FINANCIAL LLC A LIMITED LIABILITY CORPORATION	1	$235,318.80	0.15%	0	$0.00	
	LOANWISE FINANCIAL LLC, ALIMITED LIABILITY CORPORATION	1	$218,453.40	0.14%	0	$0.00	
	LUSO FEDERAL CREDIT UNION	6	$1,574,712.16	1%	0	$0.00	
	LUSO FEDERAL CREDT UNION	1	$291,121.99	0.19%	0	$0.00	
	MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP, A LIMITED LI	1	$367,106.26	0.23%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	$1,842,042.22	1.18%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$337,049.21	0.22%	0	$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$260,261.64	0.17%	0	$0.00	
	MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	5	$1,239,585.61	0.79%	0	$0.00	
	MID AMERICA BANK, A MISSOURI CORPORATION	1	$231,330.05	0.15%	0	$0.00	
	MIDWEST BANK N.A	1	$298,405.27	0.19%	0	$0.00	
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	$327,032.02	0.21%	0	$0.00	
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$278,812.36	0.18%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$451,503.06	0.29%	0	$0.00	
	MORTGAGENETWORK	2	$900,366.24	0.57%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	$205,896.80	0.13%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	5	$2,225,244.58	1.42%	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	2	$464,713.69	0.3%	0	$0.00	
	NBKC BANK	1	$433,500.00	0.28%	0	$0.00	
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	$359,319.67	0.23%	0	$0.00	
	NEXBANK SSB	3	$838,848.36	0.54%	0	$0.00	
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	1	$374,938.62	0.24%	0	$0.00	
	NORTHPOINTE BANK	3	$909,477.12	0.58%	0	$0.00	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	$503,805.89	0.32%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	1	$393,101.54	0.25%	0	$0.00	

	OPES ADVISORS INC	2	$826,580.67	0.53%	0	$0.00	
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	$354,093.64	0.23%	0	$0.00	
	PARKSIDE LENDING LLC	1	$398,186.97	0.25%	0	$0.00	
	PATELCO CREDIT UNION	1	$321,042.33	0.2%	0	$0.00	
	PENTAGON FEDERAL C. U	1	$449,380.02	0.29%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	$245,819.58	0.16%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$450,000.00	0.29%	0	$0.00	
	PERL MORTGAGE INC	1	$291,138.27	0.19%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	$415,822.88	0.27%	0	$0.00	
	POCA VALLEY BANK, INC.,THE	1	$207,312.78	0.13%	0	$0.00	
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	$279,055.54	0.18%	0	$0.00	
	PREMIER AMERICA CREDIT UNION	1	$259,797.93	0.17%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	1	$416,394.61	0.27%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	7	$2,114,891.07	1.35%	0	$0.00	
	PROSPECT MORTGAGE, LLC	1	$211,900.15	0.14%	0	$0.00	
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	5	$1,272,010.49	0.81%	0	$0.00	
	PROVINCE MORTGAGE ASSOCIATES, INC	1	$219,002.84	0.14%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	1	$237,281.94	0.15%	0	$0.00	
	RANDOLPH BROOKS FEDERAL CREDIT UNION	86	$21,323,193.25	13.6%	0	$0.00	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	8	$2,198,663.13	1.4%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$368,292.91	0.23%	0	$0.00	
	RENASANT BANK	1	$397,873.69	0.25%	0	$0.00	
	RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA COR	1	$271,197.29	0.17%	0	$0.00	
	RESOURRCE LENDERS, INC.-CALIFORNIA CORPORATION, A CALIFORNI	1	$474,345.58	0.3%	0	$0.00	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	3	$755,062.57	0.48%	0	$0.00	
	RIVER VALLEY BANK	1	$316,105.16	0.2%	0	$0.00	
	SAN DIEGO COUNTY CREDIT UNION	3	$926,940.00	0.59%	0	$0.00	
	SANTANDER BANK, N.A	65	$19,564,175.78	12.48%	0	$0.00	
	SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP	1	$215,382.30	0.14%	0	$0.00	

	SECURITY SERVICE FEDERAL CREDIT UNION	3	$933,940.41	0.6%	0	$0.00	
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	$385,127.77	0.25%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$401,541.47	0.26%	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	3	$846,192.02	0.54%	0	$0.00	
	STATE FARM BANK, F.S.B	19	$4,571,865.06	2.92%	0	$0.00	
	STEARNS LENDING, LLC	2	$865,000.00	0.55%	0	$0.00	
	SUMMIT MORTGAGE INC A CORPORATION	1	$245,659.01	0.16%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	1	$278,531.44	0.18%	0	$0.00	
	SUNCOAST CREDIT UNION	1	$227,348.81	0.15%	0	$0.00	
	SUPERIOR CREDIT UNION, INC	1	$220,148.39	0.14%	0	$0.00	
	SWBC MORTGAGE CORPORATION	2	$859,508.96	0.55%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$201,346.31	0.13%	0	$0.00	
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY CO	1	$233,746.14	0.15%	0	$0.00	
	THE BRYN MAWR TRUST COMPANY	2	$498,086.27	0.32%	0	$0.00	
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	$199,622.12	0.13%	0	$0.00	
	THE LOAN STORY	1	$238,547.29	0.15%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$262,208.60	0.17%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	3	$826,506.46	0.53%	0	$0.00	
	TLC COMMUNITY CREDIT UNION	1	$210,404.38	0.13%	0	$0.00	
	TOWER FEDERAL CREDIT UNION	4	$1,104,551.57	0.7%	0	$0.00	
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	$222,757.83	0.14%	0	$0.00	
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	$278,305.19	0.18%	0	$0.00	
	TROY BANK AND TRUST	1	$287,187.03	0.18%	0	$0.00	
	TRUWEST CREDIT UNION	3	$778,916.94	0.5%	0	$0.00	
	TWINSTAR CREDIT UNION	1	$234,336.62	0.15%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$217,092.69	0.14%	0	$0.00	
	UNITED BANK	4	$1,003,798.31	0.64%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	4	$1,767,968.37	1.13%	0	$0.00	

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$275,185.49	0.18%	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION	1	$199,422.72	0.13%	0	$0.00	
		UNIVEST BANK AND TRUST CO	1	$354,026.32	0.23%	0	$0.00	
		UTILITIES EMPLOYEES CREDIT UNION	1	$239,322.52	0.15%	0	$0.00	
		VANKEEF FINANCIAL LLC	1	$623,537.58	0.4%	0	$0.00	
		WELLS FARGO BANK, N.A	1	$330,495.16	0.21%	0	$0.00	
		WESTCONSIN CREDIT UNION	2	$579,291.19	0.37%	0	$0.00	
		WILMINGTON SAVINGS FUND SOCIETY, FSB (30945)	1	$414,637.65	0.26%	0	$0.00	
		WOLFE FINANCIAL INC A CORPORATION	1	$211,039.07	0.13%	0	$0.00	
		WOOD & HUSTON BANK	2	$479,227.21	0.31%	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	1	$282,681.70	0.18%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE INC	1	$298,486.21	0.19%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	3	$878,510.14	0.56%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	1	$268,963.00	0.1%	0	$0.00	
Total			**543**	**$156,738,735.16**	**100%**	**0**	**$0.00**	
3138WKUE3		ALTRA FEDERAL CREDIT UNION	1	$298,400.00	7.27%	0	$0.00	
		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$393,444.85	9.58%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$201,760.00	4.92%	0	$0.00	
		FIRST NATIONAL BANK OF TRENTON	1	$383,044.05	9.33%	0	$0.00	
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$415,151.06	10.11%	0	$0.00	
		PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	$207,424.42	5.05%	0	$0.00	
		PARK PLACE FINANCE, LLC	1	$369,461.14	9%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$221,402.16	5.39%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$348,145.69	8.48%	0	$0.00	
		RANDOLPH BROOKS FEDERAL CREDIT UNION	5	$1,083,327.14	26.39%	0	$0.00	
		RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$183,310.45	4.48%	0	$0.00	
Total			**15**	**$4,104,870.96**	**100%**	**0**	**$0.00**	
3138WKUF0		ABBEVILLE BUILDING & LOAN	1	$103,856.71	0.1%	0	$0.00	

	ACADEMY MORTGAGE CORPORATION	15	$1,466,235.00	1.47%	0	$0.00	
	ACHIEVA CREDIT UNION	1	$100,000.00	0.1%	0	$0.00	
	ACOPIA LLC	1	$100,000.00	0.1%	0	$0.00	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	$98,500.00	0.1%	0	$0.00	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$100,000.00	0.1%	0	$0.00	
	ALLIANCE FINANCIAL RESOURCES LLC	1	$103,500.00	0.1%	0	$0.00	
	ALLIANCE FINANCIAL RESOURCES, LLC	1	$94,400.00	0.09%	0	$0.00	
	ALLIANT CREDIT UNION	1	$85,500.00	0.09%	0	$0.00	
	ALLIED MORTGAGE GROUP, INC	2	$197,920.00	0.2%	0	$0.00	
	ALPINE BANK & TRUST CO	3	$276,600.00	0.28%	0	$0.00	
	ALTRA FEDERAL CREDIT UNION	3	$307,283.00	0.31%	0	$0.00	
	AMARILLO NATIONAL BANK	1	$104,500.00	0.1%	0	$0.00	
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	$107,600.00	0.11%	0	$0.00	
	AMERICAN BANK OF OKLAHOMA	1	$110,000.00	0.11%	0	$0.00	
	AMERICAN FINANCE HOUSE LARIBA	1	$105,700.00	0.11%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC	3	$302,005.00	0.3%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$109,250.00	0.11%	0	$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$101,250.00	0.1%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC	3	$279,238.00	0.28%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY, AN AHIO CORPORATION	1	$107,920.00	0.11%	0	$0.00	
	AMERICAN NATIONAL BANK AND TRUST	1	$88,000.00	0.09%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	$92,028.65	0.09%	0	$0.00	
	AMERICAN PORTFOLIO CORPORATE	1	$88,350.00	0.09%	0	$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORP	1	$93,500.00	0.09%	0	$0.00	
	AMERICAN SECURITY MORTGAGE CORP	1	$100,000.00	0.1%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$94,400.00	0.09%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$109,568.00	0.11%	0	$0.00	

	AMERIFIRST FINANCIAL CORPORATION	9	$848,190.00	0.85%	0	$0.00	
	AMERIS BANK	3	$279,500.00	0.28%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION , A GEORIA CORPORATION	1	$97,365.67	0.1%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$99,902.26	0.1%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	$213,500.00	0.21%	0	$0.00	
	APEX HOME LOANS, INC., A CORPORATION	1	$100,000.00	0.1%	0	$0.00	
	ARIZONA FEDERAL CREDIT UNION	1	$101,060.58	0.1%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A	1	$100,000.00	0.1%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	4	$390,610.00	0.39%	0	$0.00	
	ARVEST BANK	9	$854,000.00	0.85%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$95,000.00	0.09%	0	$0.00	
	ASSOCIATED MORTGAGE CORPORATION	2	$210,000.00	0.21%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	$315,990.00	0.32%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	7	$709,600.00	0.71%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	$419,000.00	0.42%	0	$0.00	
	AUBURNBANK	1	$96,900.00	0.1%	0	$0.00	
	AUSTIN CAPITAL MORTGAGE, INC	1	$99,000.00	0.1%	0	$0.00	
	AVAILA BANK	1	$94,050.00	0.09%	0	$0.00	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$99,999.00	0.1%	0	$0.00	
	AZURA CREDIT UNION	1	$92,000.00	0.09%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	$176,000.00	0.18%	0	$0.00	
	BANCFIRST	1	$100,000.00	0.1%	0	$0.00	
	BANK FORWARD	1	$95,867.74	0.1%	0	$0.00	
	BANK INDEPENDENT	1	$103,700.00	0.1%	0	$0.00	
	BANK OF HAYS	1	$105,000.00	0.1%	0	$0.00	
	BANK OF HERRIN, ISAOA	1	$91,200.00	0.09%	0	$0.00	
	BANK OF IDAHO AN IDAHO CORPORATION	1	$103,413.64	0.1%	0	$0.00	

	BANK OF SULLIVAN	2	$198,960.00	0.2%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	$391,700.00	0.39%	0	$0.00	
	BAY EQUITY LLC	1	$95,000.00	0.09%	0	$0.00	
	BAY EQUITY, LLC	1	$88,000.00	0.09%	0	$0.00	
	BBM MORTGAGE ,A DIVISION OF BRIGEVIEW BANK GROUP,A LLINOIS B	1	$103,860.00	0.1%	0	$0.00	
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	$107,573.00	0.11%	0	$0.00	
	BEAR STATE BANK	1	$105,300.00	0.11%	0	$0.00	
	BELL BANK	1	$95,200.00	0.1%	0	$0.00	
	BLACKHAWK BANK	1	$107,100.00	0.11%	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	3	$274,400.00	0.27%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	1	$108,000.00	0.11%	0	$0.00	
	BOFI FEDERAL BANK	3	$292,975.00	0.29%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	1	$104,500.00	0.1%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	1	$108,075.00	0.11%	0	$0.00	
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$104,000.00	0.1%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	4	$403,000.00	0.4%	0	$0.00	
	BROKER SOLUTIONS INC	4	$394,795.00	0.39%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$109,600.00	0.11%	0	$0.00	
	BUSEY BANK	2	$180,346.70	0.18%	0	$0.00	
	C&A MORTGAGE SERVICES OF FLORENCE INC	1	$108,800.00	0.11%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	2	$200,100.00	0.2%	0	$0.00	
	CAMPUS FEDERAL CREDIT UNION	1	$89,000.00	0.09%	0	$0.00	
	CAPITAL BANK	1	$102,320.00	0.1%	0	$0.00	
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	$97,500.00	0.1%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$190,400.00	0.19%	0	$0.00	
	CAROLINA ALLIANCE BANK	1	$86,910.00	0.09%	0	$0.00	
	CARROLLTON BANK	3	$288,970.00	0.29%	0	$0.00	
	CASHCALL MORTGAGE	1	$93,100.00	0.09%	0	$0.00	
	CASON HOME LOANS A CORPORATION	1	$95,610.66	0.1%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	2	$204,750.00	0.2%	0	$0.00	
	CBC NATIONAL BANK	3	$314,950.00	0.31%	0	$0.00	

	CENDERA FUNDING, INC	1	$91,685.00	0.09%	0	$0.00	
	CENTRAL BANK ILLINOIS	1	$97,977.18	0.1%	0	$0.00	
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$106,000.00	0.11%	0	$0.00	
	CENTRAL BANK OF THE OZARKS	2	$185,850.00	0.19%	0	$0.00	
	CENTRAL STATE BANK	1	$103,800.00	0.1%	0	$0.00	
	CENTURY LENDING COMPANY	6	$627,534.00	0.63%	0	$0.00	
	CHARTERBANK	2	$185,695.00	0.19%	0	$0.00	
	CHEMICAL BANK	6	$606,970.00	0.61%	0	$0.00	
	CHEMICAL BANK - GRAND HAVEN S. BEACON BLVD	1	$96,000.00	0.1%	0	$0.00	
	CHEMICAL BANK PIERSON RD	1	$95,600.00	0.1%	0	$0.00	
	CHEMICAL BANK RILEY ST	1	$90,000.00	0.09%	0	$0.00	
	CHEMICAL BANK ST JOSEPH COURT PLACE	1	$94,800.00	0.09%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	2	$200,000.00	0.2%	0	$0.00	
	CHRISTEN FINANCIAL INC, A CORPORATION	1	$101,600.00	0.1%	0	$0.00	
	CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	$100,000.00	0.1%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	2	$195,100.00	0.2%	0	$0.00	
	CITIZENS BANK	1	$100,000.00	0.1%	0	$0.00	
	CITIZENS BANK & TRUST	1	$96,000.00	0.1%	0	$0.00	
	CITIZENS COMMERCE NATIONAL BANK	1	$100,000.00	0.1%	0	$0.00	
	CITIZENS COMMUNITY BANK	1	$88,000.00	0.09%	0	$0.00	
	CITIZENS COMMUNITY FEDERAL	1	$99,500.00	0.1%	0	$0.00	
	CITIZENS FIRST BANK	7	$689,900.00	0.69%	0	$0.00	
	CITY BANK DBA CITY BANK MORTGAGE	1	$100,000.00	0.1%	0	$0.00	
	CLASS ACT FEDERAL CREDIT UNION	1	$92,625.00	0.09%	0	$0.00	
	CLASSIC HOME MORTGAGE INC	1	$101,650.00	0.1%	0	$0.00	
	CLEAR LAKE BANK & TRUST COMPANY	1	$98,800.00	0.1%	0	$0.00	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	$101,250.00	0.1%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	$587,980.00	0.59%	0	$0.00	
	COLLINS STATE BANK	1	$101,365.00	0.1%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	$171,733.47	0.17%	0	$0.00	
	COLONIAL SAVINGS, F.A	2	$202,812.89	0.2%	0	$0.00	
	COMMERCE BANK	2	$210,000.00	0.21%	0	$0.00	
	COMMERCIAL BANK OF TEXAS N.A	1	$108,900.00	0.11%	0	$0.00	

	COMMERCIAL SAVINGS BANK	1	$87,688.00	0.09%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	$100,000.00	0.1%	0	$0.00	
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	$108,000.00	0.11%	0	$0.00	
	COMMUNITY BANK, NA	1	$96,000.00	0.1%	0	$0.00	
	COMMUNITY FIRST BANK	2	$199,700.00	0.2%	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$100,000.00	0.1%	0	$0.00	
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$95,000.00	0.09%	0	$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	1	$95,000.00	0.09%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	1	$89,000.00	0.09%	0	$0.00	
	CORNERSTONE BANK	1	$90,000.00	0.09%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	3	$299,100.00	0.3%	0	$0.00	
	CORNERSTONE MORTGAGE, LLC	1	$108,000.00	0.11%	0	$0.00	
	CORTRUST MORTGAGE	1	$88,000.00	0.09%	0	$0.00	
	COVANTAGE CREDIT UNION	2	$193,600.00	0.19%	0	$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION	1	$97,250.00	0.1%	0	$0.00	
	CRESCENT MORTGAGE COMPANY	3	$281,620.00	0.28%	0	$0.00	
	CRESTMARK MORTGAGE COMPANY, LTD	1	$100,000.00	0.1%	0	$0.00	
	CROGHAN COLONIAL BANK	2	$186,450.00	0.19%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$292,725.00	0.29%	0	$0.00	
	CUMBERLAND SECURITY BANK	1	$94,050.00	0.09%	0	$0.00	
	CUMD	1	$96,000.00	0.1%	0	$0.00	
	DACOTAH BANK	1	$93,100.00	0.09%	0	$0.00	
	DATA MORTGAGE INC	1	$100,000.00	0.1%	0	$0.00	
	DAY AIR CREDIT UNION INC	2	$204,549.15	0.2%	0	$0.00	
	DELMAR FINANCIAL COMPANY	1	$96,000.00	0.1%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	$890,954.64	0.89%	0	$0.00	
	DFCU FINANCIAL	3	$311,200.00	0.31%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	3	$291,105.00	0.29%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	6	$578,109.00	0.58%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$88,000.00	0.09%	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	$88,202.24	0.09%	0	$0.00	
		1	$98,915.00	0.1%	0	$0.00	

	DUKE UNIVERSITY FEDERAL CREDIT UNION						
	ELEVATIONS CREDIT UNION	1	$91,650.00	0.09%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	6	$618,125.00	0.62%	0	$0.00	
	EMPORIA STATE FEDERAL CREDIT UNION	1	$102,000.00	0.1%	0	$0.00	
	ENT CREDIT UNION	1	$98,352.76	0.1%	0	$0.00	
	ENTEGRA BANK	1	$88,000.00	0.09%	0	$0.00	
	ENTERPRISE BANK & TRUST	1	$103,500.00	0.1%	0	$0.00	
	ENVOY MORTGAGE, LTD	2	$188,800.00	0.19%	0	$0.00	
	EQUITY RESOURCES, INC	1	$100,000.00	0.1%	0	$0.00	
	EVABANK	1	$94,500.00	0.09%	0	$0.00	
	EVANS BANK, N.A	1	$104,500.00	0.1%	0	$0.00	
	EVERENCE FEDERAL CREDIT UNION	1	$92,000.00	0.09%	0	$0.00	
	EVERETT FINANCIAL INC, DBA SUPREME LENDING, A TEXES CORPORAT	1	$88,800.00	0.09%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$90,210.00	0.09%	0	$0.00	
	EVERETT FINANCIAL, INC., D/B/A SUPREME LENDING, A TEXAS CORP	1	$90,750.00	0.09%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$186,330.00	0.19%	0	$0.00	
	EVOLVE BANK & TRUST	5	$511,365.00	0.51%	0	$0.00	
	EXCHANGE BANK	1	$86,450.00	0.09%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$96,030.00	0.1%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	$1,392,090.00	1.39%	0	$0.00	
	FAIRWINDS CREDIT UNION	2	$213,500.00	0.21%	0	$0.00	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$106,700.00	0.11%	0	$0.00	
	FARMERS TRUST AND SAVINGS BANK	1	$109,000.00	0.11%	0	$0.00	
	FBC MORTGAGE, LLC	5	$504,000.00	0.5%	0	$0.00	
	FEMBI MORTGAGE , A CORPORATION	1	$93,000.00	0.09%	0	$0.00	
	FIDELITY BANK	1	$86,400.00	0.09%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	$582,800.00	0.58%	0	$0.00	
	FINANCE OF AMERICA LLC	8	$838,500.00	0.84%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	4	$408,250.00	0.41%	0	$0.00	
	FIRELANDS FEDERAL CREDIT UNION	3	$266,300.00	0.27%	0	$0.00	
		2	$187,270.00	0.19%	0	$0.00	

	FIRST BANK D/B/A FIRST BANK MORTGAGE						
	FIRST BANKERS TRUST COMPANY, N.A	2	$194,400.00	0.19%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$110,000.00	0.11%	0	$0.00	
	FIRST CHOICE LENDING SERVICES, LLC	1	$88,350.00	0.09%	0	$0.00	
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	$103,000.00	0.1%	0	$0.00	
	FIRST COMMUNITY BANK OF MERCERSBURG	1	$103,500.00	0.1%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$106,400.00	0.11%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	3	$298,867.53	0.3%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$92,000.00	0.09%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$104,000.00	0.1%	0	$0.00	
	FIRST FINANCIAL CREDIT UNION	1	$100,000.00	0.1%	0	$0.00	
	FIRST HARRISON BANK	1	$100,300.00	0.1%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	2	$203,900.00	0.2%	0	$0.00	
	FIRST INTERSTATE BANK	3	$273,993.00	0.27%	0	$0.00	
	FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TE	1	$94,453.68	0.09%	0	$0.00	
	FIRST MERCHANTS BANK	1	$89,300.00	0.09%	0	$0.00	
	FIRST MORTGAGE COMPANY INC	1	$100,000.00	0.1%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	3	$297,100.00	0.3%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	$201,692.00	0.2%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	4	$383,895.00	0.38%	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$95,200.00	0.1%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	8	$801,340.00	0.8%	0	$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$86,400.00	0.09%	0	$0.00	
	FIRST NEW MEXICO BANK	1	$86,882.81	0.09%	0	$0.00	
	FIRST ROBINSON SAVINGS BANK, NA	1	$109,000.00	0.11%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$103,500.00	0.1%	0	$0.00	
	FIRST STATE COMMUNITY BANK	1	$108,000.00	0.11%	0	$0.00	

	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$190,000.00	0.19%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$108,875.00	0.11%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	4	$392,615.50	0.39%	0	$0.00	
	FIRSTBANK	9	$960,375.91	0.96%	0	$0.00	
	FISHER NATIONAL BANK	1	$110,000.00	0.11%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC	6	$597,890.00	0.6%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$89,000.00	0.09%	0	$0.00	
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	$101,865.68	0.1%	0	$0.00	
	FORUM CREDIT UNION	1	$108,500.00	0.11%	0	$0.00	
	FORWARD FINANCIAL BANK	1	$105,000.00	0.1%	0	$0.00	
	FRANKENMUTH CREDIT UNION	1	$92,800.00	0.09%	0	$0.00	
	FRANKLIN MORTGAGE COMPANY	1	$98,000.00	0.1%	0	$0.00	
	FULTON BANK OF NEW JERSEY	1	$102,500.00	0.1%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	11	$1,085,206.06	1.09%	0	$0.00	
	GCS CREDIT UNION	1	$85,500.00	0.09%	0	$0.00	
	GECU	2	$185,924.90	0.19%	0	$0.00	
	GESA CREDIT UNION	3	$285,130.00	0.29%	0	$0.00	
	GMFS, LLC	3	$303,900.00	0.3%	0	$0.00	
	GRAND SAVINGS BANK	1	$87,878.76	0.09%	0	$0.00	
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIBILITY COMPANY	1	$101,250.00	0.1%	0	$0.00	
	GREAT WESTERN BANK	2	$208,800.00	0.21%	0	$0.00	
	GREATER NEVADA MORTGAGE	2	$212,000.00	0.21%	0	$0.00	
	GREENFIELD COOPERATIVE BANK	1	$95,920.00	0.1%	0	$0.00	
	GTE FEDERAL CREDIT UNION	2	$192,500.00	0.19%	0	$0.00	
	GUILD MORTGAGE COMPANY	24	$2,427,166.00	2.43%	0	$0.00	
	GULF SOUTH MORTGAGE, LLC	1	$90,000.00	0.09%	0	$0.00	
	GUM TREE MORTGAGE, LLC	1	$103,500.00	0.1%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC	2	$196,724.00	0.2%	0	$0.00	
	HANCOCK MORTGAGE PARTNERS, LLC	1	$104,999.00	0.1%	0	$0.00	
	HERITAGE COMMUNITY BANK	1	$90,000.00	0.09%	0	$0.00	
	HERMANTOWN FEDERAL CREDIT UNION	1	$106,700.00	0.11%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	$109,502.65	0.11%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$103,920.00	0.1%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	1	$100,000.00	0.1%	0	$0.00	
	HOME FINANCING CENTER, INC	1	$91,574.70	0.09%	0	$0.00	

	HOME MORTGAGE OF AMERICA, INC	2	$194,800.00	0.19%	0	$0.00	
	HOME SAVINGS BANK	1	$92,150.00	0.09%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	15	$1,522,440.00	1.52%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	$93,100.00	0.09%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$100,000.00	0.1%	0	$0.00	
	HOMEPLACE LOANS, LLC	1	$99,164.00	0.1%	0	$0.00	
	HOMESERVICES LENDING, LLC	1	$102,125.00	0.1%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION	1	$105,570.10	0.11%	0	$0.00	
	HOMESTREET BANK	4	$387,775.00	0.39%	0	$0.00	
	HOMETOWN LENDERS LLC, A LIMITED LIA	1	$99,200.00	0.1%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	3	$294,495.00	0.29%	0	$0.00	
	HOMEWARD RESIDENTIAL INC	1	$96,872.27	0.1%	0	$0.00	
	HONOR CREDIT UNION	3	$308,800.00	0.31%	0	$0.00	
	HOPEWELL FEDERAL CREDIT UNION	1	$109,153.64	0.11%	0	$0.00	
	HORIZON BANK, N.A	7	$650,647.00	0.65%	0	$0.00	
	HORIZON CREDIT UNION CORPORATION	2	$188,500.00	0.19%	0	$0.00	
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$95,000.00	0.09%	0	$0.00	
	HURON VALLEY FINANCIAL INC	1	$100,129.12	0.1%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	4	$397,620.00	0.4%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	5	$524,250.00	0.52%	0	$0.00	
	IDEAL CREDIT UNION	1	$104,000.00	0.1%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	3	$280,550.00	0.28%	0	$0.00	
	IMPAC MORTGAGE CORP	1	$110,000.00	0.11%	0	$0.00	
	INDEPENDENT BANK	6	$588,930.00	0.59%	0	$0.00	
	INSPIRED FINANCIAL SERVICES, LLC	2	$197,804.00	0.2%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	$108,000.00	0.11%	0	$0.00	
	INTEGRITY HOMEMORTGAGE CORPORATION , A CORPORATION	1	$102,000.00	0.1%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC,A LIMITED LIABILITY COMPANY	1	$110,000.00	0.11%	0	$0.00	

	IOWA STATE BANK	1	$100,000.00	0.1%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$92,000.00	0.09%	0	$0.00	
	JLB CORPORATION - COR	1	$102,586.00	0.1%	0	$0.00	
	JONESTOWN BANK & TRUST COMPANY OF J	1	$106,000.00	0.11%	0	$0.00	
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	$97,500.00	0.1%	0	$0.00	
	KAYE FINANCIAL CORPORATION	1	$104,000.00	0.1%	0	$0.00	
	KEY MORTGAGE SERVICES, INC	1	$100,000.00	0.1%	0	$0.00	
	KEYBANK NATIONAL ASSOCIATION	7	$702,386.00	0.7%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	7	$700,088.53	0.7%	0	$0.00	
	LAKE REGION BANK	1	$100,000.00	0.1%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	1	$88,639.69	0.09%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	4	$398,225.00	0.4%	0	$0.00	
	LANDMARK CREDIT UNION	2	$189,900.00	0.19%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$106,790.10	0.11%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$106,456.16	0.11%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$103,500.00	0.1%	0	$0.00	
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	$99,750.00	0.1%	0	$0.00	
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$95,000.00	0.09%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$98,100.00	0.1%	0	$0.00	
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	$109,709.76	0.11%	0	$0.00	
	LOANSTAR HOME LOANS, LLC	1	$107,000.00	0.11%	0	$0.00	
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE,LLC,A LIMITED LIABILITY	1	$100,000.00	0.1%	0	$0.00	
	MARLBOROUGH SAVINGS BANK	1	$92,000.00	0.09%	0	$0.00	
	MARTIN FEDERAL CREDIT UNION	1	$92,000.00	0.09%	0	$0.00	
	MARYLAND MUTUAL MORTGAGE LLC	1	$97,500.00	0.1%	0	$0.00	
	MAX CREDIT UNION	2	$173,710.00	0.17%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	$421,300.00	0.42%	0	$0.00	
	MEGA CAPITAL FUNDING INC	1	$101,000.00	0.1%	0	$0.00	
	MEGASTAR FINANCIAL CORP	2	$200,000.00	0.2%	0	$0.00	
	MEMBER HOME LOAN, LLC	1	$94,500.00	0.09%	0	$0.00	

	MERCHANTS NATIONAL BANK	1	$109,250.00	0.11%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	$97,500.00	0.1%	0	$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$100,000.00	0.1%	0	$0.00	
	METRO HEALTH SERVICES FCU	2	$200,000.00	0.2%	0	$0.00	
	METROPOLITAN BANK, A MISSISSIPPI BANK	1	$95,000.00	0.09%	0	$0.00	
	MICHIGAN MUTUAL, INC	2	$199,575.00	0.2%	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$99,000.00	0.1%	0	$0.00	
	MIDFLORIDA CREDIT UNION	2	$205,600.00	0.21%	0	$0.00	
	MIDSOUTH BANK - DOTHAN	1	$100,000.00	0.1%	0	$0.00	
	MIDSOUTH BANK, NA	1	$105,000.00	0.1%	0	$0.00	
	MIDSTATE MORTGAGE COMPANY, LLC	1	$104,109.58	0.1%	0	$0.00	
	MIDWEST BANK N.A	1	$104,400.00	0.1%	0	$0.00	
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	$72,800.00	0.07%	0	$0.00	
	MIDWESTONE BANK	3	$293,500.00	0.29%	0	$0.00	
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	$89,500.00	0.09%	0	$0.00	
	MORIA DEVELOPMENT, INC	7	$696,460.00	0.7%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	1	$100,000.00	0.1%	0	$0.00	
	MORTGAGE AMERICA, INC	1	$102,300.00	0.1%	0	$0.00	
	MORTGAGE CENTER LLC	3	$280,930.00	0.28%	0	$0.00	
	MORTGAGE FINANCIAL SERVICES LLC	1	$106,400.00	0.11%	0	$0.00	
	MORTGAGE FINANCIAL SERVICES, LLC	1	$99,800.00	0.1%	0	$0.00	
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	$96,300.00	0.1%	0	$0.00	
	MORTGAGE INVESTORS GROUP	2	$205,000.00	0.2%	0	$0.00	
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	2	$201,667.00	0.2%	0	$0.00	
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	$94,116.74	0.09%	0	$0.00	
	MORTGAGENETWORK	1	$93,000.00	0.09%	0	$0.00	
	MOUNT VERNON BANK AND TRUST COMPANY	1	$94,925.05	0.09%	0	$0.00	
	MOUNTAIN LAKES MORTGAGE INC	1	$95,000.00	0.09%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$98,604.00	0.1%	0	$0.00	
	MT MCKINLEY BANK, MUTUAL BANK	1	$109,500.00	0.11%	0	$0.00	
	MUFG UNION BANK, N.A	1	$100,000.00	0.1%	0	$0.00	
	MYCUMORTGAGE, LLC	2	$209,975.00	0.21%	0	$0.00	

	NATIONAL COOPERATIVE BANK, N.A	1	$108,500.00	0.11%	0	$0.00	
	NATIONAL EXCHANGE BANK & TRUST	1	$101,564.89	0.1%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$90,000.00	0.09%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$92,000.00	0.09%	0	$0.00	
	NBKC BANK	3	$296,400.00	0.3%	0	$0.00	
	NEIGHBORHOOD FINANCE CORPORATION	1	$87,082.54	0.09%	0	$0.00	
	NEW ERA BANK	1	$95,000.00	0.09%	0	$0.00	
	NICOLET NATIONAL BANK	1	$108,000.00	0.11%	0	$0.00	
	NJ LENDERS CORP	2	$205,000.00	0.2%	0	$0.00	
	NMSI INC., A CALIFORNIA CORPORATION	1	$100,000.00	0.1%	0	$0.00	
	NOIC, INC	1	$106,523.60	0.11%	0	$0.00	
	NORTH AMERICAN FINANCIAL CORP., ISAOA/ATIMA, A CORPORATION	1	$95,000.00	0.09%	0	$0.00	
	NORTHPOINTE BANK	2	$197,552.01	0.2%	0	$0.00	
	NORTHUMBERLAND COUNTY SCHOOLS FEDERAL CREDIT UNION	1	$90,000.00	0.09%	0	$0.00	
	NORTHWEST FUNDING GROUP INC	1	$103,000.00	0.1%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	$207,835.00	0.21%	0	$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	2	$195,975.00	0.2%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	$307,450.00	0.31%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$92,000.00	0.09%	0	$0.00	
	NTFN, INC., A CORPORATION	1	$107,000.00	0.11%	0	$0.00	
	NUMERICA CREDIT UNION	1	$110,000.00	0.11%	0	$0.00	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	$85,050.00	0.09%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	2	$210,754.00	0.21%	0	$0.00	
	OLD NATIONAL BANK	3	$308,500.00	0.31%	0	$0.00	
	OLD SECOND NATIONAL BANK	1	$89,340.00	0.09%	0	$0.00	
	ON Q FINANCIAL, INC	4	$389,434.00	0.39%	0	$0.00	
	ONEAZ CREDIT UNION	1	$93,800.00	0.09%	0	$0.00	
	OPEN MORTGAGE, LLC	2	$191,180.00	0.19%	0	$0.00	
	OPPORTUNITY BANK OF MONTANA	2	$188,600.00	0.19%	0	$0.00	
	ORRSTOWN BANK	1	$102,600.00	0.1%	0	$0.00	
	OZARK BANK, A CORPORATION	1	$109,600.00	0.11%	0	$0.00	

	PACIFIC NW FEDERAL CREDIT UNION	1	$88,950.00	0.09%	0	$0.00	
	PALMETTO CITIZENS FEDERAL CREDIT UNION	1	$89,240.00	0.09%	0	$0.00	
	PAPER CITY SAVINGS ASSOCIATION	2	$206,500.00	0.21%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	7	$702,619.15	0.7%	0	$0.00	
	PARK BANK	1	$108,750.00	0.11%	0	$0.00	
	PARKER COMMUNITY CREDIT UNION	2	$185,650.00	0.19%	0	$0.00	
	PARKSIDE LENDING LLC	4	$390,000.00	0.39%	0	$0.00	
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	$97,000.00	0.1%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$90,000.00	0.09%	0	$0.00	
	PEOPLES BANK	1	$96,500.00	0.1%	0	$0.00	
	PEOPLES HOME EQUITY, INC	8	$762,710.00	0.76%	1	$102,993.84	
	PEOPLES STATE BANK	1	$103,000.00	0.1%	0	$0.00	
	PERL MORTGAGE INC	1	$88,825.00	0.09%	0	$0.00	
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	$106,859.10	0.11%	0	$0.00	
	PLANET HOME LENDING, LLC	1	$108,750.00	0.11%	0	$0.00	
	PLATINUM MORTGAGE, INC	3	$302,250.00	0.3%	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$87,300.00	0.09%	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$110,000.00	0.11%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	2	$186,150.00	0.19%	0	$0.00	
	PREFERRED CREDIT UNION	1	$88,500.00	0.09%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	3	$303,490.00	0.3%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$104,574.14	0.1%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$208,550.00	0.21%	0	$0.00	
	PRIME MORTGAGE LENDING, INC	1	$109,800.00	0.11%	0	$0.00	
	PROFED FEDERAL CREDIT UNION/ESCROW	2	$183,825.00	0.18%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	5	$477,500.00	0.48%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	2	$202,534.55	0.2%	0	$0.00	
	PS BANK	1	$91,000.00	0.09%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	1	$109,500.00	0.11%	0	$0.00	
	PULTE MORTGAGE LLC	4	$388,225.00	0.39%	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	2	$193,350.00	0.19%	0	$0.00	
	R P FUNDING INC	1	$100,000.00	0.1%	0	$0.00	
		1	$103,354.95	0.1%	0	$0.00	

	RAILROAD & INDUSTRIAL FEDERAL CREDIT UNION						
	RED CANOE CREDIT UNION	1	$100,000.00	0.1%	0	$0.00	
	RED RIVER BANK	1	$108,800.00	0.11%	0	$0.00	
	RENASANT BANK	10	$962,038.98	0.96%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP	2	$199,500.00	0.2%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	3	$303,600.00	0.3%	0	$0.00	
	RIVER VALLEY CREDIT UNION, INC	1	$88,500.00	0.09%	0	$0.00	
	ROBINS FINANCIAL CREDIT UNION	3	$282,920.00	0.28%	0	$0.00	
	ROCKWOOD BANK	1	$99,000.00	0.1%	0	$0.00	
	ROGUE CREDIT UNION	1	$90,000.00	0.09%	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	$505,000.00	0.5%	0	$0.00	
	ROYAL CREDIT UNION	1	$92,900.00	0.09%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	5	$510,000.00	0.51%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	11	$1,097,013.00	1.1%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	4	$397,600.00	0.4%	0	$0.00	
	SANTANDER BANK, N.A	3	$293,379.61	0.29%	0	$0.00	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$110,000.00	0.11%	0	$0.00	
	SECURITY CREDIT UNION	1	$101,550.00	0.1%	0	$0.00	
	SECURITY FIRST BANK	1	$89,775.00	0.09%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$208,049.97	0.21%	0	$0.00	
	SECURITY STATE BANK	1	$100,000.00	0.1%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	2	$215,000.00	0.21%	0	$0.00	
	SERVICE 1ST FEDERAL CREDIT UNION	1	$104,500.00	0.1%	0	$0.00	
	SERVICE CREDIT UNION	1	$90,000.00	0.09%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$92,000.00	0.09%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	$493,475.00	0.49%	0	$0.00	
	SOFI LENDING CORP	1	$106,250.00	0.11%	0	$0.00	
	SOLIDARITY COMMUNITY FCU	1	$93,900.00	0.09%	0	$0.00	
	SOUND COMMUNITY BANK	1	$105,000.00	0.1%	0	$0.00	
	SOUTH ATLANTIC BANK	1	$91,800.00	0.09%	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$93,500.00	0.09%	0	$0.00	
	SOUTH STATE BANK	5	$466,579.00	0.47%	0	$0.00	
	SOUTHERN BANK	1	$110,000.00	0.11%	0	$0.00	
		1	$110,000.00	0.11%	0	$0.00	

	SOUTHERN HOME MORTGAGE CORP						
	SOUTHERN STATES BANK	1	$106,800.00	0.11%	0	$0.00	
	SOUTHPOINT FINANCIAL CREDIT UNION	1	$97,850.00	0.1%	0	$0.00	
	SOUTHSIDE BANK	1	$92,000.00	0.09%	0	$0.00	
	SPACE COAST CREDIT UNION	1	$104,500.00	0.1%	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	$100,000.00	0.1%	0	$0.00	
	STANDARD MORTGAGE CORP	1	$92,760.00	0.09%	0	$0.00	
	STARK FEDERAL CREDIT UNION	1	$103,790.00	0.1%	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	2	$190,000.00	0.19%	0	$0.00	
	STATE FARM BANK, F.S.B	12	$1,198,898.23	1.2%	0	$0.00	
	STATEWIDE MORTGAGE	1	$108,000.00	0.11%	0	$0.00	
	STATEWIDE MORTGAGE, LLC	1	$105,750.00	0.11%	0	$0.00	
	STEARNS LENDING, LLC	17	$1,623,989.00	1.62%	0	$0.00	
	STIFEL BANK AND TRUST	2	$204,350.00	0.2%	0	$0.00	
	STONEGATE MORTGAGE CORPORATION	1	$100,000.00	0.1%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	2	$195,453.95	0.2%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC	2	$201,750.00	0.2%	0	$0.00	
	SUCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	$100,000.00	0.1%	0	$0.00	
	SUGAR RIVER BANK	1	$108,640.00	0.11%	0	$0.00	
	SUMMIT CREDIT UNION	1	$108,260.00	0.11%	0	$0.00	
	SUMMIT FUNDING, INC	2	$201,650.00	0.2%	0	$0.00	
	SUNCOAST CREDIT UNION	2	$195,300.00	0.2%	0	$0.00	
	SWBC MORTGAGE CORPORATION	2	$210,000.00	0.21%	0	$0.00	
	TD BANK, N.A	9	$886,768.00	0.89%	0	$0.00	
	TEAM ONE CREDIT UNION	1	$109,250.00	0.11%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$191,751.70	0.19%	0	$0.00	
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$96,350.00	0.1%	0	$0.00	
	THE BANK OF CLARENDON	1	$109,600.00	0.11%	0	$0.00	
	THE CENTRAL TRUST BANK	1	$96,766.50	0.1%	0	$0.00	
	THE FIRST NATIONAL BANK OF CATLIN	2	$201,400.00	0.2%	0	$0.00	
	THE FIRST NATIONAL BANK OF TRENTON	1	$97,867.99	0.1%	0	$0.00	
	THE MORTGAGE FIRM INC	1	$99,742.06	0.1%	0	$0.00	
	THE MORTGAGE FIRM, INC	2	$173,750.00	0.17%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$100,000.00	0.1%	0	$0.00	

	THREE RIVERS FEDERAL CREDIT UNION	3	$299,900.00	0.3%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES, INC	1	$100,000.00	0.1%	0	$0.00	
	TINKER FEDERAL CREDIT UNION	2	$207,865.29	0.21%	0	$0.00	
	TOWN & COUNTRY BANK	1	$91,000.00	0.09%	0	$0.00	
	TRAILWEST BANK	1	$110,000.00	0.11%	0	$0.00	
	TRAVERSE CITY STATE BANK	1	$103,200.00	0.1%	0	$0.00	
	TRUWEST CREDIT UNION	4	$408,200.00	0.41%	0	$0.00	
	TWO RIVERS BANK & TRUST	1	$90,000.00	0.09%	0	$0.00	
	UNION BANK AND TRUST COMPANY	1	$106,000.00	0.11%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$106,700.00	0.11%	0	$0.00	
	UNITED BANK	1	$89,126.35	0.09%	0	$0.00	
	UNITED BANK AND CAPITAL TRUST	1	$92,500.00	0.09%	0	$0.00	
	UNITED BANK AND CAPITAL TRUST COMPANY	1	$98,942.00	0.1%	0	$0.00	
	UNITED BANK OF UNION	2	$214,000.00	0.21%	0	$0.00	
	UNITED COMMUNITY BANK	1	$88,000.00	0.09%	0	$0.00	
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	$89,786.69	0.09%	0	$0.00	
	UNITED FEDERAL CREDIT UNION	3	$301,228.59	0.3%	0	$0.00	
	UNITED FIDELITY FUNDING CORP	1	$94,500.00	0.09%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	$100,000.00	0.1%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	$598,076.00	0.6%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	$206,000.00	0.21%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	1	$99,821.00	0.1%	0	$0.00	
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION	1	$100,000.00	0.1%	0	$0.00	
	US HOME MORTGAGE, INC	1	$99,000.00	0.1%	0	$0.00	
	VALLEY NATIONAL BANK	1	$100,000.00	0.1%	0	$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$100,000.00	0.1%	0	$0.00	
	VENTURE BANK	1	$104,000.00	0.1%	0	$0.00	
	VERITAS FUNDING, LLC ISAOA	1	$109,900.00	0.11%	0	$0.00	
	VERVE, A CREDIT UNION	1	$95,120.00	0.1%	0	$0.00	
	VIBRANT CREDIT UNION	4	$357,500.00	0.36%	0	$0.00	
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	$101,250.00	0.1%	0	$0.00	

		WATERSTONE MORTGAGE CORPORATION	3	$293,600.00	0.29%	0	$0.00	
		WEICHERT FINANCIAL SERVICES	1	$100,000.00	0.1%	0	$0.00	
		WESTBY CO-OP CREDIT UNION	1	$86,450.00	0.09%	0	$0.00	
		WILLAMETTE VALLEY BANK	3	$296,900.00	0.3%	0	$0.00	
		WINTRUST MORTGAGE CORPORATION	1	$109,250.00	0.11%	0	$0.00	
		Y-12 FEDERAL CREDIT UNION	3	$297,200.00	0.3%	0	$0.00	
		ZB, N.A. DBA AMEGY BANK	1	$93,100.00	0.09%	0	$0.00	
		ZB, N.A. DBA ZIONS BANK	1	$89,250.00	0.09%	0	$0.00	
		Unavailable	3	$300,590.00	0.36%	0	$0.00	
Total			**1,011**	**$100,003,859.70**	**100%**	**1**	**$102,993.84**	
3138WKUG8		1ST FARM CREDIT SERVICES, FLCA	1	$107,000.00	0.17%	0	$0.00	
		1ST MIDAMERICA CREDIT UNION	1	$92,800.00	0.15%	0	$0.00	
		1ST SECURITY BANK OF WASHINGTON	1	$100,000.00	0.16%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	19	$1,916,115.00	3.05%	0	$0.00	
		ACHIEVA CREDIT UNION	1	$100,000.00	0.16%	0	$0.00	
		ACOPIA HOME LOANS	2	$208,000.00	0.33%	0	$0.00	
		ADVANTAGE COMMUNITY BANK	1	$95,760.00	0.15%	0	$0.00	
		AEA FEDERAL CREDIT UNION	1	$84,218.40	0.13%	0	$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$89,625.00	0.14%	0	$0.00	
		ALLIANT BANK	1	$88,825.00	0.14%	0	$0.00	
		ALLIANT CREDIT UNION	1	$101,520.00	0.16%	0	$0.00	
		ALLIED FEDERAL CREDIT UNION	1	$100,750.15	0.16%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC	1	$99,000.00	0.16%	0	$0.00	
		ALLY BANK	1	$101,800.00	0.16%	0	$0.00	
		ALPINE BANK & TRUST CO	1	$109,600.00	0.17%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	1	$101,600.00	0.16%	0	$0.00	
		AMARILLO NATIONAL BANK	3	$279,450.00	0.44%	0	$0.00	
		AMERICAN BANK OF OKLAHOMA	1	$110,000.00	0.17%	0	$0.00	
		AMERICAN FINANCING CORPORATION, A C	1	$106,356.54	0.17%	0	$0.00	
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$96,000.00	0.15%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	5	$510,875.00	0.81%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$86,400.00	0.14%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	2	$217,000.00	0.35%	0	$0.00	
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$90,400.00	0.14%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	5	$480,575.00	0.76%	0	$0.00	

	AMERIS BANK	1	$110,000.00	0.17%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$89,106.36	0.14%	0	$0.00	
	AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	1	$110,000.00	0.17%	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	$95,200.00	0.15%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	$191,500.00	0.3%	0	$0.00	
	ARVEST BANK	6	$584,800.00	0.93%	0	$0.00	
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM A CORPORATION	1	$108,019.95	0.17%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	$517,939.24	0.82%	0	$0.00	
	ASSOCIATED MORTGAGE CORPORATION	1	$99,500.00	0.16%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$107,500.00	0.17%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	2	$206,250.00	0.33%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$192,000.00	0.31%	0	$0.00	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	$196,200.00	0.31%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	$190,724.75	0.3%	0	$0.00	
	BANCFIRST	1	$100,000.00	0.16%	0	$0.00	
	BANK MUTUAL	1	$103,600.00	0.16%	0	$0.00	
	BANK OF FRANKLIN	1	$105,311.14	0.17%	0	$0.00	
	BANK OF IDAHO AN IDAHO CORPORATION	1	$103,305.00	0.16%	0	$0.00	
	BANK OF SULLIVAN	1	$93,750.00	0.15%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$108,800.00	0.17%	0	$0.00	
	BANK OF WASHINGTON	1	$106,900.00	0.17%	0	$0.00	
	BANNER BANK	1	$108,000.00	0.17%	0	$0.00	
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$110,000.00	0.17%	0	$0.00	
	BAY EQUITY LLC	3	$290,000.00	0.46%	0	$0.00	
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	$107,000.00	0.17%	0	$0.00	
	BELL BANK	2	$196,700.00	0.31%	0	$0.00	

	BENTON STATE BANK	1	$108,000.00	0.17%	0	$0.00	
	BLACKHAWK BANK & TRUST	1	$99,200.00	0.16%	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$100,000.00	0.16%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	2	$196,117.66	0.31%	0	$0.00	
	BOFI FEDERAL BANK	1	$90,000.00	0.14%	0	$0.00	
	BOKF NA DBA MOBANK	1	$90,000.00	0.14%	0	$0.00	
	BRAND MORTGAGE GROUP LLC	1	$103,596.82	0.16%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	2	$190,000.00	0.3%	0	$0.00	
	BROKER SOLUTIONS INC	3	$291,000.00	0.46%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$101,100.00	0.16%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$108,000.00	0.17%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$95,000.00	0.15%	0	$0.00	
	CARROLLTON BANK	1	$99,760.00	0.16%	0	$0.00	
	CASON HOME LOANS A CORPORATION	1	$89,651.10	0.14%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	$108,750.00	0.17%	0	$0.00	
	CENDERA FUNDING, INC	2	$189,240.00	0.3%	0	$0.00	
	CENTENNIAL BANK	1	$107,536.00	0.17%	0	$0.00	
	CENTENNIAL BANK, A CORPORATION	1	$110,000.00	0.17%	0	$0.00	
	CENTRAL BANK	1	$108,750.00	0.17%	0	$0.00	
	CENTRAL BANK OF BOONE COUNTY	1	$110,000.00	0.17%	0	$0.00	
	CENTRIS FCU	3	$315,000.00	0.5%	0	$0.00	
	CENTURY LENDING COMPANY	3	$289,390.36	0.46%	0	$0.00	
	CHARTER BANK	1	$100,000.00	0.16%	0	$0.00	
	CHEMICAL BANK	2	$195,366.00	0.31%	0	$0.00	
	CHRISTENSEN FINANCIAL, INC.A CORPORATION	1	$104,722.94	0.17%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	$100,000.00	0.16%	0	$0.00	
	CITIZENS COMMUNITY FEDERAL	1	$90,000.00	0.14%	0	$0.00	
	CITIZENS FIRST BANK	1	$99,000.00	0.16%	0	$0.00	
	CITIZENS STATE BANK	2	$187,894.00	0.3%	0	$0.00	
	CIVISTA BANK	1	$108,750.00	0.17%	0	$0.00	
	CMG MORTGAGE INC	1	$103,200.00	0.16%	0	$0.00	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	$94,525.00	0.15%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$104,760.00	0.17%	0	$0.00	
	COASTAL BANK AND TRUST	1	$101,463.15	0.16%	0	$0.00	

	COLONIAL SAVINGS, F.A	1	$109,547.86	0.17%	0	$0.00	
	COMMERCE BANK	1	$103,200.00	0.16%	0	$0.00	
	COMMUNITY FIRST FEDERAL CREDIT UNION	1	$107,375.00	0.17%	0	$0.00	
	COMMUNITY MORTGAGE CORPORATION	1	$87,360.00	0.14%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	1	$100,000.00	0.16%	0	$0.00	
	CORTRUST MORTGAGE, INC	1	$105,200.00	0.17%	0	$0.00	
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	$100,000.00	0.16%	0	$0.00	
	COVANTAGE CREDIT UNION	3	$313,350.00	0.5%	0	$0.00	
	CRESCENT MORTGAGE COMPANY	3	$282,655.00	0.45%	0	$0.00	
	CRESCOM BANK	1	$93,100.00	0.15%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$213,900.00	0.34%	0	$0.00	
	CUMD	1	$100,000.00	0.16%	0	$0.00	
	CWM PARTNERS	1	$102,039.00	0.16%	0	$0.00	
	DAYMET CREDIT UNION	2	$204,030.00	0.32%	0	$0.00	
	DEERE EMPLOYEES CREDIT UNION	1	$104,000.00	0.17%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$87,100.00	0.14%	0	$0.00	
	DFCU FINANCIAL	3	$296,400.00	0.47%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	2	$210,000.00	0.33%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	$87,500.00	0.14%	0	$0.00	
	DORT FEDERAL CREDIT UNION	1	$106,717.66	0.17%	0	$0.00	
	EAGLE SAVINGS BANK	1	$104,500.00	0.17%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	3	$312,800.00	0.5%	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	1	$88,000.00	0.14%	0	$0.00	
	ENT CREDIT UNION	1	$95,746.69	0.15%	0	$0.00	
	ENTEGRA BANK	1	$109,600.00	0.17%	0	$0.00	
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	$202,320.00	0.32%	0	$0.00	
	EQUITY RESOURCES, INC	1	$97,000.00	0.15%	0	$0.00	
	ESSEX RESIDENTIAL MORTGAGE LLC	1	$100,725.00	0.16%	0	$0.00	
	ETHOS LENDING LLC,A LIMITED LIABILITY COMPANY	1	$110,000.00	0.17%	0	$0.00	
	EUSTIS MORTGAGE CORPORATION	1	$88,000.00	0.14%	0	$0.00	
	EVERETT FINANCIAL INC, D B A SUPRME LENDING, A TEXAS CORPORA	1	$100,800.00	0.16%	0	$0.00	
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS	1	$105,600.00	0.17%	0	$0.00	

	CORPO						
	EVERETT FINANCIAL., D/B/A SUPREME LENDING, A TEXAS CORPORATI	1	$92,023.00	0.15%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$100,000.00	0.16%	0	$0.00	
	EVOLVE BANK & TRUST	1	$107,670.00	0.17%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$515,800.00	0.82%	0	$0.00	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$106,400.00	0.17%	0	$0.00	
	FARMERS AND MERCHANTS BANK, A CORPORATION	1	$106,200.00	0.17%	0	$0.00	
	FBC MORTGAGE, LLC	3	$313,000.00	0.5%	0	$0.00	
	FEMBI MORTGAGE, A CORPORATION	1	$106,500.00	0.17%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$191,805.00	0.31%	0	$0.00	
	FINANCE OF AMERICA LLC	2	$214,000.00	0.34%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	4	$414,900.00	0.66%	0	$0.00	
	FIRST BANK	2	$218,000.00	0.35%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$106,027.57	0.17%	0	$0.00	
	FIRST BANK OF TENNESSEE	1	$107,825.00	0.17%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$103,650.19	0.16%	0	$0.00	
	FIRST CHOICE LENDING SERVICES, LLC	1	$100,000.00	0.16%	0	$0.00	
	FIRST CLASS MORTGAGE III INC	1	$105,000.00	0.17%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$90,000.00	0.14%	0	$0.00	
	FIRST FEDERAL BANK OF KANSAS CITY	2	$214,760.00	0.34%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$106,200.00	0.17%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$106,950.00	0.17%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$110,000.00	0.17%	0	$0.00	
	FIRST KEYSTONE COMMUNITY BANK	1	$90,000.00	0.14%	0	$0.00	
	FIRST MIDWEST BANK	2	$188,250.00	0.3%	0	$0.00	
	FIRST MINNESOTA BANK	1	$105,000.00	0.17%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	6	$617,175.00	0.98%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &	1	$104,500.00	0.17%	0	$0.00	

	COMPANY						
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	$104,800.00	0.17%	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$94,900.00	0.15%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	6	$561,600.00	0.89%	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$100,000.00	0.16%	0	$0.00	
	FIRST OKLAHOMA MORTGAGE, A DIVISION	1	$95,000.00	0.15%	0	$0.00	
	FIRST RELAINCE BANK	1	$94,000.00	0.15%	0	$0.00	
	FIRST STATE BANK	1	$107,857.78	0.17%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$99,000.00	0.16%	0	$0.00	
	FIRST STATE COMMUNITY BANK	1	$88,000.00	0.14%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$105,200.00	0.17%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$90,300.00	0.14%	0	$0.00	
	FIRST WESTERN BANK & TRUST, A CORPORATION	1	$108,000.00	0.17%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$92,622.22	0.15%	0	$0.00	
	FIRSTBANK	5	$497,900.00	0.79%	0	$0.00	
	FIRSTRUST BANK	2	$187,775.00	0.3%	0	$0.00	
	FLAT BRANCH HOME LOANS	1	$100,000.00	0.16%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC	3	$280,700.00	0.45%	0	$0.00	
	FNB BANK, N.A	1	$106,400.00	0.17%	0	$0.00	
	FORT COMMUNITY CREDIT UNION	1	$100,600.00	0.16%	0	$0.00	
	FOX COMMUNITIES CREDIT UNION	1	$100,900.00	0.16%	0	$0.00	
	FRANKENMUTH CREDIT UNION	2	$180,500.00	0.29%	0	$0.00	
	FRANKLIN BANK AND TRUST COMPANY, A KETUCKY CORPORATION	1	$100,000.00	0.16%	0	$0.00	
	FRANKLIN LOAN CENTER,A CALIFORNIA CORPORATION	1	$110,000.00	0.17%	0	$0.00	
	FULTON BANK, N.A	1	$90,000.00	0.14%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	12	$1,217,985.00	1.94%	0	$0.00	
	GCS CREDIT UNION	1	$103,000.00	0.16%	0	$0.00	
	GECU	4	$394,310.62	0.63%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$109,800.00	0.17%	0	$0.00	
	GESA CREDIT UNION	1	$97,970.00	0.16%	0	$0.00	
	GEVENA FINANCIAL,LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$100,000.00	0.16%	0	$0.00	

	GMFS, LLC	2	$212,445.00	0.34%	0	$0.00	
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	$88,000.00	0.14%	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$92,000.00	0.15%	0	$0.00	
	GREAT WESTERN BANK	1	$107,000.00	0.17%	0	$0.00	
	GREENBOX LOANS, INC. A CALIFORNIA CORPORATION	1	$100,000.00	0.16%	0	$0.00	
	GREENTREE MORTGAGE SERVICES	1	$90,500.00	0.14%	0	$0.00	
	GREER STATE BANK	1	$104,760.00	0.17%	0	$0.00	
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE	2	$190,335.00	0.3%	0	$0.00	
	GUARDIAN CREDIT UNION	1	$87,500.00	0.14%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	2	$186,000.00	0.3%	0	$0.00	
	GUILD MORTGAGE COMPANY	20	$1,984,025.00	3.16%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC	1	$99,910.00	0.16%	0	$0.00	
	HEARTLAND CREDIT UNION	1	$107,600.00	0.17%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	2	$212,350.00	0.34%	0	$0.00	
	HOME LOAN ALLIANCE, LLC	1	$108,750.00	0.17%	0	$0.00	
	HOME MORTGAGE OF AMERICA, INC	1	$100,000.00	0.16%	0	$0.00	
	HOME SAVINGS BANK	1	$98,300.00	0.16%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	$796,850.00	1.27%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	$188,800.00	0.3%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	$108,000.00	0.17%	0	$0.00	
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	1	$107,920.00	0.17%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION., A CORPORATION	1	$100,880.00	0.16%	0	$0.00	
	HOMESTEAD FUNDING CORP	2	$206,200.00	0.33%	0	$0.00	
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	$105,148.00	0.17%	0	$0.00	
	HOMESTREET BANK	5	$496,300.00	0.79%	0	$0.00	
	HOPEWELL FEDERAL CREDIT UNION	1	$110,000.00	0.17%	0	$0.00	
	HORIZON CREDIT UNION CORPORATION	1	$88,650.00	0.14%	0	$0.00	
	HURON VALLEY FINANCIAL INC	1	$102,734.33	0.16%	0	$0.00	

	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	$280,870.00	0.45%	0	$0.00	
	IC FEDERAL CREDIT UNION	1	$107,500.00	0.17%	0	$0.00	
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$91,120.00	0.14%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$100,783.00	0.16%	0	$0.00	
	INDEPENDENT BANK	4	$400,400.00	0.64%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$104,500.00	0.17%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$107,500.00	0.17%	0	$0.00	
	JEFFERSON BANK OF MISSOURI	1	$102,950.00	0.16%	0	$0.00	
	KEY MORTGAGE SERVICES, INC	1	$98,500.00	0.16%	0	$0.00	
	KEYBANK NATIONAL ASSOCIATION	9	$899,766.64	1.43%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	2	$193,030.00	0.31%	0	$0.00	
	LAKE MORTGAGE COMPANY, INC	1	$88,000.00	0.14%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	1	$91,200.00	0.15%	0	$0.00	
	LAND OF LINCOLN CREDIT UNION	1	$108,000.00	0.17%	0	$0.00	
	LANDMARK CREDIT UNION	2	$200,000.00	0.32%	0	$0.00	
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	$104,250.00	0.17%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$100,000.00	0.16%	0	$0.00	
	LEND SMART MORTGAGE,LLCA LIMITED LIABILITY COMPANY	1	$102,268.19	0.16%	0	$0.00	
	LENDER SELECT MORTGAGE GROUP	1	$106,500.00	0.17%	0	$0.00	
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	2	$206,750.00	0.33%	0	$0.00	
	LIBERTY BANK AND TRUST CO. A/K/A LIBERTY BANK AND TRUST COMP	1	$98,872.56	0.16%	0	$0.00	
	LIBERTY HOME MORTGAGE CORPORATION	1	$108,500.00	0.17%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$102,861.26	0.16%	0	$0.00	
	LOANFLIGHT LENDING LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$110,000.00	0.17%	0	$0.00	
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	$109,403.76	0.17%	0	$0.00	
	MANN MORTGAGE	1	$100,000.00	0.16%	0	$0.00	
	MANUFACTURERS BANK & TRUST COMPANY	1	$91,200.00	0.15%	0	$0.00	

	MARINE BANK	1	$86,250.00	0.14%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC A LIABILITY LLC A LIMITED LIAB	1	$101,562.86	0.16%	0	$0.00	
	MAZUMA CREDIT UNION	1	$90,000.00	0.14%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$193,000.00	0.31%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$106,353.93	0.17%	0	$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$98,384.00	0.16%	0	$0.00	
	METRO MORTGAGE CORPORATION	1	$107,350.00	0.17%	0	$0.00	
	MICHIGAN MUTUAL, INC	2	$193,100.00	0.31%	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$105,600.00	0.17%	0	$0.00	
	MID AMERICA MORTGAGE-SOUTHWEST INC	1	$86,350.00	0.14%	0	$0.00	
	MIDWEST CAPITAL MORTGAGE, INC	1	$102,750.00	0.16%	0	$0.00	
	MIDWESTONE BANK	1	$109,500.00	0.17%	0	$0.00	
	MISSISSIPPI FEDERAL CREDIT UNION	1	$104,359.24	0.17%	0	$0.00	
	MISSOURI CREDIT UNION, GRANTEE	1	$92,000.00	0.15%	0	$0.00	
	MORIA DEVELOPMENT, INC	2	$196,000.00	0.31%	0	$0.00	
	MORTGAGE 1 INCORPORATED	1	$92,800.00	0.15%	0	$0.00	
	MORTGAGE FINANCIAL SERVICES, LLC	1	$93,336.60	0.15%	0	$0.00	
	MORTGAGE INVESTORS GROUP	2	$218,400.00	0.35%	0	$0.00	
	MORTGAGE RESEARCH CENTER, LLC	1	$100,000.00	0.16%	0	$0.00	
	MORTGAGENETWORK	1	$93,500.00	0.15%	0	$0.00	
	MOUND CITY BANK	1	$92,390.00	0.15%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$100,400.00	0.16%	0	$0.00	
	MRV BANKS	1	$104,000.00	0.17%	0	$0.00	
	MUFG UNION BANK, N.A	2	$206,700.00	0.33%	0	$0.00	
	MYCUMORTGAGE, LLC	1	$95,950.00	0.15%	0	$0.00	
	NATIONAL EXCHANGE BANK & TRUST	1	$97,000.00	0.15%	0	$0.00	
	NATIONS LENDING CORPORATION	2	$200,595.00	0.32%	0	$0.00	
	NBKC BANK	1	$100,000.00	0.16%	0	$0.00	
	NEIGHBORHOOD FINANCE CORPORATION	2	$204,520.98	0.33%	0	$0.00	
	NJ LENDERS CORP	1	$97,600.00	0.16%	0	$0.00	
	NORTHPOINTE BANK	3	$304,950.00	0.49%	0	$0.00	
		1	$95,000.00	0.15%	0	$0.00	

	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP						
	NOVA FINANCIAL & INVESTMENT CORPORATION	5	$535,400.00	0.85%	0	$0.00	
	NTFN, INC	1	$103,000.00	0.16%	0	$0.00	
	NTFN, INC., A CORPORATION	2	$202,700.00	0.32%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	1	$110,000.00	0.17%	0	$0.00	
	OLD NATIONAL BANK	3	$304,000.00	0.48%	0	$0.00	
	ON Q FINANCIAL, INC	1	$88,200.00	0.14%	0	$0.00	
	ONE REPUBLIC, INC. DBA ONE REPUBLIC	1	$91,878.85	0.15%	0	$0.00	
	ONEAZ CREDIT UNION	1	$108,700.00	0.17%	0	$0.00	
	OPTION FINANCIAL LLC	1	$93,480.00	0.15%	0	$0.00	
	PANTEX CREDIT UNION	1	$95,060.00	0.15%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$300,000.00	0.48%	0	$0.00	
	PARKSIDE LENDING LLC	2	$209,463.00	0.33%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$95,200.00	0.15%	0	$0.00	
	PENTAGON FEDERAL C. U	2	$210,000.00	0.33%	0	$0.00	
	PEOPLE FIRST FEDERAL CREDIT UNION	1	$108,000.00	0.17%	0	$0.00	
	PEOPLES BANK - FREELAND	1	$94,000.00	0.15%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	2	$209,000.00	0.33%	0	$0.00	
	PEOPLES HOME EQUITY, INC	5	$500,043.00	0.8%	0	$0.00	
	PEOPLES STATE BANK	4	$392,600.00	0.62%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES, INC	1	$109,250.00	0.17%	0	$0.00	
	PLANET HOME LENDING, LLC	1	$98,160.00	0.16%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	$100,000.00	0.16%	0	$0.00	
	PLATINUM MORTGAGE	1	$106,500.00	0.17%	0	$0.00	
	PLATINUM MORTGAGE INC	1	$108,000.00	0.17%	0	$0.00	
	PLATTE VALLEY BANK	1	$99,000.00	0.16%	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$305,100.00	0.49%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	$94,000.00	0.15%	0	$0.00	
	PREMIA MORTGAGE, LLC	1	$109,513.00	0.17%	0	$0.00	
	PREMIER LENDING LLC	1	$103,790.00	0.17%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$102,000.00	0.16%	0	$0.00	
	PROFED FEDERAL CREDIT UNION/ESCROW	2	$188,400.00	0.3%	0	$0.00	

	PROGRESSIVE SAVINGS BANK	1	$102,000.00	0.16%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	3	$282,070.00	0.45%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	1	$93,500.00	0.15%	0	$0.00	
	PULTE MORTGAGE LLC	1	$108,587.00	0.17%	0	$0.00	
	R P FUNDING INC	1	$110,000.00	0.17%	0	$0.00	
	RANDOLPH BROOKS FEDERAL CREDIT UNION	1	$86,770.43	0.14%	0	$0.00	
	RAYMOND JAMES BANK, N.A	2	$211,675.00	0.34%	0	$0.00	
	REGENT FINANCIAL GROUP	1	$91,180.00	0.15%	0	$0.00	
	RENASANT BANK	6	$612,830.42	0.97%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	3	$299,200.00	0.48%	0	$0.00	
	RESMAC, INC	1	$102,400.00	0.16%	0	$0.00	
	RESULTS MORTGAGE, LLC	1	$99,920.00	0.16%	0	$0.00	
	RIVER VALLEY BANK	1	$107,000.00	0.17%	0	$0.00	
	ROSS MORTGAGE CORPORATION	1	$109,100.00	0.17%	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$107,000.00	0.17%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	3	$293,900.00	0.47%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	$391,615.00	0.62%	0	$0.00	
	SAN MATEO CREDIT UNION	1	$104,000.00	0.17%	0	$0.00	
	SANTANDER BANK, N.A	8	$808,319.01	1.29%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$197,754.60	0.31%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$99,920.00	0.16%	0	$0.00	
	SENTE MORTGAGE, INC	1	$103,500.00	0.16%	0	$0.00	
	SERVICE ONE CREDIT UNION	1	$108,000.00	0.17%	0	$0.00	
	SERVISFIRST BANK	1	$107,250.00	0.17%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$109,000.00	0.17%	0	$0.00	
	SHELBY SAVINGS BANK, SSB	1	$92,000.00	0.15%	0	$0.00	
	SOFI LENDING CORP	2	$205,000.00	0.33%	0	$0.00	
	SOUTH STORY BANK & TRUST	1	$97,970.00	0.16%	0	$0.00	
	SOUTHEAST BANK	1	$106,700.00	0.17%	0	$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	1	$100,373.00	0.16%	0	$0.00	
	SOUTHWEST FUNDING, L.P	1	$110,000.00	0.17%	0	$0.00	
	ST.MARY'S BANK	1	$109,500.00	0.17%	0	$0.00	
	STANDARD MORTGAGE CORP	1	$109,725.00	0.17%	0	$0.00	
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$107,250.00	0.17%	0	$0.00	
	STATE FARM BANK, F.S.B	6	$619,800.10	0.99%	0	$0.00	
	STATEWIDE MORTGAGE, LLC	1	$98,000.00	0.16%	0	$0.00	

	STEARNS LENDING INC	1	$86,925.00	0.14%	0	$0.00	
	STEARNS LENDING, LLC	6	$589,647.00	0.94%	0	$0.00	
	STOCKTON MORTGAGE CORPORATION, A CORPORATION	1	$94,500.00	0.15%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	2	$211,588.05	0.34%	0	$0.00	
	SWBC MORTGAGE CORPORATION	1	$100,000.00	0.16%	0	$0.00	
	TAUNTON FEDERAL CREDIT UNION	1	$105,000.00	0.17%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC	1	$103,000.00	0.16%	0	$0.00	
	TD BANK, N.A	6	$579,575.00	0.92%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$107,200.00	0.17%	0	$0.00	
	THE CENTRAL TRUST BANK	1	$108,000.00	0.17%	0	$0.00	
	THE CITIZENS BANK	1	$98,250.00	0.16%	0	$0.00	
	THE EDGAR COUNTY BANK AND TRUST CO	1	$104,500.00	0.17%	0	$0.00	
	THE HARDIN COUNTY BANK	1	$94,000.00	0.15%	0	$0.00	
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$88,000.00	0.14%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$96,200.00	0.15%	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	1	$108,600.00	0.17%	0	$0.00	
	TOP FLIGHT FINANCIAL, INC	1	$90,210.00	0.14%	0	$0.00	
	TOPLINE FEDERAL CREDIT UNION	1	$106,400.00	0.17%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$107,000.00	0.17%	0	$0.00	
	TOWNE MORTGAGE COMPANY	1	$110,000.00	0.17%	0	$0.00	
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	$102,000.00	0.16%	0	$0.00	
	TRI COUNTIES BANK	1	$100,001.00	0.16%	0	$0.00	
	TROY BANK AND TRUST	1	$101,650.00	0.16%	0	$0.00	
	TRUE SKY CREDIT UNION	1	$100,500.00	0.16%	0	$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	$299,903.00	0.48%	0	$0.00	
	TWO RIVERS BANK	1	$94,090.00	0.15%	0	$0.00	
	UNION BANK AND TRUST COMPANY	1	$106,900.00	0.17%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$197,229.00	0.31%	0	$0.00	
	UNITED BANK & CAPITAL TRUST CO	1	$88,500.00	0.14%	0	$0.00	
	UNITED COMMUNITY BANK	1	$104,900.00	0.17%	0	$0.00	
	UNITED FEDERAL CREDIT UNION	1	$90,000.00	0.14%	0	$0.00	
		4	$362,050.00	0.58%	0	$0.00	

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC						
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$87,890.00	0.14%	0	$0.00	
		UNIVERSITY LENDING GROUP, LLC	1	$88,000.00	0.14%	0	$0.00	
		UW CREDIT UNION	1	$92,800.00	0.15%	0	$0.00	
		VANDYK MORTGAGE CORPORATION	1	$100,000.00	0.16%	0	$0.00	
		VANTAGE WEST CREDIT UNION	1	$106,500.00	0.17%	0	$0.00	
		VERVE, A CREDIT UNION	1	$88,677.66	0.14%	0	$0.00	
		VIBE CREDIT UNION	1	$93,900.00	0.15%	0	$0.00	
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$92,000.00	0.15%	0	$0.00	
		WALDO STATE BANK	1	$104,861.73	0.17%	0	$0.00	
		WEICHERT FINANCIAL SERVICES	2	$212,300.00	0.34%	0	$0.00	
		WESLEND FINANCIAL	1	$102,000.00	0.16%	0	$0.00	
		WEST GATE BANK	2	$208,000.00	0.33%	0	$0.00	
		WILLAMETTE VALLEY BANK	1	$108,000.00	0.17%	0	$0.00	
		WOLFE FINANCIAL INC	1	$95,974.00	0.15%	0	$0.00	
		WOODFORD STATE BANK	1	$100,000.00	0.16%	0	$0.00	
		XCEED FINANCIAL FEDERAL CREDIT UNION	1	$105,000.00	0.17%	0	$0.00	
		ZB, N.A. DBA NATIONAL BANK OF ARIZONA	2	$219,200.00	0.35%	0	$0.00	
		ZB, N.A. DBA VECTRA BANK COLORADO	1	$107,848.00	0.17%	0	$0.00	
		Unavailable	1	$96,425.00	0.22%	0	$0.00	
Total			**627**	**$62,873,199.35**	**100%**	**0**	**$0.00**	
3138WKUH6		1ST STATE BANK	1	$114,000.00	0.11%	0	$0.00	
		ABBEVILLE BUILDING & LOAN	1	$120,000.00	0.12%	0	$0.00	
		ABERDEEN PROVING GROUND FCU	1	$119,920.00	0.12%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	8	$961,266.00	0.96%	0	$0.00	
		ADVANCIAL FEDERAL CREDIT UNION	1	$121,500.00	0.12%	0	$0.00	
		ADVISORS MORTGAGE GROUP, LLC	3	$338,100.00	0.34%	0	$0.00	
		AEA FEDERAL CREDIT UNION	1	$117,942.45	0.12%	0	$0.00	
		ALLIANCE FINANCIAL RESOURCES LLC	1	$122,800.00	0.12%	0	$0.00	
		ALLIANT CREDIT UNION	1	$116,000.00	0.12%	0	$0.00	
		ALLWESTERN MORTGAGE, INC	1	$112,844.32	0.11%	0	$0.00	
		ALPINE BANK & TRUST CO	2	$235,300.00	0.24%	0	$0.00	
		ALTERRA GROUP, LLC	1	$115,000.00	0.12%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	2	$233,673.00	0.23%	0	$0.00	

	AMARILLO NATIONAL BANK	1	$113,700.00	0.11%	0	$0.00	
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	$123,025.00	0.12%	0	$0.00	
	AMERICAN BANK OF OKLAHOMA	1	$116,000.00	0.12%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	$117,000.00	0.12%	0	$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$124,450.00	0.12%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC	3	$350,500.00	0.35%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	$244,600.00	0.24%	0	$0.00	
	AMERICAN NEIGHBOURHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	$114,400.00	0.11%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	1	$124,000.00	0.12%	0	$0.00	
	AMERICAN SECURITY MORTGAGE CORP	1	$119,040.00	0.12%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	$232,000.00	0.23%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	4	$473,314.00	0.47%	0	$0.00	
	AMERIS BANK	2	$227,530.00	0.23%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	1	$125,000.00	0.13%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$119,281.00	0.12%	0	$0.00	
	ANDERSON BROTHERS BANK	2	$232,385.00	0.23%	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	$112,000.00	0.11%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	3	$350,950.00	0.35%	0	$0.00	
	ARVEST BANK	15	$1,776,875.00	1.78%	0	$0.00	
	ARVEST MORTGAGE COMPANY	2	$225,956.00	0.23%	0	$0.00	
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM	1	$114,703.37	0.11%	0	$0.00	
	ASSEMBLIES OF GOD CREDIT UNION	1	$111,200.00	0.11%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	$465,845.00	0.47%	0	$0.00	
	ASSOCIATED MORTGAGE CORPORATION	2	$236,800.00	0.24%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	3	$356,600.00	0.36%	0	$0.00	
		1	$116,137.00	0.12%	0	$0.00	

	ATLANTIC BAY MORTGAGE GROUP, LLC						
	AUGUSTINE FINANCIAL SERVICES, LLC	1	$117,000.00	0.12%	0	$0.00	
	AURGROUP FINANCIAL CREDIT UNION	1	$114,250.00	0.11%	0	$0.00	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$112,000.00	0.11%	0	$0.00	
	BADGER BANK	1	$120,000.00	0.12%	0	$0.00	
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	2	$241,600.00	0.24%	0	$0.00	
	BANCFIRST	1	$123,200.00	0.12%	0	$0.00	
	BANCORPSOUTH BANK	1	$121,600.00	0.12%	0	$0.00	
	BANK OF IDAHO	1	$122,838.03	0.12%	0	$0.00	
	BANK OF NEW MADRID	1	$115,000.00	0.12%	0	$0.00	
	BANK OF SULLIVAN	1	$122,075.00	0.12%	0	$0.00	
	BANK OF THE OZARKS	1	$117,600.00	0.12%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	$813,600.00	0.81%	0	$0.00	
	BANK OF WASHINGTON	1	$123,920.00	0.12%	0	$0.00	
	BANKWEST OF KANSAS	1	$120,000.00	0.12%	0	$0.00	
	BANNER BANK	1	$115,000.00	0.12%	0	$0.00	
	BARR GROUP INC	1	$122,400.00	0.12%	0	$0.00	
	BARR GROUP, INC	1	$123,250.00	0.12%	0	$0.00	
	BAXTER CREDIT UNION	1	$114,000.00	0.11%	0	$0.00	
	BAY EQUITY LLC	5	$590,300.00	0.59%	0	$0.00	
	BEAR STATE BANK	1	$125,000.00	0.13%	0	$0.00	
	BELL BANK	4	$459,900.00	0.46%	0	$0.00	
	BENCHMARK COMMUNITY BANK	1	$111,000.00	0.11%	0	$0.00	
	BLACKHAWK BANK	1	$116,000.00	0.12%	0	$0.00	
	BOFI FEDERAL BANK	1	$123,750.00	0.12%	0	$0.00	
	BOKF NA DBA BANK OF KANSAS CITY	1	$110,800.00	0.11%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	1	$117,000.00	0.12%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	4	$470,550.00	0.47%	0	$0.00	
	BROKER SOLUTIONS INC	5	$600,035.00	0.6%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$118,350.00	0.12%	0	$0.00	
	BTH BANK, NATIONAL ASSOCIATION	1	$124,000.00	0.12%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	2	$238,400.00	0.24%	0	$0.00	
	CALATLANTIC MORTGAGE INC	1	$118,000.00	0.12%	0	$0.00	
	CALL FEDERAL CREDIT UNION	1	$123,000.00	0.12%	0	$0.00	
		2	$238,600.00	0.24%	0	$0.00	

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL						
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$114,800.00	0.11%	0	$0.00	
	CASHCALL MORTGAGE	1	$117,800.00	0.12%	0	$0.00	
	CENTENNIAL BANK, A CORPORATION	1	$123,300.00	0.12%	0	$0.00	
	CENTRAL BANK	1	$117,045.66	0.12%	0	$0.00	
	CENTRAL BANK OF ST. LOUIS	1	$122,550.00	0.12%	0	$0.00	
	CENTRAL BANK OF THE MIDWEST	1	$120,000.00	0.12%	0	$0.00	
	CENTRAL BANK OF THE OZARKS	2	$238,500.00	0.24%	0	$0.00	
	CENTRIS FCU	1	$119,000.00	0.12%	0	$0.00	
	CENTURY LENDING COMPANY	4	$466,500.00	0.47%	0	$0.00	
	CHEMICAL BANK	4	$457,075.00	0.46%	0	$0.00	
	CHEMICAL BANK BIG RAPIDS	1	$114,000.00	0.11%	0	$0.00	
	CHEMICAL BANK ST LOUIS	1	$117,000.00	0.12%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	6	$726,950.00	0.73%	0	$0.00	
	CITIZENS ALLIANCE BANK	1	$123,675.00	0.12%	0	$0.00	
	CITIZENS BANK	1	$116,850.00	0.12%	0	$0.00	
	CITIZENS BANK OF LAS CRUCES	1	$115,000.00	0.12%	0	$0.00	
	CITIZENS BANK OF ROGERSVILLE	1	$120,000.00	0.12%	0	$0.00	
	CITIZENS BANK OF THE SOUTH	1	$124,000.00	0.12%	0	$0.00	
	CITIZENS COMMUNITY BANK	2	$241,500.00	0.24%	0	$0.00	
	CITIZENS FIRST BANK	4	$488,900.00	0.49%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	$593,008.00	0.59%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	2	$247,200.00	0.25%	0	$0.00	
	COFFEE COUNTY BANK	1	$121,600.00	0.12%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	$352,028.35	0.35%	0	$0.00	
	COMMERCE BANK	3	$358,750.00	0.36%	0	$0.00	
	COMMERCE STATE BANK	1	$111,625.00	0.11%	0	$0.00	
	COMMERCIAL BANK OF TEXAS N.A	1	$115,000.00	0.12%	0	$0.00	
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	$117,901.74	0.12%	0	$0.00	
	COMMUNITY BANK, NA	1	$124,000.00	0.12%	0	$0.00	
	COMMUNITY FIRST BANK	2	$232,499.00	0.23%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	2	$226,550.00	0.23%	0	$0.00	
	COMPASS MORTGAGE, INC	1	$120,650.00	0.12%	0	$0.00	
	CONCORD MORTGAGE GROUP	1	$119,920.00	0.12%	0	$0.00	
	CONSUMERS CREDIT UNION	5	$586,900.00	0.59%	0	$0.00	
	COOSA VALLEY MORTGAGE, INC	1	$112,000.00	0.11%	0	$0.00	
	CORNERSTONE HOME LENDING,	5	$582,310.00	0.58%	0	$0.00	

	INC						
	CORNERSTONE MORTGAGE INC	1	$124,000.00	0.12%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	1	$113,900.00	0.11%	0	$0.00	
	COVANTAGE CREDIT UNION	1	$122,000.00	0.12%	0	$0.00	
	CREDIT UNION OF AMERICA	1	$112,000.00	0.11%	0	$0.00	
	CRESCENT MORTGAGE COMPANY	1	$121,250.00	0.12%	0	$0.00	
	CROGHAN COLONIAL BANK	1	$125,000.00	0.13%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$113,005.00	0.11%	0	$0.00	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$239,683.95	0.24%	0	$0.00	
	DENALI STATE BANK	1	$123,750.00	0.12%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	$703,850.00	0.7%	0	$0.00	
	DFCU FINANCIAL	4	$472,150.00	0.47%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	3	$347,608.00	0.35%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	4	$475,999.00	0.48%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$123,035.00	0.12%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	$121,520.00	0.12%	0	$0.00	
	DIGNIFIED HOME LOANS, LLC	1	$116,000.00	0.12%	0	$0.00	
	DISCOVERY FEDERAL CREDIT UNION	1	$114,750.00	0.11%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	1	$121,600.00	0.12%	0	$0.00	
	DSLD MORTGAGE, LLC	1	$122,900.00	0.12%	0	$0.00	
	DUPONT COMMUNITY CREDIT UNION	2	$235,000.00	0.24%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	6	$706,950.00	0.71%	0	$0.00	
	ENVISION CREDIT UNION	1	$112,000.00	0.11%	0	$0.00	
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	$123,300.00	0.12%	0	$0.00	
	EPB EMPLOYEES CREDIT UNION	1	$115,000.00	0.12%	0	$0.00	
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	$246,905.00	0.25%	0	$0.00	
	EQUITY RESOURCES, INC	2	$246,500.00	0.25%	0	$0.00	
	ETHOS LENDING LLC	1	$116,500.00	0.12%	0	$0.00	
	EVERETT FINANCIAL INC, DBA SUPREME LENDING, ATEXES CORPORATI	1	$111,750.00	0.11%	0	$0.00	
	EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO	1	$125,000.00	0.13%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$120,000.00	0.12%	0	$0.00	

	EVOLVE BANK & TRUST	3	$363,418.75	0.36%	0	$0.00	
	EXCHANGE BANK & TRUST CO, A CORPORATION	1	$111,650.00	0.11%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	$2,001,850.00	2%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	$115,000.00	0.12%	0	$0.00	
	FAIRWINDS CREDIT UNION	1	$110,102.04	0.11%	0	$0.00	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$110,400.00	0.11%	0	$0.00	
	FARMERS STATE BANK	1	$118,000.00	0.12%	0	$0.00	
	FARMINGTON BANK	1	$122,250.00	0.12%	0	$0.00	
	FBC MORTGAGE, LLC	5	$600,700.00	0.6%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	$346,750.00	0.35%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	16	$1,895,992.39	1.9%	0	$0.00	
	FIREFIGHTERS CREDIT UNION	1	$121,125.00	0.12%	0	$0.00	
	FIRELANDS FEDERAL CREDIT UNION	2	$244,750.00	0.24%	0	$0.00	
	FIRST BANK	1	$122,000.00	0.12%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$111,625.00	0.11%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	2	$237,250.00	0.24%	0	$0.00	
	FIRST FEDERAL OF LAKEWOOD	1	$114,000.00	0.11%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$114,300.00	0.11%	0	$0.00	
	FIRST INTERSTATE BANK	1	$115,000.00	0.12%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	7	$845,125.00	0.85%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	$117,000.00	0.12%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	$114,320.00	0.11%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	8	$941,955.00	0.94%	0	$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	3	$356,300.00	0.36%	0	$0.00	
	FIRST OPTION BANK	1	$119,200.00	0.12%	0	$0.00	
	FIRST SOUTHERN STATE BANK	1	$117,338.12	0.12%	0	$0.00	
	FIRST STATE BANK	1	$116,800.00	0.12%	0	$0.00	
	FIRST STATE COMMUNITY BANK	1	$121,250.00	0.12%	0	$0.00	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$120,000.00	0.12%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$118,000.00	0.12%	0	$0.00	

	FIRST-CITIZENS BANK & TRUST COMPANY	2	$234,412.38	0.23%	0	$0.00	
	FIRSTBANK	8	$949,989.95	0.95%	0	$0.00	
	FIRSTRUST BANK	1	$112,000.00	0.11%	0	$0.00	
	FIVE POINTS BANK	1	$125,000.00	0.13%	0	$0.00	
	FLAT BRANCH HOME LOANS	2	$247,080.00	0.25%	0	$0.00	
	FLORIDA CREDIT UNION	1	$115,000.00	0.12%	0	$0.00	
	FORTUNE FINANCIAL CORPORATION A CORPORATION	1	$115,890.27	0.12%	0	$0.00	
	FOX COMMUNITIES CREDIT UNION	1	$111,000.00	0.11%	0	$0.00	
	FRANDSEN BANK & TRUST	1	$115,000.00	0.12%	0	$0.00	
	FRANKENMUTH CREDIT UNION	1	$113,600.00	0.11%	0	$0.00	
	FRANLDIN SYNERGY BANK	1	$116,600.00	0.12%	0	$0.00	
	FULTON BANK, N.A	1	$118,800.00	0.12%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	18	$2,102,180.00	2.1%	0	$0.00	
	GECU	3	$352,852.65	0.35%	0	$0.00	
	GENISYS CREDIT UNION	1	$114,000.00	0.11%	0	$0.00	
	GESA CREDIT UNION	1	$111,845.70	0.11%	0	$0.00	
	GLACIER HILLS CREDIT UNION	1	$113,000.00	0.11%	0	$0.00	
	GMFS, LLC	2	$237,600.00	0.24%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$123,200.00	0.12%	0	$0.00	
	GOLDEN 1 CREDIT UNION	2	$243,000.00	0.24%	0	$0.00	
	GOLDWATER BANK, N.A	1	$117,200.00	0.12%	0	$0.00	
	GOODFIELD STATE BANK	1	$120,800.00	0.12%	0	$0.00	
	GOOGAIN, INC.,A CORPORATION	1	$120,000.00	0.12%	0	$0.00	
	GRAYSTONE MORTGAGE	1	$122,325.00	0.12%	0	$0.00	
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$233,867.26	0.23%	0	$0.00	
	GREATWALL, INC	1	$110,990.00	0.11%	0	$0.00	
	GROUP ONE MORTGAGE, INC. (14455)	1	$122,550.00	0.12%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$124,000.00	0.12%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$120,650.00	0.12%	0	$0.00	
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE	2	$245,505.00	0.25%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$120,000.00	0.12%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	$110,400.00	0.11%	0	$0.00	
	GUILD MORTGAGE COMPANY	39	$4,632,626.82	4.63%	0	$0.00	
	GULF COAST BANK AND TRUST COMPANY	4	$461,700.00	0.46%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC	1	$117,800.00	0.12%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD ., A LIMITED LIABILITY P	1	$120,000.00	0.12%	0	$0.00	

	HILLS BANK AND TRUST COMPANY	1	$115,200.00	0.12%	0	$0.00	
	HIWAY FEDERAL CREDIT UNION	1	$111,450.00	0.11%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	1	$118,000.00	0.12%	0	$0.00	
	HOME SAVINGS BANK	1	$116,850.00	0.12%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	13	$1,544,061.00	1.54%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	$227,420.00	0.23%	0	$0.00	
	HOMESERVICES LENDING.LLC., A LIMITED LIABILITY COMPANY	1	$111,000.27	0.11%	0	$0.00	
	HOMESTEAD FUNDING CORP	1	$118,995.00	0.12%	0	$0.00	
	HOMESTREET BANK	7	$820,917.84	0.82%	0	$0.00	
	HONOR BANK	1	$117,500.00	0.12%	0	$0.00	
	HONOR CREDIT UNION	3	$361,880.00	0.36%	0	$0.00	
	HORIZON BANK, N.A	4	$462,200.00	0.46%	0	$0.00	
	HORIZON CREDIT UNION CORPORATION	1	$116,000.00	0.12%	0	$0.00	
	HURON VALLEY FINANCIAL INC	1	$117,994.85	0.12%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$117,800.00	0.12%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$116,303.00	0.12%	0	$0.00	
	INDEPENDENT BANK	5	$589,703.60	0.59%	0	$0.00	
	INNOVATIVE MORTGAGE SERVICES INC	2	$244,000.00	0.24%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	$114,000.00	0.11%	0	$0.00	
	INTERLINC MORTGAGE SERVICES,LLC, A LIMITED LIABILITY COMPANY	1	$120,128.00	0.12%	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$120,000.00	0.12%	0	$0.00	
	J. PHILIPS MORTGAGE	1	$110,250.00	0.11%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	4	$469,450.00	0.47%	0	$0.00	
	JET DIRECT FUNDING CORP. - COR	1	$124,380.00	0.12%	0	$0.00	
	KEY MORTGAGE SERVICES INC	1	$113,846.44	0.11%	0	$0.00	
	KEY MORTGAGE SERVICES, INC	2	$240,000.00	0.24%	0	$0.00	
	KEYBANK NATIONAL ASSOCIATION	3	$341,294.17	0.34%	0	$0.00	
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	$125,000.00	0.13%	0	$0.00	
	LAKE COMMUNITY FEDERAL CREDIT UNION	1	$122,550.00	0.12%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$120,650.00	0.12%	0	$0.00	
	LAKE MORTGAGE COMPANY, INC	1	$112,500.00	0.11%	0	$0.00	

	LAKEVIEW LOAN SERVICING LLC	1	$124,351.79	0.12%	0	$0.00	
	LAKEVIEW LOAN SERVICING, LLC	1	$114,000.00	0.11%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	1	$125,000.00	0.13%	0	$0.00	
	LAND OF LINCOLN CREDIT UNION	1	$120,000.00	0.12%	0	$0.00	
	LANDMARK CREDIT UNION	3	$348,450.00	0.35%	0	$0.00	
	LEGEND BANK N.A	1	$114,460.00	0.11%	0	$0.00	
	LIBERTY MORTGAGE LENDING, INC	1	$111,500.00	0.11%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$118,800.00	0.12%	0	$0.00	
	LINCOLN SAVINGS BANK	1	$112,000.00	0.11%	0	$0.00	
	LPMC, LLC (22851)	1	$113,200.00	0.11%	0	$0.00	
	MAGNOLIA BANK, INC	1	$111,920.00	0.11%	0	$0.00	
	MARION COUNTY SAVINGS BANK	1	$116,375.00	0.12%	0	$0.00	
	MAROON FINANCIAL CREDIT UNION	1	$113,000.00	0.11%	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$112,125.00	0.11%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$120,000.00	0.12%	0	$0.00	
	MEDIAPOLIS SAVINGS BANK	1	$120,000.00	0.12%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$125,000.00	0.13%	0	$0.00	
	MEMBER HOME LOAN, LLC	2	$229,000.00	0.23%	0	$0.00	
	METRO BANK	1	$111,000.00	0.11%	0	$0.00	
	METRO MORTGAGE CORPORATION	1	$122,500.00	0.12%	0	$0.00	
	MEYER MORTGAGE CORPORATION	1	$118,750.00	0.12%	0	$0.00	
	MIDFIRST BANK	1	$120,765.00	0.12%	0	$0.00	
	MIDLAND STATES BANK	2	$227,467.76	0.23%	0	$0.00	
	MIDWEST BANK N.A	1	$120,000.00	0.12%	0	$0.00	
	MIDWEST MORTGAGE ASSOCIATES	1	$120,000.00	0.12%	0	$0.00	
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$122,481.00	0.12%	0	$0.00	
	MORIA DEVELOPMENT, INC	5	$577,198.00	0.58%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING INC	1	$123,200.00	0.12%	0	$0.00	
	MORTGAGE CENTER LLC	1	$119,500.00	0.12%	0	$0.00	
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	$118,750.00	0.12%	0	$0.00	
	MORTGAGE INVESTORS GROUP	4	$462,995.00	0.46%	0	$0.00	
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	$123,500.00	0.12%	0	$0.00	
	MORTGAGE OPTIONS INC	1	$118,400.00	0.12%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$123,500.00	0.12%	0	$0.00	
	MORTGAGENETWORK	1	$118,800.00	0.12%	0	$0.00	
		1	$120,000.00	0.12%	0	$0.00	

	MOUNTAIN AMERICA CREDIT UNION						
	MUFG UNION BANK, N.A	2	$248,000.00	0.25%	0	$0.00	
	MURPHY-WALL STATE BANK AND TRUST CO	1	$120,000.00	0.12%	0	$0.00	
	MYCUMORTGAGE, LLC	1	$111,446.25	0.11%	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	1	$112,000.00	0.11%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$110,530.00	0.11%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$124,000.00	0.12%	0	$0.00	
	NATIONS RELIABLE LENDING .LLC	1	$112,000.00	0.11%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	1	$114,000.00	0.11%	0	$0.00	
	NAVIGATOR CREDIT UNION	1	$115,500.00	0.12%	0	$0.00	
	NBKC BANK	2	$243,900.00	0.24%	0	$0.00	
	NEIGHBORHOOD FINANCE CORPORATION	1	$121,032.99	0.12%	0	$0.00	
	NICOLET NATIONAL BANK	1	$117,800.00	0.12%	0	$0.00	
	NOIC, INC	1	$113,000.00	0.11%	0	$0.00	
	NORTHPOINTE BANK	1	$121,125.00	0.12%	0	$0.00	
	NORTHWEST COMMUNITY CREDIT UNION	1	$113,050.00	0.11%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	5	$587,670.00	0.59%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$125,000.00	0.13%	0	$0.00	
	NTFN .., A CORPORATION	1	$110,894.00	0.11%	0	$0.00	
	NTFN, INC., A CORPORATION	1	$119,138.00	0.12%	0	$0.00	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	3	$350,400.00	0.35%	0	$0.00	
	OLD NATIONAL BANK	2	$243,785.00	0.24%	0	$0.00	
	OLD SECOND NATIONAL BANK	1	$123,000.00	0.12%	0	$0.00	
	ONEAZ CREDIT UNION	2	$231,300.00	0.23%	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	1	$120,000.00	0.12%	0	$0.00	
	ORIGIN BANK	2	$228,500.00	0.23%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	$228,688.03	0.23%	0	$0.00	
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	$117,500.00	0.12%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	7	$812,600.00	0.81%	0	$0.00	
	PARKSIDE LENDING LLC	1	$124,000.00	0.12%	0	$0.00	
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	$114,000.00	0.11%	0	$0.00	

	PEOPLES BANK, A KANSAS CORPORATION	1	$114,000.00	0.11%	0	$0.00	
	PEOPLES HOME EQUITY, INC	10	$1,183,398.00	1.18%	0	$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIAB	1	$119,834.67	0.12%	0	$0.00	
	PLANET HOME LENDING, LLC	1	$121,600.00	0.12%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	$115,500.00	0.12%	0	$0.00	
	PLATINUM MORTGAGE	2	$235,100.00	0.24%	0	$0.00	
	PLATINUM MORTGAGE INC	1	$120,800.00	0.12%	0	$0.00	
	PLATINUM MORTGAGE, INC	1	$121,500.00	0.12%	0	$0.00	
	PLAZA HOME MORTGAGE	2	$227,537.00	0.23%	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$124,150.00	0.12%	0	$0.00	
	POLISH NATIONAL CREDIT UNION	2	$227,000.00	0.23%	0	$0.00	
	PORT CONNEAUT FCU	1	$113,804.18	0.11%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$123,500.00	0.12%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	1	$124,500.00	0.12%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	3	$347,772.31	0.35%	0	$0.00	
	PRIME FINANCIAL CREDIT UNION	1	$116,800.00	0.12%	0	$0.00	
	PRIMEWEST MORTGAGE CORP, ISAOA	1	$125,000.00	0.13%	0	$0.00	
	PROGRESSIVE SAVINGS BANK	1	$112,100.00	0.11%	0	$0.00	
	PROSCPECT MORTGAGE, LLC DBA CAPWEST	1	$116,000.00	0.12%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	4	$477,325.00	0.48%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	1	$120,000.00	0.12%	0	$0.00	
	PS BANK	1	$114,400.00	0.11%	0	$0.00	
	PULTE MORTGAGE LLC	5	$583,631.00	0.58%	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	1	$116,000.00	0.12%	0	$0.00	
	R P FUNDING INC	2	$226,000.00	0.23%	0	$0.00	
	RED RIVER BANK	1	$116,000.00	0.12%	0	$0.00	
	REGENT FINANCIAL GROUP	1	$117,170.50	0.12%	0	$0.00	
	RENASANT BANK	7	$814,303.99	0.81%	0	$0.00	
	RESIDENTIAL BANCORP	1	$118,000.00	0.12%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	5	$586,110.00	0.59%	0	$0.00	
	RESMAC, INC	1	$124,925.00	0.12%	0	$0.00	
	ROUNDBANK	1	$123,000.00	0.12%	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	$699,600.00	0.7%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	1	$112,000.00	0.11%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	3	$342,136.44	0.34%	0	$0.00	
	RPM MORTGAGE, INC	1	$121,500.00	0.12%	0	$0.00	

	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	$577,412.00	0.58%	0	$0.00	
	SALAL CREDIT UNION	1	$114,350.00	0.11%	0	$0.00	
	SANTANDER BANK, N.A	2	$239,579.87	0.24%	0	$0.00	
	SAUK VALLEY BANK & TRUST COMPANY	1	$121,000.00	0.12%	0	$0.00	
	SECURE FINANCIAL SERVICES, INC. - C	1	$124,160.00	0.12%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$116,375.00	0.12%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	3	$366,423.56	0.37%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$110,400.00	0.11%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS, INC	1	$116,138.00	0.12%	0	$0.00	
	SOFI LENDING CORP	1	$119,200.00	0.12%	0	$0.00	
	SOLIDARITY COMMUNITY FCU	1	$111,900.00	0.11%	0	$0.00	
	SOUND COMMUNITY BANK	1	$119,500.00	0.12%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$116,000.00	0.12%	0	$0.00	
	SOUTH STATE BANK	3	$348,200.00	0.35%	0	$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	1	$125,000.00	0.13%	0	$0.00	
	SSBT MORTGAGE GROUP, LLC	2	$225,917.00	0.23%	0	$0.00	
	ST.MARY'S BANK	1	$122,400.00	0.12%	0	$0.00	
	STANDARD MORTGAGE CORP	2	$240,000.00	0.24%	0	$0.00	
	STATE BANK OF NEW PRAGUE	2	$231,500.00	0.23%	0	$0.00	
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$118,000.00	0.12%	0	$0.00	
	STATE FARM BANK, F.S.B	13	$1,522,819.14	1.52%	0	$0.00	
	STEARNS LENDING INC	4	$476,440.00	0.48%	0	$0.00	
	STEARNS LENDING, LLC	16	$1,857,155.00	1.86%	0	$0.00	
	STIFEL BANK AND TRUST	1	$110,250.00	0.11%	0	$0.00	
	STONEGATE MORTGAGE CORPORATION	1	$115,000.00	0.12%	0	$0.00	
	SUBURBAN MORTGAGE, INC	1	$123,000.00	0.12%	0	$0.00	
	SUMMIT FUNDING, INC	1	$123,000.00	0.12%	0	$0.00	
	SUN AMERICAN MORTGAGE COMPANY	1	$121,500.00	0.12%	0	$0.00	
	SUNCOAST CREDIT UNION	1	$112,000.00	0.11%	0	$0.00	
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	$116,346.59	0.12%	0	$0.00	
	SWBC MORTGAGE CORPORATION	4	$478,603.00	0.48%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC	1	$114,000.00	0.11%	0	$0.00	
	TD BANK, N.A	4	$481,900.00	0.48%	0	$0.00	

	TENNESSEE TRUST MORTGAGE, INC	1	$119,000.00	0.12%	0	$0.00	
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	$119,500.00	0.12%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$112,000.00	0.11%	0	$0.00	
	THE AMERICAN NATIONAL BANK OF TEXAS	2	$237,750.00	0.24%	0	$0.00	
	THE CENTRAL TRUST BANK	1	$111,637.00	0.11%	0	$0.00	
	THE FEDERAL SAVINGS BANK - COR	1	$120,000.00	0.12%	0	$0.00	
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$112,500.00	0.11%	0	$0.00	
	THE HARDIN COUNTY BANK	1	$118,000.00	0.12%	0	$0.00	
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	$120,350.00	0.12%	0	$0.00	
	THE MORTGAGE COMPANY	1	$117,400.00	0.12%	0	$0.00	
	THE MORTGAGE FIRM, INC	1	$121,153.00	0.12%	0	$0.00	
	THE OHIO EDUCATIONAL CREDIT UNION	1	$121,336.34	0.12%	0	$0.00	
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$120,000.00	0.12%	0	$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	1	$123,000.00	0.12%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$115,000.00	0.12%	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	2	$231,900.00	0.23%	0	$0.00	
	TOPMARK FEDERAL CREDIT UNION	1	$124,332.19	0.12%	0	$0.00	
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC DBA TOWN SQUARE FIN	1	$124,493.02	0.12%	0	$0.00	
	TRIUMPH MORTGAGE , A BANKING CORPORATION	1	$119,834.67	0.12%	0	$0.00	
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	$121,332.60	0.12%	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	$116,000.00	0.12%	0	$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$124,000.00	0.12%	0	$0.00	
	TRUWEST CREDIT UNION	2	$224,500.00	0.22%	0	$0.00	
	TWO RIVERS BANK	1	$120,000.00	0.12%	0	$0.00	
	UNION BANK AND TRUST COMPANY	1	$123,500.00	0.12%	0	$0.00	
		6	$718,880.00	0.72%	0	$0.00	

		UNION HOME MORTGAGE CORP., A CORPORATION						
		UNITED FAITH MORTGAGE, A NEW YORK CORPORATION	1	$123,500.00	0.12%	0	$0.00	
		UNITED FEDERAL CREDIT UNION	3	$353,274.56	0.35%	0	$0.00	
		UNITUS COMMUNITY CREDIT UNION	1	$122,700.00	0.12%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	$111,000.00	0.11%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	$961,085.39	0.96%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	$476,525.00	0.48%	0	$0.00	
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$115,200.00	0.12%	0	$0.00	
		UNIVERSITY OF KENTUCKY FCU	1	$120,000.00	0.12%	0	$0.00	
		US MORTGAGE NETWORK, A LIMITED PART	1	$114,598.89	0.11%	0	$0.00	
		UWHARRIE BANK	1	$120,000.00	0.12%	0	$0.00	
		VALLEY NATIONAL BANK	1	$111,000.00	0.11%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION	2	$238,000.00	0.24%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$122,026.00	0.12%	0	$0.00	
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$119,310.00	0.12%	0	$0.00	
		VERITAS FUNDING, LLC ISAOA	2	$226,560.00	0.23%	0	$0.00	
		VERVE, A CREDIT UNION	1	$111,450.00	0.11%	0	$0.00	
		VIBE CREDIT UNION	1	$117,600.00	0.12%	0	$0.00	
		VICTORIAN FINANCE LLC	1	$112,000.00	0.11%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$114,000.00	0.11%	0	$0.00	
		WAUKESHA STATE BANK	1	$115,000.00	0.12%	0	$0.00	
		WAYNE BANK AND TRUST	1	$122,250.00	0.12%	0	$0.00	
		WEOKIE CREDIT UNION	1	$118,000.00	0.12%	0	$0.00	
		WINTERWOOD MORTGAGE GROUP LLC	1	$122,320.00	0.12%	0	$0.00	
		WOODFORD STATE BANK	1	$122,825.00	0.12%	0	$0.00	
		XCEED FINANCIAL FEDERAL CREDIT UNION	1	$115,200.00	0.12%	0	$0.00	
		ZEAL CREDIT UNION	1	$115,500.00	0.19%	0	$0.00	
Total			**848**	**$99,999,828.10**	**100%**	**0**	**$0.00**	
3138WKUJ2		ACADEMY MORTGAGE CORPORATION	8	$939,237.00	1.64%	0	$0.00	

	ACOPIA, LLC, A CORPORATION	1	$114,665.00	0.2%	0	$0.00	
	ALKAN MTG CORP DBA CERTIFIED MORTGAGE PLANNERS	1	$123,165.00	0.22%	0	$0.00	
	ALPINE BANK & TRUST CO	1	$118,750.00	0.21%	0	$0.00	
	ALTERRA GROUP, LLC	1	$121,200.00	0.21%	0	$0.00	
	AMARILLO NATIONAL BANK	1	$114,000.00	0.2%	0	$0.00	
	AMERICAN BANK & TRUST COMPANY, INC	1	$125,000.00	0.22%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	1	$120,000.00	0.21%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC	3	$366,500.00	0.64%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$118,000.00	0.21%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY.AN OHIO CORPORATION	1	$118,800.00	0.21%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	2	$248,720.00	0.43%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	5	$592,150.00	1.03%	0	$0.00	
	AMERIHOME MORTGAGE COMPANY	1	$125,000.00	0.22%	0	$0.00	
	AMERIS BANK	1	$125,000.00	0.22%	0	$0.00	
	ARBOR BANK, A STATE CHARTERED BANK	1	$110,257.89	0.19%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	3	$356,274.00	0.62%	0	$0.00	
	ARVEST BANK	6	$690,448.00	1.21%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$118,999.00	0.21%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$113,000.00	0.2%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	3	$354,600.00	0.62%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$121,250.00	0.21%	0	$0.00	
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	$117,800.00	0.21%	0	$0.00	
	BANCFIRST	1	$120,000.00	0.21%	0	$0.00	
	BANK OF FRANKLIN	1	$124,827.79	0.22%	0	$0.00	
	BANK OF OAKFIELD	1	$121,000.00	0.21%	0	$0.00	
	BANK OF THE JAMES	1	$116,000.00	0.2%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$123,750.00	0.22%	0	$0.00	
	BAY EQUITY LLC	1	$123,250.00	0.22%	0	$0.00	

	BELLCO CREDIT UNION	1	$115,500.00	0.2%	0	$0.00	
	BETTER BANKS	1	$123,025.00	0.21%	0	$0.00	
	BLACKHAWK BANK	1	$114,850.00	0.2%	0	$0.00	
	BLACKHAWK BANK & TRUST	1	$123,100.00	0.22%	0	$0.00	
	BOFI FEDERAL BANK	1	$116,000.00	0.2%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	1	$121,929.00	0.21%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	$123,200.00	0.22%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	1	$117,000.00	0.2%	0	$0.00	
	BROKER SOLUTIONS INC	1	$120,000.00	0.21%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$235,525.00	0.41%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$121,000.00	0.21%	0	$0.00	
	CEDAR RAPIDS BANK & TRUST COMPANY	1	$120,000.00	0.21%	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$123,200.00	0.22%	0	$0.00	
	CENTRAL BANK OF BRANSON	1	$120,034.40	0.21%	0	$0.00	
	CENTURY LENDING COMPANY	3	$360,645.00	0.63%	0	$0.00	
	CHEMICAL BANK	1	$123,500.00	0.22%	0	$0.00	
	CHRISTENSEN FINANCIAL, INC.A CORPORATION	1	$117,000.00	0.2%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	2	$243,000.00	0.42%	0	$0.00	
	CITIZENS COMMUNITY FEDERAL	2	$235,200.00	0.41%	0	$0.00	
	CITIZENS FIRST BANK	4	$485,420.00	0.85%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$350,840.55	0.61%	0	$0.00	
	COLONIAL SAVINGS, F.A	1	$111,250.00	0.19%	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	1	$125,000.00	0.22%	0	$0.00	
	COMMUNITY CHOICE CREDIT UNION	1	$122,000.00	0.21%	0	$0.00	
	COMMUNITY FIRST BANK	1	$116,000.00	0.2%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	2	$239,760.00	0.42%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	3	$349,120.00	0.61%	0	$0.00	
	CREDIT UNION LENDING SOURCE LLC	1	$118,655.00	0.21%	0	$0.00	
	CRESCENT MORTGAGE COMPANY	1	$125,000.00	0.22%	0	$0.00	
	CROGHAN COLONIAL BANK	1	$125,000.00	0.22%	0	$0.00	
	CROSS COUNTRY MORTGAGE, INC., A CORPORATION	1	$122,636.47	0.21%	0	$0.00	
	CROSS KEYS BANK (14540)	1	$120,850.00	0.21%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$124,800.00	0.22%	0	$0.00	

	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$123,200.00	0.22%	0	$0.00	
	DFCU FINANCIAL	1	$121,550.00	0.21%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	7	$854,648.00	1.49%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	2	$230,850.00	0.4%	0	$0.00	
	DUPONT COMMUNITY CREDIT UNION	1	$123,900.00	0.22%	0	$0.00	
	EASY MORTGAGE, INC	1	$118,800.00	0.21%	0	$0.00	
	EMORY ALLIANCE CREDIT UNION	1	$119,085.70	0.21%	0	$0.00	
	ENTERPRISE BANK & TRUST	1	$112,000.00	0.2%	0	$0.00	
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$115,000.00	0.2%	0	$0.00	
	ETHOS LENDING LLC	1	$120,000.00	0.21%	0	$0.00	
	EUSTIS MORTGAGE CORPORATION	1	$116,200.00	0.2%	0	$0.00	
	EVERETT FINANCIAL , INC., D/B/A SUPREME LENDING, A TEXAS COR	1	$120,000.00	0.21%	0	$0.00	
	EVERETT FINANCIAL,INC., D/B/A SUPREME LENDING, A TEXAS CORPO	1	$124,000.00	0.22%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$122,000.00	0.21%	0	$0.00	
	EVOLVE BANK & TRUST	1	$116,000.00	0.2%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	$1,294,610.00	2.26%	0	$0.00	
	FAIRWINDS CREDIT UNION	2	$241,600.00	0.42%	0	$0.00	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$124,645.00	0.22%	0	$0.00	
	FARMERS & MERCHANTS BANK	1	$124,950.00	0.22%	0	$0.00	
	FARMERS & MERCHANTS STATE BANK	1	$119,920.00	0.21%	0	$0.00	
	FBC MORTGAGE, LLC	2	$237,865.00	0.42%	0	$0.00	
	FEDCOM CREDIT UNION	1	$118,400.00	0.21%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	$470,490.00	0.82%	0	$0.00	
	FINANCE OF AMERICA LLC	4	$480,000.00	0.84%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	8	$942,506.00	1.65%	0	$0.00	
	FIRST BANK & TRUST DUNCAN	1	$114,000.00	0.2%	0	$0.00	
	FIRST BANKERS TRUST COMPANY, N.A	1	$121,410.00	0.21%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$115,000.00	0.2%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION OF BELOIT	2	$234,725.00	0.41%	0	$0.00	
		1	$120,000.00	0.21%	0	$0.00	

	FIRST COMMUNITY MORTGAGE, INC						
	FIRST CONTINENTAL MORTGAGE	1	$117,000.00	0.2%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$112,500.00	0.2%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$118,682.00	0.21%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	2	$233,850.00	0.41%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	$249,000.00	0.43%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	$121,735.00	0.21%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	3	$346,400.00	0.61%	0	$0.00	
	FIRST PEOPLES CFCU	1	$123,500.00	0.22%	0	$0.00	
	FIRST ROBINSON SAVINGS BANK N.A	1	$120,500.00	0.21%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$115,000.00	0.2%	0	$0.00	
	FIRST UNITED BANK & TRUST	1	$117,600.00	0.21%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$122,075.00	0.21%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$120,000.00	0.21%	0	$0.00	
	FIRSTBANK	2	$241,144.00	0.42%	0	$0.00	
	FLAT BRANCH HOME LOANS	1	$115,000.00	0.2%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC	1	$112,000.00	0.2%	0	$0.00	
	FNBC BANK	1	$121,125.00	0.21%	0	$0.00	
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$112,900.00	0.2%	0	$0.00	
	FULTON BANK OF NEW JERSEY	1	$119,000.00	0.21%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	6	$697,476.00	1.22%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC	1	$113,711.00	0.2%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$113,223.00	0.2%	0	$0.00	
	GERSHMAN MORTGAGE	1	$123,250.00	0.22%	0	$0.00	
	GMFS, LLC	2	$239,405.00	0.42%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$118,750.00	0.21%	0	$0.00	
	GOLDEN 1 CREDIT UNION	2	$245,000.00	0.43%	0	$0.00	
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	$120,280.00	0.21%	0	$0.00	
	GREAT WESTERN BANK	2	$243,200.00	0.42%	0	$0.00	
	GREATER NEVADA MORTGAGE	1	$116,000.00	0.2%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$115,000.00	0.2%	0	$0.00	
		1	$112,000.00	0.2%	0	$0.00	

	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION						
	GUILD MORTGAGE COMPANY	19	$2,226,861.97	3.89%	0	$0.00	
	GVC MORTGAGE INC	1	$114,400.00	0.2%	0	$0.00	
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$114,750.00	0.2%	0	$0.00	
	HAWTHORN BANK	1	$119,858.52	0.21%	0	$0.00	
	HEARTLAND CREDIT UNION	1	$120,000.00	0.21%	0	$0.00	
	HICKORY POINT BANK & TRUST	1	$120,236.22	0.21%	0	$0.00	
	HOLY ROSARY REGIONAL CREDIT UNION	1	$115,000.00	0.2%	0	$0.00	
	HOME LOAN ALLIANCE, LLC	1	$124,900.00	0.22%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	1	$119,900.00	0.21%	0	$0.00	
	HOME SAVINGS MORTGAGE, LLC	1	$120,000.00	0.21%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	9	$1,079,600.00	1.89%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	$112,520.00	0.2%	0	$0.00	
	HOMESTEAD FUNDING CORP	2	$236,612.00	0.41%	0	$0.00	
	HOMESTREET BANK	3	$364,000.00	0.64%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$112,000.00	0.2%	0	$0.00	
	HOMEWISE	1	$124,800.00	0.22%	0	$0.00	
	HORIZON BANK, N.A	1	$115,000.00	0.2%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$111,200.00	0.19%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	2	$240,000.00	0.42%	0	$0.00	
	INDEPENDENT BANK	1	$122,550.00	0.21%	0	$0.00	
	INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	$122,075.00	0.21%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP, INC	1	$123,900.00	0.22%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	1	$112,000.00	0.2%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	$112,500.00	0.2%	0	$0.00	
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	$121,117.81	0.21%	0	$0.00	
	JEFFERSON BANK OF MISSOURI	1	$119,200.00	0.21%	0	$0.00	
	KENTUCKY HOUSING CORPORATION	1	$121,250.00	0.21%	0	$0.00	
	KEYBANK NATIONAL ASSOCIATION	5	$589,850.00	1.03%	0	$0.00	

	KIRKPATRICK BANK	1	$115,125.00	0.2%	0	$0.00	
	KLEINBANK	1	$117,000.00	0.2%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	3	$359,930.00	0.63%	0	$0.00	
	LAKE MORTGAGE COMPANY, INC	2	$238,900.00	0.42%	0	$0.00	
	LAKEVIEW LOAN SERVICING, LLC	1	$125,000.00	0.22%	0	$0.00	
	LAND SMART MORTGAGE LLC	1	$115,000.00	0.2%	0	$0.00	
	LANDMARK CREDIT UNION	2	$240,400.00	0.42%	0	$0.00	
	LANGLEY FEDERAL CREDIT UNION	1	$119,450.00	0.21%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	5	$581,300.00	1.02%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION,A CORPORATION	1	$124,000.00	0.22%	0	$0.00	
	LEANDERONE FINANCIAL CORPORATION, A CORPORATION	1	$118,400.00	0.21%	0	$0.00	
	M/I FINANCIAL, LLC	1	$120,000.00	0.21%	0	$0.00	
	MAGNOLIA BANK, INC	2	$238,150.00	0.42%	0	$0.00	
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	$120,650.00	0.21%	0	$0.00	
	MARQUETTE BANK	1	$122,550.00	0.21%	0	$0.00	
	MCCLAIN BANK	1	$117,837.43	0.21%	0	$0.00	
	MEMBERS COOPERATIVE CREDIT UNION	1	$118,275.00	0.21%	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$123,000.00	0.21%	0	$0.00	
	METRO MORTGAGE CORPORATION	1	$113,000.00	0.2%	0	$0.00	
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	2	$222,600.00	0.39%	0	$0.00	
	MID AMERICA BANK	1	$116,800.00	0.2%	0	$0.00	
	MIDFLORIDA CREDIT UNION	3	$362,200.00	0.63%	0	$0.00	
	MIDWEST BANK	1	$114,300.00	0.2%	0	$0.00	
	MORIA DEVELOPMENT, INC	2	$245,650.00	0.43%	0	$0.00	
	MORTGAGE 1 INCORPORATED	1	$117,000.00	0.2%	0	$0.00	
	MORTGAGE AMERICA, INC	1	$112,000.00	0.2%	0	$0.00	
	MORTGAGE CENTER LLC	1	$110,580.00	0.19%	0	$0.00	
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	$124,800.00	0.22%	0	$0.00	
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	$123,975.00	0.22%	0	$0.00	
	MORTGAGENETWORK	3	$352,825.00	0.62%	0	$0.00	
	MOUND CITY BANK	1	$125,000.00	0.22%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$113,657.45	0.2%	0	$0.00	
	NATIONS LENDING CORPORATION	2	$239,400.00	0.42%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	1	$111,600.00	0.19%	0	$0.00	
	NATIONS RELIABLE LENDING. LLC	1	$111,600.00	0.19%	0	$0.00	
	NBKC BANK	2	$244,000.00	0.43%	0	$0.00	

	NEIGHBORHOOD FINANCE CORPORATION	1	$111,200.00	0.19%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$112,905.00	0.2%	0	$0.00	
	NETWORK FUNDING,LP	1	$122,000.00	0.21%	0	$0.00	
	NEW MEXICO BANK & TRUST	1	$125,000.00	0.22%	0	$0.00	
	NICOLET NATIONAL BANK	2	$236,280.00	0.41%	0	$0.00	
	NJ LENDERS CORP	1	$116,700.00	0.2%	0	$0.00	
	NORTHPOINTE BANK	2	$241,310.00	0.42%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$112,800.00	0.2%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	$359,005.00	0.63%	0	$0.00	
	NSWC FEDRAL CREDIT UNION	1	$115,850.68	0.2%	0	$0.00	
	NTFN, INC	1	$122,400.00	0.21%	0	$0.00	
	OLD NATIONAL BANK	1	$115,200.00	0.2%	0	$0.00	
	OPES ADVISORS INC	1	$124,515.44	0.22%	0	$0.00	
	OPPORTUNITY BANK OF MONTANA	2	$226,460.00	0.4%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	$118,685.99	0.21%	0	$0.00	
	PARKSIDE LENDING LLC	2	$243,750.00	0.43%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$119,500.00	0.21%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	2	$236,920.00	0.41%	0	$0.00	
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$125,000.00	0.22%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$120,000.00	0.21%	0	$0.00	
	PLATINUM MORTGAGE	1	$122,550.00	0.21%	0	$0.00	
	PLATINUM MORTGAGE INC	2	$227,600.00	0.4%	0	$0.00	
	PLATINUM MORTGAGE, INC	1	$121,850.00	0.21%	0	$0.00	
	PLAZA HOME MORTGAGE	3	$353,800.00	0.62%	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$340,013.31	0.59%	0	$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$115,200.00	0.2%	0	$0.00	
	PREMIER MORTGAGE SERVICES, INC. (19060)	1	$115,000.00	0.2%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	1	$112,000.00	0.2%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$113,000.00	0.2%	0	$0.00	
	PRIMEWEST MORTGAGE CORP, ISAOA	1	$113,850.00	0.2%	0	$0.00	
	PROGRESSIVE BANK	1	$123,405.00	0.22%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	3	$359,750.00	0.63%	0	$0.00	

	PROVIDENT SAVINGS BANK, FSB	1	$121,500.00	0.21%	0	$0.00	
	R P FUNDING INC	1	$119,234.00	0.21%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$116,119.90	0.2%	0	$0.00	
	RENASANT BANK	3	$345,419.72	0.6%	0	$0.00	
	RESIDENTIAL BANCORP	1	$120,000.00	0.21%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES,INC	1	$113,600.00	0.2%	0	$0.00	
	RESMAC INC	2	$240,300.00	0.42%	0	$0.00	
	RESOURCE LENDERS,INC. CALIFORNIA CORPORATION, A CALIFORNIA C	1	$125,000.00	0.22%	0	$0.00	
	ROSS MORTGAGE CORPORATION - COR	1	$116,400.00	0.2%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP A CALIFORNIA CORPORATION	1	$120,000.00	0.21%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$119,200.00	0.21%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	7	$811,440.00	1.42%	0	$0.00	
	SABINE STATE BANK & TRUST COMPANY	1	$117,000.00	0.2%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$116,000.00	0.2%	0	$0.00	
	SANTANDER BANK, N.A	2	$247,131.16	0.43%	0	$0.00	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$112,000.00	0.2%	0	$0.00	
	SECURITY FIRST BANK	1	$124,160.00	0.22%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$114,000.00	0.2%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	3	$355,500.00	0.62%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$246,875.00	0.43%	0	$0.00	
	SIGNATURE FEDERAL CREDIT UNION	1	$115,000.00	0.2%	0	$0.00	
	SOMERSET TRUST COMPANY	1	$118,750.00	0.21%	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$120,000.00	0.21%	0	$0.00	
	SOUTH STATE BANK	1	$121,100.00	0.21%	0	$0.00	
	SOUTH STORY BANK & TRUST	1	$118,400.00	0.21%	0	$0.00	
	SOUTHERN BANK	1	$119,800.00	0.21%	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$112,800.00	0.2%	0	$0.00	
	STATE FARM BANK, F.S.B	6	$708,920.00	1.24%	0	$0.00	
	STEARNS LENDING, LLC	7	$823,002.79	1.44%	0	$0.00	
	STIFEL BANK AND TRUST	1	$120,000.00	0.21%	0	$0.00	
	STOCKTON MORTGAGE CORPORATION	1	$113,600.00	0.2%	0	$0.00	

	STONEGATE MORTGAGE CORPORATION	1	$124,000.00	0.22%	0	$0.00	
	SUBURBAN MORTGAGE INC	1	$117,196.92	0.2%	0	$0.00	
	SUMMIT FUNDING, INC	3	$349,700.00	0.61%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	1	$121,500.00	0.21%	0	$0.00	
	SUNMARK COMMUNITY BANK, A BANKING CORPORATION	1	$121,600.00	0.21%	0	$0.00	
	SUPERIOR CREDIT UNION, INC	1	$120,500.00	0.21%	0	$0.00	
	SWBC MORTGAGE CORPORATION	5	$590,620.00	1.03%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC	1	$120,000.00	0.21%	0	$0.00	
	TD BANK, N.A	3	$352,425.00	0.62%	0	$0.00	
	THE FEDERAL SAVINGS BANK	1	$120,000.00	0.21%	0	$0.00	
	THE MORTGAGE FIRM, INC	2	$236,650.00	0.41%	0	$0.00	
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$120,600.00	0.21%	0	$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	1	$120,000.00	0.21%	0	$0.00	
	TOMPKINS STATE BANK	1	$117,325.00	0.2%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	2	$242,400.00	0.42%	0	$0.00	
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC	1	$120,840.66	0.21%	0	$0.00	
	TRI COUNTIES BANK	1	$116,000.00	0.2%	0	$0.00	
	TROY BANK AND TRUST	1	$119,834.67	0.21%	0	$0.00	
	TRUE SKY CREDIT UNION	1	$123,500.00	0.22%	0	$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$115,000.00	0.2%	0	$0.00	
	TRUWEST CREDIT UNION	1	$111,000.00	0.19%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	4	$471,210.00	0.82%	0	$0.00	
	UNITED BANK AND CAPITAL TRUST COMPANY	1	$115,000.00	0.2%	0	$0.00	
	UNITED BAY COMMUNITY CREDIT UNION	2	$243,175.00	0.42%	0	$0.00	
	UNITED COMMUNITY BANK	1	$118,000.00	0.21%	0	$0.00	
	UNITED FEDERAL CREDIT UNION	1	$113,005.00	0.2%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	$476,475.00	0.83%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$119,900.00	0.21%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	1	$118,000.00	0.21%	0	$0.00	
	UNIVERSITY OF KENTUCKY FCU	1	$120,175.00	0.21%	0	$0.00	
	USF MORTGAGES, INC	1	$120,553.00	0.21%	0	$0.00	
		2	$241,075.00	0.42%	0	$0.00	

		VAN DYK MORTGAGE CORPORATION						
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$115,370.00	0.2%	0	$0.00	
		VERITAS FUNDING, LLC ISAOA	2	$244,000.00	0.43%	0	$0.00	
		VIBRANT CREDIT UNION	1	$112,000.00	0.2%	0	$0.00	
		WASHINGTON TRUST MORTGAGE COMPANY LLC	1	$112,500.00	0.2%	0	$0.00	
		WASHINGTONFIRST MORTGAGE CORPORATION	1	$111,000.00	0.19%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	2	$230,900.00	0.4%	0	$0.00	
		WATESTONE MORTGAGE CORPORATION, A CORPORATION	1	$110,400.00	0.19%	0	$0.00	
		WEICHERT FINANCIAL SERVICES	1	$122,000.00	0.21%	0	$0.00	
		WOODFORD STATE BANK	1	$123,200.00	0.22%	0	$0.00	
		ZEAL CREDIT UNION	1	$120,000.00	0.13%	0	$0.00	
Total			**483**	**$57,251,764.44**	**100%**	**0**	**$0.00**	
3138WKUK9		1ST FINANCIAL, INC	1	$126,000.00	0.06%	0	$0.00	
		1ST MARINER BANK, A BANKING CORPORATION	1	$131,200.00	0.07%	0	$0.00	
		1ST SECURITY BANK OF WASHINGTON	2	$287,500.00	0.14%	0	$0.00	
		A1 MORTGAGE GROUP LLC	1	$144,000.00	0.07%	0	$0.00	
		ABBEY CREDIT UNION INC	1	$133,000.00	0.07%	0	$0.00	
		ABERDEEN PROVING GROUND FCU	1	$130,000.00	0.07%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	16	$2,237,905.00	1.12%	0	$0.00	
		ACHIEVA CREDIT UNION	2	$287,500.00	0.14%	0	$0.00	
		ACOPIA HOME LOANS	2	$277,020.00	0.14%	0	$0.00	
		ADAMS COMMUNITY BANK	1	$148,000.00	0.07%	0	$0.00	
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	$126,400.00	0.06%	0	$0.00	
		ADVISORS MORTGAGE GROUP, LLC	1	$135,000.00	0.07%	0	$0.00	
		AFFINITY PLUS FEDERAL CREDIT UNION	3	$400,226.74	0.2%	0	$0.00	
		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	$145,000.00	0.07%	0	$0.00	
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$149,547.00	0.07%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC	2	$273,400.00	0.14%	0	$0.00	
		ALLY BANK CORP	1	$128,000.00	0.06%	0	$0.00	
		ALPINE BANK & TRUST CO	1	$127,000.00	0.06%	0	$0.00	
		ALTERRA GROUP, LLC	1	$148,000.00	0.07%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	3	$409,675.00	0.2%	0	$0.00	

	AMARILLO NATIONAL BANK	4	$535,700.00	0.27%	0	$0.00	
	AMERICAN BANK OF OKLAHOMA	2	$289,240.00	0.14%	0	$0.00	
	AMERICAN BANK OF THE NORTH, A MINNESOTA STATE BANK	1	$128,000.00	0.06%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC	1	$135,348.81	0.07%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	$146,000.00	0.07%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	1	$140,000.00	0.07%	0	$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$150,000.00	0.08%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC	5	$704,636.00	0.35%	0	$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	$284,950.00	0.14%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY	1	$144,900.00	0.07%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$149,520.00	0.07%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	3	$425,800.00	0.21%	0	$0.00	
	AMERICAN NATIONAL BANK & TRUST	1	$140,000.00	0.07%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE	1	$139,113.00	0.07%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	4	$547,050.00	0.27%	0	$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$131,100.00	0.07%	0	$0.00	
	AMERICAN SECURITY MORTGAGE CORP	1	$141,806.00	0.07%	0	$0.00	
	AMERIDREAM MORTGAGE GROUP,LLC	1	$135,800.00	0.07%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	17	$2,296,628.00	1.15%	0	$0.00	
	AMERIFIRST FINANCIAL, INC	1	$131,920.00	0.07%	0	$0.00	
	AMERIHOME MORTGAGE COMPANY	2	$280,000.00	0.14%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	3	$400,582.13	0.2%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION, A CEORGIA CORPORATION	1	$133,800.00	0.07%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	$417,309.06	0.21%	0	$0.00	
		1	$130,400.00	0.07%	0	$0.00	

	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS						
	ARIZONA BANK & TRUST	1	$138,000.00	0.07%	0	$0.00	
	ARIZONA FEDERAL CREDIT UNION	1	$139,819.78	0.07%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	3	$414,000.00	0.21%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES,LLC DBA BENCHMARK MORTGAGE, A	1	$140,000.00	0.07%	0	$0.00	
	ARVEST BANK	20	$2,722,797.94	1.36%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	$432,105.93	0.22%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC	1	$144,000.00	0.07%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	$260,050.00	0.13%	0	$0.00	
	ASSURED MORTGAGE	1	$138,000.00	0.07%	0	$0.00	
	ATHOL CREDIT UNION	1	$133,000.00	0.07%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	6	$824,555.00	0.41%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	$414,225.00	0.21%	0	$0.00	
	ATLANTIC CITY FEDERAL CREDIT UNION	1	$144,000.00	0.07%	0	$0.00	
	BAILEY & WOOD FINANCIAL GROUP	1	$140,000.00	0.07%	0	$0.00	
	BANC OF CALIFORNIA, N.A	1	$140,000.00	0.07%	0	$0.00	
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	$143,000.00	0.07%	0	$0.00	
	BANK MUTUAL	1	$131,250.00	0.07%	0	$0.00	
	BANK OF COMMERCE	1	$135,000.00	0.07%	0	$0.00	
	BANK OF DEERFIELD	1	$138,000.00	0.07%	0	$0.00	
	BANK OF ENGLAND	1	$148,000.00	0.07%	0	$0.00	
	BANK OF THE CASCADES	1	$125,375.00	0.06%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$292,800.00	0.15%	0	$0.00	
	BANK OF TRAVELERS REST	1	$143,000.00	0.07%	0	$0.00	
	BANK SNB ISAOA	1	$133,000.00	0.07%	0	$0.00	
	BANNER BANK	4	$543,000.00	0.27%	0	$0.00	
	BARR GROUP INC	2	$276,850.00	0.14%	0	$0.00	
	BAXTER CREDIT UNION	3	$425,071.42	0.21%	0	$0.00	
	BAY EQUITY LLC	13	$1,836,910.00	0.92%	0	$0.00	
	BAY EQUITY, LLC	1	$142,800.00	0.07%	0	$0.00	
	BEHRENS CAPITAL MORTGAGE - COR	1	$146,400.00	0.07%	0	$0.00	

	BELL BANK	4	$548,800.00	0.27%	0	$0.00	
	BELLCO CREDIT UNION	1	$142,000.00	0.07%	0	$0.00	
	BENCHMARK COMMUNITY BANK	1	$145,350.00	0.07%	0	$0.00	
	BEST CAPITAL FUNDING	1	$139,811.42	0.07%	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$130,000.00	0.07%	0	$0.00	
	BLC COMMUNITY BANK	1	$127,000.00	0.06%	0	$0.00	
	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948)	1	$127,000.00	0.06%	0	$0.00	
	BLUCURRENT CREDIT UNION	1	$132,600.00	0.07%	0	$0.00	
	BNC NATIONAL BANK - COR	1	$129,600.00	0.06%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	5	$691,158.05	0.35%	0	$0.00	
	BOFI FEDERAL BANK	2	$269,650.00	0.13%	0	$0.00	
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$125,542.00	0.06%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	2	$280,796.00	0.14%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	1	$136,800.00	0.07%	0	$0.00	
	BORDER STATE BANK	2	$286,346.68	0.14%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	1	$142,500.00	0.07%	0	$0.00	
	BROKER SOLUTIONS INC	6	$832,150.00	0.42%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$135,000.00	0.07%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	$965,750.00	0.48%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$275,100.00	0.14%	0	$0.00	
	BUILDING TRADES FEDERAL CREDIT UNION	1	$126,700.00	0.06%	0	$0.00	
	BUSEY BANK	1	$127,000.00	0.06%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	1	$138,400.00	0.07%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	$828,400.00	0.41%	0	$0.00	
	CARROLLTON BANK	4	$548,400.00	0.27%	0	$0.00	
	CASHCALL MORTGAGE	2	$289,000.00	0.14%	0	$0.00	
	CASON HOME LOANS A CORPORATION	1	$135,484.74	0.07%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	5	$677,500.00	0.34%	0	$0.00	
	CBBC BANK	1	$131,000.00	0.07%	0	$0.00	
	CBC NATIONAL BANK	1	$130,500.00	0.07%	0	$0.00	
	CENTENNIAL BANK AND TRUST	2	$264,500.00	0.13%	0	$0.00	
	CENTENNIAL BANK, A CORPORATION	1	$148,936.00	0.07%	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$136,500.00	0.07%	0	$0.00	
	CENTRAL BANK	1	$139,600.00	0.07%	0	$0.00	
	CENTRAL BANK ILLINOIS	1	$150,000.00	0.08%	0	$0.00	

	CENTRAL BANK OF BOONE COUNTY	1	$147,396.65	0.07%	0	$0.00	
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$132,525.00	0.07%	0	$0.00	
	CENTRAL BANK OF ST. LOUIS	2	$261,100.00	0.13%	0	$0.00	
	CENTRAL STATE BANK	1	$135,000.00	0.07%	0	$0.00	
	CENTRIS FCU	1	$130,950.00	0.07%	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	$143,000.00	0.07%	0	$0.00	
	CENTURY LENDING COMPANY	7	$966,508.00	0.48%	0	$0.00	
	CHEMICAL BANK	4	$543,200.00	0.27%	0	$0.00	
	CHEMICAL BANK - GRAND HAVEN DOWNTOWN	1	$130,950.00	0.07%	0	$0.00	
	CHEMICAL BANK RILEY ST	1	$127,200.00	0.06%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	3	$436,900.00	0.22%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	7	$950,219.00	0.48%	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	2	$274,200.00	0.14%	0	$0.00	
	CITIZENS BANK & TRUST	1	$147,000.00	0.07%	0	$0.00	
	CITIZENS BANK OF LAS CRUCES	1	$132,000.00	0.07%	0	$0.00	
	CITIZENS FIRST BANK	7	$999,350.00	0.5%	0	$0.00	
	CITY NATIONAL BANK	1	$136,000.00	0.07%	0	$0.00	
	CITY-COUNTY EMPLOYEES CREDIT UNION	1	$136,800.00	0.07%	0	$0.00	
	CIVISTA BANK	1	$149,625.00	0.07%	0	$0.00	
	CLASSIC HOME MORTGAGE INC	1	$128,500.00	0.06%	0	$0.00	
	CLEAR MOUNTAIN BANK	1	$135,920.00	0.07%	0	$0.00	
	CLEVELAND STATE BANK	1	$148,000.00	0.07%	0	$0.00	
	CMG MORTGAGE INC	1	$144,305.00	0.07%	0	$0.00	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	$131,100.00	0.07%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	12	$1,623,436.00	0.81%	0	$0.00	
	COASTWAY COMMUNITY BANK	1	$126,754.24	0.06%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	$263,958.62	0.13%	0	$0.00	
	COLONIAL SAVINGS, F.A	1	$129,822.38	0.06%	0	$0.00	
	COLUMBIA CREDIT UNION	2	$297,500.00	0.15%	0	$0.00	
	COMMERCE BANK	1	$145,600.00	0.07%	0	$0.00	
	COMMERCE HOME MORTGAGE	1	$141,000.00	0.07%	0	$0.00	
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	$145,200.00	0.07%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	4	$562,338.26	0.28%	0	$0.00	
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	$138,000.00	0.07%	0	$0.00	

	COMMUNITY MORTGAGE CORPORATION	1	$128,900.00	0.06%	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$144,000.00	0.07%	0	$0.00	
	COMMUNITY MORTGAGE, LLC,A MISSOURI LIMITED LIABILITY COMPANY	1	$136,173.00	0.07%	0	$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	1	$143,200.00	0.07%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	1	$136,770.00	0.07%	0	$0.00	
	CONSUMERS CREDIT UNION	3	$394,815.00	0.2%	0	$0.00	
	CONSUMERS NATIONAL BANK (17448)	1	$134,218.96	0.07%	0	$0.00	
	CORNERSTONE BANK	1	$148,000.00	0.07%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	7	$972,415.00	0.49%	0	$0.00	
	CORNERSTONE MORTGAGE INC	1	$148,500.00	0.07%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	1	$128,000.00	0.06%	0	$0.00	
	CORNERSTONE MORTGAGE, LLC	1	$142,300.00	0.07%	0	$0.00	
	CORTRUST MORTGAGE	3	$415,500.00	0.21%	0	$0.00	
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	$138,000.00	0.07%	0	$0.00	
	COUNTY BANK	1	$142,000.00	0.07%	0	$0.00	
	CREDIT UNION FINANCIAL SERVICES, LLC	1	$141,123.97	0.07%	0	$0.00	
	CREDIT UNION OF AMERICA	2	$274,900.00	0.14%	0	$0.00	
	CROSS KEYS BANK, A CORPORATION	1	$145,200.00	0.07%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$401,131.64	0.2%	0	$0.00	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$137,822.37	0.07%	0	$0.00	
	CULLMAN SAVINGS BANK	1	$139,200.00	0.07%	0	$0.00	
	CUMD	2	$260,800.00	0.13%	0	$0.00	
	CYPRUS FEDERAL CREDIT UNION	1	$132,000.00	0.07%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC	3	$424,634.00	0.21%	0	$0.00	
	DAY AIR CREDIT UNION INC	1	$145,600.00	0.07%	0	$0.00	
	DEERWOOD BANK	1	$135,800.00	0.07%	0	$0.00	
	DESCO FEDERAL CREDIT UNION	1	$128,725.00	0.06%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	$1,377,279.60	0.69%	0	$0.00	
	DFCU FINANCIAL	2	$269,100.00	0.13%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	9	$1,234,146.00	0.62%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	12	$1,669,730.88	0.83%	0	$0.00	
		4	$547,558.00	0.27%	0	$0.00	

	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP						
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$133,000.00	0.07%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	3	$411,600.00	0.21%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP A CORPORATION	1	$145,668.26	0.07%	0	$0.00	
	DUPAGE CREDIT UNION	1	$137,600.00	0.07%	0	$0.00	
	DYNAMIC FEDERAL CREDIT UNION	1	$142,500.00	0.07%	0	$0.00	
	EFCU FINANCIAL FEDERAL CREDIT UNION	1	$139,811.42	0.07%	0	$0.00	
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	3	$414,059.86	0.21%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$150,000.00	0.08%	0	$0.00	
	EMBRACE HOME LOANS, INC	1	$136,932.43	0.07%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	7	$943,775.00	0.47%	0	$0.00	
	ENDEAVOR CAPITAL,LLC	1	$144,000.00	0.07%	0	$0.00	
	ENVOY MORTGAGE, LTD	3	$430,448.00	0.22%	0	$0.00	
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	4	$569,350.00	0.28%	0	$0.00	
	EQUITY RESOURCES OF OHIO, INC	1	$145,100.00	0.07%	0	$0.00	
	EQUITY RESOURCES, INC	2	$288,925.00	0.14%	0	$0.00	
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	$130,878.96	0.07%	0	$0.00	
	EUSTIS MORTGAGE CORPORATION.DBA VERITY MORTGAGE	1	$141,000.00	0.07%	0	$0.00	
	EVERETT FIANNCIAL INC D/B/A SUPREME LENDING, A TEXAS CORPORA	1	$148,200.00	0.07%	0	$0.00	
	EVERETT FINANCIAL INC, DBA SUPREME LENDING, A TEXAS CORPORAT	1	$148,723.00	0.07%	0	$0.00	
	EVERETT FINANCIAL INC, DBA SUPREME LENDING, A TEXES CORPORAT	1	$149,500.00	0.07%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	$288,666.79	0.14%	0	$0.00	
	EVERETT FINANCIAL,INC. D/B/A SUPREME LENDING, A TEXAS CORPOR	1	$128,826.23	0.06%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	6	$836,081.40	0.42%	0	$0.00	
	EVOLVE BANK & TRUST	3	$418,300.00	0.21%	0	$0.00	
	EXCHANGE STATE BANK	1	$131,520.00	0.07%	0	$0.00	
	EXECUTIVE NATIONAL BANK	1	$150,000.00	0.08%	0	$0.00	

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	31	$4,198,844.00	2.1%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	$145,000.00	0.07%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	$140,000.00	0.07%	0	$0.00	
	FAIRWINDS CREDIT UNION	2	$290,000.00	0.15%	0	$0.00	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$132,000.00	0.07%	0	$0.00	
	FARMERS INSURANCE GROUP FEDERAL CREDIT UNION	1	$143,500.00	0.07%	0	$0.00	
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	$148,500.00	0.07%	0	$0.00	
	FARMERS STATE BANK	1	$140,800.00	0.07%	0	$0.00	
	FARMERS STATE BANK & TRUST CO	1	$136,000.00	0.07%	0	$0.00	
	FARMINGTON BANK	1	$135,200.00	0.07%	0	$0.00	
	FBC MORTGAGE, LLC	13	$1,794,978.50	0.9%	0	$0.00	
	FEDERAL HOME LOAN BANK	1	$149,200.00	0.07%	0	$0.00	
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	$142,000.00	0.07%	0	$0.00	
	FIDELITY BANK	1	$149,150.00	0.07%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$280,100.00	0.14%	0	$0.00	
	FINANCE OF AMERICA LLC	17	$2,290,573.00	1.15%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	17	$2,335,860.00	1.17%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	$148,640.00	0.07%	0	$0.00	
	FIREFIGHTERS FIRST CREDIT UNION	1	$130,000.00	0.07%	0	$0.00	
	FIRELANDS FEDERAL CREDIT UNION	1	$133,500.00	0.07%	0	$0.00	
	FIRST ALLIANCE CREDIT UNION	1	$141,000.00	0.07%	0	$0.00	
	FIRST AMERICAN BANK	1	$150,000.00	0.08%	0	$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	1	$150,000.00	0.08%	0	$0.00	
	FIRST BANK	2	$270,750.00	0.14%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$148,200.00	0.07%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$140,000.00	0.07%	0	$0.00	
	FIRST CLASS MORTGAGE III INC	1	$130,000.00	0.07%	0	$0.00	
	FIRST COMMONWEALTH FEDERAL	1	$130,590.00	0.07%	0	$0.00	

	CREDIT UNION						
	FIRST COMMUNITY BANK	1	$135,000.00	0.07%	0	$0.00	
	FIRST COMMUNITY BANK OF CENTRAL ALABAMA DBA FIRST	1	$136,000.00	0.07%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$145,500.00	0.07%	0	$0.00	
	FIRST COMMUNITY MORTGAGE,INC., A CORPORATION	1	$140,000.00	0.07%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	5	$698,160.00	0.35%	0	$0.00	
	FIRST INTERSTATE BANK	5	$697,800.00	0.35%	0	$0.00	
	FIRST MERCHANTS BANK	1	$150,000.00	0.08%	0	$0.00	
	FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	1	$135,800.00	0.07%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	14	$1,949,833.00	0.97%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	4	$519,700.00	0.26%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	3	$413,817.00	0.21%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	2	$279,075.00	0.14%	0	$0.00	
	FIRST NATIONAL BANK FORT SMITH	1	$132,000.00	0.07%	0	$0.00	
	FIRST NATIONAL BANK OF HARTFORD	1	$148,000.00	0.07%	0	$0.00	
	FIRST NATIONAL BANK OF HUNTSVILLE	1	$141,800.00	0.07%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	8	$1,099,400.00	0.55%	0	$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$131,160.00	0.07%	0	$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA, NATIONAL BANK	1	$136,553.00	0.07%	0	$0.00	
	FIRST RELIANCE BANK TPO	1	$127,200.00	0.06%	0	$0.00	
	FIRST ROBINSON SAVINGS BANK N.A	1	$142,405.00	0.07%	0	$0.00	
	FIRST SOUTHERN BANK	2	$266,423.00	0.13%	0	$0.00	
	FIRST STATE BANK	1	$132,000.00	0.07%	0	$0.00	
	FIRST STATE BANK OF ILLINOIS	1	$133,000.00	0.07%	0	$0.00	
	FIRST STATE BANK SOUTHWEST	1	$140,637.56	0.07%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$278,000.00	0.14%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	3	$411,164.00	0.21%	0	$0.00	

	FIRST-CITIZENS BANK & TRUST COMPANY	6	$850,116.27	0.43%	0	$0.00	
	FIRSTBANK	10	$1,382,104.00	0.69%	0	$0.00	
	FIRSTRUST BANK	3	$405,155.00	0.2%	0	$0.00	
	FIVE POINTS BANK	1	$127,834.00	0.06%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC	2	$267,300.00	0.13%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	$271,800.00	0.14%	0	$0.00	
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	$134,000.00	0.07%	0	$0.00	
	FOCUS BANK	1	$138,500.00	0.07%	0	$0.00	
	FORT COMMUNITY CREDIT UNION	1	$140,000.00	0.07%	0	$0.00	
	FRANKLIN LOAN CENTER, A CALLFORNIA CORPORATION	1	$132,750.00	0.07%	0	$0.00	
	FRANKLIN SYNERGY BANK	1	$128,000.00	0.06%	0	$0.00	
	FULTON BANK, N.A	4	$545,750.00	0.27%	0	$0.00	
	GARDNER FINANCIAL SERVICES LTD, DBA	1	$143,744.35	0.07%	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$142,400.00	0.07%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	20	$2,703,616.00	1.35%	0	$0.00	
	GECU	2	$276,680.00	0.14%	0	$0.00	
	GENERATIONS COMMUNITY FEDERAL CREDI	1	$125,837.81	0.06%	0	$0.00	
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$134,000.00	0.07%	0	$0.00	
	GEOGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$141,000.00	0.07%	0	$0.00	
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$142,830.63	0.07%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$274,720.00	0.14%	0	$0.00	
	GEORGIA BANKING COMPANY DBA NATIONA	1	$134,900.00	0.07%	0	$0.00	
	GERSHMAN INVESTMENT CORP	1	$135,200.00	0.07%	0	$0.00	
	GERSHMAN MORTGAGE	1	$129,600.00	0.06%	0	$0.00	
	GIBRALTAR MORTGAGE SERVICES, LLC	1	$145,500.00	0.07%	0	$0.00	
	GMFS, LLC	5	$702,140.00	0.35%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	$134,452.45	0.07%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$134,643.77	0.07%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$128,250.00	0.06%	0	$0.00	

	GOLDEN 1 CREDIT UNION	5	$730,890.00	0.37%	0	$0.00	
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$146,104.57	0.07%	0	$0.00	
	GREAT WESTERN BANK	1	$126,000.00	0.06%	0	$0.00	
	GREATER NEVADA MORTGAGE	1	$137,000.00	0.07%	0	$0.00	
	GREATWALL, INC	1	$145,200.00	0.07%	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	$125,826.41	0.06%	0	$0.00	
	GTE FEDERAL CREDIT UNION	2	$265,000.00	0.13%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	3	$412,100.00	0.21%	0	$0.00	
	GUILD MORTGAGE COMPANY	68	$9,208,080.87	4.6%	0	$0.00	
	GULF COAST BANK AND TRUST COMPANY	1	$128,000.00	0.06%	0	$0.00	
	HAMILTON GROUP FUNDING INC., A FLORIDA CORPORATION	1	$135,550.00	0.07%	0	$0.00	
	HAMILTON MORTGAGE CORP	1	$150,000.00	0.08%	0	$0.00	
	HAWTHORN BANK	1	$135,000.00	0.07%	0	$0.00	
	HERITAGE BANK OF THE OZARKS	1	$143,000.00	0.07%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	$143,857.20	0.07%	0	$0.00	
	HILLTOP NATIONAL BANK	1	$141,750.00	0.07%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$140,000.00	0.07%	0	$0.00	
	HOME LOAN EXPERTS	1	$135,150.00	0.07%	0	$0.00	
	HOME MORTGAGE ALLIANCE, LLC	2	$261,000.00	0.13%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	3	$406,170.00	0.2%	0	$0.00	
	HOME STATE BANK, N.A	1	$141,550.00	0.07%	0	$0.00	
	HOME TOWN RESIDENTIAL MORTGAGE	1	$142,500.00	0.07%	0	$0.00	
	HOMEBANK	1	$132,400.00	0.07%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES DBA CAPWEST HOME LOANS	1	$150,000.00	0.08%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	21	$2,921,013.00	1.46%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	$131,250.00	0.07%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	$411,650.00	0.21%	0	$0.00	
	HOMELAND FEDERAL SAVINGS BANK, A CORPORATION	1	$146,917.00	0.07%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED	1	$140,000.00	0.07%	0	$0.00	

	LIABI					
	HOMEOWNERS MORTGAGE ENTERPRISES, INC, A SOUTH CALIFORNIA COR	1	$149,925.00	0.07%	0	$0.00
	HOMESTEAD FUNDING CORP	2	$278,000.00	0.14%	0	$0.00
	HOMESTREET BANK	6	$815,351.00	0.41%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	2	$297,000.00	0.15%	0	$0.00
	HOMEWISE, INC	1	$145,465.00	0.07%	0	$0.00
	HONOR CREDIT UNION	3	$422,250.00	0.21%	0	$0.00
	HORIZON BANK, N.A	4	$550,000.00	0.28%	0	$0.00
	HORIZON CREDIT UNION CORPORATION	1	$128,000.00	0.06%	0	$0.00
	HOUSTON CAPITAL MORTGAGE	1	$147,250.00	0.07%	0	$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	5	$693,250.00	0.35%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	2	$266,900.00	0.13%	0	$0.00
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	2	$291,000.00	0.15%	0	$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$130,950.00	0.07%	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$126,400.00	0.06%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	3	$427,900.00	0.21%	0	$0.00
	INDEPENDENT BANK	4	$545,550.00	0.27%	0	$0.00
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	$144,400.00	0.07%	0	$0.00
	INTEGRITY HOME MORTGAGE CORPORATIONM A CORPORATION	1	$139,200.00	0.07%	0	$0.00
	INTERBANK	1	$146,750.00	0.07%	0	$0.00
	INTERCITY STATE BANK	1	$142,000.00	0.07%	0	$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOA	1	$139,750.00	0.07%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	$131,826.18	0.07%	0	$0.00
	IQ CREDIT UNION	1	$130,000.00	0.07%	0	$0.00
	ISERVE RESIDENTIAL LENDING, LLC	1	$146,300.00	0.07%	0	$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT	1	$133,209.00	0.07%	0	$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	$424,000.00	0.21%	0	$0.00
	JEFFERSON BANK OF MISSOURI	2	$263,400.00	0.13%	0	$0.00
	JMAC LENDING, INC	2	$262,000.00	0.13%	0	$0.00

	JONESTOWN BANK & TRUST COMPANY OF J	1	$130,000.00	0.07%	0	$0.00	
	KBHS HOME LOANS, LLC	1	$140,000.00	0.07%	0	$0.00	
	KENTLAND BANK	1	$127,500.00	0.06%	0	$0.00	
	KEY BANK NATIONAL ASSOCIATION	2	$272,843.92	0.14%	0	$0.00	
	KEY MORTGAGE SERVICES, INC	5	$694,720.00	0.35%	0	$0.00	
	KEYBANK NATIONAL ASSOCIATION	8	$1,060,743.43	0.53%	0	$0.00	
	LADYSMITH FEDERAL SAVINGS AND LOAN	1	$140,000.00	0.07%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	5	$714,700.00	0.36%	0	$0.00	
	LAKEVIEW LOAN SERVICING, LLC	2	$263,250.00	0.13%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	1	$136,000.00	0.07%	0	$0.00	
	LANDMARK CREDIT UNION	2	$291,000.00	0.15%	0	$0.00	
	LANGLEY FEDERAL CREDIT UNION	1	$144,250.00	0.07%	0	$0.00	
	LEA COUNTY STATE BANK, A STATE BANK	1	$148,000.00	0.07%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A	2	$281,400.00	0.14%	0	$0.00	
	LEDYARD NATIONAL BANK	1	$126,000.00	0.06%	0	$0.00	
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	3	$411,850.00	0.21%	0	$0.00	
	LIBERTY BANK	1	$150,000.00	0.08%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	2	$260,050.00	0.13%	0	$0.00	
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	$132,417.31	0.07%	0	$0.00	
	LOANSTAR HOME LENDING	1	$139,395.03	0.07%	0	$0.00	
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LIMITED LIABIL	1	$128,000.00	0.06%	0	$0.00	
	MARINE BANK	1	$128,630.00	0.06%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	1	$144,400.00	0.07%	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	1	$142,000.00	0.07%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$128,000.00	0.06%	0	$0.00	
	MEMBER ADVANTAGE MORTGAGE	1	$135,000.00	0.07%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	$139,500.00	0.07%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	$127,900.00	0.06%	0	$0.00	
		1	$125,926.26	0.06%	0	$0.00	

	MERRIMACK VALLEY FEDERAL CREDIT UNION						
	METRO BANK	1	$140,000.00	0.07%	0	$0.00	
	METRO CREDIT UNION	1	$150,000.00	0.08%	0	$0.00	
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	$144,000.00	0.07%	0	$0.00	
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	$129,000.00	0.06%	0	$0.00	
	MID AMERICA MORTGAGE, INC	2	$268,140.00	0.13%	0	$0.00	
	MID-HUDSON VALLEY FCU	1	$127,200.00	0.06%	0	$0.00	
	MIDDLETON COMMUNITY BANK	1	$148,000.00	0.07%	0	$0.00	
	MIDFIRST BANK	1	$142,500.00	0.07%	0	$0.00	
	MIDFLORIDA CREDIT UNION	2	$269,800.00	0.13%	0	$0.00	
	MIDLAND STATES BANK	4	$575,828.85	0.29%	0	$0.00	
	MIDSOUTH BANK, NA	1	$132,450.00	0.07%	0	$0.00	
	MIDTOWN MORTGAGE COMPANY, LLC	1	$128,250.00	0.06%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	$139,000.00	0.07%	0	$0.00	
	MISSOURI CREDIT UNION, GRANTEE	2	$255,200.00	0.13%	0	$0.00	
	MLD MORTGAGE INC. DBA THE MONEY STORE	1	$146,440.00	0.07%	0	$0.00	
	MORIA DEVELOPMENT, INC	3	$408,905.00	0.2%	0	$0.00	
	MORIA DEVELOPMENT, INC. AN ARIZONA CORPORATION	1	$148,900.00	0.07%	0	$0.00	
	MORTGAGE 1 INCORPORATED	2	$267,100.00	0.13%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	3	$406,900.00	0.2%	0	$0.00	
	MORTGAGE CENTER LLC	1	$128,625.00	0.06%	0	$0.00	
	MORTGAGE FINANCIAL GROUP, INC, A FL	1	$128,250.00	0.06%	0	$0.00	
	MORTGAGE FINANCIAL SERVICES, LLC	1	$130,400.00	0.07%	0	$0.00	
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	3	$415,141.00	0.21%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$140,000.00	0.07%	0	$0.00	
	MORTGAGENETWORK	3	$411,600.00	0.21%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	2	$273,958.83	0.14%	0	$0.00	
	MUFG UNION BANK, N.A	2	$292,000.00	0.15%	0	$0.00	
	MUSA FINANCIAL, LLC - COR	1	$140,650.00	0.07%	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	2	$274,700.00	0.14%	0	$0.00	
	NATIONAL EXCHANGE BANK & TRUST	1	$133,200.00	0.07%	0	$0.00	

	NATIONS DIRECT MORTGAGE, LLC	3	$426,000.00	0.21%	0	$0.00	
	NBKC BANK	1	$140,000.00	0.07%	0	$0.00	
	NEIGHBORHOOD CREDIT UNION	1	$130,500.00	0.07%	0	$0.00	
	NEIGHBORHOOD NATIONAL BANK	1	$142,500.00	0.07%	0	$0.00	
	NEIGHBORS CREDIT UNION	1	$139,000.00	0.07%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	2	$264,200.00	0.13%	0	$0.00	
	NETWORK FUNDING,LP	1	$140,000.00	0.07%	0	$0.00	
	NEVADA STATE BANK	1	$141,700.00	0.07%	0	$0.00	
	NICOLET NATIONAL BANK	1	$134,000.00	0.07%	0	$0.00	
	NORTHPOINTE BANK	3	$421,415.00	0.21%	0	$0.00	
	NORTHVIEW BANK	1	$127,500.00	0.06%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	$281,250.00	0.14%	0	$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	1	$131,100.00	0.07%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	$529,670.96	0.26%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$131,200.00	0.07%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$131,920.00	0.07%	0	$0.00	
	NTFN, INC	1	$149,600.00	0.07%	0	$0.00	
	NTFN, INC., A CORPORATION	1	$150,000.00	0.08%	0	$0.00	
	NUMARK CREDIT UNION	1	$128,250.00	0.06%	0	$0.00	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	$133,200.00	0.07%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	1	$130,420.00	0.07%	0	$0.00	
	OLD NATIONAL BANK	2	$282,300.00	0.14%	0	$0.00	
	OLD SECOND NATIONAL BANK	2	$287,600.00	0.14%	0	$0.00	
	ON Q FINANCIAL, INC	3	$423,923.00	0.21%	0	$0.00	
	ONEAZ CREDIT UNION	2	$275,750.00	0.14%	0	$0.00	
	OOSTBURG STATE BANK	1	$131,000.00	0.07%	0	$0.00	
	OZARK BANK, A CORPORATION	1	$137,700.00	0.07%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	$402,996.00	0.2%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	15	$2,046,951.00	1.02%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP	1	$135,092.59	0.07%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	$150,000.00	0.08%	0	$0.00	
		1	$125,800.00	0.06%	0	$0.00	

	PARKER COMMUNITY CREDIT UNION						
	PARKSIDE LENDING LLC	4	$525,700.00	0.26%	0	$0.00	
	PATELCO CREDIT UNION	1	$129,997.33	0.06%	0	$0.00	
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	$140,650.00	0.07%	0	$0.00	
	PATRIOT FEDERAL CREDIT UNION	1	$135,915.00	0.07%	0	$0.00	
	PATRIOT LENDING SERVICES, INC., A B	1	$136,000.00	0.07%	0	$0.00	
	PENINSULA COMMUNITY FEDERAL CREDIT UNION	1	$125,200.00	0.06%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$133,000.00	0.07%	0	$0.00	
	PENTAGON FEDERAL C. U	1	$150,000.00	0.08%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	2	$273,450.00	0.14%	0	$0.00	
	PEOPLES CREDIT UNION	1	$128,000.00	0.06%	0	$0.00	
	PEOPLES HOME EQUITY, INC	15	$2,064,171.00	1.03%	0	$0.00	
	PEOPLES SAVINGS BANK OF RHINELAND	1	$127,350.00	0.06%	0	$0.00	
	PHELPS COUNTY BANK	1	$136,800.00	0.07%	0	$0.00	
	PLAINS COMMERCE BANK	1	$136,800.00	0.07%	0	$0.00	
	PLANTERS FIRST BANK (28755)	1	$145,308.39	0.07%	0	$0.00	
	PLATINUM MORTGAGE	1	$148,200.00	0.07%	0	$0.00	
	PLATINUM MORTGAGE, INC	3	$419,996.97	0.21%	0	$0.00	
	PLAZA HOME MORTGAGE	5	$716,829.74	0.36%	0	$0.00	
	POINT MORTGAGE CORPORATION	1	$130,500.00	0.07%	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$284,400.00	0.14%	0	$0.00	
	PORTAGE COMMUNITY BANK	2	$271,500.00	0.14%	0	$0.00	
	PREFERRED COMMUNITY BANK	1	$140,000.00	0.07%	0	$0.00	
	PREMIER LENDING ALLIANCE, LLC	1	$128,040.00	0.06%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	2	$264,725.21	0.13%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$125,013.48	0.06%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$271,650.00	0.14%	0	$0.00	
	PRIME MORTGAGE LENDING INC	3	$411,907.00	0.21%	0	$0.00	
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	$131,500.00	0.07%	0	$0.00	
	PROGRESSIVE SAVINGS BANK	2	$258,220.00	0.13%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	10	$1,370,856.00	0.69%	0	$0.00	
	PROVIDENCE BANK & TRUST	1	$140,000.00	0.07%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	2	$265,000.00	0.13%	0	$0.00	
	PS BANK	1	$140,904.00	0.07%	0	$0.00	

	PULTE MORTGAGE LLC	9	$1,259,732.00	0.63%	0	$0.00	
	R P FUNDING INC	2	$288,000.00	0.14%	0	$0.00	
	RABOBANK, N.A	1	$131,000.00	0.07%	0	$0.00	
	RANDOLPH BROOKS FEDERAL CREDIT UNION	1	$127,644.68	0.06%	0	$0.00	
	RENASANT BANK	12	$1,653,738.09	0.83%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO	2	$289,440.00	0.14%	0	$0.00	
	RESIDENTIAL BANCORP	1	$132,000.00	0.07%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP	3	$426,500.00	0.21%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	3	$403,860.00	0.2%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC	1	$145,000.00	0.07%	0	$0.00	
	RESMAC INC	1	$144,000.00	0.07%	0	$0.00	
	RESMAC, INC	3	$414,720.00	0.21%	0	$0.00	
	RIVER BANK & TRUST	1	$145,095.00	0.07%	0	$0.00	
	RIVER VALLEY BANK	2	$271,355.00	0.14%	0	$0.00	
	RIVERLAND FEDERAL CREDIT UNION	1	$145,000.00	0.07%	0	$0.00	
	ROBINS FINANCIAL CREDIT UNION	3	$400,965.00	0.2%	0	$0.00	
	ROCKLAND TRUST COMPANY	1	$130,773.60	0.07%	0	$0.00	
	ROGUE CREDIT UNION	1	$135,000.00	0.07%	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	$815,350.00	0.41%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	2	$290,000.00	0.15%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	3	$426,500.00	0.21%	0	$0.00	
	RPM MORTGAGE, INC	2	$286,500.00	0.14%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	9	$1,211,412.83	0.61%	0	$0.00	
	SABINE STATE BANK & TRUST COMPANY	2	$278,657.93	0.14%	0	$0.00	
	SAINT CLOUD FEDERAL CREDIT UNION	1	$145,600.00	0.07%	0	$0.00	
	SALAL CREDIT UNION	1	$145,000.00	0.07%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$130,000.00	0.07%	0	$0.00	
	SANTANDER BANK, N.A	5	$701,511.52	0.35%	0	$0.00	
	SAUK VALLEY BANK & TRUST COMPANY	1	$128,250.00	0.06%	0	$0.00	
	SAVINGS BANK OF DANBURY	1	$144,400.00	0.07%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$128,300.00	0.06%	0	$0.00	
	SECURITY FIRST BANK, A COMMERCIAL BANK	1	$131,100.00	0.07%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$278,500.00	0.14%	0	$0.00	
	SECURITY STATE BANK	1	$126,100.00	0.06%	0	$0.00	

	SECURITYNATIONAL MORTGAGE COMPANY	6	$821,428.00	0.41%	0	$0.00	
	SENTE MORTGAGE, INC	2	$277,200.00	0.14%	0	$0.00	
	SFMC LP DBA SERVICE FIRS MORTGAGE COMPANY	1	$125,101.94	0.06%	0	$0.00	
	SFMC, LP SERVICE FIRST MORTGAGE COMPANY	1	$127,300.00	0.06%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	$696,106.03	0.35%	0	$0.00	
	SIGNATURE FEDERAL CREDIT UNION	1	$142,000.00	0.07%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS	1	$130,000.00	0.07%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	$127,300.00	0.06%	0	$0.00	
	SKYWARD CREDIT UNION	1	$133,600.00	0.07%	0	$0.00	
	SOMERSET TRUST COMPANY	2	$298,500.00	0.15%	0	$0.00	
	SOUTH ATLANTIC BANK	1	$132,000.00	0.07%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$289,837.95	0.14%	0	$0.00	
	SOUTH STATE BANK	4	$571,800.00	0.29%	0	$0.00	
	SOUTHERN HERITAGE BANK (11940)	1	$128,250.00	0.06%	0	$0.00	
	SOUTHFIRST BANK	1	$137,250.00	0.07%	0	$0.00	
	SOUTHLAND CREDIT UNION	1	$130,000.00	0.07%	0	$0.00	
	SOUTHSIDE BANK	1	$150,000.00	0.08%	0	$0.00	
	SSBT MORTGAGE GROUP, LLC	1	$133,000.00	0.07%	0	$0.00	
	ST.MARY'S BANK	1	$129,000.00	0.06%	0	$0.00	
	STANDARD MORTGAGE CORP	1	$150,000.00	0.08%	0	$0.00	
	STARK FEDERAL CREDIT UNION	1	$128,000.00	0.06%	0	$0.00	
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$125,600.00	0.06%	0	$0.00	
	STATE FARM BANK, F.S.B	16	$2,194,286.66	1.1%	0	$0.00	
	STATE SAVINGS BANK	2	$268,770.00	0.13%	0	$0.00	
	STEARNS LENDING, LLC	29	$4,037,793.00	2.02%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	$130,000.00	0.07%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS,INC, A MICHIGAN CORPOR	1	$141,313.67	0.07%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS,INC.,A MICHIGAN CORPORATION	1	$146,080.00	0.07%	0	$0.00	
	SUMMIT CREDIT UNION	1	$149,600.00	0.07%	0	$0.00	
	SUMMIT FUNDING, INC	2	$279,200.00	0.14%	0	$0.00	
		1	$150,000.00	0.08%	0	$0.00	

	SUN WEST MORTGAGE COMPANY, INC						
	SUNCOAST CREDIT UNION	1	$150,000.00	0.08%	0	$0.00	
	SWBC MORTGAGE CORPORATION	7	$965,493.00	0.48%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC	1	$135,705.00	0.07%	0	$0.00	
	TD BANK, N.A	12	$1,680,955.00	0.84%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$142,500.00	0.07%	0	$0.00	
	THE AMERICAN NATIONAL BANK OF BEAVE	1	$140,600.00	0.07%	0	$0.00	
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$141,550.00	0.07%	0	$0.00	
	THE BANK OF BEAVER CITY	1	$133,500.00	0.07%	0	$0.00	
	THE BRYN MAWR TRUST COMPANY	1	$125,600.00	0.06%	0	$0.00	
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	$280,000.00	0.14%	0	$0.00	
	THE FIRST NATIONAL BANK OF FORT SMITH	1	$136,800.00	0.07%	0	$0.00	
	THE HARVARD STATE BANK	1	$145,000.00	0.07%	0	$0.00	
	THE MONEY SOURCE INC	1	$148,000.00	0.07%	0	$0.00	
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	$275,613.00	0.14%	0	$0.00	
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	$134,300.00	0.07%	0	$0.00	
	THE MORTGAGE FIRM, INC	2	$271,060.00	0.14%	0	$0.00	
	THE NODAWAY VALLEY BANK	1	$133,500.00	0.07%	0	$0.00	
	THE RRUST BANK	1	$136,600.00	0.07%	0	$0.00	
	THINK MUTUAL BANK	3	$419,800.00	0.21%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$140,000.00	0.07%	0	$0.00	
	THRIVENT FEDERAL CREDIT UNION	1	$127,623.93	0.06%	0	$0.00	
	TINKER FEDERAL CREDIT UNION	1	$142,500.00	0.07%	0	$0.00	
	TOMPKINS STATE BANK	1	$130,950.00	0.07%	0	$0.00	
	TOPMARK FEDERAL CREDIT UNION	1	$141,084.00	0.07%	0	$0.00	
	TOTALBANK	1	$141,622.25	0.07%	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$138,000.00	0.07%	0	$0.00	
	TOWNE MORTGAGE COMPANY	1	$141,797.55	0.07%	0	$0.00	
	TRI COUNTY AREA FEDERAL CREDIT UNION	1	$147,250.00	0.07%	0	$0.00	
	TRISTAR BANK	1	$134,000.00	0.07%	0	$0.00	

	TRIUMPH MORTGAGE, A BANKING CORPORTION	1	$140,000.00	0.07%	0	$0.00	
	TROY BANK AND TRUST	2	$267,630.77	0.13%	0	$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$137,000.00	0.07%	0	$0.00	
	TWINSTAR CREDIT UNION	2	$256,500.00	0.13%	0	$0.00	
	TWO RIVERS BANK	1	$129,000.00	0.06%	0	$0.00	
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	$150,000.00	0.08%	0	$0.00	
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	$128,000.00	0.06%	0	$0.00	
	UNION BANK AND TRUST COMPANY	1	$133,500.00	0.07%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	10	$1,353,903.00	0.68%	0	$0.00	
	UNITED BANK & TRUST NA	1	$131,250.00	0.07%	0	$0.00	
	UNITED BANK AND CAPITAL TRUST COMPANY	1	$137,750.00	0.07%	0	$0.00	
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	$129,000.00	0.06%	0	$0.00	
	UNITED FEDERAL CREDIT UNION	3	$413,989.83	0.21%	0	$0.00	
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	$124,754.67	0.06%	0	$0.00	
	UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	1	$126,258.66	0.06%	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	2	$254,005.00	0.13%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	$145,600.00	0.07%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	$125,130.00	0.06%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$128,692.00	0.06%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	$127,000.00	0.06%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	$962,280.00	0.48%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	$555,260.00	0.28%	0	$0.00	
	UNIVERSITY CREDIT UNION	2	$265,100.00	0.13%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	6	$837,600.00	0.42%	0	$0.00	

	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	$146,400.00	0.07%	0	$0.00	
	UNIVEST BANK AND TRUST CO	1	$148,000.00	0.07%	0	$0.00	
	V.I.P. MORTGAGE, INC	1	$128,500.00	0.06%	0	$0.00	
	VALLEY NATIONAL BANK	2	$278,000.00	0.14%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION	4	$556,227.00	0.28%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	$395,500.00	0.2%	0	$0.00	
	VANTAGE WEST CREDIT UNION	1	$128,155.00	0.06%	0	$0.00	
	VERITAS FUNDING, LLC ISAOA	3	$406,890.00	0.2%	0	$0.00	
	VERVE, A CREDIT UNION	1	$144,500.00	0.07%	0	$0.00	
	VINSON MORTGAGE SERVICES, INC	1	$146,080.00	0.07%	0	$0.00	
	VIRGINIA CREDIT UNION, INC	1	$136,200.00	0.07%	0	$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$128,000.00	0.06%	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$133,800.00	0.07%	0	$0.00	
	WASHINGTON TRUST MORTGAGE COMPANY LLC	2	$257,250.00	0.13%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION	2	$293,925.00	0.15%	0	$0.00	
	WEST GATE BANK	1	$136,000.00	0.07%	0	$0.00	
	WEST TOWN BANK & TRUST	1	$126,400.00	0.06%	0	$0.00	
	WESTERN MORTGAGE, INC	1	$135,000.00	0.07%	0	$0.00	
	WESTERN NATIONAL BANK	1	$140,000.00	0.07%	0	$0.00	
	WESTMORELAND COMMUNITY FEDERAL CREDIT UNION	1	$147,250.00	0.07%	0	$0.00	
	WILLAMETTE VALLEY BANK	1	$129,600.00	0.06%	0	$0.00	
	WINTERWOOD MORTGAGE GROUP LLC	2	$253,558.00	0.13%	0	$0.00	
	WISCONSIN BANK & TRUST	2	$263,683.00	0.13%	0	$0.00	
	WMS SERIES LLC	1	$125,050.00	0.06%	0	$0.00	
	WOLFE FINANCIAL INC	1	$137,250.00	0.07%	0	$0.00	
	WOODLANDS NATIONAL BANK	1	$133,000.00	0.07%	0	$0.00	
	WOODSVILLE GUARANTY SAVINGS BANK	1	$130,400.00	0.07%	0	$0.00	
	WR STARKEY MORTGAGE, LLP	2	$294,000.00	0.15%	0	$0.00	
	WRIGHT-PATT CREDIT UNION, INC	1	$140,456.23	0.07%	0	$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC	1	$149,000.00	0.07%	0	$0.00	
	ZB, N.A. DBA AMEGY BANK	2	$275,025.00	0.14%	0	$0.00	
	ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	$140,000.00	0.07%	0	$0.00	
	ZB, N.A. DBA NEVADA STATE BANK	1	$135,000.00	0.07%	0	$0.00	

		ZIONS BANK	1	$145,000.00	0.07%	0	$0.00	
		Unavailable	3	$398,453.00	0.24%	0	$0.00	
Total			**1,454**	**$199,999,072.28**	**100%**	**0**	**$0.00**	
3138WKUL7		1ST SECURITY BANK OF WASHINGTON	1	$134,933.87	0.12%	0	$0.00	
		A1 MORTGAGE GROUP LLC	1	$144,000.00	0.12%	0	$0.00	
		ABERDEEN PROVING GROUND FCU	1	$127,920.00	0.11%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	16	$2,210,735.00	1.91%	0	$0.00	
		ACHIEVA CREDIT UNION	1	$136,600.00	0.12%	0	$0.00	
		ADVISORS MORTGAGE GROUP, LLC	2	$284,000.00	0.25%	0	$0.00	
		AFFILIATED BANK	1	$130,000.00	0.11%	0	$0.00	
		ALASKA USA FEDERAL CREDIT UNION	1	$143,801.61	0.12%	0	$0.00	
		ALPINE BANK & TRUST CO	2	$260,300.00	0.23%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	2	$274,000.00	0.24%	0	$0.00	
		AMERICAN FINANCIAL FUNDING CORP. (24759)	1	$137,600.00	0.12%	0	$0.00	
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$147,500.00	0.13%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	2	$277,250.00	0.24%	0	$0.00	
		AMERICAN LIBERTY MORTGAGE INC, A CO	1	$129,433.18	0.11%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$137,655.00	0.12%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	2	$281,120.00	0.24%	0	$0.00	
		AMERICAN SECURITY MORTGAGE CORP	2	$295,950.00	0.26%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	3	$437,115.00	0.38%	0	$0.00	
		AMERIFIRST FINANCIAL, INC	2	$290,000.00	0.25%	0	$0.00	
		AMERIS BANK	3	$415,802.00	0.36%	0	$0.00	
		AMERIS BANK , A CORPORATION	1	$150,000.00	0.13%	0	$0.00	
		AMERIS BANK, A CORPORATION	1	$145,500.00	0.13%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$142,300.00	0.12%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	2	$293,000.00	0.25%	0	$0.00	
		AMERISAVE MRTGAGE CORPORATION. A GEORGIA CORPORATION	1	$146,250.00	0.13%	0	$0.00	
		ANDERSON BROTHERS BANK	1	$147,250.00	0.13%	0	$0.00	

	ARCHER COOPERATIVE CREDIT UNION	1	$135,500.00	0.12%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	$146,606.00	0.13%	0	$0.00	
	ARKANSAS FEDERAL CREDIT UNION	1	$145,000.00	0.13%	0	$0.00	
	ARVEST BANK	6	$847,440.00	0.73%	0	$0.00	
	ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	$130,150.00	0.11%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$280,668.81	0.24%	0	$0.00	
	ASSOCIATED CREDIT UNION	1	$150,000.00	0.13%	0	$0.00	
	ASSURED MORTGAGE	1	$127,601.00	0.11%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	8	$1,110,420.00	0.96%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	$429,625.00	0.37%	0	$0.00	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	$425,500.00	0.37%	0	$0.00	
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	2	$275,000.00	0.24%	0	$0.00	
	BANCORPSOUTH BANK	1	$149,000.00	0.13%	0	$0.00	
	BANK OF RUSTON (10640)	1	$137,814.11	0.12%	0	$0.00	
	BANK OF SULLIVAN	1	$137,500.00	0.12%	0	$0.00	
	BANK OF THE OZARKS	1	$145,600.00	0.13%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	$411,920.00	0.36%	0	$0.00	
	BANK SNB ISAOA	1	$147,500.00	0.13%	0	$0.00	
	BANKERS TRUST COMPANY, A STATE CHARTERED BANK	1	$135,800.00	0.12%	0	$0.00	
	BANNER BANK	3	$428,350.00	0.37%	0	$0.00	
	BARR GROUP INC	1	$127,400.00	0.11%	0	$0.00	
	BARR GROUP, INC	1	$132,000.00	0.11%	0	$0.00	
	BAXTER CREDIT UNION	1	$135,000.00	0.12%	0	$0.00	
	BAY EQUITY LLC	5	$702,695.00	0.61%	0	$0.00	
	BELL BANK	2	$289,950.00	0.25%	0	$0.00	
	BJV FINANCIAL SERVICES, INC. - COR	1	$145,600.00	0.13%	0	$0.00	
	BLOOMBANK	1	$138,000.00	0.12%	0	$0.00	
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$141,600.00	0.12%	0	$0.00	
	BOKF NA DBA BANK OF KANSAS CITY	2	$263,500.00	0.23%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	1	$138,225.00	0.12%	0	$0.00	

	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$138,800.00	0.12%	0	$0.00	
	BORDER STATE BANK	1	$133,000.00	0.11%	0	$0.00	
	BREMER BANK, NA	2	$277,500.00	0.24%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	$144,000.00	0.12%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	1	$127,400.00	0.11%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	$572,476.69	0.49%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	1	$142,500.00	0.12%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	$704,200.00	0.61%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	$286,000.00	0.25%	0	$0.00	
	CASHCALL MORTGAGE	4	$546,000.00	0.47%	0	$0.00	
	CASON HOME LOANS A CORPORATION	1	$148,979.48	0.13%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	2	$286,125.00	0.25%	0	$0.00	
	CENDERA FUNDING, INC	1	$132,500.00	0.11%	0	$0.00	
	CENTENNIAL BANK	1	$132,000.00	0.11%	0	$0.00	
	CENTRAL BANK ILLINOIS	1	$134,968.56	0.12%	0	$0.00	
	CENTREBANK	1	$137,750.00	0.12%	0	$0.00	
	CENTRIS FCU	2	$282,490.00	0.24%	0	$0.00	
	CENTURY LENDING COMPANY	3	$398,850.00	0.34%	0	$0.00	
	CHARTERBANK	1	$138,700.00	0.12%	0	$0.00	
	CHELSEA GROTON BANK	1	$150,000.00	0.13%	0	$0.00	
	CHEMICAL BANK	2	$259,000.00	0.22%	0	$0.00	
	CHEMICAL BANK KENTWOOD	1	$143,910.00	0.12%	0	$0.00	
	CHEMICAL BANK TRAVERSE CITY FRONT ST	1	$138,400.00	0.12%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	$131,005.00	0.11%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	3	$395,400.00	0.34%	0	$0.00	
	CINCINNATI POLICE FEDERAL CREDIT UNION	1	$143,800.00	0.12%	0	$0.00	
	CITIZENS BANK OF THE SOUTH	1	$143,500.00	0.12%	0	$0.00	
	CITIZENS FIRST BANK	5	$726,019.00	0.63%	0	$0.00	
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	$127,248.00	0.11%	0	$0.00	
	CITY CREEK MORTGAGE CORP	1	$126,240.55	0.11%	0	$0.00	
	CITY NATIONAL BANK	1	$149,806.45	0.13%	0	$0.00	
	CIVISTA BANK	1	$132,000.00	0.11%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$434,250.00	0.38%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	4	$556,203.00	0.48%	0	$0.00	

	COASTWAY COMMUNITY BANK	1	$130,500.00	0.11%	0	$0.00	
	COLUMBIA CREDIT UNION	1	$139,500.00	0.12%	0	$0.00	
	COMMERCE BANK	1	$134,400.00	0.12%	0	$0.00	
	COMMUNITY BANK, NA	1	$147,000.00	0.13%	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$149,380.00	0.13%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	3	$417,721.00	0.36%	0	$0.00	
	CONCORD MORTGAGE GROUP	1	$130,000.00	0.11%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$140,600.00	0.12%	0	$0.00	
	COORS CREDIT UNION	1	$142,100.00	0.12%	0	$0.00	
	CORNER STONE CREDIT UNION	1	$147,233.86	0.13%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	3	$431,520.00	0.37%	0	$0.00	
	CREDIT UNION OF COLORADO	2	$282,000.00	0.24%	0	$0.00	
	CRESCENT MORTGAGE COMPANY	4	$526,530.00	0.46%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	$707,900.00	0.61%	0	$0.00	
	CUMD	1	$144,000.00	0.12%	0	$0.00	
	DELMAR FINANCIAL COMPANY	1	$128,001.00	0.11%	0	$0.00	
	DESCO FEDERAL CREDIT UNION	2	$273,610.13	0.24%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$547,500.00	0.47%	0	$0.00	
	DFCU FINANCIAL	4	$540,400.00	0.47%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	7	$1,011,138.00	0.87%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	8	$1,122,721.00	0.97%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	$261,391.00	0.23%	0	$0.00	
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$150,000.00	0.13%	0	$0.00	
	DM MORTGAGE	1	$138,000.00	0.12%	0	$0.00	
	EAST COAST CAPITAL CORP	1	$147,060.46	0.13%	0	$0.00	
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$149,400.00	0.13%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$131,250.00	0.11%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	2	$289,650.00	0.25%	0	$0.00	
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$140,000.00	0.12%	0	$0.00	
	EQUITY RESOURCES, INC	1	$141,835.00	0.12%	0	$0.00	
	EUSTIS MORTGAGE CORPORATION	1	$150,000.00	0.13%	0	$0.00	
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	$145,000.00	0.13%	0	$0.00	
	EVANS BANK, N.A	1	$127,118.65	0.11%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$148,875.00	0.13%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$259,000.00	0.22%	0	$0.00	

	EXCHANGE BANK, A STATE CHARTERED BANK	1	$147,050.00	0.13%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	21	$2,943,192.00	2.54%	0	$0.00	
	FAIRWINDS CREDIT UNION	2	$282,500.00	0.24%	0	$0.00	
	FARMERS BANK OF NORTHERN MISSOURI	1	$145,000.00	0.13%	0	$0.00	
	FARMINGTON BANK	1	$131,250.00	0.11%	0	$0.00	
	FBC MORTGAGE, LLC	5	$679,250.00	0.59%	0	$0.00	
	FIDELITY BANK & TRUST	1	$140,850.00	0.12%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$267,425.00	0.23%	0	$0.00	
	FINANCE OF AMERICA LLC	8	$1,078,300.00	0.93%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	6	$852,403.87	0.74%	0	$0.00	
	FIRST BANK	1	$149,000.00	0.13%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$149,380.00	0.13%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$140,553.00	0.12%	0	$0.00	
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	2	$287,300.00	0.25%	0	$0.00	
	FIRST FEDERAL BANK & TRUST	1	$150,000.00	0.13%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$146,000.00	0.13%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	$149,865.00	0.13%	0	$0.00	
	FIRST FINANCIAL BANK,AN OHIO STATE CHARTERED BANK	1	$149,625.00	0.13%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$143,910.00	0.12%	0	$0.00	
	FIRST INTERSTATE BANK	3	$423,406.00	0.37%	0	$0.00	
	FIRST LIBERTY BANK, AN OKLAHOMA CORPORATION	1	$150,000.00	0.13%	0	$0.00	
	FIRST MIDWEST BANK	1	$141,300.00	0.12%	0	$0.00	
	FIRST MIDWEST BANK OF DEXTER, A CORPORATION	1	$143,000.00	0.12%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	9	$1,231,502.00	1.06%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	$126,400.00	0.11%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	$128,250.00	0.11%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	4	$560,185.00	0.48%	0	$0.00	
	FIRST NATIONAL BANK OF PARK FALLS	1	$135,850.00	0.12%	0	$0.00	
		1	$150,000.00	0.13%	0	$0.00	

	FIRST NATIONAL BANK OF WATERLOO						
	FIRST UNITED BANK AND TRUST COMPANY	2	$274,500.00	0.24%	0	$0.00	
	FIRST UNITED CREDIT UNION	1	$132,300.00	0.11%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	4	$532,072.56	0.46%	0	$0.00	
	FIRSTBANK	8	$1,117,574.46	0.97%	0	$0.00	
	FLANAGAN STATE BANK	1	$136,325.00	0.12%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC	2	$282,732.00	0.24%	0	$0.00	
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	$124,300.00	0.11%	0	$0.00	
	FORT COMMUNITY CREDIT UNION	1	$142,310.00	0.12%	0	$0.00	
	FOX RIVER STATE BANK	1	$126,000.00	0.11%	0	$0.00	
	FRANDSEN BANK & TRUST	1	$142,000.00	0.12%	0	$0.00	
	FRANKLIN LOAN CORPORATION	1	$136,000.00	0.12%	0	$0.00	
	FRESNO COUNTY FEDERAL CREDIT UNION	1	$134,000.00	0.12%	0	$0.00	
	FRIENDS AND FAMILY CREDIT UNION	1	$142,802.99	0.12%	0	$0.00	
	FULTON BANK OF NEW JERSEY	1	$139,100.00	0.12%	0	$0.00	
	FULTON BANK, N.A	2	$274,680.00	0.24%	0	$0.00	
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	$139,000.00	0.12%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	14	$1,968,370.00	1.7%	0	$0.00	
	GECU	2	$276,522.81	0.24%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$269,600.00	0.23%	0	$0.00	
	GERSHMAN INVESTMENT CORP	1	$127,000.00	0.11%	0	$0.00	
	GESA CREDIT UNION	1	$136,000.00	0.12%	0	$0.00	
	GIBRALTAR MORTGAGE SERVICES, LLC	1	$128,600.00	0.11%	0	$0.00	
	GMFS, LLC	3	$429,250.00	0.37%	0	$0.00	
	GOLDEN 1 CREDIT UNION	3	$426,400.00	0.37%	0	$0.00	
	GREATER NEVADA MORTGAGE	1	$125,900.00	0.11%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	$132,000.00	0.11%	0	$0.00	
	GUILD MORTGAGE COMPANY	38	$5,396,405.07	4.66%	0	$0.00	
	HANCOCK MORTGAGE PARTNERS, LLC	1	$148,000.00	0.13%	0	$0.00	
	HAWARD HANNA MORTGAGE SERVICES	1	$138,700.00	0.12%	0	$0.00	
	HEARTLAND CREDIT UNION	1	$130,000.00	0.11%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	$145,255.00	0.13%	0	$0.00	

	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABLITY PAR	1	$150,000.00	0.13%	0	$0.00	
	HOME MORTGAGE OF AMERICA, INC	1	$130,400.00	0.11%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	2	$286,080.00	0.25%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	13	$1,806,464.00	1.56%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	$147,781.00	0.13%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$140,000.00	0.12%	0	$0.00	
	HOMELAND CREDIT UNION	1	$132,464.00	0.11%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	$280,519.00	0.24%	0	$0.00	
	HOMESERVICES LENDING, LLC	1	$134,900.00	0.12%	0	$0.00	
	HOMESTREET BANK	5	$703,200.00	0.61%	0	$0.00	
	HOMETOWN BANK	1	$134,910.00	0.12%	0	$0.00	
	HONOR CREDIT UNION	1	$140,000.00	0.12%	0	$0.00	
	HORIZON BANK, N.A	2	$258,500.00	0.22%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	4	$583,328.89	0.5%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	2	$271,814.64	0.23%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$145,000.00	0.13%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$129,200.00	0.11%	0	$0.00	
	ILLINOIS STATE CREDIT UNION	1	$131,100.00	0.11%	0	$0.00	
	INDEPENDENT BANK	2	$286,771.00	0.25%	0	$0.00	
	INTEGRITY FIRST FINANCIAL INC	1	$144,045.00	0.12%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP ,INC DBA FELLOWSHIP HOME LOAN	1	$146,000.00	0.13%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	2	$283,499.42	0.25%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC	1	$143,200.00	0.12%	0	$0.00	
	INVESTORS HOME MORTGAGE	2	$263,250.00	0.23%	0	$0.00	
	IRON FINANCIAL, INC	1	$130,000.00	0.11%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	4	$570,100.00	0.49%	0	$0.00	
	JANESVILLE STATE BANK	1	$133,000.00	0.11%	0	$0.00	
	JMAC LENDING, INC	2	$293,000.00	0.25%	0	$0.00	

	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$142,500.00	0.12%	0	$0.00	
	JSC FCU	1	$137,736.11	0.12%	0	$0.00	
	KELLOGG COMMUNITY CREDIT UNION	1	$125,905.89	0.11%	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$135,000.00	0.12%	0	$0.00	
	KEY MORTGAGE SERVICES, INC	2	$295,000.00	0.25%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	2	$287,950.00	0.25%	0	$0.00	
	LAKE MORTGAGE COMPANY, INC	1	$127,500.00	0.11%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$136,406.00	0.12%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	2	$293,500.00	0.25%	0	$0.00	
	LANDMARK CREDIT UNION	2	$264,950.00	0.23%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$127,500.00	0.11%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$147,258.08	0.13%	0	$0.00	
	LEBANON FEDERAL CREDIT UNION	1	$147,250.00	0.13%	0	$0.00	
	LEGACY HOME LOANS LLC	1	$138,900.00	0.12%	0	$0.00	
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$267,400.00	0.23%	0	$0.00	
	LENDER SELECT MORTGAGE GROUP	1	$150,000.00	0.13%	0	$0.00	
	LHM FINANCIAL CORPORATION	1	$130,000.00	0.11%	0	$0.00	
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	2	$259,200.00	0.22%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	3	$411,675.00	0.36%	0	$0.00	
	LOAN SIMPLE, INC., A CORPORATION	1	$140,000.00	0.12%	0	$0.00	
	LONE STAR NATIONAL BANK	1	$129,600.00	0.11%	0	$0.00	
	MACHIAS SAVINGS BANK	1	$144,000.00	0.12%	0	$0.00	
	MAGNOLIA BANK, INC	2	$278,500.00	0.24%	0	$0.00	
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$132,000.00	0.11%	0	$0.00	
	MARINE BANK	1	$145,000.00	0.13%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	1	$142,400.00	0.12%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$148,000.00	0.13%	0	$0.00	
	MCS MORTGAGE BANKERS INC	1	$141,934.92	0.12%	0	$0.00	
	MEDIAPOLIS SAVINGS BANK	1	$150,000.00	0.13%	0	$0.00	
	MEGASTAR FINANCIAL CORP	2	$296,500.00	0.26%	0	$0.00	
	MEMBER HOME LOAN, LLC	1	$140,600.00	0.12%	0	$0.00	

	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	3	$434,000.00	0.38%	0	$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$130,000.00	0.11%	0	$0.00	
	MGM MORTGAGE COMPANY	1	$132,600.00	0.11%	0	$0.00	
	MIDLAND STATES BANK	1	$137,000.00	0.12%	0	$0.00	
	MIDWEST BANK OF WESTERN ILLINOIS	1	$134,000.00	0.12%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC,LLC AN ILLINOIS LIMITED LIABILI	1	$128,073.31	0.11%	0	$0.00	
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$128,000.00	0.11%	0	$0.00	
	MORIA DEVELOPMENT, INC	2	$260,900.00	0.23%	0	$0.00	
	MORTAGGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	$126,675.00	0.11%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA COUNTYWIDE MORTGAGE FUNDING	1	$136,000.00	0.12%	0	$0.00	
	MORTGAGE AMERICA, INC	1	$142,000.00	0.12%	0	$0.00	
	MORTGAGE ASSURANCE INC DBA BRIGHTPATH MORTGAGE A CORPORATION	1	$148,799.29	0.13%	0	$0.00	
	MORTGAGE FINANCIAL SERVICES LLC	1	$146,920.05	0.13%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$142,000.00	0.12%	0	$0.00	
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	$126,100.00	0.11%	0	$0.00	
	MORTGAGE OPTIONS, INC	1	$129,600.00	0.11%	0	$0.00	
	MORTGAGE RESEARCH CENTER, LLC	1	$144,400.00	0.12%	0	$0.00	
	MORTGAGE RESEARCH CENTER,LLC DBA VETERANS UNITED HOME LOANS	1	$142,025.00	0.12%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$141,000.00	0.12%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	$135,000.00	0.12%	0	$0.00	
	MOVEMENT MORTGAGE LLC	1	$139,342.15	0.12%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$133,395.57	0.12%	0	$0.00	
	MRV BANKS	1	$145,350.00	0.13%	0	$0.00	
	MUFG UNION BANK, N.A	2	$262,500.00	0.23%	0	$0.00	
	NATIONAL BANK OF COMMERCE	1	$142,500.00	0.12%	0	$0.00	
	NBKC BANK	1	$126,000.00	0.11%	0	$0.00	
	NEIGHBORS CREDIT UNION	1	$133,000.00	0.11%	0	$0.00	
	NJ LENDERS CORP	1	$135,000.00	0.12%	0	$0.00	

	NORTHPOINTE BANK	4	$544,545.61	0.47%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$143,920.00	0.12%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	8	$1,088,300.00	0.94%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	$286,750.00	0.25%	0	$0.00	
	NTFN, INC	1	$135,500.00	0.12%	0	$0.00	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	$148,350.00	0.13%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	1	$143,730.00	0.12%	0	$0.00	
	OLD NATIONAL BANK	1	$134,400.00	0.12%	0	$0.00	
	OLD SECOND NATIONAL BANK	1	$138,625.00	0.12%	0	$0.00	
	ON Q FINANCIAL, INC	3	$417,540.00	0.36%	0	$0.00	
	ONEAZ CREDIT UNION	4	$558,000.00	0.48%	0	$0.00	
	ORIGIN BANK	1	$130,000.00	0.11%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$125,600.00	0.11%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$145,812.07	0.13%	0	$0.00	
	PALMETTO CITIZENS FEDERAL CREDIT UNION	1	$144,000.00	0.12%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	7	$945,701.00	0.82%	0	$0.00	
	PARKER COMMUNITY CREDIT UNION	1	$149,900.00	0.13%	0	$0.00	
	PARKSIDE LENDING LLC	3	$425,000.00	0.37%	0	$0.00	
	PATRIOT LENDING SERVICES, INC., A B	1	$126,100.00	0.11%	0	$0.00	
	PENTAGON FEDERAL C. U	1	$144,609.32	0.12%	0	$0.00	
	PEOPLES BANK	2	$289,560.00	0.25%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	2	$272,700.00	0.24%	0	$0.00	
	PEOPLES HOME EQUITY, INC	8	$1,181,700.00	1.02%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES, INC	1	$129,600.00	0.11%	0	$0.00	
	PLATINUM MORTGAGE	3	$412,135.00	0.36%	0	$0.00	
	PLATINUM MORTGAGE, INC	4	$552,900.00	0.48%	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$147,010.52	0.13%	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$143,900.00	0.12%	0	$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$138,750.00	0.12%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	5	$708,955.00	0.61%	0	$0.00	

	PRIMARY RESIDENTIAL MORTGAGE INC	2	$292,210.04	0.25%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$270,660.00	0.23%	0	$0.00	
	PROSPECT MORTGAGE, LLC	1	$148,800.00	0.13%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	5	$696,100.00	0.6%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	2	$286,000.00	0.25%	0	$0.00	
	PULTE MORTGAGE LLC	1	$130,000.00	0.11%	0	$0.00	
	QUALSTAR CREDIT UNION	1	$140,000.00	0.12%	0	$0.00	
	R P FUNDING INC	1	$150,000.00	0.13%	0	$0.00	
	RANLIFE, INC	1	$144,200.00	0.12%	0	$0.00	
	RELIANCE STATE BANK	1	$145,600.00	0.13%	0	$0.00	
	RENASANT BANK	8	$1,120,362.29	0.97%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO	1	$132,905.00	0.11%	0	$0.00	
	RESIDENCIAL MORTGAGE SERVICES, INC	1	$150,000.00	0.13%	0	$0.00	
	RESIDENTIAL BANCORP	1	$144,637.00	0.13%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP	1	$150,000.00	0.13%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$138,320.00	0.12%	0	$0.00	
	RESMAC, INC	1	$149,900.00	0.13%	0	$0.00	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPROATION	1	$131,900.00	0.11%	0	$0.00	
	RIVERHILLS BANK	1	$145,000.00	0.13%	0	$0.00	
	ROCKLAND FEDERAL CREDIT UNION	1	$143,450.00	0.12%	0	$0.00	
	ROSS MORTGAGE CORPORATION	1	$140,000.00	0.12%	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$285,550.00	0.25%	0	$0.00	
	ROYAL BANK	1	$128,250.00	0.11%	0	$0.00	
	ROYAL CREDIT UNION	1	$147,000.00	0.13%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$137,200.00	0.12%	0	$0.00	
	RPM MORTGAGE, INC	1	$140,000.00	0.12%	0	$0.00	
	RUHI MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$144,500.00	0.12%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	9	$1,224,188.00	1.06%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$286,000.00	0.25%	0	$0.00	
	SANTANDER BANK, N.A	3	$432,797.95	0.37%	0	$0.00	
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	$142,000.00	0.12%	0	$0.00	
	SECURANT BANK & TRUST	1	$144,000.00	0.12%	0	$0.00	
		1	$133,000.00	0.11%	0	$0.00	

	SECURITY SERVICE FEDERAL CREDIT UNION						
	SECURITYNATIONAL MORTGAGE COMPANY	6	$837,802.00	0.72%	0	$0.00	
	SENTE MORTGAGE, INC	1	$150,000.00	0.13%	0	$0.00	
	SERVICE CREDIT UNION	1	$130,000.00	0.11%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	$137,750.00	0.12%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	$544,822.22	0.47%	0	$0.00	
	SIRVA MORTGAGE, INC	1	$149,200.00	0.13%	0	$0.00	
	SOUND COMMUNITY BANK	1	$142,400.00	0.12%	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	$271,200.00	0.23%	0	$0.00	
	SOUTH PORTE BANK	1	$137,200.00	0.12%	0	$0.00	
	SOUTH STATE BANK	2	$284,850.00	0.25%	0	$0.00	
	SOUTH STORY BANK & TRUST	1	$129,200.00	0.11%	0	$0.00	
	SOUTHEAST BANK	1	$140,000.00	0.12%	0	$0.00	
	SOUTHPOINT FINANCIAL CREDIT UNION	1	$128,250.00	0.11%	0	$0.00	
	SPACE COAST CREDIT UNION	1	$150,000.00	0.13%	0	$0.00	
	SSBT MORTGAGE GROUP, LLC	2	$266,425.00	0.23%	0	$0.00	
	ST.MARY'S BANK	1	$130,000.00	0.11%	0	$0.00	
	STANDARD MORTGAGE CORP	1	$138,000.00	0.12%	0	$0.00	
	STATE BANK OF LINCOLN	1	$144,500.00	0.12%	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$132,000.00	0.11%	0	$0.00	
	STATE FARM BANK, F.S.B	5	$684,759.87	0.59%	0	$0.00	
	STEARNS LENDING INC	2	$279,400.00	0.24%	0	$0.00	
	STEARNS LENDING, LLC	24	$3,378,926.30	2.92%	0	$0.00	
	STOCKTON MORTGAGE CORPORATION	1	$142,500.00	0.12%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS INC. DBA SMP MORTGAGE, INC., A MIC	1	$126,500.00	0.11%	0	$0.00	
	SUMMIT FUNDING, INC	1	$127,000.00	0.11%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	$132,000.00	0.11%	0	$0.00	
	SUN AMERICAN MORTGAGE COMPANY	1	$147,920.00	0.13%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	1	$145,000.00	0.13%	0	$0.00	
	SWBC MORTGAGE CORPORATION	3	$431,170.00	0.37%	0	$0.00	
	SYNERGY ONE LENDING	1	$150,000.00	0.13%	0	$0.00	
	TD BANK, N.A	6	$852,500.00	0.74%	0	$0.00	
	TEACHERS FEDERAL CREDIT UNION	1	$135,000.00	0.12%	0	$0.00	

	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	$146,250.00	0.13%	0	$0.00	
	THE BANK OF CLARENDON	1	$135,000.00	0.12%	0	$0.00	
	THE CENTRAL TRUST BANK	1	$128,000.00	0.11%	0	$0.00	
	THE COLUMBIA BANK	1	$128,000.00	0.11%	0	$0.00	
	THE FARMERS AND MERCHANTS BANK, A STATE BANK	1	$126,100.00	0.11%	0	$0.00	
	THE FIRST NATIONAL BANK OF SONORA	1	$140,800.00	0.12%	0	$0.00	
	THE HARVARD STATE BANK	1	$136,800.00	0.12%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$132,000.00	0.11%	0	$0.00	
	TOMPKINS STATE BANK	1	$140,000.00	0.12%	0	$0.00	
	TOWN AND COUNTRY BANK MIDWEST	2	$282,500.00	0.24%	0	$0.00	
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC DBA TOWN SQUARE FIN	1	$143,734.67	0.12%	0	$0.00	
	TOWN SQUARE MORTGAGE, A GEORGIA CORPORATION	1	$137,810.00	0.12%	0	$0.00	
	TOWNE MORTGAGE COMPANY	1	$140,000.00	0.12%	0	$0.00	
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	$126,350.00	0.11%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	2	$287,100.00	0.25%	0	$0.00	
	TRUWEST CREDIT UNION	1	$145,000.00	0.13%	0	$0.00	
	UNIFYFCU	1	$136,800.00	0.12%	0	$0.00	
	UNION BANK AND TRUST COMPANY	1	$128,000.00	0.11%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	3	$433,880.00	0.38%	0	$0.00	
	UNITED BANK	1	$141,636.11	0.12%	0	$0.00	
	UNITED FEDERAL CREDIT UNION	2	$267,190.00	0.23%	0	$0.00	
	UNITED FIDELITY FUNDING CORP	1	$146,500.00	0.13%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	$149,885.00	0.13%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$276,375.00	0.24%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	$433,916.00	0.38%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	2	$282,200.00	0.24%	0	$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$142,500.00	0.12%	0	$0.00	

		UNIVEST BANK AND TRUST CO	2	$298,000.00	0.26%	0	$0.00	
		US FINANCIAL GROUP	1	$130,800.00	0.11%	0	$0.00	
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$148,000.00	0.13%	0	$0.00	
		VALLEY NATIONAL BANK	1	$132,000.00	0.11%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION	1	$143,975.00	0.12%	0	$0.00	
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$126,000.00	0.11%	0	$0.00	
		VANTAGE WEST CREDIT UNION	1	$129,000.00	0.11%	0	$0.00	
		VENTURA COUNTY CREDIT UNION	1	$140,000.00	0.12%	0	$0.00	
		VERITAS FUNDING, LLC	1	$150,000.00	0.13%	0	$0.00	
		VERITAS FUNDING, LLC ISAOA	1	$147,250.00	0.13%	0	$0.00	
		VIRGINIA CREDIT UNION, INC	1	$139,480.00	0.12%	0	$0.00	
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$150,000.00	0.13%	0	$0.00	
		WALLICK & VOLK, INC	1	$146,350.00	0.13%	0	$0.00	
		WANIGAS CREDIT UNION	1	$130,853.00	0.11%	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$147,000.00	0.13%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION., A CORPORATION	1	$146,929.00	0.13%	0	$0.00	
		WEI MORTGAGE LLC	1	$148,500.00	0.13%	0	$0.00	
		WEICHERT FINANCIAL SERVICES	2	$300,000.00	0.26%	0	$0.00	
		WEST GATE BANK	1	$128,800.00	0.11%	0	$0.00	
		WEST RIDGE FINANCIAL CORPORATION	1	$144,500.00	0.12%	0	$0.00	
		WESTFIELD BANK FSB	1	$130,400.00	0.11%	0	$0.00	
		WILLAMETTE VALLEY BANK	1	$127,000.00	0.11%	0	$0.00	
		WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE	1	$138,400.00	0.12%	0	$0.00	
		WISCONSIN RIVER BANK	1	$140,610.34	0.12%	0	$0.00	
		WMS SERIES LLC	1	$133,000.00	0.11%	0	$0.00	
		WOLVERINE BANK	1	$135,000.00	0.12%	0	$0.00	
		ZIONS BANK	1	$142,000.00	0.2%	0	$0.00	
Total			**829**	**$115,688,230.80**	**100%**	**0**	**$0.00**	
3138WKUM5		1ST ADVANTAGE FEDERAL CREDIT UNION	1	$183,158.49	0.07%	0	$0.00	
		ABERDEEN PROVING GROUND FCU	1	$179,920.00	0.07%	0	$0.00	
		ABSOLUTE HOME MORTGAGE CORPORATION	1	$177,260.91	0.07%	0	$0.00	
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$191,900.00	0.08%	0	$0.00	

	ACADEMY MORTGAGE CORPORATION	38	$7,085,775.49	2.83%	0	$0.00	
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	$175,936.00	0.07%	0	$0.00	
	ACOPIA HOME LOANS	2	$372,000.00	0.15%	0	$0.00	
	ADVANCIAL FEDERAL CREDIT UNION	1	$179,000.00	0.07%	0	$0.00	
	AFFILIATED BANK	1	$189,000.00	0.08%	0	$0.00	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	$185,755.00	0.07%	0	$0.00	
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY	1	$198,000.00	0.08%	0	$0.00	
	ALLIED MORTGAGE GROUP, INC	1	$192,000.00	0.08%	0	$0.00	
	ALPINE BANK & TRUST CO	1	$184,900.00	0.07%	0	$0.00	
	ALTRA FEDERAL CREDIT UNION	2	$358,500.00	0.14%	0	$0.00	
	AMARILLO NATIONAL BANK	3	$551,750.00	0.22%	0	$0.00	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$194,000.00	0.08%	0	$0.00	
	AMERICAN FINANCE HOUSE LARIBA	1	$178,800.00	0.07%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	$198,750.00	0.08%	0	$0.00	
	AMERICAN FINANCING CORPORATION, A C	1	$188,000.00	0.08%	0	$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$182,400.00	0.07%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC	1	$190,000.00	0.08%	0	$0.00	
	AMERICAN NATIONAL BANK & TRUST	1	$176,000.00	0.07%	0	$0.00	
	AMERICAN NATIONWIDE MORTGAGE COMPAN	1	$177,366.13	0.07%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY ,LLC	1	$176,000.00	0.07%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	$196,800.00	0.08%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	11	$2,103,343.34	0.84%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$188,680.81	0.08%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	14	$2,643,550.35	1.06%	0	$0.00	
	AMERIHOME MORTGAGE COMPANY	1	$184,450.00	0.07%	0	$0.00	
	AMPLIFY CREDIT UNION (27462)	1	$193,547.71	0.08%	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	$175,050.00	0.07%	0	$0.00	

	ARK MORTGAGE INC	1	$176,000.00	0.07%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM	1	$186,897.91	0.07%	0	$0.00	
	ARKANSAS FEDERAL CREDIT UNION	1	$185,250.00	0.07%	0	$0.00	
	ARVEST BANK	6	$1,096,899.00	0.44%	0	$0.00	
	ASSEMBLIES OF GOD CREDIT UNION	1	$184,300.00	0.07%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$371,452.73	0.15%	0	$0.00	
	ASSOCIATED MORTGAGE CORPORATION	1	$180,000.00	0.07%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	$539,096.00	0.22%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	7	$1,335,006.72	0.53%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	$777,055.00	0.31%	0	$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$180,405.00	0.07%	0	$0.00	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	5	$959,700.00	0.38%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	$740,320.41	0.3%	0	$0.00	
	BANK OF ENGLAND	6	$1,134,250.00	0.45%	0	$0.00	
	BANK OF HERRIN, ISAOA	2	$367,300.00	0.15%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$373,728.67	0.15%	0	$0.00	
	BANKNEWPORT	1	$188,000.00	0.08%	0	$0.00	
	BANKWEST OF KANSAS	1	$177,600.00	0.07%	0	$0.00	
	BAXTER CREDIT UNION	1	$192,610.00	0.08%	0	$0.00	
	BAY EQUITY LLC	9	$1,680,155.00	0.67%	0	$0.00	
	BAY EQUITY, LLC	3	$555,025.00	0.22%	0	$0.00	
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	$177,000.00	0.07%	0	$0.00	
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	$185,250.00	0.07%	0	$0.00	
	BELL BANK	7	$1,278,700.00	0.51%	0	$0.00	
	BENCHMARK COMMUNITY BANK	1	$192,200.00	0.08%	0	$0.00	
	BLACKHAWK BANK	1	$179,000.00	0.07%	0	$0.00	
	BLOOMBANK	1	$197,000.00	0.08%	0	$0.00	
	BLUE STAR RESIDENTIAL LENDING, INC	1	$193,500.00	0.08%	0	$0.00	
		4	$734,546.16	0.29%	0	$0.00	

	BOEING EMPLOYEES' CREDIT UNION						
	BOKF NA DBA BANK OF ALBUQUERQUE	2	$374,400.00	0.15%	0	$0.00	
	BOKF NA DBA BANK OF ARIZONA	1	$190,400.00	0.08%	0	$0.00	
	BOKF NA DBA BANK OF KANSAS CITY	1	$185,000.00	0.07%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	1	$183,150.00	0.07%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	1	$183,750.00	0.07%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	$175,500.00	0.07%	0	$0.00	
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	$175,600.00	0.07%	0	$0.00	
	BROKAW CREDIT UNION	1	$194,000.00	0.08%	0	$0.00	
	BROKER SOLUTIONS INC	10	$1,873,610.06	0.75%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$743,700.00	0.3%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	$1,286,113.00	0.51%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$380,192.64	0.15%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	2	$368,000.00	0.15%	0	$0.00	
	CALIFORNIA CREDIT UNION	1	$184,500.00	0.07%	0	$0.00	
	CALIFORNIA FUNDING & INVESTMENTS	1	$175,200.00	0.07%	0	$0.00	
	CAPITAL M LENDING LLC	1	$185,000.00	0.07%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	11	$2,069,877.23	0.83%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	$568,825.00	0.23%	0	$0.00	
	CARROLLTON BANK	1	$187,500.00	0.08%	0	$0.00	
	CASHCALL MORTGAGE	4	$756,200.00	0.3%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	5	$944,900.00	0.38%	0	$0.00	
	CENDERA FUNDING, INC	1	$180,500.00	0.07%	0	$0.00	
	CENTENNIAL BANK	2	$373,600.00	0.15%	0	$0.00	
	CENTINEL BANK OF TAOS	1	$198,800.00	0.08%	0	$0.00	
	CENTRAL BANK ILLINOIS	1	$179,762.67	0.07%	0	$0.00	
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$183,750.00	0.07%	0	$0.00	
	CENTRAL BANK OF THE MIDWEST	1	$186,930.00	0.07%	0	$0.00	
	CENTRIS FCU	1	$178,120.00	0.07%	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	$186,400.00	0.07%	0	$0.00	
	CENTURY LENDING COMPANY	6	$1,142,945.00	0.46%	0	$0.00	
	CHARTERBANK	1	$183,825.00	0.07%	0	$0.00	
	CHEMICAL BANK	4	$727,250.00	0.29%	0	$0.00	
	CHEMICAL BANK RIVERSIDE	1	$182,550.00	0.07%	0	$0.00	

	CHERRY CREEK MORTGAGE CO., INC	7	$1,309,535.00	0.52%	0	$0.00	
	CHICAGO FINANCIAL SERVICES INC	1	$183,815.00	0.07%	0	$0.00	
	CHRISTIAN ROBERTS MTG LLC	1	$190,000.00	0.08%	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	2	$377,000.00	0.15%	0	$0.00	
	CITIZENS 1ST BANK-TYLER,TX	1	$187,150.00	0.07%	0	$0.00	
	CITIZENS BANK	1	$182,000.00	0.07%	0	$0.00	
	CITIZENS COMMUNITY CREDIT UNION	1	$178,259.75	0.07%	0	$0.00	
	CITIZENS FIRST BANK	8	$1,475,130.66	0.59%	0	$0.00	
	CITY & COUNTY CREDIT UNION	1	$189,150.00	0.08%	0	$0.00	
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSO	1	$176,000.00	0.07%	0	$0.00	
	CMG MORTGAGE INC	3	$562,820.00	0.23%	0	$0.00	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	5	$950,255.00	0.38%	0	$0.00	
	CMG MORTGAGE, INC	3	$554,105.00	0.22%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	22	$4,124,050.40	1.65%	0	$0.00	
	COASTWAY COMMUNITY BANK	2	$373,863.11	0.15%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	$355,675.00	0.14%	0	$0.00	
	COLUMBIA CREDIT UNION	1	$180,000.00	0.07%	0	$0.00	
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	$177,326.87	0.07%	0	$0.00	
	COMMERCE BANK	3	$552,969.49	0.22%	0	$0.00	
	COMMERCE HOME MORTGAGE	1	$196,247.06	0.08%	0	$0.00	
	COMMERCIAL BANK OF TEXAS N.A	1	$180,500.00	0.07%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	2	$372,100.00	0.15%	0	$0.00	
	COMMUNITY BANK MANKATO	1	$188,000.00	0.08%	0	$0.00	
	COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$175,762.93	0.07%	0	$0.00	
	COMMUNITY MORTGAGE LLC,A MISSOURI LIMITED LIABILITY COMPANY	1	$188,000.00	0.08%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	2	$371,000.00	0.15%	0	$0.00	
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$185,250.00	0.07%	0	$0.00	
	CONSUMERS CREDIT UNION	2	$378,550.00	0.15%	0	$0.00	
	COOSA VALLEY MORTGAGE, INC	1	$199,200.00	0.08%	0	$0.00	
		3	$568,800.00	0.23%	0	$0.00	

	CORNERSTONE HOME LENDING, INC						
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	$191,718.00	0.08%	0	$0.00	
	CORTRUST MORTGAGE, INFC	1	$180,900.00	0.07%	0	$0.00	
	CREDIT UNION OF AMERICA	1	$192,700.00	0.08%	0	$0.00	
	CREDIT UNION WEST	1	$190,400.00	0.08%	0	$0.00	
	CRESCENT MORTGAGE COMPANY	1	$186,000.00	0.07%	0	$0.00	
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$179,000.00	0.07%	0	$0.00	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$382,105.63	0.15%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC	3	$540,500.00	0.22%	0	$0.00	
	DEERWOOD BANK	1	$194,970.00	0.08%	0	$0.00	
	DELMAR FINANCIAL COMPANY	1	$179,250.00	0.07%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$363,480.00	0.15%	0	$0.00	
	DFCU FINANCIAL	2	$371,650.00	0.15%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	4	$757,189.34	0.3%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	12	$2,247,679.40	0.9%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	1	$176,500.00	0.07%	0	$0.00	
	DREW MORTGAGE ASSOCIATES, INC	1	$181,600.00	0.07%	0	$0.00	
	DREW MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	$183,000.00	0.07%	0	$0.00	
	DSLD MORTGAGE, LLC	1	$194,655.00	0.08%	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	$177,000.00	0.07%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	$199,199.73	0.08%	0	$0.00	
	DYNAMIC FEDERAL CREDIT UNION	1	$179,525.05	0.07%	0	$0.00	
	EASTERN BANK	2	$386,800.00	0.15%	0	$0.00	
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$180,000.00	0.07%	0	$0.00	
	ELEVATIONS CREDIT UNION	8	$1,487,387.52	0.59%	0	$0.00	
	EMBRACE HOME LOANS, INC	6	$1,107,289.10	0.44%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	4	$739,650.00	0.3%	0	$0.00	
	ENT CREDIT UNION	1	$189,775.24	0.08%	0	$0.00	
	ENVISION CREDIT UNION	1	$196,000.00	0.08%	0	$0.00	
	ENVOY MORTGAGE, LTD	2	$362,375.00	0.14%	0	$0.00	
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	$355,579.00	0.14%	0	$0.00	
	ETHOS LENDING LLC	2	$372,222.94	0.15%	0	$0.00	

	ETHOS LENDING LLC., A LIMITED LIABILITY COMPANY	1	$190,000.00	0.08%	0	$0.00	
	EUSTIS MORTGAGE CORPORATION	1	$176,296.78	0.07%	0	$0.00	
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	$193,745.00	0.08%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	3	$584,700.00	0.23%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	$194,487.67	0.08%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	$564,100.00	0.23%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	28	$5,236,941.00	2.09%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	$183,750.00	0.07%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	$184,000.00	0.07%	0	$0.00	
	FAIRWINDS CREDIT UNION	2	$381,900.00	0.15%	0	$0.00	
	FAMILY FIRST MORTGAGE, INC	1	$175,420.06	0.07%	0	$0.00	
	FBC MORTGAGE, LLC	4	$728,300.00	0.29%	0	$0.00	
	FEMBI MORTGAGE, A CORPORATION	1	$179,757.54	0.07%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	$1,518,728.89	0.61%	0	$0.00	
	FINANCE OF AMERICA LLC	20	$3,757,914.00	1.5%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	18	$3,307,012.85	1.32%	0	$0.00	
	FIRST BANK	7	$1,309,140.00	0.52%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$193,275.92	0.08%	0	$0.00	
	FIRST BANK FINANCIAL CENTRE	1	$188,800.00	0.08%	0	$0.00	
	FIRST BANK OF TENNESSEE	1	$175,500.00	0.07%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$363,000.00	0.15%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$191,250.00	0.08%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	5	$928,706.22	0.37%	0	$0.00	
	FIRST COMMUNITY MORTGAGE	1	$199,237.29	0.08%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	2	$361,803.78	0.14%	0	$0.00	
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	$192,000.00	0.08%	0	$0.00	
	FIRST DIRECT LENDING, A LLC	1	$186,000.00	0.07%	0	$0.00	

	FIRST FEDERAL BANK & TRUST	1	$192,000.00	0.08%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$178,500.00	0.07%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	2	$390,238.00	0.16%	0	$0.00	
	FIRST INTERSTATE BANK	2	$361,600.00	0.14%	0	$0.00	
	FIRST MINNESOTA BANK	1	$198,000.00	0.08%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	11	$2,058,454.00	0.82%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	4	$749,205.00	0.3%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	$199,600.00	0.08%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	2	$365,000.00	0.15%	0	$0.00	
	FIRST NATIONAL BANK OF MICHIGAN	1	$193,500.00	0.08%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	3	$546,750.00	0.22%	0	$0.00	
	FIRST NATIONAL BANK OF PARK FALLS	1	$185,000.00	0.07%	0	$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	$369,000.00	0.15%	0	$0.00	
	FIRST OKLAHOMA MORTGAGE, A DIVISION	1	$194,800.00	0.08%	0	$0.00	
	FIRST RELIANCE BANK	1	$175,600.00	0.07%	0	$0.00	
	FIRST STATE BANK OF CAMPBELL HILL	1	$175,500.00	0.07%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	2	$370,650.00	0.15%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$363,330.00	0.15%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	8	$1,483,926.00	0.59%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	6	$1,134,768.92	0.45%	0	$0.00	
	FIRSTBANK	6	$1,128,400.00	0.45%	0	$0.00	
	FIRSTRUST BANK	4	$739,844.56	0.3%	0	$0.00	
	FLAT BRANCH HOME LOANS	2	$368,550.00	0.15%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC	4	$740,455.00	0.3%	0	$0.00	
	FNB BANK, N.A	1	$190,000.00	0.08%	0	$0.00	
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	$190,000.00	0.08%	0	$0.00	
	FNBC BANK	1	$195,000.00	0.08%	0	$0.00	
	FORWARD FINANCIAL BANK	1	$193,030.00	0.08%	0	$0.00	
		1	$197,000.00	0.08%	0	$0.00	

	FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION						
	FRANKLIN LOAN CENTER	1	$186,300.00	0.07%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	2	$378,860.45	0.15%	0	$0.00	
	FULTON BANK, N.A	1	$178,400.00	0.07%	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	2	$350,950.00	0.14%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	14	$2,593,505.90	1.04%	0	$0.00	
	GECU	1	$198,792.74	0.08%	0	$0.00	
	GENERATIONS COMMUNITY FEDERAL CREDI	1	$185,250.00	0.07%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC	1	$197,333.83	0.08%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC	2	$374,755.00	0.15%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$367,308.81	0.15%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC, ALIMITED LIABILITY COMPANY	1	$195,000.00	0.08%	0	$0.00	
	GEORGIA'S OWN CREDIT UNION	1	$177,500.00	0.07%	0	$0.00	
	GERBER FEDERAL CREDIT UNION	2	$361,750.00	0.14%	0	$0.00	
	GERSHMAN INVESTMENT CORP	1	$190,000.00	0.08%	0	$0.00	
	GESA CREDIT UNION	1	$193,600.00	0.08%	0	$0.00	
	GIBRALTAR MORTGAGE SERVICES, LLC	2	$373,350.00	0.15%	0	$0.00	
	GLASS CITY FEDERAL CREDIT UNION	1	$187,625.00	0.08%	0	$0.00	
	GMFS, LLC	4	$769,095.07	0.31%	0	$0.00	
	GOLD MORTGAGE FINANCIAL GROUP, CORPORATION	1	$190,000.00	0.08%	0	$0.00	
	GOLDEN 1 CREDIT UNION	5	$928,600.00	0.37%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	1	$199,920.00	0.08%	0	$0.00	
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	$186,700.00	0.07%	0	$0.00	
	GRANITE STATE CREDIT UNION	2	$384,385.47	0.15%	0	$0.00	
	GREAT WESTERN BANK	1	$187,300.00	0.07%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICXES, INC	1	$180,000.00	0.07%	0	$0.00	
	GREATER NEVADA MORTGAGE	1	$192,000.00	0.08%	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	$190,000.00	0.08%	0	$0.00	
	GUARDIAN CREDIT UNION	1	$182,000.00	0.07%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	3	$566,485.37	0.23%	0	$0.00	
	GUILD MORTGAGE COMPANY	39	$7,228,202.08	2.89%	0	$0.00	
	GULF COAST COMMUNITY BANK (22255)	1	$181,907.70	0.07%	0	$0.00	

	GULF SOUTH MORTGAGE, LLC	1	$198,550.00	0.08%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	$190,099.33	0.08%	0	$0.00	
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$195,011.00	0.08%	0	$0.00	
	HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	$177,300.00	0.07%	0	$0.00	
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	$184,000.00	0.07%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE,LTD., A LIMITED LIABILITY PAT	1	$199,405.00	0.08%	0	$0.00	
	HIGHTECHLENDING, INC	1	$180,000.00	0.07%	0	$0.00	
	HOLYOKE CREDIT UNION	1	$183,200.00	0.07%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$183,746.50	0.07%	0	$0.00	
	HOME NATIONAL BANK OF THORNTOWN, CHARTERED BANK	1	$175,264.88	0.07%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	20	$3,722,069.39	1.49%	0	$0.00	
	HOME STATE BANK, N.A	1	$180,000.00	0.07%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	33	$6,145,460.95	2.46%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	$183,000.00	0.07%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	$735,405.00	0.29%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	$178,500.00	0.07%	0	$0.00	
	HOMESTREET BANK	16	$3,034,168.47	1.21%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	2	$351,600.00	0.14%	0	$0.00	
	HOMEWISE	1	$180,800.00	0.07%	0	$0.00	
	HONOR BANK	1	$180,000.00	0.07%	0	$0.00	
	HONOR CREDIT UNION	2	$359,550.00	0.14%	0	$0.00	
	HUNTINGDON VALLEY BANK	1	$190,000.00	0.08%	0	$0.00	
	IAA CREDIT UNION	1	$190,000.00	0.08%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$175,750.00	0.07%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	2	$381,500.00	0.15%	0	$0.00	
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$196,425.00	0.08%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	$558,000.00	0.22%	0	$0.00	

	ILLINOIS NATIONAL BANK, A CORPORATION	3	$543,950.00	0.22%	0	$0.00	
	ILLINOIS STATE CREDIT UNION	2	$367,600.00	0.15%	0	$0.00	
	IMPAC MORTGAGE CORP	2	$360,000.00	0.14%	0	$0.00	
	INDEPENDENT BANK	5	$928,350.00	0.37%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	1	$186,432.97	0.07%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC,A LIMITED LIABILTY COMPANY	1	$197,000.00	0.08%	0	$0.00	
	INTERLINC MORTGAGE SERVICES,LLC	1	$186,828.00	0.07%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC	1	$180,000.00	0.07%	0	$0.00	
	IQ CREDIT UNION	1	$179,250.00	0.07%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	8	$1,479,250.00	0.59%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	1	$175,524.82	0.07%	0	$0.00	
	JACKSON MORTGAGE COMPANY, INC	1	$190,000.00	0.08%	0	$0.00	
	JEANNE D'ARC CREDIT UNION	1	$179,900.00	0.07%	0	$0.00	
	JEFFERSON STATE MORTGAGE CO	1	$188,000.00	0.08%	0	$0.00	
	JMAC LENDING INC	1	$175,286.99	0.07%	0	$0.00	
	JMAC LENDING, INC	1	$184,000.00	0.07%	0	$0.00	
	JRDB, INC - COR	1	$183,350.00	0.07%	0	$0.00	
	KENTWOOD MORTGAGE INC., AN OHIO COR	1	$196,700.00	0.08%	0	$0.00	
	KEY BANK NATIONAL ASSOCIATION	2	$357,675.00	0.14%	0	$0.00	
	KEY MORTGAGE SERVICES, INC	3	$546,647.84	0.22%	0	$0.00	
	KEYBANK NATIONAL ASSOCIATION	4	$722,920.00	0.29%	0	$0.00	
	KINGS MORTGAGE SERVICES, INC	1	$190,000.00	0.08%	0	$0.00	
	KIRKPATRICK BANK	1	$175,750.00	0.07%	0	$0.00	
	KWIK MORTGAGE CORPORATION	1	$176,000.00	0.07%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	5	$881,785.00	0.35%	0	$0.00	
	LAKE MORTGAGE COMPANY, INC	1	$178,100.00	0.07%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	2	$387,600.00	0.16%	0	$0.00	
	LAKEVIEW LOAN SERVICING, LLC	1	$179,757.54	0.07%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	3	$560,100.00	0.22%	0	$0.00	
	LANDMARK CREDIT UNION	1	$189,150.00	0.08%	0	$0.00	
	LEADER BANK N.A	1	$195,000.00	0.08%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$199,920.00	0.08%	0	$0.00	
		1	$177,416.06	0.07%	0	$0.00	

	LEADERONE FINANCIAL CORPORATION, A CORPORATION						
	LEADERONE FINANCIAL CORPORATION,A CORPORATION	2	$379,761.54	0.15%	0	$0.00	
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$193,300.00	0.08%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	3	$570,500.00	0.23%	0	$0.00	
	LIFESTORE BANK, A CORPORATION	2	$376,000.00	0.15%	0	$0.00	
	LOANWISE FINANCIAL LLC, A LIMITED LIABILITY CORPORATION	1	$175,513.27	0.07%	0	$0.00	
	LONE STAR NATIONAL BANK	1	$196,800.00	0.08%	0	$0.00	
	M/I FINANCIAL, LLC	2	$378,792.00	0.15%	0	$0.00	
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	$181,600.00	0.07%	0	$0.00	
	MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE	1	$190,400.00	0.08%	0	$0.00	
	MARINE BANK	1	$194,300.00	0.08%	0	$0.00	
	MARION COUNTY SAVINGS BANK	1	$184,500.00	0.07%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, LLC., A LIMITED LIABILITY	1	$193,500.00	0.08%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$191,920.00	0.08%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$180,000.00	0.07%	0	$0.00	
	MEMBER ADVANTAGE MORTGAGE	1	$190,000.00	0.08%	0	$0.00	
	MEMBERS FIRST CREDIT UNION	1	$176,000.00	0.07%	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$194,731.35	0.08%	0	$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$369,000.00	0.15%	0	$0.00	
	METRO CREDIT UNION	2	$377,500.00	0.15%	0	$0.00	
	METROPOLITAN BANK	1	$190,120.00	0.08%	0	$0.00	
	MICHIGAN MUTUAL, INC	3	$553,400.00	0.22%	0	$0.00	
	MICHIGAN MUTUAL, INC. DBA SOUTHWEST DIRCET	1	$176,000.00	0.07%	0	$0.00	
	MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	$175,750.00	0.07%	0	$0.00	
	MID AMERICA MORTGAGE, INC	2	$379,500.00	0.15%	0	$0.00	
	MIDDLETON COMMUNITY BANK	1	$177,000.00	0.07%	0	$0.00	
	MIDFLORIDA CREDIT UNION	1	$176,000.00	0.07%	0	$0.00	
	MIDLAND STATES BANK	3	$546,700.00	0.22%	0	$0.00	
	MIDWEST HERITAGE BANK, FSB	1	$195,900.00	0.08%	0	$0.00	
	MISSOURI CREDIT UNION, GRANTEE	1	$180,000.00	0.07%	0	$0.00	
	MLEND	1	$178,480.00	0.07%	0	$0.00	
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	$187,125.00	0.07%	0	$0.00	

	MORTGAGE 1 INCORPORATED	3	$561,400.00	0.22%	0	$0.00	
	MORTGAGE CENTER LLC	1	$188,180.00	0.08%	0	$0.00	
	MORTGAGE INVESTMENT SERVICES CORPORATION	2	$370,560.00	0.15%	0	$0.00	
	MORTGAGE INVESTOR GROUP,A GENERAL PARTNERSHIP	1	$175,750.00	0.07%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$190,000.00	0.08%	0	$0.00	
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	2	$360,511.86	0.14%	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS, INC	2	$380,990.00	0.15%	0	$0.00	
	MORTGAGE RESEARCH CENTER, LLC	3	$563,960.00	0.23%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$185,757.00	0.07%	0	$0.00	
	MORTGAGE SOLUTIONS OF ST. LOUIS	1	$183,236.80	0.07%	0	$0.00	
	MORTGAGE TRUST INC	1	$195,750.00	0.08%	0	$0.00	
	MORTGAGENETWORK	3	$565,060.00	0.23%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	4	$728,354.52	0.29%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	2	$385,670.49	0.15%	0	$0.00	
	MUFG UNION BANK, N.A	1	$178,000.00	0.07%	0	$0.00	
	NATIONAL EXCHANGE BANK & TRUST	2	$386,500.00	0.15%	0	$0.00	
	NATIONAL RELIABLE LENDING, LLC	1	$192,000.00	0.08%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$191,200.00	0.08%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$194,000.00	0.08%	0	$0.00	
	NATIONS LENDING CORPORATION	2	$381,800.00	0.15%	0	$0.00	
	NBKC BANK	2	$360,757.52	0.14%	0	$0.00	
	NEIGHBORHOOD CREDIT UNION	1	$182,400.00	0.07%	0	$0.00	
	NETWORK FUNDING,LP	1	$184,263.00	0.07%	0	$0.00	
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	$186,750.00	0.07%	0	$0.00	
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	$190,000.00	0.08%	0	$0.00	
	NJ LENDERS CORP	2	$385,736.85	0.15%	0	$0.00	
	NMSI, INC	1	$195,200.00	0.08%	0	$0.00	
	NMSI, INC., A CALIFORNIA CORPORATION	1	$187,000.00	0.07%	0	$0.00	
	NORTHERN STATE BANK	1	$176,000.00	0.07%	0	$0.00	
	NORTHPOINTE BANK	9	$1,690,109.45	0.68%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$180,428.00	0.07%	0	$0.00	
		4	$760,302.12	0.3%	0	$0.00	

	NOVA FINANCIAL AND INVESTMENT CORPORATION						
	NTFN, INC., A CORPORATION	1	$189,429.80	0.08%	0	$0.00	
	NUMERICA CREDIT UNION	2	$375,370.00	0.15%	0	$0.00	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	$196,000.00	0.08%	0	$0.00	
	NUVISION FCU	1	$187,500.00	0.08%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	3	$588,377.00	0.24%	0	$0.00	
	OLD NATIONAL BANK	1	$176,000.00	0.07%	0	$0.00	
	ON Q FINANCIAL, INC	1	$191,000.00	0.08%	0	$0.00	
	OPPORTUNITIES CREDIT UNION	1	$191,200.00	0.08%	0	$0.00	
	OPPORTUNITY BANK OF MONTANA	2	$365,250.00	0.15%	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	1	$195,000.00	0.08%	0	$0.00	
	ORIGIN BANK	1	$188,000.00	0.08%	0	$0.00	
	PACOR MORTGAGE CORP	1	$175,750.00	0.07%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$185,700.00	0.07%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$361,440.00	0.14%	0	$0.00	
	PARKSIDE LENDING LLC	1	$192,501.89	0.08%	0	$0.00	
	PARKSIDE LENDING, LLC	1	$186,953.49	0.07%	0	$0.00	
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	$191,000.00	0.08%	0	$0.00	
	PATRIOT LENDING SERVICES, INC., A B	1	$194,731.35	0.08%	0	$0.00	
	PAUL BLANCO AND ASSOCIATES INC	1	$195,250.00	0.08%	0	$0.00	
	PEOPLES BANK	1	$196,910.00	0.08%	0	$0.00	
	PEOPLES BANK - BARKLEY FC	1	$184,000.00	0.07%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	2	$368,819.00	0.15%	0	$0.00	
	PEOPLES HOME EQUITY, INC	8	$1,510,915.36	0.6%	0	$0.00	
	PEOPLES STATE BANK	1	$199,000.00	0.08%	0	$0.00	
	PERU FEDERAL SAVINGS BANK	1	$188,000.00	0.08%	0	$0.00	
	PHILADELPHIA FEDERAL CREDIT UNION	1	$176,000.00	0.07%	0	$0.00	
	PINNACLE BANK	1	$178,285.00	0.07%	0	$0.00	
	PIONEER FEDERAL CREDIT UNION	1	$176,000.00	0.07%	0	$0.00	
	PLANET HOME LENDING, LLC	1	$186,802.00	0.07%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	$181,600.00	0.07%	0	$0.00	
	PLATINUM MORTGAGE	2	$367,555.00	0.15%	0	$0.00	
	PLATINUM MORTGAGE INC	1	$192,600.00	0.08%	0	$0.00	
	PLATINUM MORTGAGE, INC	2	$389,903.00	0.16%	0	$0.00	
	PLAZA HOME MORTGAGE	2	$385,727.21	0.15%	0	$0.00	
		1	$195,270.64	0.08%	0	$0.00	

	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION						
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$367,210.00	0.15%	0	$0.00	
	POLISH NATIONAL CREDIT UNION	1	$192,000.00	0.08%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$193,800.00	0.08%	0	$0.00	
	PREMIA MORTGAGE, LLC	1	$187,500.00	0.08%	0	$0.00	
	PREMIER MORTGAGE SERVICES, INC	1	$195,827.60	0.08%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	3	$570,150.00	0.23%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$187,210.00	0.07%	0	$0.00	
	PRIORITY HOME MORTGAGE	1	$188,490.00	0.08%	0	$0.00	
	PRO EQUITY PARTNERS INC	1	$180,000.00	0.07%	0	$0.00	
	PROFESSIONAL MORTGAGE SOURCE LLC	1	$180,992.00	0.07%	0	$0.00	
	PROFINIUM, INC., A CORPORATION	1	$175,200.00	0.07%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	27	$4,998,437.00	2%	0	$0.00	
	PROVIDENCE BANK & TRUST	1	$190,350.00	0.08%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	4	$752,000.00	0.3%	0	$0.00	
	PROVINCIAL BANK	1	$194,250.00	0.08%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	2	$373,675.57	0.15%	0	$0.00	
	PULTE MORTGAGE LLC	10	$1,858,983.00	0.74%	0	$0.00	
	RABOBANK, N.A	2	$379,269.17	0.15%	0	$0.00	
	RANDOLPH BROOKS FEDERAL CREDIT UNION	1	$178,899.23	0.07%	0	$0.00	
	RANLIFE, INC	1	$186,200.00	0.07%	0	$0.00	
	RAYMOND JAMES BANK, N.A	1	$198,000.00	0.08%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$175,983.33	0.07%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC	1	$183,000.00	0.07%	0	$0.00	
	RENASANT BANK	2	$360,524.52	0.14%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$182,750.00	0.07%	0	$0.00	
	RESMAC INC	1	$180,000.00	0.07%	0	$0.00	
	RESMAC, INC	1	$184,975.74	0.07%	0	$0.00	
	RICHMOND POSTAL CREDIT UNION	1	$185,250.00	0.07%	0	$0.00	
	RIGHT CHOICE MORTGAGE, INC	1	$186,742.36	0.07%	0	$0.00	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$193,500.00	0.08%	0	$0.00	
	RIVER VALLEY BANK	1	$178,125.00	0.07%	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	1	$193,500.00	0.08%	0	$0.00	
	ROBINS FINANCIAL CREDIT UNION	3	$564,999.00	0.23%	0	$0.00	
	ROCKLAND TRUST COMPANY	1	$194,497.00	0.08%	0	$0.00	

	ROGUE CREDIT UNION	1	$190,000.00	0.08%	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	$940,750.00	0.38%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	1	$188,000.00	0.08%	0	$0.00	
	ROYAL PACIFIC FUNDING CORPORATION	1	$192,000.00	0.08%	0	$0.00	
	RPM MORTGAGE INC	1	$190,000.00	0.08%	0	$0.00	
	RPM MORTGAGE, INC	1	$182,000.00	0.07%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	10	$1,878,511.17	0.75%	0	$0.00	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$180,000.00	0.07%	0	$0.00	
	SAFE CREDIT UNION	1	$185,700.00	0.07%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$364,300.00	0.15%	0	$0.00	
	SANTANDER BANK, N.A	4	$726,314.11	0.29%	0	$0.00	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$196,000.00	0.08%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$176,900.00	0.07%	0	$0.00	
	SECKEL CAPITAL LLC	1	$189,487.20	0.08%	0	$0.00	
	SECURE ONE CAPITAL CORPORATION	1	$188,000.00	0.08%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	6	$1,106,300.00	0.44%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	8	$1,506,786.58	0.6%	0	$0.00	
	SENTE MORTGAGE, INC	8	$1,473,535.31	0.59%	0	$0.00	
	SERVICE 1ST FEDERAL CREDIT UNION	1	$197,600.00	0.08%	0	$0.00	
	SERVICE ONE CREDIT UNION	1	$186,300.00	0.07%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$183,350.00	0.07%	0	$0.00	
	SHAMROCK FINANCIAL CORPORATION	1	$175,125.00	0.07%	0	$0.00	
	SHREWSBURY FEDERAL CREDIT UNION	1	$195,000.00	0.08%	0	$0.00	
	SI MORTGAGE COMPANY	1	$187,752.43	0.08%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	$937,841.02	0.38%	0	$0.00	
	SKYLINE FINANCIAL CORP	3	$565,743.00	0.23%	0	$0.00	
	SOLIDARITY COMMUNITY FCU	1	$175,600.00	0.07%	0	$0.00	
	SOUND COMMUNITY BANK	1	$185,000.00	0.07%	0	$0.00	
	SOUTH ATLANTIC BANK	1	$196,000.00	0.08%	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	$378,000.00	0.15%	0	$0.00	
	SOUTH STATE BANK	3	$550,200.00	0.22%	0	$0.00	

	SOUTHERN BANK	1	$185,000.00	0.07%	0	$0.00	
	SOUTHLAND CREDIT UNION	1	$183,000.00	0.07%	0	$0.00	
	SOUTHPOINT FINANCIAL CREDIT UNION	1	$193,233.41	0.08%	0	$0.00	
	SOUTHSIDE BANK	1	$195,920.00	0.08%	0	$0.00	
	SPIRE CREDIT UNION	1	$188,500.00	0.08%	0	$0.00	
	SSBT MORTGAGE GROUP, LLC	1	$188,000.00	0.08%	0	$0.00	
	STANDARD MORTGAGE CORP	1	$179,000.00	0.07%	0	$0.00	
	STATE BANK OF DELANO	2	$383,163.20	0.15%	0	$0.00	
	STATE FARM BANK, F.S.B	1	$191,700.00	0.08%	0	$0.00	
	STATEWIDE MORTGAGE, LLC	1	$176,000.00	0.07%	0	$0.00	
	STEARNS LENDING INC	2	$377,400.00	0.15%	0	$0.00	
	STEARNS LENDING, LLC	30	$5,609,814.00	2.24%	0	$0.00	
	STOCK YARDS BANK & TRUST COMPANY	1	$189,050.00	0.08%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	$197,600.00	0.08%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	$192,000.00	0.08%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS,INC.,A MICHIGAN CORPORATION	1	$180,000.00	0.07%	0	$0.00	
	SUMMIT CREDIT UNION	1	$189,900.00	0.08%	0	$0.00	
	SUN AMERICAN MORTGAGE COMPANY	1	$176,000.00	0.07%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	1	$182,082.00	0.07%	0	$0.00	
	SUNRISE FAMILY CREDIT UNION	1	$175,500.00	0.07%	0	$0.00	
	SWBC MORTGAGE CORPORATION	12	$2,247,212.63	0.9%	0	$0.00	
	SYNERGY ONE LENDING, INC., A CORPORTION	1	$192,000.00	0.08%	0	$0.00	
	TABLE ROCK COMMUNITY BANK	1	$189,150.00	0.08%	0	$0.00	
	TBA CREDIT UNION	1	$189,500.00	0.08%	0	$0.00	
	TD BANK, N.A	6	$1,150,351.00	0.46%	0	$0.00	
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	$176,240.00	0.07%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$184,800.00	0.07%	0	$0.00	
	THE FEDERAL SAVINGS BANK	2	$376,730.26	0.15%	0	$0.00	
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	$367,750.00	0.15%	0	$0.00	
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	$194,200.00	0.08%	0	$0.00	
		1	$184,000.00	0.07%	0	$0.00	

	THE OLD FORT BANKING COMPANY, A CORPORATION						
	THE PARK NATIONAL BANK	1	$181,390.00	0.07%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$180,000.00	0.07%	0	$0.00	
	THRIVENT FEDERAL CREDIT UNION	2	$391,000.00	0.16%	0	$0.00	
	TINKER FEDERAL CREDIT UNION	1	$189,738.23	0.08%	0	$0.00	
	TITLE MORTGAGE SOLUTION, LLC	1	$179,550.00	0.07%	0	$0.00	
	TOPLINE FEDERAL CREDIT UNION	1	$187,000.00	0.07%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$194,679.00	0.08%	0	$0.00	
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	$198,146.73	0.08%	0	$0.00	
	TRIUMPH MORTGAGE	1	$185,654.54	0.07%	0	$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	6	$1,111,750.00	0.44%	0	$0.00	
	TRUWEST CREDIT UNION	1	$182,953.23	0.07%	0	$0.00	
	TSM INC	1	$176,250.00	0.07%	0	$0.00	
	U.S. CENTURY BANK	1	$189,744.07	0.08%	0	$0.00	
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	$194,925.00	0.08%	0	$0.00	
	UNION BANK AND TRUST COMPANY	1	$183,350.00	0.07%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	3	$547,001.30	0.22%	0	$0.00	
	UNITED 1ST FEDERAL CREDIT UNION	1	$189,000.00	0.08%	0	$0.00	
	UNITED BANK OF UNION	1	$182,240.00	0.07%	0	$0.00	
	UNITED COMMUNITY BANK	1	$196,000.00	0.08%	0	$0.00	
	UNITED FEDERAL CREDIT UNION	1	$191,500.00	0.08%	0	$0.00	
	UNITED SECURITY FINANCIAL CORP	1	$182,753.50	0.07%	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	1	$188,000.00	0.08%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	$557,711.44	0.22%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	$1,277,718.37	0.51%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	12	$2,222,205.99	0.89%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	2	$363,744.00	0.15%	0	$0.00	
	UNIVERSITY FIRST FEDERAL	1	$190,000.00	0.08%	0	$0.00	

		CREDIT UNION						
		UNIVEST BANK AND TRUST CO	2	$372,800.00	0.15%	0	$0.00	
		US FINANCIAL GROUP	1	$190,000.00	0.08%	0	$0.00	
		USE CREDIT UNION	1	$178,400.00	0.07%	0	$0.00	
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$177,000.00	0.07%	0	$0.00	
		UW CREDIT UNION	1	$197,600.00	0.08%	0	$0.00	
		VALLEY WEST MORTGAGE	1	$192,850.00	0.08%	0	$0.00	
		VANDYK MORTGAGE CORPORATION, A CORPORATION	2	$392,475.95	0.16%	0	$0.00	
		VINSON MORTGAGE SERVICES, INC. - CO	1	$182,500.00	0.07%	0	$0.00	
		VIRGINIA NATIONAL BANK	1	$179,757.54	0.07%	0	$0.00	
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$178,480.00	0.07%	0	$0.00	
		WALLICK & VOLK, INC	1	$197,649.38	0.08%	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$179,000.00	0.07%	0	$0.00	
		WASHINGTONFIRST MORTGAGE CORPORATION	1	$189,000.00	0.08%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	2	$373,175.00	0.15%	0	$0.00	
		WAUKESHA STATE BANK	2	$368,000.00	0.15%	0	$0.00	
		WE FLORIDA FINANCIAL	1	$179,400.00	0.07%	0	$0.00	
		WEICHERT FINANCIAL SERVICES	2	$369,000.00	0.15%	0	$0.00	
		WESLEND FINANCIAL CORP	1	$180,000.00	0.07%	0	$0.00	
		WESTCONSIN CREDIT UNION	1	$179,500.00	0.07%	0	$0.00	
		WESTFIELD BANK FSB	1	$197,606.61	0.08%	0	$0.00	
		WINTRUST MORTGAGE CORPORATION	1	$180,256.86	0.07%	0	$0.00	
		WISCONSIN BANK & TRUST	1	$176,700.00	0.07%	0	$0.00	
		WMS SERIES LLC	5	$948,652.39	0.38%	0	$0.00	
		WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	$195,000.00	0.08%	0	$0.00	
		Y-12 FEDERAL CREDIT UNION	1	$189,905.00	0.08%	0	$0.00	
		ZB, N.A. DBA AMEGY BANK	1	$184,015.00	0.07%	0	$0.00	
		ZEAL CREDIT UNION	1	$176,400.00	0.07%	0	$0.00	
		ZIONS BANK	2	$376,915.00	0.17%	0	$0.00	
Total			**1,341**	**$249,999,492.77**	**100%**	**0**	**$0.00**	
3138WKUN3		ACADEMY MORTGAGE CORPORATION	29	$5,480,219.12	3.22%	0	$0.00	
		ACOPIA HOME LOANS	1	$181,450.00	0.11%	0	$0.00	
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	$181,000.00	0.11%	0	$0.00	
			1	$191,000.00	0.11%	0	$0.00	

	ADVANTAGE PLUS FEDERAL CREDIT UNION						
	AFFILIATED BANK	1	$184,000.00	0.11%	0	$0.00	
	AFFORDABLE LENDING GROUP, LLC	1	$197,000.00	0.12%	0	$0.00	
	ALLIANT CREDIT UNION	1	$192,000.00	0.11%	0	$0.00	
	ALLIED MORTGAGE GROUP, INC	1	$185,000.46	0.11%	0	$0.00	
	ALPINE BANK & TRUST CO	2	$377,950.00	0.22%	0	$0.00	
	ALTRA FEDERAL CREDIT UNION	1	$189,050.00	0.11%	0	$0.00	
	AMARILLO NATIONAL BANK	1	$177,000.00	0.1%	0	$0.00	
	AMCAP MORTGAGE LTD. DBA GOLD FGINANCIAL SERVICES	1	$189,000.00	0.11%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	1	$191,200.00	0.11%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC	1	$180,000.00	0.11%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$385,745.39	0.23%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	$195,700.00	0.11%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	5	$960,275.00	0.56%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$192,861.70	0.11%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	6	$1,145,082.00	0.67%	0	$0.00	
	AMERIFIRST FINANCIAL, INC	1	$183,200.00	0.11%	0	$0.00	
	AMERIS BANK	2	$364,165.00	0.21%	0	$0.00	
	ANDERSON BROTHERS BANK	1	$181,000.00	0.11%	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$193,500.00	0.11%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	$180,262.31	0.11%	0	$0.00	
	ARKANSAS FEDERAL CREDIT UNION	1	$198,800.00	0.12%	0	$0.00	
	ARVEST BANK	8	$1,501,400.00	0.88%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	3	$586,675.00	0.34%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	$561,250.00	0.33%	0	$0.00	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$186,737.00	0.11%	0	$0.00	
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	3	$560,000.00	0.33%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL	1	$184,494.00	0.11%	0	$0.00	

	ASSOCIATION, DBA BANC HOME LOAN						
	BANK MUTUAL	1	$196,000.00	0.12%	0	$0.00	
	BANK OF DUDLEY	1	$183,200.00	0.11%	0	$0.00	
	BANK OF ENGLAND	2	$376,105.00	0.22%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	$743,750.00	0.44%	0	$0.00	
	BANK OF TRAVELERS REST	1	$198,000.00	0.12%	0	$0.00	
	BANK OF WASHINGTON	1	$193,600.00	0.11%	0	$0.00	
	BANNER BANK	2	$369,000.00	0.22%	0	$0.00	
	BARR GROUP, INC	2	$391,500.00	0.23%	0	$0.00	
	BAY EQUITY LLC	14	$2,651,343.53	1.56%	0	$0.00	
	BAY EQUITY, LLC	1	$184,015.00	0.11%	0	$0.00	
	BELL BANK	3	$579,550.00	0.34%	0	$0.00	
	BLACKHAWK BANK	1	$178,400.00	0.1%	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	2	$381,200.00	0.22%	0	$0.00	
	BLUE STAR RESIDENTIAL LENDING, INC	1	$182,250.00	0.11%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	6	$1,147,450.00	0.67%	0	$0.00	
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$187,600.00	0.11%	0	$0.00	
	BOKF NA DBA BANK OF KANSAS CITY	1	$193,800.00	0.11%	0	$0.00	
	BOURNS EFCU	1	$194,000.00	0.11%	0	$0.00	
	BROKER SOLUTIONS INC	5	$945,310.00	0.56%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$539,450.00	0.32%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	$1,321,710.00	0.78%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	$566,266.00	0.33%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	1	$198,400.00	0.12%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	$944,704.66	0.55%	0	$0.00	
	CASHCALL MORTGAGE	2	$384,600.00	0.23%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	5	$927,500.00	0.54%	0	$0.00	
	CATALYST LENDING, INC	1	$194,703.00	0.11%	0	$0.00	
	CENTENNIAL BANK	1	$185,250.00	0.11%	0	$0.00	
	CENTENNIAL BANK AND TRUST	1	$184,500.00	0.11%	0	$0.00	
	CENTRAL BANK ILLINOIS	1	$192,000.00	0.11%	0	$0.00	
	CENTRAL BANK OF MOBERLY	1	$190,936.58	0.11%	0	$0.00	
	CENTRAL STATE BANK	1	$183,200.00	0.11%	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	$176,000.00	0.1%	0	$0.00	
	CENTURY LENDING COMPANY	6	$1,141,600.00	0.67%	0	$0.00	

	CHEMICAL BANK	1	$196,400.00	0.12%	0	$0.00	
	CHEMICAL BANK STANTON MAIN	1	$180,000.00	0.11%	0	$0.00	
	CHERRY CREEK MORTGAGE CO INC	2	$374,890.39	0.22%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	$184,400.00	0.11%	0	$0.00	
	CITIZENS BANK & TRUST	1	$189,000.00	0.11%	0	$0.00	
	CITIZENS FIRST BANK	10	$1,859,429.65	1.09%	0	$0.00	
	CITY NATIONAL BANK	1	$184,500.00	0.11%	0	$0.00	
	CITYWORTH MORTGAGE LLC, A VIRGINIA	1	$195,510.00	0.11%	0	$0.00	
	CMG MORTGAGE INC	3	$563,490.00	0.33%	0	$0.00	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	3	$566,760.00	0.33%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	16	$3,005,425.91	1.76%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	4	$729,175.00	0.43%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	$588,327.15	0.35%	0	$0.00	
	COMMERCE BANK	1	$176,000.00	0.1%	0	$0.00	
	COMMERCE HOME MORTGAGE	1	$195,500.00	0.11%	0	$0.00	
	COMMERCE STATE BANK	1	$197,125.00	0.12%	0	$0.00	
	COMMERCIAL BANK OF TEXAS N.A	1	$191,600.00	0.11%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	$183,750.00	0.11%	0	$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$178,125.00	0.1%	0	$0.00	
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	$189,958.75	0.11%	0	$0.00	
	CONSOLIDATED FUNDING CORP	2	$369,200.00	0.22%	0	$0.00	
	CONSUMER FIRST MORTGAGE, INC	1	$189,669.90	0.11%	0	$0.00	
	COORS CREDIT UNION	1	$183,200.00	0.11%	0	$0.00	
	COOSA VALLEY MORTGAGE, INC	1	$192,850.00	0.11%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	2	$378,000.00	0.22%	0	$0.00	
	COVANTAGE CREDIT UNION	2	$381,103.00	0.22%	0	$0.00	
	CRESCENT MORTGAGE COMPANY	1	$176,000.00	0.1%	0	$0.00	
	CROSS KEYS BANK, A CORPORATION	1	$187,500.00	0.11%	0	$0.00	
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$179,950.00	0.11%	0	$0.00	
	DAS ACQUISITION CO - 7047980	1	$177,800.00	0.1%	0	$0.00	
	DEERE EMPLOYEES CREDIT UNION	1	$176,940.00	0.1%	0	$0.00	
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	$198,200.00	0.12%	0	$0.00	
	DENMARK STATE BANK	1	$179,900.00	0.11%	0	$0.00	
	DESCO FEDERAL CREDIT UNION	1	$189,050.00	0.11%	0	$0.00	

	DESERT SCHOOLS FEDERAL CREDIT UNION	6	$1,095,090.00	0.64%	0	$0.00	
	DEVON BANK	1	$180,000.00	0.11%	0	$0.00	
	DFCU FINANCIAL	1	$182,000.00	0.11%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	5	$952,464.00	0.56%	0	$0.00	
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	$175,504.00	0.1%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	3	$552,972.00	0.32%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$181,928.00	0.11%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	$190,000.00	0.11%	0	$0.00	
	DUPAGE CREDIT UNION	1	$195,100.00	0.11%	0	$0.00	
	ELEVATIONS CREDIT UNION	3	$568,625.00	0.33%	0	$0.00	
	EMBRACE HOME LOANS, INC	1	$190,000.00	0.11%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	4	$758,750.00	0.45%	0	$0.00	
	ENVOY MORTGAGE, LTD	4	$753,087.99	0.44%	0	$0.00	
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	3	$559,122.00	0.33%	0	$0.00	
	EQUITY RESOURCES OF OHIO, INC	1	$176,800.00	0.1%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$376,146.90	0.22%	0	$0.00	
	EVOLVE BANK & TRUST	2	$355,276.24	0.21%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	25	$4,696,340.68	2.76%	0	$0.00	
	FARMERS & MERCHANTS SAVINGS BANK	1	$192,000.00	0.11%	0	$0.00	
	FBC MORTGAGE, LLC	8	$1,511,727.44	0.89%	0	$0.00	
	FC LENDING, LTD	1	$194,356.00	0.11%	0	$0.00	
	FEDCOM CREDIT UNION	1	$176,500.00	0.1%	0	$0.00	
	FIDELITY BANK	2	$372,920.00	0.22%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	$955,651.58	0.56%	0	$0.00	
	FIDELITY CAPITAL MORTGAGE COMPANY, A VIRGINIA CORPORATION	1	$195,000.00	0.11%	0	$0.00	
	FINANCE OF AMERICA LLC	19	$3,640,810.00	2.14%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	8	$1,528,950.00	0.9%	0	$0.00	
	FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	$192,233.00	0.11%	0	$0.00	
	FIRST BANK	1	$179,673.08	0.11%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	2	$373,104.87	0.22%	0	$0.00	
	FIRST DAKOTA NATIONAL BANK	1	$186,627.00	0.11%	0	$0.00	
	FIRST INTERSTATE BANK	3	$572,000.00	0.34%	0	$0.00	

	FIRST MIDWEST BANK	1	$194,750.00	0.11%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	7	$1,312,047.00	0.77%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	$198,000.00	0.12%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	3	$559,415.00	0.33%	0	$0.00	
	FIRST MORTGAGE SOLUTIONS, LLC	1	$180,000.00	0.11%	0	$0.00	
	FIRST NATIONAL BANK OF MICHIGAN	1	$195,000.00	0.11%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	4	$746,910.00	0.44%	0	$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$191,000.00	0.11%	0	$0.00	
	FIRST RELIANCE BANK	2	$382,600.00	0.22%	0	$0.00	
	FIRST STATE BANK SOUTHWEST	1	$181,100.00	0.11%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$744,420.00	0.44%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	7	$1,318,878.23	0.77%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$197,500.00	0.12%	0	$0.00	
	FIRSTBANK	6	$1,113,925.00	0.65%	0	$0.00	
	FLAT BRANCH HOME LOANS	1	$183,330.00	0.11%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC	4	$769,123.00	0.45%	0	$0.00	
	FNB OF CENTRAL ALABAMA	1	$180,000.00	0.11%	0	$0.00	
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	2	$370,800.00	0.22%	0	$0.00	
	FOREST AREA FEDERAL CREDIT UNION	1	$183,931.00	0.11%	0	$0.00	
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$184,000.00	0.11%	0	$0.00	
	FRANKLIN SYNERGY BANK	1	$179,600.00	0.11%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	4	$740,725.05	0.43%	0	$0.00	
	FULTON BANK, N.A	2	$355,610.00	0.21%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	13	$2,449,887.63	1.44%	0	$0.00	
	GECU	2	$394,675.00	0.23%	0	$0.00	
	GENEQUITY MORTGAGE, INC	1	$191,247.83	0.11%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABLITY COMPANY	1	$196,650.00	0.12%	0	$0.00	
	GEORGIA'S OWN CREDIT UNION	1	$189,000.00	0.11%	0	$0.00	
	GIBRALTAR MORTGAGE SERVICES, LLC	1	$188,000.00	0.11%	0	$0.00	
	GMFS, LLC	2	$375,155.00	0.22%	0	$0.00	
	GOLDEN 1 CREDIT UNION	1	$187,000.00	0.11%	0	$0.00	
		1	$186,892.15	0.11%	0	$0.00	

	GOLDEN EMPIRE MORTGAGE, INC., DBA PACIFIC FUNDING GROUP, A C						
	GREAT WESTERN BANK	1	$196,000.00	0.12%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES INC	1	$189,039.01	0.11%	0	$0.00	
	GREATER NEVADA MORTGAGE	1	$181,600.00	0.11%	0	$0.00	
	GREATWALL, INC	2	$388,719.63	0.23%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$184,000.00	0.11%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$175,729.00	0.1%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	2	$362,332.06	0.21%	0	$0.00	
	GUILD MORTGAGE COMPANY	26	$4,876,344.14	2.86%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$185,896.91	0.11%	0	$0.00	
	HAMILTON GROUP FUNDING, INC	1	$194,743.21	0.11%	0	$0.00	
	HARBORONE BANK	1	$199,800.00	0.12%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	4	$709,390.00	0.42%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	2	$385,117.00	0.23%	0	$0.00	
	HIGHTECHLENDING, INC	1	$176,000.00	0.1%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$176,000.00	0.1%	0	$0.00	
	HOME MORTGAGE ALLIANCE, LLC	1	$192,500.00	0.11%	0	$0.00	
	HOME MORTGAGE OF AMERICA, INC	1	$185,220.00	0.11%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	8	$1,509,465.00	0.89%	0	$0.00	
	HOME STATE BANK, N.A	1	$196,650.00	0.12%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$190,000.00	0.11%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	21	$3,927,605.00	2.31%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$193,500.00	0.11%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$195,000.00	0.11%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION	1	$198,582.14	0.12%	0	$0.00	
	HOMESTREET BANK	11	$2,051,737.08	1.2%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	2	$380,211.00	0.22%	0	$0.00	
	HOMEWISE	1	$184,000.00	0.11%	0	$0.00	
	HOPEWELL FEDERAL CREDIT UNION	1	$193,488.14	0.11%	0	$0.00	

	HORIZON BANK, N.A	1	$193,000.00	0.11%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$199,512.00	0.12%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	2	$361,799.00	0.21%	0	$0.00	
	ILLINOIS BANK & TRUST	1	$177,650.00	0.1%	0	$0.00	
	IMPAC MORTGAGE CORP	2	$371,200.00	0.22%	0	$0.00	
	INDEPENDENT BANK	3	$547,355.00	0.32%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	1	$192,781.53	0.11%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC	1	$190,500.00	0.11%	0	$0.00	
	IQ CREDIT UNION	2	$375,000.00	0.22%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	$565,500.00	0.33%	0	$0.00	
	JEFFERSON BANK OF MISSOURI	1	$185,600.00	0.11%	0	$0.00	
	KEY MORTGAGE SERVICES INC	1	$189,000.00	0.11%	0	$0.00	
	KEY MORTGAGE SERVICES, INC	1	$198,000.00	0.12%	0	$0.00	
	KEYBANK NATIONAL ASSOCIATION	2	$374,400.00	0.22%	0	$0.00	
	KINGS MORTGAGE SERVICES,INC., A CALIFORNIA CORPORATION	1	$185,311.15	0.11%	0	$0.00	
	LAKE MORTGAGE COMPANY, INC	1	$175,900.00	0.1%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$180,000.00	0.11%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	3	$559,700.00	0.33%	0	$0.00	
	LANDMARK CREDIT UNION	1	$185,500.00	0.11%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	2	$379,193.26	0.22%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$181,500.00	0.11%	0	$0.00	
	LEVEL ONE BANK (23848)	1	$174,964.00	0.1%	0	$0.00	
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	4	$748,250.00	0.44%	0	$0.00	
	LIBERTY HOME MORTGAGE CORPORATION	1	$180,500.00	0.11%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$195,750.00	0.11%	0	$0.00	
	LOANSTARS LLC	1	$180,000.00	0.11%	0	$0.00	
	LOANWISE FINANCIAL LLC	1	$198,426.25	0.12%	0	$0.00	
	LONE STAR NATIONAL BANK	2	$365,500.00	0.21%	0	$0.00	
	M/I FINANCIAL, LLC	1	$191,617.00	0.11%	0	$0.00	
	MACHIAS SAVINGS BANK	1	$176,000.00	0.1%	0	$0.00	
	MAGNOLIA BANK, INC	1	$191,900.00	0.11%	0	$0.00	
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH	1	$198,753.00	0.12%	0	$0.00	
	MARION COUNTY SAVINGS BANK	1	$177,650.00	0.1%	0	$0.00	

	MEGASTAR FINANCIAL CORP	2	$387,437.00	0.23%	0	$0.00	
	MEMBER ADVANTAGE MORTGAGE	1	$193,800.00	0.11%	0	$0.00	
	MICHIGAN MUTUAL, INC	1	$190,000.00	0.11%	0	$0.00	
	MID AMERICA MORTGAGE, INC	2	$370,000.00	0.22%	0	$0.00	
	MID-MISSOURI BANK	1	$190,800.00	0.11%	0	$0.00	
	MIDFIRST BANK	1	$192,375.00	0.11%	0	$0.00	
	MIDFLORIDA CREDIT UNION	1	$193,000.00	0.11%	0	$0.00	
	MIDLAND STATES BANK	3	$563,625.00	0.33%	0	$0.00	
	MIDWEST REGIONAL CREDIT UNION	1	$193,500.00	0.11%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	2	$367,800.00	0.22%	0	$0.00	
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	$178,875.00	0.11%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	1	$180,000.00	0.11%	0	$0.00	
	MORTGAGE INVESTORES GROUP, A GENERAL PARTNERSHIP	1	$175,500.00	0.1%	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$194,650.00	0.11%	0	$0.00	
	MORTGAGE NETWORK, INC	1	$180,800.00	0.11%	0	$0.00	
	MORTGAGE RESEARCH CENTER, LLC	1	$176,000.00	0.1%	0	$0.00	
	MORTGAGE SERVICES III LLC	1	$189,000.00	0.11%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$195,500.00	0.11%	0	$0.00	
	MORTGAGENETWORK	1	$198,000.00	0.12%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	2	$382,494.59	0.22%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$184,789.00	0.11%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$179,000.00	0.11%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$199,500.00	0.12%	0	$0.00	
	NATIONS LENDING CORPORATION	2	$355,600.00	0.21%	0	$0.00	
	NBKC BANK	1	$189,150.00	0.11%	0	$0.00	
	NETWORK FUNDING, LP	2	$372,650.00	0.22%	0	$0.00	
	NEW MEXICO BANK & TRUST	1	$189,050.00	0.11%	0	$0.00	
	NEWTON FEDERAL BANK	1	$185,150.27	0.11%	0	$0.00	
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	$193,738.68	0.11%	0	$0.00	
	NICOLET NATIONAL BANK	1	$181,390.00	0.11%	0	$0.00	
	NJ LENDERS CORP	1	$192,000.00	0.11%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$187,752.43	0.11%	0	$0.00	
	NORTHPOINTE BANK	4	$755,403.00	0.44%	0	$0.00	
	NORTHWEST COMMUNITY CREDIT UNION	1	$176,700.00	0.1%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$185,938.00	0.11%	0	$0.00	

	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$188,000.00	0.11%	0	$0.00	
	NUMARK CREDIT UNION	1	$175,200.00	0.1%	0	$0.00	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	$353,500.00	0.21%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	1	$189,316.00	0.11%	0	$0.00	
	OHIO UNIVERSITY CREDIT UNION	1	$175,750.00	0.1%	0	$0.00	
	OLD NATIONAL BANK	2	$375,180.00	0.22%	0	$0.00	
	OLD SECOND NATIONAL BANK	1	$185,250.00	0.11%	0	$0.00	
	ON Q FINANCIAL, INC	2	$386,152.00	0.23%	0	$0.00	
	ON Q FINANCIAL, INC. HEADQUARTERS	1	$185,011.54	0.11%	0	$0.00	
	ONEAZ CREDIT UNION	2	$380,150.00	0.22%	0	$0.00	
	ONPOINT COMMUNITY CREDIT UNION	1	$193,000.00	0.11%	0	$0.00	
	OPPORTUNITY BANK OF MONTANA	1	$194,846.00	0.11%	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	1	$176,000.00	0.1%	0	$0.00	
	ORRSTOWN BANK	1	$190,000.00	0.11%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	6	$1,101,470.00	0.65%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	7	$1,310,100.00	0.77%	0	$0.00	
	PARKSIDE LENDING LLC	1	$192,545.00	0.11%	0	$0.00	
	PATRIOT FEDERAL CREDIT UNION	1	$183,299.00	0.11%	0	$0.00	
	PEOPLES BANK - MOUNT VERNON	1	$190,736.85	0.11%	0	$0.00	
	PEOPLES HOME EQUITY, INC	3	$579,050.00	0.34%	0	$0.00	
	PEOPLES NATIONAL BANK	2	$379,571.83	0.22%	0	$0.00	
	PEOPLES STATE BANK	1	$180,000.00	0.11%	0	$0.00	
	PLATINUM MORTGAGE INC	1	$195,750.00	0.11%	0	$0.00	
	PLATINUM MORTGAGE, INC	1	$192,000.00	0.11%	0	$0.00	
	PLAZA HOME MORTGAGE	1	$179,925.00	0.11%	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$176,572.42	0.1%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$180,000.00	0.11%	0	$0.00	
	PREFERRED MORTGAGE INC	1	$183,750.00	0.11%	0	$0.00	
	PREMIA MORTGAGE, LLC	1	$177,650.00	0.1%	0	$0.00	
	PREMIER MORTGAGE RESOURCES LLC	1	$199,810.00	0.12%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	3	$552,800.00	0.32%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	3	$588,452.94	0.35%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$199,500.00	0.12%	0	$0.00	
	PRIMEWEST MORTGAGE CORP, ISAOA	1	$184,000.00	0.11%	0	$0.00	

	PROFED FEDERAL CREDIT UNION/ESCROW	1	$184,300.00	0.11%	0	$0.00	
	PROFESSIONAL MORTAGES SOURCE LLC, A	1	$197,727.21	0.12%	0	$0.00	
	PROSCPECT MORTGAGE, LLC DBA CAPWEST	1	$187,500.00	0.11%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	9	$1,725,740.00	1.01%	0	$0.00	
	PROVIDENCE BANK & TRUST	1	$180,000.00	0.11%	0	$0.00	
	PROVIDENT CREDIT UNION	1	$197,600.00	0.12%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	4	$750,100.00	0.44%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	2	$367,500.00	0.22%	0	$0.00	
	PULTE MORTGAGE LLC	5	$942,188.00	0.55%	0	$0.00	
	QUALSTAR CREDIT UNION	1	$180,000.00	0.11%	0	$0.00	
	R P FUNDING INC	4	$761,178.00	0.45%	0	$0.00	
	REDWOOD CREDIT UNION	1	$180,000.00	0.11%	0	$0.00	
	REGENT FINANCIAL GROUP	1	$193,798.00	0.11%	0	$0.00	
	RENASANT BANK	1	$192,000.00	0.11%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	2	$381,246.76	0.22%	0	$0.00	
	ROCKLAND TRUST COMPANY	2	$364,513.76	0.21%	0	$0.00	
	ROCKY MOUNTAIN BANK	1	$174,561.19	0.1%	0	$0.00	
	ROLLSTONE BANK & TRUST	1	$191,795.39	0.11%	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	$571,476.00	0.34%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	1	$180,000.00	0.11%	0	$0.00	
	ROYAL PACIFIC FUNDING CORPORATION	1	$187,000.00	0.11%	0	$0.00	
	RPM MORTGAGE, INC	2	$361,559.28	0.21%	0	$0.00	
	RUHL MORTGAGE INC	1	$190,000.00	0.11%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$390,355.00	0.23%	0	$0.00	
	SAFE CREDIT UNION	3	$547,500.00	0.32%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$196,000.00	0.12%	0	$0.00	
	SANTANDER BANK, N.A	6	$1,114,730.95	0.65%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$190,500.00	0.11%	0	$0.00	
	SEACOAST NATIONAL BANK	2	$367,368.41	0.22%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$369,400.00	0.22%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	6	$1,108,657.70	0.65%	0	$0.00	
	SENTE MORTGAGE, INC	1	$176,800.00	0.1%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$199,500.00	0.12%	0	$0.00	
		1	$181,600.00	0.11%	0	$0.00	

	SHREWSBURY FEDERAL CREDIT UNION						
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	$1,319,406.76	0.77%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	$176,467.32	0.1%	0	$0.00	
	SKYLINE FINANCIAL CORP	6	$1,164,599.00	0.68%	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$187,500.00	0.11%	0	$0.00	
	SOUTH STATE BANK	1	$191,000.00	0.11%	0	$0.00	
	SPACE COAST CREDIT UNION	1	$198,900.00	0.12%	0	$0.00	
	ST.MARY'S BANK	1	$193,800.00	0.11%	0	$0.00	
	STANDARD MORTGAGE CORP	1	$197,600.00	0.12%	0	$0.00	
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$175,750.00	0.1%	0	$0.00	
	STATE FARM BANK, F.S.B	2	$372,800.00	0.22%	0	$0.00	
	STATE SAVINGS BANK	1	$188,325.00	0.11%	0	$0.00	
	STATEWIDE FEDERAL CREDIT UNION	1	$194,984.15	0.11%	0	$0.00	
	STEARNS LENDING INC	1	$180,000.00	0.11%	0	$0.00	
	STEARNS LENDING, LLC	24	$4,496,258.91	2.64%	0	$0.00	
	STOCK YARDS BANK & TRUST COMPANY	1	$186,942.09	0.11%	0	$0.00	
	STOCKMAN BANK OF MONTANA	2	$390,600.00	0.23%	0	$0.00	
	STRATEGIC EQUITIES	1	$182,000.00	0.11%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	$198,753.00	0.12%	0	$0.00	
	SUMMIT CREDIT UNION	2	$376,400.00	0.22%	0	$0.00	
	SUNCOAST CREDIT UNION	1	$182,000.00	0.11%	0	$0.00	
	SWBC MORTGAGE CORPORATION	8	$1,517,272.49	0.89%	0	$0.00	
	SYNERGY ONE LENDING, INC	1	$190,534.42	0.11%	0	$0.00	
	TD BANK, N.A	3	$565,195.00	0.33%	0	$0.00	
	TENNESSEE TRUST MORTGAGE, INC	1	$191,920.00	0.11%	0	$0.00	
	TEUTOPOLIS STATE BANK	1	$191,799.98	0.11%	0	$0.00	
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	$186,240.00	0.11%	0	$0.00	
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	$181,000.00	0.11%	0	$0.00	
	THE FARMERS BANK	1	$177,000.00	0.1%	0	$0.00	
	THE FIRST NATIONAL BANK OF BASTROP	1	$185,000.00	0.11%	0	$0.00	
	THE FIRST NATIONAL BANK OF CARMI	1	$181,450.00	0.11%	0	$0.00	
		1	$198,400.00	0.12%	0	$0.00	

	THE FIRST NATIONAL BANK OF FORT SMITH, A NATIONAL BANK						
	THE MARIES COUNTY BANK	1	$192,060.00	0.11%	0	$0.00	
	THE MONEY SOURCE INC	1	$186,000.00	0.11%	0	$0.00	
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$190,000.00	0.11%	0	$0.00	
	THINK MUTUAL BANK	1	$192,000.00	0.11%	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	1	$191,300.00	0.11%	0	$0.00	
	TINKER FEDERAL CREDIT UNION	1	$183,652.06	0.11%	0	$0.00	
	TLC COMMUNITY CREDIT UNION	1	$195,842.00	0.12%	0	$0.00	
	TORRANCE COMMUNITY FEDERAL CREDIT UNION	1	$197,600.00	0.12%	0	$0.00	
	TRAVIS CREDIT UNION	1	$180,000.00	0.11%	0	$0.00	
	TRI-EMERALD FINANCIAL GROUP, INC	1	$196,728.59	0.12%	0	$0.00	
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	$195,700.00	0.11%	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	2	$380,000.00	0.22%	0	$0.00	
	TRUWEST CREDIT UNION	1	$187,503.50	0.11%	0	$0.00	
	UNION BANK AND TRUST COMPANY	1	$185,310.00	0.11%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$197,250.00	0.12%	0	$0.00	
	UNITED BANK & TRUST NA	1	$180,025.00	0.11%	0	$0.00	
	UNITED FEDERAL CREDIT UNION	1	$198,723.00	0.12%	0	$0.00	
	UNITY BANK, A NJ BANKING CORPORATION	1	$192,000.00	0.11%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	$395,730.99	0.23%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	$921,818.30	0.54%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	$1,154,916.48	0.68%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	6	$1,148,603.57	0.67%	0	$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$194,750.00	0.11%	0	$0.00	
	UNIVEST BANK AND TRUST CO	2	$374,000.00	0.22%	0	$0.00	
	US FINANCIAL GROUP INC	1	$192,000.00	0.11%	0	$0.00	
	US MORTGAGE	1	$198,550.00	0.12%	0	$0.00	
	US MORTGAGE CORPORATION SE, A NEW Y	1	$177,266.26	0.1%	0	$0.00	

		USE CREDIT UNION	1	$193,000.00	0.11%	0	$0.00	
		UTAH HERITAGE CREDIT UNION	1	$186,000.00	0.11%	0	$0.00	
		UW CREDIT UNION	1	$180,400.00	0.11%	0	$0.00	
		UWHARRIE BANK	1	$188,100.00	0.11%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION	1	$191,709.00	0.11%	0	$0.00	
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$195,449.60	0.11%	0	$0.00	
		VECTRA BANK COLORADO	1	$180,500.00	0.11%	0	$0.00	
		VERITAS FUNDING, LLC ISAOA	1	$189,332.00	0.11%	0	$0.00	
		VIBE CREDIT UNION	1	$179,600.00	0.11%	0	$0.00	
		WASHINGTON STATE BANK	1	$186,000.00	0.11%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$175,500.00	0.1%	0	$0.00	
		WEICHERT FINANCIAL SERVICES	2	$389,750.00	0.23%	0	$0.00	
		WMS SERIES LLC	1	$181,260.00	0.11%	0	$0.00	
		WOODFORD STATE BANK	1	$184,000.00	0.11%	0	$0.00	
		WSECU COMMERCIAL LENDING	1	$187,700.00	0.11%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	1	$182,000.00	0.11%	0	$0.00	
		XCEED FINANCIAL FEDERAL CREDIT UNION	1	$181,000.00	0.11%	0	$0.00	
		ZB, N.A. DBA AMEGY BANK	1	$194,750.00	0.11%	0	$0.00	
		ZB, N.A. DBA ZIONS BANK	1	$187,000.00	0.11%	0	$0.00	
		ZIONS BANK	1	$188,955.00	0.11%	0	$0.00	
		Unavailable	1	$176,000.00	0.15%	0	$0.00	
Total			**906**	**$170,287,689.35**	**100%**	**0**	**$0.00**	
3138WKUP8		BANK OF HAWAII	3	$815,390.68	13.92%	0	$0.00	
		RANDOLPH BROOKS FEDERAL CREDIT UNION	1	$198,583.27	3.39%	0	$0.00	
		RANDOLPH-BROOKS FEDERAL CREDIT UNION	20	$4,843,082.91	82.69%	0	$0.00	
Total			**24**	**$5,857,056.86**	**100%**	**0**	**$0.00**	
3138WKUQ6		1ST STATE BANK	1	$34,650.00	0.04%	0	$0.00	
		4 FRONT CREDIT UNION	1	$54,640.00	0.07%	0	$0.00	
		ABERDEEN PROVING GROUND FCU	2	$155,600.00	0.19%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	14	$886,289.57	1.11%	0	$0.00	
		ACOPIA, LLC, A CORPORATION	1	$81,500.00	0.1%	0	$0.00	
		ADVISORS MORTGAGE GROUP, LLC	1	$64,000.00	0.08%	0	$0.00	
		AEA FEDERAL CREDIT UNION	1	$64,748.83	0.08%	0	$0.00	
		AFFILIATED BANK	1	$85,000.00	0.11%	0	$0.00	
		ALLIANCE BANK	1	$53,200.00	0.07%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC	2	$140,000.00	0.18%	0	$0.00	

	ALLY BANK CORP	1	$77,900.00	0.1%	0	$0.00	
	ALPENA ALCONA AREA CREDIT UNION	2	$127,000.00	0.16%	0	$0.00	
	ALPINE BANK & TRUST CO	2	$115,703.00	0.14%	0	$0.00	
	ALTRA FEDERAL CREDIT UNION	2	$152,405.00	0.19%	0	$0.00	
	AMARILLO NATIONAL BANK	5	$236,925.00	0.3%	0	$0.00	
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	$79,540.00	0.1%	0	$0.00	
	AMERICAN BANK OF OKLAHOMA	1	$44,800.00	0.06%	0	$0.00	
	AMERICAN BANK OF THE NORTH	1	$82,000.00	0.1%	0	$0.00	
	AMERICAN FINANCE HOUSE LARIBA	1	$60,000.00	0.08%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC., D	1	$77,095.94	0.1%	0	$0.00	
	AMERICAN FINANCING CORPORATION, A C	1	$77,822.08	0.1%	0	$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$47,500.00	0.06%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC	5	$356,600.00	0.45%	0	$0.00	
	AMERICAN LIBERTY MORTGAGE INC, A CO	1	$76,893.92	0.1%	0	$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	3	$215,210.00	0.27%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$83,392.51	0.1%	0	$0.00	
	AMERICAN SECURITY MORTGAGE CORP	1	$76,000.00	0.1%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$62,000.00	0.08%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	11	$757,214.45	0.95%	0	$0.00	
	AMERIS BANK	3	$204,600.00	0.26%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION ,A GEORGIA CORPORATION	1	$83,889.38	0.1%	0	$0.00	
	AMFORD MORTGAGE	1	$71,250.00	0.09%	0	$0.00	
	ANDERSON BROTHERS BANK	1	$76,000.00	0.1%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	5	$307,965.43	0.39%	0	$0.00	
	ARVEST BANK	23	$1,473,734.90	1.84%	0	$0.00	
	ASHLAND CREDIT UNION	1	$75,899.90	0.09%	0	$0.00	
	ASSEMBLIES OF GOD CREDIT UNION	1	$68,250.00	0.09%	0	$0.00	
	ASSOCIATED BANK NATIONAL	4	$236,196.47	0.3%	0	$0.00	

	ASSOCIATION						
	ASSOCIATED MORTGAGE CORPORATION	1	$63,900.00	0.08%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$50,000.00	0.06%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP	1	$67,900.00	0.08%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	2	$139,375.00	0.17%	0	$0.00	
	AUGUSTINE FINANCIAL SERVICES, LLC	3	$184,243.00	0.23%	0	$0.00	
	AUSTIN TELCO FEDERAL CREDIT UNION	1	$49,932.65	0.06%	0	$0.00	
	AZURA CREDIT UNION	1	$47,500.00	0.06%	0	$0.00	
	BAILEY & WOOD FINANCIAL GROUP	1	$61,500.00	0.08%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	$79,491.67	0.1%	0	$0.00	
	BANCFIRST	1	$83,200.00	0.1%	0	$0.00	
	BANCORPSOUTH BANK	13	$915,912.76	1.15%	0	$0.00	
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	$58,500.00	0.07%	0	$0.00	
	BANK OF BOTETOURT	3	$178,630.42	0.22%	0	$0.00	
	BANK OF RUSTON, A CORPORATION	1	$79,889.78	0.1%	0	$0.00	
	BANK OF THE CASCADES	1	$57,529.00	0.07%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	$196,850.00	0.25%	0	$0.00	
	BANK SNB ISAOA	1	$80,000.00	0.1%	0	$0.00	
	BANKIOWA	1	$54,000.00	0.07%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$68,000.00	0.09%	0	$0.00	
	BANNER BANK	2	$138,500.00	0.17%	0	$0.00	
	BAXTER CREDIT UNION	1	$36,000.00	0.05%	0	$0.00	
	BAY EQUITY LLC	3	$207,840.28	0.26%	0	$0.00	
	BAY EQUITY, LLC	1	$84,550.00	0.11%	0	$0.00	
	BAY MORTGAGE CORPORATION	1	$84,000.00	0.11%	0	$0.00	
	BELL BANK	3	$214,200.00	0.27%	0	$0.00	
	BENCHMARK COMMUNITY BANK	1	$62,080.00	0.08%	0	$0.00	
	BEVERLY-HANKS MORTGAGE SERVICES, INC	1	$65,000.00	0.08%	0	$0.00	
	BJV FINANCIAL SERVICES INC, FORUM MORTGAGE, FORUM MORTGAGE B	1	$80,500.00	0.1%	0	$0.00	
	BLACKHAWK BANK	1	$58,500.00	0.07%	0	$0.00	
	BLACKHAWK BANK & TRUST	1	$66,000.00	0.08%	0	$0.00	

	BOFI FEDERAL BANK	2	$122,150.00	0.15%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	2	$142,100.00	0.18%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	1	$65,000.00	0.08%	0	$0.00	
	BOKF NA DBA MOBANK	1	$55,575.00	0.07%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	2	$86,795.68	0.11%	0	$0.00	
	BROKER SOLUTIONS INC	1	$78,500.00	0.1%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	$431,880.91	0.54%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	$294,492.24	0.37%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	2	$118,400.00	0.15%	0	$0.00	
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	$49,931.11	0.06%	0	$0.00	
	CAPITAL CREDIT UNION	1	$50,000.00	0.06%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$80,750.00	0.1%	0	$0.00	
	CAROLINA FAMILY MORTGAGE GROUP, INC	1	$61,750.00	0.08%	0	$0.00	
	CARROLLTON BANK	1	$60,000.00	0.08%	0	$0.00	
	CASHCALL MORTGAGE	2	$141,000.00	0.18%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	$57,000.00	0.07%	0	$0.00	
	CBC NATIONAL BANK	1	$75,000.00	0.09%	0	$0.00	
	CENDERA FUNDING, INC	3	$228,000.00	0.29%	0	$0.00	
	CENTRAL BANK ILLINOIS	1	$42,800.00	0.05%	0	$0.00	
	CENTRAL BANK OF ST. LOUIS	1	$50,000.00	0.06%	0	$0.00	
	CENTRAL BANK OF WARRENSBURG	1	$43,943.36	0.05%	0	$0.00	
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	$70,000.00	0.09%	0	$0.00	
	CENTREBANK	1	$47,500.00	0.06%	0	$0.00	
	CENTRIS FCU	2	$154,254.00	0.19%	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	$62,200.00	0.08%	0	$0.00	
	CENTURY LENDING COMPANY	2	$146,000.00	0.18%	0	$0.00	
	CHARTER BANK	1	$64,600.00	0.08%	0	$0.00	
	CHELSEA GROTON BANK	1	$80,000.00	0.1%	0	$0.00	
	CHEMICAL BANK	11	$711,165.00	0.89%	0	$0.00	
	CHEMICAL BANK SAGINAW	1	$35,000.00	0.04%	0	$0.00	
	CHRISTENSEN FINANCIAL, INC. A CORPORATION	1	$74,000.00	0.09%	0	$0.00	
	CINCINNATI POLICE FEDERAL CREDIT UNION	1	$24,500.00	0.03%	0	$0.00	
	CITIZEN FIRST BANK	1	$66,870.00	0.08%	0	$0.00	
	CITIZENS BANK	2	$138,000.00	0.17%	0	$0.00	
	CITIZENS BANK & TRUST	1	$69,000.00	0.09%	0	$0.00	
	CITIZENS COMMUNITY BANK	1	$85,000.00	0.11%	0	$0.00	

	CITIZENS FIRST BANK	4	$243,000.00	0.3%	0	$0.00	
	CITIZENS STATE BANK	1	$30,555.00	0.04%	0	$0.00	
	CITY-COUNTY EMPLOYEES CREDIT UNION	1	$64,111.49	0.08%	0	$0.00	
	CIVISTA BANK	2	$102,400.00	0.13%	0	$0.00	
	CLASS ACT FEDERAL CREDIT UNION	1	$62,000.00	0.08%	0	$0.00	
	CLEAR LAKE BANK & TRUST COMPANY	1	$27,000.00	0.03%	0	$0.00	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	$121,000.00	0.15%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$64,000.00	0.08%	0	$0.00	
	CO-OP CREDIT UNION OF MONTEVIDEO	1	$70,309.38	0.09%	0	$0.00	
	COASTAL CAROLINA NATIONAL BANK	1	$75,291.61	0.09%	0	$0.00	
	COLONIAL SAVINGS, F.A	2	$114,685.86	0.14%	0	$0.00	
	COLONY MORTGAGE INC	1	$60,000.00	0.08%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	$77,641.72	0.1%	0	$0.00	
	COMMUNITY 1ST CREDIT UNION	1	$77,000.00	0.1%	0	$0.00	
	COMMUNITY BANK, NA	1	$74,375.00	0.09%	0	$0.00	
	COMMUNITY FIRST FEDERAL CREDIT UNION	2	$116,505.00	0.15%	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$75,000.00	0.09%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	5	$296,986.27	0.37%	0	$0.00	
	CONCORD MORTGAGE GROUP	3	$210,010.00	0.26%	0	$0.00	
	CONSUMERS CREDIT UNION	2	$152,000.00	0.19%	0	$0.00	
	COPOCO COMMUNITY CREDIT UNION	2	$115,415.00	0.14%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	6	$421,668.47	0.53%	0	$0.00	
	COUNTY BANK	2	$124,600.00	0.16%	0	$0.00	
	COVANTAGE CREDIT UNION	5	$364,350.00	0.46%	0	$0.00	
	CREDIT UNION OF AMERICA	1	$64,350.00	0.08%	0	$0.00	
	CREDIT UNION OF NEW JERSEY	1	$80,000.00	0.1%	0	$0.00	
	CREDIT UNION PLUS	1	$69,355.00	0.09%	0	$0.00	
	CRESCENT MORTGAGE COMPANY	1	$73,600.00	0.09%	0	$0.00	
	CROGHAN COLONIAL BANK	1	$71,100.00	0.09%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	$306,880.00	0.38%	0	$0.00	
	CU COMMUNITY, LLC	1	$54,000.00	0.07%	0	$0.00	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	2	$97,129.59	0.12%	0	$0.00	

	F.A						
	DAY AIR CREDIT UNION INC	4	$247,490.28	0.31%	0	$0.00	
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	$62,913.21	0.08%	0	$0.00	
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	$76,896.28	0.1%	0	$0.00	
	DESCO FEDERAL CREDIT UNION	2	$109,591.09	0.14%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$160,452.85	0.2%	0	$0.00	
	DFCU FINANCIAL	6	$352,750.00	0.44%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	3	$160,000.00	0.2%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	2	$126,355.00	0.16%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$84,885.51	0.11%	0	$0.00	
	DIAMOND VALLEY FEDERAL CREDIT UNION	1	$48,612.00	0.06%	0	$0.00	
	DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY	1	$78,743.78	0.1%	0	$0.00	
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$77,000.00	0.1%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	3	$222,750.00	0.28%	0	$0.00	
	DUBUQUE BANK & TRUST COMPANY	1	$54,000.00	0.07%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	$80,000.00	0.1%	0	$0.00	
	DUPONT COMMUNITY CREDIT UNION	1	$50,000.00	0.06%	0	$0.00	
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$74,700.00	0.09%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	3	$187,519.00	0.23%	0	$0.00	
	ENDEAVOR CAPITAL, LLC	1	$57,000.00	0.07%	0	$0.00	
	ENT CREDIT UNION	1	$67,026.67	0.08%	0	$0.00	
	ENVOY MORTGAGE, LTD	4	$242,991.63	0.3%	0	$0.00	
	EQUITY RESOURCES OF OHIO, INC	1	$85,000.00	0.11%	0	$0.00	
	EQUITY RESOURCES, INC	3	$180,808.44	0.23%	0	$0.00	
	ERIE FEDERAL CREDIT UNION	1	$80,000.00	0.1%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME	1	$84,800.00	0.11%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	$68,307.86	0.09%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	$50,400.00	0.06%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	$235,077.91	0.29%	0	$0.00	

	EVOLVE BANK & TRUST	1	$84,000.00	0.11%	0	$0.00	
	F&M COMMUNITY BANK, NA	1	$51,400.00	0.06%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	25	$1,663,138.91	2.08%	1	$47,217.98	
	FAMILY SAVINGS CREDIT UNION	1	$63,050.00	0.08%	0	$0.00	
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	$63,900.00	0.08%	0	$0.00	
	FARMERS STATE BANK	2	$138,260.56	0.17%	0	$0.00	
	FBC MORTGAGE, LLC	5	$323,250.00	0.4%	0	$0.00	
	FBT MORTGAGE, LLC	1	$76,000.00	0.1%	0	$0.00	
	FFC MORTGAGE CORP.,A NEW YORK CORPORATION	1	$82,893.16	0.1%	0	$0.00	
	FIDELITY BANK	2	$140,000.00	0.18%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	$277,270.99	0.35%	0	$0.00	
	FINANCE OF AMERICA LLC	2	$110,000.00	0.14%	0	$0.00	
	FINANCIALEDGE COMMUNITY CREDIT UNION	1	$84,550.00	0.11%	0	$0.00	
	FIRELANDS FEDERAL CREDIT UNION	8	$527,206.16	0.66%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$76,000.00	0.1%	0	$0.00	
	FIRST BANK FINANCIAL CENTRE	1	$80,750.00	0.1%	0	$0.00	
	FIRST BANK PUERTO RICO	1	$75,000.00	0.09%	0	$0.00	
	FIRST BANK RICHMOND NA	1	$75,000.00	0.09%	0	$0.00	
	FIRST BANK, A BANKING CORPORATION	1	$62,800.00	0.08%	0	$0.00	
	FIRST BANKERS TRUST COMPANY, N.A	1	$52,250.00	0.07%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$67,411.12	0.08%	0	$0.00	
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	2	$126,900.00	0.16%	0	$0.00	
	FIRST COMMUNITY BANK	1	$72,580.00	0.09%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$80,000.00	0.1%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	3	$220,200.00	0.28%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	$66,414.40	0.08%	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	2	$126,900.00	0.16%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	2	$72,500.00	0.09%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$145,508.96	0.18%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$84,000.00	0.11%	0	$0.00	

	FIRST FINANCIAL BANK	1	$54,000.00	0.07%	0	$0.00	
	FIRST FINANCIAL CREDIT UNION	1	$72,000.00	0.09%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$72,000.00	0.09%	0	$0.00	
	FIRST INDEPENDENT BANK, A CORPORATION	1	$72,648.69	0.09%	0	$0.00	
	FIRST INTERSTATE BANK	2	$144,000.00	0.18%	0	$0.00	
	FIRST METRO BANK	1	$70,000.00	0.09%	0	$0.00	
	FIRST MIDWEST BANK	4	$243,758.00	0.3%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	12	$812,395.00	1.02%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	$114,400.00	0.14%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	$82,700.00	0.1%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	$75,000.00	0.09%	0	$0.00	
	FIRST NATIONAL BANK	1	$62,080.00	0.08%	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	3	$200,225.00	0.25%	0	$0.00	
	FIRST NATIONAL BANK FORT SMITH	1	$65,000.00	0.08%	0	$0.00	
	FIRST NATIONAL BANK IN PAXTON	2	$101,000.00	0.13%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	6	$312,220.00	0.39%	0	$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	6	$359,067.00	0.45%	0	$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA, NATIONAL BANK	1	$71,250.00	0.09%	0	$0.00	
	FIRST NATIONAL BANK OF PENNYSLVANIA, NATIONAL BANK	2	$111,900.00	0.14%	0	$0.00	
	FIRST NORTHERN BANK OF WYOMING	1	$84,000.00	0.11%	0	$0.00	
	FIRST ROBINSON SAVINGS BANK N.A	1	$48,600.00	0.06%	0	$0.00	
	FIRST SAVINGS BANK OF DANVILLE	1	$39,000.00	0.05%	0	$0.00	
	FIRST SOUTHERN BANK	4	$232,210.00	0.29%	0	$0.00	
	FIRST STATE BANK	3	$228,440.00	0.29%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	4	$198,200.00	0.25%	0	$0.00	
	FIRST STATE COMMUNITY BANK	1	$78,000.00	0.1%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$66,500.00	0.08%	0	$0.00	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$77,600.00	0.1%	0	$0.00	

	FIRST UNITED BANK AND TRUST COMPANY	1	$84,890.58	0.11%	0	$0.00	
	FIRST UNITED CREDIT UNION	1	$47,500.00	0.06%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	4	$282,893.52	0.35%	0	$0.00	
	FIRSTBANK	8	$528,550.00	0.66%	0	$0.00	
	FIRSTRUST BANK	1	$82,000.00	0.1%	0	$0.00	
	FIVE STAR CREDIT UNION	2	$158,533.86	0.2%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC	5	$328,150.00	0.41%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$60,000.00	0.08%	0	$0.00	
	FLORIDA CREDIT UNION	2	$105,000.00	0.13%	0	$0.00	
	FORT COMMUNITY CREDIT UNION	1	$80,750.00	0.1%	0	$0.00	
	FORUM CREDIT UNION	2	$134,710.29	0.17%	0	$0.00	
	FORWARD FINANCIAL BANK	1	$71,500.00	0.09%	0	$0.00	
	FOX COMMUNITIES CREDIT UNION	1	$62,000.00	0.08%	0	$0.00	
	FRANDSEN BANK & TRUST	1	$47,200.00	0.06%	0	$0.00	
	FRANKENMUTH CREDIT UNION	2	$111,760.00	0.14%	0	$0.00	
	FREESTAR FINANCIAL CREDIT UNION	1	$69,656.05	0.09%	0	$0.00	
	FRIENDS AND FAMILY CREDIT UNION	1	$59,900.00	0.07%	0	$0.00	
	FULTON BANK, N.A	3	$215,900.00	0.27%	0	$0.00	
	G.W. JONES EXCHANGE BANK	1	$52,110.00	0.07%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	9	$607,462.15	0.76%	0	$0.00	
	GECU	1	$84,390.00	0.11%	0	$0.00	
	GEO-CORP, INC	1	$74,400.00	0.09%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$77,400.00	0.1%	0	$0.00	
	GEORGIA'S OWN CREDIT UNION	1	$81,500.00	0.1%	0	$0.00	
	GERBER FEDERAL CREDIT UNION	1	$64,990.00	0.08%	0	$0.00	
	GESA CREDIT UNION	1	$80,000.00	0.1%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$83,815.00	0.1%	0	$0.00	
	GOLDWATER BANK,N.A	1	$70,000.00	0.09%	0	$0.00	
	GREAT WESTERN BANK	2	$141,250.00	0.18%	0	$0.00	
	GREATER NEVADA MORTGAGE	2	$150,800.00	0.19%	0	$0.00	
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	$63,050.00	0.08%	0	$0.00	
	GREENTREE MORTGAGE SERVICES	1	$73,200.00	0.09%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$51,200.00	0.06%	0	$0.00	
	GTE FEDERAL CREDIT UNION	2	$129,650.00	0.16%	0	$0.00	
	GTL INVESTMENTS, INC. DBA FRONT STREET MORTGAGE	1	$79,200.00	0.1%	0	$0.00	
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE	3	$200,350.00	0.25%	0	$0.00	

	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	$39,200.00	0.05%	0	$0.00	
	GUILD MORTGAGE COMPANY	32	$2,235,069.51	2.79%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC	1	$72,750.00	0.09%	0	$0.00	
	HEARTLAND CREDIT UNION	2	$85,625.00	0.11%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$80,510.00	0.1%	0	$0.00	
	HOME BANK N.A	1	$80,000.00	0.1%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$80,025.00	0.1%	0	$0.00	
	HOME FINANCING CENTER, INC	1	$83,886.85	0.1%	0	$0.00	
	HOME LOAN ALLIANCE LLC	1	$81,000.00	0.1%	0	$0.00	
	HOME MORTGAGE OF AMERICA, INC	1	$59,200.00	0.07%	0	$0.00	
	HOME MORTGAGE SOLUTIONS, LLC	1	$72,000.00	0.09%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	5	$340,645.73	0.43%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$50,000.00	0.06%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	14	$976,817.03	1.22%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	2	$151,500.00	0.19%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$50,000.00	0.06%	0	$0.00	
	HOMELAND CREDIT UNION	1	$63,282.00	0.08%	0	$0.00	
	HOMESERVICES LENDING, LLC D/B/A EDINA REATY MORTGAGE , A LIM	1	$81,000.00	0.1%	0	$0.00	
	HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LIM	1	$74,400.00	0.09%	0	$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$84,150.00	0.11%	0	$0.00	
	HOMESTEAD FUNDING CORP	3	$214,690.84	0.27%	0	$0.00	
	HOMETOWN BANK	1	$77,300.00	0.1%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$76,893.11	0.1%	0	$0.00	
	HOMEWISE INC	1	$44,400.00	0.06%	0	$0.00	
	HONOR BANK	2	$126,700.00	0.16%	0	$0.00	
	HOPEWELL FEDERAL CREDIT UNION	1	$84,033.42	0.11%	0	$0.00	
	HORIZON BANK, N.A	5	$345,400.71	0.43%	0	$0.00	
	HUDSON VALLEY FEDERAL CREDIT	1	$74,219.71	0.09%	0	$0.00	

	UNION						
	HURON VALLEY FINANCIAL, INC	1	$55,300.00	0.07%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	6	$410,973.83	0.51%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$60,831.62	0.08%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$76,145.00	0.1%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	4	$232,010.00	0.29%	0	$0.00	
	ILLINOIS BANK & TRUST	1	$52,000.00	0.07%	0	$0.00	
	ILLINOIS NATIONAL BANK, A COPORATION	1	$52,250.00	0.07%	0	$0.00	
	IMPAC MORTGAGE CORP	1	$80,000.00	0.1%	0	$0.00	
	INDEPENDENT BANK	13	$869,712.00	1.09%	0	$0.00	
	INSIGHT CREDIT UNION	2	$127,500.00	0.16%	0	$0.00	
	INSIGNIA BANK	1	$49,000.00	0.06%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	$77,900.00	0.1%	0	$0.00	
	INTERFIRST MORTGAGE COMPANY	1	$79,392.91	0.1%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	1	$75,402.81	0.09%	0	$0.00	
	INVESTORS HOME MORTGAGE	2	$140,000.00	0.18%	0	$0.00	
	IPAVA STATE BANK	1	$68,000.00	0.09%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC	1	$71,600.00	0.09%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$61,000.00	0.08%	0	$0.00	
	JOY STATE BANK	1	$62,975.00	0.08%	0	$0.00	
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	$71,500.00	0.09%	0	$0.00	
	KELLOGG COMMUNITY CREDIT UNION	1	$82,272.26	0.1%	0	$0.00	
	KEMBA FINANCIAL CREDIT UNION	1	$82,650.00	0.1%	0	$0.00	
	KEY BANK NATIONAL ASSOCIATION	6	$410,187.50	0.51%	0	$0.00	
	KEYBANK NATIONAL ASSOCIATION	10	$609,370.00	0.76%	0	$0.00	
	KINETIC FEDERAL CREDIT UNION	1	$70,300.00	0.09%	0	$0.00	
	LAFAYETTE AMBASSADOR BANK	1	$65,000.00	0.08%	0	$0.00	
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	$60,806.90	0.08%	0	$0.00	
	LAKE HURON CREDIT UNION	2	$137,848.00	0.17%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	3	$182,710.00	0.23%	0	$0.00	
	LAKE MORTGAGE COMPANY, INC	2	$124,500.00	0.16%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	1	$54,815.72	0.07%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$131,200.00	0.16%	0	$0.00	

	LANDMARK CREDIT UNION	5	$313,400.00	0.39%	0	$0.00	
	LENDER SELECT MORTGAGE GROUP	1	$58,000.00	0.07%	0	$0.00	
	LENDUSA LLC DBA REGENCY MORTGAGE	1	$67,816.48	0.08%	0	$0.00	
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$75,100.00	0.09%	0	$0.00	
	LIBERTY BANK	1	$75,000.00	0.09%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	2	$137,736.61	0.17%	0	$0.00	
	LINCOLN SAVINGS BANK	1	$69,840.00	0.09%	0	$0.00	
	LISTERHILL CREDIT UNION	1	$77,500.00	0.1%	0	$0.00	
	LIVE WELL FINANCIAL INC	1	$62,100.00	0.08%	0	$0.00	
	MAGNOLIA BANK, INC	1	$73,000.00	0.09%	0	$0.00	
	MAIN STREET BANK	1	$74,000.00	0.09%	0	$0.00	
	MANUFACTURERS BANK & TRUST COMPANY	1	$72,800.00	0.09%	0	$0.00	
	MARINE BANK	1	$85,000.00	0.11%	0	$0.00	
	MARINE BANK & TRUST COMPANY	1	$51,000.00	0.06%	0	$0.00	
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	$80,750.00	0.1%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$40,121.41	0.05%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	1	$71,400.00	0.09%	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	3	$197,500.00	0.25%	0	$0.00	
	MATT CURTIS REAL ESTATE	1	$60,000.00	0.08%	0	$0.00	
	MCCLAIN BANK	1	$48,000.00	0.06%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$80,000.00	0.1%	0	$0.00	
	MEIJER CREDIT UNION	1	$75,660.00	0.09%	0	$0.00	
	MEMBER FIRST MORTGAGE, LLC	2	$116,807.00	0.15%	0	$0.00	
	MEMBER ONE FEDERAL CREDIT UNION	1	$57,900.26	0.07%	0	$0.00	
	MEMBERS FIRST CREDIT UNION	2	$103,790.00	0.13%	0	$0.00	
	MERCANTILE BANK	1	$41,250.00	0.05%	0	$0.00	
	MERCHANTS NATIONAL BANK	1	$36,712.76	0.05%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	4	$243,670.95	0.3%	0	$0.00	
	METROPOLITAN BANK	1	$83,000.00	0.1%	0	$0.00	
	MICHIGAN MUTUAL, INC	4	$242,800.00	0.3%	0	$0.00	
	MICHIGAN TECH EMPLOYEES FCU, A FEDERAL CREDIT UNION	1	$81,600.00	0.1%	0	$0.00	
	MID AMERICA BANK, A MISSOURI CORPORATION	2	$130,700.00	0.16%	0	$0.00	

	MID AMERICA MORTGAGE, INC	1	$64,600.00	0.08%	0	$0.00	
	MID AMERICAN CREDIT UNION	1	$62,900.00	0.08%	0	$0.00	
	MID-ISLAND MORTGAGE CORP	1	$63,518.14	0.08%	0	$0.00	
	MIDDLETOWN VALLEY BANK	1	$50,000.00	0.06%	0	$0.00	
	MIDFLORIDA CREDIT UNION	2	$116,000.00	0.15%	0	$0.00	
	MIDWEST BANK OF WESTERN ILLINOIS	1	$37,000.00	0.05%	0	$0.00	
	MIDWESTONE BANK	2	$103,300.00	0.13%	0	$0.00	
	MILLSTREAM AREA CREDIT UNION	1	$44,800.00	0.06%	0	$0.00	
	MORIA DEVELOPMENT, INC	1	$77,000.00	0.1%	0	$0.00	
	MORRILL & JANES BANK AND TRUST COMPANY	1	$80,000.00	0.1%	0	$0.00	
	MORRIS BANK	1	$60,300.00	0.08%	0	$0.00	
	MORTGAGE CENTER LLC	6	$377,111.00	0.47%	0	$0.00	
	MORTGAGE FINANCIAL SERVICES LLC	1	$61,982.25	0.08%	0	$0.00	
	MORTGAGE FINANCIAL SERVICES, LLC	1	$73,800.00	0.09%	0	$0.00	
	MORTGAGE INVESTORS GROUP	2	$120,000.00	0.15%	0	$0.00	
	MORTGAGE RESEARCH CENTER, LLC	1	$74,900.00	0.09%	0	$0.00	
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	$71,600.00	0.09%	0	$0.00	
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	$62,671.00	0.08%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC DBA FREEDOM FINANCIAL SE	1	$77,083.03	0.1%	0	$0.00	
	MOUNT OLYMPUS MORTGAGE COMPANY	1	$67,113.50	0.08%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	2	$146,200.00	0.18%	0	$0.00	
	MRV BANKS	1	$64,000.00	0.08%	0	$0.00	
	MUFG UNION BANK, N.A	3	$199,917.43	0.25%	0	$0.00	
	MYCUMORTGAGE, LLC	2	$105,000.00	0.13%	0	$0.00	
	NATIONAL BANK OF COMMERCE	1	$48,000.00	0.06%	0	$0.00	
	NATIONAL EXCHANGE BANK & TRUST	2	$151,285.15	0.19%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$80,000.00	0.1%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	1	$76,879.00	0.1%	0	$0.00	
	NEIGHBORHOOD FINANCE CORPORATION	1	$51,129.46	0.06%	0	$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS LLC	1	$37,050.00	0.05%	0	$0.00	
	NEIGHBORS CREDIT UNION	1	$71,653.00	0.09%	0	$0.00	

	NETWORK FUNDING, LP	2	$156,884.27	0.2%	0	$0.00	
	NEVADA STATE BANK	1	$64,000.00	0.08%	0	$0.00	
	NEW ERA BANK	1	$67,900.00	0.08%	0	$0.00	
	NJ LENDERS CORP	1	$50,000.00	0.06%	0	$0.00	
	NOIC, INC	1	$58,000.00	0.07%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$80,750.00	0.1%	0	$0.00	
	NORTHPOINTE BANK	10	$669,305.68	0.84%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	5	$327,000.00	0.41%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$84,800.00	0.11%	0	$0.00	
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	$65,925.00	0.08%	0	$0.00	
	NTFN INC A CORPORATION	1	$71,500.00	0.09%	0	$0.00	
	NTFN, INC., A CORPORATION	1	$75,900.00	0.09%	0	$0.00	
	NTFN, INC.,A CORPORATION	1	$75,000.00	0.09%	0	$0.00	
	NUMARK CREDIT UNION	1	$81,600.00	0.1%	0	$0.00	
	NUMERICA CREDIT UNION	2	$162,000.00	0.2%	0	$0.00	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	$53,955.00	0.07%	0	$0.00	
	OLD NATIONAL BANK	5	$293,264.00	0.37%	0	$0.00	
	OLD SECOND NATIONAL BANK	2	$160,500.00	0.2%	0	$0.00	
	ON Q FINANCIAL, INC	3	$221,999.74	0.28%	0	$0.00	
	OPEN MORTGAGE, LLC	2	$144,287.00	0.18%	0	$0.00	
	ORIGIN BANK	1	$72,000.00	0.09%	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$59,850.00	0.07%	0	$0.00	
	OUACHITA INDEPENDENT BANK (24040)	1	$49,931.11	0.06%	0	$0.00	
	PAPER CITY SAVINGS ASSOCIATION	3	$197,100.00	0.25%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$85,000.00	0.11%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$84,890.58	0.11%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC ., A CALIFORNIA CO	1	$80,646.05	0.1%	0	$0.00	
	PARK VIEW FEDERAL CREDIT UNION (30345)	1	$65,500.00	0.08%	0	$0.00	
	PARKSIDE LENDING LLC	1	$80,000.00	0.1%	0	$0.00	
	PENN EAST FEDERAL CREDIT UNION	1	$63,000.00	0.08%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$81,000.00	0.1%	0	$0.00	
	PENTAGON FEDERAL C. U	3	$202,552.83	0.25%	0	$0.00	

	PEOPLES BANK	1	$30,000.00	0.04%	0	$0.00	
	PEOPLES BANK, A CORDORUS VALLEY COMPANY	1	$74,903.46	0.09%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	3	$203,750.00	0.25%	0	$0.00	
	PEOPLES HOME EQUITY, INC	9	$597,002.93	0.75%	0	$0.00	
	PEOPLES STATE BANK	1	$50,000.00	0.06%	0	$0.00	
	PERU FEDERAL SAVINGS BANK	1	$84,000.00	0.11%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES, INC	1	$52,800.00	0.07%	0	$0.00	
	PINNACLE BANK - NE	1	$46,560.00	0.06%	0	$0.00	
	PLANTERS FIRST BANK (28755)	1	$77,403.24	0.1%	0	$0.00	
	PLATINUM MORTGAGE INC	2	$144,500.00	0.18%	0	$0.00	
	PLATINUM MORTGAGE, INC	1	$81,100.00	0.1%	0	$0.00	
	PLAZA HOME MORTGAGE	1	$76,630.00	0.1%	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$128,600.00	0.16%	0	$0.00	
	POST COMMUNITY CREDIT UNION	1	$81,700.00	0.1%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	$47,936.79	0.06%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	4	$239,350.00	0.3%	0	$0.00	
	PRAIRIE STATE BANK AND TRUST	1	$64,125.00	0.08%	0	$0.00	
	PREMIER MEMBERS CREDIT UNION	1	$65,000.00	0.08%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	1	$76,000.00	0.1%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	9	$597,862.33	0.75%	0	$0.00	
	PRIMEBANK	1	$78,851.10	0.1%	0	$0.00	
	PRIMEWEST MORTGAGE CORP, ISAOA	1	$74,800.00	0.09%	0	$0.00	
	PRINCIPAL MORTGAGE GROUP LLC	1	$80,900.00	0.1%	0	$0.00	
	PROFED FEDERAL CREDIT UNION-ESCROW	1	$40,000.00	0.05%	0	$0.00	
	PROFED FEDERAL CREDIT UNION/ESCROW	1	$39,500.00	0.05%	0	$0.00	
	PROFINANCE FEDERAL CREDIT UNION	1	$79,822.95	0.1%	0	$0.00	
	PROGRESSIVE BANK	1	$73,000.00	0.09%	0	$0.00	
	PROGRESSIVE SAVINGS BANK	1	$41,600.00	0.05%	0	$0.00	
	PROSCPECT MORTGAGE, LLC DBA CAPWEST	1	$72,000.00	0.09%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	10	$650,265.00	0.81%	0	$0.00	
	PROVIDENCE BANK	1	$66,000.00	0.08%	0	$0.00	
	PROVIDENCE BANK & TRUST	1	$75,000.00	0.09%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	1	$77,393.22	0.1%	0	$0.00	
	PULTE MORTGAGE LLC	3	$208,789.00	0.26%	0	$0.00	

	PURDUE FEDERAL CREDIT UNION	2	$125,700.00	0.16%	0	$0.00	
	R P FUNDING INC	2	$157,500.00	0.2%	0	$0.00	
	RANDOLPH BROOKS FEDERAL CREDIT UNION	1	$77,684.96	0.1%	0	$0.00	
	RAYNE BUILDING & LOAN ASSOCIATION	1	$76,000.00	0.1%	0	$0.00	
	RENASANT BANK	2	$130,182.65	0.16%	0	$0.00	
	REPUBLIC BANK & TRUST COMPANY	1	$75,000.00	0.09%	0	$0.00	
	REPUBLIC BANK & TRUST COMPANY	1	$66,000.00	0.08%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP	1	$70,400.00	0.09%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	3	$234,750.00	0.29%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC	1	$66,850.00	0.08%	0	$0.00	
	RESMAC, INC	1	$67,500.00	0.08%	0	$0.00	
	ROBINS FINANCIAL CREDIT UNION	3	$139,718.00	0.17%	0	$0.00	
	ROSS MORTGAGE CORPORATION	2	$135,000.00	0.17%	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$78,500.00	0.1%	0	$0.00	
	ROYAL BANK	1	$41,300.00	0.05%	0	$0.00	
	ROYAL CREDIT UNION	3	$191,500.00	0.24%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	9	$616,450.00	0.77%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC D/B/A EXPEDITE HOME LOANS	1	$58,573.00	0.07%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	15	$1,049,898.06	1.31%	0	$0.00	
	SAGINAW MEDICAL FEDERAL CU	1	$43,200.00	0.05%	0	$0.00	
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	$55,000.00	0.07%	0	$0.00	
	SANTANDER BANK, N.A	8	$542,370.02	0.68%	0	$0.00	
	SCOTIABANK DE PUERTO RICO	2	$109,200.00	0.14%	0	$0.00	
	SCOTT CREDIT UNION	1	$71,250.00	0.09%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	4	$326,531.35	0.41%	0	$0.00	
	SECURITY STATE BANK	2	$147,500.00	0.18%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	2	$138,000.00	0.17%	0	$0.00	
	SENTE MORTGAGE, INC	1	$55,000.00	0.07%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$84,032.00	0.11%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE LLC	1	$72,313.00	0.09%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$73,804.73	0.09%	0	$0.00	
	SIMPLICITY CREDIT UNION	1	$60,110.00	0.08%	0	$0.00	

	SMART CHOICE MORTGAGE, LLC	1	$73,000.00	0.09%	0	$0.00	
	SOLIDARITY COMMUNITY FCU	1	$71,000.00	0.09%	0	$0.00	
	SOMERSET TRUST COMPANY	1	$60,819.00	0.08%	0	$0.00	
	SOUTERN TRUST MORTGAGE, LLC	1	$83,891.87	0.1%	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$66,400.00	0.08%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$99,900.00	0.12%	0	$0.00	
	SOUTH PORTE BANK	1	$50,000.00	0.06%	0	$0.00	
	SOUTH STATE BANK	1	$79,481.92	0.1%	0	$0.00	
	SOUTHERN BANK	2	$138,975.00	0.17%	0	$0.00	
	SOUTHWEST FUNDING, LP	1	$60,000.00	0.08%	0	$0.00	
	SPACE COAST CREDIT UNION	2	$138,511.10	0.17%	0	$0.00	
	ST.MARY'S BANK	1	$72,000.00	0.09%	0	$0.00	
	STANDARD MORTGAGE CORP	3	$228,966.14	0.29%	0	$0.00	
	STAR FINANCIAL BANK	1	$70,000.00	0.09%	0	$0.00	
	STARK FEDERAL CREDIT UNION	1	$67,900.00	0.08%	0	$0.00	
	STATE BANK OF LINCOLN	2	$110,700.00	0.14%	0	$0.00	
	STATE FARM BANK, F.S.B	23	$1,314,329.60	1.64%	0	$0.00	
	STATE SAVINGS BANK	2	$101,217.00	0.13%	0	$0.00	
	STATEWIDE MORTGAGE	1	$80,275.00	0.1%	0	$0.00	
	STATEWIDE MORTGAGE, LLC	1	$80,000.00	0.1%	0	$0.00	
	STEARNS LENDING INC	1	$58,200.00	0.07%	0	$0.00	
	STEARNS LENDING, LLC	3	$232,891.23	0.29%	0	$0.00	
	STIFEL BANK AND TRUST	1	$67,500.00	0.08%	0	$0.00	
	STOCKMAN BANK OF MONTANA	1	$72,200.00	0.09%	0	$0.00	
	STOCKTON MORTGAGE CORPORATION	2	$139,923.22	0.17%	0	$0.00	
	STONEGATE MORTGAGE CORPORATION	4	$263,000.00	0.33%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	$65,915.05	0.08%	0	$0.00	
	SUMMIT CREDIT UNION	1	$67,803.00	0.08%	0	$0.00	
	SUMMIT FUNDING, INC	2	$128,200.00	0.16%	0	$0.00	
	SUMNER BANK & TRUST	1	$85,000.00	0.11%	0	$0.00	
	SUN AMERICAN MORTGAGE COMPANY	1	$71,200.00	0.09%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	1	$82,000.00	0.1%	0	$0.00	
	SUNCOAST CREDIT UNION	1	$80,250.00	0.1%	0	$0.00	
	SUNSHINE BANK	1	$64,600.00	0.08%	0	$0.00	
	SUPERIOR CREDIT UNION, INC	2	$158,965.00	0.2%	0	$0.00	
	SWAN FINANCIAL CORPORATION	1	$75,000.00	0.09%	0	$0.00	
	SWBC MORTGAGE CORPORATION	9	$636,868.88	0.8%	0	$0.00	
	SWINEFORD NATIONAL BANK	1	$76,824.00	0.1%	0	$0.00	
	TD BANK, N.A	13	$821,282.00	1.03%	0	$0.00	

	TEXAS DOW EMPLOYEES CREDIT UNION	1	$82,900.00	0.1%	0	$0.00	
	THE BANK OF CARBONDALE	2	$139,803.01	0.17%	0	$0.00	
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	$70,000.00	0.09%	0	$0.00	
	THE CITIZENS BANK OF PHILIDELPHIA	1	$64,000.00	0.08%	0	$0.00	
	THE EXCHANGE STATE BANK	1	$69,800.00	0.09%	0	$0.00	
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$60,000.00	0.08%	0	$0.00	
	THE FIRST NATIONAL BANK OF CATLIN	2	$122,030.00	0.15%	0	$0.00	
	THE HARDIN COUNTY BANK	1	$55,800.00	0.07%	0	$0.00	
	THE NORTHUMBERLAND NATIONAL BANK	1	$29,925.00	0.04%	0	$0.00	
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$54,400.00	0.07%	0	$0.00	
	THE POPLAR GROVE STATE BANK	1	$60,000.00	0.08%	0	$0.00	
	THE UNION BANK	1	$71,102.35	0.09%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	$219,338.79	0.27%	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	1	$53,600.00	0.07%	0	$0.00	
	TINKER FEDERAL CREDIT UNION	2	$115,297.59	0.14%	0	$0.00	
	TOPMARK FEDERAL CREDIT UNION	2	$124,075.00	0.16%	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	5	$276,550.00	0.35%	0	$0.00	
	TOWNE MORTGAGE COMPANY	1	$83,323.00	0.1%	0	$0.00	
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	$84,550.00	0.11%	0	$0.00	
	TRAVIS CREDIT UNION	2	$145,100.00	0.18%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	$80,400.00	0.1%	0	$0.00	
	TRUSTAR FEDERAL CREDIT UNION	1	$67,322.11	0.08%	0	$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	$102,200.00	0.13%	0	$0.00	
	TRUWEST CREDIT UNION	1	$72,886.00	0.09%	0	$0.00	
	TWINSTAR CREDIT UNION	1	$75,291.61	0.09%	0	$0.00	
	UNION CAPITAL MORTGAGE CORPORATION (15448)	1	$76,297.09	0.1%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	18	$1,127,475.83	1.41%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$73,500.86	0.09%	0	$0.00	
	UNITED BANK	1	$67,000.00	0.08%	0	$0.00	
	UNITED BANK & CAPITAL TRUST CO	1	$74,000.00	0.09%	0	$0.00	

		UNITED BANK OF UNION	1	$54,750.00	0.07%	0	$0.00	
		UNITED FEDERAL CREDIT UNION	2	$159,179.08	0.2%	0	$0.00	
		UNITED PRAIRIE BANK, A MINNESOTA CORPORATION	1	$43,920.00	0.05%	0	$0.00	
		UNITED VALLEY BANK	1	$66,838.20	0.08%	0	$0.00	
		UNITUS COMMUNITY CREDIT UNION	1	$80,500.00	0.1%	0	$0.00	
		UNIVERSAL 1 CREDIT UNION	1	$35,902.87	0.04%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	$64,914.40	0.08%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	$214,515.86	0.27%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	$229,951.82	0.29%	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION	1	$50,000.00	0.06%	0	$0.00	
		UNIVERSITY LENDING GROUP, LLC	3	$159,018.00	0.2%	0	$0.00	
		UNIVEST BANK AND TRUST CO	2	$114,000.00	0.14%	0	$0.00	
		UTAH COMMUNITY FEDERAL CREDIT UNION	2	$128,948.09	0.16%	0	$0.00	
		UW CREDIT UNION	1	$66,000.00	0.08%	0	$0.00	
		VANDYK MORTGAGE CORPORATION, A CORPORATION	3	$185,450.00	0.23%	0	$0.00	
		VERITAS FUNDING, LLC ISAOA	2	$141,600.00	0.18%	0	$0.00	
		VIBRANT CREDIT UNION	2	$116,650.00	0.15%	0	$0.00	
		VIG MORTGAGE CORP	1	$82,000.00	0.1%	0	$0.00	
		VILLAGE MORTGAGE COMPANY	1	$75,000.00	0.09%	0	$0.00	
		VIRGINIA CREDIT UNION, INC	2	$161,600.00	0.2%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$80,000.00	0.1%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	$155,000.00	0.19%	0	$0.00	
		WE FLORIDA FINANCIAL	2	$140,500.00	0.18%	0	$0.00	
		WESBANCO BANK, INC	1	$58,900.00	0.07%	0	$0.00	
		WEST GATE BANK	1	$64,450.00	0.08%	0	$0.00	
		WILLAMETTE VALLEY BANK	2	$167,890.00	0.21%	0	$0.00	
		WINTRUST MORTGAGE CORPORATION	1	$79,914.74	0.1%	0	$0.00	
		WOLVERINE BANK	1	$62,280.00	0.08%	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	3	$159,191.95	0.2%	0	$0.00	
		ZB, N.A. DBA ZIONS BANK	1	$59,919.18	0.07%	0	$0.00	
		ZIONS BANK	1	$45,000.00	0.06%	0	$0.00	
		Unavailable	1	$84,000.00	0.03%	0	$0.00	
Total			**1,213**	**$79,986,824.92**	**100%**	**1**	**$47,217.98**	

3138WKUR4		121 FINANCIAL CREDIT UNION	1	$62,300.00	0.13%	0	$0.00	
		1ST SECURITY BANK OF WASHINGTON	1	$65,000.00	0.13%	0	$0.00	
		ABBEVILLE BUILDING & LOAN	1	$44,216.74	0.09%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	3	$201,290.00	0.41%	0	$0.00	
		ACCESS NATIONAL MORTGAGE	1	$71,008.48	0.14%	0	$0.00	
		ACHIEVA CREDIT UNION	1	$84,000.00	0.17%	0	$0.00	
		ADVANCIAL FEDERAL CREDIT UNION	1	$50,000.00	0.1%	0	$0.00	
		AEA FEDERAL CREDIT UNION	1	$53,278.14	0.11%	0	$0.00	
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$79,793.65	0.16%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	1	$82,990.00	0.17%	0	$0.00	
		AMARILLO NATIONAL BANK	4	$289,624.52	0.58%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	1	$60,000.00	0.12%	0	$0.00	
		AMERICA'S FIRST FEDERAL CREDIT UNION	1	$39,944.89	0.08%	0	$0.00	
		AMERICAN EQUITY MORTGAGE INC	1	$83,293.38	0.17%	0	$0.00	
		AMERICAN EQUITY MORTGAGE, INC	1	$77,799.73	0.16%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	4	$301,750.68	0.61%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	$160,050.00	0.32%	0	$0.00	
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$56,100.00	0.11%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	$169,650.00	0.34%	0	$0.00	
		AMERICAN SECURITY MORTGAGE CORP	2	$164,996.00	0.33%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$74,898.97	0.15%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	6	$377,003.39	0.76%	0	$0.00	
		AMERIS BANK	2	$140,864.36	0.28%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$80,000.00	0.16%	0	$0.00	
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	$56,000.00	0.11%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	$77,500.00	0.16%	0	$0.00	

	ARKANSAS FEDERAL CREDIT UNION	1	$76,000.00	0.15%	0	$0.00	
	ARVEST BANK	21	$1,316,518.64	2.65%	0	$0.00	
	ASHLAND CREDIT UNION	1	$57,000.00	0.11%	0	$0.00	
	ASSEMBLIES OF GOD CREDIT UNION	2	$155,820.00	0.31%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$61,078.52	0.12%	0	$0.00	
	ASSOCIATED CREDIT UNION	1	$80,000.00	0.16%	0	$0.00	
	AUBURNBANK	1	$28,000.00	0.06%	0	$0.00	
	AVAILA BANK	1	$65,000.00	0.13%	0	$0.00	
	AWAKON FEDERAL CREDIT UNION	1	$45,590.00	0.09%	0	$0.00	
	BANCORPSOUTH BANK	3	$198,000.00	0.4%	0	$0.00	
	BANK MUTUAL	1	$72,200.00	0.15%	0	$0.00	
	BANK OF FARMINGTON, ISAOA	1	$60,800.00	0.12%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	$234,250.00	0.47%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$80,000.00	0.16%	0	$0.00	
	BANNER BANK	2	$125,000.00	0.25%	0	$0.00	
	BAXTER CREDIT UNION	1	$38,223.00	0.08%	0	$0.00	
	BAY EQUITY LLC	3	$182,800.00	0.37%	0	$0.00	
	BENCHMARK COMMUNITY BANK	1	$76,500.00	0.15%	0	$0.00	
	BENTON STATE BANK	1	$79,200.00	0.16%	0	$0.00	
	BLACKHAWK BANK	2	$144,600.00	0.29%	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$83,352.47	0.17%	0	$0.00	
	BLOOMBANK	2	$121,825.00	0.25%	0	$0.00	
	BLUCURRENT CREDIT UNION	1	$65,900.00	0.13%	0	$0.00	
	BLUEHARBOR BANK	1	$80,000.00	0.16%	0	$0.00	
	BOFI FEDERAL BANK	1	$81,000.00	0.16%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	1	$40,000.00	0.08%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	1	$52,000.00	0.1%	0	$0.00	
	BORDER STATE BANK	1	$71,250.00	0.14%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	1	$65,000.00	0.13%	0	$0.00	
	BRAND MORTGAGE GROUP,LLC	1	$70,000.00	0.14%	0	$0.00	
	BROKAW CREDIT UNION	1	$70,800.00	0.14%	0	$0.00	
	BROKER SOLUTIONS INC	6	$420,850.00	0.85%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$77,500.00	0.16%	0	$0.00	
	CAPITAL BANK	1	$52,725.00	0.11%	0	$0.00	
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	2	$162,175.00	0.33%	0	$0.00	
	CAPITAL MORTGAGE LLC	1	$66,160.00	0.13%	0	$0.00	

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$250,750.00	0.5%	0	$0.00	
	CARROLLTON BANK	1	$34,000.00	0.07%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	$75,000.00	0.15%	0	$0.00	
	CEDAR RAPIDS BANK & TRUST COMPANY	1	$82,500.00	0.17%	0	$0.00	
	CENTRAL BANK OF BOONE COUNTY	1	$75,000.00	0.15%	0	$0.00	
	CENTRAL BANK OF SEDALIA	1	$69,556.05	0.14%	0	$0.00	
	CENTRAL SAVINGS BANK	1	$70,775.00	0.14%	0	$0.00	
	CENTRIS FCU	1	$75,000.00	0.15%	0	$0.00	
	CENTRUE BANK	1	$58,200.00	0.12%	0	$0.00	
	CENTURY LENDING COMPANY	1	$74,400.00	0.15%	0	$0.00	
	CHEMICAL BANK	4	$261,477.00	0.53%	0	$0.00	
	CHEMICAL BANK GAYLORD MAIN	1	$79,395.32	0.16%	0	$0.00	
	CHEMICAL BANK GAYLORD SOUTH	1	$39,900.00	0.08%	0	$0.00	
	CHEMICAL BANK HALE	1	$32,000.00	0.06%	0	$0.00	
	CHEMICAL BANK ST LOUIS	1	$61,000.00	0.12%	0	$0.00	
	CITIZENS FIRST BANK	6	$431,548.56	0.87%	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	1	$83,095.69	0.17%	0	$0.00	
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSO	1	$80,000.00	0.16%	0	$0.00	
	CITZENS NATIONAL BANK	1	$74,250.00	0.15%	0	$0.00	
	CIVISTA BANK	2	$75,800.00	0.15%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$139,540.00	0.28%	0	$0.00	
	CO-OP CREDIT UNION OF MONTEVIDEO	1	$84,888.07	0.17%	0	$0.00	
	COASTWAY COMMUNITY BANK	1	$74,800.00	0.15%	0	$0.00	
	COLEMAN COUNTY STATE BANK	1	$75,883.35	0.15%	0	$0.00	
	COLONIAL SAVINGS, F.A	1	$75,997.92	0.15%	0	$0.00	
	COLUMBIA CREDIT UNION	1	$68,000.00	0.14%	0	$0.00	
	COMMERCE BANK	1	$74,100.00	0.15%	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	2	$156,075.00	0.31%	0	$0.00	
	COMMUNITY 1ST CREDIT UNION	1	$83,000.00	0.17%	0	$0.00	
	COMMUNITY BANK, NA	1	$73,500.00	0.15%	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$69,356.12	0.14%	0	$0.00	
	COMMUNITY STAR CREDIT UNION	1	$72,675.00	0.15%	0	$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	1	$32,400.00	0.07%	0	$0.00	
	COMPASS MORTGAGE INC	1	$67,000.00	0.13%	0	$0.00	
	CONCORD MORTGAGE GROUP	2	$113,760.00	0.23%	0	$0.00	
	COOSA VALLEY CREDIT UNION	1	$61,595.00	0.12%	0	$0.00	

	CORNERSTONE HOME LENDING, INC	4	$299,056.75	0.6%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	1	$80,000.00	0.16%	0	$0.00	
	COUNTY BANK	1	$70,300.00	0.14%	0	$0.00	
	COVANTAGE CREDIT UNION	1	$45,600.00	0.09%	0	$0.00	
	CREDIT UNION LENDING SOURCE LLC	1	$82,750.00	0.17%	0	$0.00	
	CREDIT UNION OF AMERICA	1	$74,650.00	0.15%	0	$0.00	
	CRESCENT MORTGAGE COMPANY	2	$150,005.00	0.3%	0	$0.00	
	CRESCOM BANK	2	$103,139.95	0.21%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$189,200.00	0.38%	0	$0.00	
	CU COMMUNITY CREDIT UNION	1	$19,570.00	0.04%	0	$0.00	
	CU COMMUNITY, LLC	1	$81,450.00	0.16%	0	$0.00	
	DAIRYLAND STATE BANK	1	$84,000.00	0.17%	0	$0.00	
	DAKOTALAND FEDERAL CREDIT UNION	1	$67,800.00	0.14%	0	$0.00	
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	$72,000.00	0.14%	0	$0.00	
	DENMARK STATE BANK	1	$79,000.00	0.16%	0	$0.00	
	DESCO FEDERAL CREDIT UNION	2	$156,638.75	0.32%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$65,999.00	0.13%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	2	$157,390.00	0.32%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$73,000.00	0.15%	0	$0.00	
	DYNAMIC FEDERAL CREDIT UNION	1	$67,232.12	0.14%	0	$0.00	
	EAGLE SAVINGS BANK	1	$79,800.00	0.16%	0	$0.00	
	EASTERN BANK	1	$70,000.00	0.14%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$53,000.00	0.11%	0	$0.00	
	EMBRACE HOME LOANS, INC	3	$231,461.00	0.47%	0	$0.00	
	EMI EQUITY MORTGAGE	1	$77,250.00	0.16%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	1	$39,000.00	0.08%	0	$0.00	
	ENT CREDIT UNION	1	$55,039.58	0.11%	0	$0.00	
	ENTEGRA BANK	1	$70,000.00	0.14%	0	$0.00	
	ENVOY MORTGAGE, LTD	2	$132,302.03	0.27%	0	$0.00	
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$80,000.00	0.16%	0	$0.00	
	EQUITY RESOURCES, INC	1	$72,000.00	0.14%	0	$0.00	
	EVABANK	1	$58,000.00	0.12%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME	1	$57,925.54	0.12%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$56,849.95	0.11%	0	$0.00	
	EVERETT FINANCIAL, INC.D/B/A SUPREME LENDING, A TEXES CORPOR	1	$70,000.00	0.14%	0	$0.00	
		1	$84,000.00	0.17%	0	$0.00	

	EVERETT FINANCIAL,INC,D/B/A SUPREME LENDING,A TEXAS CORPORAT						
	EVOLVE BANK & TRUST	1	$65,960.00	0.13%	0	$0.00	
	EXCHANGE BANK AND TRUST COMPANY (21240)	1	$65,459.69	0.13%	0	$0.00	
	EXCHANGE STATE BANK	1	$80,750.00	0.16%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	22	$1,578,937.71	3.18%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	$70,000.00	0.14%	0	$0.00	
	FAIRWINDS CREDIT UNION	1	$69,500.00	0.14%	0	$0.00	
	FARMERS & MERCHANTS BANK	1	$68,800.00	0.14%	0	$0.00	
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	$70,239.00	0.14%	0	$0.00	
	FARMERS SATE BANK	1	$76,000.00	0.15%	0	$0.00	
	FBC MORTGAGE, LLC	2	$140,500.00	0.28%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$137,600.00	0.28%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	6	$407,901.00	0.82%	0	$0.00	
	FIRST BANK	1	$74,000.00	0.15%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$51,775.00	0.1%	0	$0.00	
	FIRST BANK FINANCIAL CENTRE	1	$45,000.00	0.09%	0	$0.00	
	FIRST BANKERS TRUST COMPANY, N.A	1	$54,000.00	0.11%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	$246,000.00	0.5%	0	$0.00	
	FIRST CENTRAL STATE BANK	1	$70,000.00	0.14%	0	$0.00	
	FIRST CENTURY BANK	1	$52,800.00	0.11%	0	$0.00	
	FIRST CHOICE LENDING SERVICES, LLC	1	$72,429.00	0.15%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$80,750.00	0.16%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	2	$133,905.00	0.27%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$75,000.00	0.15%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	$67,803.00	0.14%	0	$0.00	
	FIRST INTERSTATE BANK	1	$61,000.00	0.12%	0	$0.00	
	FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TE	1	$76,792.18	0.15%	0	$0.00	
	FIRST MIDWEST BANK	1	$67,800.00	0.14%	0	$0.00	

	FIRST MIDWEST BANK OF DEXTER, A CORPORATION	1	$78,800.00	0.16%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	$50,000.00	0.1%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	$163,600.00	0.33%	0	$0.00	
	FIRST NATIONAL BANK	1	$64,600.00	0.13%	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	3	$148,300.00	0.3%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	6	$345,811.18	0.7%	0	$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	$102,400.00	0.21%	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$73,235.00	0.15%	0	$0.00	
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	$55,000.00	0.11%	0	$0.00	
	FIRST ROBINSON SAVINGS BANK N.A	1	$70,400.00	0.14%	0	$0.00	
	FIRST STATE BANK OF ILLINOIS	3	$140,393.00	0.28%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	2	$135,839.75	0.27%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$72,500.00	0.15%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$71,905.19	0.14%	0	$0.00	
	FIRST WORLD MORTGAGE CORP	1	$82,287.19	0.17%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$164,454.93	0.33%	0	$0.00	
	FIRSTBANK	3	$196,520.00	0.4%	0	$0.00	
	FIVE STAR CREDIT UNION	1	$77,250.00	0.16%	0	$0.00	
	FLANAGAN STATE BANK	1	$84,600.00	0.17%	0	$0.00	
	FLAT BRANCH HOME LOANS	1	$50,000.00	0.1%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC	4	$292,775.00	0.59%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$60,000.00	0.12%	0	$0.00	
	FORUM CREDIT UNION	1	$80,000.00	0.16%	0	$0.00	
	FORWARD FINANCIAL BANK	1	$75,120.00	0.15%	0	$0.00	
	FRANDSEN BANK & TRUST	1	$85,000.00	0.17%	0	$0.00	
	FULTON BANK, N.A	1	$75,000.00	0.15%	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$76,800.00	0.15%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	5	$361,358.14	0.73%	0	$0.00	
	GERBER FEDERAL CREDIT UNION	1	$75,175.00	0.15%	0	$0.00	
	GESA CREDIT UNION	1	$45,000.00	0.09%	0	$0.00	
	GIBRALTAR MORTGAGE SERVICES, LLC	1	$76,760.00	0.15%	0	$0.00	

	GMFS, LLC	1	$84,550.00	0.17%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	$147,950.00	0.3%	0	$0.00	
	GOLDEN 1 CREDIT UNION	1	$76,000.00	0.15%	0	$0.00	
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	$65,000.00	0.13%	0	$0.00	
	GOOGAIN, INC	1	$85,000.00	0.17%	0	$0.00	
	GREEN BELT BANK & TRUST - ELDORA	1	$55,955.00	0.11%	0	$0.00	
	GREENTREE MORTGAGE SERVICES	1	$76,950.00	0.15%	0	$0.00	
	GROUP ONE MORTGAGE, INC. (14455)	2	$131,900.80	0.27%	0	$0.00	
	GSF MORTGAGE CORPORATION	3	$222,000.00	0.45%	0	$0.00	
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE	1	$83,600.00	0.17%	0	$0.00	
	GUARDIAN CREDIT UNION	1	$80,400.00	0.16%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	$25,000.00	0.05%	0	$0.00	
	GUILD MORTGAGE COMPANY	19	$1,327,193.47	2.67%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC	4	$294,162.00	0.59%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$66,400.00	0.13%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	4	$286,568.73	0.58%	0	$0.00	
	HOME SAVINGS BANK	1	$58,500.00	0.12%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	$488,075.00	0.98%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$75,100.97	0.15%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$64,000.00	0.13%	0	$0.00	
	HOMESTEAD FUNDING CORP	3	$206,365.56	0.42%	0	$0.00	
	HOMESTREET BANK	4	$254,678.00	0.51%	0	$0.00	
	HONOR CREDIT UNION	1	$72,000.00	0.14%	0	$0.00	
	HOOSIER HEARTLAND STATE BANK	1	$77,503.00	0.16%	0	$0.00	
	HORIZON BANK, N.A	3	$155,890.31	0.31%	0	$0.00	
	HURON VALLEY FINANCIAL INC	1	$70,512.87	0.14%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	$147,000.00	0.3%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$52,250.00	0.11%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	$123,755.00	0.25%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	3	$212,620.00	0.43%	0	$0.00	
	INDEPENDENT BANK	7	$511,855.00	1.03%	0	$0.00	

	INFINITY MORTGAGE HOLDINGS LLC	1	$54,720.13	0.11%	0	$0.00	
	INSIGHT CREDIT UNION	1	$48,000.00	0.1%	0	$0.00	
	INSPIRED FINANCIAL SERVICES, LLC	1	$69,350.00	0.14%	0	$0.00	
	INTERLINE MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	$69,500.00	0.14%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$80,000.00	0.16%	0	$0.00	
	JEFFERSON BANK OF MISSOURI	1	$72,600.00	0.15%	0	$0.00	
	KENTUCKY TELCO CREDIT UNION	2	$124,500.00	0.25%	0	$0.00	
	KEYBANK NATIONAL ASSOCIATION	4	$280,500.00	0.56%	0	$0.00	
	L&N FEDERAL CREDIT UNION	1	$48,500.00	0.1%	0	$0.00	
	LAFAYETTE AMBASSADOR BANK	1	$67,500.00	0.14%	0	$0.00	
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	$47,500.00	0.1%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	3	$229,625.00	0.46%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	4	$281,340.37	0.57%	0	$0.00	
	LAKEVIEW LOAN SERVICING, LLC	2	$167,300.00	0.34%	0	$0.00	
	LANDMARK CREDIT UNION	2	$125,000.00	0.25%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$62,550.00	0.13%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$82,670.87	0.17%	0	$0.00	
	LOANWISE FINANCIAL LLC A LIMITED LIABILITY CORPORATION	1	$73,894.77	0.15%	0	$0.00	
	MADISON COUNTY FEDERAL CREDIT UNION	1	$71,920.00	0.14%	0	$0.00	
	MAGNOLIA BANK, INC	1	$82,000.00	0.17%	0	$0.00	
	MARINE BANK	2	$85,472.00	0.17%	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	1	$75,000.00	0.15%	0	$0.00	
	MAZUMA CREDIT UNION	1	$73,200.00	0.15%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$77,680.00	0.16%	0	$0.00	
	MEGASTAR FINANCIAL CORP	2	$136,600.00	0.27%	0	$0.00	
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$76,000.00	0.15%	0	$0.00	
	MEMBERS COOPERATIVE CREDIT UNION	1	$75,563.00	0.15%	0	$0.00	
	MEMBERS FIRST CREDIT UNION	1	$60,000.00	0.12%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$68,500.00	0.14%	0	$0.00	
	MICHIGAN MUTUAL, INC	2	$142,450.00	0.29%	0	$0.00	

	MICHIGAN TECH EMPLOYEES FCU, A FEDERAL CREDIT UNION	1	$75,600.00	0.15%	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$69,700.00	0.14%	0	$0.00	
	MID-ISLAND MORTGAGE CORP	1	$83,140.37	0.17%	0	$0.00	
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$48,000.00	0.1%	0	$0.00	
	MIDFLORIDA CREDIT UNION	1	$82,450.00	0.17%	0	$0.00	
	MIDLAND STATES BANK	2	$132,000.00	0.27%	0	$0.00	
	MIDWEST BANK OF WESTERN ILLINOIS	1	$66,150.00	0.13%	0	$0.00	
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$55,775.00	0.11%	0	$0.00	
	MISSOURI CREDIT UNION, GRANTEE	2	$147,810.00	0.3%	0	$0.00	
	MORIA DEVELOPMENT, INC	6	$429,090.62	0.86%	0	$0.00	
	MORTGAGE CAPITAL OF MN INC	1	$76,800.00	0.15%	0	$0.00	
	MORTGAGE FINANCIAL SERVICE,LLC	1	$83,287.53	0.17%	0	$0.00	
	MORTGAGE INVESTORS GROUP	3	$237,920.00	0.48%	0	$0.00	
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	2	$138,875.00	0.28%	0	$0.00	
	MORTGAGE TRUST INC	1	$84,075.00	0.17%	0	$0.00	
	MUFG UNION BANK, N.A	2	$96,500.00	0.19%	0	$0.00	
	MYCUMORTGAGE, LLC	1	$79,336.65	0.16%	0	$0.00	
	NATIONS LENDING CORPORATION	2	$139,200.00	0.28%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	1	$78,300.00	0.16%	0	$0.00	
	NEIGHBORHOOD FINANCE CORPORATION	1	$67,908.41	0.14%	0	$0.00	
	NETWORK FUNDING, LP	1	$59,523.28	0.12%	0	$0.00	
	NEW AMERICA FINANCIAL CORPORATION (5100295)	1	$75,200.00	0.15%	0	$0.00	
	NICOLET NATIONAL BANK	1	$65,251.00	0.13%	0	$0.00	
	NJ LENDERS CORP	1	$70,000.00	0.14%	0	$0.00	
	NOBLEBANK AND TRUST	1	$84,000.00	0.17%	0	$0.00	
	NOIC, INC	1	$66,400.00	0.13%	0	$0.00	
	NORTHPOINTE BANK	2	$129,030.00	0.26%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$57,000.00	0.11%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	$253,000.00	0.51%	0	$0.00	
	NUMERICA CREDIT UNION	1	$75,500.00	0.15%	0	$0.00	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	$84,863.00	0.17%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	1	$48,000.00	0.1%	0	$0.00	
	OLD NATIONAL BANK	3	$228,425.00	0.46%	0	$0.00	

	ON Q FINANCIAL, INC	3	$207,588.33	0.42%	0	$0.00	
	ORIENTAL BANK	2	$139,770.00	0.28%	0	$0.00	
	ORIGIN BANK	1	$68,907.05	0.14%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	$145,302.36	0.29%	0	$0.00	
	PALMETTO CITIZENS FEDERAL CREDIT UNION	2	$150,660.00	0.3%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$63,558.35	0.13%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., A CALIFORNIA CORP	1	$67,500.00	0.14%	0	$0.00	
	PARKSIDE LENDING LLC	1	$79,500.00	0.16%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC	2	$125,653.37	0.25%	0	$0.00	
	PEOPLES BANK	3	$199,420.00	0.4%	0	$0.00	
	PEOPLES BANK & TRUST - TAYLORVILLE - ISAOA	1	$53,530.00	0.11%	0	$0.00	
	PEOPLES BANK, A CORDORUS VALLEY COMPANY	1	$74,903.46	0.15%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	$76,000.00	0.15%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$71,250.00	0.14%	0	$0.00	
	PEOPLES NATIONAL BANK NA	1	$64,893.00	0.13%	0	$0.00	
	PEOPLES STATE BANK OF COMMERCE	1	$50,000.00	0.1%	0	$0.00	
	PIONEER BANK	2	$120,075.00	0.24%	0	$0.00	
	PLANTERS FIRST BANK (28755)	1	$71,000.00	0.14%	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$62,700.00	0.13%	0	$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	$150,400.00	0.3%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$76,950.00	0.15%	0	$0.00	
	PREMIER MORTGAGE SERVICES, INC. (19060)	1	$62,314.03	0.13%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	1	$67,000.00	0.13%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	$202,717.48	0.41%	0	$0.00	
	PRINCIPAL MORTGAGE GROUP LLC	1	$70,000.00	0.14%	0	$0.00	
	PRIVATE MORTGAGE ADVISORS, LLC	1	$59,000.00	0.12%	0	$0.00	
	PROGRESSIVE SAVINGS BANK	1	$68,850.00	0.14%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	7	$483,303.00	0.97%	0	$0.00	
	PROVINCE MORTGAGE ASSOCIATES, INC., MASSACHUSETTS CORPORATIO	1	$74,000.00	0.15%	0	$0.00	

	REDSTONE FEDERAL CREDIT UNION	1	$65,824.77	0.13%	0	$0.00	
	REGENT FINANCIAL GROUP	1	$77,015.73	0.16%	0	$0.00	
	RELIANCE BANK	1	$83,000.00	0.17%	0	$0.00	
	RENASANT BANK	5	$310,340.27	0.62%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	3	$243,395.00	0.49%	0	$0.00	
	RIVER VALLEY BANK	1	$43,700.00	0.09%	0	$0.00	
	RIVER VALLEY CREDIT UNION	1	$51,400.00	0.1%	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	1	$68,800.00	0.14%	0	$0.00	
	ROBINS FINANCIAL CREDIT UNION	1	$74,500.00	0.15%	0	$0.00	
	ROCKY MOUNTAIN BANK	1	$74,205.00	0.15%	0	$0.00	
	ROSS MORTGAGE CORPORATION	1	$75,000.00	0.15%	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	$287,800.00	0.58%	0	$0.00	
	ROYAL BANK	1	$67,000.00	0.13%	0	$0.00	
	ROYAL CREDIT UNION	1	$57,500.00	0.12%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	9	$552,159.00	1.11%	0	$0.00	
	RPM MORTGAGE, INC	1	$83,312.00	0.17%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	8	$547,425.00	1.1%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$59,920.99	0.12%	0	$0.00	
	SANTANDER BANK, N.A	6	$414,146.88	0.83%	0	$0.00	
	SECURE ONE CAPITAL CORPORATION	1	$74,100.00	0.15%	0	$0.00	
	SECURITY BANK DBA SECURITY BANK MORTGAGE	1	$77,000.00	0.15%	0	$0.00	
	SECURITY NATIONAL MORTGAGE	1	$79,200.00	0.16%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$164,576.24	0.33%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$70,499.49	0.14%	0	$0.00	
	SENTE MORTGAGE, INC	1	$84,500.00	0.17%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$80,000.00	0.16%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$117,260.00	0.24%	0	$0.00	
	SKYLINE FINANCIAL CORP	1	$75,000.00	0.15%	0	$0.00	
	SOLIDARITY COMMUNITY FCU	1	$58,200.00	0.12%	0	$0.00	
	SOMERSET TRUST COMPANY	1	$71,200.00	0.14%	0	$0.00	
	SOUTH PORTE BANK	1	$45,110.31	0.09%	0	$0.00	
	SOUTH STATE BANK	2	$164,875.00	0.33%	0	$0.00	
	SOUTHERN TRUST MORTGAGE,LLC	1	$80,750.00	0.16%	0	$0.00	
	SOUTHSIDE BANK	1	$80,000.00	0.16%	0	$0.00	
	STAR FINANCIAL BANK	1	$79,664.60	0.16%	0	$0.00	

	STATE FARM BANK, F.S.B	17	$1,176,906.77	2.37%	0	$0.00	
	STATE SAVINGS BANK	1	$57,600.00	0.12%	0	$0.00	
	STATEWIDE MORTGAGE	2	$157,000.00	0.32%	0	$0.00	
	STEARNS LENDING, LLC	6	$419,677.97	0.84%	0	$0.00	
	STOCK YARDS BANK & TRUST COMPANY	1	$35,000.00	0.07%	0	$0.00	
	STOCKTON MORTGAGE CORPORATION	1	$68,904.94	0.14%	0	$0.00	
	STONEGATE MORTGAGE CORPORATION	2	$145,655.00	0.29%	0	$0.00	
	SUBURBAN MORTGAGE, INC	1	$84,000.00	0.17%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	$49,500.99	0.1%	0	$0.00	
	SUMMIT FUNDING, INC	1	$80,000.00	0.16%	0	$0.00	
	SUNCOAST CREDIT UNION	2	$120,266.00	0.24%	0	$0.00	
	SUNMARK FEDERAL CREDIT UNION (29245)	1	$83,548.48	0.17%	0	$0.00	
	SUNRISE BANKS N.A	1	$74,600.00	0.15%	0	$0.00	
	SUPERIOR CREDIT UNION, INC	2	$138,900.00	0.28%	0	$0.00	
	SWBC MORTGAGE CORPORATION	4	$273,601.99	0.55%	0	$0.00	
	TD BANK, N.A	1	$60,000.00	0.12%	0	$0.00	
	TEAM ONE CREDIT UNION	1	$56,050.00	0.11%	0	$0.00	
	THE AMERICAN EAGLE MORTGAGE CO	1	$76,399.27	0.15%	0	$0.00	
	THE CENTRAL TRUST BANK	2	$159,399.97	0.32%	0	$0.00	
	THE CITIZENS BANK OF PHILIDELPHIA	1	$70,400.00	0.14%	0	$0.00	
	THE FIRST NATIONAL BANK OF CATLIN	2	$124,355.00	0.25%	0	$0.00	
	THE FIRST NATIONAL BANK OF HENNING	1	$63,735.66	0.13%	0	$0.00	
	THE MORTGAGE FIRM, INC	1	$64,000.00	0.13%	0	$0.00	
	THE PEOPLES STATE BANK OF NEWTON	1	$84,000.00	0.17%	0	$0.00	
	THINK MUTUAL BANK	1	$67,000.00	0.13%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	$157,500.00	0.32%	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	2	$128,000.00	0.26%	0	$0.00	
	TIMBERWOOD BANK	1	$62,000.00	0.12%	0	$0.00	
	TINKER FEDERAL CREDIT UNION	1	$84,882.89	0.17%	0	$0.00	
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	$81,000.00	0.16%	0	$0.00	
	TOPMARK FEDERAL CREDIT UNION	2	$146,111.13	0.29%	0	$0.00	
	TOWNE MORTGAGE COMPANY	1	$84,000.00	0.17%	0	$0.00	
		1	$75,000.00	0.15%	0	$0.00	

		TROPICAL FINANCIAL CREDIT UNION						
		TRUWEST CREDIT UNION	2	$149,714.00	0.3%	0	$0.00	
		TRUWEST CREDIT UNION (2)	1	$77,600.00	0.16%	0	$0.00	
		UNION FEDERAL SAVINGS AND LOAN ASSO	1	$58,400.00	0.12%	0	$0.00	
		UNION HOME MORTGAGE CORP., A CORPORATION	11	$679,342.70	1.37%	0	$0.00	
		UNITED FEDERAL CREDIT UNION	1	$75,556.06	0.15%	0	$0.00	
		UNITED PRAIRIE BANK, A MINNESOTA CORPORATION	1	$72,000.00	0.14%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$124,000.00	0.25%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$40,000.00	0.08%	0	$0.00	
		UNIVERSITY LENDING GROUP, LLC	1	$84,632.00	0.17%	0	$0.00	
		UWHARRIE BANK	1	$80,000.00	0.16%	0	$0.00	
		VANDYK MORTGAGE CORPORATION, A CORPORATION	4	$262,680.00	0.53%	0	$0.00	
		VERVE, A CREDIT UNION	1	$70,500.00	0.14%	0	$0.00	
		VIRGINIA CREDIT UNION, INC	1	$52,800.00	0.11%	0	$0.00	
		VISIONBANK OF IOWA	1	$64,990.00	0.13%	0	$0.00	
		WANIGAS CREDIT UNION	1	$31,040.00	0.06%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$72,000.00	0.14%	0	$0.00	
		WESBANCO BANK, INC	1	$77,393.23	0.16%	0	$0.00	
		WILLAMETTE VALLEY BANK	1	$75,000.00	0.15%	0	$0.00	
		WINTRUST MORTGAGE CORPORATION	1	$61,750.00	0.12%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	$141,588.17	0.28%	0	$0.00	
		WISCONSIN BANK & TRUST	1	$77,900.00	0.16%	0	$0.00	
		WOOD & HUSTON BANK	1	$60,000.00	0.12%	0	$0.00	
		WOODLAND BANK	1	$59,667.60	0.12%	0	$0.00	
		WR STARKEY MORTGAGE, LLP NMLS# 2146	1	$68,400.00	0.14%	0	$0.00	
		ZB, N.A. DBA AMEGY BANK	1	$70,000.00	0.14%	0	$0.00	
		ZEAL CREDIT UNION	1	$63,700.00	0.13%	0	$0.00	
		Unavailable	2	$158,500.00	0.35%	0	$0.00	
Total			**726**	**$49,683,242.51**	**100%**	**0**	**$0.00**	
3138WKUS2		ARVEST BANK	1	$192,846.77	13.52%	0	$0.00	
		E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	$237,000.00	16.62%	0	$0.00	
			1	$333,000.00	23.35%	0	$0.00	

		FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION						
		NBKC BANK	1	$288,910.00	20.26%	0	$0.00	
		OLD SECOND NATIONAL BANK	1	$175,500.00	12.31%	0	$0.00	
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$198,600.00	13.94%	0	$0.00	
Total			**6**	**$1,425,856.77**	**100%**	**0**	**$0.00**	
3138WKUT0		ARVEST BANK	3	$1,121,600.00	27.03%	0	$0.00	
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$186,890.00	4.5%	0	$0.00	
		CITIZENS FIRST BANK	1	$272,299.25	6.56%	0	$0.00	
		CMG MORTGAGE INC., DBA CMG FINANCIAL	1	$293,141.90	7.06%	0	$0.00	
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$241,800.00	5.83%	0	$0.00	
		EARTHMOVER CREDIT UNION	1	$197,800.00	4.77%	0	$0.00	
		FINANCE OF AMERICA MORTGAGE LLC	1	$407,500.00	9.82%	0	$0.00	
		HOME POINT FINANCIAL CORPORATION	1	$394,825.00	9.52%	0	$0.00	
		HOME STATE BANK, N.A	1	$264,500.00	6.37%	0	$0.00	
		LAKEVIEW LOAN SERVICING LLC	1	$182,727.51	4.4%	0	$0.00	
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$200,019.00	4.82%	0	$0.00	
		TIDEWATER MORTGAGE SERVICES, INC	1	$185,730.13	4.48%	0	$0.00	
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$200,590.00	4.84%	0	$0.00	
Total			**15**	**$4,149,422.79**	**100%**	**0**	**$0.00**	
3138WKUU7		ACHIEVA CREDIT UNION	1	$423,541.53	1.89%	0	$0.00	
		ACOPIA, LLC	1	$415,346.42	1.85%	0	$0.00	
		ALTERRA GROUP, LLC	1	$304,176.82	1.36%	0	$0.00	
		AMERICAN BANCHSHARES MORTGAGE, LLC	1	$288,676.56	1.29%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP LLC	1	$424,100.00	1.89%	0	$0.00	
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	$415,899.68	1.85%	0	$0.00	
		CAPITAL CITY BANK	1	$415,899.68	1.85%	0	$0.00	
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$422,906.33	1.88%	0	$0.00	
		CENTURY LENDING COMPANY	1	$415,874.53	1.85%	0	$0.00	
		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$814,046.97	3.63%	0	$0.00	

	COASTLINE FEDERAL CREDIT UNION	1	$297,840.89	1.33%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	6	$2,067,795.92	9.22%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$319,136.35	1.42%	0	$0.00	
	EVOLVE BANK & TRUST	1	$243,594.80	1.09%	0	$0.00	
	FAIRWINDS CREDIT UNION	2	$503,651.39	2.24%	0	$0.00	
	FBC MORTGAGE, LLC	3	$1,248,391.26	5.56%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	1	$263,606.58	1.17%	0	$0.00	
	GULF COAST BANK AND TRUST COMPANY	1	$415,308.72	1.85%	0	$0.00	
	HAMILTON GROUP FUNDING, INC.,A FLORIDA CORPORATION	1	$269,271.28	1.2%	0	$0.00	
	HOME FINANCING CENTER, INC	1	$351,432.35	1.57%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	1	$273,277.01	1.22%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	$1,085,582.02	4.84%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$241,375.78	1.08%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$448,000.00	2%	0	$0.00	
	MORTGAGE 1 INCORPORATED	1	$422,980.96	1.88%	0	$0.00	
	MORTGAGE TRUST INC	1	$418,916.64	1.87%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$398,338.03	1.78%	0	$0.00	
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	$299,190.31	1.33%	0	$0.00	
	NORTHPOINTE BANK	1	$415,874.53	1.85%	0	$0.00	
	NP, INC	3	$1,268,692.23	5.65%	0	$0.00	
	PLATINUM MORTGAGE, INC	1	$302,069.75	1.35%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$377,030.25	1.68%	0	$0.00	
	PRIME MERIDIAN BANK	1	$422,083.33	1.88%	0	$0.00	
	PULTE MORTGAGE LLC	2	$884,111.00	3.94%	0	$0.00	
	READY MORTGAGE LENDERS LLC	1	$237,372.00	1.06%	0	$0.00	
	RESMAC, INC	1	$289,022.82	1.29%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$253,868.79	1.13%	0	$0.00	
	SOUTH FLORIDA EDUCATIONAL FCU	1	$259,313.96	1.16%	0	$0.00	
	TD BANK, N.A	1	$246,207.82	1.1%	0	$0.00	
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$421,883.85	1.88%	0	$0.00	
	THE MORTGAGE FIRM, INC	1	$289,217.30	1.29%	0	$0.00	

		TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	$418,891.77	1.87%	0	$0.00	
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$415,899.68	1.85%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	$291,246.81	1.3%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	$1,169,967.88	5.21%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$330,588.41	1.47%	0	$0.00	
		WR STARKEY MORTGAGE, LLP NMLS# 2146	1	$237,901.79	1.05%	0	$0.00	
Total			**64**	**$22,439,402.78**	**100%**	**0**	**$0.00**	
3138WKUV5		1ST SECURITY BANK OF WASHINGTON	2	$442,500.00	0.18%	0	$0.00	
		AAA CAPITAL INVESTMENT INC	2	$673,400.00	0.28%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	6	$1,604,297.25	0.67%	0	$0.00	
		AEM LOAN CORPORATION	1	$369,989.55	0.15%	0	$0.00	
		ALTURA CU	1	$223,698.27	0.09%	0	$0.00	
		AMCAP MORTGAGE, LTD. - COR	1	$274,470.90	0.11%	0	$0.00	
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$328,000.00	0.14%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC	1	$365,000.00	0.15%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$291,000.00	0.12%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	$424,000.00	0.18%	0	$0.00	
		AMERICAN FIRST LENDING CORPORATION	1	$802,500.00	0.33%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	10	$2,941,730.60	1.23%	0	$0.00	
		AMERICAN LIBERTY MORTGAGE, INC, A C	1	$204,197.38	0.09%	0	$0.00	
		AMERICAN MORTGAGE INC	1	$237,510.73	0.1%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCE	2	$538,026.95	0.22%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$569,266.28	0.24%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	3	$902,000.00	0.38%	0	$0.00	
		AMERICAN SAVINGS BANK, F.S.B	2	$490,750.00	0.2%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$218,000.00	0.09%	0	$0.00	

	AMERICASH, A CORPORATION	1	$255,670.47	0.11%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	1	$200,644.62	0.08%	0	$0.00	
	AMWEST FUNDING CORP - COR	1	$247,988.87	0.1%	0	$0.00	
	AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	1	$348,750.00	0.15%	0	$0.00	
	ARVEST BANK	2	$649,752.32	0.27%	0	$0.00	
	AUSTIN CAPITAL MORTGAGE, INC	3	$1,264,100.00	0.53%	0	$0.00	
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE ,A CALIFORNIA C	1	$330,254.54	0.14%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	$300,000.00	0.13%	0	$0.00	
	BANK OF ENGLAND - COR	2	$639,546.89	0.27%	0	$0.00	
	BANK OF HAWAII	5	$1,520,288.22	0.63%	0	$0.00	
	BANK OF HAWAII RETAIL	2	$619,406.22	0.26%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	14	$4,513,968.69	1.88%	0	$0.00	
	BANK OF WHITTIER, N.A	1	$347,250.00	0.14%	0	$0.00	
	BANK OF WHITTIER,N.A	1	$260,000.00	0.11%	0	$0.00	
	BANK SNB ISAOA	1	$250,000.00	0.1%	0	$0.00	
	BAY VALLEY MORTGAGE GROUP	1	$330,000.00	0.14%	0	$0.00	
	BAY VALLEY MORTGAGE GROUP DBA PACIFIC BAY LANDING GROUP	1	$378,750.00	0.16%	0	$0.00	
	BEST CAPITAL FUNDING	1	$270,000.00	0.11%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	2	$621,659.36	0.26%	0	$0.00	
	BOFI FEDERAL BANK	5	$1,237,300.00	0.52%	0	$0.00	
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$325,810.53	0.14%	0	$0.00	
	BOURNS EFCU	2	$596,531.57	0.25%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	1	$330,000.00	0.14%	0	$0.00	
	BROADVIEW MORTAGE CORPORATION	1	$291,750.00	0.12%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	1	$261,000.00	0.11%	0	$0.00	
	BROKER SOLUTIONS INC	4	$1,580,867.80	0.66%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	$2,257,117.80	0.94%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	9	$2,955,350.42	1.23%	0	$0.00	
	BURBANK CITY FEDERAL CREDIT UNION	1	$415,938.29	0.17%	0	$0.00	
	C2 FINANCIAL CORPORATION	1	$232,500.00	0.1%	0	$0.00	
		1	$424,100.00	0.18%	0	$0.00	

	CALIFORNIA MORTGAGE ADVISORS						
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	23	$8,167,433.13	3.41%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	$465,000.00	0.19%	0	$0.00	
	CASHCALL MORTGAGE	4	$1,600,096.78	0.67%	0	$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$241,040.37	0.1%	0	$0.00	
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	2	$505,800.00	0.21%	0	$0.00	
	CENTURY LENDING COMPANY	1	$280,871.15	0.12%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	$315,000.00	0.13%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	$249,000.00	0.1%	0	$0.00	
	CMG MORTGAGE INC	1	$345,000.00	0.14%	0	$0.00	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	$330,000.00	0.14%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	$1,516,532.18	0.63%	0	$0.00	
	COLUMBIA CREDIT UNION	1	$232,150.00	0.1%	0	$0.00	
	COMMERCE HOME MORTGAGE CALIFORNIA CORPORATION, 3130 CANYON P	1	$350,000.00	0.15%	0	$0.00	
	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY	1	$270,000.00	0.11%	0	$0.00	
	COMPASS HOME LOANS, LLC	1	$248,500.00	0.1%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	4	$990,023.65	0.41%	0	$0.00	
	CS FINANCIAL, INC	2	$1,160,000.00	0.48%	0	$0.00	
	DATA MORTGAGE INC	1	$291,000.00	0.12%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$220,990.00	0.09%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	4	$892,892.64	0.37%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$229,685.18	0.1%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	$221,250.00	0.09%	0	$0.00	
	DIRECTORS MORTGAGE, INC. - COR	1	$393,243.15	0.16%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	1	$237,000.00	0.1%	0	$0.00	
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY	1	$585,279.47	0.24%	0	$0.00	
	EASTERN BANK	1	$430,694.88	0.18%	0	$0.00	
	ECOM MORTGAGAE, INC., A	1	$629,225.37	0.26%	0	$0.00	

	CORPORATION						
	ECOM MORTGAGE INC. A CORPORATION	1	$321,750.00	0.13%	0	$0.00	
	ECOM MORTGAGE INC., A CORPORATION	1	$284,250.00	0.12%	0	$0.00	
	ECOM MORTGAGE, INC. A CORPORATION	1	$352,025.18	0.15%	0	$0.00	
	ECOM MORTGAGE, INC., A CORPORATION	1	$250,000.00	0.1%	0	$0.00	
	ELEVATIONS CREDIT UNION	5	$1,735,785.24	0.72%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	3	$903,313.25	0.38%	0	$0.00	
	ENVOY MORTGAGE, LTD	1	$621,734.59	0.26%	0	$0.00	
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$636,150.00	0.27%	0	$0.00	
	ETHOS LENDING LLC	6	$1,483,784.73	0.62%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$216,000.00	0.09%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	$4,340,847.99	1.81%	0	$0.00	
	FARMINGTON BANK	1	$279,000.00	0.12%	0	$0.00	
	FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	1	$290,602.85	0.12%	0	$0.00	
	FBC MORTGAGE, LLC	1	$271,200.00	0.11%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$228,159.97	0.1%	0	$0.00	
	FINANCE OF AMERICA LLC	39	$13,497,512.42	5.63%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	8	$2,315,319.60	0.97%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	$847,879.48	0.35%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$600,000.00	0.25%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	$262,661.46	0.11%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$249,046.61	0.1%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	2	$406,054.47	0.17%	0	$0.00	
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$271,883.28	0.11%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	1	$259,649.78	0.11%	0	$0.00	
	FIRST MORTGAGE SOLUTIONS, LLC	1	$423,415.84	0.18%	0	$0.00	
	FIRST REPUBLIC BANK	8	$2,917,774.52	1.22%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$212,935.20	0.09%	0	$0.00	
	FIRSTBANK	6	$1,468,700.61	0.61%	0	$0.00	

	FIRSTRUST BANK	2	$769,000.00	0.32%	0	$0.00	
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$422,100.00	0.18%	0	$0.00	
	FRANLIN LOAN CENTER	1	$245,000.00	0.1%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$260,000.00	0.11%	0	$0.00	
	GOLDEN 1 CREDIT UNION	1	$245,000.00	0.1%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	2	$492,067.04	0.21%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC. LEAF FUNDING GROUP OF HAWAII, A	1	$380,000.00	0.16%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC..,A CALIFORNIA CORPORATION	1	$333,750.00	0.14%	0	$0.00	
	GOOGAIN INC	1	$424,000.00	0.18%	0	$0.00	
	GOOGAIN, INC	3	$1,072,000.00	0.45%	0	$0.00	
	GREATWALL, INC	2	$608,278.31	0.25%	0	$0.00	
	GROUP MORTGAGE, LLC	1	$262,500.00	0.11%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	$314,594.52	0.13%	0	$0.00	
	GUILD MORTGAGE COMPANY	23	$8,310,332.52	3.47%	0	$0.00	
	H3 ENTERPRISE INC	1	$210,000.00	0.09%	0	$0.00	
	HEARTLAND CREDIT UNION	1	$328,268.92	0.14%	0	$0.00	
	HIGH TECHLENDING, INC., A CALIFORNIA CORPORATION	1	$424,000.00	0.18%	0	$0.00	
	HIGHTECHLENDING INC	2	$968,429.88	0.4%	0	$0.00	
	HIGHTECHLENDING,INC., A CALIFORNIA CORPORATION	1	$376,750.00	0.16%	0	$0.00	
	HOME MORTGAGE ALLIANCE, LLC	2	$462,500.00	0.19%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	23	$7,156,200.63	2.99%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	18	$5,157,764.14	2.15%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	2	$575,214.71	0.24%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$365,495.75	0.15%	0	$0.00	
	HOMEFIRST MORTGAGE CORP	1	$342,288.31	0.14%	0	$0.00	
	HOMEKEY LENDING, LLC, A ARIZONA CORPORATION	1	$656,250.00	0.27%	0	$0.00	
	HOMESTREET BANK	14	$4,292,173.39	1.79%	0	$0.00	
	HUNTINGTON MORTGAGE	1	$699,139.29	0.29%	0	$0.00	
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	$300,000.00	0.13%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$241,425.00	0.1%	0	$0.00	
	IMPAC MORTGAGE CORP	5	$1,803,197.94	0.75%	0	$0.00	

	INDEPENDENT FINANCIAL SERVICES GROUP, INC. DBA INDEPENDENT B	1	$221,250.00	0.09%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC	1	$354,250.00	0.15%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	7	$2,090,325.00	0.87%	0	$0.00	
	JAC FINANCIAL, INC., DBA PLAZA LOANS	1	$417,000.00	0.17%	0	$0.00	
	JG WENTWORTH HOME LENDING LLC	1	$257,565.09	0.11%	0	$0.00	
	JMAC LENDING, INC	4	$1,308,100.00	0.55%	0	$0.00	
	JMJ FINANCIAL GROUP, A CALIFORINA COPORATION	1	$357,653.40	0.15%	0	$0.00	
	KEY BANK NATIONAL ASSOCIATION	2	$405,447.93	0.17%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	1	$454,154.42	0.19%	0	$0.00	
	LAKEVIEW LOAN SERVICING, LLC	1	$200,000.00	0.08%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	2	$756,000.00	0.32%	0	$0.00	
	LEADER BANK N.A	3	$1,329,421.35	0.55%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$423,554.08	0.18%	0	$0.00	
	LENDA, INC	1	$338,131.50	0.14%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$243,500.00	0.1%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	2	$588,135.07	0.25%	0	$0.00	
	LOAN SIMPLE, INC	1	$223,500.00	0.09%	0	$0.00	
	LUTHER BURBANK SAVINGS A CALIFORNIA BANKING CORPORATION	1	$468,750.00	0.2%	0	$0.00	
	MANHATTAN FINANCIAL GROUP, INC	1	$336,000.00	0.14%	0	$0.00	
	MANHATTAN FINANCIAL GROUP,INC	1	$293,000.00	0.12%	0	$0.00	
	MANN MORTGAGE LLC A MONTANA LIMITED LIABILITY COMPANY	1	$636,000.00	0.27%	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	$602,018.55	0.25%	0	$0.00	
	MCJAB, INC DBA FIRST CALIFORNIA FUNDING	1	$543,000.00	0.23%	0	$0.00	
	MEGA CAPITAL FUNDING INC	7	$1,985,935.27	0.83%	0	$0.00	
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	2	$676,649.78	0.28%	0	$0.00	
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPRATION	1	$300,000.00	0.13%	0	$0.00	

	MEGA CAPITAL FUNDING, INC	2	$550,000.00	0.23%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$207,750.00	0.09%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	$205,734.83	0.09%	0	$0.00	
	MICHIGAN MUTUAL , INC	1	$601,572.03	0.25%	0	$0.00	
	MICHIGAN MUTUAL, INC	1	$457,682.67	0.19%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	3	$708,950.00	0.3%	0	$0.00	
	MK LENDING CORP	1	$300,000.00	0.13%	0	$0.00	
	ML MORTGAGE CORP	1	$304,473.52	0.13%	0	$0.00	
	MLD MORTGAGE, INC	1	$247,500.00	0.1%	0	$0.00	
	MLS SERVICES INC	1	$349,517.79	0.15%	0	$0.00	
	MORIA DEVELOPMENT , INC ., AN ARIZONA CORPORATION	1	$272,000.00	0.11%	0	$0.00	
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	$319,500.00	0.13%	0	$0.00	
	MORTGAGE INVESTORS GROUP,A GENERAL PARTNERSHIP	1	$424,100.00	0.18%	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS, INC	2	$586,000.00	0.24%	0	$0.00	
	MORTGAGE RESEARCH CENTER, LLC	1	$240,000.00	0.1%	0	$0.00	
	MORTGAGENETWORK	2	$694,875.00	0.29%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	3	$973,144.45	0.41%	0	$0.00	
	MUFG UNION BANK, N.A	3	$953,320.38	0.4%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	3	$1,372,500.00	0.57%	0	$0.00	
	NBKC BANK	10	$3,181,184.92	1.33%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$237,000.00	0.1%	0	$0.00	
	NETWORK FUNDING, LP	1	$424,100.00	0.18%	0	$0.00	
	NEW FED MORTGAGE CORP A MASSACHUSETTS CORPORATION	1	$265,000.00	0.11%	0	$0.00	
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	$379,000.00	0.16%	0	$0.00	
	NEWLEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORPORATIO	1	$333,750.00	0.14%	0	$0.00	
	NJ LENDERS CORP	10	$3,287,485.65	1.37%	0	$0.00	
	NMSI INC	1	$570,000.00	0.24%	0	$0.00	
	NMSI INC. A CALIFORNIA CORPORATION	1	$424,000.00	0.18%	0	$0.00	
	NMSI INC., A CALIFORNIA CORPORATION	2	$597,000.00	0.25%	0	$0.00	
	NMSI, INC	4	$1,734,915.35	0.72%	0	$0.00	
	NMSI, INC. A CALIFORNIA CORPORATION	1	$225,000.00	0.09%	0	$0.00	

	NMSI, INC., A CALIFORNIA CORPORATION	1	$520,000.00	0.22%	0	$0.00	
	NORTH SHORE BANK, A COOPERATIVE BANK	1	$203,500.00	0.08%	0	$0.00	
	NORTHPOINTE BANK	7	$1,878,278.99	0.78%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$423,441.65	0.18%	0	$0.00	
	NUVISION FCU	1	$223,450.00	0.09%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	2	$618,435.11	0.26%	0	$0.00	
	OAKTREE FUNDING CORP	1	$299,000.00	0.12%	0	$0.00	
	OLD NATIONAL BANK	1	$226,000.00	0.09%	0	$0.00	
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	$279,922.52	0.12%	0	$0.00	
	OPES ADVISORS, INC	1	$336,535.70	0.14%	0	$0.00	
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	6	$1,775,907.32	0.74%	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	1	$262,995.26	0.11%	0	$0.00	
	PACIFIC BAY LENDING GROUP	2	$661,000.00	0.28%	0	$0.00	
	PACIFIC NW FEDERAL CREDIT UNION	1	$213,750.00	0.09%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	$535,000.00	0.22%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$285,000.00	0.12%	0	$0.00	
	PARKSIDE LENDING	1	$535,000.00	0.22%	0	$0.00	
	PARKSIDE LENDING LLC	16	$5,660,371.68	2.36%	0	$0.00	
	PARKSIDE LENDING LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$420,000.00	0.18%	0	$0.00	
	PARKSIDE LENDING, LLC	3	$966,899.52	0.4%	0	$0.00	
	PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPAN	3	$1,112,960.31	0.46%	0	$0.00	
	PARKSIDE LENDING, LLC., A CALIFORNIA LIMITED LIABILITY COMPA	1	$424,000.00	0.18%	0	$0.00	
	PEOPLES BANK - LYNDEN	1	$371,250.00	0.15%	0	$0.00	
	PEOPLES HOME EQUITY, INC	2	$917,975.00	0.38%	0	$0.00	
	PINNACLE BANK	1	$378,951.07	0.16%	0	$0.00	
	PLANET HOME LENDING, LLC	4	$1,094,500.00	0.46%	0	$0.00	
	PLATINUM FINANCIAL LLC	1	$232,500.00	0.1%	0	$0.00	
	PLAZA HOME MORTGAGE	5	$1,284,165.08	0.54%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$443,872.61	0.19%	0	$0.00	
	PRIVATE MORTGAGE ADVISORS, LLC	1	$340,000.00	0.14%	0	$0.00	
		5	$1,547,000.00	0.65%	0	$0.00	

	PROSCPECT MORTGAGE, LLC DBA CAPWEST						
	PROSPERITY HOME MORTGAGE, LLC	5	$1,284,250.00	0.54%	0	$0.00	
	PROVIDENT CREDIT UNION	1	$235,000.00	0.1%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	8	$2,559,550.00	1.07%	0	$0.00	
	PULTE MORTGAGE LLC	3	$730,212.00	0.3%	0	$0.00	
	QUALSTAR CREDIT UNION	1	$295,000.00	0.12%	0	$0.00	
	RABOBANK, N.A	1	$204,709.78	0.09%	0	$0.00	
	REDWOOD CREDIT UNION	10	$3,109,028.25	1.3%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC	1	$386,250.00	0.16%	0	$0.00	
	RESMAC, INC	1	$347,531.23	0.15%	0	$0.00	
	RIGHT START MORTGAGE, INC	1	$221,000.00	0.09%	0	$0.00	
	RMK FINANCIAL CORP.DBA MAJESTIC HOME LOAN	1	$396,457.10	0.17%	0	$0.00	
	ROCKLAND TRUST COMPANY	1	$302,218.42	0.13%	0	$0.00	
	ROCKY MOUNTAIN BANK	1	$400,000.00	0.17%	0	$0.00	
	ROGUE CREDIT UNION	1	$200,956.17	0.08%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	3	$1,103,500.00	0.46%	0	$0.00	
	ROYAL PACIFIC FUNDING CORPORATION	1	$280,000.00	0.12%	0	$0.00	
	RPM MORTGAGE, INC	3	$1,073,000.00	0.45%	0	$0.00	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$262,138.35	0.11%	0	$0.00	
	SAFE CREDIT UNION	1	$232,500.00	0.1%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$220,000.00	0.09%	0	$0.00	
	SAN FRANCISCO FIRE CREDIT UNION	1	$250,000.00	0.1%	0	$0.00	
	SANTANDER BANK, N.A	3	$973,145.65	0.41%	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$220,000.00	0.09%	0	$0.00	
	SECURE ONE CAPITAL CORPORATION	1	$361,000.00	0.15%	0	$0.00	
	SENTE MORTGAGE, INC	1	$281,250.00	0.12%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	11	$4,423,755.38	1.85%	0	$0.00	
	SKYLINE FINANCIAL CORP	3	$1,207,500.00	0.5%	0	$0.00	
	SOUTH STATE BANK	1	$423,750.00	0.18%	0	$0.00	
	STATE FARM BANK, F.S.B	1	$287,639.02	0.12%	0	$0.00	
	STEARNS LENDING INC	1	$636,000.00	0.27%	0	$0.00	
	STEARNS LENDING, LLC	20	$6,578,644.64	2.75%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	1	$266,250.00	0.11%	0	$0.00	
	SWBC MORTGAGE CORPORATION	1	$235,000.00	0.1%	0	$0.00	
	SYNERGY ONE LENDING, INC	1	$315,000.00	0.13%	0	$0.00	
		1	$503,988.03	0.21%	0	$0.00	

		TAYLOR MORRISON HOME FUNDING, LLC						
		TD BANK, N.A	2	$497,500.00	0.21%	0	$0.00	
		THE FIRST NATIONAL BANK OF DURANGO	1	$247,500.00	0.1%	0	$0.00	
		THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$420,432.91	0.18%	0	$0.00	
		THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	2	$625,000.00	0.26%	0	$0.00	
		THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$216,720.67	0.09%	0	$0.00	
		TRUMARK FINANCIAL CREDIT UNION	1	$260,000.00	0.11%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	17	$5,017,455.55	2.09%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$300,000.00	0.13%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	$250,000.00	0.1%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$667,800.00	0.28%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	$1,167,932.64	0.49%	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION	3	$786,179.00	0.33%	0	$0.00	
		UNIVEST BANK AND TRUST CO	1	$217,500.00	0.09%	0	$0.00	
		VENTURA COUNTY CREDIT UNION	1	$209,710.68	0.09%	0	$0.00	
		VERITAS FUNDING, LLC ISAOA	1	$232,000.00	0.1%	0	$0.00	
		WALLICK & VOLK, INC	1	$204,111.93	0.09%	0	$0.00	
		WASHINGTON TRUST MORTGAGE COMPANY LLC	2	$456,000.00	0.19%	0	$0.00	
		WATERMARK CAPITAL, INC	2	$778,000.00	0.32%	0	$0.00	
		WEICHERT FINANCIAL SERVICES	1	$262,146.41	0.11%	0	$0.00	
		WESTERN BANCORP	1	$277,500.00	0.12%	0	$0.00	
		WILLAMETTE VALLEY BANK A CORPORATION	1	$478,761.88	0.2%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$649,163.30	0.27%	0	$0.00	
		WMS SERIES LLC	2	$565,605.17	0.24%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE INC	1	$311,157.93	0.09%	0	$0.00	
Total			**743**	**$239,611,961.83**	**100%**	**0**	**$0.00**	

3138WKUW3		1ST SECURITY BANK OF WASHINGTON	1	$386,955.00	0.19%	0	$0.00	
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$336,000.00	0.17%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	11	$3,432,831.00	1.71%	0	$0.00	
		ADVANTAGE LENDING, LLC, A NORTH CAR	1	$201,500.00	0.1%	0	$0.00	
		ALLIANCE FINANCIAL RESOURCES LLC	1	$252,000.00	0.13%	0	$0.00	
		ALLIANT CREDIT UNION	1	$424,100.00	0.21%	0	$0.00	
		AMARILLO NATIONAL BANK	1	$227,050.00	0.11%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	2	$492,300.00	0.25%	0	$0.00	
		AMERICAN MORTGAGE LENDERS INC	1	$348,000.00	0.17%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$313,499.00	0.16%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	9	$2,769,828.00	1.38%	0	$0.00	
		AMERICAN SAVINGS BANK, F.S.B	1	$232,000.00	0.12%	0	$0.00	
		AMERICAN SECURITY MORTGAGE CORP	2	$714,000.00	0.36%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	2	$514,700.00	0.26%	0	$0.00	
		AMERIFIRST FINANCIAL, INC	1	$213,500.00	0.11%	0	$0.00	
		AMERIHOME MORTGAGE COMPANY	1	$424,100.00	0.21%	0	$0.00	
		AMERIS BANK	1	$253,700.00	0.13%	0	$0.00	
		ARVEST BANK	3	$770,000.00	0.38%	0	$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$215,118.00	0.11%	0	$0.00	
		AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$318,750.00	0.16%	0	$0.00	
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	$1,243,481.08	0.62%	0	$0.00	
		BANCFIRST	1	$346,000.00	0.17%	0	$0.00	
		BANK OF THE CASCADES	1	$308,000.00	0.15%	0	$0.00	
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	$1,442,595.89	0.72%	0	$0.00	
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$306,711.00	0.15%	0	$0.00	
		BAY EQUITY LLC	2	$455,400.00	0.23%	0	$0.00	

	BAY EQUITY, LLC	1	$424,000.00	0.21%	0	$0.00	
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	$414,000.00	0.21%	0	$0.00	
	BELL BANK	1	$332,000.00	0.17%	0	$0.00	
	BERKSHIRE BANK	1	$360,000.00	0.18%	0	$0.00	
	BLUCURRENT CREDIT UNION	1	$206,600.00	0.1%	0	$0.00	
	BLUELEAF LENDING	1	$223,250.00	0.11%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	3	$704,329.04	0.35%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	1	$237,500.00	0.12%	0	$0.00	
	BOKF NA DBA HOMEDIRECT MORTGAGE	1	$212,000.00	0.11%	0	$0.00	
	BORDER STATE BANK	1	$291,200.00	0.15%	0	$0.00	
	BOURNS EFCU	1	$340,400.00	0.17%	0	$0.00	
	BROKER SOLUTIONS INC	4	$1,248,500.00	0.62%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$889,150.00	0.44%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	$1,999,900.00	1%	0	$0.00	
	BUILDING TRADES FEDERAL CREDIT UNION	1	$259,960.00	0.13%	0	$0.00	
	CALTERRA FINANCIAL	1	$260,000.00	0.13%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	$1,958,350.00	0.98%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$235,900.00	0.12%	0	$0.00	
	CARROLLTON BANK	1	$316,000.00	0.16%	0	$0.00	
	CASHCALL MORTGAGE	4	$1,196,700.00	0.6%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	$207,450.00	0.1%	0	$0.00	
	CENDERA FUNDING, INC	1	$361,950.00	0.18%	0	$0.00	
	CENTENNIAL BANK	1	$260,000.00	0.13%	0	$0.00	
	CENTRAL BANK OF BOONE COUNTY	1	$252,000.00	0.13%	0	$0.00	
	CENTRIS FCU	2	$434,150.00	0.22%	0	$0.00	
	CENTURY LENDING COMPANY	2	$608,600.00	0.3%	0	$0.00	
	CHELSEA GROTON BANK	1	$221,350.00	0.11%	0	$0.00	
	CHEMICAL BANK	2	$470,700.00	0.24%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	2	$447,500.00	0.22%	0	$0.00	
	CITIZENS COMMUNITY BANK	1	$241,300.00	0.12%	0	$0.00	
	CITIZENS FIRST BANK	3	$754,804.00	0.38%	0	$0.00	
	CITIZENS NATIONAL BANK OF TEXAS	1	$250,500.00	0.13%	0	$0.00	
	CITY CREEK MORTGAGE CORP	1	$260,000.00	0.13%	0	$0.00	
	CITY NATIONAL BANK	1	$225,000.00	0.11%	0	$0.00	
	CMG MORTGAGE INC	3	$805,150.00	0.4%	0	$0.00	
	CMG MORTGAGE, INC	1	$357,000.00	0.18%	0	$0.00	

	CMG MORTGAGE, INC. DBA CMG FINANCIA	16	$4,446,200.00	2.22%	0	$0.00	
	COMMERCE HOME MORTGAGE	1	$254,383.00	0.13%	0	$0.00	
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW	1	$224,491.25	0.11%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	3	$908,700.00	0.45%	0	$0.00	
	COMMUNITY BANK MANKATO/ALYSSA BOWER	1	$208,000.00	0.1%	0	$0.00	
	COMMUNITY BANK OF TEXAS, N.A	1	$215,000.00	0.11%	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$219,000.00	0.11%	0	$0.00	
	COMPASS HOME LOANS, LLC	1	$250,000.00	0.12%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$703,551.00	0.35%	0	$0.00	
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	1	$417,000.00	0.21%	0	$0.00	
	DATCU CREDIT UNION	1	$287,910.00	0.14%	0	$0.00	
	DEERWOOD BANK	1	$299,825.00	0.15%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$247,500.00	0.12%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$204,908.00	0.1%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$311,996.00	0.16%	0	$0.00	
	DIRECTORS FINANCIAL GROUP, A CALIFO	1	$451,418.17	0.23%	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$200,000.00	0.1%	0	$0.00	
	DUPAGE CREDIT UNION	1	$225,600.00	0.11%	0	$0.00	
	E-CENTRAL CREDIT UNION	1	$240,000.00	0.12%	0	$0.00	
	ELEVATIONS CREDIT UNION	3	$772,650.00	0.39%	0	$0.00	
	EMBRACE HOME LOANS, INC	2	$648,236.42	0.32%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	2	$671,700.00	0.34%	0	$0.00	
	ENVOY MORTGAGE, LTD	2	$523,500.00	0.26%	0	$0.00	
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$370,000.00	0.18%	0	$0.00	
	ETHOS LENDING LLC	1	$531,200.00	0.27%	0	$0.00	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$404,000.00	0.2%	0	$0.00	
	EXCEL REALTY & MORTGAGE SERVICES,A CALIFORNIA CORPORATION	1	$302,000.00	0.15%	0	$0.00	
	EXCHANGE BANK, A STATE CHARTERED BANK	1	$390,000.00	0.19%	0	$0.00	
	FAIRWAY ASSET CORPORATION	1	$280,250.00	0.14%	0	$0.00	

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	$3,187,757.73	1.59%	0	$0.00	
	FARMERS & MERCHANTS SAVINGS BANK	1	$350,000.00	0.17%	0	$0.00	
	FBC MORTGAGE, LLC	7	$2,109,066.00	1.05%	0	$0.00	
	FIDELITY BANK	2	$463,600.00	0.23%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$374,000.00	0.19%	0	$0.00	
	FINANCE OF AMERICA LLC	23	$7,803,800.00	3.9%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	7	$2,321,220.00	1.16%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$526,000.00	0.26%	0	$0.00	
	FIRST BANK FINANCIAL CENTRE	1	$250,450.00	0.13%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	3	$956,000.00	0.48%	0	$0.00	
	FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	$278,000.00	0.14%	0	$0.00	
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	$232,000.00	0.12%	0	$0.00	
	FIRST DIRECT LENDING, A LLC	1	$235,900.00	0.12%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$260,000.00	0.13%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	5	$1,537,380.00	0.77%	0	$0.00	
	FIRST INTERSTATE BANK	1	$276,000.00	0.14%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	4	$940,370.00	0.47%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	$215,500.00	0.11%	0	$0.00	
	FIRST NATIONAL BANK IN DERIDDER	1	$424,000.00	0.21%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	$285,000.00	0.14%	0	$0.00	
	FIRST OKLAHOMA MORTGAGE	1	$217,207.00	0.11%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$224,000.00	0.11%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$297,500.00	0.15%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$220,209.64	0.11%	0	$0.00	
	FIRSTBANK	3	$742,550.00	0.37%	0	$0.00	
	FIRSTRUST BANK	1	$276,000.00	0.14%	0	$0.00	
	FORT COMMUNITY CREDIT UNION	1	$204,000.00	0.1%	0	$0.00	
	FORTIS CAPITAL LENDING, INC	1	$285,623.00	0.14%	0	$0.00	
	FOX RIVER STATE BANK	1	$234,400.00	0.12%	0	$0.00	
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$225,000.00	0.11%	0	$0.00	
		2	$1,161,450.64	0.58%	0	$0.00	

	FREEDOM MORTGAGE CORPORATION						
	GATEWAY MORTGAGE GROUP, LLC	8	$2,057,000.00	1.03%	0	$0.00	
	GECU	1	$200,920.00	0.1%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC	1	$265,785.00	0.13%	0	$0.00	
	GERSHMAN INVESTMENT CORPORATION - C	1	$396,000.00	0.2%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$280,250.00	0.14%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$318,750.00	0.16%	0	$0.00	
	GREAT WESTERN BANK	2	$625,405.00	0.31%	0	$0.00	
	GREATER TEXAS FEDERAL CREDIT UNION	1	$356,000.00	0.18%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$210,000.00	0.1%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$227,600.00	0.11%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	$209,000.00	0.1%	0	$0.00	
	GUILD MORTGAGE COMPANY	20	$5,764,643.00	2.88%	0	$0.00	
	GULF COAST BANK	1	$217,515.00	0.11%	0	$0.00	
	HELENA COMMUNITY CREDIT UNION	1	$287,000.00	0.14%	0	$0.00	
	HICKORY POINT BANK & TRUST	1	$214,953.00	0.11%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$350,000.00	0.17%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	$300,000.00	0.15%	0	$0.00	
	HIGHTECHLENDING, INC	1	$390,500.00	0.2%	0	$0.00	
	HOME FEDERAL BANK	1	$204,000.00	0.1%	0	$0.00	
	HOME MORTGAGE A CALIFORNIA CORPORATION 3130 CROW CANYON PLAC	1	$288,000.00	0.14%	0	$0.00	
	HOME MORTGAGE ALLIANCE, LLC	1	$279,000.00	0.14%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	8	$2,433,725.00	1.22%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$358,519.00	0.18%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	18	$6,243,769.00	3.12%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	$241,200.00	0.12%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	$782,721.00	0.39%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP	1	$396,760.00	0.2%	0	$0.00	

	USA, LLC						
	HOMESTREET BANK	11	$4,041,532.83	2.02%	0	$0.00	
	HOUSTON CAPITAL MORTGAGE	1	$351,025.00	0.18%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	3	$781,675.00	0.39%	0	$0.00	
	INDEPENDENT BANK	1	$362,400.00	0.18%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	1	$218,500.00	0.11%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	2	$558,910.00	0.28%	0	$0.00	
	INVESTORS HOME MORTGAGE	1	$337,000.00	0.17%	0	$0.00	
	IQ CREDIT UNION	1	$205,000.00	0.1%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	$791,950.00	0.4%	0	$0.00	
	KEY MORTGAGE SERVICES INC	1	$341,559.77	0.17%	0	$0.00	
	KEYBANK NATIONAL ASSOCIATION	1	$415,000.00	0.21%	0	$0.00	
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	$299,250.00	0.15%	0	$0.00	
	KS STATEBANK	1	$304,000.00	0.15%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	2	$514,900.00	0.26%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	1	$368,000.00	0.18%	0	$0.00	
	LAKEVIEW LOAN SERVICING, LLC	1	$300,000.00	0.15%	0	$0.00	
	LANDMARK CREDIT UNION	1	$261,250.00	0.13%	0	$0.00	
	LEADER BANK N.A	1	$424,000.00	0.21%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	2	$654,849.00	0.33%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A	1	$259,900.00	0.13%	0	$0.00	
	LEND USA, LLC DBA REGENCY MORTGAGE	1	$281,300.00	0.14%	0	$0.00	
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	$310,500.00	0.16%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$226,000.00	0.11%	0	$0.00	
	LHM FINANCIAL CORPORATION	1	$275,550.00	0.14%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	3	$903,000.00	0.45%	0	$0.00	
	LOANDEPOT.COM LLC	1	$223,298.81	0.11%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	1	$311,000.00	0.16%	0	$0.00	
	M/I FINANCIAL, LLC	4	$1,333,436.00	0.67%	0	$0.00	
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$424,000.00	0.21%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$407,400.00	0.2%	0	$0.00	
	MEGA CAPITAL FUNDING, INC	3	$856,250.00	0.43%	0	$0.00	

	MEGASTAR FINANCIAL CORP	2	$688,000.00	0.34%	0	$0.00	
	MEMBERS MORTGAGE COMPANY, INC	1	$315,000.00	0.16%	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$250,000.00	0.12%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	$260,000.00	0.13%	0	$0.00	
	MICHIGAN MUTUAL, INC	1	$455,000.00	0.23%	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$220,000.00	0.11%	0	$0.00	
	MID-ISLAND MORTGAGE CORP	1	$228,200.00	0.11%	0	$0.00	
	MIDFIRST BANK	1	$250,200.00	0.12%	0	$0.00	
	MIDFLORIDA CREDIT UNION	1	$200,000.00	0.1%	0	$0.00	
	MIDWEST EQUITY MORTGAGE,LLC., AN ILLINOS LIMITED LIABILITY C	1	$445,239.09	0.22%	0	$0.00	
	MIDWEST HERITAGE BANK, FSB	1	$290,985.00	0.15%	0	$0.00	
	MORTGAGE INVESTORS GROUP,A GENERAL PARTNERSHIP	1	$326,465.00	0.16%	0	$0.00	
	MORTGAGE MASTER SERVICE CORPORATION	1	$251,225.00	0.13%	0	$0.00	
	MORTGAGE RESEARCH CENTER ,LLC DBA VETERANS UNITED HOME LOANS	1	$352,850.00	0.18%	0	$0.00	
	MORTGAGE RESEARCH CENTER, LLC	1	$302,392.00	0.15%	0	$0.00	
	MORTGAGENETWORK	4	$1,205,343.00	0.6%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	5	$1,829,405.00	0.91%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$249,500.00	0.12%	0	$0.00	
	MUFG UNION BANK, N.A	1	$228,000.00	0.11%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	3	$898,200.00	0.45%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	$446,960.00	0.22%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	4	$1,428,000.00	0.71%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$275,000.00	0.14%	0	$0.00	
	NATIONSDIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$372,250.00	0.19%	0	$0.00	
	NBKC BANK	2	$622,435.00	0.31%	0	$0.00	
	NETWORK FUNDING, LP	1	$364,800.00	0.18%	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$220,500.00	0.11%	0	$0.00	
	NJ LENDERS CORP	3	$764,600.00	0.38%	0	$0.00	
	NORTHPOINTE BANK	5	$1,306,318.94	0.65%	0	$0.00	
	NORTHVIEW BANK	1	$359,975.00	0.18%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$233,000.00	0.12%	0	$0.00	
	NP INC	1	$272,000.00	0.14%	0	$0.00	

	NUMERICA CREDIT UNION	1	$348,205.00	0.17%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	7	$2,197,279.00	1.1%	0	$0.00	
	OLD NATIONAL BANK	1	$308,655.00	0.15%	0	$0.00	
	OLD SECOND NATIONAL BANK	2	$469,425.00	0.23%	0	$0.00	
	ON Q FINANCIAL, INC	1	$310,500.00	0.16%	0	$0.00	
	ONE STOP SHOP REALTY INC	1	$260,000.00	0.13%	0	$0.00	
	ORRSTOWN BANK	1	$324,900.00	0.16%	0	$0.00	
	PACIFIC BAY LENDING GROUP	1	$550,000.00	0.27%	0	$0.00	
	PACIFIC COMMUNITY CREDIT UNION	1	$626,000.00	0.31%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	$773,850.00	0.39%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	5	$1,167,350.00	0.58%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$278,000.00	0.14%	0	$0.00	
	PARKSIDE LENDING LLC	3	$1,169,450.00	0.58%	0	$0.00	
	PENTAGON FEDERAL C. U	1	$274,138.53	0.14%	0	$0.00	
	PEOPLES BANK - MOUNT VERNON	1	$365,528.88	0.18%	0	$0.00	
	PEOPLES BANK OF BEDFORD COUNTY	1	$200,000.00	0.1%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	$339,500.00	0.17%	0	$0.00	
	PEOPLES HOME EQUITY, INC	4	$1,220,300.00	0.61%	0	$0.00	
	PERL MORTGAGE INC	1	$260,930.00	0.13%	0	$0.00	
	PHELPS COUNTY BANK	1	$228,000.00	0.11%	0	$0.00	
	PLANET HOME LENDING, LLC	1	$332,000.00	0.17%	0	$0.00	
	PLATINUM MORTGAGE INC	2	$610,655.00	0.31%	0	$0.00	
	PLAZA HOME MORTGAGE	3	$755,650.00	0.38%	0	$0.00	
	POST COMMUNITY CREDIT UNION	1	$209,000.00	0.1%	0	$0.00	
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	$213,400.00	0.11%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	1	$217,000.00	0.11%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$417,000.00	0.21%	0	$0.00	
	PROGRESSIVE BANK	1	$229,000.00	0.11%	0	$0.00	
	PROSCPECT MORTGAGE, LLC DBA CAPWEST	1	$324,500.00	0.16%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	9	$2,672,553.00	1.33%	0	$0.00	
	PROVIDENCE BANK & TRUST	1	$412,800.00	0.21%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	2	$475,706.50	0.24%	0	$0.00	
	PULTE MORTGAGE LLC	6	$1,728,843.00	0.86%	0	$0.00	
	R P FUNDING INC	1	$296,400.00	0.15%	0	$0.00	
	RABOBANK, N.A	1	$200,000.00	0.1%	0	$0.00	
	REDWOOD CREDIT UNION	1	$417,000.00	0.21%	0	$0.00	

	REPUBLIC STATE MORTGAGE CO	1	$352,000.00	0.18%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$275,500.00	0.14%	0	$0.00	
	RESMAC, INC	1	$248,000.00	0.12%	0	$0.00	
	ROCKLAND TRUST COMPANY	1	$269,000.00	0.13%	0	$0.00	
	ROUNDBANK	1	$275,300.00	0.14%	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	$1,453,100.00	0.73%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	1	$221,400.00	0.11%	0	$0.00	
	ROYAL PACIFIC FUNDING CORPORATION	2	$717,000.00	0.36%	0	$0.00	
	RPM MORTGAGE, INC	2	$827,400.00	0.41%	0	$0.00	
	RUHL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$305,497.18	0.15%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	7	$1,752,238.00	0.88%	0	$0.00	
	SABINE STATE BANK & TRUST COMPANY	1	$232,000.00	0.12%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$219,800.00	0.11%	0	$0.00	
	SAN DIEGO FUNDING	1	$322,500.00	0.16%	0	$0.00	
	SANTANDER BANK, N.A	1	$271,649.87	0.14%	0	$0.00	
	SEACOAST NATIONAL BANK	1	$238,500.00	0.12%	0	$0.00	
	SECURE ONE CAPITAL CORPORATION	1	$480,000.00	0.24%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	2	$791,000.00	0.4%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$251,230.00	0.13%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	15	$5,473,350.00	2.73%	0	$0.00	
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$316,000.00	0.16%	0	$0.00	
	SKYLINE FINANCIAL CORP	1	$337,000.00	0.17%	0	$0.00	
	SOUTH STATE BANK	1	$288,400.00	0.14%	0	$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	1	$400,000.00	0.2%	0	$0.00	
	ST.MARY'S BANK	1	$243,000.00	0.12%	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	1	$288,000.00	0.14%	0	$0.00	
	STATE FARM BANK, F.S.B	5	$1,510,463.90	0.75%	0	$0.00	
	STEARNS LENDING, LLC	16	$5,359,481.00	2.68%	0	$0.00	
	SUNSTREET MORTGAGE LLC	1	$295,200.00	0.15%	0	$0.00	
	SWBC MORTGAGE CORPORATION	4	$1,067,861.00	0.53%	0	$0.00	
	SYNERGY ONE LENDING, INC	1	$226,476.37	0.11%	0	$0.00	
	SYNERGY ONE LENDING,INC. A CORPORATION	1	$382,000.00	0.19%	0	$0.00	

	TAYLOR MORRISON HOME FUNDING, LLC	1	$353,861.00	0.18%	0	$0.00	
	TD BANK, N.A	5	$1,236,767.00	0.62%	0	$0.00	
	THE MORTGAGE SOURCE, INC	1	$223,200.00	0.11%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$227,000.00	0.11%	0	$0.00	
	TIMBERWOOD BANK	1	$340,000.00	0.17%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$202,768.00	0.1%	0	$0.00	
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	$200,000.00	0.1%	0	$0.00	
	TRAVIS CREDIT UNION	3	$937,500.00	0.47%	0	$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$364,000.00	0.18%	0	$0.00	
	UNITED BANK & CAPITAL TRUST	1	$369,000.00	0.18%	0	$0.00	
	UNITED COMMUNITY BANK	1	$293,170.00	0.15%	0	$0.00	
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	$211,500.00	0.11%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	11	$3,273,002.56	1.63%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	5	$1,682,782.00	0.84%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$548,000.00	0.27%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	8	$2,419,569.02	1.21%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	1	$268,000.00	0.13%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	2	$484,800.00	0.24%	0	$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$271,920.00	0.14%	0	$0.00	
	VALLEY WEST MORTGAGE	1	$386,650.00	0.19%	0	$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$360,000.00	0.18%	0	$0.00	
	VANTAGE WEST CREDIT UNION	1	$221,350.00	0.11%	0	$0.00	
	VERITAS FUNDING, LLC ISAOA	1	$321,000.00	0.16%	0	$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$209,000.00	0.1%	0	$0.00	
	WASHINGTONFIRST MORTGAGE CORPORATION	1	$375,000.00	0.19%	0	$0.00	
	WATERMARK CAPITAL, INC	1	$358,150.00	0.18%	0	$0.00	
	WEICHERT FINANCIAL SERVICES	1	$348,000.00	0.17%	0	$0.00	
	WEST GATE BANK	1	$313,200.00	0.16%	0	$0.00	
	WILLAMETTE VALLEY BANK	1	$247,000.00	0.12%	0	$0.00	

		WILLOW BEND MORTGAGE COMPANY LLC	1	$424,100.00	0.21%	0	$0.00	
		WILMINGTON SAVINGS FUND SOCIETY FSB D/B/A WSFS MORTGAGE A FE	1	$213,675.00	0.11%	0	$0.00	
		WRIGHT PATMAN CONGRESSIONAL FEDERAL	2	$531,500.00	0.27%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	1	$424,100.00	0.23%	0	$0.00	
Total			**660**	**$200,199,040.11**	**100%**	**0**	**$0.00**	
3138WKUX1		1ST MARINER BANK, A BANKING CORPORATION	1	$420,000.00	0.13%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	17	$5,593,939.00	1.73%	0	$0.00	
		ACHIEVA CREDIT UNION	1	$311,200.00	0.1%	0	$0.00	
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	2	$585,500.00	0.18%	0	$0.00	
		ADVISORS CAPITAL, INC. (22348)	1	$375,665.80	0.12%	0	$0.00	
		AFFILIATED BANK	1	$336,000.00	0.1%	0	$0.00	
		AIMBANK	1	$224,696.92	0.07%	0	$0.00	
		ALL WESTERN MORTGAGE ,INC(NMLS#14210)	1	$220,000.00	0.07%	0	$0.00	
		ALL WESTERN MORTGAGE,INC(NMLS#14210)	1	$252,125.62	0.08%	0	$0.00	
		ALPINE BANK & TRUST CO	1	$424,100.00	0.13%	0	$0.00	
		ALV ENTERPRISES, INC. DBA ALV MORTG	1	$358,000.00	0.11%	0	$0.00	
		AMARILLO NATIONAL BANK	2	$447,000.00	0.14%	0	$0.00	
		AMCAP MORTGAGE,LTD	1	$287,000.00	0.09%	0	$0.00	
		AMERICAN BANK & TRUST	1	$290,700.00	0.09%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC	1	$292,050.00	0.09%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	$243,478.95	0.08%	0	$0.00	
		AMERICAN HOME MORTGAGE, INC. (12755)	1	$334,500.00	0.1%	0	$0.00	
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$307,800.00	0.1%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$303,751.00	0.09%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	7	$2,396,523.00	0.74%	0	$0.00	
		AMERICAN SAVINGS BANK, F.S.B	1	$434,300.00	0.13%	0	$0.00	
		AMERICAN SECURITY MORTGAGE CORP	3	$1,055,100.00	0.33%	0	$0.00	

	AMERIFIRST FINANCIAL CORPORATION	4	$1,237,955.00	0.38%	0	$0.00	
	AMERIS BANK	3	$836,750.00	0.26%	0	$0.00	
	ANDERSON BROTHERS BANK	1	$303,200.00	0.09%	0	$0.00	
	ARKANSAS FEDERAL CREDIT UNION	1	$278,999.00	0.09%	0	$0.00	
	ASPIRE FINANCIAL INC	1	$224,000.00	0.07%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$521,530.00	0.16%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$208,271.00	0.06%	0	$0.00	
	AVENON FUNDING INC	1	$294,500.00	0.09%	0	$0.00	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	$1,000,500.00	0.31%	0	$0.00	
	BACK BAY FUNDING	1	$636,150.00	0.2%	0	$0.00	
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	$248,000.00	0.08%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	5	$2,371,240.21	0.73%	0	$0.00	
	BANCFIRST	1	$342,000.00	0.11%	0	$0.00	
	BANK FORWARD	1	$424,100.00	0.13%	0	$0.00	
	BANK OF BOTETOURT	1	$326,000.00	0.1%	0	$0.00	
	BANK OF DEERFIELD	2	$616,000.00	0.19%	0	$0.00	
	BANK OF ENGLAND	3	$962,000.00	0.3%	0	$0.00	
	BANK OF HAWAII RETAIL	1	$383,200.00	0.12%	0	$0.00	
	BANK OF ST. FRANCISVILLE	1	$275,000.00	0.08%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	8	$2,548,250.00	0.79%	0	$0.00	
	BANKNEWPORT	1	$260,000.00	0.08%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$270,000.00	0.08%	0	$0.00	
	BANNER BANK	1	$206,100.00	0.06%	0	$0.00	
	BAXTER CREDIT UNION	1	$360,000.00	0.11%	0	$0.00	
	BAY EQUITY LLC	11	$4,103,350.00	1.27%	0	$0.00	
	BAY VALLEY MORTGAGE GROUP	1	$345,000.00	0.11%	0	$0.00	
	BAY VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING GROUP	1	$330,000.00	0.1%	0	$0.00	
	BEAR MORTGAGE INC	1	$424,100.00	0.13%	0	$0.00	
	BEST CAPITAL FUNDING	1	$265,000.00	0.08%	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$223,200.00	0.07%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	2	$572,533.44	0.18%	0	$0.00	
	BOFI FEDERAL BANK	2	$576,250.00	0.18%	0	$0.00	
	BOKF NA DBA BANK OF ARKANSAS	2	$550,550.00	0.17%	0	$0.00	

	BOKF NA DBA BANK OF KANSAS CITY	1	$200,000.00	0.06%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	1	$200,000.00	0.06%	0	$0.00	
	BOKF NA DBA MOBANK	1	$204,250.00	0.06%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	$353,875.00	0.11%	0	$0.00	
	BRIDGEWAY FINANCIAL, LLC	2	$507,700.00	0.16%	0	$0.00	
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	2	$613,100.00	0.19%	0	$0.00	
	BROKER SOLUTIONS INC	6	$1,931,329.00	0.6%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	$2,733,425.50	0.84%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	12	$4,110,623.93	1.27%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$396,000.00	0.12%	0	$0.00	
	C2 FINANCIAL CORPORATION	1	$280,000.00	0.09%	0	$0.00	
	CA LENDING ,INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	$275,000.00	0.08%	0	$0.00	
	CALATLANTIC MORTGAGE INC	1	$302,804.00	0.09%	0	$0.00	
	CALATLANTIC MORTGAGE,INC	1	$404,574.00	0.12%	0	$0.00	
	CALIBER HOME LOANS- GARCIA 5047757	1	$400,000.00	0.12%	0	$0.00	
	CALIFORNIA CREDIT UNION	3	$762,000.00	0.24%	0	$0.00	
	CAPITAL CREDIT UNION	1	$303,900.00	0.09%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	$2,701,550.00	0.83%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	$487,850.00	0.15%	0	$0.00	
	CARROLLTON BANK	1	$424,100.00	0.13%	0	$0.00	
	CASHCALL MORTGAGE	11	$3,808,700.00	1.18%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	$311,200.00	0.1%	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$308,000.00	0.1%	0	$0.00	
	CENTRAL BANK	2	$671,450.00	0.21%	0	$0.00	
	CENTRAL BANK OF ST. LOUIS	1	$223,550.00	0.07%	0	$0.00	
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	$604,000.00	0.19%	0	$0.00	
	CHEMICAL BANK	2	$525,415.00	0.16%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	$212,000.00	0.07%	0	$0.00	
	CHRISTIAN ROBERTS MTG LLC	1	$277,424.00	0.09%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	$424,100.00	0.13%	0	$0.00	
	CITIZENS BANK & TRUST	1	$312,000.00	0.1%	0	$0.00	
	CITY & COUNTY CREDIT UNION	1	$325,000.00	0.1%	0	$0.00	
	CITY CREEK MORTGAGE CORP	1	$310,500.00	0.1%	0	$0.00	
		1	$314,598.00	0.1%	0	$0.00	

	CITYWIDE HOME LOANS, A UTAH CORPORATION						
	CMG MORTGAGE INC	1	$332,500.00	0.1%	0	$0.00	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	$272,000.00	0.08%	0	$0.00	
	CMG MORTGAGE, INC	1	$298,400.00	0.09%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	28	$9,202,346.45	2.84%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$305,550.00	0.09%	0	$0.00	
	COLUMBIA CREDIT UNION	1	$337,000.00	0.1%	0	$0.00	
	COMMERCE BANK	1	$202,500.00	0.06%	0	$0.00	
	COMMERCE HOME MORTGAGE	1	$351,172.00	0.11%	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	1	$249,600.00	0.08%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	$225,000.00	0.07%	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$424,100.00	0.13%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	1	$252,000.00	0.08%	0	$0.00	
	CONCORD MORTGAGE GROUP	1	$200,000.00	0.06%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$279,900.00	0.09%	0	$0.00	
	COUNTRY CLUB MORTGAGE, INC,. A CORPORATION	1	$274,500.00	0.08%	0	$0.00	
	CREDIT UNION 1	1	$305,000.00	0.09%	0	$0.00	
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$510,000.00	0.16%	0	$0.00	
	CROSSCOUNTY MORTGAGE, INC., A CORPORATION	1	$215,910.00	0.07%	0	$0.00	
	CUMBERLAND FEDERAL BANK FSB	1	$252,650.00	0.08%	0	$0.00	
	CYPRUS FEDERAL CREDIT UN ION	1	$322,050.00	0.1%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC	1	$214,111.20	0.07%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$218,000.00	0.07%	0	$0.00	
	DFCU FINANCIAL	1	$212,800.00	0.07%	0	$0.00	
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	$387,000.00	0.12%	0	$0.00	
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	$299,250.00	0.09%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$217,600.00	0.07%	0	$0.00	
	E&S FINANCIAL GROUP INC	1	$366,400.00	0.11%	0	$0.00	
	EAST COAST MORTGAGE LENDERS, INC	1	$361,000.00	0.11%	0	$0.00	
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$356,250.00	0.11%	0	$0.00	
	ELEVATIONS CREDIT UNION	5	$1,665,900.00	0.51%	0	$0.00	

	EMBRACE HOME LOANS, INC	3	$1,047,172.10	0.32%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	3	$997,750.00	0.31%	0	$0.00	
	ENDEAVOR CAPITAL, LLC	1	$224,000.00	0.07%	0	$0.00	
	ENVOY MORTGAGE, LTD	5	$1,520,002.00	0.47%	0	$0.00	
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	$548,150.00	0.17%	0	$0.00	
	ETHOS LENDING LLC	2	$616,250.00	0.19%	0	$0.00	
	EUSTIS MORTGAGE CORPORATION	1	$247,000.00	0.08%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	$320,150.00	0.1%	0	$0.00	
	EVOLVE BANK & TRUST	2	$456,625.00	0.14%	0	$0.00	
	EXCEL MORTGAGE SERVICES	1	$424,100.00	0.13%	0	$0.00	
	EXCHANGE BANK, A STATE CHARTERED BANK	1	$233,657.00	0.07%	0	$0.00	
	FAIRWAY ASSET CORPORATION	1	$361,500.00	0.11%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	$3,126,615.00	0.97%	0	$0.00	
	FAIRWINDS CREDIT UNION	2	$514,900.00	0.16%	0	$0.00	
	FARMERS & MERCHANTS SAVINGS BANK	1	$212,000.00	0.07%	0	$0.00	
	FBC MORTGAGE, LLC	12	$3,914,014.00	1.21%	0	$0.00	
	FIDELITY BANK	1	$375,000.00	0.12%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	$2,116,020.00	0.65%	0	$0.00	
	FIDELITY COOPERATIVE BANK	1	$309,557.56	0.1%	0	$0.00	
	FINANCE OF AMERICA LLC	24	$8,230,344.00	2.54%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	8	$2,779,300.00	0.86%	0	$0.00	
	FIRST BANK	2	$486,500.00	0.15%	0	$0.00	
	FIRST BANK & TRUST	1	$272,000.00	0.08%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	4	$1,588,550.00	0.49%	0	$0.00	
	FIRST BANK FINANCIAL CENTRE	1	$254,000.00	0.08%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	2	$784,450.00	0.24%	0	$0.00	
	FIRST COMMERCIAL BANK, N.A	1	$291,400.00	0.09%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$413,250.00	0.13%	0	$0.00	
	FIRST COMMUNITY BANK	1	$294,500.00	0.09%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$200,000.00	0.06%	0	$0.00	
	FIRST CONTINENTAL MORTGAGE, LTD	1	$205,444.00	0.06%	0	$0.00	
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	2	$525,000.00	0.16%	0	$0.00	
	FIRST DIRECT LENDING,ALIMITED LIABILITY COMPANY	1	$288,000.00	0.09%	0	$0.00	

	FIRST FEDERAL BANK & TRUST	1	$313,500.00	0.1%	0	$0.00	
	FIRST FEDERAL BANK OF FLORIDA	1	$287,000.00	0.09%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$237,500.00	0.07%	0	$0.00	
	FIRST FEDERAL OF LAKEWOOD	1	$327,877.65	0.1%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$315,074.34	0.1%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	3	$909,000.00	0.28%	0	$0.00	
	FIRST INTERSTATE BANK	3	$1,037,850.00	0.32%	0	$0.00	
	FIRST MINNESOTA BANK	1	$240,000.00	0.07%	0	$0.00	
	FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	1	$225,040.00	0.07%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	5	$1,643,300.00	0.51%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	$214,700.00	0.07%	0	$0.00	
	FIRST MORTGAGE HOME LENDING, LLC	1	$392,350.00	0.12%	0	$0.00	
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE	1	$204,000.00	0.06%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	4	$1,289,115.00	0.4%	0	$0.00	
	FIRST RELAINCE BANK	1	$252,000.00	0.08%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$341,000.00	0.11%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	4	$1,255,200.00	0.39%	0	$0.00	
	FIRSTBANK	9	$2,391,039.51	0.74%	0	$0.00	
	FIRSTRUST BANK	2	$707,100.00	0.22%	0	$0.00	
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	$210,000.00	0.06%	0	$0.00	
	FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	$242,000.00	0.07%	0	$0.00	
	FM MORTGAGE CORPORATION	1	$239,691.07	0.07%	0	$0.00	
	FORT COMMUNITY CREDIT UNION	1	$209,500.00	0.06%	0	$0.00	
	FREEDOM CREDIT UNION	1	$212,000.00	0.07%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	2	$903,654.48	0.28%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	6	$1,953,000.00	0.6%	0	$0.00	
	GECU	2	$443,021.11	0.14%	0	$0.00	
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$338,000.00	0.1%	0	$0.00	
	GEORGIA'S OWN CREDIT UNION	2	$473,787.25	0.15%	0	$0.00	
	GERSHMAN INVESTMENT CORPORATION - C	1	$306,375.00	0.09%	0	$0.00	

	GIBRALTAR MORTGAGE SERVICES, LLC	1	$351,994.00	0.11%	0	$0.00	
	GMFS, LLC	1	$242,250.00	0.07%	0	$0.00	
	GOLD STAR MORTGAE FINANCIAL GROUP,CORPORATION	1	$373,350.00	0.12%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$276,000.00	0.09%	0	$0.00	
	GOLDEN 1 CREDIT UNION	4	$1,123,750.00	0.35%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$200,000.00	0.06%	0	$0.00	
	GUARANTEED RATE INC	1	$237,172.79	0.07%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$205,640.00	0.06%	0	$0.00	
	GUARDIAN CREDIT UNION	2	$445,455.00	0.14%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	$216,000.00	0.07%	0	$0.00	
	GUILD MORTGAGE COMPANY	36	$11,525,630.91	3.56%	0	$0.00	
	HAWAII STATE FEDERAL CREDIT UNION	1	$408,000.00	0.13%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	$250,200.00	0.08%	0	$0.00	
	HIGHTECHLENDING INC	1	$327,000.00	0.1%	0	$0.00	
	HOME MORTGAGE ALLIANCE CORP (HMAC)	1	$412,500.00	0.13%	0	$0.00	
	HOME MORTGAGE ALLIANCE, LLC	2	$590,000.00	0.18%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	19	$6,142,395.00	1.9%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES INC DBA CAPWEST HOME LOANS	1	$208,000.00	0.06%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	28	$9,320,584.00	2.88%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	$390,000.00	0.12%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	$840,194.80	0.26%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$375,250.00	0.12%	0	$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$337,000.00	0.1%	0	$0.00	
	HOMESTEAD FUNDING CORP	1	$384,750.00	0.12%	0	$0.00	
	HOMESTREET BANK	10	$3,259,512.00	1.01%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$424,100.00	0.13%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP	1	$319,200.00	0.1%	0	$0.00	

	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	$409,500.00	0.13%	0	$0.00	
	HUNTINGDON VALLEY BANKM,A STATE CHARTERED SAVING BANK	1	$418,000.00	0.13%	0	$0.00	
	IAPPROVE LENDING, A CALIPORNIA CORPORATION	1	$236,000.00	0.07%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$238,500.00	0.07%	0	$0.00	
	ICON CREDIT UNION	1	$331,200.00	0.1%	0	$0.00	
	IMPAC MORTGAGE CORP	2	$527,823.00	0.16%	0	$0.00	
	INDEPENDENT BANK	1	$205,000.00	0.06%	0	$0.00	
	INNOVATIVE MORTGAGE INC	1	$274,500.00	0.08%	0	$0.00	
	INSIGHT CREDIT UNION	1	$327,750.00	0.1%	0	$0.00	
	INSIGNIA BANK	1	$424,100.00	0.13%	0	$0.00	
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	$239,676.72	0.07%	0	$0.00	
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$252,000.00	0.08%	0	$0.00	
	INTERLINC MORTGAGE SERVICES,LLC, A LIMITED LIABILITY COMPANY	1	$293,160.00	0.09%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC	1	$299,250.00	0.09%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$220,000.00	0.07%	0	$0.00	
	JMAC LENDING ,INC	1	$248,500.00	0.08%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	3	$1,013,200.00	0.31%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	2	$535,400.00	0.17%	0	$0.00	
	LANDMARK CREDIT UNION	2	$466,150.00	0.14%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$418,000.00	0.13%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$332,000.00	0.1%	0	$0.00	
	LEND USA, LLC DBA REGENCY MORTGAGE	1	$223,003.00	0.07%	0	$0.00	
	LENDUSA MORTGAGE, LLC DBA REGENCY MORTGAGE	1	$493,600.00	0.15%	0	$0.00	
	LINCOLN SAVINGS BANK	1	$391,750.00	0.12%	0	$0.00	
	LOAN SIMPLE, INC., A CORPORATION	1	$357,000.00	0.11%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	1	$361,644.37	0.11%	0	$0.00	
	LPMC, LLC (22851)	1	$276,000.00	0.09%	0	$0.00	
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	$304,000.00	0.09%	0	$0.00	
	M/I FINANCIAL, LLC	1	$267,662.00	0.08%	0	$0.00	

	MANN MORTGAGE LLC,A LIMITED LIABILITY COMPANY,1220 WHITEFISH	1	$612,000.00	0.19%	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$250,000.00	0.08%	0	$0.00	
	MAZUMA CREDIT UNION	1	$324,000.00	0.1%	0	$0.00	
	MEGA CAPITAL FUNDING, INC	1	$217,600.00	0.07%	0	$0.00	
	MEGASTAR FINANCIAL CORP	3	$945,100.00	0.29%	0	$0.00	
	MEMBER HOME LOAN, LLC	2	$610,800.00	0.19%	0	$0.00	
	MEMBERS COOPERATIVE CREDIT UNION	1	$249,518.00	0.08%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$273,600.00	0.08%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	$225,000.00	0.07%	0	$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$338,000.00	0.1%	0	$0.00	
	MICHIGAN MUTUAL, INC	1	$234,000.00	0.07%	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$478,000.00	0.15%	0	$0.00	
	MIDFLORIDA CREDIT UNION	1	$314,500.00	0.1%	0	$0.00	
	MIDLAND STATES BANK	2	$616,419.51	0.19%	0	$0.00	
	ML MORTGAGE CORP	1	$303,081.86	0.09%	0	$0.00	
	MORTGAGE BINVESTORS GROUP, A GENERAL PARTNERSHIP	1	$269,450.00	0.08%	0	$0.00	
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	$282,200.00	0.09%	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$320,000.00	0.1%	0	$0.00	
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	$241,559.00	0.07%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$699,000.00	0.22%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADOLLC	1	$288,750.00	0.09%	0	$0.00	
	MORTGAGENETWORK	3	$1,228,180.00	0.38%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	9	$3,114,100.00	0.96%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	2	$632,328.00	0.2%	0	$0.00	
	MUFG UNION BANK, N.A	2	$672,000.00	0.21%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	2	$612,113.57	0.19%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	$545,000.00	0.17%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	5	$1,391,750.00	0.43%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING, LLC	1	$202,000.00	0.06%	0	$0.00	

	NBKC BANK	1	$310,360.00	0.1%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$247,000.00	0.08%	0	$0.00	
	NETWORK FUNDING, LP	4	$1,189,200.00	0.37%	0	$0.00	
	NEVADA STATE BANK	1	$256,600.00	0.08%	0	$0.00	
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	$424,100.00	0.13%	0	$0.00	
	NEWTOWN SAVINGS BANK	2	$610,000.00	0.19%	0	$0.00	
	NJ LENDERS CORP	3	$1,025,900.00	0.32%	0	$0.00	
	NMSI, INC	2	$770,000.00	0.24%	0	$0.00	
	NORTHPOINTE BANK	5	$1,902,212.28	0.59%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	3	$886,050.00	0.27%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	1	$262,523.00	0.08%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	$582,495.00	0.18%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$424,100.00	0.13%	0	$0.00	
	NP, INC	2	$847,528.73	0.26%	0	$0.00	
	NRLFCU	1	$213,000.00	0.07%	0	$0.00	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	$319,200.00	0.1%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	13	$4,285,591.00	1.32%	0	$0.00	
	OAKTREE FUNDING CORP	1	$364,792.00	0.11%	0	$0.00	
	OMNI FUND INC	1	$310,000.00	0.1%	0	$0.00	
	ON Q FINANCIAL INC	1	$342,000.00	0.11%	0	$0.00	
	OPEN MORTGAGE, LLC	1	$372,000.00	0.11%	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	3	$1,370,500.00	0.42%	0	$0.00	
	PACIFIC BAY LENDING GROUP	2	$894,000.00	0.28%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	4	$1,180,330.62	0.36%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	15	$4,397,057.83	1.36%	0	$0.00	
	PARK BANK	1	$228,000.00	0.07%	0	$0.00	
	PARKSIDE LENDING LLC	6	$2,234,600.00	0.69%	0	$0.00	
	PARKSIDE LENDING LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$235,000.00	0.07%	0	$0.00	
	PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPAN	1	$346,500.00	0.11%	0	$0.00	
		1	$424,100.00	0.13%	0	$0.00	

	PARKSIDE LENDING,LLC, A CALIFORNIA LIMITED LIABILITY COMPANY						
	PBI BANK INC	1	$213,750.00	0.07%	0	$0.00	
	PENTAGON FEDERAL C. U	1	$219,710.29	0.07%	0	$0.00	
	PEOPLES BANK - LYNDEN	1	$323,000.00	0.1%	0	$0.00	
	PEOPLES BANK - MOUNT VERNON	1	$405,000.00	0.13%	0	$0.00	
	PEOPLES BANK - WENATCHEE	1	$255,455.00	0.08%	0	$0.00	
	PEOPLES BANK OF THE SOUTH	1	$250,800.00	0.08%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	3	$929,300.00	0.29%	0	$0.00	
	PEOPLES HOME EQUITY, INC	8	$2,901,223.00	0.9%	0	$0.00	
	PINNACLE BANK - NE	1	$400,000.00	0.12%	0	$0.00	
	PINNACLE BANK - WYOMING	1	$297,000.00	0.09%	0	$0.00	
	PLANET HOME LENDING, LLC	3	$1,231,150.00	0.38%	0	$0.00	
	PLATINUM MORTGAGE INC	1	$229,500.00	0.07%	0	$0.00	
	PLATINUM MORTGAGE, INC	3	$988,120.00	0.31%	0	$0.00	
	PLAZA HOME MORTGAGE	9	$3,187,370.31	0.98%	0	$0.00	
	POINT MORTGAGE CORP	1	$330,125.00	0.1%	0	$0.00	
	PREMIA MORTGAGE, LLC	1	$335,000.00	0.1%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	2	$634,405.00	0.2%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$412,250.00	0.13%	0	$0.00	
	PRIMEWEST MORTGAGE CORP, ISAOA	1	$330,000.00	0.1%	0	$0.00	
	PROFINIUM, INC	1	$219,600.00	0.07%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	7	$2,481,440.00	0.77%	0	$0.00	
	PROVIDENCE BANK & TRUST	1	$229,500.00	0.07%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	3	$1,029,000.00	0.32%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	1	$310,000.00	0.1%	0	$0.00	
	PULTE MORTGAGE LLC	10	$3,411,151.00	1.05%	0	$0.00	
	QUALSTAR CREDIT UNION	1	$255,455.00	0.08%	0	$0.00	
	RABOBANK, N.A	1	$220,000.00	0.07%	0	$0.00	
	REDWOOD CREDIT UNION	1	$332,000.00	0.1%	0	$0.00	
	RENASANT BANK	4	$1,260,848.75	0.39%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO	1	$340,000.00	0.1%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP	1	$272,000.00	0.08%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$329,250.00	0.1%	0	$0.00	
	RESMAC, INC	1	$410,000.00	0.13%	0	$0.00	
	RIVER VALLEY BANK	1	$418,000.00	0.13%	0	$0.00	
	ROBINS FINANCIAL CREDIT UNION	1	$243,828.49	0.08%	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE	1	$209,700.00	0.06%	0	$0.00	

	COMPANY						
	ROGUE CREDIT UNION	1	$378,000.00	0.12%	0	$0.00	
	ROUNDBANK	1	$249,742.00	0.08%	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$516,150.00	0.16%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	5	$1,731,450.00	0.53%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	$232,000.00	0.07%	0	$0.00	
	ROYAL PACIFIC FUNDING CORPORATION	2	$610,000.00	0.19%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	$1,017,303.00	0.31%	0	$0.00	
	S&T BANK	1	$245,000.00	0.08%	0	$0.00	
	SABINE STATE BANK & TRUST COMPANY	1	$270,000.00	0.08%	0	$0.00	
	SAFE CREDIT UNION	1	$365,750.00	0.11%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	4	$1,224,650.00	0.38%	0	$0.00	
	SAN FRANCISCO FIRE CREDIT UNION	2	$687,000.00	0.21%	0	$0.00	
	SANDHILLS BANK	1	$213,750.00	0.07%	0	$0.00	
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	$391,460.83	0.12%	0	$0.00	
	SANTANDER BANK, N.A	3	$791,508.00	0.24%	0	$0.00	
	SEACOAST NATIONAL BANK	1	$372,869.41	0.12%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$525,675.00	0.16%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	4	$1,231,294.23	0.38%	0	$0.00	
	SELCO COMMUNITY CREDIT UNION	2	$559,733.64	0.17%	0	$0.00	
	SENTE MORTGAGE, INC	3	$1,098,154.00	0.34%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	$629,250.00	0.19%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	17	$6,106,250.00	1.89%	0	$0.00	
	SKYLINE FINANCIAL CORP	3	$1,122,100.00	0.35%	0	$0.00	
	SKYLINE HOME LOANS	1	$421,500.00	0.13%	0	$0.00	
	SOMERSET TRUST COMPANY	1	$202,500.00	0.06%	0	$0.00	
	SOUTH ATLANTIC BANK	2	$582,000.00	0.18%	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$225,500.00	0.07%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$212,500.00	0.07%	0	$0.00	
	SOUTH STATE BANK	1	$279,000.00	0.09%	0	$0.00	
	SOUTHERN FIRST BANK, A BANKING CORPORATION	1	$424,100.00	0.13%	0	$0.00	
	SOUTHLAND CREDIT UNION	2	$776,000.00	0.24%	0	$0.00	

	SPIRE CREDIT UNION	1	$360,000.00	0.11%	0	$0.00	
	ST FIN CORP	1	$268,000.00	0.08%	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	$245,700.00	0.08%	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	1	$402,500.00	0.12%	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$233,750.00	0.07%	0	$0.00	
	STATE FARM BANK, F.S.B	6	$1,764,710.26	0.54%	0	$0.00	
	STATE SAVINGS BANK	1	$238,500.00	0.07%	0	$0.00	
	STEARNS LENDING INC	2	$922,400.00	0.28%	0	$0.00	
	STEARNS LENDING, LLC	36	$13,271,756.00	4.1%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	2	$666,912.00	0.21%	0	$0.00	
	SWBC MORTGAGE CORPORATION	7	$2,263,500.00	0.7%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC	5	$1,658,873.00	0.51%	0	$0.00	
	TD BANK, N.A	4	$1,237,300.00	0.38%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$249,200.00	0.08%	0	$0.00	
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$316,200.00	0.1%	0	$0.00	
	THE CENTRAL TRUST BANK	1	$330,300.00	0.1%	0	$0.00	
	THE COLUMBIA BANK	1	$424,000.00	0.13%	0	$0.00	
	THE FIRST NATIONAL BANK OF BASTROP	1	$247,500.00	0.08%	0	$0.00	
	THE FIRST NATIONAL BANK OF FORT SMITH	1	$325,000.00	0.1%	0	$0.00	
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$260,300.00	0.08%	0	$0.00	
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	$320,000.00	0.1%	0	$0.00	
	THE PARK BANK	1	$351,405.00	0.11%	0	$0.00	
	THE WASHINGTON TRUST COMPANY	1	$236,000.00	0.07%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$242,397.38	0.07%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES, INC A	1	$335,966.97	0.1%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$213,700.00	0.07%	0	$0.00	
	TOWER FEDERAL CREDIT UNION	1	$217,582.00	0.07%	0	$0.00	
	TRAVIS CREDIT UNION	2	$799,000.00	0.25%	0	$0.00	
	TRI-EMERALD FINANCIAL GROUP, INC	1	$260,000.00	0.08%	0	$0.00	
		2	$593,350.00	0.18%	0	$0.00	

		TROPICAL FINANCIAL CREDIT UNION						
		UNITED BANK	1	$270,000.00	0.08%	0	$0.00	
		UNITED REALTY CENTER INC	1	$210,000.00	0.06%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	12	$3,951,896.20	1.22%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	5	$1,784,710.00	0.55%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	$2,273,765.00	0.7%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	8	$2,584,677.68	0.8%	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION	3	$1,063,120.00	0.33%	0	$0.00	
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$256,000.00	0.08%	0	$0.00	
		UW CREDIT UNION	1	$242,200.00	0.07%	0	$0.00	
		VALOR BANK, AN OKLAHOMA CORPORATION	1	$317,000.00	0.1%	0	$0.00	
		VECTRA BANK COLORADO	2	$550,500.00	0.17%	0	$0.00	
		VISIONBANK	1	$232,000.00	0.07%	0	$0.00	
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$391,500.00	0.12%	0	$0.00	
		WASHINGTONFIRST MORTGAGE CORPORATION	1	$445,500.00	0.14%	0	$0.00	
		WATERSIDE MORTGAGE INC	1	$424,100.00	0.13%	0	$0.00	
		WEI MORTGAGE LLC	1	$417,000.00	0.13%	0	$0.00	
		WESTERN BANCORP	1	$305,900.00	0.09%	0	$0.00	
		WESTERRA CREDIT UNION	1	$250,000.00	0.08%	0	$0.00	
		WMS SERIES LLC	1	$206,250.00	0%	0	$0.00	
Total			**1,004**	**$323,922,674.52**	**100%**	**0**	**$0.00**	
3138WKUY9		ACADEMY MORTGAGE CORP (24545)	1	$345,144.90	0.37%	0	$0.00	
		ASSOCIATED MORTGAGE BANKERS, INC. (20345)	1	$151,589.77	0.16%	0	$0.00	
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$649,000.00	0.69%	0	$0.00	
		BANK OF AKRON	1	$161,500.00	0.17%	0	$0.00	
		BETHPAGE FEDERAL CREDIT UNION	2	$518,138.07	0.55%	0	$0.00	
		CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	3	$698,450.00	0.74%	0	$0.00	
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$563,950.00	0.6%	0	$0.00	

	CMG MORTGAGE, INC. DBA CMG FINANCIA	14	$5,577,963.58	5.91%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$185,000.46	0.2%	0	$0.00	
	COMMUNITY BANK, NA	3	$640,100.00	0.68%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$457,500.00	0.48%	0	$0.00	
	EAST COAST CAPITAL CORP	1	$351,000.00	0.37%	0	$0.00	
	EMBRACE HOME LOANS, INC	2	$386,676.61	0.41%	0	$0.00	
	EMIGRANT MORTGAGE COMPANY, INC	2	$783,150.00	0.83%	0	$0.00	
	ENVOY MORTGAGE, LTD	1	$395,000.00	0.42%	0	$0.00	
	EVANS BANK, N.A	2	$538,000.00	0.57%	0	$0.00	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	4	$772,289.86	0.82%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	2	$541,684.63	0.57%	0	$0.00	
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	$414,453.51	0.44%	0	$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	13	$5,117,250.00	5.42%	0	$0.00	
	FIRST BANK	1	$164,000.00	0.17%	0	$0.00	
	FM HOME LOANS, LLC	3	$1,136,787.02	1.2%	0	$0.00	
	GUIDANCE RESIDENTIAL, LLC	3	$1,004,000.00	1.06%	0	$0.00	
	HANOVER COMMUNITY BANK	1	$415,848.94	0.44%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	3	$974,000.00	1.03%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	38	$12,849,327.45	13.61%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	$494,505.62	0.52%	0	$0.00	
	HOMESTEAD FUNDING CORP	18	$4,581,659.37	4.85%	0	$0.00	
	HUDSON VALLEY FEDERAL CREDIT UNION	8	$1,794,326.10	1.9%	0	$0.00	
	JET DIRECT FUNDING CORP	2	$835,179.20	0.88%	0	$0.00	
	KEY BANK NATIONAL ASSOCIATION	2	$460,000.00	0.49%	0	$0.00	
	KEYBANK NATIONAL ASSOCIATION	14	$3,819,150.00	4.05%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$350,000.00	0.37%	0	$0.00	
	LUXURY MORTGAGE CORP	1	$271,633.61	0.29%	0	$0.00	
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	5	$2,112,600.00	2.24%	0	$0.00	
	MB FINANCIAL BANK	2	$1,106,250.00	1.17%	0	$0.00	
	MENLO PARK FUNDING	1	$328,500.00	0.35%	0	$0.00	

	MID-HUDSON VALLEY FCU	1	$190,000.00	0.2%	0	$0.00	
	MID-ISLAND MORTGAGE CORP	9	$2,516,770.60	2.67%	0	$0.00	
	MLD MORTGAGE, INC	1	$300,000.00	0.32%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	2	$1,297,702.41	1.37%	0	$0.00	
	NASSAU EDUCATORS FCU	5	$1,740,500.00	1.84%	0	$0.00	
	NBKC BANK	1	$328,000.00	0.35%	0	$0.00	
	NJ LENDERS CORP	3	$656,000.00	0.7%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	3	$844,919.00	0.9%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$161,791.47	0.17%	0	$0.00	
	PENTAGON FEDERAL C. U	1	$373,484.72	0.4%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	3	$1,808,600.00	1.92%	0	$0.00	
	PLAZA HOME MORTGAGE	9	$3,076,550.00	3.26%	0	$0.00	
	PROSPECT LENDING, LLC	1	$424,000.00	0.45%	0	$0.00	
	PROSPECT MORTGAGE LLC	1	$248,000.00	0.26%	0	$0.00	
	QUORUM FEDERAL CREDIT UNION	1	$437,750.00	0.46%	0	$0.00	
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	$161,500.00	0.17%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP	5	$1,626,000.00	1.72%	0	$0.00	
	RESMAC, INC	3	$1,335,799.41	1.42%	0	$0.00	
	SANTANDER BANK, N.A	8	$2,709,949.66	2.87%	0	$0.00	
	SILVERMINE VENTURES, LLC DBA THOROUGHBRED MORTGAGE	1	$322,000.00	0.34%	0	$0.00	
	SUMMIT MORTGAGE BANKERS, INC - COR	1	$685,156.51	0.73%	0	$0.00	
	SUMMIT MORTGAGE BANKERS, INC. (18445)	1	$359,504.02	0.38%	0	$0.00	
	TD BANK, N.A	13	$4,109,200.00	4.35%	0	$0.00	
	TEACHERS FEDERAL CREDIT UNION	2	$593,500.00	0.63%	0	$0.00	
	THE ADIRONDACK TRUST COMPANY	2	$504,600.00	0.53%	0	$0.00	
	THE FEDERAL SAVINGS BANK	1	$203,000.00	0.22%	0	$0.00	
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$315,250.00	0.33%	0	$0.00	
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	$518,596.55	0.55%	0	$0.00	
	THOROUGHBRED MORTGAGE	8	$2,255,615.00	2.39%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	6	$2,530,000.00	2.68%	0	$0.00	
	ULSTER SAVINGS BANK	3	$770,854.03	0.82%	0	$0.00	
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	$348,250.00	0.37%	0	$0.00	
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	$385,000.00	0.41%	0	$0.00	

		UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	2	$703,170.80	0.74%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	14	$4,742,275.26	5.02%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$440,000.00	0.47%	0	$0.00	
		VALLEY NATIONAL BANK	2	$368,000.00	0.39%	0	$0.00	
		VANGUARD FUNDING LLC	1	$315,000.00	0.33%	0	$0.00	
		VANGUARD FUNDING LLC (TORRES)	1	$288,000.00	0.31%	0	$0.00	
		VANGUARD FUNDING LLC - COR	2	$577,906.08	0.61%	0	$0.00	
		WEICHERT FINANCIAL SERVICES	2	$677,800.00	0.72%	0	$0.00	
		XCEED FINANCIAL FEDERAL CREDIT UNION	1	$190,900.00	0.21%	1	$187,025.28	
Total			**291**	**$94,386,504.22**	**100%**	**1**	**$187,025.28**	
3138WKUZ6		BAXTER CREDIT UNION	1	$105,000.00	1.78%	0	$0.00	
		EMI EQUITY MORTGAGE	2	$367,750.00	6.25%	0	$0.00	
		FIRST BANK PUERTO RICO	10	$1,919,810.96	32.62%	0	$0.00	
		FIRST EQUITY MORTGAGE BANKERS, INC	5	$880,800.00	14.97%	0	$0.00	
		ORIENTAL BANK	5	$711,546.41	12.09%	0	$0.00	
		RF MORTGAGE AND INVESTMENT CORP	1	$424,100.00	7.21%	0	$0.00	
		SCOTIABANK DE PUERTO RICO	6	$793,448.80	13.48%	0	$0.00	
		SUN WEST MORTGAGE COMPANY, INC	1	$132,050.00	2.24%	0	$0.00	
		THE LENDING CENTER CORPORATION	2	$550,578.06	9.36%	0	$0.00	
Total			**33**	**$5,885,084.23**	**100%**	**0**	**$0.00**	
3138WKV28		ABBEVILLE BUILDING & LOAN	1	$144,600.00	3.86%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	2	$316,500.00	8.44%	0	$0.00	
		CASHCALL MORTGAGE	1	$175,000.00	4.67%	0	$0.00	
		DOLLAR BANK, FEDERAL SAVINGS BANK	1	$153,600.00	4.1%	0	$0.00	
		EQUITY RESOURCES, INC	1	$131,200.00	3.5%	0	$0.00	
		FINANCIAL PARTNERS CREDIT UNION	1	$138,639.83	3.7%	0	$0.00	
		KEYBANK NATIONAL ASSOCIATION	1	$156,000.00	4.16%	0	$0.00	
		LOANWISE FINANCIAL LLC A LIMITED LIABILITY CORPORATION	1	$168,029.76	4.48%	0	$0.00	
		NATIONWIDE BANK	1	$173,100.00	4.62%	0	$0.00	
			2	$321,462.11	8.57%	0	$0.00	

		RANDOLPH BROOKS FEDERAL CREDIT UNION						
		STATE FARM BANK, F.S.B	4	$644,048.45	17.18%	0	$0.00	
		TOWER FEDERAL CREDIT UNION	4	$611,498.07	16.31%	0	$0.00	
		UNION SAVINGS BANK, AN OHIO CORPORATION	1	$157,830.07	4.21%	0	$0.00	
		UNITED BANK	2	$291,691.73	7.78%	0	$0.00	
		VALLEY NATIONAL BANK	1	$166,615.02	4.42%	0	$0.00	
Total			**24**	**$3,749,815.04**	**100%**	**0**	**$0.00**	
3138WKV36		PHH MORTGAGE CORPORATION	1	$100,729.88	2.38%	0	$0.00	
		RANDOLPH BROOKS FEDERAL CREDIT UNION	31	$3,658,000.52	86.41%	0	$0.00	
		RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	$474,755.79	11.21%	0	$0.00	
Total			**36**	**$4,233,486.19**	**100%**	**0**	**$0.00**	
3138WKV44		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$331,500.00	1.99%	0	$0.00	
		ADVISORS MORTGAGE GROUP LLC	1	$305,251.64	1.83%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	2	$544,136.34	3.27%	0	$0.00	
		AMERICASH A CORPORATION	1	$412,170.20	2.48%	0	$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$421,517.73	2.53%	0	$0.00	
		BETHPAGE FEDERAL CREDIT UNION	1	$324,000.00	1.95%	0	$0.00	
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$311,000.00	1.87%	0	$0.00	
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$280,000.00	1.68%	0	$0.00	
		COMMONWEALTH MORTGAGE, LLC	1	$316,000.00	1.9%	0	$0.00	
		COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	$340,000.00	2.04%	0	$0.00	
		DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	$207,535.08	1.25%	0	$0.00	
		EQUITY RESOURCES OF OHIO, INC	1	$324,000.00	1.95%	0	$0.00	
		EQUITY RESOURCES, INC., OHIO CORPOR	1	$382,892.95	2.3%	0	$0.00	
		FBC MORTGAGE, LLC	1	$316,000.00	1.9%	0	$0.00	
		FIFTH THIRD MORTGAGE COMPANY	1	$202,916.93	1.22%	0	$0.00	
		FINANCE OF AMERICA LLC	1	$424,100.00	2.55%	0	$0.00	
			2	$632,361.84	3.8%	0	$0.00	

		FINANCE OF AMERICA MORTGAGE LLC						
		FIRST BANK	1	$215,000.00	1.29%	0	$0.00	
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$413,229.95	2.48%	0	$0.00	
		FIRST MORTGAGE SOLUTIONS LLC	1	$398,957.30	2.4%	0	$0.00	
		FIRSTBANK	3	$753,305.56	4.53%	0	$0.00	
		HILLS BANK AND TRUST COMPANY	1	$255,000.00	1.53%	0	$0.00	
		HOME POINT FINANCIAL CORPORATION	1	$316,800.00	1.9%	0	$0.00	
		J.G. WENTWORTH HOME LENDING, INC. - CONV	4	$1,086,140.00	6.53%	0	$0.00	
		LAKEVIEW LOAN SERVICING LLC	1	$381,438.89	2.29%	0	$0.00	
		LIBERTY SAVINGS BANK, FSB	1	$413,331.17	2.48%	0	$0.00	
		MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	$225,000.00	1.35%	0	$0.00	
		MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	2	$671,185.52	4.03%	0	$0.00	
		MILEND, INC	1	$281,560.36	1.69%	0	$0.00	
		PARAMOUNT EQUITY MORTGAGE, LLC	2	$618,000.00	3.71%	0	$0.00	
		PLATINUM MORTGAGE, INC	1	$184,917.70	1.11%	0	$0.00	
		PUBLIC SERVICE CREDIT UNION	2	$435,406.59	2.62%	0	$0.00	
		RANDOLPH BROOKS FEDERAL CREDIT UNION	1	$172,266.12	1.04%	0	$0.00	
		RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILIT	1	$232,163.40	1.4%	0	$0.00	
		SABADELL UNITED BANK	1	$378,919.59	2.28%	0	$0.00	
		SANTANDER BANK, N.A	2	$664,434.32	3.99%	0	$0.00	
		SECURITY SERVICE FEDERAL CREDIT UNION	1	$308,234.56	1.85%	0	$0.00	
		STATE FARM BANK, F.S.B	3	$911,341.48	5.48%	0	$0.00	
		SUPERIOR CREDIT UNION, INC	1	$250,485.78	1.51%	0	$0.00	
		TEACHERS FEDERAL CREDIT UNION	1	$180,000.00	1.08%	0	$0.00	
		TOWN AND COUNTRY BANC MORTGAGE SERVICES INC BANKING CORPORAT	1	$179,593.02	1.08%	0	$0.00	
		TRANSWEST CREDIT UNION	1	$228,032.25	1.37%	0	$0.00	
		UNITED BANK	1	$208,203.36	1.25%	0	$0.00	
		WR STARKEY MORTGAGE, LLP NMLS# 2146	1	$200,000.00	1.22%	0	$0.00	
Total			**57**	**$16,638,329.63**	**100%**	**0**	**$0.00**	

3138WKV51		RANDOLPH BROOKS FEDERAL CREDIT UNION	19	$4,285,519.27	100%	0	$0.00	
Total			**19**	**$4,285,519.27**	**100%**	**0**	**$0.00**	
3138WKV69		1ST FARM CREDIT SERVICES, FLCA	1	$104,000.00	0.72%	0	$0.00	
		1ST MIDAMERICA CREDIT UNION	2	$198,538.00	1.38%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	3	$297,648.52	2.06%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	2	$194,733.64	1.35%	0	$0.00	
		AUGUSTINE FINANCIAL SERVICES, LLC	1	$100,000.00	0.69%	0	$0.00	
		BADGER BANK	1	$100,000.00	0.69%	0	$0.00	
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	$100,000.00	0.69%	0	$0.00	
		BANKERS TRUST COMPANY, A STATE CHARTERED BANK	1	$106,000.00	0.73%	0	$0.00	
		BAXTER CREDIT UNION	1	$105,000.00	0.73%	0	$0.00	
		BELL BANK	1	$105,000.00	0.73%	0	$0.00	
		BLACKHAWK COMMUNITY CREDIT UNION	1	$110,000.00	0.76%	0	$0.00	
		BOEING EMPLOYEES' CREDIT UNION	1	$92,500.00	0.64%	0	$0.00	
		BOFI FEDERAL BANK	1	$92,000.00	0.64%	0	$0.00	
		BREMER BANK, NATIONAL ASSOCIATION	1	$99,400.00	0.69%	0	$0.00	
		CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	$90,000.00	0.62%	0	$0.00	
		CENTURY LENDING COMPANY	1	$90,000.00	0.62%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION	2	$194,766.11	1.35%	0	$0.00	
		CHURCHILL MORTGAGE HOME LOANS	1	$86,400.00	0.6%	0	$0.00	
		CLINTON NATIONAL BANK	1	$104,000.00	0.72%	0	$0.00	
		CMG MORTGAGE INC., DBA CMG FINANCIAL	1	$100,000.00	0.69%	0	$0.00	
		COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	$95,000.00	0.66%	0	$0.00	
		COMMUNITYAMERICA CREDIT UNION	1	$89,000.00	0.62%	0	$0.00	
		CREDIT UNION PLUS	1	$108,500.00	0.75%	0	$0.00	
		CU COMMUNITY, LLC	1	$100,000.00	0.69%	0	$0.00	
		DEL SUR CORPORATION (27957)	1	$99,438.34	0.69%	0	$0.00	
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$90,250.00	0.63%	0	$0.00	
		DOLLAR BANK, FEDERAL SAVINGS BANK	1	$96,000.00	0.67%	0	$0.00	

	DUPAGE CREDIT UNION	1	$101,000.00	0.7%	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	1	$98,784.00	0.68%	0	$0.00	
	FARMERS & MERCHANTS BANK	1	$86,000.00	0.6%	0	$0.00	
	FARMERS-MERCHANTS NATIONAL BANK OF PAXTON	1	$98,400.00	0.68%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$90,000.00	0.62%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	1	$97,000.00	0.67%	0	$0.00	
	FIRELANDS FEDERAL CREDIT UNION	1	$95,500.00	0.66%	0	$0.00	
	FIRST BANKERS TRUST COMPANY, N.A	2	$181,300.00	1.26%	0	$0.00	
	FIRST CENTURY BANK	1	$108,000.00	0.75%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$91,745.62	0.64%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$100,000.00	0.69%	0	$0.00	
	FIRST FLIGHT FCU	1	$104,688.71	0.73%	0	$0.00	
	FIRST INTERSTATE BANK	1	$110,000.00	0.76%	0	$0.00	
	FIRST NATIONAL BANK OF RAYMOND	1	$85,760.00	0.59%	0	$0.00	
	FIRST STATE COMMUNITY BANK	1	$108,000.00	0.75%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$102,613.58	0.71%	0	$0.00	
	FIRST UNITED BANK & TRUST COMPANY	1	$109,695.85	0.76%	0	$0.00	
	FRANKENMUTH CREDIT UNION	1	$107,100.00	0.74%	0	$0.00	
	GEORGIA'S OWN CREDIT UNION	3	$295,400.00	2.05%	0	$0.00	
	GERMANTOWN TRUST & SAVINGS BANK	1	$100,000.00	0.69%	0	$0.00	
	GOODFIELD STATE BANK	1	$104,000.00	0.72%	0	$0.00	
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE	1	$105,000.00	0.73%	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$106,500.00	0.74%	0	$0.00	
	HEARTLAND CREDIT UNION	1	$110,000.00	0.76%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$100,000.00	0.69%	0	$0.00	
	HOMESTEAD FUNDING CORP	1	$100,000.00	0.69%	0	$0.00	
	HORIZON BANK, N.A	1	$100,000.00	0.69%	0	$0.00	
	HORIZON FEDERAL CREDIT UNION	1	$97,500.00	0.68%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$103,000.00	0.71%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$99,300.00	0.69%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	$183,200.00	1.27%	0	$0.00	
	INDEPENDENT BANK	1	$108,000.00	0.75%	0	$0.00	

	INTERRA CREDIT UNION	1	$92,000.00	0.64%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$99,000.00	0.69%	0	$0.00	
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	$86,500.00	0.6%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	4	$413,029.53	2.86%	0	$0.00	
	LANDMARK CREDIT UNION	1	$99,000.00	0.69%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$104,475.00	0.72%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	2	$193,408.05	1.34%	0	$0.00	
	MAGNOLIA BANK, INC	1	$85,500.00	0.59%	0	$0.00	
	MARINE BANK	1	$107,100.00	0.74%	0	$0.00	
	MAZUMA CREDIT UNION	1	$85,700.00	0.59%	0	$0.00	
	MCCLAIN BANK	1	$107,701.38	0.75%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$192,500.00	1.33%	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	$99,000.00	0.69%	0	$0.00	
	MORTGAGE SOLUTIONS OF ST. LOUIS	1	$100,000.00	0.69%	0	$0.00	
	MUNICIPAL TRUST AND SAVINGS BANK	1	$92,000.00	0.64%	0	$0.00	
	MUTUAL SAVINGS ASSOCIATION, FSA	1	$100,000.00	0.69%	0	$0.00	
	NATIONWIDE BANK	1	$96,700.00	0.67%	0	$0.00	
	NBKC BANK	1	$100,927.94	0.7%	0	$0.00	
	NEIGHBORHOOD FINANCE CORPORATION	1	$96,000.00	0.67%	0	$0.00	
	NODA FEDERAL CREDIT UNION	1	$95,000.00	0.66%	0	$0.00	
	NORTHPOINTE BANK	1	$109,250.00	0.76%	0	$0.00	
	OLD NATIONAL BANK	1	$90,000.00	0.62%	0	$0.00	
	ORIGIN BANK	2	$194,632.67	1.35%	0	$0.00	
	ORRSTOWN BANK	1	$96,000.00	0.67%	0	$0.00	
	PACOR MORTGAGE CORP	1	$106,000.00	0.73%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$107,300.00	0.74%	0	$0.00	
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	$96,500.00	0.67%	0	$0.00	
	PENTAGON FEDERAL C. U	2	$199,641.31	1.38%	0	$0.00	
	PEOPLES STATE BANK	1	$95,000.00	0.66%	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$110,000.00	0.76%	0	$0.00	
	PROFED FEDERAL CREDIT UNION/ESCROW	1	$97,000.00	0.67%	0	$0.00	
	PROGRESSIVE SAVINGS BANK	1	$102,896.63	0.71%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	1	$107,000.00	0.74%	0	$0.00	
	RANDOLPH BROOKS FEDERAL CREDIT UNION	1	$109,390.72	0.76%	0	$0.00	

		RENASANT BANK	1	$101,000.00	0.7%	0	$0.00	
		RIVER CITIES BANK	1	$101,000.00	0.7%	0	$0.00	
		ROBINS FINANCIAL CREDIT UNION	2	$195,249.64	1.35%	0	$0.00	
		ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	$478,793.14	3.32%	0	$0.00	
		ROXBORO SAVINGS BANK	1	$94,400.00	0.65%	0	$0.00	
		ROYAL BANK	1	$108,000.00	0.75%	0	$0.00	
		ROYAL CREDIT UNION	3	$283,222.60	1.96%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	2	$203,600.00	1.41%	0	$0.00	
		SAGINAW MEDICAL FEDERAL CU	1	$110,000.00	0.76%	0	$0.00	
		SANTANDER BANK, N.A	1	$98,651.60	0.68%	0	$0.00	
		SECURITY SERVICE FEDERAL CREDIT UNION	1	$95,500.00	0.66%	0	$0.00	
		SOUTH FLORIDA EDUCATIONAL FCU	1	$96,000.00	0.67%	0	$0.00	
		SOUTH STORY BANK & TRUST	1	$110,000.00	0.76%	0	$0.00	
		STATE FARM BANK, F.S.B	2	$203,669.42	1.41%	0	$0.00	
		SUMMIT CREDIT UNION	1	$108,800.00	0.75%	0	$0.00	
		TEACHERS FEDERAL CREDIT UNION	1	$89,000.00	0.62%	0	$0.00	
		THE HONESDALE NATIONAL BANK	1	$91,000.00	0.63%	0	$0.00	
		TOPMARK FEDERAL CREDIT UNION	1	$85,091.09	0.59%	0	$0.00	
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$92,000.00	0.64%	0	$0.00	
		UMPQUA BANK	1	$104,000.00	0.72%	0	$0.00	
		UNION BANK AND TRUST COMPANY	1	$94,000.00	0.65%	0	$0.00	
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$92,100.00	0.64%	0	$0.00	
		UNITUS COMMUNITY CREDIT UNION	1	$97,300.00	0.67%	0	$0.00	
		WESTCONSIN CREDIT UNION	2	$186,163.00	1.29%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$104,344.02	0.72%	0	$0.00	
		ZIONS BANK	1	$100,000.00	0.69%	0	$0.00	
		Unavailable	1	$100,000.00	0.78%	0	$0.00	
Total			**146**	**$14,424,700.11**	**100%**	**0**	**$0.00**	
3138WKV77		ACADEMY MORTGAGE CORPORATION	1	$120,000.00	1.21%	0	$0.00	
		AMERICA'S FIRST FEDERAL CREDIT UNION	1	$115,500.00	1.16%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	1	$115,000.00	1.16%	0	$0.00	
		ARVEST BANK	2	$232,436.29	2.34%	0	$0.00	
			1	$116,000.00	1.17%	0	$0.00	

	ATLANTIC BAY MORTGAGE GROUP, LLC						
	BAXTER CREDIT UNION	1	$116,000.00	1.17%	0	$0.00	
	BELL BANK	1	$120,000.00	1.21%	0	$0.00	
	BERKSHIRE BANK	1	$112,000.00	1.13%	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	2	$241,100.00	2.42%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	1	$114,529.81	1.15%	0	$0.00	
	BORDER STATE BANK	1	$123,000.00	1.24%	0	$0.00	
	BROKER SOLUTIONS INC	1	$119,700.00	1.2%	0	$0.00	
	CAPITAL BANK	1	$112,450.00	1.13%	0	$0.00	
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$115,000.00	1.16%	0	$0.00	
	CENTRUE BANK	1	$118,800.00	1.19%	0	$0.00	
	CENTURY LENDING COMPANY	1	$124,400.00	1.25%	0	$0.00	
	CHEMICAL BANK PETOSKEY NORTH	1	$122,500.00	1.23%	0	$0.00	
	CHESTERFIELD FEDERAL CREDIT UNION	1	$114,000.00	1.15%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$112,064.81	1.13%	0	$0.00	
	COLUMBIA CREDIT UNION	1	$113,500.00	1.14%	0	$0.00	
	COVANTAGE CREDIT UNION	1	$121,000.00	1.22%	0	$0.00	
	CREDIT UNION OF DODGE CITY	1	$124,049.15	1.25%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC	1	$120,500.00	1.21%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$358,700.00	3.61%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$235,000.00	2.36%	0	$0.00	
	FIRST BANK & TRUST	1	$110,400.00	1.11%	0	$0.00	
	FIRST CENTRAL STATE BANK	1	$120,000.00	1.21%	0	$0.00	
	FIRST KEYSTONE COMMUNITY BANK	1	$125,000.00	1.26%	0	$0.00	
	FIRST NORTHERN CREDIT UNION	2	$239,400.00	2.41%	0	$0.00	
	FIRST STATE COMMUNITY BANK	1	$116,000.00	1.17%	0	$0.00	
	FRANDSEN BANK & TRUST	1	$117,600.00	1.18%	0	$0.00	
	FULTON BANK OF NEW JERSEY	1	$118,000.00	1.19%	0	$0.00	
	GESA CREDIT UNION	1	$118,317.44	1.19%	0	$0.00	
	GRANITE STATE CREDIT UNION	1	$115,366.40	1.16%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$116,884.66	1.17%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	1	$118,050.00	1.19%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	1	$121,500.00	1.22%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$119,200.00	1.2%	0	$0.00	
	ILLINOIS BANK & TRUST	1	$113,000.00	1.14%	0	$0.00	
	INTERRA CREDIT UNION	1	$120,000.00	1.21%	0	$0.00	

	KEYBANK NATIONAL ASSOCIATION	1	$125,000.00	1.26%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	3	$363,150.00	3.65%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	1	$109,702.80	1.1%	0	$0.00	
	LANDMARK CREDIT UNION	1	$113,650.00	1.14%	0	$0.00	
	MANUFACTURERS BANK & TRUST COMPANY	1	$123,200.00	1.24%	0	$0.00	
	MID CENTRAL FEDERAL SAVINGS BANK	1	$114,750.00	1.15%	0	$0.00	
	MIDWEST BANK	1	$112,000.00	1.13%	0	$0.00	
	MIDWESTONE BANK	1	$122,500.00	1.23%	0	$0.00	
	NATIONAL EXCHANGE BANK & TRUST	1	$120,000.00	1.21%	0	$0.00	
	NJ LENDERS CORP	1	$112,722.60	1.13%	0	$0.00	
	NORTHPOINTE BANK	1	$125,000.00	1.26%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$118,500.00	1.19%	0	$0.00	
	PARKSIDE LENDING LLC	1	$122,650.00	1.23%	0	$0.00	
	PENTAGON FEDERAL C. U	1	$114,981.86	1.16%	0	$0.00	
	PERU FEDERAL SAVINGS BANK	1	$112,000.00	1.13%	0	$0.00	
	PIONEER FEDERAL CREDIT UNION	1	$115,000.00	1.16%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$114,758.37	1.15%	0	$0.00	
	RENASANT BANK	1	$120,700.00	1.21%	0	$0.00	
	REPUBLIC BANK & TRUST COMPANY	1	$120,000.00	1.21%	0	$0.00	
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	$121,600.00	1.22%	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$237,200.00	2.38%	0	$0.00	
	ROYAL BANK	1	$112,000.00	1.13%	0	$0.00	
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	$121,576.75	1.22%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$122,000.00	1.23%	0	$0.00	
	SOUTH STATE BANK	1	$124,000.00	1.25%	0	$0.00	
	ST.MARY'S BANK	1	$122,000.00	1.23%	0	$0.00	
	TINKER FEDERAL CREDIT UNION	1	$122,868.79	1.23%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$232,800.00	2.34%	0	$0.00	
	UNITED BANK & CAPITAL TRUST	1	$120,000.00	1.21%	0	$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	$124,800.00	1.25%	0	$0.00	
	UW CREDIT UNION	1	$120,800.00	1.21%	0	$0.00	
	WAUKESHA STATE BANK	1	$125,000.00	1.26%	0	$0.00	
	WICHITA FEDERAL CREDIT UNION	1	$111,200.00	1.12%	0	$0.00	
	Unavailable	1	$125,000.00	1.18%	0	$0.00	

Total			**84**	**$9,949,059.73**	**100%**	**0**	**$0.00**	
3138WKV85		ADAMS BANK & TRUST	1	$140,000.00	0.85%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC	1	$144,800.00	0.88%	0	$0.00	
		ALPINE BANK & TRUST CO	1	$137,000.00	0.83%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	$135,086.00	0.82%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	1	$140,000.00	0.85%	0	$0.00	
		ARVEST BANK	3	$405,532.00	2.47%	0	$0.00	
		ASSURED MORTGAGE INC	1	$135,000.00	0.82%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP LLC	1	$139,623.63	0.85%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$144,500.00	0.88%	0	$0.00	
		BAXTER CREDIT UNION	1	$135,920.00	0.83%	0	$0.00	
		BELL BANK	1	$129,000.00	0.79%	0	$0.00	
		BETHPAGE FEDERAL CREDIT UNION	1	$140,000.00	0.85%	0	$0.00	
		BLACKHAWK BANK	1	$128,800.00	0.78%	0	$0.00	
		BOEING EMPLOYEES' CREDIT UNION	2	$274,550.00	1.67%	0	$0.00	
		BOKF NA DBA BANK OF ARIZONA	1	$146,013.00	0.89%	0	$0.00	
		BOKF NA DBA BANK OF OKLAHOMA	1	$150,000.00	0.91%	0	$0.00	
		BORDER STATE BANK	1	$140,000.00	0.85%	0	$0.00	
		CENTRAL BANK OF ST. LOUIS	1	$132,850.00	0.81%	0	$0.00	
		CENTURY LENDING COMPANY	1	$149,000.00	0.91%	0	$0.00	
		COMMUNITY STATE BANK	1	$150,000.00	0.91%	0	$0.00	
		COVANTAGE CREDIT UNION	1	$130,000.00	0.79%	0	$0.00	
		CROSS KEYS BANK (14540)	1	$147,202.87	0.9%	0	$0.00	
		DEERE EMPLOYEES CREDIT UNION	1	$148,800.00	0.91%	0	$0.00	
		DEERWOOD BANK	1	$132,000.00	0.8%	0	$0.00	
		DUBUQUE BANK AND TRUST COMPANY	1	$145,600.00	0.89%	0	$0.00	
		ELEMENTS FINANCIAL	1	$128,000.00	0.78%	0	$0.00	
		EMORTGAGE MANAGEMENT LLC	1	$145,000.00	0.88%	0	$0.00	
		EMPOWER FEDERAL CREDIT UNION	1	$133,000.00	0.81%	0	$0.00	
		ENT CREDIT UNION	1	$147,826.65	0.9%	0	$0.00	
		EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$132,600.00	0.81%	0	$0.00	
		FARMERS AND MERCHANTS BANK, A CORPORATION	1	$144,000.00	0.88%	0	$0.00	
		FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$147,862.84	0.9%	0	$0.00	
			2	$277,020.00	1.69%	0	$0.00	

	FINANCE OF AMERICA MORTGAGE LLC						
	FIRST BANK & TRUST	2	$279,000.00	1.7%	0	$0.00	
	FIRST CENTURY BANK	1	$148,800.00	0.91%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	2	$285,500.00	1.74%	0	$0.00	
	FIRST FINANCIAL BANK	1	$128,000.00	0.78%	0	$0.00	
	FIRST INTERSTATE BANK	1	$144,000.00	0.88%	0	$0.00	
	FIRST NATIONAL BANK FORT SMITH	1	$130,100.00	0.79%	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$138,000.00	0.84%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$135,629.20	0.83%	0	$0.00	
	FIRSTBANK	1	$146,250.00	0.89%	0	$0.00	
	FORUM CREDIT UNION	1	$136,000.00	0.83%	0	$0.00	
	FULTON BANK, N.A	1	$142,000.00	0.86%	0	$0.00	
	GECU	2	$277,290.36	1.69%	0	$0.00	
	GEORGIA'S OWN CREDIT UNION	1	$141,800.00	0.86%	0	$0.00	
	GESA CREDIT UNION	1	$144,000.00	0.88%	0	$0.00	
	GMFS, LLC	1	$126,500.00	0.77%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$131,544.00	0.8%	0	$0.00	
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE	1	$137,500.00	0.84%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	$139,000.00	0.85%	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$145,000.00	0.88%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$148,320.00	0.9%	0	$0.00	
	HOMELAND FEDERAL SAVINGS BANK, A CORPORATION	1	$138,550.00	0.84%	0	$0.00	
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$134,526.73	0.82%	0	$0.00	
	IAA CREDIT UNION	1	$132,000.00	0.8%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	2	$267,203.09	1.63%	0	$0.00	
	IDEAL CREDIT UNION	1	$132,000.00	0.8%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$130,000.00	0.79%	0	$0.00	
	ILLINOIS STATE CREDIT UNION	1	$141,600.00	0.86%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$140,000.00	0.85%	0	$0.00	
	L&N FEDERAL CREDIT UNION	1	$142,408.60	0.87%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$133,230.60	0.81%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	1	$127,843.05	0.78%	0	$0.00	
	LANDMARK CREDIT UNION	2	$256,500.00	1.56%	0	$0.00	
	LIBERTY MORTGAGE COMPANY INC	1	$147,237.82	0.9%	0	$0.00	

	MEMBER ADVANTAGE MORTGAGE	1	$139,114.29	0.85%	0	$0.00	
	MID-MISSOURI BANK	1	$147,000.00	0.9%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	1	$145,500.00	0.89%	0	$0.00	
	NATIONWIDE BANK	1	$140,000.00	0.85%	0	$0.00	
	NBKC BANK	1	$137,900.00	0.84%	0	$0.00	
	NEW PENN FINANCIAL, LLC	1	$126,350.00	0.77%	0	$0.00	
	NORTHWEST PLUS CREDIT UNION	1	$140,000.00	0.85%	0	$0.00	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	$150,000.00	0.91%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$135,200.00	0.82%	0	$0.00	
	PENTAGON FEDERAL C. U	1	$150,000.00	0.91%	0	$0.00	
	PEOPLES BANK	1	$148,000.00	0.9%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	$142,800.00	0.87%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$145,601.94	0.89%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	1	$135,000.00	0.82%	0	$0.00	
	QUALTRUST CREDIT UNION	1	$137,629.00	0.84%	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$271,601.94	1.65%	0	$0.00	
	ROYAL CREDIT UNION	1	$141,950.86	0.86%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$148,000.00	0.9%	0	$0.00	
	SANTANDER BANK, N.A	2	$287,099.07	1.75%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$140,000.00	0.85%	0	$0.00	
	SOMERSET TRUST COMPANY	1	$143,450.00	0.87%	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$140,000.00	0.85%	0	$0.00	
	SOUTH STATE BANK	1	$150,000.00	0.91%	0	$0.00	
	SOUTHERN BANK	1	$144,000.00	0.88%	0	$0.00	
	SPACE COAST CREDIT UNION	1	$135,000.00	0.82%	0	$0.00	
	SUPERIOR CREDIT UNION, INC	1	$140,000.00	0.85%	0	$0.00	
	THE FIRST NATIONAL BANK	1	$130,000.00	0.79%	0	$0.00	
	THE FIRST NATIONAL BANK OF MIFFLINT	1	$130,000.00	0.79%	0	$0.00	
	THE HOME LOAN EXPERT LLC	1	$138,117.05	0.84%	0	$0.00	
	THE NODAWAY VALLEY BANK	1	$145,000.00	0.88%	0	$0.00	
	THE WASHINGTON TRUST COMPANY	1	$150,000.00	0.91%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$140,000.00	0.85%	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	$265,400.00	1.62%	0	$0.00	

		TRUMARK FINANCIAL CREDIT UNION	1	$135,000.00	0.82%	0	$0.00	
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$150,000.00	0.91%	0	$0.00	
		UW CREDIT UNION	1	$149,000.00	0.91%	0	$0.00	
		VALLEY NATIONAL BANK	1	$132,000.00	0.8%	0	$0.00	
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$130,000.00	0.79%	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$150,000.00	0.91%	0	$0.00	
		WESTCONSIN CREDIT UNION	1	$126,648.84	0.86%	0	$0.00	
Total			**118**	**$16,416,283.43**	**100%**	**0**	**$0.00**	
3138WKV93		1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	$172,500.00	0.78%	0	$0.00	
		ABBEVILLE BUILDING & LOAN	1	$171,200.00	0.78%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	2	$319,848.02	1.45%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC	1	$153,120.00	0.7%	0	$0.00	
		ALLY BANK	1	$160,000.00	0.73%	0	$0.00	
		AMERIFIRST FINANCIAL, INC	1	$165,000.00	0.75%	0	$0.00	
		ARVEST BANK	2	$336,230.00	1.53%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP LLC	1	$160,000.00	0.73%	0	$0.00	
		BANK OF ENGLAND	1	$169,037.86	0.77%	0	$0.00	
		BOEING EMPLOYEES' CREDIT UNION	1	$173,000.00	0.79%	0	$0.00	
		BOFI FEDERAL BANK	1	$160,200.00	0.73%	0	$0.00	
		BOKF NA DBA BANK OF OKLAHOMA	1	$159,557.61	0.72%	0	$0.00	
		BREMER BANK, NA	1	$153,000.00	0.69%	0	$0.00	
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$172,500.00	0.78%	0	$0.00	
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$316,982.23	1.44%	0	$0.00	
		CARROLLTON BANK	1	$154,900.00	0.7%	0	$0.00	
		CENTENNIAL BANK	1	$156,577.93	0.71%	0	$0.00	
		CENTRAL BANK OF SEDALIA	1	$155,500.00	0.71%	0	$0.00	
		CENTRIS FCU	1	$164,000.00	0.74%	0	$0.00	
		CHARLES RIVER BANK	1	$168,886.12	0.77%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION	1	$156,299.69	0.71%	0	$0.00	
		CITIZENS STATE BANK	1	$172,406.00	0.78%	0	$0.00	
		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$159,557.61	0.72%	0	$0.00	
		COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED	1	$163,300.00	0.74%	0	$0.00	

	LIABILIT						
	CORNERSTONE MORTGAGE INC	1	$170,320.00	0.77%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$150,450.00	0.68%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$319,250.00	1.45%	0	$0.00	
	DUPAGE CREDIT UNION	1	$154,600.00	0.7%	0	$0.00	
	ENVISION CREDIT UNION	1	$163,000.00	0.74%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$475,552.00	2.16%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE INC	1	$164,000.00	0.74%	0	$0.00	
	FARMERS NATIONAL BANK	1	$155,000.00	0.7%	0	$0.00	
	FARMERS STATE BANK OF HARTLAND	1	$166,500.00	0.76%	0	$0.00	
	FARMERS STATE BANK, A BANKING CORPORATION	1	$160,000.00	0.73%	0	$0.00	
	FBC MORTGAGE, LLC	2	$322,000.00	1.46%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	$493,541.44	2.24%	0	$0.00	
	FINANCE OF AMERICA LLC	1	$161,498.45	0.73%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	2	$328,500.00	1.49%	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	$153,692.11	0.7%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$165,350.00	0.75%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$174,390.57	0.79%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC	1	$153,000.00	0.69%	0	$0.00	
	FLORIDA CREDIT UNION	1	$151,000.00	0.69%	0	$0.00	
	FORUM CREDIT UNION	1	$163,000.00	0.74%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	1	$156,144.06	0.71%	0	$0.00	
	FRONTIER BANK	1	$161,500.00	0.73%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	2	$321,050.00	1.46%	0	$0.00	
	GECU	1	$157,019.64	0.71%	0	$0.00	
	GRAZAK FOOD SERVICE INC. DBA BAYOU CITY MORTGAGE	1	$156,322.63	0.71%	0	$0.00	
	GUILD MORTGAGE COMPANY	4	$655,395.00	2.98%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	2	$321,750.00	1.46%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$153,300.00	0.7%	0	$0.00	
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	$170,000.00	0.77%	0	$0.00	
		1	$172,200.00	0.78%	0	$0.00	

	HORIZON CREDIT UNION CORPORATION						
	IDAHO CENTRAL CREDIT UNION	4	$649,460.68	2.95%	0	$0.00	
	ILLINOIS BANK & TRUST	1	$172,000.00	0.78%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	$321,000.00	1.46%	0	$0.00	
	KEYBANK NATIONAL ASSOCIATION	1	$151,000.00	0.69%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	6	$976,031.20	4.43%	0	$0.00	
	LANDMARK CREDIT UNION	2	$329,906.77	1.5%	0	$0.00	
	LENDERONE FINANCIAL CORPORATION,A CORPORATION	1	$161,453.00	0.73%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$152,300.00	0.69%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	1	$164,400.00	0.75%	0	$0.00	
	M AND T BANK (24351)	1	$159,085.94	0.72%	0	$0.00	
	M/I FINANCIAL, LLC	1	$160,000.00	0.73%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	$170,000.00	0.77%	0	$0.00	
	METRO CREDIT UNION	1	$170,000.00	0.77%	0	$0.00	
	MIDFLORIDA CREDIT UNION	1	$155,000.00	0.7%	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$158,000.00	0.72%	0	$0.00	
	NBKC BANK	2	$350,000.00	1.59%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$166,000.00	0.75%	0	$0.00	
	ORIENTAL BANK	1	$158,000.00	0.72%	0	$0.00	
	PENTAGON FEDERAL C. U	2	$332,348.76	1.51%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$175,000.00	0.79%	0	$0.00	
	PIONEER BANK	1	$172,000.00	0.78%	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$162,300.00	0.74%	0	$0.00	
	R P FUNDING INC	1	$171,000.00	0.78%	0	$0.00	
	RANLIFE, INC	1	$173,650.00	0.79%	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	$634,000.00	2.88%	0	$0.00	
	ROYAL CREDIT UNION	1	$168,500.00	0.76%	0	$0.00	
	SANTANDER BANK, N.A	3	$489,500.00	2.22%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$322,100.00	1.46%	0	$0.00	
	SENTE MORTGAGE, INC	1	$149,895.94	0.68%	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$174,500.00	0.79%	0	$0.00	
	STATE BANK OF CHILTON	1	$172,500.00	0.78%	0	$0.00	
	STATE FARM BANK, F.S.B	1	$157,642.50	0.72%	0	$0.00	
	STEARNS LENDING, LLC	2	$337,800.00	1.53%	0	$0.00	
	SUMMIT CREDIT UNION	1	$171,000.00	0.78%	0	$0.00	

		SWBC MORTGAGE CORPORATION	1	$174,000.00	0.79%	0	$0.00	
		TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$174,000.00	0.79%	0	$0.00	
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$172,400.00	0.78%	0	$0.00	
		THE BRYN MAWR TRUST COMPANY	1	$170,842.08	0.78%	0	$0.00	
		THE FIRST NATIONAL BANK OF DENNISON	1	$166,400.00	0.76%	0	$0.00	
		THE OHIO EDUCATIONAL CREDIT UNION	1	$162,977.93	0.74%	0	$0.00	
		TIDEWATER MORTGAGE SERVICES, INC	1	$151,200.00	0.69%	0	$0.00	
		TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$172,000.00	0.78%	0	$0.00	
		UNION HOME MORTGAGE CORP., A CORPORATION	2	$319,237.82	1.45%	0	$0.00	
		UNIVEST BANK AND TRUST CO	1	$175,000.00	0.79%	0	$0.00	
		UW CREDIT UNION	1	$169,950.00	0.77%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION. A CORPORATION	1	$168,000.00	0.77%	0	$0.00	
Total			**135**	**$22,026,311.59**	**100%**	**0**	**$0.00**	
3138WKVA0		1ST FINANCIAL, INC	1	$143,982.00	0.21%	0	$0.00	
		1ST SECURITY BANK OF WASHINGTON	1	$144,000.00	0.21%	0	$0.00	
		1ST UNITED FUNDING LLC	1	$131,250.00	0.19%	0	$0.00	
		1STBANCORP MORTGAGE	1	$148,125.00	0.21%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	16	$2,256,495.00	3.25%	0	$0.00	
		ACCEPTANCE CAPITAL MORTGAGE CORP	1	$140,250.00	0.2%	0	$0.00	
		ACHIEVA CREDIT UNION	1	$140,000.00	0.2%	0	$0.00	
		ACRE MORTGAGE	1	$148,500.00	0.21%	0	$0.00	
		ADVISORS MORTGAGE GROUP, LLC	1	$140,000.00	0.2%	0	$0.00	
		ALKAN MORTGAGE CORPORATIN DBA CERTIFIED MORTGAGE PLANNERS	1	$140,650.00	0.2%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC	2	$267,200.00	0.39%	0	$0.00	
		ALPINE BANK & TRUST CO	1	$132,900.00	0.19%	0	$0.00	
		ALTERRA GROUP, LLC	2	$258,053.00	0.37%	0	$0.00	
		AMARILLO NATIONAL BANK	2	$257,875.00	0.37%	0	$0.00	
		AMCAP MORTGAGE, LTD	1	$148,000.00	0.21%	0	$0.00	
		AMERICAN EQUITY MORTGAGE, INC	1	$135,000.00	0.19%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC	1	$138,750.00	0.2%	0	$0.00	

	AMERICAN FINANCIAL RESOURCES, INC	1	$141,100.00	0.2%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC	3	$441,262.00	0.64%	0	$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$150,000.00	0.22%	0	$0.00	
	AMERICAN MORTGAGE SERVBICE COMPANY, AN OHIO CORPORATION	1	$145,350.00	0.21%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	2	$288,000.00	0.42%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	4	$544,972.00	0.79%	0	$0.00	
	AMERIFIRST FINANCIAL, INC	4	$560,231.87	0.81%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$138,150.00	0.2%	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	$132,000.00	0.19%	0	$0.00	
	ARIZONA FEDERAL CREDIT UNION	1	$148,000.00	0.21%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	$288,350.00	0.42%	0	$0.00	
	ARVEST BANK	6	$819,750.00	1.18%	0	$0.00	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING,COM. A CORPORATION	1	$148,800.00	0.21%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	$281,375.00	0.41%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	3	$447,460.00	0.65%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	$420,068.00	0.61%	0	$0.00	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$135,000.00	0.19%	0	$0.00	
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	$131,400.00	0.19%	0	$0.00	
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	$141,300.00	0.2%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	$132,966.00	0.19%	0	$0.00	
	BANK OF ENGLAND	2	$278,800.00	0.4%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$137,200.00	0.2%	0	$0.00	
	BANNER BANK	2	$289,500.00	0.42%	0	$0.00	
	BAY EQUITY LLC	5	$668,225.00	0.96%	0	$0.00	
	BAY EQUITY, LLC	1	$135,800.00	0.2%	0	$0.00	

	BEST CAPITAL FUNDING	1	$149,150.00	0.22%	0	$0.00	
	BOFI FEDERAL BANK	1	$141,000.00	0.2%	0	$0.00	
	BOKF NA DBA BANK OF ARKANSAS	1	$132,000.00	0.19%	0	$0.00	
	BOKF NA DBA BANK OF KANSAS CITY	3	$423,800.00	0.61%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	1	$127,600.00	0.18%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	$131,200.00	0.19%	0	$0.00	
	BROKER SOLUTIONS INC	7	$983,500.00	1.42%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	$555,175.00	0.8%	0	$0.00	
	C & A MORTGAGE SERVICES OF FLORENCE, INC	1	$128,000.00	0.18%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	$713,160.00	1.03%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	$420,250.00	0.61%	0	$0.00	
	CASHCALL MORTGAGE	1	$140,000.00	0.2%	0	$0.00	
	CENDERA FUNDING, INC	3	$405,390.00	0.58%	0	$0.00	
	CENDERA FUNDING,INC	1	$134,000.00	0.19%	0	$0.00	
	CENTURY LENDING COMPANY	1	$132,050.00	0.19%	0	$0.00	
	CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	1	$143,920.00	0.21%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	4	$550,800.00	0.79%	0	$0.00	
	CITIZENS FIRST BANK	2	$262,000.00	0.38%	0	$0.00	
	CITY BANK	1	$127,728.32	0.18%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$398,100.00	0.57%	0	$0.00	
	COLUMBIA CREDIT UNION	1	$148,000.00	0.21%	0	$0.00	
	COMMERCE BANK	1	$131,600.00	0.19%	0	$0.00	
	COMMERCE HOME MORTGAGE	1	$136,400.00	0.2%	0	$0.00	
	COMPASS MORTGAGE INC	1	$131,040.00	0.19%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	1	$146,575.00	0.21%	0	$0.00	
	COUNTRYPLACE MORTGAGE, LTD	1	$128,960.00	0.19%	0	$0.00	
	CRESTLINE FUNDING CORPORATION , A CORPORATION	1	$138,200.00	0.2%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$133,500.00	0.19%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	$804,195.00	1.16%	0	$0.00	
	CROSSCOUNTY MORTGAGE, INC., A CORPORATION	1	$145,800.00	0.21%	0	$0.00	
	DAY AIR CREDIT UNION INC	1	$144,776.71	0.21%	0	$0.00	
	DELMAR FINANCIAL COMPANY	1	$141,550.00	0.2%	0	$0.00	

	DESCO FEDERAL CREDIT UNION	1	$139,600.00	0.2%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	2	$278,392.00	0.4%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	4	$534,421.00	0.77%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	$137,664.26	0.2%	0	$0.00	
	EMBRACE HOME LOANS, INC	1	$149,819.76	0.22%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	8	$1,120,700.00	1.62%	0	$0.00	
	ENVOY MORTGAGE, LTD	2	$274,000.00	0.4%	0	$0.00	
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	3	$412,298.00	0.59%	0	$0.00	
	EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO	1	$132,000.00	0.19%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$142,425.00	0.21%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	$140,000.00	0.2%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING,A TEXAS CORPORAT	1	$145,350.00	0.21%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	$141,675.00	0.2%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	$144,400.00	0.21%	0	$0.00	
	EVERETT FINANCIAL, INC.D/B/A SUPREME LENDING, A TEXAS CORPOR	1	$140,000.00	0.2%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	$680,245.00	0.98%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	$1,942,619.33	2.8%	0	$0.00	
	FAIRWINDS CREDIT UNION	3	$424,131.00	0.61%	0	$0.00	
	FBC MORTGAGE, LLC	3	$430,248.00	0.62%	0	$0.00	
	FBT MORTGAGE, LLC	1	$128,000.00	0.18%	0	$0.00	
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	$131,200.00	0.19%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$265,600.00	0.38%	0	$0.00	
	FIDELITY CAPITAL MORTGAGE COMPANY	1	$127,300.00	0.18%	0	$0.00	
	FINANCE OF AMERICA LLC	3	$422,400.00	0.61%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	3	$402,800.00	0.58%	0	$0.00	
	FIREFIGHTERS CREDIT UNION	1	$137,650.00	0.2%	0	$0.00	
	FIRST ALLIANCE HOME MORTGAGE,LLC	1	$144,500.00	0.21%	0	$0.00	

	FIRST BANK	1	$129,000.00	0.19%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$133,600.00	0.19%	0	$0.00	
	FIRST CHOICE LENDING	1	$144,000.00	0.21%	0	$0.00	
	FIRST COMMUNITY BANK	1	$130,600.00	0.19%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$142,500.00	0.21%	0	$0.00	
	FIRST COMMUNITY MORTGAGE. INC., A CORPORATION	1	$143,000.00	0.21%	0	$0.00	
	FIRST FEDERAL BANK OF FLORIDA	1	$142,575.00	0.21%	0	$0.00	
	FIRST FEDERAL BANK OF KANSAS CITY	1	$143,500.00	0.21%	0	$0.00	
	FIRST FIDELITY BANK	1	$127,050.00	0.18%	0	$0.00	
	FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	1	$130,950.00	0.19%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	3	$394,400.00	0.57%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	$147,778.00	0.21%	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$126,255.00	0.18%	0	$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$129,975.00	0.19%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$147,672.86	0.21%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$136,000.00	0.2%	0	$0.00	
	FIRSTBANK	2	$287,250.00	0.41%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC	1	$150,000.00	0.22%	0	$0.00	
	FOREST AREA FEDERAL CREDIT UNION	1	$144,000.00	0.21%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	5	$668,150.00	0.96%	0	$0.00	
	GERBER FEDERAL CREDIT UNION	1	$148,000.00	0.21%	0	$0.00	
	GIBRALTAR MORTGAGE SERVICES, LLC	1	$146,500.00	0.21%	0	$0.00	
	GLENWOOD STATE BANK (INCORPORATED)	1	$141,550.00	0.2%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	1	$146,250.00	0.21%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$130,000.00	0.19%	0	$0.00	
	GOLDEN OAK LENDING	1	$147,000.00	0.21%	0	$0.00	
	GREATER TEXAS FEDERAL CREDIT UNION	1	$125,250.00	0.18%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$129,000.00	0.19%	0	$0.00	
	GUILD MORTGAGE COMPANY	12	$1,643,935.48	2.37%	0	$0.00	
		1	$147,250.00	0.21%	0	$0.00	

	GULF COAST BANK & TRUST COMPANY						
	HALLMARK HOME MORTGAGE, LLC	1	$140,650.00	0.2%	0	$0.00	
	HAMILTON GROUP FUINDING, INC., A FLORIDA CORPORATION	1	$139,482.21	0.2%	0	$0.00	
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	$288,707.57	0.42%	0	$0.00	
	HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	$143,000.00	0.21%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	$130,245.00	0.19%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	2	$279,000.00	0.4%	0	$0.00	
	HOME SOLUTION LENDERS INC	1	$147,385.00	0.21%	0	$0.00	
	HOME STATE BANK, N.A	1	$136,000.00	0.2%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	16	$2,221,851.00	3.2%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	$136,000.00	0.2%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	$150,000.00	0.22%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA	1	$148,950.00	0.21%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION	4	$531,850.00	0.77%	0	$0.00	
	HOMEWISE	2	$274,500.00	0.4%	0	$0.00	
	HONOR BANK	1	$126,100.00	0.18%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	$280,379.06	0.4%	0	$0.00	
	ICON CREDIT UNION	2	$271,560.00	0.39%	0	$0.00	
	INDEPENDENT BANK	1	$136,500.00	0.2%	0	$0.00	
	INLANTA MORTGAGE INC	1	$137,255.00	0.2%	0	$0.00	
	INTER NATIONAL BANK	1	$139,000.00	0.2%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC., A LIMITED LIABILITY COMPA	1	$148,041.00	0.21%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$147,360.00	0.21%	0	$0.00	
	JAMES B. NUTTER & COMPANY	1	$133,600.00	0.19%	0	$0.00	
	JMAC LENDING, INC	1	$147,000.00	0.21%	0	$0.00	
	JONAH BANK OF WYOMING	1	$139,990.00	0.2%	0	$0.00	
	KARPE MORTGAGE, INC	1	$133,000.00	0.19%	0	$0.00	
	KENTUCKY HOUSING CORPORATION	6	$826,145.00	1.19%	0	$0.00	

	LAND HOME FINANCIAL SERVICES, INC	3	$407,300.00	0.59%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A	1	$145,500.00	0.21%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	$146,000.00	0.21%	0	$0.00	
	LIVE WELL FINANCIAL	1	$127,080.00	0.18%	0	$0.00	
	LOAN SIMPLE, INC., A CORPORATION	1	$142,400.00	0.21%	0	$0.00	
	LONE STAR NATIONAL BANK	2	$283,600.00	0.41%	0	$0.00	
	MAGNOLIA BANK, INC	1	$135,000.00	0.19%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	1	$142,500.00	0.21%	0	$0.00	
	MEGASTAR FINANCIAL CORP	2	$300,000.00	0.43%	0	$0.00	
	MEMBER ADVANTAGE MORTGAGE	1	$140,000.00	0.2%	0	$0.00	
	MEMBER HOME LOAN, LLC	1	$132,000.00	0.19%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	$144,000.00	0.21%	0	$0.00	
	MID AMERICA MORTGAGE, INC	3	$415,400.00	0.6%	0	$0.00	
	MIDLAND STATES BANK	1	$150,000.00	0.22%	0	$0.00	
	MORIA DEVELOPMENT, INC	3	$385,225.00	0.56%	0	$0.00	
	MORTGAGE 1 INCORPORATED	1	$138,800.00	0.2%	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$142,200.00	0.21%	0	$0.00	
	MORTGAGENETWORK	2	$285,000.00	0.41%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$131,979.00	0.19%	0	$0.00	
	NATIONAL RELIABLE LENDING, LLC	1	$135,850.00	0.2%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$140,000.00	0.2%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$144,610.00	0.21%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	2	$272,000.00	0.39%	0	$0.00	
	NETWORK FUNDING, LP	2	$271,117.00	0.39%	0	$0.00	
	NFM, INC. DBA NFM LENDING	1	$147,250.00	0.21%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$145,000.00	0.21%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	$264,000.00	0.38%	0	$0.00	
	NOVA FINANCIAL & INVERSMENT CORPORATION, AN ARIZONA CORPORAT	1	$128,250.00	0.18%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	$406,850.00	0.59%	0	$0.00	

	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	$137,250.00	0.2%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	2	$292,316.00	0.42%	0	$0.00	
	ONEAZ CREDIT UNION	2	$274,950.00	0.4%	0	$0.00	
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	$131,848.59	0.19%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$136,500.00	0.2%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$133,000.00	0.19%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	10	$1,374,213.00	1.98%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$276,375.00	0.4%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	$138,233.71	0.2%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC	1	$138,000.00	0.2%	0	$0.00	
	PENINSULA COMMUNITY FEDERAL CREDIT UNION	1	$145,000.00	0.21%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$130,560.00	0.19%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	3	$422,829.00	0.61%	0	$0.00	
	PEOPLES HOME EQUITY, INC	3	$419,150.00	0.6%	0	$0.00	
	PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	1	$144,000.00	0.21%	0	$0.00	
	PLAZA HOME MORTGAGE	4	$558,200.00	0.81%	0	$0.00	
	POLI MORTGAGE GROUP, INC	1	$150,000.00	0.22%	0	$0.00	
	PREMIA MORTGAGE, LLC	1	$132,000.00	0.19%	0	$0.00	
	PREMIER MORTGAGE RESOURCES-POWELL 5046801	1	$148,105.00	0.21%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$127,139.84	0.18%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$260,668.00	0.38%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	3	$422,410.00	0.61%	0	$0.00	
	QUALSTAR CREDIT UNION	1	$148,500.00	0.21%	0	$0.00	
	R P FUNDING INC	6	$811,700.00	1.17%	0	$0.00	
	RANLIFE, INC	1	$131,575.00	0.19%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO	1	$133,600.00	0.19%	0	$0.00	
	RESIDENTAL MORTGAGE SERVICES, INC	1	$143,200.00	0.21%	0	$0.00	
	RESIDENTIAL MORTGAGE	1	$149,600.00	0.22%	0	$0.00	

	SERVICES, INC						
	RESMAC INC	1	$137,700.00	0.2%	0	$0.00	
	RH FUNDING CO	1	$138,600.00	0.2%	0	$0.00	
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$149,850.00	0.22%	0	$0.00	
	ROYAL CREDIT UNION	1	$125,400.00	0.18%	0	$0.00	
	ROYAL PACIFIC FUNDING CORPORATION	1	$150,000.00	0.22%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$131,250.00	0.19%	0	$0.00	
	RPM MORTGAGE INC	1	$150,000.00	0.22%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$137,700.00	0.2%	0	$0.00	
	SANTANDER BANK, N.A	1	$136,831.54	0.2%	0	$0.00	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$127,500.00	0.18%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	6	$831,800.00	1.2%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	$558,360.00	0.81%	0	$0.00	
	SKYLINE FINANCIAL CORP	1	$140,315.00	0.2%	0	$0.00	
	SKYLINE HOME LOANS	1	$129,000.00	0.19%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$146,300.00	0.21%	0	$0.00	
	SOUTH STATE BANK	1	$126,225.00	0.18%	0	$0.00	
	SOUTH STORY BANK & TRUST	1	$146,800.00	0.21%	0	$0.00	
	SOUTHEAST BANK	1	$135,000.00	0.19%	0	$0.00	
	STATE BANK OF CROSS PLAINS	1	$135,700.00	0.2%	0	$0.00	
	STATE FARM BANK, F.S.B	1	$134,330.78	0.19%	0	$0.00	
	STEARNS LENDING, LLC	14	$1,947,173.97	2.81%	0	$0.00	
	STOCKTON MORTGAGE FUNDING	1	$130,000.00	0.19%	0	$0.00	
	SUMMIT CREDIT UNION	1	$142,000.00	0.2%	0	$0.00	
	SUN FEDERAL CREDIT UNION	1	$143,997.65	0.21%	0	$0.00	
	SWBC MORTGAGE CORPORATION	5	$711,750.00	1.03%	0	$0.00	
	TAM LENDING CENTER, INC, A CORPORAT	1	$147,750.00	0.21%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC	2	$290,714.00	0.42%	0	$0.00	
	TD BANK, N.A	3	$425,750.00	0.61%	0	$0.00	
	TENNESSEE STATE BANK	1	$142,450.00	0.21%	0	$0.00	
	THE AMERICAN EAGLE MORTGAGE CO,LLC,A LIMITED LIABILITY COMPA	1	$142,500.00	0.21%	0	$0.00	
	THE FARMERS BANK	1	$127,339.59	0.18%	0	$0.00	
	THE HOME LOAN EXPERT	1	$140,000.00	0.2%	0	$0.00	
	THE HOME LOAN EXPERT LLC	1	$137,300.00	0.2%	0	$0.00	
	THE MORTGAGE FIRM, INC	2	$283,750.00	0.41%	0	$0.00	
	THINK MUTUAL BANK	1	$132,000.00	0.19%	0	$0.00	

		TJC MORTGAGE, INC	1	$134,900.00	0.19%	0	$0.00	
		TOP FLITE FINANCIAL, INC	1	$144,988.00	0.21%	0	$0.00	
		TOWN SQUARE MORTGAGE AND INVESTMENTS INC	1	$138,473.28	0.2%	0	$0.00	
		TRI COUNTIES BANK	1	$133,000.00	0.19%	0	$0.00	
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$135,920.00	0.2%	0	$0.00	
		UNITED FIDELITY FUNDING CORP	2	$282,140.71	0.41%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	$144,900.00	0.21%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$150,000.00	0.22%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$149,617.00	0.22%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	1	$144,000.00	0.21%	0	$0.00	
		UNIVEST BANK AND TRUST CO	1	$148,410.00	0.21%	0	$0.00	
		VANDYK MORTGAGE CORPORATION, A CORPORATION	2	$298,000.00	0.43%	0	$0.00	
		VERITAS FUNDING, LLC ISAOA	1	$150,000.00	0.22%	0	$0.00	
		WALLICK & VOLK - COMBS	1	$125,375.00	0.18%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	2	$272,750.00	0.39%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$132,050.00	0.19%	0	$0.00	
		ZB, N.A. DBA AMEGY BANK	1	$132,000.00	0.18%	0	$0.00	
Total			**500**	**$69,340,986.09**	**100%**	**0**	**$0.00**	
3138WKVB8		1ST CONSTITUTION BANK	1	$159,416.93	0.32%	0	$0.00	
		1ST MARINER BANK, A BANKING CORPORATION	1	$171,200.00	0.34%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	5	$772,939.18	1.55%	0	$0.00	
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA	1	$170,784.86	0.34%	0	$0.00	
		ALTERRA GROUP, LLC	4	$641,900.00	1.28%	0	$0.00	
		AMERICAN FINANCIAL LENDING, INC	1	$157,500.00	0.32%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	1	$159,269.06	0.32%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	1	$152,150.00	0.3%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$154,000.00	0.31%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	1	$175,000.00	0.35%	0	$0.00	

	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$159,920.00	0.32%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	$172,000.00	0.34%	0	$0.00	
	AMERIFIRST FINANCIAL, INC	1	$170,280.00	0.34%	0	$0.00	
	AMERIS BANK	1	$170,910.00	0.34%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$164,000.00	0.33%	0	$0.00	
	ARIZONA FEDERAL CREDIT UNION	1	$152,807.51	0.31%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARL MORTGAGE, A	1	$150,500.00	0.3%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	$341,106.00	0.68%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$315,647.00	0.63%	0	$0.00	
	AUGUSTINE FINANCIAL SERVICES, LLC	1	$162,400.00	0.32%	0	$0.00	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	$497,742.51	1%	0	$0.00	
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	$168,547.24	0.34%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	$333,750.00	0.67%	0	$0.00	
	BANCORPSOUTH BANK	1	$159,000.00	0.32%	0	$0.00	
	BANK OF ENGLAND	1	$156,000.00	0.31%	0	$0.00	
	BANNER BANK	1	$160,000.00	0.32%	0	$0.00	
	BAY EQUITY LLC	6	$996,070.96	1.99%	0	$0.00	
	BEST CAPITAL FUNDING	2	$305,549.00	0.61%	1	$152,071.89	
	BROKER SOLUTIONS INC	2	$340,850.00	0.68%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	$472,700.00	0.95%	0	$0.00	
	C & T MORTGAGE, INC	1	$151,808.77	0.3%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$323,100.00	0.65%	0	$0.00	
	CASHCALL MORTGAGE	1	$153,000.00	0.31%	0	$0.00	
	CENDERA FUNDING, INC	1	$163,000.00	0.33%	0	$0.00	
	CENTENNIAL BANK, A CORPORATION	1	$152,000.00	0.3%	0	$0.00	
	CENTRAL BANK OF ST. LOUIS	1	$173,600.00	0.35%	0	$0.00	
	CENTURY LENDING COMPANY	3	$491,549.64	0.98%	0	$0.00	
	CHEMICAL BANK	1	$152,950.00	0.31%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	$167,200.00	0.33%	0	$0.00	
	CITIZENS FIRST BANK	2	$314,289.97	0.63%	0	$0.00	

	CITY BANK	1	$155,000.00	0.31%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$159,857.70	0.32%	0	$0.00	
	CMG MORTGAGE INC	2	$334,790.93	0.67%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$480,450.00	0.96%	0	$0.00	
	COMMERCIAL BANK OF TEXAS N.A	1	$167,050.00	0.33%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	1	$174,400.00	0.35%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$154,300.00	0.31%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$159,992.00	0.32%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	2	$329,287.00	0.66%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	1	$170,800.00	0.34%	0	$0.00	
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$152,800.00	0.31%	0	$0.00	
	EMBRACE HOME LOANS, INC	2	$311,159.95	0.62%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	3	$482,800.00	0.97%	0	$0.00	
	EMPIRE FINANCIAL	1	$163,500.00	0.33%	0	$0.00	
	ENTEGRA BANK	1	$152,000.00	0.3%	0	$0.00	
	ENVOY MORTGAGE, LTD	3	$478,405.18	0.96%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	$173,000.00	0.35%	0	$0.00	
	EVERETT FINANCIAL INC, DBA SUPREME LENDING, A TEXAS CORPORAT	1	$155,540.00	0.31%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME	1	$162,195.67	0.32%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	$161,500.00	0.32%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	$173,795.72	0.35%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$166,400.00	0.33%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$630,788.00	1.26%	0	$0.00	
	FAIRWINDS CREDIT UNION	1	$170,000.00	0.34%	0	$0.00	
	FBC MORTGAGE, LLC	2	$307,385.00	0.61%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$158,216.00	0.32%	0	$0.00	
	FINANCE OF AMERICA LLC	2	$334,692.00	0.67%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	1	$156,561.66	0.31%	0	$0.00	

	FIRST CHOICE LENDING	1	$169,150.00	0.34%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	$155,800.00	0.31%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	1	$165,000.00	0.33%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	$172,000.00	0.34%	0	$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$156,000.00	0.31%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$153,300.00	0.31%	0	$0.00	
	FIRSTBANK	1	$161,000.00	0.32%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC	1	$159,920.00	0.32%	0	$0.00	
	FULTON BANK OF NEW JERSEY	1	$156,000.00	0.31%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	6	$944,445.00	1.89%	0	$0.00	
	GIBRALTAR MORTGAGE SERVICES, LLC	1	$153,900.00	0.31%	0	$0.00	
	GOLDWATER BANK, N.A	2	$319,298.96	0.64%	0	$0.00	
	GREATER NEVADA MORTGAGE	1	$155,500.00	0.31%	0	$0.00	
	GROUP MORTGAGE, LLC	2	$321,750.00	0.64%	0	$0.00	
	GUILD MORTGAGE COMPANY	14	$2,259,578.82	4.52%	0	$0.00	
	GULF COAST BANK AND TRUST COMPANY	1	$153,520.00	0.31%	0	$0.00	
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$154,655.18	0.31%	0	$0.00	
	HIGHLANDS RESIDENTAIL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	$161,250.00	0.32%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	1	$167,300.00	0.33%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	$1,277,440.00	2.55%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$166,400.00	0.33%	0	$0.00	
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	1	$159,732.25	0.32%	0	$0.00	
	HOMESTREET BANK	1	$152,000.00	0.3%	0	$0.00	
	INTERFIRST MORTGAGE COMPANY	1	$158,900.00	0.32%	0	$0.00	
	INTERLINC MORTGAGE SERVICES,LLC, A LIMITED LIABILITY COMPANY	1	$156,000.00	0.31%	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$162,000.00	0.32%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC	1	$165,000.00	0.33%	0	$0.00	

	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$156,000.00	0.31%	0	$0.00	
	JNC MORTGAGE COMPANY INC	1	$167,743.49	0.34%	0	$0.00	
	KEMBA FINANCIAL CREDIT UNION	1	$151,200.00	0.3%	0	$0.00	
	KENTUCKY HOUSING CORPORATION	7	$1,122,488.00	2.24%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	2	$330,884.32	0.66%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	1	$155,500.00	0.31%	0	$0.00	
	LEGACY HOME LOANS, LLC	1	$164,000.00	0.33%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCAL CO	1	$160,000.00	0.32%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$156,750.00	0.31%	0	$0.00	
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	4	$649,550.00	1.3%	0	$0.00	
	LIBERTY BANK AND TRUST COMPANY (14640)	1	$157,500.00	0.32%	0	$0.00	
	LOAN SIMPLE, INC., A CORPORATION	2	$342,500.00	0.69%	0	$0.00	
	MAGNOLIA BANK, INC	1	$164,792.40	0.33%	0	$0.00	
	MEGASTAR FINAINCIAL CORP., A COLORADO CORPORATION	1	$164,806.29	0.33%	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$153,000.00	0.31%	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$154,850.00	0.31%	0	$0.00	
	MILEND, INC., A GEORGIA CORPORATION	1	$152,250.00	0.3%	0	$0.00	
	MISSOURI CREDIT UNION, GRANTEE	1	$168,000.00	0.34%	0	$0.00	
	MORIA DEVELOPMENT, INC	1	$153,750.00	0.31%	0	$0.00	
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	$165,000.00	0.33%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$158,855.00	0.32%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$154,000.00	0.31%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	$174,699.39	0.35%	0	$0.00	
	NATIONS LENDING CORPORATION	2	$323,000.00	0.65%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	2	$328,950.00	0.66%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$156,000.00	0.31%	0	$0.00	
	NEW MEXICO BANK & TRUST	1	$162,600.00	0.33%	0	$0.00	
	NFM, INC. DBA NFM LENDING,A MARYLAND CORPORATION	1	$172,428.00	0.34%	0	$0.00	
	NORTHPOINTE BANK	1	$174,000.00	0.35%	0	$0.00	

	NORTHWEST COMMUNITY CREDIT UNION	1	$168,000.00	0.34%	0	$0.00	
	NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATI	1	$156,178.25	0.31%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	$329,700.00	0.66%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$156,182.98	0.31%	0	$0.00	
	NUMERICA CREDIT UNION	1	$151,000.00	0.3%	0	$0.00	
	OBSIDIAN FINANCIAL SERVICES, INC	1	$165,000.00	0.33%	0	$0.00	
	ON Q FINANCIAL, INC	1	$159,000.00	0.32%	0	$0.00	
	ONEAZ CREDIT UNION	1	$160,000.00	0.32%	0	$0.00	
	OREGON COMMUNITY CREDIT UNION	1	$151,500.00	0.3%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$158,175.00	0.32%	0	$0.00	
	PANHANDLE EDUCATORS FEDERAL CREDIT UNION	1	$173,800.42	0.35%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	5	$816,850.00	1.63%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$154,000.00	0.31%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	$165,000.00	0.33%	0	$0.00	
	PARKSIDE LENDING LLC	2	$322,500.00	0.65%	0	$0.00	
	PEOPLES BANK - WENATCHEE	1	$160,650.00	0.32%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	$168,000.00	0.34%	0	$0.00	
	PEOPLES CREDIT UNION	2	$327,600.00	0.66%	0	$0.00	
	PEOPLES HOME EQUITY, INC	4	$656,203.27	1.31%	0	$0.00	
	PLATINUM MORTGAGE, INC	1	$154,800.00	0.31%	0	$0.00	
	PLAZA HOME MORTGAGE	3	$491,000.00	0.98%	0	$0.00	
	POSITION ONE MORTGAGE INC - COR	1	$166,250.00	0.33%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$333,050.00	0.67%	0	$0.00	
	PRINCIPALL MORTGAGE GROUP LLC	1	$155,103.00	0.31%	0	$0.00	
	PROSCPECT MORTGAGE, LLC DBA CAPWEST	1	$153,750.00	0.31%	0	$0.00	
	R P FUNDING INC	5	$798,250.00	1.6%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP	1	$165,000.00	0.33%	0	$0.00	

	RESIDENTIAL MORTGAGE SERVICES, INC	1	$157,500.00	0.32%	0	$0.00	
	RESMAC, INC	2	$313,595.00	0.63%	0	$0.00	
	RESOURCE LENDERS, INC.- CALIFORNIA CORPORATION	1	$164,000.00	0.33%	0	$0.00	
	ROGUE CREDIT UNION	2	$318,303.77	0.64%	0	$0.00	
	ROSS MORTGAGE CORPORATION	1	$153,000.00	0.31%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	3	$486,800.00	0.97%	0	$0.00	
	ROYAL PACIFIC FUNDING CORPORATION	2	$310,000.00	0.62%	0	$0.00	
	SAVINGS BANK OF DANBURY	1	$153,750.00	0.31%	0	$0.00	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$153,393.17	0.31%	0	$0.00	
	SECURITY FIRST BANK	1	$173,241.00	0.35%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	5	$797,800.00	1.6%	0	$0.00	
	SKYLINE FINANCIAL CORP	1	$161,500.00	0.32%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$155,000.00	0.31%	0	$0.00	
	SOUTH STATE BANK	1	$172,054.98	0.34%	0	$0.00	
	STATE FARM BANK, F.S.B	4	$662,428.87	1.32%	0	$0.00	
	STEARNS LENDING INC	1	$170,999.00	0.34%	0	$0.00	
	STEARNS LENDING, LLC	8	$1,278,150.00	2.56%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	$156,000.00	0.31%	0	$0.00	
	SWBC MORTGAGE CORPORATION	2	$331,890.00	0.66%	0	$0.00	
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$160,000.00	0.32%	0	$0.00	
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	2	$326,250.00	0.65%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES, INC	1	$163,500.00	0.33%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATIO	1	$170,280.00	0.34%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$166,075.00	0.33%	0	$0.00	
	TRUWEST CREDIT UNION	1	$156,000.00	0.31%	0	$0.00	
	UNITED FIDELITY FUNDING, CORP	1	$161,250.00	0.32%	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	1	$166,000.00	0.33%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	$338,600.00	0.68%	0	$0.00	
	UNIVEST BANK AND TRUST CO	1	$155,920.00	0.31%	0	$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$155,250.00	0.31%	0	$0.00	

		UWHARRIE BANK	1	$167,747.40	0.34%	0	$0.00	
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$152,775.00	0.31%	0	$0.00	
		VERITAS FUNDING, LLC	1	$168,750.00	0.34%	0	$0.00	
		VIBRANT CREDIT UNION	1	$153,000.00	0.31%	0	$0.00	
		VIRGINIA CREDIT UNION, INC	1	$160,000.00	0.32%	0	$0.00	
		WALLICK & VOLK INC	1	$168,750.00	0.34%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	2	$317,500.00	0.64%	0	$0.00	
		WESTERRA CREDIT UNION	1	$164,792.40	0.33%	0	$0.00	
		WILLAMETTE VALLEY BANK, A CORPORATION	1	$170,568.86	0.34%	0	$0.00	
		ZIONS BANK	1	$156,000.00	0.27%	0	$0.00	
Total			**310**	**$49,999,999.91**	**100%**	**1**	**$152,071.89**	
3138WKVC6		1ST ALLIANCE LENDING, LLC, A CONNECTICUT LIMITED LIABILITY C	1	$195,135.94	0.15%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	17	$3,211,315.56	2.44%	0	$0.00	
		ADVISORS MORTGAGE GROUP, LLC	1	$199,588.00	0.15%	0	$0.00	
		ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNERS	1	$192,375.00	0.15%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC	1	$180,000.00	0.14%	0	$0.00	
		ALTERRA GROUP, LLC	9	$1,686,600.00	1.28%	0	$0.00	
		AMARILLO NATIONAL BANK	1	$186,400.00	0.14%	0	$0.00	
		AMCAP MORTGAGE, LTD	1	$189,000.00	0.14%	0	$0.00	
		AMERICAN FINANCIAL FUNDING CORP. (24759)	1	$191,250.00	0.15%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC	1	$192,534.02	0.15%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC	1	$194,750.00	0.15%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	1	$186,000.00	0.14%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	2	$382,468.40	0.29%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	2	$370,604.00	0.28%	0	$0.00	
		AMERIFIRST FINANCIAL, INC	5	$936,233.14	0.71%	0	$0.00	
		AMERIHOME MORTGAGE COMPANY	1	$184,000.00	0.14%	0	$0.00	
		AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	1	$176,000.00	0.13%	0	$0.00	
		ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	1	$179,768.67	0.14%	0	$0.00	
			1	$191,250.00	0.15%	0	$0.00	

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A						
	ARVEST BANK	2	$360,655.00	0.27%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$178,500.00	0.14%	0	$0.00	
	ATHOL CREDIT UNION	1	$175,655.00	0.13%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	3	$573,975.00	0.44%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$365,518.84	0.28%	0	$0.00	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	$371,600.00	0.28%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	$381,000.00	0.29%	0	$0.00	
	BANK OF ENGLAND	2	$372,400.00	0.28%	0	$0.00	
	BANK OF ENGLAND - COR	1	$185,022.22	0.14%	0	$0.00	
	BANK OF THE JAMES	1	$182,500.00	0.14%	0	$0.00	
	BANNER BANK	1	$192,000.00	0.15%	0	$0.00	
	BAY EQUITY LLC	9	$1,704,154.00	1.29%	0	$0.00	
	BAYBURG FINANCIAL, INC	1	$189,766.38	0.14%	0	$0.00	
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP,A ILLINOIS	1	$192,568.34	0.15%	0	$0.00	
	BERKSHIRE BANK	1	$183,750.00	0.14%	0	$0.00	
	BEST CAPITAL FUNDING	1	$181,974.00	0.14%	0	$0.00	
	BJV FINANCIAL SERVICES INC D B A FORUM MORTGAGE BANCORP	1	$196,000.00	0.15%	0	$0.00	
	BOKF NA DBA BANK OF ARKANSAS	1	$180,405.00	0.14%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	$177,600.00	0.13%	0	$0.00	
	BROKER SOLUTIONS INC	5	$966,310.00	0.73%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$187,600.00	0.14%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	$1,118,300.00	0.85%	0	$0.00	
	BUSEY BANK	1	$188,000.00	0.14%	0	$0.00	
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$179,600.00	0.14%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	4	$759,925.00	0.58%	0	$0.00	
	CAPITAL BANK CORPORATION	1	$193,464.47	0.15%	0	$0.00	
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	$180,500.00	0.14%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	$747,246.36	0.57%	0	$0.00	
		2	$368,100.00	0.28%	0	$0.00	

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P						
	CASHCALL MORTGAGE	4	$734,957.61	0.56%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	5	$943,646.68	0.72%	0	$0.00	
	CENDERA FUNDING, INC	1	$188,000.00	0.14%	0	$0.00	
	CENTURY LENDING COMPANY	2	$364,800.00	0.28%	0	$0.00	
	CHEMICAL BANK	1	$182,400.00	0.14%	0	$0.00	
	CHERRY CREEK MORTGAGE CO, INC	1	$199,500.00	0.15%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	4	$755,800.00	0.57%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	2	$363,900.00	0.28%	0	$0.00	
	CITIZENS FIRST BANK	1	$176,250.00	0.13%	0	$0.00	
	CMG MORTGAGE INC	3	$566,670.00	0.43%	0	$0.00	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	$180,000.00	0.14%	0	$0.00	
	CMG MORTGAGE, INC	1	$192,500.00	0.15%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	14	$2,628,552.90	1.99%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$184,000.00	0.14%	0	$0.00	
	COASTWAY COMMUNITY BANK	1	$189,000.00	0.14%	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$191,360.00	0.15%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	1	$180,500.00	0.14%	0	$0.00	
	COMPASS MORTGAGE INC	1	$193,766.00	0.15%	0	$0.00	
	COUNTRY CLUB MORTGAGE,INC., A CORPORATION	1	$182,000.00	0.14%	0	$0.00	
	COVANTAGE CREDIT UNION	1	$177,000.00	0.13%	0	$0.00	
	CRESCENT MORTGAGE COMPANY	1	$193,500.00	0.15%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	$744,603.00	0.57%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC	1	$199,000.00	0.15%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$190,000.00	0.14%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$186,171.00	0.14%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	3	$569,537.00	0.43%	0	$0.00	
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$178,400.00	0.14%	0	$0.00	
	DRAPER & KRAMER MORTGAGE CORP	1	$190,475.00	0.14%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	1	$186,010.00	0.14%	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	2	$377,200.00	0.29%	0	$0.00	

	ELEVATIONS CREDIT UNION	4	$740,050.00	0.56%	0	$0.00	
	EMBRACE HOME LOANS, INC	2	$386,723.92	0.29%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	4	$761,200.00	0.58%	0	$0.00	
	ENT CREDIT UNION	2	$366,594.42	0.28%	0	$0.00	
	ENVOY MORTGAGE, LTD	4	$745,620.00	0.57%	0	$0.00	
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	$180,000.00	0.14%	0	$0.00	
	EQUITY MORTGAGE BANKERS, LLC (19755)	1	$190,000.00	0.14%	0	$0.00	
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	5	$925,245.00	0.7%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME	1	$188,000.00	0.14%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$183,298.84	0.14%	0	$0.00	
	EVERETT FINANCIAL, INC	1	$184,800.00	0.14%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	$192,000.00	0.15%	0	$0.00	
	EVERETT FINANCIAL,INC.D/B/A SUPREME LENDING, A TEXAS CORPORA	1	$175,146.90	0.13%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	8	$1,477,969.69	1.12%	0	$0.00	
	EVOLVE BANK & TRUST	3	$562,214.14	0.43%	0	$0.00	
	EVOLVE BANK & TRUST - COR	2	$393,921.35	0.3%	0	$0.00	
	FAIRWAY ASSET CORPORATION	1	$179,778.68	0.14%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	$3,137,272.61	2.38%	0	$0.00	
	FAIRWINDS CREDIT UNION	2	$360,400.00	0.27%	0	$0.00	
	FBC MORTGAGE, LLC	7	$1,277,323.00	0.97%	0	$0.00	
	FIDELITY BANK	2	$356,000.00	0.27%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	$771,068.95	0.59%	0	$0.00	
	FINANCE OF AMERICA LLC	17	$3,111,611.44	2.36%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	5	$943,695.00	0.72%	0	$0.00	
	FIRST BANK	1	$199,000.00	0.15%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$185,600.00	0.14%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$190,500.00	0.14%	0	$0.00	
	FIRST CHOICE LENDING GROUP, L.P	1	$185,250.00	0.14%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	2	$378,750.00	0.29%	0	$0.00	
	FIRST COMMERCIAL BANK, N,A	1	$180,000.00	0.14%	0	$0.00	
		1	$192,500.00	0.15%	0	$0.00	

	FIRST COMMUNITY MORTGAEG INC., 240						
	FIRST COMMUNITY MORTGAGE,INC	1	$189,200.00	0.14%	0	$0.00	
	FIRST CONTINENTAL MORTGAGE, LTD	1	$185,000.00	0.14%	0	$0.00	
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	$195,000.00	0.15%	0	$0.00	
	FIRST DIRECT LENDING, LLC - COR	1	$187,960.00	0.14%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	2	$383,850.00	0.29%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	2	$394,500.00	0.3%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	$193,500.00	0.15%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	$179,800.00	0.14%	0	$0.00	
	FIRST NATIONAL BANK OF TRENTON	1	$198,500.00	0.15%	0	$0.00	
	FIRST OPTION MORTGAGE, LLC	1	$197,600.00	0.15%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	6	$1,099,755.33	0.83%	0	$0.00	
	FIRST UNITED CREDIT UNION	1	$181,600.00	0.14%	0	$0.00	
	FIRST WESTERN TRUST BANK - COR	1	$179,576.44	0.14%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$182,400.00	0.14%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$179,075.00	0.14%	0	$0.00	
	FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP	1	$191,774.59	0.15%	0	$0.00	
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	$192,300.00	0.15%	0	$0.00	
	FORWARD FINANCIAL BANK	1	$199,000.00	0.15%	0	$0.00	
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$198,800.00	0.15%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	1	$194,959.98	0.15%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	6	$1,146,424.22	0.87%	0	$0.00	
	GEO-CORP, INC	1	$178,241.00	0.14%	0	$0.00	
	GMFS, LLC	2	$374,368.00	0.28%	0	$0.00	
	GOLDEN 1 CREDIT UNION	4	$735,400.00	0.56%	0	$0.00	
	GREATER NEVADA MORTGAGE	1	$176,000.00	0.13%	0	$0.00	
	GREATER NEW ORLEANS FCU	1	$187,500.00	0.14%	0	$0.00	
	GSF MORTGAGE CORPORATION	2	$377,000.00	0.29%	0	$0.00	

	GUILD MORTGAGE COMPANY	25	$4,657,870.00	3.53%	0	$0.00	
	HAMILTON GROUP FUNDING, INC	2	$360,600.00	0.27%	0	$0.00	
	HENDRICKS COUNTY BANK AND TRUST	1	$176,800.00	0.13%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	$186,200.00	0.14%	0	$0.00	
	HIGHTECHLENDING, INC	1	$194,400.00	0.15%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	2	$378,000.00	0.29%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	13	$2,445,496.43	1.86%	0	$0.00	
	HOME SAVINGS BANK	1	$180,500.00	0.14%	0	$0.00	
	HOME STATE BANK, N.A	1	$197,000.00	0.15%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES INC	1	$196,400.00	0.15%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	20	$3,815,198.50	2.9%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$180,000.00	0.14%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION	1	$179,000.00	0.14%	0	$0.00	
	HOMESTREET BANK	10	$1,854,061.11	1.41%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	2	$380,200.00	0.29%	0	$0.00	
	HOMEWARD RESIDENTIAL INC	1	$180,314.73	0.14%	0	$0.00	
	HOMEWISE	2	$389,700.00	0.3%	0	$0.00	
	HONOR CREDIT UNION	1	$175,920.00	0.13%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$177,381.63	0.13%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$184,000.00	0.14%	0	$0.00	
	IMPAC MORTGAGE CORP	1	$179,800.00	0.14%	0	$0.00	
	INTEGRITY FIRST LENDING LLC	1	$188,800.00	0.14%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	$194,750.00	0.15%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	$376,750.00	0.29%	0	$0.00	
	JMAC LENDING, INC	2	$385,625.00	0.29%	0	$0.00	
	JNC MORTGAGE COMPANY INC	1	$181,668.95	0.14%	0	$0.00	
	JSC FCU	1	$184,300.00	0.14%	0	$0.00	
	KENTUCKY HOUSING CORPORATION	5	$926,263.60	0.7%	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$184,000.00	0.14%	0	$0.00	
		2	$351,200.00	0.27%	0	$0.00	

	KEYBANK NATIONAL ASSOCIATION						
	LAKEVIEW LOAN SERVICING LLC	2	$372,900.00	0.28%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	2	$394,284.68	0.3%	0	$0.00	
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	$180,800.00	0.14%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	2	$369,670.00	0.28%	0	$0.00	
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	$178,925.00	0.14%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$196,900.00	0.15%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	$177,600.00	0.13%	0	$0.00	
	LIBERTY HOME MORTGAGE CORPORATION	1	$175,275.00	0.13%	0	$0.00	
	LOAN STAR HOME LOANS, LLC, DBA HOME LENDING, A LIMITED LIABI	1	$185,250.00	0.14%	0	$0.00	
	LOANSTAR HOME LOANS LLC	1	$175,070.00	0.13%	0	$0.00	
	LOANSTAR HOME LOANS, LLC - COR	1	$193,903.00	0.15%	0	$0.00	
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING	1	$184,300.00	0.14%	0	$0.00	
	M/I FINANCIAL, LLC	1	$179,990.00	0.14%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	$81,163.97	0.06%	0	$0.00	
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	$196,723.00	0.15%	0	$0.00	
	MEGASTAR FINANCIAL CORP	2	$376,875.00	0.29%	0	$0.00	
	MEMBERS FIRST CREDIT UNION OF NH	1	$199,200.00	0.15%	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$178,400.00	0.14%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	$179,339.28	0.14%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, LLC	1	$178,911.05	0.14%	0	$0.00	
	MICHIGAN MUTUAL INC	1	$180,272.91	0.14%	0	$0.00	
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	$183,783.97	0.14%	0	$0.00	
	MID AMERICA MORTGAGE, INC	2	$361,875.00	0.27%	0	$0.00	

	MIDWESTONE BANK	1	$184,000.00	0.14%	0	$0.00	
	MORIA DEVELOPMENT INC	1	$186,200.00	0.14%	0	$0.00	
	MORTGAGE 1 INCORPORATED	1	$192,757.18	0.15%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP	1	$183,768.50	0.14%	0	$0.00	
	MORTGAGE CENTER LLC	1	$176,000.00	0.13%	0	$0.00	
	MORTGAGE FINANCIAL SERVICES, LLC	1	$196,522.10	0.15%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$189,150.00	0.14%	0	$0.00	
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	$183,099.34	0.14%	0	$0.00	
	MORTGAGE INVESTORS GROUP,A GENERAL PARTNERSHIP	1	$192,196.06	0.15%	0	$0.00	
	MORTGAGENETWORK	3	$547,165.00	0.42%	0	$0.00	
	MORTGAGES UNLIMITED INC	1	$193,761.47	0.15%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	4	$750,853.91	0.57%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$197,135.28	0.15%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$190,000.00	0.14%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	$359,850.00	0.27%	0	$0.00	
	NATIONS LENDING CORPORATION	3	$569,000.00	0.43%	0	$0.00	
	NBKC BANK	1	$176,800.00	0.13%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$176,400.00	0.13%	0	$0.00	
	NORTH ALABAMA MORTGAGE, INC	1	$177,175.00	0.13%	0	$0.00	
	NORTHPOINTE BANK	4	$738,721.36	0.56%	0	$0.00	
	NTFN, INC	1	$179,360.00	0.14%	0	$0.00	
	NUVISION FCU	1	$180,000.00	0.14%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	1	$183,870.00	0.14%	0	$0.00	
	OCMBC, INC	1	$193,231.58	0.15%	0	$0.00	
	ON Q FINANCIAL, INC	1	$179,200.00	0.14%	0	$0.00	
	ONE REPUBLIC INC	1	$192,525.00	0.15%	0	$0.00	
	ONEAZ CREDIT UNION	1	$196,000.00	0.15%	0	$0.00	
	ONPOINT COMMUNITY CREDIT UNION	1	$176,000.00	0.13%	0	$0.00	
	OPES ADVISORS, INC	1	$186,764.73	0.14%	0	$0.00	
	ORRSTOWN BANK	1	$175,600.00	0.13%	0	$0.00	
	PACIFIC NW FEDERAL CREDIT UNION	1	$190,500.00	0.14%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	10	$1,878,686.13	1.43%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP	1	$194,291.73	0.15%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$180,000.00	0.14%	0	$0.00	
	PARKSIDE LENDING LLC	2	$383,500.00	0.29%	0	$0.00	

	PARKSIDE LENDING, LLC	1	$183,518.82	0.14%	0	$0.00	
	PAUL BLANCO AND ASSOCIATES INC	1	$190,000.00	0.14%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	5	$954,152.02	0.72%	0	$0.00	
	PEOPLES HOME EQUITY, INC	7	$1,289,236.00	0.98%	0	$0.00	
	PHELPS COUNTY BANK	1	$190,400.00	0.14%	0	$0.00	
	PILGRIM MORTGAGE LLC	1	$179,773.53	0.14%	0	$0.00	
	PLANET HOME LENDING, LLC	1	$177,000.00	0.13%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	$187,000.00	0.14%	0	$0.00	
	PLATINUM MORTGAGE INC	1	$199,405.00	0.15%	0	$0.00	
	PLATINUM MORTGAGE, INC	1	$185,250.00	0.14%	0	$0.00	
	PLAZA HOME MORTGAGE	8	$1,455,800.00	1.1%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	2	$376,510.54	0.29%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$179,773.53	0.14%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$176,322.44	0.13%	0	$0.00	
	PROFED FEDERAL CREDIT UNION/ESCROW	1	$181,500.00	0.14%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	5	$936,640.00	0.71%	0	$0.00	
	QUIK FUND, INC. (15645)	1	$190,000.00	0.14%	0	$0.00	
	R P FUNDING INC	6	$1,122,790.00	0.85%	0	$0.00	
	RABOBANK, N.A	1	$195,000.00	0.15%	0	$0.00	
	REDWOOD CAPITAL BANK	1	$176,250.00	0.13%	0	$0.00	
	RENEW LENDING, INC. (22157)	1	$179,788.67	0.14%	0	$0.00	
	REPUBLIC BANK & TRUST COMPANY	1	$184,000.00	0.14%	0	$0.00	
	RESIDENTIAL BANCORP	1	$186,400.00	0.14%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	3	$566,101.43	0.43%	0	$0.00	
	RESMAC INC	1	$196,875.00	0.15%	0	$0.00	
	RESMAC, INC	2	$382,091.00	0.29%	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	1	$180,000.00	0.14%	0	$0.00	
	ROCKLAND TRUST COMPANY	1	$183,546.58	0.14%	0	$0.00	
	ROCKY MOUNTAIN CREDIT UNION	1	$190,400.00	0.14%	0	$0.00	
	ROYAL CREDIT UNION	1	$198,500.00	0.15%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	1	$176,250.00	0.13%	0	$0.00	
	ROYAL PACIFIC FUNDING CORPORATION	1	$189,000.00	0.14%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$179,450.00	0.14%	0	$0.00	
	RPM MORTGAGE INC	1	$180,000.00	0.14%	0	$0.00	
	RPM MORTGAGE, INC	2	$375,000.00	0.28%	0	$0.00	

	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$180,500.00	0.14%	0	$0.00	
	SANTANDER BANK, N.A	2	$384,269.45	0.29%	0	$0.00	
	SCE FEDERAL CREDIT UNION	1	$184,000.00	0.14%	0	$0.00	
	SECURE ONE CAPITAL CORPORATION	1	$196,000.00	0.15%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	19	$3,589,213.00	2.72%	0	$0.00	
	SENTE MORTGAGE, INC	2	$371,000.00	0.28%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	10	$1,910,185.90	1.45%	0	$0.00	
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$183,000.00	0.14%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS, INC	1	$178,720.00	0.14%	0	$0.00	
	SKYLINE FINANCIAL CORP	1	$195,000.00	0.15%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	2	$368,850.00	0.28%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$189,053.00	0.14%	0	$0.00	
	SOUTHWEST FUNDING, LP	1	$190,000.00	0.14%	0	$0.00	
	SPIRE CREDIT UNION	1	$181,900.00	0.14%	0	$0.00	
	STAR FINANCIAL CORP	1	$190,000.00	0.14%	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$199,500.00	0.15%	0	$0.00	
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$180,000.00	0.14%	0	$0.00	
	STEARNS LENDING INC	3	$536,779.20	0.41%	0	$0.00	
	STEARNS LENDING, LLC	25	$4,645,021.00	3.53%	0	$0.00	
	SUMMIT FUNDING, INC	2	$370,717.00	0.28%	0	$0.00	
	SWBC MORTGAGE CORPORATION	5	$939,885.00	0.71%	0	$0.00	
	TD BANK, N.A	1	$182,750.00	0.14%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$386,400.00	0.29%	0	$0.00	
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$186,500.00	0.14%	0	$0.00	
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$190,400.00	0.14%	0	$0.00	
	THE MORTGAGE SOUCE, INC	1	$183,330.00	0.14%	0	$0.00	
	THE MORTGAGE SOURCE, INC	1	$181,390.00	0.14%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	$181,160.00	0.14%	0	$0.00	
	TJC MORTGAGE, INC	2	$375,705.00	0.29%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$184,000.00	0.14%	0	$0.00	
	TRAVIS CREDIT UNION	4	$755,000.00	0.57%	0	$0.00	
	TRI COUNTIES BANK	1	$196,000.00	0.15%	0	$0.00	

		TWINSTAR CREDIT UNION	1	$190,000.00	0.14%	0	$0.00	
		UNIFIRST MORTGAGE CORPORATION	1	$196,910.00	0.15%	0	$0.00	
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$192,000.00	0.15%	0	$0.00	
		UNITED BANK	1	$181,614.17	0.14%	0	$0.00	
		UNITUS COMMUNITY CREDIT UNION	1	$185,000.00	0.14%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$186,000.00	0.14%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	$182,168.51	0.14%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	$907,970.00	0.69%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	$1,124,254.23	0.85%	0	$0.00	
		UNIVERSAL LENDING CORPORATION - COR	1	$177,517.51	0.13%	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION	1	$184,000.00	0.14%	0	$0.00	
		US MORTGAGE	1	$189,150.00	0.14%	0	$0.00	
		UWHARRIE BANK	1	$190,000.00	0.14%	0	$0.00	
		VERITAS FUNDING, LLC ISAOA	1	$191,389.91	0.15%	0	$0.00	
		VINSON MORTGAGE GROUP	1	$194,000.00	0.15%	0	$0.00	
		WALLICK & VOLK, INC	1	$195,759.00	0.15%	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$183,200.00	0.14%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	3	$550,875.00	0.42%	0	$0.00	
		WEICHERT FINANCIAL SERVICES	1	$180,905.00	0.14%	0	$0.00	
		WEST GATE BANK	1	$197,600.00	0.15%	0	$0.00	
		WESTERRA CREDIT UNION	1	$178,000.00	0.14%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$185,571.54	0.04%	0	$0.00	
Total			**706**	**$131,767,014.19**	**100%**	**0**	**$0.00**	
3138WKVD4		BANK OF ENGLAND	1	$235,900.00	5.87%	0	$0.00	
		BROKER SOLUTIONS INC	1	$232,500.00	5.78%	0	$0.00	
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$301,195.04	7.49%	0	$0.00	
		E MORTGAGE MANAGEMENT, LC, A LIMITED LIABILITY COMPANY	1	$201,550.00	5.01%	0	$0.00	
		EMORTGAGE MANAGEMENT LLC	4	$880,745.91	21.9%	0	$0.00	

		INTEGRITY FIRST FINANCIAL GROUP, IN	1	$225,522.36	5.61%	0	$0.00	
		KENTWOOD MORTGAGE INC., AN OHIIO CO	1	$201,745.85	5.02%	0	$0.00	
		LAKEVIEW LOAN SERVICING LLC	3	$626,473.97	15.58%	0	$0.00	
		NATIONWIDE BANK	1	$201,302.18	5%	0	$0.00	
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$241,100.00	5.99%	0	$0.00	
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$223,000.00	5.54%	0	$0.00	
		UNION HOME MORTGAGE CORP., A CORPORATION	2	$451,050.00	11.21%	0	$0.00	
Total			**18**	**$4,022,085.31**	**100%**	**0**	**$0.00**	
3138WKVE2		ACADEMY MORTGAGE CORPORATION	2	$165,957.00	0.47%	0	$0.00	
		ALABAMA HOME MORTGAGE LOANS INC	1	$51,300.00	0.15%	0	$0.00	
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$71,909.41	0.21%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC	1	$83,500.00	0.24%	0	$0.00	
		ALPINE BANK & TRUST CO	2	$101,800.00	0.29%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	1	$74,600.00	0.21%	0	$0.00	
		AMARILLO NATIONAL BANK	1	$80,000.00	0.23%	0	$0.00	
		AMERICA'S FIRST FEDERAL CREDIT UNION	1	$59,200.00	0.17%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC	1	$69,700.00	0.2%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	4	$270,900.09	0.77%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	1	$82,800.00	0.24%	0	$0.00	
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$70,500.00	0.2%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	1	$62,000.00	0.18%	0	$0.00	
		AMERICAN SAVINGS BANK, FSB	1	$65,600.00	0.19%	0	$0.00	
		AMERICAN SECURITY MORTGAGE CORP	1	$80,800.00	0.23%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP	2	$145,354.46	0.41%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	13	$753,256.50	2.15%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	$144,000.00	0.41%	0	$0.00	
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	2	$114,500.00	0.33%	0	$0.00	

	ARIZONA BANK & TRUST	1	$35,158.67	0.1%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	5	$312,205.00	0.89%	0	$0.00	
	ARVEST BANK	7	$378,875.00	1.08%	0	$0.00	
	ASHLAND CREDIT UNION	1	$80,001.73	0.23%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$63,676.88	0.18%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$79,600.00	0.23%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	$224,218.00	0.64%	0	$0.00	
	AURGROUP FINANCIAL CREDIT UNION	1	$47,943.65	0.14%	0	$0.00	
	AVADIAN CREDIT UNION	1	$82,720.00	0.24%	0	$0.00	
	AZURA CREDIT UNION	1	$47,884.42	0.14%	0	$0.00	
	BAILEY & WOOD FINANCIAL GROUP	1	$58,800.00	0.17%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	$300,350.00	0.86%	0	$0.00	
	BANCORPSOUTH BANK	2	$148,280.00	0.42%	0	$0.00	
	BANK OF HERRIN, ISAOA	1	$54,000.00	0.15%	0	$0.00	
	BANK OF THE JAMES	1	$27,851.00	0.08%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$68,000.00	0.19%	0	$0.00	
	BAXTER CREDIT UNION	1	$52,500.00	0.15%	0	$0.00	
	BESSER CREDIT UNION	1	$52,000.00	0.15%	0	$0.00	
	BLACKHAWK BANK	2	$125,100.00	0.36%	0	$0.00	
	BOFI FEDERAL BANK	1	$83,000.00	0.24%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	1	$71,250.00	0.2%	0	$0.00	
	BRIDGEWAY FINANCIAL, LLC	1	$73,150.00	0.21%	0	$0.00	
	BROKER SOLUTIONS INC	2	$145,600.00	0.42%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	$224,450.00	0.64%	0	$0.00	
	BUSEY BANK	1	$64,000.00	0.18%	0	$0.00	
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	$59,451.35	0.17%	0	$0.00	
	CARDINAL CREDIT UNION	1	$72,750.00	0.21%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$80,000.00	0.23%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	1	$32,689.00	0.09%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	4	$324,100.00	0.93%	0	$0.00	
		1	$63,000.00	0.18%	0	$0.00	

	CENTENNIAL BANK, A CORPORATION						
	CENTRIS FCU	1	$76,125.00	0.22%	0	$0.00	
	CENTURY LENDING COMPANY	1	$60,000.00	0.17%	0	$0.00	
	CHARTERBANK	1	$46,000.00	0.13%	0	$0.00	
	CHELSEA GROTON BANK	1	$68,000.00	0.19%	0	$0.00	
	CHEMICAL BANK	20	$1,115,927.00	3.19%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	3	$222,556.67	0.64%	0	$0.00	
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	$77,779.00	0.22%	0	$0.00	
	CITIZENS FIRST BANK	1	$50,000.00	0.14%	0	$0.00	
	CITIZENS STATE BANK	1	$26,320.00	0.08%	0	$0.00	
	CIVISTA BANK	2	$94,500.00	0.27%	0	$0.00	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	$82,125.00	0.23%	0	$0.00	
	CMG MORTGAGE, INC	1	$82,365.00	0.24%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$75,906.55	0.22%	0	$0.00	
	COMERICA BANK	1	$84,602.48	0.24%	0	$0.00	
	COMMERCE BANK	1	$77,600.00	0.22%	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	1	$83,125.00	0.24%	0	$0.00	
	COMPASS MORTGAGE, INC	1	$64,600.00	0.18%	0	$0.00	
	CONCORD MORTGAGE GROUP	1	$67,240.00	0.19%	0	$0.00	
	CONGRESSIONAL BANK	1	$71,114.45	0.2%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$73,000.00	0.21%	0	$0.00	
	CORE FINANCIAL INC	1	$84,600.00	0.24%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	1	$48,415.00	0.14%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	$375,850.00	1.07%	0	$0.00	
	CUMD	1	$57,380.00	0.16%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC, A LIM	1	$58,500.00	0.17%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$68,913.19	0.2%	0	$0.00	
	DFCU FINANCIAL	1	$63,000.00	0.18%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	1	$42,000.00	0.12%	0	$0.00	
	EMBRACE HOME LOANS, INC	10	$667,634.94	1.91%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	1	$55,500.00	0.16%	0	$0.00	
	ENVOY MORTGAGE, LTD	3	$206,450.00	0.59%	0	$0.00	
	EQUITY BANK	1	$84,500.00	0.24%	0	$0.00	
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$60,000.00	0.17%	0	$0.00	
		1	$38,000.00	0.11%	0	$0.00	

	ESSENTIAL FEDERAL CREDIT UNION						
	EVERETT FINANCIAL INC., DBA SUPREME	1	$82,960.00	0.24%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	$191,025.00	0.55%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A ATEXAS CORP	1	$84,000.00	0.24%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	$72,628.69	0.21%	0	$0.00	
	EVERETT FINANCIAL,INC	1	$79,901.63	0.23%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$44,730.00	0.13%	0	$0.00	
	EVOLVE BANK & TRUST	1	$78,000.00	0.22%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$83,000.00	0.24%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$300,194.00	0.86%	0	$0.00	
	FAIRWINDS CREDIT UNION	1	$69,600.00	0.2%	0	$0.00	
	FAY SERVICING, LLC, A LIMITED LIABI	1	$58,261.92	0.17%	0	$0.00	
	FBC MORTGAGE, LLC	3	$191,900.00	0.55%	0	$0.00	
	FEDCOM CREDIT UNION	1	$57,000.00	0.16%	0	$0.00	
	FINANCE OF AMERICA LLC	2	$159,750.00	0.46%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	9	$641,114.25	1.83%	0	$0.00	
	FIRELANDS FEDERAL CREDIT UNION	1	$68,870.00	0.2%	0	$0.00	
	FIRST ABILENE FEDERAL CREDIT UNION	1	$77,801.99	0.22%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$74,400.00	0.21%	0	$0.00	
	FIRST CHOICE LENDING SERVICES LLC	1	$42,750.00	0.12%	0	$0.00	
	FIRST CHOICE LENDING SERVICES, LLC	1	$65,600.00	0.19%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	$72,000.00	0.21%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	2	$149,250.00	0.43%	0	$0.00	
	FIRST EQUITY MORTGAGE BANKERS, INC	1	$70,000.00	0.2%	0	$0.00	
	FIRST FINANCIAL BANK	1	$50,600.00	0.14%	0	$0.00	
	FIRST FINANCIAL BANK, AN OHION	1	$50,600.00	0.14%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	3	$154,800.00	0.44%	0	$0.00	
	FIRST MORTGAGE COMPANY,	1	$49,600.00	0.14%	0	$0.00	

	L.L.C. D/B/A CUNNINGHAM & COMPANY						
	FIRST NATIONAL BANK OF OMAHA	1	$71,250.00	0.2%	0	$0.00	
	FIRST NATIONS HOME FINANCE CORP.,A CALIFORNIA CORPORATION	1	$72,000.00	0.21%	0	$0.00	
	FIRST SERVICE BANK, ISAOA	1	$84,700.45	0.24%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$75,000.00	0.21%	0	$0.00	
	FIRST STATE BANK SOUTHWEST	1	$82,555.00	0.24%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	3	$199,313.93	0.57%	0	$0.00	
	FIRST UNITED CREDIT UNION	2	$149,000.00	0.43%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$151,408.44	0.43%	0	$0.00	
	FIRSTBANK	1	$63,919.30	0.18%	0	$0.00	
	FIRSTRUST BANK	1	$67,500.00	0.19%	0	$0.00	
	FLAT BRANCH HOME LOANS	1	$77,402.49	0.22%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC	1	$62,400.00	0.18%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$31,500.00	0.09%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	6	$436,183.40	1.25%	0	$0.00	
	GECU	1	$63,896.37	0.18%	0	$0.00	
	GERSHMAN MORTGAGE	1	$55,000.00	0.16%	0	$0.00	
	GESA CREDIT UNION	1	$81,095.03	0.23%	0	$0.00	
	GMFS, LLC	2	$130,832.01	0.37%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$80,750.00	0.23%	0	$0.00	
	GOLDEN 1 CREDIT UNION	1	$69,000.00	0.2%	0	$0.00	
	GREAT SOUTHERN BANK	1	$80,000.00	0.23%	0	$0.00	
	GREATER NEW ORLEANS FCU	1	$85,000.00	0.24%	0	$0.00	
	GREENBOX LOANS INC, A CALIFORNIA CORPORATION	3	$193,856.13	0.55%	0	$0.00	
	GREENBOX LOANS, INC	1	$48,685.17	0.14%	0	$0.00	
	GTE FEDERAL CREDIT UNION	2	$110,000.00	0.31%	0	$0.00	
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE	1	$33,000.00	0.09%	0	$0.00	
	GUARDIAN CREDIT UNION	1	$56,050.00	0.16%	0	$0.00	
	GUILD MORTGAGE COMPANY	7	$490,571.39	1.4%	0	$0.00	
	GVC MORTGAGE INC	1	$47,500.00	0.14%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC	1	$56,400.00	0.16%	0	$0.00	
	HAMILTON GROUP FUNDING, INC	1	$64,600.00	0.18%	0	$0.00	
	HEARTLAND CREDIT UNION	1	$46,050.00	0.13%	0	$0.00	
	HICKORY POINT BANK & TRUST	1	$75,905.00	0.22%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$52,425.00	0.15%	0	$0.00	

	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	2	$106,814.78	0.3%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	3	$212,426.66	0.61%	0	$0.00	
	HOME SAVINGS BANK	1	$76,000.00	0.22%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	13	$892,136.09	2.55%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$69,000.00	0.2%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$55,000.00	0.16%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	4	$268,940.00	0.77%	0	$0.00	
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	$64,400.00	0.18%	0	$0.00	
	HOMESTAR FINANCEAL CORPORATION	1	$67,500.00	0.19%	0	$0.00	
	HOMESTEAD FUNDING CORP	2	$108,705.98	0.31%	0	$0.00	
	HOMESTREET BANK	1	$80,750.00	0.23%	0	$0.00	
	HORIZON BANK, N.A	2	$112,475.00	0.32%	0	$0.00	
	HURON VALLEY FINANCIAL, INC	1	$74,905.63	0.21%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$74,907.78	0.21%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$58,800.00	0.17%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$54,000.00	0.15%	0	$0.00	
	INDUSTRIAL BANK, A STATE CHARTERED	1	$82,398.56	0.24%	0	$0.00	
	INSIGHT CREDIT UNION	1	$84,150.00	0.24%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	$76,500.00	0.22%	0	$0.00	
	INWOOD NATIONAL BANK	1	$68,875.00	0.2%	0	$0.00	
	KENTUCKY HOUSING CORPORATION	7	$407,588.55	1.16%	0	$0.00	
	KEY BANK NATIONAL ASSOCIATION	1	$37,500.00	0.11%	0	$0.00	
	KEYBANK NATIONAL ASSOCIATION	3	$158,299.00	0.45%	0	$0.00	
	LAFAYETTE AMBASSADOR BANK	1	$38,800.00	0.11%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$47,500.00	0.14%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	1	$82,300.00	0.23%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	1	$45,360.00	0.13%	0	$0.00	
	LANDMARK CREDIT UNION	1	$64,500.00	0.18%	0	$0.00	
	LEADER MORTGAGE	1	$76,000.00	0.22%	0	$0.00	

	LEADERONE FINANCIAL CORPORATION	1	$36,000.00	0.1%	0	$0.00	
	LEGACYTEXAS BANK	1	$63,920.31	0.18%	0	$0.00	
	LEGENDS BANK	1	$84,000.00	0.24%	0	$0.00	
	LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	$78,800.00	0.22%	0	$0.00	
	LEND SMART MORTGAGE,LLC.A LIMITED LIABILITY COMPANY	1	$80,898.09	0.23%	0	$0.00	
	LIFESTORE BANK, A CORPORATION	2	$156,700.00	0.45%	0	$0.00	
	MAGNOLIA BANK, INC	1	$51,604.00	0.15%	0	$0.00	
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	$60,000.00	0.17%	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	1	$68,000.00	0.19%	0	$0.00	
	MAZUMA CREDIT UNION	1	$46,016.00	0.13%	0	$0.00	
	MCGOWIN-KING MORTGAGE, LLC	1	$52,500.00	0.15%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$77,508.90	0.22%	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$76,000.00	0.22%	0	$0.00	
	MIDFLORIDA CREDIT UNION	1	$50,400.00	0.14%	0	$0.00	
	MIDLAND STATES BANK	3	$144,396.68	0.41%	0	$0.00	
	MIDSTATE MORTGAGE COMPANY, LLC	1	$82,500.00	0.24%	0	$0.00	
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	$64,600.00	0.18%	0	$0.00	
	MORIA DEVELOPMENT, INC	2	$132,664.52	0.38%	0	$0.00	
	MORTGAGE CENTER LLC	4	$284,450.00	0.81%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$118,750.00	0.34%	0	$0.00	
	MORTGAGENETWORK	1	$22,500.00	0.06%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$74,907.78	0.21%	0	$0.00	
	NATIONS LENDING CORPORATION	2	$128,000.00	0.37%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	3	$202,270.00	0.58%	0	$0.00	
	NBKC BANK	1	$51,000.00	0.15%	0	$0.00	
	NETWORK FUNDING, LP	1	$71,070.00	0.2%	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$79,800.00	0.23%	0	$0.00	
	NORTHPOINTE BANK	2	$110,800.00	0.32%	0	$0.00	
	NORTHWEST COMMUNITY CREDIT UNION	1	$50,000.00	0.14%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$62,605.00	0.18%	0	$0.00	
	OLD NATIONAL BANK	3	$164,050.00	0.47%	0	$0.00	
	OLD SECOND NATIONAL BANK	3	$181,200.00	0.52%	0	$0.00	
	ON Q FINANCIAL, INC	1	$74,100.00	0.21%	0	$0.00	
	ON Q FINANCIAL,INC	1	$78,000.00	0.22%	0	$0.00	
	ONEAZ CREDIT UNION	1	$78,950.00	0.23%	0	$0.00	

	OVM FINANCIAL, INC., A CORPORATION	1	$64,324.39	0.18%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	4	$263,909.16	0.75%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$80,000.00	0.23%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$72,000.00	0.21%	0	$0.00	
	PARKSIDE LENDING LLC	1	$50,400.00	0.14%	0	$0.00	
	PEOPLES BANK	2	$98,715.00	0.28%	0	$0.00	
	PEOPLES BANK - WENATCHEE	1	$80,640.00	0.23%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	2	$158,909.88	0.45%	0	$0.00	
	PEOPLES HOME EQUITY, INC	3	$176,679.23	0.5%	0	$0.00	
	PIONEER BANK	1	$84,700.00	0.24%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	$68,638.10	0.2%	0	$0.00	
	PLATTE VALLEY BANK - NE	1	$64,000.00	0.18%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC.DBA MVB MORTGAGE., A CORPORATION	1	$63,200.00	0.18%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	2	$129,360.00	0.37%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	9	$609,565.00	1.74%	0	$0.00	
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	$65,419.46	0.19%	0	$0.00	
	PROSCPECT MORTGAGE, LLC DBA CAPWEST	2	$103,600.00	0.3%	0	$0.00	
	PROSPECT MORTGAGE, LLC	1	$41,136.21	0.12%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	1	$44,400.00	0.13%	0	$0.00	
	R P FUNDING INC	6	$418,416.34	1.19%	0	$0.00	
	READY MORTGAGE LENDERS, LLC (20555)	1	$50,000.00	0.14%	0	$0.00	
	RELIANCE FIRST CAPITAL,LIC A DELAWARE LIMITED LIABILITY COMP	1	$78,000.00	0.22%	0	$0.00	
	RENASANT BANK	3	$178,915.42	0.51%	0	$0.00	
	REPUBLIC BANK & TRUST COMPANY	1	$84,800.00	0.24%	0	$0.00	
	RESIDENTIAL BANCORP	1	$60,200.00	0.17%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP	1	$70,000.00	0.2%	0	$0.00	
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	$66,000.00	0.19%	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE	1	$68,000.00	0.19%	0	$0.00	

	COMPANY						
	ROYAL PACIFIC FUNDING CORP	1	$76,000.00	0.22%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	17	$1,062,245.45	3.03%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	$266,770.67	0.76%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$44,250.00	0.13%	0	$0.00	
	SANTANDER BANK, N.A	1	$65,600.00	0.19%	0	$0.00	
	SECURITY NATIONAL MORTGAGE COMPANY,INC	1	$53,736.84	0.15%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	7	$465,360.00	1.33%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$81,937.00	0.23%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$191,101.38	0.55%	0	$0.00	
	SOUTH CENTRAL BANK	1	$53,900.00	0.15%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$133,470.00	0.38%	0	$0.00	
	SOUTH STATE BANK	1	$70,400.00	0.2%	0	$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$75,000.00	0.21%	0	$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	1	$61,000.00	0.17%	0	$0.00	
	SOUTHWEST FUNDING, LP	1	$62,974.10	0.18%	0	$0.00	
	SSBT MORTGAGE GROUP, LLC	1	$85,000.00	0.24%	0	$0.00	
	STATE FARM BANK, F.S.B	7	$432,038.62	1.23%	0	$0.00	
	STATEWIDE MORTGAGE, LLC	1	$80,800.00	0.23%	0	$0.00	
	STEARNS LENDING INC	1	$75,000.00	0.21%	0	$0.00	
	STEARNS LENDING, LLC	7	$534,145.00	1.52%	0	$0.00	
	STIFEL BANK AND TRUST	1	$64,000.00	0.18%	0	$0.00	
	STOCK YARDS BANK & TRUST COMPANY	2	$152,100.00	0.43%	0	$0.00	
	STONEGATE MORTGAGE CORPORATION	3	$172,125.00	0.49%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	$71,162.39	0.2%	0	$0.00	
	SUMMIT FUNDING, INC	1	$55,000.00	0.16%	0	$0.00	
	SUN AMERICAN MORTGAGE COMPANY	1	$83,200.00	0.24%	0	$0.00	
	SWBC MORTGAGE CORPORATION	2	$128,600.00	0.37%	0	$0.00	
	TALMER BANK AND TRUST	1	$45,750.00	0.13%	0	$0.00	
	TD BANK, N.A	1	$60,750.00	0.17%	0	$0.00	
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABLITY COMP	1	$51,866.15	0.15%	0	$0.00	
		1	$62,400.00	0.18%	0	$0.00	

		THE AMERICAN EAGLE MORTGAGE- FONTANA 7048731						
		THE CARROLL MORTGAGE GROUP, INC. (14740)	1	$67,742.00	0.19%	0	$0.00	
		THE FEDERAL SAVINGS BANK	1	$70,400.00	0.2%	0	$0.00	
		THE OHIO EDUCATIONAL CREDIT UNION	1	$52,185.76	0.15%	0	$0.00	
		TRUE SKY CREDIT UNION	1	$74,000.00	0.21%	0	$0.00	
		TRUSTAR FEDERAL CREDIT UNION	1	$84,645.79	0.24%	0	$0.00	
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	$144,500.00	0.41%	0	$0.00	
		UNION HOME MORTGAGE CORP., A CORPORATION	4	$268,876.78	0.77%	0	$0.00	
		UNITED BAY COMMUNITY CREDIT UNION	1	$58,400.00	0.17%	0	$0.00	
		UNITED CONSUMERS CREDIT UNION	2	$57,227.40	0.16%	0	$0.00	
		UNITED FIDELITY FUNDING, CORP	1	$52,000.00	0.15%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$73,600.00	0.21%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	1	$83,200.00	0.24%	0	$0.00	
		UNIVERSAL MORTGAGE & FINANCE, INC	2	$140,248.09	0.4%	0	$0.00	
		UNIVERSITY LENDING GROUP, LLC	1	$65,000.00	0.19%	0	$0.00	
		UNIVEST BANK AND TRUST CO	2	$119,400.00	0.34%	0	$0.00	
		VACATIONLAND FEDERAL CREDIT UNION	1	$47,939.61	0.14%	0	$0.00	
		VANDYK MORTGAGE CORPORATION, A CORPORATION	4	$254,171.26	0.73%	0	$0.00	
		VIBRANT CREDIT UNION	1	$48,720.00	0.14%	0	$0.00	
		VICTORIAN FINANCE, LLC	1	$60,750.00	0.17%	0	$0.00	
		WALLICK & VOLK,INC	1	$62,685.32	0.18%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$78,473.00	0.22%	0	$0.00	
		WATERSTONE MORTGAGE CORPROATION, A CORPORATION	1	$75,000.00	0.21%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	$111,831.25	0.32%	0	$0.00	
		WR STARKEY MORTGAGE, LLP NMLS# 2146	4	$282,925.00	0.81%	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	3	$140,776.20	0.42%	0	$0.00	
Total			**543**	**$35,026,800.59**	**100%**	**0**	**$0.00**	
3138WKVF9		1ST FINANCIAL, INC., A CORPORATION	1	$52,376.46	0.15%	0	$0.00	

	ACADEMY MORTGAGE CORPORATION	5	$299,957.97	0.86%	0	$0.00	
	ACOPIA HOME LOANS	1	$71,100.00	0.2%	0	$0.00	
	ADVANTAGE LENDING LLC	1	$77,901.87	0.22%	0	$0.00	
	ALLEN TATE MORTGAGE PARTNERS, LLC	1	$70,511.18	0.2%	0	$0.00	
	ALLIANCE FINANCIAL RESOURCES LLC	1	$84,000.00	0.24%	0	$0.00	
	ALLIED MORTGAGE GROUP, INC	3	$203,898.52	0.58%	0	$0.00	
	ALPINE BANK & TRUST CO	1	$76,950.00	0.22%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	2	$109,700.00	0.31%	0	$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$36,000.00	0.1%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC	3	$190,000.00	0.54%	0	$0.00	
	AMERICAN NATIONAL BANK AND TRUST	1	$31,200.00	0.09%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$83,775.00	0.24%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	1	$71,910.00	0.21%	0	$0.00	
	AMERICAN PORTFOLIO CORPORATE	1	$77,600.00	0.22%	0	$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$44,944.67	0.13%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$64,000.00	0.18%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	15	$862,906.97	2.46%	0	$0.00	
	AMERIS BANK	1	$82,440.00	0.24%	0	$0.00	
	ANGEL OAK HOME LOANS LLC	1	$84,000.00	0.24%	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	$61,600.00	0.18%	0	$0.00	
	ARIZONA BANK & TRUST	1	$54,150.00	0.15%	0	$0.00	
	ARIZONA FEDERAL CREDIT UNION	1	$72,908.16	0.21%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	3	$143,500.00	0.41%	0	$0.00	
	ARLINGTON COMMUNITY FEDERAL CREDIT UNION	1	$83,498.44	0.24%	0	$0.00	
	ARVEST BANK	10	$571,605.00	1.63%	0	$0.00	
	ASHLAND CREDIT UNION	1	$65,878.89	0.19%	0	$0.00	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$80,000.00	0.23%	0	$0.00	
	ASSEMBLIES OF GOD CREDIT	1	$60,300.00	0.17%	0	$0.00	

	UNION						
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$85,029.50	0.24%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$67,840.00	0.19%	0	$0.00	
	ATLANTIC BAY MORTGAAGE GROUP LLC	1	$63,050.00	0.18%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$76,720.00	0.22%	0	$0.00	
	AUSTIN TELCO FEDERAL CREDIT UNION	1	$81,200.00	0.23%	0	$0.00	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	$141,250.00	0.4%	0	$0.00	
	AZURA CREDIT UNION	1	$71,100.00	0.2%	0	$0.00	
	BALTIMORE COUNTY EMPLOYEES FEDERAL CREDIT UNION	1	$75,000.00	0.21%	0	$0.00	
	BANCO SANTANDER PR	1	$80,930.00	0.23%	0	$0.00	
	BANCORPSOUTH BANK	4	$243,055.08	0.69%	0	$0.00	
	BANK OF THE JAMES	1	$66,242.14	0.19%	0	$0.00	
	BANNER BANK	1	$80,500.00	0.23%	0	$0.00	
	BAY EQUITY LLC	1	$71,200.00	0.2%	0	$0.00	
	BELLCO CREDIT UNION	1	$40,000.00	0.11%	0	$0.00	
	BOKF NA DBA BANK OF ARKANSAS	1	$80,000.00	0.23%	0	$0.00	
	BRAND MORTGAGE GROUP,LLC	1	$64,950.00	0.19%	0	$0.00	
	BROKER SOLUTIONS INC	5	$344,250.00	0.98%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	2	$123,760.00	0.35%	0	$0.00	
	CAPITAL BANK	1	$42,400.00	0.12%	0	$0.00	
	CARROLLTON BANK	1	$52,500.00	0.15%	0	$0.00	
	CASHCALL MORTGAGE	1	$75,000.00	0.21%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	$67,500.00	0.19%	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$85,000.00	0.24%	0	$0.00	
	CENTRAL BANK OF AUDRAIN COUNTY	1	$55,200.00	0.16%	0	$0.00	
	CENTRAL BANK OF ST. LOUIS	1	$60,000.00	0.17%	0	$0.00	
	CENTREBANK	2	$117,200.00	0.33%	0	$0.00	
	CENTRIS FCU	1	$44,175.00	0.13%	0	$0.00	
	CENTURY LENDING COMPANY	1	$80,000.00	0.23%	0	$0.00	
	CHEMICAL BANK	22	$1,216,579.57	3.47%	0	$0.00	
	CHEMICAL BANK HALE	1	$63,600.00	0.18%	0	$0.00	
	CHEMICAL BANK ST JOSEPH COURT PLACE	1	$67,160.00	0.19%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	$55,000.00	0.16%	0	$0.00	
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	$60,000.00	0.17%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$144,872.33	0.41%	0	$0.00	

	COMMERCE BANK	1	$82,500.00	0.24%	0	$0.00	
	COMMUNITY FIRST NATIONAL BANK	1	$71,900.00	0.21%	0	$0.00	
	COMMUNITY MORTGAGE CORPORATION	1	$64,000.00	0.18%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	3	$210,361.47	0.6%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$79,320.00	0.23%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	1	$66,499.00	0.19%	0	$0.00	
	COVANTAGE CREDIT UNION	1	$77,740.00	0.22%	0	$0.00	
	CRESCENT MORTGAGE COMPANY	1	$63,200.00	0.18%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	11	$684,188.53	1.95%	0	$0.00	
	DELMAR FINANCIAL COMPANY	1	$63,650.00	0.18%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$70,000.00	0.2%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$37,500.00	0.11%	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	2	$141,478.47	0.4%	0	$0.00	
	EMBRACE HOME LOANS, INC	7	$467,403.03	1.33%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	1	$60,750.00	0.17%	0	$0.00	
	ENVOY MORTGAGE, LTD	3	$217,800.00	0.62%	0	$0.00	
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	$124,100.00	0.35%	0	$0.00	
	EUSTIS MORTGAGE CORPORATION	1	$76,211.73	0.22%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	$256,335.72	0.73%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING , A TEXAS CORPOR	1	$84,000.00	0.24%	0	$0.00	
	EVERETT FINANCIAL, INC., D/B/A SUPREME LENDING, A TEXAS CORP	1	$64,125.00	0.18%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$85,000.00	0.24%	0	$0.00	
	EVOLVE BANK & TRUST	4	$264,595.00	0.76%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$166,500.00	0.48%	0	$0.00	
	FAIRWINDS CREDIT UNION	1	$65,000.00	0.19%	0	$0.00	
	FARNERS & MERCHANTS BANK	1	$31,200.00	0.09%	0	$0.00	
	FBC MORTGAGE, LLC	1	$50,400.00	0.14%	0	$0.00	
	FEMBI MORTGAGE, A CORPORATION	1	$73,500.00	0.21%	0	$0.00	
	FINANCE OF AMERICA LLC	2	$131,382.27	0.38%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	5	$282,760.00	0.81%	0	$0.00	
		1	$57,230.00	0.16%	0	$0.00	

	FIRELANDS FEDERAL CREDIT UNION						
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$75,920.00	0.22%	0	$0.00	
	FIRST BANK PUERTO RICO	1	$63,750.00	0.18%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	2	$138,575.31	0.4%	0	$0.00	
	FIRST DIRECT LENDING, LLC	1	$75,000.00	0.21%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$80,728.51	0.23%	0	$0.00	
	FIRST FINANCIAL BANK	1	$50,900.00	0.15%	0	$0.00	
	FIRST FINANCIAL BANK, AN OHIO STATE CHARTERED BANK	1	$60,673.57	0.17%	0	$0.00	
	FIRST FINANCIAL OF TENNESSEE HOME LOANS LLC	1	$65,600.00	0.19%	0	$0.00	
	FIRST INTERSTATE BANK	1	$76,500.00	0.22%	0	$0.00	
	FIRST MID-ILLINOIS BANK & TRUST	1	$43,500.00	0.12%	0	$0.00	
	FIRST MIDWEST BANK OF DEXTER, A CORPORATION	1	$58,200.00	0.17%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	$82,000.00	0.23%	0	$0.00	
	FIRST RELIANCE BANK TPO	1	$61,540.00	0.18%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	2	$141,800.00	0.4%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$46,560.00	0.13%	0	$0.00	
	FIRSTBANK	2	$123,899.35	0.35%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC	2	$142,960.00	0.41%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	10	$564,605.32	1.61%	0	$0.00	
	GENEVA FINANCIAL, LLC , AN ARIONA LIMITED LIABILITY COMPANY	1	$76,000.00	0.22%	0	$0.00	
	GERSHMAN INVESTMENT CORP	1	$68,800.00	0.2%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$83,878.51	0.24%	0	$0.00	
	GOLDWATER BANK, N.A	1	$41,550.01	0.12%	0	$0.00	
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	$55,920.00	0.16%	0	$0.00	
	GOLDWATER BANK,N.A	1	$82,400.00	0.24%	0	$0.00	
	GREAT WESTERN BANK	2	$92,980.00	0.27%	0	$0.00	
	GREEN BOX LOANS INC, A CALIFORNIA CORPORATION	1	$69,516.37	0.2%	0	$0.00	
	GREENBOX LOANS INC	1	$67,200.00	0.19%	0	$0.00	
	GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	$64,400.00	0.18%	0	$0.00	
	GREENBOX LOANS, INC	1	$51,675.26	0.15%	0	$0.00	
		1	$53,936.60	0.15%	0	$0.00	

	GROUP ONE MORTGAGE, INC. (14455)						
	GSF MORTGAGE CORPORATION	2	$125,900.00	0.36%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$70,883.75	0.2%	0	$0.00	
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE	1	$49,400.00	0.14%	0	$0.00	
	GUARDIAN CREDIT UNION	1	$56,000.00	0.16%	0	$0.00	
	GUILD MORTGAGE COMPANY	15	$1,050,425.69	3%	0	$0.00	
	GULF SOUTH MORTGAGE, LLC	1	$49,939.81	0.14%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC	1	$80,900.00	0.23%	0	$0.00	
	HAMILTON GROUP FUNDING, INC	2	$143,900.00	0.41%	0	$0.00	
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$78,653.17	0.22%	0	$0.00	
	HICKORY POINT BANK & TRUST	1	$63,000.00	0.18%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	5	$282,050.00	0.81%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	$53,938.06	0.15%	0	$0.00	
	HOME EXCHANGE BANK	1	$72,000.00	0.21%	0	$0.00	
	HOME MORTGAGE SOLUTIONS, LLC	1	$84,000.00	0.24%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	3	$203,820.00	0.58%	0	$0.00	
	HOME SAVINGS BANK	1	$53,000.00	0.15%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	$433,070.00	1.24%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$76,800.00	0.22%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	$109,071.00	0.31%	0	$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$69,500.00	0.2%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	1	$58,425.00	0.17%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION	1	$79,920.00	0.23%	0	$0.00	
	HOMESTEAD FUNDING CORP	3	$206,994.00	0.59%	0	$0.00	
	HOMESTREET BANK	1	$80,800.00	0.23%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$63,750.00	0.18%	0	$0.00	
	HONOR CREDIT UNION	1	$83,900.00	0.24%	0	$0.00	
	HORIZON BANK, N.A	1	$66,800.00	0.19%	0	$0.00	
	HURON VALLEY FINANCIAL, INC	1	$41,800.00	0.12%	0	$0.00	
		1	$75,000.00	0.21%	0	$0.00	

	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION						
	INDEPENDENT BANK	2	$110,418.00	0.32%	0	$0.00	
	INLANTA MORTGAGE INC	1	$77,600.00	0.22%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP, INC.,A NEW YORK CORPORATION	1	$67,500.00	0.19%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	2	$151,287.42	0.43%	0	$0.00	
	JAMES B. NUTTER & COMPANY	1	$61,728.00	0.18%	0	$0.00	
	KENTUCKY HOUSING CORPORATION	10	$656,533.00	1.88%	0	$0.00	
	KEYBANK NATIONAL ASSOCIATION	2	$99,250.00	0.28%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$56,800.00	0.16%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	6	$358,184.52	1.02%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	1	$64,941.00	0.19%	0	$0.00	
	LANDMARK CREDIT UNION	2	$137,257.03	0.39%	0	$0.00	
	LANDMARK MORTGAGE LLC	1	$80,650.71	0.23%	0	$0.00	
	LANGLEY FEDERAL CREDIT UNION	1	$42,000.00	0.12%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	3	$231,200.00	0.66%	0	$0.00	
	LHM FINANCIAL CORPORATION	1	$70,000.00	0.2%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$72,000.00	0.21%	0	$0.00	
	LIVE WELL FINANCIAL	1	$35,000.00	0.1%	0	$0.00	
	LOANSTAR HOME LOANS, IIC, DBA LOANSTAR HOME LENDING, A LIMIT	1	$64,335.00	0.18%	0	$0.00	
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	$82,500.00	0.24%	0	$0.00	
	MAGNOLIA BANK, INC	1	$55,600.00	0.16%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	1	$75,490.00	0.22%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$45,000.00	0.13%	0	$0.00	
	MEMBER HOME LOAN, LLC	1	$64,500.00	0.18%	0	$0.00	
	MERIDIAN BANK	1	$76,500.00	0.22%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	$42,300.00	0.12%	0	$0.00	
	MID AMERICA MORTGAGE, INC	3	$195,762.82	0.56%	0	$0.00	
	MID-MISSOURI BANK	1	$62,005.41	0.18%	0	$0.00	
	MIDLAND STATES BANK	1	$76,500.00	0.22%	0	$0.00	
	MIDWEST BANK N.A	1	$56,000.00	0.16%	0	$0.00	
	MORIA DEVELOPMENT, INC	3	$209,000.00	0.6%	0	$0.00	

	MORTGAGE INVESTMENT SERVICES CORPORATION	2	$76,233.00	0.22%	0	$0.00	
	MORTGAGE INVESTORS GROUP	2	$114,910.00	0.33%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$77,750.00	0.22%	0	$0.00	
	MOUNTAIN VALLEY BANK/4TH PARTY/ PLATTE VALLEY BANK - NE	1	$78,000.00	0.22%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	$84,484.36	0.24%	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	1	$41,400.00	0.12%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$60,000.00	0.17%	0	$0.00	
	NATIONS LENDING CORPORATION	2	$113,084.94	0.32%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	5	$302,350.00	0.86%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	$62,924.30	0.18%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION,NMLS#11712,A NEVADA CORP	1	$75,000.00	0.21%	0	$0.00	
	NEW MEXICO BANK & TRUST	2	$116,870.00	0.33%	0	$0.00	
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	$75,000.00	0.21%	0	$0.00	
	NOIC, INC	1	$29,650.00	0.08%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$42,518.97	0.12%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	$118,680.00	0.34%	0	$0.00	
	NTFN, INC, A CORPORATION	1	$77,908.43	0.22%	0	$0.00	
	ON Q FINANCIAL, INC	2	$119,000.00	0.34%	0	$0.00	
	ONE BANK & TRUST, NATIONAL ASSOCIATION (19640)	1	$45,750.00	0.13%	0	$0.00	
	ONEAZ CREDIT UNION	1	$79,903.87	0.23%	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	1	$50,100.00	0.14%	0	$0.00	
	ORIGIN BANK	1	$50,400.00	0.14%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$83,200.00	0.24%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$67,843.66	0.19%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$64,500.00	0.18%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	3	$202,676.23	0.58%	0	$0.00	
	PEOPLES HOME EQUITY, INC	7	$430,151.24	1.23%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES, INC	1	$67,500.00	0.19%	0	$0.00	
		1	$64,923.68	0.19%	0	$0.00	

	PLATINUM HOME MORTGAGE CORPORATION						
	PLATINUM MORTGAGE, INC	1	$59,580.00	0.17%	0	$0.00	
	PLAZA HOME MORTGAGE	1	$73,913.12	0.21%	0	$0.00	
	POINT MORTGAGE CORPORATION	1	$68,000.00	0.19%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	7	$470,680.66	1.34%	0	$0.00	
	PRIMEWEST MORTGAGE CORP, ISAOA	3	$139,600.00	0.4%	0	$0.00	
	PRINCIPAL MORTGAGE GROUP LLC	1	$64,800.00	0.19%	0	$0.00	
	PROSCPECT MORTGAGE, LLC DBA CAPWEST	1	$72,100.00	0.21%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	2	$124,100.00	0.35%	0	$0.00	
	R P FUNDING INC	4	$238,574.51	0.68%	0	$0.00	
	RANLIFE, INC	1	$56,000.00	0.16%	0	$0.00	
	RAPID MORTGAGE COMPANY	1	$67,422.57	0.19%	0	$0.00	
	RED RIVER BANK	1	$84,700.00	0.24%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$43,499.13	0.12%	0	$0.00	
	RENASANT BANK	2	$143,950.00	0.41%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP	2	$157,500.00	0.45%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	2	$123,053.09	0.35%	0	$0.00	
	RESMAC, INC	3	$169,659.73	0.48%	0	$0.00	
	ROCKY MOUNTAIN BANK	1	$83,420.00	0.24%	0	$0.00	
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$65,400.00	0.19%	0	$0.00	
	ROYAL PACIFIC FUNDING CORPORATION	1	$72,750.00	0.21%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	7	$423,016.90	1.21%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	6	$350,925.00	1%	0	$0.00	
	SECKEL CAPITAL LLC	1	$82,848.00	0.24%	0	$0.00	
	SECURANT BANK & TRUST	1	$72,912.29	0.21%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	4	$276,295.00	0.79%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY DBA SECURITY NATIONAL MORT	1	$48,800.00	0.14%	0	$0.00	
	SENTE MORTGAGE, INC	1	$73,720.00	0.21%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$210,825.00	0.6%	0	$0.00	
	SKYLINE FINANCIAL CORP	1	$72,560.69	0.21%	0	$0.00	
	SOMERSET TRUST COMPANY	2	$110,750.00	0.32%	0	$0.00	
	SOUND COMMUNITY BANK	1	$57,600.00	0.16%	0	$0.00	

	SOUTH STATE BANK	1	$68,204.00	0.19%	0	$0.00	
	STANDARD MORTGAGE CORP	1	$42,500.00	0.12%	0	$0.00	
	STAR FINANCIAL BANK	2	$120,600.00	0.34%	0	$0.00	
	STATE FARM BANK, F.S.B	7	$430,686.85	1.23%	0	$0.00	
	STATEWIDE MORTGAGE, LLC	1	$79,325.00	0.23%	0	$0.00	
	STEARNS LENDING, LLC	7	$449,239.00	1.28%	0	$0.00	
	STOCKTON MORTGAGE CORPORATION	1	$64,500.00	0.18%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS INC ., A MICHIGAN CORPORATION	1	$51,300.00	0.15%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC. , A MICHIGAN CORPORATION	1	$68,495.00	0.2%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS,INC.A MICHIGAN CORPORATION	1	$55,000.00	0.16%	0	$0.00	
	SUMMIT FUNDING, INC	1	$75,600.00	0.22%	0	$0.00	
	SWBC MORTGAGE CORPORATION	6	$397,650.05	1.14%	0	$0.00	
	TABLE ROCK COMMUNITY BANK	1	$79,906.08	0.23%	0	$0.00	
	TAM LENDING CENTER INC	1	$69,913.93	0.2%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC	1	$75,000.00	0.21%	0	$0.00	
	TD BANK, N.A	1	$85,000.00	0.24%	0	$0.00	
	TEXAS BANK	1	$65,880.00	0.19%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$54,000.00	0.15%	0	$0.00	
	THE AMERICAN EAGLE MORTGAGE CO, LLC	1	$76,500.00	0.22%	0	$0.00	
	THE FIRST NATIONAL BANK OF FORT SMITH, A NATIONAL BANK	1	$55,920.00	0.16%	0	$0.00	
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$32,585.00	0.09%	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	1	$45,350.00	0.13%	0	$0.00	
	TOPMARK FEDERAL CREDIT UNION	1	$49,512.52	0.14%	0	$0.00	
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	$84,000.00	0.24%	0	$0.00	
	TRAVIS CREDIT UNION	1	$80,000.00	0.23%	0	$0.00	
	TRI-VALLEY BANK	1	$67,814.57	0.19%	0	$0.00	
	TRUE SKY CREDIT UNION	1	$59,200.00	0.17%	0	$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	$110,898.00	0.32%	0	$0.00	
	TWO RIVERS BANK & TRUST, A CORPORATION	1	$79,325.00	0.23%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	3	$179,976.59	0.51%	0	$0.00	
	UNITED BANK	1	$83,681.70	0.24%	0	$0.00	
	UNITED FIDELITY FUNDING, CORP	1	$51,920.00	0.15%	0	$0.00	

		UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	$58,800.00	0.17%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$60,000.00	0.17%	0	$0.00	
		UNIVERSAL MORTGAGE & FINANCE, INC	1	$67,500.00	0.19%	0	$0.00	
		UNIVERSITY LENDING GROUP, LLC	2	$130,100.00	0.37%	0	$0.00	
		UNIVEST BANK AND TRUST CO	1	$82,875.00	0.24%	0	$0.00	
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$77,000.00	0.22%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION	1	$60,000.00	0.17%	0	$0.00	
		VANDYK MORTGAGE CORPORATION, A CORPORATION	3	$142,703.00	0.41%	0	$0.00	
		VIBRANT CREDIT UNION	1	$61,500.00	0.18%	0	$0.00	
		VICTORIAN FINANCE, LLC	1	$78,750.00	0.22%	0	$0.00	
		VIRGINIA CREDIT UNION, INC	2	$122,400.00	0.35%	0	$0.00	
		WANIGAS CREDIT UNION	1	$68,717.34	0.2%	0	$0.00	
		WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION (12148)	1	$40,754.28	0.12%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	5	$302,533.00	0.86%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION,A CORPORATION	1	$81,800.00	0.23%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$80,000.00	0.23%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY,LLC	1	$56,933.08	0.16%	0	$0.00	
		WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE	1	$48,688.67	0.14%	0	$0.00	
		WINTERWOOD MORTGAGE GROUP LLC	1	$57,298.00	0.16%	0	$0.00	
		WISCONSIN BANK & TRUST	1	$42,000.00	0.12%	0	$0.00	
		WR STARKEY MORTGAGE, LLP NMLS# 2146	1	$64,000.00	0.18%	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	4	$186,660.94	0.53%	0	$0.00	
		ZB, N.A. DBA AMEGY BANK	1	$72,000.00	0.21%	0	$0.00	
		ZB, N.A. DBA NEVADA STATE BANK	1	$66,000.00	0.29%	0	$0.00	
Total			**553**	**$35,014,124.14**	**100%**	**0**	**$0.00**	
3138WKVG7		EMORTGAGE MANAGEMENT LLC	1	$390,600.00	23.76%	0	$0.00	
		FINANCE OF AMERICA LLC	1	$263,000.00	16%	0	$0.00	
		FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$289,700.00	17.62%	0	$0.00	
			1	$204,700.00	12.45%	0	$0.00	

		GOLDWATER BANK, NATIONAL ASSOCIATION						
		LAKEVIEW LOAN SERVICING LLC	1	$307,688.26	18.72%	0	$0.00	
		MORTGAGENETWORK	1	$188,000.00	11.45%	0	$0.00	
Total			**6**	**$1,643,688.26**	**100%**	**0**	**$0.00**	
3138WKVH5		1ST FINANCIAL, INC	1	$266,000.00	0.1%	0	$0.00	
		1ST SECURITY BANK OF WASHINGTON	1	$379,050.00	0.14%	0	$0.00	
		A1 MORTGAGE GROUP, LLC	1	$372,400.00	0.14%	0	$0.00	
		ACADEMY MORTGAGE CORP	3	$694,162.71	0.25%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	33	$9,848,168.11	3.61%	0	$0.00	
		ACOPIA LLC A CORPORATION	1	$382,850.00	0.14%	0	$0.00	
		ALAMEDA MORTGAGE CORPORATION,A CALIFORNIA CORPORATION	1	$247,000.00	0.09%	0	$0.00	
		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	$422,750.00	0.16%	0	$0.00	
		ALTERRA GROUP, LLC	10	$3,152,501.85	1.16%	0	$0.00	
		AMARILLO NATIONAL BANK	2	$489,250.00	0.18%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	3	$818,351.73	0.3%	0	$0.00	
		AMERICAN FINANCING CORPORATION	2	$513,482.29	0.19%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	$214,821.44	0.08%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$221,366.13	0.08%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	$484,500.00	0.18%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	11	$3,474,618.00	1.27%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	2	$587,685.00	0.22%	0	$0.00	
		AMERIFIRST FINANCIAL, INC	3	$936,700.00	0.34%	0	$0.00	
		AMERIFRIST FINANCIAL CORPORATION	1	$215,518.00	0.08%	0	$0.00	
		AMERIS BANK, A CORPORATION	1	$324,900.00	0.12%	0	$0.00	
		AMWEST FUNDING CORP, CALIFORNIA CORPORATION	1	$256,500.00	0.09%	0	$0.00	
		ARBOR MORTGAGE GROUP LLC	1	$341,453.00	0.13%	0	$0.00	
		ARIZONA FEDERAL CREDIT UNION	2	$639,835.33	0.23%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME	1	$384,750.00	0.14%	0	$0.00	

	LOANS						
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	5	$1,663,906.55	0.61%	0	$0.00	
	ARL-LA TAX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE,A LIMIT	1	$322,525.00	0.12%	0	$0.00	
	ARVEST BANK	1	$201,400.00	0.07%	0	$0.00	
	ASSEMBLIES OF GOD CREDIT UNION	1	$208,900.00	0.08%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$360,905.00	0.13%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$310,162.00	0.11%	0	$0.00	
	ASSURED MORTGAGE INC	1	$360,000.00	0.13%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	3	$776,050.00	0.28%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	5	$1,408,870.27	0.52%	0	$0.00	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	$656,428.00	0.24%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	$399,000.00	0.15%	0	$0.00	
	BANK OF ENGLAND	3	$984,200.00	0.36%	0	$0.00	
	BANK OF ENGLAND DBA ENG LENDING	1	$277,744.61	0.1%	0	$0.00	
	BANK OF LANCASTER	1	$299,250.00	0.11%	0	$0.00	
	BANNER BANK	1	$300,700.00	0.11%	0	$0.00	
	BANNER BANK A CORPORATION	1	$274,846.00	0.1%	0	$0.00	
	BAY EQUITY LLC	24	$7,700,082.12	2.82%	0	$0.00	
	BAY EQUITY, LLC	1	$353,400.00	0.13%	0	$0.00	
	BRIDGEWAY FINANCIAL, LLC	1	$223,250.00	0.08%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	1	$573,459.06	0.21%	0	$0.00	
	BROKER SOLUTIONS INC	3	$924,272.00	0.34%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$242,500.00	0.09%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	9	$2,552,361.00	0.94%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	$996,501.00	0.37%	0	$0.00	
	BUCKHEAD MORTGAGE ASSOCIATES, INC. DBA BUCKHEAD HOME LOANS	1	$218,250.00	0.08%	0	$0.00	
	C & R MORTGAGE CORPORATION, A CORPORATION	1	$204,947.69	0.08%	0	$0.00	

	C&A MORTGAGE SERVICES OF FLORENCE INC	1	$355,631.57	0.13%	0	$0.00	
	CALATLANTIC MORTGAGE INC	2	$805,381.46	0.3%	0	$0.00	
	CALIBER HOME LOANS, INC	1	$205,640.00	0.08%	0	$0.00	
	CAPITAL MORTGAGE LLC	1	$395,722.00	0.15%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$341,024.04	0.13%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	2	$688,253.00	0.25%	0	$0.00	
	CBC NATIONAL BANK	1	$356,250.00	0.13%	0	$0.00	
	CENDERA FUNDING, INC	1	$205,200.00	0.08%	0	$0.00	
	CENTURY LENDING COMPANY	2	$557,925.00	0.2%	0	$0.00	
	CHEMICAL BANK	2	$501,651.00	0.18%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	5	$1,292,420.53	0.47%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	$403,750.00	0.15%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	$823,787.22	0.3%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	11	$3,534,837.02	1.3%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$275,500.00	0.1%	0	$0.00	
	COFFEE COUNTY BANK	1	$208,905.00	0.08%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$370,000.00	0.14%	0	$0.00	
	COMMERCE HOME MORTGAGE	1	$357,485.00	0.13%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	2	$536,810.00	0.2%	0	$0.00	
	COMMUNITY MORTGAGE CORPORATION	1	$205,397.00	0.08%	0	$0.00	
	CONCORD MORTGAGE GROUP	1	$211,850.00	0.08%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	4	$1,399,302.00	0.51%	0	$0.00	
	CREDIT UNION LENDING SOURCE LLC	1	$389,500.00	0.14%	0	$0.00	
	CREDIT UNION OF TEXAS	1	$204,412.49	0.07%	0	$0.00	
	CROSS COUNTRY MORTGAGE, INC., A CORPORATION	1	$361,000.00	0.13%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	$1,799,434.54	0.66%	0	$0.00	
	CROSSFIRE FINANCIAL NETWORK, INC	1	$298,873.50	0.11%	0	$0.00	
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	$291,708.00	0.11%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	7	$1,912,922.00	0.7%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$331,735.00	0.12%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD., L.P	3	$1,346,535.00	0.49%	0	$0.00	

	DIGNIFIED HOME LOANS, LLC	1	$338,571.00	0.12%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	2	$676,990.00	0.25%	0	$0.00	
	EAST COAST CAPITAL CORP	1	$479,750.00	0.18%	0	$0.00	
	EECU	1	$353,400.00	0.13%	0	$0.00	
	EMBRACE HOME LOANS, INC	7	$2,346,144.72	0.86%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	1	$388,075.00	0.14%	0	$0.00	
	ENVOY MORTGAGE, LTD	4	$1,173,764.00	0.43%	0	$0.00	
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	4	$1,071,860.00	0.39%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	$1,075,322.32	0.39%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, ATEXAS CORPORAT	1	$304,000.00	0.11%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING,A TEXAS CORPORAT	1	$322,040.00	0.12%	0	$0.00	
	EVERETT FINANCIAL, INC	1	$220,400.00	0.08%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	12	$3,853,708.37	1.41%	0	$0.00	
	F&B ACQUISITION GROUP,LLC	1	$268,850.00	0.1%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	22	$6,345,189.46	2.33%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	$307,163.00	0.11%	0	$0.00	
	FAIRWINDS CREDIT UNION	3	$653,350.00	0.24%	0	$0.00	
	FBC MORTGAGE, LLC	11	$3,237,181.27	1.19%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	$1,282,283.38	0.47%	0	$0.00	
	FINANCE OF AMERICA LLC	23	$8,390,651.93	3.08%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	6	$1,862,051.16	0.68%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$580,031.93	0.21%	0	$0.00	
	FIRST CHOICE LENDING SERVICES, LLC	1	$408,405.00	0.15%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	$316,001.00	0.12%	0	$0.00	
	FIRST COMMONWEALTH FCU	1	$244,440.00	0.09%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$221,065.00	0.08%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	3	$938,950.00	0.34%	0	$0.00	
	FIRST INTERSTATE BANK	1	$287,850.00	0.11%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	2	$490,485.00	0.18%	0	$0.00	
		1	$240,350.00	0.09%	0	$0.00	

	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY						
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	$317,300.00	0.12%	0	$0.00	
	FIRST MORTGAGE HOME LENDING, LLC	1	$219,450.00	0.08%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	$343,900.00	0.13%	0	$0.00	
	FIRST OKLAHOMA MORTGAGE, A DIVISION	1	$266,000.00	0.1%	0	$0.00	
	FIRST OPTION MORTGAGE, LLC	2	$502,754.28	0.18%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	4	$1,303,038.00	0.48%	0	$0.00	
	FIRSTBANK	3	$892,495.00	0.33%	0	$0.00	
	FIRSTRUST BANK	4	$1,095,902.00	0.4%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	2	$939,241.28	0.34%	0	$0.00	
	FREESTAR FINANCIAL CREDIT UNION	1	$270,750.00	0.1%	0	$0.00	
	FULTON BANK OF NEW JERSEY	1	$210,900.00	0.08%	0	$0.00	
	GARDNER FINANCIAL SERVICES LTD. DBA LEGACY MUTUAL MORTGAGE	1	$299,250.00	0.11%	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	2	$412,300.00	0.15%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	4	$973,205.00	0.36%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC	2	$417,075.00	0.15%	0	$0.00	
	GLODEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$424,100.00	0.16%	0	$0.00	
	GMFS, LLC	7	$2,261,542.00	0.83%	0	$0.00	
	GOLDWATER BANK, N.A	4	$1,569,590.00	0.58%	0	$0.00	
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	$237,201.19	0.09%	0	$0.00	
	GREATER NEVADA MORTGAGE	1	$271,600.00	0.1%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$202,825.00	0.07%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$216,125.00	0.08%	0	$0.00	
	GUIDANCE RESIDENTIAL, LLC	1	$384,750.00	0.14%	0	$0.00	
	GUILD MORTGAGE COMPANY	29	$9,240,618.57	3.39%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$203,700.00	0.07%	0	$0.00	
	HALLMARK HOME MORTGAGE LLC	1	$291,000.00	0.11%	0	$0.00	
	HAMILTON GROUP FUNDING, INC	1	$420,375.00	0.15%	0	$0.00	
	HARTFORD FINANCIAL SERVICES	1	$289,750.00	0.11%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	$415,150.00	0.15%	0	$0.00	

	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.A LIMITED LIABILITY PART	1	$299,250.00	0.11%	0	$0.00	
	HOME FINANCING CENTER, INC	1	$270,409.36	0.1%	0	$0.00	
	HOME LOAN ALLIANCE, LLC	1	$356,250.00	0.13%	0	$0.00	
	HOME MORTGAGE ALLIANCE, LLC	1	$250,325.00	0.09%	0	$0.00	
	HOME MORTGAGE OF AMERICA, INC	1	$361,000.00	0.13%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	6	$2,192,315.00	0.8%	0	$0.00	
	HOME SAVINGS BANK	1	$227,905.00	0.08%	0	$0.00	
	HOME STATE BANK	1	$367,600.00	0.13%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$294,500.00	0.11%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	25	$7,777,600.29	2.85%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	$274,025.00	0.1%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	$399,000.00	0.15%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	10	$3,254,410.58	1.19%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC , AN ARIZONA LIMITED LIA	1	$214,700.00	0.08%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$354,852.99	0.13%	0	$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$268,416.87	0.1%	0	$0.00	
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	$393,787.14	0.14%	0	$0.00	
	HOMESTREET BANK	8	$2,672,150.00	0.98%	0	$0.00	
	HORIZON BANK, N.A	1	$250,800.00	0.09%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	$685,900.00	0.25%	0	$0.00	
	IDAHO INDEPENDENT BANK	1	$203,603.00	0.07%	0	$0.00	
	IDEAL HOME LOANS LLC	1	$215,221.33	0.08%	0	$0.00	
	IMPAC MORTGAGE CORP	2	$646,000.00	0.24%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP, INC DBA OWN IT HOME LOANS, A	1	$201,048.68	0.07%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	$213,655.00	0.08%	0	$0.00	

	INTERLINC MORTGAGE SERVICES,LLC A LIMITED LIABILITY COMPANY	1	$304,000.00	0.11%	0	$0.00	
	INTERLINC SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$270,750.00	0.1%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC	2	$780,500.00	0.29%	0	$0.00	
	JMJ FINANCIAL GROUP	1	$310,018.34	0.11%	0	$0.00	
	KENTUCKY HOUSING CORPORATION	16	$3,699,439.61	1.36%	0	$0.00	
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	$325,375.00	0.12%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	4	$1,376,802.00	0.51%	0	$0.00	
	LANGLEY FEDERAL CREDIT UNION	1	$255,550.00	0.09%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	2	$513,000.00	0.19%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$242,500.00	0.09%	0	$0.00	
	LEGACY MORTGAGE GROUP LLC	1	$353,750.00	0.13%	0	$0.00	
	LEND USA,LLC DBA REGENCY MORTGAGE	1	$232,800.00	0.09%	0	$0.00	
	LIBERTY HOME MORTGAGE CORPORATION	1	$212,800.00	0.08%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	2	$523,355.00	0.19%	0	$0.00	
	LOAN SIMPLE, INC A CORPORATION	1	$353,023.00	0.13%	0	$0.00	
	LOAN SIMPLE, INC., A CORPORATION	2	$608,190.00	0.22%	0	$0.00	
	LOANDEPOT.COM, LLC DBA IMORTGAGE	1	$291,514.11	0.11%	0	$0.00	
	LOANSTAR HOME LOANS, LLC - COR	1	$384,265.93	0.14%	0	$0.00	
	M/I FINANCIAL, LLC	4	$1,534,050.31	0.56%	0	$0.00	
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH	1	$282,150.00	0.1%	0	$0.00	
	MANN MORTGAGE, LLC	1	$260,892.35	0.1%	0	$0.00	
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$376,200.00	0.14%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$417,474.09	0.15%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$345,800.00	0.13%	0	$0.00	
	MEGASTAR FINANCIAL CORP	2	$756,762.55	0.28%	0	$0.00	
		1	$218,500.00	0.08%	0	$0.00	

	MEMBERS MORTGAGE COMPANY, INC						
	MERRIMACK MORTGAGE COMPANY, LLC	1	$336,844.78	0.12%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	$365,289.83	0.13%	0	$0.00	
	MICHIGAN MUTUAL INC	1	$249,706.49	0.09%	0	$0.00	
	MIDLAND STATES BANK	1	$251,422.15	0.09%	0	$0.00	
	MIDWEST HERITAGE BANK, FSB	1	$218,500.00	0.08%	0	$0.00	
	MILEND , INC., A GEORGIA CORPORATION	1	$278,635.00	0.1%	0	$0.00	
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	$217,550.00	0.08%	0	$0.00	
	MORIA DEVELOPMENT, INC., AN ARIZONE CORPORATION	1	$318,155.00	0.12%	0	$0.00	
	MORIA DEVELOPMENT,INC., AN ARIZONA CORPORATION	1	$332,081.67	0.12%	0	$0.00	
	MORTGAGE NETWORK, INC	1	$290,030.00	0.11%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	4	$1,159,170.28	0.43%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$302,755.00	0.11%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$304,000.00	0.11%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	$490,200.00	0.18%	0	$0.00	
	NATIONS LENDING CORPORATION	2	$505,780.00	0.19%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$215,650.00	0.08%	0	$0.00	
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	$394,250.00	0.14%	0	$0.00	
	NFM LENDING, INC. (FN) DBA NFM LENDING, A MARYLAND CORPORATI	1	$328,830.00	0.12%	0	$0.00	
	NOIC, INC	1	$201,400.00	0.07%	0	$0.00	
	NORTHPOINT MORTGAGE INC	1	$217,987.77	0.08%	0	$0.00	
	NORTHPOINTE BANK	4	$1,156,985.00	0.42%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$280,250.00	0.1%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	26	$9,062,557.91	3.32%	0	$0.00	
	OLD NATIONAL BANK	1	$240,172.49	0.09%	0	$0.00	
	ON Q FINANCIAL, INC	1	$403,750.00	0.15%	0	$0.00	
	ONE REPUBLIC INC	1	$346,750.00	0.13%	0	$0.00	
	ONPOINT COMMUNITY CREDIT UNION	1	$266,000.00	0.1%	0	$0.00	
	OPES ADVISORS, INC	1	$299,587.10	0.11%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	$677,785.69	0.25%	0	$0.00	

	PARAMOUNT EQUITY MORTGAGE, LLC	2	$629,200.00	0.23%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$251,440.45	0.09%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., A CALIFORNIA CORP	1	$301,150.00	0.11%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC.,A CALIFORNIA CORPO	1	$403,750.00	0.15%	0	$0.00	
	PARKSIDE LENDING LLC	3	$883,500.00	0.32%	0	$0.00	
	PATELCO CREDIT UNION	1	$252,200.00	0.09%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	2	$573,713.92	0.21%	0	$0.00	
	PEOPLES HOME EQUITY, INC	11	$3,570,215.00	1.31%	0	$0.00	
	PEOPLES NATIONAL BANK	3	$776,686.18	0.28%	0	$0.00	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$232,800.00	0.09%	0	$0.00	
	PERSONAL RE SERVICES, INC	1	$304,000.00	0.11%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	$295,700.00	0.11%	0	$0.00	
	PLATINUM MORTGAGE	2	$596,125.00	0.22%	0	$0.00	
	PLATINUM MORTGAGE INC	1	$323,000.00	0.12%	0	$0.00	
	PLATINUM MORTGAGE, INC	3	$916,183.42	0.34%	0	$0.00	
	PLAZA HOME MORTGAGE	12	$3,685,055.38	1.35%	0	$0.00	
	PREFERRED LENDING	1	$337,155.00	0.12%	0	$0.00	
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	$299,200.00	0.11%	0	$0.00	
	PREMIER HOME FUNDING CORPORATION	1	$304,000.00	0.11%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	6	$1,732,532.39	0.64%	0	$0.00	
	PRIME HOME LOANS, INC D.B.A. FLEX M	1	$312,550.00	0.11%	0	$0.00	
	PRIMELENDING PLAINSCAPITAL COMPANY	1	$226,950.00	0.08%	0	$0.00	
	PRIMESOURCE MORTGAGE, INC. - COR	1	$607,252.41	0.22%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	26	$7,929,038.19	2.91%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	1	$400,900.00	0.15%	0	$0.00	
	PULTE MORTGAGE LLC	9	$3,226,886.00	1.18%	0	$0.00	
	RANDOLPH SAVINGS BANK	1	$332,081.67	0.12%	0	$0.00	
	RANLIFE, INC	1	$291,650.00	0.11%	0	$0.00	
	READY MORTGAGE LENDERS LLC, A LIMIT	1	$237,201.19	0.09%	0	$0.00	
		1	$247,350.00	0.09%	0	$0.00	

	RESIDENTIAL MORTGAGE SERVICES, INC						
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$344,850.00	0.13%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	4	$1,277,750.00	0.47%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP, A CALIFORNIA CORPORATION	1	$277,400.00	0.1%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	$381,880.17	0.14%	0	$0.00	
	SAFE CREDIT UNION	1	$391,880.00	0.14%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$327,750.00	0.12%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$207,575.00	0.08%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	6	$1,442,871.61	0.53%	0	$0.00	
	SENTE MORTGAGE, INC	1	$414,238.00	0.15%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	10	$3,592,512.56	1.32%	0	$0.00	
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$399,940.00	0.15%	0	$0.00	
	SKYLINE FINANCIAL CORP	3	$910,400.00	0.33%	0	$0.00	
	SKYLINE HOME LOANS	1	$388,000.00	0.14%	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$202,300.00	0.07%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$341,750.00	0.13%	0	$0.00	
	STANDARD MORTGAGE CORP	1	$332,214.74	0.12%	0	$0.00	
	STATE FARM BANK, F.S.B	1	$221,825.00	0.08%	0	$0.00	
	STEARNS LENDING INC	5	$1,450,031.08	0.53%	0	$0.00	
	STEARNS LENDING, LLC	52	$17,071,054.41	6.26%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC	1	$313,500.00	0.11%	0	$0.00	
	SUMMIT FUNDING, INC	5	$1,497,878.61	0.55%	0	$0.00	
	SUNRISE BANKS N.A	1	$228,000.00	0.08%	0	$0.00	
	SWBC MORTGAGE CORPORATION	4	$912,483.00	0.33%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC	1	$408,405.00	0.15%	0	$0.00	
	TD BANK, N.A	2	$780,045.00	0.29%	0	$0.00	
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$205,124.00	0.08%	0	$0.00	
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	$246,525.00	0.09%	0	$0.00	
	THE MORTGAGE FIRM, INC	3	$1,022,286.00	0.37%	0	$0.00	
	THE MORTGAGE SOURCE, INC	1	$308,750.00	0.11%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$240,350.00	0.09%	0	$0.00	

		TRAVIS CREDIT UNION	1	$294,500.00	0.11%	0	$0.00	
		TROPICAL FINANCIAL CREDIT UNION	1	$208,550.00	0.08%	0	$0.00	
		U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	2	$581,020.00	0.21%	0	$0.00	
		UNION HOME MORTGAGE CORP., A CORPORATION	5	$1,170,890.00	0.43%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$281,300.00	0.1%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	$1,363,300.00	0.5%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	$1,970,345.35	0.72%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	10	$3,242,586.97	1.19%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	3	$779,760.64	0.29%	0	$0.00	
		UNIVERSAL MORTGAGE & FINANCE, INC	1	$207,100.00	0.08%	0	$0.00	
		UWHARRIE BANK	2	$728,626.00	0.27%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$907,250.00	0.33%	0	$0.00	
		VENTURA COUNTY CREDIT UNION	1	$384,750.00	0.14%	0	$0.00	
		VERITAS FINDING LLC	1	$412,646.99	0.15%	0	$0.00	
		VILLAGE MORTGAGE COMPANY	1	$338,200.00	0.12%	0	$0.00	
		WALLICK & VOLK, INC	2	$579,500.00	0.21%	0	$0.00	
		WALLICK & VOLK, INC. - COR	1	$296,448.55	0.11%	0	$0.00	
		WALLICK AND VOLK, INC	1	$289,655.00	0.11%	0	$0.00	
		WATERSIDE MORTGAGE, INC	1	$331,550.00	0.12%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$270,750.00	0.1%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION , A CORPORATION	1	$234,650.00	0.09%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$209,940.00	0.08%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	1	$341,440.00	0.15%	0	$0.00	
Total			**879**	**$272,631,635.69**	**100%**	**0**	**$0.00**	
3138WKVJ1		AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	$249,500.00	22.59%	0	$0.00	
		BRIGHTSTAR CREDIT UNION	1	$133,300.00	12.07%	0	$0.00	
		EMORTGAGE MANAGEMENT LLC	1	$153,075.00	13.86%	0	$0.00	
			1	$232,460.00	21.05%	0	$0.00	

		NORTH AMERICAN SAVINGS BANK, FSB						
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$184,200.00	16.68%	0	$0.00	
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$152,000.00	13.75%	0	$0.00	
Total			**6**	**$1,104,535.00**	**100%**	**0**	**$0.00**	
3138WKVK8		1ST FINANCIAL, INC	1	$272,000.00	0.84%	0	$0.00	
		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	$292,500.00	0.9%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$332,000.00	1.02%	0	$0.00	
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$454,539.85	1.4%	0	$0.00	
		CASTLE & COOKE MORTGAGE, LLC	2	$626,759.12	1.93%	0	$0.00	
		CERTIFIED MORTGAGE PLANNERS	1	$296,000.00	0.91%	0	$0.00	
		CITIZENS FIRST BANK	2	$773,920.67	2.39%	0	$0.00	
		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$617,704.45	1.9%	0	$0.00	
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$489,474.02	1.51%	0	$0.00	
		DHI MORTGAGE COMPANY, LTD	3	$769,750.65	2.37%	0	$0.00	
		EMBRACE HOME LOANS, INC	1	$285,912.44	0.88%	0	$0.00	
		EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	$704,100.00	2.17%	0	$0.00	
		ETHOS LENDING LLC	1	$450,200.00	1.39%	0	$0.00	
		EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$225,000.00	0.69%	0	$0.00	
		EVERETT FINANCIAL, INC - COR	1	$421,007.00	1.3%	0	$0.00	
		FAIRWINDS CREDIT UNION	1	$220,971.64	0.68%	0	$0.00	
		FBC MORTGAGE, LLC	7	$2,294,950.58	7.07%	0	$0.00	
		FINANCE OF AMERICA MORTGAGE LLC	1	$424,100.00	1.31%	0	$0.00	
		FIRST DIRECT LENDING, A LIMITED LIA	1	$214,886.90	0.66%	0	$0.00	
		FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	$422,919.67	1.3%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	1	$224,684.38	0.69%	0	$0.00	
		GSF MORTGAGE CORPORATION	1	$411,000.00	1.27%	0	$0.00	
		HAMILTON GROUP FUNDING, INC. - COR	1	$347,600.83	1.07%	0	$0.00	
			1	$303,946.29	0.94%	0	$0.00	

	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION						
	HOME POINT FINANCIAL CORPORATION	3	$860,061.58	2.65%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$228,577.00	0.7%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	$2,388,367.54	7.36%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	$815,483.87	2.51%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$251,250.00	0.77%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	3	$698,640.00	2.15%	0	$0.00	
	MARTIN FEDERAL CREDIT UNION	1	$245,594.06	0.76%	0	$0.00	
	MICHIGAN MUTUAL, INC	1	$318,814.79	0.98%	0	$0.00	
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	$203,743.34	0.63%	0	$0.00	
	MORTGAGE TRUST INC	1	$253,482.00	0.78%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$315,203.27	0.97%	0	$0.00	
	NORTHPOINTE BANK	2	$549,369.68	1.69%	0	$0.00	
	NP INC	1	$408,750.00	1.26%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$270,316.75	0.83%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$243,068.00	0.75%	0	$0.00	
	PARKSIDE LENDING LLC	2	$763,000.00	2.35%	0	$0.00	
	PARKSIDE LENDING, LLC, A CALIFDORNIA LIMITED LIABILITY COMPA	1	$216,277.92	0.67%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	3	$949,307.80	2.93%	0	$0.00	
	PLAZA HOME MORTGAGE	1	$328,200.00	1.01%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	$1,243,604.05	3.83%	0	$0.00	
	R P FUNDING INC	13	$3,315,840.23	10.22%	0	$0.00	
	RAYMOND JAMES BANK, N.A	1	$210,000.00	0.65%	0	$0.00	
	READY MORTGAGE LENDERS, LLC (20555)	2	$445,939.69	1.37%	0	$0.00	
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	$201,989.43	0.62%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$202,500.00	0.62%	0	$0.00	
	STEARNS LENDING, LLC	1	$408,000.00	1.26%	0	$0.00	
	TAYLOR MORRISON HOME	1	$296,082.00	0.91%	0	$0.00	

		FUNDING, LLC						
		TD BANK, N.A	2	$551,000.00	1.7%	0	$0.00	
		THE MORTGAGE FIRM, INC	1	$236,000.00	0.73%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	$470,175.03	1.45%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$352,750.00	1.09%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	$1,244,883.21	3.84%	0	$0.00	
		UNIVERSAL MORTGAGE & FINANCE INC	1	$260,845.35	0.8%	0	$0.00	
		US MORTGAGE CORPORATION MW, A NEW YORK CORPORATION	1	$249,912.00	0.77%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION - COR	1	$358,065.95	1.1%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	$207,920.79	0.7%	0	$0.00	
Total			**112**	**$32,438,943.82**	**100%**	**0**	**$0.00**	
3138WKVL6		1ST NATIONWIDE LENDING INC	1	$211,200.00	0.07%	0	$0.00	
		1ST SECURITY BANK OF WASHINGTON	7	$1,865,770.78	0.61%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	14	$3,710,275.00	1.2%	0	$0.00	
		ACG FUNDING INC	1	$326,400.00	0.11%	0	$0.00	
		ADVISORS MORTGAGE GROUP, LLC	1	$208,080.00	0.07%	0	$0.00	
		ALAMEDA MORTGAGE CORPORATION	1	$437,448.93	0.14%	0	$0.00	
		ALTERRA GROUP, LLC	2	$599,500.00	0.19%	0	$0.00	
		ALTERRA GROUP,LLC	1	$295,885.74	0.1%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC	1	$385,382.44	0.13%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC. - C	1	$259,000.00	0.08%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	2	$491,250.00	0.16%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	3	$723,870.00	0.23%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	$314,638.68	0.1%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	$943,912.76	0.31%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	16	$4,754,259.25	1.54%	0	$0.00	

	AMERIFIRST FINANCIAL CORPORATION	1	$246,000.00	0.08%	0	$0.00	
	AMERIFIRST FINANCIAL, INC	5	$1,511,044.00	0.49%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$224,233.22	0.07%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION., A GEORGIA CORPORATION	1	$253,500.00	0.08%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	$716,100.00	0.23%	0	$0.00	
	ARVEST BANK	3	$954,000.00	0.31%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$257,500.00	0.08%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	4	$1,002,735.50	0.33%	0	$0.00	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	$445,640.78	0.14%	0	$0.00	
	BANC OF CALIFORNIA, N.A	1	$388,000.00	0.13%	0	$0.00	
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	4	$1,195,906.53	0.39%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	9	$2,913,832.22	0.95%	0	$0.00	
	BANK OF ENGLAND	6	$1,662,141.84	0.54%	0	$0.00	
	BANK OF SULLIVAN	1	$286,000.00	0.09%	0	$0.00	
	BANK OF THE CASCADES	3	$825,250.00	0.27%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	12	$4,286,563.23	1.39%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$394,087.55	0.13%	0	$0.00	
	BANNER BANK	4	$1,125,973.34	0.37%	0	$0.00	
	BAXTER CREDIT UNION	1	$279,655.72	0.09%	0	$0.00	
	BAY EQUITY LLC	13	$4,710,670.01	1.53%	0	$0.00	
	BELLCO CREDIT UNION	1	$409,500.00	0.13%	0	$0.00	
	BEST CAPITAL FUNDING	3	$781,250.00	0.25%	1	$232,629.93	
	BJV FINANCIAL SERVICES, INC. - COR	1	$200,000.00	0.06%	0	$0.00	
	BM REAL ESTATE SERVICES, INC	1	$656,350.00	0.21%	0	$0.00	
	BM REAL ESTATE SERVICES, INC. - COR	1	$202,245.22	0.07%	0	$0.00	
	BOFI FEDERAL BANK	1	$252,000.00	0.08%	0	$0.00	
	BOKF NA DBA BANK OF KANSAS CITY	1	$496,999.00	0.16%	0	$0.00	
	BROADVIEW MORTGAGE	2	$1,048,150.00	0.34%	0	$0.00	

	CORPORATION						
	BROKER SOLUTIONS INC	17	$4,916,199.20	1.59%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$1,534,800.00	0.5%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	$2,172,352.18	0.7%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	$1,469,256.60	0.48%	0	$0.00	
	CAL CITIES MORTGAGE, INC	1	$288,000.00	0.09%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	$966,638.06	0.31%	0	$0.00	
	CASHCALL MORTGAGE	9	$2,787,809.56	0.9%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	2	$492,900.00	0.16%	0	$0.00	
	CBC NATIONAL BANK	3	$678,050.00	0.22%	0	$0.00	
	CENTRAL BANK ILLINOIS	1	$345,000.00	0.11%	0	$0.00	
	CENTURY LENDING COMPANY	4	$1,052,700.00	0.34%	0	$0.00	
	CHAFFEY FEDERAL CREDIT UNION	1	$330,000.00	0.11%	0	$0.00	
	CHEMICAL BANK	2	$411,650.00	0.13%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	15	$3,795,115.14	1.23%	0	$0.00	
	CITY CREEK MORTGAGE CORP	1	$220,800.00	0.07%	0	$0.00	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	$257,600.00	0.08%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	16	$4,611,597.38	1.5%	0	$0.00	
	COASTAL LENDING GROUP, LLC	1	$229,433.25	0.07%	0	$0.00	
	COLONIAL SAVINGS, F.A	1	$251,379.04	0.08%	0	$0.00	
	COLUMBIA CREDIT UNION	1	$221,250.00	0.07%	0	$0.00	
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW	1	$245,000.00	0.08%	0	$0.00	
	COMMERCE HOME MORTGAGE,A CALIFORNIA CORPORATION,3130 CROW CA	1	$261,685.20	0.08%	0	$0.00	
	COMPASS MORTGAGE, INC, AN ILINOTS CORPORATION	1	$467,500.00	0.15%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	6	$1,656,807.50	0.54%	0	$0.00	
	COUNTRYPLACE MORTGAGE, LTD	1	$216,000.00	0.07%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	$1,232,850.00	0.4%	0	$0.00	
	DATA MORTGAGE, INC	1	$285,000.00	0.09%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$254,482.25	0.08%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD., L.P	1	$287,242.00	0.09%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN	1	$273,750.00	0.09%	0	$0.00	

	ILLINOIS CORPOR					
	DRAPER AND KRAMER MORTGAGE CORP	2	$985,200.00	0.32%	0	$0.00
	DSLD MORTGAGE, LLC	1	$223,500.00	0.07%	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	2	$608,455.92	0.2%	0	$0.00
	E&S FINANCIAL GROUP INC	2	$532,425.00	0.17%	0	$0.00
	EASTERN BANK	1	$222,600.00	0.07%	0	$0.00
	ELEVATIONS CREDIT UNION	4	$1,026,021.40	0.33%	0	$0.00
	EMBRACE HOME LOANS, INC	2	$527,685.22	0.17%	0	$0.00
	EMORTGAGE MANAGEMENT LLC	4	$1,069,957.92	0.35%	0	$0.00
	ENVOY MORTGAGE, LTD	3	$660,410.02	0.21%	0	$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$618,750.00	0.2%	0	$0.00
	ETHOS LENDING LLC	3	$691,046.22	0.22%	0	$0.00
	ETHOS LENDING LLC - COR	2	$559,953.24	0.18%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	1	$220,977.96	0.07%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$202,251.01	0.07%	0	$0.00
	EVERETT FINANCIAL, INC - COR	2	$607,877.58	0.2%	0	$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	$375,000.00	0.12%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	12	$3,329,117.87	1.08%	0	$0.00
	EVOLVE BANK & TRUST	1	$306,000.00	0.1%	0	$0.00
	EVOLVE BANK & TRUST - COR	1	$237,203.98	0.08%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	21	$6,760,858.55	2.19%	0	$0.00
	FBC MORTGAGE, LLC	5	$1,702,750.00	0.55%	0	$0.00
	FIDELITY BANK	1	$254,400.00	0.08%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	$961,456.05	0.31%	0	$0.00
	FINANCE OF AMERICA LLC	50	$15,810,334.43	5.13%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	4	$1,074,697.93	0.35%	0	$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	$578,000.00	0.19%	0	$0.00
	FIRST AMERICAN BANK	1	$231,000.00	0.07%	0	$0.00
	FIRST BANK	1	$219,000.00	0.07%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	6	$1,756,173.68	0.57%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$613,909.64	0.2%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	3	$730,109.34	0.24%	0	$0.00
		2	$621,981.01	0.2%	0	$0.00

	FIRST COMMUNITY MORTGAGE, INC						
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$698,250.00	0.23%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$281,600.00	0.09%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORP	1	$319,500.00	0.1%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	1	$264,674.16	0.09%	0	$0.00	
	FIRST INTERSTATE BANK	1	$310,100.00	0.1%	0	$0.00	
	FIRST LIBERTY BANK, AN OKLAHOMA CORPORATION	1	$291,318.02	0.09%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	2	$504,000.00	0.16%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	$489,900.00	0.16%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	2	$595,500.00	0.19%	0	$0.00	
	FIRST RELIANCE BANK TPO	1	$218,925.00	0.07%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$405,000.00	0.13%	0	$0.00	
	FIRSTRUST BANK	1	$269,500.00	0.09%	0	$0.00	
	FM HOME LOANS, LLC	1	$315,000.00	0.1%	0	$0.00	
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	2	$506,869.80	0.16%	0	$0.00	
	FULTON BANK, N.A	1	$204,000.00	0.07%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD	1	$281,250.00	0.09%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	1	$610,000.00	0.2%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION	1	$372,000.00	0.12%	0	$0.00	
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$236,250.00	0.08%	0	$0.00	
	GEO-CORP, INC	1	$424,000.00	0.14%	0	$0.00	
	GEORGIA'S OWN CREDIT UNION	1	$289,243.91	0.09%	0	$0.00	
	GIBSLAND BANK & TRUST	1	$251,500.00	0.08%	0	$0.00	
	GOLDEN 1 CREDIT UNION	1	$295,636.04	0.1%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC..,A CALIFORNIA CORPORATION	1	$230,668.52	0.07%	0	$0.00	
	GREAT WESTERN BANK	1	$272,000.00	0.09%	0	$0.00	
	GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	$362,799.22	0.12%	0	$0.00	
	GROUP MORTGAGE, LLC	2	$518,013.00	0.17%	0	$0.00	
	GUILD MORTGAGE COMPANY	31	$9,204,945.53	2.99%	0	$0.00	

	HAMILTON GROUP FUNDING, INC	1	$762,061.83	0.25%	0	$0.00	
	HARBORONE BANK	1	$240,000.00	0.08%	0	$0.00	
	HIGH TECHLENDING, INC., A CALIFORNIA CORPORATION	1	$414,331.00	0.13%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$252,000.00	0.08%	0	$0.00	
	HIGHTECHLENDING, INC	2	$931,250.00	0.3%	0	$0.00	
	HOME MORTGAGE ALLIANCE, LLC	3	$836,525.07	0.27%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	16	$4,378,024.74	1.42%	0	$0.00	
	HOME REBATE, INC., DBA LOAN REBATE, DBA ZZ LENDING	1	$249,000.00	0.08%	0	$0.00	
	HOME STATE BANK, N.A	1	$236,000.00	0.08%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	3	$972,127.00	0.32%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	30	$11,253,568.59	3.65%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	$251,250.00	0.08%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$292,000.00	0.09%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	$415,972.44	0.13%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	$206,400.00	0.07%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$249,300.00	0.08%	0	$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$290,841.95	0.09%	0	$0.00	
	HOMESIDE FINANCIAL LLC	1	$621,464.83	0.2%	0	$0.00	
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	$203,754.88	0.07%	0	$0.00	
	HOMESTREET BANK	23	$7,387,313.50	2.4%	0	$0.00	
	HONOLULU HOMELOANS,INC,A HAWAII CORPORATION	1	$580,269.02	0.19%	0	$0.00	
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	$604,238.82	0.2%	0	$0.00	
	IMPAC MORTGAGE CORP	7	$2,838,360.54	0.92%	0	$0.00	
	INTEGRITY MORTGAGE & FINANCIAL, INCORPORATED (20060)	1	$204,964.63	0.07%	0	$0.00	
	INTERCAP LENDING INC	1	$800,000.00	0.26%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC	3	$1,510,600.00	0.49%	0	$0.00	

	INVESTORS HOME MORTGAGE	3	$911,250.00	0.3%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$219,729.49	0.07%	0	$0.00	
	JMAC LENDING INC	1	$415,948.64	0.13%	0	$0.00	
	JMAC LENDING, INC	3	$1,003,063.69	0.33%	0	$0.00	
	KEY BANK NATIONAL ASSOCIATION	1	$213,471.32	0.07%	0	$0.00	
	KEY MORTGAGE SERVICES, INC	1	$814,647.09	0.26%	0	$0.00	
	KEYBANK NATIONAL ASSOCIATION	2	$618,378.00	0.2%	0	$0.00	
	LA PAZ MORTGAGE, INC - COR	1	$276,984.93	0.09%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	3	$1,161,795.34	0.38%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	3	$1,306,024.24	0.42%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATION	1	$368,000.00	0.12%	0	$0.00	
	LANDMARK CREDIT UNION	1	$292,088.28	0.09%	0	$0.00	
	LANGLEY FEDERAL CREDIT UNION	1	$242,201.83	0.08%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$240,000.00	0.08%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$210,000.00	0.07%	0	$0.00	
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	$287,700.00	0.09%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	4	$1,523,923.30	0.49%	0	$0.00	
	LHM FINANCIAL CORPORATION	1	$238,400.00	0.08%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	3	$831,170.22	0.27%	0	$0.00	
	LOAN GALLERY INC	2	$746,100.00	0.24%	0	$0.00	
	LOANSTAR HOME LOANS, LLC	1	$236,416.00	0.08%	0	$0.00	
	M/I FINANCIAL, LLC	1	$201,809.00	0.07%	0	$0.00	
	MARLBOROUGH SAVINGS BANK	1	$302,250.00	0.1%	0	$0.00	
	MARQUETTE BANK (24859)	1	$210,000.00	0.07%	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	$633,719.84	0.21%	0	$0.00	
	MASTERMAN ROCHE INC. DBA HUNTINGTON MORTGAGE	1	$387,511.84	0.13%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	$950,914.77	0.31%	0	$0.00	
	MCS MORTGAGE BANKERS, INC. - COR	1	$225,410.05	0.07%	0	$0.00	
	MEGA CAPITAL FUNDING	1	$378,750.00	0.12%	0	$0.00	
	MEGA CAPITAL FUNDING INC	3	$920,000.00	0.3%	0	$0.00	
	MEGA CAPITAL FUNDING, INC	1	$420,000.00	0.14%	0	$0.00	
	MEGASTAR FINANCIAL CORP	7	$1,993,985.43	0.65%	0	$0.00	

	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	$234,240.00	0.08%	0	$0.00	
	METRO CREDIT UNION	3	$950,000.00	0.31%	0	$0.00	
	MICHIGAN MUTUAL, INC	2	$744,735.49	0.24%	0	$0.00	
	MID-ISLAND MORTGAGE CORP	1	$224,000.00	0.07%	0	$0.00	
	MIDFIRST BANK	4	$993,000.00	0.32%	0	$0.00	
	MINNESOTA BANK & TRUST	1	$286,500.00	0.09%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$225,000.00	0.07%	0	$0.00	
	MORRILL & JANES BANK AND TRUST COMPANY	3	$791,250.00	0.26%	0	$0.00	
	MORTGAGE INVESTORS GROUP	2	$616,000.00	0.2%	0	$0.00	
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	$325,669.74	0.11%	0	$0.00	
	MORTGAGE MASTER SERVICE CORPORATION	1	$216,000.00	0.07%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$240,000.00	0.08%	0	$0.00	
	MORTGAGENETWORK	3	$1,245,578.66	0.4%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	6	$1,810,868.52	0.59%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$268,406.00	0.09%	0	$0.00	
	MUFG UNION BANK, N.A	1	$356,000.00	0.12%	0	$0.00	
	NATIONA DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$199,748.38	0.06%	0	$0.00	
	NATIONAL BANK OF COMMERCE	1	$259,694.75	0.08%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	3	$866,500.00	0.28%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	5	$1,554,363.99	0.5%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	3	$961,723.34	0.31%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING, LLC	1	$366,548.75	0.12%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$231,000.00	0.07%	0	$0.00	
	NBKC BANK	3	$820,400.00	0.27%	0	$0.00	
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	3	$1,135,575.79	0.37%	0	$0.00	
	NJ LENDERS CORP	3	$726,600.00	0.24%	0	$0.00	
	NMSI, INC	2	$1,099,643.77	0.36%	0	$0.00	
	NORTH ALABAMA MORTGAGE INC	1	$385,000.00	0.12%	0	$0.00	
	NORTHPOINTE BANK	4	$1,568,110.45	0.51%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$218,573.00	0.07%	0	$0.00	
	NUVISION FCU	1	$325,000.00	0.11%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	10	$2,749,464.24	0.89%	0	$0.00	
	OCMBC, INC	2	$625,140.56	0.2%	0	$0.00	
	OCMBC, INC - COR	1	$344,575.79	0.11%	0	$0.00	

	ON Q FINANCIAL, INC	1	$202,500.00	0.07%	0	$0.00	
	ONEAZ CREDIT UNION	1	$200,000.00	0.06%	0	$0.00	
	ONPOINT COMMUNITY CREDIT UNION	3	$993,835.00	0.32%	0	$0.00	
	OPES ADVISORS,INC,A CALIFORNIA CORPORATION	1	$449,550.00	0.15%	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	1	$386,000.00	0.13%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$350,000.00	0.11%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$705,000.00	0.23%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., A CALIFORNIA CORP	1	$200,658.61	0.07%	0	$0.00	
	PARKSIDE LENDING LLC	8	$3,344,113.51	1.08%	0	$0.00	
	PARKSIDE LENDING, LLC	3	$884,911.96	0.29%	0	$0.00	
	PATELCO CREDIT UNION	1	$294,000.00	0.1%	0	$0.00	
	PEOPLES BANK - BARKLEY FC	1	$232,132.00	0.08%	0	$0.00	
	PEOPLES BANK - EVERETT	1	$350,000.00	0.11%	0	$0.00	
	PEOPLES BANK - LYNDEN	1	$201,327.52	0.07%	0	$0.00	
	PEOPLES BANK - OAK HARBOR	1	$202,251.01	0.07%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	5	$1,262,300.00	0.41%	0	$0.00	
	PEOPLES HOME EQUITY, INC	10	$3,274,080.45	1.06%	0	$0.00	
	PEOPLES NATIONAL BANK	3	$636,313.35	0.21%	0	$0.00	
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	$274,100.00	0.09%	0	$0.00	
	PINNACLE BANK - COR	1	$279,230.24	0.09%	0	$0.00	
	PLANET HOME LENDING, LLC	4	$1,132,200.00	0.37%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	$200,000.00	0.06%	0	$0.00	
	PLATINUM MORTGAGE, INC	1	$222,500.00	0.07%	0	$0.00	
	PLAZA HOME MORTGAGE	15	$4,669,498.29	1.51%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	$268,000.00	0.09%	0	$0.00	
	PREMIER MEMBERS CREDIT UNION	1	$424,100.00	0.14%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	$1,284,581.73	0.42%	0	$0.00	
	PRIORITY HOME LENDING, LLC	1	$252,376.56	0.08%	0	$0.00	
	PRIVATE MORTGAGE ADVISORS, LLC	1	$456,937.46	0.15%	0	$0.00	
	PROSCPECT MORTGAGE, LLC DBA CAPWEST	4	$1,009,090.24	0.33%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	3	$831,376.51	0.27%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	4	$1,221,173.69	0.4%	0	$0.00	
	PULTE MORTGAGE LLC	2	$577,321.79	0.19%	0	$0.00	

	QUIK FUND, INC. (15645)	1	$293,324.06	0.1%	0	$0.00	
	RABOBANK, N.A	3	$944,393.71	0.31%	0	$0.00	
	RANLIFE, INC	1	$349,339.00	0.11%	0	$0.00	
	REDWOOD CREDIT UNION	1	$264,350.00	0.09%	0	$0.00	
	REPUBLIC BANK & TRUST COMPANY	1	$233,600.00	0.08%	0	$0.00	
	RESIDENTAIL MORTGAGE SERVICES, INC	1	$332,934.08	0.11%	0	$0.00	
	RESIDENTIAL BANCORP	1	$262,000.00	0.08%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP	2	$586,119.61	0.19%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$253,770.72	0.08%	0	$0.00	
	RESMAC INC	2	$594,850.00	0.19%	0	$0.00	
	REVOLUTIONARY MORTGAGE COMPANY	1	$240,000.00	0.08%	0	$0.00	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATIN	1	$292,140.35	0.09%	0	$0.00	
	ROCKLAND TRUST COMPANY	1	$250,880.26	0.08%	0	$0.00	
	ROCKY MOUNTAIN BANK	1	$453,750.00	0.15%	0	$0.00	
	ROYAL CHARTER MORTGAGE	1	$210,000.00	0.07%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	11	$3,744,965.29	1.21%	0	$0.00	
	ROYAL PACIFIC FUNDING CORPORATION	2	$598,750.00	0.19%	0	$0.00	
	RPM MORTGAGE INC	1	$423,490.55	0.14%	0	$0.00	
	RPM MORTGAGE, INC	10	$4,247,240.12	1.38%	0	$0.00	
	RPM MORTGAGE, INC.,A CALIFORNIA CORPORATION	1	$271,665.55	0.09%	0	$0.00	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$262,500.00	0.09%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	6	$1,776,722.66	0.58%	0	$0.00	
	SAN FRANCISCO FIRE CREDIT UNION	1	$235,000.00	0.08%	0	$0.00	
	SANTANDER BANK, N.A	2	$644,660.30	0.21%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	3	$952,987.96	0.31%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	20	$5,713,512.23	1.85%	0	$0.00	
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$290,000.00	0.09%	0	$0.00	
	SKYLINE FINANCIAL CORP	5	$1,742,816.28	0.57%	0	$0.00	
	SKYLINE HOME LOANS	2	$720,750.00	0.23%	0	$0.00	
	SOUND COMMUNITY BANK	2	$1,010,500.00	0.33%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	$313,500.00	0.1%	0	$0.00	

	SOUTH STATE BANK	2	$517,198.05	0.17%	0	$0.00	
	STEARNS LENDING, LLC	40	$12,677,432.82	4.11%	0	$0.00	
	SUMMIT MORTGAGE BANKERS, INC - COR	1	$236,250.00	0.08%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	1	$231,634.84	0.08%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	2	$652,607.88	0.21%	0	$0.00	
	SWBC MORTGAGE CORPORATION	5	$1,115,836.00	0.36%	0	$0.00	
	SYNERGY ONE LENDING, INC, A CORPORATION	1	$318,348.97	0.1%	0	$0.00	
	TD BANK, N.A	9	$2,636,725.58	0.86%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$237,960.00	0.08%	0	$0.00	
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	$210,558.20	0.07%	0	$0.00	
	THE BANK OF LANCASTER	1	$243,750.00	0.08%	0	$0.00	
	THE BRYN MAWR TRUST COMPANY	1	$262,500.00	0.09%	0	$0.00	
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	$403,000.00	0.13%	0	$0.00	
	THE MORTGAGE HOUSE INC., A CALIFORNIA CORPORATION	1	$321,000.00	0.1%	0	$0.00	
	THE MORTGAGE HOUSE, INC	1	$215,600.00	0.07%	0	$0.00	
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	$309,000.00	0.1%	0	$0.00	
	THE MORTGAGE SOURCE, INC	1	$261,000.00	0.08%	0	$0.00	
	THE TRUST BANK	1	$269,000.00	0.09%	0	$0.00	
	THE WASHINGTON TRUST COMPANY	1	$227,500.00	0.07%	0	$0.00	
	THINK MUTUAL BANK	1	$342,000.00	0.11%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$408,750.00	0.13%	0	$0.00	
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	$207,455.43	0.07%	0	$0.00	
	TRADITIONAL BANK, INC - PALUMBO DR	2	$796,020.02	0.26%	0	$0.00	
	TRAVIS CREDIT UNION	6	$1,643,409.00	0.53%	0	$0.00	
	TRI COUNTIES BANK	1	$229,500.00	0.07%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$925,848.85	0.3%	0	$0.00	
	UNITED FIDELITY FUNDING CORP	1	$542,316.82	0.18%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$402,500.00	0.13%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF	1	$200,000.00	0.06%	0	$0.00	

		CALIFORNIA, A CALIFOR						
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	$930,027.12	0.3%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$304,116.89	0.1%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	2	$457,500.00	0.15%	0	$0.00	
		UNIVEST BANK AND TRUST CO	2	$463,929.00	0.15%	0	$0.00	
		USE CREDIT UNION	1	$352,500.00	0.11%	0	$0.00	
		UTAH COMMUNITY FEDERAL CREDIT UNION	2	$539,500.00	0.17%	0	$0.00	
		VERITAS FUNDING, LLC ISAOA	1	$204,000.00	0.07%	0	$0.00	
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$374,075.94	0.12%	0	$0.00	
		WATERMARK CAPITAL, INC	2	$684,663.57	0.22%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$315,000.00	0.1%	0	$0.00	
		WEI MORTGAGE LLC	1	$337,075.38	0.11%	0	$0.00	
		WILLIAM LYON MORTGAGE, LLC	1	$342,481.00	0.11%	0	$0.00	
		WMS SERIES LLC	5	$1,415,370.22	0.46%	0	$0.00	
		ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	$207,000.00	0.07%	0	$0.00	
Total			**997**	**$308,288,683.86**	**100%**	**1**	**$232,629.93**	
3138WKVM4		1ST SECURITY BANK OF WASHINGTON	3	$1,259,000.00	0.47%	0	$0.00	
		ABERDEEN PROVING GROUND FCU	1	$329,000.00	0.12%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	20	$6,319,702.00	2.34%	0	$0.00	
		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	$266,308.00	0.1%	0	$0.00	
		ADVISA MORTGAGE SERVICES	1	$283,311.00	0.1%	0	$0.00	
		ADVISORS MORTGAGE GROUP, LLC	1	$283,500.00	0.1%	0	$0.00	
		AFFILIATED BANK	1	$248,000.00	0.09%	0	$0.00	
		ALASKA USA MORTGAGE COMPANY, LLC	1	$325,866.91	0.12%	0	$0.00	
		ALLIANCE FINANCIAL RESOURCES LLC	1	$332,000.00	0.12%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC	2	$472,000.00	0.17%	0	$0.00	
		ALPHA MORTGAGE	1	$254,878.93	0.09%	0	$0.00	
		ALTERRA GROUP, LLC	1	$424,000.00	0.16%	0	$0.00	
		ALTURA CU	1	$240,000.00	0.09%	0	$0.00	
		AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS	1	$323,312.00	0.12%	0	$0.00	

	LIMITED						
	AMCAP MORTGAGE, LTD	3	$888,750.00	0.33%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC	2	$708,250.00	0.26%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$324,000.00	0.12%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	$304,000.00	0.11%	0	$0.00	
	AMERICAN FUNDING	1	$360,000.00	0.13%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC	1	$378,000.00	0.14%	0	$0.00	
	AMERICAN NATIONAL BANK AND TRUST	1	$212,000.00	0.08%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	5	$1,582,375.00	0.58%	0	$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$235,825.00	0.09%	0	$0.00	
	AMERICAN REALTY ASSOCIATES INC	1	$203,000.00	0.08%	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B	1	$336,000.00	0.12%	0	$0.00	
	AMERICASH, A CORPORATION	2	$765,000.00	0.28%	0	$0.00	
	AMERICASH,A CORPORATION	1	$367,500.00	0.14%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	3	$694,732.00	0.26%	0	$0.00	
	AMERIFIRST FINANCIAL, INC	2	$406,500.00	0.15%	0	$0.00	
	AMERIS BANK	2	$536,318.12	0.2%	0	$0.00	
	AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	1	$504,000.00	0.19%	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	$202,500.00	0.07%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	$654,400.00	0.24%	0	$0.00	
	ARVEST BANK	3	$816,000.00	0.3%	0	$0.00	
	ASPIRE FINANCIAL, INC	1	$235,709.82	0.09%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$420,870.00	0.16%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	$554,200.00	0.2%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$247,920.00	0.09%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$360,000.00	0.13%	0	$0.00	
	ATLANTIC COAST MORTGAGE, LLC	1	$443,900.00	0.16%	0	$0.00	
	AXIA FINANCIAL LLC DBA AXIA HOME LOANS	1	$212,000.00	0.08%	0	$0.00	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	7	$1,988,348.00	0.73%	0	$0.00	

	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	$1,327,800.00	0.49%	0	$0.00	
	BANK OF ENGLAND	4	$1,199,400.00	0.44%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	$988,000.00	0.37%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$359,910.00	0.13%	0	$0.00	
	BAY EQUITY LLC	8	$2,665,250.00	0.98%	0	$0.00	
	BAY EQUITY, LLC	1	$500,000.00	0.18%	0	$0.00	
	BEAR STATE BANK, A PROFESSIONAL CORPORATION	1	$205,760.00	0.08%	0	$0.00	
	BELL BANK	1	$217,500.00	0.08%	0	$0.00	
	BEST CAPITAL FUNDING	2	$616,000.00	0.23%	0	$0.00	
	BETTER BANKS	1	$417,000.00	0.15%	0	$0.00	
	BJV FINANCIAL SERVICES, INC. - COR	1	$280,000.00	0.1%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	1	$259,000.00	0.1%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	1	$388,000.00	0.14%	0	$0.00	
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$493,350.00	0.18%	0	$0.00	
	BOKF NA DBA MOBANK	1	$302,000.00	0.11%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	$318,750.00	0.12%	0	$0.00	
	BROKER SOLUTIONS INC	6	$1,697,000.00	0.63%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	$2,103,300.00	0.78%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	9	$2,884,581.00	1.07%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$615,200.00	0.23%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	1	$392,805.00	0.15%	0	$0.00	
	CALATLANTIC MORTGAGE INC	2	$645,068.00	0.24%	0	$0.00	
	CAPITAL INTERNATIONAL FINANCIAL, INC	2	$580,000.00	0.21%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	$1,061,900.00	0.39%	0	$0.00	
	CASHCALL MORTGAGE	6	$1,872,600.00	0.69%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	2	$932,523.00	0.34%	0	$0.00	
	CATALYST LENDING, INC., A COLORADO CORPORATION	3	$879,924.47	0.33%	0	$0.00	
	CBC NATIONAL BANK	1	$424,000.00	0.16%	0	$0.00	
	CENDERA FUNDING, INC	3	$727,600.00	0.27%	0	$0.00	
	CENTRAL BANK OF ST. LOUIS	1	$238,400.00	0.09%	0	$0.00	

	CENTRIS FCU	1	$252,152.00	0.09%	0	$0.00	
	CHEMICAL BANK	2	$633,500.00	0.23%	0	$0.00	
	CHERRY CREEK MORTGAGE CO, INC	1	$312,500.00	0.12%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	5	$1,233,379.28	0.46%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	$282,400.00	0.1%	0	$0.00	
	CITIZENS COMMUNITY FEDERAL	1	$420,000.00	0.16%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$737,308.00	0.27%	0	$0.00	
	CLARA LENJDING CO	1	$200,000.00	0.07%	0	$0.00	
	CMG MORTGAGE INC	1	$210,800.00	0.08%	0	$0.00	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	$310,000.00	0.11%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	17	$4,870,730.00	1.8%	0	$0.00	
	COMMERCE BANK	2	$435,800.00	0.16%	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	1	$335,200.00	0.12%	0	$0.00	
	COMMUNITY FIRST BANK OF THE HEARTLAND, ISAOA	1	$288,000.00	0.11%	0	$0.00	
	COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION	1	$269,450.00	0.1%	0	$0.00	
	CORTRUST MORTGAGE, INC	1	$200,800.00	0.07%	0	$0.00	
	COUNTRYPLACE MORTGAGE, LTD	1	$244,500.00	0.09%	0	$0.00	
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$364,000.00	0.13%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	$2,077,696.00	0.77%	0	$0.00	
	CUMD	1	$207,200.00	0.08%	0	$0.00	
	DAS ACQUISITION COMPANY LLC	1	$262,500.00	0.1%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$359,500.00	0.13%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	4	$1,193,780.00	0.44%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	1	$225,000.00	0.08%	0	$0.00	
	EMBRACE HOME LOANS, INC	11	$3,182,795.38	1.18%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	6	$1,778,100.00	0.66%	0	$0.00	
	ENDEAVOR CAPITAL, LLC	1	$301,600.00	0.11%	0	$0.00	
	ENVOY MORTGAGE, LTD	3	$738,510.00	0.27%	0	$0.00	
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	3	$978,878.00	0.36%	0	$0.00	
	EQUITY RESOURCES, INC	1	$276,500.00	0.1%	0	$0.00	
	ETHOS LENDING LLC	1	$409,000.00	0.15%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME	1	$216,750.00	0.08%	0	$0.00	

	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$592,000.00	0.22%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	$299,200.00	0.11%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$858,400.00	0.32%	0	$0.00	
	F&B ACQUISITION GROUP, LLC	2	$567,000.00	0.21%	0	$0.00	
	FAIRWAY ASSET CORPORATION	1	$200,000.00	0.07%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	$3,313,700.00	1.22%	0	$0.00	
	FBC MORTGAGE, LLC	8	$2,411,757.00	0.89%	0	$0.00	
	FIDELITY BANK	1	$291,150.00	0.11%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	$1,179,421.59	0.44%	0	$0.00	
	FINANCE OF AMERICA LLC	14	$5,754,550.00	2.13%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	10	$3,129,250.00	1.16%	0	$0.00	
	FIRST BANK	1	$289,500.00	0.11%	0	$0.00	
	FIRST BANK & TRUST DUNCAN	1	$219,500.00	0.08%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	4	$1,127,334.52	0.42%	0	$0.00	
	FIRST CHOICE LENDING GROUP, L.P., A LIMITED PARTNERSHIP	1	$424,100.00	0.16%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	$395,000.00	0.15%	0	$0.00	
	FIRST CHOICE MORTGAGE COMPANY	1	$317,000.00	0.12%	0	$0.00	
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	$210,000.00	0.08%	0	$0.00	
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	$407,250.00	0.15%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$290,000.00	0.11%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	3	$1,003,520.00	0.37%	0	$0.00	
	FIRST INTERSTATE BANK	1	$284,000.00	0.1%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	4	$964,500.00	0.36%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	3	$762,800.00	0.28%	0	$0.00	
	FIRST NATIONAL BANK OF HARTFORD	1	$298,000.00	0.11%	0	$0.00	
	FIRST RELIANCE BANK TPO	1	$216,000.00	0.08%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	5	$1,303,537.42	0.48%	0	$0.00	
	FIRSTBANK	1	$352,000.00	0.13%	0	$0.00	
	FIRSTRUST BANK	2	$774,100.00	0.29%	0	$0.00	

	FREESTAR FINANCIAL CREDIT UNION	1	$356,000.00	0.13%	0	$0.00	
	FULTON BANK, N.A	2	$620,200.00	0.23%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	15	$4,219,230.00	1.56%	0	$0.00	
	GENEVA FINANCIAL, LLC	1	$292,000.00	0.11%	0	$0.00	
	GEO-CORP, INC	1	$224,000.00	0.08%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC	1	$288,400.00	0.11%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$653,000.00	0.24%	0	$0.00	
	GEORGETOWN MORTGAGE,LLC,A LIMITED LIABILITY COMPANY	1	$326,700.00	0.12%	0	$0.00	
	GESA CREDIT UNION	1	$324,000.00	0.12%	0	$0.00	
	GMH MORTGAGE SERVICES LLC, A DELWARE LIMITED LIABILITY COMPA	1	$332,609.05	0.12%	0	$0.00	
	GOLDEN 1 CREDIT UNION	3	$950,000.00	0.35%	0	$0.00	
	GOLDWATER BANK, N.A	1	$424,100.00	0.16%	0	$0.00	
	GOLDWATER BANK, N.A. DBA CORE LENDING	1	$207,920.00	0.08%	0	$0.00	
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	$273,600.00	0.1%	0	$0.00	
	GREATER NEVADA MORTGAGE	1	$217,600.00	0.08%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$200,000.00	0.07%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	2	$456,000.00	0.17%	0	$0.00	
	GUILD MORTGAGE COMPANY	27	$8,610,726.00	3.18%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	8	$2,272,100.00	0.84%	0	$0.00	
	HOME SAVINGS BANK	1	$294,400.00	0.11%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	3	$981,377.00	0.36%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	33	$9,857,129.53	3.64%	0	$0.00	
	HOMEKEY LENDING,LLC ,A LIMITED LIABILITY COMPANY	1	$224,800.00	0.08%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	$315,524.00	0.12%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$292,000.00	0.11%	0	$0.00	
	HOMESTREET BANK	18	$6,380,775.00	2.36%	0	$0.00	
	HOMEWISE	3	$734,800.00	0.27%	0	$0.00	
	HORIZON BANK, N.A	3	$826,672.00	0.31%	0	$0.00	
	IMPAC MORTGAGE CORP	3	$795,500.00	0.29%	0	$0.00	
	INDEPENDENT BANK	1	$262,900.00	0.1%	0	$0.00	
	INTEGRITY FIRST BANK	1	$423,577.91	0.16%	0	$0.00	

	INTERCONTINENTAL CAPITAL GROUP, INC	1	$414,100.00	0.15%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP, INC., DBA FELLOWSHIP HOME LO	1	$225,000.00	0.08%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	3	$833,625.00	0.31%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC	3	$1,031,880.00	0.38%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE,INC. DBA DOORWAY HOME LOANS, A A	1	$224,000.00	0.08%	0	$0.00	
	INVESTORS HOME MORTGAGE	1	$391,200.00	0.14%	0	$0.00	
	IQ CREDIT UNION	2	$541,800.00	0.2%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	$760,720.00	0.28%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	$242,625.00	0.09%	0	$0.00	
	JMAC LENDING ,INC	1	$313,920.00	0.12%	0	$0.00	
	JMAC LENDING, INC	1	$330,000.00	0.12%	0	$0.00	
	JMJ FINANCIAL GROUP, INC	1	$424,100.00	0.16%	0	$0.00	
	KEY MORTGAGE SERVICES, INC	1	$204,000.00	0.08%	0	$0.00	
	KEYBANK NATIONAL ASSOCIATION	2	$567,205.18	0.21%	0	$0.00	
	KEYSTONE MORTGAGE	1	$216,000.00	0.08%	0	$0.00	
	KS STATEBANK, A KANSAS CORPORATION	1	$424,100.00	0.16%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	3	$965,350.00	0.36%	0	$0.00	
	LAKEVIEW LOAN SERVICING, LLC	1	$230,500.00	0.09%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$340,100.00	0.13%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	3	$745,750.00	0.28%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A	1	$413,479.13	0.15%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$220,000.00	0.08%	0	$0.00	
	LEGEND BANK, N.A	1	$248,000.00	0.09%	0	$0.00	
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$418,500.00	0.15%	0	$0.00	
	LOAN ONE, A DIVISON OF BENCHMARK BANK	1	$280,000.00	0.1%	0	$0.00	
	LOANSTAR HOME LOANS, DBA LOANSTAR HOME LENDING, A LIMITED LI	1	$313,604.95	0.12%	0	$0.00	
	M/I FINANCIAL, LLC	3	$1,077,500.00	0.4%	0	$0.00	

	MANN MORTGAGE LLC, A LIMITED LIABILITY COMPANY ,1220 WHITEFI	1	$423,000.00	0.16%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	1	$289,600.00	0.11%	0	$0.00	
	MEGASTAR FINANCIAL CORP	2	$506,675.00	0.19%	0	$0.00	
	METRO CREDIT UNION	1	$314,000.00	0.12%	0	$0.00	
	MICHIGAN MUTUAL, INC	2	$1,547,716.72	0.57%	0	$0.00	
	MID AMERICA MORTGAGE, INC	3	$770,720.00	0.28%	0	$0.00	
	MID-ILLINI CREDIT UNION	1	$216,000.00	0.08%	0	$0.00	
	MIDLAND STATES BANK	2	$625,150.00	0.23%	0	$0.00	
	MISSOURI CREDIT UNION, GRANTEE	2	$438,000.00	0.16%	0	$0.00	
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	$424,100.00	0.16%	0	$0.00	
	MORRIS BANK	1	$272,000.00	0.1%	0	$0.00	
	MORTGAGE CENTER LLC	1	$245,500.00	0.09%	0	$0.00	
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	$290,000.00	0.11%	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$263,200.00	0.1%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$554,403.95	0.2%	0	$0.00	
	MORTGAGENETWORK	3	$752,231.13	0.28%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	$291,000.00	0.11%	0	$0.00	
	MUFG UNION BANK, N.A	1	$307,500.00	0.11%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	3	$872,000.00	0.32%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$239,990.00	0.09%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	3	$693,013.12	0.26%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	$417,000.00	0.15%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC.DBA. MOTIVE LENDING	1	$277,000.00	0.1%	0	$0.00	
	NATIONS LENDING CORPORATION	3	$1,006,500.00	0.37%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	2	$610,250.00	0.23%	0	$0.00	
	NBKC BANK	1	$243,750.00	0.09%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	4	$1,209,692.70	0.45%	0	$0.00	
	NEW AMERICA FINANCIAL CORPORATION	1	$252,000.00	0.09%	0	$0.00	
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	$424,100.00	0.16%	0	$0.00	
	NEW ENGLAND REGIONAL MORTGAGE CORPORATION	1	$344,925.00	0.13%	0	$0.00	

	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	2	$920,000.00	0.34%	0	$0.00	
	NMSI INC., A CALIFORNIA CORPORATION	1	$411,981.01	0.15%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$220,000.00	0.08%	0	$0.00	
	NORTHPOINTE BANK	3	$809,145.86	0.3%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	$516,500.00	0.19%	0	$0.00	
	NUVISION FCU	2	$616,000.00	0.23%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	5	$1,415,692.00	0.52%	0	$0.00	
	OLD NATIONAL BANK	1	$315,000.00	0.12%	0	$0.00	
	OLD SECOND NATIONAL BANK	1	$260,000.00	0.1%	0	$0.00	
	ON Q FINANCIAL, INC	1	$212,000.00	0.08%	0	$0.00	
	ONEAZ CREDIT UNION	2	$412,500.00	0.15%	0	$0.00	
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	2	$913,000.00	0.34%	0	$0.00	
	OPPORTUNITY BANK OF MONTANA	1	$404,000.00	0.15%	1	$399,352.25	
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	2	$564,000.00	0.21%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	5	$1,257,593.84	0.46%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY	1	$424,100.00	0.16%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	15	$4,283,351.00	1.58%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE	1	$636,100.00	0.24%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	$212,540.32	0.08%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE,INC,. A CALIFORNIA CORPORATIO	1	$472,500.00	0.17%	0	$0.00	
	PARKSIDE LENDING LLC	3	$1,022,800.00	0.38%	0	$0.00	
	PARKSIDE LENDING, LLC	1	$360,000.00	0.13%	0	$0.00	
	PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPAN	2	$712,000.00	0.26%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$385,780.00	0.14%	0	$0.00	
	PEOPLES BANK - BARKLEY FC	2	$663,100.00	0.25%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	6	$1,846,935.00	0.68%	0	$0.00	
	PEOPLES HOME EQUITY, INC	16	$5,812,730.51	2.15%	0	$0.00	
	PLANET HOME LENDING, LLC	2	$663,000.00	0.24%	0	$0.00	

	PLATINUM HOME MORTGAGE	1	$252,500.00	0.09%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	$424,000.00	0.16%	0	$0.00	
	PLATINUM MORTGAGE INC	1	$216,000.00	0.08%	0	$0.00	
	PLATINUM MORTGAGE, INC	1	$308,000.00	0.11%	0	$0.00	
	PLAZA HOME MORTGAGE	3	$698,000.00	0.26%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$200,000.00	0.07%	0	$0.00	
	PREMIER MEMBERS CREDIT UNION	3	$730,000.00	0.27%	0	$0.00	
	PREMIER MORTGAGE RESOURCES LLC	1	$246,000.00	0.09%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	$1,308,300.00	0.48%	0	$0.00	
	PRIME MORTGAGE LENDING INC	1	$247,200.00	0.09%	0	$0.00	
	PRIVATE MORTGAGE ADVISORS, LLC	1	$256,000.00	0.09%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	3	$1,196,700.00	0.44%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	3	$908,000.00	0.34%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	2	$650,000.00	0.24%	0	$0.00	
	PULTE MORTGAGE LLC	1	$289,000.00	0.11%	0	$0.00	
	R P FUNDING INC	1	$306,000.00	0.11%	0	$0.00	
	RABOBANK, N.A	1	$221,000.00	0.08%	0	$0.00	
	RELIANT FEDERAL CREDIT UNION	1	$200,000.00	0.07%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO	1	$328,000.00	0.12%	0	$0.00	
	RESIDENTIAL BANCORP	1	$300,000.00	0.11%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP	1	$360,368.00	0.13%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICE, INC	1	$324,000.00	0.12%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$214,395.00	0.08%	0	$0.00	
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$233,000.00	0.09%	0	$0.00	
	RESMAC INC	2	$515,000.00	0.19%	0	$0.00	
	RESMAC, INC	1	$424,000.00	0.16%	0	$0.00	
	RESOURCE FINANCIAL SERVICES, INC	1	$340,000.00	0.13%	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	$1,881,500.00	0.7%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	5	$1,843,920.00	0.68%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP, A CALIFORNIA CORPORATION	1	$558,168.00	0.21%	0	$0.00	
	ROYAL PACIFIC FUNDING CORPORATION	1	$295,500.00	0.11%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$304,000.00	0.11%	0	$0.00	
	RPM MORTGAGE, INC	2	$790,600.00	0.29%	0	$0.00	
		1	$211,200.00	0.08%	0	$0.00	

	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION						
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	$641,750.00	0.24%	0	$0.00	
	SAFE CREDIT UNION	1	$213,750.00	0.08%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$270,000.00	0.1%	0	$0.00	
	SAN FRANCISCO FIRE CREDIT UNION	1	$320,000.00	0.12%	0	$0.00	
	SANTANDER BANK, N.A	1	$285,248.83	0.11%	0	$0.00	
	SAVINGS BANK OF DANBURY	1	$260,000.00	0.1%	0	$0.00	
	SEASONS FEDERAL CREDIT UNION	1	$243,000.00	0.09%	0	$0.00	
	SECURE ONE CAPITAL CORPORATION	1	$205,000.00	0.08%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$563,085.11	0.21%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	8	$2,271,153.00	0.84%	0	$0.00	
	SELCO COMMUNITY CREDIT UNION	1	$272,000.00	0.1%	0	$0.00	
	SENTE MORTGAGE, INC	2	$622,646.00	0.23%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	10	$3,784,650.00	1.4%	0	$0.00	
	SKYLINE FINANCIAL CORP	1	$288,750.00	0.11%	0	$0.00	
	SKYLINE HOME LOANS	1	$248,000.00	0.09%	0	$0.00	
	SOFI MORTGAGE, LLC	1	$308,000.00	0.11%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$785,000.00	0.29%	0	$0.00	
	SOUTH WEST FUNDING LP	1	$308,000.00	0.11%	0	$0.00	
	SOUTHSIDE BANK	1	$424,100.00	0.16%	0	$0.00	
	SOUTHWEST FUNDING, LP	1	$200,000.00	0.07%	0	$0.00	
	SQUARE MORTGAGE AND INVESTMENTS INC. BDA TOWN SQUARE MORTGAG	1	$315,000.00	0.12%	0	$0.00	
	SSBT MORTGAGE GROUP, LLC	1	$262,000.00	0.1%	0	$0.00	
	ST FIN CORP	1	$208,000.00	0.08%	0	$0.00	
	STATE FARM BANK, F.S.B	2	$570,100.00	0.21%	0	$0.00	
	STEARNS LENDING INC	2	$960,100.00	0.35%	0	$0.00	
	STEARNS LENDING, LLC	33	$10,851,012.89	4.01%	0	$0.00	
	SUBURBAN MORTGAGE, INC	1	$231,772.00	0.09%	0	$0.00	
	SUMMIT FUNDING, INC	2	$523,210.00	0.19%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	1	$276,011.00	0.1%	0	$0.00	
	SWBC MORTGAGE CORPORATION	7	$2,246,710.00	0.83%	0	$0.00	
	T. GRAHAM MORTGAGE, INC	1	$271,500.00	0.1%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC	1	$245,060.00	0.09%	0	$0.00	
	TD BANK, N.A	7	$1,869,813.04	0.69%	0	$0.00	

	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$423,000.00	0.16%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$204,000.00	0.08%	0	$0.00	
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$258,000.00	0.1%	0	$0.00	
	THE FEDERAL SAVINGS BANK - COR	1	$224,500.00	0.08%	0	$0.00	
	THE FIRST NATIONAL BANK OF NORTHFIE	1	$296,800.00	0.11%	0	$0.00	
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	$661,000.00	0.24%	0	$0.00	
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	$630,000.00	0.23%	0	$0.00	
	THE PARK BANK	1	$222,400.00	0.08%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES, INC ., A CORPORATION	1	$221,520.00	0.08%	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$235,200.00	0.09%	0	$0.00	
	TRANS UNITED FINANCIAL SERVICES, IN	1	$392,000.00	0.14%	0	$0.00	
	TRAVIS CREDIT UNION	4	$1,219,200.00	0.45%	0	$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$316,000.00	0.12%	0	$0.00	
	TRUWEST CREDIT UNION	1	$266,000.00	0.1%	0	$0.00	
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	$322,500.00	0.12%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	3	$693,525.00	0.26%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	$492,500.00	0.18%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	$424,100.00	0.16%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	9	$2,435,030.00	0.9%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	8	$2,492,045.00	0.92%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	1	$294,950.00	0.11%	0	$0.00	
	UNIVERSAL MORTGAGE & FINANCE, INC, A CORPORATION	1	$275,000.00	0.1%	0	$0.00	
		2	$776,100.00	0.29%	0	$0.00	

		UNIVERSITY FEDERAL CREDIT UNION						
		US MORTGAGES	1	$275,000.00	0.1%	0	$0.00	
		US MORTGAGES, A CORPORATION	1	$212,500.00	0.08%	0	$0.00	
		UWHARRIE BANK	1	$224,500.00	0.08%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION , ACORPORATION	1	$231,200.00	0.09%	0	$0.00	
		VANTAGE BANK	1	$232,000.00	0.09%	0	$0.00	
		VERITAS FUNDING LLC, A LIMITED COMPANY	1	$385,769.00	0.14%	0	$0.00	
		VERITAS FUNDING, LLC,A LIMITED LIABILITY COMPANY	1	$324,000.00	0.12%	0	$0.00	
		VIRGINIA CREDIT UNION, INC	1	$285,000.00	0.11%	0	$0.00	
		WALLICK & VOLK,, INC	1	$308,250.00	0.11%	0	$0.00	
		WASHINGTONFIRST MORTGAGE CORPORATION	1	$224,000.00	0.08%	0	$0.00	
		WATERMARK CAPITAL, INC	1	$300,000.00	0.11%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$424,100.00	0.16%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION,A CORPORATION	1	$222,069.00	0.08%	0	$0.00	
		WEICHERT FINANCIAL SERVICES	3	$760,770.33	0.28%	0	$0.00	
		WESTERN COOPERATIVE CREDIT UNION	1	$200,000.00	0.07%	0	$0.00	
		WESTERN PACIFIC LOANS INC	1	$345,000.00	0.13%	0	$0.00	
		WILLAMETTE VALLEY BANK	1	$330,000.00	0.12%	0	$0.00	
		WILLIAM LYON MORTGAGE, LLC	1	$460,799.00	0.17%	0	$0.00	
		WMS SERIES LLC	3	$1,163,250.00	0.43%	0	$0.00	
		WOODSIDE MORTGAGE CORPORATION	1	$205,440.00	0.03%	0	$0.00	
Total			**878**	**$270,650,354.55**	**100%**	**1**	**$399,352.25**	
3138WKVN2		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	$122,000.00	0.35%	0	$0.00	
		CMG MORTGAGE, INC. DBA CMG FINANCIA	7	$2,487,622.56	7.21%	0	$0.00	
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$262,500.00	0.76%	0	$0.00	
		EMBRACE HOME LOANS, INC	2	$374,555.00	1.09%	0	$0.00	
		EVOLVE BANK & TRUST	1	$112,500.00	0.33%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$814,500.00	2.36%	0	$0.00	
		FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$114,945.00	0.33%	0	$0.00	
		FIRST AMERICAN INTERNATIONAL BANK	2	$749,000.00	2.17%	0	$0.00	
		FRANKLIN FIRST FINANCIAL LTD	1	$139,663.14	0.4%	0	$0.00	

		FREEDOM MORTGAGE CORPORATION	2	$1,411,689.46	4.09%	0	$0.00	
		HOME POINT FINANCIAL CORPORATION	4	$1,422,990.00	4.13%	0	$0.00	
		HOMEBRIDGE FINANCIAL SERVICES, INC	10	$2,339,448.56	6.78%	0	$0.00	
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	$1,184,548.00	3.43%	0	$0.00	
		HOMESTEAD FUNDING CORP	8	$1,707,104.00	4.95%	0	$0.00	
		JET DIRECT FUNDING CORP	1	$220,000.00	0.64%	0	$0.00	
		JET DIRECT FUNDING CORP. (13745)	1	$149,424.36	0.43%	0	$0.00	
		JET DIRECT FUNDING CORP. - COR	2	$382,400.00	1.11%	0	$0.00	
		KEY BANK NATIONAL ASSOCIATION	1	$111,712.00	0.32%	0	$0.00	
		KEYBANK NATIONAL ASSOCIATION	1	$127,500.00	0.37%	0	$0.00	
		LAND HOME FINANCIAL SERVICES, INC	1	$121,410.00	0.35%	0	$0.00	
		MB FINANCIAL BANK	1	$499,000.00	1.45%	0	$0.00	
		MID-ISLAND MORTGAGE CORP	8	$2,342,550.00	6.79%	0	$0.00	
		NASSAU EDUCATORS FCU	1	$420,000.00	1.22%	0	$0.00	
		NJ LENDERS CORP	1	$280,000.00	0.81%	0	$0.00	
		NORTHPOINTE BANK	1	$157,500.00	0.46%	0	$0.00	
		PEOPLES BANK, A KANSAS CORPORATION	5	$1,820,156.68	5.28%	0	$0.00	
		PLAZA HOME MORTGAGE	12	$2,829,800.00	8.21%	0	$0.00	
		RESIDENTIAL HOME FUNDING CORP	9	$3,062,721.00	8.88%	0	$0.00	
		RESMAC, INC	6	$1,823,800.00	5.29%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	2	$243,000.00	0.7%	0	$0.00	
		SANTANDER BANK, N.A	1	$262,369.48	0.76%	0	$0.00	
		TD BANK, N.A	5	$1,484,750.00	4.31%	0	$0.00	
		TEACHERS FEDERAL CREDIT UNION	2	$612,000.00	1.77%	0	$0.00	
		THE FEDERAL SAVINGS BANK	1	$352,000.00	1.02%	0	$0.00	
		THE FEDERAL SAVINGS BANK - COR	2	$942,981.51	2.73%	0	$0.00	
		THOROUGHBRED MORTGAGE	1	$356,000.00	1.03%	0	$0.00	
		TOTAL MORTGAGE SERVICES, LLC	2	$498,750.00	1.45%	0	$0.00	
		ULSTER SAVINGS BANK	1	$180,000.00	0.52%	0	$0.00	
		UNITED MORTGAGE CORP., A NEW YORK CORPORATION	4	$1,516,250.67	4.4%	0	$0.00	
		VANGUARD FUNDING LLC - COR	1	$292,500.00	0.85%	0	$0.00	
		WEICHERT FINANCIAL SERVICES	1	$155,120.00	0.47%	0	$0.00	
Total			**119**	**$34,486,761.42**	**100%**	**0**	**$0.00**	

3138WKVP7		AMPLIFY FCU	1	$327,173.03	6.74%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	$201,091.72	4.14%	0	$0.00	
		CORNERSTONE HOME LENDING, INC	1	$219,445.33	4.52%	0	$0.00	
		FIRST CHOICE LOAN SERVICES INC	1	$365,050.58	7.52%	0	$0.00	
		GATEWAY MORTGAGE GROUP, LLC	2	$417,943.60	8.61%	0	$0.00	
		GUILD MORTGAGE COMPANY	2	$563,760.80	11.61%	0	$0.00	
		HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABLITY PARTNE	1	$282,844.13	5.82%	0	$0.00	
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	$229,440.92	4.72%	0	$0.00	
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	$362,623.02	7.47%	0	$0.00	
		LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	$207,395.33	4.27%	0	$0.00	
		MID AMERICA MORTGAGE, INC	1	$281,606.70	5.8%	0	$0.00	
		PROSPECT MORTGAGE, LLC	1	$212,925.80	4.38%	0	$0.00	
		SOUTHSIDE BANK	1	$327,173.03	6.74%	0	$0.00	
		SOUTHWEST FUNDING, LP	1	$223,448.02	4.6%	0	$0.00	
		SWBC MORTGAGE CORPORATION	1	$381,535.62	7.86%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$253,359.59	5.2%	0	$0.00	
Total			**18**	**$4,856,817.22**	**100%**	**0**	**$0.00**	
3138WKVQ5		ACE MORTGAGE, LLC	1	$119,000.00	1.32%	0	$0.00	
		ALTERRA GROUP, LLC	3	$356,360.00	3.95%	0	$0.00	
		AMARILLO NATIONAL BANK	1	$121,600.00	1.35%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	2	$223,650.00	2.48%	0	$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$113,500.00	1.26%	0	$0.00	
		C.U. MORTGAGE SERVICES, INC	1	$122,240.00	1.36%	0	$0.00	
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$119,500.00	1.33%	0	$0.00	
		CASHCALL MORTGAGE	5	$608,700.00	6.75%	0	$0.00	
		CENDERA FUNDING, INC	1	$116,400.00	1.29%	0	$0.00	
		COUNTRYPLACE MORTGAGE, LTD	1	$116,800.00	1.3%	0	$0.00	
		EMBRACE HOME LOANS, INC	1	$113,338.81	1.26%	0	$0.00	
		ENVOY MORTGAGE, LTD	1	$114,268.78	1.27%	0	$0.00	
		FINANCE OF AMERICA LLC	1	$119,562.70	1.33%	0	$0.00	
			1	$125,000.00	1.39%	0	$0.00	

	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY						
	GMFS, LLC	1	$118,400.00	1.31%	0	$0.00	
	GOLDEN 1 CREDIT UNION	1	$124,000.00	1.38%	0	$0.00	
	GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	$113,363.77	1.26%	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$112,100.00	1.24%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	2	$192,718.55	2.14%	0	$0.00	
	HOME STATE BANK, N.A	1	$110,281.98	1.22%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	$814,395.11	9.04%	0	$0.00	
	HOWARD BANK - COR	1	$116,250.00	1.29%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$119,600.00	1.33%	0	$0.00	
	IMPAC MORTGAGE CORP	1	$120,000.00	1.33%	0	$0.00	
	KENTUCKY HOUSING CORPORATION	7	$809,813.72	8.99%	0	$0.00	
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	$111,000.00	1.23%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$112,000.00	1.24%	0	$0.00	
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$124,400.00	1.38%	0	$0.00	
	MLD MORTGAGE, INC	2	$247,704.00	2.75%	0	$0.00	
	MORTGAGE ENTERPRISE, LTD - COR	1	$112,370.96	1.25%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	$122,858.91	1.36%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$119,000.00	1.32%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$117,700.00	1.31%	0	$0.00	
	NFM, INC, DBA NFM LENDING, A MARYLAND	1	$123,058.69	1.37%	0	$0.00	
	NORTHSTAR CREDIT UNION	1	$120,000.00	1.33%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$343,871.53	3.82%	0	$0.00	
	PLAZA HOME MORTGAGE	2	$236,800.00	2.63%	0	$0.00	
	R P FUNDING INC	2	$241,600.00	2.68%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	5	$585,020.00	6.49%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	2	$235,350.00	2.61%	0	$0.00	
	STEARNS LENDING, LLC	3	$347,100.00	3.85%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC	1	$122,850.00	1.36%	0	$0.00	
		1	$111,600.00	1.24%	0	$0.00	

		THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A						
		TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	$124,000.00	1.38%	0	$0.00	
		TRN FINANCIAL LLC - COR	1	$112,000.00	1.23%	0	$0.00	
Total			**77**	**$9,011,127.51**	**100%**	**0**	**$0.00**	
3138WKVR3		ACADEMY MORTGAGE CORPORATION	1	$213,400.00	3.75%	0	$0.00	
		ALTERRA GROUP, LLC	1	$371,543.81	6.52%	0	$0.00	
		BAY EQUITY LLC	1	$318,250.00	5.59%	0	$0.00	
		CASHCALL MORTGAGE	1	$560,500.00	9.84%	0	$0.00	
		DUKE UNIVERSITY FEDERAL CREDIT UNION	1	$257,453.87	4.52%	0	$0.00	
		FBC MORTGAGE, LLC	2	$513,884.00	9.02%	0	$0.00	
		FINANCE OF AMERICA LLC	3	$896,223.16	15.73%	0	$0.00	
		NATIONS DIRECT MORTGAGE, LLC	1	$363,432.65	6.38%	0	$0.00	
		ONE REPUBLIC, INC. (29659)	1	$246,715.68	4.33%	0	$0.00	
		OPPORTUNITY BANK OF MONTANA	1	$421,902.00	7.41%	0	$0.00	
		PROSPERITY HOME MORTGAGE, LLC	3	$696,355.00	12.23%	0	$0.00	
		SECURITYNATIONAL MORTGAGE COMPANY	1	$217,528.20	3.82%	0	$0.00	
		STEARNS LENDING, LLC	1	$300,333.43	5.27%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$318,300.00	5.59%	0	$0.00	
Total			**19**	**$5,695,821.80**	**100%**	**0**	**$0.00**	
3138WKVS1		ALLIANCE FINANCIAL RESOURCES, LLC	1	$211,000.00	0.46%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC	1	$288,000.00	0.63%	0	$0.00	
		ALTERRA GROUP, LLC	3	$785,400.00	1.71%	0	$0.00	
		AMARILLO NATIONAL BANK	1	$256,000.00	0.56%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	$213,987.27	0.46%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	1	$360,000.00	0.78%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	1	$351,000.00	0.76%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	$648,349.97	1.41%	0	$0.00	
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	$379,800.00	0.82%	0	$0.00	

	BAY EQUITY LLC	2	$824,100.00	1.79%	0	$0.00	
	BLOOMBANK	1	$340,000.00	0.74%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$256,000.00	0.56%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	$210,000.00	0.46%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	$206,300.00	0.45%	0	$0.00	
	CITIZENS BANK	1	$311,250.00	0.68%	0	$0.00	
	COMMERCE HOME MORTGAGE	1	$300,938.00	0.65%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	1	$246,150.00	0.53%	0	$0.00	
	CORNERSTONE MORTGAGE INC	1	$350,910.00	0.76%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$1,053,757.00	2.29%	0	$0.00	
	DESCO FEDERAL CREDIT UNION	1	$340,000.00	0.74%	0	$0.00	
	DHA FINANCIAL, INC. (27560)	1	$411,538.34	0.89%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$215,792.00	0.47%	0	$0.00	
	EMBRACE HOME LOANS, INC	1	$364,000.00	0.79%	0	$0.00	
	ENVOY MORTGAGE LTD	1	$219,747.65	0.48%	0	$0.00	
	ENVOY MORTGAGE, LTD	3	$688,720.00	1.5%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$487,367.00	1.06%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	$920,025.00	2%	0	$0.00	
	FBC MORTGAGE, LLC	1	$392,000.00	0.85%	0	$0.00	
	FIDELITY BANK	1	$384,000.00	0.83%	0	$0.00	
	FINANCE OF AMERICA LLC	1	$236,000.00	0.51%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	2	$711,750.00	1.55%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$343,000.00	0.75%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	$424,100.00	0.92%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$200,000.00	0.43%	0	$0.00	
	FIRSTBANK	1	$275,000.00	0.6%	0	$0.00	
	FLAT BRANCH HOME LOANS	1	$316,800.00	0.69%	0	$0.00	
	FRANKLIN LOAN CENTER	1	$415,521.90	0.9%	0	$0.00	
	GENERATIONS COMMUNITY FEDERAL CREDI	1	$208,000.00	0.45%	0	$0.00	
	GET A RATE LLC	1	$240,000.00	0.52%	0	$0.00	
	GREATER NEVADA MORTGAGE	2	$423,132.79	0.92%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$255,206.93	0.55%	0	$0.00	
	HARBORONE BANK	1	$402,000.00	0.87%	0	$0.00	
	HLP MORTGAGE, LLC - COR	1	$340,000.00	0.74%	0	$0.00	
	HOME FINANCING CENTER, INC	1	$220,000.00	0.48%	0	$0.00	
		1	$424,100.00	0.92%	0	$0.00	

	HOME POINT FINANCIAL CORPORATION						
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	$1,530,110.89	3.32%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	$523,110.00	1.14%	0	$0.00	
	IMPAC MORTGAGE CORP	1	$334,000.00	0.73%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC	1	$200,000.00	0.43%	0	$0.00	
	J FRIEDMAN INC - COR	1	$384,000.00	0.83%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	1	$300,000.00	0.65%	0	$0.00	
	MID-ISLAND MORTGAGE CORP	1	$340,000.00	0.74%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC - COR	1	$311,900.00	0.68%	0	$0.00	
	MLD MORTGAGE, INC	1	$469,000.00	1.02%	0	$0.00	
	MORTGAGE NOW INC	1	$213,500.00	0.46%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$212,555.91	0.46%	0	$0.00	
	MORTGAGENETWORK	1	$420,000.00	0.91%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	2	$548,312.00	1.19%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$300,000.00	0.65%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$390,000.00	0.85%	0	$0.00	
	NATIONS LENDING CORPORATION	3	$726,000.00	1.58%	0	$0.00	
	NORTHPOINTE BANK	1	$368,000.00	0.8%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$258,300.00	0.56%	0	$0.00	
	ONE REPUBLIC INC	1	$265,000.00	0.58%	0	$0.00	
	PACIFIC HORIZON BANCORP INC	1	$345,000.00	0.75%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	10	$2,752,100.00	5.98%	0	$0.00	
	PLAZA HOME MORTGAGE	5	$1,692,200.00	3.68%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$390,468.00	0.85%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	1	$360,000.00	0.78%	0	$0.00	
	QUALSTAR CREDIT UNION	1	$340,700.00	0.74%	0	$0.00	
	R P FUNDING INC	2	$495,520.00	1.08%	0	$0.00	
	RABOBANK, N.A	1	$219,000.00	0.48%	0	$0.00	
	RANLIFE, INC	1	$612,950.00	1.33%	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$308,000.00	0.67%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	4	$1,605,700.00	3.49%	0	$0.00	
		3	$812,360.00	1.76%	0	$0.00	

		ROYAL PACIFIC FUNDING CORPORATION						
		RPM MORTGAGE, INC	1	$304,000.00	0.66%	0	$0.00	
		SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	$344,000.00	0.75%	0	$0.00	
		SECURITYNATIONAL MORTGAGE COMPANY	4	$1,317,500.00	2.86%	0	$0.00	
		SKYLINE FINANCIAL CORP	1	$319,500.00	0.69%	0	$0.00	
		STEARNS LENDING, LLC	11	$3,369,847.09	7.32%	0	$0.00	
		SUN WEST MORTGAGE COMPANY, INC	1	$260,000.00	0.56%	0	$0.00	
		THE EQUITABLE MORTGAGE CORPORATION (22648)	1	$332,118.61	0.72%	0	$0.00	
		TRIAD BANK	1	$224,000.00	0.49%	0	$0.00	
		UNITUS COMMUNITY CREDIT UNION	3	$867,000.00	1.88%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	$210,957.74	0.46%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	$1,080,880.00	2.35%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	$484,784.00	1.05%	0	$0.00	
		VILLAGE MORTGAGE COMPANY	1	$352,500.00	0.77%	0	$0.00	
		WALLICK AND VOLK INC	1	$227,738.48	0.49%	0	$0.00	
		WALLICK AND VOLK, INC	1	$289,383.12	0.63%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$356,250.00	0.77%	0	$0.00	
		WESTERRA CREDIT UNION	1	$220,000.00	0.47%	0	$0.00	
Total			**152**	**$46,038,989.69**	**100%**	**0**	**$0.00**	
3138WKVT9		360 MORTGAGE GROUP, LLC	1	$128,000.00	0.58%	0	$0.00	
		ABBEVILLE BUILDING & LOAN	1	$55,000.00	0.25%	0	$0.00	
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$332,500.00	1.5%	0	$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$65,000.00	0.29%	0	$0.00	
		AMERICAN BANK, N.A	1	$167,200.00	0.75%	0	$0.00	
		AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	2	$309,906.90	1.39%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES INC	1	$367,063.00	1.65%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	4	$994,878.56	4.48%	0	$0.00	
			2	$390,287.10	1.76%	0	$0.00	

	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILI						
	AMERICAN INTERNET MORTGAGE, INC	23	$3,970,453.58	17.87%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	1	$302,471.00	1.36%	0	$0.00	
	AMRES CORPORATION	1	$265,000.00	1.19%	0	$0.00	
	BANCO SANTANDER PR	1	$160,800.00	0.72%	0	$0.00	
	BANK FIRST NATIONAL	1	$85,400.00	0.38%	0	$0.00	
	BANK INDEPENDENT, AN ALAMBA BANKING CORPORATION	1	$117,000.00	0.53%	0	$0.00	
	BANK OF SPRINGFIELD	1	$77,499.86	0.35%	0	$0.00	
	BLACKHAWK BANK	1	$120,000.00	0.54%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	$1,204,000.00	5.42%	0	$0.00	
	CASHCALL MORTGAGE	1	$420,000.00	1.89%	0	$0.00	
	CORTRUST MORTGAGE, INC	1	$30,000.00	0.14%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	1	$424,100.00	1.91%	0	$0.00	
	ESB MORTGAGE COMPANY	1	$376,800.00	1.7%	0	$0.00	
	ETHOS LENDING LLC	1	$274,000.00	1.23%	0	$0.00	
	ETHOS LENDING LLC,A LIMITED LIABILITY COMPANY	1	$421,600.00	1.9%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$349,000.00	1.57%	0	$0.00	
	FARMERS & MERCHANTS BANK & TRUST	1	$100,570.37	0.45%	0	$0.00	
	FIRST BANK PUERTO RICO	1	$89,600.00	0.4%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$197,500.00	0.89%	0	$0.00	
	FIRST CENTRAL STATE BANK	1	$80,241.03	0.36%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$92,800.00	0.42%	0	$0.00	
	FIRST INTERSTATE BANK	1	$424,100.00	1.91%	0	$0.00	
	GECU	1	$52,446.57	0.24%	0	$0.00	
	GUILFORD SAVINGS BANK	1	$384,447.21	1.73%	0	$0.00	
	HERSHEY STATE BANK	1	$92,000.00	0.41%	0	$0.00	
	HOLYOKE CREDIT UNION	1	$88,000.00	0.4%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$397,100.00	1.79%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$55,000.00	0.25%	0	$0.00	
	JG WENTWORTH HOME LENDING, LLC	1	$353,468.94	1.59%	0	$0.00	
	KEY BANK NATIONAL ASSOCIATION	1	$207,560.66	0.93%	0	$0.00	
	M/I FINANCIAL, LLC	1	$225,000.00	1.01%	0	$0.00	
		1	$58,000.00	0.26%	0	$0.00	

		MANUFACTURERS BANK & TRUST COMPANY						
		MARINE BANK	1	$80,000.00	0.36%	0	$0.00	
		NBKC BANK, A KANSAS STATE BANK	1	$421,065.11	1.9%	0	$0.00	
		NEWTOWN SAVINGS BANK	1	$100,000.00	0.45%	0	$0.00	
		NORWOOD BANK	1	$260,000.00	1.17%	0	$0.00	
		ORIENTAL BANK	2	$155,000.00	0.7%	0	$0.00	
		PARAMOUNT EQUITY MORTGAGE, LLC	2	$287,939.00	1.3%	0	$0.00	
		PARKSIDE LENDING LLC	1	$424,100.00	1.91%	0	$0.00	
		PENTAGON FEDERAL C. U	9	$1,119,451.09	5.04%	0	$0.00	
		PHH MORTGAGE CORPORATION	1	$190,826.08	0.86%	0	$0.00	
		PORT WASHINGTON STATE BANK	1	$135,000.00	0.61%	0	$0.00	
		PROGRESSIVE SAVINGS BANK	1	$75,000.00	0.34%	0	$0.00	
		PUBLIC SERVICE CREDIT UNION	1	$190,000.00	0.86%	0	$0.00	
		PURDUE FEDERAL CREDIT UNION	1	$143,000.00	0.64%	0	$0.00	
		RENASANT BANK	1	$144,000.00	0.65%	0	$0.00	
		ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$230,400.00	1.04%	0	$0.00	
		SANTANDER BANK, N.A	5	$992,598.31	4.47%	0	$0.00	
		SECURITY FIRST BANK OF NORTH DAKOTA	1	$202,720.00	0.91%	0	$0.00	
		SPACE COAST CREDIT UNION	1	$216,194.64	0.97%	0	$0.00	
		ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	$426,902.86	1.92%	0	$0.00	
		STATE FARM BANK, F.S.B	1	$104,248.61	0.47%	0	$0.00	
		THE ADIRONDACK TRUST COMPANY	2	$216,365.01	0.97%	0	$0.00	
		THE NATIONAL BANK OF INDIANAPOLIS	1	$150,000.00	0.68%	0	$0.00	
		UNITED COMMUNITY BANK	1	$55,000.00	0.25%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	1	$636,000.00	2.86%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	$364,642.19	1.64%	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION	1	$241,890.00	1.09%	0	$0.00	
		WANG MORTGAGE LLC	1	$350,000.00	1.55%	0	$0.00	
Total			**116**	**$22,218,137.68**	**100%**	**0**	**$0.00**	
3138WKVU6		ACADEMY MORTGAGE CORPORATION	1	$120,000.00	0.22%	0	$0.00	
		ACHIEVA CREDIT UNION	1	$260,000.00	0.48%	0	$0.00	
		ALASKA USA MORTGAGE COMPANY, LLC	2	$156,602.81	0.29%	0	$0.00	
			1	$148,940.46	0.28%	0	$0.00	

	AMALGAMATED BANK OF CHICAGO						
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	$138,000.00	0.26%	0	$0.00	
	AMERICAN FINANCE HOUSE LARIBA	1	$120,000.00	0.22%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	$110,000.00	0.2%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	3	$524,405.00	0.97%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES,INC	1	$213,803.58	0.4%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC	2	$626,032.00	1.16%	0	$0.00	
	AMERICAN NATIONAL BANK AND TRUST	1	$223,000.00	0.41%	0	$0.00	
	AMERICAN SECURITY MORTGAGE CORP	1	$347,559.82	0.64%	0	$0.00	
	AMERICAN TRUST BANK	1	$228,000.00	0.42%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	$60,000.00	0.11%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	1	$128,000.00	0.24%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$160,911.22	0.3%	0	$0.00	
	ARVEST BANK	1	$103,400.00	0.19%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$87,000.00	0.16%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$250,000.00	0.46%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP	1	$180,000.00	0.33%	0	$0.00	
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	$70,000.00	0.13%	0	$0.00	
	BANCO SANTANDER PR	1	$424,100.00	0.78%	0	$0.00	
	BANCORPSOUTH BANK	2	$384,200.00	0.71%	0	$0.00	
	BANK OF RANTOUL	1	$50,000.00	0.09%	0	$0.00	
	BANK OF SPRINGFIELD	2	$146,667.64	0.27%	0	$0.00	
	BANK OF WASHINGTON	1	$90,000.00	0.17%	0	$0.00	
	BANKERS TRUST COMPANY	1	$87,400.00	0.16%	0	$0.00	
	BAY EQUITY LLC	2	$368,000.00	0.68%	0	$0.00	
	BETTER BANKS	1	$55,000.00	0.1%	0	$0.00	
	BLACKHAWK BANK	1	$95,200.00	0.18%	0	$0.00	
	BLACKHAWK BANK & TRUST	1	$101,000.00	0.19%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	1	$144,500.00	0.27%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIAITON	1	$133,200.00	0.25%	0	$0.00	

	BREMER BANK, NATIONAL ASSOCIATION	1	$96,328.14	0.18%	0	$0.00	
	BROKER SOLUTIONS INC	4	$920,500.00	1.7%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$405,000.00	0.75%	0	$0.00	
	BUSEY BANK	2	$129,700.00	0.24%	0	$0.00	
	CALATLANTIC MORTGAGE INC	1	$287,138.40	0.53%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	$800,830.69	1.48%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$125,955.00	0.23%	0	$0.00	
	CARROLLTON BANK	5	$732,699.00	1.35%	0	$0.00	
	CASHCALL MORTGAGE	4	$893,670.19	1.65%	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$40,000.00	0.07%	0	$0.00	
	CENTRAL BANK	1	$100,000.00	0.18%	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	1	$238,400.00	0.44%	0	$0.00	
	CENTRAL SAVINGS BANK	1	$47,500.00	0.09%	0	$0.00	
	CENTRIS FCU	1	$151,300.00	0.28%	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	$220,000.00	0.41%	0	$0.00	
	CENTRUE BANK	1	$124,000.00	0.23%	0	$0.00	
	CGR CREDIT UNION	1	$60,000.00	0.11%	0	$0.00	
	CHARTWAY FEDERAL CREDIT UNION	1	$106,555.41	0.2%	0	$0.00	
	CHEMICAL BANK	1	$22,018.55	0.04%	0	$0.00	
	CHEMICAL BANK HALE	1	$70,000.00	0.13%	0	$0.00	
	CHEMICAL BANK PETOSKEY NORTH	1	$34,869.07	0.06%	0	$0.00	
	CITIZENS FIRST BANK	1	$80,000.00	0.15%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$360,050.77	0.67%	0	$0.00	
	CMG MORTGAGE INC	1	$160,000.00	0.3%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	2	$435,600.00	0.81%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$180,490.96	0.33%	0	$0.00	
	COLONIAL SAVINGS, F.A	1	$233,000.00	0.43%	0	$0.00	
	COMMUNITY MORTGAGE FUNDING	1	$80,000.00	0.15%	0	$0.00	
	COMMUNITY STATE BANK	1	$87,000.00	0.16%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$148,000.00	0.27%	0	$0.00	
	CROGHAN COLONIAL BANK	1	$276,000.00	0.51%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC.A CORPORATION	1	$178,500.00	0.33%	0	$0.00	
	CSTONE MORTGAGE, INC.,DBA CORNERSTONE MORTGAGE GROUP,A CORPO	1	$408,196.21	0.75%	0	$0.00	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	$93,000.00	0.17%	0	$0.00	

	F.A						
	DAKOTALAND FEDERAL CREDIT UNION	2	$158,000.00	0.29%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC, A LIM	1	$182,000.00	0.34%	0	$0.00	
	DAY AIR CREDIT UNION INC	1	$73,854.00	0.14%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$99,307.36	0.18%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$82,490.00	0.15%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$130,920.00	0.24%	0	$0.00	
	DUPAGE CREDIT UNION	1	$250,000.00	0.46%	0	$0.00	
	ELEVATIONS CREDIT UNION	2	$238,000.00	0.44%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	1	$206,000.00	0.38%	0	$0.00	
	ENT CREDIT UNION	1	$106,482.07	0.2%	0	$0.00	
	ETHOS LENDING LLC	1	$200,000.00	0.37%	0	$0.00	
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$527,693.48	0.98%	0	$0.00	
	EXIT MORTGAGE, LLC	1	$198,614.72	0.37%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$116,000.00	0.21%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$532,250.00	0.98%	0	$0.00	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$325,000.00	0.6%	0	$0.00	
	FARMERS & MERCHANTS BANK	1	$51,263.82	0.09%	0	$0.00	
	FAYETTE COUNTY NATIONAL BANK	1	$129,600.00	0.24%	0	$0.00	
	FBC MORTGAGE, LLC	2	$491,000.00	0.91%	0	$0.00	
	FIDELITY BANK	2	$287,000.00	0.53%	0	$0.00	
	FINANCE OF AMERICA LLC	1	$100,000.00	0.18%	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	$212,823.61	0.39%	0	$0.00	
	FIRELANDS FEDERAL CREDIT UNION	1	$70,500.00	0.13%	0	$0.00	
	FIRST BANK PUERTO RICO	2	$124,581.68	0.23%	0	$0.00	
	FIRST BANK RICHMOND NA	1	$75,000.00	0.14%	0	$0.00	
	FIRST FEDERAL BANK & TRUST	1	$79,500.00	0.15%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$36,648.65	0.07%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$185,000.00	0.34%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$54,614.03	0.1%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	1	$120,000.00	0.22%	0	$0.00	
	FIRST INTERSTATE BANK	3	$237,500.00	0.44%	0	$0.00	

	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	$228,400.00	0.42%	0	$0.00	
	FIRST MORTGAGE SOLUTIONS	1	$232,000.00	0.43%	0	$0.00	
	FIRST NATIONAL BANK	1	$64,750.00	0.12%	0	$0.00	
	FIRST NATIONAL BANK OF BELLEVUE	1	$242,000.00	0.45%	0	$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$120,000.00	0.22%	0	$0.00	
	FIRST OKLAHOMA MORTGAGE, A DIVISION	1	$65,000.00	0.12%	0	$0.00	
	FIRST STATE BANK OF ILLINOIS	2	$95,000.00	0.18%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$93,000.00	0.17%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$96,500.00	0.18%	0	$0.00	
	FIRST VISION BANK OF TENNESSEE	1	$68,000.00	0.13%	0	$0.00	
	FIRSTRUST BANK	1	$150,000.00	0.28%	0	$0.00	
	FLORIDA CREDIT UNION	1	$46,500.00	0.09%	0	$0.00	
	FORUM CREDIT UNION	1	$126,500.00	0.23%	0	$0.00	
	FRANKENMUTH CREDIT UNION	1	$100,000.00	0.18%	0	$0.00	
	FRIENDS AND FAMILY CREDIT UNION	1	$139,858.30	0.26%	0	$0.00	
	FULTON BANK OF NEW JERSEY	1	$120,000.00	0.22%	0	$0.00	
	FULTON BANK, N.A	3	$395,000.00	0.73%	0	$0.00	
	GECU	1	$94,478.52	0.17%	0	$0.00	
	GESA CREDIT UNION	4	$316,900.00	0.59%	0	$0.00	
	GMH MORTGAGE SERVICES LLC	1	$204,672.05	0.38%	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$104,900.00	0.19%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$42,500.00	0.08%	0	$0.00	
	GUARDIAN CREDIT UNION	1	$146,250.00	0.27%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	$114,793.35	0.21%	0	$0.00	
	HEARTLAND CREDIT UNION	2	$177,050.00	0.33%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	3	$709,300.00	1.31%	0	$0.00	
	HOME SAVINGS BANK	1	$74,000.00	0.14%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$249,500.00	0.46%	0	$0.00	
	HOMELAND CREDIT UNION	1	$52,250.00	0.1%	0	$0.00	
	HOMESTREET BANK	1	$160,000.00	0.3%	0	$0.00	
	HOMETOWN BANK	1	$62,000.00	0.11%	0	$0.00	
	HOMETOWN RESIDENTIAL MORTGAGE	1	$97,200.00	0.18%	0	$0.00	
	HONOR CREDIT UNION	2	$199,160.00	0.37%	0	$0.00	
	HORIZON BANK, N.A	3	$185,000.00	0.34%	0	$0.00	
		2	$228,000.00	0.42%	0	$0.00	

	IBERIABANK D/B/A IBERIABANK MORTGAGE						
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$68,000.00	0.13%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	3	$372,200.00	0.69%	0	$0.00	
	INTERFIRST MORTGAGE COMPANY	4	$922,439.54	1.71%	0	$0.00	
	INVESTORS HOME MORTGAGE	2	$327,000.00	0.6%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	5	$874,800.00	1.62%	0	$0.00	
	JAMES B. NUTTER & COMPANY	1	$135,000.00	0.25%	0	$0.00	
	KENTUCKY TELCO CREDIT UNION	1	$75,000.00	0.14%	0	$0.00	
	KEY BANK NATIONAL ASSOCIATION	2	$422,118.77	0.78%	0	$0.00	
	KEY MORTGAGE SERVICES, INC	1	$75,000.00	0.14%	0	$0.00	
	KEYBANK NATIONAL ASSOCIATION	6	$838,700.00	1.55%	0	$0.00	
	LAFAYETTE AMBASSADOR BANK	1	$86,000.00	0.16%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	2	$601,700.00	1.11%	0	$0.00	
	LIFESTORE BANK, A CORPORATION	1	$100,000.00	0.18%	0	$0.00	
	LINN AREA CREDIT UNION	1	$89,300.00	0.17%	0	$0.00	
	LOANWISE FINANCIAL LLC, A LIMITED LIABILITY CORPORATION	1	$299,754.90	0.55%	0	$0.00	
	M/I FINANCIAL, LLC	1	$145,199.00	0.27%	0	$0.00	
	MARQUETTE BANK	1	$92,500.00	0.17%	0	$0.00	
	MARQUETTE BANK (24859)	1	$99,293.64	0.18%	0	$0.00	
	MCCLAIN BANK	1	$88,371.34	0.16%	0	$0.00	
	MEMBER FIRST MORTGAGE, LLC	1	$33,000.00	0.06%	0	$0.00	
	MEMBERS FIRST CREDIT UNION	1	$52,500.00	0.1%	0	$0.00	
	MERCANTILE BANK	1	$105,000.00	0.19%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$55,133.32	0.1%	0	$0.00	
	METRO CREDIT UNION	1	$238,000.00	0.44%	0	$0.00	
	METRO HEALTH SERVICES FCU	1	$108,600.00	0.2%	0	$0.00	
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	$152,169.04	0.28%	0	$0.00	
	MIDDLETOWN VALLEY BANK	1	$128,500.00	0.24%	0	$0.00	
	MIDLAND STATES BANK	1	$125,000.00	0.23%	0	$0.00	
	MLD MORTGAGE, INC	1	$100,000.00	0.18%	0	$0.00	
	MORTGAGE AMERICA, INC	1	$158,000.00	0.29%	0	$0.00	
	MORTGAGE CENTER LLC	1	$61,600.00	0.11%	0	$0.00	
	MORTGAGENETWORK	1	$424,000.00	0.78%	0	$0.00	
	MT MCKINLEY BANK, MUTUAL BANK	1	$260,000.00	0.48%	0	$0.00	
	MYCUMORTGAGE, LLC	1	$117,620.83	0.22%	0	$0.00	
		2	$166,000.00	0.31%	0	$0.00	

	NATIONAL EXCHANGE BANK & TRUST						
	NBKC BANK	2	$400,700.00	0.74%	0	$0.00	
	NEIGHBORHOOD LOANS, INC	1	$120,000.00	0.22%	0	$0.00	
	NEW PENN FINANCIAL, LLC	1	$66,532.88	0.12%	0	$0.00	
	NFC MORTGAGE COMPANY, LLC (13346)	1	$411,139.05	0.76%	0	$0.00	
	NORTHPOINTE BANK	2	$208,379.50	0.39%	0	$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	2	$146,000.00	0.27%	0	$0.00	
	NUDGE FUNDING, LLC	1	$195,750.37	0.36%	0	$0.00	
	OLD NATIONAL BANK	1	$52,436.00	0.1%	0	$0.00	
	ON Q FINANCIAL, INC	1	$211,410.40	0.39%	0	$0.00	
	ORIENTAL BANK	1	$61,267.01	0.11%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	7	$1,167,001.00	2.16%	0	$0.00	
	PARKSIDE LENDING LLC	1	$130,000.00	0.24%	0	$0.00	
	PENTAGON FEDERAL C. U	2	$246,327.50	0.46%	0	$0.00	
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$60,000.00	0.11%	0	$0.00	
	PEOPLES HOME EQUITY, INC	4	$1,134,601.23	2.1%	0	$0.00	
	PLANET HOME LENDING, LLC	1	$130,000.00	0.24%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	$110,000.00	0.2%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	2	$175,000.00	0.32%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$290,000.00	0.54%	0	$0.00	
	PROFINIUM, INC., A CORPORATION	1	$166,115.60	0.31%	0	$0.00	
	PROSCPECT MORTGAGE, LLC DBA CAPWEST	1	$187,954.00	0.35%	0	$0.00	
	PULTE MORTGAGE LLC	1	$150,000.00	0.28%	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	1	$93,000.00	0.17%	0	$0.00	
	RABOBANK, N.A	1	$301,000.00	0.56%	0	$0.00	
	RCB BANK	1	$155,000.00	0.29%	0	$0.00	
	RED RIVER BANK, A CORPORATION	1	$82,000.00	0.15%	0	$0.00	
	RELIANT COMMUNITY FEDERAL CREDIT UNION	2	$237,000.00	0.44%	0	$0.00	
	REPUBLIC BANK & TRUST	1	$385,000.00	0.71%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICE, INC	1	$173,771.92	0.32%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$112,042.62	0.21%	0	$0.00	
	RIVER VALLEY BANK	2	$58,850.00	0.11%	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$145,600.00	0.27%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$63,000.00	0.12%	0	$0.00	
	S&T BANK	2	$181,920.00	0.34%	0	$0.00	

	SACRAMENTO CREDIT UNION	1	$360,304.89	0.67%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$89,350.00	0.17%	0	$0.00	
	SAN MATEO CREDIT UNION	1	$90,895.26	0.17%	0	$0.00	
	SANTANDER BANK, N.A	12	$1,383,728.09	2.56%	0	$0.00	
	SCOTIABANK DE PUERTO RICO	1	$42,201.75	0.08%	0	$0.00	
	SECURITY FIRST BANK, A WYOMING CORPORATION	1	$87,000.00	0.16%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	3	$335,000.00	0.62%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	2	$524,100.00	0.97%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$88,300.00	0.16%	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	3	$169,000.00	0.31%	0	$0.00	
	SPACE COAST CREDIT UNION	2	$201,800.00	0.37%	0	$0.00	
	ST.MARY'S BANK	3	$526,548.82	0.97%	0	$0.00	
	STANDARD MORTGAGE CORP	2	$107,414.66	0.2%	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	1	$69,358.44	0.13%	0	$0.00	
	STATE FARM BANK, F.S.B	1	$156,000.00	0.29%	0	$0.00	
	STEARNS LENDING, LLC	2	$306,238.09	0.57%	0	$0.00	
	STOCK YARDS BANK & TRUST COMPANY	1	$89,717.00	0.17%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	1	$103,265.39	0.19%	0	$0.00	
	SWBC MORTGAGE CORPORATION	6	$1,048,350.00	1.94%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	3	$232,639.53	0.43%	0	$0.00	
	THE ADIRONDACK TRUST COMPANY	1	$59,151.23	0.11%	0	$0.00	
	THE BRYN MAWR TRUST COMPANY	1	$66,000.00	0.12%	0	$0.00	
	THE CENTRAL TRUST BANK	2	$279,590.17	0.52%	0	$0.00	
	THE FIRST NATIONAL BANK OF CATLIN	1	$140,486.76	0.26%	0	$0.00	
	THE LENDING CENTER CORPORATION	1	$42,281.58	0.08%	0	$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	1	$99,500.00	0.18%	0	$0.00	
	TINKER FEDERAL CREDIT UNION	1	$110,022.45	0.2%	0	$0.00	
	TOPMARK FEDERAL CREDIT UNION	1	$28,400.00	0.05%	0	$0.00	
	TOWNE MORTGAGE COMPANY	1	$344,090.00	0.64%	0	$0.00	
	TRUWEST CREDIT UNION	1	$154,226.63	0.29%	0	$0.00	
	TWINSTAR CREDIT UNION	3	$200,055.42	0.37%	0	$0.00	
	ULSTER SAVINGS BANK	1	$50,000.00	0.09%	0	$0.00	

		UMPQUA BANK	4	$518,323.24	0.96%	0	$0.00	
		UNION HOME MORTGAGE CORP., A CORPORATION	3	$311,600.00	0.58%	0	$0.00	
		UNION SAVINGS BANK, AN OHIO CORPORATION	1	$75,725.46	0.14%	0	$0.00	
		UNITED BANK & CAPITAL TRUST CO	1	$125,000.00	0.23%	0	$0.00	
		UNITED BANK OF UNION	2	$150,000.00	0.28%	0	$0.00	
		UNIVERSAL 1 CREDIT UNION	1	$54,775.00	0.1%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	$468,530.77	0.87%	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION	1	$136,250.00	0.25%	0	$0.00	
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$249,457.62	0.46%	0	$0.00	
		UNIVERSITY OF KENTUCKY FCU	1	$101,700.00	0.19%	0	$0.00	
		VALLEY NATIONAL BANK	4	$849,000.00	1.57%	0	$0.00	
		VERITAS FUNDING, LLC ISAOA	1	$341,500.00	0.63%	0	$0.00	
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$117,000.00	0.22%	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$164,000.00	0.3%	0	$0.00	
		WAYNE BANK AND TRUST	1	$46,000.00	0.09%	0	$0.00	
		WEBSTER BANK, N.A	2	$387,000.00	0.72%	0	$0.00	
		WEICHERT FINANCIAL SERVICES	1	$54,611.51	0.1%	0	$0.00	
		WELLS FEDERAL BANK	2	$181,400.00	0.34%	0	$0.00	
		WEST CENTRAL BANK	1	$52,500.00	0.1%	0	$0.00	
		WESTERRA CREDIT UNION	1	$121,500.00	0.22%	0	$0.00	
		WESTMORELAND COMMUNITY FEDERAL CREDIT UNION	1	$49,500.00	0.09%	0	$0.00	
		XCEED FINANCIAL FEDERAL CREDIT UNION	1	$60,000.00	0.11%	0	$0.00	
		ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	$152,000.00	0.23%	0	$0.00	
Total			**381**	**$54,102,019.78**	**100%**	**0**	**$0.00**	
3138WKVV4		ARIZONA BANK & TRUST	1	$220,000.00	3.36%	0	$0.00	
		BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	$127,000.00	1.94%	0	$0.00	
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$200,000.00	3.05%	0	$0.00	
		BANNER BANK	1	$206,000.00	3.14%	0	$0.00	
		BROKER SOLUTIONS INC	1	$132,500.00	2.02%	0	$0.00	
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$154,400.00	2.36%	0	$0.00	

		CREDIT UNION 1	1	$235,000.00	3.59%	0	$0.00	
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$232,600.00	3.55%	0	$0.00	
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$225,934.55	3.45%	0	$0.00	
		DHI MORTGAGE COMPANY, LTD	1	$200,000.00	3.05%	0	$0.00	
		DRAPER AND KRAMER MORTGAGE CORP	2	$275,000.00	4.2%	0	$0.00	
		FARMERS AND MERCHANTS BANK	1	$154,862.26	2.36%	0	$0.00	
		FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$192,302.31	2.93%	0	$0.00	
		FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$273,600.00	4.17%	0	$0.00	
		FULTON BANK, N.A	1	$163,000.00	2.49%	0	$0.00	
		GUILD MORTGAGE COMPANY	1	$165,850.86	2.53%	0	$0.00	
		HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	$234,000.00	3.57%	0	$0.00	
		LAND HOME FINANCIAL SERVICES, INC	1	$150,000.00	2.29%	0	$0.00	
		LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$190,000.00	2.9%	0	$0.00	
		MORTGAGE CENTER LLC	1	$135,000.00	2.06%	0	$0.00	
		NATIONS DIRECT MORTGAGE, LLC	1	$160,000.00	2.44%	0	$0.00	
		NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	1	$321,500.00	4.9%	0	$0.00	
		PARKSIDE LENDING LLC	1	$361,000.00	5.51%	0	$0.00	
		PLATINUM MORTGAGE, INC	1	$229,733.22	3.5%	0	$0.00	
		PROFED FEDERAL CREDIT UNION/ESCROW	1	$165,000.00	2.52%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	1	$133,000.00	2.03%	0	$0.00	
		SHEA MORTGAGE INC	1	$147,965.63	2.26%	0	$0.00	
		SOUTHSIDE BANK	1	$177,887.45	2.71%	0	$0.00	
		STEARNS LENDING, LLC	1	$220,800.00	3.37%	0	$0.00	
		TEXANA BANK, N.A	1	$250,000.00	3.81%	0	$0.00	
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$165,000.00	2.52%	0	$0.00	
		WEST GATE BANK	1	$150,000.00	2.29%	0	$0.00	
		ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	$206,000.00	3.13%	0	$0.00	
Total			**34**	**$6,554,936.28**	**100%**	**0**	**$0.00**	
3138WKVW2		EVERBANK	1	$164,633.94	10.99%	0	$0.00	
		FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	$392,821.69	26.22%	0	$0.00	
		LAKEVIEW LOAN SERVICING LLC	1	$131,277.77	8.76%	0	$0.00	
			1	$159,900.00	10.67%	0	$0.00	

		PARAMOUNT EQUITY MORTGAGE, LLC						
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$190,551.36	12.72%	0	$0.00	
		SANTANDER BANK, N.A	1	$213,368.44	14.24%	0	$0.00	
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$109,666.07	7.32%	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	1	$136,031.99	9.08%	0	$0.00	
Total			**8**	**$1,498,251.26**	**100%**	**0**	**$0.00**	
3138WKVX0		AMERICAN EQUITY MORTGAGE, INC	1	$163,500.00	1.03%	0	$0.00	
		AMERICAS MORTGAGE PROFESSIONALS, LLC	1	$228,002.15	1.43%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	1	$75,711.80	0.48%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	1	$211,000.00	1.32%	0	$0.00	
		ARVEST BANK	3	$760,958.05	4.78%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$220,900.00	1.39%	0	$0.00	
		BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	$173,569.37	1.09%	0	$0.00	
		BBMC MORTGAGE A DIVISION FO BRIDGEVIEW BANK GROUP, A LLLINOI	1	$114,035.22	0.72%	0	$0.00	
		BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	$102,300.00	0.64%	0	$0.00	
		BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A LLLINO	1	$302,900.00	1.9%	0	$0.00	
		BROKER SOLUTIONS INC	2	$211,961.23	1.33%	0	$0.00	
		CAPITAL ONE, N.A	1	$331,132.87	2.08%	0	$0.00	
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$233,460.08	1.47%	0	$0.00	
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$371,442.71	2.33%	0	$0.00	
		EMORTGAGE MANAGEMENT LLC	7	$1,759,599.30	11.04%	0	$0.00	
		ENVISION CREDIT UNION	1	$138,821.08	0.87%	0	$0.00	
		FINANCE OF AMERICA LLC	1	$133,925.11	0.84%	0	$0.00	
		FIRST BANK PUERTO RICO	1	$138,267.68	0.87%	0	$0.00	
		FIRST NATIONAL BANK OF PENNSYLVANIA	1	$102,450.00	0.64%	0	$0.00	
		FORUM CREDIT UNION	1	$58,058.86	0.36%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	1	$116,192.60	0.73%	0	$0.00	

		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$372,131.22	2.34%	0	$0.00	
		GTE FEDERAL CREDIT UNION	1	$275,500.00	1.73%	0	$0.00	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$279,000.00	1.75%	0	$0.00	
		GUILD MORTGAGE COMPANY	2	$483,000.00	3.03%	0	$0.00	
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$323,300.00	2.03%	0	$0.00	
		J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$364,800.00	2.29%	0	$0.00	
		LAKEVIEW LOAN SERVICING LLC	5	$1,220,964.38	7.66%	0	$0.00	
		LAND HOME FINANCIAL SERVICES, INC	1	$313,613.92	1.97%	0	$0.00	
		MARQUETTE BANK	1	$97,700.00	0.61%	0	$0.00	
		MOVEMENT MORTGAGE, LLC	1	$289,650.94	1.82%	0	$0.00	
		NATIONAL COOPERATIVE BANK, N.A	1	$161,818.84	1.02%	0	$0.00	
		NATIONS LENDING CORPORATION	1	$120,580.00	0.76%	0	$0.00	
		NEW PENN FINANCIAL, LLC	5	$1,289,059.91	8.09%	0	$0.00	
		NEXBANK SSB DBA NB MORTGAGE, INC	1	$322,945.60	2.03%	0	$0.00	
		NOBLE HOME LOANS, INC	1	$273,305.93	1.72%	0	$0.00	
		PARAMOUNT EQUITY MORTGAGE, LLC	5	$1,191,674.26	7.48%	0	$0.00	
		PEOPLES BANK, A KANSAS CORPORATION	1	$201,893.79	1.27%	0	$0.00	
		PEOPLES HOME EQUITY, INC	1	$229,703.94	1.44%	0	$0.00	
		PHH MORTGAGE CORPORATION	1	$102,794.72	0.65%	0	$0.00	
		PLAZA HOME MORTGAGE	1	$198,737.95	1.25%	0	$0.00	
		PROSCPECT MORTGAGE, LLC DBA CAPWEST	1	$155,600.00	0.98%	0	$0.00	
		REGIONS BANK DBA REGIONS MORTGAGE	1	$133,027.03	0.83%	0	$0.00	
		ROGUE CREDIT UNION	1	$220,184.28	1.38%	0	$0.00	
		SECURITYNATIONAL MORTGAGE COMPANY	1	$156,616.91	0.98%	0	$0.00	
		SILVERTON MORTGAGE SPECIALISTS INC	1	$99,604.38	0.63%	0	$0.00	
		STATE FARM BANK, F.S.B	2	$477,052.38	2.99%	0	$0.00	
		STEARNS LENDING, LLC	1	$109,864.75	0.69%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	1	$336,973.52	2.11%	0	$0.00	
		TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$183,315.04	1.13%	0	$0.00	
Total			**73**	**$15,932,601.80**	**100%**	**0**	**$0.00**	

3138WKVY8		ALLIED MORTGAGE GROUP, INC	1	$423,515.70	8.44%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$169,281.81	3.37%	0	$0.00	
		BAY EQUITY LLC	1	$246,203.27	4.91%	0	$0.00	
		BAY EQUITY, LLC	1	$245,390.87	4.89%	0	$0.00	
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$120,200.00	2.4%	0	$0.00	
		CHEMICAL BANK	1	$78,400.00	1.56%	0	$0.00	
		CITIZENS BANK, NA	1	$53,919.25	1.07%	0	$0.00	
		CROWN MORTGAGE COMPANY	1	$103,065.59	2.05%	0	$0.00	
		EMORTGAGE MANAGEMENT LLC	1	$224,916.67	4.48%	0	$0.00	
		EVERBANK	1	$81,443.71	1.62%	0	$0.00	
		FIRST BANK OF THE PALM BEACHES	1	$220,000.00	4.39%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	$219,788.18	4.38%	0	$0.00	
		HOME POINT FINANCIAL CORPORATION	1	$239,777.81	4.78%	0	$0.00	
		LAKEVIEW LOAN SERVICING LLC	2	$521,919.84	10.4%	0	$0.00	
		MORTGAGE CENTER LLC	2	$177,333.37	3.54%	0	$0.00	
		MOVEMENT MORTGAGE, LLC	1	$188,137.00	3.75%	0	$0.00	
		NATIONS LENDING CORPORATION	1	$112,300.00	2.24%	0	$0.00	
		NATIONS RELIABLE LENDING, LLC	1	$219,350.00	4.37%	0	$0.00	
		NEW PENN FINANCIAL, LLC	3	$359,825.68	7.17%	0	$0.00	
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$304,900.00	6.08%	0	$0.00	
		PEOPLES HOME EQUITY, INC	1	$73,905.25	1.47%	0	$0.00	
		PHH MORTGAGE CORPORATION	1	$109,772.33	2.19%	0	$0.00	
		STATE FARM BANK, F.S.B	1	$278,989.08	5.56%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	1	$164,650.00	3.28%	0	$0.00	
		THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	$79,200.00	1.61%	0	$0.00	
Total			**29**	**$5,016,185.41**	**100%**	**0**	**$0.00**	
3138WKVZ5		AMERICAN INTERNET MORTGAGE, INC	2	$163,550.00	6.09%	0	$0.00	
		BANK OF BOTETOURT	1	$115,963.94	4.32%	0	$0.00	
		BANK OF SPRINGFIELD	1	$78,092.14	2.91%	0	$0.00	
		DUPACO COMMUNITY CREDIT UNION	2	$175,000.00	6.52%	0	$0.00	
		EQUITY RESOURCES, INC	1	$72,000.00	2.68%	0	$0.00	
		FINANCIAL PARTNERS CREDIT UNION	2	$242,772.45	9.04%	0	$0.00	
		FINANCIAL PLUS CREDIT UNION	1	$78,000.00	2.9%	0	$0.00	

		FIRST BANKERS TRUST COMPANY, N.A	1	$111,950.00	4.17%	0	$0.00	
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$50,000.00	1.86%	0	$0.00	
		GECU	2	$118,405.68	4.41%	0	$0.00	
		LAKE MICHIGAN CREDIT UNION	1	$44,872.06	1.67%	0	$0.00	
		ORIENTAL BANK	1	$74,500.00	2.77%	0	$0.00	
		PARKSIDE LENDING LLC	1	$125,000.00	4.65%	0	$0.00	
		PHH MORTGAGE CORPORATION	1	$51,106.28	1.9%	0	$0.00	
		PLAZA HOME MORTGAGE	1	$116,852.25	4.35%	0	$0.00	
		PUBLIC SERVICE CREDIT UNION	1	$100,000.00	3.72%	0	$0.00	
		RANDOLPH BROOKS FEDERAL CREDIT UNION	3	$347,087.78	12.92%	0	$0.00	
		SANFORD INSTITUTION FOR SAVINGS	1	$69,584.52	2.59%	0	$0.00	
		STATE FARM BANK, F.S.B	5	$329,397.91	12.27%	0	$0.00	
		WESTCONSIN CREDIT UNION	3	$221,472.51	8.26%	0	$0.00	
Total			**32**	**$2,685,607.52**	**100%**	**0**	**$0.00**	
3138WKWA9		RANDOLPH BROOKS FEDERAL CREDIT UNION	21	$2,152,875.71	60.21%	0	$0.00	
		RANDOLPH-BROOKS FEDERAL CREDIT UNION	15	$1,422,577.25	39.79%	0	$0.00	
Total			**36**	**$3,575,452.96**	**100%**	**0**	**$0.00**	
3138WKWB7		1ST MIDAMERICA CREDIT UNION	3	$173,300.00	2.03%	0	$0.00	
		1ST STATE BANK	1	$28,800.00	0.34%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	1	$73,625.00	0.86%	0	$0.00	
		AMERICAN BANK & TRUST	1	$80,000.00	0.93%	0	$0.00	
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$133,400.00	1.56%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	1	$41,000.00	0.48%	0	$0.00	
		ARVEST BANK	3	$207,725.00	2.43%	0	$0.00	
		ASSOCIATED CREDIT UNION	1	$85,000.00	0.99%	0	$0.00	
		BANCFIRST	1	$46,000.00	0.54%	0	$0.00	
		BANCO SANTANDER PR	1	$60,000.00	0.7%	0	$0.00	
		BANK OF ENGLAND, A CORPORATION	1	$79,723.98	0.93%	0	$0.00	
		BAXTER CREDIT UNION	1	$65,000.00	0.76%	0	$0.00	
		BAY EQUITY LLC	1	$83,800.00	0.98%	0	$0.00	
		BJV FINANCIAL SERVICES INC D B A FORUM MORTGAGE BANCORP	1	$80,000.00	0.93%	0	$0.00	
		BLACKHAWK COMMUNITY CREDIT UNION	1	$80,000.00	0.93%	0	$0.00	

	BOEING EMPLOYEES' CREDIT UNION	2	$135,800.00	1.59%	0	$0.00	
	BORDER STATE BANK	1	$76,500.00	0.89%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	$75,000.00	0.88%	0	$0.00	
	BROKER SOLUTIONS INC	1	$85,000.00	0.99%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	1	$66,000.00	0.77%	0	$0.00	
	CENTRAL SAVINGS BANK	1	$50,258.68	0.59%	0	$0.00	
	CFCU COMMUNITY CREDIT UNION	1	$84,515.67	0.99%	0	$0.00	
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSO	1	$75,000.00	0.88%	0	$0.00	
	COMMUNITY STATE BANK	1	$68,000.00	0.79%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	1	$78,000.00	0.91%	0	$0.00	
	COVANTAGE CREDIT UNION	1	$63,650.00	0.74%	0	$0.00	
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$50,000.00	0.58%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$84,500.00	0.99%	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	2	$105,198.95	1.23%	0	$0.00	
	ENTEGRA BANK	1	$73,200.00	0.86%	0	$0.00	
	FARMERS & MERCHANTS BANK	1	$42,000.00	0.49%	0	$0.00	
	FARMERS STATE BANK	1	$30,688.82	0.36%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	1	$80,000.00	0.93%	0	$0.00	
	FINANCIAL PLUS CREDIT UNION	1	$62,000.00	0.72%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$71,800.92	0.84%	0	$0.00	
	FIRST BANK PUERTO RICO	1	$62,000.00	0.72%	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	1	$70,000.00	0.82%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$67,830.00	0.79%	0	$0.00	
	FIRST FINANCIAL BANK	1	$64,823.44	0.76%	0	$0.00	
	FIRST INTERSTATE BANK	1	$61,000.00	0.71%	0	$0.00	
	FIRST MIDWEST BANK	1	$68,000.00	0.79%	0	$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA, NATIONAL BANK	1	$56,000.00	0.65%	0	$0.00	
	FIRST NATIONAL BANK OF TENNESSEE	1	$67,817.19	0.79%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$54,000.00	0.63%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$64,840.00	0.76%	0	$0.00	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$55,000.00	0.64%	0	$0.00	

	FIRST-CITIZENS BANK & TRUST COMPANY	1	$72,000.00	0.84%	0	$0.00	
	FIVE STAR CREDIT UNION	1	$70,000.00	0.82%	0	$0.00	
	FLORIDA STATE UNIVERSITY CREDIT UNION	1	$82,298.15	0.96%	0	$0.00	
	FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	1	$71,500.00	0.84%	0	$0.00	
	GATEWAY STATE BANK	1	$72,800.00	0.85%	0	$0.00	
	GOLDEN BELT BANK FSA	1	$42,750.00	0.5%	0	$0.00	
	HOMEBANK	1	$50,018.84	0.58%	0	$0.00	
	HOMEOWNERS ADVANTAGE	1	$83,200.00	0.97%	0	$0.00	
	HONDA FEDERAL CREDIT UNION	1	$75,745.74	0.89%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$53,000.00	0.62%	0	$0.00	
	INSIGHT CREDIT UNION	1	$68,650.00	0.8%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	2	$149,000.00	1.74%	0	$0.00	
	LANDMARK CREDIT UNION	1	$33,900.00	0.4%	0	$0.00	
	MARINE BANK	1	$37,000.00	0.43%	0	$0.00	
	MAZUMA CREDIT UNION	1	$50,900.00	0.59%	0	$0.00	
	MERCHANTS NATIONAL BANK	2	$66,100.00	0.77%	0	$0.00	
	MIDWESTONE BANK	1	$67,200.00	0.79%	0	$0.00	
	MISSOURI CREDIT UNION, GRANTEE	1	$71,000.00	0.83%	0	$0.00	
	NEW ERA BANK	1	$74,000.00	0.86%	0	$0.00	
	NICOLET NATIONAL BANK	1	$80,000.00	0.93%	0	$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	1	$58,600.00	0.68%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$49,865.59	0.58%	0	$0.00	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	$77,514.00	0.91%	0	$0.00	
	OLD NATIONAL BANK	3	$135,000.00	1.58%	0	$0.00	
	PENTAGON FEDERAL C. U	3	$135,838.46	1.59%	0	$0.00	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$80,000.00	0.93%	0	$0.00	
	PHILADELPHIA FEDERAL CREDIT UNION	1	$85,000.00	0.99%	0	$0.00	
	PIONEER BANK	1	$62,400.00	0.73%	0	$0.00	
	PIONEER FEDERAL CREDIT UNION	1	$67,000.00	0.78%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$52,330.59	0.61%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$123,161.01	1.44%	0	$0.00	
	PROFED FEDERAL CREDIT UNION/ESCROW	1	$57,150.00	0.67%	0	$0.00	
	RANDOLPH BROOKS FEDERAL CREDIT UNION	1	$37,183.81	0.43%	0	$0.00	

		REDWOOD CREDIT UNION	1	$69,500.00	0.81%	0	$0.00	
		RELIANT COMMUNITY FEDERAL CREDIT UNION	1	$71,800.00	0.84%	0	$0.00	
		RENASANT BANK	1	$77,790.31	0.91%	0	$0.00	
		RIVER VALLEY BANK	1	$61,000.00	0.71%	0	$0.00	
		ROBINS FINANCIAL CREDIT UNION	1	$64,000.00	0.75%	0	$0.00	
		ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$76,498.92	0.89%	0	$0.00	
		ROYAL CREDIT UNION	2	$156,565.43	1.83%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	2	$150,000.00	1.75%	0	$0.00	
		S&T BANK	1	$65,250.00	0.76%	0	$0.00	
		SAUK VALLEY BANK & TRUST COMPANY	1	$49,600.00	0.58%	0	$0.00	
		SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$74,791.23	0.87%	0	$0.00	
		SOLIDARITY COMMUNITY FCU	2	$157,000.00	1.83%	0	$0.00	
		SPACE COAST CREDIT UNION	1	$65,000.00	0.76%	0	$0.00	
		SSBT MORTGAGE GROUP, LLC	1	$81,880.00	0.96%	0	$0.00	
		STATE BANK OF SOUTHERN UTAH	1	$81,000.00	0.95%	0	$0.00	
		STATE FARM BANK, F.S.B	3	$178,765.10	2.09%	0	$0.00	
		SUPERIOR CREDIT UNION, INC	3	$126,468.05	1.48%	0	$0.00	
		SWBC MORTGAGE CORPORATION	1	$71,304.79	0.83%	0	$0.00	
		TEAM ONE CREDIT UNION	1	$62,700.00	0.73%	0	$0.00	
		TEXAS DOW EMPLOYEES CREDIT UNION	2	$124,730.70	1.46%	0	$0.00	
		THE CENTRAL TRUST BANK	2	$135,600.00	1.58%	0	$0.00	
		THREE RIVERS FEDERAL CREDIT UNION	1	$77,800.00	0.91%	0	$0.00	
		TINKER FEDERAL CREDIT UNION	1	$84,771.49	0.99%	0	$0.00	
		TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$56,500.00	0.66%	0	$0.00	
		UNITED FIDELITY FUNDING, CORP	1	$82,000.00	0.96%	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION	1	$78,670.00	0.92%	0	$0.00	
		WEST CENTRAL BANK	1	$53,500.00	0.63%	0	$0.00	
		WESTCONSIN CREDIT UNION	1	$82,567.89	0.96%	0	$0.00	
		WHEATLAND FEDERAL CREDIT UNION	1	$48,000.00	0.56%	0	$0.00	
		WILLAMETTE VALLEY BANK	1	$73,401.14	0.86%	0	$0.00	
		Unavailable	1	$61,300.00	0.78%	0	$0.00	
Total			**133**	**$8,557,658.89**	**100%**	**0**	**$0.00**	
3138WKWC5		1ST 2ND MORTGAGE CO. OF N.J., INC	1	$217,000.00	0.25%	0	$0.00	
		1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	$196,500.00	0.22%	0	$0.00	
			3	$848,900.00	0.97%	0	$0.00	

	ACADEMY MORTGAGE CORPORATION						
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	$235,750.00	0.27%	0	$0.00	
	ALLIED MORTGAGE GROUP, INC	1	$311,000.00	0.36%	0	$0.00	
	ALPINE BANK	1	$191,000.00	0.22%	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	2	$406,882.00	0.47%	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	$380,000.00	0.43%	0	$0.00	
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	$220,500.00	0.25%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC	8	$2,237,313.27	2.56%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	$875,400.00	1%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	$235,600.00	0.27%	0	$0.00	
	ARVEST BANK	1	$393,508.21	0.45%	0	$0.00	
	BANCO SANTANDER PR	1	$185,500.00	0.21%	0	$0.00	
	BANK OF ENGLAND	1	$250,000.00	0.29%	0	$0.00	
	BANK OF HAWAII RETAIL	2	$559,950.00	0.64%	0	$0.00	
	BANK OF WASHINGTON	1	$424,000.00	0.49%	0	$0.00	
	BANKNEWPORT	2	$669,000.00	0.77%	0	$0.00	
	BAXTER CREDIT UNION	1	$324,000.00	0.37%	0	$0.00	
	BAY VALLEY MORTGAGE GROUP	1	$193,600.00	0.22%	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	11	$3,513,040.00	4.02%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	2	$544,000.00	0.62%	0	$0.00	
	BOKF NA DBA BANK OF KANSAS CITY	2	$452,500.00	0.52%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$376,000.00	0.43%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$289,696.76	0.33%	0	$0.00	
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	$288,500.00	0.33%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	14	$4,133,840.85	4.73%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$226,000.00	0.26%	0	$0.00	
	CARROLLTON BANK	1	$200,000.00	0.23%	0	$0.00	
	CASHCALL MORTGAGE	4	$1,350,200.00	1.54%	0	$0.00	
		1	$365,000.00	0.42%	0	$0.00	

	CENTRAL BANK OF BOONE COUNTY						
	CENTRAL BANK OF ST LOUIS	1	$375,000.00	0.43%	0	$0.00	
	CENTRAL BANK OF ST. LOUIS	1	$376,000.00	0.43%	0	$0.00	
	CENTRIS FCU	1	$300,772.00	0.34%	0	$0.00	
	CENTURY LENDING COMPANY	6	$1,738,798.65	1.99%	0	$0.00	
	CHARLES RIVER BANK	1	$307,000.00	0.35%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	$300,000.00	0.34%	0	$0.00	
	CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	$415,847.00	0.48%	0	$0.00	
	CITIZENS BANK	1	$373,000.00	0.43%	0	$0.00	
	CITIZENS COMMUNITY BANK	1	$190,250.00	0.22%	0	$0.00	
	CLARKSVILLE MORTGAGE CORPORATION	1	$332,000.00	0.38%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$215,402.77	0.25%	0	$0.00	
	COMMUNITY FIRST BANK	1	$210,000.00	0.24%	0	$0.00	
	COMMUNITY STATE BANK	1	$230,000.00	0.26%	0	$0.00	
	CONSUMERS CREDIT UNION	3	$625,600.00	0.72%	0	$0.00	
	CORTRUST MORTGAGE, INC	1	$184,500.00	0.21%	0	$0.00	
	CROSS XOUNTRY MORTGAGE, INC., A CORPORATION	1	$228,000.00	0.26%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$424,100.00	0.49%	0	$0.00	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$287,203.69	0.33%	0	$0.00	
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$200,000.00	0.23%	0	$0.00	
	DEERWOOD BANK	2	$448,495.00	0.51%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$341,050.00	0.39%	0	$0.00	
	DUPAGE CREDIT UNION	1	$189,000.00	0.22%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$374,925.00	0.43%	0	$0.00	
	ENERGY ONE FEDERAL CREDIT UNION	1	$225,000.00	0.26%	0	$0.00	
	ENVOY MORTGAGE, LTD	1	$407,400.00	0.47%	0	$0.00	
	ETHOS LENDING LLC	6	$1,548,700.00	1.77%	0	$0.00	
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$335,000.00	0.38%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$1,025,400.00	1.17%	0	$0.00	
	FARMERS STATE BANK	1	$198,500.00	0.23%	0	$0.00	
	FBC MORTGAGE, LLC	1	$233,700.00	0.27%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	$633,500.00	0.72%	0	$0.00	

	FINANCE OF AMERICA LLC	3	$1,090,074.56	1.25%	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	2	$765,568.33	0.88%	0	$0.00	
	FIRST BANK	1	$320,000.00	0.37%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$183,960.95	0.21%	0	$0.00	
	FIRST CENTRAL STATE BANK	1	$189,280.00	0.22%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	2	$382,368.00	0.44%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC., A CORPORTION	1	$278,900.00	0.32%	0	$0.00	
	FIRST DIRECT LENDING, A LIMITED LIA	1	$193,600.00	0.22%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	$679,000.00	0.78%	0	$0.00	
	FIRST LENDING	1	$260,000.00	0.3%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	$419,900.00	0.48%	0	$0.00	
	FIRST PEOPLES CFCU	1	$200,000.00	0.23%	0	$0.00	
	FIRST RELIANCE BANK	1	$204,000.00	0.23%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$1,062,268.00	1.22%	0	$0.00	
	FIRST UNITED BANK	1	$421,600.00	0.48%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	2	$625,900.00	0.72%	0	$0.00	
	FIRSTBANK	1	$343,000.00	0.39%	0	$0.00	
	FIRSTRUST BANK	4	$1,392,289.00	1.59%	0	$0.00	
	FORUM CREDIT UNION	1	$222,775.00	0.25%	0	$0.00	
	FRANKENMUTH CREDIT UNION	1	$228,250.00	0.26%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	$302,358.43	0.35%	0	$0.00	
	FULTON BANK, N.A	2	$634,100.00	0.73%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	2	$485,628.08	0.56%	0	$0.00	
	GECU	1	$219,423.58	0.25%	0	$0.00	
	GEO-CORP, INC	1	$176,000.00	0.2%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$186,000.00	0.21%	0	$0.00	
	GUILD MORTGAGE COMPANY	3	$883,850.00	1.01%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	9	$2,661,450.00	3.04%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES INC DBA CAPWEST HOME LOANS	1	$376,540.00	0.43%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	$1,313,400.00	1.5%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	$286,500.00	0.33%	0	$0.00	
	HOMESERVICES LENDING, LLC	1	$251,872.00	0.29%	0	$0.00	

	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$228,000.00	0.26%	0	$0.00	
	HOMETOWN BANK	1	$237,000.00	0.27%	0	$0.00	
	IC FEDERAL CREDIT UNION	1	$183,000.00	0.21%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$194,000.00	0.22%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$188,050.00	0.22%	0	$0.00	
	INTERFIRST MORTGAGE COMPANY	1	$368,916.26	0.42%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	7	$1,803,000.00	2.06%	0	$0.00	
	KD CAPITAL MORTGAGE CORPORATION	1	$424,000.00	0.49%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	2	$390,762.06	0.45%	0	$0.00	
	LANDMARK CREDIT UNION	1	$226,000.00	0.26%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$170,463.17	0.2%	0	$0.00	
	LENDA, INC	1	$383,000.00	0.44%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	3	$754,424.89	0.86%	0	$0.00	
	M/I FINANCIAL, LLC	1	$342,045.00	0.39%	0	$0.00	
	MEGA CAPITAL FUNDING INC	1	$272,245.16	0.31%	0	$0.00	
	MEMBER ADVANTAGE MORTGAGE	1	$185,485.72	0.21%	0	$0.00	
	MERCANTILE BANK	1	$260,000.00	0.3%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	$424,100.00	0.49%	0	$0.00	
	METRO CREDIT UNION	2	$557,694.58	0.64%	0	$0.00	
	METROPOLITAN BANK	1	$284,885.92	0.33%	0	$0.00	
	MISSOURI CREDIT UNION, GRANTEE	1	$185,300.00	0.21%	0	$0.00	
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	$250,000.00	0.29%	0	$0.00	
	MORTGAGE SOLUTIONS OF ST. LOUIS	1	$402,000.00	0.46%	0	$0.00	
	MORTGAGENETWORK	1	$268,000.00	0.31%	0	$0.00	
	NASSAU EDUCATORS FCU	1	$200,000.00	0.23%	0	$0.00	
	NBKC BANK	4	$1,273,750.00	1.46%	0	$0.00	
	NEWTOWN SAVINGS BANK	2	$651,683.02	0.75%	0	$0.00	
	NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	1	$281,410.54	0.32%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$274,239.63	0.31%	0	$0.00	
	NORTH SHORE BANK, A COOPERATIVE BANK	1	$391,600.00	0.45%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$215,000.00	0.25%	0	$0.00	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED	1	$188,780.00	0.22%	0	$0.00	

	CREDIT UNI						
	OLD SECOND NATIONAL BANK	2	$466,500.00	0.53%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$593,000.00	0.68%	0	$0.00	
	PARKSIDE LENDING LLC	1	$390,916.13	0.45%	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	$228,557.35	0.26%	0	$0.00	
	PENTAGON FEDERAL C. U	3	$757,443.99	0.87%	0	$0.00	
	PEOPLES BANK - MOUNT VERNON	1	$415,847.00	0.48%	0	$0.00	
	PEOPLES HOME EQUITY,INC., A TENNESSEE CORPORATION	1	$386,227.43	0.44%	0	$0.00	
	PEOPLES TRUST COMPANY	1	$184,000.00	0.21%	0	$0.00	
	PINNACLE BANK - NE	1	$200,000.00	0.23%	0	$0.00	
	PLANET HOME LENDING, LLC	2	$672,500.00	0.77%	0	$0.00	
	PLATINUM MORTGAGE, INC	1	$252,000.00	0.29%	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$262,770.05	0.3%	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$184,000.00	0.21%	0	$0.00	
	PREFERRED LENDING	1	$333,000.00	0.38%	0	$0.00	
	PREMIER AMERICA CREDIT UNION	1	$290,000.00	0.33%	0	$0.00	
	PREMIER MEMBERS CREDIT UNION	1	$230,000.00	0.26%	0	$0.00	
	PRIME MERIDIAN BANK	1	$215,000.00	0.25%	0	$0.00	
	PRIMEWEST MORTGAGE CORP, ISAOA	1	$415,000.00	0.47%	0	$0.00	
	PROSCPECT MORTGAGE, LLC DBA CAPWEST	1	$332,000.00	0.38%	0	$0.00	
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	1	$253,587.58	0.29%	0	$0.00	
	PROVIDENCE BANK & TRUST	1	$196,400.00	0.22%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	2	$500,000.00	0.57%	0	$0.00	
	QUALSTAR CREDIT UNION	1	$180,000.00	0.21%	0	$0.00	
	R P FUNDING INC	1	$181,600.00	0.21%	0	$0.00	
	RED RIVER BANK	1	$189,474.65	0.22%	0	$0.00	
	RENASANT BANK	2	$378,740.55	0.43%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$200,000.00	0.23%	0	$0.00	
	ROGUE CREDIT UNION	1	$400,500.00	0.46%	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	$2,639,638.00	3.02%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$342,000.00	0.39%	0	$0.00	
	SAN MATEO CREDIT UNION	1	$326,300.00	0.37%	0	$0.00	
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	$224,000.00	0.26%	0	$0.00	
	SEASONS FEDERAL CREDIT UNION	1	$331,500.00	0.38%	0	$0.00	
		1	$188,000.00	0.22%	0	$0.00	

		SECURITYNATIONAL MORTGAGE COMPANY						
		SIERRA VIEW FINANCIAL CORP, A CALIFORNIA CORPORATION	2	$701,500.00	0.8%	0	$0.00	
		SOUTH FLORIDA EDUCATIONAL FCU	1	$193,500.00	0.22%	0	$0.00	
		SOUTH STATE BANK	1	$377,000.00	0.43%	0	$0.00	
		STATE FARM BANK, F.S.B	2	$383,390.85	0.44%	0	$0.00	
		STEARNS LENDING, LLC	1	$224,126.90	0.26%	0	$0.00	
		SUMMIT CREDIT UNION	3	$809,300.00	0.93%	0	$0.00	
		THE CAPE COD FIVE CENTS SAVINGS	2	$550,000.00	0.63%	0	$0.00	
		THE HONESDALE NATIONAL BANK	1	$229,500.00	0.26%	0	$0.00	
		THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	$417,000.00	0.48%	0	$0.00	
		THE OHIO EDUCATIONAL CREDIT UNION	1	$180,000.00	0.21%	0	$0.00	
		THE WASHINGTON TRUST COMPANY	1	$227,500.00	0.26%	0	$0.00	
		TOPMARK FEDERAL CREDIT UNION	1	$192,288.04	0.22%	0	$0.00	
		TOWER FEDERAL CREDIT UNION	3	$690,263.00	0.79%	0	$0.00	
		TRUMARK FINANCIAL CREDIT UNION	2	$610,000.00	0.7%	0	$0.00	
		UNION BANK AND TRUST COMPANY	1	$249,600.00	0.29%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$191,618.71	0.22%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$396,624.79	0.45%	0	$0.00	
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$209,250.00	0.24%	0	$0.00	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$212,801.65	0.24%	0	$0.00	
		UW CREDIT UNION	2	$441,500.00	0.51%	0	$0.00	
		WASHINGTON STATE BANK, A CORPORATION	1	$248,902.10	0.28%	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$280,000.00	0.32%	0	$0.00	
		WEBSTER BANK, N.A	3	$806,000.00	0.92%	0	$0.00	
		WEST CENTRAL BANK	1	$207,987.51	0.24%	0	$0.00	
		WYOMING BANK & TRUST	1	$180,338.47	0.21%	0	$0.00	
		Unavailable	3	$796,203.69	0.81%	0	$0.00	
Total			**318**	**$87,413,715.52**	**100%**	**0**	**$0.00**	
3138WKWD3		BANK OF HAWAII	3	$796,605.49	13.44%	0	$0.00	

		RANDOLPH BROOKS FEDERAL CREDIT UNION	14	$3,314,420.56	55.93%	0	$0.00	
		RANDOLPH-BROOKS FEDERAL CREDIT UNION	9	$1,814,537.95	30.63%	0	$0.00	
Total			**26**	**$5,925,564.00**	**100%**	**0**	**$0.00**	
3138WKWE1		1ST MIDAMERICA CREDIT UNION	1	$89,250.00	0.8%	0	$0.00	
		ACCESS NATIONAL MORTGAGE	1	$100,992.82	0.91%	0	$0.00	
		AFFINITY PLUS FEDERAL CREDIT UNION	2	$193,000.00	1.73%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC	1	$105,000.00	0.94%	0	$0.00	
		ALPINE BANK & TRUST CO	1	$87,400.00	0.78%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	1	$98,400.00	0.88%	0	$0.00	
		AMERICAN BANCHSHARES MORTGAGE, LLC	1	$110,000.00	0.99%	0	$0.00	
		AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING	1	$110,000.00	0.99%	0	$0.00	
		ARIZONA FEDERAL CREDIT UNION	1	$107,800.00	0.97%	0	$0.00	
		ARVEST BANK	3	$310,200.00	2.78%	0	$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$85,801.43	0.77%	0	$0.00	
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$101,588.00	0.91%	0	$0.00	
		BREMER BANK, NATIONAL ASSOCIATION	1	$95,200.00	0.85%	0	$0.00	
		CASHCALL MORTGAGE	1	$103,000.00	0.92%	0	$0.00	
		CASTLE & COOKE MORTGAGE, LLC	1	$85,500.00	0.77%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION	3	$291,202.00	2.61%	0	$0.00	
		CITIZENS NATIONAL BANK OF TEXAS	1	$108,750.00	0.97%	0	$0.00	
		COASTAL FEDERAL CREDIT UNION	1	$107,908.78	0.97%	0	$0.00	
		DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	$107,000.00	0.96%	0	$0.00	
		DUPONT COMMUNITY CREDIT UNION	1	$95,500.00	0.86%	0	$0.00	
		EMORTGAGE MANAGEMENT LLC	1	$102,000.00	0.91%	0	$0.00	
		EVERETT FINANCIAL, INC. D/B/A SUPRE	1	$109,042.16	0.98%	0	$0.00	
		FIDELITY BANK	1	$89,516.65	0.8%	0	$0.00	
		FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$103,900.00	0.93%	0	$0.00	
		FINANCE OF AMERICA LLC	1	$100,000.00	0.9%	0	$0.00	
		FIRST BANK PUERTO RICO	1	$103,622.00	0.93%	0	$0.00	
		FIRST NATIONAL BANK IN DERIDDER	1	$108,000.00	0.97%	0	$0.00	
			1	$94,500.00	0.85%	0	$0.00	

	FIRST NATIONAL BANK OF NORTH ARKANS						
	FIRST NATIONAL BANK OF OMAHA	2	$195,000.00	1.75%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$100,000.00	0.9%	0	$0.00	
	FIRSTRUST BANK	1	$103,000.00	0.92%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	1	$104,894.33	0.94%	0	$0.00	
	GOLDEN 1 CREDIT UNION	2	$200,000.00	1.79%	0	$0.00	
	GUILD MORTGAGE COMPANY	3	$285,500.00	2.56%	0	$0.00	
	HEARTLAND CREDIT UNION	1	$98,300.00	0.88%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	1	$88,662.24	0.79%	0	$0.00	
	HORIZON BANK, N.A	1	$86,500.00	0.78%	0	$0.00	
	HORIZONS NORTH CREDIT UNION	1	$105,722.98	0.95%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$107,717.75	0.97%	0	$0.00	
	INDEPENDENT BANK	2	$183,450.00	1.64%	0	$0.00	
	KEY BANK NATIONAL ASSOCIATION	1	$107,262.13	0.96%	0	$0.00	
	KEYBANK NATIONAL ASSOCIATION	2	$198,600.00	1.78%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	1	$92,000.00	0.82%	0	$0.00	
	LANDMARK CREDIT UNION	1	$100,000.00	0.9%	0	$0.00	
	LENDER SELECT MORTGAGE GROUP	1	$106,400.00	0.95%	0	$0.00	
	LIBERTY HOME MORTGAGES	1	$104,500.00	0.94%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$100,000.00	0.9%	0	$0.00	
	MAGNOLIA BANK, INC	1	$98,500.00	0.88%	0	$0.00	
	MARION COUNTY SAVINGS BANK	1	$91,529.72	0.82%	0	$0.00	
	MICHIGAN MUTUAL, INC	2	$193,592.50	1.74%	0	$0.00	
	MIDSTATES BANK, N.A	1	$97,000.00	0.87%	0	$0.00	
	MORTGAGENETWORK	1	$105,000.00	0.94%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	$86,000.00	0.77%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$100,000.00	0.9%	0	$0.00	
	NORTHVIEW BANK	1	$92,000.00	0.82%	0	$0.00	
	NXT BANK	1	$100,000.00	0.9%	0	$0.00	
	OLD NATIONAL BANK	1	$105,000.00	0.94%	0	$0.00	
	OZARK FEDERAL CREDIT UNION	1	$100,800.00	0.9%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$92,000.00	0.82%	0	$0.00	
	PATELCO CREDIT UNION	2	$177,000.00	1.59%	0	$0.00	
	R P FUNDING INC	3	$262,771.40	2.36%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$92,150.00	0.83%	0	$0.00	
	RMK FINANCIAL CORP. DBA MAJESTIC HOME LOAN	1	$106,500.00	0.95%	0	$0.00	

		ROBINS FINANCIAL CREDIT UNION	1	$104,000.00	0.93%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	2	$195,200.00	1.75%	0	$0.00	
		RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$100,000.00	0.9%	0	$0.00	
		SANTANDER BANK, N.A	1	$94,893.19	0.85%	0	$0.00	
		SCOTIABANK DE PUERTO RICO	1	$88,000.00	0.79%	0	$0.00	
		SECURITY SERVICE FEDERAL CREDIT UNION	1	$96,000.00	0.86%	0	$0.00	
		SIERRA PACIFIC MORTGAGE COMPANY, INC	4	$428,858.89	3.84%	0	$0.00	
		SOUTHERN HOME MORTGAGE CORP	1	$102,000.00	0.91%	0	$0.00	
		STATE FARM BANK, F.S.B	2	$172,723.36	1.55%	0	$0.00	
		STEARNS LENDING, LLC	3	$291,797.00	2.62%	0	$0.00	
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$90,000.00	0.81%	0	$0.00	
		THE EPHRATA NATIONAL BANK	1	$100,000.00	0.9%	0	$0.00	
		THE HARDIN COUNTY BANK	1	$108,000.00	0.97%	0	$0.00	
		THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$100,486.70	0.9%	0	$0.00	
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$110,000.00	0.99%	0	$0.00	
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	$204,738.66	1.83%	0	$0.00	
		UMPQUA BANK	1	$103,087.49	0.92%	0	$0.00	
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$101,600.00	0.91%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$190,000.00	1.7%	0	$0.00	
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$96,000.00	0.86%	0	$0.00	
		UWHARRIE BANK	1	$89,700.00	0.8%	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$106,400.00	0.95%	0	$0.00	
		WELLS FARGO BANK, N.A	1	$93,749.53	0.84%	0	$0.00	
		WESTCONSIN CREDIT UNION	2	$214,184.01	1.92%	0	$0.00	
		Unavailable	1	$105,000.00	0.92%	0	$0.00	
Total			**113**	**$11,157,845.72**	**100%**	**0**	**$0.00**	
3138WKWF8		1ST SECURITY BANK OF WASHINGTON	1	$113,400.00	1.43%	0	$0.00	
		ALASKA USA MORTGAGE COMPANY, LLC	1	$116,698.55	1.47%	0	$0.00	
		AMARILLO NATIONAL BANK	2	$240,000.00	3.03%	0	$0.00	
			1	$121,348.21	1.53%	0	$0.00	

	AMERICAN FINANCIAL NETWORK, INC						
	AMERICAN FINANCING CORPORATION, A C	1	$113,199.15	1.43%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC	1	$123,750.00	1.56%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	$123,750.00	1.56%	0	$0.00	
	ARVEST BANK	1	$113,100.00	1.43%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$120,000.00	1.52%	0	$0.00	
	CALL FEDERAL CREDIT UNION	1	$111,000.00	1.4%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$118,000.00	1.49%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$124,000.00	1.57%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	$122,000.00	1.54%	0	$0.00	
	CITIZENS BANK & TRUST	1	$123,900.00	1.56%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$120,000.00	1.52%	0	$0.00	
	COLEMAN COUNTY STATE BANK	1	$119,681.92	1.51%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$119,600.00	1.51%	0	$0.00	
	FIDELITY BANK	1	$125,000.00	1.58%	0	$0.00	
	FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	$116,000.00	1.46%	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$120,000.00	1.52%	0	$0.00	
	FIRSTBANK	1	$121,186.96	1.53%	0	$0.00	
	GESA CREDIT UNION	1	$115,000.00	1.45%	0	$0.00	
	GUILD MORTGAGE COMPANY	4	$476,201.80	6.01%	0	$0.00	
	HERITAGE COMMUNITY BANK	1	$112,000.00	1.41%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$118,000.00	1.49%	0	$0.00	
	LANDMARK CREDIT UNION	1	$110,211.22	1.39%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	$115,000.00	1.45%	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$109,874.96	1.39%	0	$0.00	
	MINNESOTA BANK & TRUST	1	$116,689.88	1.47%	0	$0.00	
	NATIONS LENDING CORPORATION	2	$235,200.00	2.97%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$124,000.00	1.57%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$125,000.00	1.58%	0	$0.00	
		1	$121,000.00	1.53%	0	$0.00	

		NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI						
		PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$121,575.00	1.54%	0	$0.00	
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$124,000.00	1.57%	0	$0.00	
		PEOPLES BANK, A KANSAS CORPORATION	1	$119,000.00	1.5%	0	$0.00	
		PREMIER MORTGAGE RESOURCES	1	$115,000.00	1.45%	0	$0.00	
		PRIMARY CAPITAL MORTGAGE, LLC	1	$112,000.00	1.41%	0	$0.00	
		R P FUNDING INC	1	$122,500.00	1.55%	0	$0.00	
		RABOBANK, N.A	1	$122,000.00	1.54%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	3	$348,250.00	4.4%	0	$0.00	
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$120,000.00	1.52%	0	$0.00	
		SECURITY SERVICE FEDERAL CREDIT UNION	2	$236,800.00	2.99%	0	$0.00	
		SENTE MORTGAGE, INC	1	$116,000.00	1.46%	0	$0.00	
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$114,819.15	1.45%	0	$0.00	
		SPACE COAST CREDIT UNION	1	$116,600.00	1.47%	0	$0.00	
		STATE FARM BANK, F.S.B	4	$468,583.99	5.92%	0	$0.00	
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$113,000.00	1.43%	0	$0.00	
		THE SUMMIT FEDERAL CREDIT UNION	1	$124,000.00	1.57%	0	$0.00	
		TRAVIS CREDIT UNION	1	$125,000.00	1.58%	0	$0.00	
		UMPQUA BANK	1	$112,500.00	1.42%	0	$0.00	
		UNION HOME MORTGAGE CORP., A CORPORATION	3	$358,000.00	4.52%	0	$0.00	
		UNITED FIDELITY FUNDING CORP	1	$111,015.17	1.4%	0	$0.00	
		ZB, N.A. DBA AMEGY BANK	1	$114,600.00	1.45%	0	$0.00	
Total			**67**	**$7,919,035.96**	**100%**	**0**	**$0.00**	
3138WKWG6		ACRE MORTGAGE AND FINANCIAL INC, A NEW JERSEY CORPORATION	1	$132,000.00	1.01%	0	$0.00	
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$143,000.00	1.09%	0	$0.00	
		AMERICA'S FIRST FEDERAL CREDIT UNION	1	$125,167.34	0.96%	0	$0.00	
		AMERICAN FINANCING CORPORATION	1	$143,618.30	1.1%	0	$0.00	
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$148,800.00	1.14%	0	$0.00	
			1	$131,000.00	1%	0	$0.00	

	AMERICAN INTERNET MORTGAGE, INC						
	ARVEST BANK	2	$279,540.00	2.14%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	1	$134,400.00	1.03%	0	$0.00	
	BUD WEBER MORTGAGES LLC	1	$132,000.00	1.01%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$266,000.00	2.03%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$135,500.00	1.04%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	$146,300.00	1.12%	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$131,700.00	1.01%	0	$0.00	
	CINCINNATI POLICE FEDERAL CREDIT UNION	1	$136,437.39	1.04%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$144,000.00	1.1%	0	$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION	1	$149,800.00	1.15%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$130,000.00	0.99%	0	$0.00	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$146,615.83	1.12%	0	$0.00	
	CUMD	1	$130,000.00	0.99%	0	$0.00	
	DAY AIR CREDIT UNION INC	1	$138,205.00	1.06%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$131,300.00	1%	0	$0.00	
	ENTERPRISE BANK & TRUST	1	$133,130.91	1.02%	0	$0.00	
	ENVOY MORTGAGE, LTD	2	$288,750.00	2.21%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUN	1	$128,700.00	0.98%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$274,500.00	2.1%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	1	$140,000.00	1.07%	0	$0.00	
	FIRST AMERICAN BANK	1	$143,700.00	1.1%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$148,000.00	1.13%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	2	$267,800.00	2.05%	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$143,500.00	1.1%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	2	$284,600.00	2.18%	0	$0.00	
	GUILD MORTGAGE COMPANY	4	$557,150.00	4.26%	0	$0.00	
	HEARTLAND CREDIT UNION	1	$144,000.00	1.1%	0	$0.00	
	HOME FINANCING CENTER, INC	1	$130,000.00	0.99%	0	$0.00	
	HOME SAVINGS BANK	1	$127,000.00	0.97%	0	$0.00	
		1	$140,900.00	1.08%	0	$0.00	

	J.G. WENTWORTH HOME LENDING, INC. - CONV						
	KEY MORTGAGE SERVICES, INC	1	$129,600.00	0.99%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	3	$411,100.84	3.14%	0	$0.00	
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	$130,000.00	0.99%	0	$0.00	
	LOANSTAR HOME LOANS- STUCKI 5047606	1	$132,000.00	1.01%	0	$0.00	
	MEMBER ADVANTAGE MORTGAGE	1	$129,156.74	0.99%	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$129,500.00	0.99%	0	$0.00	
	MISSOURI CREDIT UNION, GRANTEE	1	$128,400.00	0.98%	0	$0.00	
	MORTGAGE 1 INCORPORATED	1	$149,600.00	1.14%	0	$0.00	
	MORTGAGE UNLIMITED, L.L.C	1	$139,639.29	1.07%	0	$0.00	
	MUTUAL FEDERAL BANK	1	$138,000.00	1.06%	0	$0.00	
	NATIONS LENDING CORPORATION	2	$263,000.00	2.01%	0	$0.00	
	NEW PENN FINANCIAL, LLC	1	$133,750.00	1.02%	0	$0.00	
	NORTHERN MORTGAGE SERVICES, INC	1	$141,000.00	1.08%	0	$0.00	
	NORTHPOINTE BANK	1	$142,631.56	1.09%	0	$0.00	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	$142,500.00	1.09%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$143,000.00	1.09%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$297,100.00	2.27%	0	$0.00	
	R P FUNDING INC	1	$148,500.00	1.14%	0	$0.00	
	REPUBLIC BANK & TRUST COMPANY	1	$131,000.00	1%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$132,500.00	1.01%	0	$0.00	
	ROGUE CREDIT UNION	1	$136,153.29	1.04%	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$255,100.00	1.95%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$140,000.00	1.07%	0	$0.00	
	RPM MORTGAGE, INC	1	$140,000.00	1.07%	0	$0.00	
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	$130,055.62	0.99%	0	$0.00	
	SOUTHSIDE BANK	1	$148,300.00	1.13%	0	$0.00	
	STATE FARM BANK, F.S.B	8	$1,085,853.98	8.3%	0	$0.00	
	STEARNS LENDING, LLC	2	$294,000.00	2.25%	0	$0.00	
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	$137,400.00	1.05%	0	$0.00	
		1	$136,500.00	1.04%	0	$0.00	

		THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES						
		THE SOUTHERN CREDIT UNION	1	$136,000.00	1.04%	0	$0.00	
		UMPQUA BANK	1	$146,250.00	1.12%	0	$0.00	
		UNITED FAITH MORTGAGE, A NEW YORK CORPORATION	1	$142,200.00	1.09%	0	$0.00	
		UNITED FIDELITY FUNDING, CORP	1	$128,250.00	0.98%	0	$0.00	
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$135,366.00	1.03%	0	$0.00	
		WATERSIDE MORTGAGE	1	$147,250.00	1.13%	0	$0.00	
		WESLEND FINANCIAL CORP. (FN)	1	$142,564.00	1.09%	0	$0.00	
Total			**95**	**$13,080,336.09**	**100%**	**0**	**$0.00**	
3138WKWH4		ACHIEVA CREDIT UNION	1	$151,602.77	0.87%	0	$0.00	
		ADVANCE MORTGAGE AND INVESTMENT COMPANY	1	$171,000.00	0.99%	0	$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$164,000.00	0.95%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	1	$150,765.00	0.87%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	1	$159,000.00	0.92%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$167,710.56	0.97%	0	$0.00	
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	$173,500.00	1%	0	$0.00	
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$167,000.00	0.96%	0	$0.00	
		AURGROUP FINANCIAL CREDIT UNION	1	$172,000.00	0.99%	0	$0.00	
		BANK OF ENGLAND	1	$157,500.00	0.91%	0	$0.00	
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$160,000.00	0.92%	0	$0.00	
		BAY EQUITY LLC	1	$173,600.00	1%	0	$0.00	
		BELL BANK	1	$173,600.00	1%	0	$0.00	
		BOEING EMPLOYEES' CREDIT UNION	4	$691,513.69	3.99%	0	$0.00	
		CASTLE & COOKE MORTGAGE, LLC	1	$170,000.00	0.98%	0	$0.00	
		CENTRAL BANK OF THE MIDWEST	1	$158,000.00	0.91%	0	$0.00	
		CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	$164,868.01	0.95%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION	2	$331,150.00	1.91%	0	$0.00	
			1	$171,244.87	0.99%	0	$0.00	

	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS						
	CRESCENT MORTGAGE COMPANY	2	$315,000.00	1.82%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$160,000.00	0.92%	0	$0.00	
	DUPONT COMMUNITY CREDIT UNION	1	$155,000.00	0.89%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$162,990.00	0.94%	0	$0.00	
	ETHOS LENDING LLC	1	$173,500.00	1%	0	$0.00	
	EVERETT FINANCIAL , INC. D/B/A SUPREME LENDING, A TEXAS CORP	1	$173,400.00	1%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$155,000.00	0.89%	0	$0.00	
	EXCHANGE BANK, A STATE CHARTERED BANK	1	$157,500.00	0.91%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$630,500.00	3.64%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$159,000.00	0.92%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	2	$319,800.00	1.85%	0	$0.00	
	FIRST BANK FINANCIAL CENTRE	1	$157,581.19	0.91%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	$169,300.00	0.98%	0	$0.00	
	FIRSTRUST BANK	1	$167,000.00	0.96%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	1	$151,200.00	0.87%	0	$0.00	
	GEO-CORP, INC	1	$165,000.00	0.95%	0	$0.00	
	GREATER NEVADA MORTGAGE	1	$167,273.28	0.97%	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$156,000.00	0.9%	0	$0.00	
	HOME FINANCING CENTER, INC	1	$158,330.00	0.91%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	2	$322,400.00	1.86%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$332,500.00	1.92%	0	$0.00	
	HOMETOWN BANK	1	$152,000.00	0.88%	0	$0.00	
	HORIZON FEDERAL CREDIT UNION	1	$160,418.65	0.93%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$167,600.00	0.97%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	$314,000.00	1.81%	0	$0.00	
	KEY BANK NATIONAL ASSOCIATION	2	$331,500.00	1.91%	0	$0.00	
	KEYBANK NATIONAL ASSOCIATION	1	$161,000.00	0.93%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	4	$660,883.14	3.81%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$330,000.00	1.9%	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$157,500.00	0.91%	0	$0.00	
	MORTGAGENETWORK	1	$175,000.00	1.01%	0	$0.00	

	MOUNTAIN WEST FINANCIAL, INC	1	$171,585.05	0.99%	0	$0.00	
	NATIONAL EXCHANGE BANK & TRUST	1	$175,000.00	1.01%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$165,000.00	0.95%	0	$0.00	
	NORTHSIDE MORTGAGE GROUP LLC	1	$153,000.00	0.88%	0	$0.00	
	NUMARK CREDIT UNION	1	$152,400.00	0.88%	0	$0.00	
	ONEAZ CREDIT UNION	1	$172,341.08	0.99%	0	$0.00	
	ORIGIN BANK	1	$153,750.00	0.89%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$173,600.00	1%	0	$0.00	
	PARKSIDE LENDING LLC	1	$168,094.00	0.97%	0	$0.00	
	PENTAGON FEDERAL C. U	1	$160,566.93	0.93%	0	$0.00	
	PEOPLE HOME EQUITY INC., A TENNESSEE CORPORATION	1	$168,300.00	0.97%	0	$0.00	
	PEOPLES BANK - EVERETT	1	$160,000.00	0.92%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$173,700.00	1%	0	$0.00	
	PHILADELPHIA FEDERAL CREDIT UNION	1	$173,850.00	1%	0	$0.00	
	PROFED FEDERAL CREDIT UNION/ESCROW	1	$173,600.00	1%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	1	$171,000.00	0.99%	0	$0.00	
	R P FUNDING INC	1	$171,000.00	0.99%	0	$0.00	
	REDWOOD CREDIT UNION	1	$175,000.00	1.01%	0	$0.00	
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	$159,500.00	0.92%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP	1	$165,000.00	0.95%	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$166,850.00	0.96%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	2	$310,139.19	1.79%	0	$0.00	
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	$150,500.00	0.87%	0	$0.00	
	SANTANDER BANK, N.A	1	$160,573.24	0.93%	0	$0.00	
	SHAREFAX CREDIT UNION, INC	1	$173,538.78	1%	0	$0.00	
	SI MORTGAGE COMPANY	2	$326,638.89	1.88%	0	$0.00	
	SOUTH STATE BANK	1	$159,495.00	0.92%	0	$0.00	
	STATE FARM BANK, F.S.B	2	$323,585.47	1.87%	0	$0.00	
	STEARNS LENDING, LLC	2	$310,541.06	1.79%	0	$0.00	
	THA PRIVATE BANK AND TRUST	1	$162,000.00	0.93%	0	$0.00	
	THE HOME LOAN EXPERT LLC	1	$170,523.79	0.98%	0	$0.00	
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$153,821.71	0.89%	0	$0.00	
	TRAVERSE CITY STATE BANK	1	$165,000.00	0.95%	0	$0.00	
		1	$159,600.00	0.92%	0	$0.00	

		TRUSTONE FINANCIAL FEDERAL CREDIT UNION						
		VIBRANT CREDIT UNION	1	$155,500.00	0.93%	0	$0.00	
Total			**106**	**$17,330,825.35**	**100%**	**0**	**$0.00**	
3138WKWJ0		ABILENE TEACHERS FEDERAL CREDIT UNION	1	$83,617.76	1.09%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	4	$272,745.00	3.55%	0	$0.00	
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$60,000.00	0.78%	0	$0.00	
		ALLIANT BANK	1	$64,900.00	0.84%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	2	$167,282.00	2.17%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	2	$145,000.00	1.89%	0	$0.00	
		AMERICAN NATIONAL BANK AND TRUST	1	$44,000.00	0.57%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	2	$160,000.00	2.08%	0	$0.00	
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	$68,800.00	0.89%	0	$0.00	
		ARVEST BANK	3	$202,200.00	2.63%	0	$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$62,415.39	0.81%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP LLC	1	$82,100.00	1.07%	0	$0.00	
		AUGUSTINE FINANCIAL SERVICES, LLC	1	$50,692.18	0.66%	0	$0.00	
		AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$80,000.00	1.04%	0	$0.00	
		BANCO SANTANDER PR	1	$63,837.44	0.83%	0	$0.00	
		BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	$97,250.00	1.26%	0	$0.00	
		BROKER SOLUTIONS INC	1	$57,200.00	0.74%	0	$0.00	
		CENTRAL BANK	1	$49,500.00	0.64%	0	$0.00	
		CENTRAL BANK OF BOONE COUNTY	1	$83,780.48	1.09%	0	$0.00	
		CENTRAL BANK OF LAKE OF THE OZARKS	1	$60,000.00	0.78%	0	$0.00	
		CITY CREEK MORTGAGE CORP	1	$68,719.94	0.89%	0	$0.00	
		COMMERCIAL BANK OF TEXAS, N.A	1	$70,000.00	0.91%	0	$0.00	
		COMMUNITY FIRST FEDERAL CREDIT UNION	1	$75,500.00	0.98%	0	$0.00	
		COMMUNITYAMERICA CREDIT UNION	1	$78,592.15	1.02%	0	$0.00	

	CONSUMERS CREDIT UNION	1	$78,300.00	1.02%	0	$0.00	
	CREDIT UNION OF AMERICA	1	$63,000.00	0.82%	0	$0.00	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$35,907.25	0.47%	0	$0.00	
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$71,200.00	0.93%	0	$0.00	
	ERIE FEDERAL CREDIT UNION	1	$29,900.00	0.39%	0	$0.00	
	FARMERS AND MERCHANTS BANK, A CORPORATION	1	$80,000.00	1.04%	0	$0.00	
	FIDELITY BANK	1	$81,000.00	1.05%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$76,000.00	0.99%	0	$0.00	
	FIRST BANK PUERTO RICO	2	$146,000.00	1.9%	0	$0.00	
	FIRST CENTURY BANK	2	$68,000.00	0.88%	0	$0.00	
	FIRST MERCHANTS BANK	1	$23,920.00	0.31%	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$66,200.00	0.86%	0	$0.00	
	FIRST NEW MEXICO BANK OF SILVER CITY	1	$77,799.03	1.01%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$77,801.88	1.01%	0	$0.00	
	FORWARD FINANCIAL BANK	1	$70,000.00	0.91%	0	$0.00	
	GENERATIONS COMMUNITY FEDERAL CREDI	1	$76,000.00	0.99%	0	$0.00	
	GOLDEN 1 CREDIT UNION	2	$147,000.00	1.91%	0	$0.00	
	GREATER TEXAS FEDERAL CREDIT UNION	1	$45,000.00	0.59%	0	$0.00	
	GUARDIAN CREDIT UNION	1	$83,875.28	1.09%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$62,400.00	0.81%	0	$0.00	
	HOMEOWNERS ADVANTAGE	1	$85,000.00	1.11%	0	$0.00	
	HOMETOWN BANK	1	$78,000.00	1.01%	0	$0.00	
	HONOR CREDIT UNION	1	$67,955.00	0.88%	0	$0.00	
	HORIZON CREDIT UNION CORPORATION	1	$56,500.00	0.73%	0	$0.00	
	HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	$28,822.91	0.37%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$75,000.00	0.98%	0	$0.00	
	JEFFERSON BANK OF MISSOURI	1	$74,700.00	0.97%	0	$0.00	
	KEYBANK NATIONAL ASSOCIATION	1	$80,000.00	1.04%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$51,300.00	0.67%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	1	$56,759.63	0.74%	0	$0.00	
	LANDMARK CREDIT UNION	1	$53,457.66	0.69%	0	$0.00	
		1	$73,000.00	0.95%	0	$0.00	

	LATIN AMERICAN FINANCIAL CORPORATION						
	LIFESTORE BANK, A CORPORATION	1	$67,500.00	0.88%	0	$0.00	
	MAGNOLIA BANK, INC	1	$64,500.00	0.84%	0	$0.00	
	MEMBER FIRST MORTGAGE, LLC	1	$75,836.27	0.99%	0	$0.00	
	MEMBERS MORTGAGE COMPANY, INC	1	$78,750.00	1.02%	0	$0.00	
	MISSOURI CREDIT UNION, GRANTEE	2	$150,750.00	1.96%	0	$0.00	
	MORTGAGE OPTIONS, INC	1	$79,300.00	1.03%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$82,300.00	1.07%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$83,000.00	1.08%	0	$0.00	
	MURPHY-WALL STATE BANK AND TRUST CO	2	$83,900.00	1.09%	0	$0.00	
	NATIONAL EXCHANGE BANK & TRUST	1	$44,800.00	0.58%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$80,150.00	1.04%	0	$0.00	
	NATIONWIDE BANK	1	$40,000.00	0.52%	0	$0.00	
	NORTHPOINTE BANK	1	$63,000.00	0.82%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$69,000.00	0.9%	0	$0.00	
	PROFED FEDERAL CREDIT UNION/ESCROW	1	$67,000.00	0.87%	0	$0.00	
	RENASANT BANK	1	$80,750.00	1.05%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP	1	$75,000.00	0.98%	0	$0.00	
	ROCKY MOUNTAIN BANK	1	$77,000.00	1%	0	$0.00	
	ROGUE CREDIT UNION	1	$78,313.00	1.02%	0	$0.00	
	ROYAL BANK	1	$69,000.00	0.9%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	9	$574,600.00	7.47%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$62,500.00	0.81%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$66,000.00	0.86%	0	$0.00	
	STATE FARM BANK, F.S.B	4	$197,267.51	2.56%	0	$0.00	
	STONEGATE MORTGAGE CORPORATION	1	$70,683.32	0.92%	0	$0.00	
	THE FIRST CAPITAL BANK OF KENTUCKY	1	$50,000.00	0.65%	0	$0.00	
	THE FIRST NATIONAL BANK OF CARMI	1	$42,000.00	0.55%	0	$0.00	
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	$75,000.00	0.98%	0	$0.00	
	TWINSTAR CREDIT UNION	1	$77,793.25	1.01%	0	$0.00	
		1	$55,504.56	0.72%	0	$0.00	

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC						
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$80,000.00	1.04%	0	$0.00	
		UNIVEST BANK AND TRUST CO	1	$80,000.00	1.04%	0	$0.00	
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$82,500.00	1.07%	0	$0.00	
		VIBRANT CREDIT UNION	1	$37,500.00	0.49%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$63,837.44	0.83%	0	$0.00	
		ZB, N.A. DBA CALIFORNIA BANK & TRUST	1	$79,000.00	1.03%	0	$0.00	
Total			**118**	**$7,691,966.33**	**100%**	**0**	**$0.00**	
3138WKWK7		BANK OF HAWAII	8	$1,171,782.76	64.6%	0	$0.00	
		ERA HOME LOANS	1	$103,691.46	5.72%	0	$0.00	
		RANDOLPH-BROOKS FEDERAL CREDIT UNION	5	$538,411.50	29.68%	0	$0.00	
Total			**14**	**$1,813,885.72**	**100%**	**0**	**$0.00**	
3138WKWL5		AMERISAVE MORTGAGE CORPORATION	1	$414,426.75	12.49%	0	$0.00	
		BANCO POPULAR DE PUERTO RICO	1	$162,292.17	4.89%	0	$0.00	
		BANCO SANTANDER PR	1	$247,484.22	7.46%	0	$0.00	
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$194,400.00	5.86%	0	$0.00	
		CHELSEA GROTON BANK	1	$115,514.01	3.48%	0	$0.00	
		CITIBANK,N.A	1	$103,860.41	3.13%	0	$0.00	
		EMBRACE HOME LOANS, INC	1	$290,850.00	8.77%	0	$0.00	
		EVERBANK	1	$157,942.17	4.76%	0	$0.00	
		HSBC BANK USA, N.A	1	$263,396.78	7.94%	0	$0.00	
		LAKEVIEW LOAN SERVICING LLC	1	$97,425.17	2.94%	0	$0.00	
		NATIONSTARMORTGAGE	1	$162,196.54	4.89%	0	$0.00	
		NEW PENN FINANCIAL, LLC	1	$306,150.00	9.23%	0	$0.00	
		ORIENTAL BANK	3	$635,762.86	19.16%	0	$0.00	
		SOUTHERN SECURITY FEDERAL CREDIT UNION	1	$81,619.75	2.46%	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	1	$84,092.46	2.54%	0	$0.00	
Total			**17**	**$3,317,413.29**	**100%**	**0**	**$0.00**	
3138WKWM3		1ST MIDAMERICA CREDIT UNION	1	$56,856.65	2.78%	0	$0.00	
		1ST STATE BANK	1	$80,200.00	3.92%	0	$0.00	
		BANCO SANTANDER PR	1	$215,600.00	10.55%	0	$0.00	
		CAPITAL ONE, N.A	1	$153,431.51	7.51%	0	$0.00	
		CHEMICAL BANK	1	$88,420.65	4.33%	0	$0.00	

		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$395,276.40	19.34%	0	$0.00	
		EVERBANK	1	$88,478.65	4.33%	0	$0.00	
		FIRST NATIONAL BANK OF BELLEVUE	1	$43,154.87	2.11%	0	$0.00	
		LAKEVIEW LOAN SERVICING LLC	1	$200,644.58	9.82%	0	$0.00	
		MMS MORTGAGE SERVICES, LTD	1	$130,601.86	6.39%	0	$0.00	
		NATIONSTARMORTGAGE	2	$177,800.34	8.7%	0	$0.00	
		ORIENTAL BANK	1	$130,937.82	6.41%	0	$0.00	
		TCF NATIONAL BANK	1	$202,692.49	9.92%	0	$0.00	
		WELLS FARGO BANK, N.A	1	$79,700.15	3.89%	0	$0.00	
Total			**16**	**$2,043,795.97**	**100%**	**0**	**$0.00**	
3138WKWN1		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$74,135.27	3.61%	0	$0.00	
		DITECH FINANCIAL LLC	1	$81,283.08	3.96%	0	$0.00	
		FIRST BANK PUERTO RICO	1	$145,121.32	7.07%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	1	$180,429.78	8.78%	0	$0.00	
		LAKEVIEW LOAN SERVICING LLC	1	$106,961.88	5.21%	0	$0.00	
		MIDLAND STATES BANK	1	$83,690.04	4.07%	0	$0.00	
		NATIONSTARMORTGAGE	5	$451,535.64	21.98%	0	$0.00	
		NEW PENN FINANCIAL, LLC	1	$154,000.00	7.5%	0	$0.00	
		NOIC, INC	1	$103,029.51	5.02%	0	$0.00	
		PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$131,937.91	6.42%	0	$0.00	
		PHH MORTGAGE CORPORATION	2	$204,517.16	9.96%	0	$0.00	
		RESIDENTIAL HOME FUNDING CORP	1	$170,282.47	8.29%	0	$0.00	
		SANTANDER BANK, N.A	1	$126,033.98	6.14%	0	$0.00	
		VIBE CREDIT UNION	1	$41,000.00	1.99%	0	$0.00	
Total			**19**	**$2,053,958.04**	**100%**	**0**	**$0.00**	
3138WKWP6		BANK MUTUAL	1	$161,600.00	4.79%	0	$0.00	
		ETHOS LENDING LLC	1	$132,800.00	3.94%	0	$0.00	
		FIRST BANK FINANCIAL CENTRE	1	$156,750.00	4.65%	0	$0.00	
		FIRST NATIONAL BANK OF HARTFORD	1	$200,000.00	5.93%	0	$0.00	
		LANDMARK CREDIT UNION	15	$2,415,450.00	71.66%	0	$0.00	
		UW CREDIT UNION	2	$304,000.00	9.03%	0	$0.00	
Total			**21**	**$3,370,600.00**	**100%**	**0**	**$0.00**	
3138WKWQ4		1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	$161,776.81	0.05%	0	$0.00	
		1ST SECURITY BANK OF WASHINGTON	2	$314,500.00	0.1%	0	$0.00	

	1ST SIGNATURE LENDING, LLC	1	$171,668.45	0.06%	0	$0.00	
	ABSOLUTE HOME MORTGAGE CORPORATION	1	$159,379.76	0.05%	0	$0.00	
	ACADEMY MORTGAGE CORPORATION	29	$4,696,729.59	1.57%	0	$0.00	
	ACCEPTANCE CAPITAL MORTGAGE	1	$156,000.00	0.05%	0	$0.00	
	ACHIEVA CREDIT UNION	1	$160,000.00	0.05%	0	$0.00	
	ACOPIA,LLC,A CORPORATION	1	$170,400.00	0.06%	0	$0.00	
	AFFILIATED BANK	2	$322,900.00	0.11%	0	$0.00	
	AFFILIATED MORTGAGE SERVICES	1	$156,655.00	0.05%	0	$0.00	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	$173,250.00	0.06%	0	$0.00	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$170,400.00	0.06%	0	$0.00	
	ALLIANCE CREDIT UNION	1	$164,803.00	0.05%	0	$0.00	
	ALTRA FEDERAL CREDIT UNION	2	$337,600.00	0.11%	0	$0.00	
	AMARILLO NATIONAL BANK	3	$494,303.00	0.16%	0	$0.00	
	AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO., A TEXAS LIMITED P	1	$165,300.00	0.06%	0	$0.00	
	AMERICA'S CHOICE HOME LOANS LP,A LIMITED PARTNERSHIP	1	$161,100.00	0.05%	0	$0.00	
	AMERICAN BANK & TRUST	1	$171,751.40	0.06%	0	$0.00	
	AMERICAN EQUITY MORTGAGE INC	1	$151,497.98	0.05%	0	$0.00	
	AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING	1	$169,400.00	0.06%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC	1	$158,000.00	0.05%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$172,000.00	0.06%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	$172,000.00	0.06%	0	$0.00	
	AMERICAN FINANCIAL NETWORK,INC., A CALIFORNIA CORPORATION	1	$163,305.00	0.05%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	1	$160,000.00	0.05%	0	$0.00	
	AMERICAN FINANCING CORPORATION, A COLORA	1	$162,286.02	0.05%	0	$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$154,000.00	0.05%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC	4	$636,150.00	0.21%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	$317,642.00	0.11%	0	$0.00	

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	$667,406.02	0.22%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	8	$1,254,044.05	0.42%	0	$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORA	1	$156,715.88	0.05%	0	$0.00	
	AMERICAN SECURITY MORTGAGE CORP	1	$165,600.00	0.06%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$174,175.51	0.06%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	$323,794.04	0.11%	0	$0.00	
	AMERIDAVE MORTGAGE CORPROATION, A GRORGIA CORPORATION	1	$172,000.00	0.06%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	22	$3,480,370.00	1.16%	0	$0.00	
	AMERIFIRST FINANCIAL, INC	4	$657,000.00	0.22%	0	$0.00	
	AMERIHOME MORTGAGE COMPANY	2	$334,609.70	0.11%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	7	$1,133,000.00	0.38%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION. A GEORGIA CORPORATION	1	$163,784.04	0.05%	0	$0.00	
	AMPLIFY CREDIT UNION (27462)	1	$168,767.16	0.06%	0	$0.00	
	ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	2	$339,925.07	0.11%	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	$150,300.00	0.05%	0	$0.00	
	ANMERICAN MORTGAGE SERVICE COMPANY,AN OHIO CORPORATION	1	$152,910.00	0.05%	0	$0.00	
	APEX HOME LOANS, INC., A CORPORATION	1	$166,500.00	0.06%	0	$0.00	
	ARIZONA BANK & TRUST	1	$160,000.00	0.05%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$169,732.00	0.06%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	$318,550.00	0.11%	0	$0.00	
	ARVEST BANK	12	$1,983,655.78	0.66%	0	$0.00	
	ARVEST MORTGAGE COMPANY	1	$158,175.00	0.05%	0	$0.00	
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM	1	$163,567.27	0.05%	0	$0.00	
		1	$166,000.00	0.06%	0	$0.00	

	ASSEMBLIES OF GOD CREDIT UNION						
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$341,399.41	0.11%	0	$0.00	
	ASSOCIATED MORTGAGE CORPORATION	2	$323,990.13	0.11%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	4	$642,235.00	0.21%	0	$0.00	
	ATHOL CREDIT UNION	1	$160,000.00	0.05%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	12	$1,966,268.00	0.66%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	5	$822,485.00	0.27%	0	$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$153,900.00	0.05%	0	$0.00	
	AVAILA BANK	1	$175,000.00	0.06%	0	$0.00	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	$312,000.00	0.1%	0	$0.00	
	AZURA CREDIT UNION	1	$169,719.78	0.06%	0	$0.00	
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	$165,000.00	0.06%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	$306,000.00	0.1%	0	$0.00	
	BANCFIRST	3	$480,510.80	0.16%	0	$0.00	
	BANK FORWARD	1	$162,400.00	0.05%	0	$0.00	
	BANK MUTUAL	1	$162,900.00	0.05%	0	$0.00	
	BANK OF ENGLAND	1	$160,000.00	0.05%	0	$0.00	
	BANK OF FRANKLIN COUNTY	1	$151,000.00	0.05%	0	$0.00	
	BANK OF HAWAII RETAIL	1	$151,795.26	0.05%	0	$0.00	
	BANK OF NEW HAMPSHIRE	1	$168,777.45	0.06%	0	$0.00	
	BANK OF THE JAMES	2	$326,055.00	0.11%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	$816,500.00	0.27%	0	$0.00	
	BANK SNB ISAOA	1	$155,550.00	0.05%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$161,500.00	0.05%	0	$0.00	
	BANNER BANK	1	$164,000.00	0.05%	0	$0.00	
	BAXTER CREDIT UNION	4	$635,673.70	0.21%	0	$0.00	
	BAY EQUITY LLC	11	$1,768,746.52	0.59%	0	$0.00	
	BAY EQUITY, LLC	2	$346,000.00	0.12%	0	$0.00	
	BAYCOAST BANK	1	$165,200.00	0.06%	0	$0.00	
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	$168,000.00	0.06%	0	$0.00	
	BELL BANK	12	$1,913,355.00	0.64%	0	$0.00	

	BELLCO CREDIT UNION	1	$162,000.00	0.05%	0	$0.00	
	BEVERLY-HANKS MORTGAGE SERVICES, INC	1	$167,200.00	0.06%	0	$0.00	
	BFG FEDERAL CREDIT UNION	1	$151,804.34	0.05%	0	$0.00	
	BLACKHAWK BANK & TRUST	1	$153,250.00	0.05%	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	3	$475,100.00	0.16%	0	$0.00	
	BLUCURRENT CREDIT UNION	1	$151,900.00	0.05%	0	$0.00	
	BNA BANK	1	$167,778.77	0.06%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	5	$814,600.00	0.27%	0	$0.00	
	BOFI FEDERAL BANK	1	$152,000.00	0.05%	0	$0.00	
	BOKF NA DBA BANK OF ARKANSAS	1	$158,250.00	0.05%	0	$0.00	
	BOKF NA DBA BANK OF KANSAS CITY	1	$156,000.00	0.05%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	1	$151,200.00	0.05%	0	$0.00	
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$158,000.00	0.05%	0	$0.00	
	BORDER STATE BANK	1	$162,450.00	0.05%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	2	$325,990.00	0.11%	0	$0.00	
	BREMER BANK, NA	2	$321,275.00	0.11%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	4	$656,925.95	0.22%	0	$0.00	
	BROKER SOLUTIONS INC	10	$1,637,800.00	0.55%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$321,500.00	0.11%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	9	$1,455,333.00	0.49%	0	$0.00	
	BUCKHEAD MORTGAGE ASSOCIATES, INC. DBA BUCKHEAD HOME LOANS	1	$166,500.00	0.06%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	2	$313,789.30	0.1%	0	$0.00	
	CAPITAL BANK, N.A., A NATIONAL BANK	1	$170,000.00	0.06%	0	$0.00	
	CAPITAL BANK, NA., A NATIONAL BANK	1	$156,000.00	0.05%	0	$0.00	
	CAPITAL CREDIT UNION	1	$157,000.00	0.05%	0	$0.00	
	CAPITAL FINANCIAL GROUP INC	1	$171,541.00	0.06%	0	$0.00	
	CAPITOL BANK	2	$322,500.00	0.11%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	$1,624,500.00	0.54%	0	$0.00	
	CARROLLTON BANK	2	$334,170.00	0.11%	0	$0.00	
	CASHCALL MORTGAGE	2	$325,500.00	0.11%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	10	$1,624,200.87	0.54%	0	$0.00	
	CATALYSTY LENDING, INC., A COLORADO CORPORATION	1	$174,400.00	0.06%	0	$0.00	

	CBC NATIONAL BANK	2	$313,700.00	0.1%	0	$0.00	
	CENDERA FUNDING, INC	1	$165,000.00	0.06%	0	$0.00	
	CENTENNIAL BANK AND TRUST	1	$175,000.00	0.06%	0	$0.00	
	CENTENNIAL BANK, A CORPORATION	3	$493,035.00	0.16%	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$158,650.00	0.05%	0	$0.00	
	CENTRAL BANK	1	$155,800.00	0.05%	0	$0.00	
	CENTRAL BANK OF ST. LOUIS	1	$161,400.00	0.05%	0	$0.00	
	CENTRAL BANK OF THE MIDWEST	1	$159,600.00	0.05%	0	$0.00	
	CENTRAL MISSOURI COMMUNITY CREDIT UNION	1	$164,800.00	0.05%	0	$0.00	
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	$170,527.98	0.06%	0	$0.00	
	CENTRALBANC MORTGAGE CORPORATION	1	$154,000.00	0.05%	0	$0.00	
	CENTRIS FCU	2	$315,100.00	0.11%	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	$156,000.00	0.05%	0	$0.00	
	CENTURY FEDERAL CREDIT UNION	1	$156,000.00	0.05%	0	$0.00	
	CENTURY LENDING COMPANY	9	$1,478,144.77	0.49%	0	$0.00	
	CHARTER BANK	1	$168,750.00	0.06%	0	$0.00	
	CHARTERBANK	1	$169,000.00	0.06%	0	$0.00	
	CHEMICAL BANK	8	$1,295,326.27	0.43%	0	$0.00	
	CHEMICAL BANK HALE	1	$171,000.00	0.06%	0	$0.00	
	CHEMICAL BANK MIDLAND MAIN	1	$165,300.00	0.06%	0	$0.00	
	CHERRY CREEK MORTGAGE CO, INC	1	$151,795.26	0.05%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	5	$852,726.48	0.28%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	6	$1,000,094.32	0.33%	0	$0.00	
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	$150,350.00	0.05%	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	2	$327,500.00	0.11%	0	$0.00	
	CITIZENS BANK	2	$333,300.00	0.11%	0	$0.00	
	CITIZENS BANK OF MORGANTOWN	1	$163,930.00	0.05%	0	$0.00	
	CITIZENS BANK, N.A	1	$152,000.00	0.05%	0	$0.00	
	CITIZENS FIRST BANK	11	$1,819,564.00	0.61%	0	$0.00	
	CITIZENS NATIONAL BANK OF TEXAS	1	$152,000.00	0.05%	0	$0.00	
	CITY NATIONAL BANK	1	$160,000.00	0.05%	0	$0.00	
	CLARKSVILLE MORTGAGE CORPORATION	1	$150,050.00	0.05%	0	$0.00	
	CLEVELAND STATE BANK	1	$172,000.00	0.06%	0	$0.00	
	CMG MORTGAGE INC	1	$163,779.09	0.05%	0	$0.00	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	3	$494,245.00	0.16%	0	$0.00	
	CMG MORTGAGE, INC	1	$171,068.43	0.06%	0	$0.00	

	CMG MORTGAGE, INC. DBA CMG FINANCIA	9	$1,482,721.94	0.49%	0	$0.00	
	CO-OP CREDIT UNION OF MONTEVIDEO	1	$151,790.58	0.05%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	6	$995,350.00	0.33%	0	$0.00	
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	2	$317,020.00	0.11%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$155,889.73	0.05%	0	$0.00	
	COLONIAL SAVINGS, F.A	2	$308,788.14	0.1%	0	$0.00	
	COLORADO CREDIT UNION	1	$166,250.00	0.06%	0	$0.00	
	COLUMBIA CREDIT UNION	1	$167,000.00	0.06%	0	$0.00	
	COMMERCE BANK	1	$166,500.00	0.06%	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	1	$164,800.00	0.05%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	3	$460,500.00	0.15%	0	$0.00	
	COMMUNITY BANK, NA	1	$168,000.00	0.06%	0	$0.00	
	COMMUNITY MORTGAGE CORPORATION	1	$161,064.11	0.05%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	6	$975,632.00	0.33%	0	$0.00	
	COMPASS MORTGAGE INC. AN ILLINOIS CORPORATION	1	$165,000.00	0.06%	0	$0.00	
	COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION	1	$161,100.00	0.05%	0	$0.00	
	CONCORD MORTGAGE GROUP	2	$315,041.00	0.11%	0	$0.00	
	CONSUMERS CREDIT UNION	2	$316,350.00	0.11%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	8	$1,281,049.00	0.43%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	2	$328,800.00	0.11%	0	$0.00	
	CORTRUST MORTGAGE, INC	1	$171,000.00	0.06%	0	$0.00	
	COSSTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	$157,200.00	0.05%	0	$0.00	
	CREDIT UNION 1	1	$150,500.00	0.05%	0	$0.00	
	CREDIT UNION OF GEORGIA	1	$159,900.00	0.05%	0	$0.00	
	CRESCOM BANK	1	$154,113.00	0.05%	0	$0.00	
	CROSS COUNTY MORTGAGE, INC, A CORPORATION	1	$157,500.00	0.05%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$486,505.00	0.16%	0	$0.00	
	CROSSCOUNTRY MORTGAGE,INC., A CORPORATION	1	$172,000.00	0.06%	0	$0.00	
	CUMD	1	$153,000.00	0.05%	0	$0.00	
	CYPRUS FEDERAL CREDIT UNION	2	$326,838.00	0.11%	0	$0.00	
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$155,000.00	0.05%	0	$0.00	

	DAKOTALAND FEDERAL CREDIT UNION	1	$155,103.00	0.05%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC	2	$308,575.00	0.1%	0	$0.00	
	DEERE EMPLOYEES CREDIT UNION	1	$155,000.00	0.05%	0	$0.00	
	DELMSR FINSNCISL COMPSNY, A CORPORATION	1	$167,200.00	0.06%	0	$0.00	
	DESCO FEDERAL CREDIT UNION	1	$168,830.00	0.06%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	$1,323,180.27	0.44%	0	$0.00	
	DFCU FINANCIAL	2	$316,100.00	0.11%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	15	$2,462,002.17	0.82%	0	$0.00	
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	2	$329,990.00	0.11%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	18	$2,929,517.68	0.98%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	6	$975,241.00	0.33%	0	$0.00	
	DIRECT LENDERS, LLC LIMITED LIABILI	1	$154,786.45	0.05%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	1	$153,600.00	0.05%	0	$0.00	
	DUPAGE CREDIT UNION	3	$506,550.00	0.17%	0	$0.00	
	DYNAMIC FEDERAL CREDIT UNION	1	$157,074.93	0.05%	0	$0.00	
	EDMONTON STATE BANK	1	$163,445.00	0.05%	0	$0.00	
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$150,791.92	0.05%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$155,000.00	0.05%	0	$0.00	
	EMBRACE HOME LOANS, INC	2	$323,394.53	0.11%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	6	$955,400.00	0.32%	0	$0.00	
	EMPOWER CREDIT UNION	1	$172,000.00	0.06%	0	$0.00	
	ENDEAVOR CAPITAL, LLC	1	$170,850.00	0.06%	0	$0.00	
	ENTEGRA BANK	1	$157,683.00	0.05%	0	$0.00	
	ENVOY MORTGAGE, LTD	4	$671,269.55	0.22%	0	$0.00	
	EQUITABLE MORTGAGE CORPORATION	1	$167,700.00	0.06%	0	$0.00	
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	$338,000.00	0.11%	0	$0.00	
	EQUITY RESOURCES OF OHIO, INC	1	$172,000.00	0.06%	0	$0.00	
	EQUITY RESOURCES, INC	1	$153,900.00	0.05%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING , A TEXAS CORPOR	1	$174,600.00	0.06%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT	1	$157,500.00	0.05%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	3	$498,375.25	0.17%	0	$0.00	

	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	4	$632,206.88	0.21%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	$152,000.00	0.05%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$315,250.00	0.11%	0	$0.00	
	EVOLVE BANK & TRUST	3	$492,110.00	0.16%	0	$0.00	
	EXCHANGE BANK AND TRUST COMPANY (21240)	1	$158,000.00	0.05%	0	$0.00	
	F&M BANK, A NEBRASKA CORPORATION	1	$161,000.00	0.05%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$155,000.00	0.05%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	62	$10,062,101.18	3.36%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORT	1	$161,250.00	0.05%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	$159,600.00	0.05%	0	$0.00	
	FAIRWINDS CREDIT UNION	2	$337,000.00	0.11%	0	$0.00	
	FARMERS AND MERCHANTS BANK - MD	1	$155,000.00	0.05%	0	$0.00	
	FARMERS BANK OF NORTHERN MISSOURI	1	$173,000.00	0.06%	0	$0.00	
	FARMERS STATE BANK	1	$157,600.00	0.05%	0	$0.00	
	FARMINGTON BANK	2	$310,950.00	0.1%	0	$0.00	
	FBC MORTGAGE, LLC	13	$2,093,127.52	0.7%	0	$0.00	
	FC LENDING, LTD	1	$165,000.00	0.06%	0	$0.00	
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	$161,200.00	0.05%	0	$0.00	
	FFIN - FIRST FINANCIAL BANK - TX	1	$152,000.00	0.05%	0	$0.00	
	FIDELITY BANK	3	$475,900.00	0.16%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	14	$2,290,074.42	0.76%	0	$0.00	
	FINANCE OF AMERICA LLC	6	$989,297.26	0.33%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	2	$306,377.00	0.1%	0	$0.00	
	FINANCIAL FUNDING SOLUTIONS	1	$159,565.00	0.05%	0	$0.00	
	FIREFIGHTERS CREDIT UNION	1	$153,900.00	0.05%	0	$0.00	
	FIRST ABILENE FEDERAL CREDIT UNION	1	$161,182.62	0.05%	0	$0.00	
	FIRST ALLIANCE CREDIT UNION	1	$161,100.00	0.05%	0	$0.00	
	FIRST ARKANSAS	1	$150,290.00	0.05%	0	$0.00	

	FINANCIAL,INC.,A CORPORATION						
	FIRST BANK	6	$989,700.00	0.33%	0	$0.00	
	FIRST BANK & TRUST	2	$347,000.00	0.12%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$338,000.00	0.11%	0	$0.00	
	FIRST BANK RICHMOND NA	1	$156,275.00	0.05%	0	$0.00	
	FIRST BANKERS TRUST COMPANY, N.A	1	$161,500.00	0.05%	0	$0.00	
	FIRST COMMUNITY BANK OF MERCERSBURG	1	$155,000.00	0.05%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$152,000.00	0.05%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	3	$480,889.00	0.16%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	$172,432.64	0.06%	0	$0.00	
	FIRST CONTINENTAL MORTGAGE, LTD	1	$168,000.00	0.06%	0	$0.00	
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	3	$508,100.00	0.17%	0	$0.00	
	FIRST DIRECT LENDING, LLC	2	$337,277.07	0.11%	0	$0.00	
	FIRST DIRECT LENDING, LLC,A LIMITED LIABILITY COMPANY	1	$153,000.00	0.05%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$155,100.00	0.05%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$164,610.00	0.05%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	$164,803.00	0.05%	0	$0.00	
	FIRST FINANCIAL BANK	1	$171,000.00	0.06%	0	$0.00	
	FIRST FINANCIAL BANK A BANKING CORPORATION	1	$172,766.97	0.06%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	3	$506,550.00	0.17%	0	$0.00	
	FIRST INTERSTATE BANK	2	$323,980.00	0.11%	0	$0.00	
	FIRST MERCHANTS BANK	1	$151,408.00	0.05%	0	$0.00	
	FIRST MIDWEST BANK OF DEXTER, A CORPORATION	1	$163,900.00	0.05%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	15	$2,367,785.00	0.79%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	5	$845,654.45	0.28%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	5	$821,355.00	0.27%	0	$0.00	
	FIRST NATIONAL BANK FORT SMITH	1	$173,000.00	0.06%	0	$0.00	
	FIRST NATIONAL BANK OF HUNTSVILLE	1	$174,900.00	0.06%	0	$0.00	

	FIRST NATIONAL BANK OF OMAHA	15	$2,387,490.65	0.8%	0	$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$160,000.00	0.05%	0	$0.00	
	FIRST NEW MEXICO BANK	1	$166,250.00	0.06%	0	$0.00	
	FIRST NORTHERN CREDIT UNION	1	$158,469.08	0.05%	0	$0.00	
	FIRST SERVICE BANK	1	$165,500.00	0.06%	0	$0.00	
	FIRST SOUTHERN BANK	1	$166,170.74	0.06%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$154,375.00	0.05%	0	$0.00	
	FIRST STATE BANK SOUTHWEST	2	$325,500.00	0.11%	0	$0.00	
	FIRST STATE BANK, A BANKING CORPORATION	1	$159,779.57	0.05%	0	$0.00	
	FIRST STATE COMMUNITY BANK	2	$344,764.27	0.11%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	$804,255.00	0.27%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	3	$487,200.00	0.16%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	5	$792,647.90	0.26%	0	$0.00	
	FIRSTBANK	9	$1,417,292.32	0.47%	0	$0.00	
	FIRSTRUST BANK	1	$155,100.00	0.05%	0	$0.00	
	FLAT BRANCH HOME LOANS	1	$162,496.00	0.05%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC	1	$151,905.00	0.05%	0	$0.00	
	FLORIDA CREDIT UNION	1	$160,000.00	0.05%	0	$0.00	
	FM HOME LOANS, LLC	1	$150,800.00	0.05%	0	$0.00	
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	3	$468,696.02	0.16%	0	$0.00	
	FORUM CREDIT UNION	3	$470,487.03	0.16%	0	$0.00	
	FOX COMMUNITIES CREDIT UNION	1	$163,900.00	0.05%	0	$0.00	
	FRANKENMUTH CREDIT UNION	1	$152,000.00	0.05%	0	$0.00	
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$166,400.00	0.06%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	2	$336,750.48	0.11%	0	$0.00	
	FRESNO COUNTY FEDERAL CREDIT UNION	2	$314,519.45	0.1%	0	$0.00	
	FULTON BANK, N.A	3	$468,058.00	0.16%	0	$0.00	
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	$164,014.00	0.05%	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	4	$651,355.00	0.22%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	22	$3,612,029.76	1.2%	0	$0.00	
	GECU	2	$326,287.25	0.11%	0	$0.00	
	GEICO FEDERAL CREDIT UNION	1	$155,200.00	0.05%	0	$0.00	
	GENEVA FINANCIAL, LLC , AN ARIZONA LIMITED LIABILITY	1	$163,500.00	0.05%	0	$0.00	

	COMPANY						
	GENEVA FINANCIAL, LLC, AN AARIZONA LIMITED LIABILITY COMPANY	1	$157,292.60	0.05%	0	$0.00	
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$160,778.19	0.05%	0	$0.00	
	GEO-CORP, INC	1	$173,600.00	0.06%	0	$0.00	
	GESA CREDIT UNION	4	$644,210.00	0.21%	0	$0.00	
	GMFS, LLC	8	$1,308,000.00	0.44%	0	$0.00	
	GOLDEN 1 CREDIT UNION	1	$165,500.00	0.06%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP A CAL	1	$169,765.78	0.06%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A C	1	$172,000.00	0.06%	0	$0.00	
	GOLDWATER BANK, N.A. DBA CORE LENDING	1	$160,000.00	0.05%	0	$0.00	
	GOODFIELD STATE BANK	1	$164,928.45	0.06%	0	$0.00	
	GOOGAIN INC	2	$327,000.00	0.11%	0	$0.00	
	GRANITE FALLS BANK	1	$171,000.00	0.06%	0	$0.00	
	GRANITE STATE CREDIT UNION	1	$153,293.24	0.05%	0	$0.00	
	GREAT WESTERN BANK	1	$163,500.00	0.05%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$151,320.00	0.05%	0	$0.00	
	GREATER NEVADA MORTGAGE	1	$168,000.00	0.06%	0	$0.00	
	GREATER SPRINGFIELD CREDIT UNION	1	$168,000.00	0.06%	0	$0.00	
	GREATWALL, INC	3	$507,517.64	0.17%	0	$0.00	
	GREENBOX LOANS INC, ACALIFORNIA CORPORATION	1	$163,274.74	0.05%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$154,600.00	0.05%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$155,465.31	0.05%	0	$0.00	
	GUARDIAN CREDIT UNION	1	$157,600.00	0.05%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	3	$484,157.00	0.16%	0	$0.00	
	GUIDANCE RESIDENTIAL, LLC	1	$172,000.00	0.06%	0	$0.00	
	GUILD MORTGAGE COMPANY	66	$10,752,775.72	3.59%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$161,990.00	0.05%	0	$0.00	
	GULF COAST BANK AND TRUST COMPANY	2	$332,128.00	0.11%	0	$0.00	
	GULF SOUTH MORTGAGE	1	$158,000.00	0.05%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC	1	$157,605.00	0.05%	0	$0.00	
	HANCOCK FEDERAL CREDIT UNION	1	$170,558.91	0.06%	0	$0.00	

	HANCOCK MORTGAGE PARTNERS, LLC	1	$158,175.00	0.05%	0	$0.00	
	HAWTHORN BANK	1	$167,920.00	0.06%	0	$0.00	
	HICKORY POINT BANK & TRUST	1	$165,000.00	0.06%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	3	$472,543.33	0.16%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	$156,600.00	0.05%	0	$0.00	
	HOME FINANCING CENTER, INC	3	$486,500.00	0.16%	0	$0.00	
	HOME MORTGAGE ALLIANCE, LLC	1	$158,000.00	0.05%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	10	$1,614,026.34	0.54%	0	$0.00	
	HOME SAVINGS BANK	1	$157,000.00	0.05%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	36	$5,862,868.94	1.96%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	$326,000.00	0.11%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	$335,164.27	0.11%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLCAN ARIZONA LIMITED LIABIL	1	$165,750.00	0.06%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISE, INC	1	$159,155.42	0.05%	0	$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$156,548.23	0.05%	0	$0.00	
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	$167,200.00	0.06%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION	1	$171,968.00	0.06%	0	$0.00	
	HOMESTEAD FUNDING CORP	1	$151,000.00	0.05%	0	$0.00	
	HOMESTREET BANK	8	$1,292,970.00	0.43%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	5	$822,473.00	0.27%	0	$0.00	
	HORIZON BANK, N.A	4	$630,900.00	0.21%	0	$0.00	
	HOWARD BANK	1	$154,187.27	0.05%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	7	$1,131,256.02	0.38%	0	$0.00	
	IBMSECU	1	$161,500.00	0.05%	0	$0.00	
	ICON CREDIT UNION	2	$334,900.00	0.11%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	4	$660,753.90	0.22%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	2	$305,550.00	0.1%	0	$0.00	

	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$174,600.00	0.06%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$161,500.00	0.05%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$157,250.00	0.05%	0	$0.00	
	IMPAC MORTGAGE CORP	2	$340,000.00	0.11%	0	$0.00	
	INDEPENDENT BANK	3	$458,791.78	0.15%	0	$0.00	
	INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	$151,598.93	0.05%	0	$0.00	
	INDIANHEAD CREDIT UNION	1	$160,000.00	0.05%	0	$0.00	
	INNOVATIVE MORTGAGE SERVICES INC	1	$172,660.00	0.06%	0	$0.00	
	INTER NATIONAL BANK	1	$160,000.00	0.05%	0	$0.00	
	INTERAMERICAN BANK	1	$160,000.00	0.05%	0	$0.00	
	INTERCOASTAL MORTGAGE COMPANY	2	$342,537.85	0.11%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP, INC., NEW YORK CORPORATION	1	$151,925.00	0.05%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP,INC., A NEW YORK CORPORATION	1	$161,500.00	0.05%	0	$0.00	
	INTERFIRST MORTGAGE COMPANY	1	$170,614.61	0.06%	0	$0.00	
	INTERLINK MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	$165,508.00	0.06%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	$492,000.00	0.16%	0	$0.00	
	JAMES B. NUTTER & COMPANY	1	$172,750.00	0.06%	0	$0.00	
	JG WENTWORTH HOME LENDING LLC	1	$156,665.71	0.05%	0	$0.00	
	JMAC LENDING, INC	1	$168,000.00	0.06%	0	$0.00	
	JMAC LENDING,INC	1	$170,000.00	0.06%	0	$0.00	
	JRDB, INC - COR	1	$172,000.00	0.06%	0	$0.00	
	KENTUCKY HOUSING CORPORATION	1	$150,350.00	0.05%	0	$0.00	
	KEY BANK NATIONAL ASSOCIATION	3	$478,842.49	0.16%	0	$0.00	
	KEY MORTGAGE SERVICES, INC	2	$325,400.00	0.11%	0	$0.00	
	KEYBANK NATIONAL ASSOCIATION	6	$970,125.84	0.32%	0	$0.00	
	LAFAYETTE AMBASSADOR BANK	1	$158,110.00	0.05%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	7	$1,134,997.00	0.38%	0	$0.00	
	LAKE MORTGAGE COMPANY, INC	2	$330,450.00	0.11%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	2	$325,000.00	0.11%	0	$0.00	
	LAKEVIEW LOAN SERVICING, LLC	1	$175,000.00	0.06%	0	$0.00	

	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$160,000.00	0.05%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	1	$171,000.00	0.06%	0	$0.00	
	LANDMARK CREDIT UNION	3	$500,350.00	0.17%	0	$0.00	
	LEA COUNTY STATE BANK, A STATE BANK	1	$152,000.00	0.05%	0	$0.00	
	LEADER BANK N.A	1	$174,000.00	0.06%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$172,041.00	0.06%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A	1	$157,283.00	0.05%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$151,500.00	0.05%	0	$0.00	
	LEGACY HOME LOANS LLC	3	$470,690.00	0.16%	0	$0.00	
	LEGEND BANK N.A	1	$151,200.00	0.05%	0	$0.00	
	LEGEND BANK, N.A	1	$155,000.00	0.05%	0	$0.00	
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$164,350.00	0.05%	0	$0.00	
	LENDER SELECT MORTGAGE GROUP	3	$492,100.00	0.16%	0	$0.00	
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	$157,500.00	0.05%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$150,500.00	0.05%	0	$0.00	
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	3	$463,800.00	0.15%	0	$0.00	
	LIBERTY BANK	3	$480,260.27	0.16%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$175,000.00	0.06%	0	$0.00	
	LIFESTORE BANK, A CORPORATION	1	$169,750.00	0.06%	0	$0.00	
	LOAN ONE, A DIVISION OF BENCHMARK B	1	$153,000.00	0.05%	0	$0.00	
	LOANWISE FINANCIAL LLC , A LIMITED LIABLITY CORPORATION	1	$164,000.00	0.05%	0	$0.00	
	LPMC, LLC (22851)	1	$165,000.00	0.06%	0	$0.00	
	LRS FINANCIAL NETWORK, INC. DBA HNB	1	$164,600.00	0.05%	0	$0.00	
	MAGNOLIA BANK, INC	2	$338,600.00	0.11%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, LLC A LIMITED LIABLITY COMPANY	1	$168,522.69	0.06%	0	$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$174,274.14	0.06%	0	$0.00	
	MAX CREDIT UNION	1	$154,500.00	0.05%	0	$0.00	
	MAZUMA CREDIT UNION	1	$157,500.00	0.05%	0	$0.00	

	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	$634,420.00	0.21%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$156,000.00	0.05%	0	$0.00	
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	$170,000.00	0.06%	0	$0.00	
	MEGA CAPITAL FUNDING INC	1	$171,900.00	0.06%	0	$0.00	
	MEGA CAPITAL FUNDING INC., A CLIFORNIA CORPORATION. CFL # 6	1	$161,791.47	0.05%	0	$0.00	
	MEMBER ADVANTAGE MORTGAGE	1	$150,142.86	0.05%	0	$0.00	
	MEMBER FIRST MORTGAGE, LLC	1	$164,350.00	0.05%	0	$0.00	
	MEMBER ONE FEDERAL CREDIT UNION	1	$170,000.00	0.06%	0	$0.00	
	MEMBERS COOPERATIVE CREDIT UNION	1	$162,400.00	0.05%	0	$0.00	
	MEMBERS MORTGAGE COMPANY, INC	1	$166,250.00	0.06%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$167,550.00	0.06%	0	$0.00	
	MERCK EMPLOYEES FEDERAL CREDIT UNION	1	$160,000.00	0.05%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	4	$643,195.46	0.21%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, LLC	1	$163,920.00	0.05%	0	$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$157,817.68	0.05%	0	$0.00	
	METRO HEALTH SERVICES FCU	2	$340,100.00	0.11%	0	$0.00	
	MICHIGAN MUTUAL, INC	1	$162,500.00	0.05%	0	$0.00	
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	$157,500.00	0.05%	0	$0.00	
	MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	2	$309,957.07	0.1%	0	$0.00	
	MID AMERICA MORTGAGE, INC	9	$1,440,734.20	0.48%	0	$0.00	
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	$174,483.11	0.06%	0	$0.00	
	MID AMERICA MORTGAGE-SOUTHWEST INC	1	$166,250.00	0.06%	0	$0.00	
	MIDFIRST BANK	1	$163,600.00	0.05%	0	$0.00	
	MIDFLORIDA CREDIT UNION	4	$641,250.00	0.21%	0	$0.00	
	MIDLAND MORTGAGE CORPORATION	1	$174,800.00	0.06%	0	$0.00	
	MIDLAND STATES BANK	3	$466,250.00	0.16%	0	$0.00	
	MILEND INC.,A GEORGIA CORPORATION	1	$166,625.25	0.06%	0	$0.00	

	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$154,230.00	0.05%	0	$0.00	
	MORIA DEVELOPMENT, INC	6	$965,600.00	0.32%	0	$0.00	
	MORTGAGE 1 INCORPORATED	4	$660,787.85	0.22%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	1	$158,400.00	0.05%	0	$0.00	
	MORTGAGE AMERICA, INC	1	$164,000.00	0.05%	0	$0.00	
	MORTGAGE CENTER LLC	1	$174,000.00	0.06%	0	$0.00	
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	$154,755.00	0.05%	0	$0.00	
	MORTGAGE INVESTORS GROUP	5	$806,925.08	0.27%	0	$0.00	
	MORTGAGE MASTER SERVICE CORPORATION	1	$159,700.00	0.05%	0	$0.00	
	MORTGAGE REASEARCH CENTER, LLC DBA VETERANS UNITED HOME LOAN	1	$155,161.00	0.05%	0	$0.00	
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	2	$315,523.48	0.11%	0	$0.00	
	MORTGAGE RESEARCH CENTER,LLC DBA VETERANS UNITED HOME LOANS	1	$160,500.00	0.05%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$153,000.00	0.05%	0	$0.00	
	MORTGAGE UNLIMITED, L.L.C	1	$163,000.00	0.05%	0	$0.00	
	MOUNT VERNON BANK AND TRUST COMPANY	1	$152,400.00	0.05%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	2	$320,047.00	0.11%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	$150,613.86	0.05%	0	$0.00	
	MT MCKINLEY BANK, MUTUAL BANK	1	$160,050.00	0.05%	0	$0.00	
	MUFG UNION BANK, N.A	3	$492,000.00	0.16%	0	$0.00	
	MYCUMORTGAGE, LLC	1	$154,986.18	0.05%	0	$0.00	
	NASHVILLE SAVINGS BANK	1	$154,786.45	0.05%	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	2	$316,550.07	0.11%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$166,250.00	0.06%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	4	$640,750.00	0.21%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$158,000.00	0.05%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$163,920.00	0.05%	0	$0.00	
	NATIONS RELIABLE LENDING ,LLC	1	$155,000.00	0.05%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	6	$956,050.00	0.32%	0	$0.00	
	NATIONS RELIABLE LENDING,LLC	1	$170,400.00	0.06%	0	$0.00	
		1	$155,000.00	0.05%	0	$0.00	

	NEIGHBOR'S FINANCIAL CORPORATION						
	NEIGHBORHOOD LOANS, INC	2	$316,350.00	0.11%	0	$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$168,100.00	0.06%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	2	$305,800.00	0.1%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	$162,000.00	0.05%	0	$0.00	
	NETWORK FUNDING, LP	1	$162,700.00	0.05%	0	$0.00	
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	$165,000.00	0.06%	0	$0.00	
	NEW MEXICO BANK & TRUST	2	$333,052.00	0.11%	0	$0.00	
	NICOLET NATIONAL BANK	2	$344,000.00	0.11%	0	$0.00	
	NOBLEBANK AND TRUST	1	$151,462.70	0.05%	0	$0.00	
	NORTHPOINTE BANK	10	$1,580,332.41	0.53%	0	$0.00	
	NORTHWEST COMMUNITY CREDIT UNION	1	$172,500.00	0.06%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	13	$2,088,784.08	0.7%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	$322,200.00	0.11%	0	$0.00	
	NOVATION CREDIT UNION	1	$167,000.00	0.06%	0	$0.00	
	NTFN, INC	2	$339,500.00	0.11%	0	$0.00	
	NTFN, INC,A CORPORATION	1	$175,000.00	0.06%	0	$0.00	
	NTFN, INC., A CORPORATION	1	$170,000.00	0.06%	0	$0.00	
	NTFN, INC., A CORPORATION	1	$166,840.00	0.06%	0	$0.00	
	NUMERICA CREDIT UNION	3	$485,650.00	0.16%	0	$0.00	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	3	$516,292.86	0.17%	0	$0.00	
	NUVISION FCU	2	$349,400.00	0.12%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	5	$827,727.86	0.28%	0	$0.00	
	OBSIDIAN FINANCIAL SERVICES, INC	1	$166,580.35	0.06%	0	$0.00	
	OCMBC, INC	1	$165,000.00	0.06%	0	$0.00	
	OKLAHOMA CENTRAL CREDIT UNION	1	$157,000.00	0.05%	0	$0.00	
	OLD NATIONAL BANK	3	$464,750.00	0.15%	0	$0.00	
	OLD SECOND NATIONAL BANK	2	$331,000.00	0.11%	0	$0.00	
	ON Q FINANCIAL, INC	5	$831,314.64	0.28%	0	$0.00	
	ON Q FINANCIAL, INC. HEADQUARTERS	1	$169,520.00	0.06%	0	$0.00	
	ONEAZ CREDIT UNION	5	$804,450.00	0.27%	0	$0.00	

	ORANGE COUNTY'S CREDIT UNION	1	$160,000.00	0.05%	0	$0.00	
	ORIGIN BANK	4	$638,500.00	0.21%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	4	$631,746.45	0.21%	0	$0.00	
	PANHANDLE EDUCATORS FEDERAL CREDIT UNION	1	$168,000.00	0.06%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	16	$2,624,500.00	0.88%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALFORNIA CORP	1	$158,900.00	0.05%	0	$0.00	
	PARKSIDE LENDING LLC	7	$1,107,950.00	0.37%	0	$0.00	
	PATRIOT LENDING SERVICES, INC	1	$166,617.00	0.06%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$157,410.00	0.05%	0	$0.00	
	PENTAGON FEDERAL C. U	1	$155,300.00	0.05%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	2	$309,600.00	0.1%	0	$0.00	
	PEOPLES HOME EQUITY, INC	14	$2,265,595.19	0.76%	0	$0.00	
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$151,799.84	0.05%	0	$0.00	
	PEOPLES INDEPENDENT BANK	1	$151,291.27	0.05%	0	$0.00	
	PEOPLES STATE BANK	1	$160,000.00	0.05%	0	$0.00	
	PEOPLES STATE BANK OF COLFAX	1	$153,000.00	0.05%	0	$0.00	
	PEOPLES STATE BANK OF COMMERCE	1	$172,750.00	0.06%	0	$0.00	
	PEOPLES STATE BANK OF NEWTON	1	$153,000.00	0.05%	0	$0.00	
	PHILADELPHIA FEDERAL CREDIT UNION	3	$479,363.03	0.16%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES, INC., A DELAWARE	1	$170,000.00	0.06%	0	$0.00	
	PILGRIM MORTGAGE LLC	1	$171,000.00	0.06%	0	$0.00	
	PINNACLE BANK - WYOMING	1	$152,000.00	0.05%	0	$0.00	
	PLANET HOME LENDING, LLC	2	$330,442.00	0.11%	0	$0.00	
	PLATINUM MORTGAGE	2	$326,000.00	0.11%	0	$0.00	
	PLATINUM MORTGAGE INC	1	$166,000.00	0.06%	0	$0.00	
	PLATINUM MORTGAGE, INC	2	$337,705.00	0.11%	0	$0.00	
	PLAZA HOME MORTGAGE	3	$484,855.00	0.16%	0	$0.00	
	POCA VALLEY BANK, INC.,THE	1	$171,767.44	0.06%	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$173,145.00	0.06%	0	$0.00	
	POLISH NATIONAL CREDIT UNION	1	$171,000.00	0.06%	0	$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$155,000.00	0.05%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	2	$310,184.47	0.1%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	2	$336,922.00	0.11%	0	$0.00	

	PREFERRED COMMUNITY BANK	1	$158,000.00	0.05%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	11	$1,789,939.30	0.6%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	3	$497,066.08	0.17%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$321,055.37	0.11%	0	$0.00	
	PRIME MORTGAGE LENDING, INC	1	$173,600.00	0.06%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	$166,155.00	0.06%	0	$0.00	
	PRINCIPAL MORTGAGE GROUP LLC	1	$150,600.00	0.05%	0	$0.00	
	PRIORITY HOME MORTGAGE	1	$160,000.00	0.05%	0	$0.00	
	PROFED FEDERAL CREDIT UNION/ESCROW	1	$174,000.00	0.06%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	16	$2,521,945.00	0.84%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	4	$647,800.00	0.22%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	1	$164,582.98	0.05%	0	$0.00	
	PULTE MORTGAGE LLC	8	$1,303,345.00	0.43%	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	1	$156,750.00	0.05%	0	$0.00	
	QUALSTAR CREDIT UNION	1	$170,000.00	0.06%	0	$0.00	
	R P FUNDING INC	1	$157,500.00	0.05%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	2	$325,426.38	0.11%	0	$0.00	
	REDWOOD CREDIT UNION	1	$159,000.00	0.05%	0	$0.00	
	REGENCY MORTGAGE CORP	1	$162,089.91	0.05%	0	$0.00	
	RENASANT BANK	8	$1,277,265.82	0.43%	0	$0.00	
	REPUBLIC BANK & TRUST COMPANY	1	$172,500.00	0.06%	0	$0.00	
	REPUBLIC BANK & TRUST COMPANY	1	$152,000.00	0.05%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	$171,950.00	0.06%	0	$0.00	
	RESIDENTIAL BANCORP	1	$158,000.00	0.05%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	8	$1,302,304.42	0.43%	0	$0.00	
	RESOURCE LENDERS, INC.-CALIFORNIA CORPORATION, A CALIFORNIA	1	$156,750.00	0.05%	0	$0.00	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$169,000.00	0.06%	0	$0.00	
	RIVER VALLEY BANK	1	$171,000.00	0.06%	0	$0.00	
	RIVERHILLS BANK	1	$160,800.00	0.05%	0	$0.00	
	ROCKY MOUNTAIN BANK	2	$326,950.00	0.11%	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$169,052.00	0.06%	0	$0.00	
	ROGUE CREDIT UNION	1	$170,000.00	0.06%	0	$0.00	

	ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	$989,475.00	0.33%	0	$0.00	
	ROYAL BANK	1	$160,000.00	0.05%	0	$0.00	
	ROYAL CREDIT UNION	2	$325,100.00	0.11%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	1	$167,000.00	0.06%	0	$0.00	
	ROYAL PACIFIC FUNDING CORPORATION	2	$332,000.00	0.11%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$152,000.00	0.05%	0	$0.00	
	ROYAL UNITED MORTGAGES LLC	1	$152,000.00	0.05%	0	$0.00	
	RPM MORTGAGE, INC	2	$316,000.00	0.11%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	16	$2,541,968.00	0.85%	0	$0.00	
	S&T BANK	3	$468,791.29	0.16%	0	$0.00	
	SABINE STATE BANK & TRUST COMPANY	1	$158,650.00	0.05%	0	$0.00	
	SAFE CREDIT UNION	1	$153,000.00	0.05%	0	$0.00	
	SANTANDER BANK, N.A	6	$977,712.21	0.33%	0	$0.00	
	SAVINGS BANK OF DANBURY	1	$155,000.00	0.05%	0	$0.00	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$157,000.00	0.05%	0	$0.00	
	SECURE FINANCIAL SERVICES, INC. - C	1	$167,800.00	0.06%	0	$0.00	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$174,320.00	0.06%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	6	$958,030.00	0.32%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	14	$2,240,937.40	0.75%	0	$0.00	
	SELCO COMMUNITY CREDIT UNION	1	$161,282.45	0.05%	0	$0.00	
	SENTE MORTGAGE, INC	6	$965,675.00	0.32%	0	$0.00	
	SERVICE ONE CREDIT UNION	1	$152,100.00	0.05%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST HOME LOANS	1	$172,422.12	0.06%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$166,036.00	0.06%	0	$0.00	
	SHAREPOINT CREDIT UNION	1	$159,000.00	0.05%	0	$0.00	
	SHARPE MORTGAGE LENDING SERVICES OF GA, INC	1	$163,930.00	0.05%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	12	$1,938,139.26	0.65%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS, INC	1	$163,500.00	0.05%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS,INC., A GEORGIA CORPORATION	1	$172,969.37	0.06%	0	$0.00	
	SIRVA MORTGAGE, INC	4	$646,889.18	0.22%	0	$0.00	
	SKYLINE FINANCIAL CORP	2	$343,203.04	0.11%	0	$0.00	

	SOMERSET TRUST COMPANY	1	$156,655.00	0.05%	0	$0.00	
	SOUTH ATLANTIC BANK	2	$307,800.00	0.1%	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	4	$668,700.00	0.22%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$166,725.00	0.06%	0	$0.00	
	SOUTH STATE BANK	3	$514,000.00	0.17%	0	$0.00	
	SOUTHERN BANK	2	$335,000.00	0.11%	0	$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	4	$679,720.00	0.23%	0	$0.00	
	SOUTHPOINT BANK	1	$157,897.02	0.05%	0	$0.00	
	SOUTHPOINT FINANCIAL SERVICES, INC	1	$153,000.00	0.05%	0	$0.00	
	SOUTHWEST FUNDING, LP	1	$161,452.00	0.05%	0	$0.00	
	SPACE COAST CREDIT UNION	2	$313,000.00	0.1%	0	$0.00	
	SPIRE CREDIT UNION	1	$172,000.00	0.06%	0	$0.00	
	ST.MARY'S BANK	1	$170,000.00	0.06%	0	$0.00	
	STATE BANK AND TRUST COMPANY, A CHARTERED BANK	1	$154,986.18	0.05%	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$173,500.00	0.06%	0	$0.00	
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$168,500.00	0.06%	0	$0.00	
	STATE FARM BANK, F.S.B	17	$2,800,290.98	0.93%	0	$0.00	
	STATE SAVINGS BANK	3	$476,750.00	0.16%	0	$0.00	
	STATEWIDE MORTGAGE	1	$154,850.00	0.05%	0	$0.00	
	STEARNS LENDING INC	1	$156,000.00	0.05%	0	$0.00	
	STEARNS LENDING, LLC	41	$6,522,522.22	2.18%	0	$0.00	
	STOCKMAN BANK OF MONTANA	1	$168,750.00	0.06%	0	$0.00	
	STONE FORT MORTGAGE, INC	1	$151,550.17	0.05%	0	$0.00	
	STONEGATE MORTGAGE CORPORATION	1	$161,000.00	0.05%	0	$0.00	
	SUBURBAN MORTGAGE, INC	1	$165,456.70	0.06%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC	1	$172,500.00	0.06%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	$155,200.00	0.05%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC., A MIC	1	$166,031.08	0.06%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC., A MI	1	$152,798.52	0.05%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	$166,000.00	0.06%	0	$0.00	
	SUMMIT CREDIT UNION	1	$171,700.00	0.06%	0	$0.00	
	SUMMIT FUNDING, INC	5	$823,800.00	0.27%	0	$0.00	
		1	$175,000.00	0.06%	0	$0.00	

	SUN WEST MORTGAGE COMPANY, INC						
	SUNCOAST CREDIT UNION	1	$167,900.00	0.06%	0	$0.00	
	SUNSHINE BANK	1	$156,750.00	0.05%	0	$0.00	
	SWBC MORTGAGE CORPORATION	13	$2,115,520.28	0.71%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC	2	$304,100.00	0.1%	0	$0.00	
	TD BANK, N.A	10	$1,598,595.30	0.53%	0	$0.00	
	TEXAS BANK AN TRUST COMPANY, A TEXAS BANKING CORPORATION	1	$168,000.00	0.06%	0	$0.00	
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$150,100.00	0.05%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$329,544.54	0.11%	0	$0.00	
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABI	1	$171,000.00	0.06%	0	$0.00	
	THE AMERICAN NATIONAL BANK OF TEXAS	2	$328,132.71	0.11%	0	$0.00	
	THE CENTRAL TRUST BANK	1	$157,520.00	0.05%	0	$0.00	
	THE CITIZENS BANK OF PHILADELPHIA	1	$156,750.00	0.05%	0	$0.00	
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$153,000.00	0.05%	0	$0.00	
	THE FIRST NATIONAL BANK & TRUST CO. OF BROKEN ARROW	1	$157,500.00	0.05%	0	$0.00	
	THE FIRST NATIONAL BANK OF CATLIN	1	$152,000.00	0.05%	0	$0.00	
	THE FIRST NATIONAL BANK OF NORTHFIE	1	$171,600.00	0.06%	0	$0.00	
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	3	$486,500.00	0.16%	0	$0.00	
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	$171,000.00	0.06%	0	$0.00	
	THE MORTGAGE COMPANY	1	$169,600.00	0.06%	0	$0.00	
	THE MORTGAGE FIRM, INC	2	$331,200.00	0.11%	0	$0.00	
	THE MORTGAGE FIRM, INC . , A CORPORATION	1	$175,000.00	0.06%	0	$0.00	
	THE MORTGAGE FIRM, INC., A CORPORATION	1	$166,974.78	0.06%	0	$0.00	
	THE MORTGAGE FIRM, INC.A CORPORATION	1	$151,589.09	0.05%	0	$0.00	
	THE PARK BANK	1	$158,650.00	0.05%	0	$0.00	
	THE TRUST BNAK	1	$175,000.00	0.06%	0	$0.00	
	THE WASHINGTON TRUST COMPANY	1	$154,000.00	0.05%	0	$0.00	

	THREE RIVERS FEDERAL CREDIT UNION	2	$314,405.00	0.1%	0	$0.00	
	TINKER FEDERAL CREDIT UNION	1	$169,765.78	0.06%	0	$0.00	
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	$153,900.00	0.05%	0	$0.00	
	TOPMARK FEDERAL CREDIT UNION	1	$155,767.18	0.05%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	2	$333,150.00	0.11%	0	$0.00	
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC DBA TOWN SQUARE MOR	1	$150,030.35	0.05%	0	$0.00	
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	$161,781.78	0.05%	0	$0.00	
	TRADITIONS BANK	1	$169,765.78	0.06%	0	$0.00	
	TRAVIS CREDIT UNION	1	$152,100.00	0.05%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	2	$307,250.00	0.1%	0	$0.00	
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	$163,897.88	0.05%	0	$0.00	
	TRUE SKY CREDIT UNION	1	$164,500.00	0.05%	0	$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	$327,910.00	0.11%	0	$0.00	
	TRUWEST CREDIT UNION	2	$303,493.30	0.1%	0	$0.00	
	UNION BANK AND TRUST COMPANY	1	$163,305.00	0.05%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	7	$1,156,324.25	0.39%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$168,472.76	0.06%	0	$0.00	
	UNITED BANK	1	$164,000.00	0.05%	0	$0.00	
	UNITED BANK & CAPITAL TRUST COMPANY	1	$167,499.98	0.06%	0	$0.00	
	UNITED NATIONS FEDERAL CREDIT UNION	1	$161,405.00	0.05%	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	1	$159,000.00	0.05%	0	$0.00	
	UNITY BANK, A NJ BANKING CORPORATION	1	$172,500.00	0.06%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$154,000.00	0.05%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	$977,606.96	0.33%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	$836,833.84	0.28%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	3	$473,390.00	0.16%	0	$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$157,700.00	0.05%	0	$0.00	

	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$154,850.00	0.05%	0	$0.00	
	UNIVEST BANK AND TRUST CO	1	$162,000.00	0.05%	0	$0.00	
	UWHARRIE BANK	1	$154,800.00	0.05%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION	5	$804,450.00	0.27%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$156,576.26	0.05%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$151,799.84	0.05%	0	$0.00	
	VELOCITY CREDIT UNION	1	$155,000.00	0.05%	0	$0.00	
	VERITAS FUNDING LLC, A LIMITED LIABLITY COMPANY	1	$172,500.00	0.06%	0	$0.00	
	VERITAS FUNDING, LLC ISAOA	2	$322,700.00	0.11%	0	$0.00	
	VERVE, A CREDIT UNION	1	$164,000.00	0.05%	0	$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	$318,725.00	0.11%	0	$0.00	
	WALLICK & VOLK, INC	1	$157,500.00	0.05%	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$159,200.00	0.05%	0	$0.00	
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	$165,000.00	0.06%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION	3	$492,723.85	0.16%	0	$0.00	
	WAUMANDEE STATE BANK	1	$157,000.00	0.05%	0	$0.00	
	WE FLORIDA FINANCIAL	1	$162,000.00	0.05%	0	$0.00	
	WEICHERT FINANCIAL SERVICES	1	$160,000.00	0.05%	0	$0.00	
	WELLS FARGO BANK, N.A	1	$174,385.31	0.06%	0	$0.00	
	WEST ALABAMA BANK AND TRUST, AN ALABAMA CORPORATION	1	$170,000.00	0.06%	0	$0.00	
	WESTERN BANCORP	1	$172,000.00	0.06%	0	$0.00	
	WESTERN MORTGAGE, INC(NMLS#14210)	1	$164,000.00	0.05%	0	$0.00	
	WESTERRA CREDIT UNION	1	$165,000.00	0.06%	0	$0.00	
	WILLAMETTE VALLEY BANK	1	$170,116.00	0.06%	0	$0.00	
	WILLAMETTE VALLEY BANK A CORPORATION	1	$171,047.47	0.06%	0	$0.00	
	WILLOW BEND MORTGAGE COMPANY, LLC	1	$171,950.00	0.06%	0	$0.00	
	WINTERWOOD MORTGAGE GROUP LLC	1	$155,290.54	0.05%	0	$0.00	
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	$156,750.00	0.05%	0	$0.00	
		1	$154,791.21	0.05%	0	$0.00	

		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C						
		WISCONSIN BANK & TRUST	1	$162,000.00	0.05%	0	$0.00	
		WMS SERIES LLC	2	$328,403.00	0.11%	0	$0.00	
		WOLFE FINANCIAL, INC	1	$152,000.00	0.05%	0	$0.00	
		WOODFORD STATE BANK	1	$161,732.22	0.05%	0	$0.00	
		WR STARKEY MORTGAGE, LLP NMLS# 2146	2	$322,285.00	0.11%	0	$0.00	
		ZB, N.A. DBA VECTRA BANK COLORADO	1	$172,900.00	0.06%	0	$0.00	
		ZB, N.A. DBA ZIONS BANK	2	$330,000.00	0.11%	0	$0.00	
		ZEAL CREDIT UNION	1	$158,500.00	0.05%	0	$0.00	
		Unavailable	1	$157,500.00	0.19%	0	$0.00	
Total			**1,850**	**$299,844,800.15**	**100%**	**0**	**$0.00**	
3138WKWR2		1ST MARINER BANK, A BANKING CORPORATION	1	$161,500.00	0.08%	0	$0.00	
		1ST SECURITY BANK OF WASHINGTON	2	$319,395.62	0.16%	0	$0.00	
		1ST UNITED BANK	1	$159,200.00	0.08%	0	$0.00	
		ABBEY CREDIT UNION INC	1	$171,237.00	0.09%	0	$0.00	
		ABERDEEN PROVING GROUND FCU	1	$162,400.00	0.08%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	18	$2,974,221.92	1.5%	0	$0.00	
		ACOPIA, LLC, A CORPORATION	1	$155,789.86	0.08%	0	$0.00	
		ADVISORS MORTGAGE GROUP, LLC	1	$155,000.00	0.08%	0	$0.00	
		AFFILIATED BANK	2	$318,751.00	0.16%	0	$0.00	
		AFFILIATED MORTGAGE COMPANY	2	$331,350.00	0.17%	0	$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$153,600.00	0.08%	0	$0.00	
		ALL WESTERN MORTGAGE, INC (NMLS #14210)	1	$158,500.00	0.08%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC	2	$338,500.00	0.17%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	1	$174,600.00	0.09%	0	$0.00	
		AMARILLO NATIONAL BANK	1	$168,924.00	0.09%	0	$0.00	
		AMERICA'S CHOICE HOME LOANS LP	1	$171,750.00	0.09%	0	$0.00	
		AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	$172,000.00	0.09%	0	$0.00	
		AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABLITY COMPAN	1	$172,500.00	0.09%	0	$0.00	
		AMERICAN BANK CENTER	1	$162,600.00	0.08%	0	$0.00	
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$165,750.00	0.08%	0	$0.00	

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$341,000.00	0.17%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	$174,614.47	0.09%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	1	$165,000.00	0.08%	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B	1	$154,000.00	0.08%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$156,000.00	0.08%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	9	$1,456,490.00	0.73%	0	$0.00	
	AMERIFIRST FINANCIAL, INC	2	$326,575.51	0.16%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	1	$165,000.00	0.08%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	$467,045.69	0.24%	0	$0.00	
	ANDERSON BROTHERS BANK	1	$162,450.00	0.08%	0	$0.00	
	ANGLIA FINANCIAL LLC, A LIMITED LIABILITY CORPORATION	1	$151,694.00	0.08%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$164,250.00	0.08%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	3	$516,282.00	0.26%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM	1	$154,350.00	0.08%	0	$0.00	
	ARVEST BANK	11	$1,776,450.00	0.89%	0	$0.00	
	ASHLAND CREDIT UNION	1	$156,484.04	0.08%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	$480,510.00	0.24%	0	$0.00	
	ASSOCIATED CREDIT UNION	1	$165,700.00	0.08%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$168,500.00	0.08%	0	$0.00	
	ATLANTIC BAY MORTGAGE GOUP LLC	1	$160,000.00	0.08%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	10	$1,652,973.00	0.83%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	5	$839,148.91	0.42%	0	$0.00	
	AUSTIN CAPITAL MORTGAGE, INC	1	$162,800.00	0.08%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	$674,050.00	0.34%	0	$0.00	
	BANCFIRST	1	$151,000.00	0.08%	0	$0.00	
	BANK FORWARD	1	$173,000.00	0.09%	0	$0.00	
	BANK MUTUAL	2	$340,800.00	0.17%	0	$0.00	

	BANK OF BOTETOURT	1	$171,825.00	0.09%	0	$0.00	
	BANK OF ENGLAND	5	$800,000.00	0.4%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORP	1	$168,000.00	0.08%	0	$0.00	
	BANK OF SPRINGFIELD	2	$343,000.00	0.17%	0	$0.00	
	BANK OF THE OZARKS	1	$160,000.00	0.08%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	$816,250.00	0.41%	0	$0.00	
	BANK OF WASHINGTON	1	$154,850.00	0.08%	0	$0.00	
	BANK SNB ISAOA	1	$172,000.00	0.09%	0	$0.00	
	BANKNEWPORT	1	$166,000.00	0.08%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY,LLC	2	$322,813.00	0.16%	0	$0.00	
	BANNER BANK	2	$340,500.00	0.17%	0	$0.00	
	BAY EQUITY LLC	6	$1,014,445.95	0.51%	0	$0.00	
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	$166,500.00	0.08%	0	$0.00	
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	2	$311,094.77	0.16%	0	$0.00	
	BELL BANK	4	$672,450.00	0.34%	0	$0.00	
	BENEFICIAL BANK	1	$165,000.00	0.08%	0	$0.00	
	BETTER BANKS	1	$172,248.69	0.09%	0	$0.00	
	BLACKHAWK BANK	3	$502,400.00	0.25%	0	$0.00	
	BLUE RIDGE BANK, NA	1	$165,775.00	0.08%	0	$0.00	
	BLUE STAR RESIDENTIAL LENDING, INC	1	$160,000.00	0.08%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	4	$655,000.00	0.33%	0	$0.00	
	BOFI FEDERAL BANK	1	$166,000.00	0.08%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	1	$169,600.00	0.09%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	$150,400.00	0.08%	0	$0.00	
	BROKER SOLUTIONS INC	5	$820,779.00	0.41%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$164,000.00	0.08%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	9	$1,485,975.05	0.75%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	$642,450.00	0.32%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	2	$313,500.00	0.16%	0	$0.00	
	CAPAHA BANK	1	$165,775.00	0.08%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	$1,459,394.17	0.73%	0	$0.00	
		1	$158,300.00	0.08%	0	$0.00	

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P						
	CARROLLTON BANK	1	$154,000.00	0.08%	0	$0.00	
	CASHCALL MORTGAGE	1	$159,000.00	0.08%	0	$0.00	
	CASTLE & COOKE MORTGAGE LLC	1	$166,530.09	0.08%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	$166,250.00	0.08%	0	$0.00	
	CB&SBANK	1	$162,925.00	0.08%	0	$0.00	
	CBC NATIONAL BANK	1	$158,110.00	0.08%	0	$0.00	
	CENDERA FUNDING , INC	1	$170,050.00	0.09%	0	$0.00	
	CENDERA FUNDING, INC	1	$161,500.00	0.08%	0	$0.00	
	CENTENNIAL BANK, A CORPORATION	1	$161,100.00	0.08%	0	$0.00	
	CENTENNIAL BANK,A CORPORATION	1	$170,550.00	0.09%	0	$0.00	
	CENTRAL BANK OF ST LOUIS	1	$168,800.00	0.08%	0	$0.00	
	CENTRIS FCU	1	$161,826.00	0.08%	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	$172,000.00	0.09%	0	$0.00	
	CENTURY LENDING COMPANY	6	$980,100.00	0.49%	0	$0.00	
	CHAMPION CREDIT UNION	1	$168,000.00	0.08%	0	$0.00	
	CHARTERBANK	1	$175,000.00	0.09%	0	$0.00	
	CHEAHA BANK	1	$167,700.00	0.08%	0	$0.00	
	CHELSEA GROTON BANK	2	$327,000.00	0.16%	0	$0.00	
	CHEMICAL BANK	4	$644,720.00	0.32%	0	$0.00	
	CHEMICAL BANK TRAVERSE CITY FRONT ST	1	$158,650.00	0.08%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	5	$834,300.00	0.42%	0	$0.00	
	CHOICE LENDING CORP	1	$164,900.00	0.08%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	3	$513,696.96	0.26%	0	$0.00	
	CITIZENS COMMUNITY FEDERAL	2	$324,425.00	0.16%	0	$0.00	
	CITIZENS FIRST BANK	5	$788,676.00	0.4%	0	$0.00	
	CITIZENS NATIONAL BANK OF TEXAS	1	$172,271.00	0.09%	0	$0.00	
	CITIZENS STATE BANK	2	$324,600.00	0.16%	0	$0.00	
	CITIZENS TRI-COUNTY BANK	1	$171,000.00	0.09%	0	$0.00	
	CITY BANK	1	$153,000.00	0.08%	0	$0.00	
	CITY NATIONAL BANK	1	$157,700.00	0.08%	0	$0.00	
	CITY STATE BANK	1	$167,449.14	0.08%	0	$0.00	
	CLASSIC HOME MORTGAGE INC	1	$168,000.00	0.08%	0	$0.00	
	CLEAR LAKE BANK & TRUST COMPANY	1	$156,374.00	0.08%	0	$0.00	
	CLINTON NATIONAL BANK	1	$164,500.00	0.08%	0	$0.00	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	4	$634,266.00	0.32%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG	5	$832,759.38	0.42%	0	$0.00	

	FINANCIA						
	COASTWAY COMMUNITY BANK	1	$149,374.83	0.08%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	5	$813,699.52	0.41%	0	$0.00	
	COLONIAL SAVINGS, F.A	2	$339,047.76	0.17%	0	$0.00	
	COLUMBIA CREDIT UNION	2	$330,000.00	0.17%	0	$0.00	
	COMMERCE BANK	1	$171,000.00	0.09%	0	$0.00	
	COMMERCE HOME MORTGAGE	2	$334,650.00	0.17%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	6	$959,235.00	0.48%	0	$0.00	
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$172,000.00	0.09%	0	$0.00	
	CONSUMER FIRST MORTGAGE, INC	1	$156,534.04	0.08%	0	$0.00	
	CONSUMERS CREDIT UNION	2	$306,350.00	0.15%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	5	$818,369.28	0.41%	0	$0.00	
	CORRIDOR MORTGAGE GROUP, INC	2	$338,712.26	0.17%	0	$0.00	
	COUNTY BANK	1	$165,000.00	0.08%	0	$0.00	
	CREDIT UNION FINANCIAL SERVICES, LLC	1	$156,000.00	0.08%	0	$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION	1	$163,000.00	0.08%	0	$0.00	
	CREDIT UNION OF AMERICA	2	$340,400.00	0.17%	0	$0.00	
	CRESCENT MORTGAGE COMPANY	1	$154,500.00	0.08%	0	$0.00	
	CROSS COUNTRY MORTGAGE,INC.,A CORPORATION	1	$167,920.00	0.08%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC	1	$170,000.00	0.09%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	$656,573.50	0.33%	0	$0.00	
	CROSSCOUNTY MORTGAGE, INC., A CORPORATION	1	$152,965.85	0.08%	0	$0.00	
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$169,000.00	0.09%	0	$0.00	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	$498,215.43	0.25%	0	$0.00	
	CUSO HOME LENDING	1	$170,000.00	0.09%	0	$0.00	
	DACOTAH BANK	1	$155,800.00	0.08%	0	$0.00	
	DAY AIR CREDIT UNION INC	2	$316,600.00	0.16%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	$1,168,778.00	0.59%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	6	$983,379.00	0.5%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	10	$1,606,098.00	0.81%	0	$0.00	
	DIRECT MORTGAGE LOANS,LLC	1	$175,000.00	0.09%	0	$0.00	
	DIRECT MORTGAGE, CORP	1	$155,000.00	0.08%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	1	$151,050.00	0.08%	0	$0.00	

	DUPONT COMMUNITY CREDIT UNION	1	$172,500.00	0.09%	0	$0.00	
	EAST BOSTON SAVINGS BANK	1	$170,000.00	0.09%	0	$0.00	
	ELEVATIONS CREDIT UNION	2	$349,000.00	0.18%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	5	$841,400.00	0.42%	0	$0.00	
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	$174,000.00	0.09%	0	$0.00	
	ENVOY MORTGAGE, LTD	6	$1,021,765.92	0.51%	0	$0.00	
	EQUITABLE MORTGAGE & INVESTORS	1	$163,772.97	0.08%	0	$0.00	
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	$325,298.66	0.16%	0	$0.00	
	EQUITY RESOURCES OF OHIO, INC	2	$334,750.00	0.17%	0	$0.00	
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$171,920.00	0.09%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATI	1	$162,000.00	0.08%	0	$0.00	
	EVERETT FINANCIAL INC., D/B/A SUPREME LENDING,A TEXAS CORPOR	1	$152,990.00	0.08%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, ATEXES CORPORAT	1	$164,000.00	0.08%	0	$0.00	
	EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPOR	1	$172,000.00	0.09%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	3	$499,106.65	0.25%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, ATEXAS CORPOR	1	$159,764.27	0.08%	0	$0.00	
	EVERETT FINANCIAL,INC., D/B/A SUPREME LENDING, A TEXAS CORPO	1	$173,850.00	0.09%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	$838,869.17	0.42%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	$164,803.00	0.08%	0	$0.00	
	EVOLVE BANK & TRUST	2	$342,101.01	0.17%	0	$0.00	
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	$162,985.09	0.08%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	35	$5,701,113.06	2.87%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA	1	$152,910.00	0.08%	0	$0.00	

	NORTHPOINT MORT					
	FAIRWINDS CREDIT UNION	5	$846,409.21	0.43%	0	$0.00
	FARMERS & MERCHANTS BANK	1	$169,815.48	0.09%	0	$0.00
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	$160,000.00	0.08%	0	$0.00
	FBC MORTGAGE, LLC	11	$1,825,750.34	0.92%	0	$0.00
	FIDELITY BANK	1	$159,500.00	0.08%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$162,450.00	0.08%	0	$0.00
	FINANCE OF AMERICA LLC	8	$1,329,900.00	0.67%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	3	$478,904.74	0.24%	0	$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	$172,900.00	0.09%	0	$0.00
	FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	$170,905.00	0.09%	0	$0.00
	FIRST BANK	2	$324,045.00	0.16%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$152,000.00	0.08%	0	$0.00
	FIRST CHOICE LENDING GROUP, L.P. A LIMITED PARTNERSHIP	1	$159,000.00	0.08%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	1	$160,000.00	0.08%	0	$0.00
	FIRST COMMUNITY BANK	1	$154,740.00	0.08%	0	$0.00
	FIRST COMMUNITY BANK OF CENTRAL ALABAMA DBA FIRST	1	$172,000.00	0.09%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	3	$480,953.00	0.24%	0	$0.00
	FIRST DIRECT LENDING , A LIMITED LIABILITY COMPANY	1	$163,779.09	0.08%	0	$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	$157,799.00	0.08%	0	$0.00
	FIRST DIRECT LENDING,A LIMITED LIABILITY COMPANY	1	$174,000.00	0.09%	0	$0.00
	FIRST FEDERAL BANK & TRUST	1	$155,000.00	0.08%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	$164,500.00	0.08%	0	$0.00
	FIRST FINANCIAL BANK	1	$168,625.00	0.08%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	2	$340,583.00	0.17%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE COR	1	$161,550.00	0.08%	0	$0.00
	FIRST INTERSTATE BANK	5	$834,600.00	0.42%	0	$0.00
	FIRST LENDING	1	$164,625.00	0.08%	0	$0.00
	FIRST MIDWEST BANK	1	$172,500.00	0.09%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	4	$667,804.00	0.34%	0	$0.00
		2	$324,000.00	0.16%	0	$0.00

	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY						
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	$166,400.00	0.08%	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$166,185.12	0.08%	0	$0.00	
	FIRST NATIONAL BANK OF HARTFORD	1	$169,600.00	0.09%	0	$0.00	
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE	1	$170,730.00	0.09%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	9	$1,443,575.00	0.73%	0	$0.00	
	FIRST NATIONAL BANK, AMES, IOWA	1	$157,500.00	0.08%	0	$0.00	
	FIRST RELAINCE BANK	1	$169,500.00	0.09%	0	$0.00	
	FIRST SECURITIES FINANCIAL SERVICES, INC	1	$167,783.75	0.08%	0	$0.00	
	FIRST STATE BANK	1	$165,000.00	0.08%	0	$0.00	
	FIRST STATE BANK NEBRASKA	1	$170,000.00	0.09%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$170,000.00	0.09%	0	$0.00	
	FIRST UNITED BANK & TRUST	2	$326,600.00	0.16%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	2	$327,000.00	0.16%	0	$0.00	
	FIRST UNITED CREDIT UNION	1	$173,375.00	0.09%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$508,556.22	0.26%	0	$0.00	
	FIRSTBANK	9	$1,497,697.94	0.75%	0	$0.00	
	FIRSTRUST BANK	2	$323,250.00	0.16%	0	$0.00	
	FLANAGAN STATE BANK	1	$168,000.00	0.08%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC	3	$516,687.00	0.26%	0	$0.00	
	FORUM CREDIT UNION	2	$309,753.68	0.16%	0	$0.00	
	FRANKLIN BANK & TRUST COMPANY	1	$156,750.00	0.08%	0	$0.00	
	FRANKLIN LOAN CENTER	2	$335,000.00	0.17%	0	$0.00	
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$155,930.00	0.08%	0	$0.00	
	FRANKLIN SYNERGY BANK	1	$158,448.00	0.08%	0	$0.00	
	FRB FEDERAL CREDIT UNION	1	$170,905.00	0.09%	0	$0.00	
	FRESNO COUNTY FEDERAL CREDIT UNION	1	$160,783.13	0.08%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	20	$3,257,927.06	1.64%	0	$0.00	
	GENEVA FINANCIAL, LLC , AN ARIZONA LIMITED LIABILITY COMPANY	1	$150,100.00	0.08%	0	$0.00	
		1	$172,661.79	0.09%	0	$0.00	

	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABLITY COMPANY						
	GIBRALTAR MORTGAGE SERVICES, LLC	2	$325,750.00	0.16%	0	$0.00	
	GMFS, LLC	2	$343,125.00	0.17%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$155,180.04	0.08%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	$328,341.62	0.17%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP,CORPORATION	1	$166,070.74	0.08%	0	$0.00	
	GOLDEN 1 CREDIT UNION	2	$332,000.00	0.17%	0	$0.00	
	GOLDEN BELT BANK FSA	1	$170,720.00	0.09%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	1	$157,000.00	0.08%	0	$0.00	
	GOLDWATER BANK, NATIONAL ASSOCIATION	3	$491,370.00	0.25%	0	$0.00	
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	$175,000.00	0.09%	0	$0.00	
	GREENWOOD CREDIT UNION	1	$164,250.00	0.08%	0	$0.00	
	GROUP ONE MORTGAGE, INC. (14455)	1	$171,000.00	0.09%	0	$0.00	
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	$156,000.00	0.08%	0	$0.00	
	GTE FEDERAL CREDIT UNION	4	$664,070.00	0.33%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	2	$325,200.00	0.16%	0	$0.00	
	GUILD MORTGAGE COMPANY	48	$7,941,671.03	4%	0	$0.00	
	GULF COAST BANK AND TRUST COMPANY	1	$173,500.00	0.09%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	$152,343.48	0.08%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$153,425.00	0.08%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIITED LIABILITY PAR	1	$159,300.00	0.08%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	2	$331,299.57	0.17%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTS., A LIMITED LIABILITY CO	1	$174,001.50	0.09%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	1	$174,400.00	0.09%	0	$0.00	
	HIWAY FEDERAL CREDIT UNION	2	$323,068.59	0.16%	0	$0.00	
	HOME BANK N.A	1	$170,400.00	0.09%	0	$0.00	

	HOME FEDERAL SAVINGS BANK	1	$170,100.00	0.09%	0	$0.00	
	HOME MORTGAGE ALLIANCE, LLC	1	$157,200.00	0.08%	0	$0.00	
	HOME MORTGAGE SOLUTIONS, LLC	1	$174,600.00	0.09%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	5	$802,220.00	0.4%	0	$0.00	
	HOME STATE BANK, N.A	1	$167,325.00	0.08%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	22	$3,628,764.00	1.83%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	$170,000.00	0.09%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	$165,881.28	0.08%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	$321,603.06	0.16%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	$165,600.00	0.08%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	$160,050.00	0.08%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	3	$513,593.90	0.26%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$163,179.90	0.08%	0	$0.00	
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	$161,781.79	0.08%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	1	$151,000.00	0.08%	0	$0.00	
	HOMESTREET BANK	10	$1,631,660.00	0.82%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	6	$985,950.00	0.5%	0	$0.00	
	HOMEWISE	1	$170,000.00	0.09%	0	$0.00	
	HONOR CREDIT UNION	1	$174,000.00	0.09%	0	$0.00	
	HORIZON BANK, N.A	1	$172,200.00	0.09%	0	$0.00	
	HORIZON COMMUNITY BANK	1	$165,600.00	0.08%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP INC	1	$165,781.40	0.08%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	$489,030.00	0.25%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$168,000.00	0.08%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$155,200.00	0.08%	0	$0.00	
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$169,750.00	0.09%	0	$0.00	
	INDEPENDENT BANK	4	$665,475.00	0.34%	0	$0.00	

	INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	$160,000.00	0.08%	0	$0.00	
	INSPIRED FINANCIAL SERVICES, LLC	1	$152,775.00	0.08%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP, INC	1	$169,000.00	0.09%	0	$0.00	
	INTERLINC MORTGAGE SERVICES,LLC, A LIMITED LIABILITY COMPANY	1	$174,688.00	0.09%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC	2	$326,990.00	0.16%	0	$0.00	
	ISERVE RESIDENTIAL LENDING,LLC, AN ARIZONA LIMITED LIABILITY	1	$175,000.00	0.09%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC	1	$170,000.00	0.09%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$154,000.00	0.08%	0	$0.00	
	JAMES B. NUTTER & COMPANY	1	$167,150.00	0.08%	0	$0.00	
	JMAC LENDING, INC	1	$161,000.00	0.08%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	1	$154,157.74	0.08%	0	$0.00	
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	$168,750.00	0.08%	0	$0.00	
	KENTWOOD MORTGAGE INC., AN OHIO COR	1	$168,677.59	0.08%	0	$0.00	
	KEY MORTGAGE SERVICES, INC	2	$329,250.00	0.17%	0	$0.00	
	KEYBANK NATIONAL ASSOCIATION	5	$834,525.00	0.42%	0	$0.00	
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	$153,900.00	0.08%	0	$0.00	
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$174,000.00	0.09%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	5	$783,404.86	0.39%	0	$0.00	
	LAKE MORTGAGE COMPANY, INC	1	$173,600.00	0.09%	0	$0.00	
	LAKESIDE BANK	1	$174,150.00	0.09%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	2	$347,316.86	0.17%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	1	$161,500.00	0.08%	0	$0.00	
	LANDMARK CREDIT UNION	4	$651,950.00	0.33%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$156,750.00	0.08%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A	1	$173,630.00	0.09%	0	$0.00	
	LEDYARD NATIONAL BANK, BANKING INSTITUTION	1	$159,779.57	0.08%	0	$0.00	
	LEGACY NATIONAL BANK	1	$174,758.90	0.09%	0	$0.00	
	LEND USA, LLC DBA REGENCY	1	$158,990.00	0.08%	0	$0.00	

	MORTGAGE					
	LENDER IS SUCCESS MORTGAGE PARTNERS, INC. , A MICHIGAN CORPO	1	$161,020.00	0.08%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	$165,000.00	0.08%	0	$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$165,300.00	0.08%	0	$0.00
	LIBERTY HOME MORTGAGE CORPORATION	1	$164,000.00	0.08%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	2	$319,716.39	0.16%	0	$0.00
	LOAN SIMPLE,INC., A CORPORATION	1	$173,630.00	0.09%	0	$0.00
	LOANSTAR HOME LENDING	1	$162,785.35	0.08%	0	$0.00
	LOANSTAR HOME LOANS, LLC - COR	1	$173,900.00	0.09%	0	$0.00
	LPMC, LLC (22851)	1	$159,794.05	0.08%	0	$0.00
	MADISON COUNTY COMMUNITY BANK	1	$167,800.00	0.08%	0	$0.00
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	$163,600.00	0.08%	0	$0.00
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE, LLC, A LIMITED LIABILI	2	$313,089.30	0.16%	0	$0.00
	MARINE BANK	2	$342,000.00	0.17%	0	$0.00
	MAROON FINANCIAL CREDIT UNION	1	$172,660.00	0.09%	0	$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	$171,500.00	0.09%	0	$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$164,045.90	0.08%	0	$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPRATION	1	$155,367.27	0.08%	0	$0.00
	MCCLAIN BANK	1	$174,400.00	0.09%	0	$0.00
	MEGA CAPITAL FUNDING INC	1	$156,000.00	0.08%	0	$0.00
	MEGASTAR FINANCIAL CORP	1	$154,350.00	0.08%	0	$0.00
	MEMBER ADVANTAGE MORTGAGE	1	$155,103.00	0.08%	0	$0.00
	MEMBER ONE FEDERAL CREDIT UNION	2	$312,868.90	0.16%	0	$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	$154,375.00	0.08%	0	$0.00
	MICHIGAN MUTUAL, INC	2	$328,531.08	0.17%	0	$0.00
	MID AMERICA MORTGAGE, INC	2	$327,000.00	0.16%	0	$0.00
		1	$161,781.79	0.08%	0	$0.00

	MID AMERICAN MORTGAGE INC AN OHIO CORPORATION						
	MIDFLORIDA CREDIT UNION	1	$151,500.00	0.08%	0	$0.00	
	MILEND, INC., A GEORGIA CORPORATION	1	$173,157.75	0.09%	0	$0.00	
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$160,000.00	0.08%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$162,000.00	0.08%	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	$154,000.00	0.08%	0	$0.00	
	MONSON SAVINGS BANK	1	$160,550.00	0.08%	0	$0.00	
	MORIA DEVELOPMENT INC	1	$160,535.00	0.08%	0	$0.00	
	MORIA DEVELOPMENT, INC	2	$340,555.00	0.17%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP	1	$152,800.00	0.08%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	1	$171,920.00	0.09%	0	$0.00	
	MORTGAGE AMERICA, INC	1	$175,000.00	0.09%	0	$0.00	
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	$161,282.33	0.08%	0	$0.00	
	MORTGAGE INVESTORS GROUP	2	$331,550.00	0.17%	0	$0.00	
	MORTGAGE RESEARCH CENTER,LLC DBA VETERANS UNITED HOME LOANS	1	$150,320.00	0.08%	0	$0.00	
	MORTGAGE SERVICES III LLC	1	$170,910.00	0.09%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO LLC	1	$171,800.00	0.09%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$170,530.14	0.09%	0	$0.00	
	MORTGAGE UNLIMITED, L.L.C	1	$163,131.29	0.08%	0	$0.00	
	MORTGAGENETWORK	4	$656,500.00	0.33%	0	$0.00	
	MUFG UNION BANK, N.A	1	$159,800.00	0.08%	0	$0.00	
	NASHVILLE SAVINGS BANK	1	$168,000.00	0.08%	0	$0.00	
	NATIONAL BANK OF COMMERCE	1	$161,250.00	0.08%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	2	$329,000.00	0.17%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$174,600.00	0.09%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$152,500.00	0.08%	0	$0.00	
	NATIONS LENDING CORPORATION	2	$322,928.00	0.16%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	2	$314,250.00	0.16%	0	$0.00	
	NATIONS RELIABLE LENDING,LLC	1	$170,779.88	0.09%	0	$0.00	
	NBKC BANK	1	$165,000.00	0.08%	0	$0.00	
	NEIGHBORHOOD MORTGAGE	1	$161,500.00	0.08%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	$158,000.00	0.08%	0	$0.00	

	NETWORK FUNDING, LP	1	$169,575.00	0.09%	0	$0.00	
	NEW AMERICAN FINANCIAL CORPORATION, A CORPORATION	1	$168,500.00	0.08%	0	$0.00	
	NEW ERA BANK	2	$325,000.00	0.16%	0	$0.00	
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	$154,500.00	0.08%	0	$0.00	
	NEW MEXICO BANK & TRUST	2	$342,026.30	0.17%	0	$0.00	
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	$159,568.16	0.08%	0	$0.00	
	NJ LENDERS CORP	1	$154,600.00	0.08%	0	$0.00	
	NORTHPOINTE BANK	1	$169,750.00	0.09%	0	$0.00	
	NORTHWEST PLUS CREDIT UNION	1	$167,269.23	0.08%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$160,000.00	0.08%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	7	$1,124,870.00	0.57%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$174,458.90	0.09%	0	$0.00	
	NP, INC. DBA US MORTGAGE OF FLORIDA,AN S CORPORATION	1	$170,679.88	0.09%	0	$0.00	
	NTFN, INC., A CORPORATION	1	$157,500.00	0.08%	0	$0.00	
	NUMERICA CREDIT UNION	2	$317,090.00	0.16%	0	$0.00	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	5	$832,542.18	0.42%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	2	$341,011.31	0.17%	0	$0.00	
	ON Q FINANCIAL, INC	4	$670,095.00	0.34%	0	$0.00	
	ONEAZ CREDIT UNION	4	$672,050.00	0.34%	0	$0.00	
	OPPORTUNITY BANK OF MONTANA	4	$675,150.00	0.34%	0	$0.00	
	ORIGIN BANK	4	$647,650.00	0.33%	0	$0.00	
	ORRSTOWN BANK	1	$155,000.00	0.08%	0	$0.00	
	PACIFIC BAY LENDING GROUP	2	$324,777.74	0.16%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$166,000.00	0.08%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	4	$669,493.00	0.34%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	6	$948,600.00	0.48%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	$324,672.32	0.16%	0	$0.00	
	PARKSIDE LENDING LLC	5	$837,650.00	0.42%	0	$0.00	
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	$174,600.00	0.09%	0	$0.00	
		1	$156,928.33	0.08%	0	$0.00	

	PATRIOT LENDING SERVICES, INC., A B						
	PENN STATE FEDERAL CREDIT UNION	1	$155,789.86	0.08%	0	$0.00	
	PEOPLES BANK - BARKLEY FC	1	$160,000.00	0.08%	0	$0.00	
	PEOPLES BANK - FREELAND	1	$172,000.00	0.09%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	6	$970,939.30	0.49%	0	$0.00	
	PEOPLES HOME EQUITY, INC	8	$1,311,150.72	0.66%	0	$0.00	
	PEOPLES SAVINGS BANK	1	$159,600.00	0.08%	0	$0.00	
	PEOPLES STATE BANK	1	$151,000.00	0.08%	0	$0.00	
	PHILADELPHIA FEDERAL CREDIT UNION	1	$156,750.00	0.08%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES, INC	1	$157,500.00	0.08%	0	$0.00	
	PLAINS COMMERCE BANK	1	$162,400.00	0.08%	0	$0.00	
	PLANET HOME LENDING, LLC	2	$307,621.00	0.15%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	$172,451.46	0.09%	0	$0.00	
	PLATINUM MORTGAGE	2	$323,000.00	0.16%	0	$0.00	
	PLATINUM MORTGAGE INC	1	$170,905.00	0.09%	0	$0.00	
	PLATINUM MORTGAGE, INC	1	$158,980.66	0.08%	0	$0.00	
	PLAZA HOME MORTGAGE	2	$313,100.00	0.16%	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$476,042.30	0.24%	0	$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$157,500.00	0.08%	0	$0.00	
	PREFERRED LENDING SOLUTIONS, LLC	1	$164,000.00	0.08%	0	$0.00	
	PREMIA MORTGAGE, LLC	1	$166,250.00	0.08%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	2	$316,000.00	0.16%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$164,330.79	0.08%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$325,774.04	0.16%	0	$0.00	
	PRIORITY HOME LENDING LLC	1	$154,990.24	0.08%	0	$0.00	
	PROSPER MORTGAGE FUNDING, A PENNSYL	1	$151,355.84	0.08%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	9	$1,496,689.27	0.75%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	2	$314,000.00	0.16%	0	$0.00	
	PROVINCE MORTGAGE ASSOCIATES, INC	1	$159,000.00	0.08%	0	$0.00	
	PULTE MORTGAGE LLC	2	$341,148.00	0.17%	0	$0.00	
	R P FUNDING INC	3	$464,750.00	0.23%	0	$0.00	
		1	$158,561.10	0.08%	0	$0.00	

	RANDOLPH BROOKS FEDERAL CREDIT UNION						
	RED RIVER BANK	1	$166,250.00	0.08%	0	$0.00	
	REDWOOD CREDIT UNION	1	$152,000.00	0.08%	0	$0.00	
	REGENT FINANCIAL GROUP	1	$152,290.00	0.08%	0	$0.00	
	RELIANCE FIRST CAPITAL,LLC,A DELEWARE LIMITED LIABILITY COMP	1	$171,500.00	0.09%	0	$0.00	
	RENASANT BANK	9	$1,523,777.41	0.77%	0	$0.00	
	RENEW LENDING, INC	1	$167,773.70	0.08%	0	$0.00	
	REPUBLIC BANK & TRUST COMPANY	1	$174,600.00	0.09%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP	1	$161,791.47	0.08%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	2	$321,800.00	0.16%	0	$0.00	
	RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION, A CALIFORN	1	$152,000.00	0.08%	0	$0.00	
	RIVERHILLS BANK	1	$150,100.00	0.08%	0	$0.00	
	ROBINS FINANCIAL CREDIT UNION	3	$488,225.00	0.25%	0	$0.00	
	ROCKLAND TRUST COMPANY	2	$333,699.74	0.17%	0	$0.00	
	ROCKY MOUNTAIN BANK	1	$172,000.00	0.09%	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$168,102.00	0.08%	0	$0.00	
	ROGUE CREDIT UNION	2	$326,360.00	0.16%	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$154,000.00	0.08%	0	$0.00	
	ROYAL CREDIT UNION	3	$510,250.00	0.26%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$160,000.00	0.08%	0	$0.00	
	RPM MORTGAGE INC	1	$155,200.00	0.08%	0	$0.00	
	RPM MORTGAGE, INC	2	$347,400.00	0.17%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	10	$1,643,767.00	0.83%	0	$0.00	
	S&T BANK	1	$154,000.00	0.08%	0	$0.00	
	SACRAMENTO CREDIT UNION	1	$172,500.00	0.09%	0	$0.00	
	SAFE CREDIT UNION	2	$314,000.00	0.16%	0	$0.00	
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	2	$327,100.00	0.16%	0	$0.00	
	SANTANDER BANK, N.A	5	$783,505.02	0.39%	0	$0.00	
	SEACOAST NATIONAL BANK	1	$151,799.84	0.08%	0	$0.00	
	SECURITY FIRST BANK, A COMMERICAL BANK	1	$172,000.00	0.09%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	5	$795,950.00	0.4%	0	$0.00	
	SECURITY STATE BANK	1	$156,150.00	0.08%	0	$0.00	
		7	$1,142,300.00	0.58%	0	$0.00	

	SECURITYNATIONAL MORTGAGE COMPANY						
	SELCO COMMUNITY CREDIT UNION	1	$162,750.00	0.08%	0	$0.00	
	SELECT BANK	1	$174,400.00	0.09%	0	$0.00	
	SENTE MORTGAGE, INC	1	$160,000.00	0.08%	0	$0.00	
	SERVICE 1ST FEDERAL CREDIT UNION	1	$152,000.00	0.08%	0	$0.00	
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$156,000.00	0.08%	0	$0.00	
	SI MORTGAGE COMPANY	1	$166,500.00	0.08%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	$1,309,200.00	0.66%	0	$0.00	
	SIRVA MORTGAGE, INC	1	$155,200.00	0.08%	0	$0.00	
	SOFI LENDING CORP	3	$500,000.00	0.25%	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$160,000.00	0.08%	0	$0.00	
	SOUTH STATE BANK	6	$986,425.00	0.5%	0	$0.00	
	SOUTHERN LENDING SERVICES	1	$161,990.00	0.08%	0	$0.00	
	SOUTHERN LENDING SERVICES, LTD	1	$160,000.00	0.08%	0	$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	2	$312,051.42	0.16%	0	$0.00	
	SOUTHSIDE BANK	1	$159,500.00	0.08%	0	$0.00	
	SPE FEDERAL CREDIT UNION	1	$173,250.00	0.09%	0	$0.00	
	SPIRE CREDIT UNION	1	$174,600.00	0.09%	0	$0.00	
	SSBT MORTGAGE GROUP, LLC	1	$169,575.00	0.09%	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	$159,100.00	0.08%	0	$0.00	
	ST.MARY'S BANK	1	$171,900.00	0.09%	0	$0.00	
	STANDARD MORTGAGE CORP	1	$152,000.00	0.08%	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	1	$155,000.00	0.08%	0	$0.00	
	STATE BANK & TRUST CO	1	$168,150.00	0.08%	0	$0.00	
	STATE BANK OF GRAYMONT	1	$166,600.00	0.08%	0	$0.00	
	STATE BANK OF LINCOLN	1	$158,650.00	0.08%	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$156,000.00	0.08%	0	$0.00	
	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	$321,663.33	0.16%	0	$0.00	
	STATE FARM BANK, F.S.B	3	$502,400.00	0.25%	0	$0.00	
	STEARNS LENDING INC	3	$523,200.00	0.26%	0	$0.00	
	STEARNS LENDING, LLC	22	$3,612,189.00	1.82%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	$157,500.00	0.08%	0	$0.00	
	SUMMIT FUNDING INC	1	$174,516.95	0.09%	0	$0.00	
	SUMMIT FUNDING, INC	5	$821,963.00	0.41%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	1	$151,500.00	0.08%	0	$0.00	

	SWBC MORTGAGE CORPORATION	9	$1,491,644.34	0.75%	0	$0.00	
	TAM LENDING CENTER INC, A CORPORATI	1	$170,774.82	0.09%	0	$0.00	
	TD BANK, N.A	6	$959,952.52	0.48%	0	$0.00	
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$161,500.00	0.08%	0	$0.00	
	TEXAS BANK FINANICAL DBA TEXAS BANK MORTGAGE CO	1	$163,800.00	0.08%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$151,600.00	0.08%	0	$0.00	
	THE AMERICAN EAGLE MORTGAGE CO, LLS, A LIMITED LIABLITY COMP	1	$168,000.00	0.08%	0	$0.00	
	THE COLUMBIA BANK	2	$323,700.00	0.16%	0	$0.00	
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$168,750.00	0.08%	0	$0.00	
	THE MORTGAGE FIRM INC A CORPORATION	1	$168,533.50	0.08%	0	$0.00	
	THE MORTGAGE FIRM, INC	2	$334,000.00	0.17%	0	$0.00	
	THE MORTGAGE FIRM, INC.,A CORPORATION	1	$170,170.47	0.09%	0	$0.00	
	THE NODAWAY VALLEY BANK	1	$160,000.00	0.08%	0	$0.00	
	THE WASHINGTON TRUST COMPANY	1	$160,000.00	0.08%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	$344,993.79	0.17%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	2	$319,200.00	0.16%	0	$0.00	
	TOPONE MORTGAGE, INC	1	$152,000.00	0.08%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$168,150.00	0.08%	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$156,000.00	0.08%	0	$0.00	
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	$151,397.27	0.08%	0	$0.00	
	TRAVERSE CITY STATE BANK	1	$174,150.00	0.09%	0	$0.00	
	TRIUMPH MORTGAGE	1	$175,000.00	0.09%	0	$0.00	
	TRIUMPH MORTGAGE ,A BANKING CORPORATION	1	$157,500.00	0.08%	0	$0.00	
	TRIUMPH MORTGAGE, A BANKING CORPORATION	3	$475,784.47	0.24%	0	$0.00	
	TRUE SKY CREDIT UNION	1	$159,200.00	0.08%	0	$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	4	$640,535.67	0.32%	0	$0.00	
	TRUWEST CREDIT UNION	1	$174,774.20	0.09%	0	$0.00	
	UNION HOME MORTGAGE CORP., A	2	$304,580.00	0.15%	0	$0.00	

	CORPORATION						
	UNITED STATES SENATE FEDERAL CREDIT UNION	1	$171,750.00	0.09%	0	$0.00	
	UNITED VALLEY BANK	1	$152,590.43	0.08%	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	3	$481,500.00	0.24%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	$171,380.00	0.09%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	$330,748.99	0.17%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	$992,442.45	0.5%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	10	$1,688,203.81	0.85%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	2	$322,786.45	0.16%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	2	$327,700.00	0.16%	0	$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$168,500.00	0.08%	0	$0.00	
	UNIVEST BANK AND TRUST CO	1	$171,000.00	0.09%	0	$0.00	
	UWHARRIE BANK	1	$175,000.00	0.09%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION	1	$159,000.00	0.08%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$151,389.41	0.08%	0	$0.00	
	VANTAGE WEST CREDIT UNION	1	$170,000.00	0.09%	0	$0.00	
	VERITAS FUNDING, LLC ISAOA	3	$499,500.00	0.25%	0	$0.00	
	VERVE, A CREDIT UNION	1	$153,600.00	0.08%	0	$0.00	
	VIBRANT CREDIT UNION	1	$167,000.00	0.08%	0	$0.00	
	VIRGINIA CREDIT UNION, INC	1	$157,650.00	0.08%	0	$0.00	
	WALLICK & VOLK, INC	1	$171,000.00	0.09%	0	$0.00	
	WALLICK AND VOLK, INC	3	$492,520.00	0.25%	0	$0.00	
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	$157,500.00	0.08%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION	2	$314,490.00	0.16%	0	$0.00	
	WAYNE BANK	1	$161,500.00	0.08%	0	$0.00	
	WEST GATE BANK	2	$344,615.00	0.17%	0	$0.00	
	WESTERN BANK	1	$156,000.00	0.08%	0	$0.00	
	WESTERN MORTGAGE BROKERS INC	1	$159,120.00	0.08%	0	$0.00	
	WILLAMETTE VALLEY BANK A CORPORATION	2	$326,267.48	0.16%	0	$0.00	
		1	$151,905.00	0.08%	0	$0.00	

		WINTRUST MORTGAGE CORPORATION						
		WMS SERIES LLC	1	$175,000.00	0.09%	0	$0.00	
		WOLFE FINANCIAL INC, A CORPORATION	1	$152,713.17	0.08%	0	$0.00	
		ZB, N.A. DBA NEVADA STATE BANK	1	$162,400.00	-0.08%	0	$0.00	
Total			**1,211**	**$198,635,887.93**	**100%**	**0**	**$0.00**	
3138WKWS0		1ST ADVANTAGE FEDERAL CREDIT UNION	1	$151,817.36	0.15%	0	$0.00	
		1ST MIDAMERICA CREDIT UNION	1	$160,500.00	0.16%	0	$0.00	
		1ST SECURITY BANK OF WASHINGTON	1	$169,701.00	0.17%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	13	$2,137,279.83	2.09%	0	$0.00	
		ACHIEVA CREDIT UNION	2	$336,000.00	0.33%	0	$0.00	
		ADVISA MORTGAGE SERVICES, LTD	1	$166,111.00	0.16%	0	$0.00	
		ALASKA USA MORTGAGE COMPANY, LLC	2	$308,799.18	0.3%	0	$0.00	
		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	$171,000.00	0.17%	0	$0.00	
		ALL WESTREN MORTGAGE INC(NMLS#14210)	1	$172,000.00	0.17%	0	$0.00	
		ALLIANCE FINANCIAL RESOURCES LLC	2	$319,550.00	0.31%	0	$0.00	
		ALLIANCE FINANCIAL RESOURCES, LLC	2	$326,500.00	0.32%	0	$0.00	
		ALTERRA GROUP, LLC	1	$167,000.00	0.16%	0	$0.00	
		ALTNATIC BAY MORTGAGE GROUP LLC	1	$171,000.00	0.17%	0	$0.00	
		AMCAP MORTGAGE, LTD	1	$156,560.00	0.15%	0	$0.00	
		AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	$168,800.00	0.17%	0	$0.00	
		AMERICAN BANCHSHARES MORTGAGE, LLC	2	$335,200.00	0.33%	0	$0.00	
		AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	$175,000.00	0.17%	0	$0.00	
		AMERICAN EQUITY MORTGAGE,INC	1	$163,432.90	0.16%	0	$0.00	
		AMERICAN FINANCIAL LENDING, INC	3	$461,250.00	0.45%	0	$0.00	
		AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING	1	$172,000.00	0.17%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC	1	$170,050.00	0.17%	0	$0.00	

	AMERICAN FINANCIAL NETWORK, INC	1	$158,500.00	0.16%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$167,380.59	0.16%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	2	$338,080.00	0.33%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$319,812.56	0.31%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	3	$493,800.00	0.48%	0	$0.00	
	AMERICAN SECURITY MORTGAGE CORP	1	$172,000.00	0.17%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	$167,920.00	0.16%	0	$0.00	
	AMERIFIRST FINANCIAL, INC	2	$334,750.00	0.33%	0	$0.00	
	AMERIS BANK	1	$156,000.00	0.15%	0	$0.00	
	ANDERSON BROTHERS BANK	1	$157,000.00	0.15%	0	$0.00	
	ANGEL OAK HOME LOANS LLC	1	$174,705.00	0.17%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A	1	$169,600.00	0.17%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	3	$494,900.00	0.48%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM	1	$154,000.00	0.15%	0	$0.00	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$154,691.00	0.15%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$160,000.00	0.16%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	3	$496,750.00	0.49%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$159,412.62	0.16%	0	$0.00	
	AUSTIN CAPITAL MORTGAGE, INC	1	$171,200.00	0.17%	0	$0.00	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	$318,750.00	0.31%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	$497,650.00	0.49%	0	$0.00	
	BANCORPSOUTH BANK	1	$154,500.00	0.15%	0	$0.00	
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	$153,806.24	0.15%	0	$0.00	
	BANK OF ENGLAND	5	$807,784.00	0.79%	0	$0.00	
	BANK OF ENGLAND - COR	2	$344,221.23	0.34%	0	$0.00	
	BANK OF MCKENNEY	1	$160,000.00	0.16%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$160,800.00	0.16%	0	$0.00	

	BARR GROUP, INC	1	$164,745.12	0.16%	0	$0.00	
	BAY EQUITY LLC	7	$1,150,723.00	1.13%	0	$0.00	
	BAY EQUITY, LLC	1	$163,798.35	0.16%	0	$0.00	
	BELL BANK	1	$161,925.00	0.16%	0	$0.00	
	BEST CAPITAL FUNDING	1	$153,750.00	0.15%	1	$151,396.24	
	BOFI FEDERAL BANK	1	$170,200.00	0.17%	0	$0.00	
	BOKF NA DBA BANK OF ARKANSAS	1	$160,000.00	0.16%	0	$0.00	
	BRIDGEWATER CREDIT UNION	1	$152,060.00	0.15%	0	$0.00	
	BROKER SOLUTIONS INC	2	$331,000.00	0.32%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$159,750.00	0.16%	0	$0.00	
	BTC BANK	1	$158,900.00	0.16%	0	$0.00	
	BUSEY BANK	1	$172,500.00	0.17%	0	$0.00	
	CALATLANTIC MORTGAGE INC	1	$166,473.58	0.16%	0	$0.00	
	CAMDEN NATIONAL BANK	1	$153,000.00	0.15%	0	$0.00	
	CAPITAL BANK, N.A., A NATIONAL BANK	1	$172,000.00	0.17%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	$956,600.00	0.94%	0	$0.00	
	CASHCALL MORTGAGE	2	$316,400.00	0.31%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	4	$648,775.00	0.64%	0	$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$174,558.79	0.17%	0	$0.00	
	CENDERA FUNDING, INC	1	$160,000.00	0.16%	0	$0.00	
	CENTURY LENDING COMPANY	3	$491,563.15	0.48%	0	$0.00	
	CHEMICAL BANK	4	$654,886.00	0.64%	0	$0.00	
	CHEMICAL BANK ALLENDALE	1	$164,500.00	0.16%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	4	$669,000.00	0.66%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	2	$318,875.00	0.31%	0	$0.00	
	CLARA LENDING CO	1	$171,000.00	0.17%	0	$0.00	
	CMG MORTGAGE INC	1	$161,000.00	0.16%	0	$0.00	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	$172,000.00	0.17%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	$987,027.62	0.97%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$164,500.00	0.16%	0	$0.00	
	COMMERCE BANK	1	$172,000.00	0.17%	0	$0.00	
	COMMONWEALTH MORTGAGE, LLC	1	$172,000.00	0.17%	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$150,551.57	0.15%	0	$0.00	
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPAN	1	$168,750.00	0.17%	0	$0.00	

	COMPASS MORTGAGE INC	1	$166,727.73	0.16%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	2	$318,000.00	0.31%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	1	$156,940.00	0.15%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	$656,400.00	0.64%	0	$0.00	
	CROSSFIRE FINANCIAL NETWORK, INC	1	$167,798.14	0.16%	0	$0.00	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$152,612.12	0.15%	0	$0.00	
	DAS ACQUISITION CO - LOVELL	1	$161,405.00	0.16%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC	1	$158,000.63	0.15%	0	$0.00	
	DATA MORTGAGE INC	1	$172,000.00	0.17%	0	$0.00	
	DESCO FEDERAL CREDIT UNION	1	$151,289.29	0.15%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$164,797.11	0.16%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	6	$961,412.49	0.94%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	6	$977,822.00	0.96%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$164,731.00	0.16%	0	$0.00	
	DIAMOND VALLEY FEDERAL CREDIT UNION	1	$151,014.09	0.15%	0	$0.00	
	DIRECT MORTGAGE LOANS, LLC	1	$159,600.00	0.16%	0	$0.00	
	DIRECTORS MORTGAGE INC	1	$152,000.00	0.15%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	1	$150,320.00	0.15%	0	$0.00	
	ECU MORTGAGE	1	$151,808.77	0.15%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$164,000.00	0.16%	0	$0.00	
	EMBRACE HOME LOANS, INC	1	$173,350.87	0.17%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	4	$653,155.93	0.64%	0	$0.00	
	EMPIRE FINANCIAL	1	$167,250.00	0.16%	0	$0.00	
	ENVOY MORTGAGE, LTD	2	$334,094.00	0.33%	0	$0.00	
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE	1	$169,186.87	0.17%	0	$0.00	
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	$324,470.00	0.32%	0	$0.00	
	EVERETT FINANCIAL INC, DBA SUPREME LENDING, A TEXES CORPORAT	1	$152,000.00	0.15%	0	$0.00	
	EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO	1	$156,000.00	0.15%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME	2	$329,600.00	0.32%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$169,600.00	0.17%	0	$0.00	

	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	$174,400.00	0.17%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPRE	2	$330,805.00	0.32%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	$157,315.09	0.15%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$171,000.00	0.17%	0	$0.00	
	EVERTT FINANCIAL, INC.D/B/ASUPREME LENDING, A TEXAS CORPORAT	1	$157,216.00	0.15%	0	$0.00	
	EVOLVE BANK & TRUST	1	$164,000.00	0.16%	0	$0.00	
	EXCHANGE STATE BANK	1	$173,600.00	0.17%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	$1,960,205.00	1.92%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	2	$333,800.00	0.33%	0	$0.00	
	FBC MORTGAGE, LLC	2	$306,600.00	0.3%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$170,000.00	0.17%	0	$0.00	
	FIRST ALLIANCE CREDIT UNION	1	$171,000.00	0.17%	0	$0.00	
	FIRST BANK	1	$169,600.00	0.17%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$153,750.00	0.15%	0	$0.00	
	FIRST BANK OF THE PALM BEACHES	1	$164,250.00	0.16%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	$162,475.00	0.16%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$152,290.00	0.15%	0	$0.00	
	FIRST CONTINENTAL MORTGAGE, LTD	1	$174,000.00	0.17%	0	$0.00	
	FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY	1	$160,000.00	0.16%	0	$0.00	
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	$170,000.00	0.17%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	$160,826.05	0.16%	0	$0.00	
	FIRST INTERSTATE BANK	2	$334,200.00	0.33%	0	$0.00	
	FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	1	$155,976.00	0.15%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	2	$330,922.12	0.32%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	$162,100.00	0.16%	0	$0.00	

	FIRST NATIONAL BANK OF OMAHA	1	$161,405.00	0.16%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	2	$329,000.00	0.32%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$157,168.00	0.15%	0	$0.00	
	FIRSTBANK	3	$515,543.30	0.51%	0	$0.00	
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	$152,000.00	0.15%	0	$0.00	
	FLAGSHIP COMMUNITY BANK	1	$160,000.00	0.16%	0	$0.00	
	FLANAGAN STATE BANK	1	$171,700.00	0.17%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$161,500.00	0.16%	0	$0.00	
	FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP	1	$161,910.00	0.16%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	2	$336,452.19	0.33%	0	$0.00	
	FULTON BANK, N.A	2	$342,800.00	0.34%	0	$0.00	
	GARDNER FINANCIAL SERVICES LTD	1	$169,100.00	0.17%	0	$0.00	
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	$167,200.00	0.16%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	2	$324,692.56	0.32%	0	$0.00	
	GENEVA FINANCIAL, LLC	1	$157,862.11	0.15%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$161,990.00	0.16%	0	$0.00	
	GMFS, LLC	2	$335,550.00	0.33%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$160,475.98	0.16%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$158,400.00	0.16%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC. A CALIFORNIA CORPORATION	1	$166,794.66	0.16%	0	$0.00	
	GOLDWATER BANK, N.A	2	$322,798.14	0.32%	0	$0.00	
	GOLDWATER BANK, NATIONAL ASSOCIATION	2	$315,500.00	0.31%	0	$0.00	
	GOLDWATER BANK,N.A	1	$152,000.00	0.15%	0	$0.00	
	GRAND SAVINGS BANK	1	$168,800.00	0.17%	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$153,600.00	0.15%	0	$0.00	
	GREENBOX LOANS INC	1	$161,250.00	0.16%	0	$0.00	
	GREENWOOD CREDIT UNION	1	$168,000.00	0.16%	0	$0.00	
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRU	1	$163,312.00	0.16%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$172,500.00	0.17%	0	$0.00	
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE	1	$166,250.00	0.16%	0	$0.00	

	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	2	$307,100.00	0.3%	0	$0.00	
	GUILD MORTGAGE COMPANY	24	$3,905,861.66	3.83%	0	$0.00	
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$156,570.20	0.15%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	$152,420.23	0.15%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD A LIMITED LIABIITY PARTN	1	$159,798.69	0.16%	0	$0.00	
	HOME MORTGAGE ALLIANCE, LLC	1	$172,000.00	0.17%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	3	$470,355.43	0.46%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	19	$3,122,609.00	3.06%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	$166,000.00	0.16%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	$320,000.00	0.31%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	$343,000.00	0.34%	0	$0.00	
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	$155,803.73	0.15%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION	2	$315,050.00	0.31%	0	$0.00	
	HOMESTREET BANK	5	$795,400.00	0.78%	0	$0.00	
	HOMETOWN LENDERS LLC	1	$167,500.00	0.16%	0	$0.00	
	HOMEWARD RESIDENTIAL INC	1	$172,796.89	0.17%	0	$0.00	
	HOMEWISE	1	$162,450.00	0.16%	0	$0.00	
	HOMEWISE, INC	1	$175,000.00	0.17%	0	$0.00	
	HORIZON BANK, N.A	1	$164,400.00	0.16%	0	$0.00	
	HURON VALLEY FINANCIAL, INC	1	$164,000.00	0.16%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	$476,039.05	0.47%	0	$0.00	
	IMPAC MORTGAGE CORP	1	$157,500.00	0.15%	0	$0.00	
	INTEGRITY FIRST FINANCIAL, INC	1	$172,000.00	0.17%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	$162,000.00	0.16%	0	$0.00	
	INTERCOASTAL MORTGAGE COMPANY	1	$167,027.13	0.16%	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$167,000.00	0.16%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC	2	$327,550.00	0.32%	0	$0.00	

	INVESTORS HOME MORTGAGE	1	$161,250.00	0.16%	0	$0.00	
	J PHILIPS MORTGAGE, INC. - COR	1	$174,400.00	0.17%	0	$0.00	
	JG WENTWORTH HOME LENDING, LLC	1	$158,400.00	0.16%	0	$0.00	
	KENTUCKY HOUSING CORPORATION	6	$982,632.19	0.96%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	3	$509,947.56	0.5%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	4	$675,075.00	0.66%	0	$0.00	
	LEADERONE FINANCIAL CORP-MORA 5046179	1	$154,850.00	0.15%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	2	$319,970.00	0.31%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$166,400.00	0.16%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	$168,150.00	0.16%	0	$0.00	
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$170,700.00	0.17%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	2	$321,000.00	0.31%	0	$0.00	
	LIVE WELL FINANCIAL INC	1	$162,500.00	0.16%	0	$0.00	
	LPMC, LLC - COR	1	$165,000.00	0.16%	0	$0.00	
	MANN MORTGAGE, LLC	2	$347,181.95	0.34%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$165,000.00	0.16%	0	$0.00	
	MEMBER HOME LOAN, LLC	1	$155,200.00	0.15%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	$152,807.50	0.15%	0	$0.00	
	METRO MORTGAGE CORPORATION	1	$160,000.00	0.16%	0	$0.00	
	MICHIGAN MUTUAL, INC	1	$172,760.00	0.17%	0	$0.00	
	MID AMERICA MORTGAGE INC, AN OHIO CORPORATION	1	$155,200.00	0.15%	0	$0.00	
	MID AMERICA MORTGAGE INC.,AN OHIO CORPORATION	1	$163,200.00	0.16%	0	$0.00	
	MID AMERICA MORTGAGE, INC	3	$479,503.00	0.47%	0	$0.00	
	MIDLAND STATES BANK	1	$157,500.00	0.15%	0	$0.00	
	MMW HOLDINGS, LLC DBA TRIDENT HOME LOANS	1	$151,200.00	0.15%	0	$0.00	
	MORIA DEVELOPMENT, INC	5	$796,625.00	0.78%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$150,350.00	0.15%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$158,013.00	0.15%	0	$0.00	
	MORTGAGENETWORK	2	$321,120.00	0.31%	0	$0.00	
	MORTGAGES UNLIMITED INC	1	$166,840.00	0.16%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	$170,000.00	0.17%	0	$0.00	

	MUFG UNION BANK, N.A	1	$161,000.00	0.16%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$160,000.00	0.16%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	$170,000.00	0.17%	0	$0.00	
	NATIONS LENDING CORPORATION	2	$318,469.00	0.31%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	1	$169,575.00	0.17%	0	$0.00	
	NETWORK FUNDING, LP	1	$162,000.00	0.16%	0	$0.00	
	NETWORK FUNDING, LP - NMLS#2297	1	$174,000.00	0.17%	0	$0.00	
	NEVADA STATE BANK	1	$154,818.03	0.15%	0	$0.00	
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	$172,000.00	0.17%	0	$0.00	
	NEWTON FEDERAL BANK	1	$172,597.13	0.17%	0	$0.00	
	NFM LENDING, INC. (FN) DBA NFM LENDING, MARYLAND CORPORATION	1	$154,791.00	0.15%	0	$0.00	
	NJ LENDERS CORP	1	$160,000.00	0.16%	0	$0.00	
	NMSI INC	1	$171,000.00	0.17%	0	$0.00	
	NOIC, INC	1	$168,000.00	0.16%	0	$0.00	
	NORTHPOINTE BANK	6	$992,410.00	0.97%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	$331,750.00	0.33%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	1	$154,932.00	0.15%	0	$0.00	
	OLD SECOND NATIONAL BANK	2	$319,000.00	0.31%	0	$0.00	
	ON Q FINANCIAL, INC	2	$323,700.00	0.32%	0	$0.00	
	ON Q FINANCIAL, INC. HEADQUARTERS	1	$157,410.00	0.15%	0	$0.00	
	ORIGIN BANK	2	$310,400.00	0.3%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	$331,812.15	0.33%	0	$0.00	
	PARAMOUNT BOND & MORTGAGE CO., INC.,A MISSOURI CORPORATION	1	$159,200.00	0.16%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	15	$2,451,200.00	2.4%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	$153,000.00	0.15%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., A CALIFORNIA CORP	1	$173,105.11	0.17%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP.,INC.,A CALIFORNIA CORP	1	$156,750.00	0.15%	0	$0.00	
	PARKSIDE LENDING LLC	1	$152,950.00	0.15%	0	$0.00	
		1	$156,243.00	0.15%	0	$0.00	

	PENNSYLVANIA EQUITY RESOURCES, INC						
	PEOPLES BANK - EVERETT	1	$166,000.00	0.16%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	6	$964,750.00	0.95%	0	$0.00	
	PEOPLES HOME EQUITY, INC	6	$983,025.00	0.96%	0	$0.00	
	PEOPLES STATE BANK OF COMMERCE	1	$172,000.00	0.17%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	$171,255.00	0.17%	0	$0.00	
	PLATINUM MORTGAGE, INC	1	$166,000.00	0.16%	0	$0.00	
	PLAZA HOME MORTGAGE	9	$1,466,481.99	1.44%	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$160,000.00	0.16%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	9	$1,435,050.00	1.41%	0	$0.00	
	PRIORITY HOME LENDING, LLC	1	$155,151.00	0.15%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	3	$488,050.00	0.48%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	1	$166,000.00	0.16%	0	$0.00	
	R P FUNDING INC	6	$1,003,299.27	0.98%	0	$0.00	
	RADIUS FINANCIAL GROUP INC	1	$172,500.00	0.17%	0	$0.00	
	READY MORTGAGE LENDERS LLC	1	$154,822.21	0.15%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO	1	$157,500.00	0.15%	0	$0.00	
	RESIDENTIAL BANCORP	2	$330,600.00	0.32%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP	1	$174,400.00	0.17%	0	$0.00	
	RESMAC INC	1	$172,000.00	0.17%	0	$0.00	
	RESMAC, INC	1	$169,536.43	0.17%	0	$0.00	
	RESOURCE FINANCIAL SERVICES, INC	1	$168,000.00	0.16%	0	$0.00	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$167,000.00	0.16%	0	$0.00	
	ROSS MORTGAGE CORPORATION	1	$166,250.00	0.16%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	2	$342,000.00	0.34%	0	$0.00	
	RPM MORTGAGE INC	1	$163,500.00	0.16%	0	$0.00	
	RPM MORTGAGE, INC	2	$327,200.00	0.32%	0	$0.00	
	RUSTY ROSE INC - COR	1	$155,816.85	0.15%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	8	$1,283,725.00	1.26%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY DBA SOUTHERN SECURITY MORT	1	$160,000.00	0.16%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$169,291.58	0.17%	0	$0.00	
	SI MORTGAGE COMPANY (31248)	1	$160,611.21	0.16%	0	$0.00	
		5	$820,340.00	0.8%	0	$0.00	

	SIERRA PACIFIC MORTGAGE COMPANY, INC						
	SIWELL, INC.DBA CAPITAL MORTGAGE SERVICES	1	$168,000.00	0.16%	0	$0.00	
	SKYLINE FINANCIAL CORP	5	$813,475.00	0.8%	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$174,400.00	0.17%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	$162,000.00	0.16%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$345,000.00	0.34%	0	$0.00	
	SOUTHSIDE BANK	1	$169,600.00	0.17%	0	$0.00	
	SSBT MORTGAGE GROUP, LLC	1	$165,600.00	0.16%	0	$0.00	
	ST.MARY'S BANK	1	$174,400.00	0.17%	0	$0.00	
	STATE FARM BANK, F.S.B	4	$630,826.20	0.62%	0	$0.00	
	STEARNS LENDING INC	1	$160,300.00	0.16%	0	$0.00	
	STEARNS LENDING, LLC	15	$2,477,418.00	2.43%	0	$0.00	
	STONEGATE MORTGAGE CORPORATION	2	$328,000.00	0.32%	0	$0.00	
	SUBURBAN MORTGAGE, INC	1	$174,400.00	0.17%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC ., A MI	1	$152,000.00	0.15%	0	$0.00	
	SUMMIT FUNDING, INC	3	$479,290.00	0.47%	0	$0.00	
	TD BANK, N.A	1	$165,000.00	0.16%	0	$0.00	
	THE BRYN MAWR TRUST COMPANY	1	$172,000.00	0.17%	0	$0.00	
	THE HARVARD STATE BANK	1	$168,000.00	0.16%	0	$0.00	
	THE MORTGAGE FIRM, INC	3	$483,500.00	0.47%	0	$0.00	
	THE MORTGAGE SOURCE, INC	1	$164,900.00	0.16%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$157,500.00	0.15%	0	$0.00	
	TOWN AND COUNTRY BANK MIDWEST	1	$166,400.00	0.16%	0	$0.00	
	TRAVIS CREDIT UNION	1	$167,095.10	0.16%	0	$0.00	
	TRI COUNTIES BANK	1	$161,000.00	0.16%	0	$0.00	
	TRIUMPH MORTGAGE , A BANKING CORPORATION	1	$162,799.58	0.16%	0	$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$154,955.00	0.15%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	3	$499,175.49	0.49%	0	$0.00	
	UNITED FIDELITY FUNDING, CORP	1	$152,000.00	0.15%	0	$0.00	
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	$161,500.00	0.16%	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	1	$172,880.00	0.17%	0	$0.00	

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	$839,006.28	0.82%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	$497,290.62	0.49%	0	$0.00	
		UNIVERSAL MORTGAGE & FINANCE, INC	1	$166,250.00	0.16%	0	$0.00	
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$158,400.00	0.16%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION	2	$320,400.00	0.31%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$166,657.06	0.16%	0	$0.00	
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$152,000.00	0.15%	0	$0.00	
		VERITAS FUNDING, LLC,A LIMITED LIABILITY COMPANY	1	$171,000.00	0.17%	0	$0.00	
		VICTORIA FINANCIAL CORP	1	$172,302.14	0.17%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	3	$469,420.00	0.46%	0	$0.00	
		WILLAMETTE VALLEY BANK	1	$151,905.00	0.15%	0	$0.00	
		WINTEX GROUP LLC DBA FIRST LENDING	1	$154,804.99	0.15%	0	$0.00	
		ZB, N.A. DBA AMEGY BANK	1	$165,750.00	0.16%	0	$0.00	
		ZB, N.A. DBA NEVADA STATE BANK	1	$162,750.00	0.15%	0	$0.00	
Total			**625**	**$102,051,272.56**	**100%**	**1**	**$151,396.24**	
3138WXYT8		PENNYMAC LOAN SERVICES, LLC	9	$1,075,521.00	100%	0	$0.00	
Total			**9**	**$1,075,521.00**	**100%**	**0**	**$0.00**	
3138X4BS8		PENNYMAC LOAN SERVICES, LLC	3	$799,000.00	100%	0	$0.00	
Total			**3**	**$799,000.00**	**100%**	**0**	**$0.00**	
3138XKGK4		DHI MORTGAGE COMPANY LTD	1	$246,050.35	15.66%	0	$0.00	
		MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	$242,324.00	15.42%	0	$0.00	
		NVR MORTGAGE FINANCE INC	2	$775,870.00	49.38%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$307,000.00	19.54%	0	$0.00	
Total			**5**	**$1,571,244.35**	**100%**	**0**	**$0.00**	
3138XKGL2		AMERICAN EQUITY MORTGAGE INC	2	$301,052.00	10.76%	0	$0.00	
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$229,371.00	8.2%	0	$0.00	
			1	$127,000.00	4.54%	0	$0.00	

		HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY						
		HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	$236,000.00	8.44%	0	$0.00	
		MORTGAGE INVESTORS GROUP	1	$255,000.00	9.12%	0	$0.00	
		NORTH STATE BANK	1	$298,560.00	10.67%	0	$0.00	
		PEOPLES NATIONAL BANK A NATIONAL BANK	1	$386,368.41	13.81%	0	$0.00	
		SAMMAMISH MORTGAGE COMPANY	1	$331,000.00	11.83%	0	$0.00	
		WILMINGTON SAVINGS FUND SOCIETY FSB D B A WSFS MORTGAGE A FE	1	$633,186.38	22.63%	0	$0.00	
Total			**10**	**$2,797,537.79**	**100%**	**0**	**$0.00**	
3138YWTX5		COMPASS BANK	2	$624,522.70	100%	0	$0.00	
Total			**2**	**$624,522.70**	**100%**	**0**	**$0.00**	
3140E9F27		LOANDEPOT.COM, LLC	46	$12,168,322.37	100%	0	$0.00	
Total			**46**	**$12,168,322.37**	**100%**	**0**	**$0.00**	
3140E9FY7		LOANDEPOT.COM, LLC	56	$15,004,531.02	100%	0	$0.00	
Total			**56**	**$15,004,531.02**	**100%**	**0**	**$0.00**	
3140E9FZ4		LOANDEPOT.COM, LLC	60	$15,015,908.06	100%	0	$0.00	
Total			**60**	**$15,015,908.06**	**100%**	**0**	**$0.00**	
3140EWWA9		BAY EQUITY LLC	1	$415,910.00	20.86%	0	$0.00	
		CABRILLO MORTGAGE & REALTY SERVICES	1	$424,000.00	21.26%	0	$0.00	
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$562,000.00	28.19%	0	$0.00	
		TRISTAR FINANCE INC	1	$592,000.00	29.69%	0	$0.00	
Total			**4**	**$1,993,910.00**	**100%**	**0**	**$0.00**	
3140EWWB7		CMG MORTGAGE INC	1	$417,000.00	38.08%	0	$0.00	
		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$678,000.00	61.92%	0	$0.00	
Total			**3**	**$1,095,000.00**	**100%**	**0**	**$0.00**	
3140EYM32		STEARNS LENDING, LLC	9	$1,559,844.73	100%	0	$0.00	
Total			**9**	**$1,559,844.73**	**100%**	**0**	**$0.00**	
3140EYM40		PREMIA MORTGAGE, LLC	1	$525,000.00	11.65%	0	$0.00	
		STEARNS LENDING INC	2	$731,500.00	16.23%	0	$0.00	
		STEARNS LENDING, LLC	9	$3,250,709.00	72.12%	0	$0.00	

Total			**12**	**$4,507,209.00**	**100%**	**0**	**$0.00**	
3140F7WK1		HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$194,750.00	13%	0	$0.00	
		LAKEVIEW LOAN SERVICING LLC	2	$377,249.00	25.18%	0	$0.00	
		MORIA DEVELOPMENT, INC	2	$356,500.00	23.8%	0	$0.00	
		NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$187,200.00	12.5%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$186,750.00	12.47%	0	$0.00	
		RESMAC, INC	1	$195,600.00	13.05%	0	$0.00	
Total			**8**	**$1,498,049.00**	**100%**	**0**	**$0.00**	
3140F7WL9		CENDERA FUNDING, INC	1	$162,960.00	14.85%	0	$0.00	
		LAKEVIEW LOAN SERVICING LLC	2	$372,722.64	33.97%	0	$0.00	
		LAKEVIEW LOAN SERVICING, LLC	1	$193,400.00	17.63%	0	$0.00	
		VANDYK MORTGAGE CORPORATION	1	$179,000.00	16.32%	0	$0.00	
		WALLICK & VOLK, INC	1	$189,000.00	17.23%	0	$0.00	
Total			**6**	**$1,097,082.64**	**100%**	**0**	**$0.00**	
3140F7WR6		LAKEVIEW LOAN SERVICING LLC	5	$1,034,506.12	100%	0	$0.00	
Total			**5**	**$1,034,506.12**	**100%**	**0**	**$0.00**	
3140F7WT2		LAKEVIEW LOAN SERVICING LLC	5	$1,073,319.75	100%	0	$0.00	
Total			**5**	**$1,073,319.75**	**100%**	**0**	**$0.00**	
3140F7XU8		CALIBER HOME LOANS, INC	1	$197,843.31	18.77%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$284,619.35	27%	0	$0.00	
		MOVEMENT MORTGAGE, LLC	2	$571,566.15	54.23%	0	$0.00	
Total			**4**	**$1,054,028.81**	**100%**	**0**	**$0.00**	
3140F7XV6		ALTERRA GROUP, LLC	1	$313,239.37	3.81%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC	1	$199,249.00	2.42%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION	4	$905,088.69	11.01%	0	$0.00	
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION	2	$370,495.19	4.51%	0	$0.00	
		BROADVIEW MORTGAGE CORPORATION	1	$422,163.08	5.14%	0	$0.00	
		BROKER SOLUTIONS, INC	4	$1,363,662.95	16.59%	0	$0.00	
		FINANCE OF AMERICA MORTGAGE LLC	1	$175,528.88	2.14%	0	$0.00	
		FIRST CHOICE LOAN SERVICES INC	1	$227,656.58	2.77%	0	$0.00	

		GOLDEN EMPIRE MORTGAGE, INC	2	$387,547.34	4.71%	0	$0.00	
		GUILD MORTGAGE COMPANY	5	$1,402,826.97	17.06%	0	$0.00	
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	$232,800.00	2.83%	0	$0.00	
		JMJ FINANCIAL GROUP	1	$346,303.65	4.21%	0	$0.00	
		LOANDEPOT.COM, LLC	1	$288,679.36	3.51%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$251,433.26	3.06%	0	$0.00	
		SECURITY NATIONAL MORTGAGE COMPANY	1	$406,887.43	4.95%	0	$0.00	
		SKYLINE FINANCIAL CORP	1	$398,185.00	4.84%	0	$0.00	
		VITEK REAL ESTATE INDUSTRIES GROUP, INC	2	$528,933.87	6.44%	0	$0.00	
Total			**30**	**$8,220,680.62**	**100%**	**0**	**$0.00**	
3140F7XW4		ACADEMY MORTGAGE CORPORATION	1	$311,955.95	3%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION	4	$1,056,070.88	10.15%	0	$0.00	
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION	1	$403,763.01	3.88%	0	$0.00	
		BROADVIEW MORTGAGE CORPORATION	1	$280,912.45	2.7%	0	$0.00	
		BROKER SOLUTIONS, INC	3	$742,081.42	7.13%	0	$0.00	
		CMG MORTGAGE, INC	1	$202,101.20	1.94%	0	$0.00	
		COUNTRY CLUB MORTGAGE, INC	1	$185,640.00	1.78%	0	$0.00	
		ENVOY MORTGAGE, LTD	1	$197,636.69	1.9%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE, INC	4	$1,191,135.26	11.45%	0	$0.00	
		GUILD MORTGAGE COMPANY	6	$1,320,083.31	12.69%	0	$0.00	
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	$314,473.17	3.02%	0	$0.00	
		INTERNATIONAL CITY MORTGAGE, INC	1	$283,658.65	2.73%	0	$0.00	
		LOANDEPOT.COM, LLC	1	$420,692.50	4.04%	0	$0.00	
		MANN MORTGAGE, LLC	1	$378,222.37	3.63%	0	$0.00	
		MASON MCDUFFIE MORTGAGE CORPORATION	1	$412,250.00	3.96%	0	$0.00	
		MOUNTAIN WEST FINANCIAL, INC	2	$583,353.07	5.61%	0	$0.00	
		PROVIDENT SAVINGS BANK, F.S.B	2	$419,438.14	4.03%	0	$0.00	
		SKYLINE FINANCIAL CORP	2	$699,630.24	6.72%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$379,532.76	3.65%	0	$0.00	
		VITEK REAL ESTATE INDUSTRIES GROUP, INC	3	$623,590.50	5.99%	0	$0.00	
Total			**38**	**$10,406,221.57**	**100%**	**0**	**$0.00**	

3140F7XX2		ACADEMY MORTGAGE CORPORATION	1	$240,885.82	1.61%	0	$0.00	
		ALTERRA GROUP, LLC	1	$174,168.57	1.16%	0	$0.00	
		AMERIFIRST FINANCIAL, INC	2	$418,536.52	2.8%	0	$0.00	
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION	2	$418,984.09	2.8%	0	$0.00	
		BAY EQUITY, LLC	4	$863,461.26	5.77%	0	$0.00	
		BROKER SOLUTIONS, INC	7	$2,282,569.87	15.26%	0	$0.00	
		CHERRY CREEK MORTGAGE CO., INC	1	$146,598.64	0.98%	0	$0.00	
		COUNTRY CLUB MORTGAGE, INC	1	$319,675.00	2.14%	0	$0.00	
		DATA MORTGAGE, INC	1	$165,670.70	1.11%	0	$0.00	
		ENVOY MORTGAGE, LTD	2	$513,304.81	3.43%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$322,517.02	2.16%	0	$0.00	
		FINANCE OF AMERICA MORTGAGE LLC	1	$251,447.51	1.68%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE, INC	5	$1,451,662.14	9.71%	0	$0.00	
		GUILD MORTGAGE COMPANY	5	$1,305,683.18	8.73%	0	$0.00	
		HOMEBRIDGE FINANCIAL SERVICES, INC	4	$1,053,721.81	7.05%	0	$0.00	
		HOMESTREET BANK	1	$309,930.16	2.07%	0	$0.00	
		INTERNATIONAL CITY MORTGAGE, INC	1	$222,831.93	1.49%	0	$0.00	
		LAND HOME FINANCIAL SERVICES INC	2	$589,383.99	3.94%	0	$0.00	
		LOANDEPOT.COM, LLC	1	$116,163.26	0.78%	0	$0.00	
		MASON MCDUFFIE MORTGAGE CORPORATION	1	$305,632.33	2.04%	0	$0.00	
		MOUNTAIN WEST FINANCIAL, INC	2	$677,215.32	4.53%	0	$0.00	
		NATIONS LENDING CORPORATION	1	$348,000.00	2.33%	0	$0.00	
		ONY GLO, INC	1	$229,613.78	1.54%	0	$0.00	
		PLATINUM HOME MORTGAGE CORPORATION	3	$807,139.73	5.4%	0	$0.00	
		RESIDENTIAL BANCORP	1	$282,899.68	1.89%	0	$0.00	
		STEARNS LENDING, LLC	1	$208,050.00	1.39%	0	$0.00	
		SUMMIT FUNDING, INC	1	$329,005.81	2.2%	0	$0.00	
		VITEK REAL ESTATE INDUSTRIES GROUP, INC	3	$600,910.49	4.01%	0	$0.00	
Total			**57**	**$14,955,663.42**	**100%**	**0**	**$0.00**	
3140F9LD5		AMCAP MORTGAGE, LTD. - COR	1	$56,033.36	3.92%	0	$0.00	
		BANK OF ENGLAND - COR	1	$80,648.41	5.64%	0	$0.00	
		BNC NATIONAL BANK - COR	1	$57,427.65	4.02%	0	$0.00	
		GENESEE REGIONAL BANK - COR	1	$59,841.68	4.19%	0	$0.00	
		HOMETOWN LENDERS, L.L.C. - COR	2	$143,956.74	10.07%	0	$0.00	
		HOWARD BANK - COR	2	$106,000.00	7.41%	0	$0.00	

		M&T BANK - COR	1	$54,927.57	3.84%	0	$0.00	
		MORIA DEVELOPMENT, INC. - COR	1	$57,971.97	4.05%	0	$0.00	
		MUSA FINANCIAL, LLC - COR	1	$79,899.35	5.59%	0	$0.00	
		NETWORK CAPITAL FUNDING CORPORATION	2	$154,901.24	10.83%	0	$0.00	
		NORTHWEST BANK OF ROCKFORD - COR	1	$31,125.00	2.18%	0	$0.00	
		PLAZA HOME MORTGAGE	8	$487,436.79	34.09%	0	$0.00	
		ROSS MORTGAGE CORPORATION - COR	1	$59,497.60	4.17%	0	$0.00	
Total			**23**	**$1,429,667.36**	**100%**	**0**	**$0.00**	
3140F9LE3		BANK OF ENGLAND - COR	1	$100,890.91	7.33%	0	$0.00	
		HOWARD BANK - COR	1	$89,019.79	6.47%	0	$0.00	
		KONDAUR CAPITAL CORPORATION - COR	1	$87,778.13	6.38%	0	$0.00	
		LOANSTAR HOME LOANS, LLC - COR	1	$98,195.52	7.13%	0	$0.00	
		NETWORK CAPITAL FUNDING CORPORATION	3	$309,101.56	22.46%	0	$0.00	
		PLAZA HOME MORTGAGE	5	$483,136.86	35.1%	0	$0.00	
		SECURE FINANCIAL SERVICES, INC. - C	1	$99,874.19	7.26%	0	$0.00	
		SOUTHPOINT FINANCIAL SERVICES, INC	1	$108,469.49	7.87%	0	$0.00	
Total			**14**	**$1,376,466.45**	**100%**	**0**	**$0.00**	
3140F9LF0		ALCOVA MORTGAGE LLC - COR	2	$147,647.38	9.15%	0	$0.00	
		BANK OF ENGLAND - COR	1	$68,000.00	4.22%	0	$0.00	
		CALCON MUTUAL MORTGAGE LLC - COR	1	$58,854.61	3.65%	0	$0.00	
		FOX HILL MORTGAGE INC. - COR	1	$41,300.00	2.56%	0	$0.00	
		JRDB, INC - COR	1	$80,000.00	4.96%	0	$0.00	
		NETWORK CAPITAL FUNDING CORPORATION	2	$111,470.68	6.91%	0	$0.00	
		PLAZA HOME MORTGAGE	11	$779,642.70	48.33%	0	$0.00	
		PREMIUM MORTGAGE CORP. - COR	1	$66,538.09	4.12%	0	$0.00	
		PULASKI BANK N A - COR	1	$58,094.71	3.6%	0	$0.00	
		THE FEDERAL SAVINGS BANK - COR	1	$65,519.34	4.06%	0	$0.00	
		VINSON MORTGAGE SERVICES, INC. - CO	2	$135,995.00	8.44%	0	$0.00	
Total			**24**	**$1,613,062.51**	**100%**	**0**	**$0.00**	
3140F9LG8		BANK OF ENGLAND - COR	1	$96,633.76	6.03%	0	$0.00	
		CITYWIDE HOME LOANS, A UTAH CORPORA	1	$91,933.17	5.74%	0	$0.00	

		GB MORTGAGE, INC. - COR	1	$108,619.34	6.78%	0	$0.00	
		MLB RESIDENTIAL LENDING - COR	1	$99,630.15	6.22%	0	$0.00	
		MORTGAGE DEPOT OF SOUTH FLORIDA LLC	1	$106,971.31	6.68%	0	$0.00	
		NETWORK CAPITAL FUNDING CORPORATION	1	$101,128.35	6.31%	0	$0.00	
		PLAZA HOME MORTGAGE	7	$682,141.30	42.57%	0	$0.00	
		THE FEDERAL SAVINGS BANK - COR	3	$315,420.02	19.67%	0	$0.00	
Total			**16**	**$1,602,477.40**	**100%**	**0**	**$0.00**	
3140F9LH6		BM REAL ESTATE SERVICES, INC. - COR	1	$374,458.73	22.3%	0	$0.00	
		C & T MORTGAGE, INC - COR	2	$284,814.26	16.96%	0	$0.00	
		EVOLVE BANK & TRUST - COR	1	$157,313.56	9.37%	0	$0.00	
		PLAZA HOME MORTGAGE	2	$630,200.00	37.53%	0	$0.00	
		ROSS MORTGAGE CORPORATION - COR	1	$75,168.61	4.48%	0	$0.00	
		SAINT CLOUD FEDERAL CREDIT UNION	1	$157,407.83	9.36%	0	$0.00	
Total			**8**	**$1,679,362.99**	**100%**	**0**	**$0.00**	
3140F9LJ2		AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	$223,737.02	17.6%	0	$0.00	
		EVERETT FINANCIAL, INC - COR	3	$466,272.37	36.68%	0	$0.00	
		EVOLVE BANK & TRUST - COR	1	$262,198.90	20.62%	0	$0.00	
		MCS MORTGAGE BANKERS, INC. - COR	1	$188,181.15	14.8%	0	$0.00	
		MORIA DEVELOPMENT, INC. - COR	1	$130,949.62	10.3%	0	$0.00	
Total			**7**	**$1,271,339.06**	**100%**	**0**	**$0.00**	
3140F9LK9		JET DIRECT FUNDING CORP. - COR	1	$285,000.00	11.13%	0	$0.00	
		PLAZA HOME MORTGAGE	5	$2,075,201.30	81.06%	0	$0.00	
		VANGUARD FUNDING LLC - COR	1	$199,754.08	7.81%	0	$0.00	
Total			**7**	**$2,559,955.38**	**100%**	**0**	**$0.00**	
3140F9LL7		BANK OF ENGLAND - COR	1	$100,000.00	6.94%	0	$0.00	
		HOMETRUST MORTGAGE CORPORATION - CO	1	$106,400.00	7.38%	0	$0.00	
		PLAZA HOME MORTGAGE	10	$869,419.61	60.33%	0	$0.00	
		SOUTHPOINT FINANCIAL SERVICES, INC	1	$102,700.00	7.13%	0	$0.00	
		THE FEDERAL SAVINGS BANK - COR	2	$154,872.03	10.75%	0	$0.00	
		UNIFIRST MORTGAGE CORPORATION - COR	1	$107,760.00	7.47%	0	$0.00	
Total			**16**	**$1,441,151.64**	**100%**	**0**	**$0.00**	

3140F9LM5		DAS ACQUISITION COMPANY, LLC - COR	2	$120,750.08	11.08%	0	$0.00	
		M&T BANK - COR	1	$85,387.41	7.83%	0	$0.00	
		NETWORK CAPITAL FUNDING CORPORATION	1	$75,000.00	6.88%	0	$0.00	
		PLAZA HOME MORTGAGE	6	$413,110.24	37.9%	0	$0.00	
		PRIMESOURCE MORTGAGE, INC. - COR	2	$177,000.00	16.24%	0	$0.00	
		ROSS MORTGAGE CORPORATION - COR	1	$44,940.74	4.12%	0	$0.00	
		TRINITY OAKS MORTGAGE, LLC - COR	1	$90,000.00	8.26%	0	$0.00	
		W.R. STARKEY MORTGAGE, LLP - COR	1	$83,889.38	7.69%	0	$0.00	
Total			**15**	**$1,090,077.85**	**100%**	**0**	**$0.00**	
3140F9LP8		DAS ACQUISITION COMPANY, LLC - COR	1	$101,650.00	6.13%	0	$0.00	
		NETWORK CAPITAL FUNDING CORPORATION	1	$80,000.00	4.83%	0	$0.00	
		PLAZA HOME MORTGAGE	14	$1,297,165.00	78.26%	0	$0.00	
		RUSTY ROSE INC - COR	1	$108,750.00	6.56%	0	$0.00	
		THE FEDERAL SAVINGS BANK - COR	1	$70,000.00	4.22%	0	$0.00	
Total			**18**	**$1,657,565.00**	**100%**	**0**	**$0.00**	
3140F9LQ6		ACCEPTANCE CAPITAL MORTGAGE CORP	1	$58,575.00	5.43%	0	$0.00	
		BJV FINANCIAL SERVICES, INC. - COR	1	$80,000.00	7.42%	0	$0.00	
		DIRECTORS MORTGAGE, INC. - COR	1	$76,125.00	7.06%	0	$0.00	
		HOMETOWN LENDERS, L.L.C. - COR	2	$134,450.00	12.47%	0	$0.00	
		MICHIGAN FIRST MORTGAGE, INC. - COR	1	$44,100.00	4.09%	0	$0.00	
		NETWORK CAPITAL FUNDING CORPORATION	2	$135,450.00	12.56%	0	$0.00	
		PLAZA HOME MORTGAGE	7	$427,405.00	39.63%	0	$0.00	
		UNIFIRST MORTGAGE CORPORATION - COR	1	$57,530.79	5.34%	0	$0.00	
		VINSON MORTGAGE SERVICES, INC. - CO	1	$64,725.67	6%	0	$0.00	
Total			**17**	**$1,078,361.46**	**100%**	**0**	**$0.00**	
3140F9LR4		DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	$103,425.58	7.53%	0	$0.00	
			1	$93,000.00	6.78%	0	$0.00	

		DREW MORTGAGE ASSOCIATES, INC - COR					
		HOMETOWN LENDERS, L.L.C. - COR	1	$105,730.00	7.7%	0	$0.00
		MMS MORTGAGE SERVICES, LTD. - COR	1	$103,575.49	7.55%	0	$0.00
		PLAZA HOME MORTGAGE	9	$866,880.00	63.16%	0	$0.00
		TRINITY OAKS MORTGAGE, LLC - COR	1	$100,000.00	7.28%	0	$0.00
Total			**14**	**$1,372,611.07**	**100%**	**0**	**$0.00**
3140FA4Z2		AMERICAN FINANCIAL RESOURCES, INC	1	$242,100.00	5.46%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP LLC	1	$335,750.00	7.57%	0	$0.00
		CENDERA FUNDING, INC	1	$178,500.00	4.02%	0	$0.00
		GEORGE MASON MORTGAGE, LLC	1	$270,000.00	6.08%	0	$0.00
		HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$178,864.46	4.03%	0	$0.00
		NEW PENN FINANCIAL, LLC	1	$315,000.00	7.1%	0	$0.00
		PEOPLES NATIONAL BANK	1	$404,100.00	9.11%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$179,100.00	4.04%	0	$0.00
		TAYLOR MORRISON HOME FUNDING, LLC	6	$2,061,499.00	46.46%	0	$0.00
		WALLICK & VOLK, INC	1	$272,250.00	6.13%	0	$0.00
Total			**15**	**$4,437,163.46**	**100%**	**0**	**$0.00**
3140FA5E8		ALL WESTERN MORTGAGE, INC	1	$180,000.00	4.59%	0	$0.00
		CENDERA FUNDING, INC	2	$322,243.83	8.22%	0	$0.00
		ETHOS LENDING LLC	1	$188,000.00	4.8%	0	$0.00
		J. VIRGIL, INC	1	$189,515.11	4.84%	0	$0.00
		LAKEVIEW LOAN SERVICING LLC	1	$182,400.00	4.66%	0	$0.00
		LOAN SIMPLE, INC	1	$200,000.00	5.1%	0	$0.00
		LOANSTAR HOME LOANS, LLC	1	$177,000.00	4.52%	0	$0.00
		MICHIGAN MUTUAL, INC	1	$175,778.57	4.49%	0	$0.00
		MORIA DEVELOPMENT, INC	1	$200,000.00	5.1%	0	$0.00
		MORTGAGE RESEARCH CENTER, LLC	1	$189,150.59	4.83%	0	$0.00
		NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$180,000.00	4.59%	0	$0.00
		PARKSIDE LENDING, LLC	3	$568,296.59	14.5%	0	$0.00
		RESMAC, INC	1	$200,000.00	5.1%	0	$0.00
		SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$199,748.37	5.1%	0	$0.00
		SHAMROCK FINANCIAL CORPORATION	1	$188,000.00	4.8%	0	$0.00
			1	$192,565.00	4.91%	0	$0.00

		TAYLOR MORRISON HOME FUNDING, LLC						
		TOWNE MORTGAGE COMPANY	1	$185,600.00	4.74%	0	$0.00	
		VANDYK MORTGAGE CORPORATION	1	$200,000.00	5.11%	0	$0.00	
Total			**21**	**$3,918,298.06**	**100%**	**0**	**$0.00**	
3140FA5L2		CENDERA FUNDING, INC	1	$129,900.00	4.81%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE, INC	1	$175,500.00	6.5%	0	$0.00	
		LAKEVIEW LOAN SERVICING LLC	1	$233,559.58	8.65%	0	$0.00	
		MORTGAGE RESEARCH CENTER, LLC	1	$247,500.00	9.17%	0	$0.00	
		MORTGAGENETWORK	1	$369,900.00	13.7%	0	$0.00	
		NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$250,000.00	9.26%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC	2	$501,750.00	18.58%	0	$0.00	
		TAYLOR MORRISON HOME FUNDING, LLC	1	$348,789.00	12.92%	0	$0.00	
		WALLICK & VOLK, INC	2	$443,150.00	16.41%	0	$0.00	
Total			**11**	**$2,700,048.58**	**100%**	**0**	**$0.00**	
3140FA5P3		INTERCONTINENTAL CAPITAL GROUP, INC	1	$317,500.00	22.08%	0	$0.00	
		JET DIRECT FUNDING CORP	2	$792,375.00	55.11%	0	$0.00	
		LYNX MORTGAGE BANK LLC	1	$328,000.00	22.81%	0	$0.00	
Total			**4**	**$1,437,875.00**	**100%**	**0**	**$0.00**	
3140FA5R9		ALL WESTERN MORTGAGE, INC	1	$188,000.00	2.9%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$175,749.00	2.71%	0	$0.00	
		CENDERA FUNDING, INC	1	$190,000.00	2.93%	0	$0.00	
		HAMILTON FUNDING GROUP INC A FLORIDA COMPANY	1	$199,500.00	3.08%	0	$0.00	
		INTERCONTINENTAL CAPITAL GROUP, INC	1	$179,766.00	2.77%	0	$0.00	
		LOAN SIMPLE, INC	1	$178,400.00	2.75%	0	$0.00	
		MICHIGAN MUTUAL, INC	2	$375,220.00	5.79%	0	$0.00	
		NATIONS RELIABLE LENDING, LLC	1	$187,200.00	2.89%	0	$0.00	
		NETWORK FUNDING, LP	1	$175,120.00	2.7%	0	$0.00	
		NOVA FINANCIAL AND INVESTMENT CORPORATION	4	$751,270.00	11.59%	0	$0.00	
		PARKSIDE LENDING, LLC	2	$379,400.00	5.85%	0	$0.00	
		PEOPLES NATIONAL BANK	1	$180,000.00	2.78%	0	$0.00	
		PRIME MORTGAGE LENDING, INC	1	$190,400.00	2.94%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC	6	$1,073,700.00	16.57%	0	$0.00	

		RESMAC, INC	1	$198,750.00	3.07%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	1	$188,000.00	2.9%	0	$0.00	
		SOUTHERN TRUST MORTGAGE, LLC	1	$180,000.00	2.78%	0	$0.00	
		TAYLOR MORRISON HOME FUNDING, LLC	4	$750,010.00	11.57%	0	$0.00	
		VANDYK MORTGAGE CORPORATION	2	$363,140.00	5.6%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	2	$377,600.00	5.83%	0	$0.00	
Total			**35**	**$6,481,225.00**	**100%**	**0**	**$0.00**	
3140FBNJ5		HOWARD HANNA FINANCIAL SERVICES, INC	1	$72,500.00	6.87%	0	$0.00	
		KISH BANK	1	$45,050.06	4.27%	0	$0.00	
		MERIDIAN BANK	2	$158,008.62	14.97%	0	$0.00	
		MID PENN BANK	1	$121,150.00	11.48%	0	$0.00	
		MORTGAGE AMERICA	1	$126,000.00	11.93%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC	2	$267,206.46	25.31%	0	$0.00	
		SECKEL CAPITAL, LLC	1	$137,566.70	13.03%	0	$0.00	
		WELCOME HOME FINANCE, LP	1	$128,250.00	12.14%	0	$0.00	
Total			**10**	**$1,055,731.84**	**100%**	**0**	**$0.00**	
3140FBNK2		CALIBER HOME LOANS INC	1	$140,650.00	6.93%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$91,180.00	4.49%	0	$0.00	
		FINANCE OF AMERICA MORTGAGE, LLC	1	$120,000.00	5.91%	0	$0.00	
		FIRST CHOICE LOAN SERVICES, INC	1	$69,280.85	3.41%	0	$0.00	
		FIRST COMMONWEALTH BANK	1	$52,380.00	2.58%	0	$0.00	
		GUARANTEED RATE INC	1	$134,675.34	6.63%	0	$0.00	
		HOME POINT FINANCIAL CORPORATION	1	$140,477.06	6.92%	0	$0.00	
		HONESDALE NATIONAL BANK	1	$64,320.77	3.17%	0	$0.00	
		HOWARD HANNA FINANCIAL SERVICES, INC	2	$228,446.24	11.25%	0	$0.00	
		JERSEY SHORE STATE BANK	2	$173,255.00	8.53%	0	$0.00	
		MERIDIAN BANK	1	$103,790.00	5.11%	0	$0.00	
		MORTGAGE AMERICA	1	$104,700.00	5.16%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$107,543.59	5.3%	0	$0.00	
		SOMERSET TRUST COMPANY	1	$87,192.66	4.29%	0	$0.00	
		THE NORTHUMBERLAND NATIONAL BANK	1	$126,684.31	6.24%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$144,371.80	7.11%	0	$0.00	

		WELCOME HOME FINANCE, LP	1	$141,210.00	6.97%	0	$0.00	
Total			**19**	**$2,030,157.62**	**100%**	**0**	**$0.00**	
3140FBNL0		CENTENNIAL LENDING GROUP, LLC	1	$198,605.50	7.86%	0	$0.00	
		FINANCE OF AMERICA MORTGAGE, LLC	1	$151,906.03	6.01%	0	$0.00	
		GUARANTEED RATE INC	2	$385,050.11	15.25%	0	$0.00	
		HUNTINGDON VALLEY BANK	1	$213,400.00	8.45%	0	$0.00	
		MID PENN BANK	1	$176,802.27	7%	0	$0.00	
		MORTGAGE AMERICA	2	$318,199.51	12.6%	0	$0.00	
		PHILADELPHIA MORTGAGE ADVISORS	1	$222,811.09	8.82%	0	$0.00	
		PROSPERITY HOME MORTGAGE, LLC	1	$208,299.42	8.25%	0	$0.00	
		SECKEL CAPITAL, LLC	1	$236,706.08	9.37%	0	$0.00	
		TRIDENT MORTGAGE	1	$242,114.57	9.59%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$171,690.00	6.8%	0	$0.00	
Total			**13**	**$2,525,584.58**	**100%**	**0**	**$0.00**	
3140FBWW6		EMBRACE HOME LOANS, INC	3	$543,296.08	100%	0	$0.00	
Total			**3**	**$543,296.08**	**100%**	**0**	**$0.00**	
3140FBWX4		EMBRACE HOME LOANS, INC	3	$527,531.84	100%	0	$0.00	
Total			**3**	**$527,531.84**	**100%**	**0**	**$0.00**	
3140FBWY2		EMBRACE HOME LOANS, INC	3	$922,628.52	100%	0	$0.00	
Total			**3**	**$922,628.52**	**100%**	**0**	**$0.00**	
3140FC4S4		BANK OF AMERICA, N.A	8	$2,003,781.51	100%	0	$0.00	
Total			**8**	**$2,003,781.51**	**100%**	**0**	**$0.00**	
3140FC4T2		BANK OF AMERICA, N.A	21	$2,069,154.81	100%	0	$0.00	
Total			**21**	**$2,069,154.81**	**100%**	**0**	**$0.00**	
3140FC4U9		BANK OF AMERICA, N.A	12	$1,940,940.05	100%	0	$0.00	
Total			**12**	**$1,940,940.05**	**100%**	**0**	**$0.00**	
3140FC4V7		BANK OF AMERICA, N.A	31	$1,930,962.84	100%	0	$0.00	
Total			**31**	**$1,930,962.84**	**100%**	**0**	**$0.00**	
3140FC4W5		BANK OF AMERICA, N.A	8	$2,216,219.26	100%	0	$0.00	
Total			**8**	**$2,216,219.26**	**100%**	**0**	**$0.00**	
3140FC4X3		BANK OF AMERICA, N.A	12	$1,193,659.50	100%	0	$0.00	

Total			**12**	**$1,193,659.50**	**100%**	**0**	**$0.00**	
3140FC4Y1		BANK OF AMERICA, N.A	12	$1,092,818.08	100%	0	$0.00	
Total			**12**	**$1,092,818.08**	**100%**	**0**	**$0.00**	
3140FC4Z8		BANK OF AMERICA, N.A	10	$1,733,624.52	100%	0	$0.00	
Total			**10**	**$1,733,624.52**	**100%**	**0**	**$0.00**	
3140FC5A2		BANK OF AMERICA, N.A	9	$1,674,876.35	100%	0	$0.00	
Total			**9**	**$1,674,876.35**	**100%**	**0**	**$0.00**	
3140FC5B0		BANK OF AMERICA, N.A	14	$1,834,636.12	100%	0	$0.00	
Total			**14**	**$1,834,636.12**	**100%**	**0**	**$0.00**	
3140FC5C8		BANK OF AMERICA, N.A	18	$4,512,614.68	100%	0	$0.00	
Total			**18**	**$4,512,614.68**	**100%**	**0**	**$0.00**	
3140FC5D6		BANK OF AMERICA, N.A	16	$2,586,575.20	100%	0	$0.00	
Total			**16**	**$2,586,575.20**	**100%**	**0**	**$0.00**	
3140FC5E4		BANK OF AMERICA, N.A	12	$1,527,986.35	100%	0	$0.00	
Total			**12**	**$1,527,986.35**	**100%**	**0**	**$0.00**	
3140FC5F1		BANK OF AMERICA, N.A	17	$1,060,017.82	100%	0	$0.00	
Total			**17**	**$1,060,017.82**	**100%**	**0**	**$0.00**	
3140FC5G9		BANK OF AMERICA, N.A	33	$4,163,018.80	100%	0	$0.00	
Total			**33**	**$4,163,018.80**	**100%**	**0**	**$0.00**	
3140FC5H7		BANK OF AMERICA, N.A	41	$2,563,075.68	100%	0	$0.00	
Total			**41**	**$2,563,075.68**	**100%**	**0**	**$0.00**	
3140FC5J3		BANK OF AMERICA, N.A	15	$1,483,048.74	100%	0	$0.00	
Total			**15**	**$1,483,048.74**	**100%**	**0**	**$0.00**	
3140FC5K0		BANK OF AMERICA, N.A	11	$1,048,150.18	100%	0	$0.00	
Total			**11**	**$1,048,150.18**	**100%**	**0**	**$0.00**	
3140FC5L8		BANK OF AMERICA, N.A	11	$1,090,786.74	100%	0	$0.00	
Total			**11**	**$1,090,786.74**	**100%**	**0**	**$0.00**	
3140FC5M6		BANK OF AMERICA, N.A	31	$1,721,474.16	100%	0	$0.00	
Total			**31**	**$1,721,474.16**	**100%**	**0**	**$0.00**	
3140FDRP3		CHICAGO MORTGAGE SOLUTIONS	2	$415,954.70	59.49%	0	$0.00	

		CORPORATION						
		NP, INC	1	$283,191.38	40.51%	0	$0.00	
Total			**3**	**$699,146.08**	**100%**	**0**	**$0.00**	
3140FE3Z5		AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL	1	$344,491.74	0.98%	0	$0.00	
		ACRE MORTGAGE + FINANCIAL, INC A NEW JERSEY CORPORATION	1	$400,000.00	1.13%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	2	$536,957.02	1.52%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	$890,961.39	2.53%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$301,233.09	0.85%	0	$0.00	
		ATLANTIC COAST MORTGAGE, LLC	1	$218,257.41	0.62%	0	$0.00	
		AURORA FINANCIAL, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$199,698.77	0.57%	0	$0.00	
		BANK OF ENGLAND A CORPORATION	1	$99,704.87	0.28%	0	$0.00	
		BANKPLUS, A CORPORATION	1	$349,844.54	0.99%	0	$0.00	
		CONGRESSIONAL BANK A CHARTERED BANK	1	$236,627.01	0.67%	0	$0.00	
		CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	$180,000.00	0.51%	0	$0.00	
		E MORTGAGE MANAGEMENT, LLC A LIMITED LIABILITY COMPANY	2	$602,604.09	1.71%	0	$0.00	
		E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	$214,219.65	0.61%	0	$0.00	
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	2	$697,764.69	1.98%	0	$0.00	
		FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATION	1	$401,814.45	1.14%	0	$0.00	
		FIDELITY BANK DBA FIDELITY BANK MORTGAGE A GEORGIA CHARTERED	1	$207,015.09	0.59%	0	$0.00	
		FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$255,772.63	0.73%	0	$0.00	
		FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	$203,699.47	0.58%	0	$0.00	
		FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION	1	$87,900.17	0.25%	0	$0.00	

		GROUP ONE MORTGAGE, INC, A CORPORATION	1	$135,589.68	0.38%	0	$0.00	
		GUARANTY BANK AND TRUST, N.A	1	$222,800.00	0.63%	0	$0.00	
		HOMEAMERICAN MORTGAGE CORP. A CORPORATION	1	$375,630.17	1.07%	0	$0.00	
		HOMESERVICES LENDING, LLC A LLC	2	$641,741.86	1.82%	0	$0.00	
		HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$374,000.00	1.06%	0	$0.00	
		JG WENTWORTH HOME LENDING, LLC	1	$174,742.19	0.5%	0	$0.00	
		K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	$285,549.90	0.81%	0	$0.00	
		LUXURY MORTGAGE CORP. A CORPORATION	1	$289,144.16	0.82%	0	$0.00	
		M/I FINANCIAL, LLC	1	$392,639.73	1.11%	0	$0.00	
		NETWORK FUNDING, LP	1	$136,393.77	0.39%	0	$0.00	
		NVR MORTGAGE FINANCE, INC	1	$333,160.46	0.94%	0	$0.00	
		NVR MORTGAGE FINANCE, INC A CORPORATION	1	$163,736.21	0.46%	0	$0.00	
		PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$532,000.00	1.51%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	4	$633,468.77	1.8%	0	$0.00	
		RELIANT BANK A TENNESSEE CORPORATION	1	$415,316.41	1.18%	0	$0.00	
		RESOURCE LENDERS, INC A CALIFORNIA CORPORATION	1	$364,000.00	1.03%	0	$0.00	
		TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	1	$331,855.69	0.94%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	1	$204,070.81	0.58%	0	$0.00	
		US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$457,340.11	1.3%	0	$0.00	
		VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	$299,755.89	0.85%	0	$0.00	
		WELLS FARGO BANK, N.A	91	$21,573,806.46	61.18%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$500,000.00	1.4%	0	$0.00	
Total			**140**	**$35,265,308.35**	**100%**	**0**	**$0.00**	
3140FE4A9		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$244,260.84	0.7%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	4	$950,056.00	2.71%	0	$0.00	
		AMERICAN FINANCING CORPORATION A COLORADO	1	$268,953.93	0.77%	0	$0.00	

	CORPORATION						
	AMERICAN INTERNET MORTGAGE, INC	2	$450,809.94	1.29%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	$227,371.93	0.65%	0	$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	$422,411.69	1.2%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	$1,118,569.52	3.19%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$303,122.52	0.86%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCKMARK MORTGAGE A	1	$422,820.49	1.21%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	1	$423,488.95	1.21%	0	$0.00	
	BANK OF ENGLAND A CORPORATION	1	$374,459.69	1.07%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$328,500.00	0.94%	0	$0.00	
	BEAR STATE BANK, A PROFESSIONAL CORPORATION	1	$415,656.66	1.19%	0	$0.00	
	CENTRAL BANK OF ST. LOUIS A BANKING INSTITUTION	1	$244,236.64	0.7%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	2	$761,639.05	2.17%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	1	$219,024.54	0.62%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LP	1	$623,734.30	1.78%	0	$0.00	
	ECOM MORTGAGE, INC A CORPORATION	1	$623,235.73	1.78%	0	$0.00	
	EQUITY RESOURCES, INC. OHIO CORPORATION	1	$213,877.38	0.61%	0	$0.00	
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERE	1	$206,541.31	0.59%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$412,265.10	1.18%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC	1	$415,151.06	1.18%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$214,507.69	0.61%	0	$0.00	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$648,123.81	1.85%	0	$0.00	

	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$628,862.77	1.79%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	$415,769.36	1.19%	0	$0.00	
	INLANTA MORTGAGE, INC	1	$214,365.50	0.61%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	$127,115.33	0.36%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	$195,907.14	0.56%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$280,000.00	0.8%	0	$0.00	
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	$591,415.52	1.69%	0	$0.00	
	MIDWEST BANKCENTRE, A CORPORATION	1	$201,688.42	0.58%	0	$0.00	
	NATIONAL BANK OF COMMERCE SUCCESSOR BY MERGER TO PRIVATE BAN	1	$287,200.00	0.82%	0	$0.00	
	NBKC BANK A KANSAS STATE BANK	2	$782,700.28	2.23%	0	$0.00	
	NETWORK FUNDING, LP	2	$552,438.68	1.58%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	1	$415,769.36	1.19%	0	$0.00	
	NVR MORTGAGE FINANCE, INC A CORPORATION	1	$339,850.00	0.97%	0	$0.00	
	NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION	1	$310,011.86	0.88%	0	$0.00	
	ONY GLO, INC. DBA LOANLOCK A CORPORATION	1	$498,588.58	1.42%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO	1	$462,059.94	1.32%	0	$0.00	
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$346,972.98	0.99%	0	$0.00	
	PREMIER LENDING, INC. A CORPORATION	1	$488,326.29	1.39%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$350,462.67	1%	0	$0.00	
	PRIORITY HOME MORTGAGE LP	1	$416,223.43	1.19%	0	$0.00	
	RMR FINANCIAL DBA FIRST CAPITAL A LLC	1	$422,748.69	1.21%	0	$0.00	
	RMR FINANCIAL DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	1	$448,573.36	1.28%	0	$0.00	
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	$199,382.23	0.57%	0	$0.00	

		SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$415,769.36	1.19%	0	$0.00	
		TBI MORTGAGE COMPANY A CORPORATION	1	$333,920.82	0.95%	0	$0.00	
		TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR	1	$422,848.40	1.21%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LLC	1	$211,346.19	0.6%	0	$0.00	
		WALLICK + VOLK, INC	1	$262,437.21	0.75%	0	$0.00	
		WELLS FARGO BANK, N.A	51	$13,916,423.92	39.62%	0	$0.00	
Total			**113**	**$35,071,997.06**	**100%**	**0**	**$0.00**	
3140FE4B7		WELLS FARGO BANK, N.A	101	$30,332,278.58	100%	1	$197,779.83	
Total			**101**	**$30,332,278.58**	**100%**	**1**	**$197,779.83**	
3140FE4C5		A AND N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	$199,687.50	0.32%	0	$0.00	
		A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$179,746.38	0.29%	0	$0.00	
		AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL	2	$398,469.96	0.65%	0	$0.00	
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$183,071.69	0.3%	0	$0.00	
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	$373,579.68	0.61%	0	$0.00	
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$196,650.00	0.32%	0	$0.00	
		AMERICAN BANK, NA	1	$192,000.00	0.31%	0	$0.00	
		AMERICAN FEDERAL MORTGAGE CORPORATION	2	$385,443.29	0.63%	0	$0.00	
		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	$182,645.62	0.3%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$195,084.56	0.32%	0	$0.00	
		ARMED FORCES BANK N.A. A NATIONAL BANKING ASSOCIATION	1	$191,083.43	0.31%	0	$0.00	
		BANCFIRST	2	$356,037.63	0.58%	0	$0.00	
		BANK OF NEBRASKA	1	$180,000.00	0.29%	0	$0.00	
		BANKPLUS A CORPORATION	2	$369,466.89	0.6%	0	$0.00	
		BANKPLUS, A CORPORATION	1	$191,600.00	0.31%	0	$0.00	
		BLUELEAF LENDING, LLC	1	$188,727.69	0.31%	0	$0.00	

	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$200,000.00	0.32%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	1	$191,729.47	0.31%	0	$0.00	
	BRIDGEWATER SAVINGS BANK	1	$197,600.00	0.32%	0	$0.00	
	BUSEY BANK	4	$749,467.24	1.22%	0	$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	$369,660.56	0.6%	0	$0.00	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$189,713.83	0.31%	0	$0.00	
	CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	$188,777.62	0.31%	0	$0.00	
	CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	$180,000.00	0.29%	0	$0.00	
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA	1	$176,800.00	0.29%	0	$0.00	
	CITY BANK AND TRUST CO	2	$386,291.15	0.63%	0	$0.00	
	CIVISTA BANK AN OHIO CORPORATION	1	$191,729.47	0.31%	0	$0.00	
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	$194,624.39	0.32%	0	$0.00	
	COMMUNITY BANK OF MISSISSIPPI	1	$194,469.40	0.32%	0	$0.00	
	CONGRESSIONAL BANK A CHARTERED BANK	1	$188,733.70	0.31%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	4	$744,911.05	1.21%	0	$0.00	
	EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	$187,457.34	0.3%	0	$0.00	
	F AND M BANK, A BANKING CORPORATION	1	$184,988.99	0.3%	0	$0.00	
	F&M BANK, A BANKING CORPORATION	2	$375,090.75	0.61%	0	$0.00	
	F+M BANK A BANKING CORPORATION	1	$190,930.60	0.31%	0	$0.00	
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	$198,050.00	0.32%	0	$0.00	
	FIRST ARKANSAS FINANCIAL, INC A CORPORATION	1	$200,000.00	0.32%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$189,732.29	0.31%	0	$0.00	
	FIRST FINANCIAL BANK, N.A	1	$194,750.00	0.32%	0	$0.00	
	FIRST NATIONAL BANK OF PULASKI A NATIONAL BANK	1	$193,030.00	0.31%	0	$0.00	
	FIRST SECURITY BANK	3	$563,470.00	0.91%	0	$0.00	

	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	2	$394,044.02	0.64%	0	$0.00	
	FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	$176,000.00	0.29%	0	$0.00	
	GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	$198,270.25	0.32%	0	$0.00	
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$194,475.59	0.32%	0	$0.00	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$189,900.00	0.31%	0	$0.00	
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	$200,000.00	0.32%	0	$0.00	
	HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LLC	1	$179,455.00	0.29%	0	$0.00	
	HOME FEDERAL BANK A FEDERALLY CHARTERED THRIFT INSTITUTION	1	$178,997.44	0.29%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORA	1	$188,545.96	0.31%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$179,456.93	0.29%	0	$0.00	
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$175,352.58	0.28%	0	$0.00	
	HOMESERVICES LENDING, LLC A LLC	1	$197,880.00	0.32%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA NW MORTGAGE ALLIANCE A LIMITED	1	$198,850.00	0.32%	0	$0.00	
	HOMETRUST BANK A STATE CHARTERED BANK	2	$388,451.93	0.63%	0	$0.00	
	HOMETRUST BANK, A STATE CHARTERED BANK	2	$391,250.00	0.63%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	$185,931.72	0.3%	0	$0.00	
	INLAND BANK + TRUST A CORPORATION	1	$186,886.31	0.3%	0	$0.00	
	INLANTA MORTGAGE, INC	1	$181,194.33	0.29%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	1	$192,891.71	0.31%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	$178,000.00	0.29%	0	$0.00	
	KEY MORTGAGE SERVICES, INC. A CORPORATION	1	$193,726.66	0.31%	0	$0.00	

	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	$192,010.37	0.31%	0	$0.00	
	LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$183,136.83	0.3%	0	$0.00	
	LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	$188,733.70	0.31%	0	$0.00	
	LOANWISE FINANCIAL LLC A LIMTIED LIABILITY CORPORATION	1	$176,000.00	0.29%	0	$0.00	
	LOANWISE FINANCIAL LLC A LLC	1	$192,420.00	0.31%	0	$0.00	
	MANN MORTGAGE, LLC A LLC	1	$199,698.77	0.32%	0	$0.00	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$183,489.57	0.3%	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$191,729.47	0.31%	0	$0.00	
	MONTGOMERY BANK, NA NATIONAL ASSOCIATION	1	$193,900.00	0.31%	0	$0.00	
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	$192,000.00	0.31%	0	$0.00	
	MORTGAGE NETWORK, INC	1	$187,730.00	0.3%	0	$0.00	
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	$195,605.00	0.32%	0	$0.00	
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	$192,885.84	0.31%	0	$0.00	
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$195,000.00	0.32%	0	$0.00	
	MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO	2	$373,222.65	0.61%	0	$0.00	
	NEAL COMMUNITIES FUNDING, LLC A LIMITED LIABILITY COMPANY	1	$199,718.20	0.32%	0	$0.00	
	NETWORK FUNDING, LP	1	$179,728.89	0.29%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	$192,000.00	0.31%	0	$0.00	
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	$197,721.02	0.32%	0	$0.00	
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY C	1	$189,937.80	0.31%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$197,102.54	0.32%	0	$0.00	
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	$179,480.44	0.29%	0	$0.00	
	PHH HOME LOANS, LLC	1	$192,800.00	0.31%	0	$0.00	
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	4	$779,106.52	1.26%	0	$0.00	

	PHH HOME LOANS, LLC A LIMITED LIABILITY CORPORATION	1	$184,739.34	0.3%	0	$0.00	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$200,000.00	0.32%	0	$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$365,310.00	0.59%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORPORATION	1	$199,698.77	0.32%	0	$0.00	
	PRESIDENTIAL BANK F.S.B	2	$384,539.33	0.62%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$179,746.38	0.29%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	$1,105,565.28	1.79%	0	$0.00	
	PROGRESS BANK + TRUST	1	$199,631.95	0.32%	0	$0.00	
	PROSPERITY BANK	1	$189,332.85	0.31%	0	$0.00	
	QUAINT OAK MORTGAGE LLC	1	$189,732.30	0.31%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	3	$538,820.46	0.87%	0	$0.00	
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$185,000.00	0.3%	0	$0.00	
	SIMMONS BANK	7	$1,299,235.30	2.11%	0	$0.00	
	SIOUX FALLS FEDERAL CREDIT UNION	2	$389,521.05	0.63%	0	$0.00	
	SOUTH STATE BANK	1	$181,743.57	0.29%	0	$0.00	
	SOUTHERN BANK OF TENNESSEE A LIMITED LIABILITY CORPORATION	1	$199,718.20	0.32%	0	$0.00	
	SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	2	$384,739.34	0.62%	0	$0.00	
	SRP FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$177,993.18	0.29%	0	$0.00	
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	$194,706.30	0.32%	0	$0.00	
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	3	$554,386.92	0.9%	0	$0.00	
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	$183,734.89	0.3%	0	$0.00	
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	$180,000.00	0.29%	0	$0.00	
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	$189,732.30	0.31%	0	$0.00	
	TEXAS TECH FEDERAL CREDIT UNION	1	$183,515.00	0.3%	0	$0.00	

		THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$200,000.00	0.32%	0	$0.00	
		TOWNE MORTGAGE A LLC	1	$194,725.24	0.32%	0	$0.00	
		UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	$175,000.00	0.28%	0	$0.00	
		WEICHERT FINANCIAL SERVICES A CORPORATION	2	$370,929.13	0.6%	0	$0.00	
		WELLS FARGO BANK, N.A	165	$31,047,200.07	50.37%	0	$0.00	
		WESBANCO BANK, INC	1	$188,000.00	0.31%	0	$0.00	
		WEST PENN FINANCIAL SERVICE CENTER INC	1	$177,264.22	0.29%	0	$0.00	
		WHOLESALE CAPITAL CORPORATION A CORPORATION	1	$196,878.29	0.32%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$190,000.00	0.31%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	1	$175,000.00	0.31%	0	$0.00	
Total			**327**	**$61,636,159.87**	**100%**	**0**	**$0.00**	
3140FE4D3		AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	$176,250.00	3.39%	0	$0.00	
		BUSEY BANK	1	$185,600.00	3.57%	0	$0.00	
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	$179,979.00	3.46%	0	$0.00	
		IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	$175,807.36	3.38%	0	$0.00	
		MORTGAGE EXPRESS, LLC	1	$191,286.90	3.68%	0	$0.00	
		NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	$181,523.14	3.49%	0	$0.00	
		STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA	1	$191,789.85	3.69%	0	$0.00	
		UNIVERSAL MORTGAGE + FINANCE, INC A CORPORATION	1	$197,270.56	3.79%	0	$0.00	
		WELLS FARGO BANK, N.A	20	$3,721,334.93	71.55%	0	$0.00	
Total			**28**	**$5,200,841.74**	**100%**	**0**	**$0.00**	
3140FE4E1		1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY CO	1	$200,000.00	0.1%	0	$0.00	
		A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	$179,752.01	0.09%	0	$0.00	
		AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANI	1	$195,747.70	0.1%	0	$0.00	

	AAXY L.L.C. DBA AAXY MORTGAGE A TEXAS LIMITED LIABILITY COMP	2	$365,754.08	0.18%	0	$0.00	
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL	2	$362,866.23	0.18%	0	$0.00	
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	$178,400.00	0.09%	0	$0.00	
	ACADEMY MORTGAGE CORPORATION	3	$556,517.53	0.28%	0	$0.00	
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	$185,100.00	0.09%	0	$0.00	
	ACOPIA, LLC A CORPORATION	3	$565,337.29	0.28%	0	$0.00	
	ALASKA USA MORTGAGE COMPANY LLC	1	$195,747.71	0.1%	0	$0.00	
	ALCOVA MORTGAGE LLC A LLC	1	$180,500.00	0.09%	0	$0.00	
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$196,000.00	0.1%	0	$0.00	
	AMCAP MORTGAGE, LTD	2	$365,543.92	0.18%	0	$0.00	
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	3	$549,998.84	0.27%	0	$0.00	
	AMERICA'S MORTGAGE RESOURCE, INC. A LOUISIANA CORPORATION	1	$196,000.00	0.1%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	2	$375,503.98	0.19%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	3	$567,320.93	0.28%	0	$0.00	
	AMERICAN NATIONAL BANK, A CORPORATION	1	$182,700.00	0.09%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	2	$369,012.93	0.18%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	$186,947.84	0.09%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	3	$589,485.10	0.29%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$187,258.65	0.09%	0	$0.00	
	AMERICAN SECURITY MORTGAGE CORP	1	$179,752.01	0.09%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	$368,073.48	0.18%	0	$0.00	
		1	$196,800.00	0.1%	0	$0.00	

	AMERIFIRST FINANCIAL INC A CORPORATION						
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	$182,159.81	0.09%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$189,603.23	0.09%	0	$0.00	
	AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	$181,591.36	0.09%	0	$0.00	
	APEX HOME LOANS, INC A CORPORATION	1	$175,528.88	0.09%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A	1	$196,000.00	0.1%	0	$0.00	
	ASSURANCE FINANCIAL GROUP LLC	1	$175,750.00	0.09%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	$186,725.00	0.09%	0	$0.00	
	BANCFIRST	1	$178,500.00	0.09%	0	$0.00	
	BANK OF ENGLAND A CORPORATION	2	$354,086.99	0.18%	0	$0.00	
	BANK OF ENGLAND, A CORPORATION	1	$194,611.51	0.1%	0	$0.00	
	BANK OF NEBRASKA	2	$351,750.00	0.17%	0	$0.00	
	BANK OF THE OZARKS, A CORPORATION	1	$181,266.37	0.09%	0	$0.00	
	BANK'34, A FEDERAL BANK	1	$182,700.00	0.09%	0	$0.00	
	BANKCHAMPAIGN, N.A	1	$181,300.00	0.09%	0	$0.00	
	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	2	$369,748.99	0.18%	0	$0.00	
	BANKPLUS A CORPORATION	1	$195,000.00	0.1%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	3	$581,210.00	0.29%	0	$0.00	
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	1	$175,200.00	0.09%	0	$0.00	
	BENCHMARK MORTGAGE COMPANIES	1	$200,000.00	0.1%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	1	$179,450.00	0.09%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	1	$194,497.02	0.1%	0	$0.00	
	BUSEY BANK	9	$1,677,054.60	0.83%	0	$0.00	
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$182,498.22	0.09%	0	$0.00	
	CAPITAL CITY BANK	4	$723,244.77	0.36%	0	$0.00	
	CASS COUNTY BANK, INC	1	$185,000.00	0.09%	0	$0.00	
		1	$175,528.88	0.09%	0	$0.00	

	CATALYST LENDING INC A COLORADO CORPORATION						
	CENTENNIAL BANK A CORPORATION	1	$194,000.00	0.1%	0	$0.00	
	CHRISTENSEN FINANCIAL, INC A CORPORATION	1	$185,005.05	0.09%	0	$0.00	
	CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	$198,476.18	0.1%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	$392,834.67	0.19%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	3	$556,610.80	0.28%	0	$0.00	
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK A CORPORAT	1	$175,258.21	0.09%	0	$0.00	
	CITY BANK DBA CITY BANK MORTGAGE	2	$380,844.98	0.19%	0	$0.00	
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	2	$379,500.00	0.19%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	$569,180.39	0.28%	0	$0.00	
	CIVISTA BANK AN OHIO CORPORATION	1	$180,000.00	0.09%	0	$0.00	
	CLM MORTGAGE LLC	1	$191,190.58	0.09%	0	$0.00	
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO	1	$180,000.00	0.09%	0	$0.00	
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	$181,765.73	0.09%	0	$0.00	
	CORRIDOR MORTGAGE GROUP, INC A CORPORATION	1	$175,693.56	0.09%	0	$0.00	
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	$196,000.00	0.1%	0	$0.00	
	CRESCOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	$196,000.00	0.1%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	$198,325.31	0.1%	0	$0.00	
	CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORA	1	$195,729.97	0.1%	0	$0.00	
	CTC MORTGAGE COMPANY LLC A LIMITED LIABILITY CORPORATION	1	$190,000.00	0.09%	0	$0.00	
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	$187,500.00	0.09%	0	$0.00	
	DELMAR FINANCIAL COMPANY A CORPORATION	1	$193,200.00	0.1%	0	$0.00	

	DELMAR FINANCIAL COMPANY, A CORPORATION	1	$180,000.00	0.09%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	11	$2,066,636.98	1.02%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	2	$374,754.08	0.19%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	4	$746,207.67	0.37%	0	$0.00	
	DIGNIFIED HOME LOANS, LLC	1	$187,840.85	0.09%	0	$0.00	
	DIRECT LENDERS, LLC, LIMITED LIABILITY CORPORATION	1	$198,650.15	0.1%	0	$0.00	
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	$189,000.00	0.09%	0	$0.00	
	EAGLEBANK A CORPORATION	1	$189,738.22	0.09%	0	$0.00	
	EQUITY RESOURCES, INC., OHIO CORPORATION	2	$363,500.00	0.18%	0	$0.00	
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	$194,063.27	0.1%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	$183,027.62	0.09%	0	$0.00	
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	3	$551,671.46	0.27%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	$186,748.69	0.09%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	4	$740,176.62	0.37%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	$200,000.00	0.1%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	$183,752.15	0.09%	0	$0.00	
	EVOLVE BANK + TRUST, AN ARKANSAS BANKING CORPORATION	1	$184,178.20	0.09%	0	$0.00	
	F + B ACQUISITION GROUP, LLC	1	$182,000.00	0.09%	0	$0.00	
	F+M BANK A BANKING CORPORATION	3	$592,751.06	0.29%	0	$0.00	
	FAMILY FIRST FUNDING LLC	1	$189,600.00	0.09%	0	$0.00	
	FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO	2	$374,483.35	0.19%	0	$0.00	
		1	$175,268.90	0.09%	0	$0.00	

	FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATION						
	FEMBI MORTGAGE A CORPORATION	1	$190,537.13	0.09%	0	$0.00	
	FIDELITY BANK AN IOAWA BANKING CORPORATION	1	$182,747.87	0.09%	0	$0.00	
	FIDELITY BANK, A SAVINGS BANK	1	$181,200.02	0.09%	0	$0.00	
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMIT	1	$187,713.02	0.09%	0	$0.00	
	FIRST ADVANTAGE BANK	1	$200,000.00	0.1%	0	$0.00	
	FIRST ARKANSAS FINANCIAL, INC. A CORPORATION	1	$191,652.98	0.1%	0	$0.00	
	FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	$184,500.00	0.09%	0	$0.00	
	FIRST BANK	1	$184,046.08	0.09%	0	$0.00	
	FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION	1	$198,052.86	0.1%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	2	$366,849.52	0.18%	0	$0.00	
	FIRST FEDERAL BANK, FSB	4	$747,618.83	0.37%	0	$0.00	
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	$179,768.30	0.09%	0	$0.00	
	FIRST FINANCIAL BANK, N.A	1	$179,450.00	0.09%	0	$0.00	
	FIRST FINANCIAL BANK, NA	1	$179,920.00	0.09%	0	$0.00	
	FIRST NATIONAL BANK, CORTEZ A CORPORATION	1	$186,000.00	0.09%	0	$0.00	
	FIRST NATIONAL BANK, CORTEZ, A CORPORATION	1	$189,654.92	0.09%	0	$0.00	
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	$196,379.07	0.1%	0	$0.00	
	FIRST SECURITY BANK	1	$188,000.00	0.09%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES MO A MISSOURI CORPORATION	1	$192,751.56	0.1%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	4	$738,692.49	0.37%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	$184,011.53	0.09%	0	$0.00	
	FLANAGAN STATE BANK, AN ILLINOIS BANKING CORPORATION	1	$190,000.00	0.09%	0	$0.00	
	FLANAGAN STATE BANK, AN ILLINOIS CORPORATION	1	$188,936.02	0.09%	0	$0.00	
	FOUNDATION ONE BANK A NEBRASKA BANKING	1	$194,750.00	0.1%	0	$0.00	

	CORPORATION						
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$193,419.96	0.1%	0	$0.00	
	FUNDING RESOURCES MORTGAGE CORP	1	$193,750.28	0.1%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$190,852.32	0.09%	0	$0.00	
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	$188,575.00	0.09%	0	$0.00	
	GREENTREE MORTGAGE COMPANY, L.P	6	$1,116,276.13	0.55%	0	$0.00	
	GSF MORTGAGE CORPORATION	2	$376,991.50	0.19%	0	$0.00	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$192,745.85	0.1%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	$186,893.18	0.09%	0	$0.00	
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$193,647.65	0.1%	0	$0.00	
	HANCOCK MORTGAGE PARTNERS, LLC	1	$184,203.00	0.09%	0	$0.00	
	HANTZ BANK A MICHIGAN CORPORATION	1	$178,527.67	0.09%	0	$0.00	
	HANTZ BANK, A MICHIGAN CORPORATION	1	$195,494.43	0.1%	0	$0.00	
	HERITAGE BANK	1	$178,400.00	0.09%	0	$0.00	
	HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION	1	$199,724.45	0.1%	0	$0.00	
	HOME FUNDING CORP., A NEVADA CORPORATION	1	$183,200.00	0.09%	0	$0.00	
	HOME STATE BANK, N.A. A CORPORATION	1	$180,720.00	0.09%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	$194,320.00	0.1%	0	$0.00	
	HOMESALE MORTGAGE LLC	1	$189,905.00	0.09%	0	$0.00	
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	3	$561,850.68	0.28%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	2	$377,458.35	0.19%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE	1	$194,815.90	0.1%	0	$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	$360,836.18	0.18%	0	$0.00	
		1	$193,250.92	0.1%	0	$0.00	

	HOMESTAR FINANCIAL CORP., A CORPORATION						
	HOMETOWN LENDERS LLC, A LIMITED LIABILITY COMPANY	1	$185,355.59	0.09%	0	$0.00	
	HOMETOWN LENDERS, L.L.C A LIMITED LIABILITY CORPORATION	1	$180,262.30	0.09%	0	$0.00	
	HOMETOWN RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPA	1	$197,727.21	0.1%	0	$0.00	
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER	4	$723,193.67	0.36%	0	$0.00	
	IBERIABANK DBA IBERIABANK MORTGAGE LOUISIANA STATE CHARTERED	1	$189,000.00	0.09%	0	$0.00	
	IBERIABANK DBA IBERIABANK MORTGAGE, LOUISIANA STATE CHARTERE	1	$179,752.01	0.09%	0	$0.00	
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	$183,492.88	0.09%	0	$0.00	
	INLAND BANK + TRUST A CORPORATION	2	$368,565.07	0.18%	0	$0.00	
	INLAND BANK AND TRUST A CORPORATION	1	$187,758.00	0.09%	0	$0.00	
	INLANTA MORTGAGE, INC	2	$374,715.90	0.19%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	$178,018.56	0.09%	0	$0.00	
	INTERFIRST MORTGAGE COMPANY	2	$374,948.69	0.19%	0	$0.00	
	JERSEY MORTGAGE COMPANY	2	$371,581.52	0.18%	0	$0.00	
	JERSEY MORTGAGE COMPANY OF NJ, INC	1	$175,249.73	0.09%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	3	$538,900.00	0.27%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	$197,327.76	0.1%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAKS LENDING A MISSOURI CORPORATI	1	$200,000.00	0.1%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	3	$553,077.30	0.27%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COR	1	$183,058.62	0.09%	0	$0.00	
	KS STATEBANK A KANSAS CORPORATION	1	$186,800.00	0.09%	0	$0.00	
		1	$191,161.26	0.09%	0	$0.00	

	LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK						
	LEGACY HOME LOANS LLC	1	$182,151.95	0.09%	0	$0.00	
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	2	$381,805.42	0.19%	0	$0.00	
	LIBERTY HOME LOANS, LLC A COLORAD LIMITED LIABILITY COMPANY	1	$188,545.68	0.09%	0	$0.00	
	LRS FINANCIAL NETWORK, INC DBA HNB MORTGAGE A CORPORATION	1	$176,761.58	0.09%	0	$0.00	
	LUXURY MORTGAGE CORP. A CORPORATION	1	$176,511.62	0.09%	0	$0.00	
	M+T BANK A CORPORATION	2	$384,030.59	0.19%	0	$0.00	
	M/I FINANCIAL, LLC	1	$187,481.05	0.09%	0	$0.00	
	M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPAN	1	$199,225.14	0.1%	0	$0.00	
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	$374,994.77	0.19%	0	$0.00	
	MARKETPLACE HOME MORTGAGE L.L.C., A LIMITED LIABILITY COMPAN	1	$188,809.64	0.09%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	$579,616.33	0.29%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	1	$179,752.01	0.09%	0	$0.00	
	MATTAMY HOME FUNDING, LLC	1	$187,763.46	0.09%	0	$0.00	
	MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	1	$200,000.00	0.1%	0	$0.00	
	MATTAMY HOME FUNDING, LLC, A LLC	1	$192,275.46	0.1%	0	$0.00	
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	1	$199,742.55	0.1%	0	$0.00	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$188,000.00	0.09%	0	$0.00	
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	3	$587,720.17	0.29%	0	$0.00	
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	2	$369,392.39	0.18%	0	$0.00	
	MIDWEST BANKCENTRE A CORPORATION	1	$192,000.00	0.1%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	$178,279.53	0.09%	0	$0.00	

	MONTGOMERY BANK, NA NATIONAL ASSOCIATION	1	$179,019.26	0.09%	0	$0.00	
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	$185,000.46	0.09%	0	$0.00	
	MORTGAGE 1 INC. DBA COUNTYWIDE MORTGAGE FUNDING A MICHIGAN C	1	$187,182.52	0.09%	0	$0.00	
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$199,800.00	0.1%	0	$0.00	
	MORTGAGE AMERICA, INC A MORTGAGE	1	$183,100.00	0.09%	0	$0.00	
	MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	$176,700.00	0.09%	0	$0.00	
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	$197,500.00	0.1%	0	$0.00	
	MORTGAGE EXPRESS, LLC	1	$192,000.00	0.1%	0	$0.00	
	MORTGAGE FINANCIAL SERVICES, LLC	1	$182,159.81	0.09%	0	$0.00	
	MORTGAGE NETWORK, INC	1	$200,000.00	0.1%	0	$0.00	
	MORTGAGE SERVICES III, LLC	1	$180,247.23	0.09%	0	$0.00	
	MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO	1	$195,000.00	0.1%	0	$0.00	
	NASA FEDERAL CREDIT UNION	3	$559,000.00	0.28%	0	$0.00	
	NATIONAL BANK OF COMMERCE A NATIONAL BANK	1	$184,688.88	0.09%	0	$0.00	
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$200,000.00	0.1%	0	$0.00	
	NEIGHBORHOOD LOANS, INC. A CORPORATION	1	$176,028.26	0.09%	0	$0.00	
	NETWORK MORTGAGE SERVICES, INC	1	$189,000.00	0.09%	0	$0.00	
	NEW WEST LENDING INC AN ARIZONA CORPORATION	1	$174,764.27	0.09%	0	$0.00	
	NORTHPOINT MORTGAGE, INC A CORPORATION	1	$186,680.00	0.09%	0	$0.00	
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	$197,000.00	0.1%	0	$0.00	
	NORTHSTAR BANK	2	$381,351.39	0.19%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE A CORPORAT	1	$182,400.00	0.09%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPORA	1	$190,149.27	0.09%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA	1	$184,756.38	0.09%	0	$0.00	

	CORPORATI					
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$178,999.64	0.09%	0	$0.00
	NTFN INC A CORPORATION	1	$193,744.53	0.1%	0	$0.00
	NTFN INC. A CORPORATION	2	$369,440.42	0.18%	0	$0.00
	OAK MORTGAGE COMPANY, LLC	1	$188,875.95	0.09%	0	$0.00
	OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	$199,724.45	0.1%	0	$0.00
	ON Q FINANCIAL INC	5	$953,776.70	0.47%	0	$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	$191,735.48	0.1%	0	$0.00
	OPEN MORTGAGE, LLC	1	$177,596.28	0.09%	0	$0.00
	OPES ADVISORS, INC A CALIFORNIA CORPORATION	1	$181,271.65	0.09%	0	$0.00
	OPES ADVISORS, INC. A CALIFORNIA CORPORATION	2	$377,257.04	0.19%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	$394,224.14	0.2%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CLIFORNIA CORP	1	$181,635.50	0.09%	0	$0.00
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	$175,518.56	0.09%	0	$0.00
	PERL MORTGAGE INC	1	$181,749.25	0.09%	0	$0.00
	PHH HOME LOANS LLC DBA COLDWELL BANKER HOME LOANS A LIMITED	1	$184,051.75	0.09%	0	$0.00
	PHH HOME LOANS, LLC	1	$184,800.00	0.09%	0	$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	6	$1,154,248.73	0.57%	0	$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY CORPORATION	1	$180,251.32	0.09%	0	$0.00
	PHH HOME LOANS, LLC DBA COLDWELL BANKER HOME LOANS A LIMITED	2	$378,937.68	0.19%	0	$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	11	$2,069,969.56	1.03%	0	$0.00
	PHH HOME LOANS, LLC SUNBELT LENDIING SERVICES	1	$185,943.47	0.09%	0	$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$199,185.47	0.1%	0	$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	$179,600.00	0.09%	0	$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	$196,425.00	0.1%	0	$0.00
		1	$181,010.14	0.09%	0	$0.00

	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK						
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	$192,584.30	0.1%	0	$0.00	
	POINT MORTGAGE CORPORATION AFLORIDA CORPORATION	1	$176,000.00	0.09%	0	$0.00	
	PREMIER HOME MORTGAGE, INC A CORPORATION	2	$384,750.00	0.19%	0	$0.00	
	PRESIDENTIAL BANK F.S.B	1	$188,727.80	0.09%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$397,469.86	0.2%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	$1,311,170.04	0.65%	0	$0.00	
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATI	1	$199,736.63	0.1%	0	$0.00	
	PROGRESS BANK AND TRUST	1	$182,656.00	0.09%	0	$0.00	
	QUONTIC BANK	1	$185,955.82	0.09%	0	$0.00	
	RCB BANK	1	$194,000.00	0.1%	0	$0.00	
	RCB BANK, A CORPORATION	3	$541,475.26	0.27%	0	$0.00	
	REPUBLIC BANK + TRUST	1	$178,600.00	0.09%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	2	$392,964.01	0.19%	0	$0.00	
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	1	$190,400.00	0.09%	0	$0.00	
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	$200,000.00	0.1%	0	$0.00	
	ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	$184,000.00	0.09%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	$199,730.59	0.1%	0	$0.00	
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	$180,550.90	0.09%	0	$0.00	
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	2	$374,556.65	0.19%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	2	$399,399.29	0.2%	0	$0.00	
	SENTE MORTGAGE, INC	1	$188,945.14	0.09%	0	$0.00	
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	$174,849.16	0.09%	0	$0.00	
	SHEA MORTGAGE, INC A CALIFORNIA CORPORATION	1	$187,752.43	0.09%	0	$0.00	
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	$200,000.00	0.1%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA	1	$198,850.00	0.1%	0	$0.00	

	CORPORATION						
	SIMMONS BANK	3	$563,762.12	0.28%	0	$0.00	
	SOUTH CENTRAL BANK	1	$189,749.80	0.09%	0	$0.00	
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	$186,742.36	0.09%	0	$0.00	
	SRP FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$192,000.00	0.1%	0	$0.00	
	SRP FEDERAL CREDIT UNION A FEDERLA CREDIT UNION	1	$184,905.59	0.09%	0	$0.00	
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	$196,000.00	0.1%	0	$0.00	
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA	1	$194,960.35	0.1%	0	$0.00	
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	$183,000.00	0.09%	0	$0.00	
	SUBURBAN MORTGAGE, INC	1	$194,400.00	0.1%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	$175,513.27	0.09%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	$179,752.01	0.09%	0	$0.00	
	SUMMIT FUNDING, INC	3	$579,235.53	0.29%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	$177,800.00	0.09%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	$174,764.27	0.09%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$199,724.45	0.1%	0	$0.00	
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	$198,150.00	0.1%	0	$0.00	
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	$184,046.08	0.09%	0	$0.00	
	THE BANK OF JACKSON, A BANKING CORPORATION	1	$192,740.03	0.1%	0	$0.00	
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	5	$942,981.54	0.47%	0	$0.00	
	THE HOME LOAN EXPERT, LLC A LLC	2	$378,500.00	0.19%	0	$0.00	
	THE MORTGAGE FIRM INC A CORPORATION	4	$759,364.36	0.38%	0	$0.00	
	THE MORTGAGE FIRM, INC., A CORPORATION	1	$183,773.76	0.09%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	2	$380,097.83	0.19%	0	$0.00	
		1	$190,537.13	0.09%	0	$0.00	

	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION						
	TOWNE BANK MORTGAGE A CORPORATION	6	$1,129,377.85	0.56%	0	$0.00	
	TOWNE BANK MORTGAGE, A CORPORATION	2	$356,274.74	0.18%	0	$0.00	
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$178,774.27	0.09%	0	$0.00	
	TRADITION MORTGAGE, LLC A MINNESOTA LLC	1	$196,500.00	0.1%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	4	$769,488.68	0.38%	0	$0.00	
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	$191,920.00	0.1%	0	$0.00	
	UNION MORTGAGE GROUP, INC A CORPORATION	2	$378,858.75	0.19%	0	$0.00	
	UNITED HOME LOANS, INC AN ILLINOIS CORPORATION	1	$196,871.25	0.1%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$185,960.32	0.09%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	2	$364,009.43	0.18%	0	$0.00	
	UNIVERSITY LENDING GROUP LLC	1	$197,926.70	0.1%	0	$0.00	
	UNIVERSITY LENDING GROUP, LLC	2	$372,303.77	0.18%	0	$0.00	
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	$196,828.45	0.1%	0	$0.00	
	UTAH MORTGAGE LOAN CORPORATION A CORPORATION	1	$197,501.20	0.1%	0	$0.00	
	V.I.P. MORTGAGE, INC	4	$716,558.67	0.36%	0	$0.00	
	VBS MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$179,752.01	0.09%	0	$0.00	
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	$367,370.06	0.18%	0	$0.00	
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	$199,736.63	0.1%	0	$0.00	
	VIP INDEPENDENT MORTGAE INC	1	$188,471.48	0.09%	0	$0.00	
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	$174,774.74	0.09%	0	$0.00	
	WALL FINANCIAL INC. A CALIFORNIA CORPORATION	1	$186,742.36	0.09%	0	$0.00	
	WALLICK + VOLK, INC	1	$194,144.00	0.1%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	$553,462.21	0.27%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$185,600.00	0.09%	0	$0.00	
	WELLS FARGO BANK, N.A	593	$111,234,418.56	55.16%	0	$0.00	
		1	$186,200.00	0.09%	0	$0.00	

		WEST PENN FINANCIAL SERVICE CENTER, INC						
		WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	$199,447.93	0.1%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY, LLC	3	$547,271.99	0.27%	0	$0.00	
		WOLFE FINANCIAL, INC	1	$197,221.95	0.1%	0	$0.00	
		WOLFE FINANCIAL, INC A CORPORATION	1	$175,507.87	0.09%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	1	$194,487.67	0.1%	0	$0.00	
		YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION	1	$175,170.12	-0.02%	0	$0.00	
Total			**1,075**	**$201,641,245.08**	**100%**	**0**	**$0.00**	
3140FE4F8		1ST PRIORITY MORTGAGE, INC	1	$384,157.48	1.55%	0	$0.00	
		AFMC MORTGAGE	1	$406,413.59	1.64%	0	$0.00	
		CNB MORTGAGE COMPANY	1	$182,750.00	0.74%	0	$0.00	
		E MORTGAGE MANAGEMENT, LLC A LIMITED LIABILITY COMPANY	1	$161,267.30	0.65%	0	$0.00	
		E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	$184,234.17	0.74%	0	$0.00	
		FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	$175,001.00	0.71%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION A CORPORATION	1	$299,548.15	1.21%	0	$0.00	
		FUNDING RESOURCES MORTGAGE CORPORATION	1	$413,169.53	1.67%	0	$0.00	
		GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	$271,700.00	1.1%	0	$0.00	
		GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	$204,800.00	0.83%	0	$0.00	
		HOMESTEAD FUNDING CORP A CORPORATION	1	$174,800.00	0.71%	0	$0.00	
		HOMESTEAD FUNDING CORP., A CORPORATION	3	$814,884.36	3.3%	0	$0.00	
		HOMESTEAD FUNDING CORPORATION	1	$194,902.16	0.79%	0	$0.00	
		HOMESTEAD FUNDING CORPORATION A CORPORATION	1	$423,461.24	1.71%	0	$0.00	
		INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	$279,200.00	1.13%	0	$0.00	
		MCS MORTGAGE BANKERS, INC., A CORPORATION	1	$551,222.23	2.23%	0	$0.00	
		MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	2	$717,000.00	2.9%	0	$0.00	

		NVR MORTGAGE FINANCE, INC	1	$251,345.00	1.02%	0	$0.00	
		PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	$194,000.00	0.78%	0	$0.00	
		SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	$285,338.29	1.15%	0	$0.00	
		TBI MORTGAGE COMPANY A CORPORATION	1	$370,000.00	1.5%	0	$0.00	
		WELLS FARGO BANK, N.A	56	$17,791,008.95	71.94%	0	$0.00	
Total			**80**	**$24,730,203.45**	**100%**	**0**	**$0.00**	
3140FE4G6		A+ MORTGAGE SERVICES, INC	1	$208,712.06	0.06%	0	$0.00	
		A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	$312,550.00	0.09%	0	$0.00	
		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	2	$631,218.05	0.19%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	10	$2,987,107.54	0.88%	0	$0.00	
		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	2	$732,893.52	0.22%	0	$0.00	
		ACOPIA, LLC A CORPORATION	2	$567,615.73	0.17%	0	$0.00	
		ACOPIA, LLC, A CORPORATION	1	$399,000.00	0.12%	0	$0.00	
		ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION	1	$368,600.00	0.11%	0	$0.00	
		ADVANTAGE LENDING LLC A NORTH CAROLINA LIMITED LIABILITY COM	1	$213,159.98	0.06%	0	$0.00	
		ADVISA MORTGAGE SERVICES LTD	1	$243,476.09	0.07%	0	$0.00	
		ADVISA MORTGAGE SERVICES, LTD	2	$668,138.05	0.2%	0	$0.00	
		AFFILIATED BANK	1	$243,282.36	0.07%	0	$0.00	
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$672,677.00	0.2%	0	$0.00	
		ALCOVA MORTGAGE LLC A LLC	1	$375,225.00	0.11%	0	$0.00	
		ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	3	$928,682.47	0.27%	0	$0.00	
		ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPAN	1	$372,400.00	0.11%	0	$0.00	
		ALL WESTERN MORTGAGE, INC	1	$323,963.89	0.1%	0	$0.00	
		AMCAP MORTGAGE, LTD	3	$714,631.04	0.21%	0	$0.00	
		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$218,212.27	0.06%	0	$0.00	
		AMERICA'S MORTGAGE RESOURCE, INC. A LOUISIANA CORPORATION	1	$379,510.85	0.11%	0	$0.00	
		AMERICAN FINANCIAL NETWORK,	1	$255,550.00	0.08%	0	$0.00	

	INC., A CALIFORNIA CORPORATION						
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	$365,750.00	0.11%	0	$0.00	
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	$291,150.00	0.09%	0	$0.00	
	AMERICAN LENDING SOLUTIONS, LLC	1	$223,250.00	0.07%	0	$0.00	
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	$248,900.00	0.07%	0	$0.00	
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	$658,350.00	0.19%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	4	$1,074,208.00	0.32%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	$660,000.00	0.19%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$306,463.94	0.09%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	1	$237,500.00	0.07%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	17	$5,273,344.75	1.55%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	11	$3,464,772.14	1.02%	0	$0.00	
	AMERICAN SECURITY MORTGAGE CORP	2	$507,756.06	0.15%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$227,604.88	0.07%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$339,157.09	0.1%	0	$0.00	
	AMERICASH A CORPORATION	1	$289,750.00	0.09%	0	$0.00	
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	$237,500.00	0.07%	0	$0.00	
	AMERIS BANK A CORPORATION	4	$1,320,050.62	0.39%	0	$0.00	
	AMERIS BANK, A CORPORATION	1	$213,455.51	0.06%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$327,750.00	0.1%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	$576,674.56	0.17%	0	$0.00	

	AMRES CORPORATION A CORPORATION	2	$568,100.00	0.17%	0	$0.00	
	APEX HOME LOANS, INC. A CORPORATION	2	$692,567.97	0.2%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$379,476.46	0.11%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A	5	$1,530,073.23	0.45%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	$606,716.25	0.18%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING A LIMI	1	$308,750.00	0.09%	0	$0.00	
	ASSOCIATED MORTGAGE CORPORATION	1	$394,250.00	0.12%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT	1	$284,133.00	0.08%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$240,982.25	0.07%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	4	$1,208,412.83	0.36%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI	3	$838,462.27	0.25%	0	$0.00	
	ATLANTIC COAST MORTGAGE, LLC	2	$890,600.00	0.26%	0	$0.00	
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	$256,500.00	0.08%	0	$0.00	
	BANK OF ENGLAND A CORPORATION	8	$2,434,659.49	0.72%	0	$0.00	
	BANK OF ENGLAND, A CORPORATION	3	$1,137,993.24	0.34%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	$370,975.00	0.11%	0	$0.00	
	BANKPLUS A CORPORATION	1	$308,750.00	0.09%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$359,717.00	0.11%	0	$0.00	
	BAY TO BAY LENDING LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$225,788.49	0.07%	0	$0.00	
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	2	$559,727.78	0.16%	0	$0.00	
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	1	$209,186.40	0.06%	0	$0.00	
		1	$223,250.00	0.07%	0	$0.00	

	BEACH COMMUNITY MORTGAGE SERVICES INC						
	BENCHMARK MORTGAGE COMPANIES	1	$389,227.00	0.11%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	1	$378,860.00	0.11%	0	$0.00	
	BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	1	$418,847.14	0.12%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$308,063.85	0.09%	0	$0.00	
	BUFFALO FEDERAL BANK, A BANKING CORPORATION	1	$241,916.24	0.07%	0	$0.00	
	BUSEY BANK	2	$462,964.00	0.14%	0	$0.00	
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$660,842.52	0.19%	0	$0.00	
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$459,895.00	0.14%	0	$0.00	
	C AND R MORTGAGE CORPORATION A CORPORATION	1	$213,455.51	0.06%	0	$0.00	
	CADENCE BANK, N.A	1	$257,297.05	0.08%	0	$0.00	
	CALATLANTIC MORTGAGE, INC	5	$1,708,757.00	0.5%	0	$0.00	
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	1	$230,071.63	0.07%	0	$0.00	
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	$277,966.51	0.08%	0	$0.00	
	CAMDEN NATIONAL BANK	1	$281,637.01	0.08%	0	$0.00	
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	2	$572,038.46	0.17%	0	$0.00	
	CAPITAL CITY BANK	1	$208,712.06	0.06%	0	$0.00	
	CATALYST LENDING INC A COLORADO CORPORATION	3	$849,764.23	0.25%	0	$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	3	$890,346.65	0.26%	0	$0.00	
	CENDERA FUNDING, INC	2	$712,147.49	0.21%	0	$0.00	
	CENTENNIAL BANK A CORPORATION	1	$207,475.71	0.06%	0	$0.00	
	CENTENNIAL BANK, A CORPORATION	1	$408,500.00	0.12%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	3	$911,765.62	0.27%	0	$0.00	
	CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	$218,500.00	0.06%	0	$0.00	
	CHRISTENSEN FINANCIAL, INC. A CORPORATION	1	$399,000.00	0.12%	0	$0.00	

	CHURCHILL MORTGAGE CORPORATION	1	$213,750.00	0.06%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$240,141.34	0.07%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	5	$1,210,145.56	0.36%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	$664,607.35	0.2%	0	$0.00	
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	$254,125.00	0.07%	0	$0.00	
	CITY BANK DBA CITY BANK MORTGAGE	2	$593,354.10	0.17%	0	$0.00	
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN	1	$283,675.95	0.08%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$257,450.00	0.08%	0	$0.00	
	CLM MORTGAGE LLC	5	$1,506,098.55	0.44%	0	$0.00	
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE A CORPO	1	$451,200.00	0.13%	0	$0.00	
	COLUMBUS CAPITAL LENDING, LLC	1	$289,750.00	0.09%	0	$0.00	
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO	3	$951,900.00	0.28%	0	$0.00	
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT	3	$858,305.53	0.25%	0	$0.00	
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	2	$893,000.00	0.26%	0	$0.00	
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW	1	$464,872.97	0.14%	0	$0.00	
	COMMUNITY BANK OF MISSISSIPPI	1	$387,186.00	0.11%	0	$0.00	
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	$337,494.00	0.1%	0	$0.00	
	COMMUNITY MORTGAGE CORPORATION	1	$402,055.31	0.12%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	3	$1,060,980.98	0.31%	0	$0.00	
	CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	1	$350,067.03	0.1%	0	$0.00	
	CRESCOM BANK A SOUTH CAROLINA BANKING CORPORATION	2	$655,364.00	0.19%	0	$0.00	
	CRESCOM BANK, A SOUTH CAROLINA BANKING CORPORATION	1	$243,200.00	0.07%	0	$0.00	
		5	$1,475,118.27	0.43%	0	$0.00	

	CROSSCOUNTRY MORTGAGE, INC A CORPORATION						
	CROSSCOUNTRY MORTGAGE, INC A CORPROATION	1	$313,500.00	0.09%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	8	$2,617,680.16	0.77%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$517,430.98	0.15%	0	$0.00	
	CSTONE MORTGAGE INC., DBA CORNERSTONE MORTGAGE GROUP, A CORP	1	$403,750.00	0.12%	0	$0.00	
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	$259,585.43	0.08%	0	$0.00	
	DELMAR FINANCIAL COMPANY A CORPORATION	1	$324,125.00	0.1%	0	$0.00	
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	$407,937.20	0.12%	0	$0.00	
	DEVELOPER'S MORTGAGE COMPANY	1	$421,532.00	0.12%	0	$0.00	
	DEVELOPERS MORTGAGE COMPANY	1	$419,359.49	0.12%	0	$0.00	
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	$397,549.19	0.12%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$303,046.90	0.09%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	38	$11,004,342.04	3.24%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	1	$250,856.00	0.07%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$379,995.00	0.11%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LP	1	$498,062.84	0.15%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD., L.P	2	$705,740.32	0.21%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	2	$621,300.00	0.18%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	$225,150.00	0.07%	0	$0.00	
	DIVERSIFIED LENDING GROUP LLC LIMITED LIABILITY COMPANY	1	$374,733.01	0.11%	0	$0.00	
	ENVOY MORTGAGE, LTD LIMITED PARTNERSHIP	2	$707,625.08	0.21%	0	$0.00	
	EQUITY RESOURCES OF OHIO INC OHIO CORPORATION	2	$644,465.43	0.19%	0	$0.00	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$365,655.00	0.11%	0	$0.00	

	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	2	$539,276.32	0.16%	0	$0.00	
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	$336,061.00	0.1%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	4	$1,059,130.04	0.31%	0	$0.00	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	5	$1,329,786.13	0.39%	0	$0.00	
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	3	$1,000,289.55	0.29%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	16	$4,505,368.37	1.33%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	4	$1,149,498.24	0.34%	0	$0.00	
	EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	3	$895,652.19	0.26%	0	$0.00	
	EVOLVE BANK AND TRUST, AN ARKANSAS BANKING CORPORATION	1	$220,096.34	0.06%	0	$0.00	
	F + B ACQUISITION GROUP, LLC	1	$266,855.00	0.08%	0	$0.00	
	FC LENDING LTD	1	$412,705.81	0.12%	0	$0.00	
	FC LENDING, LTD	1	$389,418.00	0.11%	0	$0.00	
	FIDELITY BANK	1	$238,925.00	0.07%	0	$0.00	
	FIDELITY BANK A SAVINGS BANK	4	$1,110,701.61	0.33%	0	$0.00	
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	$317,300.00	0.09%	0	$0.00	
	FIDELITY BANK, A SAVINGS BANK	1	$341,910.29	0.1%	0	$0.00	
	FIRST ARKANSAS FINANCIAL, INC A CORPORATION	1	$201,875.00	0.06%	0	$0.00	
	FIRST ARKANSAS FINANCIAL, INC. A CORPORATION	2	$421,325.00	0.12%	0	$0.00	
	FIRST BANK	1	$378,527.77	0.11%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$260,890.07	0.08%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	$355,951.00	0.1%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	$332,500.00	0.1%	0	$0.00	
	FIRST EQUITY MORTGAGE, INC. AN OHIO CORP DOING BUSINESS IN T	1	$376,228.00	0.11%	0	$0.00	
	FIRST FEDERAL BANK, FSB	1	$345,354.88	0.1%	0	$0.00	
	FIRST FINANCIAL BANK, NA	2	$530,000.00	0.16%	0	$0.00	

	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$394,250.00	0.12%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	$608,127.00	0.18%	0	$0.00	
	FIRST LIBERTY BANK AN OKLAHOMA CORPORATION	1	$370,918.91	0.11%	0	$0.00	
	FIRST NATIONAL BANK	1	$371,088.03	0.11%	0	$0.00	
	FIRST NATIONAL BANK OF TRENTON (THE)	1	$256,405.00	0.08%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$990,051.18	0.29%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$448,494.00	0.13%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	2	$513,139.32	0.15%	0	$0.00	
	FIRST UNITED BANK	1	$213,750.00	0.06%	0	$0.00	
	FLANAGAN STATE BANK A CORPORATION	1	$287,375.00	0.08%	0	$0.00	
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	$428,658.61	0.13%	0	$0.00	
	FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP	1	$408,405.00	0.12%	0	$0.00	
	FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP A FLORI	3	$970,311.56	0.29%	0	$0.00	
	FOUNDATION MORTGAGE CORPORATION A CORPORATION	1	$412,705.81	0.12%	0	$0.00	
	FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION	1	$270,750.00	0.08%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC	1	$313,068.08	0.09%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	2	$612,854.47	0.18%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	3	$1,076,137.09	0.32%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	5	$1,384,398.95	0.41%	0	$0.00	
	GOLDWATER BANK NA	1	$266,950.00	0.08%	0	$0.00	
	GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	$403,768.59	0.12%	0	$0.00	
		4	$1,071,720.85	0.32%	0	$0.00	

	GREENTREE MORTGAGE COMPANY, L.P						
	GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	$261,364.41	0.08%	0	$0.00	
	GUARANTEED RATE INC, A DELAWARE CORPORATION	1	$215,827.23	0.06%	0	$0.00	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	8	$2,414,772.69	0.71%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$533,222.89	0.16%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	$249,850.00	0.07%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	2	$484,405.00	0.14%	0	$0.00	
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	$255,084.94	0.08%	0	$0.00	
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	3	$992,180.65	0.29%	0	$0.00	
	HANCOCK MORTGAGE PARTNERS, LLC	2	$640,405.57	0.19%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	$347,720.00	0.1%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	$525,350.00	0.15%	0	$0.00	
	HOMESERVICES LENDING, LLC	1	$336,785.36	0.1%	0	$0.00	
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	6	$1,667,460.37	0.49%	0	$0.00	
	HOMESERVICES LENDING, LLC A LLC	1	$368,828.00	0.11%	0	$0.00	
	HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIM	1	$228,000.00	0.07%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	$380,000.00	0.11%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	1	$313,500.00	0.09%	0	$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	3	$1,286,388.62	0.38%	0	$0.00	
	HOMESTAR FINANCIAL CORP A CORPORATION	1	$265,905.00	0.08%	0	$0.00	
	HOMESTAR FINANCIAL CORP A CORPORATION	4	$1,196,060.35	0.35%	0	$0.00	
		1	$295,042.95	0.09%	0	$0.00	

	HOMESTATE MORTGAGE COMPANY, LLC A LLC						
	HOMETOWN EQUITY MORTGAGE OF SAINT LOUIS INC A MISSOURI CORPO	1	$217,089.20	0.06%	0	$0.00	
	HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION	1	$307,242.62	0.09%	0	$0.00	
	HOMETOWN LENDERS, L.L.C A LIMITED LIABILITY CORPORATION	1	$216,505.30	0.06%	0	$0.00	
	HOMETOWN LENDERS, L.L.C. A LIMITED LIABILITY CORPORATION	2	$501,125.00	0.15%	0	$0.00	
	HOUSTON CAPITAL MORTGAGE	1	$422,750.00	0.12%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	$208,737.05	0.06%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	$507,955.51	0.15%	0	$0.00	
	HUNTINGDON VALLEY BANK A STATE CHARTRED SAVINGS BANK	1	$251,750.00	0.07%	0	$0.00	
	HURON VALLEY FINANCIAL, INC	1	$415,150.00	0.12%	0	$0.00	
	IBERIABANK DBA IBERIABANK MORTGAGE	3	$725,669.47	0.21%	0	$0.00	
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER	6	$1,682,205.56	0.5%	0	$0.00	
	IBERIABANK DBA IBERIABANK MORTGAGE LOUISIANA STATE CHARTERED	2	$616,174.91	0.18%	0	$0.00	
	IBERIABANK DBA IBERIABANK MORTGAGE, LOUISIANA STATE CHARTERE	1	$228,847.27	0.07%	0	$0.00	
	INLAND BANK + TRUST A CORPORATION	2	$461,700.00	0.14%	0	$0.00	
	INLANTA MORTGAGE, INC	7	$1,842,836.63	0.54%	0	$0.00	
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	$289,350.79	0.09%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORPORATION	1	$416,296.50	0.12%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	2	$576,143.23	0.17%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC DBA DOORWAY HOME LOANS A CA	1	$302,005.00	0.09%	0	$0.00	
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT	1	$548,303.04	0.16%	0	$0.00	
		1	$561,637.44	0.17%	0	$0.00	

	J.G. WENTWORTH HOME LENDING, LLC						
	JEFFERSON BANK A BANKING ASSOCIATION	1	$204,155.00	0.06%	0	$0.00	
	JERSEY MORTGAGE COMPANY	2	$621,791.43	0.18%	0	$0.00	
	JFK FINANCIAL INC	1	$294,112.19	0.09%	0	$0.00	
	JG WENTWORTH HOME LENDING, LLC	1	$422,845.00	0.12%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	$327,223.53	0.1%	0	$0.00	
	JMAC LENDING, INC	1	$418,000.00	0.12%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	7	$2,268,273.90	0.67%	0	$0.00	
	LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	1	$456,225.58	0.13%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	4	$1,278,128.72	0.38%	0	$0.00	
	LEGENDS BANK	1	$289,350.79	0.09%	0	$0.00	
	LEND SMART MORTGAGE, LLC	1	$346,750.00	0.1%	0	$0.00	
	LENDUSA, LLC DBA REGENCY MORTGAGE	2	$691,363.00	0.2%	0	$0.00	
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	4	$1,642,564.44	0.48%	0	$0.00	
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	$207,276.68	0.06%	0	$0.00	
	LIBERTY HOME LOANS, LLC A COLORADO LIMITED LIABILITY COMPANY	1	$218,500.00	0.06%	0	$0.00	
	LITTON MORTGAGE INC	1	$327,750.00	0.1%	0	$0.00	
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	1	$289,750.00	0.09%	0	$0.00	
	LOANWISE FINANCIAL LLC A LIMITED LIABILITY CORPORATION	1	$219,622.00	0.06%	0	$0.00	
	LOANWISE FINANCIAL LLC, A LIMITED LIABILITY CORPORATION	1	$423,515.70	0.12%	0	$0.00	
	M I FINANCIAL, LLC	2	$676,486.69	0.2%	0	$0.00	
	M+T BANK A CORPORATION	1	$237,500.00	0.07%	0	$0.00	
	M/I FINANCIAL, LLC	5	$1,507,337.42	0.44%	0	$0.00	
	MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	$266,905.00	0.08%	0	$0.00	
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$320,657.61	0.09%	0	$0.00	
	MAINSTREET MORTGAGE INC AN ILLINOIS CORPORATION	1	$284,607.35	0.08%	0	$0.00	
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$319,753.00	0.09%	0	$0.00	

	MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE A LLC	1	$303,996.00	0.09%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC	2	$786,487.76	0.23%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$337,250.00	0.1%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC A LLC	1	$202,071.22	0.06%	0	$0.00	
	MATTAMY HOME FUNDING, LLC	1	$289,346.00	0.09%	0	$0.00	
	MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	2	$662,448.90	0.2%	0	$0.00	
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	$735,372.00	0.22%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	$1,461,837.85	0.43%	0	$0.00	
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	2	$620,349.14	0.18%	0	$0.00	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	$634,046.36	0.19%	0	$0.00	
	MERIT BANK A STATE BANK	1	$273,100.00	0.08%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIAB	1	$213,360.64	0.06%	0	$0.00	
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	$377,625.00	0.11%	0	$0.00	
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	$203,981.04	0.06%	0	$0.00	
	MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN	1	$310,650.00	0.09%	0	$0.00	
	MIDWEST COMMUNITY BANK	2	$541,500.00	0.16%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	2	$489,855.78	0.14%	0	$0.00	
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	5	$1,394,617.23	0.41%	0	$0.00	
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	$221,350.00	0.07%	0	$0.00	
	MORTGAGE 1 INC. DBA MICHIGAN MORTGAGE A MORTGAGE CORPORATION	1	$294,112.19	0.09%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS A MICHIGAN	1	$282,625.00	0.08%	0	$0.00	
		1	$312,992.29	0.09%	0	$0.00	

	MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS						
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	$531,476.82	0.16%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	$280,250.00	0.08%	0	$0.00	
	MORTGAGE FINANCIAL SERVICES, LLC	3	$837,853.66	0.25%	0	$0.00	
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	$266,000.00	0.08%	0	$0.00	
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	2	$615,700.55	0.18%	0	$0.00	
	MORTGAGE MASTER SERVICE CORPORATION	1	$381,900.00	0.11%	0	$0.00	
	MORTGAGE NETWORK, INC	6	$1,709,607.90	0.5%	0	$0.00	
	MUSA FINANCIAL LLC DBA MORTGAGES USA	1	$366,207.12	0.11%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	1	$324,565.22	0.1%	0	$0.00	
	NEIGHBORHOOD LOANS, INC. A CORPORATION	1	$379,510.85	0.11%	0	$0.00	
	NETWORK FUNDING, LP	2	$717,725.00	0.21%	0	$0.00	
	NEW WEST LENDING INC AN ARIZONA CORPORATION	1	$252,600.00	0.07%	0	$0.00	
	NEW WEST LENDING INC. AN ARIZONA CORPORATION	1	$360,502.64	0.11%	0	$0.00	
	NEW WEST LENDING INC., AN ARIZONA CORPORATION	1	$282,727.20	0.08%	0	$0.00	
	NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	1	$218,218.75	0.06%	0	$0.00	
	NFM, INC DBA NFM LENDING A MARYLAND CORPORATION	1	$351,746.00	0.1%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	2	$558,798.70	0.16%	0	$0.00	
	NORTHEAST EQUITABLE MORTGAGE LLC, A PENNSYLVANIA LIMITED LIA	1	$403,193.73	0.12%	0	$0.00	
	NORTHSTAR BANK	1	$289,927.01	0.09%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE A CORPORAT	3	$928,708.52	0.27%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. D B A NORCOM MORTGAGE, A CORP	1	$251,750.00	0.07%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A	1	$306,375.00	0.09%	0	$0.00	

	CORPORA					
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$243,678.69	0.07%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	12	$3,499,846.05	1.03%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$203,981.04	0.06%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	2	$709,100.00	0.21%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	3	$960,095.98	0.28%	0	$0.00
	NTFN INC A CORPORATION	1	$218,500.00	0.06%	0	$0.00
	NTFN INC. A CORPORATION	1	$323,855.00	0.1%	0	$0.00
	NTFN INC., A CORPORATION	1	$242,250.00	0.07%	0	$0.00
	NVR MORTGAGE FINANCE, INC	2	$657,322.00	0.19%	0	$0.00
	ON Q FINANCIAL INC	15	$4,438,920.87	1.31%	0	$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	$342,000.00	0.1%	0	$0.00
	OPEN MORTGAGE, LLC	4	$1,241,038.01	0.37%	0	$0.00
	OPES ADVISORS, INC A CALIFORNIA CORPORATION	2	$546,878.19	0.16%	0	$0.00
	PACIFIC UNION FINANCIAL LLC	1	$232,429.33	0.07%	0	$0.00
	PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY	1	$379,476.46	0.11%	0	$0.00
	PACOR MORTGAGE CORP A CORPORATION	2	$503,500.00	0.15%	0	$0.00
	PALM LENDING LLC A LIMITED LIABILITY COMPANY	1	$360,775.26	0.11%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	4	$917,940.10	0.27%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	$308,324.62	0.09%	0	$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	$424,100.00	0.12%	0	$0.00
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	$332,041.90	0.1%	0	$0.00
	PERL MORTGAGE INC	4	$1,243,634.46	0.37%	0	$0.00
	PHH HOME LOANS, LLC	2	$677,400.08	0.2%	0	$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	3	$948,005.00	0.28%	0	$0.00
		1	$261,155.00	0.08%	0	$0.00

	PHH HOME LOANS, LLC D B A COLDWELL BANKER HOME LOANS, A LIMI						
	PHH HOME LOANS, LLC DBA COLDWELL BANK HOME LOANS A LIMITED L	1	$276,925.00	0.08%	0	$0.00	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	3	$816,050.00	0.24%	0	$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$597,162.59	0.18%	0	$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	$227,050.00	0.07%	0	$0.00	
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	$412,705.81	0.12%	0	$0.00	
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	$341,549.64	0.1%	0	$0.00	
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	$339,571.72	0.1%	0	$0.00	
	PREMIER LENDING, INC. A CORPORATION	1	$368,600.00	0.11%	0	$0.00	
	PREMIER MORTGAGE RESOURCES, LLC	1	$379,971.00	0.11%	0	$0.00	
	PRESIDENTIAL BANK F.S.B	2	$905,065.93	0.27%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	17	$5,533,215.93	1.63%	0	$0.00	
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	$293,550.00	0.09%	0	$0.00	
	PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	1	$281,811.20	0.08%	0	$0.00	
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	3	$786,962.10	0.23%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	72	$21,314,685.98	6.28%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	$260,905.97	0.08%	0	$0.00	
	PRIORITY HOME MORTGAGE, L.P	3	$1,031,828.60	0.3%	0	$0.00	
	PROSPERITY BANK	1	$235,844.62	0.07%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$254,264.73	0.07%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO	1	$251,750.00	0.07%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	$399,000.00	0.12%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	15	$4,250,656.44	1.25%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	$469,962.06	0.14%	0	$0.00	
		1	$423,541.53	0.12%	0	$0.00	

	RMR FINANCIAL DBA FIRST CAPITAL LLC						
	ROYAL UNITED MORTGAGE LLC	1	$282,150.00	0.08%	0	$0.00	
	RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	2	$735,956.02	0.22%	0	$0.00	
	SALEM FIVE MORTGAGE CO., LLC A LIMITED LIABILITY CORPORATION	1	$460,750.00	0.14%	0	$0.00	
	SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	1	$546,250.00	0.16%	0	$0.00	
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	2	$636,500.00	0.19%	0	$0.00	
	SECURITY HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$302,100.00	0.09%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	4	$1,283,990.46	0.38%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY DBA SOUTHERN SECURITY MORT	1	$230,850.00	0.07%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	3	$1,016,336.83	0.3%	0	$0.00	
	SFMC, LP DBA SERVICES FIRST MORTGAGE COMPANY	1	$393,706.83	0.12%	0	$0.00	
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC A GEORGIA BA	1	$288,890.70	0.09%	0	$0.00	
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	$270,376.98	0.08%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	$283,658.65	0.08%	0	$0.00	
	SIMMONS BANK	2	$529,150.00	0.16%	0	$0.00	
	SIOUX FALLS FEDERAL CREDIT UNION	1	$313,500.00	0.09%	0	$0.00	
	SMART CHOICE MORTGAGE LLC	1	$424,100.00	0.12%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	$318,749.00	0.09%	0	$0.00	
	SOUTH STATE BANK	1	$303,442.18	0.09%	0	$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	4	$1,215,273.38	0.36%	0	$0.00	
	SOUTHWEST BANK	1	$302,100.00	0.09%	0	$0.00	
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	$274,196.59	0.08%	0	$0.00	
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	2	$675,564.00	0.2%	0	$0.00	

	STIFEL BANK AND TRUST	1	$308,750.00	0.09%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	3	$713,755.68	0.21%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE INC A MICHIG	1	$207,788.24	0.06%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	$282,150.00	0.08%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC A MICHI	1	$221,590.81	0.07%	0	$0.00	
	SUMMIT FUNDING ADVISORS LLC	2	$631,750.00	0.19%	0	$0.00	
	SUMMIT FUNDING, INC	9	$3,068,189.47	0.9%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$369,989.55	0.11%	0	$0.00	
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	$289,750.00	0.09%	0	$0.00	
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	$241,300.00	0.07%	0	$0.00	
	SYNERGY ONE LENDING, INC A CORPORATION	1	$569,299.14	0.17%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC	3	$1,089,988.70	0.32%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	2	$624,421.24	0.18%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	$402,894.46	0.12%	0	$0.00	
	THE BANK OF CANTON A CORPORATION	1	$436,397.93	0.13%	0	$0.00	
	THE FIRST NATIONAL BANK OF TRENTON	1	$245,730.82	0.07%	0	$0.00	
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	$280,250.00	0.08%	0	$0.00	
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	4	$1,011,818.87	0.3%	0	$0.00	
	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	$242,864.93	0.07%	0	$0.00	
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	$218,198.96	0.06%	0	$0.00	
	THE MCCUE MORTGAGE COMPANY	2	$593,750.00	0.17%	0	$0.00	
	THE MORTGAGE FIRM INC A CORPORATION	1	$336,785.36	0.1%	0	$0.00	
	THE MORTGAGE FIRM INC. A CORPORATION	3	$1,044,035.55	0.31%	0	$0.00	

	THE MORTGAGE FIRM INC., A CORPORATION	4	$1,210,329.12	0.36%	0	$0.00	
	THE MORTGAGE FIRM, INC., A CORPORATION	1	$308,750.00	0.09%	0	$0.00	
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	$322,554.99	0.1%	0	$0.00	
	TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE MORTG	2	$566,865.09	0.17%	0	$0.00	
	TOWN SQUARE MORTGAGE + INVESTMENTS, INC. DBA TOWN SQUARE MOR	2	$572,850.00	0.17%	0	$0.00	
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC DBA TOWN SQUARE MOR	1	$246,689.23	0.07%	0	$0.00	
	TOWNE BANK MORTGAGE A CORPORATION	1	$261,481.09	0.08%	0	$0.00	
	TOWNE BANK MORTGAGE, A CORPORATION	1	$223,250.00	0.07%	0	$0.00	
	TOWNE MORTGAGE COMPANY	1	$330,164.65	0.1%	0	$0.00	
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	2	$541,205.51	0.16%	0	$0.00	
	TOWNEBANK MORTGAGE A CORPORATION	4	$1,285,721.09	0.38%	0	$0.00	
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR	1	$208,050.00	0.06%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	2	$645,050.00	0.19%	0	$0.00	
	UNITED HOME LOANS, INC AN ILLINOIS CORPORATION	1	$359,100.00	0.11%	0	$0.00	
	UNITY BANK A NJ BANKING CORPORATION	1	$437,000.00	0.13%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	$269,644.44	0.08%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	$290,013.59	0.09%	1	$284,102.23	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	1	$342,020.00	0.1%	0	$0.00	
	UNIVERSITY LENDING GROUP, LLC	4	$1,076,507.38	0.32%	0	$0.00	
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	$413,584.00	0.12%	0	$0.00	
	UTAH MORTGAGE LOAN CORPORATION A CORPORATION	1	$209,000.00	0.06%	0	$0.00	
	V.I.P. INDEPENDENT MORTGAGE, INC	1	$280,250.00	0.08%	0	$0.00	

		V.I.P. MORTGAGE, INC	6	$1,693,753.08	0.5%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION A CORPORATION	7	$2,127,587.00	0.63%	0	$0.00	
		VICTORIAN FINANCE, LLC	1	$266,000.00	0.08%	0	$0.00	
		VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	$296,967.25	0.09%	0	$0.00	
		WALLICK + VOLK, INC	2	$549,964.57	0.16%	0	$0.00	
		WALLICK AND VOLK, INC	1	$289,273.57	0.09%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	8	$2,183,994.06	0.64%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	$489,369.61	0.14%	0	$0.00	
		WELLS FARGO BANK, N.A	151	$51,587,542.69	15.19%	0	$0.00	
		WILLAMETTE VALLEY BANK, A CORPORATION	2	$669,750.00	0.2%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$283,575.00	0.08%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	5	$1,525,357.51	0.45%	0	$0.00	
		WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	$205,650.00	0.06%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	3	$748,059.94	0.22%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	$388,014.68	0.14%	0	$0.00	
Total			**1,095**	**$339,528,583.87**	**100%**	**1**	**$284,102.23**	
3140FE4H4		1ST PRIORITY MORTGAGE, INC	2	$547,504.02	0.73%	0	$0.00	
		CNB MORTGAGE COMPANY	1	$222,000.00	0.3%	0	$0.00	
		CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CO	4	$1,488,283.10	2%	0	$0.00	
		CONTINENTAL MORTGAGE BANKERS, INC. DBA FINANCIAL EQUITIES	1	$352,000.00	0.47%	0	$0.00	
		CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	2	$482,190.89	0.65%	0	$0.00	
		CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	$355,331.20	0.48%	0	$0.00	
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$301,583.92	0.4%	0	$0.00	
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING , A TEXAS CORP	1	$224,007.35	0.3%	0	$0.00	
		EVERETT FINANCIAL, INC.D/B/A SUPREME LENDING, A TEXAS CORPOR	1	$214,854.13	0.29%	0	$0.00	

	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	$319,000.00	0.43%	0	$0.00	
	FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	$286,821.80	0.38%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	$163,784.04	0.22%	0	$0.00	
	FRANKLIN FIRST FINANCIAL LTD., A CORPORATION	2	$506,014.31	0.68%	0	$0.00	
	FRANKLIN FIRST FINANCIAL, LTD A CORPORATION	3	$1,374,758.68	1.84%	0	$0.00	
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	5	$1,541,167.06	2.07%	0	$0.00	
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	2	$466,738.30	0.63%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	$227,200.00	0.3%	0	$0.00	
	FUNDING RESOURCES MORTGAGE CORPORATION	1	$379,476.46	0.51%	0	$0.00	
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	$424,100.00	0.57%	0	$0.00	
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	$161,988.51	0.22%	0	$0.00	
	HOMESTEAD FUNDING CORP A CORPORATION	1	$283,626.01	0.38%	0	$0.00	
	HOMESTEAD FUNDING CORP A CORPORATION	8	$1,941,376.50	2.6%	0	$0.00	
	HOMESTEAD FUNDING CORP., A CORPORATION	2	$477,273.52	0.64%	0	$0.00	
	HOMESTEAD FUNDING CORPORATION A CORPORATION	1	$200,000.00	0.27%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	$170,558.91	0.23%	0	$0.00	
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	2	$669,100.00	0.9%	0	$0.00	
	LUXURY MORTGAGE CORP	1	$393,243.16	0.53%	0	$0.00	
	LUXURY MORTGAGE CORP A CORPORATION	1	$401,000.00	0.54%	0	$0.00	
	LUXURY MORTGAGE CORP. A CORPORATION	3	$971,494.33	1.3%	0	$0.00	
	LUXURY MORTGAGE CORP., A CORPORATION	2	$699,750.00	0.94%	0	$0.00	
	MCS MORTGAGE BANKERS, INC	1	$260,000.00	0.35%	0	$0.00	
	MCS MORTGAGE BANKERS, INC A CORPORATION	2	$676,316.93	0.91%	0	$0.00	
	MCS MORTGAGE BANKERS, INC.,A NEW YORK CORPORATION	1	$188,512.49	0.25%	0	$0.00	
		1	$167,546.57	0.22%	0	$0.00	

	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP						
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	1	$239,704.90	0.32%	0	$0.00	
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	2	$483,900.00	0.65%	0	$0.00	
	MORTGAGE WORLD BANKERS, INC A NEW YORK CORPORATION	1	$308,147.07	0.41%	0	$0.00	
	MORTGAGE WORLD BANKERS, INC, A NEW YORK CORPORATION	1	$454,876.34	0.61%	0	$0.00	
	MORTGAGE WORLD BANKERS, INC., A NEW YORK CORPORATION	2	$843,901.04	1.13%	0	$0.00	
	MORTGAGE WORLD BANKERS, INC., NEW YORK CORPORATION	1	$354,400.00	0.48%	0	$0.00	
	PARAGON HOME LOANS INC. A CORPORATION	2	$452,291.80	0.61%	0	$0.00	
	PRIMELENDING	1	$338,753.32	0.45%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	$1,003,160.49	1.34%	0	$0.00	
	RESMAC, INC	3	$1,168,773.81	1.57%	0	$0.00	
	SUMMIT MORTGAGE BANKERS INC	2	$1,002,166.45	1.34%	0	$0.00	
	SUMMIT MORTGAGE BANKERS, INC	1	$229,000.00	0.31%	0	$0.00	
	SYRACUSE SECURITIES, INC A NEW YORK CORPORATION	1	$242,250.00	0.32%	0	$0.00	
	THE FEDERAL SAVINGS BANK	1	$161,032.79	0.22%	0	$0.00	
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	4	$1,316,906.27	1.77%	0	$0.00	
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$359,525.93	0.48%	0	$0.00	
	UNITED MORTGAGE CORP	2	$666,905.08	0.89%	0	$0.00	
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	4	$1,185,334.55	1.59%	0	$0.00	
	UNITED NORTHERN MORTGAGE BANKERS, LTD A NEW YORK CORPORATION	1	$327,750.00	0.44%	0	$0.00	
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	4	$1,280,370.55	1.72%	0	$0.00	
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	2	$740,100.00	0.99%	0	$0.00	
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	3	$867,023.41	1.16%	0	$0.00	
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS A CORPORA	2	$754,000.00	1.01%	0	$0.00	

		WELLS FARGO BANK, N.A	131	$42,062,212.67	56.39%	0	$0.00	
		WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY C	1	$209,171.30	0.27%	0	$0.00	
Total			**238**	**$74,590,259.96**	**100%**	**0**	**$0.00**	
3140FE4J0		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	$183,750.00	0.65%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	1	$179,353.00	0.63%	0	$0.00	
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	$180,384.33	0.63%	0	$0.00	
		ACOPIA, LLC A CORPORATION	1	$187,784.36	0.66%	0	$0.00	
		ACRE MORTGAGE + FINANCIAL, INC A NEW JERSEY CORPORATION	1	$176,524.06	0.62%	0	$0.00	
		ALASKA USA MORTGAGE COMPANY	1	$174,787.74	0.62%	0	$0.00	
		ALL WESTERN MORTGAGE, INC	1	$176,981.76	0.62%	0	$0.00	
		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$199,257.89	0.7%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	$179,788.67	0.63%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$180,787.50	0.64%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$176,507.53	0.62%	0	$0.00	
		CHRISTENSEN FINANCIAL, INC. A CORPORATION	1	$178,110.64	0.63%	0	$0.00	
		CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	1	$181,500.00	0.64%	0	$0.00	
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$183,586.70	0.65%	0	$0.00	
		DHI MORTGAGE COMPANY, LTD	1	$190,346.01	0.67%	0	$0.00	
		DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	$186,985.27	0.66%	0	$0.00	
		DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$186,530.75	0.66%	0	$0.00	
		EQUITY MORTGAGE BANKERS, LLC, A CORPORATION	1	$195,265.09	0.69%	0	$0.00	
		EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	2	$375,337.10	1.32%	0	$0.00	
			3	$561,609.90	1.98%	0	$0.00	

	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO						
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	2	$383,039.82	1.35%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	$197,288.10	0.69%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	$188,573.15	0.66%	0	$0.00	
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	$180,000.00	0.63%	0	$0.00	
	IBERIABANK DBA IBERIABANK MORTGAGE LOUISIANA STATE CHARTERED	1	$188,578.34	0.66%	0	$0.00	
	INLAND BANK + TRUST A CORPORATION	1	$190,000.00	0.67%	0	$0.00	
	JERSEY MORTGAGE COMPANY	2	$354,866.44	1.25%	0	$0.00	
	JFK FINANCIAL INC	2	$369,553.87	1.3%	0	$0.00	
	KEY MORTGAGE SERVICES, INC. A CORPORATION	1	$196,574.26	0.69%	0	$0.00	
	MANN MORTGAGE, LLC A LLC	2	$385,157.22	1.36%	0	$0.00	
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	1	$184,000.00	0.65%	0	$0.00	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$186,240.00	0.66%	0	$0.00	
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$200,000.00	0.7%	0	$0.00	
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	$373,174.86	1.31%	0	$0.00	
	MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	$199,759.69	0.7%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	$176,047.83	0.62%	0	$0.00	
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	$183,600.00	0.65%	0	$0.00	
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	$395,529.58	1.39%	0	$0.00	
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	$179,325.28	0.63%	0	$0.00	
	NETWORK FUNDING, LP	1	$195,769.89	0.69%	0	$0.00	
	NEW PENN FINANCIAL, LLC	1	$183,986.74	0.65%	0	$0.00	

		NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	$186,775.31	0.66%	0	$0.00	
		ON Q FINANCIAL INC	1	$176,400.00	0.62%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	$358,653.31	1.26%	0	$0.00	
		PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	$185,776.51	0.65%	0	$0.00	
		RPM MORTGAGE, INC A CALIFORNIA CORPORATION	1	$183,529.22	0.65%	0	$0.00	
		SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$184,577.95	0.65%	0	$0.00	
		SUMMIT FUNDING, INC	1	$188,772.91	0.66%	0	$0.00	
		SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	$199,770.59	0.7%	0	$0.00	
		THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$175,293.96	0.62%	0	$0.00	
		THE MORTGAGE FIRM INC. A CORPORATION	1	$189,672.06	0.67%	0	$0.00	
		TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MO	1	$183,783.97	0.65%	0	$0.00	
		TOWNE MORTGAGEOF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	$199,770.59	0.7%	0	$0.00	
		TOWNEBANK MORTGAGE A CORPORATION	1	$191,020.20	0.67%	0	$0.00	
		V.I.P INDEPENDENT MORTGAGE INC	1	$194,016.60	0.68%	0	$0.00	
		V.I.P. MORTGAGE, INC	2	$383,049.89	1.35%	0	$0.00	
		VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$174,789.73	0.62%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	$379,409.01	1.33%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$183,834.00	0.65%	0	$0.00	
		WELLS FARGO BANK, N.A	81	$15,175,097.16	53.38%	0	$0.00	
Total			**152**	**$28,420,236.34**	**100%**	**0**	**$0.00**	
3140FE4K7		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	$307,603.53	26.54%	0	$0.00	
		MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	$130,150.00	11.23%	0	$0.00	

		SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	$305,578.41	26.37%	0	$0.00	
		WELLS FARGO BANK, N.A	3	$415,502.20	35.86%	0	$0.00	
Total			**6**	**$1,158,834.14**	**100%**	**0**	**$0.00**	
3140FE4L5		APEX HOME LOANS, INC	1	$299,577.30	7.54%	0	$0.00	
		FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$511,798.98	12.89%	0	$0.00	
		GEORGE MASON MORTGAGE, LLC	1	$351,004.74	8.84%	0	$0.00	
		GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	1	$403,430.77	10.16%	0	$0.00	
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	$359,492.76	9.05%	0	$0.00	
		INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	$278,637.95	7.02%	0	$0.00	
		M/I FINANCIAL, LLC	1	$399,436.40	10.06%	0	$0.00	
		MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	$199,711.84	5.03%	0	$0.00	
		NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	$225,681.57	5.68%	0	$0.00	
		PHH HOME LOANS, LLC A LIMITED LIABILITY CORPORATION	1	$360,479.86	9.08%	0	$0.00	
		THE FREEDOM BANK OF VIRGINIA A BANKING CORPORATION	1	$147,791.47	3.72%	0	$0.00	
		WELLS FARGO BANK, N.A	2	$434,170.15	10.93%	0	$0.00	
Total			**14**	**$3,971,213.79**	**100%**	**0**	**$0.00**	
3140FE4M3		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$173,615.82	1.4%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	$226,201.74	1.82%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$423,541.52	3.42%	0	$0.00	
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$203,160.00	1.64%	0	$0.00	
		CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN	2	$331,929.09	2.68%	0	$0.00	
		CONGRESSIONAL BANK A CHARTERED BANK	1	$177,754.77	1.43%	0	$0.00	
		DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	$274,629.57	2.21%	0	$0.00	

	DHI MORTGAGE COMPANY, LTD	1	$199,461.80	1.61%	0	$0.00	
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	$218,711.61	1.76%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	$175,768.23	1.42%	0	$0.00	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	$156,356.47	1.26%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	$191,747.16	1.55%	0	$0.00	
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	$207,100.00	1.67%	0	$0.00	
	HOWARD BANK, A MARYLAND CORPORATION	1	$212,526.08	1.71%	0	$0.00	
	JFK FINANCIAL INC	2	$352,024.82	2.84%	0	$0.00	
	NORTHSTAR BANK	1	$260,000.00	2.1%	0	$0.00	
	NTFN INC. A CORPORATION	1	$151,000.89	1.22%	0	$0.00	
	OPES ADVISORS, INC. A CALIFORNIA CORPORATION	1	$163,784.04	1.32%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$252,659.21	2.04%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	$332,312.29	2.68%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	$1,039,519.93	8.38%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	$187,840.84	1.51%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP, A CALIFORNIA CORPORATION	1	$198,432.35	1.6%	0	$0.00	
	STERLING FINANCIAL, INC., A CORPORATION	1	$192,745.85	1.55%	0	$0.00	
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	$387,449.00	3.12%	0	$0.00	
	TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE MORTG	1	$189,867.00	1.53%	0	$0.00	
	TOWN SQUARE MORTGAGE + INVESTMENTS INC. DBA TOWN SQUARE MORT	1	$245,000.00	1.98%	0	$0.00	
	TOWNEBANK MORTGAGE A CORPORATION	1	$242,000.00	1.95%	0	$0.00	
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	$155,036.10	1.25%	0	$0.00	
	V.I.P. MORTGAGE, INC	1	$220,966.00	1.78%	0	$0.00	

		VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	$179,768.30	1.45%	0	$0.00	
		WELLS FARGO BANK, N.A	19	$4,257,152.53	34.33%	0	$0.00	
		WILLAMETTE VALLEY BANK, A CORPORATION	1	$219,107.71	1.79%	0	$0.00	
Total			**60**	**$12,399,170.72**	**100%**	**0**	**$0.00**	
3140FE4N1		CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	$177,191.69	1.32%	0	$0.00	
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	$224,741.91	1.67%	0	$0.00	
		FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	$250,000.00	1.86%	0	$0.00	
		FRANKLIN FIRST FINANCIAL LTD., A CORPORATION	1	$400,810.81	2.98%	0	$0.00	
		FRANKLIN FIRST FINANCIAL, LTD A CORPORATION	1	$370,574.44	2.75%	0	$0.00	
		FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	5	$1,939,143.01	14.41%	0	$0.00	
		INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS	1	$315,645.91	2.35%	0	$0.00	
		MEADOWBROOK FINANCIAL MORTGAGE BANK CORP A NEW YORK CORPORAT	1	$288,000.00	2.14%	0	$0.00	
		MEADOWBROOK FINANCIAL MORTGAGE BANK CORP., A NEW YORK CORPOR	1	$494,405.23	3.67%	0	$0.00	
		MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	2	$721,145.47	5.36%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$458,942.41	3.41%	0	$0.00	
		UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	$495,000.00	3.68%	0	$0.00	
		UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	$416,498.95	3.1%	0	$0.00	
		US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	$375,578.68	2.79%	0	$0.00	
		WELLS FARGO BANK, N.A	21	$6,525,558.05	48.51%	0	$0.00	
Total			**40**	**$13,453,236.56**	**100%**	**0**	**$0.00**	
3140FE4P6		ACADEMY MORTGAGE CORPORATION	1	$284,949.00	7.87%	0	$0.00	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	3	$699,698.43	19.32%	0	$0.00	

		FIRST COLONY MORTGAGE CORPORATION A CORPORATION	4	$869,023.61	23.99%	0	$0.00	
		FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	$224,568.68	6.2%	0	$0.00	
		GOLDENWEST FEDERAL CREDIT UNION	1	$179,520.00	4.96%	0	$0.00	
		M + T BANK A CORPORATION	1	$224,832.76	6.21%	0	$0.00	
		SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$273,933.49	7.56%	0	$0.00	
		SECURITYNATIONAL MORTGAGE COMPANY	3	$690,536.69	19.07%	0	$0.00	
		VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	$174,857.28	4.82%	0	$0.00	
Total			**16**	**$3,621,919.94**	**100%**	**0**	**$0.00**	
3140FE4Q4		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	$253,617.44	5.01%	0	$0.00	
		AMERICAN SECURITY MORTGAGE CORP	2	$384,718.55	7.6%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$185,737.93	3.67%	0	$0.00	
		BANCFIRST	1	$115,753.71	2.29%	0	$0.00	
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$161,177.57	3.18%	0	$0.00	
		DHI MORTGAGE COMPANY, LTD	1	$175,738.42	3.47%	0	$0.00	
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	$201,400.00	3.98%	0	$0.00	
		GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	$299,567.75	5.92%	0	$0.00	
		HOMETRUST BANK A STATE CHARTERED BANK	1	$115,200.00	2.28%	0	$0.00	
		HOMETRUST BANK, A STATE CHARTERED BANK	1	$188,733.70	3.73%	0	$0.00	
		J.G. WENTWORTH HOME LENDING, LLC	1	$153,783.02	3.04%	0	$0.00	
		JFK FINANCIAL INC	1	$245,479.25	4.85%	0	$0.00	
		ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	$133,621.74	2.64%	0	$0.00	
		PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY C	1	$179,469.45	3.54%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A	1	$184,441.85	3.64%	0	$0.00	

		CALIFORNIA CORPOR						
		SECURITYNATIONAL MORTGAGE COMPANY	1	$182,105.30	3.6%	0	$0.00	
		STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	$189,332.85	3.74%	0	$0.00	
		TRIDENT MORTGAGE COMPANY LP	1	$175,502.37	3.47%	0	$0.00	
		WELLS FARGO BANK, N.A	7	$1,175,781.97	23.22%	0	$0.00	
		WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	$195,717.60	3.87%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	1	$166,764.69	3.26%	0	$0.00	
Total			**28**	**$5,063,645.16**	**100%**	**0**	**$0.00**	
3140FE4R2		AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LLC	1	$117,825.57	6.73%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$182,724.38	10.43%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	$194,817.12	11.12%	0	$0.00	
		BANKPLUS, A CORPORATION	1	$398,000.00	22.72%	0	$0.00	
		CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION	1	$120,669.74	6.89%	0	$0.00	
		COMMUNITY BANK OF MISSISSIPPI	1	$124,200.00	7.09%	0	$0.00	
		EAGLEBANK A CORPORATION	1	$289,032.00	16.5%	0	$0.00	
		ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$180,000.00	10.28%	0	$0.00	
		PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	$144,511.48	8.24%	0	$0.00	
Total			**9**	**$1,751,780.29**	**100%**	**0**	**$0.00**	
3140FE4S0		1ST MARINER BANK A BANKING CORPORATION	1	$204,250.00	0.33%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	3	$894,805.00	1.43%	0	$0.00	
		ACADIA MORTGAGE, LLC A PENNSYLVANIA LLC	1	$415,100.00	0.66%	0	$0.00	
		ACOPIA, LLC A CORPORATION	1	$355,736.71	0.57%	0	$0.00	
		ADVANTAGE LENDING, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	$422,154.34	0.67%	0	$0.00	
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	4	$1,143,174.54	1.83%	0	$0.00	
		AMCAP MORTGAGE, LTD	2	$604,079.96	0.96%	0	$0.00	
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$322,534.61	0.52%	0	$0.00	

	AMERICAN FINANCIAL RESOURCES, INC	3	$945,267.08	1.51%	0	$0.00	
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	$331,999.20	0.53%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$413,240.00	0.66%	0	$0.00	
	AMERIS BANK A CORPORATION	1	$285,000.00	0.46%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	$771,786.38	1.23%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$289,227.00	0.46%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	$414,675.00	0.66%	0	$0.00	
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	$436,370.37	0.7%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$313,500.00	0.5%	0	$0.00	
	BLUELEAF LENDING LLC	1	$356,250.00	0.57%	0	$0.00	
	BUSEY BANK	2	$631,650.60	1.01%	0	$0.00	
	CATALYST LENDING INC A COLORADO CORPORATION	1	$361,000.00	0.58%	0	$0.00	
	CB&S BANK	1	$264,821.89	0.42%	0	$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	$519,513.39	0.83%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	$299,765.00	0.48%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	$540,550.00	0.86%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	$616,550.00	0.98%	0	$0.00	
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	$213,559.00	0.34%	0	$0.00	
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA	1	$318,250.00	0.51%	0	$0.00	
	CLM MORTGAGE LLC	1	$273,590.00	0.44%	0	$0.00	
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$242,985.00	0.39%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	$388,938.80	0.62%	0	$0.00	

	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS A TEXAS CORPORAT	1	$388,938.80	0.62%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	5	$1,285,686.88	2.05%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$217,070.00	0.35%	0	$0.00	
	ENTERPRISE BANK	1	$222,928.34	0.36%	0	$0.00	
	ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	$327,750.00	0.52%	0	$0.00	
	EQUITY RESOURCES, INC. OHIO CORPORATION	2	$486,445.62	0.78%	0	$0.00	
	ETHOS LENDING LLC	1	$383,018.40	0.61%	0	$0.00	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$272,731.48	0.44%	0	$0.00	
	F + B ACQUISITION GROUP, LLC	1	$279,300.00	0.45%	0	$0.00	
	F AND M BANK, A BANKING CORPORATION	1	$398,905.00	0.64%	0	$0.00	
	FIRST ADVANTAGE BANK, A BANKING CORPORATION	1	$407,911.43	0.65%	0	$0.00	
	FIRST COMMUNITY BANK A BANKING CORPORATION	1	$360,005.55	0.58%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$289,332.52	0.46%	0	$0.00	
	FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION	1	$263,586.67	0.42%	0	$0.00	
	FIRST EQUITY MORTGAGE, INCORPORATED, AN OHIO CORPORATION	1	$278,797.73	0.45%	0	$0.00	
	FIRST HERITAGE MORTGAGE, LLC	1	$396,527.85	0.63%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	$1,387,292.27	2.22%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$458,946.00	0.73%	0	$0.00	
	FIRST SECURITY BANK	1	$294,075.68	0.47%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO A MISSORUI CORPORATION	1	$284,541.44	0.45%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$266,000.00	0.42%	0	$0.00	
	GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK	1	$260,873.58	0.42%	0	$0.00	
	GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	2	$613,700.00	0.98%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$340,558.61	0.54%	0	$0.00	

	HERITAGE BANK	1	$254,600.00	0.41%	0	$0.00	
	HOME SAVINGS & TRUST MORTGAGE	1	$341,050.00	0.54%	0	$0.00	
	HOMESERVICES LENDING, LLC	1	$349,125.00	0.56%	0	$0.00	
	HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIM	1	$263,055.00	0.42%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	$312,099.67	0.5%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	1	$250,912.95	0.4%	0	$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$260,300.00	0.42%	0	$0.00	
	HOMESTAR FINANCIAL CORP A CORPORATION	1	$422,140.90	0.67%	0	$0.00	
	HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP A C	1	$423,488.94	0.68%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	$312,948.44	0.5%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	3	$929,594.14	1.48%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$247,497.88	0.4%	0	$0.00	
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER	1	$208,698.87	0.33%	0	$0.00	
	IBERIABANK DBA IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTE	4	$1,031,131.56	1.65%	0	$0.00	
	INLAND BANK AND TRUST, A CORPORATION	1	$422,750.00	0.68%	0	$0.00	
	INLANTA MORTGAGE, INC	1	$342,000.00	0.55%	0	$0.00	
	INTERFIRST MORTGAGE COMPANY	2	$591,471.57	0.94%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	2	$680,317.82	1.09%	0	$0.00	
	JEAN D'ARC CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$369,017.54	0.59%	0	$0.00	
	LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	$218,085.32	0.35%	0	$0.00	
	LEGACY TEXAS BANK A CORPORATION	1	$350,993.56	0.56%	0	$0.00	
	LRS FINANCIAL NETWORK, INC DBA HNB MORTGAGE A CORPORATION	1	$215,788.64	0.34%	0	$0.00	

	M I FINANCIAL, LLC	1	$325,020.08	0.52%	0	$0.00	
	M/I FINANCIAL, LLC	5	$1,803,454.64	2.88%	0	$0.00	
	MANN MORTGAGE, LLC	1	$351,500.00	0.56%	0	$0.00	
	MANN MORTGAGE, LLC A LLC	1	$255,613.17	0.41%	0	$0.00	
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	$213,750.00	0.34%	0	$0.00	
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	$280,250.00	0.45%	0	$0.00	
	MORTGAGE FINANCIAL SERVICES, LLC	1	$368,756.48	0.59%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$259,924.96	0.42%	0	$0.00	
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	$207,625.30	0.33%	0	$0.00	
	MORTGAGE NETWORK, INC	1	$424,100.00	0.68%	0	$0.00	
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	$668,800.00	1.07%	0	$0.00	
	MUSA FINANCIAL LLC DBA MORTGAGE USA	1	$417,411.03	0.67%	0	$0.00	
	NBKC BANK A KANSAS STATE BANK	1	$232,703.00	0.37%	0	$0.00	
	NBKC BANK, A KANSAS STATE BANK	1	$355,736.71	0.57%	0	$0.00	
	NETWORK FUNDING, LP	1	$277,400.00	0.44%	0	$0.00	
	NJ LENDERS CORP	1	$369,550.00	0.59%	0	$0.00	
	NJ LENDERS CORPORATION	1	$403,750.00	0.64%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$405,336.56	0.65%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	$248,047.00	0.4%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	1	$284,539.44	0.45%	0	$0.00	
	ON Q FINANCIAL INC	1	$288,562.00	0.46%	0	$0.00	
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	$237,500.00	0.38%	0	$0.00	
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	3	$1,020,063.15	1.63%	0	$0.00	
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	$204,250.00	0.33%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$636,985.00	1.02%	0	$0.00	
	PROGRESS BANK & TRUST	1	$242,833.70	0.39%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	4	$1,164,593.73	1.86%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$318,250.00	0.51%	0	$0.00	

		SIMMONS BANK	1	$226,955.00	0.36%	0	$0.00	
		SOUTHERN TRUST MORTGAGE, LLC	1	$284,050.00	0.45%	0	$0.00	
		STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	$393,238.00	0.63%	0	$0.00	
		STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	$374,709.33	0.6%	0	$0.00	
		SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	$233,700.00	0.37%	0	$0.00	
		SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	$304,000.00	0.49%	0	$0.00	
		THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	$369,966.18	0.59%	0	$0.00	
		TOWNE BANK MORTGAGE, A CORPORATION	1	$412,745.37	0.66%	0	$0.00	
		TOWNEBANK MORTGAGE, A CORPORATION	1	$493,652.28	0.79%	0	$0.00	
		TRIDENT MORTGAGE COMPANY LP	1	$261,250.00	0.42%	0	$0.00	
		UNITED HOME LOANS, INC. AN ILLINOIS CORPORATION	1	$386,092.90	0.62%	0	$0.00	
		UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	$286,900.00	0.46%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	$307,584.18	0.49%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE OF CALIFORNIA, A CALIFORNIA CORP	1	$381,187.00	0.61%	0	$0.00	
		VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	$361,000.00	0.58%	0	$0.00	
		VICTORIAN FINANCE, LLC	1	$415,467.30	0.66%	0	$0.00	
		WASHINGTONFIRST MORTGAGE CORPORATION	1	$216,600.00	0.35%	0	$0.00	
		WEICHERT FINANCIAL SERVICES A CORPORATION	1	$363,700.00	0.58%	0	$0.00	
		WEICHERT FINANCIAL SERVICES CORP A CORPORATION	1	$342,000.00	0.55%	0	$0.00	
		WELLS FARGO BANK, N.A	29	$10,024,001.46	16.01%	0	$0.00	
		WESLEND FINANCIAL CORP	1	$371,863.44	0.59%	0	$0.00	
		WESTSTAR BANK	1	$274,154.43	0.44%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$344,375.00	0.55%	0	$0.00	
		YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	$359,750.52	0.53%	0	$0.00	
Total			**197**	**$62,607,563.86**	**100%**	**0**	**$0.00**	

3140FE4T8		ACADEMY MORTGAGE CORPORATION	1	$181,000.00	3.45%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	$178,400.00	3.4%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$214,360.86	4.08%	0	$0.00	
		BANK OF UTAH	1	$184,645.25	3.52%	0	$0.00	
		CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN	1	$240,000.00	4.57%	0	$0.00	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$290,090.78	5.53%	0	$0.00	
		DHI MORTGAGE COMPANY, LTD	2	$508,690.52	9.69%	0	$0.00	
		FIRST COLONY MORTGAGE CORPORATION A CORPORATION	3	$598,850.71	11.41%	0	$0.00	
		MANN MORTGAGE, LLC A LLC	1	$207,000.00	3.94%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$244,662.46	4.66%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$503,807.34	9.6%	0	$0.00	
		SECURITY HOME MORTGAGE LLC	1	$175,750.00	3.35%	0	$0.00	
		SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$143,000.00	2.72%	0	$0.00	
		SECURITY HOME MORTGAGE LLC A LLC	1	$248,000.00	4.73%	0	$0.00	
		SECURITY HOME MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	1	$270,000.00	5.14%	0	$0.00	
		SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$148,000.00	2.82%	0	$0.00	
		UTAH MORTGAGE LOAN CORP A CORPORATION	1	$227,151.62	4.33%	0	$0.00	
		VERITAS FUNDING, LLC	1	$178,254.08	3.4%	0	$0.00	
		VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	2	$362,265.21	6.9%	0	$0.00	
		WELLS FARGO BANK, N.A	1	$144,000.00	2.76%	0	$0.00	
Total			**25**	**$5,247,928.83**	**100%**	**0**	**$0.00**	
3140FE4U5		ATLANTIC COAST MORTGAGE, LLC	1	$239,654.20	5.58%	0	$0.00	
		FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$151,785.83	3.53%	0	$0.00	
		FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	$1,308,103.85	30.44%	0	$0.00	

		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	$1,221,746.91	28.43%	0	$0.00	
		GREENWAY FUNDING GROUP INC	1	$311,550.46	7.25%	0	$0.00	
		HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	$345,426.61	8.04%	0	$0.00	
		WELLS FARGO BANK, N.A	1	$418,000.00	9.73%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	$300,875.47	7%	0	$0.00	
Total			**13**	**$4,297,143.33**	**100%**	**0**	**$0.00**	
3140FE4V3		BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	1	$184,500.00	8.63%	1	$180,591.13	
		COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	$173,000.00	8.09%	0	$0.00	
		INLAND BANK + TRUST A CORPORATION	1	$131,818.14	6.17%	0	$0.00	
		MORTGAGE SERVICES III, LLC A LLC	1	$146,000.00	6.83%	0	$0.00	
		NEIGHBORHOOD LOANS, INC., A CORPORATION	1	$152,000.00	7.11%	0	$0.00	
		PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY C	1	$185,250.13	8.67%	0	$0.00	
		PERL MORTGAGE INC	1	$209,710.68	9.81%	0	$0.00	
		TBI MORTGAGE COMPANY A CORPORATION	1	$174,758.90	8.18%	0	$0.00	
		WELLS FARGO BANK, N.A	5	$780,116.21	36.51%	0	$0.00	
Total			**13**	**$2,137,154.06**	**100%**	**1**	**$180,591.13**	
3140FE4W1		1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY CO	1	$226,005.00	0.58%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	2	$636,574.60	1.63%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	$423,602.09	1.09%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	$602,793.41	1.55%	0	$0.00	
		AMERIFIRST FINANCIAL INC., A CORPORATION	1	$247,000.00	0.63%	0	$0.00	
		ATLANTIC HOME LOANS, INC. A CORPORATION	1	$285,000.00	0.73%	0	$0.00	
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$293,550.00	0.75%	0	$0.00	

	DHI MORTGAGE COMPANY, LTD	1	$332,500.00	0.85%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	$346,333.36	0.89%	0	$0.00	
	FC LENDING LTD	1	$308,847.46	0.79%	0	$0.00	
	FC LENDING, LTD	1	$246,703.22	0.63%	0	$0.00	
	FIDELITY BANK A SAVINGS BANK	1	$356,790.28	0.92%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	$280,862.13	0.72%	0	$0.00	
	HOME STATE BANK, N.A A CORPORATION	1	$270,750.00	0.69%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$343,401.36	0.88%	0	$0.00	
	INTEGRITY FIRST FINANCIAL GROUP INC	1	$366,225.00	0.94%	0	$0.00	
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	$284,673.10	0.73%	0	$0.00	
	M/I FINANCIAL, LLC	1	$378,659.46	0.97%	0	$0.00	
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$213,493.17	0.55%	0	$0.00	
	MORTGAGE FINANCIAL GROUP INC A FLORIDA CORPORATION	1	$348,600.25	0.89%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	$220,230.07	0.56%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	3	$1,059,367.29	2.72%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$418,446.62	1.07%	0	$0.00	
	PEOPLES BANK OF COMMERCE, A BANKING CORPORATION	1	$417,905.00	1.07%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	$264,014.67	0.68%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$274,550.00	0.7%	0	$0.00	
	RENEW LENDING, INC. A CALIFORNIA CORPORATION	1	$208,299.42	0.53%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	$384,520.00	0.99%	0	$0.00	
	ROYAL PACIFIC FUNDING CORPORATION A CALIFORNIA CORPORATION	1	$365,320.59	0.94%	0	$0.00	
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	$259,475.00	0.67%	0	$0.00	
	SHELTER MORTGAGE COMPANY LLC	2	$580,293.91	1.49%	0	$0.00	
	SUMMIT FUNDING, INC	4	$1,281,997.20	3.29%	0	$0.00	

		UMC MORTGAGE COMPANY A NEW YORK CORPORATION	1	$208,754.62	0.54%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	1	$346,716.84	0.89%	0	$0.00	
		UNIVERSAL MORTGAGE AND FINANCE, INC. A CORPORATION	1	$294,050.37	0.75%	0	$0.00	
		USM CORPORATION GROUP A NEW YORK CORPORATION	1	$280,250.00	0.72%	0	$0.00	
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$266,643.79	0.68%	0	$0.00	
		V.I.P. MORTGAGE, INC	1	$269,800.00	0.69%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	$602,883.97	1.55%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$285,846.00	0.73%	0	$0.00	
		WELLS FARGO BANK, N.A	78	$23,900,534.27	61.33%	0	$0.00	
Total			**127**	**$38,982,263.52**	**100%**	**0**	**$0.00**	
3140FE4X9		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	$142,500.00	3.16%	0	$0.00	
		CBM MORTGAGE, INC A CORPORATION	1	$165,000.00	3.66%	0	$0.00	
		FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$286,604.59	6.36%	0	$0.00	
		FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	$1,026,545.98	22.76%	0	$0.00	
		OLD LINE BANK	1	$134,814.01	2.99%	0	$0.00	
		TOWNEBANK MORTGAGE A CORPORATION	1	$141,033.66	3.13%	0	$0.00	
		WASHINGTONFIRST MORTGAGE CORPORATION	1	$433,641.09	9.62%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$125,837.81	2.79%	0	$0.00	
		WELLS FARGO BANK, N.A	8	$2,053,533.18	45.53%	0	$0.00	
Total			**18**	**$4,509,510.32**	**100%**	**0**	**$0.00**	
3140FE4Y7		FIRST HOPE BANK, N.A	1	$297,580.12	18.57%	0	$0.00	
		NJ LENDERS CORP	1	$227,571.64	14.2%	0	$0.00	
		UNITED NORTHERN MORTGAGE BANKERS, LTD A NEW YORK CORPORATION	1	$300,000.00	18.72%	0	$0.00	
		WELLS FARGO BANK, N.A	4	$777,205.48	48.51%	0	$0.00	
Total			**7**	**$1,602,357.24**	**100%**	**0**	**$0.00**	

3140FE4Z4		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	$274,621.13	2.8%	0	$0.00	
		FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY	1	$231,000.00	2.35%	0	$0.00	
		HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	$299,586.68	3.05%	0	$0.00	
		KEILER MORTGAGE LLC DBA SMARTER MORTGAGES A LIMITED LIABILIT	1	$288,610.72	2.94%	0	$0.00	
		PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	$302,582.55	3.08%	0	$0.00	
		RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	$396,453.04	4.04%	0	$0.00	
		RMR FINANCIAL DBA PRINCETON CAPITAL A LLC	1	$349,517.79	3.56%	0	$0.00	
		SUMMIT FUNDING, INC	1	$355,031.86	3.62%	0	$0.00	
		THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$254,648.67	2.6%	0	$0.00	
		WELLS FARGO BANK, N.A	26	$7,056,951.44	71.96%	0	$0.00	
Total			**35**	**$9,809,003.88**	**100%**	**0**	**$0.00**	
3140FE5A8		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	$271,334.01	12.51%	0	$0.00	
		FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP A FLORI	1	$191,200.00	8.82%	0	$0.00	
		MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$184,045.09	8.49%	0	$0.00	
		TRIDENT MORTGAGE COMPANY LP	2	$427,410.33	19.71%	0	$0.00	
		WELLS FARGO BANK, N.A	5	$1,094,791.59	50.47%	0	$0.00	
Total			**10**	**$2,168,781.02**	**100%**	**0**	**$0.00**	
3140FE5B6		INTERFIRST MORTGAGE COMPANY	3	$944,176.53	32.08%	0	$0.00	
		MIDWEST EQUITY MORTGAGE, LLC	1	$349,495.72	11.88%	0	$0.00	
		MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC	1	$299,567.75	10.18%	0	$0.00	
		PACIFIC UNION FINANCIAL LLC	1	$253,634.04	8.62%	0	$0.00	
		WELLS FARGO BANK, N.A	4	$1,096,100.00	37.24%	0	$0.00	
Total			**10**	**$2,942,974.04**	**100%**	**0**	**$0.00**	
3140FE5C4		CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	$183,600.00	11.1%	0	$0.00	
		EUSTIS MORTGAGE CORPORATION	1	$190,000.00	11.48%	0	$0.00	

		A LOUISIANA CORPORATION						
		INLANTA MORTGAGE, INC	2	$390,646.27	23.61%	0	$0.00	
		NTFN INC A CORPORATION	1	$176,766.92	10.68%	0	$0.00	
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$217,063.78	13.12%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$249,805.35	15.1%	0	$0.00	
		WELLS FARGO BANK, N.A	1	$246,874.47	14.91%	0	$0.00	
Total			**8**	**$1,654,756.79**	**100%**	**0**	**$0.00**	
3140FE5D2		ATLANTIC HOME LOANS, INC. A CORPORATION	1	$215,516.00	9.75%	0	$0.00	
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	$221,146.97	10.01%	0	$0.00	
		FIRST HERITAGE MORTGAGE, LLC	1	$244,038.31	11.05%	0	$0.00	
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	$141,608.04	6.41%	0	$0.00	
		PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	$185,250.00	8.38%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES INC	1	$220,000.00	9.96%	0	$0.00	
		TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	$208,262.67	9.43%	0	$0.00	
		WELLS FARGO BANK, N.A	4	$773,658.05	35.01%	0	$0.00	
Total			**11**	**$2,209,480.04**	**100%**	**0**	**$0.00**	
3140FE5E0		BANK OF ENGLAND, A CORPORATION	1	$413,250.00	13.97%	0	$0.00	
		CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	$347,498.59	11.75%	0	$0.00	
		ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$268,800.00	9.09%	0	$0.00	
		FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$297,580.12	10.06%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	$239,661.84	8.1%	0	$0.00	
		WELLS FARGO BANK, N.A	6	$1,391,616.40	47.03%	0	$0.00	
Total			**11**	**$2,958,406.95**	**100%**	**0**	**$0.00**	
3140FE5F7		ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	$236,345.79	4.82%	0	$0.00	
		FAIRFIELD COUNTY BANK	1	$254,664.20	5.19%	0	$0.00	
			1	$259,641.79	5.3%	0	$0.00	

		LAND HOME FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATION					
		MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	1	$204,736.11	4.18%	0	$0.00
		SUMMIT MORTGAGE BANKERS INC	1	$648,284.89	13.22%	0	$0.00
		SUMMIT MORTGAGE BANKERS, INC	1	$319,559.12	6.52%	0	$0.00
		THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$201,521.97	4.11%	0	$0.00
		UMC MORTGAGE COMPANY A NEW YORK CORPORATION	1	$306,577.03	6.25%	0	$0.00
		WELLS FARGO BANK, N.A	13	$2,471,546.73	50.41%	0	$0.00
Total			**21**	**$4,902,877.63**	**100%**	**0**	**$0.00**
3140FE5G5		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	$60,908.13	3.07%	0	$0.00
		AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	$56,000.00	2.82%	0	$0.00
		BANK OF ENGLAND, A CORPORATION	1	$49,117.95	2.47%	0	$0.00
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$74,891.94	3.77%	0	$0.00
		CADENCE BANK NA	1	$80,885.87	4.07%	0	$0.00
		CENDERA FUNDING, INC	1	$50,000.00	2.52%	0	$0.00
		COMMUNITY BANK OF MISSISSIPPI	1	$57,000.00	2.87%	0	$0.00
		COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	$85,000.00	4.28%	0	$0.00
		FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	$77,500.00	3.9%	0	$0.00
		HOMESERVICES LENDING, LLC A LLC	1	$54,000.00	2.72%	0	$0.00
		HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	$63,500.00	3.2%	0	$0.00
		HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	$64,407.07	3.24%	0	$0.00
		LEADER MORTGAGE CORP. A CORPORATION	1	$84,150.00	4.24%	0	$0.00
		M/I FINANCIAL, LLC	1	$79,887.28	4.02%	0	$0.00
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$65,000.00	3.27%	0	$0.00
		SIMMONS BANK	3	$177,500.00	8.94%	0	$0.00
		SRP FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$59,097.26	2.98%	0	$0.00
			1	$60,200.00	3.03%	0	$0.00

		THE BANK OF COMMERCE A CORPORATION						
		UNITY BANK A NJ BANKING CORPORATION	1	$50,000.00	2.52%	0	$0.00	
		USA DIRECT FUNDING NMLS 3240	1	$64,000.00	3.22%	0	$0.00	
		WELLS FARGO BANK, N.A	7	$449,761.86	22.65%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	2	$122,894.32	6.2%	0	$0.00	
Total			**31**	**$1,985,701.68**	**100%**	**0**	**$0.00**	
3140FE5H3		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$81,338.00	2.73%	0	$0.00	
		AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	$104,395.00	3.5%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	$78,000.00	2.62%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$173,732.09	5.83%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$150,967.20	5.07%	0	$0.00	
		BUSEY BANK	1	$123,624.57	4.15%	0	$0.00	
		COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	$124,000.00	4.16%	0	$0.00	
		EVERETT FINANCIAL, INC.DBA SUPREME LENDING A TEXAS CORPORATI	1	$100,748.20	3.38%	0	$0.00	
		FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$89,573.82	3.01%	0	$0.00	
		PREMIUM MORTGAGE CORPORATIKON	1	$121,370.06	4.07%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$84,837.80	2.85%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$137,923.45	4.63%	0	$0.00	
		PULASKI BANK NA	1	$166,505.00	5.59%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES INC	1	$160,800.00	5.4%	0	$0.00	
		SYNOVUS MORTGAGE CORP. A CORPORATION	1	$134,491.00	4.51%	0	$0.00	
		TBI MORTGAGE COMPANY, A CORPORATION	1	$109,044.32	3.66%	0	$0.00	
		WELLS FARGO BANK, N.A	7	$990,807.13	33.25%	0	$0.00	
		WISCONSIN MORTGAGE CORPORATION	1	$48,049.51	1.59%	0	$0.00	
Total			**24**	**$2,980,207.15**	**100%**	**0**	**$0.00**	

3140FE5J9		A+D MORTGAGE LLC	1	$382,334.66	0.38%	0	$0.00	
		AFGI LOANS AN IL CORPORATION	1	$363,811.67	0.36%	0	$0.00	
		AFMC MORTGAGE	1	$251,628.75	0.25%	0	$0.00	
		ALASKA USA MORTGAGE COMPANY, LLC	1	$251,669.44	0.25%	0	$0.00	
		ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$299,567.75	0.3%	0	$0.00	
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$412,300.00	0.41%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	$209,000.00	0.21%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	4	$1,241,715.93	1.23%	0	$0.00	
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	$217,800.00	0.22%	0	$0.00	
		AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABIL	1	$354,227.38	0.35%	0	$0.00	
		AMERICAN LENDING, INC. A CALIFORNIA CORPORATION	1	$276,000.00	0.27%	0	$0.00	
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$254,786.25	0.25%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	$847,004.88	0.84%	0	$0.00	
		AMERIFIRST FINANCIAL INC. A CORPORATION	1	$269,610.98	0.27%	0	$0.00	
		AMERIFIRST FINANCIAL INC., A CORPORATION	1	$298,072.76	0.3%	0	$0.00	
		AMERIS BANK A CORPORATION	2	$581,509.67	0.58%	0	$0.00	
		AMERIS BANK, A CORPORATION	2	$565,577.30	0.56%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$241,900.00	0.24%	0	$0.00	
		ARCSTONE FINANCIAL INC. A CALIFORNIA CORPORATION	1	$413,756.00	0.41%	0	$0.00	
		ARLINGTON BANK (THE)	1	$398,912.15	0.4%	0	$0.00	
		AURORA FINANCIAL, LLC	1	$381,000.00	0.38%	0	$0.00	
		AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$326,928.27	0.32%	0	$0.00	
		BANK OF ENGLAND A CORPORATION	1	$252,000.00	0.25%	0	$0.00	
		BANKSOUTH MORTGAGE COMPANY, LLC	2	$570,073.17	0.56%	0	$0.00	
		BLUELEAF LENDING, LLC	1	$385,456.13	0.38%	0	$0.00	
		BRAND MORTGAGE GROUP, LLC	1	$423,502.44	0.42%	0	$0.00	

	BUSEY BANK	2	$533,402.37	0.53%	0	$0.00	
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$275,860.77	0.27%	0	$0.00	
	C&T MORTGAGE INC	1	$305,559.11	0.3%	0	$0.00	
	CAPSTAR LENDING LLC	1	$424,100.00	0.42%	0	$0.00	
	CENTRAL NATIONAL BANK	3	$921,658.57	0.91%	0	$0.00	
	CHARTER WEST BANK A CORPORATION	1	$215,955.00	0.21%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	$404,429.35	0.4%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$424,100.00	0.42%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	$410,003.07	0.41%	0	$0.00	
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	2	$651,900.00	0.65%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$265,141.89	0.26%	0	$0.00	
	CLM MORTGAGE LLC	1	$278,455.00	0.28%	0	$0.00	
	COMMUNITY BANK OF MISSISSIPPI	1	$416,399.18	0.41%	0	$0.00	
	COMMUNITYBANK OF TEXAS, N.A	1	$205,000.00	0.2%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	1	$405,000.00	0.4%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	$414,152.42	0.41%	0	$0.00	
	DATA MORTGAGE, INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATI	1	$424,000.00	0.42%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	3	$1,005,314.29	1%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LP	2	$646,088.37	0.64%	0	$0.00	
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	$340,719.26	0.34%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	$264,676.55	0.26%	0	$0.00	
	EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	1	$415,769.36	0.41%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$219,290.59	0.22%	0	$0.00	
	FC LENDING, LTD	1	$372,539.35	0.37%	0	$0.00	
	FIDELITY BANK A SAVINGS BANK	1	$232,422.06	0.23%	0	$0.00	
	FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$214,379.41	0.21%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED	1	$315,000.00	0.31%	0	$0.00	

	LIABILITY						
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	$290,000.00	0.29%	0	$0.00	
	FIRST COMMUNITY BANK, A BANKING CORPORATION	1	$269,619.58	0.27%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	1	$232,422.05	0.23%	0	$0.00	
	FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION	1	$279,810.93	0.28%	0	$0.00	
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	$216,125.00	0.21%	0	$0.00	
	FIRST FINANCIAL BANK, N.A	1	$404,100.00	0.4%	0	$0.00	
	FIRST FINANCIAL BANK, NA	2	$561,000.00	0.56%	0	$0.00	
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$565,320.07	0.56%	0	$0.00	
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$347,200.00	0.34%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$399,410.72	0.4%	0	$0.00	
	FIRST MARINER BANK, A BANKING CORPORATION	1	$423,488.95	0.42%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	$1,445,600.49	1.43%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	$211,185.00	0.21%	0	$0.00	
	FLANAGAN STATE BANK	1	$352,000.00	0.35%	0	$0.00	
	FOCUS BANK A STATE CHARTERED BANK	1	$316,300.00	0.31%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC A VIRGNIA LLC	1	$623,734.32	0.62%	0	$0.00	
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	$327,537.85	0.32%	0	$0.00	
	GOOGAIN, INC A CORPORATION	1	$408,000.00	0.4%	0	$0.00	
	GOOGAIN, INC., A CORPORATION	1	$357,000.00	0.35%	0	$0.00	
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	$424,100.00	0.42%	0	$0.00	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	3	$1,202,431.77	1.19%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$1,375,948.00	1.36%	0	$0.00	
	HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION	2	$1,001,182.17	0.99%	0	$0.00	
		1	$328,000.00	0.33%	0	$0.00	

	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION						
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS	1	$420,992.55	0.42%	0	$0.00	
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	6	$1,766,162.15	1.75%	0	$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$238,114.02	0.24%	0	$0.00	
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	$386,454.72	0.38%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	2	$703,957.14	0.7%	0	$0.00	
	HOMETRUST BANK, A STATE CHARTERED BANK	1	$271,616.75	0.27%	0	$0.00	
	HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	$549,225.06	0.54%	0	$0.00	
	HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	$208,250.00	0.21%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	$277,000.00	0.27%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$350,100.00	0.35%	0	$0.00	
	HUETTNER CAPITAL LLC	1	$235,000.00	0.23%	0	$0.00	
	IBERIABANK DBA IBERIABANK MORTGAGE LOUISIANA STATE CHARTERED	1	$293,854.00	0.29%	0	$0.00	
	IBERIABANK DBA IBERIABANK MORTGAGE, LOUISIANA STATE CHARTERE	1	$297,180.68	0.29%	0	$0.00	
	INDEPENDENT FINANCIAL SERVICES GROUP INC DBA INDEPENDENT BAN	1	$631,252.70	0.63%	0	$0.00	
	INLANTA MORTGAGE, INC	1	$344,502.92	0.34%	0	$0.00	
	INTEGRITY FIRST FINANCIAL GROUP INC	1	$347,925.17	0.34%	0	$0.00	
	INTERFIRST MORTGAGE COMPANY	2	$867,293.64	0.86%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	$265,050.00	0.26%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	1	$373,973.40	0.37%	0	$0.00	
	JG WENTWORTH HOME LENDING, LLC	2	$723,456.12	0.72%	0	$0.00	
	JMAC LENDING, INC	2	$607,792.41	0.6%	0	$0.00	
		1	$340,000.00	0.34%	0	$0.00	

	KELLER MORTGAGE, LLC DBA SMARTER MORTGAGES						
	KLEINBANK A CORPORATION	1	$424,100.00	0.42%	0	$0.00	
	KS STATEBANK A KANSAS CORPORATION	1	$399,423.67	0.4%	0	$0.00	
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	$436,198.21	0.43%	0	$0.00	
	LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	$309,553.34	0.31%	0	$0.00	
	LAKE AREA MORTGAGE A DIVSION OF LAKE AREA BANK	1	$221,000.00	0.22%	0	$0.00	
	LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	1	$447,368.77	0.44%	0	$0.00	
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$294,400.00	0.29%	0	$0.00	
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	$240,903.11	0.24%	0	$0.00	
	LIBERTY HOME LOANS, LLC A COLORADO LIMITED LIABILITY COMPANY	1	$207,000.00	0.21%	0	$0.00	
	M I FINANCIAL, LLC	1	$381,888.97	0.38%	0	$0.00	
	M/I FINANCIAL, LLC	2	$552,111.97	0.55%	0	$0.00	
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$423,000.00	0.42%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC	1	$415,769.36	0.41%	0	$0.00	
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$412,637.77	0.41%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIAB	1	$327,288.20	0.32%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	$403,127.00	0.4%	0	$0.00	
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	$397,000.00	0.39%	0	$0.00	
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	$454,250.00	0.45%	0	$0.00	
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	$481,138.59	0.48%	0	$0.00	
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$230,674.52	0.23%	0	$0.00	
	MORTGAGE NETWORK, INC	4	$1,145,000.00	1.13%	0	$0.00	
	NASA FEDERAL CREDIT UNION	1	$350,000.00	0.35%	0	$0.00	
	NETWORK FUNDING, LP	1	$234,175.00	0.23%	0	$0.00	
	NEXERA HOLDING LLC DBA BLUESTREAM LENDING A DELAWARE CORPORA	2	$621,423.67	0.62%	0	$0.00	

	NFC MORTGAGE COMPANY LLC A MASSACHUSETTS CORPORATION	1	$375,000.00	0.37%	0	$0.00	
	NJ LENDERS CORP	3	$935,083.64	0.93%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	$367,681.21	0.36%	0	$0.00	
	NVR MORTGAGE FINANCE, INC A CORPORATION	1	$332,318.00	0.33%	0	$0.00	
	ON Q FINANCIAL INC	1	$400,000.00	0.4%	0	$0.00	
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CORPORATION	1	$242,657.61	0.24%	0	$0.00	
	OPES ADVISORS, INC. A CALIFORNIA CORPORATION	1	$259,360.00	0.26%	0	$0.00	
	PACIFIC UNION FINANCIAL LLC	1	$376,600.00	0.37%	0	$0.00	
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY C	1	$219,668.65	0.22%	0	$0.00	
	PATRIOT BANK A BANKING CORPORATION	1	$321,925.00	0.32%	0	$0.00	
	PERL MORTGAGE INC	4	$1,097,600.00	1.09%	0	$0.00	
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	4	$1,258,172.44	1.25%	0	$0.00	
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	$347,500.00	0.34%	0	$0.00	
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$297,308.50	0.29%	0	$0.00	
	PINNACLE MORTGAGE, INC	1	$296,482.21	0.29%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$212,300.00	0.21%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	1	$307,248.01	0.3%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	$222,186.49	0.22%	0	$0.00	
	RENASANT BANK A MISSISSIPPI CORPORATION	1	$249,647.76	0.25%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO	1	$379,999.00	0.38%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	$327,750.00	0.32%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	3	$742,808.34	0.74%	0	$0.00	
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$589,187.13	0.58%	0	$0.00	
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION A CALIFORNIA C	1	$424,000.00	0.42%	0	$0.00	
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	$556,232.60	0.55%	0	$0.00	

	RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	$452,176.17	0.45%	0	$0.00	
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$223,371.00	0.22%	0	$0.00	
	SIGNATURE BANK OF ARKANSAS AN ARKANSAS BANKING	1	$391,435.19	0.39%	0	$0.00	
	SIMMONS BANK	3	$1,042,400.00	1.03%	0	$0.00	
	SOUTHERN LENDING SERVICES, LTD	1	$368,000.00	0.36%	0	$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	1	$422,314.12	0.42%	0	$0.00	
	SOUTHWEST BANK	2	$667,756.20	0.66%	0	$0.00	
	ST. LOUIS BANK	2	$593,523.76	0.59%	0	$0.00	
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	$424,000.00	0.42%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	$226,680.16	0.22%	0	$0.00	
	SUMMIT FUNDING, INC	2	$678,103.32	0.67%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$424,100.00	0.42%	0	$0.00	
	SYNERGY ONE LENDING, INC. A CORPORATION	1	$224,000.00	0.22%	0	$0.00	
	TBI MORTGAGE COMPANY A CORPORATION	1	$411,000.00	0.41%	0	$0.00	
	TEXAS TECH FEDERAL CREDIT UNION	1	$389,450.50	0.39%	0	$0.00	
	THE BANK OF CANTON A CORPORATION	1	$495,316.64	0.49%	0	$0.00	
	THE DELAWARE COUNTY BANK & TRUST COMPANY	1	$203,632.68	0.2%	0	$0.00	
	THE MORTGAGE FIRM INC A CORPORATION	1	$317,801.58	0.31%	0	$0.00	
	THE MORTGAGE FIRM INC. A CORPORATION	1	$277,400.00	0.27%	0	$0.00	
	THE PRIVATE MROTGAGE GROUP LLC	1	$359,492.76	0.36%	0	$0.00	
	TRADITION MORTGAGE, LLC A MINNESOTA LLC	1	$319,549.12	0.32%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	2	$586,672.21	0.58%	0	$0.00	
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	$265,000.00	0.26%	0	$0.00	
	UNITED HOME LOANS, INC AN ILLINOIS CORPORATION	1	$391,875.00	0.39%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	$299,577.30	0.3%	0	$0.00	
		1	$226,704.86	0.22%	0	$0.00	

		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI						
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC	1	$308,000.00	0.31%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	1	$384,649.26	0.38%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY,LLC, A FLORIDA LIMITED L	1	$255,564.00	0.25%	0	$0.00	
		V.I.P. MORTGAGE, INC	1	$449,322.23	0.45%	0	$0.00	
		VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	$299,595.00	0.3%	0	$0.00	
		WALL FINANCIAL INC. DBA WINPRIME LENDING A CALIFORNIA CORPOR	1	$398,924.40	0.4%	0	$0.00	
		WEICHERT FINANCIAL SERVICES CORP A CORPORATION	1	$270,591.84	0.27%	0	$0.00	
		WELLS FARGO BANK, N.A	66	$21,670,535.69	21.47%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$201,928.36	0.2%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	2	$719,884.25	0.72%	0	$0.00	
Total			**304**	**$100,920,608.22**	**100%**	**0**	**$0.00**	
3140FE5K6		ACOPIA, LLC A CORPORATION	2	$267,750.92	0.93%	0	$0.00	
		ACOPIA, LLC, A CORPORATION	1	$110,200.00	0.38%	0	$0.00	
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	$272,518.52	0.94%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	$149,263.09	0.52%	0	$0.00	
		AMERIS BANK, A CORPORATION	2	$280,750.00	0.97%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	$258,285.33	0.89%	0	$0.00	
		AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	$144,530.00	0.5%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$138,000.00	0.48%	0	$0.00	
		ASSURANCE FINANCIAL GROUP LLC	1	$134,900.00	0.47%	0	$0.00	
		AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	$131,814.01	0.46%	0	$0.00	
		BANCFIRST	1	$128,000.00	0.44%	0	$0.00	

	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	$145,900.00	0.5%	0	$0.00	
	BANK OF RUSTON A CORPORATION	1	$128,000.00	0.44%	0	$0.00	
	BANK OF THE OZARKS A CORPORATION	1	$127,594.96	0.44%	0	$0.00	
	BANKPLUS A CORPORATION	1	$115,636.84	0.4%	0	$0.00	
	BANKPLUS, A CORPORATION	1	$130,915.28	0.45%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	3	$423,698.66	1.47%	0	$0.00	
	BUSEY BANK	1	$137,361.14	0.47%	0	$0.00	
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$142,000.00	0.49%	0	$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	$270,609.18	0.94%	0	$0.00	
	CENTENNIAL BANK A CORPORATION	1	$117,334.44	0.41%	0	$0.00	
	CENTRAL BANK + TRUST CO. KENTUCKY CORPORATION	1	$119,727.10	0.41%	0	$0.00	
	CHARTER WEST BANK A CORPORATION	1	$147,042.52	0.51%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$134,900.00	0.47%	0	$0.00	
	COMMERCE HOME MORTGAGE, INC A CALIFORNIA CORPORATION 3130 CR	1	$127,819.65	0.44%	0	$0.00	
	COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	$139,453.24	0.48%	0	$0.00	
	CTC MORTGAGE COMPANY LLC A LLC	1	$130,635.00	0.45%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$123,937.05	0.43%	0	$0.00	
	DYBN FINANCIAL CORP. DBA MORGAN FINANCIAL AN S CORPORATION	1	$145,000.00	0.5%	0	$0.00	
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	$129,816.84	0.45%	0	$0.00	
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	$119,830.92	0.41%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$122,000.00	0.42%	0	$0.00	
	FEDERATED MORTGAGE CORP A PENNSYLVANIA CORPORATION	1	$123,821.34	0.43%	0	$0.00	
	FIDELITY BANK AN IOWA BANKING CFORPORATION	1	$111,550.00	0.39%	0	$0.00	
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMIT	1	$135,000.00	0.47%	0	$0.00	
		1	$137,513.64	0.48%	0	$0.00	

	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY, A TENNESSEE LIMI						
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$132,800.00	0.46%	0	$0.00	
	FIRST COMMUNITY BANK A BANKING CORPORATION	2	$274,453.24	0.95%	0	$0.00	
	FIRST COMMUNITY BANK, A BANKING CORPORATION	1	$144,486.83	0.5%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$139,103.72	0.48%	0	$0.00	
	FIRST FEDERAL BANK, FSB	2	$273,608.65	0.95%	0	$0.00	
	FIRST FINANCIAL BANK, N.A	1	$140,600.00	0.49%	0	$0.00	
	FIRST NATIONAL BANK OF GRANBURY	1	$135,309.08	0.47%	0	$0.00	
	FIRST NATIONAL BANK OF PULASKI A NATIONAL BANK	1	$127,420.22	0.44%	0	$0.00	
	FIRST NATIONAL BANK, CORTEZ A CORPORATION	1	$148,625.81	0.51%	0	$0.00	
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	$134,000.00	0.46%	0	$0.00	
	FIRST SECURITY BANK	1	$131,920.00	0.46%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	3	$380,464.14	1.32%	0	$0.00	
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	$117,500.00	0.41%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	1	$128,814.13	0.45%	0	$0.00	
	GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	2	$246,237.68	0.85%	0	$0.00	
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	$121,328.81	0.42%	0	$0.00	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	3	$406,127.66	1.4%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	$128,340.43	0.44%	0	$0.00	
	HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY C	1	$122,400.00	0.42%	0	$0.00	
	HOME FEDERAL BANK OF TENNESSEE A CORPORATION	1	$145,700.00	0.5%	0	$0.00	
	HOME FEDERAL BANK OF TENNESSEE, A CORPORATION	1	$117,825.04	0.41%	0	$0.00	
	HOMESERVICES LENDING, LLC	2	$251,342.82	0.87%	0	$0.00	

	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	5	$645,652.27	2.23%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	1	$147,000.00	0.51%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LLC	1	$137,600.00	0.48%	0	$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	$257,445.92	0.89%	0	$0.00	
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	$111,262.75	0.38%	0	$0.00	
	HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	$142,500.00	0.49%	0	$0.00	
	HOMETRUST BANK A STATE CHARTERED BANK	1	$135,000.00	0.47%	0	$0.00	
	HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	$137,388.11	0.48%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	$145,290.21	0.5%	0	$0.00	
	INLAND BANK + TRUST A CORPORATION	2	$273,402.06	0.95%	0	$0.00	
	INTERFIRST MORTGAGE COMPANY	1	$149,774.08	0.52%	0	$0.00	
	INVESTOR HOME MORTGAGE	1	$119,661.26	0.41%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	2	$280,801.12	0.97%	0	$0.00	
	M I FINANCIAL, LLC	1	$149,783.88	0.52%	0	$0.00	
	MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	$149,779.02	0.52%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$279,816.83	0.97%	0	$0.00	
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	$119,830.92	0.41%	0	$0.00	
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	$136,000.00	0.47%	0	$0.00	
	MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	$129,017.96	0.45%	0	$0.00	
	MORTGAGE NETWORK, INC	3	$407,078.11	1.41%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$113,556.35	0.39%	0	$0.00	
	NBH BANK A COLORADO CORPORATION	1	$120,022.93	0.42%	0	$0.00	
	NETWORK FUNDING, LP	1	$147,811.44	0.51%	0	$0.00	
	OAKSTAR BANK A MISSOURI CORPORATION	1	$123,561.00	0.43%	0	$0.00	
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	$127,000.00	0.44%	0	$0.00	

	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	$124,220.76	0.43%	0	$0.00	
	PARAGON HOME LOANS INC., A CORPORATION	1	$113,340.08	0.39%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$120,761.60	0.42%	0	$0.00	
	PHH HOME LOANS, LLC	2	$278,112.59	0.96%	0	$0.00	
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	$141,749.99	0.49%	0	$0.00	
	PHH HOME LOANS, LLC A LLC	2	$266,100.00	0.92%	0	$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$130,950.00	0.45%	0	$0.00	
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$121,620.56	0.42%	0	$0.00	
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$137,601.12	0.48%	0	$0.00	
	PREMIER BANK MINNESOTA A CORPORATION	1	$132,812.60	0.46%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	$500,606.94	1.73%	0	$0.00	
	PRIMELENDING	1	$121,241.13	0.42%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$119,830.92	0.41%	0	$0.00	
	PROGRESS BANK + TRUST	3	$398,418.60	1.38%	0	$0.00	
	PROGRESS BANK AND TRUST	2	$262,601.00	0.91%	0	$0.00	
	PROSPERITY BANK	1	$121,600.00	0.42%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	$146,787.83	0.51%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	2	$299,603.66	1.04%	0	$0.00	
	ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	$150,000.00	0.52%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$140,000.00	0.48%	0	$0.00	
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$124,823.88	0.43%	0	$0.00	
	SERVISFIRST BANK, A CORPORATION	1	$134,715.16	0.47%	0	$0.00	
	SIBCY CLINE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	1	$149,783.88	0.52%	0	$0.00	
	SIMMONS BANK	4	$544,750.00	1.88%	0	$0.00	
	SOUTHEASTERN CREDIT UNION A CREDIT UNION	1	$110,191.93	0.38%	0	$0.00	
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	$111,751.35	0.39%	0	$0.00	

		STIFEL BANK AND TRUST A STATE CHARTERED BANK	3	$421,811.42	1.46%	0	$0.00	
		SUBURBAN MORTGAGE, INC	1	$111,831.31	0.39%	0	$0.00	
		SUMMIT FUNDING ADVISORS LLC	1	$114,837.96	0.4%	0	$0.00	
		TBI MORTGAGE COMPANY A CORPORATION	1	$130,915.27	0.45%	0	$0.00	
		THE FIRST, A NATIONAL BANKING ASSOCIATION	1	$144,530.00	0.5%	0	$0.00	
		TOWN SQUARE MORTGAGE AND INVESTMENTS, INC DBA TOWN SQUARE MO	1	$135,804.05	0.47%	0	$0.00	
		TRIDENT MORTGAGE COMPANY LP	1	$140,568.76	0.49%	0	$0.00	
		UMB BANK NA A BANKING CORPORATION	2	$279,404.15	0.97%	0	$0.00	
		UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	$133,611.20	0.46%	0	$0.00	
		VICTORIAN FINANCE, LLC	1	$131,734.13	0.46%	0	$0.00	
		WELLS FARGO BANK, N.A	50	$6,811,516.32	23.55%	0	$0.00	
		WESBANCO BANK, INC	1	$111,838.62	0.39%	0	$0.00	
		WEST PENN FINANCIAL SERVICE CENTER, INC	1	$134,830.00	0.47%	0	$0.00	
		WISCONSIN MORTGAGE CORPORATION A CORPORATION	1	$112,550.00	0.39%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	5	$661,635.90	2.23%	0	$0.00	
Total			**217**	**$28,918,948.82**	**100%**	**0**	**$0.00**	
3140FE5L4		1ST PRIORITY MORTGAGE, INC	1	$64,904.42	0.27%	0	$0.00	
		ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	$69,210.79	0.29%	0	$0.00	
		AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED	1	$82,500.00	0.34%	0	$0.00	
		AMCAP MORTGAGE, LTD	1	$84,500.00	0.35%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	$79,889.78	0.33%	0	$0.00	
		AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	$65,520.00	0.27%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	3	$197,644.22	0.81%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$65,000.00	0.27%	0	$0.00	
		AMERICAN SECURITY MORTGAGE CORP	1	$79,327.19	0.33%	0	$0.00	
			2	$162,894.65	0.67%	0	$0.00	

	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP						
	AMERIS BANK A CORPORATION	1	$84,888.07	0.35%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$68,222.06	0.28%	0	$0.00	
	ARLINGTON BANK (THE)	1	$42,910.23	0.18%	0	$0.00	
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	$82,650.00	0.34%	0	$0.00	
	BAILEY AND WOOD FINANCIAL GROUP, A CORPORATION	1	$79,435.26	0.33%	0	$0.00	
	BANK OF ENGLAND A CORPORATION	1	$84,688.33	0.35%	0	$0.00	
	BANK OF ENGLAND, A CORPORATION	1	$65,000.00	0.27%	0	$0.00	
	BANK OF THE OZARKS A CORPORATION	1	$75,660.00	0.31%	0	$0.00	
	BANKCHAMPAIGN, N.A. A NATIONAL ASSOCIATION	1	$80,400.00	0.33%	0	$0.00	
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	$59,920.99	0.25%	0	$0.00	
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINO	1	$77,497.81	0.32%	0	$0.00	
	BUSEY BANK	1	$67,910.45	0.28%	0	$0.00	
	CAPITAL CITY BANK	1	$57,000.00	0.23%	0	$0.00	
	CAROLINA BANK	1	$52,710.50	0.22%	0	$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$39,000.00	0.16%	0	$0.00	
	CENTRAL BANK + TRUST CO. KENTUCKY CORPORATION	1	$77,397.95	0.32%	0	$0.00	
	CHRISTENSEN FINANCIAL, INC. A CORPORATION	1	$84,890.58	0.35%	0	$0.00	
	CNB MORTGAGE COMPANY	1	$68,400.00	0.28%	0	$0.00	
	COMMERCE HOME MORTGAGE, INC. A CALIFORNIA CORPORATION	1	$75,000.00	0.31%	0	$0.00	
	COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	$48,000.00	0.2%	0	$0.00	
	COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	$83,600.00	0.34%	0	$0.00	
	CORRIDOR MORTGAGE GROUP, INC	1	$79,894.65	0.33%	0	$0.00	
	DATA MORTGAGE, INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATI	1	$35,952.59	0.15%	0	$0.00	
	DENALI FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$56,625.00	0.23%	0	$0.00	
		2	$151,090.44	0.62%	0	$0.00	

	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA						
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	$64,893.00	0.27%	0	$0.00	
	E MORTGAGE MANAGEMENT, LLC	1	$76,386.87	0.31%	0	$0.00	
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	$70,000.00	0.29%	0	$0.00	
	F AND B ACQUISITION GROUP LLC	1	$49,935.63	0.21%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$79,889.78	0.33%	0	$0.00	
	FIDELITY BANK A SAVINGS BANK	1	$49,931.11	0.21%	0	$0.00	
	FIRST ARKANSAS FINANCIAL, INC A CORPORATION	1	$83,900.00	0.35%	0	$0.00	
	FIRST ARKANSAS FINANCIAL, INC. A CORPORATION	1	$52,000.00	0.21%	0	$0.00	
	FIRST BANK	2	$123,879.09	0.51%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$36,949.02	0.15%	0	$0.00	
	FIRST FEDERAL BANK, FSB	1	$48,269.40	0.2%	0	$0.00	
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	$37,949.96	0.16%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	$63,485.58	0.26%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	$69,350.00	0.29%	0	$0.00	
	GEORGE MASON LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$69,903.55	0.29%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$66,000.00	0.27%	0	$0.00	
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	$63,836.31	0.26%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC	1	$66,414.40	0.27%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	$74,496.98	0.31%	0	$0.00	
	HANCOCK MORTGAGE PARTNERS, LLC	1	$63,400.00	0.26%	0	$0.00	
	HOME FINANCIAL GROUP LLC	1	$52,433.94	0.22%	0	$0.00	
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	$59,400.00	0.24%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	$66,800.00	0.28%	0	$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$49,400.00	0.2%	0	$0.00	

	HOMESTAR FINANCIAL CORP A CORPORATION	1	$67,111.51	0.28%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	$53,928.89	0.22%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	2	$161,284.95	0.66%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	$58,588.97	0.24%	0	$0.00	
	HURON VALLEY FINANCIAL, INC	1	$80,000.00	0.33%	0	$0.00	
	HURON VALLEY STATE BANK	1	$73,000.00	0.3%	0	$0.00	
	IBERIABANK D B A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR	1	$77,018.00	0.32%	0	$0.00	
	INLAND BANK + TRUST A CORPORATION	2	$129,188.04	0.53%	0	$0.00	
	INLAND BANK AND TRUST, A CORPORATION	1	$62,953.00	0.26%	0	$0.00	
	INTERFIRST MORTGAGE COMPANY	1	$78,700.00	0.32%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	$73,503.07	0.3%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMP	1	$59,919.18	0.25%	0	$0.00	
	KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION	1	$79,892.24	0.33%	0	$0.00	
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	$64,918.22	0.27%	0	$0.00	
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	$136,303.09	0.56%	0	$0.00	
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LIMITED LIABILI	1	$55,920.00	0.23%	0	$0.00	
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LLC	1	$68,900.00	0.28%	0	$0.00	
	MCS MORTGAGE BANKERS, INC A CORPORATION	1	$39,900.00	0.16%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	$83,250.00	0.34%	0	$0.00	
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$44,943.38	0.19%	0	$0.00	
	MORTGAGE FINANCIAL SERVICES, LLC	1	$72,901.67	0.3%	0	$0.00	
	MORTGAGE SERVICES III, LLC A LLC	1	$65,000.00	0.27%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$71,903.01	0.3%	0	$0.00	
	NETWORK FUNDING, LP	1	$79,894.65	0.33%	0	$0.00	
		1	$61,600.00	0.25%	0	$0.00	

	NFM, INC DBA NFM LENDING A MARYLAND CORPORATION						
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	$47,500.00	0.2%	0	$0.00	
	NOIC, INC., A CORPORATION	1	$52,732.03	0.22%	0	$0.00	
	OAK MORTGAGE COMPANY, LLC	1	$56,928.28	0.23%	0	$0.00	
	OPEN MORTGAGE, LLC	1	$53,200.00	0.22%	0	$0.00	
	OPES ADVISORS, INC. A CALIFORNIA CORPORATION	1	$75,000.00	0.31%	0	$0.00	
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	$84,000.00	0.35%	0	$0.00	
	PARAGON BANK A STATE CHARTERED BANK	1	$58,200.00	0.24%	0	$0.00	
	PARAGON HOME LOANS INC. A CORPORATION	1	$68,800.00	0.28%	0	$0.00	
	PHH HOME LOANS, A LIMITED LIABILITY COMPANY	1	$66,410.43	0.27%	0	$0.00	
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	$56,800.00	0.23%	0	$0.00	
	PHH HOME LOANS, LLC A LLC	1	$55,125.00	0.23%	0	$0.00	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	3	$199,398.49	0.82%	0	$0.00	
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	$54,625.00	0.23%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$152,142.37	0.63%	0	$0.00	
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	$59,917.34	0.25%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$82,386.33	0.34%	0	$0.00	
	QUAINT OAK MORTGAGE LLC	1	$60,840.00	0.25%	0	$0.00	
	RCB BANK A CORPORATION	1	$62,833.77	0.26%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP.,A NEW YORK CORPORATION	1	$58,421.20	0.24%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	1	$49,900.00	0.21%	0	$0.00	
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	1	$68,000.00	0.28%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$52,000.00	0.21%	0	$0.00	
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	$72,450.00	0.3%	0	$0.00	
	SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	$66,458.00	0.27%	0	$0.00	
		1	$61,000.00	0.25%	0	$0.00	

	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION						
	SIMMONS BANK	5	$307,120.00	1.27%	0	$0.00	
	SOUTHPOINT FINANCIAL SERVICES, INC	1	$69,907.82	0.29%	0	$0.00	
	SPIRITBANK	1	$71,100.00	0.29%	0	$0.00	
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	$82,396.20	0.34%	0	$0.00	
	SRP FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$72,603.06	0.3%	0	$0.00	
	SRP FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$65,455.00	0.27%	0	$0.00	
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	$73,720.00	0.3%	0	$0.00	
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	$46,750.00	0.19%	0	$0.00	
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$84,283.82	0.35%	0	$0.00	
	THE FIRST STATE BANK, AN OKLAHOMA CHARTERED BANK	1	$47,600.00	0.2%	0	$0.00	
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	$80,638.75	0.33%	0	$0.00	
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	$84,390.00	0.35%	0	$0.00	
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	$69,705.97	0.29%	0	$0.00	
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	$50,333.63	0.21%	0	$0.00	
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	2	$144,448.99	0.59%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	2	$128,418.08	0.53%	0	$0.00	
	UMB BANK, N.A., A BANKING CORPORATION	1	$76,998.48	0.32%	0	$0.00	
	UMB BANK, NA A BANKING CORPORATION	1	$77,000.00	0.32%	0	$0.00	
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$78,000.00	0.32%	0	$0.00	
	UNIVERSITY LENDING GROUP, LLC	1	$59,917.34	0.25%	0	$0.00	
	V.I.P. MORTGAGE, INC	1	$59,924.51	0.25%	0	$0.00	
	WALLICK AND VOLK, INC	1	$68,311.96	0.28%	0	$0.00	
	WELLS FARGO BANK, N.A	212	$13,874,381.88	57.15%	0	$0.00	
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	$74,690.00	0.31%	0	$0.00	
		1	$81,587.44	0.34%	0	$0.00	

		WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION						
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$64,512.98	0.27%	0	$0.00	
		WOLFE FINANCIAL, INC A CORPORATION	1	$70,325.00	0.29%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	4	$268,620.66	1.05%	0	$0.00	
Total			**368**	**$24,277,772.26**	**100%**	**0**	**$0.00**	
3140FE5M2		A.K.T. AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION	1	$165,000.00	0.56%	0	$0.00	
		AAXY L.L.C. DBA AAXY MORTGAGE A TEXAS LIMITED LIABILITY COMP	1	$170,548.38	0.58%	0	$0.00	
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	$173,200.00	0.59%	0	$0.00	
		ALERUS FINANCIAL DBA ALERUS MORTGAGE	2	$333,416.02	1.13%	0	$0.00	
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$157,278.09	0.54%	0	$0.00	
		ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPAN	1	$152,500.00	0.52%	0	$0.00	
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$169,360.97	0.58%	0	$0.00	
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	$160,500.00	0.55%	0	$0.00	
		AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	$151,600.00	0.52%	0	$0.00	
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$174,400.00	0.59%	0	$0.00	
		AMERIS BANK A CORPORATION	2	$337,489.77	1.15%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$161,000.00	0.55%	0	$0.00	
		ARMSTRONG BANK	1	$163,100.00	0.56%	0	$0.00	
		BANCFIRST	2	$342,511.27	1.17%	0	$0.00	
		BANK OF ENGLAND A CORPORATION	1	$164,350.00	0.56%	0	$0.00	
		BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	$167,000.00	0.57%	0	$0.00	
		BLUELEAF LENDING, LLC	1	$162,695.43	0.55%	0	$0.00	
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$163,650.09	0.56%	0	$0.00	
			1	$155,580.48	0.53%	0	$0.00	

	CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY						
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	$337,111.60	1.15%	0	$0.00	
	CENTRAL BANK OF ST. LOUIS A BANKING INSTITUTION	1	$175,000.00	0.6%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	$154,752.18	0.53%	0	$0.00	
	CONGRESSIONAL BANK A CHARTERED BANK	1	$155,780.20	0.53%	0	$0.00	
	CUSTOMERS BANK A CORPORATION	1	$160,000.00	0.54%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$168,112.00	0.57%	0	$0.00	
	ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	$160,000.00	0.54%	0	$0.00	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$160,000.00	0.54%	0	$0.00	
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$151,920.00	0.52%	0	$0.00	
	F+M BANK A BANKING CORPORATION	1	$161,267.30	0.55%	0	$0.00	
	FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	1	$158,855.86	0.54%	0	$0.00	
	FIDELITY BANK A SAVINGS BANK	1	$172,000.00	0.59%	0	$0.00	
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	$155,780.20	0.53%	0	$0.00	
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY	1	$174,600.00	0.59%	0	$0.00	
	FIRST BANK	1	$155,840.12	0.53%	0	$0.00	
	FIRST COMMUNITY BANK A BANKING CORPORATION	1	$159,085.53	0.54%	0	$0.00	
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	2	$338,763.29	1.15%	0	$0.00	
	FIRST FEDERAL BANK, FSB	1	$163,768.92	0.56%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A C	1	$167,907.00	0.57%	0	$0.00	
	FIRST MARINER BANK A BANKING CORPORATION	1	$170,759.06	0.58%	0	$0.00	
	FIRST SECURITY BANK	1	$153,773.12	0.52%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	$161,271.98	0.55%	0	$0.00	
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	$173,700.00	0.59%	0	$0.00	
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$160,000.00	0.54%	0	$0.00	

	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	$165,000.00	0.56%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$156,474.22	0.53%	0	$0.00	
	GOLDWATER BANK, N.A	1	$157,500.00	0.54%	0	$0.00	
	GOLDWATER BANK, N.A. DBA CORE LENDING	1	$167,251.82	0.57%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$162,960.00	0.55%	0	$0.00	
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	$168,000.00	0.57%	0	$0.00	
	HERITAGE BANK	1	$150,787.24	0.51%	0	$0.00	
	HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY C	1	$173,700.00	0.59%	0	$0.00	
	HOME FEDERAL BANK OF A CORPORATION	1	$168,000.00	0.57%	0	$0.00	
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	3	$483,261.95	1.65%	0	$0.00	
	HOMESERVICES LENDING, LLC A LLC	1	$154,776.68	0.53%	0	$0.00	
	HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIM	1	$154,776.68	0.53%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	$157,750.00	0.54%	0	$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$171,158.50	0.58%	0	$0.00	
	HOMESTEAD FUNDING CORP., A CORPORATION	1	$158,276.67	0.54%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	4	$628,060.48	2.14%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	3	$497,426.59	1.69%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	$324,906.48	1.11%	0	$0.00	
	IBERIABANK D B A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR	1	$170,759.06	0.58%	0	$0.00	
	INLAND BANK + TRUST A CORPORATION	1	$160,000.00	0.54%	0	$0.00	
	INLAND BANK AND TRUST A CORPORATION	1	$157,000.00	0.53%	0	$0.00	
	INTERFIRST MORTGAGE COMPANY	2	$336,756.25	1.15%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	3	$478,948.68	1.63%	0	$0.00	

	KEY MORTGAGE SERVICES, INC. A CORPORATION	1	$159,774.56	0.54%	0	$0.00	
	LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	$152,100.00	0.52%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC. A CALIFORNIA CORPORATION	1	$172,000.00	0.59%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$169,749.56	0.58%	0	$0.00	
	LEND SMART MORTGAGE, LLC	1	$166,015.75	0.57%	0	$0.00	
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$172,500.00	0.59%	0	$0.00	
	MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	$156,524.15	0.53%	0	$0.00	
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$155,920.00	0.53%	0	$0.00	
	MERIT BANK A STATE BANK	1	$168,000.00	0.57%	0	$0.00	
	MICHIGAN MUTUAL, INC	1	$153,260.00	0.52%	0	$0.00	
	MIDWEST BANKCENTRE A CORPORATION	1	$161,000.00	0.55%	0	$0.00	
	MILEND, INC. A GEORGIA CORPORATION	1	$165,662.21	0.56%	0	$0.00	
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	$173,000.00	0.59%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	$172,000.00	0.59%	0	$0.00	
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$161,500.00	0.55%	0	$0.00	
	MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO	1	$154,800.00	0.53%	0	$0.00	
	NETWORK FUNDING, LP	1	$151,000.00	0.51%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	$171,000.00	0.58%	0	$0.00	
	PACOR MORTGAGE CORP., A CORPORATION	1	$164,592.77	0.56%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$167,818.55	0.57%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	$174,154.27	0.59%	0	$0.00	
	PERL MORTGAGE INC	1	$160,000.00	0.54%	0	$0.00	
	PHH HOME LOANS, LLC	1	$157,382.94	0.54%	0	$0.00	
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	$319,355.00	1.09%	0	$0.00	

	PHH HOME LOANS, LLC A LLC	1	$170,664.20	0.58%	0	$0.00	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	$307,951.64	1.05%	0	$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$319,039.65	1.09%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$170,000.00	0.58%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$324,542.07	1.1%	0	$0.00	
	PROGRESS BANK & TRUST	1	$151,686.13	0.52%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	1	$169,329.00	0.58%	0	$0.00	
	RCB BANK A CORPORATION	1	$164,967.23	0.56%	0	$0.00	
	RCB BANK, A CORPORATION	1	$155,280.90	0.53%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	2	$318,975.69	1.09%	0	$0.00	
	SAIL MORTGAGE CORP	1	$170,100.00	0.58%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$153,051.68	0.52%	0	$0.00	
	SENTE MORTGAGE, INC	1	$151,223.00	0.51%	0	$0.00	
	SIMMONS BANK	1	$159,824.18	0.54%	0	$0.00	
	SIOUX FALLS FEDERAL CREDIT UNION	1	$160,800.00	0.55%	0	$0.00	
	SOUTHERN BANCORP BANK	1	$172,556.53	0.59%	0	$0.00	
	SPIRITBANK	1	$158,650.00	0.54%	0	$0.00	
	SRP FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$166,010.46	0.57%	0	$0.00	
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	2	$318,949.97	1.09%	0	$0.00	
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	$160,431.00	0.55%	0	$0.00	
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	2	$307,566.03	1.05%	0	$0.00	
	TEXAS TECH FEDERAL CREDIT UNION	1	$168,625.00	0.57%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	2	$301,676.04	1.03%	0	$0.00	
	UMB BANK NA A BANKING CORPORATION	1	$157,500.00	0.54%	0	$0.00	
	UNIVERSITY LENDING GROUP LLC	1	$174,600.00	0.59%	0	$0.00	
	VERITAS FUNDING, LLC A LLC	1	$171,289.00	0.58%	0	$0.00	
	VICTORIAN FINANCE, LLC	1	$155,000.00	0.53%	0	$0.00	
	WEICHERT FINANCIAL SERVICES, INC., A CORPORATION	1	$172,800.00	0.59%	0	$0.00	
	WELLS FARGO BANK, N.A	37	$5,953,279.92	20.27%	0	$0.00	
	WOODLAND BANK A MINNESOTA CORPORATION	1	$167,763.29	0.57%	0	$0.00	

		WR STARKEY MORTGAGE, LLP	1	$164,000.00	0.53%	0	$0.00	
Total			**181**	**$29,376,002.53**	**100%**	**0**	**$0.00**	
3140FE5N0		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	$212,643.24	4.03%	0	$0.00	
		ALERUS FINANCIAL, NA	1	$103,653.74	1.96%	0	$0.00	
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$93,800.00	1.78%	0	$0.00	
		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$87,332.86	1.65%	0	$0.00	
		AMERIS BANK A CORPORATION	1	$109,345.72	2.07%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A	1	$90,000.00	1.71%	0	$0.00	
		BANCFIRST	2	$186,064.72	3.53%	0	$0.00	
		BANK OF THE OZARKS A CORPORATION	1	$110,000.00	2.08%	0	$0.00	
		BANKCHAMPAIGN, N.A A NATIONAL ASSOCIATION	1	$103,853.46	1.97%	0	$0.00	
		CNB MORTGAGE COMPANY	1	$100,737.63	1.91%	0	$0.00	
		COMMUNITY BANK OF MISSISSIPPI	1	$95,864.74	1.82%	0	$0.00	
		DHI MORTGAGE COMPANY, LTD	2	$189,361.98	3.59%	0	$0.00	
		EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	$99,060.23	1.88%	0	$0.00	
		EQUITY RESOURCES, INC., OHIO CORPORATION	1	$97,600.00	1.85%	0	$0.00	
		EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	$109,652.28	2.08%	0	$0.00	
		FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	$105,887.61	2.01%	0	$0.00	
		FIRST SECURITY BANK	2	$190,924.51	3.62%	0	$0.00	
		FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	$101,268.00	1.92%	0	$0.00	
		HANTZ BANK A MICHIGAN CORPORATION	1	$99,258.57	1.88%	0	$0.00	
		HOMESTAR FINANCIAL CORP A CORPORATION	1	$94,000.00	1.78%	0	$0.00	
		HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	$204,627.83	3.88%	0	$0.00	
		J.G. WENTWORTH HOME LENDING, LLC	1	$109,841.51	2.08%	0	$0.00	
		MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	$89,171.34	1.69%	0	$0.00	
		MIDWEST COMMUNITY BANK	1	$95,000.00	1.8%	0	$0.00	
		MONTGOMERY BANK, NA NATIONAL ASSOCIATION	1	$104,000.00	1.97%	0	$0.00	

		MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	$96,863.33	1.84%	0	$0.00	
		RESIDENTIAL HOME FUNDING CORP	1	$109,845.01	2.08%	0	$0.00	
		SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	$100,000.00	1.9%	0	$0.00	
		SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	2	$217,043.77	4.11%	0	$0.00	
		SRP FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	$204,468.30	3.87%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$107,000.00	2.03%	0	$0.00	
		WELLS FARGO BANK, N.A	13	$1,277,847.70	24.22%	0	$0.00	
		WESBANCO BANK, INC	1	$95,000.00	1.8%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	1	$86,000.00	1.61%	0	$0.00	
Total			**53**	**$5,277,018.08**	**100%**	**0**	**$0.00**	
3140FE5P5		1ST MARINER BANK A BANKING CORPORATION	1	$274,621.13	0.14%	0	$0.00	
		AAKO, INC. D B A BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYL	1	$288,000.00	0.14%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	2	$567,736.00	0.28%	0	$0.00	
		ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	$238,171.40	0.12%	0	$0.00	
		ACOPIA, LLC A CORPORATION	1	$253,450.34	0.13%	0	$0.00	
		ACOPIA, LLC, A CORPORATION	1	$312,606.19	0.16%	0	$0.00	
		AFFILIATED BANK	1	$232,678.99	0.12%	0	$0.00	
		ALCOVA MORTGAGE LLC	1	$264,650.00	0.13%	0	$0.00	
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$680,821.48	0.34%	0	$0.00	
		ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$278,500.00	0.14%	0	$0.00	
		ALL HOME LENDING, INC. A CALIFORNIA CORPORATION	1	$277,000.00	0.14%	0	$0.00	
		ALL WESTERN MORTGAGE, INC	1	$369,750.00	0.18%	0	$0.00	
		ALL WESTERN MORTGAGE, INC NMLS 14210	1	$252,200.00	0.13%	0	$0.00	
		AMCAP MORTGAGE, LTD	2	$460,362.00	0.23%	0	$0.00	
		AMERICA'S CHOICE HOME LOANS, LP A LIMITED PARTNERSHIP	1	$356,298.44	0.18%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	$424,000.00	0.21%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$407,200.00	0.2%	0	$0.00	

	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	$645,000.00	0.32%	0	$0.00	
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	$455,250.00	0.23%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	2	$646,725.00	0.32%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	2	$525,288.47	0.26%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	11	$4,012,505.68	2%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	3	$1,188,299.93	0.59%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	$600,500.00	0.3%	0	$0.00	
	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	$618,900.00	0.31%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A	3	$1,063,219.07	0.53%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM	1	$344,524.69	0.17%	0	$0.00	
	ASSURANCE FINANCIAL GROUP LLC	2	$616,749.11	0.31%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT	1	$238,620.00	0.12%	0	$0.00	
	BANK OF ENGLAND A CORPORATION	3	$1,003,170.00	0.5%	0	$0.00	
	BANKPLUS A CORPORATION	1	$239,070.18	0.12%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	4	$1,131,976.12	0.56%	0	$0.00	
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	1	$256,700.00	0.13%	0	$0.00	
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$416,425.49	0.21%	0	$0.00	
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$311,570.15	0.16%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	1	$423,515.70	0.21%	0	$0.00	
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	$449,393.84	0.22%	0	$0.00	
		1	$407,437.89	0.2%	0	$0.00	

	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION						
	BROADVIEW MORTGAGE CORPORATION	1	$266,000.00	0.13%	0	$0.00	
	CALATLANTIC MORTGAGE, INC	1	$420,000.00	0.21%	0	$0.00	
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS, A LIMIT	1	$232,000.00	0.12%	0	$0.00	
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	$367,413.10	0.18%	0	$0.00	
	CAMDEN NATIONAL BANK	1	$236,343.89	0.12%	0	$0.00	
	CAPITAL CITY BANK	1	$270,000.00	0.13%	0	$0.00	
	CAPSTAR LENDING LLC	1	$208,550.00	0.1%	0	$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	4	$1,083,386.11	0.54%	0	$0.00	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$398,473.62	0.2%	0	$0.00	
	CENDERA FUNDING, INC	2	$538,000.00	0.27%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	$201,434.39	0.1%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$251,200.00	0.13%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	$228,700.00	0.11%	0	$0.00	
	CITY BANK DBA CITY BANK MORTGAGE	1	$268,114.00	0.13%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$597,414.00	0.3%	0	$0.00	
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	1	$494,000.00	0.25%	0	$0.00	
	COMMERCE HOME MORTGAGE, INC, A CALIFORNIA CORPORATION 3130 C	1	$620,000.00	0.31%	0	$0.00	
	COMMONWEALTH MORTGAGE OF TEXAS LP LIMITED PARTNERSHIP	1	$318,560.50	0.16%	0	$0.00	
	COMMUNITY MORTGAGE CORPORATION	1	$207,000.00	0.1%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$421,400.00	0.21%	0	$0.00	
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	$291,148.32	0.15%	0	$0.00	
	CRESTLINE FUNDING CORPORATION, A CORPORATION	1	$228,000.00	0.11%	0	$0.00	
		2	$1,031,564.18	0.51%	0	$0.00	

	CROSSCOUNTRY MORTGAGE, INC A CORPORATION						
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	$239,698.05	0.12%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$869,954.98	0.43%	0	$0.00	
	CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP	1	$413,442.33	0.21%	0	$0.00	
	CTC MORTGAGE COMPANY LLC A LIMITED LIABILITY CORPORATION	1	$202,181.07	0.1%	0	$0.00	
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPOR	1	$244,655.00	0.12%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	9	$2,239,051.29	1.12%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD LP	2	$592,256.52	0.3%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$424,100.00	0.21%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	$411,981.01	0.21%	0	$0.00	
	DIGNIFIED HOME LOANS, LLC	1	$241,000.00	0.12%	0	$0.00	
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	2	$825,670.34	0.41%	0	$0.00	
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$405,996.00	0.2%	0	$0.00	
	DYBN FINANCIAL CORP DBA MORGAN FINANCIAL AN S CORPORATION	1	$230,000.00	0.11%	0	$0.00	
	E MORTGAGE MANAGEMENT, LLC A LIMITED LIABILITY COMPANY	1	$293,703.84	0.15%	0	$0.00	
	ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	$287,500.00	0.14%	0	$0.00	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	2	$482,387.00	0.24%	0	$0.00	
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	2	$618,696.74	0.31%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	3	$918,185.65	0.46%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	$361,250.00	0.18%	0	$0.00	
	EVERETT FINANCIAL, INC.DBA SUPREME LENDING A TEXAS CORPORATI	1	$416,425.49	0.21%	0	$0.00	
		1	$220,196.21	0.11%	0	$0.00	

	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A CORPORATION						
	EXCEL MORTGAGE SERVICES A CALIFORNIA CORPORATION	1	$459,380.37	0.23%	0	$0.00	
	F + B ACQUISITION GROUP, LLC	1	$268,364.00	0.13%	0	$0.00	
	F AND B ACQUISITION GROUP, LLC	1	$207,000.00	0.1%	0	$0.00	
	F+M BANK A BANKING CORPORATION	1	$423,415.84	0.21%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPATION	1	$319,559.12	0.16%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$424,100.00	0.21%	0	$0.00	
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	$233,000.00	0.12%	0	$0.00	
	FC LENDING LTD	1	$346,775.00	0.17%	0	$0.00	
	FIDELITY BANK A SAVINGS BANK	1	$200,725.00	0.1%	0	$0.00	
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	$424,100.00	0.21%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	2	$945,883.63	0.47%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	3	$1,431,374.49	0.71%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$348,000.00	0.17%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	$297,499.00	0.15%	0	$0.00	
	FIRST DIRECT LENDING, LLC	2	$441,316.04	0.22%	0	$0.00	
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	$223,691.38	0.11%	0	$0.00	
	FIRST FINANCIAL BANK, N.A	1	$359,504.02	0.18%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$278,415.89	0.14%	0	$0.00	
	FIRST NATIONAL BANK OF GRANBURY	1	$244,590.00	0.12%	0	$0.00	
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE NATIONAL BANK	1	$315,564.64	0.16%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$932,500.00	0.47%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$455,000.04	0.23%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	$600,000.00	0.3%	0	$0.00	
		1	$204,147.24	0.1%	0	$0.00	

	FIRST UNITED BANK AND TRUST COMPANY						
	FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP A FLORI	1	$314,066.70	0.16%	0	$0.00	
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A	1	$250,000.00	0.12%	0	$0.00	
	FOUNDATION MORTGAGE CORPORATION A CORPORATION	1	$416,425.49	0.21%	0	$0.00	
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$291,000.00	0.15%	0	$0.00	
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$310,000.00	0.15%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD., DBA LEGACY MUTUAL MORTGAGE	1	$346,500.00	0.17%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	1	$220,000.00	0.11%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	$375,481.97	0.19%	0	$0.00	
	GRAYSTONE FUNDING COMPANY, LLC	1	$340,000.00	0.17%	0	$0.00	
	GREENTREE MORTGAGE COMPANY, L.P	1	$252,152.12	0.13%	0	$0.00	
	GUARANTEED RATE INC, A DELAWARE CORPORATION	2	$758,104.88	0.38%	0	$0.00	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$382,672.06	0.19%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$350,000.00	0.17%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	$312,000.00	0.16%	0	$0.00	
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	$443,388.29	0.22%	0	$0.00	
	HOME FINANCING UNLIMITED, INC. D B A MISSION MORTGAGE OF TEX	1	$267,930.35	0.13%	0	$0.00	
	HOME FINANCING UNLIMITED, INC. DBA ADVANTAGE ONE MORTGAGE	1	$249,655.56	0.12%	0	$0.00	
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS	1	$293,504.11	0.15%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	$347,520.55	0.17%	0	$0.00	

	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$208,832.00	0.1%	0	$0.00	
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$418,165.00	0.21%	0	$0.00	
	HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$205,816.05	0.1%	0	$0.00	
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	$553,921.95	0.28%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	$256,000.00	0.13%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	1	$319,520.54	0.16%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE	1	$290,500.00	0.14%	0	$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$250,404.53	0.12%	0	$0.00	
	HOMESTAR FINANCIAL CORP A CORPORATION	1	$304,579.78	0.15%	0	$0.00	
	HONOLULU HOMELOANS, INC., A HAWAII CORPORATION	1	$328,000.00	0.16%	0	$0.00	
	HOUSE OF FINANCE, INC. A HAWAII CORPORATION	1	$307,575.66	0.15%	0	$0.00	
	IBERIABANK D B A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR	1	$258,393.51	0.13%	0	$0.00	
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER	3	$1,061,645.52	0.53%	0	$0.00	
	INFINITE MORTGAGE SERVICES LLC A PENNSYLVANIA LIMITED LIABIL	1	$219,891.33	0.11%	0	$0.00	
	INTERFIRST MORTGAGE COMPANY	2	$588,000.00	0.29%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	1	$224,490.29	0.11%	0	$0.00	
	JMAC LENDING, INC	2	$683,815.52	0.34%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	$497,050.00	0.25%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMP	1	$353,911.74	0.18%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY CO	1	$378,377.98	0.19%	0	$0.00	
	KELLER MORTGAGE LLC DBA SMARTER MORTGAGES	1	$353,662.07	0.18%	0	$0.00	

	KEY MORTGAGE SERVICES, INC A CORPORATION	1	$265,200.00	0.13%	0	$0.00	
	KEY MORTGAGE SERVICES, INC. A CORPORATION	1	$364,500.00	0.18%	0	$0.00	
	KRKABOB INCORPORATED, A CORPORATION, DBA ARGUS LENDING	1	$624,657.44	0.31%	0	$0.00	
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$331,500.00	0.17%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATION	1	$237,172.79	0.12%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$289,450.66	0.14%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$258,675.00	0.13%	0	$0.00	
	LEGACY MORTGAGE LLC	1	$272,600.00	0.14%	0	$0.00	
	M/I FINANCIAL, LLC	2	$515,689.53	0.26%	0	$0.00	
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$281,300.00	0.14%	0	$0.00	
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	$570,350.00	0.28%	0	$0.00	
	MANN MORTGAGE, LLC A LLC	1	$423,515.70	0.21%	0	$0.00	
	MANN MORTGAGE, LLC DBA ALLIED MORTGAGE, RESOURCE, LLC, 1220	1	$228,000.00	0.11%	0	$0.00	
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	$213,300.00	0.11%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	$1,025,153.00	0.51%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC A LLC	1	$232,507.11	0.12%	0	$0.00	
	MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	1	$280,492.02	0.14%	0	$0.00	
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	$505,600.00	0.25%	0	$0.00	
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL #603	1	$340,000.00	0.17%	0	$0.00	
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	$334,300.00	0.17%	0	$0.00	
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$300,000.00	0.15%	0	$0.00	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$282,997.57	0.14%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, LLC, A	1	$224,690.02	0.11%	0	$0.00	

	MASSACHUSETTS LIMITED LIA						
	MID AMERICA MORTGAGE, INC. AB OHIO CORPORATION	1	$239,920.00	0.12%	0	$0.00	
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	2	$443,393.73	0.22%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	$424,100.00	0.21%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	$272,623.88	0.14%	0	$0.00	
	MIDWEST EQUITY MORTGAGEF, LLC, AN ILLINOIS	1	$270,808.85	0.14%	0	$0.00	
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	$269,910.00	0.13%	0	$0.00	
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	$349,517.79	0.17%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	$405,440.64	0.2%	0	$0.00	
	MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION	1	$310,771.24	0.16%	0	$0.00	
	MORTGAGE FINANCIAL SERVICES, LLC	1	$423,030.72	0.21%	0	$0.00	
	MORTGAGE FINANCIAL, INC	2	$581,920.00	0.29%	0	$0.00	
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$254,250.00	0.13%	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS, INC A CALIFORNIA CORPORATIO	1	$296,406.96	0.15%	0	$0.00	
	MORTGAGE NETWORK, INC	5	$1,548,272.91	0.77%	0	$0.00	
	MORTGAGE ONE SOLUTIONS LLC	1	$228,894.43	0.11%	0	$0.00	
	NATIONAL BANK OF COMMERCE, A NATIONAL BANK	1	$355,509.52	0.18%	0	$0.00	
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	$295,120.00	0.15%	0	$0.00	
	NORTHEAST EQUITABLE MORTGAGE LLC A PENNSYLVANIA LIMITED LIAB	1	$419,421.35	0.21%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPORA	1	$247,424.30	0.12%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	3	$855,566.42	0.43%	0	$0.00	
	NTFN INC. A CORPORATION	1	$256,080.00	0.13%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	1	$316,900.00	0.16%	0	$0.00	
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	$252,900.00	0.13%	0	$0.00	

	OPES ADVISORS, INC A CALIFORNIA CORPORATION	1	$424,000.00	0.21%	0	$0.00	
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	$635,293.10	0.32%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	2	$552,782.27	0.28%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	$251,775.00	0.13%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$255,500.00	0.13%	0	$0.00	
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY C	1	$257,195.17	0.13%	0	$0.00	
	PACIFIC UNION FINANCIAL LLC, A LIMITED LIABILITY COMPANY	1	$321,556.37	0.16%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	$539,600.00	0.27%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	$512,627.99	0.26%	0	$0.00	
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	$424,100.00	0.21%	0	$0.00	
	PERL MORTGAGE INC	3	$893,277.55	0.45%	0	$0.00	
	PHH HOME LOANS, LLC	1	$317,961.33	0.16%	0	$0.00	
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	$254,600.00	0.13%	0	$0.00	
	PHH HOME LOANS, LLC A LLC	1	$367,200.00	0.18%	0	$0.00	
	PHH HOME LOANS, LLC DBA COLDWELL BANKER HOME LOANS A LIMITED	1	$636,000.00	0.32%	0	$0.00	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$207,100.00	0.1%	0	$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$218,400.00	0.11%	0	$0.00	
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	$424,100.00	0.21%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	$387,465.44	0.19%	0	$0.00	
	POINT MORTGAGE CORPORATION	1	$424,100.00	0.21%	0	$0.00	
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	$361,000.00	0.18%	0	$0.00	
	PRESIDENTIAL BANK, FSB	1	$409,500.00	0.2%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	$984,258.46	0.49%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	25	$7,956,056.97	3.97%	0	$0.00	
	PRIMELENDING,VENTURES LLC DBA HIGHLAND LOANSOURCE	1	$252,359.61	0.13%	0	$0.00	

	PRIORITY HOME MORTGAGE LP	1	$298,588.06	0.15%	0	$0.00	
	PRIORITY HOME MORTGAGE, L.P	1	$279,614.24	0.14%	0	$0.00	
	PROSPERITY BANK	2	$581,167.95	0.29%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO	1	$324,456.37	0.16%	0	$0.00	
	REPUBLIC STATE MORTGAGE COMPANY	1	$214,000.00	0.11%	0	$0.00	
	REPUBLIC STATE MORTGAGE COMPANY A CORPORATION	1	$359,504.02	0.18%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	3	$907,915.35	0.45%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC	1	$229,894.45	0.11%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$359,547.07	0.18%	0	$0.00	
	RESIDENTIAL WHOLESALE MORTGAGE, INC	2	$1,044,000.00	0.52%	0	$0.00	
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	$439,600.00	0.22%	0	$0.00	
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LLC	1	$424,000.00	0.21%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP A CALIFORNIA CORPORATION	1	$278,632.60	0.14%	0	$0.00	
	ROYAL PACIFIC FUNDING CORPORATION A CALIFORNIA CORPORATION	1	$278,838.60	0.14%	0	$0.00	
	RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	$548,939.00	0.27%	0	$0.00	
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	2	$546,000.00	0.27%	0	$0.00	
	SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATI	2	$525,218.32	0.26%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$217,754.58	0.11%	0	$0.00	
	SENTE MORTGAGE, INC	1	$379,276.73	0.19%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$348,280.00	0.17%	0	$0.00	
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	$423,515.70	0.21%	0	$0.00	
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC A GEORGIA BA	1	$416,425.48	0.21%	0	$0.00	
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC., A GEORGIA	1	$419,321.49	0.21%	0	$0.00	
	SHEA MORTGAGE INC., A CALIFORNIA CORPORATION	1	$249,655.57	0.12%	0	$0.00	
		1	$385,000.00	0.19%	0	$0.00	

	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION						
	SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	$419,421.35	0.21%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$420,000.00	0.21%	0	$0.00	
	SOUTH CENTRAL BANK	1	$215,200.00	0.11%	0	$0.00	
	SOUTH STATE BANK	1	$318,760.23	0.16%	0	$0.00	
	SOUTHERN STATES BANK AN ALABANA BANKING CORPORATION	1	$213,664.00	0.11%	0	$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	2	$615,166.11	0.31%	0	$0.00	
	SOUTHPOINT FINANCIAL SERVICES INC	1	$246,215.00	0.12%	0	$0.00	
	ST FIN CORP A CALIFORNIA CORP CFL #603C571	1	$370,313.97	0.18%	0	$0.00	
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	$423,466.55	0.21%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	$267,200.00	0.13%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	$214,104.61	0.11%	0	$0.00	
	SUMMIT FUNDING, INC	2	$690,909.02	0.34%	0	$0.00	
	SUMMIT MORTGAGE BANKERS, INC	2	$767,437.89	0.38%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	$316,772.30	0.16%	0	$0.00	
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	$382,633.89	0.19%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	$288,559.00	0.14%	0	$0.00	
	TBI MORTGAGE COMPANY, A CORPORATION	1	$290,879.49	0.15%	0	$0.00	
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	$811,492.99	0.41%	0	$0.00	
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	2	$682,000.00	0.34%	0	$0.00	
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	3	$967,500.00	0.48%	0	$0.00	
	THE MORTGAGE FIRM INC A CORPORATION	2	$679,500.00	0.34%	0	$0.00	

	THE MORTGAGE FIRM INC. A CORPORATION	2	$456,496.90	0.23%	0	$0.00	
	THE PRIVATE BANK AND TRUST COMPANY, A BANKING CORPORATION	1	$298,388.33	0.15%	0	$0.00	
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	$218,898.00	0.11%	0	$0.00	
	TOWNE MORTGAGE LLC	1	$395,500.00	0.2%	0	$0.00	
	TRADITION MORTGAGE, LLC	1	$261,250.00	0.13%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	5	$1,319,950.00	0.66%	0	$0.00	
	UNITY BANK A NJ BANKING CORPORATION	1	$261,938.62	0.13%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	$277,733.77	0.14%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	1	$366,148.00	0.18%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	$323,036.00	0.16%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	2	$836,900.00	0.42%	0	$0.00	
	V.I.P. INDEPENDENT MORTGAGE, INC	1	$245,000.00	0.12%	0	$0.00	
	V.I.P. MORTGAGE, INC	2	$762,397.48	0.38%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$231,992.00	0.12%	0	$0.00	
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	$272,276.00	0.14%	0	$0.00	
	VERITAS FUNDING, LLC A LIMITED LIABLIITY COMPANY	1	$281,904.66	0.14%	0	$0.00	
	VERITAS FUNDING, LLC, A LLC	1	$307,466.00	0.15%	0	$0.00	
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	2	$835,938.12	0.42%	0	$0.00	
	WALLICK + VOLK, INC	1	$316,601.17	0.16%	0	$0.00	
	WASHINGTON TRUST MORTGAGE COMPANY LLC A LIMITED LIABILITY CO	1	$292,000.00	0.15%	0	$0.00	
	WASHINGTONFIRST MORTGAGE CORPORATION	1	$420,000.00	0.21%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	$508,990.00	0.25%	0	$0.00	
	WEICHERT FINANCIAL SERVICES A CORPORATION	2	$455,771.20	0.23%	0	$0.00	
	WELLS FARGO BANK, N.A	220	$66,561,127.84	33.22%	0	$0.00	
		1	$225,000.00	0.11%	0	$0.00	

		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C						
		WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	$393,100.00	0.2%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	2	$556,500.86	0.31%	0	$0.00	
Total			**639**	**$200,367,071.94**	**100%**	**0**	**$0.00**	
3140FE5Q3		1ST MARINER BANK A BANKING CORPORATION	3	$1,264,663.70	0.26%	0	$0.00	
		1ST MARINER BANK, A BANKING CORPORATION	1	$631,200.00	0.13%	0	$0.00	
		A AND N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	$414,000.00	0.09%	0	$0.00	
		AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL	1	$248,500.00	0.05%	0	$0.00	
		AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMTIED LIABIL	1	$344,000.00	0.07%	0	$0.00	
		AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LLC	2	$595,830.94	0.12%	0	$0.00	
		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	$424,000.00	0.09%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	4	$1,721,322.73	0.36%	0	$0.00	
		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	$251,644.93	0.05%	0	$0.00	
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	3	$668,500.00	0.14%	0	$0.00	
		ACOPIA, LLC A CORPORATION	5	$1,784,672.26	0.37%	0	$0.00	
		ACOPIA, LLC, A CORPORATION	2	$557,608.86	0.12%	0	$0.00	
		AFFILIATED BANK	1	$383,458.95	0.08%	0	$0.00	
		AFMC MORTGAGE	1	$259,725.24	0.05%	0	$0.00	
		ALASKA USA MORTGAGE COMPANY LLC	1	$254,702.62	0.05%	0	$0.00	
		ALERUS FINANCIAL DBA ALERUS MORTGAGE	1	$347,000.00	0.07%	0	$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	$576,440.58	0.12%	0	$0.00	
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	4	$1,242,132.18	0.26%	0	$0.00	
		ALL WESTERN MORTGAGE, INC	1	$221,058.39	0.05%	0	$0.00	
		ALLEN TATE MORTGAGE PARTNERS, LLC A CORPORATION	1	$252,800.00	0.05%	0	$0.00	

	AMCAP MORTGAGE, LTD	1	$229,500.00	0.05%	0	$0.00	
	AMERICAN BANK, NA	2	$466,000.00	0.1%	0	$0.00	
	AMERICAN FEDERAL MORTGAGE CORPORATION	5	$1,456,156.41	0.3%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	$233,750.00	0.05%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	8	$2,496,328.05	0.52%	0	$0.00	
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	$591,000.00	0.12%	0	$0.00	
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	$240,000.00	0.05%	0	$0.00	
	AMERICAN INTERBANC MORTGAGE, LLC	3	$959,680.38	0.2%	0	$0.00	
	AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABIL	1	$137,102.65	0.03%	0	$0.00	
	AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LLC	1	$314,964.81	0.07%	0	$0.00	
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	$406,769.06	0.08%	0	$0.00	
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	4	$1,227,929.87	0.26%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	5	$1,383,276.00	0.29%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$358,793.00	0.07%	0	$0.00	
	AMERICAN NATIONAL BANK A CORPORATION	1	$274,900.00	0.06%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	$299,577.30	0.06%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	2	$535,500.00	0.11%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	4	$1,471,289.82	0.31%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	$785,350.00	0.16%	0	$0.00	
	AMERICAN SECURITY MORTGAGE CORP	6	$1,905,249.72	0.4%	0	$0.00	

	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$204,753.09	0.04%	0	$0.00	
	AMERICASH	1	$229,471.77	0.05%	0	$0.00	
	AMERIFIRST FINANCIAL INC A CORPORATION	1	$343,504.36	0.07%	0	$0.00	
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	$714,878.28	0.15%	0	$0.00	
	AMERIS BANK A CORPORATION	5	$1,596,654.27	0.33%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	11	$3,898,887.83	0.81%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	$609,987.34	0.13%	0	$0.00	
	ARBOR BANK, A STATE CHARTERED BANK	1	$232,375.13	0.05%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A	1	$325,141.23	0.07%	0	$0.00	
	ARLINGTON BANK (THE)	1	$254,640.70	0.05%	0	$0.00	
	ARMSTRONG BANK	1	$236,558.67	0.05%	0	$0.00	
	ASSOCIATED MORTGAGE CORPORATION	2	$503,165.98	0.1%	0	$0.00	
	ASSURANCE FINANCIAL GROUP LLC	2	$517,795.15	0.11%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	2	$620,600.00	0.13%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI	1	$250,147.04	0.05%	0	$0.00	
	ATLANTIC COAST MORTGAGE, LLC	4	$1,426,125.12	0.3%	0	$0.00	
	ATLANTIC FINANCIAL, INC., A CORPORATION	1	$320,000.00	0.07%	0	$0.00	
	AURORA FINANCIAL, LLC	2	$663,032.48	0.14%	0	$0.00	
	AURORA FINANCIAL, LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	$962,341.97	0.2%	0	$0.00	
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$399,423.67	0.08%	0	$0.00	
	BANCFIRST	4	$1,135,447.72	0.24%	0	$0.00	
	BANK OF ENGLAND	1	$256,113.67	0.05%	0	$0.00	
	BANK OF ENGLAND A CORPORATION	2	$414,957.90	0.09%	0	$0.00	
	BANK OF THE OZARKS, A CORPORATION	1	$424,100.00	0.09%	0	$0.00	
		2	$804,638.42	0.17%	0	$0.00	

	BANKERS MORTGAGE LENDING, INC A FLORIDA CORPORATION						
	BANKPLUS A CORPORATION	1	$385,600.00	0.08%	0	$0.00	
	BANKPLUS, A CORPORATION	1	$326,029.57	0.07%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	12	$3,728,516.90	0.78%	0	$0.00	
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	2	$823,600.00	0.17%	0	$0.00	
	BAY-VALLEY MORTGAGE GROUP	3	$928,651.44	0.19%	0	$0.00	
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	2	$773,791.14	0.16%	0	$0.00	
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	1	$324,521.21	0.07%	0	$0.00	
	BEACH COMMUNITY MORTGAGE SERVICES INC	1	$418,000.00	0.09%	0	$0.00	
	BEAR STATE BANK, A PROFESSIONAL CORPORATION	1	$210,000.00	0.04%	0	$0.00	
	BERKSHIRE BANK A BANKING CORPORATION	4	$1,268,265.04	0.26%	0	$0.00	
	BERKSHIRE BANK, A BANKING CORPORATION	1	$276,451.11	0.06%	0	$0.00	
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	5	$1,485,995.13	0.31%	0	$0.00	
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	$1,126,420.00	0.23%	0	$0.00	
	BOFI FEDERAL BANK A FED ERALLY CHARTERED SAVINGS BANK	1	$399,418.57	0.08%	0	$0.00	
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	2	$813,500.00	0.17%	0	$0.00	
	BOFI FEDERAL BANK, A FEDERALLY CHARTERED BANK	1	$294,000.00	0.06%	0	$0.00	
	BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$401,638.00	0.08%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	6	$2,109,180.33	0.44%	0	$0.00	
	BRIDGEWATER SAVINGS BANK	1	$265,117.46	0.06%	0	$0.00	
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	$351,354.24	0.07%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	1	$259,628.75	0.05%	0	$0.00	
	BUSEY BANK	8	$2,535,744.69	0.53%	0	$0.00	
	CALATLANTIC MORTGAGE, INC	6	$2,018,702.19	0.42%	0	$0.00	
	CAMDEN NATIONAL BANK	1	$283,791.17	0.06%	0	$0.00	

	CANYON RIVER MORTGAGE, LLC	1	$268,000.00	0.06%	0	$0.00	
	CAPITAL CENTER, LLC	1	$205,609.89	0.04%	0	$0.00	
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	2	$804,900.00	0.17%	0	$0.00	
	CAPSTAR LENDING LLC	1	$235,000.00	0.05%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	$1,228,079.04	0.26%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	1	$393,834.28	0.08%	0	$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	5	$1,545,008.61	0.32%	0	$0.00	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	6	$1,792,874.98	0.37%	0	$0.00	
	CENTENNIAL BANK A CORPORATION	1	$219,690.02	0.05%	0	$0.00	
	CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$341,507.24	0.07%	0	$0.00	
	CENTRAL BANK + TRUST CO KENTUCKY CORPORATION	1	$301,600.00	0.06%	0	$0.00	
	CENTRAL BANK + TRUST CO. KENTCUKY CORPORATION	1	$231,665.73	0.05%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	5	$1,712,627.99	0.36%	0	$0.00	
	CHOICE FINANCIAL GROUP A CORPORATION	1	$280,095.85	0.06%	0	$0.00	
	CHRISTENSEN FINANCIAL, INC. A CORPORATION	1	$277,177.67	0.06%	0	$0.00	
	CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	$414,088.00	0.09%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	4	$1,229,137.89	0.26%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATIONA CORPORATION	1	$399,423.67	0.08%	0	$0.00	
	CIBM BANK	1	$250,000.00	0.05%	0	$0.00	
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	2	$684,294.00	0.14%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$605,795.45	0.13%	0	$0.00	
	CLM MORTGAGE LLC	2	$619,188.66	0.13%	0	$0.00	
	CNB MORTGAGE COMPANY	2	$661,500.00	0.14%	0	$0.00	
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	$616,250.00	0.13%	0	$0.00	
	COMMERCE HOME MORTGAGE, INC A CALIFORNIA CORPORATION	1	$405,719.00	0.08%	0	$0.00	

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	COMMUNITY MORTGAGE CORPORATION	1	$423,502.44	0.09%	0	$0.00	
	CORNERSTONE BANK A CORPORATION	1	$422,590.25	0.09%	0	$0.00	
	CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	$394,800.00	0.08%	0	$0.00	
	CORNERSTONE NATIONAL BANK AND TRUST COMPANY A CORPORATION	1	$245,000.00	0.05%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	$290,000.00	0.06%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$270,275.00	0.06%	0	$0.00	
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	$420,000.00	0.09%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC	1	$399,000.00	0.08%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	2	$714,373.86	0.15%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	$650,082.75	0.14%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$466,830.32	0.1%	0	$0.00	
	CTC MORTGAGE COMPANY LLC A LIMITED LIABILITY CORPORATION	1	$300,076.60	0.06%	0	$0.00	
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	$418,262.90	0.09%	0	$0.00	
	CUSTOMERS BANK A CORPORATION	1	$261,000.00	0.05%	0	$0.00	
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	$245,500.00	0.05%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	17	$4,806,037.77	1%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	1	$270,838.00	0.06%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD LP	1	$393,337.67	0.08%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERHSHIP	1	$536,238.37	0.11%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	$1,199,891.00	0.25%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMTIED PARTNERSHIP	2	$716,775.47	0.15%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD., L.P	3	$1,545,891.75	0.32%	0	$0.00	
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	$269,203.18	0.06%	0	$0.00	
		1	$350,056.08	0.07%	0	$0.00	

	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION						
	DIVERSIFIED LENDING GROUP LLC	1	$256,258.17	0.05%	0	$0.00	
	E AND S FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	$485,299.76	0.1%	0	$0.00	
	EAGLEBANK A CORPORATION	4	$1,622,049.03	0.34%	0	$0.00	
	EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	$299,700.00	0.06%	0	$0.00	
	EQUITABLE HOME MORTGAGE, INC ARIZONA CORPORATION	1	$302,763.15	0.06%	0	$0.00	
	ETHOS LENDING LLC	1	$283,900.00	0.06%	0	$0.00	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	8	$2,515,969.93	0.52%	0	$0.00	
	ETHOS LENDING LLC A LLC	2	$638,000.00	0.13%	0	$0.00	
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	4	$1,602,725.02	0.33%	0	$0.00	
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	$387,348.21	0.08%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	3	$922,469.37	0.19%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	4	$1,300,123.69	0.27%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	$415,771.57	0.09%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	1	$347,509.67	0.07%	0	$0.00	
	EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	1	$260,069.50	0.05%	0	$0.00	
	EVOLVE BANK + TRUST, AN ARKANSAS BANKING CORPORATION	1	$320,000.00	0.07%	0	$0.00	
	EXCHANGE BANK & TRUST CO A CORPORATION	1	$213,794.78	0.04%	0	$0.00	
	F+M BANK A BANKING CORPORATION	3	$788,297.90	0.16%	0	$0.00	
	F+M BANK, A BANKING CORPORATION	2	$847,588.94	0.18%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$728,226.00	0.15%	0	$0.00	
	FAY SERVICING, LLC A LLC	1	$406,769.06	0.08%	0	$0.00	
	FEMBI MORTGAGE A CORPORATION	1	$416,385.67	0.09%	0	$0.00	
	FIDELITY BANK A SAVINGS BANK	4	$1,339,077.12	0.28%	0	$0.00	

	FINANCE OF AMERICA MORTGAGE LLC	1	$635,273.55	0.13%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	4	$1,515,100.00	0.31%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LLC	1	$350,000.00	0.07%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	2	$1,029,112.34	0.21%	0	$0.00	
	FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK	1	$252,000.00	0.05%	0	$0.00	
	FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	$209,600.00	0.04%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	3	$1,074,200.00	0.22%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$424,000.00	0.09%	0	$0.00	
	FIRST CLASS MORTGAGE V INC A MINNESOTA CORPORATION	1	$291,588.57	0.06%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	6	$2,030,826.08	0.42%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	2	$593,200.00	0.12%	0	$0.00	
	FIRST COMMUNITY BANK A BANKING CORPORATION	4	$1,053,613.34	0.22%	0	$0.00	
	FIRST COMMUNITY BANK, A BANKING CORPORATION	2	$590,900.00	0.12%	0	$0.00	
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	$331,510.89	0.07%	0	$0.00	
	FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION	1	$210,120.05	0.04%	0	$0.00	
	FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION	5	$1,449,808.57	0.3%	0	$0.00	
	FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION DOIN	1	$326,211.17	0.07%	0	$0.00	
	FIRST FEDERAL BANK, FSB	2	$660,650.00	0.14%	0	$0.00	
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	2	$593,643.69	0.12%	0	$0.00	
	FIRST FINANCIAL BANK NA	3	$847,400.00	0.18%	0	$0.00	
	FIRST FINANCIAL BANK, NA	1	$399,200.00	0.08%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE,COM, A	1	$424,000.00	0.09%	0	$0.00	
		7	$2,167,856.64	0.45%	0	$0.00	

	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A C						
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	2	$534,400.00	0.11%	0	$0.00	
	FIRST HERITAGE MORTGAGE, LLC	2	$933,652.83	0.19%	0	$0.00	
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	4	$1,545,763.94	0.32%	0	$0.00	
	FIRST HERITAGE MORTGAGE, LLC A LLC	1	$416,399.18	0.09%	0	$0.00	
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$550,000.00	0.11%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$354,300.09	0.07%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	2	$578,040.94	0.12%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$258,119.18	0.05%	0	$0.00	
	FIRST MARINER BANK A BANKING CORPORATION	1	$416,385.67	0.09%	0	$0.00	
	FIRST MORTGAGE SOLUTIONS, LLC A LLC	1	$300,010.27	0.06%	0	$0.00	
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	$230,900.00	0.05%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	13	$5,522,664.38	1.15%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$1,161,830.00	0.24%	0	$0.00	
	FIRST SECURITY BANK	8	$2,323,637.88	0.48%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	3	$971,641.42	0.2%	0	$0.00	
	FIRST UNITED BANK	1	$232,152.44	0.05%	0	$0.00	
	FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	$349,495.72	0.07%	0	$0.00	
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	$419,394.86	0.09%	0	$0.00	
	FRANKLIN LOAN CENTER A CALIFONIA CORPORATION	1	$303,920.00	0.06%	0	$0.00	
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$423,488.95	0.09%	0	$0.00	
	FRANKLIN SYNERGY BANK	4	$1,024,572.78	0.21%	0	$0.00	

	GENEQUITY MORTGAGE, INC	2	$546,844.25	0.11%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	1	$349,506.86	0.07%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	$419,000.00	0.09%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	1	$381,262.05	0.08%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	2	$613,698.60	0.13%	0	$0.00	
	GEROGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE A STA	1	$254,640.70	0.05%	0	$0.00	
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	$372,961.85	0.08%	0	$0.00	
	GL FINANCIAL SERVICES, LLC	2	$799,989.18	0.17%	0	$0.00	
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	4	$1,235,392.42	0.26%	0	$0.00	
	GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	$231,345.10	0.05%	0	$0.00	
	GOLD COAST BANK AN ILLINOIS CHARTERED BANK	1	$424,100.00	0.09%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	$988,047.80	0.21%	0	$0.00	
	GOLDENWEST FEDERAL CREDIT UNION	1	$292,000.00	0.06%	0	$0.00	
	GOLDWATER BANK NA	1	$203,417.00	0.04%	0	$0.00	
	GREENTREE MORTGAGE COMPANY, L.P	1	$320,000.00	0.07%	0	$0.00	
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	$424,000.00	0.09%	0	$0.00	
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	$391,447.67	0.08%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$259,000.00	0.05%	0	$0.00	
	GUARANTEED RATE, INC A DELAWARE CORPORATION	6	$2,231,424.12	0.46%	0	$0.00	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	5	$2,118,186.37	0.44%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$790,864.89	0.16%	0	$0.00	
	GUARDHILL FINANCIAL CORP	1	$336,000.00	0.07%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	$227,583.88	0.05%	0	$0.00	
		2	$506,894.06	0.11%	0	$0.00	

	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION						
	HANCOCK MORTGAGE PARTNERS, LLC	1	$242,250.00	0.05%	0	$0.00	
	HERITAGE BANK	1	$439,350.52	0.09%	0	$0.00	
	HERITAGE FIRST BANK A FEDERALLY CHARTERED SAVINGS BANK	1	$228,930.00	0.05%	0	$0.00	
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	$561,000.00	0.12%	0	$0.00	
	HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY C	1	$294,774.67	0.06%	0	$0.00	
	HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LLC	1	$286,250.00	0.06%	0	$0.00	
	HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY	1	$337,410.00	0.07%	0	$0.00	
	HOME FINANCING UNLIMITED, INC DBA MISSION MORTGAGE OF TEXAS	2	$839,261.52	0.17%	0	$0.00	
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS	1	$375,000.00	0.08%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$366,465.22	0.08%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$215,137.45	0.04%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES INC	2	$650,826.03	0.14%	0	$0.00	
	HOMESERVICES LENDING, LLC	1	$379,452.49	0.08%	0	$0.00	
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	6	$2,058,822.37	0.43%	0	$0.00	
	HOMESERVICES LENDING, LLC A LIMTIED LIABILITY COMPANY	1	$264,509.27	0.05%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	$397,460.00	0.08%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	$237,165.37	0.05%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LLC	1	$259,625.38	0.05%	0	$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$233,700.00	0.05%	0	$0.00	
		2	$800,657.04	0.17%	0	$0.00	

	HOMESIDE FINANCIAL, LLC A LICENSED LENDER						
	HOMESTAR FINANCIAL CORP A CORPORATION	1	$275,500.00	0.06%	0	$0.00	
	HOMESTAR FINANCIAL CORP A CORPORATION	1	$394,155.00	0.08%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	$350,000.00	0.07%	0	$0.00	
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	2	$590,561.80	0.12%	0	$0.00	
	HOMESTEAD FUNDING CORPORATION A CORPORATION	1	$243,000.00	0.05%	0	$0.00	
	HOMETOWN LENDERS, L.L.C. A LIMITED LIABILITY CORPORATION	1	$344,984.49	0.07%	0	$0.00	
	HOMETRUST BANK A STATE CHARTERED BANK	2	$574,488.51	0.12%	0	$0.00	
	HOUSE OF FINANCE, INC A HAWAII CORPORATION	1	$719,961.17	0.15%	0	$0.00	
	HOUSE OF FINANCE, INC. A HAWAII CORPORATION	1	$210,000.00	0.04%	0	$0.00	
	HOWARD BANK A MARYLAND CORPORATION	1	$356,000.00	0.07%	0	$0.00	
	HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	$317,302.30	0.07%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	4	$871,400.00	0.18%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	8	$2,153,582.27	0.45%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	$299,400.00	0.06%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$199,961.48	0.04%	0	$0.00	
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	$415,000.00	0.09%	0	$0.00	
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	$420,000.00	0.09%	0	$0.00	
	IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHART	1	$207,706.93	0.04%	0	$0.00	
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER	4	$1,240,928.77	0.26%	0	$0.00	
	IBERIABANK DBA IBERIABANK MORTGAGE, LOUISIANA STATE	1	$410,720.00	0.09%	0	$0.00	

	CHARTERE						
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	$219,250.74	0.05%	0	$0.00	
	INLAND BANK + TRUST A CORPORATION	3	$875,835.81	0.18%	0	$0.00	
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	2	$743,027.87	0.15%	0	$0.00	
	INTERFIRST MORTGAGE COMPANY	21	$7,980,378.94	1.66%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC DBA PACIFIC RIM MORTGAGE A	1	$624,618.68	0.13%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC. DBA DOORWAY HOME LOANS A C	1	$395,000.00	0.08%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	26	$8,507,226.32	1.77%	0	$0.00	
	JG WENTWORTH HOME LENDING, LLC	2	$659,492.43	0.14%	0	$0.00	
	JMAC LENDING, INC	4	$1,328,720.23	0.28%	0	$0.00	
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$369,000.00	0.08%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	$424,100.00	0.09%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC, LIMITED LIABILITY CORPO	1	$293,885.34	0.06%	0	$0.00	
	KEARNY BANK A FEDERAL SAVINGS BANK	1	$269,610.98	0.06%	0	$0.00	
	KELLER MORTGAGE LLC DBA SMARTER MORTGAGES	1	$376,000.00	0.08%	0	$0.00	
	KELLER MORTGAGE, LLC DBA SMARTER MORTGAGES	4	$1,337,500.43	0.28%	0	$0.00	
	KEY MORTGAGE SERVICES, INC. A CORPORATION	3	$650,964.90	0.14%	0	$0.00	
	KS STATEBANK A KANSAS CORPORATION	1	$416,399.18	0.09%	0	$0.00	
	LAKELAND BANK A CORPORATION	1	$308,000.00	0.06%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$333,700.00	0.07%	0	$0.00	
	LEGACY TEXAS BANK, A CORPORATION	1	$297,080.83	0.06%	0	$0.00	
	LEGACYTEXAS BANK A CORPORATION	1	$227,678.75	0.05%	0	$0.00	
	LEND SMART MORTGAGE, LLC	1	$243,000.00	0.05%	0	$0.00	
	LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$249,497.96	0.05%	0	$0.00	
	LENDA, INC	1	$400,396.03	0.08%	0	$0.00	
		2	$522,706.93	0.11%	0	$0.00	

	LENDUSA, LLC DBA REGENCY MORTGAGE						
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$423,488.95	0.09%	0	$0.00	
	LITTON MORTGAGE INC	1	$414,288.77	0.09%	0	$0.00	
	LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	$351,492.83	0.07%	0	$0.00	
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	$519,250.77	0.11%	0	$0.00	
	LOANWISE FINANCIAL LLC	1	$289,032.00	0.06%	0	$0.00	
	LRS FINANCIAL NETWORK, INC DBA HNB MORTGAGE A CORPORATION	2	$619,710.26	0.13%	0	$0.00	
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	$299,577.30	0.06%	0	$0.00	
	M I FINANCIAL, LLC	2	$665,054.79	0.14%	0	$0.00	
	M/I FINANCIAL, LLC	15	$4,854,195.26	1.01%	0	$0.00	
	MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	$214,500.00	0.04%	0	$0.00	
	MAGNOLIA BANK INC. A KENTUCKY CHARTERED BANK	1	$266,973.31	0.06%	0	$0.00	
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$211,360.38	0.04%	0	$0.00	
	MANGUM MORTGAGE, INC. DBA PACIFIC HOME LOANS	1	$299,577.30	0.06%	0	$0.00	
	MANHATTAN BANK	1	$354,488.51	0.07%	0	$0.00	
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFIS	1	$235,000.00	0.05%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$623,893.70	0.13%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC., A LIMITED LIABILITY COMPANY	1	$409,000.00	0.09%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	$1,176,865.26	0.24%	0	$0.00	
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	$273,780.68	0.06%	0	$0.00	
	MDC FINANCIAL A CALIFORNIA CORPORATION	1	$333,455.45	0.07%	0	$0.00	
	MDC FINANCIAL, A CALIFORNIA CORPORATION	1	$404,416.46	0.08%	0	$0.00	

	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	5	$1,599,733.99	0.33%	0	$0.00	
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	2	$637,500.00	0.13%	0	$0.00	
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A	1	$387,453.31	0.08%	0	$0.00	
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION CFL	1	$299,558.04	0.06%	0	$0.00	
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$235,885.17	0.05%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LLC	1	$258,035.92	0.05%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	$220,938.25	0.05%	0	$0.00	
	MGM MORTGAGE COMPANY	1	$222,984.70	0.05%	0	$0.00	
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	$252,000.00	0.05%	0	$0.00	
	MIDLAND STATES BANK A BANKING CORPORATION	1	$280,000.00	0.06%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	7	$2,304,554.98	0.48%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC	3	$1,109,376.87	0.23%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	$331,532.21	0.07%	0	$0.00	
	MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	1	$464,173.28	0.1%	0	$0.00	
	MONUMENT BANK A CORPORATION	1	$299,567.75	0.06%	0	$0.00	
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$294,400.00	0.06%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA COUNTYWIDE MORTGAGE FUNDING, A M	1	$417,000.00	0.09%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA HOME LOANS SPECIALISTS A MICHIGA	1	$204,200.00	0.04%	0	$0.00	
	MORTGAGE 2000 INC A CALIFORNIA CORPORATION	1	$410,000.00	0.09%	0	$0.00	
	MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	$212,500.00	0.04%	0	$0.00	
	MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION	3	$1,011,540.44	0.21%	0	$0.00	

	MORTGAGE EXPRESS, LLC AN ORGON LIMITED LIAIBLTY	1	$298,117.59	0.06%	0	$0.00	
	MORTGAGE FINANCIAL SERVICES, LLC	2	$676,673.04	0.14%	0	$0.00	
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	4	$1,240,808.49	0.26%	0	$0.00	
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	$272,000.00	0.06%	0	$0.00	
	MORTGAGE NETWORK, INC	9	$2,486,169.98	0.52%	0	$0.00	
	MORTGAGE NOW, INC	1	$209,199.64	0.04%	0	$0.00	
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	$383,950.00	0.08%	0	$0.00	
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	$337,250.00	0.07%	0	$0.00	
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	$485,920.00	0.1%	0	$0.00	
	MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO	1	$207,221.00	0.04%	0	$0.00	
	NATIONAL BANK OF COMMERCE, A NATIONAL BANK	1	$399,185.02	0.08%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	1	$224,682.98	0.05%	0	$0.00	
	NBKC BANK	1	$414,000.00	0.09%	0	$0.00	
	NBKC BANK A KANSAS STATE BANK	2	$756,000.00	0.16%	0	$0.00	
	NBKC BANK, A KANSAS STATE BANK	1	$399,000.00	0.08%	0	$0.00	
	NEEDHAM BANK A MASSACHUSETTS BANKING CORPORATION	1	$301,065.59	0.06%	0	$0.00	
	NEIGHBORHOOD LOANS, INC. A CORPORATION	1	$366,183.32	0.08%	0	$0.00	
	NETWORK FUNDING, LP	1	$417,306.54	0.09%	0	$0.00	
	NEW PENN FINANCIAL, LLC	3	$1,110,455.39	0.23%	0	$0.00	
	NEXBANK, SSB	1	$271,599.29	0.06%	0	$0.00	
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	$311,550.46	0.06%	0	$0.00	
	NJ LENDERS CORP	4	$1,596,543.20	0.33%	0	$0.00	
	NJ LENDERS CORPORATION	2	$722,269.85	0.15%	0	$0.00	
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	$287,300.00	0.06%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$423,502.44	0.09%	0	$0.00	
		3	$1,171,475.83	0.24%	0	$0.00	

	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI						
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	$378,000.00	0.08%	0	$0.00	
	NTFN INC., A CORPORATION	1	$398,650.00	0.08%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	4	$1,415,677.80	0.29%	0	$0.00	
	NVR MORTGAGE FINANCE, INC A CORPORATION	2	$554,191.34	0.12%	0	$0.00	
	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$220,720.00	0.05%	0	$0.00	
	ON Q FINANCIAL INC	3	$1,314,340.26	0.27%	0	$0.00	
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	7	$2,254,194.76	0.47%	0	$0.00	
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	2	$530,357.24	0.11%	0	$0.00	
	ONY GLO, INC DBA CAPITALEND HOME LOANS A CORPORATION	1	$288,750.00	0.06%	0	$0.00	
	ONY GLO, INC. DBA CAPITALEND HOME LOANS A CORPORATION	2	$714,475.94	0.15%	0	$0.00	
	OPES ADVISORS, INC A CALIFORNIA CORPORATION	1	$424,100.00	0.09%	0	$0.00	
	OPES ADVISORS, INC. A CALIFORNIA CORPORATION	1	$329,513.85	0.07%	0	$0.00	
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	2	$688,488.95	0.14%	0	$0.00	
	PACIFIC CITY BANK	1	$324,531.73	0.07%	0	$0.00	
	PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	1	$499,295.50	0.1%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILTY COMPANY	1	$403,181.12	0.08%	0	$0.00	
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY C	2	$661,746.08	0.14%	0	$0.00	
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LLC	1	$335,526.58	0.07%	0	$0.00	
	PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY	1	$293,541.45	0.06%	0	$0.00	
	PACOR MORTGAGE CORP A CORPORATION	1	$374,471.62	0.08%	0	$0.00	
	PARAGON BANK A STATE CHARTERED BANK	2	$492,000.00	0.1%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	$915,400.00	0.19%	0	$0.00	
	PARK LENDING SERVICES INC DBA AMERICAN MORTGAGE COMPANY	1	$354,999.10	0.07%	0	$0.00	

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	PATRIOT BANK A BANKING CORPORATION	1	$372,973.74	0.08%	0	$0.00	
	PATRIOT LENDING SERVICES INC A BANKING CORPORATION	1	$311,079.24	0.06%	0	$0.00	
	PEACH STATE BANK AND TRUST	1	$349,495.72	0.07%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION	1	$252,602.00	0.05%	0	$0.00	
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	$203,700.00	0.04%	0	$0.00	
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	$372,682.26	0.08%	0	$0.00	
	PERL MORTGAGE INC	3	$923,900.00	0.19%	0	$0.00	
	PHH HOME LOANS, LLC	2	$759,246.55	0.16%	0	$0.00	
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	11	$3,352,286.43	0.7%	0	$0.00	
	PHH HOME LOANS, LLC A LLC	1	$299,577.30	0.06%	0	$0.00	
	PHH HOME LOANS, LLC DBA COLDWELL BANKER HOME LOANS	1	$629,112.34	0.13%	0	$0.00	
	PHH HOME LOANS, LLC DBA COLDWELL BANKER HOME LOANS, A LIMITE	1	$260,000.00	0.05%	0	$0.00	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	8	$2,461,443.41	0.51%	0	$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	$787,638.97	0.16%	0	$0.00	
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	$400,500.00	0.08%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	$247,350.00	0.05%	0	$0.00	
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	$622,811.33	0.13%	0	$0.00	
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	$297,201.17	0.06%	0	$0.00	
	PINNACLE MORTGAGE, INC	1	$238,000.00	0.05%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	$238,000.00	0.05%	0	$0.00	
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	$349,506.86	0.07%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	$339,040.23	0.07%	0	$0.00	
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	$210,476.05	0.04%	0	$0.00	
	PRESIDENTIAL BANK F.S.B	3	$1,182,885.54	0.25%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	7	$2,978,925.74	0.62%	0	$0.00	

	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	$312,871.00	0.07%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	$3,815,218.79	0.79%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	2	$504,925.57	0.1%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	$422,100.00	0.09%	0	$0.00	
	PRIORITY HOME MORTGAGE, L.P	1	$252,204.15	0.05%	0	$0.00	
	PROGRESS BANK + TRUST	3	$744,946.62	0.15%	0	$0.00	
	PROGRESS BANK AND TRUST	1	$424,100.00	0.09%	0	$0.00	
	PROSPERITY BANK	1	$384,528.43	0.08%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	1	$242,555.18	0.05%	0	$0.00	
	RADIUS FINANCIAL GROUP, INC A MASSACHUSETTS CORPORATION	1	$369,550.00	0.08%	0	$0.00	
	RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION	1	$235,667.48	0.05%	0	$0.00	
	RCB BANK A CORPORATION	2	$660,361.53	0.14%	0	$0.00	
	READY MORTGAGE LENDERS LLC	1	$409,637.93	0.09%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	2	$459,383.90	0.1%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO	1	$396,340.77	0.08%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	$239,661.84	0.05%	0	$0.00	
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI	1	$301,075.19	0.06%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	13	$3,663,046.75	0.76%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$217,455.00	0.05%	0	$0.00	
	RESMAC, INC	1	$400,000.00	0.08%	0	$0.00	
	RH FUNDING CO. A NEW YORK CORPORATION	1	$307,604.00	0.06%	0	$0.00	
	RJS, INC. A CALIFORNIA CORPORATION	1	$342,500.00	0.07%	0	$0.00	
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	2	$840,790.02	0.17%	0	$0.00	
	RMR FINANCIAL DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	1	$364,474.10	0.08%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP A CALIFORNIA CORPORATION	1	$412,000.00	0.09%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP, A CALIFORNIA CORPORATION	1	$252,000.00	0.05%	0	$0.00	

	ROYAL PACIFIC FUNDING CORPORATION A CALIFORNIA CORPORATION	2	$753,518.76	0.16%	0	$0.00	
	RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	$569,214.69	0.12%	0	$0.00	
	SAGE BANK	2	$558,478.53	0.12%	0	$0.00	
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	$234,668.88	0.05%	0	$0.00	
	SEA COUNTRY MORTGAGE INC. DBA MARES MORTGAGE	1	$332,519.36	0.07%	0	$0.00	
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	$245,000.00	0.05%	0	$0.00	
	SECURITY HOME MORTGAGE LLC	1	$325,530.30	0.07%	0	$0.00	
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	$576,604.74	0.12%	0	$0.00	
	SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORAT	1	$402,000.00	0.08%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	4	$1,358,802.49	0.28%	0	$0.00	
	SENTE MORTGAGE, INC	1	$388,951.19	0.08%	0	$0.00	
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC A GEORGIA BA	1	$315,046.61	0.07%	0	$0.00	
	SIGNATURE BANK OF ARKANSAS AN ARKANSAS BANKING CORPORATION	2	$800,845.59	0.17%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	3	$932,694.51	0.19%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	$423,488.95	0.09%	0	$0.00	
	SIMMONS BANK	7	$2,059,700.23	0.43%	0	$0.00	
	SIRVA MORTGAGE, INC	1	$303,920.00	0.06%	0	$0.00	
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC	1	$316,543.25	0.07%	0	$0.00	
	SOUTH CENTRAL BANK	2	$483,212.77	0.1%	0	$0.00	
	SOUTH STATE BANK	2	$609,414.03	0.13%	0	$0.00	
	SOUTHERN BANK OF TENNESSEE, A LIMITED LIABILITY CORPORATION	1	$204,000.00	0.04%	0	$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	1	$331,022.37	0.07%	0	$0.00	
	SOUTHWEST BANK	2	$720,000.00	0.15%	0	$0.00	
	SOVEREIGN LENDING GROUP INCORPORATED A CORPORATION	1	$244,646.99	0.05%	0	$0.00	

	SPURR MORTGAGE CORPORATION	1	$271,599.29	0.06%	0	$0.00	
	SRP FEDERAL CREDIT UNION	1	$220,182.30	0.05%	0	$0.00	
	ST. LOUIS BANK	1	$360,000.00	0.07%	0	$0.00	
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	2	$725,100.00	0.15%	0	$0.00	
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	2	$613,234.51	0.13%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	$415,151.06	0.09%	0	$0.00	
	SYNERGY ONE LENDING, INC A CORPORATION	1	$466,441.86	0.1%	0	$0.00	
	T. J. FINANCIAL, INC A CALIFORNIA CORPORATION	1	$487,327.66	0.1%	0	$0.00	
	T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION	2	$937,500.00	0.19%	0	$0.00	
	T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$350,000.00	0.07%	0	$0.00	
	TBI MORTGAGE COMPANY A CORPORATION	4	$1,244,601.47	0.26%	0	$0.00	
	TEXAS TECH FEDERAL CREDIT UNION	1	$328,026.69	0.07%	0	$0.00	
	THE ARLINGTON BANK	1	$348,618.98	0.07%	0	$0.00	
	THE BANK OF CLARENDON	1	$303,571.66	0.06%	0	$0.00	
	THE FARMERS BANK	1	$215,348.32	0.04%	0	$0.00	
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$336,949.57	0.07%	0	$0.00	
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$244,411.48	0.05%	0	$0.00	
	THE FIRST NATIONAL BANK OF GRANBURY	2	$548,687.89	0.11%	0	$0.00	
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	$298,000.00	0.06%	0	$0.00	
	THE HOME LOAN EXPERT, LLC A LIMITED LIABILITY CORPORATION	1	$303,072.37	0.06%	0	$0.00	
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	$322,544.89	0.07%	0	$0.00	
	THE LENDING PARTNERS, LLC	1	$225,000.00	0.05%	0	$0.00	
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	$400,000.00	0.08%	0	$0.00	
	THE MORTGAGE FIRM, INC., A CORPORATION	1	$424,100.00	0.09%	0	$0.00	
	TITUS38, LLC DBA PETRA LENDING GROUP LLC	1	$302,553.62	0.06%	0	$0.00	
	TOWNE BANK MORTGAGE A CORPORATION	1	$202,214.67	0.04%	0	$0.00	
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY	1	$424,100.00	0.09%	0	$0.00	

	COMPANY						
	TOWNEBANK MORTGAGE, A CORPORATION	3	$866,853.22	0.18%	0	$0.00	
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR	1	$424,100.00	0.09%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	9	$2,794,072.45	0.58%	0	$0.00	
	TRISTAR FINANCE INC A WASHINGTON CORPORATION	1	$436,800.00	0.09%	0	$0.00	
	UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION	1	$248,832.88	0.05%	0	$0.00	
	UNITED MUTUAL FUNIDNG CORP, A FLORIDA CORPORATION	1	$365,971.93	0.08%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LA	1	$399,423.66	0.08%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	6	$2,136,831.55	0.44%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC	2	$621,695.90	0.13%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	7	$2,095,835.42	0.44%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	$303,313.00	0.06%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	$890,959.25	0.19%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY,LLC, A FLORIDA LIMITED L	1	$261,250.00	0.05%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	1	$322,045.59	0.07%	0	$0.00	
	UNIVERSITY LENDING GROUP LLC	2	$568,546.69	0.12%	0	$0.00	
	US MORTGAGE CORPORATION NE A NEW YORK CORPORATION	1	$235,667.48	0.05%	0	$0.00	
	V.I.P. INDEPENDENT MORTGAGE, INC	1	$290,000.00	0.06%	0	$0.00	
	V.I.P. MORTGAGE, INC	1	$361,278.71	0.08%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$239,781.32	0.05%	0	$0.00	
	VERITAS FUNDING, LLC	1	$423,475.21	0.09%	0	$0.00	
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	3	$665,604.75	0.14%	0	$0.00	
	VERITAS FUNDING, LLC A LLC	1	$264,000.00	0.05%	0	$0.00	

	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	$685,519.00	0.14%	0	$0.00	
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	$216,694.25	0.05%	0	$0.00	
	WALL FINANCIAL INC. DBA WINPRIME LENDING A CALIFORNIA CORPOR	1	$440,916.44	0.09%	0	$0.00	
	WASHINGTONFIRST MORTGAGE CORPORATION	4	$1,496,070.62	0.31%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$241,758.88	0.05%	0	$0.00	
	WEICHERT FINANCIAL SERVICES A CORPORATION	3	$990,841.33	0.21%	0	$0.00	
	WEICHERT FINANCIAL SERVICES CORP A CORPORATION	1	$237,313.02	0.05%	0	$0.00	
	WEICHERT FINANCIAL SERVICES, A CORPORATION	4	$1,914,877.26	0.4%	0	$0.00	
	WELLS FARGO BANK, N.A	389	$121,910,140.81	25.34%	0	$0.00	
	WESBANCO BANK, INC	1	$323,950.00	0.07%	0	$0.00	
	WEST PENN FINANCIAL SERVICE CENTER INC	1	$216,403.72	0.04%	0	$0.00	
	WESTERN EXPRESS LENDING A CALIFORNIA CORPORATION	1	$635,103.88	0.13%	0	$0.00	
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	$273,938.00	0.06%	0	$0.00	
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	2	$824,600.00	0.17%	0	$0.00	
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	$356,000.00	0.07%	0	$0.00	
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	$247,284.17	0.05%	0	$0.00	
	WILLOW BEND MORTGAGE COMPANY, LLC	1	$201,600.00	0.04%	0	$0.00	
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FED	1	$442,378.75	0.09%	0	$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	$832,326.39	0.17%	0	$0.00	
	WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	$185,000.00	0.04%	0	$0.00	
	WR STARKEY MORTGAGE, LLP	7	$2,060,797.02	0.43%	0	$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	2	$844,100.00	0.18%	0	$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	$274,603.78	0.06%	0	$0.00	
	YADKIN BANK	1	$223,762.46	0.05%	0	$0.00	

Total			**1,483**	**$481,089,564.03**	**100%**	**0**	**$0.00**	
3140FE5R1		1ST PRIORITY MORTGAGE, INC. A NEW YORK CORPORATION	1	$44,240.00	0.17%	0	$0.00	
		A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$78,902.87	0.31%	0	$0.00	
		ACCESS NATIONAL BANK A DIVISION OF ACCESS NATIONAL BANK A NA	1	$69,911.93	0.27%	0	$0.00	
		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	$39,953.04	0.16%	0	$0.00	
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$64,629.00	0.25%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	$55,932.71	0.22%	0	$0.00	
		AMERICAN NATIONAL BANK A CORPORATION	1	$41,199.28	0.16%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	$74,314.66	0.29%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$59,924.51	0.23%	0	$0.00	
		AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$51,940.35	0.2%	0	$0.00	
		AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	$79,799.47	0.31%	0	$0.00	
		BAILEY AND WOOD FINANCIAL GROUP A CORPORATION	1	$31,410.00	0.12%	0	$0.00	
		BANK OF ENGLAND A CORPORATION	1	$59,281.32	0.23%	0	$0.00	
		BANK OF ENGLAND, A CORPORATION	3	$181,424.05	0.71%	0	$0.00	
		BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	$60,325.00	0.23%	0	$0.00	
		BANK OF NORTH CAROLINA, COMMUNITY BANK	1	$31,924.69	0.12%	0	$0.00	
		BANK OF THE OZARKS A CORPORATION	1	$80,000.00	0.31%	0	$0.00	
		BANKPLUS A CORPORATION	1	$71,250.00	0.28%	0	$0.00	
		BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	1	$67,418.90	0.26%	0	$0.00	
		BUSEY BANK	1	$67,417.00	0.26%	0	$0.00	
		C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$96,842.08	0.38%	0	$0.00	

	CARRINGTON MORTGAGE SERVICES, LLC	1	$57,361.54	0.22%	0	$0.00	
	CENTENNIAL BANK, A CORPORATION	1	$54,935.43	0.21%	0	$0.00	
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	$83,903.65	0.33%	1	$82,320.20	
	COMMUNITY MORTGAGE CORPORATION	1	$58,359.13	0.23%	0	$0.00	
	CONGRESSIONAL BANK, A CHARTERED BANK	1	$35,016.75	0.14%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	1	$64,000.00	0.25%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	$67,858.46	0.26%	0	$0.00	
	EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	1	$53,194.53	0.21%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$141,076.95	0.55%	0	$0.00	
	FIDELITY BANK A SAVINGS BANK	1	$71,911.47	0.28%	0	$0.00	
	FIDELITY BANK, A SAVINGS BANK	1	$67,074.76	0.26%	0	$0.00	
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	$50,653.00	0.2%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	2	$114,761.79	0.45%	0	$0.00	
	FIRST SECURITY BANK	1	$73,600.00	0.29%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	1	$41,202.69	0.16%	0	$0.00	
	GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION	1	$68,039.00	0.26%	0	$0.00	
	GERSHMAN INVESTMENT CORP. DBA RED-E FINANCIAL OF OKLAHOMA	1	$53,680.00	0.21%	0	$0.00	
	GLENDENNING MORTGAGE CORPORATION A CORPORATION	1	$78,800.00	0.31%	0	$0.00	
	GLOBAL ONE LENDING INC	1	$69,915.88	0.27%	0	$0.00	
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	2	$144,110.99	0.56%	0	$0.00	
	GREENTREE MORTGAGE COMPANY, L.P	1	$34,500.00	0.13%	0	$0.00	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$63,145.45	0.25%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$71,917.41	0.28%	0	$0.00	
	GUARANTY BANK + TRUST, NA	1	$62,700.00	0.24%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED	1	$50,339.44	0.2%	0	$0.00	

	LIABILITY COM						
	HOMESIDE FINANCIAL, LLC A LICENSED LENDER	1	$67,440.00	0.26%	0	$0.00	
	HOMESTAR FINANCIAL CORP A CORPORATION	1	$76,000.00	0.3%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	$39,951.94	0.16%	0	$0.00	
	HOMETRUST BANK, A STATE CHARTERED BANK	1	$79,800.00	0.31%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP, INC	2	$154,092.67	0.6%	0	$0.00	
	HOWARD BANK A MARYLAND CORPORATION	4	$219,742.98	0.86%	0	$0.00	
	HOWARD BANK, A MARYLAND CORPORATION	5	$279,787.96	1.09%	0	$0.00	
	IBERIABANK DBA IBERIABANK MORTGAGE LOUISIANA STATE CHARTERED	1	$83,899.07	0.33%	0	$0.00	
	JFK FINANCIAL INC	2	$123,554.92	0.48%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	2	$124,938.53	0.49%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	$53,935.12	0.21%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$48,695.37	0.19%	0	$0.00	
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$72,585.64	0.28%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP A MICHIGAN	1	$49,812.25	0.19%	0	$0.00	
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$76,316.05	0.3%	0	$0.00	
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	2	$149,200.00	0.58%	0	$0.00	
	MORTGAGE SERVICES III, LLC A LIMTIED LIABILITY COMPANY	1	$64,500.00	0.25%	0	$0.00	
	MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION	1	$77,344.78	0.3%	0	$0.00	
	NEW WEST LENDING INC. AN ARIZONA CORPORATION	1	$78,902.86	0.31%	0	$0.00	
	NOIC, INC. A CORPORATION	1	$52,000.00	0.2%	0	$0.00	
	OAKSTAR BANK A MISSOURI CORPORATION	1	$39,151.80	0.15%	0	$0.00	
	OLD LINE BANK	1	$79,903.87	0.31%	0	$0.00	
	PARAGON HOME LOANS INC. A CORPORATION	1	$50,937.29	0.2%	0	$0.00	

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	$133,762.84	0.52%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC OHIO CORPORATION	1	$56,551.65	0.22%	0	$0.00	
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	$80,000.00	0.31%	0	$0.00	
	PERL MORTGAGE INC	1	$40,000.00	0.16%	0	$0.00	
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	$82,400.00	0.32%	0	$0.00	
	PHH HOME LOANS, LLC DBA COLDWELL BANKER HOME LOANS, A LIMITE	1	$44,400.00	0.17%	0	$0.00	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	$137,600.00	0.54%	0	$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$66,500.00	0.26%	0	$0.00	
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	2	$116,733.31	0.45%	0	$0.00	
	POLARIS HOME FUNDING CORPORATION	1	$66,000.00	0.26%	0	$0.00	
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	$77,406.28	0.3%	0	$0.00	
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	$79,699.60	0.31%	0	$0.00	
	PROVINCE MORTGAGE ASSOCIATES, INC A MASSACHUSETTS CORPORATIO	1	$75,962.77	0.3%	0	$0.00	
	SECURITY FIRST BANK A COMMERCIAL BANK	1	$33,239.87	0.13%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$50,863.69	0.2%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY DBA SOUTHERN SECURITY MORT	1	$84,296.13	0.33%	0	$0.00	
	SIMMONS BANK	1	$62,326.74	0.24%	0	$0.00	
	SOUTH CENTRAL BANK	1	$55,433.31	0.22%	0	$0.00	
	SOUTH STATE BANK	1	$75,000.00	0.29%	0	$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	1	$35,150.00	0.14%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	$56,000.00	0.22%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC., A MI	1	$47,892.17	0.19%	0	$0.00	
		1	$46,341.63	0.18%	0	$0.00	

		SYNOVUS MORTGAGE CORP. A CORPORATION						
		THE ARLINGTON BANK	1	$40,000.00	0.16%	0	$0.00	
		THE FIRST STATE BANK AN OKLAHOMA CHARTERED BANK	1	$84,000.00	0.33%	0	$0.00	
		TOWNE MORTGAGE COMPANY DBA GREAGT LAKES MORTGAGE FUNDING	1	$54,930.80	0.21%	0	$0.00	
		TRIDENT MORTGAGE COMPANY LP	2	$106,024.09	0.41%	0	$0.00	
		UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION	1	$49,942.65	0.19%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	$129,768.80	0.51%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	4	$255,459.81	0.99%	0	$0.00	
		WEICHERT FINANCIAL SERVICES, A CORPORATION	1	$51,535.08	0.2%	0	$0.00	
		WELLS FARGO BANK, N.A	280	$17,555,357.77	68.35%	0	$0.00	
		WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	$71,917.41	0.28%	0	$0.00	
		WHITNEY BANK MISSISSIPPI CORPORATION	1	$79,903.87	0.31%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$79,102.62	0.31%	0	$0.00	
		WISCONSIN MORTGAGE CORPORATION A CORPORTION	1	$71,650.00	0.28%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	3	$169,973.71	0.64%	0	$0.00	
Total			**412**	**$25,685,718.88**	**100%**	**1**	**$82,320.20**	
3140FE5S9		1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY CO	1	$142,500.00	0.09%	0	$0.00	
		A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	$134,600.00	0.08%	0	$0.00	
		A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION	1	$116,107.07	0.07%	0	$0.00	
		AAKO, INC. D B A BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYL	1	$136,500.00	0.08%	0	$0.00	
		AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL	4	$545,446.63	0.33%	0	$0.00	
		ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	$149,793.34	0.09%	0	$0.00	
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	$123,900.00	0.08%	0	$0.00	

	ACOPIA, LLC A CORPORATION	4	$555,249.76	0.34%	0	$0.00	
	ACOPIA, LLC A LLC	1	$135,736.91	0.08%	0	$0.00	
	ACOPIA, LLC, A CORPORATION	2	$270,933.53	0.16%	0	$0.00	
	ACRE MORTGAGE AND FINANCIAL, INC DBA NATION ONE MORTGAGE, A	1	$128,250.00	0.08%	0	$0.00	
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	$404,445.55	0.25%	0	$0.00	
	ALERUS FINANCIAL DBA ALERUS MORTGAGE	1	$144,000.00	0.09%	0	$0.00	
	AMCAP MORTGAGE, LTD	3	$443,039.06	0.27%	0	$0.00	
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	3	$391,157.31	0.24%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	3	$399,210.46	0.24%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	3	$398,550.00	0.24%	0	$0.00	
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	$147,200.00	0.09%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$127,831.44	0.08%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$147,779.00	0.09%	0	$0.00	
	AMERICAN NATIONAL BANK A CORPORATION	1	$130,000.00	0.08%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	$134,900.00	0.08%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$123,836.71	0.08%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	4	$520,453.53	0.32%	0	$0.00	
	AMERIFIRST FINANCIAL INC A CORPORATION	1	$147,000.00	0.09%	0	$0.00	
	AMERIFIRST FINANCIAL INC., A CORPORATION	3	$367,793.19	0.22%	0	$0.00	
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$144,400.00	0.09%	0	$0.00	
	AMERIS BANK A CORPORATION	3	$399,250.14	0.24%	0	$0.00	
	AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	$119,849.02	0.07%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	2	$278,405.00	0.17%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$120,958.12	0.07%	0	$0.00	

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A	1	$136,000.00	0.08%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	4	$536,200.00	0.33%	0	$0.00	
	ARMSTRONG BANK	1	$142,657.58	0.09%	0	$0.00	
	ATLANTIC HOME LOANS, INC A CORPORATION	1	$125,000.00	0.08%	0	$0.00	
	ATLANTIC HOME LOANS, INC. A CORPORATION	2	$254,400.00	0.15%	0	$0.00	
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	$112,000.00	0.07%	0	$0.00	
	AURORA FINANCIAL, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$110,479.32	0.07%	0	$0.00	
	AUSTIN BANK, TEXAS N.A	1	$139,650.00	0.09%	0	$0.00	
	BANK OF ENGLAND A CORPORATION	9	$1,200,694.69	0.73%	0	$0.00	
	BANK OF ENGLAND, A CORPORATION	3	$406,936.52	0.25%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$119,849.02	0.07%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	4	$512,542.73	0.31%	0	$0.00	
	BANK OF THE OZARKS A CORPORATION	3	$407,986.35	0.25%	0	$0.00	
	BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A	1	$115,000.00	0.07%	0	$0.00	
	BANKPLUS A CORPORATION	1	$149,393.89	0.09%	0	$0.00	
	BANKPLUS, A CORPORATION	2	$264,950.00	0.16%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	11	$1,489,455.00	0.91%	0	$0.00	
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	$113,693.14	0.07%	0	$0.00	
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	2	$250,260.00	0.15%	0	$0.00	
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINO	1	$141,409.26	0.09%	0	$0.00	
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	2	$236,900.00	0.14%	0	$0.00	
	BERKSHIRE BANK, A BANKING CORPORATION	1	$142,308.05	0.09%	0	$0.00	

	BLUELEAF LENDING, LLC	1	$136,137.18	0.08%	0	$0.00	
	BUSEY BANK	2	$225,941.31	0.14%	0	$0.00	
	CADENCE BANK, N.A	3	$428,996.09	0.26%	0	$0.00	
	CALATLANTIC MORTGAGE, INC	1	$148,140.00	0.09%	0	$0.00	
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	1	$127,044.96	0.08%	0	$0.00	
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LLC	2	$246,012.63	0.15%	0	$0.00	
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	$139,016.69	0.08%	0	$0.00	
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$147,658.00	0.09%	0	$0.00	
	CAROLINA BANK	1	$145,207.14	0.09%	0	$0.00	
	CHARTER WEST BANK A CORPORATION	1	$121,250.00	0.07%	0	$0.00	
	CHARTER WEST BANK, A CORPORATION	1	$124,000.00	0.08%	0	$0.00	
	CITY BANK DBA CITY BANK MORTGAGE	1	$143,810.37	0.09%	0	$0.00	
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	1	$137,200.00	0.08%	0	$0.00	
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	$122,730.00	0.07%	0	$0.00	
	CNB MORTGAGE COMPANY	1	$119,834.67	0.07%	0	$0.00	
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO	1	$146,250.00	0.09%	0	$0.00	
	COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	$135,375.00	0.08%	0	$0.00	
	COMMUNITY BANK OF MISSISSIPPI	2	$285,301.61	0.17%	0	$0.00	
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	$110,857.12	0.07%	0	$0.00	
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	$111,952.39	0.07%	0	$0.00	
	COMMUNITY MORTGAGE CORPORATION	2	$226,171.56	0.14%	0	$0.00	
	CONGRESSIONAL BANK A CHARTERED BANK	2	$253,680.00	0.15%	0	$0.00	
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$129,100.00	0.08%	0	$0.00	
	CORNERSTONE BANK, A CORPORATION	1	$148,410.00	0.09%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	1	$137,600.00	0.08%	0	$0.00	
		1	$140,175.00	0.09%	0	$0.00	

	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION						
	CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	1	$122,000.00	0.07%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	$272,148.96	0.17%	0	$0.00	
	CTC MORTGAGE COMPANY LLC A LLC	1	$149,793.34	0.09%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	4	$550,909.07	0.34%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	4	$536,091.87	0.33%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	$127,300.00	0.08%	0	$0.00	
	DYBN FINANCIAL CORP DBA MORGAN FINANCIAL, AN S CORPORATION	1	$135,996.00	0.08%	0	$0.00	
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	$137,809.87	0.08%	0	$0.00	
	EAGLEBANK A CORPORATION	1	$139,487.56	0.08%	0	$0.00	
	ENVOY MORTGAGE, LTD LIMITED PARTNERSHIP	1	$129,425.43	0.08%	0	$0.00	
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	2	$234,989.75	0.14%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	2	$287,617.79	0.18%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	$116,400.00	0.07%	0	$0.00	
	EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	5	$662,681.71	0.4%	0	$0.00	
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	$125,830.27	0.08%	0	$0.00	
	F + B ACQUISITION GROUP, LLC	1	$117,000.00	0.07%	0	$0.00	
	FEMBI MORTGAGE A CORPORATION	1	$130,777.56	0.08%	0	$0.00	
	FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	1	$116,850.00	0.07%	0	$0.00	
	FIDELITY BANK A SAVINGS BANK	3	$434,941.80	0.26%	0	$0.00	
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	$124,965.22	0.08%	0	$0.00	
	FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	$116,246.72	0.07%	0	$0.00	
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE	1	$147,010.52	0.09%	0	$0.00	

	LIMIT						
	FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	$133,475.00	0.08%	0	$0.00	
	FIRST BANK	1	$147,805.11	0.09%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	5	$648,062.35	0.39%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$125,130.00	0.08%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	3	$405,165.00	0.25%	0	$0.00	
	FIRST COMMUNITY BANK A BANKING CORPORATION	1	$119,700.00	0.07%	0	$0.00	
	FIRST DIRECT LENDING, LLC A LIMITED LIABILITY COMPANY	1	$121,242.73	0.07%	0	$0.00	
	FIRST FEDERAL BANK, FSB	1	$140,600.00	0.09%	0	$0.00	
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	3	$387,422.42	0.24%	0	$0.00	
	FIRST FINANCIAL BANK, N A	1	$136,000.00	0.08%	0	$0.00	
	FIRST FINANCIAL BANK, N.A	1	$118,593.62	0.07%	0	$0.00	
	FIRST FINANCIAL BANK, NA	1	$140,600.00	0.09%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	1	$138,320.00	0.08%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$128,250.00	0.08%	0	$0.00	
	FIRST MORTGAGE SOLUTIONS LLC A LIMITED LIABILITY CORPORATION	1	$136,137.17	0.08%	0	$0.00	
	FIRST NATIONAL BANK OF PULASKI A NATIONAL BANK	1	$144,500.00	0.09%	0	$0.00	
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	$110,807.12	0.07%	0	$0.00	
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	$146,000.00	0.09%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	3	$395,958.43	0.24%	0	$0.00	
	FIRST UTAH BANK, A CORPORATION	1	$138,938.00	0.08%	0	$0.00	
	FISHER FINANCIAL GROUP, INC DBA NATIONS CHOICE MORTGAE AN AR	1	$125,000.00	0.08%	0	$0.00	
	FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION	1	$142,500.00	0.09%	0	$0.00	
		1	$123,843.99	0.08%	0	$0.00	

	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION						
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$145,812.07	0.09%	0	$0.00	
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$114,945.00	0.07%	0	$0.00	
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	$136,000.00	0.08%	0	$0.00	
	GEO-CORP, INC	1	$130,000.00	0.08%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	2	$261,244.00	0.16%	0	$0.00	
	GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	2	$230,890.04	0.14%	0	$0.00	
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	$129,321.59	0.08%	0	$0.00	
	GLENDENNING MORTGAGE CORPORATION A CORPORATION	1	$118,750.00	0.07%	0	$0.00	
	GOLDWATER BANK, N.A	1	$115,950.55	0.07%	0	$0.00	
	GOLDWATER BANK, NA	1	$138,043.00	0.08%	0	$0.00	
	GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK	1	$148,500.00	0.09%	0	$0.00	
	GREENTREE MORTGAGE COMPANY, L.P	3	$431,050.17	0.26%	0	$0.00	
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	$139,815.64	0.09%	0	$0.00	
	GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	$147,500.00	0.09%	0	$0.00	
	GUADALUPE NATIONAL BANK	1	$133,000.00	0.08%	0	$0.00	
	GUARANTEED RATE, INC A DELAWARE CORPORATION	2	$266,367.29	0.16%	0	$0.00	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$113,856.57	0.07%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$395,427.56	0.24%	0	$0.00	
	GUARANTY BANK & TRUST, N. A	1	$111,782.39	0.07%	0	$0.00	
	GVC MORTGAGE, INC. A CORPORATION	1	$119,500.00	0.07%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	3	$360,249.81	0.22%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC, AN INDIAN LIMITED LIABILITY COM	1	$131,100.00	0.08%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	2	$271,503.31	0.17%	0	$0.00	
		2	$288,719.14	0.18%	0	$0.00	

	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION						
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	$263,748.21	0.16%	0	$0.00	
	HERITAGE BANK	1	$143,806.03	0.09%	0	$0.00	
	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	$142,500.00	0.09%	0	$0.00	
	HOME MORTGAGE OF AMERICA, INC	1	$119,149.28	0.07%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORP	1	$130,203.23	0.08%	0	$0.00	
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$130,971.30	0.08%	0	$0.00	
	HOMESERVICES LENDING, LLC	1	$146,250.00	0.09%	0	$0.00	
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	5	$660,469.30	0.4%	0	$0.00	
	HOMESERVICES LENDING, LLC A LLC	1	$147,520.00	0.09%	0	$0.00	
	HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIM	1	$118,176.96	0.07%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	5	$697,671.08	0.42%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE	1	$115,000.00	0.07%	0	$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	3	$387,495.00	0.24%	0	$0.00	
	HOMESIDE FINANCIAL, LLC A LICENSED LENDER	1	$111,300.00	0.07%	0	$0.00	
	HOMESTAR FINANCIAL CORP A CORPORATION	3	$393,689.70	0.24%	0	$0.00	
	HOMESTAR FINANCIAL CORP., A CORPORATION	2	$280,179.92	0.17%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	$131,674.74	0.08%	0	$0.00	
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE A CORPORATION	1	$135,000.00	0.08%	0	$0.00	
	HOMETOWN LENDERS, L.L.C. A LIMITED LIABILITY CORPORATION	1	$138,700.00	0.08%	0	$0.00	
	HOMETRUST BANK A STATE CHARTERED BANK	1	$125,000.00	0.08%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP, INC	1	$125,000.00	0.08%	0	$0.00	
		2	$251,823.86	0.15%	0	$0.00	

	HOWARD BANK A MARYLAND CORPORATION						
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	$137,650.00	0.08%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$143,000.00	0.09%	0	$0.00	
	HUNT MORTGAGE CORPORATION	1	$143,079.76	0.09%	0	$0.00	
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	$147,200.00	0.09%	0	$0.00	
	HURON VALLEY FINANCIAL, INC	1	$123,832.97	0.08%	0	$0.00	
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER	2	$248,388.30	0.15%	0	$0.00	
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	$144,800.23	0.09%	0	$0.00	
	INLAND BANK AND TRUST, A CORPORATION	1	$122,400.00	0.07%	0	$0.00	
	INLANTA MORTGAGE, INC	7	$945,185.32	0.58%	0	$0.00	
	INTERFIRST MORTGAGE COMPANY	1	$130,001.00	0.08%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	5	$680,735.11	0.41%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC A LLC	1	$116,852.79	0.07%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	$150,000.00	0.09%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	1	$127,350.00	0.08%	0	$0.00	
	JFK FINANCIAL INC	1	$142,500.00	0.09%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	2	$280,400.00	0.17%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	2	$240,697.12	0.15%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	$120,680.72	0.07%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMP	1	$139,900.00	0.09%	0	$0.00	
	KCB BANK A CORPORATION	1	$130,000.00	0.08%	0	$0.00	
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	$140,000.00	0.09%	0	$0.00	
	LAKELAND BANK, A CORPORATION	1	$139,316.30	0.08%	0	$0.00	
		3	$381,367.08	0.23%	0	$0.00	

	LEADERONE FINANCIAL CORPORATION A CORPORATION						
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$128,080.00	0.08%	0	$0.00	
	LENDING NETWORK ASSOCIATES LLC DBA GREENPATH FUNDING LLC	1	$140,000.00	0.09%	0	$0.00	
	LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	1	$140,000.00	0.09%	0	$0.00	
	LENDUSA, LLC DBA REGENCY MORTGAGE	3	$382,848.89	0.23%	0	$0.00	
	LOANDEPOT.COM, LLC	1	$149,815.56	0.09%	0	$0.00	
	M2 LENDING SOLUTIONS LLC, A COLORADO LIMITED LIABILITY COMPA	1	$111,600.47	0.07%	0	$0.00	
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	$264,937.29	0.16%	0	$0.00	
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$127,863.60	0.08%	0	$0.00	
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$146,934.28	0.09%	0	$0.00	
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	1	$126,000.00	0.08%	0	$0.00	
	MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE, LLC, A LIMITED	1	$111,150.00	0.07%	0	$0.00	
	MANN MORTGAGE, LLC DBA GUFFEY HOME LOANS A LIMITED LIABILITY	1	$144,000.00	0.09%	0	$0.00	
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY	1	$112,200.00	0.07%	0	$0.00	
	MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	$129,980.00	0.08%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$285,419.82	0.17%	0	$0.00	
	MCS MORTGAGE BANKERS, INC A CORPORATION	1	$135,000.00	0.08%	0	$0.00	
	MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	$121,350.60	0.07%	0	$0.00	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	$263,557.67	0.16%	0	$0.00	
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	$119,545.91	0.07%	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$131,872.12	0.08%	0	$0.00	

	MORTGAGE 1 INC. A MICHIGAN CORPORATION	3	$387,606.77	0.24%	0	$0.00	
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	$272,050.00	0.17%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP A MICHI	1	$140,000.00	0.09%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE, A MICHIGAN CO	1	$128,000.00	0.08%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN CO	1	$123,025.00	0.07%	0	$0.00	
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	$148,000.00	0.09%	0	$0.00	
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	$123,329.85	0.08%	0	$0.00	
	MORTGAGE FINANCIAL SERVICES, LLC	5	$639,456.89	0.39%	0	$0.00	
	MORTGAGE FINANCIAL, INC	1	$149,811.28	0.09%	0	$0.00	
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$132,000.00	0.08%	0	$0.00	
	MORTGAGE LENDERS OF AMERICA, LLC A LLC	1	$118,000.00	0.07%	0	$0.00	
	MORTGAGE NETWORK, INC	2	$233,250.12	0.14%	0	$0.00	
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	$129,000.00	0.08%	0	$0.00	
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	2	$238,544.00	0.15%	0	$0.00	
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	$132,905.00	0.08%	0	$0.00	
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK A CORPORATION	1	$142,800.00	0.09%	0	$0.00	
	NASA FEDERAL CREDIT UNION	1	$111,550.00	0.07%	0	$0.00	
	NATIONAL BANK OF COMMERCE	1	$138,000.00	0.08%	0	$0.00	
	NATIONWIDE HOME LOANS A FLORIDA CORPORATION	1	$129,375.00	0.08%	0	$0.00	
	NEIGHBORHOOD LOANS, INC A CORPORATION	1	$127,775.00	0.08%	0	$0.00	
	NETWORK FUNDING, LP	7	$907,599.88	0.55%	0	$0.00	
	NEW PENN FINANCIAL, LLC	2	$244,341.35	0.15%	0	$0.00	
	NEW WEST LENDING INC AN ARIZONA CORPORATION	2	$262,993.62	0.16%	0	$0.00	
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	$150,000.00	0.09%	0	$0.00	
	NJ LENDERS CORP	1	$147,401.17	0.09%	0	$0.00	
	NJ LENDERS CORPORATION	1	$149,407.43	0.09%	0	$0.00	

	NOIC, INC DBA CONCORD MORTGAGE GROUP A CORPORATION	1	$114,400.00	0.07%	0	$0.00	
	NORTHSTAR BANK	1	$119,838.36	0.07%	0	$0.00	
	NTFN INC A CORPORATION	1	$126,100.00	0.08%	0	$0.00	
	OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	$117,844.61	0.07%	0	$0.00	
	ON Q FINANCIAL INC	2	$263,035.78	0.16%	0	$0.00	
	ONY GLO, INC DBA LOANLOCK A CORPORATION	1	$130,000.00	0.08%	0	$0.00	
	OPEN MORTGAGE, LLC	1	$137,750.00	0.08%	0	$0.00	
	OPES ADVISORS, INC. A CALIFORNIA CORPORATION	3	$392,818.15	0.24%	0	$0.00	
	ORRSTOWN BANK BANK	1	$112,000.00	0.07%	0	$0.00	
	PARAGON BANK A STATE CHARTERED BANK	1	$131,077.17	0.08%	0	$0.00	
	PARAGON HOME LOANS INC., A CORPORATION	1	$117,420.00	0.07%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	$392,447.60	0.24%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	$114,841.56	0.07%	0	$0.00	
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	$138,539.45	0.08%	0	$0.00	
	PEOPLES STATE BANK OF COMMERCE	1	$119,339.02	0.07%	0	$0.00	
	PERL MORTGAGE INC	3	$389,342.40	0.24%	0	$0.00	
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	$260,300.00	0.16%	0	$0.00	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	7	$950,490.78	0.58%	0	$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$258,367.65	0.16%	0	$0.00	
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	$247,602.34	0.15%	0	$0.00	
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$111,860.83	0.07%	0	$0.00	
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	$118,541.60	0.07%	0	$0.00	
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	$125,069.12	0.08%	0	$0.00	
	PREMIER MORTGAGE RESOURCES, LLC	1	$129,832.66	0.08%	0	$0.00	
	PREMIUM MORTGAGE CORPORATION	1	$111,845.29	0.07%	0	$0.00	

	PRIMARY RESIDENTIAL MORTGAGE, INC	10	$1,301,824.13	0.79%	0	$0.00	
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	$127,600.00	0.08%	0	$0.00	
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	$135,000.00	0.08%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	42	$5,479,896.87	3.34%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	$124,835.39	0.08%	0	$0.00	
	PROVINCE MORTGAGE ASSOCIATES, INC A MASSACHUSETTS CORPORATIO	1	$145,596.99	0.09%	0	$0.00	
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORAT	1	$142,000.00	0.09%	0	$0.00	
	QUAINT OAK MORTGAGE LLC	3	$382,173.58	0.23%	0	$0.00	
	QUIK FUND, INC A FLORIDA CORPORATION	1	$116,838.81	0.07%	0	$0.00	
	RCB BANK, A CORPORATION	1	$128,350.00	0.08%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	$143,000.00	0.09%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	4	$515,364.89	0.31%	0	$0.00	
	RESMAC, INC	1	$149,418.85	0.09%	0	$0.00	
	RESOURCE LENDERS, INC CALIFORNIA CORPORATION A CALIFORNIA CO	1	$141,000.00	0.09%	0	$0.00	
	RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN	1	$130,400.00	0.08%	0	$0.00	
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	1	$117,600.00	0.07%	0	$0.00	
	RMR FINANCIAL DBA PRINCETON CAPITAL LLC	1	$132,133.55	0.08%	0	$0.00	
	ROSS MORTGAGE COMPANY, INC A MASSACHUSETTS CORPORATION	1	$140,814.32	0.09%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$137,500.00	0.08%	0	$0.00	
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	$128,092.31	0.08%	0	$0.00	
	SECURITY BANK, A BANKING CORPORATION	1	$124,827.79	0.08%	0	$0.00	
	SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORAT	1	$139,823.86	0.09%	0	$0.00	
		1	$126,828.75	0.08%	0	$0.00	

	SECURITYNATIONAL MORTGAGE COMPANY DBA SOUTHERN SECURITY MORT						
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	$140,364.91	0.09%	0	$0.00	
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	2	$269,797.94	0.16%	0	$0.00	
	SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	3	$449,802.47	0.27%	0	$0.00	
	SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO CORPORATION	1	$127,800.00	0.08%	0	$0.00	
	SIGNATURE HOME LENDING INC	1	$112,508.31	0.07%	0	$0.00	
	SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	2	$279,721.61	0.17%	0	$0.00	
	SIMMONS BANK	1	$120,000.00	0.07%	0	$0.00	
	SIMONTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	$147,725.00	0.09%	0	$0.00	
	SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	$133,340.14	0.08%	0	$0.00	
	STARBOARD FINANCIAL MANAGEMENT, LLC AN ARIZONA LLC	1	$128,450.00	0.08%	0	$0.00	
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	$147,518.39	0.09%	0	$0.00	
	STATEWIDE MORTGAGE LLC	1	$120,494.70	0.07%	0	$0.00	
	STATEWIDE MORTGAGE, LLC A LLC	1	$125,933.94	0.08%	0	$0.00	
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	2	$277,600.00	0.17%	0	$0.00	
	STOCKTON MORTGAGE CORPORATION A CORPORATION	1	$111,550.00	0.07%	0	$0.00	
	SUMMIT FUNDING ADVISORS LLC	1	$135,000.00	0.08%	0	$0.00	
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	$140,822.60	0.09%	0	$0.00	
	SYNOVUS MORTGAGE CORP. A CORPORATION	2	$239,303.18	0.15%	0	$0.00	
	TBI MORTGAGE COMPANY A CORPORATION	1	$149,797.94	0.09%	0	$0.00	
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	$248,341.03	0.15%	0	$0.00	
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	$137,740.00	0.08%	0	$0.00	
	THE HOME LOAN EXPERT, LLC	1	$129,974.69	0.08%	0	$0.00	
		1	$147,796.10	0.09%	0	$0.00	

	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE						
	THE PRIVATE MORTGAGE GROUP LLC	1	$128,250.00	0.08%	0	$0.00	
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	$121,439.87	0.07%	0	$0.00	
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	$124,900.00	0.08%	0	$0.00	
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	$110,500.00	0.07%	0	$0.00	
	TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE MORTG	1	$120,491.12	0.07%	0	$0.00	
	TOWNE BANK MORTGAGE A CORPORATION	1	$124,831.61	0.08%	0	$0.00	
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	3	$365,623.38	0.22%	0	$0.00	
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	$150,000.00	0.09%	0	$0.00	
	TRADITION MORTGAGE, LLC A MINNESOTA LLC	1	$136,311.94	0.08%	0	$0.00	
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	$142,263.06	0.09%	0	$0.00	
	UNION CAPITAL MORTGAGE CORPATION AN OHIO CORPORATION	1	$121,125.00	0.07%	0	$0.00	
	UNITED NORTHERN MORTGAGE BANKERS, LTD	1	$138,213.57	0.08%	0	$0.00	
	UNIVERSITY LENDING GROUP LLC	4	$527,748.04	0.32%	0	$0.00	
	UNIVERSITY LENDING GROUP, LLC	5	$615,375.67	0.37%	0	$0.00	
	US MORTGAGE CORPORATION	1	$137,323.01	0.08%	0	$0.00	
	V.I.P. MORTGAGE, INC	3	$406,628.27	0.25%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION A CORPORATION	4	$493,209.59	0.3%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$249,900.00	0.15%	0	$0.00	
	VICTORIAN FINANCE, LLC	1	$112,000.00	0.07%	0	$0.00	
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	$147,060.46	0.09%	0	$0.00	
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS	1	$136,000.00	0.08%	0	$0.00	
	WALLICK + VOLK, INC	1	$136,412.06	0.08%	0	$0.00	
	WALLICK AND VOLK, INC	2	$251,833.93	0.15%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	10	$1,278,745.50	0.78%	0	$0.00	

		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	4	$559,668.28	0.34%	0	$0.00	
		WELLS FARGO BANK, N.A	632	$82,949,310.00	50.5%	0	$0.00	
		WEST PENN FINANCIAL SERVICE CENTER INC	1	$113,600.00	0.07%	0	$0.00	
		WEST PENN FINANCIAL SERVICE CENTER, INC	1	$139,800.00	0.09%	0	$0.00	
		WESTBURY BANK A CORPORATION	1	$113,849.88	0.07%	0	$0.00	
		WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	$111,696.67	0.07%	0	$0.00	
		WHITNEY BANK MISSISSIPPI CORPORATION	1	$142,400.00	0.09%	0	$0.00	
		WHOLESALE CAPITAL CORPORATION A CORPORATION	1	$125,200.00	0.08%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$145,896.15	0.09%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	$117,040.00	0.07%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	6	$809,164.39	0.49%	0	$0.00	
		WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	$125,327.10	0.08%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	10	$1,261,336.29	0.77%	0	$0.00	
		YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION	1	$128,822.27	0.01%	0	$0.00	
Total			**1,251**	**$164,255,693.95**	**100%**	**0**	**$0.00**	
3140FE5T7		1ST PRIORITY MORTGAGE, INC. NEW YORK STATE CORPORATION	1	$85,823.00	0.21%	0	$0.00	
		AAKO, INC. D B A BOULEVARD MORTGAGE COMPANY FO PA, A PENNSYL	1	$94,869.12	0.24%	0	$0.00	
		ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	$104,760.00	0.26%	0	$0.00	
		ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	$92,635.00	0.23%	0	$0.00	
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	$99,862.23	0.25%	0	$0.00	
		ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$87,000.00	0.22%	0	$0.00	
		AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	$87,185.04	0.22%	0	$0.00	
			2	$179,284.91	0.45%	0	$0.00	

	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES						
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	2	$195,232.94	0.48%	0	$0.00	
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	$89,936.32	0.22%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$107,857.78	0.27%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	$194,490.38	0.48%	0	$0.00	
	AMERICAN SECURITY MORTGAGE CORP	1	$97,485.00	0.24%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	$177,452.40	0.44%	0	$0.00	
	AMERIFIRST FINANCIAL INC A CORPORATION	1	$104,864.84	0.26%	0	$0.00	
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	$101,000.00	0.25%	0	$0.00	
	AMERIS BANK A CORPORATION	1	$86,835.43	0.22%	0	$0.00	
	AMERIS BANK, A CORPORATION	1	$99,868.31	0.25%	0	$0.00	
	BANK OF ENGLAND A CORPORATION	1	$90,000.00	0.22%	0	$0.00	
	BANK OF NEBRASKA	1	$92,000.00	0.23%	0	$0.00	
	BANK OF THE OZARKS A CORPORATION	2	$192,740.36	0.48%	0	$0.00	
	BANKERS MORTGAGE CENTER, INC	1	$92,250.00	0.23%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	2	$189,707.88	0.47%	0	$0.00	
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	1	$86,216.32	0.21%	0	$0.00	
	BEAR STATE BANK, A PROFESSIONAL CORPORATION	1	$105,217.00	0.26%	0	$0.00	
	BUSEY BANK	1	$90,250.00	0.22%	0	$0.00	
	CENTRAL BANK OF ST. LOUIS, A BANKING INSTITUTION	1	$92,200.00	0.23%	0	$0.00	
	CHARTER WEST BANK A CORPORATION	1	$94,800.00	0.24%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$103,363.71	0.26%	0	$0.00	
	CNB MORTGAGE COMPANY	1	$95,867.74	0.24%	0	$0.00	
	CONTINENTAL MORTGAGE BANKERS INC.DBA FINANCIAL EQUITIES,A CO	1	$104,000.00	0.26%	0	$0.00	
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	$101,122.61	0.25%	0	$0.00	
		1	$86,685.70	0.22%	0	$0.00	

	COUNTRY CLUB MORTGAGE INC., A CORPORATION						
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	$98,800.00	0.25%	0	$0.00	
	CUSTOMERS BANK A CORPORATION	1	$100,000.00	0.25%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$99,075.18	0.25%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	5	$487,650.00	1.21%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	$95,876.43	0.24%	0	$0.00	
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$97,000.00	0.24%	0	$0.00	
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	$89,878.76	0.22%	0	$0.00	
	ENTERPRISE BANK	1	$99,000.00	0.25%	0	$0.00	
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	$92,900.00	0.23%	0	$0.00	
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	$88,000.00	0.22%	0	$0.00	
	F+M BANK A BANKING CORPORATION	1	$104,162.66	0.26%	0	$0.00	
	FEMBI MORTGAGE A CORPORATION	1	$97,629.16	0.24%	0	$0.00	
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	$102,711.46	0.26%	0	$0.00	
	FIDELITY BANK, A SAVINGS BANK	1	$106,970.00	0.27%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	$109,250.00	0.27%	0	$0.00	
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	$104,855.34	0.26%	0	$0.00	
	FIRST FINANCIAL BANK, NA	2	$213,366.46	0.53%	0	$0.00	
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	$103,500.00	0.26%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	2	$175,760.27	0.44%	0	$0.00	
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	$99,865.29	0.25%	0	$0.00	
	FLANAGAN STATE BANK A CORPORATION	1	$102,461.79	0.25%	0	$0.00	
	FLANAGAN STATE BANK AN ILLINOIS BANKING CORPORATION	1	$89,876.61	0.22%	0	$0.00	
	FRANKLIN FIRST FINANCIAL, LTD	1	$99,871.27	0.25%	0	$0.00	
		1	$108,000.00	0.27%	0	$0.00	

	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION						
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$100,000.00	0.25%	0	$0.00	
	GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK	2	$193,094.00	0.48%	0	$0.00	
	GREENTREE MORTGAGE COMPANY, L.P	1	$100,000.00	0.25%	0	$0.00	
	GUARANTEED RATE INC, A DELAWARE CORPORATION	2	$210,000.00	0.52%	0	$0.00	
	GVC MORTGAGE, INC. A CORPORATION	1	$90,113.00	0.22%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	$92,028.65	0.23%	0	$0.00	
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	2	$203,859.90	0.51%	0	$0.00	
	HERITAGE BANK	1	$92,877.53	0.23%	0	$0.00	
	HOMESERVICES LENDING, LLC A LLC	1	$106,305.00	0.26%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	$103,410.00	0.26%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE	1	$98,400.00	0.24%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LIMIT	1	$99,750.00	0.25%	0	$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$107,055.60	0.27%	0	$0.00	
	HOMESTAR FINANCIAL CORP A CORPORATION	1	$96,875.13	0.24%	0	$0.00	
	HURON VALLEY FINANCIAL, INC	1	$93,876.22	0.23%	0	$0.00	
	IBERIABANK D B A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR	1	$99,000.00	0.25%	0	$0.00	
	INLAND BANK AND TRUST, A CORPORATION	3	$295,108.55	0.73%	0	$0.00	
	INLANTA MORTGAGE, INC	3	$274,910.00	0.68%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	1	$109,600.00	0.27%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	3	$293,000.00	0.73%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	$104,858.56	0.26%	0	$0.00	
	KCB BANK A CORPORATION	1	$100,400.00	0.25%	0	$0.00	
		1	$88,115.00	0.22%	0	$0.00	

	LEADERONE FINANCIAL CORPORATION A CORPORATION						
	M/I FINANCIAL, LLC	1	$99,862.23	0.25%	0	$0.00	
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$100,000.00	0.25%	0	$0.00	
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFIS	1	$90,000.00	0.22%	0	$0.00	
	MANN MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$95,000.00	0.24%	0	$0.00	
	MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	1	$99,868.31	0.25%	0	$0.00	
	MCS MORTGAGE BANKERS, INC. A CORPORATION	1	$110,000.00	0.27%	0	$0.00	
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	$91,679.11	0.23%	0	$0.00	
	MERCHANTS BANK OF ALABAMA A STATE CHARTERED BANK	1	$99,861.97	0.25%	0	$0.00	
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	$89,881.48	0.22%	0	$0.00	
	MIDWEST BANKCENTRE A CORPORATION	1	$91,873.25	0.23%	0	$0.00	
	MORTGAGE FINANCIAL, INC. DBA MFS HOME MORTGAGE	1	$102,542.48	0.25%	0	$0.00	
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	$99,920.00	0.25%	0	$0.00	
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	$92,000.00	0.23%	0	$0.00	
	NATIONAL BANK OF COMMERCE	1	$88,000.00	0.22%	0	$0.00	
	NEAL COMMUNITIES FUNDING, LLC A LIMITED LIABILITY COMPANY	1	$99,868.31	0.25%	0	$0.00	
	NEW WEST LENDING INC AN ARIZONA CORPORATION	1	$104,855.34	0.26%	0	$0.00	
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	$104,000.00	0.26%	0	$0.00	
	OAKSTAR BANK A MISSOURI CORPORATION	1	$93,923.31	0.23%	0	$0.00	
	OPES ADVISORS, INC A CALIFORNIA CORPORATION	1	$99,865.29	0.25%	0	$0.00	
	OPES ADVISORS, INC. A CALIFORNIA CORPORATION	1	$105,500.00	0.26%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	4	$389,470.68	0.97%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A	2	$205,269.63	0.51%	0	$0.00	

	CALIFORNIA COR						
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	$92,500.00	0.23%	0	$0.00	
	PERL MORTGAGE INC	4	$407,733.29	1.01%	0	$0.00	
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	$202,920.04	0.5%	0	$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$190,176.83	0.47%	0	$0.00	
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	$107,920.00	0.27%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$197,503.09	0.49%	0	$0.00	
	PROSPERITY BANK	3	$269,376.69	0.67%	0	$0.00	
	QUAINT OAK MORTGAGE LLC	1	$96,000.00	0.24%	0	$0.00	
	RCB BANK A CORPORATION	1	$104,855.33	0.26%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	1	$91,350.00	0.23%	0	$0.00	
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	1	$91,000.00	0.23%	0	$0.00	
	ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	$105,000.00	0.26%	0	$0.00	
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	$105,008.36	0.26%	0	$0.00	
	SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO CORPORATION	2	$183,506.01	0.46%	0	$0.00	
	SIMMONS BANK	2	$214,750.00	0.53%	0	$0.00	
	SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	$95,713.42	0.24%	0	$0.00	
	SRP FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$99,768.44	0.25%	0	$0.00	
	STATEWIDE MORTGAGE LLC	1	$86,218.87	0.21%	0	$0.00	
	STONE FORT MORTGAGE INC	1	$98,869.63	0.25%	0	$0.00	
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	$97,353.68	0.24%	0	$0.00	
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	$106,400.00	0.26%	0	$0.00	
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	$106,926.48	0.27%	0	$0.00	
	THE MCCUE MORTGAGE COMPANY	1	$103,750.00	0.26%	0	$0.00	
	UMB BANK, NA A BANKING CORPORATION	1	$104,855.33	0.26%	0	$0.00	
	UNITED HOME LOANS, INC AN ILLINOIS CORPORATION	1	$91,062.63	0.23%	0	$0.00	
	UNITED NORTHERN MORTGAGE BANKERS, LTD	1	$109,600.00	0.27%	0	$0.00	

		UNIVERSITY LENDING GROUP LLC	1	$106,021.00	0.26%	0	$0.00	
		UNIVERSITY LENDING GROUP, LLC	1	$107,100.00	0.27%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$92,000.00	0.23%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$89,881.48	0.22%	0	$0.00	
		WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS	1	$103,859.91	0.26%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	5	$493,730.94	1.23%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	$201,106.14	0.5%	0	$0.00	
		WELLS FARGO BANK, N.A	223	$21,971,396.43	54.55%	0	$0.00	
		WEST TOWN BANK + TRUST, A STATE BANK	1	$100,527.94	0.25%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$95,000.00	0.24%	0	$0.00	
		WISCONSIN MORTGAGE CORPORATION A CORPORATION	2	$189,740.86	0.47%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	7	$701,804.03	1.74%	0	$0.00	
		YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION	1	$89,876.00	0.15%	0	$0.00	
Total			**410**	**$40,277,366.08**	**100%**	**0**	**$0.00**	
3140FE5U4		APEX HOME LOANS, INC., A CORPORATION	1	$127,360.44	1.91%	0	$0.00	
		CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	1	$119,868.65	1.8%	0	$0.00	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$131,865.42	1.98%	0	$0.00	
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$123,750.00	1.86%	0	$0.00	
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	$146,089.92	2.19%	0	$0.00	
		HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$129,458.15	1.95%	0	$0.00	
		HANCOCK MORTGAGE PARTNERS, LLC	1	$118,122.45	1.77%	0	$0.00	
		HOUSTONIAN MORTGAGE GROUP, INC	1	$116,886.29	1.76%	0	$0.00	
		MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$119,808.44	1.8%	0	$0.00	
		NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA	1	$114,400.00	1.72%	0	$0.00	

		CORPORATI						
		PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	$132,854.42	2%	0	$0.00	
		PREMIUM MORTGAGE CORPORATION	1	$115,373.57	1.73%	0	$0.00	
		RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION	1	$149,735.82	2.25%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES INC	1	$119,871.71	1.8%	0	$0.00	
		UNIVERSAL MORTGAGE + FINANCE, INC A CORPORATION	1	$124,756.40	1.87%	0	$0.00	
		WELLS FARGO BANK, N.A	39	$4,765,383.95	71.61%	0	$0.00	
Total			**54**	**$6,655,585.63**	**100%**	**0**	**$0.00**	
3140FE5V2		1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY CO	1	$145,350.00	0.37%	0	$0.00	
		ACOPIA, LLC A CORPORATION	1	$142,222.00	0.37%	0	$0.00	
		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$126,843.85	0.33%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	2	$293,654.92	0.76%	0	$0.00	
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$148,716.92	0.38%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	5	$632,886.75	1.63%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	$243,501.03	0.63%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	$256,914.40	0.66%	0	$0.00	
		AMERICASH A CORPORATION	1	$135,000.00	0.35%	0	$0.00	
		AMERIFIRST FINANCIAL INC. A CORPORATION	1	$126,350.00	0.33%	0	$0.00	
		AMERIS BANK A CORPORATION	1	$127,846.20	0.33%	0	$0.00	
		BANK OF ENGLAND, A CORPORATION	1	$114,000.00	0.29%	0	$0.00	
		BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	2	$251,163.82	0.65%	0	$0.00	
		BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	2	$245,885.02	0.63%	0	$0.00	
		CARRINGTON MORTGAGE SERVICES, LLC	1	$149,638.79	0.39%	0	$0.00	
			1	$126,507.81	0.33%	0	$0.00	

	CHURCHILL MORTGAGE CORPORATION A CORPORATION						
	CITY FIRST MORTGAGE SERVICES, LLC A LLC	1	$149,819.77	0.39%	0	$0.00	
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	$147,834.16	0.38%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$138,058.96	0.36%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	$143,906.88	0.37%	0	$0.00	
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	$117,323.27	0.3%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	$121,600.00	0.31%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$123,055.36	0.32%	0	$0.00	
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	$123,750.00	0.32%	0	$0.00	
	FEMBI MORTGAGE, A CORPORATION	1	$131,076.21	0.34%	0	$0.00	
	FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY	1	$141,600.00	0.36%	0	$0.00	
	FIRST FINANCIAL BANK, N.A	1	$126,589.16	0.33%	0	$0.00	
	FIRST SECURITY BANK	1	$139,831.78	0.36%	0	$0.00	
	FLANAGAN STATE BANK AN ILLINOIS CORPORATION	1	$136,750.00	0.35%	0	$0.00	
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	2	$275,088.05	0.71%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$120,400.00	0.31%	0	$0.00	
	GTL INVESTMENTS, INC A MICHIGAN CORPORATION	1	$112,000.00	0.29%	0	$0.00	
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	$119,852.45	0.31%	0	$0.00	
	GUARANTY BANK + TRUST NA	2	$240,247.53	0.62%	0	$0.00	
	HANCOCK MORTGAGE PARTNERS, LLC	1	$119,920.00	0.31%	0	$0.00	
	HOME FUNDING CORP	1	$114,000.00	0.29%	0	$0.00	
	HOME SAVINGS AND TRUST MORTGAGE	1	$124,000.00	0.32%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	$130,950.00	0.34%	0	$0.00	
	HOWARD BANK, A MARYLAND CORPORATION	1	$112,500.00	0.29%	0	$0.00	
	IBERIABANK DBA IBERIABANK MORTGAGE	1	$115,860.62	0.3%	0	$0.00	

	IBERIABANK DBA IBERIABANK MORTGAGE, LOUISIANA STATE CHARTERE	1	$129,347.96	0.33%	0	$0.00	
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	$123,000.00	0.32%	0	$0.00	
	INTEGRITY FIRST FINANCIAL GROUP INC	2	$281,922.60	0.73%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	$120,000.00	0.31%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	2	$228,330.25	0.59%	0	$0.00	
	JERSEY MORTGAGE COMPANY	1	$112,370.96	0.29%	0	$0.00	
	JFK FINANCIAL INC	5	$642,865.96	1.66%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	$115,870.01	0.3%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$127,346.80	0.33%	0	$0.00	
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	$123,701.39	0.32%	0	$0.00	
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	$115,061.58	0.3%	0	$0.00	
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	2	$250,103.57	0.64%	0	$0.00	
	MANN MORTGAGE, LLC	1	$119,356.42	0.31%	0	$0.00	
	MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	1	$129,012.85	0.33%	0	$0.00	
	MEADOWBROOK FINANCIAL MORTGAGE BANK CORP., A NEW YORK CORPOR	1	$114,750.00	0.3%	0	$0.00	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$129,750.00	0.33%	0	$0.00	
	MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	$141,130.22	0.36%	0	$0.00	
	MORTGAGE 1 INC A MICHIGAN CORPORATION	1	$148,000.00	0.38%	0	$0.00	
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$131,510.42	0.34%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	$119,920.00	0.31%	0	$0.00	
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	$135,188.47	0.35%	0	$0.00	
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	$113,642.43	0.29%	0	$0.00	
	NETWORK FUNDING, LP	2	$276,301.54	0.71%	0	$0.00	

	NEW WEST LENDING INC. AN ARIZONA CORPORATION	1	$129,850.89	0.33%	0	$0.00	
	NFM, INC DBA NFM LENDING A MARYLAND CORPORATION	1	$116,116.65	0.3%	0	$0.00	
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	$116,116.65	0.3%	0	$0.00	
	NORTHSTAR BANK	3	$373,537.96	0.96%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	$138,710.00	0.36%	0	$0.00	
	OLD LINE BANK	1	$124,849.80	0.32%	0	$0.00	
	OPEN MORTGAGE, LLC	1	$137,442.17	0.35%	0	$0.00	
	OPES ADVISORS, INC. A CALIFORNIA CORPORATION	1	$119,862.36	0.31%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	$283,503.21	0.73%	0	$0.00	
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	$116,107.07	0.3%	0	$0.00	
	PERL MORTGAGE INC	1	$118,900.00	0.31%	0	$0.00	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	$242,031.75	0.62%	0	$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$110,367.23	0.28%	0	$0.00	
	PLATINUM FINANCIAL FUNDING, LLC, A TENNESSEE LIMITED LIABILI	1	$124,646.55	0.32%	0	$0.00	
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	$129,778.88	0.33%	0	$0.00	
	RENEW LENDING, INC. A CALIFORNIA CORPORATION	1	$131,092.30	0.34%	0	$0.00	
	ROSS MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION	1	$147,830.24	0.38%	0	$0.00	
	ROYAL PACIFIC FUNDING CORPORATION A CALIFORNIA CORPORATION	1	$148,920.85	0.38%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$124,850.00	0.32%	0	$0.00	
	THE HOME LOAN EXPERT, LLC A LIMITED LIABILITY CORPORATION	1	$122,000.00	0.31%	0	$0.00	
	TOWNEBANK MORTGAGE A CORPORATION	1	$115,727.04	0.3%	0	$0.00	
	UMC MORTGAGE COMPANY A NEW YORK CORPORATION	1	$136,631.79	0.35%	0	$0.00	
	UNION MORTGAGE GROUP, INC A CORPORATION	1	$136,600.00	0.35%	0	$0.00	
	UNION MORTGAGE GROUP, INC, A CORPORATION	1	$111,874.50	0.29%	0	$0.00	
	V.I.P. MORTGAGE, INC	4	$522,479.44	1.35%	0	$0.00	

		VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	$132,000.00	0.34%	0	$0.00	
		WALLICK AND VOLK, INC	1	$126,400.00	0.33%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$111,069.45	0.29%	0	$0.00	
		WELLS FARGO BANK, N.A	182	$23,593,836.29	60.78%	0	$0.00	
		WISCONSIN MORTGAGE CORPORATION A CORPORATION	1	$127,742.73	0.33%	0	$0.00	
		WOLFE FINANCIAL, INC	1	$129,750.00	0.3%	0	$0.00	
Total			**301**	**$38,821,604.94**	**100%**	**0**	**$0.00**	
3140FE5W0		A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	$158,110.00	0.13%	0	$0.00	
		AAKO INC. DBA BOULEBARD MORTGAGE COMPANY OF PA A PENNSYLVANI	1	$168,143.03	0.14%	0	$0.00	
		AB&T, A STATE CHARTERED BANK	1	$150,292.65	0.12%	0	$0.00	
		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	$169,750.00	0.14%	0	$0.00	
		ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	$164,682.86	0.13%	0	$0.00	
		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	2	$321,332.45	0.26%	0	$0.00	
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	$330,770.61	0.27%	0	$0.00	
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	$332,200.00	0.27%	0	$0.00	
		ACOPIA, LLC A CORPORATION	4	$628,576.45	0.51%	0	$0.00	
		ACOPIA, LLC, A CORPORATION	1	$156,655.00	0.13%	0	$0.00	
		AFFILIATED BANK	1	$169,771.01	0.14%	0	$0.00	
		ALASKA USA MORTGAGE COMPANY, LLC	1	$170,000.00	0.14%	0	$0.00	
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$161,990.00	0.13%	0	$0.00	
		AMCAP MORTGAGE, LTD	4	$628,069.66	0.51%	0	$0.00	
		AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	$164,488.00	0.13%	0	$0.00	
		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	2	$328,270.87	0.27%	0	$0.00	
		AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO A TEXAS LIMITED P	1	$159,900.00	0.13%	0	$0.00	
			1	$172,332.76	0.14%	0	$0.00	

	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP						
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	$152,000.00	0.12%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	3	$499,675.00	0.41%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	$328,460.00	0.27%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$172,800.00	0.14%	0	$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	2	$318,968.00	0.26%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	3	$489,475.99	0.4%	0	$0.00	
	AMERIFIRST FINANCIAL INC A CORPORATION	1	$167,000.00	0.14%	0	$0.00	
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$166,250.00	0.14%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$161,287.33	0.13%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$171,768.31	0.14%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A	2	$325,776.40	0.27%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	3	$493,989.30	0.4%	0	$0.00	
	ATLANTIC HOME LOANS, INC A CORPORATION	2	$338,525.00	0.28%	0	$0.00	
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	$151,799.84	0.12%	0	$0.00	
	AUSTIN BANK, TEXAS N.A	1	$160,000.00	0.13%	0	$0.00	
	BANK OF ENGLAND A CORPORATION	3	$486,064.56	0.4%	0	$0.00	
	BANK OF ENGLAND, A CORPORATION	1	$168,887.24	0.14%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	$167,325.00	0.14%	0	$0.00	
	BANK OF THE OZARKS A CORPORATION	1	$168,972.08	0.14%	0	$0.00	
	BANKPLUS, A CORPORATION	1	$171,763.03	0.14%	0	$0.00	
		4	$667,017.68	0.54%	0	$0.00	

	BANKSOUTH MORTGAGE COMPANY, LLC						
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	2	$328,269.54	0.27%	0	$0.00	
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINO	1	$154,800.00	0.13%	0	$0.00	
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	1	$153,347.79	0.12%	0	$0.00	
	BUSEY BANK	4	$641,663.03	0.52%	0	$0.00	
	CADENCE BANK, N.A	1	$163,774.04	0.13%	0	$0.00	
	CALATLANTIC MORTGAGE, INC	1	$173,000.00	0.14%	0	$0.00	
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	$166,020.95	0.14%	0	$0.00	
	CAPITAL CENTER, LLC	1	$174,000.00	0.14%	0	$0.00	
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	$161,177.64	0.13%	0	$0.00	
	CAPITAL CITY BANK	2	$325,000.00	0.26%	0	$0.00	
	CENTRAL BANK OF ST. LOUIS A BANKING INSTITUTION	1	$154,000.00	0.13%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	$151,009.00	0.12%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	$489,034.14	0.4%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	$172,000.00	0.14%	0	$0.00	
	CIBM BANK	2	$317,283.00	0.26%	0	$0.00	
	CITY BANK DBA CITY BANK MORTGAGE	1	$172,400.00	0.14%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$333,583.00	0.27%	0	$0.00	
	CLM MORTGAGE LLC	1	$164,677.81	0.13%	0	$0.00	
	CNB MORTGAGE COMPANY	1	$165,900.00	0.14%	0	$0.00	
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO	1	$165,000.00	0.13%	0	$0.00	
	COMMUNITY BANK OF MISSISSIPPI	1	$157,000.00	0.13%	0	$0.00	
	COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION	1	$161,500.00	0.13%	0	$0.00	
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	$150,251.88	0.12%	0	$0.00	
	COMMUNITY MORTGAGE CORPORATION	1	$162,000.00	0.13%	0	$0.00	
	CORE BANK	2	$325,405.76	0.27%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	1	$164,000.00	0.13%	0	$0.00	

	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	$160,000.00	0.13%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	$164,687.73	0.13%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$156,000.00	0.13%	0	$0.00	
	CUMBERLAND BANK AND TRUST, A CORPORATION	1	$152,689.34	0.12%	0	$0.00	
	DEL SUR CORPORATION BA CAMINO REAL MORTGAGE BANKERS A CALIFO	1	$160,000.00	0.13%	0	$0.00	
	DELMAR FINANCIAL COMPANY A CORPORATION	1	$152,653.72	0.12%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	4	$641,370.89	0.52%	0	$0.00	
	DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION	1	$158,373.00	0.13%	0	$0.00	
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	$152,065.00	0.12%	0	$0.00	
	ENVOY MORTGAGE, LTD LIMITED PARTNERSHIP	1	$164,777.74	0.13%	0	$0.00	
	ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	$159,784.47	0.13%	0	$0.00	
	EQUITABLE HOME MORTGAGE, INC ARIZONA CORPORATION	1	$156,317.30	0.13%	0	$0.00	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	$308,750.00	0.25%	0	$0.00	
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	$157,782.31	0.13%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	$172,023.84	0.14%	0	$0.00	
	EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	1	$154,693.74	0.13%	0	$0.00	
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	$159,684.61	0.13%	0	$0.00	
	F + B ACQUISITION GROUP, LLC	1	$171,768.31	0.14%	0	$0.00	
	F+M BANK A BANKING CORPORATION	1	$169,726.20	0.14%	0	$0.00	
	FEMBI MORTGAGE A CORPORATION	1	$155,000.00	0.13%	0	$0.00	
	FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	1	$152,694.34	0.12%	0	$0.00	
	FIDELITY BANK A SAVINGS BANK	1	$171,000.00	0.14%	0	$0.00	
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	$171,000.00	0.14%	0	$0.00	
	FIRST BANK	1	$150,100.00	0.12%	0	$0.00	
		2	$346,800.00	0.28%	0	$0.00	

	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION						
	FIRST COMMUNITY MORTGAGE, INC A CORPORATION	1	$169,083.00	0.14%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	1	$169,500.00	0.14%	0	$0.00	
	FIRST FEDERAL BANK, FSB	1	$168,300.00	0.14%	0	$0.00	
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	$171,000.00	0.14%	0	$0.00	
	FIRST FINANCIAL BANK, N.A	1	$165,900.00	0.14%	0	$0.00	
	FIRST HOPE BANK NA	1	$154,795.89	0.13%	0	$0.00	
	FIRST NATIONAL BANK OF GRANBURY	1	$164,000.00	0.13%	0	$0.00	
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	$171,000.00	0.14%	0	$0.00	
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	$163,997.40	0.13%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$155,200.00	0.13%	0	$0.00	
	FIRST SECURITY BANK	1	$167,025.00	0.14%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	2	$340,041.41	0.28%	0	$0.00	
	FIRST UNITED BANK	1	$154,000.00	0.13%	0	$0.00	
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	$171,478.89	0.14%	0	$0.00	
	FLANAGAN STATE BANK A CORPORATION	1	$168,720.00	0.14%	0	$0.00	
	FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION	1	$174,559.17	0.14%	0	$0.00	
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	2	$348,450.00	0.28%	0	$0.00	
	GLENDENNING MORTGAGE CORPORATION A CORPORATION	1	$174,503.00	0.14%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$160,000.00	0.13%	0	$0.00	
	GOLDWATER BANK., N.A	1	$158,031.98	0.13%	0	$0.00	
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$170,000.00	0.14%	0	$0.00	
	GREENTREE MORTGAGE COMPANY, L.P	5	$800,877.79	0.65%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$166,969.65	0.14%	0	$0.00	
	GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	2	$344,823.00	0.28%	0	$0.00	
		1	$167,400.00	0.14%	0	$0.00	

	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION					
	GUARANTEED RATE, INC DB GUARANTEED RATE OF DELAWARE A DELAWA	1	$151,804.34	0.12%	0	$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	$328,787.17	0.27%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	$646,282.37	0.53%	0	$0.00
	GUARANTEED RATE, INC., A DELWARE CORPORATION	1	$160,000.00	0.13%	0	$0.00
	GVC MORTGAGE, INC. A CORPORATION	1	$158,910.65	0.13%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	$160,050.00	0.13%	0	$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	$165,000.00	0.13%	0	$0.00
	HOMESERVICES LENDING, LLC D B A LONG MORTGAGE COMPANY, A LIM	1	$156,750.00	0.13%	0	$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	$162,251.15	0.13%	0	$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	$168,800.00	0.14%	0	$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REATLY MORTGAGE A LIMITE	1	$155,200.00	0.13%	0	$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	$326,423.97	0.27%	0	$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	3	$472,328.71	0.38%	0	$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	2	$333,173.64	0.27%	0	$0.00
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	4	$622,685.19	0.51%	0	$0.00
	HOMESTEAD FUNDING CORPORATION A CORPORATION	1	$160,000.00	0.13%	0	$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	$161,229.56	0.13%	0	$0.00
	HURON VALLEY FINANCIAL, INC	1	$169,500.00	0.14%	0	$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE LOUISIANA STATE CHARTERED	1	$164,171.54	0.13%	0	$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE, LOUISIANA STATE CHARTERE	1	$151,191.40	0.12%	0	$0.00
		1	$150,092.92	0.12%	0	$0.00

	INLAND BANK AND TRUST A CORPORATION						
	INLAND BANK AND TRUST, A CORPORATION	1	$166,500.00	0.14%	0	$0.00	
	INLANTA MORTGAGE, INC	1	$151,200.00	0.12%	0	$0.00	
	INTERFIRST MORTGAGE COMPANY	1	$156,000.00	0.13%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	1	$171,700.00	0.14%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	$173,700.00	0.14%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC A LLC	1	$155,800.00	0.13%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	$162,000.00	0.13%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	2	$323,094.87	0.26%	0	$0.00	
	JERSEY MORTGAGE COMPANY	1	$169,366.33	0.14%	0	$0.00	
	JFK FINANCIAL INC	1	$159,000.00	0.13%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	$159,700.00	0.13%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	$174,000.00	0.14%	0	$0.00	
	JMAC LENDING, INC	1	$153,000.00	0.12%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	3	$488,794.57	0.4%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LLC	1	$155,390.40	0.13%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATION	1	$170,000.00	0.14%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	$344,831.28	0.28%	0	$0.00	
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	$167,850.00	0.14%	0	$0.00	
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING	1	$165,000.00	0.13%	0	$0.00	
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$154,850.00	0.13%	0	$0.00	
	MANN MORTGAGE, LLC A LLC	1	$153,000.00	0.12%	0	$0.00	
	MARK 1 REAL ESTATE INC A CALIFORNIA CORPORATION	1	$169,600.00	0.14%	0	$0.00	
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	$159,125.00	0.13%	0	$0.00	
	MICHIGAN MUTUAL, INC DBA MIMUTUAL MORTGAGE	1	$158,272.30	0.13%	0	$0.00	

	MID AMERICA MORTGAGE, INC DBA SCHMIDT MORTGAGE COMPANY AN OH	1	$164,000.00	0.13%	0	$0.00	
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	$164,900.00	0.13%	0	$0.00	
	MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY AN O	1	$151,920.00	0.12%	0	$0.00	
	MIDWEST COMMUNITY BANK	3	$493,001.00	0.4%	0	$0.00	
	MILEND, INC. A GEORGIA CORPORATION	1	$165,000.00	0.13%	0	$0.00	
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	$159,729.97	0.13%	0	$0.00	
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$174,500.00	0.14%	0	$0.00	
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	3	$482,525.00	0.39%	0	$0.00	
	MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	$165,781.40	0.14%	0	$0.00	
	MORTGAGE FINANCIAL SERVICES, LLC	1	$165,000.00	0.13%	0	$0.00	
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	2	$315,200.00	0.26%	0	$0.00	
	NEIGHBORHOOD LOANS, INC A CORPORATION	1	$151,200.00	0.12%	0	$0.00	
	NETWORK FUNDING, LP	4	$654,090.04	0.53%	0	$0.00	
	NFM, INC DBA NFM LENDING A MARYLAND CORPORATION	1	$172,000.00	0.14%	0	$0.00	
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	2	$340,521.34	0.28%	0	$0.00	
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	$152,910.00	0.12%	0	$0.00	
	NOIC, INC., A CORPORATION	1	$161,405.00	0.13%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	2	$323,010.00	0.26%	0	$0.00	
	ON Q FINANCIAL INC	2	$334,535.00	0.27%	0	$0.00	
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	$173,838.00	0.14%	0	$0.00	
	OPEN MORTGAGE, LLC	1	$156,750.00	0.13%	0	$0.00	
	OPES ADVISORS, INC. A CALIFORNIA CORPORATION	1	$154,786.45	0.13%	0	$0.00	
	ORRSTOWN BANK BANK	1	$161,277.50	0.13%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	$150,152.01	0.12%	0	$0.00	
	PARAGON BANK A STATE CHARTERED BANK	1	$159,834.41	0.13%	0	$0.00	
		1	$154,375.00	0.13%	0	$0.00	

	PARAGON HOME LOANS INC. A CORPORATION						
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	5	$837,134.08	0.68%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	$162,277.00	0.13%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION	1	$152,000.00	0.12%	0	$0.00	
	PERL MORTGAGE INC	4	$653,929.57	0.53%	0	$0.00	
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	$166,969.65	0.14%	0	$0.00	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	5	$802,098.69	0.65%	0	$0.00	
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	$169,750.00	0.14%	0	$0.00	
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$171,763.03	0.14%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	$158,900.00	0.13%	0	$0.00	
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	2	$315,241.63	0.26%	0	$0.00	
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	$151,000.00	0.12%	0	$0.00	
	PRESIDENTIAL BANK F.S.B	2	$319,793.02	0.26%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	$778,495.46	0.63%	0	$0.00	
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	2	$322,070.61	0.26%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	30	$4,817,605.99	3.92%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	$150,954.62	0.12%	0	$0.00	
	PRIVATEBANK AND TRUST COMPANY (THE) A BANKING CORPORATION	1	$174,400.00	0.14%	0	$0.00	
	PROVINCE MORTGAGE ASSOCIATES, INC. A MASSACHUSETTS CORPORATI	1	$168,000.00	0.14%	0	$0.00	
	RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION	1	$159,920.00	0.13%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	$163,500.00	0.13%	0	$0.00	
	RENEW LENDING, INC., A CALIFORNIA CORPORATION	1	$166,250.75	0.14%	0	$0.00	

	RESIDENTIAL MORTGAGE SERVICES INC	3	$470,926.04	0.38%	0	$0.00	
	RESMAC, INC	3	$484,734.03	0.39%	0	$0.00	
	RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY	1	$173,250.00	0.14%	0	$0.00	
	RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE A LIMITED LIABILIT	1	$158,186.63	0.13%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$154,000.00	0.13%	0	$0.00	
	SAGE BANK	1	$164,250.00	0.13%	0	$0.00	
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	$168,000.00	0.14%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$156,275.00	0.13%	0	$0.00	
	SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	$172,000.00	0.14%	0	$0.00	
	SIMMONS BANK	3	$514,525.78	0.42%	0	$0.00	
	SOUTHWEST BANK	1	$160,000.00	0.13%	0	$0.00	
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA	1	$151,999.57	0.12%	0	$0.00	
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	2	$318,250.00	0.26%	0	$0.00	
	SUBURBAN MORTGAGE, INC	2	$314,937.72	0.26%	0	$0.00	
	SUMMIT FUNDING, INC	1	$168,095.82	0.14%	0	$0.00	
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	$152,000.00	0.12%	0	$0.00	
	SYNOVUS MORTGAGE CORP A CORPORATION	1	$158,186.63	0.13%	0	$0.00	
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	$161,786.19	0.13%	0	$0.00	
	THE ARLINGTON BANK	1	$151,905.00	0.12%	0	$0.00	
	THE BANK OF JACKSON A BANKING CORPORATION	1	$169,866.65	0.14%	0	$0.00	
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$155,000.22	0.13%	0	$0.00	
	THE FIRST STATE BANK AN OKLAHOMA CHARTERED BANK	1	$171,950.00	0.14%	0	$0.00	
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	2	$319,633.90	0.26%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	1	$150,835.00	0.12%	0	$0.00	
	TOWN SQUARE MORTGAGE + INVESTMENTS, INC DBA TOWN SQUARE MORT	2	$333,749.83	0.27%	0	$0.00	
		1	$164,900.00	0.13%	0	$0.00	

	TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MO						
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	$164,677.87	0.13%	0	$0.00	
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	5	$850,634.03	0.69%	0	$0.00	
	TOWNEBANK MORTGAGE A CORPORATION	3	$480,815.19	0.39%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	3	$484,092.67	0.39%	0	$0.00	
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	$159,200.00	0.13%	0	$0.00	
	UNIVERSAL CAPITAL SERVICES INC DBA US MORTGAGELINE A PENNSYL	1	$167,768.54	0.14%	0	$0.00	
	UNIVERSITY LENDING GROUP LLC	1	$168,167.99	0.14%	0	$0.00	
	UNIVERSITY LENDING GROUP, LLC	3	$491,229.93	0.4%	0	$0.00	
	UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION	1	$166,187.84	0.14%	0	$0.00	
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	$166,840.00	0.14%	0	$0.00	
	V.I.P. MORTGAGE, INC	2	$320,550.00	0.26%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION A CORPORATION	3	$488,370.66	0.4%	0	$0.00	
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$155,920.00	0.13%	0	$0.00	
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	$164,000.00	0.13%	0	$0.00	
	WALLICK + VOLK, INC	1	$156,887.38	0.13%	0	$0.00	
	WALLICK AND VOLK, INC	1	$159,789.30	0.13%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	7	$1,140,217.88	0.93%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	$335,732.31	0.27%	0	$0.00	
	WELLS FARGO BANK, N.A	340	$55,182,904.53	44.95%	1	$159,992.07	
	WHITNEY BANK, A MISSISSIPPI CORPORATION	1	$159,959.08	0.13%	0	$0.00	
	WILLAMETTE VALLEY BANK, A CORPORATION	2	$328,900.00	0.27%	0	$0.00	
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FED	1	$155,789.86	0.13%	0	$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	$640,290.52	0.52%	0	$0.00	
	WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	$168,000.00	0.14%	0	$0.00	

		WR STARKEY MORTGAGE, LLP	6	$997,483.48	0.84%	0	$0.00	
Total			**756**	**$122,772,993.06**	**100%**	**1**	**$159,992.07**	
3140FE5X8		A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	$87,642.10	0.32%	0	$0.00	
		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	$95,900.00	0.35%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	1	$96,981.40	0.35%	0	$0.00	
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	$86,200.00	0.31%	0	$0.00	
		ACOPIA, LLC A CORPORATION	1	$95,263.14	0.34%	0	$0.00	
		ACRE MORTGAGE + FINANCIAL, INC., A NEW JERSEY CORPORATION	1	$97,500.00	0.35%	0	$0.00	
		ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$96,886.12	0.35%	0	$0.00	
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$95,085.62	0.34%	0	$0.00	
		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$93,884.42	0.34%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	$96,000.00	0.35%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	$198,000.00	0.71%	0	$0.00	
		AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	$91,891.99	0.33%	0	$0.00	
		AMERICAN NATIONAL BANK, A CORPORATION	1	$103,875.04	0.37%	0	$0.00	
		AMRES CORPORATION A CORPORATION	1	$89,140.25	0.32%	0	$0.00	
		BANCFIRST	1	$106,122.33	0.38%	0	$0.00	
		BANK OF ENGLAND A CORPORATION	1	$99,877.04	0.36%	0	$0.00	
		BANK OF NORTH CAROLINA NORTH CAROLINA CORPORATION	1	$86,502.32	0.31%	0	$0.00	
		BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	2	$201,251.67	0.73%	0	$0.00	
		BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINO	1	$95,000.00	0.34%	0	$0.00	
		CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	$92,900.00	0.33%	0	$0.00	
		CIBM BANK	1	$107,500.00	0.39%	0	$0.00	
		CITY BANK DBA CITY BANK MORTGAGE	1	$98,276.20	0.35%	0	$0.00	

	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN	1	$90,000.00	0.32%	0	$0.00	
	CNB MORTGAGE COMPANY	1	$87,894.27	0.32%	0	$0.00	
	COMMERCE HOME MORTGAGE, INC. A CALIFORNIA CORPORATION	1	$99,750.00	0.36%	0	$0.00	
	COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	$90,159.00	0.32%	0	$0.00	
	COMMUNITY BANK OF MISSISSIPPI	1	$90,375.00	0.33%	0	$0.00	
	COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	$102,750.00	0.37%	0	$0.00	
	DIGNIFIED HOME LOANS, LLC	1	$108,628.13	0.39%	0	$0.00	
	ENTERPRISE BANK	1	$107,867.21	0.39%	0	$0.00	
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	$91,889.45	0.33%	0	$0.00	
	EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	1	$89,773.09	0.32%	0	$0.00	
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	$102,251.99	0.37%	0	$0.00	
	F AND M BANK, A BANKING CORPORATION	1	$89,900.00	0.32%	0	$0.00	
	FIDELITY BANK	1	$107,870.23	0.39%	0	$0.00	
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	$96,900.00	0.35%	0	$0.00	
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY	1	$103,073.11	0.37%	0	$0.00	
	FIRST ADVANTAGE BANK FIRST ADVANTAGE BANK	1	$89,891.86	0.32%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$104,867.89	0.38%	0	$0.00	
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	$92,781.16	0.33%	0	$0.00	
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	$105,000.00	0.38%	0	$0.00	
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$90,037.63	0.32%	0	$0.00	
	GUARANTEED RATE INC, A DELAWARE CORPORATION	1	$99,080.80	0.36%	0	$0.00	
	GUARANTEED RATE, INC A DELAWARE CORPORATION	2	$179,772.01	0.65%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$102,196.83	0.37%	0	$0.00	
	HANCOCK MORTGAGE PARTNERS, LLC	1	$106,821.80	0.38%	0	$0.00	
	HOMESERVICES LENDING, LLC A LIMITED LAIBILITY COMPANY	1	$89,200.00	0.32%	0	$0.00	
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	$93,200.00	0.34%	0	$0.00	

	HOWARD BANK A MARYLAND CORPORATION	1	$92,392.81	0.33%	0	$0.00	
	HOWARD BANK, A MARYLAND CORPORATION	1	$88,897.92	0.32%	0	$0.00	
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER	1	$87,294.98	0.31%	0	$0.00	
	INLAND BANK AND TRUST A CORPORATION	2	$213,424.68	0.77%	0	$0.00	
	JFK FINANCIAL INC	1	$103,076.00	0.37%	0	$0.00	
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	$103,073.11	0.37%	0	$0.00	
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	1	$106,130.94	0.38%	0	$0.00	
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$88,000.00	0.32%	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$106,568.80	0.38%	0	$0.00	
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$100,000.00	0.36%	0	$0.00	
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$93,032.81	0.34%	0	$0.00	
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	$105,400.00	0.38%	0	$0.00	
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	$94,050.00	0.34%	0	$0.00	
	NFM, INC DBA NFM LENDING A MARYLAND CORPORATION	1	$87,000.00	0.31%	0	$0.00	
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	$104,882.34	0.38%	0	$0.00	
	OPEN MORTGAGE, LLC	1	$95,560.79	0.34%	0	$0.00	
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	$108,613.18	0.39%	0	$0.00	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$89,891.86	0.32%	0	$0.00	
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$107,864.12	0.39%	0	$0.00	
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	$89,900.00	0.32%	0	$0.00	
	QUONTIC BANK	1	$89,145.22	0.32%	0	$0.00	
	REPUBLIC BANK AND TRUST	1	$92,100.00	0.33%	0	$0.00	
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	$99,874.18	0.36%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA	1	$93,479.14	0.34%	0	$0.00	

		CORPORATION						
		SOUTHWEST BANK	1	$86,143.95	0.31%	0	$0.00	
		SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	$95,200.00	0.34%	0	$0.00	
		STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	$93,642.47	0.34%	0	$0.00	
		SUBURBAN MORTGAGE, INC	1	$87,010.39	0.31%	0	$0.00	
		SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	$101,250.00	0.36%	0	$0.00	
		SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	$101,136.54	0.36%	0	$0.00	
		SYNOVUS MORTGAGE CORP. A CORPORATION	1	$106,979.99	0.39%	0	$0.00	
		THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	$101,883.00	0.37%	0	$0.00	
		THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION	1	$93,310.39	0.34%	0	$0.00	
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$108,622.32	0.39%	0	$0.00	
		THE HOME LOAN EXPERT LLC A LIMITED LIABILITY CORPORATION	1	$101,877.44	0.37%	0	$0.00	
		THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	$90,100.00	0.32%	0	$0.00	
		TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	$109,221.61	0.39%	0	$0.00	
		UNION MORTGAGE GROUP, INC A CORPORATION	1	$91,889.45	0.33%	0	$0.00	
		US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	$109,606.17	0.39%	0	$0.00	
		VILLAGE BANK MORTGAGE CORPORATION	1	$95,082.94	0.34%	0	$0.00	
		VILLAGE MORTGAGE COMPANY A CORPORATION	1	$92,000.00	0.33%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	$307,423.47	1.11%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	$197,000.00	0.71%	0	$0.00	
		WELLS FARGO BANK, N.A	184	$17,926,006.85	64.6%	0	$0.00	
		WOLFE FINANCIAL, INC	1	$108,625.26	0.39%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	2	$182,745.26	0.72%	0	$0.00	
Total			**285**	**$27,750,021.48**	**100%**	**0**	**$0.00**	
3140FE5Y6		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A	1	$68,000.00	1.38%	0	$0.00	
		BANK OF ENGLAND A CORPORATION	1	$31,465.52	0.64%	0	$0.00	

		BRAND MORTGAGE GROUP, LLC	1	$60,400.00	1.23%	0	$0.00	
		CHERRY CREEK MORTGAGE CO., INC	1	$79,922.24	1.63%	0	$0.00	
		CITY BANK DBA CITY BANK MORTGAGE	1	$34,363.22	0.7%	0	$0.00	
		COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	$79,200.00	1.61%	0	$0.00	
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	$47,947.46	0.98%	0	$0.00	
		F + B ACQUISITION GROUP, LLC	1	$44,800.00	0.91%	0	$0.00	
		FIRST BANK	1	$47,747.68	0.97%	0	$0.00	
		HOME MORTGAGE OF AMERICA, INC	1	$38,400.00	0.78%	0	$0.00	
		HOWARD BANK A MARYLAND CORPORATION	1	$59,940.27	1.22%	0	$0.00	
		INLANTA MORTGAGE, INC	1	$50,950.43	1.04%	0	$0.00	
		INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	$56,737.83	1.15%	0	$0.00	
		JEFFERSON BANK, A BANKING ASSOCIATION	1	$62,931.04	1.28%	0	$0.00	
		KS STATEBANK, A KANSAS CORPORATION	1	$34,400.00	0.7%	0	$0.00	
		MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$31,901.65	0.65%	0	$0.00	
		MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	$61,936.79	1.26%	0	$0.00	
		NATIONS RELIABLE LENDING, LLC	1	$73,000.48	1.49%	0	$0.00	
		OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	$79,912.44	1.63%	0	$0.00	
		OPEN MORTGAGE, LLC	1	$35,965.01	0.73%	0	$0.00	
		PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	$55,541.95	1.13%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES INC	1	$73,521.32	1.5%	0	$0.00	
		SOUTHERN TRUST MORTGAGE, LLC	1	$50,000.00	1.02%	0	$0.00	
		THE BANK OF JACKSON, A BANKING CORPORATION	1	$68,000.00	1.38%	0	$0.00	
		TOWNE BANK MORTGAGE A CORPORATION	1	$79,914.47	1.63%	0	$0.00	
		WELLS FARGO BANK, N.A	62	$3,508,331.59	71.36%	0	$0.00	
Total			**87**	**$4,915,231.39**	**100%**	**0**	**$0.00**	
3140FE5Z3		AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO A TEXAS LIMITED PA	1	$101,291.62	4.52%	0	$0.00	

		COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	$90,000.00	4.01%	0	$0.00	
		COMMUNITY MORTGAGE CORPORATION	1	$92,000.00	4.1%	0	$0.00	
		FIRST BANK	1	$106,882.89	4.77%	0	$0.00	
		FIRSTBANK	1	$93,647.39	4.18%	0	$0.00	
		INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	$89,154.59	3.98%	0	$0.00	
		MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$102,899.89	4.59%	0	$0.00	
		OPEN MORTGAGE, LLC	1	$95,899.77	4.28%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	$196,040.00	8.74%	0	$0.00	
		PEOPLES BANK A KANSAS CORPORATION	1	$93,750.00	4.18%	0	$0.00	
		PREMIER HOME MORTGAGE, INC., A CORPORATION	1	$106,875.00	4.77%	0	$0.00	
		THE HOME LOAN EXPERT, LLC	1	$88,110.07	3.93%	0	$0.00	
		THE HOME LOAN EXPERT, LLC A LIMITED LIABILITY CORPORATION	1	$108,000.00	4.82%	0	$0.00	
		WELLS FARGO BANK, N.A	9	$878,188.35	39.13%	0	$0.00	
Total			**23**	**$2,242,739.57**	**100%**	**0**	**$0.00**	
3140FE6A7		AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	$152,290.00	4.08%	0	$0.00	
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	$163,500.00	4.38%	0	$0.00	
		BANK OF ENGLAND A CORPORATION	1	$165,910.17	4.44%	0	$0.00	
		CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	$171,824.64	4.6%	0	$0.00	
		GEORGE MASON MORTGAGE, LLC A VIRGNIA LLC	1	$162,200.00	4.34%	0	$0.00	
		JERSEY MORTGAGE COMPANY	1	$152,651.49	4.09%	0	$0.00	
		STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	$168,569.60	4.51%	0	$0.00	
		WELLS FARGO BANK, N.A	16	$2,597,376.52	69.56%	0	$0.00	
Total			**23**	**$3,734,322.42**	**100%**	**0**	**$0.00**	
3140FE6B5		1ST ALLIANCE LENDING, LLC	1	$335,537.08	0.03%	0	$0.00	
		1ST MARINER BANK A BANKING CORPORATION	2	$908,723.30	0.08%	0	$0.00	
		1ST MARINER BANK, A BANKING CORPORATION	1	$339,200.00	0.03%	0	$0.00	

	1ST RATE HOME MORTGAGE, INC, AN ARIZONA CORPORATION	1	$265,000.00	0.02%	0	$0.00	
	A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION	1	$208,000.00	0.02%	0	$0.00	
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	2	$669,633.52	0.06%	0	$0.00	
	A AND N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	$346,500.00	0.03%	0	$0.00	
	A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$401,250.00	0.04%	0	$0.00	
	A.K.T. AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	$299,187.23	0.03%	0	$0.00	
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANI	1	$211,000.00	0.02%	0	$0.00	
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	2	$629,163.19	0.06%	0	$0.00	
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$279,341.89	0.03%	0	$0.00	
	ACADEMY MORTGAGE CORPORATION	20	$6,255,085.24	0.57%	0	$0.00	
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	$423,605.00	0.04%	0	$0.00	
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	$595,328.66	0.05%	0	$0.00	
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	$261,447.35	0.02%	0	$0.00	
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	$241,000.00	0.02%	0	$0.00	
	ACOPIA, LLC A CORPORATION	4	$1,201,879.63	0.11%	0	$0.00	
	ACOPIA, LLC, A CORPORATION	4	$1,284,842.97	0.12%	0	$0.00	
	ACRE MORTGAGE + FINANCIAL, INC DBA NATION ONE MORTGAGE A NEW	1	$261,000.00	0.02%	0	$0.00	
	ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION	2	$426,634.70	0.04%	0	$0.00	
	ADVISA MORTGAGE SERVICES LTD	1	$295,985.73	0.03%	0	$0.00	
	ADVISA MORTGAGE SERVICES, LTD	4	$970,049.78	0.09%	0	$0.00	
	ADVISORS MORTGAGE GROUP, LLC	1	$450,780.07	0.04%	0	$0.00	
	AFFILIATED BANK	3	$865,583.61	0.08%	0	$0.00	
	AFI FINANCIAL INC	1	$259,313.96	0.02%	0	$0.00	
	AFMC MORTGAGE	1	$206,250.00	0.02%	0	$0.00	

	AIM BANK	1	$424,000.00	0.04%	0	$0.00	
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	5	$1,629,903.77	0.15%	0	$0.00	
	ALERUS FINANCIAL DBA ALERUS MORTGAGE	1	$295,592.19	0.03%	0	$0.00	
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	$729,022.86	0.07%	0	$0.00	
	ALL HOME LENDING, INC. A CALIFORNIA CORPORATION	3	$874,795.72	0.08%	0	$0.00	
	ALL WESTERN MORTGAGE, INC	2	$624,102.00	0.06%	0	$0.00	
	ALLIANCE FINANCIAL RESOURCES, LLC A LLC	1	$424,100.00	0.04%	0	$0.00	
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	$458,795.04	0.04%	0	$0.00	
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	3	$691,129.23	0.06%	0	$0.00	
	AMBECK MORTGAGE ASSOCIATES	1	$315,564.64	0.03%	0	$0.00	
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	3	$795,111.06	0.07%	0	$0.00	
	AMCAP MORTGAGE, LTD	8	$2,069,912.71	0.19%	0	$0.00	
	AMCAP MORTGAGE, LTD DBA LONE STAR FINANCING	1	$207,713.43	0.02%	0	$0.00	
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	3	$854,110.43	0.08%	0	$0.00	
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO A TEXAS LIMITED P	1	$417,000.00	0.04%	0	$0.00	
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	$416,450.87	0.04%	0	$0.00	
	AMERICA'S MORTGAGE RESOURCE, INC. A LOUISIANA CORPORATION	1	$296,000.00	0.03%	0	$0.00	
	AMERICAN BANCSHARES MORTGAGE, LLC A LLC	1	$424,100.00	0.04%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	3	$904,000.00	0.08%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	3	$1,111,265.01	0.1%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	6	$2,005,207.29	0.18%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	1	$212,719.51	0.02%	0	$0.00	
	AMERICAN FINANCING CORPORATION	1	$260,000.00	0.02%	0	$0.00	
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	7	$1,958,585.27	0.18%	0	$0.00	
	AMERICAN FINANCING CORPORATION, A COLORADO	3	$1,071,100.00	0.1%	0	$0.00	

	CORPORATION					
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	$299,586.68	0.03%	0	$0.00
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	$416,438.29	0.04%	0	$0.00
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	$423,441.65	0.04%	0	$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	4	$1,233,182.00	0.11%	0	$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATIO	2	$545,981.32	0.05%	0	$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	4	$1,053,463.81	0.1%	0	$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	6	$1,451,192.05	0.13%	0	$0.00
	AMERICAN NATIONAL BANK A CORPORATION	1	$250,000.00	0.02%	0	$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$211,707.92	0.02%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCECPTANCE COMPANY LLC A LIM	2	$401,224.58	0.04%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	$902,634.57	0.08%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	3	$948,566.42	0.09%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	3	$835,589.02	0.08%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	2	$609,617.45	0.06%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCETANCE COMPANY LLC., A LIM	1	$363,498.51	0.03%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATI A CALIFORNIA CORPORATION	1	$220,000.00	0.02%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	49	$17,641,299.25	1.62%	0	$0.00
	AMERICAN PACIFIC MORTGAGE	17	$6,067,895.56	0.56%	0	$0.00

	CORPORATION, A CALIFORNIA CORPORAT						
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	$422,929.33	0.04%	0	$0.00	
	AMERICAN SECURITY MORTGAGE CORP	2	$427,300.00	0.04%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	$529,582.30	0.05%	0	$0.00	
	AMERICASH A CORPORATION	2	$558,414.53	0.05%	0	$0.00	
	AMERIFIRST FINANCIAL INC	1	$239,698.05	0.02%	0	$0.00	
	AMERIFIRST FINANCIAL INC A CORPORATION	1	$230,089.65	0.02%	0	$0.00	
	AMERIFIRST FINANCIAL INC. A CORPORATION	12	$3,819,014.99	0.35%	0	$0.00	
	AMERIFIRST FINANCIAL INC., A CORPORATION	2	$689,390.80	0.06%	0	$0.00	
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$324,000.00	0.03%	0	$0.00	
	AMERIS BANK A CORPORATION	5	$1,589,974.78	0.15%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	$825,750.00	0.08%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	$755,300.00	0.07%	0	$0.00	
	AMERISOUTH MORTGAGE COMPANY A CORPORATION	3	$720,205.86	0.07%	0	$0.00	
	AMRES CORPORATION A CORPORATION	1	$378,476.46	0.03%	0	$0.00	
	APEX HOME LOANS, INC A CORPORATION	1	$317,266.08	0.03%	0	$0.00	
	ARCSTONE FINANCIAL INC A CALIFORNIA CORPORATION	1	$423,466.55	0.04%	0	$0.00	
	ARCSTONE FINANCIAL INC. A CALIFORNIA CORPORATION	2	$646,938.11	0.06%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING A LIM	1	$250,000.00	0.02%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$417,000.00	0.04%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A	5	$1,542,849.43	0.14%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	5	$1,395,790.00	0.13%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING A LLC	1	$224,910.00	0.02%	0	$0.00	

	ASCENT HOME LENDING, LLC	1	$364,497.13	0.03%	0	$0.00	
	ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM A CORPORATION	1	$262,537.79	0.02%	0	$0.00	
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	$349,539.10	0.03%	0	$0.00	
	ASSOCIATED MORTGAGE CORPORATION	2	$628,912.11	0.06%	0	$0.00	
	ASSURANCE FINANCIAL GROUP LLC	2	$483,441.66	0.04%	0	$0.00	
	ASSURED MORTGAGE INC	1	$414,353.08	0.04%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$325,600.00	0.03%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	3	$912,448.91	0.08%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	2	$464,168.15	0.04%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI	1	$284,000.00	0.03%	0	$0.00	
	ATLANTIC COAST MORTGAGE, LLC	3	$1,295,178.27	0.12%	0	$0.00	
	ATLANTIC HOME LOANS, INC. A CORPORATION	2	$565,000.00	0.05%	0	$0.00	
	ATLANTIS MORTGAGE CO INC	1	$300,000.00	0.03%	0	$0.00	
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	$262,870.00	0.02%	0	$0.00	
	BAILEY AND WOOD FINANCIAL GROUP A CORPORATION	2	$590,114.64	0.05%	0	$0.00	
	BANCFIRST	1	$250,654.19	0.02%	0	$0.00	
	BANK OF ENGLAND A CORPORATION	6	$1,598,742.16	0.15%	0	$0.00	
	BANK OF ENGLAND, A CORPORATION	4	$1,149,600.00	0.11%	0	$0.00	
	BANK OF UTAH	1	$263,636.28	0.02%	0	$0.00	
	BANK OF UTAH CORPORATION	1	$359,454.02	0.03%	0	$0.00	
	BANKERS MORTGAGE CENTER, INC	2	$574,000.00	0.05%	0	$0.00	
	BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A S	1	$209,000.00	0.02%	0	$0.00	
	BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A	1	$230,400.00	0.02%	0	$0.00	
	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	$330,264.52	0.03%	0	$0.00	
	BANKERS XPRESS, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$423,750.00	0.04%	0	$0.00	

	BANKPLUS A CORPORATION	3	$820,718.17	0.08%	0	$0.00	
	BANKPLUS, A CORPORATION	3	$1,074,031.05	0.1%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	12	$3,852,218.97	0.35%	0	$0.00	
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	$284,144.00	0.03%	0	$0.00	
	BAY VALLEY MORTGAGE GROUP	1	$622,500.00	0.06%	0	$0.00	
	BAY-VALLEY MORTGAGE GROUP	1	$300,000.00	0.03%	0	$0.00	
	BAY-VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING GROUP	1	$424,000.00	0.04%	0	$0.00	
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	$280,640.65	0.03%	0	$0.00	
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	8	$1,857,870.14	0.17%	0	$0.00	
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINO	2	$583,850.00	0.05%	0	$0.00	
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	3	$1,035,404.57	0.1%	0	$0.00	
	BEAR STATE BANK, A PROFESSIONAL CORPORATION	1	$220,950.00	0.02%	0	$0.00	
	BLUELEAF LENDING LLC	1	$329,145.90	0.03%	0	$0.00	
	BLUELEAF LENDING, LLC	2	$705,700.73	0.06%	0	$0.00	
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	3	$842,583.36	0.08%	0	$0.00	
	BOND STREET MORTGAGE, LLC	1	$276,250.00	0.03%	0	$0.00	
	BOND STREET MORTGAGE, LLC A LLC	1	$359,504.02	0.03%	0	$0.00	
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	$740,498.62	0.07%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	4	$1,558,506.84	0.14%	0	$0.00	
	BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	1	$364,095.00	0.03%	0	$0.00	
	BRIDGELOCK CAPITAL A CALIFORNIA CORPORATION	2	$584,920.00	0.05%	0	$0.00	
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	3	$998,000.00	0.09%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	3	$1,271,725.73	0.12%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$308,000.00	0.03%	0	$0.00	
	BUSEY BANK	7	$2,051,211.73	0.19%	0	$0.00	
	CADENCE BANK, N.A	1	$295,000.00	0.03%	0	$0.00	

	CALATLANTIC MORTGAGE, INC	4	$1,355,050.00	0.12%	0	$0.00	
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS	3	$1,011,931.53	0.09%	0	$0.00	
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	$423,515.70	0.04%	0	$0.00	
	CAMDEN NATIONAL BANK	2	$630,887.58	0.06%	0	$0.00	
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$212,000.00	0.02%	0	$0.00	
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	2	$632,981.17	0.06%	0	$0.00	
	CAPITAL CITY BANK	2	$579,606.89	0.05%	0	$0.00	
	CAPITAL PARTNERS MORTGAGE LLC	1	$300,000.00	0.03%	0	$0.00	
	CAPITAL PARTNERS MORTGAGE, LLC	1	$415,476.62	0.04%	0	$0.00	
	CAPSTAR LENDING LLC	1	$330,285.00	0.03%	0	$0.00	
	CAROLINA BANK	1	$283,658.65	0.03%	0	$0.00	
	CATALYST LENDING INC A COLORADO CORPORATION	2	$777,044.53	0.07%	0	$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	9	$2,746,235.78	0.25%	0	$0.00	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	$1,192,277.61	0.11%	0	$0.00	
	CENDERA FUNDING, INC	7	$1,914,800.42	0.18%	0	$0.00	
	CENTENNIAL BANK A CORPORATION	3	$762,914.44	0.07%	0	$0.00	
	CENTRAL BANK AND TRUST CO., KENTUCKY CORPORATION	1	$384,000.00	0.04%	0	$0.00	
	CHARTER WEST BANK A CORPORATION	1	$260,150.00	0.02%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	11	$3,503,250.59	0.32%	0	$0.00	
	CHRISTENSEN FINANCIAL, INC A CORPORATION	1	$230,546.01	0.02%	0	$0.00	
	CHRISTENSEN FINANCIAL, INC. A CORPORATION	2	$656,740.00	0.06%	0	$0.00	
	CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	$215,000.00	0.02%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	8	$2,239,645.22	0.21%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	4	$1,545,042.59	0.14%	0	$0.00	
	CIBM BANK	2	$516,600.00	0.05%	0	$0.00	
	CITY BANK DBA CITY BANK MORTGAGE	9	$2,550,856.65	0.23%	0	$0.00	
		1	$423,466.55	0.04%	0	$0.00	

	CITY FIRST MORTGAGE SERVICES, LLC						
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN	2	$616,998.41	0.06%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	7	$2,500,097.79	0.23%	0	$0.00	
	CLM MORTGAGE LLC	1	$400,500.00	0.04%	0	$0.00	
	COASTAL FUNDING SLC, INC. INC DBA PACIFIC TRUST MORTGAGE A C	1	$223,000.00	0.02%	0	$0.00	
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	2	$664,148.68	0.06%	0	$0.00	
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO	3	$813,565.54	0.07%	0	$0.00	
	COLUMBUS CAPITAL LENDING, LLC A LLC	1	$240,000.00	0.02%	0	$0.00	
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	2	$741,639.26	0.07%	0	$0.00	
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	$217,000.00	0.02%	0	$0.00	
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	4	$1,721,352.15	0.16%	0	$0.00	
	COMMERCE HOME MORTGAGE, INC A CALIFORNIA CORPORATION	1	$514,000.00	0.05%	0	$0.00	
	COMMERCE HOME MORTGAGE, INC A CALIFORNIA CORPORATION 3130 CR	1	$400,000.00	0.04%	0	$0.00	
	COMMERCE HOME MORTGAGE, INC. A CALIFORNIA CORPORATION 3130 C	1	$570,000.00	0.05%	0	$0.00	
	COMMONWEALTH MORTGAGE OF TEXAS LP LIMITED PARTNERSHIP	1	$274,240.91	0.03%	0	$0.00	
	COMMUNITY BANK OF MISSISSIPPI	2	$483,408.06	0.04%	0	$0.00	
	COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	$279,631.28	0.03%	0	$0.00	
	COMMUNITY MORTGAGE CORPORATION	3	$643,300.00	0.06%	0	$0.00	
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	$202,245.00	0.02%	0	$0.00	
	COMMUNITYBANK OF TEXAS, N.A	1	$337,465.91	0.03%	0	$0.00	
	CONGRESSIONAL BANK A CHARTERED BANK	1	$395,398.00	0.04%	0	$0.00	
	CONGRESSIONAL BANK, A CHARTERED BANK	1	$299,604.94	0.03%	0	$0.00	
	CONTOUR MORTGAGE CORPORATION,A NEW YORK	1	$201,941.02	0.02%	0	$0.00	

	CORPORATION						
	CORE BANK	3	$900,490.77	0.08%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	2	$638,000.00	0.06%	0	$0.00	
	CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	$340,000.00	0.03%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	3	$1,063,280.83	0.1%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	$224,184.00	0.02%	0	$0.00	
	CORRIDOR MORTGAGE GROUP, INC A CORPORATION	1	$310,250.00	0.03%	0	$0.00	
	CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	2	$1,026,810.14	0.09%	0	$0.00	
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	$348,656.00	0.03%	0	$0.00	
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	$585,762.10	0.05%	0	$0.00	
	CRESCOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	$191,920.00	0.02%	0	$0.00	
	CRESTLINE FUNDING CORPORATION A CORPORATION	1	$449,433.84	0.04%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	7	$2,573,462.90	0.24%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	14	$4,472,075.62	0.41%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	10	$3,661,980.18	0.34%	0	$0.00	
	CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORA	1	$814,623.79	0.07%	0	$0.00	
	CTC MORTGAGE COMPANY LLC A LIMITED LIABILITY CORPORATION	2	$672,545.00	0.06%	0	$0.00	
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	$191,000.00	0.02%	0	$0.00	
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI	1	$250,000.00	0.02%	0	$0.00	
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	3	$906,408.20	0.08%	0	$0.00	
	DAS AQUISTIION COMPANY A LIMITED LIABILITY COMPANY	1	$316,563.26	0.03%	0	$0.00	
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORAT	3	$1,331,576.97	0.12%	0	$0.00	

	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	2	$596,692.88	0.05%	0	$0.00	
	DELMAR FINANCIAL COMPANY A CORPORATION	1	$259,200.00	0.02%	0	$0.00	
	DELMAR FINANCIAL COMPANY, A CORPORATION	2	$439,190.02	0.04%	0	$0.00	
	DEVELOPERS MORTGAGE COMPANY	1	$373,910.14	0.03%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	69	$18,633,347.40	1.71%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	3	$1,009,505.66	0.09%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. L.P	1	$309,082.00	0.03%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	4	$1,138,778.00	0.1%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LP	1	$422,285.40	0.04%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	5	$1,401,441.79	0.13%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORT	1	$242,665.22	0.02%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	3	$729,800.00	0.07%	0	$0.00	
	DIGNIFIED HOME LOANS, LLC	2	$500,930.98	0.05%	0	$0.00	
	DIRECT LENDERS LLC LIMITED LIABILITY CORPORATION	1	$346,962.00	0.03%	0	$0.00	
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	2	$582,446.35	0.05%	0	$0.00	
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	$320,000.00	0.03%	0	$0.00	
	E AND S FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	$313,068.08	0.03%	0	$0.00	
	EMC HOLDINGS, LLC	8	$2,513,018.01	0.23%	0	$0.00	
	EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	$231,830.00	0.02%	0	$0.00	
	ENVOY MORTGAGE, LTD LIMITED PARTNERSHIP	2	$847,044.42	0.08%	0	$0.00	
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	$352,000.00	0.03%	0	$0.00	
	ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	$377,479.22	0.03%	0	$0.00	
	EQUITY RESOURCES OF OHIO, INC. OHIO CORPORATION	1	$224,000.00	0.02%	0	$0.00	
		1	$273,000.00	0.03%	0	$0.00	

	EQUITY RESOURCES, INC. OHIO CORPORATION						
	ETHOS LENDING LLC	1	$400,000.00	0.04%	0	$0.00	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$403,100.00	0.04%	0	$0.00	
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	$639,000.00	0.06%	0	$0.00	
	EUDRUP, INC. DBA THE MORTGAGE GALLERY	1	$251,652.81	0.02%	0	$0.00	
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	3	$765,174.85	0.07%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	4	$996,887.70	0.09%	0	$0.00	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	7	$2,216,730.29	0.2%	0	$0.00	
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	4	$1,443,100.00	0.13%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	26	$7,596,591.41	0.7%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXASA CORPORA	1	$253,000.00	0.02%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	4	$1,136,875.15	0.1%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SURPEME LENDING A TEXAS CORPORAT	1	$422,980.95	0.04%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	3	$1,235,126.37	0.11%	0	$0.00	
	EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	1	$210,490.00	0.02%	0	$0.00	
	EVOLVE BANK + TRUST, AN ARKANSAS BANKING CORPORATION	3	$1,096,016.57	0.1%	0	$0.00	
	EXTRACO BANKS, N.A DBA EXTRACO MORTGAGE	1	$268,829.12	0.02%	0	$0.00	
	F + B ACQUISITION GROUP, LLC	1	$419,250.00	0.04%	0	$0.00	
	F+M BANK A BANKING CORPORATION	2	$639,630.11	0.06%	0	$0.00	
	F.T. FINANCIAL, INC, AN ARIZONA CORPORATION	1	$310,000.00	0.03%	0	$0.00	

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$1,010,231.18	0.09%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	2	$620,967.00	0.06%	0	$0.00	
	FAMILY FIRST FUNDING LLC	1	$220,000.00	0.02%	0	$0.00	
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	$252,000.00	0.02%	0	$0.00	
	FAMILY FIRST FUNDING LLC A LLC	1	$313,176.00	0.03%	0	$0.00	
	FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	$263,636.28	0.02%	0	$0.00	
	FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO	2	$811,946.94	0.07%	0	$0.00	
	FC LENDING, LTD	1	$424,100.00	0.04%	0	$0.00	
	FEMBI MORTGAGE A CORPORATION	2	$559,649.78	0.05%	0	$0.00	
	FEMBI MORTGAGE, A CORPORATION	1	$290,400.00	0.03%	0	$0.00	
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	$399,448.91	0.04%	0	$0.00	
	FFC MORTGAGE CORP. A NEW YORK CORPORATION	1	$285,600.00	0.03%	0	$0.00	
	FIDELITY BANK A SAVINGS BANK	5	$1,511,688.15	0.14%	0	$0.00	
	FIDELITY BANK AN IOWA BANKING CORPORATION	2	$561,969.60	0.05%	0	$0.00	
	FIDELITY BANK, A SAVINGS BANK	2	$551,755.76	0.05%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	1	$459,434.39	0.04%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	6	$2,271,485.47	0.21%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	2	$645,000.00	0.06%	0	$0.00	
	FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK	1	$251,652.81	0.02%	0	$0.00	
	FINWORTH MORTGAGE LLC AN INSBANK COMPANY	1	$224,378.93	0.02%	0	$0.00	
	FIRST ARKANSAS BANK AND TRUST	1	$255,175.00	0.02%	0	$0.00	
	FIRST BANK	10	$3,010,054.34	0.28%	0	$0.00	
	FIRST BANK A NC CORPORATION	1	$214,903.51	0.02%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	$841,124.66	0.08%	0	$0.00	
	FIRST CHOICE LENDING GROUP LP A LIMITED PARTNERSHIP	1	$337,398.00	0.03%	0	$0.00	
		1	$423,566.42	0.04%	0	$0.00	

	FIRST COLONY MORTGAGE CORP. A CORPORATION						
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	9	$2,594,749.91	0.24%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	5	$1,722,603.91	0.16%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	2	$755,934.76	0.07%	0	$0.00	
	FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY	1	$249,655.57	0.02%	0	$0.00	
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	3	$1,347,841.05	0.12%	0	$0.00	
	FIRST DIRECT LENDING, LLC	2	$805,796.80	0.07%	0	$0.00	
	FIRST EQUITY MORTGAGE, INC. AN OHIO CORPORATION	1	$255,000.00	0.02%	0	$0.00	
	FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION	2	$837,559.58	0.08%	0	$0.00	
	FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORTAION DOIN	1	$391,167.25	0.04%	0	$0.00	
	FIRST FEDERAL BANK, FSB	1	$412,256.40	0.04%	0	$0.00	
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	$253,150.74	0.02%	0	$0.00	
	FIRST FINANCIAL BANK NA	2	$672,100.00	0.06%	0	$0.00	
	FIRST FINANCIAL BANK, NA	3	$926,315.70	0.08%	0	$0.00	
	FIRST FREEDOM BANK	1	$320,000.00	0.03%	0	$0.00	
	FIRST HERITAGE MORTGAGE, LLC	1	$346,254.30	0.03%	0	$0.00	
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	$565,003.00	0.05%	0	$0.00	
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$287,960.00	0.03%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$280,250.00	0.03%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	3	$1,138,659.93	0.1%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$224,000.00	0.02%	0	$0.00	
	FIRST HOPE BANK NA	1	$278,049.25	0.03%	0	$0.00	
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	$383,440.00	0.04%	0	$0.00	
	FIRST LIBERTY BANK AN OKLAHOMA CORPORATION	1	$416,475.35	0.04%	0	$0.00	
	FIRST MARINER BANK A BANKING CORPORATION	1	$499,326.49	0.05%	0	$0.00	
	FIRST NATIONAL BANK	1	$424,100.00	0.04%	0	$0.00	
		1	$235,674.85	0.02%	0	$0.00	

	FIRST NATIONAL BANK OF GRANBURY						
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	2	$747,415.84	0.07%	0	$0.00	
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	$301,084.61	0.03%	0	$0.00	
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	$385,200.00	0.04%	0	$0.00	
	FIRST NATIONS HOME FINANCE CORPORATION A CALIFORNIA CORPORAT	1	$306,000.00	0.03%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$622,800.00	0.06%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$736,029.49	0.07%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRIGINIA CORPORATION	1	$619,124.49	0.06%	0	$0.00	
	FIRST SECURITY BANK	1	$424,100.00	0.04%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	5	$1,592,342.63	0.15%	0	$0.00	
	FIRST UNITED BANK	1	$281,761.27	0.03%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	3	$927,649.14	0.09%	0	$0.00	
	FLORIDA CAPITAL BANK, N.A DBA APPROVED MORTGAGE GROUP, A FLO	1	$249,655.56	0.02%	0	$0.00	
	FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP A FLORI	3	$895,276.06	0.08%	0	$0.00	
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A	2	$801,709.43	0.07%	0	$0.00	
	FOCUS BANK A STATE CHARTERED BANK	1	$208,000.00	0.02%	0	$0.00	
	FOUNDATION MORTGAGE CORPORATION, A CORPORATION	1	$307,585.12	0.03%	0	$0.00	
	FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	$320,000.00	0.03%	0	$0.00	
	FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION	1	$309,570.75	0.03%	0	$0.00	
	FOUNDERS MORTGAGE INC	1	$214,710.39	0.02%	0	$0.00	

	FRANKLIN FIRST FINANCIAL, LTD	1	$251,141.79	0.02%	0	$0.00	
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	2	$791,471.97	0.07%	0	$0.00	
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	2	$806,600.00	0.07%	0	$0.00	
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	3	$964,710.41	0.09%	0	$0.00	
	FRANKLIN LOAN CORPORATION	1	$420,519.84	0.04%	0	$0.00	
	FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION	2	$613,443.39	0.06%	0	$0.00	
	FRANKLIN SYNERGY BANK	1	$270,376.00	0.02%	0	$0.00	
	FUNDING RESOURCES MORTGAGE CORPORATION	2	$739,000.00	0.07%	0	$0.00	
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	$423,000.00	0.04%	0	$0.00	
	GARDNER FINANCIAL SERVICES LTD, DBA MUTUAL MORTGAGE	1	$424,100.00	0.04%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	3	$1,047,548.10	0.1%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC	5	$1,377,758.96	0.13%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	3	$918,017.14	0.08%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY OCMP	1	$335,000.00	0.03%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILTIY COMP	1	$365,000.00	0.03%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	$383,470.95	0.04%	0	$0.00	
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	$373,450.00	0.03%	0	$0.00	
	GMH MORTGAGE SERVICES LLC	1	$355,351.79	0.03%	0	$0.00	
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	$424,100.00	0.04%	0	$0.00	
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	$274,050.00	0.03%	0	$0.00	
	GOLD COAST BANK AN ILLINOIS CHARTERED BANK	2	$1,070,662.38	0.1%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	5	$1,504,889.99	0.14%	0	$0.00	
		6	$1,804,095.04	0.17%	0	$0.00	

	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION						
	GOLDWATER BANK NA	1	$260,919.02	0.02%	0	$0.00	
	GOLDWATER BANK, N.A	1	$231,960.00	0.02%	0	$0.00	
	GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	2	$514,011.36	0.05%	0	$0.00	
	GRAYSTONE FUNDING COMPANY, LLC A LLC	1	$312,000.00	0.03%	0	$0.00	
	GRAYSTONE MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	2	$553,900.00	0.05%	0	$0.00	
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	$259,200.00	0.02%	0	$0.00	
	GREENTREE MORTGAGE COMPANY, L.P	2	$537,170.00	0.05%	0	$0.00	
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	$464,550.00	0.04%	0	$0.00	
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	$373,529.46	0.03%	0	$0.00	
	GSF MORTGAGE CORPORATION	3	$782,700.00	0.07%	0	$0.00	
	GTL INVESTMENTS, INC, A MICHIGAN CORPORATION	1	$206,910.00	0.02%	0	$0.00	
	GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	2	$848,100.00	0.08%	0	$0.00	
	GUARANTEED RATE INC, A DELAWARE CORPORATION	6	$2,350,158.31	0.22%	0	$0.00	
	GUARANTEED RATE, INC A DELAWARE CORPORATION	7	$2,513,491.03	0.23%	0	$0.00	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	15	$5,312,975.43	0.49%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	$1,516,819.99	0.14%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$488,135.09	0.04%	0	$0.00	
	GVC MORTGAGE, INC., A CORPORATION	1	$253,805.34	0.02%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	3	$756,845.00	0.07%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	$213,600.00	0.02%	0	$0.00	
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	4	$1,353,810.90	0.12%	0	$0.00	
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	3	$799,294.61	0.07%	0	$0.00	
	HANCOCK MORTGAGE PARTNERS, LLC	3	$738,056.31	0.07%	0	$0.00	

	HANTZ BANK A MICHIGAN CORPORATION	1	$374,733.01	0.03%	0	$0.00	
	HERITAGE BANK	1	$260,000.00	0.02%	0	$0.00	
	HIGH TECHLENDING, INC A CALIFORNIA CORPORATION	1	$400,900.00	0.04%	0	$0.00	
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	5	$1,776,643.13	0.16%	0	$0.00	
	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	$284,000.00	0.03%	0	$0.00	
	HOME FINANCING UNLIMITED, INC. D B A MISISON MORTGAGE OF TEX	1	$240,225.97	0.02%	0	$0.00	
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS	1	$423,515.70	0.04%	0	$0.00	
	HOME FUNDING CORP A NEVADA CORPORATION	1	$367,250.00	0.03%	0	$0.00	
	HOME SAVINGS & TRUST MORTGAGE	1	$293,425.00	0.03%	0	$0.00	
	HOME SAVINGS AND TRUST MORTGAGE	1	$327,548.11	0.03%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	3	$1,258,168.26	0.12%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$360,000.00	0.03%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	$808,569.57	0.07%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$317,561.88	0.03%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$295,469.18	0.03%	0	$0.00	
	HOMEPATH LENDING, INC, A CALIFORNIA CORPORATION	1	$622,465.13	0.06%	0	$0.00	
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$243,580.00	0.02%	0	$0.00	
	HOMESALE MORTGAGE, LLC, A LIJMTIED LIABILFITY COMPANY	1	$208,617.18	0.02%	0	$0.00	
	HOMESERVICES LENDING, LLC	2	$602,774.51	0.06%	0	$0.00	
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	8	$2,653,470.60	0.24%	0	$0.00	
	HOMESERVICES LENDING, LLC A LLC	3	$857,500.01	0.08%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALITY MORTGAGE	1	$202,500.00	0.02%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	4	$940,137.98	0.09%	0	$0.00	
		1	$319,120.00	0.03%	0	$0.00	

	HOMESERVICES LENDING, LLC DBA EDINA REATLY MORTGAGE A LIMITE						
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE A LLC	1	$232,678.99	0.02%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA NW MORTGAGE ALLIANCE A LIMITED	2	$599,300.40	0.05%	0	$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	9	$2,535,949.15	0.23%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	2	$523,534.00	0.05%	0	$0.00	
	HOMESIDE FINANCIAL, LLC A LICENSED LENDER	5	$1,375,300.00	0.13%	0	$0.00	
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	3	$868,000.54	0.08%	0	$0.00	
	HOMESTAR FINANCIAL CORP A CORPORATION	3	$883,012.21	0.08%	0	$0.00	
	HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$302,782.27	0.03%	0	$0.00	
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	1	$303,677.00	0.03%	0	$0.00	
	HOMESTEAD FUNDING CORP., A CORPORATION	2	$723,656.05	0.07%	0	$0.00	
	HOMESTEAD FUNDING CORPORATION A CORPORATION	1	$467,383.71	0.04%	0	$0.00	
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC., A MISSOURI CORP	1	$275,098.00	0.03%	0	$0.00	
	HOMETRUST BANK A STATE CHARTERED BANK	3	$742,534.69	0.07%	0	$0.00	
	HOMEWOOD MORTGAGE LLC LIMITED LIABILITY COMPANY	1	$408,636.23	0.04%	0	$0.00	
	HOMEWOOD MORTGAGE LLC, LIMITED LIABILITY COMPANY	1	$422,929.33	0.04%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP, INC	2	$569,449.81	0.05%	0	$0.00	
	HOWARD BANK, A MARYLAND CORPORATION	1	$247,500.00	0.02%	0	$0.00	
	HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	$222,400.00	0.02%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	$318,310.85	0.03%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$230,000.00	0.02%	0	$0.00	
		1	$210,000.00	0.02%	0	$0.00	

	HOWARD HANNA MORTGAGE SERVICES, NA OHIO CORPORATION						
	HURON VALLEY FINANCIAL, INC	6	$1,706,090.48	0.16%	0	$0.00	
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	$415,426.86	0.04%	0	$0.00	
	IBERIABANK D B A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR	1	$326,259.93	0.03%	0	$0.00	
	IBERIABANK DBA IBERIABANK MORTGAGE	4	$1,258,982.19	0.12%	0	$0.00	
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER	3	$966,653.88	0.09%	0	$0.00	
	IBERIABANK DBA IBERIABANK MORTGAGE LOUISIANA STATE CHARTERED	4	$1,022,483.21	0.09%	0	$0.00	
	IBERIABANK DBA IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTE	2	$537,159.12	0.05%	0	$0.00	
	IBERIABANK DBA IBERIABANK MORTGAGE, LOUISIANA STATE CHARTERE	3	$874,540.97	0.08%	0	$0.00	
	IDAHO INDEPENDENT BANK	1	$339,452.41	0.03%	0	$0.00	
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	4	$1,332,342.70	0.12%	0	$0.00	
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	$280,000.00	0.03%	0	$0.00	
	INLAND BANK + TRUST A CORPORATION	2	$723,500.00	0.07%	0	$0.00	
	INLAND BANK AND TRUST A CORPORATION	2	$707,024.56	0.06%	0	$0.00	
	INLANTA MORTGAGE, INC	10	$2,839,415.02	0.26%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	2	$585,600.00	0.05%	0	$0.00	
	INTERCOASTAL MORTGAGE COMPANY	1	$326,700.00	0.03%	0	$0.00	
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	$249,300.00	0.02%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	$643,259.17	0.06%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS	1	$411,750.00	0.04%	0	$0.00	
	INTERFIRST MORTGAGE COMPANY	6	$2,217,755.72	0.2%	0	$0.00	
	INTERFIRSTMORTGAGE COMPANY	1	$417,500.00	0.04%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY	2	$631,066.35	0.06%	0	$0.00	

	COMPANY						
	INTERLINC MORTGAGE SERVICES, LLC A LLC	1	$267,630.77	0.02%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC. DBA DOORWAY HOME LOANS A C	1	$624,713.03	0.06%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC. DBA DOORWAY HOME LOANS, A	1	$382,667.95	0.04%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC. DBA PACIFIC RIM MORTGAGE	1	$630,000.00	0.06%	0	$0.00	
	ISERVE RESIDENTIAL LENDING, LLC	1	$387,225.00	0.04%	0	$0.00	
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	1	$599,191.79	0.05%	0	$0.00	
	J. PHILIPS MORTGAGE	1	$353,012.96	0.03%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	9	$2,484,510.03	0.23%	0	$0.00	
	JEFFERSON BANK A BANKING ASSOCIATION	2	$655,581.17	0.06%	0	$0.00	
	JERSEY MORTGAGE COMPANY	3	$682,235.68	0.06%	0	$0.00	
	JFK FINANCIAL INC	1	$204,800.00	0.02%	0	$0.00	
	JG WENTWORTH HOME LENDING, LLC	2	$582,977.15	0.05%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOUR CORPORATION	1	$303,400.00	0.03%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	$218,000.00	0.02%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	$199,974.11	0.02%	0	$0.00	
	JMAC LENDING, INC	9	$3,444,308.98	0.32%	0	$0.00	
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	2	$761,141.53	0.07%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	11	$3,867,903.97	0.35%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMP	4	$1,314,164.36	0.12%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COR	1	$326,719.19	0.03%	0	$0.00	
	KEY MORTGAGE SERVICES, INC A CORPORATION	1	$310,771.25	0.03%	0	$0.00	
		1	$248,000.00	0.02%	0	$0.00	

	KEY MORTGAGE SERVICES, INC., A CORPORATION						
	KISH BANK	1	$323,553.61	0.03%	0	$0.00	
	KRKABOB INCORPORATED A CORPORATION DBA ARGUS LENDING	1	$423,528.73	0.04%	0	$0.00	
	KS STATEBANK A KANSAS CORPORATION	1	$297,200.00	0.03%	0	$0.00	
	LADERA LENDING, INC. A CALIFORNIA CORPORATION	1	$268,637.64	0.02%	0	$0.00	
	LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	$310,000.00	0.03%	0	$0.00	
	LAKELAND BANK A CORPORATION	2	$660,951.97	0.06%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	3	$642,500.00	0.06%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	3	$1,009,672.10	0.09%	0	$0.00	
	LEGACYTEXAS BANK A CORPORATION	1	$275,619.75	0.03%	0	$0.00	
	LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$259,200.00	0.02%	0	$0.00	
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	$744,946.00	0.07%	0	$0.00	
	LENDA INC	1	$299,586.68	0.03%	0	$0.00	
	LENDING NETWORK ASSOCIATES LLC DBA GREENPATH LENDING LLC	1	$318,160.00	0.03%	0	$0.00	
	LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	1	$515,320.50	0.05%	0	$0.00	
	LENDUSA, LLC DBA REGENCY MORTGAGE	2	$575,199.14	0.05%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	3	$949,997.13	0.09%	0	$0.00	
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	7	$2,019,617.99	0.19%	0	$0.00	
	LIBERTY HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPAN	1	$247,315.43	0.02%	0	$0.00	
	LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	2	$724,025.18	0.07%	0	$0.00	
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	$350,250.00	0.03%	0	$0.00	
	LOANLEADERS OF AMERICA, INC A CALIFORNIA CORPORATION	2	$608,199.30	0.06%	0	$0.00	

	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	5	$2,032,845.80	0.19%	0	$0.00	
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING, A LIMITE	1	$394,000.00	0.04%	0	$0.00	
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	$413,600.00	0.04%	0	$0.00	
	LOANWISE FINANCIAL LLC A LIMITED LIABILITY CORPORATION	1	$220,000.00	0.02%	0	$0.00	
	LRS FINANCIAL NETWORK, INC DBA HNB MORTGAGE A CORPORATION	1	$202,800.00	0.02%	0	$0.00	
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION	1	$228,634.56	0.02%	0	$0.00	
	LUXURY MORTGAGE CORP A CORPORATION	2	$701,000.00	0.06%	0	$0.00	
	LUXURY MORTGAGE CORP. A CORPORATION	1	$424,100.00	0.04%	0	$0.00	
	M & T BANK	1	$416,450.87	0.04%	0	$0.00	
	M I FINANCIAL, LLC	1	$259,261.31	0.02%	0	$0.00	
	M+T BANK A CORPORATION	2	$759,000.00	0.07%	0	$0.00	
	M/I FINANCIAL, LLC	7	$2,115,842.61	0.19%	0	$0.00	
	M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPAN	1	$376,000.00	0.03%	0	$0.00	
	M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMP	1	$264,000.00	0.02%	0	$0.00	
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	5	$1,632,530.67	0.15%	0	$0.00	
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	$723,586.68	0.07%	0	$0.00	
	MANHATTAN BANK	2	$540,086.13	0.05%	0	$0.00	
	MANN MORTGAGE, LLC	3	$790,016.42	0.07%	0	$0.00	
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$636,150.00	0.06%	0	$0.00	
	MANN MORTGAGE, LLC A LLC	2	$425,710.68	0.04%	0	$0.00	
	MANN MORTGAGE, LLC DBA GUFFEY HOME LOANS A LIMITED LIABILITY	1	$277,000.00	0.03%	0	$0.00	
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	$1,208,172.47	0.11%	0	$0.00	
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	3	$982,185.46	0.09%	0	$0.00	
		2	$803,427.28	0.07%	0	$0.00	

	MARKETPLACE HOME MORTGAGE LLC						
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	5	$1,571,311.90	0.14%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABLITY COMPANY	1	$375,750.00	0.03%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC., A LIMITED LIABILITY COMPANY	1	$283,500.00	0.03%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	2	$633,600.00	0.06%	0	$0.00	
	MATTAMY HOME FUNDING, LLC	1	$404,618.00	0.04%	0	$0.00	
	MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	1	$369,570.13	0.03%	0	$0.00	
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	3	$930,435.64	0.09%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	$824,776.45	0.08%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$315,000.00	0.03%	0	$0.00	
	MCS MORTGAGE BANKERS, INC A CORPORATION	1	$206,246.10	0.02%	0	$0.00	
	MCS MORTGAGE BANKERS, INC. A CORPORATION	2	$446,484.02	0.04%	0	$0.00	
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	3	$1,035,062.94	0.09%	0	$0.00	
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	2	$1,095,541.17	0.1%	0	$0.00	
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A	1	$604,185.05	0.06%	0	$0.00	
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION CFL	2	$1,245,394.69	0.11%	0	$0.00	
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	3	$983,664.23	0.09%	0	$0.00	
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	$232,436.47	0.02%	0	$0.00	
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	$639,147.88	0.06%	0	$0.00	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	4	$1,464,779.15	0.13%	0	$0.00	
	MERIDIAN BANK A PENSYLVANIA CHARTERED BANK	1	$295,592.19	0.03%	0	$0.00	

	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$296,000.00	0.03%	0	$0.00	
	MERIT BANK A STATE BANK	1	$294,793.29	0.03%	0	$0.00	
	MERIT BANK, A STATE BANK	2	$632,681.25	0.06%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, LLC	1	$492,879.11	0.05%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIAB	2	$467,174.85	0.04%	0	$0.00	
	METROPOLITAN HOME MORTGAGE INC. A CORPORATION	1	$394,503.03	0.04%	0	$0.00	
	MEYER MORTGAGE CORPORATION A KENTUCKY CORPORATION	1	$247,500.00	0.02%	0	$0.00	
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	$410,000.00	0.04%	0	$0.00	
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	$225,000.00	0.02%	0	$0.00	
	MIDWEST BLUELEAF LENDING, LLC	1	$225,313.89	0.02%	0	$0.00	
	MIDWEST COMMUNITY BANK	4	$1,119,518.85	0.1%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	7	$2,300,428.52	0.21%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC	1	$327,000.00	0.03%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	2	$489,569.34	0.04%	0	$0.00	
	MILEND, INC A GEORGIA CORPORATION	1	$215,000.00	0.02%	0	$0.00	
	MILEND, INC. A GEORGIA CORPORATION	2	$473,241.79	0.04%	0	$0.00	
	MONARCH FUNDING CORP A CALIFORNIA CORPORATION	2	$595,197.17	0.05%	0	$0.00	
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	11	$3,303,652.15	0.3%	0	$0.00	
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	3	$1,119,847.61	0.1%	0	$0.00	
	MORTGAGE 1 INC A MICHIGAN CORPORATION	1	$208,000.00	0.02%	0	$0.00	
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	$364,000.00	0.03%	0	$0.00	
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	3	$826,799.00	0.08%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS A MICHIGAN	1	$220,000.00	0.02%	0	$0.00	
		1	$268,800.00	0.02%	0	$0.00	

	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING, A MICHIGAN C						
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$216,000.00	0.02%	0	$0.00	
	MORTGAGE 2000 INC A CALIFORNIA CORPORATION	1	$513,353.31	0.05%	0	$0.00	
	MORTGAGE AMERICA, INC A MORTGAGE BANKER	2	$667,079.67	0.06%	0	$0.00	
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	$285,000.00	0.03%	0	$0.00	
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	$256,054.62	0.02%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	2	$568,016.35	0.05%	0	$0.00	
	MORTGAGE CAPITAL OF MN INC. A MINNESOTA CORPORATION	1	$299,586.68	0.03%	0	$0.00	
	MORTGAGE CAPITAL PARTNERS, INC, A CALIFORNIA CORPORATION	1	$612,000.00	0.06%	0	$0.00	
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	$261,400.00	0.02%	0	$0.00	
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	3	$1,204,100.00	0.11%	0	$0.00	
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$250,000.00	0.02%	0	$0.00	
	MORTGAGE FINANCIAL SERVICES, LLC	6	$1,629,019.71	0.15%	0	$0.00	
	MORTGAGE FINANCIAL, INC	1	$207,719.82	0.02%	0	$0.00	
	MORTGAGE FINANCIAL, INC. DBA MFS HOME MORTGAGE	1	$251,750.00	0.02%	0	$0.00	
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$262,425.00	0.02%	0	$0.00	
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	2	$604,629.10	0.06%	0	$0.00	
	MORTGAGE MASTER SERVICE CORPORATION	2	$611,691.91	0.06%	0	$0.00	
	MORTGAGE NETWORK, INC	12	$3,903,057.42	0.36%	0	$0.00	
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	$224,000.00	0.02%	0	$0.00	
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	$420,000.00	0.04%	0	$0.00	
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	2	$510,800.00	0.05%	0	$0.00	
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	$292,000.00	0.03%	0	$0.00	

	MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$283,109.41	0.03%	0	$0.00	
	MSA MORTGAGE, LLC A MASSACHUSETTS LLC	1	$388,975.33	0.04%	0	$0.00	
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$418,500.00	0.04%	0	$0.00	
	NASA FEDERAL CREDIT UNION	2	$708,400.00	0.06%	0	$0.00	
	NATIONAL BANK OF COMMERCE	1	$209,250.30	0.02%	0	$0.00	
	NATIONAL BANK OF COMMERCE A NATIONAL BANK	1	$228,259.02	0.02%	0	$0.00	
	NATIONAL BANK OF COMMERCE, A NATIONAL BANK	2	$708,388.11	0.06%	0	$0.00	
	NATIONS DIRECT MORTGAGE LLC	1	$355,000.00	0.03%	0	$0.00	
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	2	$777,000.00	0.07%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	2	$586,305.49	0.05%	0	$0.00	
	NBH BANK A COLORADO CORPORATION	2	$611,156.81	0.06%	0	$0.00	
	NBKC BANK A KANSAS STATE BANK	2	$708,801.69	0.07%	0	$0.00	
	NEAL COMMUNITIES FUNDING, LLC	1	$250,000.00	0.02%	0	$0.00	
	NEAL COMMUNITIES FUNDING, LLC A LIMITED LIABILITY COMPANY	2	$567,230.00	0.05%	0	$0.00	
	NEIGHBORHOOD LOANS, INC. A CORPORATION	3	$770,000.00	0.07%	0	$0.00	
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	$227,706.51	0.02%	0	$0.00	
	NETWORK FUNDING, LP	6	$1,572,017.87	0.14%	0	$0.00	
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	$234,100.00	0.02%	0	$0.00	
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	$366,574.27	0.03%	0	$0.00	
	NEW FED MORTGAGE, CORP., A MASSACHUSETTS CORPORATION	1	$256,000.00	0.02%	0	$0.00	
	NEW PENN FINANCIAL, LLC	5	$1,622,971.57	0.15%	0	$0.00	
	NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	1	$279,631.28	0.03%	0	$0.00	
	NFM, INC DBA NFM LENDING A MARYLAND CORPORATION	1	$324,100.00	0.03%	0	$0.00	
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	2	$631,500.00	0.06%	0	$0.00	
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	3	$821,861.00	0.08%	0	$0.00	
	NJ LENDERS CORP	2	$687,038.78	0.06%	0	$0.00	

	NOIC, INC DBA CONCORD MORTGAGE GROUP A CORPORATION	3	$1,077,617.52	0.1%	0	$0.00	
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	2	$544,539.84	0.05%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	2	$510,504.95	0.05%	0	$0.00	
	NORTHEAST EQUITABLE MORTGAGE LLC, A PENNSYLVANIA LIMITED LIA	1	$345,922.75	0.03%	0	$0.00	
	NORTHPOINT MORTGAGE, INC A CORPORATION	1	$512,308.98	0.05%	0	$0.00	
	NORTHSTAR BANK	5	$1,114,404.23	0.1%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE A CORPORAT	1	$251,668.15	0.02%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. D B A NORCOM MORTGAGE, A CORP	1	$238,500.00	0.02%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE, A CORPOR	1	$244,000.00	0.02%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	14	$4,411,766.72	0.4%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	6	$1,685,771.17	0.15%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	$243,000.00	0.02%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	4	$1,264,960.00	0.12%	0	$0.00	
	NP, INC. DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	$402,444.77	0.04%	0	$0.00	
	NTFN INC A CORPORATION	2	$438,983.86	0.04%	0	$0.00	
	NTFN INC. A CORPORATION	4	$1,080,088.60	0.1%	0	$0.00	
	NTFN INC., A CORPORATION	1	$254,000.00	0.02%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	4	$1,047,047.00	0.1%	0	$0.00	
	OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	2	$839,426.86	0.08%	0	$0.00	
	OCMBC, INC A CALIFORNIA CORPORATION	1	$313,806.34	0.03%	0	$0.00	
	OLD POINT MORTGAGE LLC	1	$239,682.96	0.02%	0	$0.00	
	ON Q FINANCIAL INC	30	$9,475,306.10	0.87%	0	$0.00	
		3	$786,524.13	0.07%	0	$0.00	

	ONE NEVADA CREDIT UNION A NEVADA CORPORATION						
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	$284,000.00	0.03%	0	$0.00	
	ONY GLO, INC DBA CAPITALEND HOME LOANS A CORPORATION	1	$363,000.00	0.03%	0	$0.00	
	ONY GLO, INC DBA LOANLOCK A CORPORATION	1	$418,840.65	0.04%	0	$0.00	
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CORPORATION	1	$352,750.00	0.03%	0	$0.00	
	OPEN MORTGAGE, LLC	2	$515,050.00	0.05%	0	$0.00	
	OPES ADVISORS, INC A CALIFORNIA CORPORATION	4	$1,798,274.90	0.16%	0	$0.00	
	OPES ADVISORS, INC. A CALIFORNIA CORPORATION	9	$2,731,143.77	0.25%	0	$0.00	
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	5	$2,083,607.03	0.19%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	4	$1,160,340.00	0.11%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE A LIMTIED LIABILITY COMPANY	1	$354,600.00	0.03%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$785,416.34	0.07%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	3	$1,135,255.80	0.1%	0	$0.00	
	PACIFIC UNION FINANCIAL LLC	1	$297,177.41	0.03%	0	$0.00	
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY C	5	$1,919,619.87	0.18%	0	$0.00	
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LLC	1	$222,692.76	0.02%	0	$0.00	
	PACOR MORTGAGE CORP., A CORPORATION	2	$579,594.41	0.05%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	6	$1,757,212.19	0.16%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	3	$780,027.46	0.07%	0	$0.00	
	PATRIOT LENDING SERVICES INC A BANKING CORPORATION	1	$374,483.35	0.03%	0	$0.00	
	PEGASUS BANK	1	$216,000.00	0.02%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC OHIO CORPORATION	1	$206,920.90	0.02%	0	$0.00	
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	2	$621,686.67	0.06%	0	$0.00	

	PEOPLES BANK OF COMMERCE A BANKING CORPORATION	2	$530,101.95	0.05%	0	$0.00	
	PEOPLES NATIONAL BANK A NATIONAL BANK	3	$1,199,380.60	0.11%	0	$0.00	
	PERL MORTGAGE INC	8	$2,677,775.10	0.25%	0	$0.00	
	PHH HOME LOANS, LLC	1	$279,630.72	0.03%	0	$0.00	
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	8	$2,263,651.14	0.21%	0	$0.00	
	PHH HOME LOANS, LLC A LIMITED LIABILITY CORPORATION	2	$529,269.80	0.05%	0	$0.00	
	PHH HOME LOANS, LLC A LLC	4	$1,217,625.39	0.11%	0	$0.00	
	PHH HOME LOANS, LLC DBA COLDWELL BANKER HOME LOANS, A LIMITE	2	$661,290.00	0.06%	0	$0.00	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	11	$2,675,293.50	0.25%	0	$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	$1,232,536.37	0.11%	0	$0.00	
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	2	$497,920.00	0.05%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	$349,928.00	0.03%	0	$0.00	
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$417,846.39	0.04%	0	$0.00	
	PINNACLE MORTGAGE, INC	1	$287,603.21	0.03%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	$211,500.00	0.02%	0	$0.00	
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	4	$953,984.62	0.09%	0	$0.00	
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	$250,000.00	0.02%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	$322,574.66	0.03%	0	$0.00	
	PREMIER HOME MORTGAGE, INC A CORPORATION	2	$607,030.06	0.06%	0	$0.00	
	PREMIER LENDING, INC., A CORPORATION	1	$331,232.74	0.03%	0	$0.00	
	PREMIER MORTGAGE RESOURCES, LLC	1	$424,100.00	0.04%	0	$0.00	
	PRESIDENTIAL BANK F.S.B	4	$1,393,239.33	0.13%	0	$0.00	
	PRESIDENTIAL BANK F.S.B DBA ACCESS CAPITAL MORTGAGE	1	$423,528.73	0.04%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	37	$11,168,898.73	1.02%	0	$0.00	
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	4	$1,023,537.45	0.09%	0	$0.00	

	PRIMELENDING VENTGURES LLC DBA HIGHLAND LOANSOURCE	1	$333,889.36	0.03%	0	$0.00	
	PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	4	$1,356,393.73	0.12%	0	$0.00	
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	$388,276.28	0.04%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL	1	$416,450.87	0.04%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	159	$49,775,551.34	4.57%	0	$0.00	
	PRIORITY HOME MORTGAGE LLC	1	$423,528.73	0.04%	0	$0.00	
	PRIORITY HOME MORTGAGE LP	5	$1,739,426.53	0.16%	0	$0.00	
	PRIORITY HOME MORTGAGE, L.P	5	$1,745,284.25	0.16%	0	$0.00	
	PRIORITY MORTGAGE CORP., A CORPORATION	1	$230,881.46	0.02%	0	$0.00	
	PRIVATEBANK AND TRUST COMPANY (THE), A BANKING CORPORATION	2	$597,850.00	0.05%	0	$0.00	
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATI	1	$424,100.00	0.04%	0	$0.00	
	PROSPERITY BANK	4	$1,088,641.72	0.1%	0	$0.00	
	PROVIDENT SAVINGS BANK FSB	1	$576,457.92	0.05%	0	$0.00	
	PROVINCE MORTGAGE ASSOCIATES, INC. A MASSACHUSETTS CORPORATI	1	$240,000.00	0.02%	0	$0.00	
	QUAINT OAK MORTGAGE LLC	1	$223,000.00	0.02%	0	$0.00	
	QUIK FUND, INC A FLORIDA CORPORATION	1	$388,310.84	0.04%	0	$0.00	
	QUONTIC BANK	1	$329,627.07	0.03%	0	$0.00	
	RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION	2	$618,750.00	0.06%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	$222,000.00	0.02%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	$217,612.23	0.02%	0	$0.00	
	RENASANT BANK A MISSISSIPPI CORPORATION	1	$314,575.68	0.03%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO	2	$476,947.00	0.04%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO A CORPORATION	4	$1,025,382.67	0.09%	0	$0.00	
	REPUBLIC STATE MORTGAGE COMPANY	1	$377,490.82	0.03%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	$308,500.00	0.03%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION	1	$576,000.00	0.05%	0	$0.00	
		30	$8,435,394.75	0.77%	0	$0.00	

	RESIDENTIAL MORTGAGE SERVICES INC						
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	$284,400.00	0.03%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$323,563.57	0.03%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$213,255.78	0.02%	0	$0.00	
	RESMAC, INC	2	$599,537.08	0.06%	0	$0.00	
	RESOURCE LENDERS, INC	1	$236,000.00	0.02%	0	$0.00	
	RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION, A CALIFORNI	1	$230,000.00	0.02%	0	$0.00	
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION A CALIFORNIA	1	$382,500.00	0.04%	0	$0.00	
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION A CALIFORNIA C	2	$540,900.00	0.05%	0	$0.00	
	RH FUNDING CO A NEW YORK CORPORATION	1	$231,708.11	0.02%	0	$0.00	
	RH FUNDING CO. A NEW YORK CORPORATION	1	$209,600.00	0.02%	0	$0.00	
	RJS INC A CALIFORNIA CORPORATION	1	$340,000.00	0.03%	0	$0.00	
	RJS INC., A CALIFORNIA CORPORATION	1	$420,000.00	0.04%	0	$0.00	
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	$615,170.23	0.06%	0	$0.00	
	RMR FINANCIAL DBA FIRST CAPITAL A LLC	1	$390,000.00	0.04%	0	$0.00	
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	3	$981,835.01	0.09%	0	$0.00	
	RMR FINANCIAL DBA PRINCETON CAPITAL LLC	1	$221,694.14	0.02%	0	$0.00	
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	1	$498,811.82	0.05%	0	$0.00	
	RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS A LIMITED LI	1	$424,100.00	0.04%	0	$0.00	
	ROSS MORTGAGE COMPANY, INC A MASSACHUSETTS CORPORATION	1	$339,552.27	0.03%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP A CALIFORNIA CORPORATION	4	$1,201,423.86	0.11%	0	$0.00	

	ROYAL PACIFIC FUNDING CORP, A CALIFORNIA CORPORATION	1	$240,000.00	0.02%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	$259,641.79	0.02%	0	$0.00	
	ROYAL PACIFIC FUNDING CORPORATION A CALIFORNIA CORPORATION	5	$1,662,754.97	0.15%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$417,000.00	0.04%	0	$0.00	
	RPM MORTGAGE, INC A CALIFORNIA CORPORATION	1	$535,000.00	0.05%	0	$0.00	
	RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	2	$1,251,673.24	0.11%	0	$0.00	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	$1,238,691.08	0.11%	0	$0.00	
	SAGE BANK	2	$574,256.90	0.05%	0	$0.00	
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	$493,600.00	0.05%	0	$0.00	
	SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	1	$320,150.00	0.03%	0	$0.00	
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	$536,324.37	0.05%	0	$0.00	
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	4	$1,136,960.33	0.1%	0	$0.00	
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	$374,483.36	0.03%	0	$0.00	
	SEA COUNTRY MORTGAGE INC DBA MARES MORTGAGE	1	$423,566.41	0.04%	0	$0.00	
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	2	$567,400.00	0.05%	0	$0.00	
	SECURITY HOME MORTGAGE LLC	1	$396,000.00	0.04%	0	$0.00	
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	$474,590.54	0.04%	0	$0.00	
	SECURITY HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$272,000.00	0.02%	0	$0.00	
	SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATI	1	$270,000.00	0.02%	0	$0.00	
	SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORAT	1	$337,000.00	0.03%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	13	$4,013,748.30	0.37%	0	$0.00	
	SENTE MORTGAGE, INC	1	$260,800.00	0.02%	0	$0.00	
	SERVISFIRST BANK, A CORPORATION	1	$423,428.86	0.04%	0	$0.00	
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC., A	1	$421,858.33	0.04%	0	$0.00	

	GEORGIA						
	SHEA MORTGAGE, INC A CALIFORNIA CORPORATION	1	$349,539.10	0.03%	0	$0.00	
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	3	$950,814.48	0.09%	0	$0.00	
	SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$259,649.78	0.02%	0	$0.00	
	SHELTER MORTGAGE COMPANY, LLC	1	$273,418.60	0.03%	0	$0.00	
	SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO CORPORATION	1	$212,000.00	0.02%	0	$0.00	
	SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	$424,100.00	0.04%	0	$0.00	
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$252,000.00	0.02%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	4	$967,115.74	0.09%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	$287,603.21	0.03%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	$387,000.00	0.04%	0	$0.00	
	SIMMONS BANK	2	$490,900.00	0.05%	0	$0.00	
	SIRVA MORTGAGE, INC	1	$379,521.91	0.03%	0	$0.00	
	SMART CHOICE MORTGAGE, LLC	2	$649,133.72	0.06%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORP DBA NORTH PACIFIC FINANCIAL COR	2	$592,590.12	0.05%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	$265,250.24	0.02%	0	$0.00	
	SOUTHERN LENDING SERVICES, LTD	1	$224,372.00	0.02%	0	$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	7	$2,147,383.01	0.2%	0	$0.00	
	SOUTHWEST BANK	5	$1,491,475.32	0.14%	0	$0.00	
	ST FIN CORP A CALIFORNIA CORPORATION	1	$250,322.55	0.02%	0	$0.00	
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBAORD FINANCIAL	1	$269,636.30	0.02%	0	$0.00	
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA	2	$629,115.84	0.06%	0	$0.00	

	STARBOARD FINANCIAL					
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA	1	$258,708.50	0.02%	0	$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	$357,007.45	0.03%	0	$0.00
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	$325,950.31	0.03%	0	$0.00
	SUBURBAN MORTGAGE, INC	2	$674,135.63	0.06%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	2	$630,198.96	0.06%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	$409,167.42	0.04%	0	$0.00
	SUMMIT FINDING ADVISORS LLC	1	$391,395.00	0.04%	0	$0.00
	SUMMIT FUNDING, INC	18	$6,789,819.61	0.62%	0	$0.00
	SUMMIT MORTGAGE BANKERS INC	1	$748,989.73	0.07%	0	$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	$480,000.00	0.04%	0	$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	5	$1,587,250.77	0.15%	0	$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	4	$1,273,623.94	0.12%	0	$0.00
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	$225,000.00	0.02%	0	$0.00
	SUNSTREET MORTGAGE, LLC	1	$368,000.00	0.03%	0	$0.00
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	2	$536,000.00	0.05%	0	$0.00
	SUNSTREET MORTGAGE, LLC ARIZONA LLC	1	$284,000.00	0.03%	0	$0.00
	SYNERGY ONE LENDING, INC A CORPORATION	2	$903,065.88	0.08%	0	$0.00
	SYNERGY ONE LENDING, INC. A CORPORATION	2	$608,120.56	0.06%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	2	$802,416.48	0.07%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	2	$713,840.12	0.07%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	6	$2,062,012.03	0.19%	0	$0.00
	TBI MORTGAGE COMPANY A CORPORATION	3	$868,601.83	0.08%	0	$0.00
		2	$690,700.87	0.06%	0	$0.00

	TBI MORTGAGE COMPANY, A CORPORATION						
	THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	$252,000.00	0.02%	0	$0.00	
	THE DART BANK A STATE CHARTERED BANK	1	$381,200.00	0.03%	0	$0.00	
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$298,783.25	0.03%	0	$0.00	
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	9	$2,681,387.92	0.25%	0	$0.00	
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	4	$1,360,164.70	0.12%	0	$0.00	
	THE FIRST NATIONAL BANK OF TRENTON	1	$303,000.00	0.03%	0	$0.00	
	THE FIRST STATE BANK AN OKLAHOMA CHARTERED BANK	1	$235,000.00	0.02%	0	$0.00	
	THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	$222,519.69	0.02%	0	$0.00	
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	$262,400.00	0.02%	0	$0.00	
	THE FREEDOM BANK OF VIRGINIA A BANKING CORPORATION	1	$376,600.00	0.03%	0	$0.00	
	THE HOME LOAN EXPERT, LLC A LLC	1	$256,000.00	0.02%	0	$0.00	
	THE LENDING PARTNERS LLC	3	$818,100.00	0.08%	0	$0.00	
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	3	$1,065,326.46	0.1%	0	$0.00	
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	6	$1,688,558.37	0.15%	0	$0.00	
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	$247,159.01	0.02%	0	$0.00	
	THE MORTGAGE COMPANY A COLORADO CORPORATION	1	$376,320.00	0.03%	0	$0.00	
	THE MORTGAGE FIRM INC A CORPORATION	4	$1,115,542.01	0.1%	0	$0.00	
	THE MORTGAGE FIRM INC. A CORPORATION	10	$2,725,234.89	0.25%	0	$0.00	
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	4	$1,375,496.79	0.13%	0	$0.00	
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	$300,000.00	0.03%	0	$0.00	
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	$424,000.00	0.04%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	$344,000.00	0.03%	0	$0.00	
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	$327,238.61	0.03%	0	$0.00	

	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	2	$503,699.76	0.05%	0	$0.00	
	TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE MORTG	1	$234,000.00	0.02%	0	$0.00	
	TOWNE BANK MORTGAGE A CORPORATION	1	$271,633.61	0.02%	0	$0.00	
	TOWNE BANK MORTGAGE, A CORPORATION	2	$491,160.21	0.05%	0	$0.00	
	TOWNE MORTGAGE COMPANY	2	$648,100.00	0.06%	0	$0.00	
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	$339,531.57	0.03%	0	$0.00	
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	$218,104.10	0.02%	0	$0.00	
	TOWNE MORTGAGE OF THE CAROLINAS, LLC A LIMITED LIABILITY COM	1	$265,234.08	0.02%	0	$0.00	
	TOWNEBANK MORTGAGE A CORPORATION	5	$1,593,772.36	0.15%	0	$0.00	
	TOWNEBANK MORTGAGE, A CORPORATION	4	$1,210,484.28	0.11%	0	$0.00	
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR	3	$926,558.54	0.09%	0	$0.00	
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	$252,651.43	0.02%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	20	$6,046,375.28	0.55%	0	$0.00	
	TRINITY OAKS MORTGAGE LLC	1	$299,042.42	0.03%	0	$0.00	
	TRINITY OAKS MORTGAGE, LLC	1	$415,874.53	0.04%	0	$0.00	
	UMC MORTGAGE COMPANY A NEW YORK CORPORATION	1	$540,000.00	0.05%	0	$0.00	
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	$211,779.00	0.02%	0	$0.00	
	UNITED MORTGAGE CORP	1	$188,851.45	0.02%	0	$0.00	
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	$295,859.88	0.03%	0	$0.00	
	UNITY BANK A NJ BANKING CORPORATION	2	$655,442.01	0.06%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	$300,000.00	0.03%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	3	$928,580.34	0.09%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A	1	$307,112.29	0.03%	0	$0.00	

	FLORIDA LLC						
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	1	$398,753.00	0.04%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	$977,389.59	0.09%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	2	$646,677.00	0.06%	0	$0.00	
	UNIVERSITY LENDING GROUP, LLC	2	$486,941.91	0.04%	0	$0.00	
	US FINANCIAL GROUP INC	1	$335,557.54	0.03%	0	$0.00	
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	3	$1,103,249.74	0.1%	0	$0.00	
	UTAH MORTGAGE LOAN CORP A CORPORATION	1	$230,697.40	0.02%	0	$0.00	
	V.I.P. INDEPENDENT MORTGAGE, INC	2	$472,850.00	0.04%	0	$0.00	
	V.I.P. MORTGAGE, INC	12	$3,828,527.48	0.35%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION A CORPORATION	5	$1,655,437.97	0.15%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$641,535.28	0.06%	0	$0.00	
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	5	$1,272,445.86	0.12%	0	$0.00	
	VERITAS FUNDING, LLC A LLC	2	$590,620.79	0.05%	0	$0.00	
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	$848,200.00	0.08%	0	$0.00	
	VERITAS FUNDING, LLC, A LIMTIED LIABILITY COMPANY	1	$308,000.00	0.03%	0	$0.00	
	VICTORIAN FINANCE, LLC	2	$484,875.00	0.04%	0	$0.00	
	VILLAGE MORTGAGE COMPANY A CORPORATION	2	$652,412.95	0.06%	0	$0.00	
	VILLAGE MORTGAGE COMPANY, A CORPORATION	2	$411,900.00	0.04%	0	$0.00	
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	6	$1,911,200.90	0.18%	0	$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE G	1	$292,000.00	0.03%	0	$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$284,607.35	0.03%	0	$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. VITEK MORTGAGE GROU	1	$423,428.86	0.04%	0	$0.00	
	WALL FINANCIAL INC. DBA WINPRIME LENDING A CALIFORNIA CORPOR	1	$635,349.63	0.06%	0	$0.00	

	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS, A CORPOR	1	$468,000.00	0.04%	0	$0.00	
	WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS, A CORPO	1	$452,000.00	0.04%	0	$0.00	
	WALLICK + VOLK, INC	1	$289,600.45	0.03%	0	$0.00	
	WALLICK AND VOLK, INC	1	$267,200.00	0.02%	0	$0.00	
	WASHINGTONFIRST MORTGAGE CORPORATION	1	$540,350.00	0.05%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	11	$3,314,254.23	0.3%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	$451,200.00	0.04%	0	$0.00	
	WATSON MORTGAGE CORP	1	$201,328.44	0.02%	0	$0.00	
	WEICHERT FINANCIAL SERVICES CORP A CORPORATION	1	$330,244.38	0.03%	0	$0.00	
	WEICHERT FINANCIAL SERVICES, A CORPORATION	1	$520,000.00	0.05%	0	$0.00	
	WELLS FARGO BANK, N.A	1,084	$339,369,728.38	31.14%	0	$0.00	
	WESBANCO BANK, INC	1	$315,200.00	0.03%	0	$0.00	
	WESTERN EXPRESS LENDING A CALIFORNIA CORPORATION	1	$423,441.65	0.04%	0	$0.00	
	WESTERN STATE BANK A CORPORATION	1	$259,282.31	0.02%	0	$0.00	
	WESTSTAR BANK	1	$287,603.21	0.03%	0	$0.00	
	WESTWOOD MORTGAGE A WASHINGTON CORPORATION	1	$289,999.91	0.03%	0	$0.00	
	WHITNEY BANK MISSISSIPPI CORPORATION	1	$416,000.00	0.04%	0	$0.00	
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	$316,000.00	0.03%	0	$0.00	
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	2	$727,611.55	0.07%	0	$0.00	
	WILLAMETTE VALLEY BANK A CORPORATION	3	$1,163,768.00	0.11%	0	$0.00	
	WILLAMETTE VALLEY BANK, A CORPORATION	1	$267,500.00	0.02%	0	$0.00	
	WILLOW BEND MORTGAGE COMPANY, LLC	3	$807,025.00	0.07%	0	$0.00	
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FED	2	$794,089.54	0.07%	0	$0.00	
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE, A FE	1	$325,750.58	0.03%	0	$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	6	$1,798,727.39	0.17%	0	$0.00	

		C					
		WISCONSIN MORTGAGE CORPORATION A CORPORATION	3	$831,426.06	0.08%	0	$0.00
		WOLFE FINANCIAL, INC A CORPORATION	1	$244,417.79	0.02%	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$388,763.65	0.04%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	$235,000.00	-0.01%	0	$0.00
Total			**3,460**	**$1,089,890,006.83**	**100%**	**0**	**$0.00**
3140FE6C3		1ST ALLIANCE LENDING, LLC, A CONNECTICUT LIMITED LIABILITY C	1	$184,875.00	0.07%	0	$0.00
		1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	$277,158.79	0.11%	0	$0.00
		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	$294,645.55	0.11%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	8	$2,172,588.32	0.83%	0	$0.00
		ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	$314,612.68	0.12%	0	$0.00
		ACOPIA, LLC A CORPORATION	2	$563,533.27	0.21%	0	$0.00
		ACOPIA, LLC, A CORPORATION	1	$271,200.00	0.1%	0	$0.00
		ACRE MORTGAGE + FINANCIAL, INC A NEW JERSERY CORPORATION	1	$284,438.46	0.11%	0	$0.00
		ACRE MORTGAGE + FINANCIAL, INC A NEW JERSEY CORPORATION	1	$272,000.00	0.1%	0	$0.00
		ACRE MORTGAGE + FINANCIAL, INC., A NEW JERSEY CORPORATION	1	$368,000.00	0.14%	0	$0.00
		ADVISA MORTGAGE SERVICES LTD	1	$250,886.13	0.1%	0	$0.00
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$465,652.66	0.18%	0	$0.00
		ALLIANZE MORTGAGE SERVICES, INC A CALIFORNIA CORPORTION	1	$374,569.87	0.14%	0	$0.00
		AMCAP MORTGAGE, LTD	1	$362,955.36	0.14%	0	$0.00
		AMCAP MORTGAGE, LTD. GOLD FINANCIAL SERVICES	1	$247,702.01	0.09%	0	$0.00
		AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	1	$373,168.75	0.14%	0	$0.00
		AMERICAN EQUITY MORTGAGE INC	1	$422,900.00	0.16%	0	$0.00
		AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	$400,900.00	0.15%	0	$0.00
			2	$971,419.13	0.37%	0	$0.00

	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION						
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$259,500.00	0.1%	0	$0.00	
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	4	$1,317,542.72	0.5%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$227,692.65	0.09%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCECPTANCE COMPANY LLC A LIM	1	$235,729.30	0.09%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$239,000.00	0.09%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	2	$399,236.00	0.15%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	$246,000.00	0.09%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$434,512.57	0.17%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	11	$3,274,730.76	1.25%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	6	$2,037,084.92	0.77%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$261,155.00	0.1%	0	$0.00	
	AMERIFIRST FINANCIAL INC A CORPORATION	2	$768,685.47	0.29%	0	$0.00	
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	$652,891.00	0.25%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$455,476.95	0.17%	0	$0.00	
	AMRES CORPORATION A CORPORATION	1	$400,000.00	0.15%	0	$0.00	
	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	$403,000.00	0.15%	0	$0.00	
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	$249,892.36	0.1%	0	$0.00	
	ANCHOR MORTGAGE LLC	1	$423,478.66	0.16%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	$256,728.00	0.1%	0	$0.00	

	ASSURANCE FINANCIAL GROUP LLC	1	$423,054.95	0.16%	0	$0.00	
	AXIA FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	$284,380.98	0.11%	0	$0.00	
	BANK OF ENGLAND A CORPORATION	1	$384,000.00	0.15%	0	$0.00	
	BANKERS MORTGAGE CENTER, INC WHOLLY OWNED SUBSIDIARY OF A ST	1	$235,716.43	0.09%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	2	$535,929.65	0.2%	0	$0.00	
	BARTLETT MORTGAGE, INC. A CORPORATION	1	$309,099.00	0.12%	0	$0.00	
	BAY-VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING GROUP	1	$314,000.00	0.12%	0	$0.00	
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	3	$1,268,537.11	0.48%	0	$0.00	
	CAMDEN NATIONAL BANK	1	$240,000.00	0.09%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	3	$728,604.10	0.28%	0	$0.00	
	CATALYST LENDING INC A COLORADO CORPORATION	2	$486,241.30	0.18%	0	$0.00	
	CATALYST LENDING INC., A COLORADO CORPORATION	1	$327,623.77	0.12%	0	$0.00	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$211,245.87	0.08%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	2	$1,545,720.16	0.59%	0	$0.00	
	CHRISTENSEN FINANCIAL, INC. A CORPORATION	1	$244,000.00	0.09%	0	$0.00	
	CITY FIRST MORTGAGE SERVICES, LLC	1	$347,591.44	0.13%	0	$0.00	
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN	2	$693,394.82	0.26%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$582,818.34	0.22%	0	$0.00	
	CLM MORTGAGE LLC	1	$423,578.54	0.16%	0	$0.00	
	COLUMBUS CAPITAL LENDING, LLC	1	$201,500.00	0.08%	0	$0.00	
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO	1	$230,922.20	0.09%	0	$0.00	
	COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATI	1	$251,250.00	0.1%	0	$0.00	
		2	$485,000.00	0.18%	0	$0.00	

	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT						
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	2	$477,918.02	0.18%	0	$0.00	
	COMMERCE HOME MORTGAGE, INC A CALIFORNIA CORPORATION	1	$235,959.52	0.09%	0	$0.00	
	COMMERCE HOME MORTGAGE, INC A CALIFORNIA CORPORATION 3130 CR	1	$307,646.71	0.12%	0	$0.00	
	CONGRESSIONAL BANK, A CHARTERED BANK	1	$228,377.74	0.09%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	1	$319,535.60	0.12%	0	$0.00	
	CORRIDOR MORTGAGE GROUP, INC A CORPORATION	1	$263,682.79	0.1%	0	$0.00	
	CRESTLINE FUNDING CORPORATION A CORPORATION	1	$332,250.00	0.13%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	5	$1,682,755.45	0.64%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	$284,000.00	0.11%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	9	$3,156,176.13	1.2%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$897,171.06	0.34%	0	$0.00	
	CROSSFIRE FINANCIAL NETWORK INC A FLORIDA CORPORATION	1	$422,755.69	0.16%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	5	$1,312,576.03	0.5%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	1	$315,996.00	0.12%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. L.P	1	$423,578.52	0.16%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$344,000.00	0.13%	0	$0.00	
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	2	$662,019.38	0.25%	0	$0.00	
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$211,762.44	0.08%	0	$0.00	
	ETHOS LENDING LLC A LLC	1	$233,250.00	0.09%	0	$0.00	
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	$243,873.76	0.09%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	5	$1,379,587.27	0.52%	0	$0.00	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	2	$631,149.05	0.24%	0	$0.00	

	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	3	$745,109.37	0.28%	0	$0.00	
	EVERETT FINANCIAL, INC. D B A SURPEME LENDING, A TEXAS CORPO	1	$254,250.00	0.1%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	8	$2,207,296.88	0.84%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	5	$1,870,782.20	0.71%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	2	$820,525.22	0.31%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	2	$469,566.19	0.18%	0	$0.00	
	FAMILY FIRST FUNDING LLC	2	$639,720.02	0.24%	0	$0.00	
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	$259,680.31	0.1%	0	$0.00	
	FAMILY FIRST FUNDING LLC A LLC	1	$253,600.00	0.1%	0	$0.00	
	FC LENDING, LTD	2	$564,820.16	0.21%	0	$0.00	
	FEMBI MORTGAGE A CORPORATION	1	$292,140.31	0.11%	0	$0.00	
	FIDELITY FUNDING MORTGAGE CORPORATION A CORPORATION	1	$227,920.00	0.09%	0	$0.00	
	FINA FINANCIAL INC	1	$325,232.89	0.12%	0	$0.00	
	FINA FINANCIAL, INC	1	$418,508.08	0.16%	0	$0.00	
	FIRST ADVANTAGE BANK	1	$355,000.00	0.13%	0	$0.00	
	FIRST ARKANSAS FINANCIAL, INC A CORPORATION	1	$221,000.00	0.08%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$624,061.92	0.24%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	3	$1,336,999.86	0.51%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	$192,100.00	0.07%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	$276,000.00	0.1%	0	$0.00	
	FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION, DOI	1	$423,566.42	0.16%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$210,000.00	0.08%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	$375,548.22	0.14%	0	$0.00	

	FOUNDERS MORTGAGE INC	1	$415,591.90	0.16%	0	$0.00	
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	$284,657.56	0.11%	0	$0.00	
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	$268,954.99	0.1%	0	$0.00	
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	3	$719,939.56	0.27%	0	$0.00	
	FUNDING RESOURCES MORTGAGE CORPORATION	2	$653,128.73	0.25%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	$313,125.00	0.12%	0	$0.00	
	GENEQUITY MORTGAGE, INC	1	$213,842.74	0.08%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	$1,071,240.85	0.41%	0	$0.00	
	GOLDWATER BANK NA DBA CORE LENDING	1	$271,673.18	0.1%	0	$0.00	
	GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	$188,767.61	0.07%	0	$0.00	
	GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$419,495.35	0.16%	0	$0.00	
	GRAYSTONE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$227,800.00	0.09%	0	$0.00	
	GREENTREE MORTGAGE COMPANY, L.P	1	$222,765.75	0.08%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$235,709.82	0.09%	0	$0.00	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$301,750.00	0.11%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$558,328.33	0.21%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	2	$594,101.30	0.23%	0	$0.00	
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	$339,900.00	0.13%	0	$0.00	
	HANCOCK MORTGAGE PARTNERS, LLC	1	$359,577.35	0.14%	0	$0.00	
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	$364,650.00	0.14%	0	$0.00	
	HOME FUNDING CORP A NEVADA CORPORATION	1	$399,200.00	0.15%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	$506,690.76	0.19%	0	$0.00	
		1	$255,685.23	0.1%	0	$0.00	

	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY						
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	$208,020.64	0.08%	0	$0.00	
	HOMESIDE FINANCIAL, LLC A LICENSED LENDER	1	$326,900.00	0.12%	0	$0.00	
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	$366,309.34	0.14%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	$234,717.64	0.09%	0	$0.00	
	HOMETOWN LENDERS, L.L.C A LLC	1	$300,538.34	0.11%	0	$0.00	
	HOMETOWN LENDERS, L.L.C. A LIMITED LIABILITY CORPORATION	2	$524,884.44	0.2%	0	$0.00	
	HOUSTON CAPITAL MORTGAGE	1	$228,000.00	0.09%	0	$0.00	
	HOWARD BANK, A MARYLAND CORPORATION	1	$422,741.44	0.16%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	$423,578.53	0.16%	0	$0.00	
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	$734,156.92	0.28%	0	$0.00	
	IBERIABANK DBA IBERIABANK MORTGAGE	1	$232,000.00	0.09%	0	$0.00	
	IBERIABANK DBA IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTE	1	$252,709.80	0.1%	0	$0.00	
	INLAND BANK + TRUST A CORPORATION	2	$741,978.66	0.28%	0	$0.00	
	INLANTA MORTGAGE, INC	1	$239,731.07	0.09%	0	$0.00	
	INTEGRITY FIRST FINANCIAL GROUP INC	1	$214,136.38	0.08%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP INC DBA FELOWSHIP HOME LOANS	1	$360,000.00	0.14%	0	$0.00	
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT	1	$384,548.00	0.15%	0	$0.00	
	JAC FINANCIAL, INC. DBA PLAZA LOANS A CALIFORNIA CORPORATION	1	$619,288.84	0.24%	0	$0.00	
	JEFFERSON BANK A BANKING ASSOCIATION	1	$208,000.00	0.08%	0	$0.00	
	JERSEY MORTGAGE COMPANY	1	$202,251.01	0.08%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	4	$1,351,400.00	0.51%	0	$0.00	
	JMAC LENDING, INC	3	$1,414,448.20	0.54%	0	$0.00	

	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	$271,688.01	0.1%	0	$0.00	
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	$907,000.00	0.34%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	4	$1,645,317.92	0.63%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMP	1	$240,000.00	0.09%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY CORP	1	$372,651.70	0.14%	0	$0.00	
	KRKABOB INCORPORATED A CORPORATION DBA ARGUS LENDING	1	$605,254.88	0.23%	0	$0.00	
	LENDING NETWORK ASSOCIATES LLC DBA GREENPATH FUNDING LLC	1	$265,600.00	0.1%	0	$0.00	
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	$224,373.77	0.09%	0	$0.00	
	LOANWISE FINANCIAL LLC, A LIMITED LIABILITY CORPORATION	1	$207,761.42	0.08%	0	$0.00	
	M/I FINANCIAL, LLC	1	$287,062.60	0.11%	0	$0.00	
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$252,000.00	0.1%	0	$0.00	
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	$450,201.83	0.17%	0	$0.00	
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	$583,557.38	0.22%	0	$0.00	
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE, LLC, A LIMITED LIABILI	1	$224,024.21	0.09%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC	1	$423,578.53	0.16%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LAIBILITY COMPANY	1	$360,000.00	0.14%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$572,006.37	0.22%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$296,000.00	0.11%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$198,850.00	0.08%	0	$0.00	
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW	1	$465,000.00	0.18%	0	$0.00	

	YORK CORPO					
	MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LLC	1	$400,000.00	0.15%	0	$0.00
	METROPOLITAN HOME MORTGAGE INC. A CORPORATION	1	$329,203.97	0.13%	0	$0.00
	MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION	1	$619,239.06	0.24%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	$423,000.00	0.16%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	3	$1,102,096.17	0.42%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	$385,785.91	0.15%	0	$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	$682,500.00	0.26%	0	$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$286,996.00	0.11%	0	$0.00
	MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	$280,000.00	0.11%	0	$0.00
	MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION	1	$634,637.54	0.24%	0	$0.00
	MORTGAGE EXPRESS, LLC	1	$255,000.00	0.1%	0	$0.00
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	4	$1,004,447.83	0.38%	0	$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	3	$927,366.24	0.35%	0	$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	2	$728,903.91	0.28%	0	$0.00
	MORTGAGE FINANCIAL, INC	1	$247,000.00	0.09%	0	$0.00
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	$253,694.80	0.1%	0	$0.00
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	$244,000.00	0.09%	0	$0.00
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	$232,500.00	0.09%	0	$0.00
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$314,630.18	0.12%	0	$0.00
	NATIONAL BANK OF COMMERCE	2	$419,747.93	0.16%	0	$0.00
	NEIGHBORHOOD LOANS, INC. A CORPORATION	1	$366,128.00	0.14%	0	$0.00
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	$395,035.66	0.15%	0	$0.00
		2	$721,695.30	0.27%	0	$0.00

	NEW AMERICA FINANCIAL CORPORATION A CORPORATION						
	NEW PENN FINANCIAL, LLC	3	$1,249,496.86	0.48%	0	$0.00	
	NORTHSTAR BANK	4	$983,271.01	0.37%	0	$0.00	
	NTFN INC. A CORPORATION	1	$415,488.49	0.16%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	2	$954,982.79	0.36%	0	$0.00	
	ON Q FINANCIAL INC	7	$2,449,948.42	0.93%	0	$0.00	
	ONE NEVADA CREDIT UNION	1	$234,711.04	0.09%	0	$0.00	
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CORPORATION	3	$1,129,500.61	0.43%	0	$0.00	
	ONY GLO, INC., DBA OGI MORTGAGE BANKERS, A CORPORATION	1	$271,695.21	0.1%	0	$0.00	
	OPES ADVISORS, INC. A CALIFORNIA CORPORATION	1	$225,141.46	0.09%	0	$0.00	
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	$195,200.00	0.07%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$232,500.00	0.09%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	4	$1,391,451.05	0.53%	0	$0.00	
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$272,108.18	0.1%	0	$0.00	
	PEOPLES NATIONAL BANK, A NATIONAL BANK	2	$506,590.58	0.19%	0	$0.00	
	PERL MORTGAGE INC	2	$793,099.85	0.3%	0	$0.00	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	$563,457.79	0.21%	0	$0.00	
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	$235,716.43	0.09%	0	$0.00	
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	$354,773.21	0.13%	0	$0.00	
	POLARIS HOME FUNDING CORP., A FLORIDA CORPORATION	1	$211,751.11	0.08%	0	$0.00	
	PREMIER LENDING LLC	1	$339,581.94	0.13%	0	$0.00	
	PREMIER LENDING, INC A CORPORATION	1	$334,797.24	0.13%	0	$0.00	
	PREMIER LENDING, INC. A CORPORATION	1	$601,856.86	0.23%	0	$0.00	
	PREMIER MORTGAGE RESOURCES, LLC	1	$335,986.37	0.13%	0	$0.00	
	PRESIDENTIAL BANK F.S.B	1	$230,541.38	0.09%	0	$0.00	
	PRESIDENTIAL BANK, FSB	1	$514,400.00	0.2%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	8	$2,933,314.28	1.12%	0	$0.00	

	PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	1	$281,858.00	0.11%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	42	$11,039,955.46	4.2%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	$215,076.92	0.08%	0	$0.00	
	PRIORITY HOME MORTGAGE, L.P	1	$252,918.00	0.1%	0	$0.00	
	QUIK FUND, INC., A FLORIDA CORPORATION	1	$330,000.00	0.13%	0	$0.00	
	QUONTIC BANK	1	$540,000.00	0.21%	0	$0.00	
	RENEW LENDING, INC., A CALIFORNIA CORPORATION	1	$246,696.30	0.09%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO	1	$294,874.00	0.11%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	$215,467.74	0.08%	0	$0.00	
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI	1	$350,000.00	0.13%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	1	$232,200.66	0.09%	0	$0.00	
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$390,000.00	0.15%	0	$0.00	
	RESMAC, INC	3	$943,643.08	0.36%	0	$0.00	
	RK HOME MORTGAGE, LLC AN INDIANA LLC	1	$388,000.00	0.15%	0	$0.00	
	RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN	1	$228,750.00	0.09%	0	$0.00	
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	2	$608,000.00	0.23%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP A CALIFORNIA CORPORATION	2	$633,244.00	0.24%	0	$0.00	
	ROYAL PACIFIC FUNDING CORPORATION A CALIFORNIA CORPORATION	3	$1,182,321.83	0.45%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$236,000.00	0.09%	0	$0.00	
	RPM MORTGAGE, INC A CALIFORNIA CORPORATION	1	$223,649.11	0.09%	0	$0.00	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$583,100.00	0.22%	0	$0.00	
	SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	1	$213,750.00	0.08%	0	$0.00	
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	2	$458,500.00	0.17%	0	$0.00	
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	$211,745.27	0.08%	0	$0.00	
		2	$434,313.93	0.17%	0	$0.00	

	SECURITYNATIONAL MORTGAGE COMPANY						
	SHELTER LENDING SERVICES LLC	1	$424,100.00	0.16%	0	$0.00	
	SOUTHERN LENDING SERVICES, LTD	1	$412,208.00	0.16%	0	$0.00	
	STATEWIDE MORTAGE LLC	1	$362,000.00	0.14%	0	$0.00	
	SUMMIT FUNDING, INC	18	$4,960,882.71	1.89%	0	$0.00	
	SUMMIT MORTGAGE BANKERS, INC	2	$628,269.31	0.24%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	5	$1,778,443.56	0.68%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	$303,659.36	0.12%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	3	$923,499.22	0.35%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	$261,750.00	0.1%	0	$0.00	
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	$212,000.00	0.08%	0	$0.00	
	SYNERGY ONE LENDING, INC A CORPORATION	1	$548,644.70	0.21%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	1	$332,599.88	0.13%	0	$0.00	
	TEXAS MORTGAGE PROFESSIONALS, LLC	1	$363,552.43	0.14%	0	$0.00	
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	3	$771,657.17	0.29%	0	$0.00	
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	$508,658.15	0.19%	0	$0.00	
	THE LENDING PARTNERS LLC	1	$408,000.00	0.16%	0	$0.00	
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	$424,100.00	0.16%	0	$0.00	
	THE MORTGAGE FIRM INC A CORPORATION	1	$388,000.00	0.15%	0	$0.00	
	THE MORTGAGE FIRM INC. A CORPORATION	1	$300,000.00	0.11%	0	$0.00	
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	$262,683.99	0.1%	0	$0.00	
	TOWNE BANK MORTGAGE A CORP	1	$336,668.34	0.13%	0	$0.00	
	TOWNE BANK MORTGAGE A CORPORATION	2	$773,009.40	0.29%	0	$0.00	
	TOWNEBANK MORTGAGE A CORPORATION	1	$296,800.00	0.11%	0	$0.00	

		TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	$348,380.90	0.13%	0	$0.00	
		TRI-EMERALD FINANCIAL GROUP, INC. DBA LEND PLUS A DELAWARE C	1	$208,168.72	0.08%	0	$0.00	
		UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	$350,578.26	0.13%	0	$0.00	
		UNITED BANK INC. WEST VIRGINIA BANKING CORPORATION	1	$400,000.00	0.15%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	$294,637.27	0.11%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	1	$380,000.00	0.14%	0	$0.00	
		UNIVERSAL MORTGAGE AND FINANCE, INC., A CORPORATION	1	$416,250.00	0.16%	0	$0.00	
		USA DIRECT FUNDING	1	$274,960.00	0.1%	0	$0.00	
		V.I.P. MORTGAGE, INC	5	$1,363,552.62	0.52%	0	$0.00	
		VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	$413,000.00	0.16%	0	$0.00	
		VILLAGE MORTGAGE COMPANY, A CORPORATION	1	$335,190.60	0.13%	0	$0.00	
		VISION ONE MORTGAGE INC A CALIFORNIA CORPORATION	1	$424,120.97	0.16%	0	$0.00	
		VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	10	$3,191,239.55	1.21%	0	$0.00	
		VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$262,177.24	0.1%	0	$0.00	
		WALLICK AND VOLK, INC	2	$558,058.66	0.21%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	$724,178.17	0.28%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$230,400.00	0.09%	0	$0.00	
		WATSON MORTGAGE CORP	1	$423,590.42	0.16%	0	$0.00	
		WELLS FARGO BANK, N.A	317	$97,388,489.26	37.03%	0	$0.00	
		WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA	1	$271,673.18	0.1%	0	$0.00	
		WHOLESALE CAPITAL CORPORATION A CORPORATION	2	$451,482.18	0.17%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	1	$399,920.00	0.15%	0	$0.00	
Total			**841**	**$262,968,313.27**	**100%**	**0**	**$0.00**	
3140FE6D1		1ST CAPITAL MORTGAGE LLC	1	$154,950.95	0.43%	0	$0.00	
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$155,000.00	0.43%	0	$0.00	
			1	$167,793.43	0.47%	0	$0.00	

	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE						
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPAN	1	$164,806.29	0.46%	0	$0.00	
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$171,802.71	0.48%	0	$0.00	
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	$167,793.43	0.47%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	6	$992,240.88	2.75%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$150,885.09	0.42%	0	$0.00	
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	$159,408.23	0.44%	0	$0.00	
	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	$164,810.74	0.46%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A	1	$151,320.00	0.42%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	$170,400.00	0.47%	0	$0.00	
	ARMED FORCES BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	$160,000.00	0.44%	0	$0.00	
	ATLANTIC FINANCIAL, INC., A CORPORATION	1	$170,334.31	0.47%	0	$0.00	
	ATLANTIC HOME LOANS, INC A CORPORATION	1	$172,500.00	0.48%	0	$0.00	
	BANK OF ENGLAND A CORPORATION	1	$157,211.65	0.44%	0	$0.00	
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	1	$173,850.00	0.48%	0	$0.00	
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	$155,812.56	0.43%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	1	$156,620.14	0.43%	0	$0.00	
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	$157,814.50	0.44%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	1	$156,000.00	0.43%	0	$0.00	
	CITY FIRST MORTGAGE SERVICES, LLC	1	$161,239.50	0.45%	0	$0.00	
	COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	$153,000.00	0.42%	0	$0.00	

	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	$152,000.00	0.42%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC	1	$169,550.70	0.47%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	$167,000.00	0.46%	0	$0.00	
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	$165,700.00	0.46%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	$165,000.00	0.46%	0	$0.00	
	EVOLVE BANK + TRUST, AN ARKANSAS BANKING CORPORATION	1	$153,750.00	0.43%	0	$0.00	
	FAMILY FIRST FUNDING LLC A LLC	1	$160,875.00	0.45%	0	$0.00	
	FIDELITY FUNDING MORTGAGE CORPORATION A CORPORATION	1	$150,573.02	0.42%	0	$0.00	
	FIRST ARKANSAS FINANCIAL, INC A CORPORATION	1	$155,816.85	0.43%	0	$0.00	
	FIRST DIRECT LENDING, LLC A LIMITED LIABILITY COMPANY	1	$164,000.00	0.45%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$161,000.00	0.45%	0	$0.00	
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	$155,017.79	0.43%	0	$0.00	
	FIRST UTAH BANK, A CORPORATION	1	$172,000.00	0.48%	0	$0.00	
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	$152,000.00	0.42%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$161,805.35	0.45%	0	$0.00	
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	$169,790.98	0.47%	0	$0.00	
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	$160,102.89	0.44%	0	$0.00	
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	$161,250.00	0.45%	0	$0.00	
	HOME FUNDING CORP	1	$152,250.00	0.42%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	$156,750.00	0.43%	0	$0.00	
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	$314,220.00	0.87%	0	$0.00	
	INLANTA MORTGAGE, INC	1	$155,733.28	0.43%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	$155,372.37	0.43%	0	$0.00	
		3	$470,056.53	1.3%	0	$0.00	

	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY						
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	2	$310,457.08	0.86%	0	$0.00	
	JERSEY MORTGAGE COMPANY	1	$152,000.00	0.42%	0	$0.00	
	KRKABOB INCORPORATED, A CORPORATION, DBA ARGUS LENDING	1	$157,410.64	0.44%	0	$0.00	
	LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	1	$172,000.00	0.48%	0	$0.00	
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	1	$151,200.00	0.42%	0	$0.00	
	M + T BANK A CORPORATION	1	$163,798.35	0.45%	0	$0.00	
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$153,543.28	0.43%	0	$0.00	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	$307,316.16	0.85%	0	$0.00	
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	$163,200.00	0.45%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS A MICHIGAN	1	$160,000.00	0.44%	0	$0.00	
	NETWORK FUNDING, LP	4	$662,507.06	1.84%	0	$0.00	
	NFM, INC DBA NFM LENDING A MARYLAND CORPORATION	1	$170,803.85	0.47%	0	$0.00	
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	$170,400.00	0.47%	0	$0.00	
	OPES ADVISORS, INC. A CALIFORNIA CORPORATION	1	$155,808.19	0.43%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	9	$1,451,266.77	4.02%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$332,704.26	0.92%	0	$0.00	
	PRIVATEBANK AND TRUST COMPANY (THE) A BANKING CORPORATION	1	$167,802.76	0.47%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	$167,797.77	0.47%	0	$0.00	
	RESMAC, INC	1	$157,315.09	0.44%	0	$0.00	
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	$155,600.00	0.43%	0	$0.00	
	SUBURBAN MORTGAGE, INC	2	$343,077.64	0.95%	0	$0.00	

		SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	$161,809.80	0.45%	0	$0.00	
		SYNOVUS MORTGAGE CORP. A CORPORATION	1	$156,129.79	0.43%	0	$0.00	
		THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$160,000.00	0.44%	0	$0.00	
		THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	$165,000.00	0.46%	0	$0.00	
		TOWNE MORTGAGE COMPANY	1	$157,250.00	0.44%	0	$0.00	
		TOWNEBANK MORTGAGE A CORPORATION	1	$156,266.32	0.43%	0	$0.00	
		UMC MORTGAGE COMPANY A NEW YORK CORPORATION	1	$152,000.00	0.42%	0	$0.00	
		UNITED FAITH MORTGAGE A NEW YORK CORPORATION	1	$171,000.00	0.47%	0	$0.00	
		UNITED MORTGAGE CORP	1	$154,818.03	0.43%	0	$0.00	
		VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$173,396.19	0.48%	0	$0.00	
		VISION ONE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	$156,647.36	0.43%	0	$0.00	
		VISION ONE MORTGAGE, INC., A CLAIFORNIA CORPORATION	1	$169,795.73	0.47%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	4	$654,026.13	1.81%	0	$0.00	
		WELLS FARGO BANK, N.A	112	$18,146,741.24	50.3%	0	$0.00	
		WHITNEY BANK, MISSISSIPPI CORPORATION	1	$168,000.00	0.47%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$167,793.43	0.47%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	1	$161,051.73	0.45%	0	$0.00	
		YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	$171,263.54	0.47%	0	$0.00	
Total			**223**	**$36,076,207.36**	**100%**	**0**	**$0.00**	
3140FE6E9		1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY CO	1	$219,764.81	1%	0	$0.00	
		1ST ALLIANCE LENDING, LLC, A CONNECTICUT LIMITED LIABILITY C	1	$213,971.00	0.98%	0	$0.00	
		ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	$300,000.00	1.37%	0	$0.00	
		AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED	1	$328,000.00	1.5%	0	$0.00	

	LIABILITY COMPAN						
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A	1	$813,608.48	3.72%	0	$0.00	
	CAMDEN NATIONAL BANK	1	$243,702.54	1.11%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	2	$493,532.07	2.26%	0	$0.00	
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO	1	$232,806.90	1.06%	0	$0.00	
	COLUMBUS CAPITAL LENDING, LLC A LLC	1	$295,925.00	1.35%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	1	$392,000.00	1.79%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	$279,609.24	1.28%	0	$0.00	
	F + B ACQUISITION GROUP, LLC	1	$223,771.63	1.02%	0	$0.00	
	FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	$379,584.07	1.73%	0	$0.00	
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	$275,697.90	1.26%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	$209,370.58	0.96%	0	$0.00	
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	$407,914.48	1.86%	0	$0.00	
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	$247,740.00	1.13%	0	$0.00	
	HOWARD BANK A MARYLAND CORPORATION	2	$427,758.29	1.95%	0	$0.00	
	INLANTA MORTGAGE, INC	1	$221,250.00	1.01%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$330,063.14	1.51%	0	$0.00	
	LOANWISE FINANCIAL LLC A LIMITED LIABILITY CORPORATION	1	$240,000.00	1.1%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$239,657.39	1.1%	0	$0.00	
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	$423,646.61	1.94%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	1	$205,904.64	0.94%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	2	$469,536.43	2.15%	0	$0.00	
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$390,581.99	1.79%	0	$0.00	
	RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	$566,393.84	2.59%	0	$0.00	
	SUMMIT FUNDING, INC	3	$927,013.67	4.24%	0	$0.00	
		1	$383,150.00	1.75%	0	$0.00	

		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK						
		THE HOME LOAN EXPERT, LLC, A LIMITED LIABILITY CORPORATION	1	$228,150.00	1.04%	0	$0.00	
		THE MORTGAGE FIRM INC. A CORPORATION	1	$343,200.00	1.57%	0	$0.00	
		TRIDENT MORTGAGE COMPANY LP	1	$299,671.63	1.37%	0	$0.00	
		UNIVERSAL MORTGAGE + FINANCE, INC. A CORPORATION	1	$241,753.27	1.1%	0	$0.00	
		V.I.P. MORTGAGE, INC	1	$207,772.33	0.95%	0	$0.00	
		VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$375,194.18	1.71%	0	$0.00	
		WALLICK + VOLK, INC	1	$256,000.00	1.17%	0	$0.00	
		WELLS FARGO BANK, N.A	33	$9,547,298.61	43.64%	0	$0.00	
Total			**74**	**$21,880,994.72**	**100%**	**0**	**$0.00**	
3140FE6F6		ATLANTIC HOME LOANS, INC., A CORPORATION	1	$180,000.00	1.55%	0	$0.00	
		CNG MORTGAGE COMPANY	1	$184,000.00	1.58%	0	$0.00	
		CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$199,153.56	1.71%	0	$0.00	
		E MORTGAGE MANAGEMENT, LLC	1	$197,153.54	1.69%	0	$0.00	
		SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	$375,985.72	3.23%	0	$0.00	
		WELLS FARGO BANK, N.A	36	$10,498,012.06	90.24%	0	$0.00	
Total			**41**	**$11,634,304.88**	**100%**	**0**	**$0.00**	
3140FE6G4		SUMMIT MORTGAGE BANKERS, INC	1	$490,000.00	13.98%	0	$0.00	
		WELLS FARGO BANK, N.A	12	$3,015,698.75	86.02%	0	$0.00	
Total			**13**	**$3,505,698.75**	**100%**	**0**	**$0.00**	
3140FE6H2		WELLS FARGO BANK, N.A	20	$5,985,019.35	100%	0	$0.00	
Total			**20**	**$5,985,019.35**	**100%**	**0**	**$0.00**	
3140FE6J8		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$157,900.84	8.17%	0	$0.00	
		HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	$152,319.14	7.88%	0	$0.00	
		TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	$169,251.01	8.76%	0	$0.00	
		WELLS FARGO BANK, N.A	9	$1,453,195.27	75.19%	0	$0.00	
Total			**12**	**$1,932,666.26**	**100%**	**0**	**$0.00**	
3140FE6K5			1	$341,600.00	1.72%	0	$0.00	

		AAXY L.L.C DBA AUSTIN FIRST MORTGAGE A TEXAS LLC						
		AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL	1	$270,722.00	1.36%	0	$0.00	
		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	$414,167.18	2.09%	0	$0.00	
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$293,409.00	1.48%	0	$0.00	
		BUSEY BANK	1	$240,776.57	1.21%	0	$0.00	
		DHI MORTGAGE COMPANY, LTD	1	$310,113.81	1.56%	0	$0.00	
		ENTERPRISE BANK	1	$283,744.34	1.43%	0	$0.00	
		ETHOS LENDING LLC	1	$296,000.00	1.49%	0	$0.00	
		ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$360,355.32	1.81%	0	$0.00	
		FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	$415,162.77	2.09%	0	$0.00	
		FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMIT	1	$207,018.41	1.04%	0	$0.00	
		FIRST SECURITY BANK	1	$415,125.78	2.09%	0	$0.00	
		GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$417,000.00	2.1%	0	$0.00	
		J.G. WENTWORTH HOME LENDING, LLC	2	$739,228.68	3.72%	0	$0.00	
		KELLER MORTGAGE, LLC DBA SMARTER MORGAGES, A LIMITED LIABILI	1	$308,235.96	1.55%	0	$0.00	
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	$404,193.29	2.04%	0	$0.00	
		STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	$363,375.73	1.83%	0	$0.00	
		T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION	1	$374,193.76	1.88%	0	$0.00	
		WELLS FARGO BANK, N.A	45	$13,402,033.39	67.51%	0	$0.00	
Total			**64**	**$19,856,455.99**	**100%**	**0**	**$0.00**	
3140FE6L3		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$93,500.00	1.84%	0	$0.00	
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	$210,000.00	4.14%	0	$0.00	
		BANCFIRST	1	$108,250.00	2.13%	0	$0.00	
		BANK OF ENGLAND, A CORPORATION	1	$94,000.00	1.85%	0	$0.00	

		BANK OF NEBRASKA	1	$105,000.00	2.07%	0	$0.00	
		BRIDGEWATER SAVINGS BANK	1	$100,000.00	1.97%	0	$0.00	
		CADENCE BANK, N.A	2	$187,631.80	3.69%	0	$0.00	
		CHOICE BANK A WISCONSIN CHARTERED BANK	1	$109,000.00	2.15%	0	$0.00	
		CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK A CORPORAT	1	$101,900.00	2.01%	0	$0.00	
		CITY BANK AND TRUST COMPANY	1	$89,615.25	1.76%	0	$0.00	
		CNB MORTGAGE COMPANY	1	$103,920.00	2.05%	0	$0.00	
		COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION	1	$103,559.85	2.04%	0	$0.00	
		CRESCOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	$96,000.00	1.89%	0	$0.00	
		CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	$95,842.65	1.89%	0	$0.00	
		DHI MORTGAGE COMPANY, LTD	1	$100,000.00	1.97%	0	$0.00	
		GOLDENWEST FEDERAL CREDIT UNION	1	$106,400.00	2.1%	0	$0.00	
		GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK	1	$99,576.79	1.96%	0	$0.00	
		HANTZ BANK A MICHIGAN CORPORATION	1	$109,534.46	2.16%	0	$0.00	
		INTERFIRST MORTGAGE COMPANY	1	$95,538.57	1.88%	0	$0.00	
		LAKELAND BANK, A CORPORATION	1	$110,000.00	2.17%	0	$0.00	
		NATIONS DIRECT MORTGAGE LLC	1	$100,000.00	1.97%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$200,826.78	3.95%	0	$0.00	
		RELIANCE FIRST CAPITAL, LLC	1	$104,150.00	2.05%	0	$0.00	
		SIMMONS BANK	2	$205,000.00	4.04%	0	$0.00	
		SIOUX FALLS FEDERAL CREDIT UNION	1	$102,000.00	2.01%	0	$0.00	
		WELLS FARGO BANK, N.A	21	$2,041,002.55	40.19%	0	$0.00	
		YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION	1	$106,079.68	2.07%	0	$0.00	
Total			**51**	**$5,078,328.38**	**100%**	**0**	**$0.00**	
3140FE6M1		1ST PRIORITY MORTGAGE, INC	1	$60,529.44	3.28%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$119,350.00	6.47%	0	$0.00	
		CARRINGTON MORTGAGE SERVICES, LLC	1	$96,126.40	5.21%	0	$0.00	
		FIRST SECURITY BANK	2	$253,900.81	13.77%	0	$0.00	

		HANTZ BANK, A MICHIGAN CORPORATION	1	$83,235.34	4.51%	0	$0.00	
		PULASKI BANK NA	1	$118,294.80	6.41%	0	$0.00	
		TBI MORTGAGE COMPANY, A CORPORATION	1	$150,000.00	8.13%	0	$0.00	
		WELLS FARGO BANK, N.A	7	$962,638.98	52.22%	0	$0.00	
Total			**15**	**$1,844,075.77**	**100%**	**0**	**$0.00**	
3140FE6N9		A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	$205,715.91	0.14%	0	$0.00	
		A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	$330,580.67	0.22%	0	$0.00	
		AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL	1	$219,000.00	0.15%	0	$0.00	
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	$344,000.00	0.23%	0	$0.00	
		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	2	$442,000.00	0.29%	0	$0.00	
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	$468,850.00	0.31%	0	$0.00	
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	$240,000.00	0.16%	0	$0.00	
		ACOPIA, LLC A LIMITED LIABILITY CORPORATION	1	$230,241.16	0.15%	0	$0.00	
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	$429,000.00	0.29%	0	$0.00	
		AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	$196,000.00	0.13%	0	$0.00	
		AMCAP MORTGAGE, LTD	1	$186,400.00	0.12%	0	$0.00	
		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$197,000.00	0.13%	0	$0.00	
		AMERICA'S CHOICE HOME LOANS, LP A LIMITED PARTNERSHIP	1	$377,363.35	0.25%	0	$0.00	
		AMERICAN FEDERAL MORTGAGE CORPORATION	3	$725,000.00	0.48%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	3	$788,670.41	0.53%	0	$0.00	
		AMERICAN INTERBANC MORTGAGE, LLC	1	$262,217.71	0.17%	0	$0.00	
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$179,900.00	0.12%	0	$0.00	
			1	$236,000.00	0.16%	0	$0.00	

	AMERICAN NEIGHBORHOOD MORTGAGE ACCECPTANCE COMPANY LLC A LIM						
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$210,000.00	0.14%	0	$0.00	
	AMERIS BANK A CORPORATION	1	$256,000.00	0.17%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A	1	$424,100.00	0.28%	0	$0.00	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	$243,614.67	0.16%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT	1	$318,750.00	0.21%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI	1	$280,000.00	0.19%	0	$0.00	
	ATLANTIC COAST MORTGAGE, LLC	1	$199,144.98	0.13%	0	$0.00	
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$350,000.00	0.23%	0	$0.00	
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	$185,196.79	0.12%	0	$0.00	
	BANK OF ENGLAND A CORPORATION	1	$237,905.44	0.16%	0	$0.00	
	BANK OF THE OZARKS A CORPORATION	1	$336,375.79	0.22%	0	$0.00	
	BANKPLUS A CORPORATION	2	$394,307.06	0.26%	0	$0.00	
	BANKPLUS, A CORPORATION	2	$457,535.59	0.31%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$240,000.00	0.16%	0	$0.00	
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	1	$223,066.88	0.15%	0	$0.00	
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINO	1	$258,921.72	0.17%	0	$0.00	
	BLUELEAF LENDING, LLC	1	$288,000.00	0.19%	0	$0.00	
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	$350,000.00	0.23%	0	$0.00	
	BRIDGELOCK CAPITAL A CALIFORNIA CORPORATION	1	$200,000.00	0.13%	0	$0.00	
	BUSEY BANK	5	$1,459,983.81	0.97%	0	$0.00	
	CALATLANTIC MORTGAGE, INC	3	$877,692.98	0.59%	0	$0.00	
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	$188,000.00	0.13%	0	$0.00	
	CAPITAL CENTER, LLC A LLC	2	$511,050.00	0.34%	0	$0.00	
	CATALYST LENDING INC A COLORADO CORPORATION	1	$320,266.25	0.21%	0	$0.00	

	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BA NK	1	$275,500.00	0.18%	0	$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	4	$1,129,181.55	0.75%	0	$0.00	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	$644,000.00	0.43%	0	$0.00	
	CHARTER WEST BANK A CORPORATION	1	$212,000.00	0.14%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	$922,604.74	0.62%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	$600,500.21	0.4%	0	$0.00	
	CITY BANK DBA CITY BANK MORTGAGE	2	$496,900.00	0.33%	0	$0.00	
	COMMERCE HOME MORTGAGE, INC. A CALIFORNIA CORPORATION	1	$383,882.12	0.26%	0	$0.00	
	COMMUNITYBANK OF TEXAS, N.A	1	$422,268.58	0.28%	0	$0.00	
	CORE BANK	1	$202,500.00	0.14%	0	$0.00	
	CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	$350,000.00	0.23%	0	$0.00	
	CORNERSTONE NATIONAL BANK AND TRUST COMPANY, A CORPORATION	1	$240,000.00	0.16%	0	$0.00	
	CRESTLINE FUNDING CORPORATION A CORPORATION	1	$409,000.00	0.27%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$270,361.41	0.18%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. L.P	2	$553,413.47	0.37%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$223,037.39	0.15%	0	$0.00	
	EMPIRE FINANCIAL A CALIFORNIA CORPORATION	1	$268,000.00	0.18%	0	$0.00	
	F + B ACQUISITION GROUP, LLC	2	$771,600.00	0.51%	0	$0.00	
	F AND M BANK A BANKING CORPORATION	1	$200,000.00	0.13%	0	$0.00	
	F+M BANK A BANKING CORPORATION	1	$268,620.00	0.18%	0	$0.00	
	FAMILY FIRST FUNDING LLC A LLC	1	$246,000.00	0.16%	0	$0.00	
	FEDERATED MORTGAGE CORP A PENNSYLVANIA CORPORATION	1	$256,000.00	0.17%	0	$0.00	
	FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	1	$178,458.80	0.12%	0	$0.00	
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	$264,500.00	0.18%	0	$0.00	
		1	$184,001.97	0.12%	0	$0.00	

	FIDELITY BANK, AN IOWA BANKING CORPORATION						
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$260,000.00	0.17%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	$177,500.00	0.12%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	1	$227,985.00	0.15%	0	$0.00	
	FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY	1	$268,000.00	0.18%	0	$0.00	
	FIRST EQUITY MORTGAGE, INC. AN OHIO CORPORATION	1	$177,550.00	0.12%	0	$0.00	
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	$251,596.81	0.17%	0	$0.00	
	FIRST MARINER BANK A BANKING CORPORATION	1	$418,951.25	0.28%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$322,000.00	0.21%	0	$0.00	
	FIRST SECURITY BANK	2	$379,222.70	0.25%	0	$0.00	
	FIRST UNITED BANK	1	$240,550.00	0.16%	0	$0.00	
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A	1	$184,232.76	0.12%	0	$0.00	
	FRANKLIN SYNERGY BANK	1	$376,000.00	0.25%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	$424,000.00	0.28%	0	$0.00	
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	$238,800.00	0.16%	0	$0.00	
	GIANT REALTY INCORPORATED A CALIFORNIA CORPORATION	1	$377,000.00	0.25%	0	$0.00	
	GL FINANCIAL SERVICES, LLC	1	$404,565.37	0.27%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$275,000.00	0.18%	0	$0.00	
	GOLDENWEST FEDERAL CREDIT UNION	1	$218,000.00	0.15%	0	$0.00	
	GOOGAIN, INC. A CORPORATION	2	$763,000.00	0.51%	0	$0.00	
	GSF MORTGAGE CORPORATION	3	$695,000.00	0.46%	0	$0.00	
	GUARANTEED RATE, INC A DELAWARE CORORATION	1	$231,904.33	0.15%	0	$0.00	
	GUARANTEED RATE, INC A DELAWARE CORPORATION	2	$690,500.00	0.46%	0	$0.00	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	$545,492.47	0.36%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$1,035,653.47	0.69%	0	$0.00	
		1	$180,800.00	0.12%	0	$0.00	

	HANCOCK MORTGAGE PARTNERS, LLC						
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	$479,400.00	0.32%	0	$0.00	
	HURON VALLEY FINANCIAL, INC	1	$349,000.00	0.23%	0	$0.00	
	IBERIABANK DBA IBERIABANK MORTGAGE, LOUISIANA STATE CHARTERE	1	$271,915.00	0.18%	0	$0.00	
	INLAND BANK AND TRUST A CORPORATION	1	$324,000.00	0.22%	0	$0.00	
	INLAND BANK AND TRUST, A CORPORATION	2	$403,153.92	0.27%	0	$0.00	
	INLANTA MORTGAGE, INC	1	$382,000.00	0.25%	0	$0.00	
	INTERFIRST MORTGAGE COMPANY	1	$361,000.00	0.24%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	18	$5,251,146.74	3.5%	0	$0.00	
	JG WENTWORTH HOME LENDING, LLC	2	$728,198.00	0.49%	0	$0.00	
	JMAC LENDING, INC	1	$308,674.72	0.21%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	$460,636.44	0.31%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY CO	1	$217,693.41	0.15%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC A CALIFORNIA CORPORATION	1	$235,021.26	0.16%	0	$0.00	
	LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	2	$598,743.14	0.4%	0	$0.00	
	LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	$420,000.00	0.28%	0	$0.00	
	LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	$383,337.44	0.26%	0	$0.00	
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	1	$277,000.00	0.18%	0	$0.00	
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	$368,893.02	0.25%	0	$0.00	
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$257,316.40	0.17%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	$238,000.00	0.16%	0	$0.00	
	MIDLAND STATES BANK, A BANKING CORPORATION	1	$187,138.36	0.12%	0	$0.00	
		1	$400,000.00	0.27%	0	$0.00	

	MIDWEST BANKCENTRE A CORPORATION						
	MIDWEST EQUITY MORTGAGE, LLC	1	$216,000.00	0.14%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	2	$476,560.00	0.32%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC	1	$209,450.00	0.14%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	$268,000.00	0.18%	0	$0.00	
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$204,666.12	0.14%	0	$0.00	
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	$409,600.00	0.27%	0	$0.00	
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$202,000.00	0.13%	0	$0.00	
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	$212,000.00	0.14%	0	$0.00	
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	3	$564,750.00	0.38%	0	$0.00	
	MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$199,019.79	0.13%	0	$0.00	
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	$199,136.33	0.13%	0	$0.00	
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	$265,000.00	0.18%	0	$0.00	
	NEW FED MORTGAGE, CORP A MASSACHUSETTS CORPORATION	1	$240,000.00	0.16%	0	$0.00	
	NEWDOMINION BANK A BANKING CORPORATION	1	$376,000.00	0.25%	0	$0.00	
	NEXERA HOLDING LLC DBA BLUESTREAM LENDING A DELAWARE CORPORA	1	$307,500.00	0.21%	0	$0.00	
	NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	1	$367,028.62	0.24%	0	$0.00	
	NFC MORTGAGE COMPANY, LLC MASSACHUSETTS CORPORATION	1	$245,600.00	0.16%	0	$0.00	
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	$248,963.19	0.17%	0	$0.00	
	NOIC, INC DBA CONCORD MORTGAGE GROUP A CORPORATION	1	$209,093.15	0.14%	0	$0.00	
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A	1	$210,297.10	0.14%	0	$0.00	

	CORPORATION						
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	3	$835,000.00	0.56%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$260,780.35	0.17%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$217,600.00	0.15%	0	$0.00	
	OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	$203,127.88	0.14%	0	$0.00	
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	$419,619.93	0.28%	0	$0.00	
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	2	$547,367.10	0.36%	0	$0.00	
	OPES ADVISORS, INC. A CALIFORNIA CORPORATION	1	$242,952.60	0.16%	0	$0.00	
	PACIFIC BAY LENDING GORUP	1	$383,000.00	0.26%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$422,286.93	0.28%	0	$0.00	
	PATRIOT BANK A BANKING CORPORATION	1	$229,600.00	0.15%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$180,000.00	0.12%	0	$0.00	
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	$515,200.00	0.34%	0	$0.00	
	PHH HOME LOANS, LLC DBA COLDWELL BANKER HOME LOANS A LIMITED	1	$199,136.33	0.13%	0	$0.00	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$179,253.50	0.12%	0	$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$518,618.13	0.35%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$365,000.00	0.24%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$488,445.70	0.33%	0	$0.00	
	RCB BANK A CORPORATION	2	$560,596.84	0.37%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	2	$447,032.11	0.3%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	$227,921.43	0.15%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	$232,500.00	0.16%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	9	$1,953,861.04	1.3%	0	$0.00	

	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION A CALIFORNIA	1	$244,000.00	0.16%	0	$0.00	
	RJS, INC. A CALIFORNIA CORPORATION	1	$269,000.00	0.18%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$180,000.00	0.12%	0	$0.00	
	SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATI	1	$390,000.00	0.26%	0	$0.00	
	SI MORTGAGE COMPANY A MICHIGAN CORPORATION	1	$422,187.36	0.28%	0	$0.00	
	SIMMONS BANK	1	$350,000.00	0.23%	0	$0.00	
	SOUTHPOINT FINANCIAL SERVICES, INC	1	$220,718.83	0.15%	0	$0.00	
	SOUTHWEST BANK	2	$596,600.00	0.4%	0	$0.00	
	SRP FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$187,196.28	0.12%	0	$0.00	
	T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION	1	$180,000.00	0.12%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC	1	$415,270.61	0.28%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	1	$408,967.27	0.27%	0	$0.00	
	THE BANK OF CANTON A CORPORATION	1	$251,000.00	0.17%	0	$0.00	
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$186,000.00	0.12%	0	$0.00	
	THE FIRST NATIONAL BANK OF TRENTON	1	$332,360.00	0.22%	0	$0.00	
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	$208,000.00	0.14%	0	$0.00	
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	$189,212.03	0.13%	0	$0.00	
	TOWNEMORTGAGE, A LIMITED LIABILITY COMPANY	1	$179,000.00	0.12%	0	$0.00	
	UNITED HOME LOANS, INC. AN ILLINOIS CORPORATION	1	$224,000.00	0.15%	0	$0.00	
	UNITY BANK A NJ BANKING CORPORATION	2	$490,000.00	0.33%	0	$0.00	
	WALLICK AND VOLK, INC	1	$188,280.00	0.13%	0	$0.00	
	WASHINGTONFIRST MORTGAGE CORPORATION	1	$424,100.00	0.28%	0	$0.00	
	WELLS FARGO BANK, N.A	295	$78,689,439.84	52.46%	0	$0.00	
	WESLEND FINANCIAL CORP	1	$390,800.00	0.26%	0	$0.00	
	WESLEND FINANCIAL CORP. USED IN VA BY: LENOX FINANCIAL	1	$183,100.00	0.12%	0	$0.00	

		MORT						
		WESTBURY BANK A CORPORATION	1	$205,700.00	0.14%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY, LLC	2	$748,274.66	0.5%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	$650,078.27	0.43%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	1	$225,000.00	0.2%	0	$0.00	
Total			**559**	**$149,993,602.74**	**100%**	**0**	**$0.00**	
3140FE6P4		BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A S	1	$64,724.91	3.58%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$75,000.00	4.15%	0	$0.00	
		CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK A CORPORAT	1	$50,000.00	2.77%	0	$0.00	
		CITY BANK AND TRUST CO	1	$32,000.00	1.77%	0	$0.00	
		COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	$74,078.71	4.1%	0	$0.00	
		FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	$150,004.01	8.31%	0	$0.00	
		FIRST SECURITY BANK	3	$201,558.85	11.16%	0	$0.00	
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	$44,900.00	2.49%	0	$0.00	
		HUNT MORTGAGE CORPORATION	1	$71,698.35	3.97%	0	$0.00	
		LOANDEPOT.COM, LLC	1	$50,724.39	2.81%	0	$0.00	
		MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE A LLC	1	$70,000.00	3.88%	0	$0.00	
		NASA FEDERAL CREDIT UNION	1	$61,500.00	3.41%	0	$0.00	
		PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	$74,682.59	4.14%	0	$0.00	
		SIMMONS BANK	1	$84,000.00	4.65%	0	$0.00	
		STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	$52,576.54	2.91%	0	$0.00	
		WELLS FARGO BANK, N.A	9	$582,040.01	32.23%	0	$0.00	
		WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	$66,218.56	3.67%	0	$0.00	
Total			**28**	**$1,805,706.92**	**100%**	**0**	**$0.00**	
3140FE6Q2		1ST CAPITAL MORTGAGE LLC	1	$127,447.01	0.57%	0	$0.00	
		1ST PRIORITY MORTGAGE, INC.,	1	$116,000.00	0.51%	0	$0.00	

	NEW YORK STATE CORPORATION					
	AAKO INC DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANIA	1	$147,650.00	0.66%	0	$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	$130,100.00	0.58%	0	$0.00
	ALCOVA MORTGAGE LLC A LLC	1	$125,600.00	0.56%	0	$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$141,400.00	0.63%	0	$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	$111,150.00	0.49%	0	$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$149,365.18	0.66%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$113,517.53	0.5%	0	$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	$113,513.31	0.5%	0	$0.00
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	$124,073.29	0.55%	0	$0.00
	BANK OF ENGLAND A CORPORATION	2	$250,616.70	1.11%	0	$0.00
	BANK OF FAYETTE COUNTY (THE) A BANKING CORPORATION	1	$140,000.00	0.62%	0	$0.00
	BANK OF NEBRASKA	1	$111,421.19	0.49%	0	$0.00
	BANK OF THE OZARKS A CORPORATION	1	$140,901.15	0.63%	0	$0.00
	BANK OF THE PACIFIC A CORPORATION	1	$145,000.00	0.64%	0	$0.00
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	$121,500.00	0.54%	0	$0.00
	BANKPLUS, A CORPORATION	1	$125,000.00	0.55%	0	$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIE BANK GROUP A ILLINOIS	1	$112,614.37	0.5%	0	$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	1	$131,000.00	0.58%	0	$0.00
	BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION	2	$267,734.22	1.19%	0	$0.00
	BLACK HILLS COMMUNITY BANK, N.A. A NATIONAL ASSOCIATION	1	$133,867.11	0.59%	0	$0.00
	BLACK HILLS COMMUNITY BANK, NA A NATIONAL ASSOCIATION	1	$133,867.11	0.59%	0	$0.00
	CAPITAL CITY BANK	2	$241,981.56	1.07%	0	$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED	2	$256,470.98	1.14%	0	$0.00

	NATIONAL BANK						
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	$275,826.82	1.22%	0	$0.00	
	COMMERCIAL BANKING COMPANY A GEORGIA BANKING CORPORATION	1	$120,000.00	0.53%	0	$0.00	
	COMMUNITY BANK OF MISSISSIPPI	1	$123,475.21	0.55%	0	$0.00	
	COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	$139,152.55	0.62%	0	$0.00	
	CONGRESSIONAL BANK A CHARTERED BANK	1	$126,150.00	0.56%	0	$0.00	
	CORE BANK	2	$269,500.00	1.2%	0	$0.00	
	CTC MORTGAGE COMPANY LLC A LLC	1	$149,000.00	0.66%	0	$0.00	
	CUSTOMERS BANK A CORPORATION	1	$130,000.00	0.58%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	2	$289,000.00	1.28%	0	$0.00	
	ECOM MORTGAGE, INC., A CORPORATION	1	$114,347.40	0.51%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	$113,841.15	0.51%	0	$0.00	
	F+M BANK A CORPORATION	1	$139,000.00	0.62%	0	$0.00	
	FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	1	$140,000.00	0.62%	0	$0.00	
	FIRST ARKANSAS FINANCIAL, INC. A CORPORATION	1	$143,000.00	0.63%	0	$0.00	
	FIRST CLASS MORTGAGE III INC	1	$125,000.00	0.55%	0	$0.00	
	FIRST COMMUNITY BANK, A BANKING CORPORATION	1	$127,234.24	0.56%	0	$0.00	
	FIRST FEDERAL BANK, A FEDERAL SAVINGS BANK	1	$145,780.41	0.65%	0	$0.00	
	FIRST NATIONS HOME FINANCE CORP A CALIFORNA CORPORATION	1	$116,000.00	0.51%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$149,365.18	0.66%	0	$0.00	
	GUARANTEED RATE INC, A DELAWARE CORPORATION	1	$111,000.00	0.49%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$120,000.00	0.53%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES INC, A SOUTH CAROLINA CORPOR	1	$135,424.42	0.6%	0	$0.00	
	HOMESERVICES LENDING, LLC	1	$121,481.98	0.54%	0	$0.00	
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	$140,000.00	0.62%	0	$0.00	
		2	$235,001.22	1.04%	0	$0.00	

	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY						
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORAITON	1	$144,800.00	0.64%	0	$0.00	
	INTERFIRST MORTGAGE COMPANY	1	$150,000.00	0.67%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	2	$247,115.08	1.1%	0	$0.00	
	JEFFERSON BANK A BANKING ASSOCIATION	1	$147,373.64	0.65%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	3	$398,600.00	1.77%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	$111,720.33	0.5%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COM	1	$132,990.00	0.59%	0	$0.00	
	KEARNY BANK A FEDERAL SAVINGS BANK	1	$125,000.00	0.55%	0	$0.00	
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LIMITED LIABILI	1	$150,000.00	0.67%	0	$0.00	
	MIDWEST BANKCENTRE A CORPORATION	1	$111,418.24	0.49%	0	$0.00	
	MONROE BANK AND TRUST A BANKING CORPORATION	1	$142,614.23	0.63%	0	$0.00	
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	$148,506.82	0.66%	0	$0.00	
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FDERAL CREDIT UNION	1	$115,200.00	0.51%	0	$0.00	
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$118,000.00	0.52%	0	$0.00	
	MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO	1	$150,000.00	0.67%	0	$0.00	
	NOIC, INC A CORPORATION	1	$124,963.48	0.55%	0	$0.00	
	NOIC, INC. A CORPORATION	1	$140,000.00	0.62%	0	$0.00	
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	$109,793.34	0.49%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPORA	1	$129,298.27	0.57%	0	$0.00	
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	$230,212.21	1.02%	0	$0.00	
		1	$128,449.82	0.57%	0	$0.00	

		PEOPLES NATIONAL BANK, A NATIONAL BANK						
		PHH HOME LOANS, LLC A LLC	1	$143,200.00	0.64%	0	$0.00	
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$147,500.00	0.65%	0	$0.00	
		PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	$125,920.00	0.56%	0	$0.00	
		RELIANCE FIRST CAPITAL, LLC	1	$141,690.80	0.63%	0	$0.00	
		RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	$138,417.66	0.61%	0	$0.00	
		RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	$125,063.05	0.56%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES INC	3	$400,575.04	1.78%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	1	$131,000.00	0.58%	0	$0.00	
		SIMMONS BANK	1	$129,000.00	0.57%	0	$0.00	
		STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	$142,025.00	0.63%	0	$0.00	
		THE FIRST, A NATIONAL BANKING ASSOCIATION	1	$117,410.00	0.52%	0	$0.00	
		THE LENDING PARTNERS LLC	1	$140,000.00	0.62%	0	$0.00	
		THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	$149,600.00	0.66%	0	$0.00	
		UMB BANK. N.A	1	$140,500.00	0.62%	0	$0.00	
		UNIVERSITY LENDING GROUP, LLC	1	$124,000.00	0.55%	0	$0.00	
		VISIONBANK A CORPORATION	1	$114,500.00	0.51%	0	$0.00	
		WELLS FARGO BANK, N.A	61	$8,171,774.96	36.26%	0	$0.00	
		WESBANCO BANK, INC	1	$145,034.74	0.64%	0	$0.00	
		WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	2	$285,000.00	1.26%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	$356,965.61	1.58%	0	$0.00	
		WISCONSIN MORTGAGE CORPORATION A CORPORATION	1	$150,000.00	0.67%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	2	$248,185.80	1.17%	0	$0.00	
Total			**171**	**$22,533,789.41**	**100%**	**0**	**$0.00**	
3140FE6R0		1ST CAPITAL MORTGAGE LLC	1	$142,477.00	0.32%	0	$0.00	
		A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	$141,920.94	0.31%	0	$0.00	
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	$144,500.00	0.32%	0	$0.00	
			1	$128,800.00	0.29%	0	$0.00	

	ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION						
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	$114,000.00	0.25%	0	$0.00	
	AN SOUTHWEST MORTGAGE FUNDING CORP	1	$126,868.01	0.28%	0	$0.00	
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	1	$140,476.89	0.31%	0	$0.00	
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	1	$146,000.00	0.32%	0	$0.00	
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	$130,000.00	0.29%	0	$0.00	
	CONGRESSIONAL BANK, A CHARTERED BANK	1	$148,000.00	0.33%	0	$0.00	
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	$128,968.38	0.29%	0	$0.00	
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	$129,600.00	0.29%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$136,835.94	0.3%	0	$0.00	
	FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	$141,944.26	0.32%	0	$0.00	
	HOME STATE BANK, N.A. A CORPORATION	1	$120,000.00	0.27%	0	$0.00	
	HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIM	1	$120,000.00	0.27%	0	$0.00	
	HOMETOWN LENDERS, L.L.C	1	$147,993.00	0.33%	0	$0.00	
	JFK FINANCIAL INC	1	$147,000.00	0.33%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	$114,000.00	0.25%	0	$0.00	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$115,200.00	0.26%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$149,396.68	0.33%	0	$0.00	
	PREMIER MORTGAGE RESOURCES, LLC	1	$144,900.00	0.32%	0	$0.00	
	PRESIDENTIAL BANK F.S.B	1	$122,022.25	0.27%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	$115,800.00	0.26%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	$148,000.00	0.33%	0	$0.00	

		SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATI	1	$119,507.37	0.27%	0	$0.00	
		THE LENDING PARTNERS LLC	1	$125,000.00	0.28%	0	$0.00	
		TOWNEBANK MORTGAGE A CORPORATION	1	$137,250.00	0.3%	0	$0.00	
		UNITED NORTHERN MORTGAGE BANKERS, LTD. A NEW YORK CORPORATIO	1	$123,900.00	0.27%	0	$0.00	
		WALLICK AND VOLK, INC	1	$119,507.37	0.27%	0	$0.00	
		WELLS FARGO BANK, N.A	320	$41,087,261.87	91.17%	0	$0.00	
Total			**350**	**$45,057,129.96**	**100%**	**0**	**$0.00**	
3140FE6S8		ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION	1	$168,900.00	0.8%	0	$0.00	
		BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	$153,000.00	0.73%	0	$0.00	
		BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	1	$164,737.00	0.78%	0	$0.00	
		BLUELEAF LENDING, LLC	1	$170,326.20	0.81%	0	$0.00	
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$154,363.69	0.73%	0	$0.00	
		COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	$155,625.00	0.74%	0	$0.00	
		COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	$173,261.65	0.82%	0	$0.00	
		FINANCIAL CONCEPTS MORTGAGE LLC	1	$156,872.97	0.74%	0	$0.00	
		HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	$159,343.17	0.76%	0	$0.00	
		HOMETOWN LENDERS, L.L.C A LIMITED LIABILITY CORPORATION	1	$165,500.00	0.79%	0	$0.00	
		HOMETOWN LENDERS, L.L.C., A LIMITED LIABILITY CORPORATION	1	$154,300.00	0.73%	0	$0.00	
		JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	$173,000.00	0.82%	0	$0.00	
		LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	$166,063.00	0.79%	0	$0.00	
		NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$158,594.00	0.75%	0	$0.00	
		PERL MORTGAGE INC	1	$152,000.00	0.72%	0	$0.00	
			1	$151,500.00	0.72%	0	$0.00	

		PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION						
		QUIK FUND, INC	1	$156,941.07	0.75%	0	$0.00	
		RELIANCE FIRST CAPITAL, LLC	1	$154,000.00	0.73%	0	$0.00	
		WELLS FARGO BANK, N.A	116	$18,175,563.85	86.29%	0	$0.00	
Total			**134**	**$21,063,891.60**	**100%**	**0**	**$0.00**	
3140FE6T6		ARMED FORCES, N.A. A NATIONAL BANKING ASSOCIATION	1	$46,000.00	0.21%	0	$0.00	
		ARMSTRONG BANK	1	$65,550.00	0.31%	0	$0.00	
		BANK OF ENGLAND A CORPORATION	1	$55,573.25	0.26%	0	$0.00	
		BANK OF ENGLAND, A CORPORATION	2	$145,421.87	0.68%	0	$0.00	
		BANKERS MORTGAGE CENTER, INC	1	$70,000.00	0.33%	0	$0.00	
		CAPITAL BANK OF NEW JERSEY A STATE CHARTERED BANK	1	$83,672.41	0.39%	0	$0.00	
		CAPITAL CITY BANK	1	$63,737.26	0.3%	0	$0.00	
		CHARTER WEST BANK A CORPORATION	1	$79,189.96	0.37%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$59,656.00	0.28%	0	$0.00	
		CITY BANK DBA CITY BANK MORTGAGE	1	$79,688.01	0.37%	0	$0.00	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$83,310.61	0.39%	0	$0.00	
		COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION	1	$79,674.92	0.37%	0	$0.00	
		CONGRESSIONAL BANK A CHARTERED BANK	1	$75,000.00	0.35%	0	$0.00	
		CUSTOMERS BANK, A CORPORATION	1	$60,000.00	0.28%	0	$0.00	
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	$54,774.21	0.25%	0	$0.00	
		FIRST ARKANSAS FINANCIAL, INC A CORPORATION	1	$65,000.00	0.3%	0	$0.00	
		FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	2	$115,234.80	0.54%	0	$0.00	
		FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	$67,717.99	0.32%	0	$0.00	
		FIRST UNITED BANK AND TRUST COMPANY	1	$70,959.26	0.33%	0	$0.00	
		FLANAGAN STATE BANK AN ILLINOIS BANKING CORPORATION	1	$39,742.78	0.18%	0	$0.00	
		FLANAGAN STATE BANK AN ILLINOIS CORPORATION	1	$65,000.00	0.3%	0	$0.00	

		IBERIABANK DBA IBERIABANK MORTGAGE LOUISIANA STATE CHARTERED	1	$60,884.14	0.28%	0	$0.00	
		LEGACY MORTGAGE LLC, LEGACY LENDING HOME LOANS, LLC	1	$35,200.00	0.16%	0	$0.00	
		MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$43,041.75	0.2%	0	$0.00	
		MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	$39,455.80	0.18%	0	$0.00	
		NATIONAL BANK OF COMMERCE A NATIONAL BANK	1	$55,000.00	0.26%	0	$0.00	
		NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	$75,000.00	0.35%	0	$0.00	
		PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	2	$131,900.00	0.61%	0	$0.00	
		PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	$45,521.58	0.21%	0	$0.00	
		PRIVATE BANK OF BUCKHEAD	1	$81,610.44	0.38%	0	$0.00	
		STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	$59,766.00	0.28%	0	$0.00	
		STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	$59,766.00	0.28%	0	$0.00	
		THE FIRST NATIONAL BANK OF GRANBURY	1	$61,499.07	0.29%	0	$0.00	
		WELLS FARGO BANK, N.A	311	$19,216,818.59	89.41%	0	$0.00	
Total			**347**	**$21,490,366.70**	**100%**	**0**	**$0.00**	
3140FE6U3		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	$152,250.00	0.92%	0	$0.00	
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	$154,800.00	0.93%	0	$0.00	
		ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	$169,180.53	1.02%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	$171,000.00	1.03%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$173,256.13	1.04%	0	$0.00	
		ASSURANCE FINANCIAL GROUP LLC	2	$329,620.00	1.99%	0	$0.00	
		AVADIAN CREDIT UNION	2	$307,250.00	1.85%	0	$0.00	
		BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	1	$159,634.00	0.96%	0	$0.00	
		CALATLANTIC MORTGAGE, INC	1	$155,558.00	0.94%	0	$0.00	

	CARRINGTON MORTGAGE SERVICES, LLC	1	$167,281.78	1.01%	0	$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$168,000.00	1.01%	0	$0.00	
	CNB MORTGAGE COMPANY	1	$159,000.00	0.96%	0	$0.00	
	E MORTGAGE MANAGEMENT, LLC A LIMITED LIABILITY COMPANY	1	$152,000.00	0.92%	0	$0.00	
	EAGLEBANK A CORPORATION	1	$168,000.00	1.01%	0	$0.00	
	ENTERPRISE BANK	1	$165,297.46	1%	0	$0.00	
	ETHOS LENDING LLC	1	$160,119.47	0.97%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	$150,800.00	0.91%	0	$0.00	
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	$167,350.00	1.01%	0	$0.00	
	FAIRFIELD COUNTY BANK	1	$172,000.00	1.04%	0	$0.00	
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	$165,788.19	1%	0	$0.00	
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	$170,000.00	1.03%	0	$0.00	
	FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	$169,180.53	1.02%	0	$0.00	
	GOTMORTGAGE.COM	1	$150,279.76	0.91%	0	$0.00	
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$156,400.00	0.94%	0	$0.00	
	GUARANTEED RATE, INC	1	$164,000.00	0.99%	0	$0.00	
	HANCOCK MORTGAGE PARTNERS, LLC	1	$162,500.00	0.98%	0	$0.00	
	HOME FEDERAL BANK A FEDERALLY CHARTERED THRIFT INSTITUTION	1	$172,260.41	1.04%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	$163,291.79	0.98%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	2	$320,400.00	1.93%	0	$0.00	
	JG WENTWORTH HOME LENDING, LLC	1	$173,256.13	1.04%	0	$0.00	
	LAKELAND BANK A CORPORATION	1	$175,000.00	1.06%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC. A CALIFORNIA CORPORATION	1	$161,000.00	0.97%	0	$0.00	
	MORTGAGE ONE OF THE SOUTH, INC	1	$165,000.00	1%	0	$0.00	
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	$158,440.61	0.96%	0	$0.00	
	NASA FEDERAL CREDIT UNION	1	$159,322.86	0.96%	0	$0.00	
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	$175,000.00	1.06%	0	$0.00	

		PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	$152,352.48	0.92%	0	$0.00	
		PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$162,004.44	0.98%	0	$0.00	
		PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	$161,500.00	0.97%	0	$0.00	
		PREMIER HOME MORTGAGE, INC A CORPORATION	1	$173,263.60	1.04%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	2	$306,387.03	1.85%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	3	$498,839.68	3.01%	0	$0.00	
		RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	$170,240.93	1.03%	0	$0.00	
		SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	$172,000.00	1.04%	0	$0.00	
		SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$172,000.00	1.04%	0	$0.00	
		SIOUX FALLS FEDERAL CREDIT UNION	2	$313,721.16	1.89%	0	$0.00	
		STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	$173,861.07	1.05%	0	$0.00	
		THE BANK OF COMMERCE A CORPORATION	1	$156,000.00	0.94%	0	$0.00	
		THE CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION	1	$151,500.00	0.91%	0	$0.00	
		TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	$150,360.94	0.91%	0	$0.00	
		UNITED BANK A STATE CHARTERED COMMERCIAL BANK	1	$154,500.00	0.93%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	1	$156,833.44	0.95%	0	$0.00	
		WELLS FARGO BANK, N.A	43	$6,826,020.47	41.16%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	1	$168,000.00	0.99%	0	$0.00	
Total			**103**	**$16,582,902.89**	**100%**	**0**	**$0.00**	
3140FE6V1		WELLS FARGO BANK, N.A	22	$1,958,563.79	100%	0	$0.00	
Total			**22**	**$1,958,563.79**	**100%**	**0**	**$0.00**	
3140FE6W9		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	$199,678.26	0.83%	0	$0.00	
			1	$89,500.00	0.37%	0	$0.00	

		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION						
		BANK OF ENGLAND A CORPORATION	1	$89,634.28	0.37%	0	$0.00	
		BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	1	$86,400.00	0.36%	0	$0.00	
		CITY BANK DBA CITY BANK MORTGAGE	1	$84,915.51	0.35%	0	$0.00	
		CWM PARTNERS, LP DBA CITYWIDE MORTGAGE	1	$105,976.41	0.44%	0	$0.00	
		FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$98,804.99	0.41%	0	$0.00	
		FOCUS BANK A STATE CHARTERED BANK	1	$100,000.00	0.42%	0	$0.00	
		HOME FEDERAL BANK A FEDERALLY CHARTERED THRIFT INSTITUTION	1	$96,750.00	0.4%	0	$0.00	
		HOME MORTGAGE ASSURED CORPORATION	1	$108,801.51	0.45%	0	$0.00	
		JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	$86,500.00	0.36%	0	$0.00	
		K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	$100,000.00	0.42%	0	$0.00	
		MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING, A MICHIGAN C	1	$99,709.14	0.42%	0	$0.00	
		OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	$108,317.06	0.45%	0	$0.00	
		PHH HOME LOANS, LLC DBA COLDWELL BANKER HOME LOANS A LLC	1	$100,000.00	0.42%	0	$0.00	
		WELLS FARGO BANK, N.A	228	$22,265,139.12	92.86%	0	$0.00	
		WESTSTAR BANK	1	$56,567.19	0.24%	0	$0.00	
		WISCONSIN MORTGAGE CORPORATION A CORPORATION	1	$101,250.00	0.43%	0	$0.00	
Total			**246**	**$23,977,943.47**	**100%**	**0**	**$0.00**	
3140FE6X7		1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	$354,000.00	0.7%	0	$0.00	
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	$197,500.00	0.39%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	$633,488.66	1.26%	0	$0.00	
			1	$252,000.00	0.5%	0	$0.00	

		ATLANTIC BAY MORTGAGE GROUP, LLC						
		BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	2	$432,716.27	0.86%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	$376,766.91	0.75%	0	$0.00	
		COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	2	$637,500.00	1.27%	0	$0.00	
		COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	$183,000.00	0.36%	0	$0.00	
		FIDELITY BANK, A SAVINGS BANK	1	$189,375.00	0.38%	0	$0.00	
		FIRST BANK	1	$413,350.00	0.82%	0	$0.00	
		FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	$588,000.00	1.17%	0	$0.00	
		GRAYSTONE FUNDING COMPANY, LLC	1	$229,540.23	0.46%	0	$0.00	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$321,176.07	0.64%	0	$0.00	
		HANTZ BANK A MICHIGAN CORPORATION	1	$250,000.00	0.5%	0	$0.00	
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	$400,847.65	0.8%	0	$0.00	
		J.G. WENTWORTH HOME LENDING, LLC	1	$187,850.65	0.37%	0	$0.00	
		JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	2	$414,000.00	0.82%	0	$0.00	
		K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	$280,000.00	0.56%	0	$0.00	
		LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	2	$487,750.00	0.97%	0	$0.00	
		MAINSTREET MORTGAGE INC AN ILLINOIS CORPORATION	2	$390,888.69	0.78%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$394,383.26	0.78%	0	$0.00	
		RESIDENTIAL MORTGAGE SOLUTIONS, INC A MARYLAND CORPORATION	1	$424,000.00	0.84%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	1	$618,000.00	1.23%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$179,261.06	0.36%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$243,500.00	0.48%	0	$0.00	
		WELLS FARGO BANK, N.A	176	$41,307,689.51	81.95%	0	$0.00	
Total			**207**	**$50,386,583.96**	**100%**	**0**	**$0.00**	

3140FE6Y5		ACADEMY MORTGAGE CORPORATION	1	$329,900.00	0.51%	0	$0.00	
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	$131,152.10	0.2%	0	$0.00	
		ACOPIA, LLC A CORPORATION	1	$305,035.86	0.47%	0	$0.00	
		ADVISA MORTGAGE SERVICES, LTD	2	$759,735.00	1.16%	0	$0.00	
		AMCAP MORTGAGE, LTD	1	$283,920.00	0.44%	0	$0.00	
		AMERICA'S LENDER, LLC	1	$196,909.48	0.3%	0	$0.00	
		AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	$217,134.38	0.33%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	1	$323,421.27	0.5%	0	$0.00	
		AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	$424,100.00	0.65%	0	$0.00	
		AMERIFIRST FINANCIAL INC. A CORPORATION	1	$269,484.00	0.41%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$221,000.00	0.34%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	$391,000.00	0.6%	0	$0.00	
		AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$326,895.91	0.5%	0	$0.00	
		BANK OF ENGLAND, A CORPORATION	1	$248,000.00	0.38%	0	$0.00	
		BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINO	1	$627,594.44	0.96%	0	$0.00	
		BELL BANK	1	$308,000.00	0.47%	0	$0.00	
		BLUELEAF LENDING, LLC	1	$264,000.00	0.4%	0	$0.00	
		BOND STREET MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	$378,000.00	0.58%	0	$0.00	
		BRAND MORTGAGE GROUP, LLC	1	$333,989.29	0.51%	0	$0.00	
		BUCKS COUNTY BANK A STATE CHARTERED BANK	1	$254,247.46	0.39%	0	$0.00	
		CALATLANTIC MORTGAGE, INC	3	$1,221,100.00	1.87%	0	$0.00	
		CAMDEN NATIONAL BANK	1	$220,000.00	0.34%	0	$0.00	
		CAPITAL BANK, N.A, A NATIONAL BANK	1	$492,639.17	0.76%	0	$0.00	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$423,461.24	0.65%	0	$0.00	
		COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY	1	$239,900.00	0.37%	0	$0.00	

	COMPANY						
	CONGRESSIONAL BANK A CHARTERED BANK	1	$346,000.00	0.53%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	2	$425,228.27	0.65%	0	$0.00	
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	$100,580.00	0.15%	0	$0.00	
	ECOM MORTGAGE, INC A CORPORATION	1	$200,000.00	0.31%	0	$0.00	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$350,000.00	0.54%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	$493,041.55	0.76%	0	$0.00	
	EVERETT FINANCIAL, INC D B A SUPREME LENDING, A TEXAS CORPOR	1	$255,000.00	0.39%	0	$0.00	
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	2	$370,703.19	0.57%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	6	$2,131,915.89	3.27%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	4	$1,185,833.37	1.82%	0	$0.00	
	FBC MORTGAGE, LLC A LLC	1	$372,480.00	0.57%	0	$0.00	
	FEDERATED MORTGAGE CORP A PENNSYLVANIA CORPORATION	1	$333,213.17	0.51%	0	$0.00	
	FIDELITY BANK A SAVINGS BANK	1	$279,907.78	0.43%	0	$0.00	
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE A GEORGIA CHARTERED	1	$415,098.07	0.64%	0	$0.00	
	FIRST BANK	1	$383,360.00	0.59%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC. A CORPORATION	1	$340,571.87	0.52%	0	$0.00	
	FIRST CREEK LENDING, LLC	1	$406,795.92	0.62%	0	$0.00	
	FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION	1	$345,780.00	0.53%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A C	1	$510,750.00	0.78%	0	$0.00	
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	$366,913.97	0.56%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	2	$298,650.00	0.46%	0	$0.00	
		1	$320,000.00	0.49%	0	$0.00	

	FUNDING RESOURCES MORTGAGE CORPORATION						
	GEO-CORP, INC	1	$636,150.00	0.97%	0	$0.00	
	GUARANTEED RATE, INC	1	$524,000.00	0.8%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$291,373.33	0.45%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	$248,000.00	0.38%	0	$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$283,562.73	0.43%	0	$0.00	
	HOMESTEAD FUNDING CORP A CORPORATION	1	$169,600.00	0.26%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	$383,395.67	0.59%	0	$0.00	
	INLANTA MORTGAGE, INC	1	$123,567.69	0.19%	0	$0.00	
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	$543,976.16	0.83%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	$422,848.39	0.65%	0	$0.00	
	LADERA LENDING, INC. A CALIFORNIA CORPORATION	1	$480,000.00	0.74%	0	$0.00	
	LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	2	$484,252.65	0.74%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$412,500.00	0.63%	0	$0.00	
	LOANDEPOT.COM, LLC	1	$209,676.66	0.32%	0	$0.00	
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	$408,000.00	0.63%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	$621,850.00	0.95%	0	$0.00	
	MILEND, INC. A GEORGIA CORPORATION	1	$140,000.00	0.21%	0	$0.00	
	NATIONAL BANK OF COMMERCE SUCCESSOR BY MERGER TO PRIVATE BAN	1	$411,000.00	0.63%	0	$0.00	
	NBKC BANK A KANSAS STATE BANK	2	$545,120.00	0.84%	0	$0.00	
	NBKC BANK, A KANSAS STATE BANK	1	$154,012.50	0.24%	0	$0.00	
	NEIGHBORHOOD LOANS, INC. A CORPORATION	1	$335,005.74	0.51%	0	$0.00	
	NETWORK FUNDING, LP	1	$254,512.09	0.39%	0	$0.00	
	NORTHSTAR BANK	1	$417,000.00	0.64%	0	$0.00	
	NTFN INC. A CORPORATION	1	$218,000.00	0.33%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	3	$669,436.71	1.03%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC A LLC	1	$152,375.19	0.23%	0	$0.00	

	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORAT	1	$353,852.63	0.54%	0	$0.00	
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	$412,000.00	0.63%	0	$0.00	
	PERL MORTGAGE INC	2	$494,781.17	0.76%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORPORATION	1	$330,000.00	0.51%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	2	$1,053,150.00	1.61%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$423,488.95	0.65%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$399,423.67	0.61%	0	$0.00	
	PULTE MORTGAGE LLC	1	$250,000.00	0.38%	0	$0.00	
	RENASANT BANK A MISSISSIPPI CORPORATION	1	$328,000.00	0.5%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	1	$277,500.00	0.43%	0	$0.00	
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	$424,100.00	0.65%	0	$0.00	
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	$299,527.87	0.46%	0	$0.00	
	SENTE MORTGAGE, INC	1	$372,397.73	0.57%	0	$0.00	
	SHEA MORTGAGE, INC A CALIFORNIA CORPORATION	1	$120,000.00	0.18%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$374,925.00	0.57%	0	$0.00	
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	$231,578.34	0.35%	0	$0.00	
	SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	1	$563,000.00	0.86%	0	$0.00	
	SMART CHOICE MORTGAGE, LLC	1	$343,638.85	0.53%	0	$0.00	
	SOUTH STATE BANK	1	$387,182.16	0.59%	0	$0.00	
	SOUTHERN LENDING SERVICES LTD	1	$420,372.44	0.64%	0	$0.00	
	SUMMIT FUNDING, INC	1	$554,250.00	0.85%	0	$0.00	
	SUMMIT MORTGAGE BANKERS, INC	1	$611,195.16	0.94%	0	$0.00	
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	$178,000.00	0.27%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	2	$960,237.47	1.47%	0	$0.00	

		THE BANK OF CANTON A CORPORATION	1	$282,544.81	0.43%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	1	$260,000.00	0.4%	0	$0.00	
		V.I.P. MORTGAGE, INC	1	$143,000.00	0.22%	0	$0.00	
		VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	$255,500.00	0.39%	0	$0.00	
		WASHINGTONFIRST MORTGAGE CORPORATION	3	$992,200.33	1.52%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	$271,060.89	0.42%	0	$0.00	
		WEICHERT FINANCIAL SERVICES A CORPORATION	1	$100,000.00	0.15%	0	$0.00	
		WELLS FARGO BANK, N.A	86	$23,720,755.39	36.35%	0	$0.00	
		WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	$100,000.00	0.18%	0	$0.00	
Total			**216**	**$65,249,321.02**	**100%**	**0**	**$0.00**	
3140FE6Z2		1ST PRIORITY MORTGAGE, INC NEW YORK STATE CORPORATION	1	$315,000.00	0.79%	0	$0.00	
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$321,125.03	0.8%	0	$0.00	
		ALL WESTERN MORTGAGE, INC	1	$577,000.00	1.44%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	$659,016.16	1.64%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	$625,877.34	1.56%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$165,520.85	0.41%	0	$0.00	
		ATLANTIC COAST MORTGAGE, LLC	1	$397,800.00	0.99%	0	$0.00	
		AXIA FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	$420,000.00	1.05%	0	$0.00	
		BRAND MORTGAGE GROUP, LLC	1	$423,447.03	1.06%	0	$0.00	
		BRIDGELOCK CAPITAL A CALIFORNIA CORPORATION	1	$303,552.14	0.76%	0	$0.00	
		BUSEY BANK	1	$350,983.97	0.88%	0	$0.00	
		CALATLANTIC MORTGAGE, INC	1	$405,989.22	1.01%	0	$0.00	
		CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	$635,293.10	1.59%	0	$0.00	
		CAPSTAR LENDING LLC	1	$388,823.36	0.97%	0	$0.00	
		CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	$131,250.00	0.33%	0	$0.00	
			1	$475,712.60	1.19%	0	$0.00	

	CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORA						
	ETHOS LENDING LLC., A LIMITED LIABILITY COMPANY	1	$553,362.09	1.38%	0	$0.00	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	$239,920.00	0.6%	0	$0.00	
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	1	$416,385.67	1.04%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	2	$568,547.00	1.42%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	1	$303,700.00	0.76%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$394,831.34	0.99%	0	$0.00	
	FIDELITY BANK D B A FIDELITY BANK MORTGAGE, A GEORGIA CHARTE	1	$297,398.88	0.74%	0	$0.00	
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE A GEORGIA CHARTERED	1	$345,490.27	0.86%	0	$0.00	
	FIRST CONTINENTAL MORTGAGE, LTD	1	$366,758.84	0.92%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$396,914.40	0.99%	0	$0.00	
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	4	$1,414,627.53	3.53%	0	$0.00	
	HOMESERVICES LENDING, LLC A LLC	2	$662,999.71	1.65%	0	$0.00	
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	1	$174,500.00	0.44%	0	$0.00	
	HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP A C	1	$388,797.23	0.97%	0	$0.00	
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER	1	$217,369.10	0.54%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	1	$171,477.63	0.43%	0	$0.00	
	JG WENTWORTH HOME LENDING, LLC	1	$216,843.78	0.54%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	5	$1,580,798.76	3.94%	0	$0.00	

	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY CORP	1	$398,693.49	0.99%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$200,000.00	0.5%	0	$0.00	
	LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING LLC	1	$414,415.26	1.03%	0	$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION	1	$580,000.00	1.45%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	$299,000.00	0.75%	0	$0.00	
	NATIONAL BANK OF COMMERCE	2	$521,000.00	1.3%	0	$0.00	
	NETWORK FUNDING, LP	1	$167,715.33	0.42%	0	$0.00	
	NEW PENN FINANCIAL, LLC	1	$180,005.26	0.45%	0	$0.00	
	NJ LENDERS CORP	1	$345,000.00	0.86%	0	$0.00	
	NTFN INC A CORPORATION	1	$359,397.41	0.9%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	2	$728,682.75	1.82%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$265,026.05	0.66%	0	$0.00	
	PERL MORTGAGE INC	1	$378,665.46	0.94%	0	$0.00	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	$700,000.00	1.75%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	$592,437.27	1.48%	0	$0.00	
	PRIORITY HOME MORTGAGE, L.P	1	$281,758.04	0.7%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	1	$329,004.39	0.82%	0	$0.00	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$497,000.00	1.24%	0	$0.00	
	SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$320,547.71	0.8%	0	$0.00	
	SKYLINE FINANCIAL CORP	1	$350,000.00	0.87%	0	$0.00	
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	$259,200.00	0.65%	0	$0.00	
	SUMMIT FUNDING, INC	1	$318,304.97	0.79%	0	$0.00	
	TOWNEBANK MORTGAGE A CORPORATION	1	$338,951.44	0.85%	0	$0.00	
	UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	1	$386,750.00	0.97%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	$183,492.09	0.46%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	$547,112.84	1.37%	0	$0.00	
	V.I.P. MORTGAGE, INC	2	$432,478.01	1.08%	0	$0.00	

		VILLAGE BANK MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$415,500.00	1.04%	0	$0.00	
		VIP MORTGAGE, INC	1	$127,000.00	0.32%	0	$0.00	
		WELLS FARGO BANK, N.A	46	$12,253,962.74	30.58%	0	$0.00	
		WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LLC	1	$260,000.00	0.65%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY, LLC	2	$578,559.00	1.44%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	1	$343,904.45	0.86%	0	$0.00	
		YADKIN BANK	1	$415,769.36	1%	0	$0.00	
Total			**133**	**$40,076,446.35**	**100%**	**0**	**$0.00**	
3140FE7A6		1ST PRIORITY MORTGAGE, INC. NEW YORK STATE CORPORATION	1	$151,760.78	0.43%	0	$0.00	
		ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	$225,000.00	0.64%	0	$0.00	
		ALL WESTERN MORTGAGE, INC	2	$683,105.91	1.94%	0	$0.00	
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	$227,682.69	0.65%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	1	$121,620.56	0.35%	0	$0.00	
		AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	$127,209.67	0.36%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	$671,050.00	1.91%	0	$0.00	
		AURORA FINANCIAL, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$308,000.00	0.87%	0	$0.00	
		BAY-VALLEY MORTGAGE GROUP	1	$519,000.00	1.47%	0	$0.00	
		C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$234,275.25	0.67%	0	$0.00	
		CALATLANTIC MORTGAGE, INC	1	$261,000.00	0.74%	0	$0.00	
		CANYON RIVER MORTGAGE LLC	1	$423,402.89	1.2%	0	$0.00	
		CHARTERBANK, A BANKING CORPORATION	1	$139,793.75	0.4%	0	$0.00	
		DHI MORTGAGE COMPANY, LTD. L.P	1	$567,576.00	1.61%	0	$0.00	
		DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	$285,000.00	0.81%	0	$0.00	
		EAGLEBANK, A CORPORATION	1	$189,720.09	0.54%	0	$0.00	
		ECOM MORTGAGE, INC. A CORPORATION	1	$396,000.00	1.12%	0	$0.00	

	EMC HOLDINGS, LLC	1	$493,350.00	1.4%	0	$0.00	
	ENVOY MORTGAGE, LTD LIMITED PARTNERSHIP	1	$522,194.75	1.48%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	$423,454.97	1.2%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	$200,000.00	0.57%	0	$0.00	
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	$347,498.59	0.99%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	$180,000.00	0.51%	0	$0.00	
	FULL SERVICE MORTGAGE, INC A COLORADO CORPORATION	1	$300,000.00	0.85%	0	$0.00	
	GUARANTEED RATE INC, A DELAWARE CORPORATION	1	$373,232.30	1.06%	0	$0.00	
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	$124,807.54	0.35%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	$412,657.54	1.17%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	$416,385.67	1.18%	0	$0.00	
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	$595,566.23	1.69%	0	$0.00	
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	$413,286.58	1.17%	0	$0.00	
	HOMESTEAD FUNDING CORP A CORPORATION	1	$245,000.00	0.7%	0	$0.00	
	HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPOR	1	$249,747.69	0.71%	0	$0.00	
	JMAC LENDING, INC	1	$630,000.00	1.79%	0	$0.00	
	KEY MORTGAGE SERVICES, INC. A CORPORATION	1	$319,528.57	0.91%	0	$0.00	
	LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	1	$424,100.00	1.2%	0	$0.00	
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	$390,000.00	1.11%	0	$0.00	
	LOANFLIGHT LENDING LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$423,447.03	1.2%	0	$0.00	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$169,738.25	0.48%	0	$0.00	
	NBKC BANK A KANSAS STATE BANK	1	$333,896.34	0.95%	0	$0.00	
	NETWORK FUNDING, LP	2	$494,888.81	1.41%	0	$0.00	

	NEWDOMINION BANK A BANKING CORPORATION	1	$319,528.28	0.91%	0	$0.00	
	NJ LENDERS CORP	1	$394,391.82	1.12%	0	$0.00	
	NJ LENDERS CORPORATION	1	$349,461.11	0.99%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$265,308.57	0.75%	0	$0.00	
	NTFN INC A CORPORATION	1	$339,750.00	0.96%	0	$0.00	
	NVR MORTGAGE FINANCE, INC. A CORPORATION	1	$386,850.22	1.1%	0	$0.00	
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	$140,000.00	0.4%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATI	1	$345,500.00	0.98%	0	$0.00	
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	$423,385.90	1.2%	0	$0.00	
	PRIMERATE MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	$250,230.82	0.71%	0	$0.00	
	PRIORITY HOME MORTGAGE, L.P	1	$416,399.18	1.18%	0	$0.00	
	RPM MORTGAGE, INC.A CALIFORNIA CORPORATION	1	$625,500.00	1.78%	0	$0.00	
	SALEM FIVE MORTGAGE CO., LLC A LIMITED LIABILITY CORPORATION	1	$166,748.47	0.47%	0	$0.00	
	SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$300,000.00	0.85%	0	$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	1	$161,000.00	0.46%	0	$0.00	
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	$399,384.12	1.13%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	$530,858.03	1.51%	0	$0.00	
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$340,000.00	0.97%	0	$0.00	
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$329,513.84	0.94%	0	$0.00	
	THE PRIVATE MORTGAGE GROUP LLC	1	$67,000.00	0.19%	0	$0.00	
	V.I.P. MORTGAGE, INC	1	$192,100.00	0.55%	0	$0.00	
	WALL FINANCIAL INC DBA WINPRIME LENDING A CALIFORNIA CORPORA	1	$356,196.32	1.01%	0	$0.00	
	WALLICK + VOLK, INC	1	$420,000.00	1.19%	0	$0.00	
	WELLS FARGO BANK, N.A	46	$13,257,955.75	37.65%	0	$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANKD AND	1	$423,389.09	1.21%	0	$0.00	

		TRUST						
Total			**116**	**$35,214,429.97**	**100%**	**0**	**$0.00**	
3140FEJU9		EASY MORTGAGE, INC	1	$189,687.17	16.18%	0	$0.00	
		GSF MORTGAGE CORPORATION	2	$248,204.17	21.17%	0	$0.00	
		INLANTA MORTGAGE INC	4	$483,103.23	41.2%	0	$0.00	
		THOMPSON KANE & COMPANY LLC	1	$129,530.78	11.05%	0	$0.00	
		WATERSTONE MORTGAGE CORP	1	$122,083.04	10.4%	0	$0.00	
Total			**9**	**$1,172,608.39**	**100%**	**0**	**$0.00**	
3140FEJV7		BREMER BANK (MENOMONIE CHARTER)	1	$212,046.98	12.32%	0	$0.00	
		COMMUNITY FIRST BANK BOSCOBEL	1	$154,986.18	9%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORP	3	$324,419.65	18.85%	0	$0.00	
		INLANTA MORTGAGE INC	1	$119,052.42	6.92%	0	$0.00	
		MEMBERS ADVANTAGE CREDIT UNION	1	$73,671.00	4.28%	0	$0.00	
		NATIONAL BANK OF COMMERCE	1	$87,300.00	5.07%	0	$0.00	
		SIMPLICITY CREDIT UNION	2	$158,454.38	9.21%	0	$0.00	
		SUMMIT CREDIT UNION	2	$188,982.77	10.98%	0	$0.00	
		WATERSTONE MORTGAGE CORP	3	$402,407.39	23.37%	0	$0.00	
Total			**15**	**$1,721,320.77**	**100%**	**0**	**$0.00**	
3140FELE2		PENNYMAC LOAN SERVICES, LLC	53	$15,222,087.04	100%	0	$0.00	
Total			**53**	**$15,222,087.04**	**100%**	**0**	**$0.00**	
3140FELF9		PENNYMAC LOAN SERVICES, LLC	7	$1,034,080.00	100%	0	$0.00	
Total			**7**	**$1,034,080.00**	**100%**	**0**	**$0.00**	
3140FELG7		PENNYMAC LOAN SERVICES, LLC	17	$5,662,169.23	100%	0	$0.00	
Total			**17**	**$5,662,169.23**	**100%**	**0**	**$0.00**	
3140FELH5		PENNYMAC LOAN SERVICES, LLC	8	$1,043,500.00	100%	0	$0.00	
Total			**8**	**$1,043,500.00**	**100%**	**0**	**$0.00**	
3140FELJ1		PENNYMAC LOAN SERVICES, LLC	7	$1,002,301.00	100%	0	$0.00	
Total			**7**	**$1,002,301.00**	**100%**	**0**	**$0.00**	
3140FELK8		PENNYMAC LOAN SERVICES, LLC	18	$5,134,386.00	100%	0	$0.00	
Total			**18**	**$5,134,386.00**	**100%**	**0**	**$0.00**	
3140FGDF3		AMERISAVE MORTGAGE CORPORATION	4	$763,927.57	4.23%	0	$0.00	
			1	$100,000.00	0.55%	0	$0.00	

		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP						
		CITIBANK,N.A	20	$6,937,279.50	38.41%	0	$0.00	
		ECOM MORTGAGE, INC	1	$562,500.00	3.11%	0	$0.00	
		ETHOS LENDING, LLC	5	$1,194,170.11	6.61%	0	$0.00	
		FIDELITY BANK MORTGAGE	1	$412,500.00	2.28%	0	$0.00	
		GMH MORTGAGE SERVICES LLC	1	$353,442.88	1.96%	0	$0.00	
		GOOGAIN INC. DBA MAXREAL	4	$1,488,100.00	8.24%	0	$0.00	
		IVY MORTGAGE, INC	3	$1,330,950.00	7.37%	0	$0.00	
		MCLEAN MORTGAGE CORPORATION	1	$624,079.25	3.46%	0	$0.00	
		MEADOWBROOK FINANCIAL MORTGAGE BANKERS	1	$413,000.00	2.29%	0	$0.00	
		MLD MORTGAGE INC	1	$381,923.89	2.11%	0	$0.00	
		NATIONAL MORTGAGE SERVICE, INC	2	$439,322.55	2.43%	0	$0.00	
		NBKC BANK	1	$134,792.14	0.75%	0	$0.00	
		OPES ADVISORS INC	1	$555,000.00	3.07%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$387,753.18	2.15%	0	$0.00	
		SIRVA MORTGAGE	4	$1,363,700.00	7.55%	0	$0.00	
		WALL FINANCIAL INC	1	$618,500.00	3.43%	0	$0.00	
Total			**53**	**$18,060,941.07**	**100%**	**0**	**$0.00**	
3140FGDG1		CITIBANK,N.A	18	$1,473,593.92	93.81%	0	$0.00	
		HEARTLAND HOME MORTGAGE, LLC	1	$97,237.89	6.19%	0	$0.00	
Total			**19**	**$1,570,831.81**	**100%**	**0**	**$0.00**	
3140FGDH9		AMERISAVE MORTGAGE CORPORATION	2	$235,864.20	16.65%	0	$0.00	
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	$124,000.00	8.75%	0	$0.00	
		CITIBANK,N.A	8	$940,900.32	66.42%	0	$0.00	
		MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	$115,900.00	8.18%	0	$0.00	
Total			**12**	**$1,416,664.52**	**100%**	**0**	**$0.00**	
3140FGDJ5		BANKERS TRUST COMPANY	1	$54,000.00	4.39%	0	$0.00	
		CITIBANK,N.A	13	$935,170.88	76%	0	$0.00	
		GEORGETOWN MORTGAGE LLC	1	$66,250.00	5.38%	0	$0.00	
		HOMESTAR FINANCIAL CORPORATION	1	$54,927.57	4.46%	0	$0.00	
		MORTGAGE ASSURANCE INC	1	$74,250.00	6.03%	0	$0.00	
		THE MORTGAGE COMPANY	1	$45,940.79	3.74%	0	$0.00	
Total			**18**	**$1,230,539.24**	**100%**	**0**	**$0.00**	

3140FGDK2		CITIBANK,N.A	13	$1,296,366.29	93.65%	0	$0.00	
		SIRVA MORTGAGE	1	$87,884.12	6.35%	0	$0.00	
Total			**14**	**$1,384,250.41**	**100%**	**0**	**$0.00**	
3140FGDL0		CITIBANK,N.A	9	$1,041,659.84	89.3%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$124,835.39	10.7%	0	$0.00	
Total			**10**	**$1,166,495.23**	**100%**	**0**	**$0.00**	
3140FGDM8		AMERISAVE MORTGAGE CORPORATION	1	$149,567.54	8.29%	0	$0.00	
		CITIBANK,N.A	10	$1,387,316.65	76.92%	0	$0.00	
		LUXURY MORTGAGE CORP	1	$136,800.00	7.59%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$129,828.81	7.2%	0	$0.00	
Total			**13**	**$1,803,513.00**	**100%**	**0**	**$0.00**	
3140FGDN6		CITIBANK,N.A	8	$2,511,642.41	84.5%	0	$0.00	
		QUONTIC BANK	1	$460,656.26	15.5%	0	$0.00	
Total			**9**	**$2,972,298.67**	**100%**	**0**	**$0.00**	
3140FGDP1		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	$174,384.83	6.34%	0	$0.00	
		CHERRY CREEK MORTGAGE COMPANY, INC	1	$173,271.53	6.3%	0	$0.00	
		CITIBANK,N.A	15	$2,401,225.26	87.36%	0	$0.00	
Total			**17**	**$2,748,881.62**	**100%**	**0**	**$0.00**	
3140FGDQ9		AMERICAN KEN INC	1	$191,000.00	7.21%	0	$0.00	
		CHERRY CREEK MORTGAGE COMPANY, INC	1	$184,750.80	6.98%	0	$0.00	
		CITIBANK,N.A	11	$2,076,400.40	78.41%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$196,000.00	7.4%	0	$0.00	
Total			**14**	**$2,648,151.20**	**100%**	**0**	**$0.00**	
3140FGDR7		AMERISAVE MORTGAGE CORPORATION	3	$986,177.80	7.65%	0	$0.00	
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	$287,976.81	2.23%	0	$0.00	
		BANKERS XPRESS LLC	1	$291,615.48	2.26%	0	$0.00	
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	$800,000.00	6.2%	0	$0.00	
		CHERRY CREEK MORTGAGE COMPANY, INC	1	$328,576.50	2.55%	0	$0.00	

		CITIBANK,N.A	26	$6,935,029.32	53.78%	0	$0.00	
		CRESTLINE FUNDING CORP	1	$230,000.00	1.78%	0	$0.00	
		JMAC LENDING, INC	1	$496,000.00	3.85%	0	$0.00	
		MCLEAN MORTGAGE CORPORATION	1	$230,709.36	1.79%	0	$0.00	
		MEGA CAPITAL FUNDING, INC	2	$659,992.43	5.12%	0	$0.00	
		NATIONAL MORTGAGE SERVICE, INC	2	$672,000.00	5.21%	0	$0.00	
		PERL MORTGAGE, INC	1	$262,500.00	2.04%	0	$0.00	
		SIRVA MORTGAGE	2	$433,494.63	3.36%	0	$0.00	
		T.J. FINANCIAL, INC	1	$280,000.00	2.18%	0	$0.00	
Total			**45**	**$12,894,072.33**	**100%**	**0**	**$0.00**	
3140FGUA5		CAPITAL ONE, N.A	34	$9,117,813.00	100%	0	$0.00	
Total			**34**	**$9,117,813.00**	**100%**	**0**	**$0.00**	
3140FGXC8		CAPITAL ONE, N.A	26	$7,106,958.37	100%	0	$0.00	
Total			**26**	**$7,106,958.37**	**100%**	**0**	**$0.00**	
3140FH3G0		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	3	$243,000.00	23.73%	0	$0.00	
		CITIBANK,N.A	9	$624,222.24	60.97%	0	$0.00	
		EVOLVE BANK & TRUST	1	$76,596.43	7.48%	0	$0.00	
		HOWARD BANK	1	$80,000.00	7.82%	0	$0.00	
Total			**14**	**$1,023,818.67**	**100%**	**0**	**$0.00**	
3140FH3H8		AMERISAVE MORTGAGE CORPORATION	4	$468,181.92	29.21%	0	$0.00	
		CITIBANK,N.A	9	$946,067.88	59.03%	0	$0.00	
		F AND B ACQUISITION GROUP LLC	1	$97,000.00	6.05%	0	$0.00	
		HOMESTAR FINANCIAL CORPORATION	1	$91,357.20	5.71%	0	$0.00	
Total			**15**	**$1,602,607.00**	**100%**	**0**	**$0.00**	
3140FH3J4		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	$79,901.63	7.55%	0	$0.00	
		CITIBANK,N.A	11	$829,431.72	78.38%	0	$0.00	
		MORTGAGE ASSURANCE INC	1	$92,888.26	8.78%	0	$0.00	
		MOUNT OLYMPUS MORTGAGE COMPANY	1	$55,932.71	5.29%	0	$0.00	
Total			**14**	**$1,058,154.32**	**100%**	**0**	**$0.00**	
3140FH3K1		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	2	$293,662.96	21.66%	0	$0.00	
		CITIBANK,N.A	5	$708,046.67	52.22%	0	$0.00	
			1	$187,784.36	13.85%	0	$0.00	

		FINANCE OF AMERICA MORTGAGE LLC						
		WHOLESALE CAPITAL CORPORATION	1	$166,324.50	12.27%	0	$0.00	
Total			**9**	**$1,355,818.49**	**100%**	**0**	**$0.00**	
3140FH3M7		BEST CAPITAL FUNDING	1	$320,000.00	16.71%	0	$0.00	
		CHERRY CREEK MORTGAGE COMPANY, INC	1	$260,000.00	13.58%	0	$0.00	
		CITIBANK,N.A	3	$807,375.00	42.16%	0	$0.00	
		EVOLVE BANK & TRUST	1	$259,687.59	13.56%	0	$0.00	
		NATIONAL MORTGAGE SERVICE, INC	1	$268,000.00	13.99%	0	$0.00	
Total			**7**	**$1,915,062.59**	**100%**	**0**	**$0.00**	
3140FH3N5		AMERISAVE MORTGAGE CORPORATION	1	$288,750.00	17.62%	0	$0.00	
		CHERRY CREEK MORTGAGE COMPANY, INC	2	$399,519.38	24.38%	0	$0.00	
		CITIBANK,N.A	2	$508,000.00	31.01%	0	$0.00	
		NATIONAL MORTGAGE SERVICE, INC	1	$442,168.07	26.99%	0	$0.00	
Total			**6**	**$1,638,437.45**	**100%**	**0**	**$0.00**	
3140FH3P0		AMERISAVE MORTGAGE CORPORATION	4	$281,142.16	6.56%	0	$0.00	
		CITIBANK,N.A	60	$3,749,220.51	87.44%	0	$0.00	
		EVOLVE BANK & TRUST	1	$74,357.84	1.73%	0	$0.00	
		NATIONAL MORTGAGE SERVICE, INC	1	$59,740.90	1.39%	0	$0.00	
		NEIGHBORS FEDERAL CREDIT UNION	1	$61,486.01	1.43%	0	$0.00	
		SYNOVUS MORTGAGE CORP	1	$61,737.60	1.45%	0	$0.00	
Total			**68**	**$4,287,685.02**	**100%**	**0**	**$0.00**	
3140FH3Q8		AMERISAVE MORTGAGE CORPORATION	7	$703,571.06	13.66%	0	$0.00	
		CITIBANK,N.A	45	$4,447,848.21	86.34%	0	$0.00	
Total			**52**	**$5,151,419.27**	**100%**	**0**	**$0.00**	
3140FH3R6		AMERISAVE MORTGAGE CORPORATION	7	$828,929.65	16.41%	0	$0.00	
		CHERRY CREEK MORTGAGE COMPANY, INC	1	$121,400.00	2.4%	0	$0.00	
		CITIBANK,N.A	34	$3,977,516.66	78.72%	0	$0.00	
		DLJ FINANCIAL, INC	1	$125,000.00	2.47%	0	$0.00	
Total			**43**	**$5,052,846.31**	**100%**	**0**	**$0.00**	

3140FH3S4		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$144,380.11	1.44%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	13	$1,793,381.71	17.9%	0	$0.00	
		BANKERS TRUST COMPANY	1	$141,486.36	1.41%	0	$0.00	
		CITIBANK,N.A	50	$6,985,041.46	69.73%	0	$0.00	
		DLJ FINANCIAL, INC	1	$134,434.41	1.34%	0	$0.00	
		ETHOS LENDING, LLC	1	$143,500.00	1.43%	0	$0.00	
		EVOLVE BANK & TRUST	1	$127,125.31	1.27%	0	$0.00	
		MK LENDING CORP	1	$150,000.00	1.5%	0	$0.00	
		MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	$125,466.75	1.25%	0	$0.00	
		NEIGHBORS FEDERAL CREDIT UNION	1	$134,412.70	1.34%	0	$0.00	
		PERL MORTGAGE, INC	1	$137,938.00	1.39%	0	$0.00	
Total			**72**	**$10,017,166.81**	**100%**	**0**	**$0.00**	
3140FH3T2		ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	$415,199.24	6.41%	0	$0.00	
		CITIBANK,N.A	20	$5,842,698.27	90.19%	0	$0.00	
		FUNDING RESOURCES MORTGAGE CORP	1	$220,000.00	3.4%	0	$0.00	
Total			**22**	**$6,477,897.51**	**100%**	**0**	**$0.00**	
3140FH3U9		AMERISAVE MORTGAGE CORPORATION	5	$845,771.33	14.02%	0	$0.00	
		CITIBANK,N.A	27	$4,370,081.14	72.47%	0	$0.00	
		ETHOS LENDING, LLC	1	$169,265.88	2.81%	0	$0.00	
		MORTGAGE ASSURANCE INC	1	$159,315.98	2.64%	0	$0.00	
		MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	$154,000.00	2.55%	0	$0.00	
		NATIONAL MORTGAGE SERVICE, INC	1	$159,322.86	2.64%	0	$0.00	
		SIRVA MORTGAGE	1	$172,800.00	2.87%	0	$0.00	
Total			**37**	**$6,030,557.19**	**100%**	**0**	**$0.00**	
3140FHBC0		BANCO POPULAR DE PUERTO RICO	9	$732,764.89	51.82%	0	$0.00	
		CAPITAL MORTGAGE SERVICES CORP	1	$170,684.67	12.07%	0	$0.00	
		FIRST EQUITY MORTGAGE BANKERS	1	$71,911.47	5.09%	0	$0.00	
		PLATINUM MORTGAGE	1	$79,903.87	5.65%	0	$0.00	
		PREFERRED MORTGAGE	1	$63,603.44	4.5%	0	$0.00	
		RF MORTGAGE	2	$162,478.64	11.49%	0	$0.00	
		THE MONEY HOUSE	1	$132,745.31	9.38%	0	$0.00	
Total			**16**	**$1,414,092.29**	**100%**	**0**	**$0.00**	

3140FHBD8		BANCO POPULAR DE PUERTO RICO	5	$407,452.33	34.82%	0	$0.00	
		CAPITAL MORTGAGE SERVICES CORP	1	$296,425.68	25.33%	0	$0.00	
		RF MORTGAGE	1	$62,259.85	5.32%	0	$0.00	
		THE MONEY HOUSE	3	$403,972.77	34.53%	0	$0.00	
Total			**10**	**$1,170,110.63**	**100%**	**0**	**$0.00**	
3140FHBE6		BANCO POPULAR DE PUERTO RICO	11	$1,251,600.00	100%	0	$0.00	
Total			**11**	**$1,251,600.00**	**100%**	**0**	**$0.00**	
3140FHBF3		BANCO POPULAR DE PUERTO RICO	15	$2,779,534.00	100%	0	$0.00	
Total			**15**	**$2,779,534.00**	**100%**	**0**	**$0.00**	
3140FHBG1		BANCO POPULAR DE PUERTO RICO	17	$2,403,125.91	68.72%	0	$0.00	
		CAPITAL MORTGAGE SERVICES CORP	1	$211,500.00	6.05%	0	$0.00	
		FIRST SECURITY MORTGAGE	1	$112,355.18	3.21%	0	$0.00	
		PLATINUM MORTGAGE	1	$100,000.00	2.86%	0	$0.00	
		PREFERRED MORTGAGE	2	$241,845.99	6.92%	0	$0.00	
		RF MORTGAGE	1	$86,250.00	2.47%	0	$0.00	
		THE MONEY HOUSE	3	$341,678.54	9.77%	0	$0.00	
Total			**26**	**$3,496,755.62**	**100%**	**0**	**$0.00**	
3140FHGB7		HOMESTREET BANK	4	$1,229,505.52	100%	0	$0.00	
Total			**4**	**$1,229,505.52**	**100%**	**0**	**$0.00**	
3140FHGC5		HOMESTREET BANK	7	$2,253,176.00	100%	0	$0.00	
Total			**7**	**$2,253,176.00**	**100%**	**0**	**$0.00**	
3140FHGD3		HOMESTREET BANK	6	$2,226,501.75	100%	0	$0.00	
Total			**6**	**$2,226,501.75**	**100%**	**0**	**$0.00**	
3140FHGE1		HOMESTREET BANK	12	$4,373,100.00	92.24%	0	$0.00	
		WMS SERIES LLC	1	$368,000.00	7.76%	0	$0.00	
Total			**13**	**$4,741,100.00**	**100%**	**0**	**$0.00**	
3140FHGF8		HOMESTREET BANK	13	$5,254,971.00	100%	0	$0.00	
Total			**13**	**$5,254,971.00**	**100%**	**0**	**$0.00**	
3140FHNA1		PRIMELENDING, A PLAINSCAPITAL COMPANY	13	$1,308,519.80	100%	0	$0.00	
Total			**13**	**$1,308,519.80**	**100%**	**0**	**$0.00**	
3140FHNB9		MUTUAL OF OMAHA MORTGAGE, LLC	1	$127,346.80	5.69%	0	$0.00	

		PRIMELENDING, A PLAINSCAPITAL COMPANY	17	$2,111,787.41	94.31%	0	$0.00	
Total			**18**	**$2,239,134.21**	**100%**	**0**	**$0.00**	
3140FHNC7		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	$1,130,688.08	100%	0	$0.00	
Total			**7**	**$1,130,688.08**	**100%**	**0**	**$0.00**	
3140FHND5		PRIMELENDING, A PLAINSCAPITAL COMPANY	12	$1,940,819.67	100%	0	$0.00	
Total			**12**	**$1,940,819.67**	**100%**	**0**	**$0.00**	
3140FHNE3		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	$3,271,228.53	100%	0	$0.00	
Total			**11**	**$3,271,228.53**	**100%**	**0**	**$0.00**	
3140FHNF0		PRIMELENDING, A PLAINSCAPITAL COMPANY	4	$1,140,744.89	100%	0	$0.00	
Total			**4**	**$1,140,744.89**	**100%**	**0**	**$0.00**	
3140FK4E7		COMPASS BANK	9	$2,502,104.74	100%	0	$0.00	
Total			**9**	**$2,502,104.74**	**100%**	**0**	**$0.00**	
3140FK4U1		COMPASS BANK	11	$1,314,901.80	100%	0	$0.00	
Total			**11**	**$1,314,901.80**	**100%**	**0**	**$0.00**	
3140FK4Z0		COMPASS BANK	23	$1,896,255.91	100%	0	$0.00	
Total			**23**	**$1,896,255.91**	**100%**	**0**	**$0.00**	
3140FK5A4		COMPASS BANK	6	$2,130,321.11	100%	0	$0.00	
Total			**6**	**$2,130,321.11**	**100%**	**0**	**$0.00**	
3140FK5B2		COMPASS BANK	22	$2,841,247.77	100%	0	$0.00	
Total			**22**	**$2,841,247.77**	**100%**	**0**	**$0.00**	
3140FK5C0		COMPASS BANK	18	$2,959,906.98	100%	0	$0.00	
Total			**18**	**$2,959,906.98**	**100%**	**0**	**$0.00**	
3140FK5D8		COMPASS BANK	11	$1,493,223.19	100%	0	$0.00	
Total			**11**	**$1,493,223.19**	**100%**	**0**	**$0.00**	
3140FK5F3		COMPASS BANK	18	$1,682,970.49	100%	0	$0.00	
Total			**18**	**$1,682,970.49**	**100%**	**0**	**$0.00**	
3140FK5G1		COMPASS BANK	5	$1,308,993.96	100%	0	$0.00	
Total			**5**	**$1,308,993.96**	**100%**	**0**	**$0.00**	

3140FK5J5		COMPASS BANK	18	$1,620,156.13	100%	0	$0.00	
Total			**18**	**$1,620,156.13**	**100%**	**0**	**$0.00**	
3140FKVR8		GUILD MORTGAGE COMPANY	16	$3,434,021.99	100%	0	$0.00	
Total			**16**	**$3,434,021.99**	**100%**	**0**	**$0.00**	
3140FKVS6		GUILD MORTGAGE COMPANY	9	$1,241,637.63	100%	0	$0.00	
Total			**9**	**$1,241,637.63**	**100%**	**0**	**$0.00**	
3140FKVT4		GUILD MORTGAGE COMPANY	13	$3,365,596.72	100%	0	$0.00	
Total			**13**	**$3,365,596.72**	**100%**	**0**	**$0.00**	
3140FLKN7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	$1,172,831.28	100%	0	$0.00	
Total			**11**	**$1,172,831.28**	**100%**	**0**	**$0.00**	
3140FLKP2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	$1,516,829.26	100%	0	$0.00	
Total			**9**	**$1,516,829.26**	**100%**	**0**	**$0.00**	
3140FLKS6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	$1,288,145.37	100%	0	$0.00	
Total			**4**	**$1,288,145.37**	**100%**	**0**	**$0.00**	
3140FLKU1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	$1,348,509.03	100%	0	$0.00	
Total			**16**	**$1,348,509.03**	**100%**	**0**	**$0.00**	
3140FLKV9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	$1,168,614.33	100%	0	$0.00	
Total			**10**	**$1,168,614.33**	**100%**	**0**	**$0.00**	
3140FLKW7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	$1,238,127.04	100%	0	$0.00	
Total			**9**	**$1,238,127.04**	**100%**	**0**	**$0.00**	
3140FLKX5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	$1,220,325.00	100%	0	$0.00	
Total			**8**	**$1,220,325.00**	**100%**	**0**	**$0.00**	
3140FLW79		CHICAGO FINANCIAL SERVICES, INC	1	$108,750.00	8.28%	0	$0.00	
		CITIBANK,N.A	14	$1,204,312.72	91.72%	0	$0.00	
Total			**15**	**$1,313,062.72**	**100%**	**0**	**$0.00**	

3140FLW87		AMERISAVE MORTGAGE CORPORATION	2	$248,976.29	12.81%	0	$0.00	
		CITIBANK,N.A	12	$1,560,094.94	80.25%	0	$0.00	
		TOTAL MORTGAGE SERVICES, L.L.C	1	$135,000.00	6.94%	0	$0.00	
Total			**15**	**$1,944,071.23**	**100%**	**0**	**$0.00**	
3140FLW95		CITIBANK,N.A	24	$7,164,996.64	100%	0	$0.00	
Total			**24**	**$7,164,996.64**	**100%**	**0**	**$0.00**	
3140FLXA1		AAXY, LLC	1	$151,875.00	7.54%	0	$0.00	
		CITIBANK,N.A	12	$1,863,253.18	92.46%	0	$0.00	
Total			**13**	**$2,015,128.18**	**100%**	**0**	**$0.00**	
3140FLXB9		CHICAGO FINANCIAL SERVICES, INC	1	$181,674.36	5.58%	0	$0.00	
		CITIBANK,N.A	12	$1,970,119.75	60.53%	0	$0.00	
		ETHOS LENDING, LLC	1	$191,500.00	5.88%	0	$0.00	
		FM HOME LOANS, LLC	2	$361,501.26	11.11%	0	$0.00	
		JMAC LENDING, INC	2	$363,200.00	11.16%	0	$0.00	
		MEGA CAPITAL FUNDING, INC	1	$186,739.61	5.74%	0	$0.00	
Total			**19**	**$3,254,734.98**	**100%**	**0**	**$0.00**	
3140FLXC7		AMERISAVE MORTGAGE CORPORATION	1	$67,222.90	4.59%	0	$0.00	
		CITIBANK,N.A	26	$1,396,036.29	95.41%	0	$0.00	
Total			**27**	**$1,463,259.19**	**100%**	**0**	**$0.00**	
3140FLXD5		AMERISAVE MORTGAGE CORPORATION	1	$104,568.95	5.83%	0	$0.00	
		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	2	$215,493.40	12.01%	0	$0.00	
		CITIBANK,N.A	14	$1,376,273.76	76.7%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION	1	$98,060.00	5.46%	0	$0.00	
Total			**18**	**$1,794,396.11**	**100%**	**0**	**$0.00**	
3140FLXF0		AMERISAVE MORTGAGE CORPORATION	8	$1,026,312.00	37.75%	0	$0.00	
		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	2	$248,986.03	9.16%	0	$0.00	
		CHERRY CREEK MORTGAGE COMPANY, INC	1	$129,000.00	4.75%	0	$0.00	
		CITIBANK,N.A	10	$1,314,049.33	48.34%	0	$0.00	
Total			**21**	**$2,718,347.36**	**100%**	**0**	**$0.00**	

3140FM2B1		REGIONS BANK DBA REGIONS MORTGAGE	23	$3,904,841.47	100%	0	$0.00	
Total			**23**	**$3,904,841.47**	**100%**	**0**	**$0.00**	
3140FM2G0		REGIONS BANK DBA REGIONS MORTGAGE	12	$2,028,065.40	100%	0	$0.00	
Total			**12**	**$2,028,065.40**	**100%**	**0**	**$0.00**	
3140FM2J4		REGIONS BANK DBA REGIONS MORTGAGE	27	$1,748,343.45	100%	0	$0.00	
Total			**27**	**$1,748,343.45**	**100%**	**0**	**$0.00**	
3140FM2K1		REGIONS BANK DBA REGIONS MORTGAGE	11	$1,000,686.17	100%	0	$0.00	
Total			**11**	**$1,000,686.17**	**100%**	**0**	**$0.00**	
3140FM5N2		REGIONS BANK DBA REGIONS MORTGAGE	40	$5,455,382.03	100%	0	$0.00	
Total			**40**	**$5,455,382.03**	**100%**	**0**	**$0.00**	
3140FM5P7		REGIONS BANK DBA REGIONS MORTGAGE	44	$2,905,112.68	100%	0	$0.00	
Total			**44**	**$2,905,112.68**	**100%**	**0**	**$0.00**	
3140FM5S1		REGIONS BANK DBA REGIONS MORTGAGE	8	$1,360,535.23	100%	0	$0.00	
Total			**8**	**$1,360,535.23**	**100%**	**0**	**$0.00**	
3140FM6C5		REGIONS BANK DBA REGIONS MORTGAGE	16	$1,544,072.79	100%	0	$0.00	
Total			**16**	**$1,544,072.79**	**100%**	**0**	**$0.00**	
3140FM6D3		REGIONS BANK DBA REGIONS MORTGAGE	30	$3,538,271.61	100%	0	$0.00	
Total			**30**	**$3,538,271.61**	**100%**	**0**	**$0.00**	
3140FM6E1		REGIONS BANK DBA REGIONS MORTGAGE	8	$1,104,271.60	100%	0	$0.00	
Total			**8**	**$1,104,271.60**	**100%**	**0**	**$0.00**	
3140FM6F8		REGIONS BANK DBA REGIONS MORTGAGE	17	$3,215,061.54	100%	0	$0.00	
Total			**17**	**$3,215,061.54**	**100%**	**0**	**$0.00**	
3140FM6G6		REGIONS BANK DBA REGIONS MORTGAGE	6	$1,137,081.97	100%	0	$0.00	
Total			**6**	**$1,137,081.97**	**100%**	**0**	**$0.00**	

3140FM6K7		REGIONS BANK DBA REGIONS MORTGAGE	11	$1,300,551.36	100%	0	$0.00	
Total			**11**	**$1,300,551.36**	**100%**	**0**	**$0.00**	
3140FM6L5		REGIONS BANK DBA REGIONS MORTGAGE	49	$7,927,468.37	100%	0	$0.00	
Total			**49**	**$7,927,468.37**	**100%**	**0**	**$0.00**	
3140FM6M3		REGIONS BANK DBA REGIONS MORTGAGE	37	$2,457,483.35	100%	0	$0.00	
Total			**37**	**$2,457,483.35**	**100%**	**0**	**$0.00**	
3140FM6N1		REGIONS BANK DBA REGIONS MORTGAGE	46	$4,448,535.86	100%	0	$0.00	
Total			**46**	**$4,448,535.86**	**100%**	**0**	**$0.00**	
3140FM6P6		REGIONS BANK DBA REGIONS MORTGAGE	14	$1,840,590.73	100%	0	$0.00	
Total			**14**	**$1,840,590.73**	**100%**	**0**	**$0.00**	
3140FMGC4		1ST ALLIANCE MORTGAGE, LLC	1	$141,315.48	12.5%	0	$0.00	
		NEW YORK COMMUNITY BANK	7	$989,055.42	87.5%	0	$0.00	
Total			**8**	**$1,130,370.90**	**100%**	**0**	**$0.00**	
3140FMGD2		GREATWALL, INC	3	$360,912.27	25.87%	0	$0.00	
		NEW YORK COMMUNITY BANK	8	$1,034,439.81	74.13%	0	$0.00	
Total			**11**	**$1,395,352.08**	**100%**	**0**	**$0.00**	
3140FMGE0		EXCEL MORTGAGE NETWORK, INC	1	$100,000.00	9.69%	0	$0.00	
		INTERTRUST MORTGAGE, L. L. C	1	$89,767.56	8.69%	0	$0.00	
		NEW YORK COMMUNITY BANK	8	$746,728.75	72.32%	0	$0.00	
		Unavailable	1	$96,000.00	9.3%	0	$0.00	
Total			**11**	**$1,032,496.31**	**100%**	**0**	**$0.00**	
3140FMGF7		AMERICAN HOME LENDING USA, LLC	1	$131,818.14	5.25%	0	$0.00	
		FIRST CHOICE MORTGAGE SERVICES INC	1	$119,200.00	4.74%	0	$0.00	
		GREATWALL, INC	1	$138,473.03	5.51%	0	$0.00	
		KELLY STEPHENS MORTGAGE, INC	1	$115,490.66	4.6%	0	$0.00	
		NEW YORK COMMUNITY BANK	13	$1,732,803.62	68.96%	0	$0.00	
		SIMPLY HOME LENDING, INC	1	$125,000.00	4.97%	0	$0.00	
		UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	$150,000.00	5.97%	0	$0.00	
Total			**19**	**$2,512,785.45**	**100%**	**0**	**$0.00**	

3140FMGG5		ADELO MORTGAGE, INC	1	$159,798.69	11.04%	0	$0.00	
		DSW MORTGAGE, INC	1	$164,792.41	11.39%	0	$0.00	
		INSC, INC	1	$150,400.00	10.39%	0	$0.00	
		MILLER HOME MORTGAGE, LLC	1	$170,768.36	11.8%	0	$0.00	
		NEW YORK COMMUNITY BANK	5	$801,213.78	55.38%	0	$0.00	
Total			**9**	**$1,446,973.24**	**100%**	**0**	**$0.00**	
3140FMGH3		NEW YORK COMMUNITY BANK	4	$1,196,668.19	100%	0	$0.00	
Total			**4**	**$1,196,668.19**	**100%**	**0**	**$0.00**	
3140FMQ58		ACADEMY MORTGAGE CORPORATION	1	$100,395.00	7.76%	0	$0.00	
		BANK OF UTAH	1	$104,513.50	8.08%	0	$0.00	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$140,650.00	10.87%	0	$0.00	
		DIRECT MORTGAGE, CORP	2	$241,530.00	18.67%	0	$0.00	
		GOLDENWEST FEDERAL CREDIT UNION	1	$96,030.00	7.42%	0	$0.00	
		GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$148,118.08	11.45%	0	$0.00	
		PEOPLES NATIONAL BANK	1	$112,969.21	8.73%	0	$0.00	
		PRIMELENDING	1	$88,270.00	6.82%	0	$0.00	
		SECURITYNATIONAL MORTGAGE COMPANY	2	$261,324.34	20.2%	0	$0.00	
Total			**11**	**$1,293,800.13**	**100%**	**0**	**$0.00**	
3140FMQ66		ACADEMY MORTGAGE CORPORATION	10	$2,352,022.79	19.62%	0	$0.00	
		AXIA FINANCIAL, LLC	1	$349,103.00	2.91%	0	$0.00	
		CACHE VALLEY BANK	1	$217,993.77	1.82%	0	$0.00	
		CASTLE & COOKE	1	$256,445.15	2.14%	0	$0.00	
		CASTLE & COOKE MORTGAGE, LLC	3	$682,363.48	5.69%	0	$0.00	
		CITYWIDE HOME LOANS	3	$688,192.78	5.74%	0	$0.00	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$437,883.07	3.65%	0	$0.00	
		DIRECT MORTGAGE, CORP	2	$468,915.90	3.91%	0	$0.00	
		FIRST COLONY MORTGAGE CORPORATION	2	$517,980.00	4.32%	0	$0.00	
		GRAYSTONE MORTGAGE, LLC	4	$850,356.99	7.09%	0	$0.00	
		GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	$649,340.29	5.42%	0	$0.00	
		LEADERONE FINANCIAL	1	$228,305.69	1.9%	0	$0.00	
		RANLIFE, INC	1	$247,052.80	2.06%	0	$0.00	
		SECURITY HOME MORTGAGE	2	$426,272.22	3.56%	0	$0.00	
		SECURITYNATIONAL MORTGAGE	5	$1,130,988.00	9.44%	0	$0.00	

		COMPANY						
		UTAH COMMUNITY FEDERAL CREDIT UNION	2	$525,122.77	4.38%	0	$0.00	
		UTAH MORTGAGE LOAN CORPORATION	1	$150,076.60	1.25%	0	$0.00	
		VERITAS FUNDING, LLC ISAOA	8	$1,807,328.01	15.1%	0	$0.00	
Total			**52**	**$11,985,743.31**	**100%**	**0**	**$0.00**	
3140FMUC8		USAA FEDERAL SAVINGS BANK	32	$5,968,077.70	100%	0	$0.00	
Total			**32**	**$5,968,077.70**	**100%**	**0**	**$0.00**	
3140FMUD6		USAA FEDERAL SAVINGS BANK	25	$1,648,708.19	100%	0	$0.00	
Total			**25**	**$1,648,708.19**	**100%**	**0**	**$0.00**	
3140FMUE4		USAA FEDERAL SAVINGS BANK	29	$2,893,469.85	100%	0	$0.00	
Total			**29**	**$2,893,469.85**	**100%**	**0**	**$0.00**	
3140FMY75		C&R MORTGAGE CORPORATION	3	$1,070,400.00	5.29%	0	$0.00	
		CITY NATIONAL BANK OF FLORIDA	2	$785,877.85	3.88%	0	$0.00	
		COMMONWEALTH MORTGAGE OF TEXAS LP	2	$734,600.00	3.63%	0	$0.00	
		DMD FINANCIAL CORP. DBA D&H LENDING, INC	1	$399,000.00	1.97%	0	$0.00	
		DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	3	$1,041,850.00	5.14%	0	$0.00	
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	$218,250.00	1.08%	0	$0.00	
		GET A RATE LLC	1	$398,819.53	1.97%	0	$0.00	
		HOMETRUST MORTGAGE CORPORATION	1	$424,000.00	2.09%	0	$0.00	
		LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.CO	1	$302,000.00	1.49%	0	$0.00	
		MB FINANCIAL BANK	39	$12,765,785.90	63.03%	0	$0.00	
		MORTGAGE PRO"S, INC	1	$316,775.00	1.56%	0	$0.00	
		SAMMAMISH MORTGAGE COMPANY	1	$335,000.00	1.65%	0	$0.00	
		SEATTLE PACIFIC MORTGAGE INC	1	$386,000.00	1.91%	0	$0.00	
		SECURITY FIRST MORTGAGE FUNDING LLC	1	$368,910.00	1.82%	0	$0.00	
		SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	$416,250.00	2.06%	0	$0.00	
		UNITED AMERICAN MORTGAGE CORPORATION	1	$289,500.00	1.43%	0	$0.00	
Total			**60**	**$20,253,018.28**	**100%**	**0**	**$0.00**	
3140FMY83		BRIDGEWAY FINANCIAL, LLC, VIENNA, VA BRANCH	2	$508,915.00	5.24%	0	$0.00	

		BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	2	$581,050.00	5.99%	0	$0.00	
		C&R MORTGAGE CORPORATION	2	$636,900.00	6.56%	0	$0.00	
		C&T MORTGAGE, INC	1	$391,815.00	4.04%	0	$0.00	
		EQUITABLE HOME MORTGAGE, INC	1	$360,000.00	3.71%	0	$0.00	
		GREAT LAKES HOME MORTGAGE, INC	1	$306,000.00	3.15%	0	$0.00	
		HOME SOLUTIONS GROUP, INC	1	$229,000.00	2.36%	0	$0.00	
		JT, INC. DBA NORTEX MORTGAGE	1	$383,150.00	3.95%	0	$0.00	
		MB FINANCIAL BANK	15	$5,068,924.02	52.24%	0	$0.00	
		MORTGAGE CAPITAL OF MN INC	1	$360,000.00	3.71%	0	$0.00	
		OPTION FUNDING, INC	1	$410,000.00	4.23%	0	$0.00	
		SEATTLE PACIFIC MORTGAGE INC	1	$467,774.12	4.82%	0	$0.00	
Total			**29**	**$9,703,528.14**	**100%**	**0**	**$0.00**	
3140FMY91		CITY NATIONAL BANK OF FLORIDA	1	$115,000.00	4.92%	0	$0.00	
		MB FINANCIAL BANK	18	$2,095,619.04	89.72%	0	$0.00	
		THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	$125,000.00	5.36%	0	$0.00	
Total			**20**	**$2,335,619.04**	**100%**	**0**	**$0.00**	
3140FMZA7		HERITAGE COMMUNITY BANK	1	$182,736.33	6.86%	0	$0.00	
		HOME SOLUTIONS GROUP, INC	1	$199,718.20	7.5%	0	$0.00	
		JT, INC. DBA NORTEX MORTGAGE	1	$197,574.19	7.42%	0	$0.00	
		MB FINANCIAL BANK	11	$1,886,819.63	70.86%	0	$0.00	
		MIDI TUNG ENTERPRISE INC. DBA DM MORTGAGE	1	$195,723.84	7.36%	0	$0.00	
Total			**15**	**$2,662,572.19**	**100%**	**0**	**$0.00**	
3140FMZB5		MB FINANCIAL BANK	12	$4,514,802.52	100%	0	$0.00	
Total			**12**	**$4,514,802.52**	**100%**	**0**	**$0.00**	
3140FMZC3		BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	1	$136,000.00	5.91%	0	$0.00	
		DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	1	$145,299.54	6.31%	0	$0.00	
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	$125,705.44	5.46%	0	$0.00	
		MB FINANCIAL BANK	14	$1,780,017.24	77.34%	0	$0.00	
		TOP ONE MORTGAGE, LLC	1	$114,602.29	4.98%	0	$0.00	
Total			**18**	**$2,301,624.51**	**100%**	**0**	**$0.00**	
3140FMZD1		BJV FINANCIAL SERVICES INC., CHICAGO, IL BRANCH	1	$170,000.00	8.63%	0	$0.00	
		CP FEDERAL CREDIT UNION	1	$183,513.47	9.31%	0	$0.00	
		MB FINANCIAL BANK	7	$1,243,503.05	63.11%	0	$0.00	

		SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	$194,155.42	9.85%	0	$0.00	
		THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	$179,250.00	9.1%	0	$0.00	
Total			**11**	**$1,970,421.94**	**100%**	**0**	**$0.00**	
3140FMZE9		MB FINANCIAL BANK	9	$3,507,302.66	100%	0	$0.00	
Total			**9**	**$3,507,302.66**	**100%**	**0**	**$0.00**	
3140FMZF6		MB FINANCIAL BANK	9	$827,519.27	81.21%	0	$0.00	
		TOP ONE MORTGAGE, LLC	2	$191,428.36	18.79%	0	$0.00	
Total			**11**	**$1,018,947.63**	**100%**	**0**	**$0.00**	
3140FMZG4		GENERAL MORTGAGE CAPITAL CORPORATION	1	$199,775.89	13.87%	0	$0.00	
		MB FINANCIAL BANK	11	$1,240,886.87	86.13%	0	$0.00	
Total			**12**	**$1,440,662.76**	**100%**	**0**	**$0.00**	
3140FMZH2		BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	2	$561,388.38	3.98%	0	$0.00	
		C&R MORTGAGE CORPORATION	1	$156,687.01	1.11%	0	$0.00	
		CITY NATIONAL BANK OF FLORIDA	1	$320,000.00	2.27%	0	$0.00	
		DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	1	$543,000.00	3.85%	0	$0.00	
		INTERMOUNTAIN MORTGAGE COMPANY, INC	1	$220,000.00	1.56%	0	$0.00	
		JT, INC. DBA NORTEX MORTGAGE	1	$390,000.00	2.76%	0	$0.00	
		MB FINANCIAL BANK	45	$9,925,942.88	70.3%	0	$0.00	
		PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	$139,356.12	0.99%	0	$0.00	
		PRIME HOME LOANS, INC	1	$355,437.94	2.52%	0	$0.00	
		SEATTLE PACIFIC MORTGAGE INC	1	$296,000.00	2.1%	0	$0.00	
		SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	$207,000.00	1.47%	0	$0.00	
		TOP ONE MORTGAGE, LLC	3	$498,428.66	3.53%	0	$0.00	
		WESTERN MORTGAGE CORPORATION	2	$506,680.24	3.56%	0	$0.00	
Total			**61**	**$14,119,921.23**	**100%**	**0**	**$0.00**	
3140FMZJ8		ARIZONA MORTGAGE SPECIALISTS, INC	1	$361,122.00	1.58%	0	$0.00	
		BRIDGEWAY FINANCIAL, LLC, VIENNA, VA BRANCH	1	$208,000.00	0.91%	0	$0.00	
		C&R MORTGAGE CORPORATION	1	$249,850.00	1.09%	0	$0.00	
		C&T MORTGAGE, INC	1	$320,000.00	1.4%	0	$0.00	
		COMMONWEALTH MORTGAGE OF TEXAS LP	1	$314,415.00	1.38%	0	$0.00	

		DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	3	$1,117,868.00	4.9%	0	$0.00	
		ENVISION CAPITAL, INC	1	$332,500.00	1.46%	0	$0.00	
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	$573,013.00	2.51%	0	$0.00	
		GET A RATE LLC	1	$417,000.00	1.83%	0	$0.00	
		GRANITE FEDERAL CREDIT UNION	1	$228,704.00	1%	0	$0.00	
		GREAT LAKES HOME MORTGAGE, INC	1	$332,500.00	1.46%	0	$0.00	
		GREATWALL, INC. DBA UNIVERSAL MORTGAGE	2	$684,100.00	3%	0	$0.00	
		INTERMOUNTAIN MORTGAGE COMPANY, INC	1	$225,000.00	0.99%	0	$0.00	
		K & B CAPITAL CORP	1	$424,100.00	1.86%	0	$0.00	
		LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.CO	1	$324,900.00	1.42%	0	$0.00	
		MB FINANCIAL BANK	47	$15,005,296.12	65.73%	0	$0.00	
		NEIGHBORHOOD MORTGAGE, INC	2	$527,155.00	2.31%	0	$0.00	
		PRIORITY LENDING, LLC	1	$309,325.00	1.35%	0	$0.00	
		SEATTLE PACIFIC MORTGAGE INC	1	$420,000.00	1.84%	0	$0.00	
		TOP ONE MORTGAGE, LLC	1	$220,000.00	0.96%	0	$0.00	
		WHITLEY MORTGAGE ASSOCIATES, INC	1	$233,605.00	1.02%	0	$0.00	
Total			**72**	**$22,828,453.12**	**100%**	**0**	**$0.00**	
3140FMZK5		BRIDGEWAY FINANCIAL, LLC, VIENNA, VA BRANCH	1	$242,500.00	3.61%	0	$0.00	
		BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	1	$209,900.00	3.13%	0	$0.00	
		C&R MORTGAGE CORPORATION	1	$216,000.00	3.22%	0	$0.00	
		DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	1	$255,000.00	3.8%	0	$0.00	
		E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	1	$285,000.00	4.25%	0	$0.00	
		EXCEL REALTY & MORTGAGE, INC	1	$382,500.00	5.7%	0	$0.00	
		GET A RATE LLC	1	$410,000.00	6.11%	0	$0.00	
		MB FINANCIAL BANK	11	$4,024,650.00	59.97%	0	$0.00	
		THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	2	$686,000.00	10.21%	0	$0.00	
Total			**20**	**$6,711,550.00**	**100%**	**0**	**$0.00**	
3140FN3M4		ACCUNET MORTGAGE LLC	2	$277,047.16	3.52%	0	$0.00	
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS	2	$251,680.00	3.2%	0	$0.00	
		ASSURED MORTGAGE INC	1	$106,700.00	1.36%	0	$0.00	
		BANK MUTUAL	1	$104,275.00	1.32%	0	$0.00	
		BMO HARRIS BANK N.A	3	$283,629.24	3.6%	0	$0.00	

		CHERRY CREEK MORTGAGE CO, INC	1	$108,496.94	1.38%	0	$0.00	
		CMG MORTGAGE INC, D.B.A CMG FINANCIAL	1	$125,933.95	1.6%	0	$0.00	
		COMMUNITY FIRST BANK BOSCOBEL	1	$128,287.75	1.63%	0	$0.00	
		COVANTAGE CREDIT UNION	5	$365,448.91	4.64%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORP	3	$475,852.44	6.04%	0	$0.00	
		FINANCE OF AMERICA MORTGAGE, LLC	3	$453,963.66	5.77%	0	$0.00	
		FIRST BANK FINANCIAL CENTRE	2	$260,265.63	3.31%	0	$0.00	
		GSF MORTGAGE CORPORATION	1	$114,696.76	1.46%	0	$0.00	
		HOMEOWNERS FINANCIAL GROUP	1	$204,400.48	2.6%	0	$0.00	
		INLANTA MORTGAGE INC	7	$757,609.95	9.62%	0	$0.00	
		MEMBERS ADVANTAGE CREDIT UNION	2	$159,000.91	2.02%	0	$0.00	
		MOUND CITY BANK	1	$147,440.00	1.87%	0	$0.00	
		NICOLET NATIONAL BANK	4	$509,310.00	6.47%	0	$0.00	
		NORTH SHORE BANK FSB	2	$128,463.71	1.63%	0	$0.00	
		OLD NATIONAL BANK	2	$226,616.19	2.88%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$111,887.47	1.42%	0	$0.00	
		PEOPLES BANK	1	$186,454.15	2.37%	0	$0.00	
		PEOPLES HOME EQUITY	4	$449,960.67	5.72%	0	$0.00	
		RIVER BANK	1	$119,841.98	1.52%	0	$0.00	
		SHORELINE CREDIT UNION	1	$95,000.00	1.21%	0	$0.00	
		SUMMIT CREDIT UNION	1	$179,450.00	2.28%	0	$0.00	
		SUNSET BANK & SAVINGS	1	$224,500.00	2.85%	0	$0.00	
		SUPERIOR SAVINGS BANK	2	$198,887.65	2.53%	0	$0.00	
		THOMPSON KANE & COMPANY LLC	1	$74,635.00	0.95%	0	$0.00	
		TIMBERWOOD BANK	1	$149,097.72	1.89%	0	$0.00	
		TRI CITY NATIONAL BANK	1	$80,309.49	1.02%	0	$0.00	
		UNITED BANK	1	$102,054.57	1.3%	0	$0.00	
		VERVE, A CREDIT UNION	1	$84,500.00	1.07%	0	$0.00	
		WATERSTONE MORTGAGE CORP	2	$256,755.14	3.26%	0	$0.00	
		WAUKESHA STATE BANK	1	$156,797.90	1.99%	0	$0.00	
		WISCONSIN MORTGAGE CORP	1	$213,025.43	2.7%	0	$0.00	
Total			**66**	**$7,872,275.85**	**100%**	**0**	**$0.00**	
3140FN3N2		BMO HARRIS BANK N.A	1	$78,333.38	6.46%	0	$0.00	
		COVANTAGE CREDIT UNION	1	$96,333.13	7.94%	0	$0.00	
		DAS ACQUISITION COMPANY	1	$140,260.79	11.56%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORP	1	$77,140.50	6.36%	0	$0.00	
		INLANTA MORTGAGE INC	1	$77,616.17	6.4%	0	$0.00	

		OLD NATIONAL BANK	2	$304,503.86	25.09%	0	$0.00	
		PEOPLES HOME EQUITY	1	$82,058.29	6.76%	0	$0.00	
		SUMMIT CREDIT UNION	1	$125,540.89	10.35%	0	$0.00	
		WATERSTONE MORTGAGE CORP	1	$231,671.21	19.08%	0	$0.00	
Total			**10**	**$1,213,458.22**	**100%**	**0**	**$0.00**	
3140FN3P7		BMO HARRIS BANK N.A	2	$276,775.52	17.32%	0	$0.00	
		COMMERCE STATE BANK	1	$59,873.35	3.75%	0	$0.00	
		COMMUNITY FIRST BANK BOSCOBEL	1	$55,575.00	3.48%	0	$0.00	
		DENMARK STATE BANK	1	$57,941.94	3.63%	0	$0.00	
		FIRST FEDERAL BANK OF WISCONSIN	1	$137,612.10	8.61%	0	$0.00	
		INLANTA MORTGAGE INC	1	$186,733.87	11.69%	0	$0.00	
		NICOLET NATIONAL BANK	1	$52,267.23	3.27%	0	$0.00	
		OOSTBURG STATE BANK	1	$190,000.00	11.89%	0	$0.00	
		SIMPLICITY CREDIT UNION	2	$232,133.68	14.53%	0	$0.00	
		SUMMIT CREDIT UNION	1	$172,830.28	10.82%	0	$0.00	
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$176,215.20	11.01%	0	$0.00	
Total			**13**	**$1,597,958.17**	**100%**	**0**	**$0.00**	
3140FN3Q5		BANK FIRST NATIONAL	1	$57,230.00	3.71%	0	$0.00	
		BREMER BANK (MENOMONIE CHARTER)	1	$84,271.09	5.46%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORP	1	$66,835.69	4.33%	0	$0.00	
		FIRST FEDERAL BANK OF WISCONSIN	1	$68,000.00	4.41%	0	$0.00	
		JOHNSON BANK	1	$114,900.00	7.45%	0	$0.00	
		MEMBERS ADVANTAGE CREDIT UNION	2	$173,029.21	11.22%	0	$0.00	
		NORTH SHORE BANK FSB	1	$132,023.71	8.56%	0	$0.00	
		SIMPLICITY CREDIT UNION	1	$53,835.00	3.49%	0	$0.00	
		SUMMIT CREDIT UNION	1	$154,230.00	10%	0	$0.00	
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$223,100.00	14.46%	0	$0.00	
		US BANK	1	$150,235.02	9.74%	0	$0.00	
		VERVE, A CREDIT UNION	1	$143,560.00	9.31%	0	$0.00	
		WESTBURY BANK	1	$121,446.61	7.86%	0	$0.00	
Total			**14**	**$1,542,696.33**	**100%**	**0**	**$0.00**	
3140FN3R3		COULEE BANK	1	$80,500.00	6.25%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORP	2	$198,030.07	15.36%	0	$0.00	
		GOVERNMENTAL EMPLOYEES CU	1	$135,612.91	10.52%	0	$0.00	

		HEARTLAND CREDIT UNION	1	$77,493.08	6.01%	0	$0.00	
		NORTH SHORE BANK FSB	1	$102,800.00	7.98%	0	$0.00	
		PEOPLES STATE BANK WAUSAU	1	$74,946.60	5.81%	0	$0.00	
		SIMPLICITY CREDIT UNION	4	$401,531.00	31.15%	0	$0.00	
		SUMMIT CREDIT UNION	1	$145,299.54	11.27%	0	$0.00	
		US BANK	1	$72,649.77	5.65%	0	$0.00	
Total			**13**	**$1,288,862.97**	**100%**	**0**	**$0.00**	
3140FNNY6		FINANCE OF AMERICA LLC	5	$1,860,065.52	100%	0	$0.00	
Total			**5**	**$1,860,065.52**	**100%**	**0**	**$0.00**	
3140FNNZ3		FINANCE OF AMERICA LLC	8	$2,475,500.00	100%	0	$0.00	
Total			**8**	**$2,475,500.00**	**100%**	**0**	**$0.00**	
3140FNT20		ALPINE BANK	1	$153,600.00	1.65%	0	$0.00	
		AVEX FUNDING CORPORATION	1	$161,952.00	1.74%	0	$0.00	
		BANKERS TRUST COMPANY, A STATE CHAR	1	$169,965.00	1.82%	0	$0.00	
		BRAND MORTGAGE GROUP LLC	1	$170,000.00	1.82%	0	$0.00	
		CAPSTAR LENDING, LLC	1	$163,000.00	1.75%	0	$0.00	
		EVERETT FINANCIAL INC	1	$158,327.09	1.7%	0	$0.00	
		EVERETT FINANCIAL, INC	1	$168,750.00	1.81%	0	$0.00	
		FIRST AMERICAN BANK	1	$174,244.29	1.87%	0	$0.00	
		FIRST CENTENNIAL MORTGAGE CORPORATI	3	$475,337.11	5.1%	0	$0.00	
		FIRST GUARANTY MORTGAGE CORPORATION	1	$158,000.00	1.69%	0	$0.00	
		GREENWAY MORTGAGE FUNDING CORP	1	$171,264.68	1.84%	0	$0.00	
		GUARANTEED RATE, INC	1	$171,272.07	1.84%	0	$0.00	
		IVY MORTGAGE , INC	1	$154,000.00	1.65%	0	$0.00	
		LEGACY NATIONAL BANK	1	$155,000.00	1.66%	0	$0.00	
		MEMBERS 1ST FEDERAL CREDIT UNION	1	$164,301.69	1.76%	0	$0.00	
		NATIONAL BANK OF BLACKSBURG	1	$155,000.00	1.66%	0	$0.00	
		PRIME MORTGAGE LENDING INC	1	$169,000.00	1.81%	0	$0.00	
		REPUBLIC STATE MORTGAGE CO	1	$153,852.72	1.65%	0	$0.00	
		STATE BANK OF DE KALB	1	$158,657.32	1.7%	0	$0.00	
		SUNTRUST MORTGAGE, INC	31	$5,121,655.00	54.93%	0	$0.00	
		UMB BANK, NATIONAL ASSOCIATION	1	$160,000.00	1.72%	0	$0.00	
		VERITAS FUNDING, LLC	2	$329,265.88	3.53%	0	$0.00	
		YELLOWSTONE BANK	1	$153,275.00	1.64%	0	$0.00	
		Unavailable	1	$154,344.01	1.66%	0	$0.00	
Total			**57**	**$9,324,063.86**	**100%**	**0**	**$0.00**	

3140FNT38		ACNB BANK	1	$129,438.61	1.03%	0	$0.00	
		ALLEGACY FEDERAL CREDIT UNION	1	$128,000.00	1.02%	0	$0.00	
		ALLIANCE BANK	1	$121,913.57	0.97%	0	$0.00	
		ALPINE BANK, A COLORADO CORPORATION	1	$150,000.00	1.19%	0	$0.00	
		ARMSTRONG BANK	2	$249,973.10	1.99%	0	$0.00	
		AVEX FUNDING CORPORATION	1	$140,547.65	1.12%	0	$0.00	
		BRAND MORTGAGE GROUP LLC	4	$530,790.75	4.22%	0	$0.00	
		CA LENDING, INC	1	$127,906.17	1.02%	0	$0.00	
		CAPITAL BANK N.A	1	$135,319.02	1.08%	0	$0.00	
		CENTRAL MINNESOTA CREDIT UNION	1	$128,250.00	1.02%	0	$0.00	
		CITIZENS BANK	1	$112,000.00	0.89%	0	$0.00	
		CONGRESSIONAL BANK	1	$119,173.14	0.95%	0	$0.00	
		CORNERSTONE MORTGAGE	1	$140,000.00	1.11%	0	$0.00	
		EVERETT FINANCIAL INC	4	$491,143.92	3.91%	0	$0.00	
		EVERETT FINANCIAL, INC	2	$256,465.58	2.04%	0	$0.00	
		FEDERATED MORTGAGE CORP	1	$147,300.00	1.17%	0	$0.00	
		FIRST AMERICAN BANK	1	$133,428.66	1.06%	0	$0.00	
		FIRST AMERICAN BANK AND TRUST CO	1	$128,149.80	1.02%	0	$0.00	
		FIRST AMERICAN BANK AND TRUST COMPA	1	$134,400.00	1.07%	0	$0.00	
		GULF COAST BANK AND TRUST COMPANY	1	$148,500.00	1.18%	0	$0.00	
		HARBOR COMMUNITY BANK, STSTE CHARTE	1	$128,000.00	1.02%	0	$0.00	
		INTRUST BANK, NATIONAL ASSOCIATION	1	$150,000.00	1.19%	0	$0.00	
		LEGACY MORTGAGE, LLC	1	$132,000.00	1.05%	0	$0.00	
		LEGACY NATIONAL BANK	1	$148,500.00	1.18%	0	$0.00	
		NOVA FINANCIAL AND INVESTMENT CORPO	1	$130,550.00	1.04%	0	$0.00	
		PLAINS COMMERCE BANK	1	$126,500.00	1.01%	0	$0.00	
		POLI MORTGAGE GROUP, INC	1	$145,000.00	1.15%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE	1	$143,783.21	1.14%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$115,000.00	0.91%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$120,000.00	0.95%	0	$0.00	
		SECURITY BANK OF KANSAS CITY	1	$120,000.00	0.95%	0	$0.00	
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$133,000.00	1.06%	0	$0.00	
		SOUTHERN FIRST BANK	1	$110,400.00	0.88%	0	$0.00	
		SUNTRUST MORTGAGE, INC	55	$7,101,489.67	56.49%	0	$0.00	

		TRULIANT FEDERAL CREDIT UNION	1	$115,000.00	0.92%	0	$0.00	
Total			**97**	**$12,571,922.85**	**100%**	**0**	**$0.00**	
3140FNTM6		ACNB BANK	1	$149,783.49	1.5%	0	$0.00	
		ALPINE BANK	1	$150,000.00	1.51%	0	$0.00	
		BAY BANK, FSB	1	$130,500.00	1.31%	0	$0.00	
		BRAND MORTGAGE GROUP LLC	2	$277,608.29	2.79%	0	$0.00	
		BRAND MORTGAGE GROUP, LLC	1	$128,250.00	1.29%	0	$0.00	
		CABRILLO CREDIT UNION	1	$149,788.66	1.5%	0	$0.00	
		COMMUNITYBANK OF TEXAS, NA	1	$137,805.56	1.38%	0	$0.00	
		DAMASCUS COMMUNITY BANK	1	$149,783.88	1.5%	0	$0.00	
		F AND M BANK	1	$150,000.00	1.51%	0	$0.00	
		FARMERS AND MERCHANTS BANK	1	$126,521.48	1.27%	0	$0.00	
		FIRST AMERICAN BANK & TRUST CO	1	$140,000.00	1.41%	0	$0.00	
		FIRST AMERICAN BANK AND TRUST COMPA	1	$142,199.36	1.43%	0	$0.00	
		FIRST COMMUNITY MORTGAGE, INC	1	$136,607.25	1.37%	0	$0.00	
		FIRSTBANK SOUTHWEST	1	$142,500.00	1.43%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE, INC	1	$145,000.00	1.46%	0	$0.00	
		INDIANA MEMBERS CREDIT UNION	1	$133,000.00	1.34%	0	$0.00	
		LINCOHN CAPITAL ADVISORS, LLC	1	$145,500.00	1.46%	0	$0.00	
		MEMBERS 1ST FEDERAL CREDIT UNION	1	$147,991.19	1.49%	0	$0.00	
		NATIONAL BANK OF BLACKSBURG	1	$139,797.93	1.4%	0	$0.00	
		NOVA FINANCIAL AND INVESTMENT CORPO	1	$142,041.06	1.43%	0	$0.00	
		REPUBLIC BANK AND TRUST	1	$127,819.65	1.28%	0	$0.00	
		SUNTRUST MORTGAGE, INC	46	$6,465,046.85	64.93%	0	$0.00	
		TEXAS PROFESSIONAL MORTGAGE LLC	1	$143,247.88	1.44%	0	$0.00	
		THE FIRST NATIONAL BANK OF BANGOR	1	$126,500.00	1.27%	0	$0.00	
		YELLOWSTONE BANK, A CORP	1	$129,000.00	1.3%	0	$0.00	
Total			**71**	**$9,956,292.53**	**100%**	**0**	**$0.00**	
3140FNTN4		COMMUNITY MORTGAGE GROUP, INC	1	$166,875.00	1.5%	0	$0.00	
		FEDERATED MORTGAGE CORP	1	$160,000.00	1.44%	0	$0.00	
		FIRST AMERICAN BANK AND TRUST COMPA	1	$157,250.00	1.42%	0	$0.00	
		FIRSTBANK SOUTHWEST	1	$156,479.21	1.41%	0	$0.00	
		FLORIDA PARISHES BANK	1	$154,781.60	1.39%	0	$0.00	
		GUARANTEED RATE INC	1	$166,015.75	1.49%	0	$0.00	

		GULF COAST BANK AND TRUST COMPANY	1	$173,754.84	1.56%	0	$0.00	
		HAMILTON GROUP FUNDING INC	1	$161,771.75	1.46%	0	$0.00	
		HARBOR COMMUNITY BANK	1	$159,674.56	1.44%	0	$0.00	
		MORTGAGE UNLIMITED LLC	1	$165,000.00	1.49%	0	$0.00	
		NJ LENDERS CORP	1	$155,780.20	1.4%	0	$0.00	
		OCONEE STATAE BANK, A STATE BANK	1	$159,574.84	1.44%	0	$0.00	
		SILVERTON MORTGAGE SPECIALISTS INC	1	$164,751.49	1.48%	0	$0.00	
		SOUTHERN FIRST BANK	2	$331,200.00	2.98%	0	$0.00	
		SUNTRUST MORTGAGE, INC	52	$8,515,722.41	76.67%	0	$0.00	
		TRULIANT FEDERAL CREDIT UNION	1	$158,575.97	1.43%	0	$0.00	
Total			**68**	**$11,107,207.62**	**100%**	**0**	**$0.00**	
3140FNTP9		CITIZENS NATIONAL BANK NA	1	$69,896.12	2.37%	0	$0.00	
		COUNTYBANK	1	$64,787.35	2.2%	0	$0.00	
		F AND M BANK	1	$75,000.00	2.55%	0	$0.00	
		FIRST AMERICAN BANK & TRUST COMPANY	1	$75,000.00	2.55%	0	$0.00	
		FIRST CENTENNIAL MORTGAGE CORPORATI	3	$200,023.88	6.79%	0	$0.00	
		GREENWAY MORTGAGE FUNDING CORP	1	$62,411.93	2.12%	0	$0.00	
		HANCOCK MORTGAGE PARTNERS, LLC	1	$70,999.82	2.41%	0	$0.00	
		HARVEST BANK	2	$153,810.55	5.22%	0	$0.00	
		INDIANA MEMBERS CREDIT UNION	1	$60,000.00	2.04%	0	$0.00	
		LRS FINANCIAL NETWORK, INC	1	$84,900.00	2.88%	0	$0.00	
		MEMBERS 1ST FEDERAL CREDIT UNION	1	$64,500.00	2.19%	0	$0.00	
		REPUBLIC STATE MORTGAGE CO	1	$51,926.73	1.76%	0	$0.00	
		SUNTRUST MORTGAGE, INC	28	$1,911,223.53	64.92%	0	$0.00	
Total			**43**	**$2,944,479.91**	**100%**	**0**	**$0.00**	
3140FNTQ7		BANKNEWPORT, MUTUAL SAVINGS BANK	1	$92,000.00	2.06%	0	$0.00	
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$102,600.00	2.29%	0	$0.00	
		EVERETT FINANCIAL INC	3	$279,887.49	6.25%	0	$0.00	
		FARMINGTON MORTGAGE, A DIVISION OF	1	$95,200.00	2.13%	0	$0.00	
		FIRST CALIFORNIA FUNDING, A CALIFOR	1	$99,859.10	2.23%	0	$0.00	
		HAMILTON GRUP FUNDING, INC	1	$88,100.60	1.97%	0	$0.00	
		INDIANA MEMBERS CREDIT UNION	1	$99,859.10	2.23%	0	$0.00	

		MIDWESTONE BANK	1	$86,500.00	1.93%	0	$0.00	
		PRESIDENTIAL BANK, FSB	1	$87,376.71	1.95%	0	$0.00	
		PRINCETON FINANCIAL, LLC	1	$102,600.00	2.29%	0	$0.00	
		SOUTHERN FIRST BANK, A BANKING CORP	1	$105,000.00	2.35%	0	$0.00	
		STATE BANK OF NEWBURG	1	$99,292.03	2.22%	0	$0.00	
		STIFEL BANK AND TRUST	1	$88,774.74	1.98%	0	$0.00	
		SUNTRUST MORTGAGE, INC	29	$2,862,002.57	63.93%	0	$0.00	
		UNITED BANK	1	$93,068.69	2.08%	0	$0.00	
		Unavailable	1	$94,679.98	2.11%	0	$0.00	
Total			**46**	**$4,476,801.01**	**100%**	**0**	**$0.00**	
3140FNTR5		ARIZONA CENTRAL CREDIT UNION	1	$123,825.28	2.74%	0	$0.00	
		ARMSTRONG BANK, MORTGAGE LENDING	1	$119,000.00	2.63%	0	$0.00	
		COUNTYBANK	1	$112,840.79	2.5%	0	$0.00	
		EVERETT FINANCIAL INC	1	$113,839.38	2.52%	0	$0.00	
		F AND M BANK, A STSTE BANK	1	$110,044.73	2.44%	0	$0.00	
		FIRST AMERICAN BANK, A CHARTERED BA	1	$114,400.00	2.53%	0	$0.00	
		GULF COAST BANK AND TRUST COMPANY	1	$120,729.51	2.67%	0	$0.00	
		MEMBERS 1ST FEDERAL CREDIT UNION	1	$124,274.65	2.75%	0	$0.00	
		SUNTRUST MORTGAGE, INC	29	$3,461,195.54	76.63%	0	$0.00	
		VBS MORTGAGE,LLC	1	$116,835.15	2.59%	0	$0.00	
Total			**38**	**$4,516,985.03**	**100%**	**0**	**$0.00**	
3140FNTS3		AMERICAN HERITAGE CAPITAL, LP	1	$116,250.00	1.56%	0	$0.00	
		BANK OF AMERICAN FORK, A DIVISION O	2	$236,360.70	3.18%	0	$0.00	
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$120,009.43	1.62%	0	$0.00	
		CITIZENS COMMUNITY FEDERAL, A CORPO	1	$124,827.79	1.68%	0	$0.00	
		COUNTYBANK	1	$115,000.00	1.55%	0	$0.00	
		EVERETT FINANCIAL INC	3	$349,490.51	4.7%	0	$0.00	
		F & M BANK	1	$121,450.48	1.63%	0	$0.00	
		F AND M BANK, A BANKING CORP	1	$110,347.76	1.49%	0	$0.00	
		FIRST AMERICAN BANK	1	$113,490.00	1.53%	0	$0.00	
		FIRST MIDWEST BANK	1	$114,000.00	1.53%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE, INC	1	$122,455.00	1.65%	0	$0.00	
		GSB MORTGAGE, INC	1	$117,667.22	1.58%	0	$0.00	
		HAMILTON GROUP FUNDING, INC	1	$122,289.74	1.65%	0	$0.00	
		HOME SOLUTION LENDERS INC, A FLORID	1	$124,927.00	1.68%	0	$0.00	

		INDIANA MEMBERS CREDIT UNION	1	$110,996.87	1.49%	0	$0.00	
		PHH HOME LOANS LLC	1	$118,557.46	1.6%	0	$0.00	
		REPUBLIC STATE MORTGAGE CO	2	$223,045.70	3%	0	$0.00	
		SOUTHFIRST BANK	1	$117,500.00	1.58%	0	$0.00	
		STATE BANK OF DE KALB	1	$119,834.67	1.61%	0	$0.00	
		SUNTRUST MORTGAGE, INC	35	$4,135,768.30	55.66%	0	$0.00	
		TEXAS LOAN STAR, INC	1	$122,222.51	1.64%	0	$0.00	
		TOWNE MORTGAGE	1	$114,530.72	1.54%	0	$0.00	
		TOWNEBANK MORTGAGE	1	$119,834.67	1.61%	0	$0.00	
		Unavailable	2	$239,579.50	3.24%	0	$0.00	
Total			**63**	**$7,430,436.03**	**100%**	**0**	**$0.00**	
3140FNTT1		1ST CONSTITUTION BANK	1	$74,898.98	1.19%	0	$0.00	
		ALCOVA MORTGAGE, LLC	1	$84,782.89	1.35%	0	$0.00	
		AMERICAN HOME MORTGAGE, INC	1	$62,920.73	1%	0	$0.00	
		BANK OF THE OZARKS	1	$73,750.00	1.17%	0	$0.00	
		BANKERS MORTGAGE LENDING,INC	1	$74,896.68	1.19%	0	$0.00	
		CORRESPONDENT(PHH HOME LOANS, LLC)	1	$69,407.88	1.1%	0	$0.00	
		DAS ACQUISITION COMPANY,LLC	1	$52,427.67	0.83%	0	$0.00	
		EVERETT FINANCIAL INC	7	$467,989.40	7.43%	0	$0.00	
		EVERETT FINANCIAL, INC	3	$197,161.80	3.13%	0	$0.00	
		F AND M BANK	1	$84,000.00	1.33%	0	$0.00	
		FEDERATED MORTGAGE CORP	1	$82,941.00	1.32%	0	$0.00	
		FIRST AMERICAN BANK & TRUST CO	1	$77,899.60	1.24%	0	$0.00	
		FIRST AMERICAN BANK, A CHARTERED BA	1	$76,843.98	1.22%	0	$0.00	
		FIRST BANK OF WYOMING	1	$83,300.00	1.32%	0	$0.00	
		FIRST BANK OF WYOMING, DIVISION OF	1	$82,000.00	1.3%	0	$0.00	
		FIRST FLORIDA BANK	1	$53,600.00	0.85%	0	$0.00	
		FIRST HOME MORTGAGE CORPORATION	1	$59,922.77	0.95%	0	$0.00	
		FIRST MIDWEST BANK	1	$77,500.00	1.23%	0	$0.00	
		FIRST NATIONAL BANK OF OKLAHOMA	1	$59,917.34	0.95%	0	$0.00	
		FIRST SECURITY BANK OF MISSOULA, A	1	$40,000.00	0.64%	0	$0.00	
		FOUNDATION MORTGAGE CORPORATION	1	$84,882.89	1.35%	0	$0.00	
		GEORGIA BANKING COMPANY	1	$55,000.00	0.87%	0	$0.00	
		GSB MORTGAGE, INC	1	$68,000.00	1.08%	0	$0.00	
		HAMILTON GROUP FUNDING INC, A FLOND	1	$68,000.00	1.08%	0	$0.00	

		HARBOR COMMUNITY BANK	1	$39,944.89	0.63%	0	$0.00	
		HARBOR COMMUNITY BANK, STSTE CHARTE	1	$80,646.05	1.28%	0	$0.00	
		HOWARD BANK, A MARYLAND CORP	1	$53,531.00	0.85%	0	$0.00	
		HUNT MORTGAGE CORPORATION	1	$63,000.00	1%	0	$0.00	
		MERIDIAN BANK	1	$53,763.53	0.85%	0	$0.00	
		NORTHERN STATE BANK	2	$122,179.86	1.94%	0	$0.00	
		NSB BANK	1	$54,000.00	0.86%	0	$0.00	
		OCONEE STATE BANK	1	$78,891.16	1.25%	0	$0.00	
		PHH HOME LOAN,LLC	1	$59,920.99	0.95%	0	$0.00	
		PHH HOME LOANS LLC	2	$140,645.64	2.23%	0	$0.00	
		PHH HOME LOANS, LLC	1	$82,391.36	1.31%	0	$0.00	
		PHH HOME LOANS, LLC DBA SUNBELT LEN	1	$71,200.00	1.13%	0	$0.00	
		PLAINS COMMERCE BANK	1	$44,942.08	0.71%	0	$0.00	
		PRESIDENTIAL BANK, FSB	1	$58,918.72	0.94%	0	$0.00	
		PRINCETON FINANCIAL, LLC	1	$77,742.74	1.23%	0	$0.00	
		QUEENSBOROUGH NATIONAL BANK AND TRU	1	$85,000.00	1.35%	0	$0.00	
		RIVER BANK & TRUST	1	$84,550.00	1.34%	0	$0.00	
		SOUTHWEST MISSOURI BANK	1	$74,946.60	1.19%	0	$0.00	
		STATE BANK AND TRUST COMPANY	1	$63,913.79	1.01%	0	$0.00	
		STATE SAVINGS BANK	1	$85,000.00	1.35%	0	$0.00	
		SUNTRUST MORTGAGE, INC	40	$2,412,594.11	38.3%	0	$0.00	
		UMB BANK, N.A., A BANKING CORPORATI	1	$78,280.00	1.24%	0	$0.00	
		VILLAGE BANK MORTGAGE CORPORATION	1	$69,903.56	1.11%	0	$0.00	
		WHITNEY BANK	1	$50,538.39	0.83%	0	$0.00	
Total			**97**	**$6,298,488.08**	**100%**	**0**	**$0.00**	
3140FNTU8		AMERICAN BANCSHARES MORTGAGE, LLC	1	$159,000.00	1.09%	0	$0.00	
		BANK OF COLORADO	2	$334,797.12	2.3%	0	$0.00	
		BANK OF THE OZARKS	1	$162,749.50	1.12%	0	$0.00	
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$164,772.68	1.13%	0	$0.00	
		BENCHMARK BANK	1	$168,467.58	1.16%	0	$0.00	
		BONDUEL STATE BANK	1	$170,900.00	1.17%	0	$0.00	
		CENTRAL MINNESOTA CREDIT UNION	1	$155,200.00	1.07%	0	$0.00	
		COMMUNITY MORTGAGE GROUP, INC	1	$165,791.09	1.14%	0	$0.00	
		CORRESPONDENT(FIRST NBC BANK)	1	$174,400.00	1.2%	0	$0.00	

	DIRECTORS MORTGAGE, INC	3	$488,819.35	3.36%	0	$0.00	
	EVERETT FINANCIAL, INC	1	$160,802.03	1.1%	0	$0.00	
	EVERETT FINANCIAL INC	3	$499,299.24	3.43%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME L	1	$168,000.00	1.15%	0	$0.00	
	EVERETT FINANCIAL, INC	1	$151,804.34	1.04%	0	$0.00	
	FARMINGTON MORTGAGE	2	$328,951.16	2.26%	0	$0.00	
	FARMINGTON MORTGAGE, A DIV OF CAPST	1	$170,265.09	1.17%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	3	$474,050.00	3.26%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION, A	1	$157,310.76	1.08%	0	$0.00	
	FIRST NBC BANK	1	$170,000.00	1.17%	0	$0.00	
	FIRST SECURITY BANK OF MISSOULA	1	$168,850.00	1.16%	0	$0.00	
	FIRSTBANK SOUTHWEST	1	$171,663.17	1.18%	0	$0.00	
	FORTUNEBANK	1	$169,750.00	1.17%	0	$0.00	
	GREENWAY MORTGAGE FUNDING CORP	1	$159,200.00	1.09%	0	$0.00	
	GSB MORTGAGE, INC	1	$152,000.00	1.04%	0	$0.00	
	GSB MORTGAGE,INC	1	$161,831.23	1.11%	0	$0.00	
	HAMILTON GROUP FUNDING, INC	1	$157,065.23	1.08%	0	$0.00	
	HOWARD BANK	1	$164,500.00	1.13%	0	$0.00	
	LINCOLN CAPITAL ADVISORSK LLC	1	$150,750.00	1.04%	0	$0.00	
	LINCOLN SAVING BANK	1	$168,392.68	1.16%	0	$0.00	
	MAS ASSOCIATES, LLC	1	$163,694.16	1.12%	0	$0.00	
	OVM FINANCIAL, INC	1	$160,000.00	1.1%	0	$0.00	
	PHH HOME LOANS, LLC	1	$174,750.00	1.2%	0	$0.00	
	POTOMAC MORTGAGE GROUP INC, INC DBA	1	$155,785.07	1.07%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$174,375.25	1.2%	0	$0.00	
	PRIME MORTGAGE LENDING, INC	1	$155,500.00	1.07%	0	$0.00	
	REPUBLIC STATE MOTGAGE CO	1	$174,758.90	1.2%	0	$0.00	
	SOUTHFIRST BANK	1	$154,375.00	1.06%	0	$0.00	
	SOUTHWEST BANK	1	$153,787.83	1.06%	0	$0.00	
	STATE BANK AND TRUST COMPANY	1	$170,558.91	1.17%	0	$0.00	
	STOCKMAN BANK OF MONTANA	2	$329,113.79	2.26%	0	$0.00	
	SUNTRUST MORTGAGE, INC	37	$5,914,844.65	40.61%	0	$0.00	
	THE HOME LENDING GROUP LLC	1	$159,718.80	1.1%	0	$0.00	
	UTAH MORTGAGE LOAN CORP	1	$154,201.25	1.06%	0	$0.00	
	VALLEY BANK OF HELENA, DIVISION OFG	1	$168,000.00	1.15%	0	$0.00	
	Unavailable	1	$150,500.00	1.01%	0	$0.00	

Total			**90**	**$14,563,345.86**	**100%**	**0**	**$0.00**	
3140FNTV6		ATLANTIC COAST MORTGAGE, LLC	1	$191,747.16	1.47%	0	$0.00	
		BANK OF COLORADO	2	$367,264.10	2.82%	0	$0.00	
		BANK OF NORTH CAROLINA	1	$193,600.00	1.49%	0	$0.00	
		BNC NATIONAL BANK	1	$176,800.00	1.36%	0	$0.00	
		CENTRAL COAST LENDING INC	1	$194,570.36	1.5%	0	$0.00	
		CHRISTENSEN FINANCIAL, INC	1	$182,889.61	1.41%	0	$0.00	
		COMMUNITY MORTGAGE GROUP, INC	1	$180,000.00	1.38%	0	$0.00	
		DAS ACQUISITION CO. LLC	1	$185,771.30	1.43%	0	$0.00	
		EUREKA HOMESTEAD	1	$184,000.00	1.41%	0	$0.00	
		EVERETT FINANCIAL	1	$199,102.99	1.53%	0	$0.00	
		EVERETT FINANCIAL INC	2	$383,057.31	2.94%	0	$0.00	
		FARMERS STATE BANK	1	$200,000.00	1.54%	0	$0.00	
		FARMINGTON MORTGAGE, DIV OF CAPSTAR	1	$186,010.26	1.43%	0	$0.00	
		FIRST CREDIT UNION	1	$186,300.00	1.43%	0	$0.00	
		FIRST FLORIDA BANK, A FLORIDA CORPO	1	$200,000.00	1.54%	0	$0.00	
		FIRST HOME MORTGAGE CORPORATION	1	$192,252.21	1.48%	0	$0.00	
		FIRST HOME MORTGAGE CORPORATION, A	1	$175,773.44	1.35%	0	$0.00	
		FIRST NBC BANK	1	$196,000.00	1.51%	0	$0.00	
		GEORGIA BANKING COMPANY	1	$196,000.00	1.51%	0	$0.00	
		GROUP MORTGAGE, LLC	1	$191,863.80	1.47%	0	$0.00	
		GSB MORTGAGE, INC	1	$181,421.46	1.39%	0	$0.00	
		HARBOR COMMUNITY BANK	1	$191,752.85	1.47%	0	$0.00	
		HOME SOLUTION LENDERS INC	1	$177,069.00	1.36%	0	$0.00	
		INDIANA MEMBERS CREDIT UNION	1	$180,000.00	1.38%	0	$0.00	
		M & T BANK	1	$178,500.00	1.37%	0	$0.00	
		MORTGAGE EQUITY PARTNERS LLC	1	$176,820.00	1.36%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	4	$743,839.59	5.72%	0	$0.00	
		PRIME MORTGAGE LENDING, INC	1	$192,132.96	1.48%	0	$0.00	
		SILVERTON MORTGAGE SPECIALISTS INC	1	$195,753.40	1.5%	0	$0.00	
		STOCKMAN BANK OF MONTANA	1	$194,948.73	1.5%	0	$0.00	
		SUNTRUST MORTGAGE, INC	20	$3,767,930.54	28.96%	0	$0.00	
		TBI MORTGAGE COMPANY	1	$192,500.00	1.48%	0	$0.00	
		TEXAS LOAN STAR, INC	1	$199,736.63	1.54%	0	$0.00	
		THE FREEDOM BANK OF VIRGINIA	1	$199,754.08	1.54%	0	$0.00	
		THE HOME LENDING GROUP	1	$199,975.00	1.54%	0	$0.00	
		THE HOME LENDING GROUP, LLC	1	$187,443.87	1.44%	0	$0.00	

		THE MORTGAGE LINK, INC	1	$182,000.00	1.4%	0	$0.00	
		THE TURNKEY FOUNDATION, INC	1	$198,000.00	1.52%	0	$0.00	
		TOWNEBANK	1	$187,391.46	1.44%	0	$0.00	
		TRULIANT FEDERAL CREDIT UNION	1	$175,783.59	1.35%	0	$0.00	
		UNION BANK AND TRUST COMPANY	1	$190,998.15	1.47%	0	$0.00	
		UNITED HOME LOANS,INC	1	$194,754.66	1.5%	0	$0.00	
		WHITNEY BANK DBA HANCOCK BANK	1	$197,723.77	1.52%	0	$0.00	
		Unavailable	2	$362,750.00	2.77%	0	$0.00	
Total			**69**	**$13,011,982.28**	**100%**	**0**	**$0.00**	
3140FNTW4		ALCOVA MORTGAGE LLC	1	$96,000.00	1.23%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTA	1	$102,858.09	1.32%	0	$0.00	
		ARIZONA CENTRAL CREDIT UNION	2	$194,603.41	2.49%	0	$0.00	
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$97,465.54	1.25%	0	$0.00	
		BRAND MORTGAGE GROUP LLC	1	$94,872.03	1.21%	0	$0.00	
		CENTRAL MINNESOTA CREDIT UNION	2	$189,159.47	2.42%	0	$0.00	
		CENTRIC BANK	1	$105,853.96	1.36%	0	$0.00	
		COMMUNITY FIRST NATIONAL BANK	1	$99,862.23	1.28%	0	$0.00	
		EVERETT FINANCIAL INC	5	$469,422.96	6.01%	0	$0.00	
		EVERETT FINANCIAL, INC	2	$197,609.84	2.53%	0	$0.00	
		EVERETT FINANCIAL, INC. D/B/A	1	$98,569.01	1.26%	0	$0.00	
		EVERETT FINANCIAL, INC. D/B/A SUPRE	1	$101,500.00	1.3%	0	$0.00	
		F & M BANK, A STATE BANK	1	$105,000.00	1.34%	0	$0.00	
		FINLEY PROPERTIES CORP	1	$110,000.00	1.41%	0	$0.00	
		FIRST AMERICAN BANK	2	$197,720.00	2.53%	0	$0.00	
		FIRST BANK AND TRUST	2	$215,250.00	2.76%	0	$0.00	
		FIRST HOME MORTGAGE CORPORATION	1	$90,000.00	1.15%	0	$0.00	
		FIRST NBC BANK	1	$98,872.56	1.27%	0	$0.00	
		FIRST WESTERN MORTGAGE INC	1	$103,856.71	1.33%	0	$0.00	
		GSB MORTGAGE, INC	1	$100,000.00	1.28%	0	$0.00	
		GULF COAST BANK AND TRUST COMPANY	1	$88,657.59	1.14%	0	$0.00	
		HOMESALE MORTAGAGE	1	$106,468.88	1.36%	0	$0.00	
		HUNT MORTGAGE CORPORATION	1	$98,663.88	1.26%	0	$0.00	
		INDIANA MEMBERS CREDIT UNION	1	$92,000.00	1.18%	0	$0.00	
		LEGACY MORTGAGE, LLC	1	$88,000.00	1.13%	0	$0.00	
		LEGACY NATIONAL BANK	1	$104,000.00	1.33%	0	$0.00	

		LINCOLN SAVINGS BANK	1	$91,000.00	1.17%	0	$0.00	
		MERIDIAN BANK	1	$96,746.53	1.24%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORA	1	$88,228.28	1.13%	0	$0.00	
		PHH HOME LOANS LLC	2	$202,355.34	2.59%	0	$0.00	
		QUEENSBOROUGH NATIONAL BANK & TRUST	1	$109,449.00	1.4%	0	$0.00	
		RIVER BANK AND TRUST	1	$94,877.72	1.21%	0	$0.00	
		SACRAMENTO CREDIT UNION	1	$109,000.00	1.4%	0	$0.00	
		SECURITY BANK OF KANSAS CITY, A COR	1	$87,500.00	1.12%	0	$0.00	
		STARBOARD FINANCIAL MANAGEMENT, LLC	1	$97,265.81	1.25%	0	$0.00	
		SUNTRUST MORTGAGE, INC	30	$2,976,936.96	38.12%	0	$0.00	
		TEXAS LOAN STAR, INC	1	$100,100.00	1.28%	0	$0.00	
		THE HOME LENDING GROUP, LLC	1	$110,000.00	1.41%	0	$0.00	
		UNITED BANK	1	$102,600.00	1.31%	0	$0.00	
		WESTERN SECURITY BANK	1	$97,500.00	1.24%	0	$0.00	
Total			**79**	**$7,809,825.80**	**100%**	**0**	**$0.00**	
3140FNTX2		ALCOVA MORTGAGE , LLC	1	$125,837.81	0.95%	0	$0.00	
		ALCOVA MORTGAGE LLC	2	$283,572.68	2.15%	0	$0.00	
		ALCOVA MORTGAGE, LLC	1	$140,000.00	1.06%	0	$0.00	
		AMERICA'S MORTGAGE RESOURCE, INC	1	$148,000.00	1.12%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTA	1	$142,400.00	1.08%	0	$0.00	
		APEX HOME LOANS, INC	1	$137,000.00	1.04%	0	$0.00	
		ARMSTRONG BANK	1	$150,000.00	1.14%	0	$0.00	
		BANK OF AMERICAN FORK, A DIVISION O	1	$143,822.94	1.09%	0	$0.00	
		BANK OF COLORADO	3	$431,718.83	3.27%	0	$0.00	
		BANK OF NORTH CAROLINA	2	$282,560.21	2.14%	0	$0.00	
		BANK OF THE OZARKS	1	$132,828.79	1.01%	0	$0.00	
		CENTRAL MINNESOTA CREDIT UNION, A C	1	$130,950.00	0.99%	0	$0.00	
		CITIZENS NATIONAL BANK	1	$143,000.00	1.08%	0	$0.00	
		DIRECTORS MORTGAGE INC	1	$133,600.00	1.01%	0	$0.00	
		DIRECTORS MORTGAGE, INC	1	$147,931.78	1.12%	0	$0.00	
		EVERETT FINANCIAL INC	5	$710,523.25	5.38%	0	$0.00	
		EVERETT FINANCIAL INC DBA SUPREME L	1	$145,807.74	1.11%	0	$0.00	
		EVERETT FINANCIAL INC,D/B/A SUPREME	1	$132,050.00	1%	0	$0.00	
		EVERETT FINANCIAL, INC.D/B/A SUPERE	1	$131,880.02	1%	0	$0.00	
		FARMINGTON MORTGAGE	1	$126,500.00	0.96%	0	$0.00	

		FARMINGTON MORTGAGE, A DIVISION OF	1	$139,807.11	1.06%	0	$0.00	
		FIRST COMMUNITY MORTGAGE, INC	1	$133,831.41	1.01%	0	$0.00	
		FIRST HOME MORTGAGE CORPORATION, CO	1	$149,793.34	1.14%	0	$0.00	
		FIRST WESTERN MORTGAGE, INC	1	$142,400.00	1.08%	0	$0.00	
		GENEVA FINANCIAL LLC	1	$150,000.00	1.14%	0	$0.00	
		GLACIER BANK	1	$146,000.00	1.11%	0	$0.00	
		GSB MORTGAGE, INC	1	$128,637.95	0.97%	0	$0.00	
		GULF COAST BANK AND TRUST COMPANY	2	$274,814.01	2.08%	0	$0.00	
		HAMILTON GROUP FUNDING INC	1	$125,130.00	0.95%	0	$0.00	
		HAPPY STATE BANK	1	$133,950.00	1.02%	0	$0.00	
		HARBOR COMMUNITY BANK	2	$297,908.32	2.26%	0	$0.00	
		HOWARD BANK	1	$141,305.06	1.07%	0	$0.00	
		INTERLINC MORTGAGE SERVICES, LLC	1	$126,400.00	0.96%	0	$0.00	
		MERIDIAN BANK	1	$149,393.89	1.13%	0	$0.00	
		OVM FINANCIAL, INC	1	$141,413.53	1.07%	0	$0.00	
		PREMIER MORTGAGE SERVICES INC	1	$127,024.75	0.96%	0	$0.00	
		PROSPERITY BANK	1	$149,500.00	1.13%	0	$0.00	
		QUEENSBOROUGH NATIONAL BANK AND TRU	1	$128,250.00	0.97%	0	$0.00	
		REPUBLIC STATE MORTGAGE CO, A CORP	1	$143,801.61	1.09%	0	$0.00	
		RIVER BANK AND TRUST	1	$144,201.06	1.09%	0	$0.00	
		STOCKMAN BANK OF MONTANA	1	$128,900.00	0.98%	0	$0.00	
		SUNTRUST MORTGAGE, INC	39	$5,365,161.21	40.66%	0	$0.00	
		THE HOME LENDING GROUP	1	$146,000.00	1.11%	0	$0.00	
		TOWNEBANK MORTGAGE	2	$276,379.47	2.09%	0	$0.00	
		VBS MORTGAGE, LLC	1	$140,000.00	1.06%	0	$0.00	
		VP PARTNERS, INC. DBA BACK BAY FUND	1	$144,800.23	1.11%	0	$0.00	
Total			**95**	**$13,194,787.00**	**100%**	**0**	**$0.00**	
3140FNTY0		BANK OF AMERICAN FORK, A DIVISION O	1	$106,400.00	7.04%	0	$0.00	
		COMMUNITY MORTGAGE GROUP, INC	1	$91,015.31	6.02%	0	$0.00	
		CORNERSTONE BANK	1	$78,653.17	5.2%	0	$0.00	
		EVERETT FINANCIAL INC	1	$71,913.33	4.76%	0	$0.00	
		FARMINGTON MORTGAGE, A DIV OF CAPST	2	$194,760.24	12.89%	0	$0.00	
		HARBOR COMMUNITY BANK	1	$39,950.82	2.64%	0	$0.00	
		SUNTRUST MORTGAGE, INC	11	$827,816.69	54.78%	0	$0.00	

		TOWNEBANK MORTGAGE	1	$100,687.05	6.67%	0	$0.00	
Total			**19**	**$1,511,196.61**	**100%**	**0**	**$0.00**	
3140FNTZ7		ALCOVA MORTGAGE LLC	1	$80,800.00	1.83%	0	$0.00	
		ARIZONA CENTRAL CREDIT UNION	1	$76,800.00	1.73%	0	$0.00	
		BANK 34	1	$53,773.76	1.21%	0	$0.00	
		BANK OF THE OZARKS	1	$65,000.00	1.47%	0	$0.00	
		BANKERS TRUST COMPANY	1	$81,649.45	1.84%	0	$0.00	
		CENTRAL MINNESOTA CREDIT UNION	1	$65,000.00	1.47%	0	$0.00	
		CENTRAL MINNESOTA CREDIT UNION,A CO	1	$77,069.11	1.74%	0	$0.00	
		COMMUNITY STATE BANK	1	$45,500.00	1.03%	0	$0.00	
		COUNTYBANK	1	$59,746.07	1.35%	0	$0.00	
		DAS ACQUISITION CO. LLC	1	$68,400.00	1.54%	0	$0.00	
		EVERETT FINANCIAL INC	2	$166,450.00	3.76%	0	$0.00	
		EVERETT FINANCIAL INC DBA SUPREME L	1	$79,658.78	1.8%	0	$0.00	
		FARMERS STATE BANK	1	$35,847.64	0.81%	0	$0.00	
		FARMINGTON MORTGAGE, DIV OF CAPSTAR	1	$80,000.00	1.81%	0	$0.00	
		FIRST BANK OF WYOMING, DIVISION OF	1	$80,000.00	1.81%	0	$0.00	
		FIRST NORTHERN BANK OF WYOMING	1	$72,500.00	1.64%	0	$0.00	
		FIRST PARTNERS BANK, AN ALABAMA STA	1	$58,181.00	1.31%	0	$0.00	
		GOLDENWEST FEDERAL CREDIT UNION	1	$74,000.00	1.67%	0	$0.00	
		HARBOR COMMUNITY BANK	1	$54,721.34	1.24%	0	$0.00	
		HOME BANK, NA	1	$85,000.00	1.92%	0	$0.00	
		MARKESAN STATE BANK	1	$57,000.00	1.29%	0	$0.00	
		MEMBERS 1ST FEDERAL CREDIT CU	1	$82,381.18	1.86%	0	$0.00	
		MEMBERS 1ST FEDERAL CREDIT UNION	1	$59,456.93	1.34%	0	$0.00	
		QUEENSBOROUGH NATIONAL BANK AND TRU	1	$75,678.36	1.71%	0	$0.00	
		SUNTRUST MORTGAGE, INC	38	$2,478,889.61	55.99%	0	$0.00	
		YELLOWSTONE BANK	1	$59,253.78	1.34%	0	$0.00	
		YORK TRADITIONS BANK	1	$77,173.76	1.74%	0	$0.00	
		Unavailable	1	$77,292.95	1.75%	0	$0.00	
Total			**66**	**$4,427,223.72**	**100%**	**0**	**$0.00**	
3140FNZ72		ACOPIA, LLC	1	$423,466.55	1.59%	0	$0.00	
		ALTERRA GROUP, LLC	1	$306,463.94	1.15%	0	$0.00	
			1	$204,736.11	0.77%	0	$0.00	

	AMERICAN FINANCING CORPORATION						
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$215,721.96	0.81%	0	$0.00	
	AMERICASH	1	$286,900.00	1.08%	0	$0.00	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	$221,971.31	0.83%	0	$0.00	
	BARTON CREEK LENDING GROUP LLC	1	$423,541.53	1.59%	0	$0.00	
	CATALYST LENDING, INC	1	$276,961.80	1.04%	0	$0.00	
	CIBM BANK	1	$224,000.00	0.84%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	5	$1,738,393.34	6.52%	0	$0.00	
	CRESTLINE FUNDING CORPORATION	1	$330,000.00	1.24%	0	$0.00	
	D. L. EVANS BANK	1	$205,060.00	0.77%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC	3	$670,273.28	2.51%	0	$0.00	
	DIRECTORS MORTGAGE, INC	2	$550,031.88	2.06%	0	$0.00	
	DITECH FINANCIAL LLC	37	$10,809,360.61	40.52%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC	2	$886,936.65	3.32%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	1	$285,124.04	1.07%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC. DBA CIB FUNDING	1	$209,729.69	0.79%	0	$0.00	
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	$226,764.34	0.85%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP, INC	1	$378,947.17	1.42%	0	$0.00	
	LOAN SIMPLE, INC	1	$214,723.25	0.8%	0	$0.00	
	MALIBU FUNDING INC	1	$360,524.62	1.35%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$416,450.87	1.56%	0	$0.00	
	MORGAN HOME LOAN FUNDING CORPORATION	1	$256,000.00	0.96%	0	$0.00	
	MORTGAGE BANK OF CALIFORNIA	1	$215,728.24	0.81%	0	$0.00	
	MORTGAGE EQUITY PARTNERS, LLC	1	$284,624.70	1.07%	0	$0.00	
	MORTGAGE EXPRESS LLC	1	$411,662.42	1.54%	0	$0.00	
	MORTGAGE SERVICES III, L.L.C	1	$263,368.23	0.99%	0	$0.00	
	NETWORK FUNDING, LP	1	$295,627.59	1.11%	0	$0.00	
	NEW FED MORTGAGE, CORP	1	$324,591.11	1.22%	0	$0.00	
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	$626,562.35	2.35%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	$1,339,369.54	5.02%	0	$0.00	
	PRIORITY MORTGAGE CORP	1	$245,700.00	0.92%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO. CORP	1	$240,000.00	0.9%	0	$0.00	
	SUNSTREET MORTGAGE, LLC	3	$742,044.90	2.78%	0	$0.00	

		THE FEDERAL SAVINGS BANK	2	$566,000.00	2.12%	0	$0.00	
		TRIDENT MORTGAGE COMPANY, LP	2	$483,391.06	1.81%	0	$0.00	
		WEST ONE CAPITAL GROUP INC	1	$293,638.51	1.1%	0	$0.00	
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	$224,710.38	0.82%	0	$0.00	
Total			**90**	**$26,679,101.97**	**100%**	**0**	**$0.00**	
3140FNZZ0		BANK OF THE OZARKS	1	$238,908.81	12.4%	0	$0.00	
		DITECH FINANCIAL LLC	3	$850,950.32	44.18%	0	$0.00	
		INLANTA MORTGAGE, INC	1	$291,856.96	15.15%	0	$0.00	
		J. G. WENTWORTH HOME LENDING, LLC	1	$231,799.07	12.04%	0	$0.00	
		WASHINGTONFIRST MORTGAGE CORPORATION	1	$312,412.22	16.23%	0	$0.00	
Total			**7**	**$1,925,927.38**	**100%**	**0**	**$0.00**	
3140FPNB1		AMERISAVE MORTGAGE CORPORATION	5	$1,003,195.74	100%	0	$0.00	
Total			**5**	**$1,003,195.74**	**100%**	**0**	**$0.00**	
3140FPNC9		AMERISAVE MORTGAGE CORPORATION	12	$2,602,504.91	100%	0	$0.00	
Total			**12**	**$2,602,504.91**	**100%**	**0**	**$0.00**	
3140FPND7		AMERISAVE MORTGAGE CORPORATION	8	$1,082,835.28	100%	0	$0.00	
Total			**8**	**$1,082,835.28**	**100%**	**0**	**$0.00**	
3140FPNE5		AMERISAVE MORTGAGE CORPORATION	18	$4,482,080.04	100%	0	$0.00	
Total			**18**	**$4,482,080.04**	**100%**	**0**	**$0.00**	
3140FPNF2		AMERISAVE MORTGAGE CORPORATION	34	$8,238,792.93	100%	0	$0.00	
Total			**34**	**$8,238,792.93**	**100%**	**0**	**$0.00**	
3140FQC96		M&T BANK	23	$5,206,648.70	100%	0	$0.00	
Total			**23**	**$5,206,648.70**	**100%**	**0**	**$0.00**	
3140FQD20		GENESEE REGIONAL BANK	1	$89,788.21	1.39%	0	$0.00	
		M&T BANK	29	$5,360,818.14	83.06%	0	$0.00	
		MORTGAGE CONCEPTS	1	$623,958.66	9.67%	0	$0.00	
		REGENCY MORTGAGE CORPORATION	1	$379,582.38	5.88%	0	$0.00	
Total			**32**	**$6,454,147.39**	**100%**	**0**	**$0.00**	

3140FQDC8		BOND STREET MORTGAGE, LLC	1	$578,249.63	9.47%	0	$0.00	
		M&T BANK	27	$5,529,294.74	90.53%	0	$0.00	
Total			**28**	**$6,107,544.37**	**100%**	**0**	**$0.00**	
3140FQDD6		M&T BANK	4	$1,165,750.00	100%	0	$0.00	
Total			**4**	**$1,165,750.00**	**100%**	**0**	**$0.00**	
3140FQDG9		BAY EQUITY, LLC	1	$210,219.20	4.42%	0	$0.00	
		BOND STREET MORTGAGE, LLC	2	$676,567.55	14.24%	0	$0.00	
		M&T BANK	26	$3,865,459.23	81.34%	0	$0.00	
Total			**29**	**$4,752,245.98**	**100%**	**0**	**$0.00**	
3140FQDK0		M&T BANK	11	$1,436,963.51	100%	0	$0.00	
Total			**11**	**$1,436,963.51**	**100%**	**0**	**$0.00**	
3140FQDL8		M&T BANK	21	$4,960,515.19	100%	0	$0.00	
Total			**21**	**$4,960,515.19**	**100%**	**0**	**$0.00**	
3140FQDM6		M&T BANK	24	$5,564,875.46	100%	0	$0.00	
Total			**24**	**$5,564,875.46**	**100%**	**0**	**$0.00**	
3140FQDN4		GRAYSTONE MORTGAGE, LLC	1	$340,095.37	6.97%	0	$0.00	
		M&T BANK	18	$3,590,484.78	73.6%	0	$0.00	
		MORTGAGE NETWORK, INC	1	$468,489.98	9.6%	0	$0.00	
		WINTRUST MORTGAGE CORP, BARRINGTON	1	$359,535.65	7.37%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRING	1	$120,027.23	2.46%	0	$0.00	
Total			**22**	**$4,878,633.01**	**100%**	**0**	**$0.00**	
3140FQDP9		M&T BANK	16	$1,423,228.30	100%	0	$0.00	
Total			**16**	**$1,423,228.30**	**100%**	**0**	**$0.00**	
3140FQDQ7		M&T BANK	12	$1,901,499.90	100%	0	$0.00	
Total			**12**	**$1,901,499.90**	**100%**	**0**	**$0.00**	
3140FQDT1		M&T BANK	17	$3,330,716.64	100%	0	$0.00	
Total			**17**	**$3,330,716.64**	**100%**	**0**	**$0.00**	
3140FQDU8		M&T BANK	30	$5,230,310.93	92.97%	0	$0.00	
		WINTRUST MORTGAGE CORP, BARRINGTON	1	$395,250.00	7.03%	0	$0.00	
Total			**31**	**$5,625,560.93**	**100%**	**0**	**$0.00**	
3140FQDX2		M&T BANK	12	$1,078,625.36	100%	0	$0.00	

Total			**12**	**$1,078,625.36**	**100%**	**0**	**$0.00**	
3140FQDY0		M&T BANK	23	$4,764,392.94	100%	0	$0.00	
Total			**23**	**$4,764,392.94**	**100%**	**0**	**$0.00**	
3140FQE60		FIRST NATIONAL BANK OF OMAHA	35	$9,158,672.97	100%	0	$0.00	
Total			**35**	**$9,158,672.97**	**100%**	**0**	**$0.00**	
3140FQE78		FIRST NATIONAL BANK OF OMAHA	13	$2,991,113.14	100%	0	$0.00	
Total			**13**	**$2,991,113.14**	**100%**	**0**	**$0.00**	
3140FQE86		FIRST NATIONAL BANK OF OMAHA	36	$5,751,547.00	100%	0	$0.00	
Total			**36**	**$5,751,547.00**	**100%**	**0**	**$0.00**	
3140FQE94		FIRST NATIONAL BANK OF OMAHA	2	$588,300.00	100%	0	$0.00	
Total			**2**	**$588,300.00**	**100%**	**0**	**$0.00**	
3140FQFA0		FIRST NATIONAL BANK OF OMAHA	7	$1,701,954.00	100%	0	$0.00	
Total			**7**	**$1,701,954.00**	**100%**	**0**	**$0.00**	
3140FQFB8		FIRST NATIONAL BANK OF OMAHA	8	$2,028,800.00	100%	0	$0.00	
Total			**8**	**$2,028,800.00**	**100%**	**0**	**$0.00**	
3140FQHF7		WELLS FARGO BANK, N.A	1	$102,741.93	100%	0	$0.00	
Total			**1**	**$102,741.93**	**100%**	**0**	**$0.00**	
3140FQHG5		ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	$208,293.57	13.56%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	$188,867.37	12.29%	0	$0.00	
		BREMER BANK NATIONAL ASSOCIATION	1	$123,303.35	8.03%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$369,372.04	24.04%	0	$0.00	
		MARKETPLACE HOME MORTGAGE, LLC	1	$166,633.61	10.85%	0	$0.00	
		PERL MORTGAGE INC	1	$174,385.31	11.35%	0	$0.00	
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	$305,484.97	19.88%	0	$0.00	
Total			**9**	**$1,536,340.22**	**100%**	**0**	**$0.00**	
3140FQHH3		AMERICAN MORTGAGE & EQUITY CONSULTANTS	3	$428,665.70	26.41%	0	$0.00	
		BELL BANK	2	$314,757.70	19.39%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$134,573.32	8.29%	0	$0.00	

		FIRST COMMUNITY MORTGAGE INC	1	$144,665.79	8.91%	0	$0.00	
		HOMESERVICES LENDING, LLC DBA EDINA REAL	1	$271,273.66	16.71%	0	$0.00	
		WELLS FARGO BANK, N.A	2	$208,004.43	12.82%	0	$0.00	
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	$121,104.31	7.47%	0	$0.00	
Total			**11**	**$1,623,044.91**	**100%**	**0**	**$0.00**	
3140FQHJ9		WELLS FARGO BANK, N.A	1	$99,022.62	100%	0	$0.00	
Total			**1**	**$99,022.62**	**100%**	**0**	**$0.00**	
3140FQHK6		FIRST COMMUNITY MORTGAGE INC	1	$173,938.35	52.6%	0	$0.00	
		WELLS FARGO BANK, N.A	1	$156,738.58	47.4%	0	$0.00	
Total			**2**	**$330,676.93**	**100%**	**0**	**$0.00**	
3140FQJK4		CF BANK	1	$114,637.51	8.93%	0	$0.00	
		COLUMBIA STATE BANK	1	$84,597.52	6.59%	0	$0.00	
		DITECH FINANCIAL LLC	10	$852,091.91	66.35%	0	$0.00	
		HOMESTEAD FUNDING CORP	1	$111,998.69	8.72%	0	$0.00	
		PREMIUM MORTGAGE CORP	1	$120,937.10	9.41%	0	$0.00	
Total			**14**	**$1,284,262.73**	**100%**	**0**	**$0.00**	
3140FQQ91		MOVEMENT MORTGAGE	1	$224,800.00	3.87%	0	$0.00	
		MOVEMENT MORTGAGE, LLC	17	$5,576,505.00	96.13%	0	$0.00	
Total			**18**	**$5,801,305.00**	**100%**	**0**	**$0.00**	
3140FQRA7		MOVEMENT MORTGAGE, LLC	14	$1,073,189.90	86.03%	0	$0.00	
		MOVEMENT MORTGAGE, LLC TN#112748	2	$174,221.17	13.97%	0	$0.00	
Total			**16**	**$1,247,411.07**	**100%**	**0**	**$0.00**	
3140FQRB5		MOVEMENT MORTGAGE, LLC	9	$1,186,907.90	100%	0	$0.00	
Total			**9**	**$1,186,907.90**	**100%**	**0**	**$0.00**	
3140FQRC3		MOVEMENT MORTGAGE, LLC	15	$1,064,238.00	100%	0	$0.00	
Total			**15**	**$1,064,238.00**	**100%**	**0**	**$0.00**	
3140FQRD1		MOVEMENT MORTGAGE, LLC	26	$2,603,581.06	86.08%	0	$0.00	
		MOVEMENT MORTGAGE, LLC TN#112748	4	$421,154.00	13.92%	0	$0.00	
Total			**30**	**$3,024,735.06**	**100%**	**0**	**$0.00**	
3140FQRE9		MOVEMENT MORTGAGE	2	$254,900.00	1.97%	0	$0.00	
		MOVEMENT MORTGAGE, LLC	93	$11,999,982.61	92.84%	0	$0.00	

		MOVEMENT MORTGAGE, LLC TN#112748	5	$670,553.79	5.19%	0	$0.00	
Total			**100**	**$12,925,436.40**	**100%**	**0**	**$0.00**	
3140FQRF6		MOVEMENT MORTGAGE, LLC	51	$8,301,079.69	96.01%	0	$0.00	
		MOVEMENT MORTGAGE, LLC TN#112748	2	$344,624.00	3.99%	0	$0.00	
Total			**53**	**$8,645,703.69**	**100%**	**0**	**$0.00**	
3140FQRG4		MOVEMENT MORTGAGE, LLC	18	$1,069,385.35	100%	0	$0.00	
Total			**18**	**$1,069,385.35**	**100%**	**0**	**$0.00**	
3140FQRH2		MOVEMENT MORTGAGE, LLC	20	$2,002,076.00	100%	0	$0.00	
Total			**20**	**$2,002,076.00**	**100%**	**0**	**$0.00**	
3140FQRJ8		MOVEMENT MORTGAGE, LLC	24	$3,074,770.32	91.93%	0	$0.00	
		MOVEMENT MORTGAGE, LLC TN#112748	2	$270,000.00	8.07%	0	$0.00	
Total			**26**	**$3,344,770.32**	**100%**	**0**	**$0.00**	
3140FQRK5		MOVEMENT MORTGAGE, LLC	12	$1,925,805.00	91.9%	0	$0.00	
		MOVEMENT MORTGAGE, LLC TN#112748	1	$169,760.00	8.1%	0	$0.00	
Total			**13**	**$2,095,565.00**	**100%**	**0**	**$0.00**	
3140FQRL3		MOVEMENT MORTGAGE, LLC	12	$986,439.68	91.71%	0	$0.00	
		MOVEMENT MORTGAGE, LLC TN#112748	1	$89,128.83	8.29%	0	$0.00	
Total			**13**	**$1,075,568.51**	**100%**	**0**	**$0.00**	
3140FQRM1		MOVEMENT MORTGAGE, LLC	14	$2,074,937.85	100%	0	$0.00	
Total			**14**	**$2,074,937.85**	**100%**	**0**	**$0.00**	
3140FQRN9		MOVEMENT MORTGAGE, LLC	17	$5,264,397.00	100%	0	$0.00	
Total			**17**	**$5,264,397.00**	**100%**	**0**	**$0.00**	
3140FQRP4		MOVEMENT MORTGAGE, LLC	6	$1,491,196.00	100%	0	$0.00	
Total			**6**	**$1,491,196.00**	**100%**	**0**	**$0.00**	
3140FQRQ2		MOVEMENT MORTGAGE, LLC	7	$2,101,600.00	100%	0	$0.00	
Total			**7**	**$2,101,600.00**	**100%**	**0**	**$0.00**	
3140FQRR0		MOVEMENT MORTGAGE, LLC	10	$2,969,075.00	91.54%	0	$0.00	
		MOVEMENT MORTGAGE, LLC TN#112748	1	$274,290.00	8.46%	0	$0.00	
Total			**11**	**$3,243,365.00**	**100%**	**0**	**$0.00**	

3140FQRS8		MOVEMENT MORTGAGE, LLC	22	$6,745,534.00	96.24%	0	$0.00	
		MOVEMENT MORTGAGE, LLC TN#112748	1	$263,500.00	3.76%	0	$0.00	
Total			**23**	**$7,009,034.00**	**100%**	**0**	**$0.00**	
3140FQRT6		MOVEMENT MORTGAGE, LLC	26	$2,596,822.00	93.14%	0	$0.00	
		MOVEMENT MORTGAGE, LLC TN#112748	2	$191,300.00	6.86%	0	$0.00	
Total			**28**	**$2,788,122.00**	**100%**	**0**	**$0.00**	
3140FQRU3		MOVEMENT MORTGAGE, LLC	26	$2,578,753.00	96.05%	0	$0.00	
		MOVEMENT MORTGAGE, LLC TN#112748	1	$106,000.00	3.95%	0	$0.00	
Total			**27**	**$2,684,753.00**	**100%**	**0**	**$0.00**	
3140FQRV1		MOVEMENT MORTGAGE, LLC	22	$6,464,220.00	100%	0	$0.00	
Total			**22**	**$6,464,220.00**	**100%**	**0**	**$0.00**	
3140FQRW9		MOVEMENT MORTGAGE	1	$285,000.00	10.43%	0	$0.00	
		MOVEMENT MORTGAGE, LLC	10	$2,248,420.00	82.32%	0	$0.00	
		MOVEMENT MORTGAGE, LLC TN#112748	1	$198,000.00	7.25%	0	$0.00	
Total			**12**	**$2,731,420.00**	**100%**	**0**	**$0.00**	
3140FR5D3		ALL WESTERN MORTGAGE INC	1	$100,000.00	5.99%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$92,000.00	5.51%	0	$0.00	
		DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	$100,000.00	5.99%	0	$0.00	
		ENDEAVOR CAPITAL LLC	1	$99,700.00	5.97%	0	$0.00	
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	$91,500.00	5.48%	0	$0.00	
		GREENTREE MORTGAGE COMPANY LP	1	$100,000.00	5.99%	0	$0.00	
		HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	$86,800.00	5.2%	0	$0.00	
		MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	$107,000.00	6.41%	0	$0.00	
		PLAINS COMMERCE BANK A CORPORATION	1	$105,000.00	6.29%	0	$0.00	
		SOUTHEAST MORTGAG OF GRORGIA INC	1	$97,796.86	5.86%	0	$0.00	
		SOUTHEAST MORTGAGE OF GEORGIA INC	1	$102,631.25	6.15%	0	$0.00	

		STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	1	$93,600.00	5.61%	0	$0.00	
		SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	$86,650.07	5.19%	0	$0.00	
		VIP MORTGAGE INC	1	$106,800.00	6.4%	0	$0.00	
		WALLICK AND VOLK INC	2	$193,602.69	11.6%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY LLC	1	$106,445.52	6.36%	0	$0.00	
Total			**17**	**$1,669,526.39**	**100%**	**0**	**$0.00**	
3140FR5E1		ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE A L	1	$111,000.00	7.24%	0	$0.00	
		BUSEY BANK	1	$124,481.60	8.12%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$113,500.00	7.4%	0	$0.00	
		CORNERSTONE MORTGAGE INC	1	$120,000.00	7.83%	0	$0.00	
		FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	$119,502.33	7.79%	0	$0.00	
		GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	$122,400.00	7.98%	0	$0.00	
		GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$119,502.33	7.79%	0	$0.00	
		HANCOCK MORTGAGE PARTNERS LLC	2	$233,300.00	15.22%	0	$0.00	
		LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	$125,000.00	8.15%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$116,300.00	7.59%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$113,600.00	7.41%	0	$0.00	
		SUMMIT FUNDING INC	1	$114,523.07	7.48%	0	$0.00	
Total			**13**	**$1,533,109.33**	**100%**	**0**	**$0.00**	
3140FR5F8		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	2	$279,583.95	24.87%	0	$0.00	
		C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$146,400.00	13.02%	0	$0.00	
		ENDEAVOR CAPITAL LLC	1	$138,400.00	12.31%	0	$0.00	
		NATIONAL BANK OF COMMERCE	2	$288,200.00	25.63%	0	$0.00	
			1	$142,824.00	12.7%	0	$0.00	

		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR						
		SOUTHEAST MORTGAGE OF GEORGIA INC	1	$128,968.38	11.47%	0	$0.00	
Total			**8**	**$1,124,376.33**	**100%**	**0**	**$0.00**	
3140FR5G6		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$77,200.00	6.32%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$75,500.00	6.18%	0	$0.00	
		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$83,200.00	6.81%	0	$0.00	
		BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	$64,733.16	5.3%	0	$0.00	
		CB AND S BANK	1	$63,736.67	5.22%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$84,000.00	6.88%	0	$0.00	
		COUNTRY CLUB MORTGAGE INC A CORPORATION	1	$82,000.00	6.71%	0	$0.00	
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	3	$215,431.39	17.64%	0	$0.00	
		HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	$63,654.91	5.21%	0	$0.00	
		HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	$66,000.00	5.4%	0	$0.00	
		MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	$54,000.00	4.42%	0	$0.00	
		NUDGE FUNDING LLC	1	$54,800.00	4.49%	0	$0.00	
		REPUBLIC STATE MORTGAGE CO A CORPORATION	1	$56,700.00	4.64%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES INC	1	$69,520.00	5.69%	0	$0.00	
		SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	$51,110.00	4.18%	0	$0.00	
		WALLICK AND VOLK INC	1	$60,000.00	4.91%	0	$0.00	
Total			**18**	**$1,221,586.13**	**100%**	**0**	**$0.00**	
3140FR5H4		DHI MORTGAGE COMPANY LTD	1	$100,000.00	9.49%	0	$0.00	
		FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	$88,500.00	8.4%	0	$0.00	
		HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	$99,601.89	9.46%	0	$0.00	
			1	$94,000.00	8.92%	0	$0.00	

		LEADERONE FINANCIAL CORPORATION A CORPORATION						
		NATIONS RELIABLE LENDING LLC	1	$93,618.02	8.89%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$101,000.00	9.59%	0	$0.00	
		SIRVA MORTGAGE INC	1	$91,550.00	8.69%	0	$0.00	
		STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	1	$100,000.00	9.49%	0	$0.00	
		VERIDIAN CREDIT UNION	2	$195,000.00	18.51%	0	$0.00	
		VIP MORTGAGE INC	1	$90,000.00	8.56%	0	$0.00	
Total			**11**	**$1,053,269.91**	**100%**	**0**	**$0.00**	
3140FR5J0		ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	$84,350.00	7.77%	0	$0.00	
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	$56,000.00	5.16%	0	$0.00	
		BAILEY AND WOOD FINANCIAL GROUP A CORPORATION	1	$56,400.00	5.19%	0	$0.00	
		BUSEY BANK	1	$67,200.00	6.19%	0	$0.00	
		E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	$80,000.00	7.37%	0	$0.00	
		GREENTREE MORTGAGE COMPANY LP	1	$75,600.00	6.96%	0	$0.00	
		HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$85,000.00	7.83%	0	$0.00	
		NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	$75,000.00	6.91%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$64,718.35	5.96%	0	$0.00	
		PEOPLES BANK A KANSAS CORPORATION	1	$80,000.00	7.37%	0	$0.00	
		RMS AND ASSOCIATES A NEVADA CORPORATION	1	$64,741.23	5.96%	0	$0.00	
		SOUTHWEST FUNDING LP	1	$72,000.00	6.63%	0	$0.00	
		STOCKTON MORTGAGE CORPORATION A CORPORATION	1	$73,000.00	6.72%	0	$0.00	
		THE MORTGAGE WAREHOUSE LLC	1	$70,000.00	6.45%	0	$0.00	
		VIP MORTGAGE INC	1	$82,000.00	7.53%	0	$0.00	
Total			**15**	**$1,086,009.58**	**100%**	**0**	**$0.00**	
3140FR5K7		BANK 34 A FEDERAL BANK	1	$100,000.00	9.9%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$97,500.00	9.65%	0	$0.00	

		ENDEAVOR CAPITAL LLC	1	$100,000.00	9.9%	0	$0.00	
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	$202,500.00	20.05%	0	$0.00	
		HOMESERVICES LENDING LLC DBA RECTOR-HAYDEN MORTGAGE A LIMITE	1	$99,000.00	9.8%	0	$0.00	
		PILGRIM MORTGAGE LLC	1	$110,000.00	10.89%	0	$0.00	
		PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	$97,000.00	9.6%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$104,000.00	10.3%	0	$0.00	
		V I P MORTGAGE INC	1	$100,000.00	9.91%	0	$0.00	
Total			**10**	**$1,010,000.00**	**100%**	**0**	**$0.00**	
3140FR5L5		AMCAP MORTGAGE LTD	1	$118,426.64	9.15%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$115,000.00	8.88%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$120,000.00	9.27%	0	$0.00	
		CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	$115,500.00	8.92%	0	$0.00	
		COMMONWEALTHMORTGAGE COM LLC A MASSACHUSETTS LIMITED LIABILI	1	$110,037.45	8.5%	0	$0.00	
		E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	$117,000.00	9.04%	0	$0.00	
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	$243,800.00	18.83%	0	$0.00	
		MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	$112,061.04	8.65%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$125,000.00	9.65%	0	$0.00	
		WR STARKEY MORTGAGE LLP	1	$118,008.55	9.11%	0	$0.00	
Total			**11**	**$1,294,833.68**	**100%**	**0**	**$0.00**	
3140FR5M3		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	$267,254.42	25.02%	0	$0.00	
		BUSEY BANK	1	$140,620.34	13.17%	0	$0.00	
		C&F MORTGAGE CORPORATION ,A VIRGINIA CORPORATION	1	$136,000.00	12.73%	0	$0.00	
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	$127,000.00	11.89%	0	$0.00	

		GREENTREE MORTGAGE COMPANY LP	1	$127,900.00	11.98%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$134,250.00	12.57%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	1	$135,000.00	12.64%	0	$0.00	
Total			**8**	**$1,068,024.76**	**100%**	**0**	**$0.00**	
3140FR5N1		ALL WESTERN MORTGAGE INC	1	$85,000.00	7.19%	0	$0.00	
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$77,000.00	6.51%	0	$0.00	
		COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILITY COMPANY	1	$68,400.00	5.78%	0	$0.00	
		CORNERSTONE MORTGAGE INC	1	$68,800.00	5.82%	0	$0.00	
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	$59,000.00	4.99%	0	$0.00	
		FIDELITY BANK A SAVINGS BANK	1	$70,000.00	5.92%	0	$0.00	
		HOUSTONIAN MORTGAGE GROUP INC	1	$80,348.72	6.79%	0	$0.00	
		INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	$81,200.00	6.87%	0	$0.00	
		LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$84,000.00	7.1%	0	$0.00	
		NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	$80,750.00	6.83%	0	$0.00	
		ON Q FINANCIAL INC	1	$76,260.00	6.45%	0	$0.00	
		RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	$82,700.00	6.99%	0	$0.00	
		STOCKTON MORTGAGE CORPORATION A CORPORATION	1	$74,000.00	6.26%	0	$0.00	
		SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	$63,500.00	5.37%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$78,720.00	6.66%	0	$0.00	
		WALLICK AND VOLK INC	1	$53,100.00	4.47%	0	$0.00	
Total			**16**	**$1,182,778.72**	**100%**	**0**	**$0.00**	
3140FR5P6		ALL WESTERN MORTGAGE INC	1	$92,000.00	5.46%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	$321,650.00	19.09%	0	$0.00	
		BUSEY BANK	1	$87,500.00	5.19%	0	$0.00	
			1	$102,250.00	6.07%	0	$0.00	

		CHURCHILL MORTGAGE CORPORATION A CORPORATION					
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	$92,000.00	5.46%	0	$0.00
		FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	$90,000.00	5.34%	0	$0.00
		GOLDWATER BANK N A	1	$96,600.00	5.73%	0	$0.00
		HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	$105,000.00	6.23%	0	$0.00
		MCS MORTGAGE BANKERS INC A CORPORATION	1	$100,000.00	5.94%	0	$0.00
		OPEN MORTGAGE LLC	1	$104,000.00	6.17%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	$288,540.00	17.13%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$100,000.00	5.94%	0	$0.00
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$105,000.00	6.25%	0	$0.00
Total			**17**	**$1,684,540.00**	**100%**	**0**	**$0.00**
3140FR5Q4		BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	$123,500.00	7.4%	0	$0.00
		BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	$114,500.00	6.86%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$120,000.00	7.19%	0	$0.00
		CITY BANK DBA CITY BANK MORTGAGE	1	$123,000.00	7.37%	0	$0.00
		EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	$120,000.00	7.19%	0	$0.00
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	$122,495.06	7.34%	0	$0.00
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	$115,000.00	6.89%	0	$0.00
		HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	$121,800.00	7.3%	0	$0.00
		NATIONS DIRECT MORTGAGE LLC	1	$116,000.00	6.95%	0	$0.00
		NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	$117,000.00	7.01%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$113,400.00	6.79%	0	$0.00
			1	$118,500.00	7.1%	0	$0.00

		SUN AMERICAN MORTGAGE COMPANY A CORPORATION						
		WALLICK AND VOLK INC	1	$125,000.00	7.49%	0	$0.00	
		WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDE	1	$119,250.00	7.12%	0	$0.00	
Total			**14**	**$1,669,445.06**	**100%**	**0**	**$0.00**	
3140FR5R2		AFR HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$132,000.00	5.02%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	$135,000.00	5.13%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	$126,000.00	4.79%	0	$0.00	
		BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	$135,500.00	5.15%	0	$0.00	
		BUSEY BANK	1	$138,000.00	5.25%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$134,000.00	5.1%	0	$0.00	
		HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	$146,000.00	5.55%	0	$0.00	
		ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	$148,000.00	5.63%	0	$0.00	
		LEGENDS BANK	1	$140,000.00	5.33%	0	$0.00	
		NATIONS RELIABLE LENDING LLC	1	$140,500.00	5.34%	0	$0.00	
		NETWORK FUNDING LP	1	$140,000.00	5.33%	0	$0.00	
		PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$145,000.00	5.52%	0	$0.00	
		PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	$150,000.00	5.71%	0	$0.00	
		STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	1	$150,000.00	5.71%	0	$0.00	
		SUCCESS MORTGAGE PARTNERS INC	1	$136,000.00	5.17%	0	$0.00	
		TJC MORTGAGE INC AN ALABAMA CORPORATION	1	$126,000.00	4.79%	0	$0.00	
		TOWNEBANK MORTGAGE A CORPORATION	1	$141,600.00	5.39%	0	$0.00	
		UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION	1	$138,000.00	5.25%	0	$0.00	
			1	$127,500.00	4.84%	0	$0.00	

		VAN DYK MORTGAGE CORPORATION A CORPORATION						
Total			**19**	**$2,629,100.00**	**100%**	**0**	**$0.00**	
3140FR5S0		BUSEY BANK	1	$85,400.00	7.88%	0	$0.00	
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	4	$412,000.00	38.02%	0	$0.00	
		HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$97,200.00	8.97%	0	$0.00	
		LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$100,000.00	9.23%	0	$0.00	
		NATIONS RELIABLE LENDING LLC	1	$96,000.00	8.86%	0	$0.00	
		NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	$95,200.00	8.79%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$103,000.00	9.51%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	1	$94,750.00	8.74%	0	$0.00	
Total			**11**	**$1,083,550.00**	**100%**	**0**	**$0.00**	
3140FRK79		HSBC BANK USA, N.A	1	$199,696.63	22.76%	0	$0.00	
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$393,619.27	44.87%	0	$0.00	
		PHH MORTGAGE CORPORATION	1	$284,000.00	32.37%	0	$0.00	
Total			**3**	**$877,315.90**	**100%**	**0**	**$0.00**	
3140FRK87		BANCO POPULAR NORTH AMERICA	1	$158,094.99	4.76%	0	$0.00	
		CARTUS HOME LOANS	7	$2,070,534.68	62.28%	0	$0.00	
		COMERICA BANK	1	$499,326.49	15.02%	0	$0.00	
		PHH MORTGAGE CORPORATION	3	$596,702.03	17.94%	0	$0.00	
Total			**12**	**$3,324,658.19**	**100%**	**0**	**$0.00**	
3140FRK95		CARTUS HOME LOANS	3	$867,990.29	86.29%	0	$0.00	
		PHH MORTGAGE CORPORATION	1	$137,941.93	13.71%	0	$0.00	
Total			**4**	**$1,005,932.22**	**100%**	**0**	**$0.00**	
3140FRLA1		CARTUS HOME LOANS	70	$19,335,949.54	86.73%	0	$0.00	
		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	5	$2,445,476.07	10.97%	0	$0.00	
		PHH MORTGAGE CORPORATION	2	$511,900.00	2.3%	0	$0.00	
Total			**77**	**$22,293,325.61**	**100%**	**0**	**$0.00**	
3140FRMM4		FIRST MORTGAGE SOLUTIONS, LLC	3	$1,215,191.02	86.29%	0	$0.00	
		RESOURCE FINANCIAL SERVICES, INC	1	$193,019.93	13.71%	0	$0.00	
Total			**4**	**$1,408,210.95**	**100%**	**0**	**$0.00**	

3140FRNT8		NAVY FEDERAL CREDIT UNION	4	$1,258,350.36	100%	0	$0.00	
Total			**4**	**$1,258,350.36**	**100%**	**0**	**$0.00**	
3140FRNU5		NAVY FEDERAL CREDIT UNION	9	$1,028,297.00	100%	0	$0.00	
Total			**9**	**$1,028,297.00**	**100%**	**0**	**$0.00**	
3140FRNV3		NAVY FEDERAL CREDIT UNION	5	$1,426,804.85	100%	0	$0.00	
Total			**5**	**$1,426,804.85**	**100%**	**0**	**$0.00**	
3140FRNW1		NAVY FEDERAL CREDIT UNION	10	$1,411,487.11	100%	0	$0.00	
Total			**10**	**$1,411,487.11**	**100%**	**0**	**$0.00**	
3140FRNX9		NAVY FEDERAL CREDIT UNION	13	$1,126,785.53	100%	0	$0.00	
Total			**13**	**$1,126,785.53**	**100%**	**0**	**$0.00**	
3140FRNY7		NAVY FEDERAL CREDIT UNION	10	$2,041,083.08	100%	0	$0.00	
Total			**10**	**$2,041,083.08**	**100%**	**0**	**$0.00**	
3140FS2A0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	19	$5,605,268.01	100%	0	$0.00	
Total			**19**	**$5,605,268.01**	**100%**	**0**	**$0.00**	
3140FS2B8		ATTORNEYS FUNDING GROUP INC	1	$160,000.00	1.7%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	32	$9,268,557.84	98.3%	0	$0.00	
Total			**33**	**$9,428,557.84**	**100%**	**0**	**$0.00**	
3140FS2C6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	20	$6,649,200.00	100%	0	$0.00	
Total			**20**	**$6,649,200.00**	**100%**	**0**	**$0.00**	
3140FS2D4		KOTA REALTY & MORTGAGE SERVICES, INC DBA SURE FUND MORTGAGE	1	$424,100.00	6.44%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	20	$6,162,391.42	93.56%	0	$0.00	
Total			**21**	**$6,586,491.42**	**100%**	**0**	**$0.00**	
3140FS2E2		NUDGE FUNDING, LLC	2	$576,310.00	5.45%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	31	$9,998,963.49	94.55%	0	$0.00	
Total			**33**	**$10,575,273.49**	**100%**	**0**	**$0.00**	
3140FS2F9		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	20	$5,773,806.02	100%	0	$0.00	

Total			**20**	**$5,773,806.02**	**100%**	**0**	**$0.00**	
3140FS2G7		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	$376,000.00	6.02%	0	$0.00	
		NUDGE FUNDING, LLC	1	$311,600.00	4.99%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	19	$5,555,200.00	88.99%	0	$0.00	
Total			**21**	**$6,242,800.00**	**100%**	**0**	**$0.00**	
3140FS2H5		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	34	$10,414,166.56	100%	0	$0.00	
Total			**34**	**$10,414,166.56**	**100%**	**0**	**$0.00**	
3140FS2J1		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	8	$1,888,300.00	100%	0	$0.00	
Total			**8**	**$1,888,300.00**	**100%**	**0**	**$0.00**	
3140FSB28		FIFTH THIRD MORTGAGE COMPANY	17	$1,156,844.04	100%	0	$0.00	
Total			**17**	**$1,156,844.04**	**100%**	**0**	**$0.00**	
3140FSB36		FIFTH THIRD MORTGAGE COMPANY	9	$1,033,679.79	100%	0	$0.00	
Total			**9**	**$1,033,679.79**	**100%**	**0**	**$0.00**	
3140FSB44		ADVISORS MORTGAGE GROUP, LLC	1	$249,294.30	16.14%	0	$0.00	
		FM HOME LOANS LLC,A LIMITED LIABILITY COMPANY	1	$204,711.16	13.26%	0	$0.00	
		FM HOME LOANS LLC,A LIMITED LIABLITY COMPANY	1	$800,742.13	51.85%	0	$0.00	
		TBI MORTGAGE COMPANY, A CORPORATION	1	$289,572.77	18.75%	0	$0.00	
Total			**4**	**$1,544,320.36**	**100%**	**0**	**$0.00**	
3140FSB51		ADVISORS MORTGAGE GROUP LLC	2	$330,004.73	6.18%	0	$0.00	
		ASSURANCE FINANCIAL GROUP LLC	3	$463,239.29	8.67%	0	$0.00	
		ASSURANCE FINANCIAL GROUP, LLC	1	$173,360.82	3.24%	0	$0.00	
		ATLANTIC HOME LOANS, INC, A CORPORATION	1	$174,758.90	3.27%	0	$0.00	
		COMMUNITY MORTGAGE LLC,A MISSOURI LIMITED LIABILIT	1	$172,561.93	3.23%	0	$0.00	
		FIFTH THIRD MORTGAGE COMPANY	17	$2,710,367.47	50.72%	0	$0.00	
		HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATIO	1	$152,699.33	2.86%	0	$0.00	

		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$168,767.16	3.16%	0	$0.00	
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$171,475.36	3.21%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$170,764.41	3.2%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION,A CORPORATION	1	$159,779.57	2.99%	0	$0.00	
		TBI MORTGAGE COMPANY, A CORPORATION	1	$169,765.78	3.18%	0	$0.00	
		UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	$153,000.00	2.86%	0	$0.00	
		VICTORIAN FINANCE LLC	1	$173,089.20	3.23%	0	$0.00	
Total			**33**	**$5,343,633.95**	**100%**	**0**	**$0.00**	
3140FSB69		ADVISORS MORTGAGE GROUP LLC	2	$712,017.68	24.45%	0	$0.00	
		CLIFFCO INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPO	1	$351,515.04	12.07%	0	$0.00	
		CLIFFCO, INC.DBA CLIFFCO MORTGAGE BANKERS, A CORPO	1	$274,621.13	9.43%	0	$0.00	
		FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	5	$1,574,352.24	54.05%	0	$0.00	
Total			**9**	**$2,912,506.09**	**100%**	**0**	**$0.00**	
3140FSB77		ATLANTIC HOME LOANS, INC, A CORPORATION	1	$106,253.41	2.49%	0	$0.00	
		BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	2	$184,559.86	4.32%	0	$0.00	
		BRAND MORTGAGE GROUP LLC	2	$153,733.46	3.6%	0	$0.00	
		FIFTH THIRD MORTGAGE COMPANY	34	$3,328,690.04	77.91%	0	$0.00	
		FIRST SECURITY MORTGAGE CORPORATION	1	$108,900.00	2.55%	0	$0.00	
		HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATIO	1	$96,300.00	2.25%	0	$0.00	
		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	$208,662.23	4.88%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$85,500.00	2%	0	$0.00	
Total			**44**	**$4,272,599.00**	**100%**	**0**	**$0.00**	
3140FSB85		ADVISORS MORTGAGE GROUP LLC	1	$150,000.00	2.96%	0	$0.00	
		AMERIS BANK, A CORPORATION	1	$138,700.00	2.74%	0	$0.00	
		ATLANTIC HOME LOANS, INC, A CORPORATION	1	$145,798.85	2.88%	0	$0.00	

		ATLANTIC HOME LOANS, INC.,A CORPORATION	1	$127,823.65	2.53%	0	$0.00	
		BRAND MORTGAGE GROUP, LLC	1	$127,324.34	2.52%	0	$0.00	
		CENTENNIAL BANK, A CORPORATION	3	$418,118.24	8.26%	0	$0.00	
		FIFTH THIRD MORTGAGE COMPANY	24	$3,274,101.85	64.72%	0	$0.00	
		GRAND RIVER BANK	1	$133,765.46	2.64%	0	$0.00	
		TBI MORTGAGE COMPANY, A CORPORATION	1	$127,823.65	2.53%	0	$0.00	
		THE BANK OF CANTON,A CORPORATION	1	$131,073.21	2.59%	0	$0.00	
		VICTORIAN FINANCE LLC	1	$134,814.01	2.66%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$149,793.34	2.97%	0	$0.00	
Total			**37**	**$5,059,136.60**	**100%**	**0**	**$0.00**	
3140FSB93		AMERIS BANK, A CORPORATION	1	$123,329.85	3.38%	0	$0.00	
		ATLANTIC HOME LOANS, INC, A CORPORATION	1	$118,336.74	3.24%	0	$0.00	
		BRAND MORTGAGE GROUP LLC	1	$123,829.16	3.39%	0	$0.00	
		CENTENNIAL BANK, A CORPORATION	1	$112,688.09	3.09%	0	$0.00	
		COMMUNITY MORTGAGE LLC, DBA COMMUNITY MORTGAGE ADV	1	$87,884.12	2.41%	0	$0.00	
		FIFTH THIRD MORTGAGE COMPANY	22	$2,626,814.52	71.94%	0	$0.00	
		FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGA	1	$104,861.73	2.87%	0	$0.00	
		SOUTHEAST MORTGAGE OF GEORGIA INC	2	$229,903.29	6.3%	0	$0.00	
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$123,832.97	3.38%	0	$0.00	
Total			**31**	**$3,651,480.47**	**100%**	**0**	**$0.00**	
3140FSBX0		FIFTH THIRD MORTGAGE COMPANY	12	$1,174,632.01	100%	0	$0.00	
Total			**12**	**$1,174,632.01**	**100%**	**0**	**$0.00**	
3140FSBY8		FIFTH THIRD MORTGAGE COMPANY	14	$2,132,151.96	100%	0	$0.00	
Total			**14**	**$2,132,151.96**	**100%**	**0**	**$0.00**	
3140FSBZ5		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	$225,022.97	13.02%	0	$0.00	
		ASPIRE FINANCIAL INC. DBA TEXASLENDING.COM, A CORP	1	$207,571.89	12.01%	0	$0.00	

		POLI MORTGAGE GROUP INC., A CORPORATION	2	$686,509.13	39.72%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	$276,900.00	16.02%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$332,278.68	19.23%	0	$0.00	
Total			**6**	**$1,728,282.67**	**100%**	**0**	**$0.00**	
3140FSC43		ALIGN CREDIT UNION	1	$251,700.00	2.4%	0	$0.00	
		CROSSCOUNTRY MORTGAGE, INC	3	$977,736.20	9.33%	0	$0.00	
		DEDHAM INSTITUTION FOR SAVINGS	1	$405,000.00	3.87%	0	$0.00	
		EVOLVE BANK AND TRUST	1	$304,580.00	2.91%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE C	1	$206,809.68	1.97%	0	$0.00	
		FIDELITY COOPERATIVE BANK	1	$226,100.00	2.16%	0	$0.00	
		GUARANTEED RATE, INC	4	$1,116,631.84	10.66%	0	$0.00	
		HARBORONE BANK	1	$346,750.00	3.31%	0	$0.00	
		JEANNE D'ARC CREDIT UNION	1	$224,200.00	2.14%	0	$0.00	
		LEADER BANK, N.A	1	$224,000.00	2.14%	0	$0.00	
		MERRIMACK MORTGAGE COMPANY, LL	1	$251,860.28	2.4%	0	$0.00	
		MID-ISLAND MORTGAGE CORP	1	$271,633.61	2.59%	0	$0.00	
		MIDDLESEX SAVINGS BANK	1	$313,133.25	2.99%	0	$0.00	
		MORTGAGE FINANCIAL, INC	1	$235,268.05	2.25%	0	$0.00	
		MORTGAGE NETWORK, INC	2	$519,575.93	4.96%	0	$0.00	
		MOUNTAINONE BANK	1	$366,194.79	3.5%	0	$0.00	
		NORWOOD COOPERATIVE BANK	3	$725,386.01	6.93%	0	$0.00	
		PHH HOME LOANS, LLC	1	$327,000.00	3.12%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL	1	$213,711.74	2.04%	0	$0.00	
		RADIUS FINANCIAL GROUP, INC	1	$296,563.98	2.83%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES	2	$415,521.14	3.97%	0	$0.00	
		ROCKLAND FEDERAL CREDIT UNION	1	$318,570.30	3.04%	0	$0.00	
		ROCKLAND TRUST COMPANY	1	$281,300.00	2.69%	0	$0.00	
		SALEM FIVE MORTGAGE COMPANY, L	4	$1,061,001.51	10.13%	0	$0.00	
		STONEHAMBANK	2	$594,250.00	5.67%	0	$0.00	
Total			**38**	**$10,474,478.31**	**100%**	**0**	**$0.00**	
3140FSC50		ACADEMY MORTGAGE CORPORATION	1	$384,504.41	3.54%	0	$0.00	
		BANK OF CANTON	1	$399,000.00	3.67%	0	$0.00	
		BLUE HILLS BANK	1	$256,711.51	2.36%	0	$0.00	
		BOSTON PRIVATE BANK	2	$667,002.67	6.13%	0	$0.00	

		BRIDGEWATER CREDIT UNION	1	$333,925.00	3.07%	0	$0.00	
		CAPE COD FIVE	1	$292,000.00	2.69%	0	$0.00	
		EQUITY LOANS, LLC	1	$245,729.90	2.26%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE C	2	$617,104.65	5.67%	0	$0.00	
		GUARANTEED RATE, INC	4	$1,318,391.05	12.12%	0	$0.00	
		LEADER BANK, N.A	1	$271,242.34	2.49%	0	$0.00	
		LOANDEPOT.COM, LLC DBA MORTGAG	1	$311,955.95	2.87%	0	$0.00	
		MEETINGHOUSE COOPERATIVE BANK	2	$848,344.31	7.8%	0	$0.00	
		MORTGAGE FINANCIAL, INC	2	$673,910.00	6.2%	0	$0.00	
		MORTGAGE NETWORK, INC	4	$1,304,873.64	12%	0	$0.00	
		NORWICH COMMERCIAL GROUP INC	1	$325,430.56	2.99%	0	$0.00	
		PHH HOME LOANS, LLC	1	$232,800.00	2.14%	0	$0.00	
		RADIUS FINANCIAL GROUP, INC	1	$283,126.68	2.6%	0	$0.00	
		RANDOLPH SAVINGS BANK	1	$339,403.00	3.12%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES	4	$1,059,754.24	9.75%	0	$0.00	
		SAGE BANK	1	$386,317.00	3.55%	0	$0.00	
		WILLIAM RAVEIS MORTGAGE, LLC	1	$323,000.00	2.98%	0	$0.00	
Total			**34**	**$10,874,526.91**	**100%**	**0**	**$0.00**	
3140FSC76		CAMBRIDGE SAVINGS BANK	1	$158,650.00	10.19%	0	$0.00	
		CHARLES RIVER BANK	1	$174,800.00	11.23%	0	$0.00	
		GUARANTEED RATE, INC	2	$284,393.92	18.27%	0	$0.00	
		LEADER BANK, N.A	1	$160,000.00	10.28%	0	$0.00	
		MIDDLESEX SAVINGS BANK	1	$160,000.00	10.28%	0	$0.00	
		MORTGAGE NETWORK, INC	1	$173,754.84	11.16%	0	$0.00	
		PHH HOME LOANS, LLC	1	$150,165.14	9.65%	0	$0.00	
		PULTE MORTGAGE LLC	1	$149,897.81	9.63%	0	$0.00	
		WEBSTER BANK	1	$144,586.67	9.31%	0	$0.00	
Total			**10**	**$1,556,248.38**	**100%**	**0**	**$0.00**	
3140FSCA9		AMERIS BANK, A CORPORATION	1	$74,797.59	2.79%	0	$0.00	
		ATLANTIC COAST BANK	1	$79,901.63	2.98%	0	$0.00	
		ATLANTIC HOME LOANS, INC, A CORPORATION	1	$45,539.95	1.7%	0	$0.00	
		BRAND MORTGAGE GROUP LLC	1	$64,512.98	2.41%	0	$0.00	
		CENTENNIAL BANK, A CORPORATION	1	$52,000.00	1.94%	0	$0.00	
		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI	1	$81,047.56	3.03%	0	$0.00	
		FIFTH THIRD MORTGAGE COMPANY	26	$1,752,020.38	65.42%	0	$0.00	

		HOME MORTGAGE ASSURED CORPORATION AN OHIO CORPORAT	1	$78,750.00	2.94%	0	$0.00	
		HOME MORTGAGE ASSURED CORPORATION,AN OHIO CORPORAT	1	$77,093.64	2.88%	0	$0.00	
		HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATIO	1	$63,911.83	2.39%	0	$0.00	
		HOWARD HANNA MORTGAGE SERVICES,AN OHIO CORPORATION	1	$49,931.11	1.86%	0	$0.00	
		PINNACLE BANK, A STATE -CHARTERED TENNESSEE BANK	1	$68,411.82	2.55%	0	$0.00	
		VICTORIAN FINANCE LLC	2	$120,250.59	4.49%	0	$0.00	
		VICTORIAN FINANCE, LLC	1	$69,905.71	2.62%	0	$0.00	
Total			**40**	**$2,678,074.79**	**100%**	**0**	**$0.00**	
3140FSCB7		FIFTH THIRD MORTGAGE COMPANY	5	$1,049,637.31	100%	0	$0.00	
Total			**5**	**$1,049,637.31**	**100%**	**0**	**$0.00**	
3140FSDA8		ACADEMY MORTGAGE CORPORATION	1	$194,000.00	8.8%	0	$0.00	
		FIRST HOME MORTGAGE CORPORATIO	1	$198,605.50	9.01%	0	$0.00	
		GUARANTEED RATE, INC	1	$135,633.03	6.15%	0	$0.00	
		HOMEBRIDGE FINANCIAL SERVICES	1	$194,655.00	8.83%	0	$0.00	
		MORTGAGE NETWORK, INC	1	$179,000.00	8.12%	0	$0.00	
		MOUNTAINONE BANK	1	$145,500.00	6.6%	0	$0.00	
		RADIUS FINANCIAL GROUP, INC	1	$97,000.00	4.4%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES	4	$762,875.28	34.62%	0	$0.00	
		SOUTHCOAST HEALTH SYSTEM FEDER	1	$125,875.00	5.71%	0	$0.00	
		ST. ANNE'S CREDIT UNION	1	$104,900.00	4.76%	0	$0.00	
		UNITED BANK	1	$65,613.49	3%	0	$0.00	
Total			**14**	**$2,203,657.30**	**100%**	**0**	**$0.00**	
3140FSJV6		PULTE MORTGAGE LLC	13	$3,468,913.00	100%	0	$0.00	
Total			**13**	**$3,468,913.00**	**100%**	**0**	**$0.00**	
3140FSJW4		PULTE MORTGAGE LLC	15	$5,703,561.00	100%	0	$0.00	
Total			**15**	**$5,703,561.00**	**100%**	**0**	**$0.00**	
3140FSLM3		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	$2,047,176.72	100%	0	$0.00	
Total			**7**	**$2,047,176.72**	**100%**	**0**	**$0.00**	

3140FSLN1		PRIMELENDING, A PLAINSCAPITAL COMPANY	41	$10,680,441.13	100%	0	$0.00	
Total			**41**	**$10,680,441.13**	**100%**	**0**	**$0.00**	
3140FSLP6		PRIMELENDING, A PLAINSCAPITAL COMPANY	15	$3,100,605.65	100%	0	$0.00	
Total			**15**	**$3,100,605.65**	**100%**	**0**	**$0.00**	
3140FSLQ4		PRIMELENDING, A PLAINSCAPITAL COMPANY	12	$1,201,874.10	100%	0	$0.00	
Total			**12**	**$1,201,874.10**	**100%**	**0**	**$0.00**	
3140FSLR2		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	$1,188,637.22	100%	0	$0.00	
Total			**9**	**$1,188,637.22**	**100%**	**0**	**$0.00**	
3140FSLS0		PRIMELENDING, A PLAINSCAPITAL COMPANY	5	$1,350,322.23	100%	0	$0.00	
Total			**5**	**$1,350,322.23**	**100%**	**0**	**$0.00**	
3140FST29		HOME MTG ASSURED CORP DBA HOWA	1	$73,782.23	6.76%	0	$0.00	
		OPTION FINANCIAL, LLC	1	$72,250.00	6.61%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	15	$946,193.74	86.63%	0	$0.00	
Total			**17**	**$1,092,225.97**	**100%**	**0**	**$0.00**	
3140FST37		THE HUNTINGTON NATIONAL BANK	4	$1,159,005.91	100%	0	$0.00	
Total			**4**	**$1,159,005.91**	**100%**	**0**	**$0.00**	
3140FST45		THE HUNTINGTON NATIONAL BANK	18	$1,093,141.82	100%	0	$0.00	
Total			**18**	**$1,093,141.82**	**100%**	**0**	**$0.00**	
3140FST52		THE HUNTINGTON NATIONAL BANK	12	$1,139,192.44	100%	0	$0.00	
Total			**12**	**$1,139,192.44**	**100%**	**0**	**$0.00**	
3140FST60		HOME MTG ASSURED CORP DBA HOWA	2	$111,467.77	5.16%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	35	$2,048,811.46	94.84%	0	$0.00	
Total			**37**	**$2,160,279.23**	**100%**	**0**	**$0.00**	
3140FST78		EQUITY RESOURCES OF OHIO, INC	1	$400,000.00	24.52%	0	$0.00	

		THE HUNTINGTON NATIONAL BANK	2	$607,300.00	37.23%	0	$0.00	
		VICTORY MORTGAGE LLC	2	$624,100.00	38.25%	0	$0.00	
Total			**5**	**$1,631,400.00**	**100%**	**0**	**$0.00**	
3140FST86		THE HUNTINGTON NATIONAL BANK	23	$3,138,903.95	100%	0	$0.00	
Total			**23**	**$3,138,903.95**	**100%**	**0**	**$0.00**	
3140FST94		FINANCIAL ONE MORTGAGE CORPORA	1	$221,012.47	3.57%	0	$0.00	
		NVR MORTGAGE FINANCE, INC	1	$547,809.57	8.85%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	12	$3,490,106.57	56.41%	0	$0.00	
		VICTORY COMMUNITY BANK	3	$948,888.90	15.34%	0	$0.00	
		VICTORY MORTGAGE LLC	2	$771,347.64	12.47%	0	$0.00	
		WILMINGTON SAVINGS FUND SOCIET	1	$208,000.00	3.36%	0	$0.00	
Total			**20**	**$6,187,165.15**	**100%**	**0**	**$0.00**	
3140FSTM5		GTL INVESTMENTS, INC	1	$217,000.00	12.23%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	6	$1,556,704.28	87.77%	0	$0.00	
Total			**7**	**$1,773,704.28**	**100%**	**0**	**$0.00**	
3140FSTN3		HALLMARK HOME MORTGAGE, LLC	1	$74,314.18	6.15%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	18	$1,134,332.01	93.85%	0	$0.00	
Total			**19**	**$1,208,646.19**	**100%**	**0**	**$0.00**	
3140FSTP8		THE HUNTINGTON NATIONAL BANK	17	$1,998,664.90	100%	0	$0.00	
Total			**17**	**$1,998,664.90**	**100%**	**0**	**$0.00**	
3140FSTQ6		EQUITY RESOURCES, INC	1	$181,140.09	6.95%	0	$0.00	
		RUOFF MORTGAGE COMPANY	3	$547,774.77	21.03%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	10	$1,875,842.79	72.02%	0	$0.00	
Total			**14**	**$2,604,757.65**	**100%**	**0**	**$0.00**	
3140FSTR4		HOME MTG ASSURED CORP DBA HOWA	1	$75,645.64	2.46%	0	$0.00	
		HURON VALLEY FINANCIAL, INC	1	$72,562.34	2.36%	0	$0.00	
		THE HUNTINGTON NAITONAL BANK	1	$58,221.47	1.89%	0	$0.00	
			45	$2,871,908.64	93.29%	0	$0.00	

		THE HUNTINGTON NATIONAL BANK						
Total			**48**	**$3,078,338.09**	**100%**	**0**	**$0.00**	
3140FSTS2		EQUITY RESOURCES, INC	1	$88,800.00	3.26%	0	$0.00	
		HURON VALLEY FINANCIAL, INC	1	$99,910.00	3.67%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	26	$2,534,591.82	93.07%	0	$0.00	
Total			**28**	**$2,723,301.82**	**100%**	**0**	**$0.00**	
3140FSTT0		EQUITY RESOURCES, INC	1	$163,179.90	4.54%	0	$0.00	
		NVR MORTGAGE FINANCE, INC	1	$162,735.02	4.53%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	19	$3,098,032.60	86.16%	0	$0.00	
		WILMINGTON SAVINGS FUND SOCIETY	1	$171,618.23	4.77%	0	$0.00	
Total			**22**	**$3,595,565.75**	**100%**	**0**	**$0.00**	
3140FSTU7		MAIN STREET BANK	1	$102,602.18	10.25%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	9	$794,078.47	79.36%	0	$0.00	
		WILMINGTON SAVINGS FUND SOCIET	1	$103,883.46	10.39%	0	$0.00	
Total			**11**	**$1,000,564.11**	**100%**	**0**	**$0.00**	
3140FSTV5		HURON VALLEY FINANCIAL, INC	1	$134,722.36	4.96%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	19	$2,581,443.74	95.04%	0	$0.00	
Total			**20**	**$2,716,166.10**	**100%**	**0**	**$0.00**	
3140FSTW3		EQUITY RESOURCES, INC	1	$100,000.00	9.84%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	9	$916,215.08	90.16%	0	$0.00	
Total			**10**	**$1,016,215.08**	**100%**	**0**	**$0.00**	
3140FSTX1		EQUITY RESOURCES, INC	1	$119,531.34	5.41%	0	$0.00	
		HOME MTG ASSURED CORP DBA HOWA	1	$147,600.00	6.68%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	14	$1,808,608.01	81.84%	0	$0.00	
		WATERFORD BANK N.A	1	$134,252.49	6.07%	0	$0.00	
Total			**17**	**$2,209,991.84**	**100%**	**0**	**$0.00**	
3140FSTY9		THE HUNTINGTON NATIONAL BANK	7	$1,111,050.44	100%	0	$0.00	
Total			**7**	**$1,111,050.44**	**100%**	**0**	**$0.00**	

3140FSTZ6		GTL INVESTMENTS, INC	1	$118,194.49	11.26%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	8	$931,448.90	88.74%	0	$0.00	
Total			**9**	**$1,049,643.39**	**100%**	**0**	**$0.00**	
3140FSUA9		THE HUNTINGTON NATIONAL BANK	13	$2,108,170.00	100%	0	$0.00	
Total			**13**	**$2,108,170.00**	**100%**	**0**	**$0.00**	
3140FSUB7		THE HUNTINGTON NATIONAL BANK	18	$2,312,053.58	100%	0	$0.00	
Total			**18**	**$2,312,053.58**	**100%**	**0**	**$0.00**	
3140FSUC5		GTL INVESTMENTS, INC	1	$119,500.00	7.18%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	13	$1,545,487.77	92.82%	0	$0.00	
Total			**14**	**$1,664,987.77**	**100%**	**0**	**$0.00**	
3140FSUD3		THE HUNTINGTON NATIONAL BANK	37	$2,038,848.83	94.78%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	2	$112,296.79	5.22%	0	$0.00	
Total			**39**	**$2,151,145.62**	**100%**	**0**	**$0.00**	
3140FSUE1		THE HUNTINGTON NATIONAL BANK	17	$1,639,936.24	93.92%	0	$0.00	
		WATERFORD BANK N.A	1	$106,243.84	6.08%	0	$0.00	
Total			**18**	**$1,746,180.08**	**100%**	**0**	**$0.00**	
3140FSUF8		THE HUNTINGTON NATIONAL BANK	13	$1,258,006.49	100%	0	$0.00	
Total			**13**	**$1,258,006.49**	**100%**	**0**	**$0.00**	
3140FSUH4		THE HUNTINGTON NATIONAL BANK	18	$1,092,150.41	100%	0	$0.00	
Total			**18**	**$1,092,150.41**	**100%**	**0**	**$0.00**	
3140FSUJ0		THE HUNTINGTON NATIONAL BANK	17	$1,047,630.62	100%	0	$0.00	
Total			**17**	**$1,047,630.62**	**100%**	**0**	**$0.00**	
3140FSZ97		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	$503,375.04	9.52%	0	$0.00	
		NUDGE FUNDING, LLC	2	$533,300.00	10.08%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	14	$4,252,550.00	80.4%	0	$0.00	

Total			**17**	**$5,289,225.04**	**100%**	**0**	**$0.00**	
3140FT5N7		AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	2	$736,975.92	2.79%	0	$0.00	
		AMCAP MORTGAGE, LTD DBA GOLD FINACIAL SERVICES	1	$210,400.00	0.8%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$572,000.00	2.17%	0	$0.00	
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	$277,000.00	1.05%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	$285,640.17	1.08%	0	$0.00	
		AMERIFIRST FINANCIAL INC A CORPORATION	2	$494,150.00	1.87%	0	$0.00	
		AMERIS BANK A CORPORATION	1	$219,710.29	0.83%	0	$0.00	
		ATLANTIC HOME LOANS INC A CORPORATION	1	$281,600.00	1.07%	0	$0.00	
		CALATLANTIC MORTGAGE INC	2	$725,499.00	2.75%	0	$0.00	
		CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C	1	$364,508.34	1.38%	0	$0.00	
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	$812,966.26	3.08%	0	$0.00	
		CENDERA FUNDING INC	1	$274,500.00	1.04%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$424,100.00	1.61%	0	$0.00	
		CITY BANK DBA CITY BANK MORTGAGE	1	$423,528.73	1.6%	0	$0.00	
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	$351,924.00	1.33%	0	$0.00	
		COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	$203,000.00	0.77%	0	$0.00	
		DHI MORTGAGE COMPANY LTD	2	$850,318.78	3.22%	0	$0.00	
		DIRECTORS MORTGAGE INC AN OREGON CORPORATION	4	$1,097,781.31	4.16%	0	$0.00	
		ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	$677,568.05	2.56%	0	$0.00	
		EVERETT FINANCIAL INC	1	$221,308.19	0.84%	0	$0.00	
		FIDELITY BANK A SAVINGS BANK	1	$299,200.00	1.13%	0	$0.00	
		FIRST COMPANY MORTGAGE INC	1	$232,790.00	0.88%	0	$0.00	
		FIRST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$300,187.62	1.14%	0	$0.00	
		FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$313,500.00	1.19%	0	$0.00	
			1	$318,615.00	1.21%	0	$0.00	

	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA						
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	$299,604.23	1.13%	0	$0.00	
	GOLDWATER BANK NA	1	$261,200.00	0.99%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES INC	1	$420,000.00	1.59%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	$361,550.00	1.37%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	$337,753.65	1.28%	0	$0.00	
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	$254,364.60	0.96%	0	$0.00	
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	2	$656,668.00	2.49%	0	$0.00	
	JG WENTWORTH HOME LENDING LLC	1	$353,532.99	1.34%	0	$0.00	
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	2	$673,000.00	2.55%	0	$0.00	
	MK LENDING CORP A CORPORATION	1	$833,000.00	3.15%	0	$0.00	
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	$254,600.00	0.96%	0	$0.00	
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	$524,816.85	1.99%	0	$0.00	
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	$210,000.00	0.79%	0	$0.00	
	NATIONS RELIABLE LENDING LLC	2	$525,200.00	1.99%	0	$0.00	
	NETWORK FUNDING LP	1	$285,423.64	1.08%	0	$0.00	
	ON Q FINANCIAL INC	1	$256,000.00	0.97%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	2	$486,737.71	1.84%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	$825,250.00	3.12%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	4	$1,507,700.00	5.71%	0	$0.00	
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	$584,229.64	2.21%	0	$0.00	
		1	$227,699.76	0.86%	0	$0.00	

		RPM MORTGAGE INC A CALIFORNIA CORPORATION					
		SECURITYNATIONAL MORTGAGE COMPANY	3	$859,675.00	3.25%	0	$0.00
		SIMONTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	$346,896.00	1.31%	0	$0.00
		SUMMIT FUNDING INC	5	$1,583,309.55	5.99%	0	$0.00
		TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	$228,245.00	0.86%	0	$0.00
		THE LENDER IS WALLICK AND VOLK INC	1	$241,681.32	0.91%	0	$0.00
		THE MORTGAGE WAREHOUSE LLC	1	$213,750.00	0.81%	0	$0.00
		TOWNEBANK MORTGAGE A CORPORATION	2	$627,461.83	2.38%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	1	$343,447.14	1.3%	0	$0.00
		UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	$304,000.00	1.15%	0	$0.00
		VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	$319,410.00	1.21%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$244,000.00	0.91%	0	$0.00
Total			**82**	**$26,418,978.57**	**100%**	**0**	**$0.00**
3140FT5P2		ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	$80,000.00	2.65%	0	$0.00
		AMERICAN CORPORATION A COLORADO CORPORATION	1	$85,000.00	2.82%	0	$0.00
		AMERICAN EQUITY MORTGAGE INC	1	$60,000.00	1.99%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$59,705.00	1.98%	0	$0.00
		BUSEY BANK	3	$229,469.43	7.61%	0	$0.00
		CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	$69,375.00	2.3%	0	$0.00
		CORNERSTONE MORTGAGE INC	3	$208,450.00	6.92%	0	$0.00
		CORNERSTONE MORTGAGE INC DBA CORNERSTONE HOME LOANS INC	1	$64,514.93	2.14%	0	$0.00
		DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	$69,000.00	2.29%	0	$0.00
		FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	$84,040.00	2.79%	0	$0.00
		GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	$81,700.00	2.71%	0	$0.00
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY	1	$80,893.33	2.68%	0	$0.00

		COMPA						
		INLANTA MORTGAGE INC	1	$70,622.57	2.34%	0	$0.00	
		LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$80,000.00	2.65%	0	$0.00	
		MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATIO	1	$78,291.99	2.6%	0	$0.00	
		PLAINS COMMERCE BANK A CORPORATION	1	$75,560.00	2.51%	0	$0.00	
		PREMIER MORTGAGE RESOURCES LLC	1	$70,000.00	2.32%	0	$0.00	
		SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	$80,000.00	2.65%	0	$0.00	
		STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	2	$156,563.56	5.2%	0	$0.00	
		STIFEL BANK AND TRUST A TRUST A STATE CHARTERED BANK	1	$64,125.00	2.13%	0	$0.00	
		SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	$73,314.42	2.43%	0	$0.00	
		SUNSTREET MORTGAGE LLC ARIZONE LIMITED LIABILITY COMPANY	1	$81,600.00	2.71%	0	$0.00	
		TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	$60,318.64	2%	0	$0.00	
		TOWNEBANK MORTGAGE A CORPORATION	5	$398,990.45	13.24%	0	$0.00	
		TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	$74,100.00	2.46%	0	$0.00	
		VERIDIAN CREDIT UNION	1	$57,000.00	1.89%	0	$0.00	
		VIP MORTGAGE INC	2	$122,900.00	4.08%	0	$0.00	
		WEST PENN FINANCIAL SERVICE CENTER INC	2	$147,875.00	4.91%	0	$0.00	
		WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDE	2	$150,303.01	5%	0	$0.00	
Total			**41**	**$3,013,712.33**	**100%**	**0**	**$0.00**	
3140FT5Q0		ALL WESTERN MORTGAGE INC	1	$117,000.00	2.33%	0	$0.00	
		AMERICAN NATIONAL BANK A CORPORATION	3	$411,000.00	8.19%	0	$0.00	
		C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$137,000.00	2.73%	0	$0.00	

	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	$124,070.06	2.47%	0	$0.00	
	CORNERSTONE MORTGAGE INC	1	$126,000.00	2.51%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	$139,125.00	2.77%	0	$0.00	
	FIDELITY BANK A SAVINGS BANK	1	$134,300.00	2.68%	0	$0.00	
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	$128,250.00	2.56%	0	$0.00	
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	$126,064.00	2.51%	0	$0.00	
	NATIONS RELIABLE LENDING LLC	1	$135,000.00	2.69%	0	$0.00	
	NVR MORTGAGE FINANCE INC	1	$139,492.00	2.78%	0	$0.00	
	ON Q FINANCIAL INC	1	$130,000.00	2.59%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	$280,500.00	5.59%	0	$0.00	
	PEOPLES BANK A KANSAS CORPORATION	1	$132,000.00	2.63%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	5	$653,178.00	13.02%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	$130,000.00	2.59%	0	$0.00	
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	$148,000.00	2.95%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	3	$424,832.95	8.47%	0	$0.00	
	SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	$111,815.00	2.23%	0	$0.00	
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	$128,500.00	2.56%	0	$0.00	
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	1	$148,800.00	2.97%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	$111,920.00	2.23%	0	$0.00	
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	$120,000.00	2.39%	0	$0.00	
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	$147,450.00	2.94%	0	$0.00	
	TOWNEBANK MORTGAGE A CORPORATION	2	$270,400.00	5.39%	0	$0.00	
	VERIDIAN CREDIT UNION	1	$123,500.00	2.46%	0	$0.00	
	VIP MORTGAGE INC	1	$125,700.00	2.51%	0	$0.00	

		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$114,000.00	2.26%	0	$0.00	
Total			**38**	**$5,017,897.01**	**100%**	**0**	**$0.00**	
3140FT5R8		ALL WESTERN MORTGAGE INC	1	$196,000.00	1.96%	0	$0.00	
		AMCAP MORTGAGE LTD	1	$180,000.00	1.8%	0	$0.00	
		AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO A TEXAS LIMITED PAR	1	$199,000.00	1.99%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$194,000.00	1.94%	0	$0.00	
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	$197,000.00	1.97%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	$178,676.31	1.79%	0	$0.00	
		AMERICAN SECURITY MORTGAGE CORP	1	$200,000.00	2%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$195,700.00	1.96%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK HOME LOANS A	1	$190,000.00	1.9%	0	$0.00	
		BRIKHO CAPITAL INC DBA BRIK HOME LOANS A CALIFORNIA CORPORAT	1	$190,869.55	1.91%	0	$0.00	
		C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$176,225.00	1.77%	0	$0.00	
		COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	$188,000.00	1.88%	0	$0.00	
		DHI MORTGAGE COMPANY LTD	1	$190,477.00	1.91%	0	$0.00	
		DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	$185,000.00	1.85%	0	$0.00	
		DYBN FINANCIAL CORP DBA MORGAN FINANCIAL AN S CORPORATION	1	$191,900.00	1.92%	0	$0.00	
		ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$175,999.00	1.76%	0	$0.00	
		FIRST HOME BANK A STATE CHARTERED BANK	1	$194,737.33	1.95%	0	$0.00	
		FIRST STATE BANK	1	$175,500.00	1.76%	0	$0.00	
		FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$200,000.00	2%	0	$0.00	
		GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL	1	$184,000.00	1.84%	0	$0.00	

	MORTGAGE A						
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	3	$555,850.00	5.57%	0	$0.00	
	GOLDWATER BANK NA	1	$188,000.00	1.88%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES INC	1	$194,000.00	1.94%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	$184,500.00	1.85%	0	$0.00	
	INTERFIRST MORTGAGE COMPANY	1	$186,700.00	1.87%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$183,500.00	1.84%	0	$0.00	
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	2	$360,990.00	3.62%	0	$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$179,752.01	1.8%	0	$0.00	
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	1	$200,000.00	2%	0	$0.00	
	NFM INC DBA NFM LENIDNG A MARYLAND CORPORATION	1	$180,500.00	1.81%	0	$0.00	
	NORTH STATE BANK	1	$185,250.00	1.86%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	$187,746.76	1.88%	0	$0.00	
	NVR MORTGAGE FINANCE INC	2	$395,295.00	3.96%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$200,000.00	2%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	3	$549,250.00	5.5%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$192,800.00	1.93%	0	$0.00	
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$186,240.00	1.87%	0	$0.00	
	SOUTHERN LENDING SERVICES LTD	1	$192,240.70	1.93%	0	$0.00	
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	1	$189,000.00	1.89%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	$200,000.00	2%	0	$0.00	
	THE MORTGAGE WAREHOUSE LLC	1	$185,000.00	1.85%	0	$0.00	
	TJ FINANCIAL INC A CALIFORNIA CORPORATION	1	$196,000.00	1.96%	0	$0.00	
	TN BANK	1	$177,260.91	1.78%	0	$0.00	

		UNIVERSAL LENDING CORPORATION	2	$366,000.00	3.67%	0	$0.00	
		VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	$184,270.00	1.85%	0	$0.00	
		WALLICK AND VOLK INC	1	$200,000.00	2.03%	0	$0.00	
Total			**53**	**$9,983,229.57**	**100%**	**0**	**$0.00**	
3140FT5S6		ADVISORS MORTGAGE GROUP LLC	1	$382,400.00	4.8%	0	$0.00	
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$424,000.00	5.32%	0	$0.00	
		CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CO	1	$292,000.00	3.67%	0	$0.00	
		CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	4	$1,508,157.44	18.94%	0	$0.00	
		EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$245,000.00	3.08%	0	$0.00	
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	$351,000.00	4.41%	0	$0.00	
		EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	3	$877,536.20	11.02%	0	$0.00	
		FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	4	$1,482,000.00	18.61%	0	$0.00	
		GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	$157,250.00	1.97%	0	$0.00	
		INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	2	$872,683.17	10.96%	0	$0.00	
		MCS MORTGAGE BANKERS INC A CORPORATION	1	$297,100.00	3.73%	0	$0.00	
		MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	$424,100.00	5.33%	0	$0.00	
		MLD MORTGAGE INC A NEW JERSEY CORPORATION	1	$232,000.00	2.91%	0	$0.00	
		PEOPLES BANK A KANSAS CORPORATION	1	$200,000.00	2.51%	0	$0.00	
		PREMIUM MORTGAGE CORPORATION	1	$217,800.00	2.74%	0	$0.00	
Total			**24**	**$7,963,026.81**	**100%**	**0**	**$0.00**	
3140FT5T4		ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	1	$102,500.00	2.05%	0	$0.00	
		AMERICAN FINANCING CORPORATION A COLORADO	4	$394,500.00	7.88%	0	$0.00	

	CORPORATION						
	BANK 34 A FEDERAL BANK	2	$196,750.00	3.93%	0	$0.00	
	BANK OF UTAH A UTAH CORPORATION	1	$100,664.22	2.01%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY LLC	1	$86,032.55	1.72%	0	$0.00	
	BELL BANK	1	$94,643.87	1.89%	0	$0.00	
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$100,000.00	2%	0	$0.00	
	BUSEY BANK	5	$493,120.00	9.85%	0	$0.00	
	CAPSTONE DIRECT INC	1	$100,000.00	2%	0	$0.00	
	CM COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILI	1	$106,000.00	2.12%	0	$0.00	
	DELMAR FINANCIAL COMPANY A CORPORATION	2	$174,739.86	3.49%	0	$0.00	
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	$106,958.97	2.14%	0	$0.00	
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	2	$202,325.00	4.04%	0	$0.00	
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$93,780.00	1.87%	0	$0.00	
	GLENDENNING MORTGAGE CORPORATION DBA VAN DYK HOME LOANS A CO	1	$99,750.00	1.99%	0	$0.00	
	GOLDWATER BANK NA	1	$103,000.00	2.06%	0	$0.00	
	GUARANTY BANK AND TRUST NA	1	$88,000.00	1.76%	0	$0.00	
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	$92,000.00	1.84%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	$98,010.00	1.96%	0	$0.00	
	MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY	1	$88,000.00	1.76%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$85,405.00	1.71%	0	$0.00	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$108,000.00	2.16%	0	$0.00	
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$106,000.00	2.12%	0	$0.00	
	NBH BANK A COLORADO CORPORATION	1	$97,600.00	1.95%	0	$0.00	
	NETWORK FUNDING LP	1	$90,000.00	1.8%	0	$0.00	
	NTFN INC A CORPORATION	1	$86,900.00	1.74%	0	$0.00	

		PACOR MORTGAGE CORP A CORPORATION	1	$99,868.31	2%	0	$0.00	
		PILGRIM MORTGAGE LLC	2	$216,123.00	4.32%	0	$0.00	
		PREMIUM MORTGAGE CORPORATION	1	$95,950.58	1.92%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$110,000.00	2.2%	0	$0.00	
		RMS AND ASSOCIATES A NEVADA CORPORATION	1	$86,000.00	1.72%	0	$0.00	
		SAMMAMISH MORTGAGE COMPANY	1	$100,000.00	2%	0	$0.00	
		SEVERN SAVINGS BANK, FSB	1	$89,250.00	1.78%	0	$0.00	
		STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	$106,042.42	2.12%	0	$0.00	
		STOCKMAN BANK OF MONTANA A CORPORATION	1	$108,000.00	2.16%	0	$0.00	
		THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	$99,900.00	2%	0	$0.00	
		TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	$100,000.00	2%	0	$0.00	
		TOWNEBANK MORTGAGE A CORPORATION	1	$94,780.02	1.89%	0	$0.00	
		TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	$96,281.00	1.92%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$107,200.00	2.13%	0	$0.00	
Total			**51**	**$5,004,074.80**	**100%**	**0**	**$0.00**	
3140FT5U1		AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	$135,900.00	2.72%	0	$0.00	
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	3	$424,000.00	8.47%	0	$0.00	
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	$145,800.00	2.91%	0	$0.00	
		BUSEY BANK	1	$135,816.80	2.71%	0	$0.00	
		C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$148,000.00	2.96%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	$272,435.00	5.45%	0	$0.00	
		CITY BANK DBA CITY BANK MORTGAGE	1	$132,832.67	2.65%	0	$0.00	
			1	$142,000.00	2.84%	0	$0.00	

		CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION						
		DHI MORTGAGE COMPANY LTD	1	$139,823.86	2.79%	0	$0.00	
		FIRST LIBERTY BANK AN OKLAHOMA CORPORATION	1	$133,220.00	2.66%	0	$0.00	
		GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	$133,655.00	2.67%	0	$0.00	
		GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$130,400.00	2.61%	0	$0.00	
		HOMESTAR FINANCIAL CORP A CORPORATION	1	$134,818.15	2.69%	0	$0.00	
		LOAN ONE , DIVISION OF BENCHMARK BANK	1	$134,000.00	2.68%	0	$0.00	
		M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPAN	1	$133,000.00	2.66%	0	$0.00	
		MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATIO	1	$148,500.00	2.97%	0	$0.00	
		MORTGAGE LENDING SERVICES LLC A LIMITED LIABILITY COMPANY	1	$135,357.69	2.71%	0	$0.00	
		NATIONS RELIABLE LENDING LLC	1	$137,750.00	2.75%	0	$0.00	
		NORTH STATE BANK	2	$284,000.00	5.68%	0	$0.00	
		ON Q FINANCIAL INC	1	$136,875.00	2.74%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$144,800.00	2.89%	0	$0.00	
		PREMIER MORTGAGE RESOURCES LLC	1	$132,500.00	2.65%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$145,403.00	2.91%	0	$0.00	
		RMS AND ASSOCIATES A NEVADA CORPORATION	1	$145,000.00	2.9%	0	$0.00	
		STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	2	$295,200.00	5.9%	0	$0.00	
		TOWNEBANK MORTGAGE A CORPORATION	4	$550,029.16	10.99%	0	$0.00	
		VIP MORTGAGE INC	1	$136,400.00	2.73%	0	$0.00	
		WALLICK AND VOLK INC	1	$135,816.80	2.71%	0	$0.00	
Total			**36**	**$5,003,333.13**	**100%**	**0**	**$0.00**	
3140FT5V9		ABC BANK AN ILLINOIS CHARTERED BANK	1	$158,500.00	3.15%	0	$0.00	
		AMERICAN EQUITY MORTGAGE INC	1	$168,777.45	3.36%	0	$0.00	

	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	$325,000.00	6.46%	0	$0.00	
	BUSEY BANK	3	$496,784.47	9.88%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$153,900.00	3.06%	0	$0.00	
	CITY BANK DBA CITY BANK MORTGAGE	1	$169,371.54	3.37%	0	$0.00	
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	$154,636.10	3.08%	0	$0.00	
	FIRST HOME BANK A STATE CHARTERED BANK	1	$167,920.00	3.34%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$169,776.13	3.38%	0	$0.00	
	GOLDWATER BANK NA	1	$165,000.00	3.28%	0	$0.00	
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$168,872.22	3.36%	0	$0.00	
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	$172,932.01	3.44%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	2	$329,100.00	6.55%	0	$0.00	
	MORTGAGE TRUST INC A CORPORATION	1	$156,500.00	3.11%	0	$0.00	
	NORTH STATE BANK	1	$150,005.00	2.98%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$158,400.00	3.15%	0	$0.00	
	PLAINS COMMERCE BANK A CORPORATION	2	$320,500.00	6.38%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$155,250.00	3.09%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	$153,900.00	3.06%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	1	$157,567.00	3.13%	0	$0.00	
	RMS AND ASSOCIATES A NEVADA CORPORATION	1	$156,750.00	3.12%	0	$0.00	
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	$168,000.00	3.34%	0	$0.00	
	THE EQUITABLE MORTGAGE CORPORATION	1	$152,010.00	3.02%	0	$0.00	
	TOWNEBANK MORTGAGE A CORPORATION	1	$158,965.58	3.16%	0	$0.00	
	TOWNEMORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	$172,900.00	3.44%	0	$0.00	
		1	$165,979.12	3.31%	0	$0.00	

		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED					
Total			**31**	**$5,027,296.62**	**100%**	**0**	**$0.00**
3140FT5W7		1ST PRIORITY MORTGAGE INC NEW YORK STATE CORPORATION	1	$114,000.00	2.26%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$115,000.00	2.28%	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY	1	$119,925.00	2.38%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	$111,440.00	2.21%	0	$0.00
		CAPITAL BANK NA A NATIONAL BANK	1	$124,500.00	2.47%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$112,050.00	2.22%	0	$0.00
		CM COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILI	1	$116,250.00	2.31%	0	$0.00
		FIDELITY BANK A SAVINGS BANK	2	$248,500.00	4.93%	0	$0.00
		FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$112,500.00	2.23%	0	$0.00
		FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	$111,224.97	2.21%	0	$0.00
		GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	2	$232,920.00	4.62%	0	$0.00
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	$115,943.61	2.3%	0	$0.00
		HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	$125,000.00	2.48%	0	$0.00
		MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$122,000.00	2.42%	0	$0.00
		MCS MORTGAEGE BANKERS, INC., A CORPORATION	1	$114,210.00	2.27%	0	$0.00
		MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	$116,500.00	2.31%	0	$0.00
		NATIONS RELIABLE LENDING LLC	2	$236,000.00	4.68%	0	$0.00
		NMSI INC A CALIFORNIA CORPORATION	1	$111,852.51	2.22%	0	$0.00
		OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	$125,000.00	2.48%	0	$0.00
		PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$116,000.00	2.3%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A	3	$351,668.75	6.97%	0	$0.00

		CALIFORNIA CORPOR						
		PINNACLE BANK A GEORGIA CORPORATION	1	$118,320.00	2.35%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	4	$468,950.00	9.3%	0	$0.00	
		PROGRESS BANK AND TRUST	1	$116,842.40	2.32%	0	$0.00	
		REPUBLIC STATE MORTGAGE CO	1	$116,800.00	2.32%	0	$0.00	
		SOUTHERN TRUST MORTGAGE LLC	1	$112,800.00	2.24%	0	$0.00	
		SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	$116,270.00	2.31%	0	$0.00	
		SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	2	$230,349.13	4.57%	0	$0.00	
		THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION	1	$114,950.00	2.28%	0	$0.00	
		TOWNEBANK MORTGAGE A CORPORATION	1	$120,430.56	2.39%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	1	$122,500.00	2.43%	0	$0.00	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	$115,200.00	2.28%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$122,400.00	2.43%	0	$0.00	
		WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION A FEDERAL SAVING	1	$114,000.00	2.23%	0	$0.00	
Total			**43**	**$5,042,296.93**	**100%**	**0**	**$0.00**	
3140FT5X5		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	$165,000.00	4.16%	0	$0.00	
		BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A	1	$155,000.00	3.91%	0	$0.00	
		BUSEY BANK	2	$345,400.00	8.72%	0	$0.00	
		CAPSTAR LENDING LLC	1	$151,110.00	3.81%	0	$0.00	
		CLARA LENDING CO	1	$170,410.00	4.3%	0	$0.00	
		CORNERSTONE MORTGAGE INC	1	$174,900.00	4.41%	0	$0.00	
		FIDELITY BANK A SAVINGS BANK	2	$327,350.00	8.26%	0	$0.00	
		GREENTREE MORTGAGE COMPANY L P	1	$156,000.00	3.94%	0	$0.00	
		HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	$159,900.00	4.04%	0	$0.00	
		MCS MORTGAGE BANKERS INC A CORPORATION	1	$162,375.99	4.1%	0	$0.00	
			1	$153,500.00	3.87%	0	$0.00	

		MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATIO						
		MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	$155,000.00	3.91%	0	$0.00	
		OMNI-FUND INC A CALIFORNIA CORPORATION	1	$158,000.00	3.99%	0	$0.00	
		PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	$170,000.00	4.29%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	3	$502,800.00	12.69%	0	$0.00	
		SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	$172,500.00	4.35%	0	$0.00	
		THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	$170,100.00	4.29%	0	$0.00	
		THE MORTGAGE WAREHOUSE LLC	1	$170,000.00	4.29%	0	$0.00	
		TOWNEBANK MORTGAGE A CORPORATION	1	$172,800.00	4.36%	0	$0.00	
		WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION A FEDERAL SAVING	1	$170,625.00	4.31%	0	$0.00	
Total			**24**	**$3,962,770.99**	**100%**	**0**	**$0.00**	
3140FT5Y3		CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	3	$779,600.00	16.43%	0	$0.00	
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	$626,000.00	13.19%	0	$0.00	
		EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	$343,000.00	7.23%	0	$0.00	
		FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$468,000.00	9.86%	0	$0.00	
		MCS MORTGAGE BANKERS INC A CORPORATION	1	$260,000.00	5.48%	0	$0.00	
		MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	1	$374,538.91	7.89%	0	$0.00	
		MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	$280,000.00	5.9%	0	$0.00	
		NVR MORTGAGE FINANCE INC A CORPORATION	1	$227,154.00	4.79%	0	$0.00	
		PARAGON HOME LOANS INC A CORPORATION	1	$267,920.00	5.65%	0	$0.00	
			2	$525,462.91	11.07%	0	$0.00	

		PEOPLES BANK A KANSAS CORPORATION						
		PEOPLES BANK A KANSAS CORPOTSION	1	$403,479.96	8.5%	0	$0.00	
		RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	$190,000.00	4.01%	0	$0.00	
Total			**16**	**$4,745,155.78**	**100%**	**0**	**$0.00**	
3140FTA27		PEOPLES TRUST & SAVINGS BANK	1	$119,754.78	1.33%	0	$0.00	
		QUICKEN LOANS INC	75	$8,887,785.11	98.67%	0	$0.00	
Total			**76**	**$9,007,539.89**	**100%**	**0**	**$0.00**	
3140FTA35		FIBRE FEDERAL CREDIT UNION	1	$144,000.00	0.98%	0	$0.00	
		QUICKEN LOANS INC	106	$14,557,444.11	99.02%	0	$0.00	
Total			**107**	**$14,701,444.11**	**100%**	**0**	**$0.00**	
3140FTAJ0		QUICKEN LOANS INC	39	$10,262,789.50	100%	0	$0.00	
Total			**39**	**$10,262,789.50**	**100%**	**0**	**$0.00**	
3140FTAK7		QUICKEN LOANS INC	216	$50,654,334.06	100%	0	$0.00	
Total			**216**	**$50,654,334.06**	**100%**	**0**	**$0.00**	
3140FTAL5		QUICKEN LOANS INC	63	$17,114,231.14	100%	0	$0.00	
Total			**63**	**$17,114,231.14**	**100%**	**0**	**$0.00**	
3140FTAM3		QUICKEN LOANS INC	13	$2,067,699.02	100%	0	$0.00	
Total			**13**	**$2,067,699.02**	**100%**	**0**	**$0.00**	
3140FTAN1		QUICKEN LOANS INC	150	$20,676,064.37	100%	0	$0.00	
Total			**150**	**$20,676,064.37**	**100%**	**0**	**$0.00**	
3140FTAP6		FIBRE FEDERAL CREDIT UNION	1	$153,556.55	0.3%	0	$0.00	
		PEOPLES TRUST & SAVINGS BANK	1	$163,788.89	0.32%	0	$0.00	
		QUICKEN LOANS INC	311	$50,489,853.89	99.38%	0	$0.00	
Total			**313**	**$50,807,199.33**	**100%**	**0**	**$0.00**	
3140FTAQ4		QUICKEN LOANS INC	81	$20,344,107.44	100%	0	$0.00	
Total			**81**	**$20,344,107.44**	**100%**	**0**	**$0.00**	
3140FTAR2		BURLING BANK	1	$361,965.96	0.72%	0	$0.00	
		QUICKEN LOANS INC	207	$49,696,427.36	98.58%	0	$0.00	
		SUTHERLAND MORTGAGE SERVICES, INC	1	$351,481.43	0.7%	0	$0.00	
Total			**209**	**$50,409,874.75**	**100%**	**0**	**$0.00**	

3140FTAS0		QUICKEN LOANS INC	18	$2,341,860.78	100%	0	$0.00	
Total			**18**	**$2,341,860.78**	**100%**	**0**	**$0.00**	
3140FTAT8		QUICKEN LOANS INC	388	$63,146,194.73	100%	1	$166,983.36	
Total			**388**	**$63,146,194.73**	**100%**	**1**	**$166,983.36**	
3140FTAU5		QUICKEN LOANS INC	43	$10,193,247.28	100%	0	$0.00	
Total			**43**	**$10,193,247.28**	**100%**	**0**	**$0.00**	
3140FTAV3		QUICKEN LOANS INC	195	$50,462,373.88	100%	0	$0.00	
Total			**195**	**$50,462,373.88**	**100%**	**0**	**$0.00**	
3140FTAW1		QUICKEN LOANS INC	85	$26,307,391.11	100%	0	$0.00	
Total			**85**	**$26,307,391.11**	**100%**	**0**	**$0.00**	
3140FTAX9		QUICKEN LOANS INC	4	$1,083,246.00	100%	0	$0.00	
Total			**4**	**$1,083,246.00**	**100%**	**0**	**$0.00**	
3140FTAY7		QUICKEN LOANS INC	67	$19,921,180.84	100%	0	$0.00	
Total			**67**	**$19,921,180.84**	**100%**	**0**	**$0.00**	
3140FTAZ4		QUICKEN LOANS INC	18	$5,917,785.64	100%	0	$0.00	
Total			**18**	**$5,917,785.64**	**100%**	**0**	**$0.00**	
3140FTBE0		SWBC MORTGAGE CORPORATION	8	$2,175,482.02	100%	0	$0.00	
Total			**8**	**$2,175,482.02**	**100%**	**0**	**$0.00**	
3140FTBF7		SWBC MORTGAGE CORPORATION	4	$783,420.00	100%	0	$0.00	
Total			**4**	**$783,420.00**	**100%**	**0**	**$0.00**	
3140FTD24		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	2	$377,124.92	1.73%	0	$0.00	
		ALLIANCE WEST MORTGAGE, INC	1	$359,446.04	1.65%	0	$0.00	
		AMCAP MORTGAGE LTD	2	$578,062.51	2.65%	0	$0.00	
		BAY TO BAY LENDING LLC	1	$189,760.95	0.87%	0	$0.00	
		COMMERCE MORTGAGE	2	$1,041,354.65	4.78%	0	$0.00	
		CORRIDOR MORTGAGE GROUP INC	1	$423,466.55	1.94%	0	$0.00	
		ENCOMPASS LENDING GROUP, LP	4	$1,288,341.02	5.91%	0	$0.00	
		FIRSTLINE HOME LOANS, INC	1	$416,475.36	1.91%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	47	$13,354,778.62	61.25%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	$323,439.00	1.48%	0	$0.00	
		HOMESERVICES LENDING LLC	1	$543,776.74	2.49%	0	$0.00	

		INTEGRITY HOME MORTGAGE CORPORATION	1	$293,163.44	1.34%	0	$0.00	
		MORTGAGE ADVANTAGE LENDING, LLC	1	$197,649.37	0.91%	0	$0.00	
		NJ LENDERS CORP	1	$476,188.68	2.18%	0	$0.00	
		PEOPLES BANK & TRUST COMPANY	1	$283,626.01	1.3%	0	$0.00	
		REGENCY MORTGAGE CORPORATION	1	$223,840.12	1.03%	0	$0.00	
		SOUTHERN SECURITY FEDERAL CREDIT UNION	1	$178,764.28	0.82%	0	$0.00	
		SUNVEST MORTGAGE GROUP, LLC	1	$237,187.25	1.09%	0	$0.00	
		TCF NATIONAL BANK	2	$566,752.68	2.6%	0	$0.00	
		WARSHAW CAPITAL, LLC DBA WC FINANCIAL	1	$449,433.84	2.07%	0	$0.00	
Total			**73**	**$21,802,632.03**	**100%**	**0**	**$0.00**	
3140FTD32		BANK OF ENGLAND, A CORPORATION	1	$231,430.89	2.29%	0	$0.00	
		COMMONWEALTH MORTGAGE OF TEXAS, LP	1	$224,889.73	2.23%	0	$0.00	
		DSLD MORTGAGE, LLC	1	$227,129.65	2.25%	0	$0.00	
		ENCOMPASS LENDING GROUP, LP	1	$423,515.70	4.19%	0	$0.00	
		FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	$314,566.02	3.11%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	21	$6,608,695.08	65.42%	0	$0.00	
		HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	5	$1,278,875.63	12.66%	0	$0.00	
		STOCKTON MORTGAGE CORPORATION	1	$224,690.02	2.22%	0	$0.00	
		TCF NATIONAL BANK	1	$144,600.50	1.43%	0	$0.00	
		VILLAGE MORTGAGE COMPANY	2	$424,052.66	4.2%	0	$0.00	
Total			**35**	**$10,102,445.88**	**100%**	**0**	**$0.00**	
3140FTD40		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	$269,250.00	1.9%	0	$0.00	
		BAY TO BAY LENDING LLC	3	$764,888.62	5.41%	0	$0.00	
		COMMERCE MORTGAGE	1	$249,670.79	1.76%	0	$0.00	
		COMMONWEALTH MORTGAGE OF TEXAS, LP	2	$836,778.73	5.92%	0	$0.00	
		FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$81,857.07	0.58%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	29	$8,029,668.71	56.76%	0	$0.00	
			3	$564,644.53	3.99%	0	$0.00	

		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO						
		INNOVATIVE MORTGAGE SERVICES INC	1	$419,434.25	2.97%	0	$0.00	
		MORTGAGE ADVANTAGE LENDING, LLC	1	$417,436.95	2.95%	0	$0.00	
		PEOPLES BANK & TRUST COMPANY	1	$321,765.99	2.27%	0	$0.00	
		TCF NATIONAL BANK	5	$662,190.09	4.68%	0	$0.00	
		TRN FINANCIAL LLC	1	$224,185.59	1.58%	0	$0.00	
		TUCKER MORTGAGE LLC	1	$267,072.84	1.89%	0	$0.00	
		UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	2	$680,082.67	4.81%	0	$0.00	
		VILLAGE MORTGAGE COMPANY	1	$357,118.31	2.53%	0	$0.00	
Total			**53**	**$14,146,045.14**	**100%**	**0**	**$0.00**	
3140FTD57		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$367,592.86	6.87%	0	$0.00	
		COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE	1	$298,755.65	5.58%	0	$0.00	
		COMMUNITY MORTGAGE LLC	1	$285,605.97	5.34%	0	$0.00	
		FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$387,926.22	7.25%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	10	$2,826,727.88	52.82%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	$259,839.00	4.86%	0	$0.00	
		HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$181,749.25	3.4%	0	$0.00	
		KLEINBANK, A CORPORATION	1	$183,866.33	3.44%	0	$0.00	
		PREMIER HOME LOANS, INC	1	$179,681.87	3.36%	0	$0.00	
		VILLAGE MORTGAGE COMPANY	2	$379,425.56	7.08%	0	$0.00	
Total			**20**	**$5,351,170.59**	**100%**	**0**	**$0.00**	
3140FTD65		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	3	$766,925.53	6.86%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$311,180.27	2.78%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$278,800.00	2.49%	0	$0.00	
		BAY TO BAY LENDING LLC	1	$231,210.00	2.07%	0	$0.00	
		BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP	1	$247,993.00	2.22%	0	$0.00	
			25	$7,048,953.62	63.07%	0	$0.00	

		FREEDOM MORTGAGE CORPORATION						
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	$200,000.00	1.79%	0	$0.00	
		INTELTY, INC	1	$239,698.05	2.14%	0	$0.00	
		JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	$269,636.31	2.41%	0	$0.00	
		PREMIER LENDING, LLC	1	$367,056.01	3.28%	0	$0.00	
		TCF NATIONAL BANK	1	$180,000.00	1.61%	0	$0.00	
		THE PRIVATE MORTGAGE GROUP LLC	1	$222,531.02	1.99%	0	$0.00	
		TRN FINANCIAL LLC	3	$813,186.57	7.29%	0	$0.00	
Total			**41**	**$11,177,170.38**	**100%**	**0**	**$0.00**	
3140FTD73		CARRINGTON MORTGAGE SERVICES, LLC	1	$131,864.49	2%	0	$0.00	
		FIRST COMMUNITY BANK	1	$160,325.48	2.43%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	28	$4,984,454.09	75.58%	0	$0.00	
		OAKSTAR BANK, A MISSOURI CORPORATION	1	$132,929.28	2.02%	0	$0.00	
		STOCKMAN BANK OF MONTANA	1	$240,986.13	3.65%	0	$0.00	
		TCF NATIONAL BANK	8	$944,328.34	14.32%	0	$0.00	
Total			**40**	**$6,594,887.81**	**100%**	**0**	**$0.00**	
3140FTD81		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	$223,650.00	3.25%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$678,320.00	9.85%	0	$0.00	
		DSLD MORTGAGE, LLC	2	$382,630.60	5.56%	0	$0.00	
		ENCOMPASS LENDING GROUP, LP	2	$565,803.61	8.22%	0	$0.00	
		FIRST AMERICAN WHOLESALE LENDING	1	$147,539.58	2.14%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	15	$3,702,416.60	53.78%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	$552,100.00	8.02%	0	$0.00	
		HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$215,833.88	3.14%	0	$0.00	
		MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	$214,710.39	3.12%	0	$0.00	
		RLM MORTGAGE LLC	1	$200,800.00	2.92%	0	$0.00	
Total			**28**	**$6,883,804.66**	**100%**	**0**	**$0.00**	

3140FTD99		FREEDOM MORTGAGE CORPORATION	7	$1,983,494.85	83.98%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	$378,456.00	16.02%	0	$0.00	
Total			**8**	**$2,361,950.85**	**100%**	**0**	**$0.00**	
3140FTDY4		FREEDOM MORTGAGE CORPORATION	11	$3,619,155.00	100%	0	$0.00	
Total			**11**	**$3,619,155.00**	**100%**	**0**	**$0.00**	
3140FTDZ1		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	$357,118.31	1.61%	0	$0.00	
		DSLD MORTGAGE, LLC	2	$456,698.47	2.06%	0	$0.00	
		ENCOMPASS LENDING GROUP, LP	1	$423,515.70	1.91%	0	$0.00	
		FLORIDA MORTGAGE SOLUTIONS GROUP INC	1	$277,009.14	1.25%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	60	$17,707,120.21	79.77%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	$418,813.81	1.89%	0	$0.00	
		HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	3	$828,593.85	3.73%	0	$0.00	
		MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	$371,464.02	1.67%	0	$0.00	
		PEOPLES BANK & TRUST COMPANY	1	$390,972.63	1.76%	0	$0.00	
		RLM MORTGAGE LLC	1	$423,515.70	1.91%	0	$0.00	
		RMR FINANCIAL, DBA PRINCETON CAPITAL	1	$543,525.20	2.44%	0	$0.00	
Total			**74**	**$22,198,347.04**	**100%**	**0**	**$0.00**	
3140FTEA5		FREEDOM MORTGAGE CORPORATION	11	$800,445.13	79.33%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	$128,648.97	12.75%	0	$0.00	
		TCF NATIONAL BANK	1	$79,900.00	7.92%	0	$0.00	
Total			**14**	**$1,008,994.10**	**100%**	**0**	**$0.00**	
3140FTEB3		ACOPIA, LLC	1	$340,779.85	0.95%	0	$0.00	
		BANK OF ENGLAND, A CORPORATION	2	$395,560.08	1.1%	0	$0.00	
		C & R MORTGAGE CORP	1	$382,500.00	1.06%	0	$0.00	
			1	$423,428.86	1.18%	0	$0.00	

	CHERRY CREEK MORTGAGE CO., INC						
	COMMUNITY MORTGAGE CORPORATION	1	$312,800.00	0.87%	0	$0.00	
	CONTINENTAL AMERICAN MORTGAGE CORP	1	$189,600.00	0.53%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$424,100.00	1.18%	0	$0.00	
	DSLD MORTGAGE, LLC	10	$1,739,621.36	4.84%	0	$0.00	
	ENCOMPASS LENDING GROUP, LP	2	$556,100.00	1.55%	0	$0.00	
	F.T. FINANCIAL, INC	1	$283,809.55	0.79%	0	$0.00	
	FAIRWAY FUNDING GROUP, INC	1	$189,738.23	0.53%	0	$0.00	
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	2	$537,599.00	1.5%	0	$0.00	
	FIRSTLINE HOME LOANS, INC	1	$470,521.09	1.31%	0	$0.00	
	FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE	2	$479,000.00	1.33%	0	$0.00	
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	3	$1,215,531.32	3.38%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	75	$18,932,509.80	52.66%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	3	$726,591.62	2.02%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	1	$300,000.00	0.83%	0	$0.00	
	GUARANTY BANK	1	$122,000.00	0.34%	0	$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	3	$838,793.28	2.33%	0	$0.00	
	JMAC LENDING, INC	1	$424,100.00	1.18%	0	$0.00	
	JMAC LENDING, INCORPORATED	1	$417,000.00	1.16%	0	$0.00	
	KAMA'AINA MORTGAGE GROUP INC	1	$347,200.00	0.97%	0	$0.00	
	LAXMI NARAYAN ENTERPRISES, INC	1	$116,842.40	0.33%	0	$0.00	
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITE	1	$249,663.25	0.69%	0	$0.00	
	MORTGAGE MASTERS OF INDIANA INC	1	$228,475.00	0.64%	0	$0.00	
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	3	$946,520.00	2.63%	0	$0.00	
	PEOPLES BANK & TRUST COMPANY	1	$176,605.00	0.49%	0	$0.00	
	PREMIER LENDING, LLC	1	$246,564.83	0.69%	0	$0.00	
	SAMMAMISH MORTGAGE COMPANY	1	$335,350.00	0.93%	0	$0.00	
	STOCKTON MORTGAGE	1	$283,410.00	0.79%	0	$0.00	

		CORPORATION						
		TCF NATIONAL BANK	4	$1,457,350.00	4.05%	0	$0.00	
		TRN FINANCIAL LLC	1	$366,350.00	1.02%	0	$0.00	
		TUCKER MORTGAGE LLC	1	$278,910.00	0.78%	0	$0.00	
		UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	1	$299,586.68	0.83%	0	$0.00	
		VILLAGE MORTGAGE COMPANY	3	$915,588.44	2.54%	0	$0.00	
Total			**136**	**$35,950,099.64**	**100%**	**0**	**$0.00**	
3140FTEC1		FREEDOM MORTGAGE CORPORATION	8	$1,979,612.00	92.42%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	$162,260.00	7.58%	0	$0.00	
Total			**9**	**$2,141,872.00**	**100%**	**0**	**$0.00**	
3140FTED9		FREEDOM MORTGAGE CORPORATION	8	$2,166,820.00	83.63%	0	$0.00	
		INTELTY, INC	1	$424,000.00	16.37%	0	$0.00	
Total			**9**	**$2,590,820.00**	**100%**	**0**	**$0.00**	
3140FTEE7		BANK OF ENGLAND, A CORPORATION	3	$645,500.00	30.15%	0	$0.00	
		CHERRY CREEK MORTGAGE CO., INC	1	$424,000.00	19.81%	0	$0.00	
		COMMUNITY MORTGAGE LLC	1	$332,000.00	15.51%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	1	$418,070.00	19.53%	0	$0.00	
		THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM	1	$321,100.00	15%	0	$0.00	
Total			**7**	**$2,140,670.00**	**100%**	**0**	**$0.00**	
3140FTEF4		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	$77,897.29	5.91%	0	$0.00	
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$84,293.29	6.4%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	12	$819,074.31	62.14%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	$80,000.00	6.07%	0	$0.00	
		GUARANTY BANK	1	$56,852.97	4.31%	0	$0.00	
		TCF NATIONAL BANK	3	$199,919.17	15.17%	0	$0.00	
Total			**19**	**$1,318,037.03**	**100%**	**0**	**$0.00**	

3140FTEG2		CAPITAL CONCEPTS, INC	4	$385,500.00	19.76%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	13	$1,279,787.89	65.59%	0	$0.00	
		INNOVATIVE MORTGAGE SERVICES INC	1	$103,863.04	5.32%	0	$0.00	
		PREMIER HOME LOANS, INC	1	$91,635.19	4.7%	0	$0.00	
		TCF NATIONAL BANK	1	$90,500.00	4.63%	0	$0.00	
Total			**20**	**$1,951,286.12**	**100%**	**0**	**$0.00**	
3140FTEH0		BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP	1	$112,371.83	6.86%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	10	$1,183,079.42	72.23%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	$110,604.15	6.75%	0	$0.00	
		INNOVATIVE MORTGAGE SERVICES INC	1	$116,642.66	7.12%	0	$0.00	
		SOUTHERN TRUST MORTGAGE, LLC	1	$115,346.00	7.04%	0	$0.00	
Total			**14**	**$1,638,044.06**	**100%**	**0**	**$0.00**	
3140FTEJ6		FRANKLIN FIRST FINANCIAL LTD	1	$363,029.68	3.39%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	30	$10,041,724.36	93.64%	0	$0.00	
		PARAGON HOME LOANS INC	1	$319,557.63	2.97%	0	$0.00	
Total			**32**	**$10,724,311.67**	**100%**	**0**	**$0.00**	
3140FTEK3		1ST NATIONWIDE MORTGAGE CORPORATION	1	$231,800.00	0.87%	0	$0.00	
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$366,795.00	1.38%	0	$0.00	
		ACOPIA, LLC	1	$411,457.46	1.55%	0	$0.00	
		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	6	$1,586,992.73	5.98%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$343,057.84	1.29%	0	$0.00	
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$189,600.00	0.71%	0	$0.00	
		COLUMBUS CAPITAL LENDING LLC	1	$408,500.00	1.54%	0	$0.00	
		COMMERCE MORTGAGE	1	$311,240.00	1.17%	0	$0.00	
		CONTINENTAL AMERICAN MORTGAGE CORP	1	$300,000.00	1.13%	0	$0.00	
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$219,710.29	0.83%	0	$0.00	
			1	$380,000.00	1.43%	0	$0.00	

		DIAMOND RESIDENTIAL MORTGAGE CORPORATION						
		DSLD MORTGAGE, LLC	3	$506,130.00	1.91%	0	$0.00	
		E&S FINANCIAL GROUP, INC	2	$649,045.00	2.45%	0	$0.00	
		ENCOMPASS LENDING GROUP, LP	1	$261,155.00	0.98%	0	$0.00	
		FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	2	$636,000.00	2.4%	0	$0.00	
		FLORIDA MORTGAGE SOLUTIONS GROUP INC	1	$165,381.93	0.62%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	52	$13,314,193.01	50.17%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	4	$974,800.00	3.67%	0	$0.00	
		HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$635,367.80	2.39%	0	$0.00	
		INNOVATIVE MORTGAGE SERVICES INC	2	$505,350.00	1.9%	0	$0.00	
		JMAC LENDING, INC	1	$424,000.00	1.6%	0	$0.00	
		JMAC LENDING, INCORPORATED	1	$318,000.00	1.2%	0	$0.00	
		MOVEMENT MORTGAGE LLC	1	$579,252.00	2.18%	0	$0.00	
		ON Q FINANCIAL, INC	1	$316,000.00	1.19%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES INC	1	$177,086.57	0.67%	0	$0.00	
		SUMMIT MORTGAGE BANKERS, INC	1	$424,000.00	1.6%	0	$0.00	
		TCF NATIONAL BANK	3	$555,265.26	2.09%	0	$0.00	
		TIDEWATER MORTGAGE SERVICES INC DBA MIDTOWN MTG	1	$213,000.00	0.8%	0	$0.00	
		TJC MORTGAGE, INC	1	$238,450.00	0.9%	0	$0.00	
		UNION MORTGAGE INVESTMENT GROUP CORP	2	$604,350.00	2.28%	0	$0.00	
		VILLAGE MORTGAGE COMPANY	1	$294,112.19	1.12%	0	$0.00	
Total			**98**	**$26,540,092.08**	**100%**	**0**	**$0.00**	
3140FTEL1		FREEDOM MORTGAGE CORPORATION	32	$10,617,283.63	100%	0	$0.00	
Total			**32**	**$10,617,283.63**	**100%**	**0**	**$0.00**	
3140FTEM9		E&S FINANCIAL GROUP INC	1	$94,880.48	4.31%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	9	$1,499,930.00	68.21%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	1	$424,100.00	19.29%	0	$0.00	
		SUNVEST MORTGAGE GROUP, LLC	1	$180,000.00	8.19%	0	$0.00	

Total			**12**	**$2,198,910.48**	**100%**	**0**	**$0.00**	
3140FTF63		FREMONT BANK	15	$1,675,141.75	100%	0	$0.00	
Total			**15**	**$1,675,141.75**	**100%**	**0**	**$0.00**	
3140FTF71		FREMONT BANK	16	$2,211,600.93	100%	0	$0.00	
Total			**16**	**$2,211,600.93**	**100%**	**0**	**$0.00**	
3140FTF89		FREMONT BANK	14	$2,285,074.61	100%	0	$0.00	
Total			**14**	**$2,285,074.61**	**100%**	**0**	**$0.00**	
3140FTGN5		CITIZENS BANK, NA	17	$4,504,905.98	100%	0	$0.00	
Total			**17**	**$4,504,905.98**	**100%**	**0**	**$0.00**	
3140FTGP0		CITIZENS BANK, NA	15	$4,272,675.80	100%	0	$0.00	
Total			**15**	**$4,272,675.80**	**100%**	**0**	**$0.00**	
3140FTHB0		CITIZENS BANK, NA	5	$1,133,415.46	100%	0	$0.00	
Total			**5**	**$1,133,415.46**	**100%**	**0**	**$0.00**	
3140FTHC8		CITIZENS BANK, NA	22	$5,728,813.98	100%	0	$0.00	
Total			**22**	**$5,728,813.98**	**100%**	**0**	**$0.00**	
3140FTHD6		CITIZENS BANK, NA	22	$1,411,579.48	100%	0	$0.00	
Total			**22**	**$1,411,579.48**	**100%**	**0**	**$0.00**	
3140FTHE4		CITIZENS BANK, NA	17	$1,111,105.14	100%	0	$0.00	
Total			**17**	**$1,111,105.14**	**100%**	**0**	**$0.00**	
3140FTHF1		CITIZENS BANK, NA	31	$3,044,870.88	100%	0	$0.00	
Total			**31**	**$3,044,870.88**	**100%**	**0**	**$0.00**	
3140FTHG9		CITIZENS BANK, NA	36	$4,553,306.26	100%	0	$0.00	
Total			**36**	**$4,553,306.26**	**100%**	**0**	**$0.00**	
3140FTHH7		CITIZENS BANK, NA	20	$2,505,279.70	100%	0	$0.00	
Total			**20**	**$2,505,279.70**	**100%**	**0**	**$0.00**	
3140FTHJ3		CITIZENS BANK, NA	6	$1,188,579.15	100%	0	$0.00	
Total			**6**	**$1,188,579.15**	**100%**	**0**	**$0.00**	
3140FTHT1		HOMEBRIDGE FINANCIAL SERVICES, INC	3	$1,098,000.00	100%	0	$0.00	
Total			**3**	**$1,098,000.00**	**100%**	**0**	**$0.00**	

3140FTHU8		HOMEBRIDGE FINANCIAL SERVICES, INC	4	$1,466,000.00	75.15%	0	$0.00	
		PROSPECT MORTGAGE, LLC	2	$484,778.61	24.85%	0	$0.00	
Total			**6**	**$1,950,778.61**	**100%**	**0**	**$0.00**	
3140FTHW4		HOMEBRIDGE FINANCIAL SERVICES, INC	6	$1,394,975.68	71.67%	0	$0.00	
		PROSPECT MORTGAGE, LLC	2	$551,370.19	28.33%	0	$0.00	
Total			**8**	**$1,946,345.87**	**100%**	**0**	**$0.00**	
3140FTN23		DITECH FINANCIAL LLC	11	$1,072,432.69	100%	0	$0.00	
Total			**11**	**$1,072,432.69**	**100%**	**0**	**$0.00**	
3140FTNU1		ACCUNET MORTGAGE LLC	1	$58,500.00	0.88%	0	$0.00	
		ACOPIA, LLC	2	$157,390.27	2.37%	0	$0.00	
		BAILEY & WOOD FINANCIAL GROUP	1	$62,763.20	0.95%	0	$0.00	
		DELMAR FINANCIAL COMPANY	1	$58,800.00	0.89%	0	$0.00	
		DITECH FINANCIAL LLC	98	$6,155,026.66	92.68%	0	$0.00	
		LEND SMART MORTGAGE, LLC	1	$81,000.00	1.22%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$67,827.28	1.01%	0	$0.00	
Total			**105**	**$6,641,307.41**	**100%**	**0**	**$0.00**	
3140FTNY3		AMERIS BANK	1	$105,110.65	1.64%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	1	$107,027.46	1.67%	0	$0.00	
		BANK OF THE OZARKS	1	$97,500.00	1.52%	0	$0.00	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$100,000.00	1.56%	0	$0.00	
		DITECH FINANCIAL LLC	58	$5,799,115.45	90.33%	0	$0.00	
		RESOURCE FINANCIAL SERVICES, INC	1	$103,120.00	1.61%	0	$0.00	
		VITEK REAL ESTATE INDUSTRIES GROUP, INC	1	$108,000.33	1.67%	0	$0.00	
Total			**64**	**$6,419,873.89**	**100%**	**0**	**$0.00**	
3140FTNZ0		BANK OF ENGLAND	1	$74,596.05	5.14%	0	$0.00	
		DITECH FINANCIAL LLC	19	$1,136,537.76	78.35%	0	$0.00	
		PREMIUM MORTGAGE CORP	1	$80,100.00	5.52%	0	$0.00	
		PRIORITY MORTGAGE CORP	1	$79,555.95	5.48%	0	$0.00	
		THE EQUITABLE BANK, S.S.B	1	$79,778.80	5.51%	0	$0.00	
Total			**23**	**$1,450,568.56**	**100%**	**0**	**$0.00**	
3140FTPA3		ADVANCIAL FEDERAL CREDIT UNION	1	$94,263.99	3.69%	0	$0.00	

		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$107,350.00	4.2%	0	$0.00	
		BANK OF ANN ARBOR	1	$86,128.47	3.37%	0	$0.00	
		COLUMBIA STATE BANK	1	$100,000.00	3.91%	0	$0.00	
		DITECH FINANCIAL LLC	11	$1,136,734.06	44.46%	0	$0.00	
		EQUITY BANK	2	$193,427.08	7.57%	0	$0.00	
		FIRST BANK	1	$108,928.66	4.26%	0	$0.00	
		FRONTIER BANK	1	$109,841.51	4.3%	0	$0.00	
		HOMESTEAD FUNDING CORP	2	$202,837.00	7.93%	0	$0.00	
		PREMIUM MORTGAGE CORP	1	$104,500.00	4.09%	0	$0.00	
		PRIMERO HOME LOANS, LLC	1	$96,766.46	3.79%	0	$0.00	
		RUHL MORTGAGE LLC	1	$107,700.00	4.21%	0	$0.00	
		THE EQUITABLE BANK, S.S.B	1	$108,000.00	4.22%	0	$0.00	
Total			**25**	**$2,556,477.23**	**100%**	**0**	**$0.00**	
3140FTRK9		WELLS FARGO BANK, N.A	40	$9,807,914.79	100%	0	$0.00	
Total			**40**	**$9,807,914.79**	**100%**	**0**	**$0.00**	
3140FTZC8		PLATINUM HOME MORTGAGE CORPORATION	8	$1,053,600.00	100%	0	$0.00	
Total			**8**	**$1,053,600.00**	**100%**	**0**	**$0.00**	
3140FU5J3		GUARANTY MORTGAGE SERVICES, LLC	1	$120,000.00	10.1%	0	$0.00	
		NEW PENN FINANCIAL, LLC	7	$923,754.00	77.77%	0	$0.00	
		SHELTER LENDING SERVICES, LLC	1	$144,000.00	12.13%	0	$0.00	
Total			**9**	**$1,187,754.00**	**100%**	**0**	**$0.00**	
3140FU5K0		NEW PENN FINANCIAL, LLC	3	$1,265,239.57	100%	0	$0.00	
Total			**3**	**$1,265,239.57**	**100%**	**0**	**$0.00**	
3140FU5L8		CAROLINA ONE MORTGAGE, LLC	1	$80,100.00	4.33%	0	$0.00	
		GUARANTY MORTGAGE SERVICES, LLC	1	$48,500.00	2.62%	0	$0.00	
		NEW PENN FINANCIAL, LLC	15	$1,333,909.00	72.07%	0	$0.00	
		SHELTER LENDING SERVICES, LLC	3	$278,280.00	15.04%	0	$0.00	
		SHELTER MORTGAGE COMPANY, LLC	1	$110,000.00	5.94%	0	$0.00	
Total			**21**	**$1,850,789.00**	**100%**	**0**	**$0.00**	
3140FU5M6		CAPITAL PARTNERS MORTGAGE, LLC	1	$115,500.00	3.49%	0	$0.00	
		NEW PENN FINANCIAL, LLC	24	$3,067,074.85	92.59%	0	$0.00	
		SHELTER LENDING SERVICES, LLC	1	$129,783.00	3.92%	0	$0.00	
Total			**26**	**$3,312,357.85**	**100%**	**0**	**$0.00**	

3140FU5N4		CAPITAL PARTNERS MORTGAGE, LLC	2	$344,936.06	21.17%	0	$0.00	
		NEW PENN FINANCIAL, LLC	6	$963,381.00	59.12%	0	$0.00	
		SHELTER LENDING SERVICES, LLC	1	$161,250.00	9.9%	0	$0.00	
		SHELTER MORTGAGE COMPANY, LLC	1	$160,000.00	9.81%	0	$0.00	
Total			**10**	**$1,629,567.06**	**100%**	**0**	**$0.00**	
3140FU5P9		NEW PENN FINANCIAL, LLC	4	$1,250,150.00	100%	0	$0.00	
Total			**4**	**$1,250,150.00**	**100%**	**0**	**$0.00**	
3140FU5Q7		NEW PENN FINANCIAL, LLC	7	$1,604,825.00	100%	0	$0.00	
Total			**7**	**$1,604,825.00**	**100%**	**0**	**$0.00**	
3140FU5R5		CAPITAL PARTNERS MORTGAGE, LLC	2	$291,970.00	12.24%	0	$0.00	
		GUARANTY MORTGAGE SERVICES, LLC	1	$134,000.00	5.62%	0	$0.00	
		NEW PENN FINANCIAL, LLC	15	$1,958,655.00	82.14%	0	$0.00	
Total			**18**	**$2,384,625.00**	**100%**	**0**	**$0.00**	
3140FU5S3		CAPITAL PARTNERS MORTGAGE, LLC	1	$70,000.00	5.34%	0	$0.00	
		NEW PENN FINANCIAL, LLC	13	$987,275.50	75.25%	0	$0.00	
		SHELTER LENDING SERVICES, LLC	3	$254,700.00	19.41%	0	$0.00	
Total			**17**	**$1,311,975.50**	**100%**	**0**	**$0.00**	
3140FU5T1		NEW PENN FINANCIAL, LLC	7	$872,750.00	68.9%	0	$0.00	
		SHELTER LENDING SERVICES, LLC	3	$393,905.00	31.1%	0	$0.00	
Total			**10**	**$1,266,655.00**	**100%**	**0**	**$0.00**	
3140FUF29		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$393,992.19	1.45%	0	$0.00	
		ACE MORTGAGE LOAN CORP, A FLORIDA CORPORATION	1	$234,129.61	0.86%	0	$0.00	
		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	$274,646.02	1.01%	0	$0.00	
		AMERICAN KEN, INC . , A CALIFORNIA CORPORATION	1	$256,915.83	0.94%	0	$0.00	
		AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	$209,660.88	0.77%	0	$0.00	
		APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	3	$978,735.77	3.6%	0	$0.00	
		ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION CFL	1	$282,643.95	1.04%	0	$0.00	

	ATLANTIC CAPITAL BANK, N.A	1	$205,990.51	0.76%	0	$0.00	
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$204,730.05	0.75%	0	$0.00	
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	$249,685.46	0.92%	0	$0.00	
	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	$225,322.61	0.83%	0	$0.00	
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	$258,834.77	0.95%	0	$0.00	
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	$548,108.09	2.01%	0	$0.00	
	EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	$199,998.06	0.74%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	15	$5,336,743.05	19.61%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	$933,199.34	3.43%	0	$0.00	
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	$229,703.94	0.84%	0	$0.00	
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$280,155.10	1.03%	0	$0.00	
	GOLDEN WEST ALLIANCE, INC. D/B/A PROVIDENT LENDING GROUP, A	1	$299,622.56	1.1%	0	$0.00	
	GOOGAIN INC., A CORPORATION	1	$258,674.14	0.95%	0	$0.00	
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	$254,664.20	0.94%	0	$0.00	
	HOME USA MORTGAGE	1	$347,000.00	1.28%	0	$0.00	
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	$205,000.00	0.75%	0	$0.00	
	JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION	1	$718,302.86	2.64%	0	$0.00	
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	$308,000.00	1.13%	0	$0.00	
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	$250,919.14	0.92%	0	$0.00	
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	$264,416.91	0.97%	0	$0.00	
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	$754,416.74	2.77%	0	$0.00	
	LOANLEADERS OF AMERICA INCK, A CALIFORNIA CORPORATION	1	$331,572.64	1.22%	0	$0.00	
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	$410,482.90	1.51%	0	$0.00	
		1	$448,865.44	1.65%	0	$0.00	

	MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE						
	MASTERS TEAM MORTGAGE	3	$882,586.49	3.24%	0	$0.00	
	MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	$497,520.99	1.83%	0	$0.00	
	NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	$646,435.67	2.38%	0	$0.00	
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	$240,000.00	0.88%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVAD	1	$216,323.46	0.8%	0	$0.00	
	NORTCO INC., A CALIFORNIA CORPORATION	1	$329,561.48	1.21%	0	$0.00	
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	$317,590.67	1.17%	0	$0.00	
	PROLENDING MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	2	$832,850.00	3.06%	0	$0.00	
	REAL PROPERTY FUNDING GROUP, LLC, A WASHINGTON LIMITED LIABI	1	$423,570.42	1.56%	0	$0.00	
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	$316,882.17	1.16%	0	$0.00	
	SHAH MORTGAGES INC., AN ILLINOIS CORPORATION	1	$236,000.00	0.87%	0	$0.00	
	SKAGIT BANK, STATE CHARTERED BANK	1	$419,471.58	1.54%	0	$0.00	
	SPRINT FUNDING, INC., A CALIFORNIA CORPORATION	1	$291,762.53	1.07%	0	$0.00	
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$319,588.08	1.17%	0	$0.00	
	SUPER RATE INC, A CALIFORNIA CORPORATION	2	$879,762.33	3.23%	0	$0.00	
	TEN GIN FINANCIAL INC., A CALIFORNIA CORPORATION	1	$419,471.58	1.54%	0	$0.00	
	TEXAS STATE HOME LOANS, INC	1	$204,000.00	0.75%	0	$0.00	
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	$584,164.97	2.15%	0	$0.00	
	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	$205,990.51	0.76%	0	$0.00	
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	$483,009.13	1.78%	0	$0.00	

		TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	$290,000.00	1.07%	0	$0.00	
		TRUSTWORTHY MORTGAGE CORP	2	$573,250.00	2.11%	0	$0.00	
		UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	2	$1,019,154.25	3.75%	0	$0.00	
		WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	$423,454.22	1.55%	0	$0.00	
Total			**81**	**$27,207,533.29**	**100%**	**0**	**$0.00**	
3140FUF37		ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONIA CORPORATION	1	$116,080.00	10.07%	0	$0.00	
		ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	$115,600.00	10.03%	0	$0.00	
		FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	$115,580.12	10.03%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	$466,345.39	40.45%	0	$0.00	
		MILESTONE MORTGAGE, INC.. AN INDIANA CORPORATION	1	$116,303.00	10.09%	0	$0.00	
		TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	$112,664.47	9.77%	0	$0.00	
		TRELLIS, AN ARIZONA CORPORATION	1	$110,245.29	9.56%	0	$0.00	
Total			**10**	**$1,152,818.27**	**100%**	**0**	**$0.00**	
3140FUF45		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	$583,298.30	11.43%	0	$0.00	
		AMERICAN LENDING, INC., A CALIFORNIA CORPORATION	1	$293,980.43	5.76%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$353,088.10	6.92%	0	$0.00	
		ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPOATION	1	$460,046.57	9.02%	0	$0.00	
		ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	2	$491,796.93	9.64%	0	$0.00	
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$506,904.18	9.94%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$412,015.71	8.08%	0	$0.00	
		GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	$208,784.81	4.09%	0	$0.00	

		GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$279,671.27	5.48%	0	$0.00	
		GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$346,851.69	6.8%	0	$0.00	
		NORTH AMERICAN SAVINGS BANK, FSB	1	$508,743.29	9.97%	0	$0.00	
		PREFERRED MORTGAGE BANKERS, LLC	1	$337,094.48	6.61%	0	$0.00	
		WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	$319,827.96	6.26%	0	$0.00	
Total			**15**	**$5,102,103.72**	**100%**	**0**	**$0.00**	
3140FUF60		GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	$245,952.36	19.41%	0	$0.00	
		LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$356,208.56	28.12%	0	$0.00	
		NETWORK CAPITAL FUNDING CORPORATION , NMLS# 11712 , A NEVADA	1	$264,296.60	20.86%	0	$0.00	
		OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$400,447.53	31.61%	0	$0.00	
Total			**4**	**$1,266,905.05**	**100%**	**0**	**$0.00**	
3140FUF78		AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	$86,895.47	2%	0	$0.00	
		ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	$87,896.68	2.03%	0	$0.00	
		ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	$100,000.00	2.3%	0	$0.00	
		ATLANTIC CAPITAL BANK, N.A	1	$98,479.03	2.27%	0	$0.00	
		ATLANTIC COAST MORTGAGE GROUP, INC., A SOUTH CAROLINA CORPOR	1	$97,477.23	2.25%	0	$0.00	
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$104,676.96	2.41%	0	$0.00	
		COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	$100,000.00	2.3%	0	$0.00	
		FAIR WAY LENDING LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	$97,265.21	2.24%	0	$0.00	
			1	$99,806.25	2.3%	0	$0.00	

	FIDELITY FUNDING, A CALIFORNIA CORPORATION						
	FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	1	$88,296.21	2.03%	0	$0.00	
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$104,254.10	2.4%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	$934,861.55	21.54%	0	$0.00	
	FREEDOM LENDING, AN IOWA CORPORATION	1	$98,815.99	2.28%	0	$0.00	
	GLOBAL HOME FINANCE, INC	1	$102,400.00	2.36%	0	$0.00	
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	2	$178,980.38	4.12%	0	$0.00	
	HOMETOWN LENDERS, LLC	1	$88,000.00	2.03%	0	$0.00	
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	$103,500.00	2.38%	0	$0.00	
	MIDWEST MORTGAGE INVESTMENTS, LTD	1	$94,166.86	2.17%	0	$0.00	
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	$91,783.52	2.11%	0	$0.00	
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	$94,883.19	2.19%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	3	$308,462.63	7.11%	0	$0.00	
	PERENNIAL FUNDING LLC, A PENNSYLVANIA LIMITED LIABILITY COMP	1	$89,494.81	2.06%	0	$0.00	
	PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$107,873.20	2.49%	0	$0.00	
	PROLENDING MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	2	$192,563.44	4.44%	0	$0.00	
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	$107,876.12	2.49%	0	$0.00	
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	3	$276,136.69	6.36%	0	$0.00	
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	$105,756.29	2.44%	0	$0.00	
	THE ANDERSON FINANCIAL GROUP, INC., ANIL CORPORATION	1	$95,000.00	2.19%	0	$0.00	
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	$97,500.00	2.25%	0	$0.00	

		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMAPANY	1	$106,752.55	2.46%	0	$0.00	
Total			**44**	**$4,339,854.36**	**100%**	**0**	**$0.00**	
3140FUF86		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$199,736.63	1.39%	0	$0.00	
		ACG FUNDING INC., A CALIFORNIA CORPORATION	2	$361,397.52	2.52%	0	$0.00	
		AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	$182,150.95	1.27%	0	$0.00	
		AMERICAN HOMESTEAD MORTGAGE, LLC	1	$188,544.02	1.31%	0	$0.00	
		ASSENT INC., A CALIFORNIA CORPORATION	1	$197,750.89	1.38%	0	$0.00	
		ATLANTIC CAPITAL BANK, N.A	1	$198,850.00	1.38%	0	$0.00	
		BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	1	$194,400.00	1.35%	0	$0.00	
		BCK CAPITAL INC, AN OREGON CORPORATION	1	$177,555.00	1.24%	0	$0.00	
		BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP	1	$198,000.00	1.38%	0	$0.00	
		C & T MORTGAGE, INC	1	$191,900.00	1.34%	0	$0.00	
		COMMONWEALTH MORTGAGE OF TEXAS, LP, A TEXAS LIMITED LIABILIT	1	$195,700.00	1.36%	0	$0.00	
		CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	2	$385,000.00	2.68%	0	$0.00	
		COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	$183,350.00	1.28%	0	$0.00	
		CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$199,724.45	1.39%	0	$0.00	
		DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	$183,515.07	1.28%	0	$0.00	
		EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	$372,766.00	2.6%	0	$0.00	
		FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	$180,265.89	1.25%	0	$0.00	
		FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	$189,760.95	1.32%	0	$0.00	
		FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	$184,300.00	1.28%	0	$0.00	
		FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	$192,140.84	1.34%	0	$0.00	
		FIRST IMPERIAL MORTGAGE	1	$180,000.00	1.25%	0	$0.00	
			1	$179,550.00	1.25%	0	$0.00	

	FIRST IMPERIAL MORTGAGE , INC., TEXAS CORPORATION						
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	$187,264.10	1.3%	0	$0.00	
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	$200,000.00	1.39%	0	$0.00	
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$175,268.90	1.22%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	21	$3,919,987.65	27.29%	0	$0.00	
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	$188,930.00	1.32%	0	$0.00	
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	$199,724.45	1.39%	0	$0.00	
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	$200,000.00	1.39%	0	$0.00	
	HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	$183,000.00	1.27%	0	$0.00	
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	$385,872.01	2.69%	0	$0.00	
	HOMESTAR MORTGAGE INC	2	$397,789.63	2.77%	0	$0.00	
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	$195,498.02	1.36%	0	$0.00	
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	$185,755.07	1.29%	0	$0.00	
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	$191,014.84	1.33%	0	$0.00	
	LOANFLIGHT LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$194,225.00	1.35%	0	$0.00	
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$197,756.55	1.38%	0	$0.00	
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	2	$386,000.00	2.69%	0	$0.00	
	MASTERS TEAM MORTGAGE	1	$180,000.00	1.25%	0	$0.00	
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$197,357.63	1.37%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	$186,270.69	1.3%	0	$0.00	
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	$192,540.30	1.34%	0	$0.00	
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	$192,800.00	1.34%	0	$0.00	

		SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	$184,764.00	1.29%	0	$0.00	
		SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	$188,084.56	1.31%	0	$0.00	
		TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	$182,750.00	1.27%	0	$0.00	
		TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	$198,466.40	1.38%	0	$0.00	
		UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	$176,250.00	1.23%	0	$0.00	
		UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	2	$380,477.47	2.65%	0	$0.00	
Total			**76**	**$14,364,205.48**	**100%**	**0**	**$0.00**	
3140FUF94		AFI FINANCIAL INC, A MICHIGAN CORPORATION	1	$212,823.98	2.19%	0	$0.00	
		BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	$387,428.40	3.99%	0	$0.00	
		BRAND MORTGAGE GROUP, LLC	1	$423,461.24	4.36%	0	$0.00	
		EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	$311,079.25	3.21%	0	$0.00	
		FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	1	$423,447.02	4.36%	0	$0.00	
		FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	$255,588.23	2.63%	0	$0.00	
		FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	3	$810,157.47	8.35%	0	$0.00	
		FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	$261,580.00	2.7%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	$1,927,692.11	19.87%	0	$0.00	
		GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	$300,000.00	3.09%	0	$0.00	
		GREENWAY FUNDING GROUP, INC	1	$94,869.12	0.98%	0	$0.00	
		JJUST CORPORATION, A CALIFORNIA CORPORATION	1	$149,774.08	1.54%	0	$0.00	
		LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN. COM, A TEXAS	1	$253,218.04	2.61%	0	$0.00	
			1	$332,498.46	3.43%	0	$0.00	

		LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS						
		MAXREAL CUPERTINO, A CALFORNIA CORPORATION	1	$300,000.00	3.09%	0	$0.00	
		OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	3	$933,942.26	9.62%	0	$0.00	
		OPTMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$400,409.25	4.13%	0	$0.00	
		PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	$419,920.00	4.33%	0	$0.00	
		THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	$422,863.35	4.36%	0	$0.00	
		TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	$325,300.00	3.35%	0	$0.00	
		US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$407,085.94	4.2%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$350,435.43	3.61%	0	$0.00	
Total			**33**	**$9,703,573.63**	**100%**	**0**	**$0.00**	
3140FUFD5		ALTA MORTGAGE FINANCIAL, INC., AN UTAH CORPORATION	1	$210,695.71	19.88%	0	$0.00	
		DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	3	$586,461.75	55.33%	0	$0.00	
		HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	$262,832.79	24.79%	0	$0.00	
Total			**5**	**$1,059,990.25**	**100%**	**0**	**$0.00**	
3140FUFE3		ATLANTIS MORTGAGE CO., INC	1	$172,000.00	5.48%	0	$0.00	
		BLUE SKY MORTGAGE COMPANY	1	$164,200.56	5.23%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	$1,000,327.61	31.87%	0	$0.00	
		GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$165,466.53	5.27%	0	$0.00	
		K & B CAPITAL CORP, A FLORIDA CORPORATION	2	$324,775.56	10.35%	0	$0.00	
		LARABY FINANCIAL GROUP, INC., CORPORATION	1	$160,000.00	5.1%	0	$0.00	
		LIFESTONE MORTGAGE CORPORATION	1	$155,635.91	4.96%	0	$0.00	
		LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$160,773.15	5.12%	0	$0.00	

		MONTANA FEDERAL CREDIT UNION, CREDIT UNION	1	$157,528.00	5.02%	0	$0.00	
		MORTGAGE PRO'S, INC	1	$171,750.54	5.47%	0	$0.00	
		MOUNTAIN VIEW BANK OF COMMERCE	1	$166,359.08	5.3%	0	$0.00	
		RELIABANK DAKOTA, A CORPORATION	1	$172,000.00	5.48%	0	$0.00	
		WELCOME HOME LOANS, INC., AN OREGON CORPORATION	1	$167,763.29	5.35%	0	$0.00	
Total			**19**	**$3,138,580.23**	**100%**	**0**	**$0.00**	
3140FUFF0		1ST ALLIANCE MORTGAGE, LLC	1	$159,394.56	0.8%	0	$0.00	
		ALLIANCE MORTGAGE GROUP, LLC, LIMITED LIABILITY COMPANY	1	$162,231.18	0.81%	0	$0.00	
		AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	$154,990.94	0.78%	0	$0.00	
		AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	$158,561.12	0.79%	0	$0.00	
		AMERICAN LIBERTY MORTGAGE, A CORPORATION	1	$171,125.00	0.86%	0	$0.00	
		AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	2	$334,788.89	1.68%	0	$0.00	
		AMK FINANCIAL CORPORATION, TEXAS CORPORATION	1	$172,500.00	0.86%	0	$0.00	
		ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	$156,284.38	0.78%	0	$0.00	
		ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	$165,600.00	0.83%	0	$0.00	
		BARTON HILLS MORTGAGE LLC	1	$150,500.00	0.75%	0	$0.00	
		CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC., A CALIFOR	3	$490,617.65	2.46%	0	$0.00	
		CHARTERBANK, SAVINGS AND LOAN ASSOCIATION	1	$174,159.73	0.87%	0	$0.00	
		CRYSTAL CLEAR MORTGAGE, LLC	1	$167,768.00	0.84%	0	$0.00	
		CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	$156,920.00	0.79%	0	$0.00	
		DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	$164,777.74	0.83%	0	$0.00	
		DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	$327,128.14	1.64%	0	$0.00	
		EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	$160,000.00	0.8%	0	$0.00	
		EQUITABLE MORTGAGE CORPORATION, A CORPORATION	3	$471,950.00	2.36%	0	$0.00	

	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	3	$478,584.71	2.4%	0	$0.00	
	FAMILY FIRST MORTGAGE, INC	1	$167,743.80	0.84%	0	$0.00	
	FAMILY MORTGAGE INC, A NEVADA CORPORATION	2	$329,315.88	1.65%	0	$0.00	
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	$162,999.33	0.82%	0	$0.00	
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	$169,815.72	0.85%	0	$0.00	
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	3	$490,189.12	2.46%	0	$0.00	
	FIRST VOLUNTEER BANK, A CORPORATION	1	$154,200.00	0.77%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	30	$4,816,817.62	24.13%	0	$0.00	
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	$154,187.27	0.77%	0	$0.00	
	HI- TECH MORTGAGE, INC AN ARIZONA CORPORATION	1	$157,292.60	0.79%	0	$0.00	
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	$157,297.26	0.79%	0	$0.00	
	HOME USA MORTGAGE	1	$153,000.00	0.77%	0	$0.00	
	HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION	1	$155,103.00	0.78%	0	$0.00	
	INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION	1	$153,506.63	0.77%	0	$0.00	
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	2	$321,779.57	1.61%	0	$0.00	
	KEYSTONE MORTGAGE COMPANY, A MONTANA CORPORATION	2	$338,275.04	1.69%	0	$0.00	
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	$159,587.30	0.8%	0	$0.00	
	LEIGH KENDALL CORP, A GEORGIA CORPORATION	2	$340,276.00	1.7%	0	$0.00	
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$164,582.98	0.82%	0	$0.00	
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	$154,000.00	0.77%	0	$0.00	
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$165,000.00	0.83%	0	$0.00	
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	2	$347,500.00	1.74%	0	$0.00	
	MANHATTAN FINANCIAL GROUP, INC, A CALIFORNIA CORPORATION	1	$164,564.63	0.82%	0	$0.00	
	MAPS CREDIT UNION	1	$156,000.00	0.78%	0	$0.00	
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	$330,422.82	1.66%	0	$0.00	

	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$171,788.51	0.86%	0	$0.00	
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	2	$340,543.83	1.71%	0	$0.00	
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	6	$982,998.15	4.92%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA	1	$154,804.99	0.78%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	5	$820,393.02	4.11%	0	$0.00	
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	$166,026.06	0.83%	0	$0.00	
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$169,512.27	0.85%	0	$0.00	
	OCEAN BANK, STATE CHARTERED BANK	1	$160,547.12	0.8%	0	$0.00	
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	$152,803.06	0.77%	0	$0.00	
	PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	$165,392.98	0.83%	0	$0.00	
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	$157,887.25	0.79%	0	$0.00	
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$171,500.00	0.86%	0	$0.00	
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	$160,000.00	0.8%	0	$0.00	
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	$158,775.00	0.8%	0	$0.00	
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	$155,352.92	0.78%	0	$0.00	
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	2	$315,400.00	1.58%	0	$0.00	
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	$171,000.00	0.86%	0	$0.00	
	TEXELL CREDIT UNION	1	$157,520.00	0.79%	0	$0.00	
	TRISTATE MORTGAGE CORPORATION, A CONNECTICUT	1	$172,979.52	0.87%	0	$0.00	

		CORPORATION						
		TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	$160,000.00	0.8%	0	$0.00	
		TRUSTWORTHY MORTGAGE CORP	1	$169,286.75	0.85%	0	$0.00	
		UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	2	$316,298.07	1.58%	0	$0.00	
		US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$169,600.00	0.84%	0	$0.00	
Total			**123**	**$19,961,748.11**	**100%**	**0**	**$0.00**	
3140FUFG8		BRIDGEVIEW MORTAGGE CORP., A NEW YORK CORPORATION	1	$219,645.20	9.9%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	$1,029,164.85	46.39%	0	$0.00	
		LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	2	$737,606.81	33.25%	0	$0.00	
		POWERHOUSE SOLUTIONS INC, A NEW YORK CORPORATION	1	$232,183.93	10.46%	0	$0.00	
Total			**9**	**$2,218,600.79**	**100%**	**0**	**$0.00**	
3140FUFH6		ACCESS BANK, A STATE CHARTERED BANK	1	$96,000.00	1.64%	0	$0.00	
		ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	$99,862.23	1.7%	0	$0.00	
		ASSOCIATED CREDIT UNION OF TEXAS	1	$106,400.00	1.81%	0	$0.00	
		ATLANTIC CAPITAL BANK, N.A	3	$286,750.00	4.89%	0	$0.00	
		ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	$99,862.23	1.7%	0	$0.00	
		AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$90,879.90	1.55%	0	$0.00	
		BANK OF THE BLUEGRASS & TRUST COMPANY, STATE CHARTERED BANK	1	$103,400.00	1.76%	0	$0.00	
		BCK CAPITAL INC, AN OREGON CORPORATION	1	$86,980.14	1.48%	0	$0.00	
		CLASSIC NY MORTGAGE LLC, A NEW JERSEY CORPORATION	1	$104,000.00	1.77%	0	$0.00	
		CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	$99,874.18	1.7%	0	$0.00	
		COMMUNITY FIRST BANK, STATE CHARTERED BANK	1	$100,000.00	1.7%	0	$0.00	

	COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	$107,500.00	1.83%	0	$0.00	
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	$101,712.81	1.73%	0	$0.00	
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	$100,000.00	1.7%	0	$0.00	
	ENTERPRISE BANK	1	$99,000.00	1.69%	0	$0.00	
	EQUITY BANK, A STATE CHARTERED BANK	1	$87,000.00	1.48%	0	$0.00	
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	$93,150.00	1.59%	0	$0.00	
	FIRST EQUITY MORTGAGE SERVICES INC, A KANSAS CORPORATION	1	$108,640.00	1.85%	0	$0.00	
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	2	$202,056.49	3.44%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	18	$1,785,162.44	30.43%	0	$0.00	
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$94,777.84	1.62%	0	$0.00	
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	$103,000.00	1.76%	0	$0.00	
	HOME USA MORTGAGE	1	$108,000.00	1.84%	0	$0.00	
	HOMEPROMISE CORPORATION	1	$96,000.00	1.64%	0	$0.00	
	IAB FINANCIAL BANK	2	$192,478.68	3.28%	0	$0.00	
	KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	$92,000.00	1.57%	0	$0.00	
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$105,392.00	1.8%	0	$0.00	
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	3	$302,214.33	5.15%	0	$0.00	
	M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	2	$203,863.05	3.48%	0	$0.00	
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	$108,050.93	1.84%	0	$0.00	
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$109,861.61	1.87%	0	$0.00	
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIABILITY COMPANY	1	$90,000.00	1.53%	0	$0.00	
	PRECIOUS REALTY & MORTGAGE LLC, LIMITED LIABILITY COMPANY	1	$106,420.74	1.81%	0	$0.00	
	SUNVEST MORTGAGE GROUP, LLC, A FLORIDA LIMITED LIABILITY CO	1	$99,592.98	1.7%	0	$0.00	

		SWEETWATER HOME FINANCE OF HOUSTON, INC., TEXAS CORPORATION	1	$96,460.00	1.67%	0	$0.00	
Total			**59**	**$5,866,342.58**	**100%**	**0**	**$0.00**	
3140FUFJ2		A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$247,886.00	0.38%	0	$0.00	
		A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$240,000.00	0.37%	0	$0.00	
		ACG FUNDING INC., A CALIFORNIA CORPORATION	4	$1,676,094.87	2.58%	0	$0.00	
		ADK BANCORP INC, A CALIFORNIA CORPORATION	1	$739,047.45	1.14%	0	$0.00	
		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$296,500.00	0.46%	0	$0.00	
		ALLIANCE MORTGAGE GROUP, LLC	1	$378,560.03	0.58%	0	$0.00	
		ALLIANCE WEST MORTGAGE, INC	1	$394,979.19	0.61%	0	$0.00	
		AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	$596,526.43	0.92%	0	$0.00	
		AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	2	$443,218.81	0.68%	0	$0.00	
		ASSENT INC., A CALIFORNIA CORPORATION	1	$355,052.73	0.55%	0	$0.00	
		BANK OF BRFIDGER N.A., FEDERALLY CHARTERED SAVINGS BANK	1	$339,531.57	0.52%	0	$0.00	
		BANK OF BRIDGER N.A., FEDERALLY CHARTERED SAVINGS BANK	1	$234,697.50	0.36%	0	$0.00	
		BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	$263,000.00	0.41%	0	$0.00	
		BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	$317,598.30	0.49%	0	$0.00	
		BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	4	$1,162,822.30	1.79%	0	$0.00	
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$365,000.00	0.56%	0	$0.00	
		CLEAR PATH LENDING	1	$237,500.00	0.37%	0	$0.00	
		CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	$350,000.00	0.54%	0	$0.00	
		CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	$283,700.91	0.44%	0	$0.00	
		CTC MORTGAGE COMPANY, LLC, A LIMITED LIABILTIY CORPORATION	1	$285,839.92	0.44%	0	$0.00	

	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	$216,350.00	0.33%	0	$0.00	
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	4	$1,169,647.72	1.8%	0	$0.00	
	ELITE FINANCING GROUP, LLC	1	$223,962.21	0.34%	0	$0.00	
	EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	2	$494,605.71	0.76%	0	$0.00	
	EZ FUNDINGS, INC., A CALIFORNIA CORPORATION	1	$215,734.41	0.33%	0	$0.00	
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	$243,750.00	0.38%	0	$0.00	
	FIDELITY DIRECT MORTGAGE, LLC, A MARYLAND LIMITED LIABILITY	1	$200,744.11	0.31%	0	$0.00	
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	4	$1,140,395.48	1.76%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	1	$344,384.94	0.53%	0	$0.00	
	FIRST VOLUNTEER BANK, A CORPORATION	2	$427,699.00	0.66%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	44	$13,832,846.03	21.31%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	5	$2,258,165.96	3.48%	0	$0.00	
	GENERAL MORTGAGE CAPITAL, A CALIFORNIA CORPORATION	1	$624,231.51	0.96%	0	$0.00	
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	2	$500,212.68	0.77%	0	$0.00	
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	$415,874.53	0.64%	0	$0.00	
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	3	$1,108,762.19	1.71%	0	$0.00	
	GOLDEN BEAR CAPITAL INC., A NEVADA CORPORATION	1	$352,728.67	0.54%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE ,INC ., A CALIFORNIA CORPORATION	1	$181,776.22	0.28%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC,. DBA PACIFIC FUNDING GROUP, A C	1	$219,716.81	0.34%	0	$0.00	
	GOOGAIN INC.., A CORPORATION	1	$551,605.13	0.85%	0	$0.00	
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	$299,243.63	0.46%	0	$0.00	
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	$290,000.00	0.45%	0	$0.00	
		2	$812,073.52	1.25%	0	$0.00	

	GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION						
	GUARANTY FEDERAL MORTGAGE LLC	1	$251,319.86	0.39%	0	$0.00	
	HOME LOAN SOLUTIONS	1	$384,481.40	0.59%	0	$0.00	
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	$397,487.68	0.61%	0	$0.00	
	INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION	1	$305,587.81	0.47%	0	$0.00	
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	$179,219.01	0.28%	0	$0.00	
	INTEGRITY FINANCIAL SERVICES OF TEMPA BAY, INC., A FLORIDA C	1	$290,700.00	0.45%	0	$0.00	
	INTEREST SMART HOME LOANS INC, A CALIFORNIA CORPORATION	1	$382,056.22	0.59%	0	$0.00	
	INTEREST SMART HOME LOANS, A CALIFORNIA CORPORATION	1	$421,580.99	0.65%	0	$0.00	
	INTERTRUST MORTGAGE, LLC	1	$366,300.00	0.56%	0	$0.00	
	LAKESHORE COMMUNITY CREDIT UNION, INC., CREDIT UNION	1	$275,660.64	0.42%	0	$0.00	
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$244,000.00	0.38%	0	$0.00	
	LENDERFI, INC., A CALIFORNIA CORPORATION	5	$1,710,279.40	2.63%	0	$0.00	
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	$423,528.73	0.65%	0	$0.00	
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	3	$1,195,529.81	1.84%	0	$0.00	
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	$283,628.73	0.44%	0	$0.00	
	MARKETLINE INC, A CALIFORNIA CORPORATION	1	$539,336.03	0.83%	0	$0.00	
	MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	$392,221.95	0.6%	0	$0.00	
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$227,908.90	0.35%	0	$0.00	
	MERCANTIL COMMERCBANK NATIONAL ASSOCIATION, NATIONAL BANKING	1	$205,722.51	0.32%	0	$0.00	
	ML MORTGAGE CORP, A CORPORATION	1	$396,453.04	0.61%	0	$0.00	
	MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION	1	$315,000.00	0.49%	0	$0.00	
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	$234,661.11	0.36%	0	$0.00	

	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	$358,900.00	0.55%	0	$0.00	
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$337,810.45	0.52%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION , NMLS# 11712 , A NEVADA	1	$333,080.41	0.51%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION, NMLS # 11712, A NEVADA	1	$400,000.00	0.62%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	7	$2,063,955.67	3.18%	0	$0.00	
	NETWORK FUNDING, LP	1	$182,899.84	0.28%	0	$0.00	
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	2	$615,209.85	0.95%	0	$0.00	
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$423,541.53	0.65%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA COPORATI	1	$402,992.34	0.62%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$389,487.87	0.6%	0	$0.00	
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	$414,477.87	0.64%	0	$0.00	
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	$311,116.37	0.48%	0	$0.00	
	OPENGATE LOANS INC., A DELAWARE CORPORATION	1	$397,011.24	0.61%	0	$0.00	
	OPTIMUM FIRST INC, A CALIFORNIA CORPORATION	1	$261,670.36	0.4%	0	$0.00	
	OPTIMUM FIRST, INC, A CALIFORNIA CORPORATION	1	$363,000.00	0.56%	0	$0.00	
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	5	$1,636,867.36	2.52%	0	$0.00	
	PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	1	$423,415.84	0.65%	0	$0.00	
	PEOPLES DISCOUNT MORTGAGE, INC DBA PAC WEST HOME LOANS, A CA	1	$446,949.76	0.69%	0	$0.00	
	PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR	1	$404,466.67	0.62%	0	$0.00	
	PLAINS COMMERCE BANK, A CORPORATION	1	$213,550.00	0.33%	0	$0.00	

	POWERHOUSE SOLUTIONS INC, A NEW YORK CORPORATION	1	$611,746.88	0.94%	0	$0.00	
	PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK	1	$267,318.00	0.41%	0	$0.00	
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	$371,552.20	0.57%	0	$0.00	
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$553,302.99	0.85%	0	$0.00	
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL CAPITAL MORTGAGE COMP	1	$377,524.42	0.58%	0	$0.00	
	PURE MORTGAGE, AN S CORPORATION	1	$507,874.76	0.78%	0	$0.00	
	SAVI RANCH FINANCIAL INC. DBA WESTERN PACIFIC HOME LOANS	1	$255,023.73	0.39%	0	$0.00	
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE COMPANY, A TEXA	1	$285,760.00	0.44%	0	$0.00	
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	$243,000.00	0.37%	0	$0.00	
	SHAH MORTGAGE INC., AN ILLINOIS CORPORATION	1	$238,178.73	0.37%	0	$0.00	
	STOCKMAN BANK OF MONTANA, A CORPORATION	1	$339,212.72	0.52%	0	$0.00	
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$224,000.00	0.35%	0	$0.00	
	STRATIS FINANCIAL CORPORATION. A CALIFORNIA CORPORATION	1	$189,344.61	0.29%	0	$0.00	
	SUNSHINE FINANCIAL GROUP, INC., A CORPORATION	1	$329,575.22	0.51%	0	$0.00	
	TEXAS STATE HOME LOANS, INC	1	$246,282.57	0.38%	0	$0.00	
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$272,135.92	0.42%	0	$0.00	
	THE HORN FUNDING CORP, A COLORADO CORPORATION	2	$534,513.04	0.82%	0	$0.00	
	THE LENDER IS OMNI - FUND, INC A CALIFORNIA CORPORATION	1	$320,596.13	0.49%	0	$0.00	
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	2	$539,690.02	0.83%	0	$0.00	
	TRANS UNITED FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATI	1	$298,888.89	0.46%	0	$0.00	
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	$369,148.88	0.57%	0	$0.00	

		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$410,936.86	0.63%	0	$0.00	
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$329,565.44	0.51%	0	$0.00	
		VISION MORTGAGE, A WASHINGTON CORPORATION	1	$273,600.00	0.42%	0	$0.00	
		WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION	2	$598,780.73	0.92%	0	$0.00	
		WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	$183,492.10	0.28%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$367,016.06	0.57%	0	$0.00	
		Unavailable	1	$252,000.00	0.41%	0	$0.00	
Total			**199**	**$64,925,194.62**	**100%**	**0**	**$0.00**	
3140FUFK9		ALLIANCE WEST MORTGAGE, INC	1	$150,000.00	5.14%	0	$0.00	
		AMERICAS MORTGAGE PROFESSIONAL, LLC, A FLORIDA CORPORATION	1	$138,794.38	4.76%	0	$0.00	
		CASTLE ROCK MORTGAGE LLC, A TENNESSEE LIMITED LIABILITY COMP	1	$127,023.90	4.36%	0	$0.00	
		CITIZENS BANK	1	$142,294.68	4.88%	0	$0.00	
		EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	$146,493.30	5.02%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	$1,119,034.10	38.37%	0	$0.00	
		GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	$149,788.66	5.14%	0	$0.00	
		HEALTH CARE IDAHO CREDIT UNION, CREDIT UNION	1	$139,802.74	4.79%	0	$0.00	
		KOHLER CREDIT UNION, CREDIT UNION	1	$141,500.00	4.85%	0	$0.00	
		LAKE REGION BANK, A CORPORATION	1	$130,276.69	4.47%	0	$0.00	
		LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$138,170.89	4.74%	0	$0.00	
		STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$139,900.00	4.8%	0	$0.00	
		UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	$127,819.65	4.38%	0	$0.00	
		WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	$125,600.00	4.3%	0	$0.00	

Total			**21**	**$2,916,498.99**	**100%**	**0**	**$0.00**	
3140FUFL7		ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	$134,500.00	0.99%	0	$0.00	
		ACE MORTGAGE LOAN CORP, A FLORIDA CORPORATION	1	$132,507.39	0.98%	0	$0.00	
		ADK BANCORP INC, A CALIFORNIA CORPORATION	1	$129,820.90	0.96%	0	$0.00	
		ADVANTAGE COLORADO INC, A COLORADO CORPORATION	1	$134,828.18	1%	0	$0.00	
		AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	$146,824.08	1.08%	0	$0.00	
		ALL AMERICAN MORTGAGE INC, A NEW JERSEY CORPORATION	1	$141,808.72	1.05%	0	$0.00	
		AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	$126,900.00	0.94%	0	$0.00	
		AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	$144,100.00	1.06%	0	$0.00	
		ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	$148,000.00	1.09%	0	$0.00	
		ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	$148,747.46	1.1%	0	$0.00	
		C & T MORTGAGE, INC	1	$143,415.96	1.06%	0	$0.00	
		CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC., A CALIFOR	1	$142,316.57	1.05%	0	$0.00	
		CLEARPATH LENDING	1	$148,500.00	1.1%	0	$0.00	
		COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	$139,012.49	1.03%	0	$0.00	
		CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	$138,700.00	1.02%	0	$0.00	
		DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	$129,828.81	0.96%	0	$0.00	
		DESERT FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	$145,800.11	1.08%	0	$0.00	
		DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	$267,813.01	1.98%	0	$0.00	
		DOMINION CAPITAL MORTGAGEINC., A VIRGINIA CORPORATION	1	$148,231.47	1.09%	0	$0.00	
		E-TENG CORP, A CALIFORNIA CORPORATION	1	$143,812.09	1.06%	0	$0.00	
		EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	$144,400.00	1.07%	0	$0.00	
		FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	$149,799.29	1.11%	0	$0.00	

	FAMILY MORTGAGE INC, A NEVADA CORPORATION	1	$138,750.00	1.02%	0	$0.00	
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	$133,669.81	0.99%	0	$0.00	
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	2	$288,650.00	2.13%	0	$0.00	
	FIRST EQUITY MORTGAGE SERVICES INC, A KANSAS CORPORATION	1	$130,950.00	0.97%	0	$0.00	
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$149,418.51	1.1%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	18	$2,521,424.66	18.62%	0	$0.00	
	FLINT COMMUNITY BANK, STATE CHARTERED BANK	1	$147,800.42	1.09%	0	$0.00	
	FRANKLIN MORTGAGE CORP, A RHODE ISLAND CORPORATION	1	$135,000.00	1%	0	$0.00	
	FREEDOM LENDING, AN IOWA CORPORATION	1	$128,081.12	0.95%	0	$0.00	
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	$148,000.00	1.09%	0	$0.00	
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$133,717.63	0.99%	0	$0.00	
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	$135,000.00	1%	0	$0.00	
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	$150,000.00	1.11%	0	$0.00	
	GRANITE BANK	1	$142,021.09	1.05%	0	$0.00	
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$136,000.00	1%	0	$0.00	
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	$128,725.00	0.95%	0	$0.00	
	HEALTH CARE IDAHO CREDIT UNION, CREDIT UNION	1	$146,797.48	1.08%	0	$0.00	
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	$128,800.00	0.95%	0	$0.00	
	HOMESTAR MORTGAGE INC	1	$150,000.00	1.11%	0	$0.00	
	HOMETOWN MORTGAGE CO., INC	1	$147,682.03	1.09%	0	$0.00	
	INDEPENDENT BANK	1	$139,469.48	1.03%	0	$0.00	
	INFINITY EQUITY GOURP INC, A CALIFORNIA CORPORATION	1	$125,774.00	0.93%	0	$0.00	
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	$134,250.00	0.99%	0	$0.00	
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	$147,000.00	1.09%	0	$0.00	

	KOHLER CREDIT UNION, CREDIT UNION	1	$127,654.53	0.94%	0	$0.00	
	LARABY FINANCIAL GROUP, INC., CORPORATION	1	$143,898.00	1.06%	0	$0.00	
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$130,625.00	0.96%	0	$0.00	
	LIFESTONE MORTGAGE CORPORATION	1	$135,625.20	1%	0	$0.00	
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$139,000.00	1.03%	0	$0.00	
	M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	$130,500.00	0.96%	0	$0.00	
	MARKETLINE MORTAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPAN	1	$144,800.00	1.07%	0	$0.00	
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY	1	$149,560.23	1.1%	0	$0.00	
	MERIDIAN HOME MORTGAGE CORPORTION, A MARYLAND CORPORATION	1	$129,000.00	0.95%	0	$0.00	
	METROPLEX MORTGAGE SERVICES, INC, A FLORIDA CORPORATION	1	$130,500.00	0.96%	0	$0.00	
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	$146,881.29	1.08%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	$144,821.71	1.07%	0	$0.00	
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	$129,600.00	0.96%	0	$0.00	
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	2	$267,643.07	1.98%	0	$0.00	
	NORTH ISLAND CREDIT UNION	1	$149,793.34	1.11%	0	$0.00	
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	$150,000.00	1.11%	0	$0.00	
	OCEAN BANK, STATE CHARTERED BANK	1	$134,992.00	1%	0	$0.00	
	PLJ FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR	1	$131,250.00	0.97%	0	$0.00	
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	$137,250.65	1.01%	0	$0.00	
	POWERHOUSE MORTGAGE INC, A CALIFORNIA CORPORATION	1	$147,000.00	1.09%	0	$0.00	
		1	$150,000.00	1.11%	0	$0.00	

		PREFERRED MORTGAGE BANKERS, LLC						
		PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	$149,000.00	1.1%	0	$0.00	
		RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	$135,435.89	1%	0	$0.00	
		SEACOAST MORTGAGE CORPORATION	1	$144,923.04	1.07%	0	$0.00	
		SILVERCREEK FINANCE CORP., AN ILLINOIS CORPORATION	1	$130,956.31	0.97%	0	$0.00	
		SKAGIT BANK, STATE CHARTERED BANK	1	$150,000.00	1.11%	0	$0.00	
		THE HORN FUNDING CORP, A COLORADO CORPORATION	1	$142,603.26	1.05%	0	$0.00	
		TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	$129,600.00	0.96%	0	$0.00	
		TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	$144,624.21	1.07%	0	$0.00	
		UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	$126,227.41	0.93%	0	$0.00	
		WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION	1	$139,419.28	1.03%	0	$0.00	
Total			**97**	**$13,539,832.18**	**100%**	**0**	**$0.00**	
3140FUFM5		BARTON HILLS MORTGAGE LLC	1	$76,961.51	7.44%	0	$0.00	
		BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY	1	$79,645.28	7.7%	0	$0.00	
		CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	$77,477.97	7.49%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	$404,465.53	39.08%	0	$0.00	
		HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	$78,664.93	7.6%	0	$0.00	
		MALVERN FEDERAL SAVINGS BANK, A CORPORATION	1	$78,415.98	7.58%	0	$0.00	
		MONTANA FERERAL CREDIT UNION, CREDIT UNION	1	$80,926.03	7.82%	0	$0.00	
		VERUS BANK, A KANSAS BANKING CORPORATION	1	$78,459.29	7.58%	0	$0.00	
		WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	$80,000.00	7.71%	0	$0.00	

Total			**15**	**$1,035,016.52**	**100%**	**0**	**$0.00**	
3140FUFN3		AMERICAN BANK OF MISSOURI, A MISSOURI CORPORATION	1	$75,912.83	3.86%	0	$0.00	
		DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	$73,500.00	3.74%	0	$0.00	
		DUNDEE MORTGAGE LLC, A NEBRASKA LIMITED LIABILITY COMPANY	1	$76,000.00	3.87%	0	$0.00	
		EQUITABLE MORTGAGE CORPORATION, A CORPORATION	3	$233,520.00	11.89%	0	$0.00	
		FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	$75,884.56	3.86%	0	$0.00	
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$58,804.26	2.99%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	$391,465.26	19.93%	0	$0.00	
		FOUNDATION MORTGAGE CORPORATION, A CORPORATION	1	$62,175.00	3.17%	0	$0.00	
		GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$79,906.08	4.07%	0	$0.00	
		J.PHILIPS MORTGAGE	1	$73,597.77	3.75%	0	$0.00	
		LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$60,307.35	3.07%	0	$0.00	
		MIDWEST MORTGAGE INVESTMENTS, LTD	1	$53,936.60	2.75%	0	$0.00	
		MLB RESIDENTIAL LENDING, LLC, A LIMITED LIABILITY CORPORATIO	1	$74,831.54	3.81%	0	$0.00	
		NOBLE HOME LANS INC, AN UTAH CORPORATION	1	$65,250.00	3.32%	0	$0.00	
		POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	$67,046.19	3.41%	0	$0.00	
		PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION	1	$43,501.87	2.21%	0	$0.00	
		RAMBER CORP, A FLORIDA CORPORATION	1	$46,385.34	2.36%	0	$0.00	
		REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	$63,844.30	3.25%	0	$0.00	
		REGENT FINANCIAL GROUP INC., A NEBRASKA CORPORATION CFL # 2	1	$63,925.60	3.25%	0	$0.00	
		SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	$76,711.91	3.91%	0	$0.00	
		TEXAS STATE HOME LOANS, INC	1	$83,600.00	4.26%	0	$0.00	
		TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	$64,021.19	3.27%	0	$0.00	

Total			**29**	**$1,964,127.65**	**100%**	**0**	**$0.00**	
3140FUFP8		FIDELITY FIRST HOME MORTGAGE COMPANY, A MARYLAND CORPORATION	1	$283,817.86	13.79%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	$729,842.35	35.46%	0	$0.00	
		GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	$232,450.40	11.29%	0	$0.00	
		NATIONAL BANK OF COMMERCE SUCCESSOR BY MERGER TO PRIVATE BAN	1	$229,000.00	11.13%	0	$0.00	
		PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK	1	$289,377.02	14.06%	0	$0.00	
		WELCOME HOME LOANS, INC., AN OREGON CORPORATION	1	$293,894.26	14.27%	0	$0.00	
Total			**8**	**$2,058,381.89**	**100%**	**0**	**$0.00**	
3140FUFQ6		CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	$123,825.28	11.43%	0	$0.00	
		EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	$123,076.34	11.36%	0	$0.00	
		EQUITY BANK, A STATE CHARTERED BANK	1	$123,549.89	11.41%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$114,519.24	10.57%	0	$0.00	
		HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	$124,434.23	11.49%	0	$0.00	
		INDEPENDENT BANK	1	$111,968.58	10.34%	0	$0.00	
		KOHLER CREDIT UNION, CREDIT UNION	1	$122,500.00	11.31%	0	$0.00	
		LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	$121,345.49	11.2%	0	$0.00	
		TEXELL CREDIT UNION	1	$117,800.00	10.89%	0	$0.00	
Total			**9**	**$1,083,019.05**	**100%**	**0**	**$0.00**	
3140FUFR4		CLASSIC NY MORTGAGE LLC, A NEW JERSEY CORPORATION	1	$318,730.60	26.27%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	$528,128.92	43.52%	0	$0.00	
		OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$366,637.01	30.21%	0	$0.00	
Total			**4**	**$1,213,496.53**	**100%**	**0**	**$0.00**	

3140FUFS2		ATLANTIC CAPITAL BANK, N.A	1	$114,320.00	1.93%	0	$0.00	
		BANK OF THE BLUEGRASS & TRUST COMPANY, STATE CHARTERED BANK	1	$116,500.00	1.96%	0	$0.00	
		BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	$124,450.00	2.1%	0	$0.00	
		CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	$123,624.16	2.08%	0	$0.00	
		COMMONWEALTH MORTGAGE OF TEXAS, LP, A TEXAS LIMITED PARTNERS	1	$121,966.29	2.06%	0	$0.00	
		CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	2	$247,000.00	4.16%	0	$0.00	
		CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	$120,800.00	2.04%	0	$0.00	
		DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	$120,000.00	2.02%	0	$0.00	
		EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	$120,000.00	2.02%	0	$0.00	
		EQUITY BANK, A STATE CHARTERED BANK	1	$112,648.06	1.9%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	$1,398,210.53	23.57%	0	$0.00	
		FREEDOM LENDING, AN IOWA CORPORATION	1	$113,781.08	1.92%	0	$0.00	
		GLACIER MORTGAGE, INC., A MONTANA CORPORATION	1	$115,000.00	1.94%	0	$0.00	
		GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	$236,253.26	3.98%	0	$0.00	
		GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	3	$345,597.18	5.83%	0	$0.00	
		HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	$119,834.67	2.02%	0	$0.00	
		IAB FINANCIAL BANK	1	$117,737.56	1.98%	0	$0.00	
		INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	$124,000.00	2.09%	0	$0.00	
		INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	$124,835.39	2.1%	0	$0.00	
		K&B CAPITAL CORP, A FLORIDA CORPORATION	1	$120,000.00	2.02%	0	$0.00	
		LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	$123,597.83	2.08%	0	$0.00	
		LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$114,848.56	1.94%	0	$0.00	
			1	$120,000.00	2.02%	0	$0.00	

		M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY						
		MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	$125,000.00	2.11%	0	$0.00	
		MORTGAGE PRO'S, INC	1	$123,750.00	2.09%	0	$0.00	
		NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	$115,739.22	1.95%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$121,090.33	2.04%	0	$0.00	
		OPTIMUM FIRST INC, A CALIFORNIA CORPORATION	1	$119,849.02	2.02%	0	$0.00	
		PJL FINANCIAL GROUP, INC DBA MORTGAGE, ALLIANCE, TEXAS CORPO	1	$117,598.43	1.98%	0	$0.00	
		PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	$123,994.34	2.09%	0	$0.00	
		RANDALL STATE BANK, STATE CHARTERED BANK	1	$118,400.00	2%	0	$0.00	
		REGENT FINANCIAL GROUP INC , A NEBRASKA CORPORATION CFL	1	$113,320.07	1.91%	0	$0.00	
		THE FIRST NATIONAL BANK OF BASTROP	2	$244,006.56	4.11%	0	$0.00	
		TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	$114,066.76	1.94%	0	$0.00	
Total			**50**	**$5,931,819.30**	**100%**	**0**	**$0.00**	
3140FUFT0		ACG FUNDING, INC., A CALIFORNIA CORPORATION	1	$415,000.00	1.58%	0	$0.00	
		ADK BANKCORP INC, A CALIFORNIA CORPORATION	1	$525,000.00	2%	0	$0.00	
		AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	$239,718.23	0.91%	0	$0.00	
		ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	$319,574.09	1.22%	0	$0.00	
		AMC INC, A CALIFORNIA CORPORATION	1	$319,200.00	1.22%	0	$0.00	
		AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	$200,880.00	0.77%	0	$0.00	
		AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	$337,500.00	1.29%	0	$0.00	

	ARK MORTGAGE, INC., A CORPORATION	1	$349,157.15	1.33%	0	$0.00	
	ASSENT INC., A CALIFORNIA CORPORATION	1	$551,250.00	2.1%	0	$0.00	
	ATLANTIC CAPITAL BANK, N.A	1	$263,697.18	1.01%	0	$0.00	
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP	1	$242,708.02	0.93%	0	$0.00	
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	$297,298.78	1.13%	0	$0.00	
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	$421,992.35	1.61%	0	$0.00	
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT	1	$199,840.52	0.76%	0	$0.00	
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	$243,750.00	0.93%	0	$0.00	
	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	$251,750.00	0.96%	0	$0.00	
	DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LIMITED LIABILI	1	$284,952.00	1.09%	0	$0.00	
	DIRECT HOME LOANS LLC, A NORTH CAROLINA LIMITED LIABILITY CO	1	$196,000.00	0.75%	0	$0.00	
	EXCEL REALTY, INC., A CALIFORNIA CORPORATION CFL # 01840963	1	$414,512.78	1.58%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	19	$6,477,714.05	24.7%	0	$0.00	
	FRONTLINE FINANCIAL LLC, AN UTAH LIMITED LIABILITY COMPANY	1	$304,000.00	1.16%	0	$0.00	
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$265,180.99	1.01%	0	$0.00	
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$205,758.15	0.78%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC,. DBA PACIFIC FUNDING GROUP, A C	1	$250,658.80	0.96%	0	$0.00	
	GUARANTY FEDERAL MORTGAGE LLC	1	$231,733.89	0.88%	0	$0.00	
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	$187,784.36	0.72%	0	$0.00	
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	$211,002.32	0.8%	0	$0.00	

	HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION	1	$228,000.00	0.87%	0	$0.00	
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	$269,683.01	1.03%	0	$0.00	
	LARABY FINANCIAL GROUP, INC., CORPORATION	1	$357,536.93	1.36%	0	$0.00	
	LENDERFI, INC., A CALIFORNIA CORPORATION	3	$980,639.21	3.74%	0	$0.00	
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	$408,750.00	1.56%	0	$0.00	
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	$408,264.03	1.56%	0	$0.00	
	M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	$216,549.50	0.83%	0	$0.00	
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	2	$519,020.21	1.98%	0	$0.00	
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$311,642.12	1.19%	0	$0.00	
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	3	$1,035,611.10	3.95%	0	$0.00	
	MID VALLEY SERVICES, INC, A CALIFORNIA CORPORATION	1	$359,567.44	1.37%	0	$0.00	
	MORTGAGE BROKERS SERVICES , INC . D/B/A KIEL MORTGAGE , A CO	1	$363,582.48	1.39%	0	$0.00	
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	2	$450,087.60	1.72%	0	$0.00	
	NATIONAL BANK OF COMMERCE SUCCESSOR BY MERGER TO PRIVATE BAN	1	$194,530.42	0.74%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION , NMLS#11712 , A NEVADA	1	$198,167.07	0.76%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION, NMLS #11712, A NEVADA C	1	$415,500.15	1.58%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	3	$745,603.05	2.84%	0	$0.00	
	NETWORK FUNDING, LP	2	$647,069.24	2.47%	0	$0.00	
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	$256,198.86	0.98%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION , AN ARIZONA	1	$249,699.62	0.95%	0	$0.00	

		CORPORA						
		OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	$222,300.00	0.85%	0	$0.00	
		OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$386,135.48	1.47%	0	$0.00	
		PACIFIC FINANCE GROUP,. LLC, A WASHINGTON LIMITED LIABILITY	1	$299,655.89	1.14%	0	$0.00	
		PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION	1	$177,600.00	0.68%	0	$0.00	
		RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	$180,000.00	0.69%	0	$0.00	
		SAMPSON 852, LLC DBA BERKSHIRE LENDING, LLC	1	$211,002.32	0.8%	0	$0.00	
		SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	$179,127.50	0.68%	0	$0.00	
		SECURITY AMERICA MORTGAGE, INC, A TEXAS CORPORATION	2	$447,720.00	1.71%	0	$0.00	
		TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	$330,207.87	1.26%	0	$0.00	
		TRANS UNITED FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATI	1	$239,718.23	0.91%	0	$0.00	
		UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	$446,600.00	1.7%	0	$0.00	
		VP PARTNERS, INC. DBA BACK BAY FUNDING	1	$285,664.23	1.06%	0	$0.00	
Total			**88**	**$26,229,047.22**	**100%**	**0**	**$0.00**	
3140FUFU7		BAY TO BAY LENDING LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$271,641.82	4.64%	0	$0.00	
		BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	3	$854,000.00	14.59%	0	$0.00	
		CATALYST MORTGAGE	1	$375,000.00	6.41%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	$2,881,870.00	49.23%	0	$0.00	
		GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$183,458.10	3.13%	0	$0.00	
		INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	$226,282.00	3.87%	0	$0.00	
		LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$222,311.63	3.8%	0	$0.00	
			1	$302,500.00	5.17%	0	$0.00	

		MILEND, INC., A GEORGIA CORPORATION						
		NOVA FINANCIAL & INVESTMENT CORPORATION , AN ARIZONA CORPORA	1	$321,385.77	5.49%	0	$0.00	
		PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	$215,000.00	3.67%	0	$0.00	
Total			**19**	**$5,853,449.32**	**100%**	**0**	**$0.00**	
3140FUFV5		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$144,326.37	4.24%	0	$0.00	
		AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	2	$295,667.15	8.68%	0	$0.00	
		CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	$126,400.00	3.71%	0	$0.00	
		DIRECTIONS EQUITY, LLC, A LIMITED LIABILITY CORPORATION	1	$135,450.22	3.98%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	$934,875.99	27.44%	0	$0.00	
		GLOBAL EQUITY FINANCE, INC A CALIFORNIA CORPORATION	1	$134,837.79	3.96%	0	$0.00	
		HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	$134,092.39	3.94%	0	$0.00	
		HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	$145,825.00	4.28%	0	$0.00	
		IVY MORTGAGE,INC., A MARYLAND CORPORATION	1	$135,840.33	3.99%	0	$0.00	
		LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	$135,457.73	3.98%	0	$0.00	
		LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	$275,490.96	8.08%	0	$0.00	
		LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMI	1	$133,838.99	3.93%	0	$0.00	
		MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	$135,844.00	3.99%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	3	$404,004.15	11.86%	0	$0.00	
		PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	$135,515.44	3.94%	0	$0.00	
Total			**25**	**$3,407,466.51**	**100%**	**0**	**$0.00**	
3140FUFW3		ALLIANCE WEST MORTGAGE, INC	1	$83,000.00	3.38%	0	$0.00	
		BCK CAPITAL INC, AN OREGON CORPORATION	1	$62,000.00	2.53%	0	$0.00	

	CFN HOLDINGS LLC DBA AMERICA MORTGAGE	1	$70,203.01	2.86%	0	$0.00	
	COMMUNITY SHORES BANK	1	$68,000.00	2.77%	0	$0.00	
	DFCU SERVICE ORGANIZATION LLC DBA MMI MORTGAGE, AN INDIANA L	1	$61,750.00	2.52%	0	$0.00	
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	$79,892.24	3.25%	0	$0.00	
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	$51,131.04	2.08%	0	$0.00	
	FIRST CUMBERLAND MORTGAGE, LLC, A TENNESSEE LIMITED LIABILIT	1	$62,719.09	2.56%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	$677,410.16	27.6%	0	$0.00	
	FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	$70,000.00	2.85%	0	$0.00	
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	$55,000.00	2.24%	0	$0.00	
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	$74,799.11	3.05%	0	$0.00	
	INVICTA MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	$76,585.67	3.12%	0	$0.00	
	KOHLER CREDIT UNION, CREDIT UNION	1	$64,000.00	2.61%	0	$0.00	
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	$84,882.89	3.46%	0	$0.00	
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	$62,963.13	2.57%	0	$0.00	
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	4	$266,835.00	10.87%	0	$0.00	
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$84,890.58	3.46%	0	$0.00	
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	$55,100.00	2.24%	0	$0.00	
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNYSLYVANNIA	1	$85,000.00	3.46%	0	$0.00	
	SWEETWATER HOME FINANCE OF HOUSTON, INC., TEXAS CORPORATION	1	$81,270.00	3.31%	0	$0.00	
	UNITED FIDELITY BANK,	1	$49,600.00	2.02%	0	$0.00	

		FEDERALLY CHARTERED SAVINGS BANK						
		WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	2	$127,438.85	5.19%	0	$0.00	
Total			**36**	**$2,454,470.77**	**100%**	**0**	**$0.00**	
3140FUFX1		DLJ FINANCIAL , INC., A CALIFORNIA CORPORATION	1	$189,194.12	3.86%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	$1,963,573.41	40.11%	0	$0.00	
		HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	$288,587.55	5.9%	0	$0.00	
		INTEREST SMART HOME LOANS, A CALIFORNIA CORPORATION	1	$495,043.70	10.11%	0	$0.00	
		LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$388,232.28	7.93%	0	$0.00	
		NORTCO INC., A CALIFORNIA CORPORATION	1	$377,383.05	7.71%	0	$0.00	
		NORTH ISLAND CREDIT UNION	2	$511,665.17	10.45%	0	$0.00	
		STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$213,656.31	4.36%	0	$0.00	
		UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	$467,842.38	9.57%	0	$0.00	
Total			**15**	**$4,895,177.97**	**100%**	**0**	**$0.00**	
3140FUFY9		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$167,333.82	16.23%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$359,315.34	34.85%	0	$0.00	
		MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	$271,917.45	26.38%	0	$0.00	
		NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	$232,371.15	22.54%	0	$0.00	
Total			**4**	**$1,030,937.76**	**100%**	**0**	**$0.00**	
3140FUFZ6		BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY	1	$93,352.36	8.04%	0	$0.00	
		COMMUNITY FIRST BANK, STATE CHARTERED BANK	1	$88,512.02	7.62%	0	$0.00	
			1	$100,000.00	8.61%	0	$0.00	

		CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION						
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$102,755.02	8.85%	0	$0.00	
		HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	$99,855.30	8.6%	0	$0.00	
		NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$93,578.44	8.06%	0	$0.00	
		PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK	1	$104,852.06	9.03%	0	$0.00	
		SAMPSON 852, LLC DBA BERKSHIRE LENDING, LLC	1	$99,575.85	8.58%	0	$0.00	
		SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	$94,500.00	8.14%	0	$0.00	
		THE UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY CHARTERE	1	$94,865.79	8.17%	0	$0.00	
		UNITED FIDELITY BANK, FEDERALLY CHARTERED SAVINGS BANK	1	$87,377.81	7.53%	0	$0.00	
		UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	$101,650.00	8.77%	0	$0.00	
Total			**12**	**$1,160,874.65**	**100%**	**0**	**$0.00**	
3140FUG28		FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	$216,375.00	9%	0	$0.00	
		FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	1	$342,428.96	14.24%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	$750,000.00	31.19%	0	$0.00	
		HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	$247,500.00	10.29%	0	$0.00	
		SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	$234,900.00	9.77%	0	$0.00	
		WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	$100,000.00	4.16%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	$513,642.16	21.35%	0	$0.00	
Total			**9**	**$2,404,846.12**	**100%**	**0**	**$0.00**	

3140FUG36		A BEST FINANCIAL CORPORATION, A MICHIGAN CORPORATION	1	$378,000.00	4.49%	0	$0.00	
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	3	$1,095,000.00	13%	0	$0.00	
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABI	1	$300,000.00	3.56%	0	$0.00	
		BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	$211,000.00	2.5%	0	$0.00	
		CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	$280,800.00	3.33%	0	$0.00	
		EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	$201,000.00	2.39%	0	$0.00	
		FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	$398,000.00	4.72%	0	$0.00	
		FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	1	$188,500.00	2.24%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	$1,332,100.00	15.81%	0	$0.00	
		GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	$687,000.00	8.15%	0	$0.00	
		GOOGAIN INC., A CORPORATION	2	$1,196,000.00	14.2%	0	$0.00	
		GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION	1	$153,000.00	1.82%	0	$0.00	
		HOMEWITHLOAN.COM	1	$325,000.00	3.86%	0	$0.00	
		OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$295,000.00	3.5%	0	$0.00	
		WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	$287,000.00	3.41%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	$1,097,500.00	13.02%	0	$0.00	
Total			**24**	**$8,424,900.00**	**100%**	**0**	**$0.00**	
3140FUG93		AMERICAN FINANCING CORPORATION	2	$416,855.24	4.72%	0	$0.00	
		BANK OF ENGLAND DBA ENG LENDING	1	$286,150.00	3.24%	0	$0.00	
		CALIBER HOME LOANS, INC	2	$455,317.96	5.16%	0	$0.00	
		CATALYST LENDING, INC	1	$251,230.00	2.85%	0	$0.00	
		CHERRY CREEK MORTGAGE COMPANY	3	$719,036.02	8.15%	0	$0.00	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$525,332.13	5.95%	0	$0.00	
		CORNERSTONE HOME LENDING COMPANY	1	$271,198.77	3.07%	0	$0.00	

		ENVOY MORTGAGE, LTD	1	$319,821.08	3.62%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	$1,465,224.14	16.6%	0	$0.00	
		FBC MORTGAGE, LLC	1	$240,276.97	2.72%	0	$0.00	
		FINANCE OF AMERICA MORTGAGE LLC	1	$348,231.08	3.95%	0	$0.00	
		GUILD MORTGAGE COMPANY	5	$1,193,895.15	13.53%	0	$0.00	
		MARKETPLACE HOME MORTGAGE LLC	1	$261,900.00	2.97%	0	$0.00	
		NORTHPOINTE BANK	1	$330,844.55	3.75%	0	$0.00	
		NOVA HOME LOANS	1	$258,050.67	2.92%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$214,856.32	2.43%	0	$0.00	
		PEOPLES NATIONAL BANK	1	$231,511.19	2.62%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	2	$567,450.00	6.43%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$209,198.66	2.37%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	1	$258,597.91	2.95%	0	$0.00	
Total			**35**	**$8,824,977.84**	**100%**	**0**	**$0.00**	
3140FUGA0		ATLANTIC CAPITAL BANK, N.A	1	$399,370.49	4.3%	0	$0.00	
		BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	$295,513.46	3.19%	0	$0.00	
		FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	1	$190,500.00	2.05%	0	$0.00	
		FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	1	$407,329.36	4.39%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	$1,374,700.00	14.82%	0	$0.00	
		GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	$332,000.00	3.58%	0	$0.00	
		GOOGAIN INC, A CORPORATION	1	$232,500.00	2.51%	0	$0.00	
		GOOGAIN INC., A CORPORATION	6	$3,678,087.31	39.64%	0	$0.00	
		LENDERFI, INC, A CALIFORNIA CORPORATION	1	$620,000.00	6.68%	0	$0.00	
		LUCEY MORTGAGE CORPORATION, A CORPORATION	1	$302,000.00	3.26%	0	$0.00	
		MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	$205,000.00	2.21%	0	$0.00	
		SPRINT FUNDING, INC., A CALIFORNIA CORPORATION	1	$332,580.00	3.58%	0	$0.00	
		UNITED AMERICAN MORTGAGE	1	$546,000.00	5.89%	0	$0.00	

		CORPORATION, A CALIFORNIA CORPORATI						
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$362,116.61	3.9%	0	$0.00	
Total			**21**	**$9,277,697.23**	**100%**	**0**	**$0.00**	
3140FUGB8		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABI	1	$335,700.00	3.04%	0	$0.00	
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	2	$785,000.00	7.1%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	15	$4,282,325.75	38.74%	0	$0.00	
		GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	$350,000.00	3.17%	0	$0.00	
		GOOGAIN INC., A CORPORATION	8	$3,115,160.70	28.18%	0	$0.00	
		LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	$139,789.14	1.26%	0	$0.00	
		NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$360,000.00	3.26%	0	$0.00	
		POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	$444,500.00	4.02%	0	$0.00	
		PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$297,600.00	2.69%	0	$0.00	
		SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	$144,800.00	1.31%	0	$0.00	
		TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	$99,536.70	0.9%	0	$0.00	
		US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$216,000.00	1.95%	0	$0.00	
		VATRENI, INC., A CALIFORNIA CORPORATION	1	$482,900.00	4.38%	0	$0.00	
Total			**35**	**$11,053,312.29**	**100%**	**0**	**$0.00**	
3140FUGC6		BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	1	$260,000.00	2.27%	0	$0.00	
		BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	$522,500.00	4.56%	0	$0.00	
		BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	1	$412,000.00	3.59%	0	$0.00	

	CITIZENS MORTGAGE CORPORATION	1	$500,000.00	4.36%	0	$0.00	
	COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATI	1	$222,000.00	1.94%	0	$0.00	
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$275,000.00	2.4%	0	$0.00	
	EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	$390,000.00	3.4%	0	$0.00	
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	$217,000.00	1.89%	0	$0.00	
	FIDELITY FIRST HOME MORTGAGE COMPANY, A MARYLAND CORPORATION	1	$295,725.00	2.58%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	$1,811,641.97	15.8%	0	$0.00	
	GLOBAL LENDING SOLUTIONS, INC	1	$371,510.00	3.24%	0	$0.00	
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	$517,750.00	4.52%	0	$0.00	
	HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	$225,150.00	1.96%	0	$0.00	
	HUNTER LENDING LLC, A COLORADO CORPORATION	1	$210,000.00	1.83%	0	$0.00	
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	$342,750.00	2.99%	0	$0.00	
	KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION	1	$368,000.00	3.21%	0	$0.00	
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$176,217.00	1.54%	0	$0.00	
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$260,000.00	2.27%	0	$0.00	
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$383,273.00	3.34%	0	$0.00	
	NETWORK FUNDING, LP	1	$227,000.00	1.98%	0	$0.00	
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$280,000.00	2.44%	0	$0.00	
	PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	1	$308,000.00	2.69%	0	$0.00	
	PEGASUS BANK	1	$213,198.66	1.86%	0	$0.00	
	POWERHOUSE MORTGAGE & REAL ESTATE SERVICES INC, A CALIFORNIA	1	$239,366.73	2.09%	0	$0.00	
	PREFERRED HOME LENDING LLC, LIMITED LIABILITY COMPANY	2	$607,500.00	5.3%	0	$0.00	
	PURE MORTGAGE, AN S CORPORAION	1	$229,500.00	2%	0	$0.00	

		SECURE FINANCIAL SERVICES, INC, D/B/A SECURE MORTGAGE COMPAN	1	$283,992.00	2.48%	0	$0.00	
		SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	$284,905.00	2.48%	0	$0.00	
		WATERMARK CAPITAL , INC ., A CALIFORNIA CORPORATION	1	$614,500.00	5.36%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$417,000.00	3.63%	0	$0.00	
Total			**37**	**$11,465,479.36**	**100%**	**0**	**$0.00**	
3140FUGE2		AFI FINANCIAL INC, A MICHIGAN CORPORATION	1	$139,300.00	9.98%	0	$0.00	
		COMMUNITY SHORES BANK	1	$87,300.00	6.25%	0	$0.00	
		FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	1	$148,601.74	10.64%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	$467,136.83	33.45%	0	$0.00	
		LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$106,623.40	7.64%	0	$0.00	
		MORTGAGE SELECT, INC, A TEXAS CORPORATION	1	$112,878.18	8.08%	0	$0.00	
		SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	$130,906.44	9.37%	0	$0.00	
		SWEETWATER HOME FINANCE OF HOUSTON, INC., TEXAS CORPORATION	1	$101,664.43	7.28%	0	$0.00	
		WEBER STATE FEDERAL CREDIT UNION, CREDIT UNION	1	$102,014.59	7.31%	0	$0.00	
Total			**12**	**$1,396,425.61**	**100%**	**0**	**$0.00**	
3140FUGF9		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$155,250.00	6.34%	0	$0.00	
		FIDILITY FUNDING, A CALIFORNIA CORPORATION	1	$160,000.00	6.54%	0	$0.00	
		FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	$150,983.96	6.17%	0	$0.00	
		FIRST OHIO HOME FINANCE INC., AN OHIO CORPROATION	1	$160,000.00	6.54%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	$640,483.96	26.17%	0	$0.00	
		INDEPENDENT BANK	1	$175,000.00	7.15%	0	$0.00	
			1	$169,308.63	6.92%	0	$0.00	

		KEYSTONE MORTGAGE COMPANY, A MONTANA CORPORATION						
		LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$173,128.46	7.07%	0	$0.00	
		METRO PHOENIX FINANCIAL SERVICES LLC, AN ARIZONA LIMITED LIA	1	$165,750.00	6.77%	0	$0.00	
		MILEND, INC., A GEORGIA CORPORATION	1	$175,000.00	7.15%	0	$0.00	
		MLS MORTGAGE LENDING SOLUTIONS, LLC, TEXAS LIMITED LIABILITY	1	$153,566.98	6.28%	0	$0.00	
		TEXAS STATE HOME LOANS, INC	1	$168,573.72	6.9%	0	$0.00	
Total			**15**	**$2,447,045.71**	**100%**	**0**	**$0.00**	
3140FUGG7		ACCESS BANK, A STATE CHARTERED BANK	1	$113,250.00	6.6%	0	$0.00	
		FAIR WAY LENDING LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	$132,227.79	7.71%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	$350,400.64	20.42%	0	$0.00	
		FLAGSTONE FINANCIAL SERVICES, INC., TEXAS CORPORATION	1	$126,493.37	7.37%	0	$0.00	
		GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$146,751.38	8.55%	0	$0.00	
		HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	$120,427.64	7.02%	0	$0.00	
		LOANFLIGHT LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$121,997.11	7.11%	0	$0.00	
		MERCANTIL COMMERCEBANK NATIONAL ASSOCIATION, NATIONAL BANKIN	1	$143,052.77	8.34%	0	$0.00	
		MORTGAGE HEADQUARTERS OF MISSOURI INC, A MISSOURI CORPORATIO	1	$127,490.41	7.43%	0	$0.00	
		NETWORK CAPITAL FUNDING CORPORATION, NMLS# 11712 , A NEVADA	1	$120,950.46	7.05%	0	$0.00	
		TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	$83,875.34	4.89%	0	$0.00	
		TRUSTWORTHY MORTGAGE CORPORATION	1	$128,982.46	7.51%	0	$0.00	
Total			**14**	**$1,715,899.37**	**100%**	**0**	**$0.00**	

3140FUGH5		DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	$85,067.78	4.81%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	$786,145.96	44.47%	0	$0.00	
		FLAGSTONE FINANCIAL SERVICES, INC., TEXAS CORPORATION	1	$104,000.00	5.88%	0	$0.00	
		HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	$100,152.43	5.66%	0	$0.00	
		LOANFLIGHT LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$95,700.00	5.41%	0	$0.00	
		LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$110,000.00	6.22%	0	$0.00	
		SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	$100,000.00	5.66%	0	$0.00	
		SEACOAST MORTGAGE CORPORATION	1	$94,777.58	5.36%	0	$0.00	
		SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	$97,000.00	5.49%	0	$0.00	
		TEXELL CREDIT UNION	1	$85,082.00	4.81%	0	$0.00	
		TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	$110,000.00	6.23%	0	$0.00	
Total			**18**	**$1,767,925.75**	**100%**	**0**	**$0.00**	
3140FUGJ1		ASSOCIATED CREDIT UNION OF TEXAS	1	$66,000.00	2.95%	0	$0.00	
		ATLANTIC CAPITAL BANK, N.A	1	$62,651.59	2.8%	0	$0.00	
		BANK OF THE BLUEGRASS & TRUST COMPANY, STATE CHARTERED BANK	1	$64,400.00	2.88%	0	$0.00	
		CAPITAL EDUCATORS FINANCIAL CREDIT UNION, CREDIT UNION	1	$40,000.00	1.79%	0	$0.00	
		CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	$79,200.00	3.54%	0	$0.00	
		DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	$99,006.14	4.43%	0	$0.00	
		EQUITY BANK, A STATE CHARTERED BANK	2	$151,463.40	6.78%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	$756,702.58	33.87%	0	$0.00	
		FLINT COMMUNITY BANK, STATE CHARTERED BANK	1	$81,250.00	3.64%	0	$0.00	
		FREEDOM LENDING, AN IOWA CORPORATION	1	$82,709.15	3.7%	0	$0.00	

		HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	$54,033.37	2.42%	0	$0.00	
		IAB FINANCIAL BANK	2	$149,969.64	6.71%	0	$0.00	
		M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	$60,000.00	2.69%	0	$0.00	
		MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	$49,290.51	2.21%	0	$0.00	
		MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$50,000.00	2.24%	0	$0.00	
		SHAH MORTGAGES INC., AN ILLINOIS CORPORATION	1	$59,444.75	2.66%	0	$0.00	
		SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	$76,340.70	3.42%	0	$0.00	
		TRELLIS, AN ARIZONA CORPORATION	1	$62,000.00	2.77%	0	$0.00	
		TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION	1	$49,363.33	2.21%	0	$0.00	
		UNITED FIDELITY BANK, FEDERALLY CHARTERED SAVINGS BANK	1	$33,000.00	1.48%	0	$0.00	
		VERUS BANK, A KANSAS BANKING CORPORATION	1	$58,500.00	2.62%	0	$0.00	
		WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION	1	$48,935.65	2.19%	0	$0.00	
Total			**36**	**$2,234,260.81**	**100%**	**0**	**$0.00**	
3140FUGK8		1ST ALLIANCE MORTGAGE, LLC	1	$136,401.03	1.1%	0	$0.00	
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$168,237.67	1.36%	0	$0.00	
		AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	$147,672.37	1.19%	0	$0.00	
		AFI FINANCIAL INC, A MICHIGAN CORPORATION	1	$120,000.00	0.97%	0	$0.00	
		AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	$135,000.00	1.09%	0	$0.00	
		ANN ARBOR STATE BANK, A STATE BANK	1	$124,910.31	1.01%	0	$0.00	
		ASSENT INC., A CALIFORNIA CORPORATION	1	$134,000.00	1.08%	0	$0.00	
		BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	1	$149,150.00	1.21%	0	$0.00	
			1	$147,810.52	1.19%	0	$0.00	

	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION						
	CITIZENS BANK, A STATE BANK	1	$159,621.58	1.29%	0	$0.00	
	COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$150,000.00	1.21%	0	$0.00	
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	$120,000.00	0.97%	0	$0.00	
	DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	1	$137,750.00	1.11%	0	$0.00	
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	2	$257,982.59	2.08%	0	$0.00	
	ENTERPRISE BANK	1	$147,250.00	1.19%	0	$0.00	
	EQUITY BANK, A STATE CHARTERED BANK	1	$144,328.72	1.17%	0	$0.00	
	FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	1	$158,000.00	1.28%	0	$0.00	
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	$130,539.54	1.05%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	1	$150,800.00	1.22%	0	$0.00	
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$148,500.00	1.2%	0	$0.00	
	FIRST SECURITIES FINANCIAL SERVICES, INC, A MICHIGAN CORPORA	1	$140,000.00	1.13%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	20	$2,806,049.01	22.67%	0	$0.00	
	FLINT COMMUNITY BANK, STATE CHATRERED BANK	1	$138,298.35	1.12%	0	$0.00	
	FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	$140,000.00	1.13%	0	$0.00	
	FORTUNEBANK, A MISSOURI CHARTERED BANK	1	$151,905.00	1.23%	0	$0.00	
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	$143,000.00	1.16%	0	$0.00	
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	2	$324,365.18	2.62%	0	$0.00	
	GUARANTY FEDERAL MORTGAGE, LLC	1	$166,500.00	1.35%	0	$0.00	
	IAB FINANCIAL BANK	1	$125,000.00	1.01%	0	$0.00	
	ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	$134,500.00	1.09%	0	$0.00	

	INDEPENDENT MORTGAGE LC, AN IOWA LIMITED PARTNERSHIP	1	$144,935.61	1.17%	0	$0.00	
	INVICTA MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	$129,911.74	1.05%	0	$0.00	
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	$167,000.00	1.35%	0	$0.00	
	KANZA BANK, A KANSAS CORPORATION	2	$339,600.00	2.74%	0	$0.00	
	KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	$131,200.00	1.06%	0	$0.00	
	KOHLER CREDIT UNION, CREDIT UNION	1	$168,000.00	1.36%	0	$0.00	
	LARABY FINANCIAL GROUP, INC., CORPORATION	1	$149,352.25	1.21%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$119,486.99	0.97%	0	$0.00	
	MALVERN FEDERAL SAVINGS BANK, A CORPORATION	1	$130,000.00	1.05%	0	$0.00	
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	$115,000.00	0.93%	0	$0.00	
	MOUNTAIN VIEW BANK OF COMMERCE	1	$138,800.97	1.12%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION, NMLS # 11712, A NEVADA	1	$168,000.00	1.36%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	$162,502.30	1.31%	0	$0.00	
	NETWORK FUNDING, LP	1	$139,458.49	1.13%	0	$0.00	
	NORTH ISLAND CREDIT UNION, A DIVISION OF CALIFORNIA CREDIT U	1	$155,000.00	1.25%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION , AN ARIZONA CORPORA	1	$154,848.53	1.25%	0	$0.00	
	OCEAN BANK, STATE CHARTERED BANK	1	$138,748.55	1.12%	0	$0.00	
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	$319,322.86	2.58%	0	$0.00	
	PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LIMITED LIABILI	2	$279,191.51	2.26%	0	$0.00	
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	$131,916.47	1.07%	0	$0.00	
	SAMPSON 852, LLC DBA BERKSHIRE LENDING, LLC	1	$134,925.49	1.09%	0	$0.00	
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	$120,000.00	0.97%	0	$0.00	

		SEACOAST MORTGAGE CORPORATION	1	$123,785.85	1%	0	$0.00	
		SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	$114,000.00	0.92%	0	$0.00	
		SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	2	$267,000.00	2.16%	0	$0.00	
		SOUTHSTAR BANK, S.S.B	1	$119,502.33	0.97%	0	$0.00	
		SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	2	$241,661.36	1.95%	0	$0.00	
		TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	$145,900.00	1.18%	0	$0.00	
		TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	$170,000.00	1.37%	0	$0.00	
		TRUSTWORTHY MORTGAGE CORP	1	$171,257.24	1.38%	0	$0.00	
		WELCOME HOME LOANS, INC., AN OREGON CORPORATION	1	$149,377.92	1.19%	0	$0.00	
Total			**87**	**$12,377,258.33**	**100%**	**0**	**$0.00**	
3140FUGL6		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	24	$4,245,798.32	100%	0	$0.00	
Total			**24**	**$4,245,798.32**	**100%**	**0**	**$0.00**	
3140FUGM4		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	$1,500,349.11	100%	1	$206,549.27	
Total			**5**	**$1,500,349.11**	**100%**	**1**	**$206,549.27**	
3140FUGN2		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	$1,564,106.49	100%	0	$0.00	
Total			**5**	**$1,564,106.49**	**100%**	**0**	**$0.00**	
3140FUGP7		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	27	$5,213,395.80	100%	0	$0.00	
Total			**27**	**$5,213,395.80**	**100%**	**0**	**$0.00**	
3140FUGQ5		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	$317,374.04	4.31%	0	$0.00	
		ASSOCIATED CREDIT UNION OF TEXAS	1	$233,600.00	3.17%	0	$0.00	
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$422,376.65	5.74%	0	$0.00	
			1	$398,423.85	5.42%	0	$0.00	

		CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION						
		EMPIREAMERICA, A CALIFORNIA CORPORATION	1	$370,413.25	5.03%	0	$0.00	
		FIRST COMMUNITY MORTGAGE, INC	1	$198,404.72	2.7%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	$1,603,395.81	21.79%	0	$0.00	
		GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	$418,813.91	5.69%	0	$0.00	
		GUARANTY FEDERAL MORTGAGE LLC	1	$224,113.41	3.05%	0	$0.00	
		MASTERS TEAM MORTGAGE	1	$335,400.00	4.56%	0	$0.00	
		METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPOR	1	$194,207.61	2.64%	0	$0.00	
		NORTH AMERICAN SAVINGS BANK, FSB	1	$220,000.00	2.99%	0	$0.00	
		OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$349,134.50	4.75%	0	$0.00	
		SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	$422,394.19	5.74%	0	$0.00	
		TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	2	$511,489.08	6.95%	0	$0.00	
		THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$385,430.71	5.24%	0	$0.00	
		TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	$420,487.49	5.71%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$332,258.20	4.52%	0	$0.00	
Total			**25**	**$7,357,717.42**	**100%**	**0**	**$0.00**	
3140FUGR3		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$354,000.00	0.38%	0	$0.00	
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	3	$1,009,104.17	1.09%	0	$0.00	
		ACG FUNDING INC., A CALIFORNIA CORPORATION	3	$1,001,546.11	1.08%	0	$0.00	
		AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	$292,129.26	0.32%	0	$0.00	
		AFI FINANCIAL INC, A MICHIGAN CORPORATION	1	$258,888.47	0.28%	0	$0.00	
		AFI FINANCIAL INC, A MICHIGAN CORPORATION	2	$523,162.74	0.56%	0	$0.00	
		ALLIANCE WEST MORTGAGE, INC	1	$360,000.00	0.39%	0	$0.00	

	AMERICAN FINANCIAL LENDING, INC., AN ARIZONA CORPORATION	1	$208,600.00	0.22%	0	$0.00	
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	2	$420,000.00	0.45%	0	$0.00	
	AMERILOAN MORTGAGE CORPORATION	1	$178,449.23	0.19%	0	$0.00	
	AMERS CORPORATION , A CORPORATION	1	$415,199.24	0.45%	0	$0.00	
	AMISTAD BANK, STATE CHARTERED BANK	1	$329,791.20	0.36%	0	$0.00	
	AMK FINANCIAL CORPORATION, TEXAS CORPORATION	2	$461,250.00	0.5%	0	$0.00	
	ANN ARBOR STATE BANK, A STATE BANK	1	$277,400.00	0.3%	0	$0.00	
	ANN ARBOR STATE BANK, STATE CHARTERED BANK	1	$238,361.85	0.26%	0	$0.00	
	APL FEDERAL CREDIT UNION	1	$382,500.00	0.41%	0	$0.00	
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	$211,991.22	0.23%	0	$0.00	
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	$193,000.00	0.21%	0	$0.00	
	ASSENT INC., A CALIFORNIA CORPORATION	1	$250,000.00	0.27%	0	$0.00	
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	$247,714.26	0.27%	0	$0.00	
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$398,000.00	0.43%	0	$0.00	
	BANCOHIO FINANCIAL LLC	1	$217,000.00	0.23%	0	$0.00	
	BANK OF BLUEGRASS & TRUST COMPANY, STATE CHARTERED BANK	1	$424,000.00	0.46%	0	$0.00	
	BANK OF IDAHO, AN IDAHO CORPORATION	1	$238,963.59	0.26%	0	$0.00	
	BCK CAPITAL INC, AN OREGON CORPORATION	1	$196,845.63	0.21%	0	$0.00	
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	5	$1,777,680.25	1.92%	0	$0.00	
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	$764,432.20	0.82%	0	$0.00	
	C & R MORTGAGE CORPORATION, A CORPORATION	1	$248,929.17	0.27%	0	$0.00	
	CATALYST MORTGAGE	2	$639,460.28	0.69%	0	$0.00	
	CBC NATIONAL BANK, NATIONAL BANK	1	$186,300.00	0.2%	0	$0.00	
		1	$298,730.35	0.32%	0	$0.00	

	CLASSIC NY MORTGAGE LLC, A NEW JERSEY CORPORATION						
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	$394,054.42	0.42%	0	$0.00	
	COLORADO HOME MORTGAGE INC, A COLORADO CORPORATION	1	$278,802.97	0.3%	0	$0.00	
	COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CORPORATION	1	$340,405.86	0.37%	0	$0.00	
	COMMUNITY MORTGAGE LLC	1	$376,000.00	0.41%	0	$0.00	
	COMMUNITY SHORES BANK	1	$234,000.00	0.25%	0	$0.00	
	CONSOLIDATED FEDERAL CEDIT UNION, CREDIT UNION	1	$187,500.00	0.2%	0	$0.00	
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	4	$1,097,895.23	1.18%	0	$0.00	
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	$210,400.00	0.23%	0	$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$217,142.16	0.23%	0	$0.00	
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	3	$1,076,255.72	1.16%	0	$0.00	
	DESIGN MORTGAGE GROUP, INC., TEXAS CORPORATION	1	$298,704.49	0.32%	0	$0.00	
	DIRECT HOME LOANS , LLC, A NORTH CAROLINA LIMITED LIABILITY	1	$348,612.08	0.38%	0	$0.00	
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	2	$368,200.12	0.4%	0	$0.00	
	EMPIREAMERICA, A CALIFORNIA CORPORATION	2	$730,495.17	0.79%	0	$0.00	
	EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	$239,004.67	0.26%	0	$0.00	
	EVESHAM MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$365,928.90	0.39%	0	$0.00	
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	$382,694.99	0.41%	0	$0.00	
	FAMILY MORTGAGE INC, A NEVADA CORPORATION	1	$200,000.00	0.22%	0	$0.00	
	FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	1	$186,200.56	0.2%	0	$0.00	
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	$200,000.00	0.22%	0	$0.00	
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	$354,378.06	0.38%	0	$0.00	
	FIRST IMPERIAL MORTGAGE, INC., TEXAS-CORPORATION	1	$395,583.68	0.43%	0	$0.00	

	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	$278,392.59	0.3%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	86	$24,438,961.59	26.36%	0	$0.00	
	FLINT COMMUNITY BANK, STATE CHARTERED BANK	1	$424,100.00	0.46%	0	$0.00	
	GARDEN STATE FCU, A FEDERAL CREDIT UNION (CFL # 420108)	1	$185,000.00	0.2%	0	$0.00	
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	2	$747,900.00	0.81%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	4	$1,615,283.48	1.74%	0	$0.00	
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	2	$614,000.00	0.66%	0	$0.00	
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	5	$1,857,795.42	2%	0	$0.00	
	GLOBAL EQUITY FINANCE, INC	1	$347,102.25	0.37%	0	$0.00	
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$180,000.00	0.19%	0	$0.00	
	GLOBAL FINANCIAL NETWORK INC, A TEXAS CORPORATION	1	$278,792.51	0.3%	0	$0.00	
	GLOBAL LENDING SOLUTIONS, INC	3	$929,176.70	1%	0	$0.00	
	GOOGAIN INC., A CORPORATION	1	$612,000.00	0.66%	0	$0.00	
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$424,000.00	0.46%	0	$0.00	
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	$307,500.00	0.33%	0	$0.00	
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	$307,205.44	0.33%	0	$0.00	
	GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI CHARTERED BAN	1	$230,994.07	0.25%	0	$0.00	
	GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	1	$414,400.00	0.45%	0	$0.00	
	GUARANTY FEDERAL MORTGAGE LLC	2	$495,200.00	0.53%	0	$0.00	
	GUARANTY FEDERAL MORTGAGE, LLC	1	$228,369.51	0.25%	0	$0.00	
	HEALTH CARE IDAHO CREDIT UNION, CREDIT UNION	1	$232,591.24	0.25%	0	$0.00	
	HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY	1	$292,730.40	0.32%	0	$0.00	

	HOME APPROVALS DIRECT INC. DBA HOMEFIRST MORTGAGE BANKERS, A	1	$585,000.00	0.63%	0	$0.00	
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	$332,356.66	0.36%	0	$0.00	
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	$395,125.00	0.43%	0	$0.00	
	HOMETOWN MORTGAGE CO., INC	2	$450,151.00	0.49%	0	$0.00	
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	$199,136.33	0.21%	0	$0.00	
	INDEPENDENT BANK	1	$403,268.58	0.43%	0	$0.00	
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	$195,000.00	0.21%	0	$0.00	
	JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	$300,000.00	0.32%	0	$0.00	
	KANZA BANK, A KANSAS CORPORATION	2	$475,152.60	0.51%	0	$0.00	
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	$633,335.46	0.68%	0	$0.00	
	LARABY FINANCIAL GROUP, INC., CORPORATION	3	$835,207.75	0.9%	0	$0.00	
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	$242,946.32	0.26%	0	$0.00	
	LEAD BANK, STATE CHARTERED BANK	1	$328,685.83	0.35%	0	$0.00	
	LENDERFI, INC., A CALIFORNIA CORPORATION	2	$614,400.71	0.66%	0	$0.00	
	LEVEL ONE BANK, STATE CHARTERED BANK	1	$237,967.91	0.26%	0	$0.00	
	LOANFLIGHT LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$301,000.00	0.32%	0	$0.00	
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	4	$768,447.28	0.83%	0	$0.00	
	LUCEY MORTGAGE CORPORATION, A CORPORATION	2	$652,678.99	0.7%	0	$0.00	
	LVY MORTGAGE, INC., A MARYLAND CORPORATION	1	$199,144.98	0.21%	0	$0.00	
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	$297,507.77	0.32%	0	$0.00	
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	3	$978,000.00	1.05%	0	$0.00	
	MALVERN FEDERAL SAVINGS BANK, A CORPORATION	1	$364,186.38	0.39%	0	$0.00	
	MANGUM MORTGAGE, INC. DBA PACIFIC HOME LOANS	1	$636,150.00	0.69%	0	$0.00	
		1	$178,458.80	0.19%	0	$0.00	

	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. 1220 WHITEF						
	MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	$298,445.74	0.32%	0	$0.00	
	MASTERS TEAM MORTGAGE	2	$720,743.35	0.78%	0	$0.00	
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	$515,743.65	0.56%	0	$0.00	
	MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	$366,000.00	0.39%	0	$0.00	
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$633,511.74	0.68%	0	$0.00	
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	$212,107.63	0.23%	0	$0.00	
	MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	2	$508,586.20	0.55%	0	$0.00	
	MORTGAGE SELECT, INC, A TEXAS CORPORATION	1	$186,422.36	0.2%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION , NMLS#11712 , A NEVADA	1	$242,000.00	0.26%	0	$0.00	
	NETWORK FUNDING, LP	3	$793,004.00	0.86%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	3	$986,613.24	1.06%	0	$0.00	
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	$368,402.21	0.4%	0	$0.00	
	OPTIMA MORTGAGE CORPORATION	1	$400,000.00	0.43%	0	$0.00	
	OPTIMUM FIRST INC, A CALIFORNIA CORPORATION	1	$373,396.84	0.4%	0	$0.00	
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	12	$3,645,572.34	3.93%	0	$0.00	
	PACIFIC HOME LOANS, INC	1	$230,034.00	0.25%	0	$0.00	
	PERENNIAL FUNDING LLC, A PENNSYLVANIA LIMITED LIABILITY COMP	1	$266,000.00	0.29%	0	$0.00	
	PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR	3	$965,626.92	1.04%	0	$0.00	
	PJL FINANCIAL GROUP, INC, DBA, MORTGAGE ALLIANCE, TEXAS CORP	1	$194,400.00	0.21%	0	$0.00	
	PLAINS COMMERCE BANK, A CORPORATION	1	$175,920.00	0.19%	0	$0.00	
		2	$1,240,479.61	1.34%	0	$0.00	

	POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION						
	PRECIOUS REALTY & MORTGAGE LLC, LIMITED LIABILITY COMPANY	1	$179,687.00	0.19%	0	$0.00	
	PREFERRED MORTGAGE BANKERS, LLC	1	$422,259.39	0.46%	0	$0.00	
	PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	$254,863.87	0.27%	0	$0.00	
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	$267,000.00	0.29%	0	$0.00	
	RIVER BANK & TRUST	1	$187,000.00	0.2%	0	$0.00	
	RIVER CITY MORTGAGE, LLC, AN OHIO LIMITED LIABILITY COMPANY	1	$253,155.45	0.27%	0	$0.00	
	RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504)	1	$481,000.00	0.52%	0	$0.00	
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	$322,217.27	0.35%	0	$0.00	
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	$309,011.00	0.33%	0	$0.00	
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	$193,810.72	0.21%	0	$0.00	
	SECURITY STATE BANK	1	$306,696.49	0.33%	0	$0.00	
	SILVERCREEK FINANCE CORP., AN ILLINOIS CORPORATION	1	$222,027.19	0.24%	0	$0.00	
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	$197,100.00	0.21%	0	$0.00	
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	$217,013.13	0.23%	0	$0.00	
	SPECTRA MORTGAGE CORPORATION, A COLORADO CORPORATION	1	$198,304.65	0.21%	0	$0.00	
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	$572,278.94	0.62%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	$285,740.72	0.31%	0	$0.00	
	THE FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION	1	$487,884.00	0.53%	0	$0.00	
	THE HORN FUNDING CORP, A COLORADO CORPORATION	4	$1,141,639.68	1.23%	0	$0.00	
	TOP LEADING FINANCIAL INC, A CALIFORNIA CORPORATION	1	$248,931.23	0.27%	0	$0.00	
		3	$745,473.96	0.8%	0	$0.00	

		TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY						
		TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	2	$429,910.28	0.46%	0	$0.00	
		TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	$423,200.00	0.46%	0	$0.00	
		TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	$183,719.17	0.2%	0	$0.00	
		TRUSTWORTHY MORTGAGE CORPORATION	1	$389,510.66	0.42%	0	$0.00	
		UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	2	$521,000.00	0.56%	0	$0.00	
		UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	2	$387,385.58	0.42%	0	$0.00	
		UNITED PREMIER FUNDING LLC, A GEORGIA LIMITED LIABILITY COMP	1	$250,000.00	0.27%	0	$0.00	
		US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$239,400.00	0.26%	0	$0.00	
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$298,730.35	0.32%	0	$0.00	
		VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	$325,000.00	0.35%	0	$0.00	
		WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION	1	$180,000.00	0.19%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE , INC ., A CORPORATION	1	$454,400.00	0.49%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$297,425.00	0.36%	0	$0.00	
Total			**313**	**$92,726,277.41**	**100%**	**0**	**$0.00**	
3140FUGS1		CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	$277,505.00	26.73%	0	$0.00	
		LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY C	1	$390,700.70	37.64%	0	$0.00	
		MORTGAGE BROKERS SERVICES, INC.D/B/A KIEL MORTGAGE, A CORPOR	1	$369,781.47	35.63%	0	$0.00	
Total			**3**	**$1,037,987.17**	**100%**	**0**	**$0.00**	
3140FUGU6			1	$130,000.00	10.28%	0	$0.00	

		ADK BANCORP INC, A CALIFORNIA CORPORATION						
		BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	$99,169.26	7.84%	0	$0.00	
		CONTINENTAL NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$100,000.00	7.91%	0	$0.00	
		DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$64,460.03	5.1%	0	$0.00	
		FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	$100,000.00	7.91%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	$668,787.79	52.87%	0	$0.00	
		UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	$102,461.98	8.09%	0	$0.00	
Total			**10**	**$1,264,879.06**	**100%**	**0**	**$0.00**	
3140FUGW2		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	$1,264,475.21	100%	0	$0.00	
Total			**3**	**$1,264,475.21**	**100%**	**0**	**$0.00**	
3140FUGX0		BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	1	$238,446.10	8.64%	0	$0.00	
		EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	$179,768.30	6.51%	0	$0.00	
		FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	$215,734.41	7.82%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	$1,100,530.05	39.87%	0	$0.00	
		GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	$199,231.27	7.22%	0	$0.00	
		IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	$192,000.00	6.96%	0	$0.00	
		LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$214,612.00	7.78%	0	$0.00	
		MORTGAGE BROKERS SERVICES, INC. D/B/A KIEL MORTGAGE, A CORPO	1	$239,691.07	8.68%	0	$0.00	
		TRUSTWORTHY MORTGAGE CORP	1	$180,000.00	6.52%	0	$0.00	
Total			**12**	**$2,760,013.20**	**100%**	**0**	**$0.00**	
3140FUGY8		CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	2	$298,162.24	14.05%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS	2	$571,350.00	26.92%	0	$0.00	

		BANK						
		LOAN ONE, A DIVISION OF BENCHMARK BANK	1	$403,931.34	19.03%	0	$0.00	
		MORTGAGE WORLD BANKERS, INC., A NEW YORK CORPORATION	1	$434,344.92	20.47%	0	$0.00	
		NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	$414,428.24	19.53%	0	$0.00	
Total			**7**	**$2,122,216.74**	**100%**	**0**	**$0.00**	
3140FUGZ5		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	$769,477.71	67.3%	0	$0.00	
		JET DIRECT FUNDING CORP., A DELAWARE CORPORATION	1	$373,960.33	32.7%	0	$0.00	
Total			**3**	**$1,143,438.04**	**100%**	**0**	**$0.00**	
3140FUHA9		AMERICAN FINANCING CORPORATION	1	$41,150.50	3.44%	0	$0.00	
		BAY EQUITY, LLC	2	$258,505.00	21.62%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$81,940.30	6.85%	0	$0.00	
		PEOPLES NATIONAL BANK	1	$127,889.68	10.7%	0	$0.00	
		PREMIER MORTGAGE SERVICES, INC	1	$104,345.48	8.73%	0	$0.00	
		RMR FINANCIAL, LLC	1	$143,560.00	12.01%	0	$0.00	
		SECURITY NATIONAL MORTGAGE COMPANY	1	$147,440.00	12.33%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	1	$145,325.17	12.16%	0	$0.00	
		ZB, NATIONAL ASSOCIATION, DBA VECTRA BANK COLORADO	1	$145,325.17	12.16%	0	$0.00	
Total			**10**	**$1,195,481.30**	**100%**	**0**	**$0.00**	
3140FUHB7		ACADEMY MORTGAGE CORP	2	$319,429.11	19.74%	0	$0.00	
		BANK OF ENGLAND DBA ENG LENDING	2	$329,218.00	20.35%	0	$0.00	
		CATALYST LENDING, INC	1	$157,924.37	9.76%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$155,013.52	9.58%	0	$0.00	
		MEGASTAR FINANCIAL CORP	1	$155,200.00	9.59%	0	$0.00	
		NORTHPOINTE BANK	1	$171,946.80	10.63%	0	$0.00	
		NOVA HOME LOANS	1	$164,706.40	10.18%	0	$0.00	
		PEOPLES NATIONAL BANK	1	$164,706.40	10.17%	0	$0.00	
Total			**10**	**$1,618,144.60**	**100%**	**0**	**$0.00**	
3140FUHC5		BAY EQUITY, LLC	1	$192,060.00	12.46%	0	$0.00	
		CALIBER HOME LOANS, INC	1	$197,592.75	12.81%	0	$0.00	

		CATALYST LENDING, INC	1	$184,083.62	11.94%	0	$0.00	
		ENVOY MORTGAGE, LTD	1	$183,814.85	11.92%	0	$0.00	
		GUILD MORTGAGE COMPANY	1	$197,880.00	12.83%	0	$0.00	
		NORTHPOINTE BANK	1	$192,798.06	12.5%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$199,820.00	12.96%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	1	$193,846.77	12.58%	0	$0.00	
Total			**8**	**$1,541,896.05**	**100%**	**0**	**$0.00**	
3140FUL97		ACG FUNDING INC	1	$221,500.00	2.07%	0	$0.00	
		EQUITY SMART HOME LOANS INC	1	$375,000.00	3.5%	0	$0.00	
		EXIT MORTGAGE LLC	1	$358,200.00	3.34%	0	$0.00	
		FIDELITY DIRECT MORTGAGE LLC	1	$318,250.00	2.97%	0	$0.00	
		LENDING HAND MORTGAGE, LLC	1	$366,000.00	3.41%	0	$0.00	
		SUTHERLAND MORTGAGE SERVICES, INC	1	$205,200.00	1.91%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	27	$8,873,491.22	82.8%	0	$0.00	
Total			**33**	**$10,717,641.22**	**100%**	**0**	**$0.00**	
3140FUMA3		ALV MORTGAGE	1	$257,310.00	2.01%	0	$0.00	
		APPROVED MORTGAGE SOURCE, LLC	2	$631,750.00	4.93%	0	$0.00	
		CAPITAL CONCEPTS INC	1	$224,536.07	1.75%	0	$0.00	
		EQUITY SMART HOME LOANS INC	1	$336,000.00	2.62%	0	$0.00	
		KELLY MORTGAGE AND REALTY, INC	1	$375,000.00	2.92%	0	$0.00	
		ORANGE COUNTY MORTGAGE INC	1	$324,500.00	2.53%	0	$0.00	
		PENINSULA MORTGAGE, INC	1	$205,700.00	1.6%	0	$0.00	
		STONEHAVEN MORTGAGE INCORPORATED	1	$333,000.00	2.6%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	32	$10,132,827.74	79.04%	0	$0.00	
Total			**41**	**$12,820,623.81**	**100%**	**0**	**$0.00**	
3140FUMB1		HALL FINANCIAL GROUP	1	$99,859.10	5.57%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	14	$1,692,565.80	94.43%	0	$0.00	
Total			**15**	**$1,792,424.90**	**100%**	**0**	**$0.00**	
3140FUMC9		FIRST SECURITIES FINANCIAL SERVICES, INC	1	$157,297.26	3.2%	0	$0.00	
		HALL FINANCIAL GROUP	2	$317,791.21	6.47%	0	$0.00	
		MARK 1 MORTGAGE	1	$171,773.50	3.5%	0	$0.00	
		MARKETLINE MORTGAGE, LLC	2	$318,757.69	6.49%	0	$0.00	
		MORTGAGE 4 U LLC	1	$157,500.00	3.21%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	23	$3,787,782.24	77.13%	0	$0.00	
Total			**30**	**$4,910,901.90**	**100%**	**0**	**$0.00**	

3140FUMD7		RADIANT FINANCIAL GROUP, LLC	1	$200,000.00	3.87%	0	$0.00	
		SHORE MORTGAGE	1	$189,600.00	3.67%	0	$0.00	
		SOUTH WIND FINANCIAL, INC	1	$187,000.00	3.62%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	24	$4,596,056.61	88.84%	0	$0.00	
Total			**27**	**$5,172,656.61**	**100%**	**0**	**$0.00**	
3140FUME5		ALABAMA HOME MORTGAGE LOANS INC	1	$220,000.00	2.05%	0	$0.00	
		ALLIANCE WEST MORTGAGE, INC	1	$309,500.00	2.89%	0	$0.00	
		CNB MORTGAGE	1	$299,586.68	2.79%	0	$0.00	
		EZ FUNDINGS, INC	1	$424,000.00	3.95%	0	$0.00	
		MORTGAGE 4 U LLC	1	$387,200.00	3.61%	0	$0.00	
		MORTGAGE HEAVEN	1	$305,000.00	2.84%	0	$0.00	
		NEAT CAPITAL INC	1	$409,000.00	3.81%	0	$0.00	
		PACIFIC HOME LOANS INC	2	$390,700.00	3.64%	0	$0.00	
		PRIME MORTGAGE LLC	1	$417,000.00	3.89%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	25	$7,564,624.00	70.53%	0	$0.00	
Total			**35**	**$10,726,610.68**	**100%**	**0**	**$0.00**	
3140FUMF2		UNITED WHOLESALE MORTGAGE	15	$1,099,782.62	100%	0	$0.00	
Total			**15**	**$1,099,782.62**	**100%**	**0**	**$0.00**	
3140FUMG0		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$233,000.00	2.23%	0	$0.00	
		ACG FUNDING INC	1	$266,000.00	2.54%	0	$0.00	
		DOLAN GADDI LENDING, INC	1	$522,000.00	4.98%	0	$0.00	
		DOMINION CAPITAL MORTGAGE INC	1	$288,800.00	2.76%	0	$0.00	
		EQUITY SMART HOME LOANS INC	1	$355,000.00	3.39%	0	$0.00	
		FAIRWAY ASSET CORPORATION	1	$300,000.00	2.86%	0	$0.00	
		FIDELITY BLUELINE MORTGAGE, INC	1	$301,200.00	2.88%	0	$0.00	
		KAYE FINANCIAL CORPORATION	1	$280,250.00	2.68%	0	$0.00	
		PREFERRED LENDING GROUP	1	$516,833.86	4.94%	0	$0.00	
		SHORE MORTGAGE	1	$356,000.00	3.4%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	23	$7,052,804.05	67.34%	0	$0.00	
Total			**33**	**$10,471,887.91**	**100%**	**0**	**$0.00**	
3140FUMH8		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$123,741.00	2.63%	0	$0.00	
		FIRST WASHINGTON MORTGAGE, LLC	1	$120,000.00	2.55%	0	$0.00	
		KEYSTONE MORTGAGE GROUP LLC	1	$120,000.00	2.55%	0	$0.00	
		PLATINUM HOME LENDERS INC	1	$115,000.00	2.45%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	31	$4,104,515.76	87.27%	0	$0.00	

		UNIVERSAL MORTGAGE LLC	1	$119,770.63	2.55%	0	$0.00	
Total			**36**	**$4,703,027.39**	**100%**	**0**	**$0.00**	
3140FUMJ4		ACG FUNDING INC	1	$353,643.24	4.15%	0	$0.00	
		AFFORDABLE LENDING GROUP, LLC	1	$387,000.00	4.55%	0	$0.00	
		ARROWHEAD CAPITAL CORPORATION	1	$190,000.00	2.23%	0	$0.00	
		RELITRUST MORTGAGE	1	$406,400.00	4.77%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	22	$7,175,000.00	84.3%	0	$0.00	
Total			**26**	**$8,512,043.24**	**100%**	**0**	**$0.00**	
3140FUMK1		SUMMIT LENDING & REALTY	1	$351,500.00	6.36%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	16	$5,179,513.00	93.64%	0	$0.00	
Total			**17**	**$5,531,013.00**	**100%**	**0**	**$0.00**	
3140FUML9		ACG FUNDING INC	1	$251,250.00	2.53%	0	$0.00	
		ADVOCATE MORTGAGE SERVICES, INC	1	$424,000.00	4.28%	0	$0.00	
		BLUESTONE MORTGAGE, INC	1	$217,490.00	2.19%	0	$0.00	
		LEGACY LENDING USA	1	$216,431.00	2.18%	0	$0.00	
		MORTGAGE HEAVEN	1	$239,500.00	2.42%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	26	$8,562,727.28	86.4%	0	$0.00	
Total			**31**	**$9,911,398.28**	**100%**	**0**	**$0.00**	
3140FUMM7		A-Z MORTGAGE INC	1	$98,400.00	4.54%	0	$0.00	
		CHOICE MORTGAGE BANK, INC	1	$103,875.00	4.79%	0	$0.00	
		DOMINION CAPITAL MORTGAGE INC	1	$103,375.00	4.77%	0	$0.00	
		PINNACLE MORTGAGE FUNDING, LLC	1	$77,098.33	3.56%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	18	$1,784,250.00	82.34%	0	$0.00	
Total			**22**	**$2,166,998.33**	**100%**	**0**	**$0.00**	
3140FUMN5		NEWMEYER MORTGAGE SERVICES INC	1	$142,000.00	13.54%	0	$0.00	
		STONEHAVEN MORTGAGE INCORPORATED	1	$130,000.00	12.39%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	5	$601,874.77	57.38%	0	$0.00	
		VANMAR LENDING	1	$175,000.00	16.69%	0	$0.00	
Total			**8**	**$1,048,874.77**	**100%**	**0**	**$0.00**	
3140FUMP0		DISTINCT FUNDING SOLUTIONS	1	$231,750.00	3.8%	0	$0.00	
		EZ FUNDINGS, INC	1	$287,920.00	4.72%	0	$0.00	
		MAXIMUM FUNDING	1	$396,000.00	6.49%	0	$0.00	
		PENINSULA MORTGAGE, INC	1	$248,320.00	4.07%	0	$0.00	

		UNITED WHOLESALE MORTGAGE	17	$4,938,802.00	80.92%	0	$0.00	
Total			**21**	**$6,102,792.00**	**100%**	**0**	**$0.00**	
3140FUMQ8		KAYE FINANCIAL CORPORATION	1	$227,700.00	2.78%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	22	$7,955,400.00	97.22%	0	$0.00	
Total			**23**	**$8,183,100.00**	**100%**	**0**	**$0.00**	
3140FUMR6		HOMEPLUS MORTGAGE	1	$380,000.00	10.07%	0	$0.00	
		JWH FINANCIAL, INC	1	$424,100.00	11.23%	0	$0.00	
		SUTHERLAND MORTGAGE SERVICES, INC	1	$290,223.00	7.69%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	9	$2,680,981.46	71.01%	0	$0.00	
Total			**12**	**$3,775,304.46**	**100%**	**0**	**$0.00**	
3140FUPW2		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	$1,046,018.45	100%	0	$0.00	
Total			**8**	**$1,046,018.45**	**100%**	**0**	**$0.00**	
3140FUPX0		MUTUAL OF OMAHA MORTGAGE, LLC	1	$155,825.19	12.08%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	$1,134,322.11	87.92%	0	$0.00	
Total			**8**	**$1,290,147.30**	**100%**	**0**	**$0.00**	
3140FUPY8		PRIMELENDING, A PLAINSCAPITAL COMPANY	19	$4,189,605.19	100%	0	$0.00	
Total			**19**	**$4,189,605.19**	**100%**	**0**	**$0.00**	
3140FUPZ5		PRIMELENDING, A PLAINSCAPITAL COMPANY	5	$1,209,114.38	100%	0	$0.00	
Total			**5**	**$1,209,114.38**	**100%**	**0**	**$0.00**	
3140FUS25		CAPITAL ONE, N.A	21	$3,432,816.23	100%	0	$0.00	
Total			**21**	**$3,432,816.23**	**100%**	**0**	**$0.00**	
3140FUS33		CAPITAL ONE, N.A	3	$1,031,000.00	100%	0	$0.00	
Total			**3**	**$1,031,000.00**	**100%**	**0**	**$0.00**	
3140FUS41		CAPITAL ONE, N.A	12	$1,006,448.51	100%	0	$0.00	
Total			**12**	**$1,006,448.51**	**100%**	**0**	**$0.00**	
3140FUS58		CAPITAL ONE, N.A	8	$1,097,355.89	100%	0	$0.00	
Total			**8**	**$1,097,355.89**	**100%**	**0**	**$0.00**	
3140FUSV1		CAPITAL ONE, N.A	8	$1,011,538.57	100%	0	$0.00	
Total			**8**	**$1,011,538.57**	**100%**	**0**	**$0.00**	

3140FUSW9		CAPITAL ONE, N.A	9	$1,414,394.12	100%	0	$0.00	
Total			**9**	**$1,414,394.12**	**100%**	**0**	**$0.00**	
3140FUSX7		CAPITAL ONE, N.A	60	$16,851,715.15	100%	0	$0.00	
Total			**60**	**$16,851,715.15**	**100%**	**0**	**$0.00**	
3140FUSY5		CAPITAL ONE, N.A	24	$2,042,980.11	100%	0	$0.00	
Total			**24**	**$2,042,980.11**	**100%**	**0**	**$0.00**	
3140FUSZ2		CAPITAL ONE, N.A	19	$2,529,267.72	100%	0	$0.00	
Total			**19**	**$2,529,267.72**	**100%**	**0**	**$0.00**	
3140FUUE6		CAPITAL ONE, N.A	11	$1,033,456.10	100%	0	$0.00	
Total			**11**	**$1,033,456.10**	**100%**	**0**	**$0.00**	
3140FUUF3		CAPITAL ONE, N.A	10	$1,001,100.00	100%	0	$0.00	
Total			**10**	**$1,001,100.00**	**100%**	**0**	**$0.00**	
3140FUUG1		CAPITAL ONE, N.A	4	$1,019,590.73	100%	0	$0.00	
Total			**4**	**$1,019,590.73**	**100%**	**0**	**$0.00**	
3140FUUH9		CAPITAL ONE, N.A	26	$1,940,662.79	100%	0	$0.00	
Total			**26**	**$1,940,662.79**	**100%**	**0**	**$0.00**	
3140FUV21		AMERICAN MORTGAGE & EQUITY CONSULTA	1	$125,013.92	1.99%	0	$0.00	
		BANKERS TRUST COMPANY	1	$122,868.52	1.95%	0	$0.00	
		CENTRAL COAST LENDING, INC	1	$111,549.52	1.77%	0	$0.00	
		CITIZENS NATIONAL BANK	1	$121,100.81	1.92%	0	$0.00	
		COMMUNITY NATIONAL BANK AND TRUST O	1	$123,000.00	1.95%	0	$0.00	
		COUNTYBANK, A CORPORATION	1	$107,096.35	1.7%	0	$0.00	
		DIRECTORS MORTGAGE, INC	1	$147,000.00	2.33%	0	$0.00	
		EVERETT FINANCIAL INC	1	$138,423.54	2.2%	0	$0.00	
		EVERETT FINANCIAL INC DBA SUPREME L	1	$111,535.51	1.77%	0	$0.00	
		EVERETT FINANCIAL, INC	3	$379,445.80	6.03%	0	$0.00	
		FARMINGTON MORTGAGE, A DIV OF CAPST	1	$120,000.00	1.91%	0	$0.00	
		FIRST CENTENNIAL MORTGAGE CORPORATI	2	$254,424.88	4.04%	0	$0.00	
		FIRST HOME MORTGAGE CORPORATION	1	$113,527.22	1.8%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE, INC	1	$128,265.84	2.04%	0	$0.00	
			1	$143,956.48	2.29%	0	$0.00	

		GOLDEN EMPIRE MORTGAGE, INC. A CAL					
		GROUP MORTGAGE, LLC	1	$130,386.47	2.07%	0	$0.00
		GSB MORTGAGE, INC	1	$119,507.37	1.9%	0	$0.00
		GUARANTEED RATE, INC	2	$240,996.37	3.83%	0	$0.00
		HAMILTON GROUP FUNDING INC	1	$150,000.00	2.38%	0	$0.00
		JEFFERSON BANK	1	$120,000.00	1.91%	0	$0.00
		MUSA FINANCIAL, LLC	1	$121,225.38	1.93%	0	$0.00
		PLAINS COMMERCE BANK	1	$140,000.00	2.22%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$147,515.68	2.34%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$132,348.42	2.1%	0	$0.00
		SUNTRUST MORTGAGE, INC	18	$2,398,317.69	38.09%	0	$0.00
		TEXAS LOAN STAR, INC	1	$114,532.32	1.82%	0	$0.00
		UMB BANK, NATIONAL ASSOCIATION	1	$119,507.37	1.9%	0	$0.00
		VERITAS FUNDING, LLC	1	$115,523.79	1.82%	0	$0.00
Total			**49**	**$6,297,069.25**	**100%**	**0**	**$0.00**
3140FUV39		AEM LOAN CORP	1	$412,000.00	4.12%	0	$0.00
		AEM LOAN CORPORATION	1	$295,000.00	2.95%	0	$0.00
		ALAMEDA MORTGAGE CORPORATION	1	$624,598.77	6.24%	0	$0.00
		CHICAGO FINANCIAL SERVICES INC	1	$326,200.00	3.26%	0	$0.00
		FIRSTBANK	1	$414,122.01	4.14%	0	$0.00
		GEORGIA BANKING COMPANY	1	$246,835.82	2.47%	0	$0.00
		GOOGAIN, INC	2	$1,007,191.86	10.07%	0	$0.00
		NJ LENDERS CORP	1	$270,000.00	2.7%	0	$0.00
		SUNTRUST MORTGAGE, INC	23	$6,409,777.72	64.05%	0	$0.00
Total			**32**	**$10,005,726.18**	**100%**	**0**	**$0.00**
3140FUV47		AMERICAN HERITAGE CAPITAL, LP	1	$400,000.00	3.99%	0	$0.00
		APEX HOME LOANS, INC	1	$337,013.72	3.36%	0	$0.00
		F AND M BANK	1	$359,100.00	3.58%	0	$0.00
		FIRSTBANK	1	$349,625.90	3.49%	0	$0.00
		FORTUNEBANK	1	$164,300.00	1.64%	0	$0.00
		GOLDEN EMPIRE MORTGAGE, INC	1	$656,350.00	6.55%	0	$0.00
		GROUP MORTGAGE, LLC	1	$377,680.00	3.77%	0	$0.00
		MILLENNIUM BANK	1	$160,762.82	1.6%	0	$0.00
		ONE BANK AND TRUST	1	$424,100.00	4.23%	0	$0.00
		SUNTRUST MORTGAGE, INC	22	$6,538,403.00	65.21%	0	$0.00
		UNITED AMERICAN MORTGAGE CORPORATIO	1	$260,000.00	2.58%	0	$0.00
Total			**32**	**$10,027,335.44**	**100%**	**0**	**$0.00**

3140FUV54		ALCOVA MORTGAGE LLC	1	$94,000.00	0.42%	0	$0.00	
		BANK 34, A FEDERAL BANK	1	$283,000.00	1.27%	0	$0.00	
		BANK OF HOPE	1	$338,300.00	1.52%	0	$0.00	
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$337,400.00	1.51%	0	$0.00	
		BNC NATIONAL BANK	2	$798,400.00	3.58%	0	$0.00	
		ENTERPRISE BANK & TRUST	1	$424,100.00	1.9%	0	$0.00	
		ENTERPRISE BANK AND TRUST	1	$398,000.00	1.78%	0	$0.00	
		EQUITABLE HOME MORTGAGE INC	1	$424,100.00	1.9%	0	$0.00	
		FIRST GUARANTY MORTGAGE CORPORATION	1	$418,500.00	1.88%	0	$0.00	
		GOLD COAST BANK	1	$543,000.00	2.43%	0	$0.00	
		GOOGAIN INC	2	$1,036,150.00	4.65%	0	$0.00	
		KELLER MORTGAGE, LLC DBA SMARTER MO	1	$277,632.91	1.24%	0	$0.00	
		LAND HOME FINANCIAL SERVICES INC	1	$393,156.95	1.76%	0	$0.00	
		MILLENNIUM BANK	1	$402,000.00	1.8%	0	$0.00	
		MORTGAGE CAPITAL ASSOCIATES, INC	1	$267,000.00	1.2%	0	$0.00	
		MORTGAGE CAPITAL PARTNERS, INC	1	$530,000.00	2.38%	0	$0.00	
		OPES ADVISORS, INC	1	$607,354.50	2.72%	0	$0.00	
		PERL MORTGAGE INC	1	$399,356.62	1.79%	0	$0.00	
		SUNTRUST MORTGAGE, INC	44	$12,939,056.86	58.01%	0	$0.00	
		TOWNEBANK MORTGAGE	1	$419,309.63	1.88%	0	$0.00	
		UNITED HOME LOANS, INC	1	$348,900.00	1.56%	0	$0.00	
		V.I.P. INDEPENDENT MORTGAGE	1	$230,179.56	1.03%	0	$0.00	
		WATERMARK CAPITAL INC	1	$395,920.00	1.79%	0	$0.00	
Total			**68**	**$22,304,817.03**	**100%**	**0**	**$0.00**	
3140FUV62		AMERICA'S CHOICE HOME LOANS LP	1	$250,000.00	8%	0	$0.00	
		FIRST CHOICE LOAN SERVICES INC	1	$464,000.00	14.85%	0	$0.00	
		FIRST GUARANTY MORTGAGE CORPORATION	1	$207,000.00	6.63%	0	$0.00	
		LOANSTAR HOME LOANS LLC	1	$334,875.00	10.72%	0	$0.00	
		SUNTRUST MORTGAGE, INC	6	$1,524,200.00	48.78%	0	$0.00	
		THE MORTGAGE LINK, INC	1	$344,250.00	11.02%	0	$0.00	
Total			**11**	**$3,124,325.00**	**100%**	**0**	**$0.00**	
3140FUV70		AVEX FUNDING CORPORATION	1	$307,002.28	9.68%	0	$0.00	
		BNC NATIONAL BANK	1	$370,000.00	11.67%	0	$0.00	
		MIDWEST EQUITY MORTGAGE, LLC	1	$418,340.58	13.2%	0	$0.00	
		REPUBLIC STATE MORTGAGE CO	1	$194,315.00	6.13%	0	$0.00	

		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$244,000.00	7.7%	0	$0.00	
		SOUTHPOINT BANK	1	$217,720.62	6.87%	0	$0.00	
		STARBOARD FINANCIAL MANAGEMENT, LLC	1	$275,000.00	8.68%	0	$0.00	
		STIFEL BANK AND TRUST	1	$283,490.00	8.94%	0	$0.00	
		SUNTRUST MORTGAGE, INC	2	$436,000.00	13.75%	0	$0.00	
		WESTERN BANCORP	1	$424,100.00	13.38%	0	$0.00	
Total			**11**	**$3,169,968.48**	**100%**	**0**	**$0.00**	
3140FUV88		AEM LOAN CORPORATION	1	$325,000.00	10.11%	0	$0.00	
		AEM LOAN CORPORTAION	1	$352,000.00	10.95%	0	$0.00	
		ASCENT HOME LENDING, LLC	1	$345,600.00	10.75%	0	$0.00	
		GEORGIA BANKING COMPANY	1	$100,000.00	3.11%	0	$0.00	
		GOOGAIN INC	1	$417,000.00	12.97%	0	$0.00	
		LAND HOME FINANCIAL SERVICES, INC	1	$192,000.00	5.97%	0	$0.00	
		SUNTRUST MORTGAGE, INC	3	$820,000.00	25.5%	0	$0.00	
		THE HOME LENDING GROUP, LLC	1	$405,359.92	12.6%	0	$0.00	
		THOMPSON KANE & COMPANY, LLC	1	$120,000.00	3.73%	0	$0.00	
		THOMPSON KANE AND COMPANY LLC	1	$139,000.00	4.31%	0	$0.00	
Total			**12**	**$3,215,959.92**	**100%**	**0**	**$0.00**	
3140FUVV7		ACNB BANK	1	$108,250.00	2.22%	0	$0.00	
		ANGEL OAK HOME LOANS LLC	1	$105,976.82	2.17%	0	$0.00	
		CITIZENS BANK	1	$102,000.00	2.09%	0	$0.00	
		EVERETT FINANCIAL INC	2	$200,635.28	4.12%	0	$0.00	
		FIRST AMERICAN BANK	1	$99,572.49	2.04%	0	$0.00	
		FIRST BANK OF WYOMING, DIVISION OF	1	$90,000.00	1.85%	0	$0.00	
		FIRST NBC BANK	1	$100,000.00	2.05%	0	$0.00	
		FORRESTON STATE BANK	1	$95,509.93	1.96%	0	$0.00	
		FRONTIER BANK	1	$106,044.70	2.18%	0	$0.00	
		GULF COAST BANK AND TRUST COMPANY	1	$99,576.79	2.04%	0	$0.00	
		HARBOR COMMUNITY BANK, STATE CHARTE	1	$99,576.79	2.04%	0	$0.00	
		NORTHERN STATE BANK	1	$88,000.00	1.81%	0	$0.00	
		PHH HOME LOANS, LLC	1	$99,576.79	2.04%	0	$0.00	
		PLAINS COMMERCE BANK	1	$105,000.00	2.15%	0	$0.00	
		PRESIDENTIAL BANK, FSB	1	$104,394.00	2.14%	0	$0.00	
		STATE BANK OF NEWBURG	1	$100,000.00	2.05%	0	$0.00	
		STOCKMAN BANK OF MONTANA	1	$105,000.00	2.15%	0	$0.00	
		SUNTRUST MORTGAGE, INC	30	$2,968,718.50	60.92%	0	$0.00	

		TRULIANT FEDERAL CREDIT UNION	1	$95,000.00	1.98%	0	$0.00	
Total			**49**	**$4,872,832.09**	**100%**	**0**	**$0.00**	
3140FUVW5		AMERICAN MORTGAGE AND EQUITY CONSUL	1	$60,600.00	1.88%	0	$0.00	
		ANGEL OAK HOME LOANS LLC	1	$59,000.00	1.83%	0	$0.00	
		AURORA FINANCIAL, LLC	1	$62,000.00	1.93%	0	$0.00	
		BANK OF COLORADO	1	$85,000.00	2.64%	0	$0.00	
		BANK OF THE OZARKS	1	$62,500.00	1.94%	0	$0.00	
		BANKSOUTH MORTGAGE COMPANY, LLC	2	$123,452.00	3.83%	0	$0.00	
		CORNERSTONE MORTGAGE, INC	1	$66,000.00	2.05%	0	$0.00	
		EVERETT FINANCIAL INC	3	$204,191.21	6.34%	0	$0.00	
		EVERETT FINANCIAL, INC	1	$50,000.00	1.55%	0	$0.00	
		EVERETT FINANCIAL, INC. D/B/A SUPRE	1	$50,001.00	1.55%	0	$0.00	
		EVERETT FINNACIAL INC	1	$76,616.00	2.38%	0	$0.00	
		EVERTT FINANCIAL INC	1	$50,000.00	1.55%	0	$0.00	
		FIRST HOME MORTGAGE CORPORATION	1	$64,400.00	2%	0	$0.00	
		GEORGIA BANKING COMPANY	1	$52,771.15	1.64%	0	$0.00	
		GLACIER BANK	1	$63,737.27	1.98%	0	$0.00	
		GUARANTEED RATE, INC	1	$66,733.26	2.07%	0	$0.00	
		HAPPY STATE BANK, A STATE BANKING A	1	$32,800.00	1.02%	0	$0.00	
		HOWARD BANK	1	$50,000.00	1.55%	0	$0.00	
		JEFFERSON BANK	1	$76,683.90	2.38%	0	$0.00	
		LEGACY MORTGAGE, LLC	2	$96,875.00	3.01%	0	$0.00	
		LINCOLN SAVINGS BANK	1	$43,200.00	1.34%	0	$0.00	
		MALVERN NATIONAL BANK	1	$47,806.94	1.49%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORA	1	$70,000.00	2.17%	0	$0.00	
		NOVA FINANCIAL AND INVESTMENT CORPO	2	$134,765.00	4.19%	0	$0.00	
		PHH HOME LOANS LLC	1	$63,734.58	1.98%	0	$0.00	
		PHH HOMES LOANS, LLC DBA SUNBELT LE	1	$59,751.17	1.86%	0	$0.00	
		PREMIER MORTGAGE SERVICES INC	1	$59,300.00	1.84%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	3	$176,014.03	5.47%	0	$0.00	
		SUNTRUST MORTGAGE, INC	17	$986,294.58	30.64%	0	$0.00	
		WHITNEY BANK	2	$124,879.96	3.9%	0	$0.00	
Total			**54**	**$3,219,107.05**	**100%**	**0**	**$0.00**	
3140FUVX3			1	$104,577.67	2.79%	0	$0.00	

		COMMUNITY MORTGAGE GROUP, INC						
		COMMUNITY NATIONAL BANK AND TRUNT O	1	$105,200.00	2.8%	0	$0.00	
		CORRESPONDENT(FIRSTBANK)	1	$89,649.40	2.39%	0	$0.00	
		EVERETT FINANCIAL INC	3	$296,170.56	7.9%	0	$0.00	
		EVERETT FINANCIAL, INC	2	$216,556.64	5.77%	0	$0.00	
		FAIRMONT FEDERAL CREDIT UNION	1	$99,000.00	2.64%	0	$0.00	
		FBT MORTGAGE, LLC	1	$89,626.75	2.39%	0	$0.00	
		FIRST HOME MORTGAGE CORPORATION	2	$189,585.28	5.05%	0	$0.00	
		GROUP MORTGAGE, LLC	1	$100,000.00	2.67%	0	$0.00	
		GUARANTED RATE , INC	1	$109,553.01	2.92%	0	$0.00	
		GULF COAST BANK AND TRUST COMPANY	1	$90,000.00	2.4%	0	$0.00	
		IDEAL HOME LOANS, LLC	1	$89,630.53	2.39%	0	$0.00	
		INTERLINC MORTGAGE SERVICES, LLC	1	$110,000.00	2.93%	0	$0.00	
		INWOOD NATIONAL BANK	1	$97,600.00	2.6%	0	$0.00	
		LINCOLN SAVINGS BANK	1	$98,400.00	2.62%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORA	1	$100,000.00	2.67%	0	$0.00	
		PHH HOME LOANS, LLC	1	$92,859.00	2.48%	0	$0.00	
		POINT MORTGAGE CORPORATION	1	$99,585.28	2.66%	0	$0.00	
		SUNTRUST MORTGAGE, INC	14	$1,366,292.37	36.43%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$106,500.00	2.84%	0	$0.00	
		WILMINGTON SAVINGS FUND SOCIETY, FS	1	$100,000.00	2.66%	0	$0.00	
Total			**38**	**$3,750,786.49**	**100%**	**0**	**$0.00**	
3140FUVY1		AMERICAN MORTGAGE & EQUITY CONSULTA	1	$144,000.00	9.83%	0	$0.00	
		AMERICAS CHOICE HOME LOANS LP	1	$150,405.00	10.26%	0	$0.00	
		CWM PARTNERS, LP	1	$115,600.00	7.89%	0	$0.00	
		EVERETT FINANCIAL INC	2	$278,591.81	19.01%	0	$0.00	
		EVERRTT FINANCIAL INC	1	$127,495.64	8.7%	0	$0.00	
		GUARANTEED RATE, INC	1	$139,442.64	9.52%	0	$0.00	
		INTERLINC MORTGAGE SERVICES, LLC	1	$113,685.00	7.76%	0	$0.00	
		PEOPLES HOME EQUITY INC	1	$124,512.51	8.5%	0	$0.00	
		SILVERTON MORTGAGE SPECIALISTS INC	1	$154,588.45	10.55%	0	$0.00	
		SUNTRUST MORTGAGE, INC	1	$117,000.00	7.98%	0	$0.00	
Total			**11**	**$1,465,321.05**	**100%**	**0**	**$0.00**	

3140FUVZ8		EVERETT FINANCIAL, INC	1	$167,316.77	12.77%	0	$0.00	
		FIRST COMMUNITY MORTGAGE, INC	1	$157,924.00	12.06%	0	$0.00	
		SUNTRUST MORTGAGE, INC	6	$984,694.97	75.17%	0	$0.00	
Total			**8**	**$1,309,935.74**	**100%**	**0**	**$0.00**	
3140FV4G8		CALIBER HOME LOANS INC	1	$75,454.36	4.99%	0	$0.00	
		FIRST NORTHERN CREDIT UNION	1	$57,670.74	3.81%	0	$0.00	
		GREAT LAKES CREDIT UNION	1	$101,725.14	6.72%	0	$0.00	
		MARQUETTE BANK	5	$367,179.45	24.26%	0	$0.00	
		MIDWEST COMMUNITY BANK	2	$133,571.17	8.83%	0	$0.00	
		STANDARD BANK AND TRUST COMPANY	3	$280,360.64	18.52%	0	$0.00	
		US BANK, NATIONAL ASSOCIATION	3	$285,973.65	18.9%	0	$0.00	
		WELLS FARGO BANK, N.A	2	$140,556.29	9.29%	0	$0.00	
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	$70,947.80	4.68%	0	$0.00	
Total			**19**	**$1,513,439.24**	**100%**	**0**	**$0.00**	
3140FV4H6		CORNERSTONE MORTGAGE INC	1	$134,328.19	11.27%	0	$0.00	
		CROSSCOUNTRY MORTGAGE INC	1	$135,523.04	11.37%	0	$0.00	
		HAMILTON GROUP FUNDING INC	1	$133,207.90	11.18%	0	$0.00	
		MOVEMENT MORTGAGE LLC	1	$146,434.20	12.29%	0	$0.00	
		US BANK, NATIONAL ASSOCIATION	1	$140,067.30	11.75%	0	$0.00	
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	4	$502,170.97	42.14%	0	$0.00	
Total			**9**	**$1,191,731.60**	**100%**	**0**	**$0.00**	
3140FV4K9		ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	11	$735,186.49	20.59%	0	$0.00	
		AMERICAN BANK & TRUST COMPANY, NA	2	$129,476.19	3.63%	0	$0.00	
		BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	$65,833.59	1.84%	0	$0.00	
		BLACKHAWK BANK FKA BLACKHAWK STATE BANK	1	$70,311.43	1.97%	0	$0.00	
		BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	$57,679.78	1.62%	0	$0.00	
		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	$27,929.40	0.78%	0	$0.00	
		CALIBER HOME LOANS INC	2	$124,931.19	3.5%	0	$0.00	
		CHERRY CREEK MORTGAGE CO INC	1	$64,636.62	1.81%	0	$0.00	
		CHICAGO FINANCIAL SERVICES INC	1	$79,972.86	2.24%	0	$0.00	
		CROSSCOUNTRY MORTGAGE INC	2	$114,802.47	3.22%	0	$0.00	

		DAS ACQUISITION COOMPANY LLC	1	$67,633.10	1.89%	0	$0.00	
		DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	$71,110.42	1.99%	0	$0.00	
		DUBUQUE BANK AND TRUST	1	$71,607.70	2.01%	0	$0.00	
		ENVOY MORTGAGE, LTD	1	$51,617.82	1.45%	0	$0.00	
		FIRST COUNTY BANK	1	$65,167.91	1.83%	0	$0.00	
		FIRST INTEGRITY MORTGAGE SERVICES INC	1	$75,561.25	2.12%	0	$0.00	
		FIRST NORTHERN CREDIT UNION	1	$70,023.01	1.96%	0	$0.00	
		GUARANTEED RATE INC	1	$78,201.49	2.19%	0	$0.00	
		HOMEBRIDGE FINANCIAL SERVICES INC	1	$77,703.60	2.18%	0	$0.00	
		KEY MORTGAGE SERVICES INC	1	$66,880.96	1.87%	0	$0.00	
		LOANDEPOT.COM DBA IMORTGAGE	2	$115,779.97	3.24%	0	$0.00	
		MARQUETTE BANK	4	$221,020.06	6.19%	0	$0.00	
		MIDWEST COMMUNITY BANK	1	$63,562.31	1.78%	0	$0.00	
		MORTGAGE SERVICES III, LLC	1	$43,380.35	1.22%	0	$0.00	
		NORTHWEST BANK OF ROCKFORD	1	$68,713.44	1.92%	0	$0.00	
		PEOPLES NATIONAL BANK, N.A	1	$77,752.06	2.18%	0	$0.00	
		PERL MORTGAGE INC	1	$55,858.82	1.56%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$78,636.74	2.2%	0	$0.00	
		PULASKI BANK	1	$77,325.96	2.17%	0	$0.00	
		SAUK VALLEY BANK & TRUST COMPANY	1	$53,764.10	1.51%	0	$0.00	
		STANDARD BANK AND TRUST COMPANY	1	$82,346.26	2.31%	0	$0.00	
		WELLS FARGO BANK, N.A	3	$141,327.38	3.96%	0	$0.00	
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	4	$324,378.65	9.07%	0	$0.00	
Total			**55**	**$3,570,113.38**	**100%**	**0**	**$0.00**	
3140FV4L7		A & N MORTGAGE SERVICES,INC	1	$94,495.13	4.48%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	1	$105,184.13	4.99%	0	$0.00	
		ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	2	$189,988.32	9.01%	0	$0.00	
		BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	$107,872.89	5.12%	0	$0.00	
		BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	3	$285,191.59	13.53%	0	$0.00	
		CALIBER HOME LOANS INC	2	$190,096.26	9.02%	0	$0.00	
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$94,161.42	4.47%	0	$0.00	
		FIRST MIDWEST BANK	1	$87,428.86	4.15%	0	$0.00	
		INLAND BANK & TRUST	1	$92,603.35	4.39%	0	$0.00	

		KEY MORTGAGE SERVICES INC	1	$105,184.13	4.99%	0	$0.00	
		PEOPLES HOME EQUITY, INC	1	$100,221.78	4.76%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$98,408.20	4.67%	0	$0.00	
		THE PRIVATE BANK AND TRUST COMPANY	1	$108,974.55	5.17%	0	$0.00	
		TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	1	$90,535.95	4.3%	0	$0.00	
		US BANK, NATIONAL ASSOCIATION	1	$94,760.49	4.5%	0	$0.00	
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	$262,589.16	12.45%	0	$0.00	
Total			**22**	**$2,107,696.21**	**100%**	**0**	**$0.00**	
3140FV4M5		ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	1	$127,539.34	2.64%	0	$0.00	
		ALTERRA GROUP LLC DBA ALTERRA MORTGAGE	1	$137,901.43	2.85%	0	$0.00	
		AMERICAN PORTFOLIO MORTGAGE CORP	1	$115,707.54	2.39%	0	$0.00	
		BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	2	$237,360.04	4.91%	0	$0.00	
		BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	$148,025.86	3.06%	0	$0.00	
		CIBM BANK	1	$128,400.46	2.66%	0	$0.00	
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	$256,960.06	5.32%	0	$0.00	
		DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	2	$248,014.21	5.13%	0	$0.00	
		FIRST CENTENNIAL MORTGAGE CORP	2	$251,918.43	5.21%	0	$0.00	
		FIRST COUNTY BANK	1	$119,534.42	2.47%	0	$0.00	
		GUARANTEED RATE INC	2	$263,716.85	5.46%	0	$0.00	
		HOMEBRIDGE FINANCIAL SERVICES INC	1	$112,216.36	2.32%	0	$0.00	
		INLAND BANK & TRUST	1	$135,329.52	2.8%	0	$0.00	
		KEY MORTGAGE SERVICES INC	2	$237,917.66	4.92%	0	$0.00	
		MORTGAGE SERVICES III, LLC	2	$259,338.07	5.37%	0	$0.00	
		NEIGHBORHOOD LOANS, INC	3	$381,794.89	7.9%	0	$0.00	
		OLD SECOND NATIONAL BANK	1	$120,348.39	2.49%	0	$0.00	
		PHH HOME LOANS, LLC	1	$139,771.70	2.89%	0	$0.00	
		PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	1	$125,682.31	2.6%	0	$0.00	
		STANDARD BANK AND TRUST COMPANY	3	$405,573.94	8.39%	0	$0.00	
		THE FEDERAL SAVINGS BANK	2	$247,784.74	5.13%	0	$0.00	
		THE PRIVATE BANK AND TRUST COMPANY	2	$256,926.34	5.32%	0	$0.00	

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$112,148.40	2.32%	0	$0.00	
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	$261,573.14	5.45%	0	$0.00	
Total			**38**	**$4,831,484.10**	**100%**	**0**	**$0.00**	
3140FV4N3		AMERICAN PORTFOLIO MORTGAGE CORP	1	$162,481.95	7.22%	0	$0.00	
		BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	$156,354.80	6.95%	0	$0.00	
		BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	$157,501.59	7%	0	$0.00	
		CROSSCOUNTRY MORTGAGE INC	1	$169,781.85	7.55%	0	$0.00	
		DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	$149,865.43	6.66%	0	$0.00	
		HOMEBRIDGE FINANCIAL SERVICES INC	1	$157,901.09	7.02%	0	$0.00	
		LOANDEPOT.COM DBA IMORTGAGE	3	$496,015.01	22.05%	0	$0.00	
		MARQUETTE BANK	1	$158,948.23	7.07%	0	$0.00	
		MORTGAGE SERVICES III, LLC	1	$159,873.60	7.11%	0	$0.00	
		STANDARD BANK AND TRUST COMPANY	1	$159,379.76	7.09%	0	$0.00	
		SUMMIT FUNDING INC	1	$164,958.02	7.33%	0	$0.00	
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	$156,276.71	6.95%	0	$0.00	
Total			**14**	**$2,249,338.04**	**100%**	**0**	**$0.00**	
3140FV4P8		ACADEMY MORTGAGE CORPORATION	1	$187,749.13	9.38%	0	$0.00	
		ALTERRA GROUP LLC DBA ALTERRA MORTGAGE	1	$175,336.82	8.76%	0	$0.00	
		HOMEBRIDGE FINANCIAL SERVICES INC	1	$179,950.14	8.99%	0	$0.00	
		MORTGAGE SERVICES III, LLC	1	$175,296.67	8.76%	0	$0.00	
		PEOPLES HOME EQUITY, INC	1	$208,737.05	10.43%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$208,642.17	10.42%	0	$0.00	
		THE FEDERAL SAVINGS BANK	1	$229,558.63	11.47%	0	$0.00	
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	$636,424.99	31.79%	0	$0.00	
Total			**10**	**$2,001,695.60**	**100%**	**0**	**$0.00**	
3140FV4Q6		BLACKHAWK BANK FKA BLACKHAWK STATE BANK	1	$46,570.17	3.57%	0	$0.00	
		BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	$87,833.02	6.74%	0	$0.00	

		COMPASS MORTGAGE INC	1	$109,115.67	8.38%	0	$0.00	
		FIRST NATIONAL BANK OF OMAHA	1	$31,960.65	2.45%	0	$0.00	
		HOMEBRIDGE FINANCIAL SERVICES INC	1	$100,925.68	7.75%	0	$0.00	
		KEY MORTGAGE SERVICES INC	1	$104,496.21	8.02%	0	$0.00	
		LENDSMART MORTGAGE, LLC	1	$102,685.69	7.88%	0	$0.00	
		NORTHWEST BANK OF ROCKFORD	1	$96,081.71	7.37%	0	$0.00	
		PEOPLES NATIONAL BANK, N.A	1	$48,288.78	3.71%	0	$0.00	
		RESOURCE BANK, N.A	2	$183,424.19	14.08%	0	$0.00	
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	5	$391,462.81	30.05%	0	$0.00	
Total			**16**	**$1,302,844.58**	**100%**	**0**	**$0.00**	
3140FV4R4		BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	$132,836.46	6.07%	0	$0.00	
		BLUELEAF LENDING LLC	1	$118,543.14	5.42%	0	$0.00	
		CHERRY CREEK MORTGAGE CO INC	1	$131,201.35	6%	0	$0.00	
		CROSSCOUNTRY MORTGAGE INC	1	$110,227.70	5.04%	0	$0.00	
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$120,975.28	5.53%	0	$0.00	
		FIRST CENTENNIAL MORTGAGE CORP	1	$145,939.49	6.67%	0	$0.00	
		HOME STATE BANK N.A	1	$121,350.60	5.55%	0	$0.00	
		KEY MORTGAGE SERVICES INC	1	$141,825.40	6.48%	0	$0.00	
		MARQUETTE BANK	1	$140,652.56	6.43%	0	$0.00	
		MORTGAGE SERVICES III, LLC	1	$118,476.99	5.42%	0	$0.00	
		NEIGHBORHOOD LOANS, INC	1	$140,998.84	6.45%	0	$0.00	
		NORTHWEST BANK OF ROCKFORD	1	$134,550.77	6.15%	0	$0.00	
		PEOPLES HOME EQUITY, INC	1	$109,864.74	5.02%	0	$0.00	
		STANDARD BANK AND TRUST COMPANY	1	$115,445.36	5.28%	0	$0.00	
		WELLS FARGO BANK, N.A	1	$124,985.33	5.71%	0	$0.00	
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	$279,515.06	12.78%	0	$0.00	
Total			**17**	**$2,187,389.07**	**100%**	**0**	**$0.00**	
3140FV4V5		CALIBER HOME LOANS INC	2	$256,402.01	22.87%	0	$0.00	
		CMG MORTGAGE INC	1	$83,788.22	7.47%	0	$0.00	
		EVERBANK	1	$89,886.77	8.02%	0	$0.00	
		IBERIABANK DBA IBERIABANK MORTGAGE	1	$124,846.30	11.14%	0	$0.00	
		LOANDEPOT.COM DBA IMORTGAGE	1	$84,309.67	7.52%	0	$0.00	
		NFM, INC	2	$229,185.51	20.44%	0	$0.00	
		WELLS FARGO BANK, N.A	3	$252,678.73	22.54%	0	$0.00	

Total			**11**	**$1,121,097.21**	**100%**	**0**	**$0.00**	
3140FV4W3		BANK OF ENGLAND DBA ENG LENDING	1	$199,249.00	8.27%	0	$0.00	
		CALIBER HOME LOANS INC	2	$352,553.86	14.63%	1	$181,839.23	
		DHI MORTGAGE COMPANY LTD	2	$431,813.53	17.92%	0	$0.00	
		FBC MORTGAGE, LLC	1	$207,833.67	8.63%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	2	$418,666.61	17.38%	0	$0.00	
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$251,433.26	10.44%	0	$0.00	
		SYNOVUS MORTGAGE CORP	1	$206,874.40	8.59%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$187,863.34	7.8%	0	$0.00	
		WELLS FARGO BANK, N.A	1	$153,092.53	6.34%	0	$0.00	
Total			**12**	**$2,409,380.20**	**100%**	**1**	**$181,839.23**	
3140FV4X1		ACADEMY MORTGAGE CORPORATION	1	$102,626.54	2.75%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$107,867.21	2.89%	0	$0.00	
		BANK OF ENGLAND DBA ENG LENDING	1	$89,392.46	2.4%	0	$0.00	
		BRANCH BANKING AND TRUST COMPANY (1001599)	2	$208,536.03	5.6%	0	$0.00	
		CALIBER HOME LOANS INC	10	$890,472.30	23.9%	0	$0.00	
		CAPITAL CITY BANK FL	2	$155,508.56	4.17%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$76,780.47	2.06%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	1	$105,609.13	2.83%	0	$0.00	
		HAMILTON GROUP FUNDING INC	1	$97,509.13	2.62%	0	$0.00	
		IBERIABANK DBA IBERIABANK MORTGAGE	3	$260,282.36	6.99%	0	$0.00	
		LOANDEPOT.COM DBA IMORTGAGE	2	$153,293.15	4.11%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	4	$353,780.01	9.49%	0	$0.00	
		SECURITY NATIONAL MORTGAGE COMPANY	2	$151,168.70	4.06%	0	$0.00	
		SWBC MORTGAGE CORPORATION	1	$74,067.03	1.99%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$63,592.89	1.71%	0	$0.00	
		VANDYK MORTGAGE CORPORATION	2	$199,707.54	5.36%	0	$0.00	
			2	$180,827.39	4.85%	0	$0.00	

		WATERSTONE MORTGAGE CORPORATION						
		WELLS FARGO BANK, N.A	5	$455,217.12	12.22%	0	$0.00	
Total			**42**	**$3,726,238.02**	**100%**	**0**	**$0.00**	
3140FV4Y9		ACADEMY MORTGAGE CORPORATION	2	$226,729.71	6.95%	0	$0.00	
		BANK OF ENGLAND DBA ENG LENDING	2	$241,308.26	7.39%	0	$0.00	
		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	2	$241,449.97	7.4%	0	$0.00	
		CALIBER HOME LOANS INC	4	$466,535.97	14.29%	0	$0.00	
		EMBRACE HOME LOANS, INC	1	$121,100.91	3.71%	0	$0.00	
		EVERBANK	1	$118,501.54	3.63%	0	$0.00	
		FBC MORTGAGE, LLC	1	$124,300.47	3.81%	0	$0.00	
		FIRST OPTION MORTGAGE LLC	1	$113,360.44	3.47%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	1	$114,612.12	3.51%	0	$0.00	
		GUARANTEED RATE INC	1	$109,991.38	3.37%	0	$0.00	
		HAMILTON GROUP FUNDING INC	1	$120,804.28	3.7%	0	$0.00	
		IBERIABANK DBA IBERIABANK MORTGAGE	2	$232,916.50	7.14%	0	$0.00	
		NFM, INC	1	$112,342.00	3.44%	0	$0.00	
		OPEN MORTGAGE LLC	2	$229,396.59	7.03%	0	$0.00	
		PHH HOME LOANS, LLC	2	$226,299.52	6.93%	0	$0.00	
		RAYMOND JAMES BANK NA	1	$116,456.63	3.57%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$115,214.45	3.53%	0	$0.00	
		VANDYK MORTGAGE CORPORATION	1	$119,596.13	3.66%	0	$0.00	
		WELLS FARGO BANK, N.A	1	$113,203.04	3.47%	0	$0.00	
Total			**28**	**$3,264,119.91**	**100%**	**0**	**$0.00**	
3140FV4Z6		ACADEMY MORTGAGE CORPORATION	1	$145,948.95	2.61%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$143,055.77	2.56%	0	$0.00	
		BRANCH BANKING AND TRUST COMPANY (1001599)	2	$270,037.96	4.83%	0	$0.00	
		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	$133,308.63	2.38%	0	$0.00	
		CALIBER HOME LOANS INC	7	$928,587.94	16.59%	0	$0.00	
		DHI MORTGAGE COMPANY LTD	1	$145,569.87	2.6%	0	$0.00	
		EMBRACE HOME LOANS, INC	1	$129,870.04	2.32%	0	$0.00	
		EVERETT FINANCIAL DBA SUPREME LENDING	1	$142,324.79	2.54%	0	$0.00	
		FBC MORTGAGE, LLC	1	$124,722.25	2.23%	0	$0.00	

		FINANCE OF AMERICA MORTGAGE LLC	1	$128,167.21	2.29%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	1	$140,700.47	2.51%	0	$0.00	
		HAMILTON GROUP FUNDING INC	1	$145,171.28	2.59%	0	$0.00	
		HOMEBRIDGE FINANCIAL SERVICES INC	1	$142,953.02	2.55%	0	$0.00	
		IBERIABANK DBA IBERIABANK MORTGAGE	1	$134,837.79	2.41%	0	$0.00	
		INTERNATIONAL CITY MORTGAGE INC	1	$148,017.77	2.65%	0	$0.00	
		LOANDEPOT.COM DBA IMORTGAGE	1	$137,085.08	2.45%	0	$0.00	
		OPEN MORTGAGE LLC	2	$258,037.27	4.61%	0	$0.00	
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$127,642.86	2.28%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$285,513.21	5.1%	0	$0.00	
		REGIONS BANK DBA REGIONS MORTGAGE	1	$145,749.01	2.6%	0	$0.00	
		SECURITY NATIONAL MORTGAGE COMPANY	1	$130,060.08	2.32%	0	$0.00	
		SHELTER MORTGAGE COMPANY, L.L.C	1	$131,046.67	2.34%	0	$0.00	
		SWBC MORTGAGE CORPORATION	1	$145,125.42	2.59%	0	$0.00	
		SYNOVUS MORTGAGE CORP	1	$141,260.96	2.52%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$276,417.54	4.94%	0	$0.00	
		UNIVERSITY LENDING GROUP LLC	1	$133,693.68	2.39%	0	$0.00	
		VANDYK MORTGAGE CORPORATION	2	$256,715.33	4.59%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$144,390.01	2.58%	0	$0.00	
		WELLS FARGO BANK, N.A	2	$280,098.36	5.03%	0	$0.00	
Total			**41**	**$5,596,109.22**	**100%**	**0**	**$0.00**	
3140FV5A0		AMERICAN MOMENTUM BANK	1	$152,516.52	1.93%	0	$0.00	
		BANK OF ENGLAND DBA ENG LENDING	2	$331,116.90	4.19%	0	$0.00	
		BRANCH BANKING AND TRUST COMPANY (1001599)	1	$153,810.64	1.94%	0	$0.00	
		CALCON MUTUAL MORTGAGE, LLC DBA ONETRUST HOME LOAN	1	$169,148.76	2.14%	0	$0.00	
		CALIBER HOME LOANS INC	11	$1,759,365.06	22.24%	0	$0.00	
		CMG MORTGAGE INC	1	$160,556.85	2.03%	0	$0.00	
		DHI MORTGAGE COMPANY LTD	2	$308,329.07	3.9%	0	$0.00	
		EMBRACE HOME LOANS, INC	2	$324,849.20	4.11%	0	$0.00	

		FIDELITY BANK	1	$157,412.39	1.99%	0	$0.00	
		FIRST OPTION MORTGAGE LLC	1	$162,662.75	2.06%	0	$0.00	
		GATEWAY MORTGAGE GROUP LLC	1	$170,630.24	2.16%	0	$0.00	
		HOME FINANCING CENTER, INC	1	$167,541.34	2.12%	0	$0.00	
		IBERIABANK DBA IBERIABANK MORTGAGE	2	$333,143.92	4.21%	0	$0.00	
		LOANDEPOT.COM DBA IMORTGAGE	1	$168,383.26	2.13%	0	$0.00	
		OPEN MORTGAGE LLC	1	$150,537.87	1.9%	0	$0.00	
		PHH HOME LOANS, LLC	2	$318,412.22	4.03%	0	$0.00	
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$172,387.78	2.18%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	3	$494,095.37	6.25%	0	$0.00	
		REGIONS BANK DBA REGIONS MORTGAGE	1	$157,900.00	2%	0	$0.00	
		SECURITY NATIONAL MORTGAGE COMPANY	1	$168,571.30	2.13%	0	$0.00	
		SHELTER MORTGAGE COMPANY, L.L.C	2	$329,279.69	4.16%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$318,259.19	4.02%	0	$0.00	
		VANDYK MORTGAGE CORPORATION	1	$168,796.94	2.13%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	2	$321,801.20	4.07%	0	$0.00	
		WELLS FARGO BANK, N.A	5	$791,061.41	9.98%	0	$0.00	
Total			**49**	**$7,910,569.87**	**100%**	**0**	**$0.00**	
3140FV5B8		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$187,967.86	2.68%	0	$0.00	
		CALCON MUTUAL MORTGAGE, LLC DBA ONETRUST HOME LOAN	2	$361,093.64	5.15%	0	$0.00	
		CALIBER HOME LOANS INC	8	$1,468,548.66	20.93%	0	$0.00	
		DHI MORTGAGE COMPANY LTD	3	$569,591.86	8.12%	0	$0.00	
		EMBRACE HOME LOANS, INC	1	$179,778.67	2.56%	0	$0.00	
		EVERBANK	1	$199,035.19	2.84%	0	$0.00	
		FBC MORTGAGE, LLC	2	$376,155.50	5.36%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	2	$349,988.97	4.99%	0	$0.00	
		INTERLINC MORTGAGE SERVICES LLC	1	$186,919.89	2.66%	0	$0.00	
		PHH HOME LOANS, LLC	1	$175,533.90	2.5%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$359,962.67	5.13%	0	$0.00	
		REGIONS BANK DBA REGIONS MORTGAGE	1	$186,500.00	2.66%	0	$0.00	

		SWBC MORTGAGE CORPORATION	2	$377,426.03	5.38%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$356,780.75	5.08%	0	$0.00	
		VANDYK MORTGAGE CORPORATION	1	$186,395.76	2.66%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	3	$576,669.78	8.22%	0	$0.00	
		WELLS FARGO BANK, N.A	5	$919,300.45	13.08%	0	$0.00	
Total			**38**	**$7,017,649.58**	**100%**	**0**	**$0.00**	
3140FV5C6		AMERICAN MOMENTUM BANK	1	$212,000.00	2.44%	0	$0.00	
		AMERIS BANK	1	$223,507.05	2.57%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$204,004.58	2.34%	0	$0.00	
		BANK OF ENGLAND DBA ENG LENDING	3	$673,654.11	7.74%	0	$0.00	
		BRANCH BANKING AND TRUST COMPANY (1001599)	2	$447,199.45	5.14%	0	$0.00	
		CALIBER HOME LOANS INC	5	$1,123,802.57	12.91%	0	$0.00	
		CMG MORTGAGE INC	1	$204,054.52	2.34%	0	$0.00	
		DHI MORTGAGE COMPANY LTD	7	$1,526,611.08	17.54%	0	$0.00	
		EQUITY PRIME MORTGAGE LLC	1	$215,390.88	2.47%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$227,726.05	2.62%	0	$0.00	
		FBC MORTGAGE, LLC	1	$213,096.95	2.45%	0	$0.00	
		FIDELITY BANK	1	$204,254.28	2.35%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	1	$200,683.58	2.31%	0	$0.00	
		IBERIABANK DBA IBERIABANK MORTGAGE	1	$215,984.11	2.48%	0	$0.00	
		LOANDEPOT.COM DBA IMORTGAGE	1	$221,495.54	2.54%	0	$0.00	
		PHH HOME LOANS, LLC	1	$279,913.27	3.22%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	3	$689,907.73	7.93%	0	$0.00	
		REGIONS BANK DBA REGIONS MORTGAGE	1	$254,886.21	2.93%	0	$0.00	
		SHELTER MORTGAGE COMPANY, L.L.C	1	$264,692.14	3.04%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$208,393.79	2.39%	0	$0.00	
		VANDYK MORTGAGE CORPORATION	2	$445,687.60	5.12%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	2	$448,068.78	5.13%	0	$0.00	
Total			**39**	**$8,705,014.27**	**100%**	**0**	**$0.00**	

3140FV5H5		BRANCH BANKING AND TRUST COMPANY (1001599)	1	$141,317.85	10.75%	0	$0.00	
		FIRST HOME MORTGAGE CORPORATION	4	$562,809.93	42.81%	0	$0.00	
		PEOPLES BANK (KANSAS BRANCH)	1	$174,408.97	13.27%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$148,470.64	11.29%	0	$0.00	
		SOUTHERN TRUST MORTGAGE, LLC	1	$147,060.46	11.19%	0	$0.00	
		WELLS FARGO BANK, N.A	1	$140,587.85	10.69%	0	$0.00	
Total			**9**	**$1,314,655.70**	**100%**	**0**	**$0.00**	
3140FV6L5		PIC CAPITAL INC. DBA DIRECT HOME LENDING	1	$417,000.00	24.31%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	4	$1,298,150.00	75.69%	0	$0.00	
Total			**5**	**$1,715,150.00**	**100%**	**0**	**$0.00**	
3140FV6M3		AFC MORTGAGE GROUP, LLC	1	$380,000.00	2.19%	0	$0.00	
		FIRST LIBERTY HOME MORTGAGE, LLC	1	$316,000.00	1.82%	0	$0.00	
		GOOGAIN INC., A CORPORATION	1	$361,000.00	2.08%	0	$0.00	
		NUDGE FUNDING, LLC	2	$543,950.00	3.13%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	51	$15,167,281.95	87.37%	0	$0.00	
		SEATTLE'S BEST MORTGAGE INC	1	$592,000.00	3.41%	0	$0.00	
Total			**57**	**$17,360,231.95**	**100%**	**0**	**$0.00**	
3140FV6N1		NUDGE FUNDING, LLC	1	$435,000.00	4.67%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	31	$8,882,750.00	95.33%	0	$0.00	
Total			**32**	**$9,317,750.00**	**100%**	**0**	**$0.00**	
3140FV6P6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	8	$1,605,000.00	100%	0	$0.00	
Total			**8**	**$1,605,000.00**	**100%**	**0**	**$0.00**	
3140FV6Q4		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	39	$11,324,312.90	100%	0	$0.00	
Total			**39**	**$11,324,312.90**	**100%**	**0**	**$0.00**	
3140FV6R2		AFC MORTGAGE GROUP, LLC	1	$206,100.00	1.94%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	36	$9,934,425.28	93.35%	0	$0.00	
		TOPONE MORTGAGE INC	1	$502,000.00	4.71%	0	$0.00	
Total			**38**	**$10,642,525.28**	**100%**	**0**	**$0.00**	

3140FV6S0		CHAMPIONS MORTGAGE, LLC	1	$244,300.00	3.1%	0	$0.00	
		CORNERSTONE MORTGAGE SERVICES, INC	2	$580,000.00	7.35%	0	$0.00	
		PEYTON FINANCIAL MORTGAGE INC	1	$161,250.00	2.04%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	26	$6,902,891.36	87.51%	0	$0.00	
Total			**30**	**$7,888,441.36**	**100%**	**0**	**$0.00**	
3140FV6T8		FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	$424,100.00	7.01%	0	$0.00	
		GOOGAIN INC., A CORPORATION	3	$1,019,350.00	16.85%	0	$0.00	
		NUDGE FUNDING, LLC	1	$228,000.00	3.77%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	16	$4,376,906.94	72.37%	0	$0.00	
Total			**21**	**$6,048,356.94**	**100%**	**0**	**$0.00**	
3140FV6U5		FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	$250,000.00	3.75%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	24	$6,413,200.00	96.25%	0	$0.00	
Total			**25**	**$6,663,200.00**	**100%**	**0**	**$0.00**	
3140FV6V3		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	21	$5,790,020.08	100%	0	$0.00	
Total			**21**	**$5,790,020.08**	**100%**	**0**	**$0.00**	
3140FV6W1		NUDGE FUNDING, LLC	1	$176,500.00	9.8%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	8	$1,624,800.00	90.2%	0	$0.00	
Total			**9**	**$1,801,300.00**	**100%**	**0**	**$0.00**	
3140FV6X9		BKL FINANCIAL INC DBA HOME LOAN SOLUTIONS	1	$403,500.00	15.15%	0	$0.00	
		NUDGE FUNDING, LLC	1	$249,000.00	9.35%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	9	$2,010,052.58	75.5%	0	$0.00	
Total			**11**	**$2,662,552.58**	**100%**	**0**	**$0.00**	
3140FVA22		APEX HOME LOANS, INC	1	$260,921.31	7.53%	0	$0.00	
		DITECH FINANCIAL LLC	12	$3,204,004.53	92.47%	0	$0.00	
Total			**13**	**$3,464,925.84**	**100%**	**0**	**$0.00**	
3140FVA30		DITECH FINANCIAL LLC	10	$2,607,654.48	81.65%	0	$0.00	
		UNITY BANK	1	$254,656.51	7.97%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	1	$331,200.00	10.38%	0	$0.00	

Total			**12**	**$3,193,510.99**	**100%**	**0**	**$0.00**	
3140FVA48		ACADEMY MORTGAGE CORPORATION	1	$259,665.32	3.22%	0	$0.00	
		DITECH FINANCIAL LLC	27	$7,325,188.27	90.72%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$260,146.96	3.22%	0	$0.00	
		THE FEDERAL SAVINGS BANK	1	$229,690.18	2.84%	0	$0.00	
Total			**30**	**$8,074,690.73**	**100%**	**0**	**$0.00**	
3140FVA63		1ST CITY MORTGAGE GROUP	1	$377,490.83	0.51%	0	$0.00	
		1ST FINANCIAL, INC	2	$703,076.10	0.94%	0	$0.00	
		ACOPIA, LLC	1	$203,737.41	0.27%	0	$0.00	
		AEM LOAN CORPORATION	1	$299,604.94	0.4%	0	$0.00	
		ALL WESTERN MORTGAGE, INC	2	$587,985.92	0.79%	0	$0.00	
		ALTERRA GROUP, LLC	1	$240,901.53	0.32%	0	$0.00	
		AMERICAN BANCSHARES MORTGAGE, LLC	4	$896,864.98	1.2%	0	$0.00	
		AMERICAN FINANCIAL LENDING, INC	2	$564,205.67	0.76%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	3	$1,011,908.10	1.36%	0	$0.00	
		AMERICAN MORTGAGE ADVISERS, INC	1	$239,683.96	0.32%	0	$0.00	
		AMERICAN MORTGAGE BANK	1	$337,000.00	0.45%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	$510,825.72	0.69%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION	3	$749,315.00	1.01%	0	$0.00	
		AMERICASH	1	$369,545.06	0.5%	0	$0.00	
		ANGEL OAK HOME LOANS LLC	1	$319,441.13	0.43%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$255,200.00	0.34%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$210,000.00	0.28%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	$1,441,421.57	1.93%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM	1	$233,910.00	0.31%	0	$0.00	
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	$424,000.00	0.57%	0	$0.00	
		ATLANTIC HOME LOANS, INC	1	$312,597.09	0.42%	0	$0.00	
		BANK OF UTAH	2	$429,285.94	0.58%	0	$0.00	
		BRIGHTEN LENDING	1	$375,250.00	0.5%	0	$0.00	
		CATALYST LENDING, INC	2	$588,005.00	0.79%	0	$0.00	

	CHURCHILL MORTGAGE CORPORATION	1	$245,094.10	0.33%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	9	$2,675,786.22	3.59%	0	$0.00	
	COLUMBIA STATE BANK	2	$644,143.24	0.86%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	4	$886,737.74	1.19%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC	7	$2,116,849.67	2.84%	0	$0.00	
	DELMAR FINANCIAL COMPANY	1	$210,900.00	0.28%	0	$0.00	
	DIRECTORS MORTGAGE, INC	6	$1,876,018.97	2.52%	0	$0.00	
	DITECH FINANCIAL LLC	57	$17,086,321.84	22.92%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	1	$423,566.42	0.57%	0	$0.00	
	E&S FINANCIAL GROUP, INC	1	$416,475.36	0.56%	0	$0.00	
	EAST BOSTON SAVINGS BANK	1	$281,786.81	0.38%	0	$0.00	
	FBT MORTGAGE, LLC	1	$219,716.81	0.29%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	3	$1,547,843.06	2.08%	0	$0.00	
	FIRST COMMONWEALTH BANK	1	$213,000.00	0.29%	0	$0.00	
	FIRST LANDMARK BANK	1	$202,930.00	0.27%	0	$0.00	
	FIRST LENDING SOLUTIONS	1	$252,103.00	0.34%	0	$0.00	
	FIRST STATE BANK	1	$246,674.74	0.33%	0	$0.00	
	FORTUNE FINANCIAL, INC	1	$235,931.77	0.32%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC	1	$375,307.13	0.5%	0	$0.00	
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	$208,623.60	0.28%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	1	$423,528.73	0.57%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC DBA ZABE MORTGAGE GROUP	1	$204,324.40	0.27%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC., DBA PACIFIC SUNRISE MORTGAGE	1	$311,579.73	0.42%	0	$0.00	
	GRAYSTONE MORTGAGE, LLC	1	$324,581.65	0.44%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$285,549.84	0.38%	0	$0.00	
	HOMESTEAD FUNDING CORP	1	$504,694.81	0.68%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP INC	1	$422,955.38	0.57%	0	$0.00	
	HUNTINGDON VALLEY BANK	1	$204,923.60	0.27%	0	$0.00	
	JEFFERSON BANK	1	$222,906.08	0.3%	0	$0.00	
	JMJ FINANCIAL GROUP	5	$1,824,835.40	2.45%	0	$0.00	
	LEADER BANK, NATIONAL ASSOCIATION	1	$337,105.30	0.45%	0	$0.00	
	LIBERTY HOME LOANS, LLC	2	$474,189.22	0.64%	0	$0.00	
	LYC MORTGAGE, LLC	1	$205,000.00	0.27%	0	$0.00	
	MAGNOLIA BANK, INCORPORATED	1	$423,528.73	0.57%	0	$0.00	
	MEGASTAR FINANCIAL CORP	5	$1,656,414.33	2.22%	0	$0.00	
	MICHIGAN MUTUAL, INC	1	$216,707.70	0.29%	0	$0.00	

	MORTGAGE EQUITY PARTNERS, LLC	2	$489,218.59	0.66%	0	$0.00	
	MORTGAGE EXPRESS LLC	1	$336,555.00	0.45%	0	$0.00	
	MORTGAGE FINANCIAL SERVICES, LLC	1	$336,000.00	0.45%	0	$0.00	
	MORTGAGE TRUST, INC	1	$269,026.10	0.36%	0	$0.00	
	MUTUAL FEDERAL BANK	2	$660,450.87	0.89%	0	$0.00	
	NETWORK FUNDING, LP	2	$667,454.18	0.9%	0	$0.00	
	NEW AMERICA FINANCIAL CORPORATION	1	$430,562.30	0.58%	0	$0.00	
	NFM LENDING INC. (FN) DBA NFM LENDING, A MARYLAND CORPORATIO	1	$381,900.00	0.51%	0	$0.00	
	NFM, INC	4	$1,245,699.84	1.67%	0	$0.00	
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	10	$2,818,452.24	3.78%	0	$0.00	
	NORTHPOINT MORTGAGE, INC	2	$526,349.94	0.71%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$298,806.00	0.4%	0	$0.00	
	NTFN, INC	2	$515,304.94	0.69%	0	$0.00	
	OCMBC, INC	2	$634,308.02	0.85%	0	$0.00	
	ON Q FINANCIAL, INC	4	$1,788,229.22	2.4%	0	$0.00	
	OPES ADVISORS, INC	2	$787,437.87	1.06%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	9	$3,424,665.69	4.59%	0	$0.00	
	PARKSIDE LENDING, LLC	1	$436,635.06	0.59%	0	$0.00	
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	$389,509.33	0.52%	0	$0.00	
	PRIME MORTGAGE LENDING, INC	1	$424,100.00	0.57%	0	$0.00	
	PROFESSIONAL MORTGAGE SOURCE LLC	1	$326,405.00	0.44%	0	$0.00	
	RADIUS FINANCIAL GROUP INC	1	$355,031.01	0.48%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$205,859.67	0.28%	0	$0.00	
	SHAMROCK FINANCIAL CORPORATION	1	$208,518.74	0.28%	0	$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$283,342.81	0.38%	0	$0.00	
	STOCKMAN BANK OF MONTANA	1	$246,380.00	0.33%	0	$0.00	
	SUNSTREET MORTGAGE, LLC	1	$260,656.30	0.35%	0	$0.00	
	SYNERGY ONE LENDING, INC	1	$254,671.75	0.34%	0	$0.00	
	THE MORTGAGE LINK, INC	1	$270,000.00	0.36%	0	$0.00	
	TOWNEBANK MORTGAGE, A CORPORATION	2	$641,641.70	0.86%	0	$0.00	
	TRIDENT MORTGAGE COMPANY, LP	1	$220,103.12	0.3%	0	$0.00	
		2	$1,178,271.76	1.58%	0	$0.00	

		UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORP						
		UNITED MUTUAL FUNDING CORP	1	$277,500.00	0.37%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	1	$215,234.69	0.29%	0	$0.00	
		V.I.P. MORTGAGE INC	1	$424,100.00	0.57%	0	$0.00	
		WEST ONE CAPITAL GROUP INC	1	$424,000.00	0.57%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	7	$1,806,464.47	2.39%	0	$0.00	
Total			**243**	**$74,548,737.54**	**100%**	**0**	**$0.00**	
3140FVA71		ACADEMY MORTGAGE CORPORATION	3	$190,708.24	2.1%	0	$0.00	
		ALL WESTERN MORTGAGE, INC	1	$69,911.93	0.77%	0	$0.00	
		C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS	1	$59,920.00	0.66%	0	$0.00	
		CORNERSTONE MORTGAGE, INC	2	$132,520.00	1.46%	0	$0.00	
		DAS ACQUISITION COMPANY, LLC	1	$71,000.00	0.78%	0	$0.00	
		DITECH FINANCIAL LLC	114	$7,126,389.45	78.37%	0	$0.00	
		GUARANTEED RATE, INC	1	$49,360.06	0.54%	0	$0.00	
		GVC MORTGAGE, INC	1	$67,920.00	0.75%	0	$0.00	
		INLANTA MORTGAGE, INC	1	$56,250.00	0.62%	0	$0.00	
		MERIDIAN BANK	3	$217,418.82	2.39%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION	6	$402,959.66	4.43%	0	$0.00	
		NTFN, INC	2	$88,950.69	0.98%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$116,811.50	1.28%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$49,500.00	0.54%	0	$0.00	
		SUNSTREET MORTGAGE, LLC	4	$201,025.00	2.21%	0	$0.00	
		TRU MORTGAGE	1	$46,692.52	0.51%	0	$0.00	
		TUCKER MORTGAGE, LLC	3	$146,315.68	1.61%	0	$0.00	
Total			**147**	**$9,093,653.55**	**100%**	**0**	**$0.00**	
3140FVA89		1ST PREFERENCE MORTGAGE CORP	1	$99,000.00	1.17%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	1	$99,885.30	1.19%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC	1	$103,875.04	1.23%	0	$0.00	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$85,506.30	1.01%	0	$0.00	
		COAST 2 COAST FUNDING GROUP, INC	1	$98,879.62	1.17%	0	$0.00	
		DITECH FINANCIAL LLC	64	$6,253,735.41	74.21%	0	$0.00	
		EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	$104,000.00	1.23%	0	$0.00	

		HALLMARK HOME MORTGAGE, LLC	1	$94,050.00	1.12%	0	$0.00	
		HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$103,883.46	1.23%	0	$0.00	
		INLANTA MORTGAGE, INC	1	$109,400.00	1.3%	0	$0.00	
		MERIDIAN BANK	1	$105,750.00	1.25%	0	$0.00	
		MORTGAGE FINANCIAL SERVICES, LLC	1	$105,355.00	1.25%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION	4	$381,658.63	4.53%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$86,000.00	1.02%	0	$0.00	
		PATRIOT LENDING SERVICES, INC	1	$100,000.00	1.19%	0	$0.00	
		STOCKTON MORTGAGE CORPORATION	1	$87,550.00	1.04%	0	$0.00	
		V.I.P. MORTGAGE INC	1	$110,000.00	1.31%	0	$0.00	
		VBS MORTGAGE, LLC	1	$93,500.00	1.11%	0	$0.00	
		VILLAGE MORTGAGE COMPANY	2	$204,836.88	2.44%	0	$0.00	
Total			**86**	**$8,426,865.64**	**100%**	**0**	**$0.00**	
3140FVA97		1ST PREFERENCE MORTGAGE CORPORATION	1	$116,856.14	2.01%	0	$0.00	
		ACCUNET MORTGAGE LLC	1	$111,000.00	1.91%	0	$0.00	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$121,220.00	2.08%	0	$0.00	
		DAS ACQUISITION COMPANY, LLC	1	$119,405.00	2.05%	0	$0.00	
		DITECH FINANCIAL LLC	34	$3,957,837.29	68.05%	0	$0.00	
		GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	$115,966.26	1.99%	0	$0.00	
		HOMESTAR FINANCIAL CORPORATION	1	$119,795.00	2.06%	0	$0.00	
		LEND SMART MORTGAGE, LLC	1	$112,628.65	1.94%	0	$0.00	
		MASON MCDUFFIE MORTGAGE CORPORATION	1	$113,073.15	1.94%	0	$0.00	
		MORTGAGE FINANCIAL SERVICES, LLC	1	$111,927.20	1.92%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	$347,137.79	5.97%	0	$0.00	
		RMS & ASSOCIATES	1	$119,330.39	2.05%	0	$0.00	
		SUBURBAN MORTGAGE, INC	1	$121,442.94	2.09%	0	$0.00	
		SUNSTREET MORTGAGE, LLC	1	$111,508.93	1.92%	0	$0.00	
		WEST ONE CAPITAL GROUP INC	1	$117,000.00	2.02%	0	$0.00	
Total			**50**	**$5,816,128.74**	**100%**	**0**	**$0.00**	
3140FVAC0		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	$178,564.26	1.96%	0	$0.00	
		CATALYST LENDING, INC	1	$184,000.00	2.02%	0	$0.00	

		DITECH FINANCIAL LLC	43	$7,981,829.75	87.83%	0	$0.00	
		LEGACY BANK	1	$183,233.82	2.02%	0	$0.00	
		ON Q FINANCIAL, INC	1	$200,000.00	2.2%	0	$0.00	
		WHITNEY BANK	2	$360,000.00	3.97%	0	$0.00	
Total			**49**	**$9,087,627.83**	**100%**	**0**	**$0.00**	
3140FVAE6		ACOPIA, LLC	1	$110,111.48	1.57%	0	$0.00	
		AMERICASH CORPORATION	1	$149,613.53	2.14%	0	$0.00	
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	$145,623.83	2.08%	0	$0.00	
		CATALYST LENDING, INC	1	$126,064.96	1.8%	0	$0.00	
		DAS ACQUISITION COMPANY, LLC	1	$138,138.05	1.97%	0	$0.00	
		DITECH FINANCIAL LLC	40	$5,162,768.53	73.78%	0	$0.00	
		FIRST INTERNET BANK OF INDIANA	1	$126,677.42	1.81%	0	$0.00	
		INTERCONTINENTAL CAPITAL GROUP, INC	1	$144,521.32	2.07%	0	$0.00	
		INTERLINC MORTGAGE SERVICES, LLC	1	$110,127.51	1.57%	0	$0.00	
		MEGASTAR FINANCIAL CORP	1	$135,649.60	1.94%	0	$0.00	
		MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	$143,623.67	2.05%	0	$0.00	
		OPES ADVISORS, INC	1	$124,354.67	1.78%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$119,042.37	1.7%	0	$0.00	
		TOP FLITE FINANCIAL, INC	1	$115,500.00	1.65%	0	$0.00	
		TOWNEBANK	1	$146,011.94	2.09%	0	$0.00	
Total			**54**	**$6,997,828.88**	**100%**	**0**	**$0.00**	
3140FVAM8		DITECH FINANCIAL LLC	7	$824,762.16	50.06%	0	$0.00	
		EQUITY BANK	1	$124,823.88	7.58%	0	$0.00	
		GEORGE MASON MORTGAGE, LLC	1	$119,830.92	7.27%	0	$0.00	
		NTFN, INC	1	$115,417.46	7.01%	0	$0.00	
		PREMIUM MORTGAGE CORP	2	$223,393.39	13.56%	0	$0.00	
		RUHL MORTGAGE LLC	1	$120,000.00	7.28%	0	$0.00	
		SECURITY HOME MORTGAGE LLC	1	$119,192.77	7.24%	0	$0.00	
Total			**14**	**$1,647,420.58**	**100%**	**0**	**$0.00**	
3140FVAN6		AMERICAN MORTGAGE BANK	1	$134,400.00	3.77%	0	$0.00	
		ASSURED MORTGAGE, INC	1	$126,900.00	3.56%	0	$0.00	
		BERKSHIRE BANK	1	$135,800.00	3.81%	0	$0.00	
		DAS ACQUISITION COMPANY, LLC	3	$423,560.00	11.89%	0	$0.00	
		DITECH FINANCIAL LLC	10	$1,360,764.76	38.19%	0	$0.00	
		FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	2	$281,431.64	7.9%	0	$0.00	
		FIRST BANK	1	$139,330.00	3.91%	0	$0.00	
		LAKESIDE BANK	1	$130,000.00	3.65%	0	$0.00	

		LUCEY MORTGAGE CORPORATION	2	$291,588.59	8.18%	0	$0.00	
		MONTGOMERY BANK, N.A	2	$274,222.47	7.7%	0	$0.00	
		SECURITY FIRST MORTGAGE FUNDING, LLC	1	$140,000.00	3.93%	0	$0.00	
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	$124,971.96	3.51%	0	$0.00	
Total			**26**	**$3,562,969.42**	**100%**	**0**	**$0.00**	
3140FVAP1		ACCUNET MORTGAGE LLC	1	$161,123.09	5.26%	0	$0.00	
		BANK OF ANN ARBOR	2	$310,760.00	10.14%	0	$0.00	
		DAS ACQUISITION COMPANY, LLC	2	$337,200.00	11%	0	$0.00	
		DITECH FINANCIAL LLC	11	$1,775,257.67	57.93%	0	$0.00	
		GSF MORTGAGE CORPORATION	1	$160,798.10	5.25%	0	$0.00	
		RUHL MORTGAGE LLC	1	$155,750.00	5.08%	0	$0.00	
		UNITED MUTUAL FUNDING CORP	1	$163,768.92	5.34%	0	$0.00	
Total			**19**	**$3,064,657.78**	**100%**	**0**	**$0.00**	
3140FVAQ9		1ST FINANCIAL, INC	1	$198,563.49	4.07%	0	$0.00	
		1ST PREFERENCE MORTGAGE CORPORATION	1	$188,000.00	3.85%	0	$0.00	
		AFI FINANCIAL INC	1	$178,941.34	3.67%	0	$0.00	
		COMMERCIAL BANK	1	$179,746.38	3.68%	0	$0.00	
		DAS ACQUISITION COMPANY, LLC	2	$362,400.00	7.42%	0	$0.00	
		DITECH FINANCIAL LLC	7	$1,320,041.52	27.05%	0	$0.00	
		EAST BOSTON SAVINGS BANK	2	$387,000.00	7.93%	0	$0.00	
		EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	$181,875.00	3.73%	0	$0.00	
		INDIANA UNIVERSITY CREDIT UNION	1	$182,031.29	3.73%	0	$0.00	
		INTERSTATE BANK, SSB	1	$187,735.11	3.85%	0	$0.00	
		J. G. WENTWORTH HOME LENDING, LLC	1	$195,717.60	4.01%	0	$0.00	
		MAGNOLIA BANK, INCORPORATED	1	$178,068.75	3.65%	0	$0.00	
		MERIDIAN BANK	1	$190,000.00	3.89%	0	$0.00	
		PARKSIDE LENDING, LLC	1	$200,000.00	4.1%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$184,040.32	3.77%	0	$0.00	
		RIVER BANK & TRUST	1	$189,194.12	3.88%	0	$0.00	
		WEST ONE CAPITAL GROUP INC	1	$193,000.00	3.95%	0	$0.00	
		WESTERN EXPRESS LENDING, INC	1	$184,477.78	3.77%	0	$0.00	
Total			**26**	**$4,880,832.70**	**100%**	**0**	**$0.00**	
3140FVAR7		AMERICAN FIRST LENDING CORPORATION	1	$381,394.31	12.97%	0	$0.00	
		DITECH FINANCIAL LLC	4	$1,258,855.22	42.81%	0	$0.00	
		FIRST BANK	1	$208,438.00	7.09%	0	$0.00	

		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$306,563.70	10.42%	0	$0.00	
		VISION ONE MORTGAGE, INC	1	$402,500.00	13.69%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	1	$383,000.00	13.02%	0	$0.00	
Total			**9**	**$2,940,751.23**	**100%**	**0**	**$0.00**	
3140FVAS5		1ST FINANCIAL, INC	1	$271,200.00	0.39%	0	$0.00	
		AEM LOAN CORPORATION	1	$364,474.10	0.52%	0	$0.00	
		ALL WESTERN MORTGAGE, INC	2	$652,600.00	0.93%	0	$0.00	
		ALLIANZE MORTGAGE SERVICES, INC	1	$415,650.26	0.59%	0	$0.00	
		AMBECK MORTGAGE ASSOCIATES	1	$244,000.00	0.35%	0	$0.00	
		AMERICAN FINANCIAL LENDING, INC	1	$393,706.83	0.56%	0	$0.00	
		AMERICAN FINANCIAL MORTGAGE CORPORATION	1	$315,743.61	0.45%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	3	$813,475.64	1.16%	0	$0.00	
		AMERICAN SECURITY MORTGAGE CORP	1	$349,200.00	0.5%	0	$0.00	
		AMERICASH	1	$241,519.22	0.34%	0	$0.00	
		AMERICASH CORPORATION	2	$752,461.89	1.07%	0	$0.00	
		ANCHOR BANK, N.A	2	$530,756.86	0.75%	0	$0.00	
		ANGEL OAK HOME LOANS LLC	2	$735,490.79	1.05%	0	$0.00	
		ANTHEM BANK & TRUST	1	$255,000.00	0.36%	0	$0.00	
		APPROVED MORTGAGE	1	$283,608.72	0.4%	0	$0.00	
		ATLANTIC COAST MORTGAGE, LLC	1	$346,011.78	0.49%	0	$0.00	
		AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	1	$350,716.14	0.5%	0	$0.00	
		BANK OF ANN ARBOR	3	$1,138,208.22	1.62%	0	$0.00	
		BANK OF NORTH CAROLINA	1	$310,407.79	0.44%	0	$0.00	
		BANK OF THE OZARKS	1	$246,659.70	0.35%	0	$0.00	
		BARTON CREEK LENDING GROUP LLC	3	$954,100.00	1.36%	0	$0.00	
		BRAND MORTGAGE GROUP, LLC	2	$786,115.44	1.12%	0	$0.00	
		BRIGHTEN LENDING	2	$749,965.33	1.07%	0	$0.00	
		C & F MORTGAGE CORPORATION	1	$203,968.60	0.29%	0	$0.00	
		C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS	1	$262,000.00	0.37%	0	$0.00	
		CATALYST LENDING, INC	1	$399,713.55	0.57%	0	$0.00	
		CIBM BANK	1	$226,487.53	0.32%	0	$0.00	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	3	$854,041.74	1.21%	0	$0.00	
		COLUMBIA STATE BANK	4	$997,523.25	1.42%	0	$0.00	
		CONSUMER FIRST MORTGAGE, INC	1	$288,800.00	0.41%	0	$0.00	

	CORNERSTONE MORTGAGE, INC	2	$621,916.98	0.88%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC	4	$1,140,814.32	1.62%	0	$0.00	
	DIRECTORS MORTGAGE, INC	1	$227,685.88	0.32%	0	$0.00	
	DITECH FINANCIAL LLC	51	$17,796,501.96	25.31%	0	$0.00	
	E&S FINANCIAL GROUP, INC	2	$825,821.35	1.17%	0	$0.00	
	EASY MORTGAGE, INC	1	$281,194.27	0.4%	0	$0.00	
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	$213,400.00	0.3%	0	$0.00	
	FIRST BANK	1	$249,547.89	0.35%	0	$0.00	
	FIRST CHOICE LENDING GROUP, LP	1	$221,432.00	0.31%	0	$0.00	
	FRONTIER BANK	1	$257,000.00	0.37%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC	4	$1,359,538.26	1.93%	0	$0.00	
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	$212,500.17	0.3%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC, DBA PLAZA RESIDENTIAL MORTGAGE	1	$219,696.90	0.31%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	2	$675,651.90	0.96%	0	$0.00	
	GRAYSTONE MORTGAGE, LLC	3	$957,029.66	1.36%	0	$0.00	
	GSB MORTGAGE, INC	1	$246,060.53	0.35%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$222,695.76	0.32%	0	$0.00	
	HOME LOAN INVESTMENT BANK, F.S.B	1	$203,120.00	0.29%	0	$0.00	
	HOMEPATH LENDING, INC., A CALIFORNIA CORPORATION	1	$366,993.68	0.52%	0	$0.00	
	HOMESTEAD FUNDING CORP	1	$304,672.92	0.43%	0	$0.00	
	IDEAL HOME LOANS, LLC	1	$319,658.99	0.45%	0	$0.00	
	INDIANA UNIVERSITY CREDIT UNION	2	$768,920.00	1.09%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	2	$706,525.26	1%	0	$0.00	
	INTERSTATE BANK, SSB	1	$254,640.70	0.36%	0	$0.00	
	J. G. WENTWORTH HOME LENDING, LLC	1	$338,208.39	0.48%	0	$0.00	
	KWIK MORTGAGE CORPORATION	1	$419,381.25	0.6%	0	$0.00	
	LIBERTY HOME LOANS, LLC	1	$325,000.00	0.46%	0	$0.00	
	LOAN SIMPLE, INC	1	$288,800.00	0.41%	0	$0.00	
	LUCEY MORTGAGE CORPORATION	2	$804,113.92	1.14%	0	$0.00	
	MAGNOLIA BANK	1	$210,000.00	0.3%	0	$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION	1	$445,965.56	0.63%	0	$0.00	
	MEGASTAR FINANCIAL CORP	2	$660,080.04	0.94%	0	$0.00	
	MICHIGAN MUTUAL, INC	3	$926,721.46	1.32%	0	$0.00	
	MILLENNIUM BANK	1	$397,413.67	0.57%	0	$0.00	
	MORGAN HOME LOAN FUNDING CORPORATION	2	$823,502.44	1.17%	0	$0.00	
	MORIA DEVELOPMENT, INC	1	$208,562.83	0.3%	0	$0.00	

	MORTGAGE FINANCIAL SERVICES, LLC	1	$423,515.70	0.6%	0	$0.00	
	MORTGAGE FINANCIAL, INC	1	$306,332.37	0.44%	0	$0.00	
	NETWORK FUNDING, LP	1	$251,652.81	0.36%	0	$0.00	
	NEW AMERICA FINANCIAL CORPORATION	2	$470,351.10	0.67%	0	$0.00	
	NEW FED MORTGAGE, CORP	1	$309,313.57	0.44%	0	$0.00	
	NEXERA HOLDING LLC	1	$312,000.00	0.44%	0	$0.00	
	NFM LENDING INC. (FN) DBA NFM LENDING, A MARYLAND CORPORATIO	1	$423,310.98	0.6%	0	$0.00	
	NFM, INC	1	$416,425.49	0.59%	0	$0.00	
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	3	$904,102.67	1.29%	0	$0.00	
	NORTHSTAR BANK	1	$282,010.93	0.4%	0	$0.00	
	NTFN, INC	3	$657,933.81	0.94%	0	$0.00	
	OCMBC, INC	3	$953,430.75	1.36%	0	$0.00	
	ON Q FINANCIAL, INC	1	$237,172.79	0.34%	0	$0.00	
	OPES ADVISORS, INC	1	$312,568.77	0.44%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	$1,092,865.96	1.55%	0	$0.00	
	PARKSIDE LENDING, LLC	2	$654,453.10	0.93%	0	$0.00	
	PINNACLE MORTGAGE, INC	1	$204,704.63	0.29%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	$279,614.24	0.4%	0	$0.00	
	PREMIER MORTGAGE CONSULTANTS, LLC	1	$238,000.00	0.34%	0	$0.00	
	PRESIDENTIAL BANK, FSB	1	$299,516.39	0.43%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO	1	$355,759.18	0.51%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	2	$679,607.46	0.97%	0	$0.00	
	RJS, INC	1	$334,527.98	0.48%	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	$282,370.43	0.4%	0	$0.00	
	RUHL MORTGAGE LLC	2	$594,122.06	0.84%	0	$0.00	
	SANTA CRUZ HOME FINANCE	1	$334,000.00	0.47%	0	$0.00	
	SEA COUNTRY MORTGAGE, INC, DBA MARES MORTGAGE	1	$431,404.82	0.61%	0	$0.00	
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	2	$592,500.00	0.84%	0	$0.00	
	SYNERGY ONE LENDING, INC	1	$205,965.84	0.29%	0	$0.00	
	THE MORTGAGE LINK, INC	3	$1,036,142.42	1.47%	0	$0.00	
	TOWNEBANK MORTGAGE, A CORPORATION	2	$758,441.52	1.08%	0	$0.00	
	TOWNEMORTGAGE OF CAROLINAS, LLC	1	$218,405.00	0.31%	0	$0.00	

		TRIDENT MORTGAGE COMPANY, LP	3	$721,856.11	1.03%	0	$0.00	
		TRU MORTGAGE	1	$423,515.70	0.6%	0	$0.00	
		TUCKER MORTGAGE, LLC	1	$271,625.25	0.39%	0	$0.00	
		UNIFIRST MORTGAGE CORPORATION	1	$420,375.00	0.6%	0	$0.00	
		UNITED HOME LOANS, INC	1	$369,975.91	0.53%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION	1	$424,100.00	0.6%	0	$0.00	
		VANKEEF FINANCIAL, LLC	1	$379,452.49	0.54%	0	$0.00	
		WAUKESHA STATE BANK	1	$411,419.49	0.59%	0	$0.00	
		WEST COAST FUNDING AND REAL ESTATE SERVICES INC	1	$255,547.44	0.36%	0	$0.00	
		WEST ONE CAPITAL GROUP INC	1	$303,081.86	0.43%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	6	$1,670,082.22	2.37%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	2	$584,500.00	0.86%	0	$0.00	
Total			**219**	**$70,322,430.17**	**100%**	**0**	**$0.00**	
3140FVAT3		1ST CAPITAL MORTGAGE LLC	1	$71,605.59	0.96%	0	$0.00	
		ADVISORS CAPITAL, INC	1	$82,353.00	1.11%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$49,935.64	0.67%	0	$0.00	
		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$52,464.23	0.71%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$141,795.52	1.91%	0	$0.00	
		BANK OF THE OZARKS	3	$174,861.73	2.35%	0	$0.00	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$71,006.38	0.96%	0	$0.00	
		CORPORATE INVESTORS MORTGAGE GROUP, INC	1	$53,350.00	0.72%	0	$0.00	
		DAS ACQUISITION COMPANY, LLC	4	$244,995.49	3.3%	0	$0.00	
		DITECH FINANCIAL LLC	63	$4,195,231.43	56.44%	0	$0.00	
		EQUITY BANK	1	$50,000.00	0.67%	0	$0.00	
		FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	2	$159,543.00	2.15%	0	$0.00	
		FIRST BANK	1	$80,750.00	1.09%	0	$0.00	
		FRONTIER BANK	1	$55,000.00	0.74%	0	$0.00	
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$60,853.10	0.82%	0	$0.00	
		GRAYSTONE MORTGAGE, LLC	1	$47,935.34	0.64%	0	$0.00	
		HOMESTEAD FUNDING CORP	3	$200,008.28	2.69%	0	$0.00	
		INLANTA MORTGAGE, INC	3	$169,792.02	2.28%	0	$0.00	
		INTERCONTINENTAL CAPITAL GROUP, INC	1	$83,466.42	1.12%	0	$0.00	
		LEGACY BANK	3	$142,258.87	1.91%	0	$0.00	

		MORTGAGE AMERICA, INC	2	$84,000.00	1.13%	0	$0.00	
		NTFN, INC	1	$70,485.15	0.95%	0	$0.00	
		PATRIOT LENDING SERVICES, INC	1	$66,000.00	0.89%	0	$0.00	
		PERL MORTGAGE, INC	1	$78,000.00	1.05%	0	$0.00	
		PREMIUM MORTGAGE CORP	4	$239,841.81	3.23%	0	$0.00	
		PRIME MORTGAGE LENDING, INC	1	$44,939.38	0.6%	0	$0.00	
		REPUBLIC STATE MORTGAGE CO. CORP	1	$75,902.17	1.02%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$78,750.00	1.06%	0	$0.00	
		RUHL MORTGAGE LLC	2	$116,070.00	1.56%	0	$0.00	
		SUNSTREET MORTGAGE, LLC	2	$119,100.00	1.6%	0	$0.00	
		THE EQUITABLE BANK, S.S.B	1	$77,432.73	1.04%	0	$0.00	
		TOP FLITE FINANCIAL, INC	1	$79,239.52	1.07%	0	$0.00	
		TRIDENT MORTGAGE COMPANY, LP	1	$62,500.00	0.84%	0	$0.00	
		TRU MORTGAGE	1	$53,808.48	0.72%	0	$0.00	
Total			**115**	**$7,433,275.28**	**100%**	**0**	**$0.00**	
3140FVAU0		1ST FINANCIAL, INC	1	$102,458.65	0.95%	0	$0.00	
		A&D MORTGAGE LLC	1	$108,856.46	1.01%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	2	$186,742.30	1.74%	0	$0.00	
		ACCUNET MORTGAGE LLC	1	$93,650.00	0.87%	0	$0.00	
		AMERICAN FINANCIAL FUNDING CORP	1	$104,000.00	0.97%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC	1	$87,786.85	0.82%	0	$0.00	
		BANK OF ANN ARBOR	1	$109,250.00	1.02%	0	$0.00	
		CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	$86,885.23	0.81%	0	$0.00	
		CATALYST LENDING, INC	1	$107,191.09	1%	0	$0.00	
		CHERRY CREEK MORTGAGE CO, INC	1	$103,369.79	0.96%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION	1	$105,630.00	0.98%	0	$0.00	
		COLONIAL MORTGAGE COMPANY, LLC	1	$102,525.00	0.95%	0	$0.00	
		COLUMBIA STATE BANK	1	$99,862.23	0.93%	0	$0.00	
		CORNERSTONE MORTGAGE, INC	1	$99,000.00	0.92%	0	$0.00	
		CORRIDOR MORTGAGE GROUP, INC	1	$92,000.00	0.86%	0	$0.00	
		D. L. EVANS BANK	1	$89,300.00	0.83%	0	$0.00	
		DAS ACQUISITION COMPANY, LLC	4	$403,904.36	3.76%	0	$0.00	
		DITECH FINANCIAL LLC	58	$5,670,365.61	52.73%	0	$0.00	
		FIRST STATE BANK	1	$96,769.47	0.9%	0	$0.00	
		GEORGE MASON MORTGAGE, LLC	1	$108,856.46	1.01%	0	$0.00	

		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$103,411.65	0.96%	0	$0.00	
		HAMILTON MORTGAGE CORPORATION	1	$90,000.00	0.84%	0	$0.00	
		INLANTA MORTGAGE, INC	4	$395,202.76	3.67%	0	$0.00	
		LAKE ELMO BANK	1	$91,873.25	0.85%	0	$0.00	
		LAKELAND BANK	1	$104,000.00	0.97%	0	$0.00	
		MEGASTAR FINANCIAL CORP	2	$196,512.39	1.83%	0	$0.00	
		MORTGAGE EQUITY PARTNERS, LLC	2	$214,359.24	1.99%	0	$0.00	
		MORTGAGES UNLIMITED, INC	1	$108,000.00	1%	0	$0.00	
		NTFN, INC	1	$93,440.00	0.87%	0	$0.00	
		ON Q FINANCIAL, INC	1	$102,867.42	0.96%	0	$0.00	
		PATRIOT LENDING SERVICES, INC	2	$205,250.00	1.91%	0	$0.00	
		PREMIUM MORTGAGE CORP	3	$311,669.09	2.9%	0	$0.00	
		REPUBLIC STATE MORTGAGE CO. CORP	1	$93,876.22	0.87%	0	$0.00	
		RUHL MORTGAGE LLC	2	$188,875.00	1.76%	0	$0.00	
		SHAMROCK FINANCIAL CORPORATION	1	$88,000.00	0.82%	0	$0.00	
		TOWNEBANK MORTGAGE, A CORPORATION	1	$103,036.72	0.96%	0	$0.00	
		TRUST MORTGAGE LENDING CORP	1	$91,881.57	0.85%	0	$0.00	
		V.I.P. MORTGAGE INC	2	$213,306.51	1.97%	0	$0.00	
Total			**109**	**$10,753,965.32**	**100%**	**0**	**$0.00**	
3140FVAV8		ALL WESTERN MORTGAGE, INC	1	$120,413.00	2.75%	0	$0.00	
		AMERICAN FINANCING CORPORATION	1	$120,000.00	2.74%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$111,600.00	2.55%	0	$0.00	
		ASSURED MORTGAGE, INC	1	$114,000.00	2.61%	0	$0.00	
		COLUMBIA STATE BANK	1	$115,000.00	2.63%	0	$0.00	
		DITECH FINANCIAL LLC	20	$2,372,746.66	54.26%	0	$0.00	
		FRONTIER BANK	1	$115,187.00	2.63%	0	$0.00	
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$115,430.00	2.64%	0	$0.00	
		GSF MORTGAGE CORPORATION	1	$118,140.00	2.7%	0	$0.00	
		HAMILTON MORTGAGE CORPORATION	1	$120,000.00	2.74%	0	$0.00	
		HOMESTEAD FUNDING CORP	1	$123,500.00	2.82%	0	$0.00	
		MERIDIAN BANK	1	$114,075.00	2.61%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$124,000.00	2.84%	0	$0.00	
		PREMIUM MORTGAGE CORP	1	$112,000.00	2.56%	0	$0.00	
		ROSS MORTGAGE COMPANY, INC	1	$125,000.00	2.86%	0	$0.00	
		THE MORTGAGE FIRM, INC	1	$121,266.61	2.77%	0	$0.00	

		TRUST MORTGAGE LENDING CORP	1	$111,346.39	2.55%	0	$0.00	
		UNITED COMMMUNITY MORTGAGE SERVICES, INC., A CORPORATION	1	$119,542.38	2.74%	0	$0.00	
Total			**37**	**$4,373,247.04**	**100%**	**0**	**$0.00**	
3140FVAW6		AFI FINANCIAL INC	1	$130,931.24	0.89%	0	$0.00	
		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$135,816.80	0.92%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION	4	$466,335.25	3.16%	0	$0.00	
		ANCHOR BANK, N.A	1	$120,000.00	0.81%	0	$0.00	
		BANK OF NORTH CAROLINA	1	$121,950.00	0.83%	0	$0.00	
		BANK OF THE OZARKS	1	$115,847.25	0.78%	0	$0.00	
		BRAZOS NATIONAL BANK	1	$148,000.00	1%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION	1	$126,240.97	0.86%	0	$0.00	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$130,320.21	0.88%	0	$0.00	
		COLUMBIA STATE BANK	1	$133,675.58	0.91%	0	$0.00	
		CORNERSTONE MORTGAGE, INC	1	$131,300.00	0.89%	0	$0.00	
		D. L. EVANS BANK	1	$144,638.00	0.98%	0	$0.00	
		DAS ACQUISITION COMPANY, LLC	11	$1,447,963.86	9.81%	0	$0.00	
		DITECH FINANCIAL LLC	40	$5,237,844.81	35.49%	0	$0.00	
		EQUITY BANK	1	$111,845.70	0.76%	0	$0.00	
		FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	$118,094.60	0.8%	0	$0.00	
		FIRST BANK	1	$138,710.00	0.94%	0	$0.00	
		FIRST LANDMARK BANK	1	$135,612.91	0.92%	0	$0.00	
		FORTUNE FINANCIAL, INC	1	$117,000.00	0.79%	0	$0.00	
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	$242,836.11	1.65%	0	$0.00	
		HOMESTEAD FUNDING CORP	2	$265,092.96	1.8%	0	$0.00	
		INLANTA MORTGAGE, INC	3	$389,022.39	2.64%	0	$0.00	
		INTERSTATE BANK, SSB	2	$270,131.21	1.83%	0	$0.00	
		MERIDIAN BANK	1	$130,773.61	0.89%	0	$0.00	
		MORTGAGE EQUITY PARTNERS, LLC	2	$253,301.93	1.72%	0	$0.00	
		MURPHY BANK	1	$145,000.00	0.98%	0	$0.00	
		NORTHSTAR BANK	1	$118,800.00	0.8%	0	$0.00	
		NTFN, INC	5	$665,655.06	4.51%	0	$0.00	
		ON Q FINANCIAL, INC	1	$143,814.64	0.97%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$142,400.00	0.96%	0	$0.00	
		PREMIUM MORTGAGE CORP	6	$738,571.25	5%	0	$0.00	
		PRIME MORTGAGE LENDING, INC	1	$146,286.72	0.99%	0	$0.00	

		RMS & ASSOCIATES, INC	1	$116,849.40	0.79%	0	$0.00	
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	$134,000.00	0.91%	0	$0.00	
		RUHL MORTGAGE LLC	1	$148,000.00	1%	0	$0.00	
		SOUTHWEST FUNDING, L.P	1	$139,000.00	0.94%	0	$0.00	
		SUNSTREET MORTGAGE, LLC	1	$145,000.00	0.98%	0	$0.00	
		THE PRIVATEBANK AND TRUST COMPANY	1	$121,200.00	0.82%	0	$0.00	
		TOWNEBANK	2	$252,167.96	1.71%	0	$0.00	
		TOWNEBANK MORTGAGE, A CORPORATION	1	$138,415.00	0.94%	0	$0.00	
		TOWNEMORTGAGE OF CAROLINAS, LLC	1	$147,440.00	1%	0	$0.00	
		TUCKER MORTGAGE, LLC	2	$261,499.36	1.77%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION	1	$144,000.00	0.98%	0	$0.00	
		WEST ONE CAPITAL GROUP INC	1	$148,000.00	1%	0	$0.00	
Total			**113**	**$14,759,384.78**	**100%**	**0**	**$0.00**	
3140FVAX4		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	$312,911.13	4%	0	$0.00	
		BANK OF ANN ARBOR	1	$163,774.05	2.1%	0	$0.00	
		BANK OF THE OZARKS	1	$172,500.00	2.21%	0	$0.00	
		BARTON CREEK LENDING GROUP LLC	1	$154,400.00	1.98%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION	1	$174,600.00	2.23%	0	$0.00	
		DAS ACQUISITION COMPANY, LLC	2	$318,288.10	4.07%	0	$0.00	
		DITECH FINANCIAL LLC	23	$3,754,659.93	48.05%	0	$0.00	
		FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	$174,674.86	2.24%	0	$0.00	
		FIRST CALIFORNIA FUNDING	1	$170,774.82	2.19%	0	$0.00	
		GEORGE MASON MORTGAGE, LLC	1	$164,787.61	2.11%	0	$0.00	
		GERSHMAN INVESTMENT CORP	1	$158,870.52	2.03%	0	$0.00	
		MEGASTAR FINANCIAL CORP	1	$166,630.09	2.13%	0	$0.00	
		MERIDIAN BANK	1	$152,798.16	1.96%	0	$0.00	
		MORTGAGE AMERICA, INC	1	$167,788.63	2.15%	0	$0.00	
		MORTGAGE EQUITY PARTNERS, LLC	1	$157,782.31	2.02%	0	$0.00	
		NORTHPOINT MORTGAGE, INC	1	$166,250.00	2.13%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$157,229.41	2.01%	0	$0.00	
		PERL MORTGAGE, INC	1	$162,000.00	2.07%	0	$0.00	
		PRIORITY MORTGAGE CORP	1	$149,902.35	1.92%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$164,687.73	2.11%	0	$0.00	
		SEMPER HOME LOANS, INC	1	$169,376.66	2.17%	0	$0.00	

		TOWNEBANK MORTGAGE, A CORPORATION	1	$150,546.94	1.93%	0	$0.00	
		UNION MORTGAGE GROUP, INC	1	$168,782.45	2.16%	0	$0.00	
		VILLAGE MORTGAGE COMPANY	1	$159,779.57	2.03%	0	$0.00	
Total			**48**	**$7,813,795.32**	**100%**	**0**	**$0.00**	
3140FVAY2		AMBECK MORTGAGE ASSOCIATES	1	$180,000.00	1.87%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$193,343.80	2.01%	0	$0.00	
		BANK OF ANN ARBOR	1	$200,000.00	2.08%	0	$0.00	
		BANK OF NORTH CAROLINA	2	$362,775.67	3.77%	0	$0.00	
		BRAND MORTGAGE GROUP, LLC	1	$185,384.24	1.93%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION	1	$175,085.00	1.82%	0	$0.00	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$180,772.28	1.88%	0	$0.00	
		D. L. EVANS BANK	1	$181,771.02	1.89%	0	$0.00	
		DAS ACQUISITION COMPANY, LLC	2	$376,800.00	3.92%	0	$0.00	
		DIRECTORS MORTGAGE, INC	1	$186,243.05	1.94%	0	$0.00	
		DITECH FINANCIAL LLC	23	$4,253,536.56	44.2%	0	$0.00	
		FIRST STATE BANK	1	$184,767.24	1.92%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE, INC	1	$179,591.94	1.87%	0	$0.00	
		INTERCAP LENDING INC	1	$180,891.85	1.88%	0	$0.00	
		INTERLINC MORTGAGE SERVICES, LLC	1	$189,338.78	1.97%	0	$0.00	
		INTERSTATE BANK, SSB	2	$375,757.52	3.9%	0	$0.00	
		LEADER BANK, NATIONAL ASSOCIATION	1	$187,500.00	1.95%	0	$0.00	
		NORTHPOINT MORTGAGE, INC	1	$190,986.50	1.98%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$179,803.64	1.87%	0	$0.00	
		NTFN, INC	1	$179,757.54	1.87%	0	$0.00	
		POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	$184,994.77	1.92%	0	$0.00	
		PRYSMA LENDING GROUP, LLC	1	$178,974.54	1.86%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$196,667.89	2.04%	0	$0.00	
		STOCKMAN BANK OF MONTANA	1	$178,383.00	1.85%	0	$0.00	
		TOWNEBANK MORTGAGE, A CORPORATION	1	$195,729.97	2.03%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	2	$364,530.17	3.78%	0	$0.00	
Total			**52**	**$9,623,386.97**	**100%**	**0**	**$0.00**	
3140FVAZ9		DITECH FINANCIAL LLC	10	$2,644,850.73	89.01%	0	$0.00	
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	$326,666.65	10.99%	0	$0.00	

Total			**11**	**$2,971,517.38**	**100%**	**0**	**$0.00**	
3140FVB21		AEM LOAN CORPORATION	1	$174,000.00	2.03%	0	$0.00	
		DITECH FINANCIAL LLC	52	$8,398,335.00	97.97%	0	$0.00	
Total			**53**	**$8,572,335.00**	**100%**	**0**	**$0.00**	
3140FVB39		BBMC MORTGAGE, LLC	2	$451,672.67	5.63%	0	$0.00	
		DITECH FINANCIAL LLC	24	$6,227,770.10	77.62%	0	$0.00	
		MEGASTAR FINANCIAL CORP	3	$1,009,191.33	12.58%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$334,400.00	4.17%	0	$0.00	
Total			**30**	**$8,023,034.10**	**100%**	**0**	**$0.00**	
3140FVB47		ACADEMY MORTGAGE CORPORATION	3	$953,296.00	11.21%	0	$0.00	
		AEM LOAN CORPORATION	2	$674,000.00	7.93%	0	$0.00	
		DAS ACQUISITION COMPANY, LLC	2	$721,850.00	8.49%	0	$0.00	
		DITECH FINANCIAL LLC	10	$2,599,982.60	30.58%	0	$0.00	
		ETHOS LENDING LLC	1	$636,150.00	7.48%	0	$0.00	
		GEORGE MASON MORTGAGE, LLC	1	$348,000.00	4.09%	0	$0.00	
		IDEAL HOME LOANS, LLC	1	$223,300.00	2.63%	0	$0.00	
		LAKESIDE BANK	1	$267,200.00	3.14%	0	$0.00	
		MARKETPLACE HOME MORTGAGE, LLC	1	$184,000.00	2.16%	0	$0.00	
		PATRIOT LENDING SERVICES, INC	1	$374,370.15	4.4%	0	$0.00	
		TOWNEBANK MORTGAGE, A CORPORATION	2	$772,376.75	9.08%	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION	1	$424,100.00	4.99%	0	$0.00	
		UWHARRIE BANK	1	$324,000.00	3.82%	0	$0.00	
Total			**27**	**$8,502,625.50**	**100%**	**0**	**$0.00**	
3140FVB54		1ST PREFERENCE MORTGAGE CORP	1	$315,800.00	1.21%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	8	$2,753,903.00	10.56%	0	$0.00	
		ACCUNET MORTGAGE LLC	2	$442,100.00	1.7%	0	$0.00	
		AEM LOAN CORPORATION	4	$1,867,000.00	7.16%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	$174,500.00	0.67%	0	$0.00	
		BANK OF ANN ARBOR	1	$424,000.00	1.63%	0	$0.00	
		BANK OF NORTH CAROLINA	1	$424,100.00	1.63%	0	$0.00	
		CIBM BANK	1	$153,000.00	0.59%	0	$0.00	
		CM COMMONWEALTH MORTGAGE, LLC	1	$108,750.00	0.42%	0	$0.00	
		CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$493,000.00	1.89%	0	$0.00	

		DITECH FINANCIAL LLC	35	$10,103,218.03	38.76%	0	$0.00	
		GEORGE MASON MORTGAGE, LLC	3	$1,541,425.08	5.91%	0	$0.00	
		GOOGAIN INC	1	$532,500.00	2.04%	0	$0.00	
		GUILD MORTGAGE COMPANY	2	$486,448.63	1.87%	0	$0.00	
		INTERLINC MORTGAGE SERVICES, LLC	1	$424,100.00	1.63%	0	$0.00	
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	2	$841,000.00	3.23%	0	$0.00	
		MANHATTAN FINANCIAL GROUP, INC	1	$580,000.00	2.22%	0	$0.00	
		MARKETPLACE HOME MORTGAGE, LLC	1	$357,500.00	1.37%	0	$0.00	
		MORTGAGE AMERICA, INC	1	$240,750.00	0.92%	0	$0.00	
		NEW FED MORTGAGE, CORP	1	$271,000.00	1.04%	0	$0.00	
		NORTHSTAR MORTGAGE CORP	1	$424,000.00	1.63%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$191,729.47	0.74%	0	$0.00	
		RESIDENTIAL HOME MORTGAGE CORPORATION	1	$234,000.00	0.9%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$329,920.00	1.27%	0	$0.00	
		SECURITY HOME MORTGAGE LLC	1	$362,400.00	1.39%	0	$0.00	
		STEPSTONE MORTGAGE COMPANY, INC	1	$215,000.00	0.82%	0	$0.00	
		TOWNEBANK MORTGAGE, A CORPORATION	1	$148,000.00	0.57%	0	$0.00	
		UNITED HOME LOANS, INC	1	$424,100.00	1.63%	0	$0.00	
		VICTORIA FINANCIAL CORP	2	$600,000.00	2.3%	0	$0.00	
		VITEK REAL ESTATE INDUSTRIES GROUP, INC	1	$263,000.00	1.01%	0	$0.00	
		WEST ONE CAPITAL GROUP INC	1	$342,826.56	1.29%	0	$0.00	
Total			**82**	**$26,069,070.77**	**100%**	**0**	**$0.00**	
3140FVB62		AEM LOAN CORPORATION	1	$424,000.00	18.79%	0	$0.00	
		ALAMEDA MORTGAGE CORPORATION	1	$500,000.00	22.16%	0	$0.00	
		COMMONWEALTH MORTGAGE, LLC	1	$208,500.00	9.24%	0	$0.00	
		DITECH FINANCIAL LLC	3	$831,400.00	36.85%	0	$0.00	
		GUILD MORTGAGE COMPANY	1	$292,078.56	12.96%	0	$0.00	
Total			**7**	**$2,255,978.56**	**100%**	**0**	**$0.00**	
3140FVB70		ACADEMY MORTGAGE CORPORATION	1	$323,500.00	21.55%	0	$0.00	
		ALLIED FIRST BANK, SB	1	$297,500.00	19.82%	0	$0.00	
			1	$233,000.00	15.52%	0	$0.00	

		COMMONWEALTH MORTGAGE, LLC					
		CORNERSTONE MORTGAGE, INC	1	$63,675.00	4.24%	0	$0.00
		LEADER BANK, NATIONAL ASSOCIATION	1	$243,200.00	16.2%	0	$0.00
		PINNACLE MORTGAGE, INC	1	$340,000.00	22.67%	0	$0.00
Total			**6**	**$1,500,875.00**	**100%**	**0**	**$0.00**
3140FVB88		AEM LOAN CORPORATION	4	$1,585,000.00	7.99%	0	$0.00
		ALL WESTERN MORTGAGE, INC	1	$176,000.00	0.89%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$252,078.62	1.27%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	4	$963,650.00	4.86%	0	$0.00
		ANCHOR BANK, N.A	1	$200,000.00	1.01%	0	$0.00
		BANK OF ANN ARBOR	1	$400,000.00	2.02%	0	$0.00
		COLUMBIA STATE BANK	3	$656,400.00	3.31%	0	$0.00
		D. L. EVANS BANK	1	$191,000.00	0.96%	0	$0.00
		DELMAR FINANCIAL COMPANY	1	$302,700.37	1.53%	0	$0.00
		DITECH FINANCIAL LLC	37	$9,062,055.76	45.69%	0	$0.00
		GEORGE MASON MORTGAGE, LLC	3	$1,125,100.00	5.67%	0	$0.00
		HALLMARK HOME MORTGAGE, LLC	1	$289,300.00	1.46%	0	$0.00
		HOME LOAN INVESTMENT BANK, F.S.B	1	$442,000.00	2.23%	0	$0.00
		HOMESTEAD FUNDING CORP	1	$192,000.00	0.97%	0	$0.00
		INTERCAP LENDING INC	1	$636,000.00	3.21%	0	$0.00
		MEGASTAR FINANCIAL CORP	1	$324,000.00	1.63%	0	$0.00
		MICHIGAN MUTUAL, INC	1	$230,022.37	1.16%	0	$0.00
		MORGAN HOME LOAN FUNDING CORPORATION	1	$395,000.00	1.99%	0	$0.00
		NETWORK FUNDING, LP	1	$424,100.00	2.14%	0	$0.00
		ON Q FINANCIAL, INC	1	$187,000.00	0.94%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$451,750.00	2.28%	0	$0.00
		PATRIOT LENDING SERVICES, INC	1	$212,262.28	1.07%	0	$0.00
		TWO RIVER COMMUNITY BANK	1	$350,000.00	1.76%	0	$0.00
		VBS MORTGAGE, LLC	2	$561,000.00	2.83%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	1	$224,000.00	1.13%	0	$0.00
Total			**73**	**$19,832,419.40**	**100%**	**0**	**$0.00**
3140FVB96		DITECH FINANCIAL LLC	21	$5,451,076.20	86.41%	0	$0.00
		FIRST STATE BANK	1	$327,750.00	5.2%	0	$0.00
		WEST ONE CAPITAL GROUP INC	1	$529,661.00	8.39%	0	$0.00
Total			**23**	**$6,308,487.20**	**100%**	**0**	**$0.00**

3140FVBA3		1ST CAPITAL MORTGAGE LLC	1	$139,835.64	1.23%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	2	$276,000.00	2.43%	0	$0.00	
		AMERICAN FINANCING CORPORATION	1	$126,000.00	1.11%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$134,249.40	1.18%	0	$0.00	
		APEX HOME LOANS, INC	1	$139,835.64	1.23%	0	$0.00	
		BLUE RIDGE BANK, N.A. F/K/A RIVER COMMUNITY BANK, N.A., A NA	1	$124,979.66	1.1%	0	$0.00	
		CIBM BANK	1	$131,095.91	1.15%	0	$0.00	
		DITECH FINANCIAL LLC	66	$9,093,184.74	80.03%	0	$0.00	
		HOWARD BANK	1	$129,500.00	1.14%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$124,949.69	1.1%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$127,057.47	1.12%	0	$0.00	
		PREMIER HOME MORTGAGE, INC	1	$125,448.81	1.1%	0	$0.00	
		SUNSTREET MORTGAGE, LLC	1	$125,395.63	1.1%	0	$0.00	
		TRUST MORTGAGE LENDING CORP	4	$565,376.09	4.98%	0	$0.00	
Total			**83**	**$11,362,908.68**	**100%**	**0**	**$0.00**	
3140FVBB1		1ST FINANCIAL, INC	1	$153,000.00	2.77%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	2	$341,399.94	6.18%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$159,727.84	2.89%	0	$0.00	
		CORNERSTONE MORTGAGE, INC	1	$174,669.88	3.16%	0	$0.00	
		DITECH FINANCIAL LLC	27	$4,386,109.52	79.4%	0	$0.00	
		TRUST MORTGAGE LENDING CORP	1	$157,310.76	2.85%	0	$0.00	
		WALLICK AND VOLK, INC	1	$152,000.00	2.75%	0	$0.00	
Total			**34**	**$5,524,217.94**	**100%**	**0**	**$0.00**	
3140FVBC9		A&D MORTGAGE LLC	1	$192,000.00	3.94%	0	$0.00	
		COLUMBIA STATE BANK	1	$193,000.00	3.96%	0	$0.00	
		DITECH FINANCIAL LLC	17	$3,197,038.32	65.6%	0	$0.00	
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$179,793.53	3.69%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$378,035.18	7.76%	0	$0.00	
		SECURITY FIRST MORTGAGE FUNDING, LLC	1	$195,000.00	4%	0	$0.00	
		TOWNSTONE FINANCIAL, INC	1	$182,040.95	3.74%	0	$0.00	
		WALLICK AND VOLK, INC	2	$356,700.00	7.31%	0	$0.00	

Total			**26**	**$4,873,607.98**	**100%**	**0**	**$0.00**	
3140FVBD7		DITECH FINANCIAL LLC	8	$2,019,095.65	92.06%	0	$0.00	
		NTFN, INC	1	$174,161.06	7.94%	0	$0.00	
Total			**9**	**$2,193,256.71**	**100%**	**0**	**$0.00**	
3140FVBF2		DITECH FINANCIAL LLC	12	$3,790,652.79	85.72%	0	$0.00	
		GRAYSTONE FUNDING COMPANY, LLC	1	$240,000.00	5.43%	0	$0.00	
		WEST ONE CAPITAL GROUP INC	1	$391,528.99	8.85%	0	$0.00	
Total			**14**	**$4,422,181.78**	**100%**	**0**	**$0.00**	
3140FVBH8		ACCUNET MORTGAGE LLC	1	$276,400.00	4.1%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$218,148.58	3.23%	0	$0.00	
		DITECH FINANCIAL LLC	18	$4,266,708.87	63.24%	0	$0.00	
		NORTHSTAR MORTGAGE CORP	1	$423,513.66	6.28%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$525,881.87	7.79%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$247,209.42	3.66%	0	$0.00	
		SUBURBAN MORTGAGE, INC	1	$219,759.19	3.26%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION	1	$295,902.19	4.39%	0	$0.00	
		WILLIAM RAVEIS MORTGAGE LLC	1	$273,079.02	4.05%	0	$0.00	
Total			**26**	**$6,746,602.80**	**100%**	**0**	**$0.00**	
3140FVBQ8		BANK OF ENGLAND	2	$139,391.40	7.81%	0	$0.00	
		BANK OF NORTH CAROLINA	1	$57,600.00	3.23%	0	$0.00	
		BANK OF THE OZARKS	1	$65,000.00	3.64%	0	$0.00	
		COLONIAL MORTGAGE COMPANY, LLC	1	$50,000.00	2.8%	0	$0.00	
		D. L. EVANS BANK	1	$40,500.00	2.27%	0	$0.00	
		DITECH FINANCIAL LLC	21	$1,313,829.89	73.57%	0	$0.00	
		MORTGAGE AMERICA, INC	1	$41,800.00	2.34%	0	$0.00	
		PREMIUM MORTGAGE CORP	1	$77,600.00	4.34%	0	$0.00	
Total			**29**	**$1,785,721.29**	**100%**	**0**	**$0.00**	
3140FVBR6		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$100,000.00	5.31%	0	$0.00	
		APL FEDERAL CREDIT UNION	1	$100,000.00	5.31%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$105,620.81	5.61%	0	$0.00	
		BANK OF ENGLAND	1	$107,100.00	5.69%	0	$0.00	
		DITECH FINANCIAL LLC	7	$658,831.38	35%	0	$0.00	
		EQUITY BANK	1	$93,000.00	4.94%	0	$0.00	

		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$108,294.39	5.75%	0	$0.00	
		HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$100,000.00	5.31%	0	$0.00	
		HOMESTEAD FUNDING CORP	1	$102,000.21	5.42%	0	$0.00	
		MICHIGAN MUTUAL, INC	1	$97,091.52	5.16%	0	$0.00	
		PREMIUM MORTGAGE CORP	1	$108,000.00	5.74%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION	1	$103,000.00	5.47%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	1	$99,576.79	5.29%	0	$0.00	
Total			**19**	**$1,882,515.10**	**100%**	**0**	**$0.00**	
3140FVBT2		AFI FINANCIAL INC	1	$125,804.38	1.98%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$128,055.74	2.02%	0	$0.00	
		AMERIS BANK	1	$114,518.21	1.8%	0	$0.00	
		APPROVED MORTGAGE	1	$141,600.00	2.23%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$123,500.00	1.94%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$126,000.00	1.98%	0	$0.00	
		ATLANTIC STEWARDSHIP BANK	1	$150,000.00	2.36%	0	$0.00	
		BANK OF THE OZARKS	1	$144,386.34	2.27%	0	$0.00	
		COLUMBIA STATE BANK	1	$120,000.00	1.89%	0	$0.00	
		DITECH FINANCIAL LLC	18	$2,287,198.86	36.01%	0	$0.00	
		FIRST BANK	2	$228,318.38	3.59%	0	$0.00	
		FRONTIER BANK	1	$140,000.00	2.2%	0	$0.00	
		GEORGE MASON MORTGAGE, LLC	2	$271,813.38	4.28%	0	$0.00	
		GRAYSTONE MORTGAGE, LLC	1	$142,898.80	2.25%	0	$0.00	
		HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	$110,400.00	1.74%	0	$0.00	
		INTERSTATE BANK, SSB	1	$144,000.00	2.27%	0	$0.00	
		MEGASTAR FINANCIAL CORP	1	$150,000.00	2.36%	0	$0.00	
		MORTGAGE AMERICA, INC	2	$248,500.00	3.91%	0	$0.00	
		MORTGAGE SERVICES III, L.L.C	1	$111,523.89	1.76%	0	$0.00	
		ON Q FINANCIAL, INC	2	$262,400.00	4.13%	0	$0.00	
		PREMIUM MORTGAGE CORP	1	$139,372.74	2.19%	0	$0.00	
		RUHL MORTGAGE LLC	1	$143,200.00	2.25%	0	$0.00	
		SCENIC OAKS FUNDING	1	$130,451.17	2.05%	0	$0.00	
		TRIDENT MORTGAGE COMPANY, LP	3	$405,794.26	6.39%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION	1	$115,000.00	1.81%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	1	$147,359.95	2.34%	0	$0.00	
Total			**49**	**$6,352,096.10**	**100%**	**0**	**$0.00**	

3140FVBU9		AMERICAN FINANCING CORPORATION	1	$150,560.07	3.49%	0	$0.00	
		COMMERCIAL BANK	1	$157,500.00	3.65%	0	$0.00	
		CORNERSTONE MORTGAGE, INC	1	$154,045.29	3.57%	0	$0.00	
		DITECH FINANCIAL LLC	14	$2,275,871.17	52.74%	0	$0.00	
		FRONTIER BANK	1	$160,000.00	3.71%	0	$0.00	
		GEORGE MASON MORTGAGE, LLC	1	$157,338.05	3.65%	0	$0.00	
		HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	$157,505.57	3.65%	0	$0.00	
		J. G. WENTWORTH HOME LENDING, LLC	1	$150,354.46	3.48%	0	$0.00	
		ON Q FINANCIAL, INC	2	$309,100.00	7.16%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$150,400.00	3.49%	0	$0.00	
		RUHL MORTGAGE LLC	1	$171,000.00	3.96%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION	1	$150,566.54	3.49%	0	$0.00	
		TRUST MORTGAGE LENDING CORP	1	$171,279.40	3.96%	0	$0.00	
Total			**27**	**$4,315,520.55**	**100%**	**0**	**$0.00**	
3140FVBV7		AMERICASH	1	$242,977.75	2.33%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$186,400.00	1.79%	0	$0.00	
		BANK OF ANN ARBOR	1	$424,100.00	4.07%	0	$0.00	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	3	$935,642.92	8.97%	0	$0.00	
		COLUMBIA STATE BANK	1	$276,000.00	2.65%	0	$0.00	
		DITECH FINANCIAL LLC	6	$1,490,569.81	14.29%	0	$0.00	
		EQUITY BANK	1	$342,542.96	3.28%	0	$0.00	
		FARMERS AND MERCHANTS BANK OF LONG BEACH	1	$313,666.87	3.01%	0	$0.00	
		FRONTIER BANK	1	$223,000.00	2.14%	0	$0.00	
		GEORGE MASON MORTGAGE, LLC	3	$757,634.79	7.26%	0	$0.00	
		GRAYSTONE MORTGAGE, LLC	1	$422,268.58	4.05%	0	$0.00	
		GUARANTEED RATE, INC	1	$243,650.22	2.34%	0	$0.00	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$211,102.78	2.02%	0	$0.00	
		HOMESTEAD FUNDING CORP	2	$466,032.68	4.47%	0	$0.00	
		MEGASTAR FINANCIAL CORP	1	$298,730.35	2.86%	0	$0.00	
		NEW AMERICA FINANCIAL CORPORATION	1	$237,000.00	2.27%	0	$0.00	
		NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	$328,000.00	3.14%	0	$0.00	
		OCMBC, INC	1	$548,000.00	5.25%	0	$0.00	
		ON Q FINANCIAL, INC	1	$256,000.00	2.45%	0	$0.00	
		PINNACLE MORTGAGE, INC	1	$398,272.65	3.82%	0	$0.00	

		SUMMIT MORTGAGE CORPORATION	1	$196,000.00	1.88%	0	$0.00	
		TOWNEBANK MORTGAGE, A CORPORATION	1	$253,920.80	2.43%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION	1	$250,000.00	2.4%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	1	$181,579.26	1.74%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	3	$949,781.59	9.09%	0	$0.00	
Total			**37**	**$10,432,874.01**	**100%**	**0**	**$0.00**	
3140FVBW5		ACADEMY MORTGAGE CORPORATION	1	$27,391.75	0.19%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$71,750.00	0.5%	0	$0.00	
		BANK OF ENGLAND	1	$52,500.00	0.37%	0	$0.00	
		COLUMBIA STATE BANK	1	$75,000.00	0.53%	0	$0.00	
		DITECH FINANCIAL LLC	212	$13,515,949.70	94.82%	0	$0.00	
		FIRST CREDIT UNION	1	$50,000.00	0.35%	0	$0.00	
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	$174,300.00	1.22%	0	$0.00	
		GVC MORTGAGE, INC	1	$40,500.00	0.28%	0	$0.00	
		INLANTA MORTGAGE, INC	1	$44,000.00	0.31%	0	$0.00	
		MORTGAGE AMERICA, INC	1	$47,802.95	0.34%	0	$0.00	
		PATRIOT LENDING SERVICES, INC	1	$40,000.00	0.28%	0	$0.00	
		TRIDENT MORTGAGE COMPANY, LP	1	$65,000.00	0.46%	0	$0.00	
		TUCKER MORTGAGE, LLC	1	$50,000.00	0.35%	0	$0.00	
Total			**226**	**$14,254,194.40**	**100%**	**0**	**$0.00**	
3140FVBX3		DITECH FINANCIAL LLC	121	$11,836,424.02	94.63%	0	$0.00	
		FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	$105,200.00	0.84%	0	$0.00	
		IDEAL HOME LOANS, LLC	1	$93,366.00	0.75%	0	$0.00	
		LAKE ELMO BANK	1	$87,635.04	0.7%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$90,345.00	0.72%	0	$0.00	
		ROSS MORTGAGE COMPANY, INC	1	$87,000.00	0.7%	0	$0.00	
		SUNSTREET MORTGAGE, LLC	1	$107,700.00	0.86%	0	$0.00	
		VILLAGE MORTGAGE COMPANY	1	$100,000.00	0.8%	0	$0.00	
Total			**128**	**$12,507,670.06**	**100%**	**0**	**$0.00**	
3140FVBY1		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$233,200.00	2.92%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION	1	$113,000.00	1.41%	0	$0.00	
		DITECH FINANCIAL LLC	64	$7,528,528.35	94.17%	0	$0.00	

		WINTERWOOD MORTGAGE GROUP, LLC	1	$120,000.00	1.5%	0	$0.00	
Total			**68**	**$7,994,728.35**	**100%**	**0**	**$0.00**	
3140FVBZ8		AFI FINANCIAL INC	1	$150,000.00	1.37%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$295,600.00	2.71%	0	$0.00	
		CORNERSTONE MORTGAGE, INC	1	$132,800.00	1.22%	0	$0.00	
		DITECH FINANCIAL LLC	69	$9,408,581.07	86.16%	0	$0.00	
		FIRST LENDING SOLUTIONS	1	$149,000.00	1.36%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE, INC. DBA LEAF FUNDING GROUP OF HAWAI	1	$130,541.31	1.2%	0	$0.00	
		INLANTA MORTGAGE, INC	1	$129,614.22	1.19%	0	$0.00	
		MICHIGAN MUTUAL, INC	1	$125,278.28	1.15%	0	$0.00	
		SUNSTREET MORTGAGE, LLC	2	$261,400.00	2.39%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION	1	$137,000.00	1.25%	0	$0.00	
Total			**80**	**$10,919,814.88**	**100%**	**0**	**$0.00**	
3140FVCA2		AMWEST FUNDING CORP	1	$125,000.00	2.29%	0	$0.00	
		ASSURED MORTGAGE, INC	1	$113,803.12	2.09%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION	1	$147,000.00	2.7%	0	$0.00	
		DITECH FINANCIAL LLC	36	$4,669,777.03	85.69%	0	$0.00	
		HAMILTON GROUP FUNDING, INC	1	$127,500.00	2.34%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$150,000.00	2.75%	0	$0.00	
		TRUST MORTGAGE LENDING CORP	1	$116,500.00	2.14%	0	$0.00	
Total			**42**	**$5,449,580.15**	**100%**	**0**	**$0.00**	
3140FVCB0		A+ MORTGAGE SERVICES, INC	1	$253,600.00	0.78%	0	$0.00	
		ALL WESTERN MORTGAGE, INC	1	$344,900.00	1.06%	0	$0.00	
		AMERICAN FINANCIAL LENDING, INC	1	$289,275.00	0.89%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	$559,108.00	1.73%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$686,600.00	2.12%	0	$0.00	
		AMRES CORPORATION	1	$294,593.57	0.91%	0	$0.00	
		BANK OF THE OZARKS	2	$475,500.00	1.47%	0	$0.00	
		BARTON CREEK LENDING GROUP LLC	2	$691,867.00	2.14%	0	$0.00	
		BERKSHIRE BANK	1	$335,537.08	1.04%	0	$0.00	
		CENTENNIAL LENDING GROUP, LLC	1	$356,250.00	1.1%	0	$0.00	
		COLUMBIA STATE BANK	4	$938,550.00	2.9%	0	$0.00	

	COMMERCIAL BANK	1	$432,000.00	1.33%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC	3	$877,625.00	2.71%	0	$0.00	
	DELMAR FINANCIAL COMPANY	1	$242,250.00	0.75%	0	$0.00	
	DHA FINANCIAL, INC	1	$226,300.00	0.7%	0	$0.00	
	DIRECTORS MORTGAGE, INC	1	$275,000.00	0.85%	0	$0.00	
	DITECH FINANCIAL LLC	20	$6,702,563.50	20.69%	0	$0.00	
	E&S FINANCIAL GROUP, INC	1	$395,200.00	1.22%	0	$0.00	
	EAST BOSTON SAVINGS BANK	1	$304,000.00	0.94%	0	$0.00	
	EQUITY BANK	1	$261,000.00	0.81%	0	$0.00	
	FEDERATED LENDING CORPORATION	1	$346,800.00	1.07%	0	$0.00	
	FFC MORTGAGE CORP	1	$208,705.52	0.64%	0	$0.00	
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	$309,000.00	0.95%	0	$0.00	
	FRONTIER BANK	1	$424,100.00	1.31%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC	1	$291,715.00	0.9%	0	$0.00	
	IDEAL HOME LOANS, LLC	1	$458,346.42	1.42%	0	$0.00	
	INDIANA UNIVERSITY CREDIT UNION	2	$417,900.00	1.29%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	1	$253,938.66	0.78%	0	$0.00	
	LIBERTY HOME LOANS, LLC	1	$243,000.00	0.75%	0	$0.00	
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	$328,000.00	1.01%	0	$0.00	
	LUCEY MORTGAGE CORPORATION	1	$424,100.00	1.31%	0	$0.00	
	MEGASTAR FINANCIAL CORP	3	$1,047,505.00	3.23%	0	$0.00	
	MORGAN HOME LOAN FUNDING CORPORATION	3	$1,270,305.51	3.92%	0	$0.00	
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	$255,647.30	0.79%	0	$0.00	
	PACIFIC LENDING LLC	1	$402,794.29	1.24%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	$1,196,910.70	3.7%	0	$0.00	
	PARKSIDE LENDING, LLC	5	$1,491,800.00	4.61%	0	$0.00	
	PATRIOT LENDING SERVICES, INC	1	$346,000.00	1.07%	0	$0.00	
	PINNACLE MORTGAGE, INC	1	$417,000.00	1.29%	0	$0.00	
	PRESIDENTIAL BANK, FSB	1	$410,400.00	1.27%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	3	$712,305.00	2.2%	0	$0.00	
	S.W.I. FINANCIAL SERVICES, INC	1	$382,000.00	1.18%	0	$0.00	
	SANTA CRUZ HOME FINANCE	2	$953,134.45	2.94%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	1	$232,800.00	0.72%	0	$0.00	
	SYNERGY ONE LENDING, INC	1	$248,320.00	0.77%	0	$0.00	
		1	$347,800.00	1.07%	0	$0.00	

		TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY CO						
		TOWNEBANK	1	$277,420.00	0.86%	0	$0.00	
		TOWNEBANK MORTGAGE, A CORPORATION	5	$1,326,585.18	4.1%	0	$0.00	
		TOWNSTONE FINANCIAL, INC	1	$313,500.00	0.97%	0	$0.00	
		UNITED MUTUAL FUNDING CORP	2	$567,150.00	1.75%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION	1	$213,400.00	0.66%	0	$0.00	
		VILLAGE MORTGAGE COMPANY	1	$216,000.00	0.67%	0	$0.00	
		VISION ONE MORTGAGE, INC	1	$402,000.00	1.24%	0	$0.00	
		WILLIAM RAVEIS MORTGAGE LLC	1	$340,000.00	1.05%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	1	$372,800.00	1.13%	0	$0.00	
Total			**103**	**$32,390,902.18**	**100%**	**0**	**$0.00**	
3140FVCC8		1ST RATE HOME MORTGAGE, INC	1	$140,600.00	1.94%	0	$0.00	
		BANK OF UTAH	1	$137,740.00	1.9%	0	$0.00	
		BRAND MORTGAGE GROUP, LLC	2	$259,250.00	3.58%	0	$0.00	
		CENTENNIAL LENDING GROUP, LLC	1	$125,600.00	1.73%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION	1	$126,100.00	1.74%	0	$0.00	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$128,900.00	1.78%	0	$0.00	
		COLUMBIA STATE BANK	1	$147,500.00	2.03%	0	$0.00	
		D. L. EVANS BANK	1	$145,000.00	2%	0	$0.00	
		DAS ACQUISITION COMPANY, LLC	2	$263,200.00	3.63%	0	$0.00	
		DITECH FINANCIAL LLC	29	$3,948,548.27	54.48%	0	$0.00	
		GEORGE MASON MORTGAGE, LLC	1	$143,560.00	1.98%	0	$0.00	
		MILEND, INC	1	$140,644.50	1.94%	0	$0.00	
		MORTGAGE AMERICA, INC	1	$134,400.00	1.85%	0	$0.00	
		MORTGAGE EQUITY PARTNERS, LLC	1	$144,223.42	1.99%	0	$0.00	
		NTFN, INC	1	$144,877.50	2%	0	$0.00	
		PACIFIC LENDING LLC	1	$149,300.00	2.06%	0	$0.00	
		PATRIOT LENDING SERVICES, INC	1	$145,900.00	2.01%	0	$0.00	
		PREMIUM MORTGAGE CORP	1	$130,000.00	1.79%	0	$0.00	
		PROFESSIONAL MORTGAGE SOURCE LLC	1	$144,500.00	1.99%	0	$0.00	
		REPUBLIC STATE MORTGAGE CO	1	$131,000.00	1.81%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$136,770.00	1.89%	0	$0.00	
		UNIFIRST MORTGAGE CORPORATION	1	$135,232.00	1.87%	0	$0.00	
		WOLFE FINANCIAL, INC	1	$145,403.00	2.01%	0	$0.00	

Total			**53**	**$7,248,248.69**	**100%**	**0**	**$0.00**	
3140FVCD6		ALL WESTERN MORTGAGE, INC	1	$157,796.62	1.51%	0	$0.00	
		ALLEN TATE MORTGAGE PARTNERS, LLC	1	$174,030.77	1.67%	0	$0.00	
		AMERICAN FINANCING CORPORATION	1	$173,000.00	1.66%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$162,960.00	1.56%	0	$0.00	
		BANK OF ANN ARBOR	1	$157,500.00	1.51%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION	1	$168,000.00	1.61%	0	$0.00	
		DAS ACQUISITION COMPANY, LLC	2	$333,500.00	3.19%	0	$0.00	
		DITECH FINANCIAL LLC	42	$6,836,950.00	65.42%	0	$0.00	
		EQUITY BANK	1	$163,500.00	1.56%	0	$0.00	
		FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	$154,804.99	1.48%	0	$0.00	
		FIRST COMMONWEALTH BANK	1	$157,500.00	1.51%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE INC., DBA MORTGAGE CONNECTION	1	$167,200.00	1.6%	0	$0.00	
		GSF MORTGAGE CORPORATION	1	$174,600.00	1.67%	0	$0.00	
		NTFN, INC	1	$159,798.69	1.53%	0	$0.00	
		PERL MORTGAGE, INC	1	$161,718.18	1.55%	0	$0.00	
		REPUBLIC STATE MORTGAGE CO	1	$153,681.41	1.47%	0	$0.00	
		REPUBLIC STATE MORTGAGE CO. CORP	1	$160,200.00	1.53%	0	$0.00	
		SHAMROCK FINANCIAL CORPORATION	1	$168,000.00	1.61%	0	$0.00	
		TIDEWATER MORTGAGE SERVICES, INC	1	$170,750.10	1.63%	0	$0.00	
		TOWNEBANK MORTGAGE, A CORPORATION	1	$169,750.00	1.62%	0	$0.00	
		UTAH MORTGAGE LOAN CORPORATION	1	$169,157.00	1.62%	0	$0.00	
		VILLAGE MORTGAGE COMPANY	1	$157,200.00	1.49%	0	$0.00	
Total			**64**	**$10,451,597.76**	**100%**	**0**	**$0.00**	
3140FVCE4		ACCUNET MORTGAGE LLC	1	$184,300.00	1.33%	0	$0.00	
		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$183,500.00	1.32%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$182,175.72	1.31%	0	$0.00	
		BANK OF ANN ARBOR	1	$198,000.00	1.42%	0	$0.00	
		BANK OF ENGLAND	1	$189,500.00	1.36%	0	$0.00	
		C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS	1	$188,575.00	1.36%	0	$0.00	
			1	$185,000.00	1.33%	0	$0.00	

		COLONIAL MORTGAGE COMPANY, LLC						
		DAS ACQUISITION COMPANY, LLC	4	$758,901.00	5.46%	0	$0.00	
		DITECH FINANCIAL LLC	46	$8,615,626.28	61.94%	0	$0.00	
		EQUITY BANK	1	$199,748.38	1.44%	0	$0.00	
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$197,395.00	1.42%	0	$0.00	
		HURON VALLEY FINANCIAL, INC	1	$180,000.00	1.29%	0	$0.00	
		IDEAL HOME LOANS, LLC	1	$186,500.00	1.34%	0	$0.00	
		INTERLINC MORTGAGE SERVICES, LLC	1	$187,729.00	1.35%	0	$0.00	
		MORTGAGE EQUITY PARTNERS, LLC	1	$195,010.00	1.4%	0	$0.00	
		MORTGAGE FINANCIAL SERVICES, LLC	1	$185,997.00	1.34%	0	$0.00	
		NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	$188,700.48	1.36%	0	$0.00	
		NORTHPOINT MORTGAGE, INC	1	$195,000.00	1.4%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$199,754.08	1.44%	0	$0.00	
		PARKSIDE LENDING, LLC	1	$195,000.00	1.4%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$177,728.00	1.28%	0	$0.00	
		RMS & ASSOCIATES	1	$176,033.29	1.27%	0	$0.00	
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	$200,000.00	1.44%	0	$0.00	
		TRUST MORTGAGE LENDING CORP	3	$558,534.68	4%	0	$0.00	
Total			**74**	**$13,908,707.91**	**100%**	**0**	**$0.00**	
3140FVCG9		1ST LENDING SOLUTIONS, INC	1	$389,500.00	0.52%	0	$0.00	
		AEM LOAN CORPORATION	1	$618,364.04	0.83%	0	$0.00	
		ALL WESTERN MORTGAGE, INC	2	$702,018.73	0.94%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$227,713.14	0.3%	0	$0.00	
		AMERICAN MORTGAGE BANK, LLC	1	$424,100.00	0.57%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$264,000.00	0.35%	0	$0.00	
		AMERICASH	1	$210,728.40	0.28%	0	$0.00	
		ARCSTONE FINANCIAL, INC	1	$469,381.08	0.63%	0	$0.00	
		AS IS LENDING INCORPORATED	2	$758,650.00	1.01%	0	$0.00	
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	$233,500.00	0.31%	0	$0.00	
		BANK OF NORTH CAROLINA	1	$264,262.00	0.35%	0	$0.00	
		BARTON CREEK LENDING GROUP LLC	1	$378,250.00	0.51%	0	$0.00	
		BERKSHIRE BANK	1	$306,520.00	0.41%	0	$0.00	
		BRIGHTEN LENDING	1	$363,000.00	0.49%	0	$0.00	

	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	$209,250.00	0.28%	0	$0.00	
	CENTENNIAL LENDING GROUP, LLC	1	$229,890.00	0.31%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$735,972.45	0.98%	0	$0.00	
	COLUMBIA STATE BANK	2	$557,500.00	0.75%	0	$0.00	
	COLUMBUS CAPITAL LENDING, LLC	1	$329,575.22	0.44%	0	$0.00	
	COMMERCIAL BANK	1	$347,200.00	0.46%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC	4	$1,121,100.00	1.5%	0	$0.00	
	DIRECTORS MORTGAGE, INC	2	$498,350.00	0.67%	0	$0.00	
	DITECH FINANCIAL LLC	123	$35,750,631.57	47.79%	0	$0.00	
	EAST BOSTON SAVINGS BANK	1	$303,750.00	0.41%	0	$0.00	
	EMC HOLDINGS, LLC	1	$261,600.00	0.35%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	1	$572,076.80	0.76%	0	$0.00	
	FIRST LENDING SOLUTIONS	1	$252,253.00	0.34%	0	$0.00	
	FORTUNE FINANCIAL, INC	1	$304,108.00	0.41%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	1	$461,660.97	0.62%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION	1	$320,000.00	0.43%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC	4	$1,273,178.74	1.7%	0	$0.00	
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	$219,500.00	0.29%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	1	$303,626.21	0.41%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$247,659.53	0.33%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP INC	1	$424,100.00	0.57%	0	$0.00	
	IAB FINANCIAL BANK	1	$294,500.00	0.39%	0	$0.00	
	INTERCAP LENDING INC	2	$575,500.00	0.77%	0	$0.00	
	JMJ FINANCIAL GROUP	3	$1,271,131.34	1.7%	0	$0.00	
	KRKABOB INCORPORATED	1	$360,400.00	0.48%	0	$0.00	
	LEADER BANK, NATIONAL ASSOCIATION	1	$597,194.48	0.8%	0	$0.00	
	LIBERTY HOME LOANS, LLC	2	$712,100.00	0.95%	0	$0.00	
	LOAN GALLERY, INC	1	$615,224.98	0.82%	0	$0.00	
	MEGASTAR FINANCIAL CORP	2	$509,316.00	0.68%	0	$0.00	
	MERIDIAN BANK	1	$320,000.00	0.43%	0	$0.00	
	MIDWESTONE BANK	1	$224,000.00	0.3%	0	$0.00	
	MORTGAGE EQUITY PARTNERS, LLC	2	$556,250.00	0.74%	0	$0.00	
	MORTGAGE FINANCIAL, INC	1	$222,130.00	0.3%	0	$0.00	
	MORTGAGE SERVICES III, L.L.C	1	$285,180.00	0.38%	0	$0.00	
	MORTGAGE TRUST, INC	3	$913,209.59	1.22%	0	$0.00	
	MORTGAGES UNLIMITED, INC	1	$218,468.00	0.29%	0	$0.00	

		NFM LENDING INC. (FN) DBA NFM LENDING, A MARYLAND CORPORATIO	1	$423,554.08	0.57%	0	$0.00	
		NORTHPOINT MORTGAGE, INC	2	$666,600.00	0.89%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION	2	$663,728.46	0.89%	0	$0.00	
		OCMBC, INC	1	$352,066.57	0.47%	0	$0.00	
		ON Q FINANCIAL, INC	2	$837,214.65	1.12%	0	$0.00	
		ONY GLO, INC	1	$285,000.00	0.38%	0	$0.00	
		ONYX LENDING, LLC	1	$300,000.00	0.4%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	9	$2,840,957.41	3.8%	0	$0.00	
		PHILADELPHIA MORTGAGE ADVISORS, INC	1	$260,803.22	0.35%	0	$0.00	
		PINNACLE MORTGAGE, INC	1	$295,000.00	0.39%	0	$0.00	
		PRYSMA LENDING GROUP, LLC	1	$300,000.00	0.4%	0	$0.00	
		RESMAC, INC	1	$276,500.00	0.37%	0	$0.00	
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	2	$481,000.00	0.64%	0	$0.00	
		SEMPER HOME LOANS, INC	1	$348,000.00	0.47%	0	$0.00	
		THE FEDERAL SAVINGS BANK	1	$581,684.22	0.78%	0	$0.00	
		THE MORTGAGE LINK, INC	2	$648,000.00	0.87%	0	$0.00	
		TOWNEBANK	2	$485,752.48	0.65%	0	$0.00	
		TOWNEBANK MORTGAGE, A CORPORATION	1	$236,550.00	0.32%	0	$0.00	
		TOWNSTONE FINANCIAL, INC	2	$431,000.00	0.58%	0	$0.00	
		TRUST MORTGAGE LENDING CORP	6	$1,772,420.61	2.37%	0	$0.00	
		UNITY BANK	1	$239,400.00	0.32%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION	2	$739,500.00	0.99%	0	$0.00	
		WATERMARK CAPITAL, INC	1	$544,559.30	0.73%	0	$0.00	
		WEST ONE CAPITAL GROUP INC	4	$1,775,405.36	2.37%	0	$0.00	
		WILLIAM RAVEIS MORTGAGE LLC	1	$247,000.00	0.33%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	2	$496,343.69	0.66%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	1	$270,685.23	0.34%	0	$0.00	
Total			**243**	**$74,806,299.55**	**100%**	**0**	**$0.00**	
3140FVCH7		AMERIFIRST FINANCIAL, INC	1	$217,544.30	7.31%	0	$0.00	
		DIRECTORS MORTGAGE, INC	1	$316,500.00	10.64%	0	$0.00	
		DITECH FINANCIAL LLC	8	$1,903,853.60	63.98%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$537,726.44	18.07%	0	$0.00	
Total			**12**	**$2,975,624.34**	**100%**	**0**	**$0.00**	
3140FVDH6		FINANCE OF AMERICA MORTGAGE LLC	12	$3,551,400.00	100%	0	$0.00	

Total			**12**	**$3,551,400.00**	**100%**	**0**	**$0.00**	
3140FVDJ2		FINANCE OF AMERICA MORTGAGE LLC	9	$3,111,750.00	100%	0	$0.00	
Total			**9**	**$3,111,750.00**	**100%**	**0**	**$0.00**	
3140FVE28		ABSOLUTE HOME MORTGAGE CORPORATION	2	$190,250.00	7.69%	0	$0.00	
		CALIBER HOME LOANS, INC	21	$2,002,979.00	80.99%	0	$0.00	
		INWOOD NATIONAL BANK	1	$86,250.00	3.49%	0	$0.00	
		MORTGAGE SERVICES III, L.L.C	1	$95,900.00	3.88%	0	$0.00	
		PARAGON HOME LOANS, INC	1	$97,600.00	3.95%	0	$0.00	
Total			**26**	**$2,472,979.00**	**100%**	**0**	**$0.00**	
3140FVE36		ABSOLUTE HOME MORTGAGE CORPORATION	1	$115,000.00	2.89%	0	$0.00	
		BANK OF NORTH CAROLINA	1	$117,000.00	2.94%	0	$0.00	
		CALIBER HOME LOANS, INC	30	$3,518,120.00	88.34%	0	$0.00	
		DATCU CREDIT UNION	1	$120,000.00	3.01%	0	$0.00	
		MLB RESIDENTIAL LENDING, LLC	1	$112,358.46	2.82%	0	$0.00	
Total			**34**	**$3,982,478.46**	**100%**	**0**	**$0.00**	
3140FVE44		AIMBANK	1	$140,700.00	1.35%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC	1	$145,000.00	1.39%	0	$0.00	
		CALIBER HOME LOANS, INC	66	$9,131,051.00	87.3%	0	$0.00	
		CITY BANK	1	$132,000.00	1.26%	0	$0.00	
		ECU MORTGAGE, LLC	1	$133,200.00	1.27%	0	$0.00	
		GROUP ONE MORTGAGE, INC	1	$137,250.00	1.31%	0	$0.00	
		MIDLAND MORTGAGE CORPORATION	1	$128,000.00	1.22%	0	$0.00	
		MLB RESIDENTIAL LENDING, LLC	1	$125,600.00	1.2%	0	$0.00	
		PERL MORTGAGE, INC	1	$125,664.00	1.2%	0	$0.00	
		PINNACLE MORTGAGE, INC	1	$126,000.00	1.2%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$135,000.00	1.3%	0	$0.00	
Total			**76**	**$10,459,465.00**	**100%**	**0**	**$0.00**	
3140FVE51		1ST PREFERENCE MORTGAGE CORP	1	$172,000.00	2.17%	0	$0.00	
		ABSOLUTE HOME MORTGAGE CORPORATION	1	$167,793.43	2.12%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC	1	$153,300.00	1.93%	0	$0.00	
		BRIGHTEN LENDING	1	$153,000.00	1.93%	0	$0.00	
		CALIBER HOME LOANS, INC	43	$6,970,050.00	87.96%	0	$0.00	
			1	$151,900.00	1.92%	0	$0.00	

		INTERCONTINENTAL CAPITAL GROUP, INC						
		MARKETPLACE HOME MORTGAGE LLC	1	$156,000.00	1.97%	0	$0.00	
Total			**49**	**$7,924,043.43**	**100%**	**0**	**$0.00**	
3140FVE69		CALIBER HOME LOANS, INC	4	$1,714,160.07	100%	0	$0.00	
Total			**4**	**$1,714,160.07**	**100%**	**0**	**$0.00**	
3140FVE77		ACOPIA, LLC	1	$138,894.13	8%	0	$0.00	
		CALIBER HOME LOANS, INC	12	$1,492,862.06	85.96%	0	$0.00	
		COAST 2 COAST FUNDING GROUP, INC	1	$104,879.56	6.04%	0	$0.00	
Total			**14**	**$1,736,635.75**	**100%**	**0**	**$0.00**	
3140FVE85		AMPLIFY CREDIT UNION	1	$344,000.00	5.46%	0	$0.00	
		CALIBER HOME LOANS, INC	13	$3,790,580.00	60.17%	0	$0.00	
		E MORTGAGE MANAGEMENT LLC	1	$413,910.00	6.57%	0	$0.00	
		PROSPERITY HOME MORTGAGE, LLC	6	$1,751,223.42	27.8%	0	$0.00	
Total			**21**	**$6,299,713.42**	**100%**	**0**	**$0.00**	
3140FVE93		CALIBER HOME LOANS, INC	31	$9,705,261.00	96%	0	$0.00	
		MORTGAGE WORLD BANKERS, INC	1	$262,500.00	2.6%	0	$0.00	
		PROSPERITY HOME MORTGAGE, LLC	1	$141,750.00	1.4%	0	$0.00	
Total			**33**	**$10,109,511.00**	**100%**	**0**	**$0.00**	
3140FVER3		AMERICAN FINANCIAL NETWORK, INC	1	$75,000.00	2.16%	0	$0.00	
		BANK OF IDAHO	1	$72,708.41	2.09%	0	$0.00	
		CALIBER HOME LOANS, INC	46	$3,091,956.32	89.09%	0	$0.00	
		CENTENNIAL BANK	1	$71,920.00	2.07%	0	$0.00	
		SEMPER HOME LOANS, INC	1	$75,000.00	2.16%	0	$0.00	
		TOWNEBANK	1	$84,189.35	2.43%	0	$0.00	
Total			**51**	**$3,470,774.08**	**100%**	**0**	**$0.00**	
3140FVES1		1ST SIGNATURE LENDING, LLC	1	$94,386.45	2.15%	0	$0.00	
		CALIBER HOME LOANS, INC	40	$3,889,626.74	88.73%	0	$0.00	
		COLLINS COMMUNITY CREDIT UNION	1	$102,400.00	2.34%	0	$0.00	
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$92,400.00	2.11%	0	$0.00	
		HOME FINANCING UNLIMITED,INC	1	$105,300.00	2.4%	0	$0.00	
		TOWNEBANK	1	$99,750.00	2.27%	0	$0.00	
Total			**45**	**$4,383,863.19**	**100%**	**0**	**$0.00**	

3140FVET9		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$144,000.00	5.51%	0	$0.00	
		ARBOR BANK	1	$136,800.00	5.24%	0	$0.00	
		CALIBER HOME LOANS, INC	12	$1,549,487.00	59.34%	0	$0.00	
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	$280,180.00	10.73%	0	$0.00	
		NATIONS RELIABLE LENDING, LLC	1	$138,880.00	5.32%	0	$0.00	
		STATE BANK & TRUST COMPANY	1	$101,200.00	3.88%	0	$0.00	
		TOWNEBANK	1	$141,620.00	5.42%	0	$0.00	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$119,200.00	4.56%	0	$0.00	
Total			**20**	**$2,611,367.00**	**100%**	**0**	**$0.00**	
3140FVEU6		CALIBER HOME LOANS, INC	7	$1,117,250.00	38.59%	0	$0.00	
		HOMETRUST MORTGAGE COMPANY	1	$164,900.00	5.7%	0	$0.00	
		LENDINGHOME FUNDING CORPORATION	1	$152,000.00	5.25%	0	$0.00	
		MARKETPLACE HOME MORTGAGE LLC	3	$504,159.44	17.42%	0	$0.00	
		MORTGAGE FINANCIAL SERVICES, LLC	1	$160,050.00	5.53%	0	$0.00	
		NATIONS RELIABLE LENDING, LLC	2	$321,490.00	11.11%	0	$0.00	
		PRIMERO HOME LOANS, LLC	1	$164,872.00	5.7%	0	$0.00	
		TUCKER MORTGAGE, LLC	1	$155,200.00	5.36%	0	$0.00	
		WHOLESALE CAPITAL CORPORATION	1	$154,986.18	5.34%	0	$0.00	
Total			**18**	**$2,894,907.62**	**100%**	**0**	**$0.00**	
3140FVEV4		CALIBER HOME LOANS, INC	25	$2,120,864.00	86.06%	1	$42,716.72	
		FIRST COMMUNITY BANK	2	$141,780.00	5.75%	0	$0.00	
		MARKETPLACE HOME MORTGAGE LLC	1	$101,715.88	4.13%	0	$0.00	
		SCENIC OAKS FUNDING	1	$100,000.00	4.06%	0	$0.00	
Total			**29**	**$2,464,359.88**	**100%**	**1**	**$42,716.72**	
3140FVEW2		CALIBER HOME LOANS, INC	13	$1,515,236.00	92.7%	0	$0.00	
		FIRST COMMUNITY BANK	1	$119,250.00	7.3%	0	$0.00	
Total			**14**	**$1,634,486.00**	**100%**	**0**	**$0.00**	
3140FVEX0		CALIBER HOME LOANS, INC	18	$2,499,710.00	75.77%	0	$0.00	
		CITY BANK	1	$137,740.00	4.17%	0	$0.00	
		HARTFORD FUNDING LTD	1	$128,833.95	3.91%	0	$0.00	
		HOMETRUST MORTGAGE COMPANY	1	$130,950.00	3.97%	0	$0.00	

		LHM FINANCIAL CORPORATION	1	$140,650.00	4.26%	0	$0.00	
		NATIONS RELIABLE LENDING, LLC	1	$125,400.00	3.8%	0	$0.00	
		PROFUND MORTGAGE LLC	1	$135,900.00	4.12%	0	$0.00	
Total			**24**	**$3,299,183.95**	**100%**	**0**	**$0.00**	
3140FVEY8		AMERICAN FIDELITY MORTGAGE SERVICES INC	1	$160,000.00	2.78%	0	$0.00	
		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$157,500.00	2.74%	0	$0.00	
		ARBOR BANK	1	$172,660.00	3%	0	$0.00	
		BRIGHTEN LENDING	1	$168,000.00	2.92%	0	$0.00	
		CALIBER HOME LOANS, INC	27	$4,319,123.00	75.1%	0	$0.00	
		DIRECTIONS EQUITY, LLC	1	$150,152.01	2.61%	0	$0.00	
		HOMEWAY MORTGAGE LLC	1	$163,200.00	2.84%	0	$0.00	
		MANN MORTGAGE, LLC	1	$156,750.00	2.73%	0	$0.00	
		SCENIC OAKS FUNDING	1	$152,000.00	2.64%	0	$0.00	
		SEMPER HOME LOANS, INC	1	$152,000.00	2.64%	0	$0.00	
Total			**36**	**$5,751,385.01**	**100%**	**0**	**$0.00**	
3140FVEZ5		CALIBER HOME LOANS, INC	28	$1,622,099.18	93.13%	0	$0.00	
		MANN MORTGAGE, LLC	1	$57,878.74	3.32%	0	$0.00	
		WESTERN VISTA FEDERAL CREDIT UNION	1	$61,750.00	3.55%	0	$0.00	
Total			**30**	**$1,741,727.92**	**100%**	**0**	**$0.00**	
3140FVFA9		CALIBER HOME LOANS, INC	3	$1,383,500.00	50.28%	0	$0.00	
		PROSPERITY HOME MORTGAGE, LLC	4	$1,185,521.93	43.09%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$182,400.00	6.63%	0	$0.00	
Total			**8**	**$2,751,421.93**	**100%**	**0**	**$0.00**	
3140FVMS2		CITIBANK,N.A	14	$1,139,216.56	100%	0	$0.00	
Total			**14**	**$1,139,216.56**	**100%**	**0**	**$0.00**	
3140FVMU7		CITIBANK,N.A	5	$1,309,200.01	100%	0	$0.00	
Total			**5**	**$1,309,200.01**	**100%**	**0**	**$0.00**	
3140FVMV5		AMERICAN INTERNET MORTGAGE, INC	1	$240,000.00	11.66%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	2	$762,900.00	37.07%	0	$0.00	
		CITIBANK,N.A	2	$433,000.00	21.04%	0	$0.00	
		HOWARD BANK	1	$343,000.00	16.67%	0	$0.00	
		JMAC LENDING, INC	1	$279,200.00	13.56%	0	$0.00	
Total			**7**	**$2,058,100.00**	**100%**	**0**	**$0.00**	

3140FVMW3		AMERISAVE MORTGAGE CORPORATION	3	$600,000.00	18.6%	0	$0.00	
		DLJ FINANCIAL, INC	1	$511,000.00	15.84%	0	$0.00	
		ETHOS LENDING, LLC	5	$1,508,138.51	46.76%	0	$0.00	
		JMAC LENDING, INC	1	$385,000.00	11.94%	0	$0.00	
		TOTAL MORTGAGE SERVICES, L.L.C	1	$221,405.94	6.86%	0	$0.00	
Total			**11**	**$3,225,544.45**	**100%**	**0**	**$0.00**	
3140FVMX1		AMERISAVE MORTGAGE CORPORATION	2	$358,700.00	37.65%	0	$0.00	
		CITIBANK,N.A	1	$414,000.00	43.46%	0	$0.00	
		ETHOS LENDING, LLC	1	$180,000.00	18.89%	0	$0.00	
Total			**4**	**$952,700.00**	**100%**	**0**	**$0.00**	
3140FVQ58		CORNERSTONE HOME LENDING, INC	3	$632,619.14	100%	0	$0.00	
Total			**3**	**$632,619.14**	**100%**	**0**	**$0.00**	
3140FVQ66		UNIVERSITY FEDERAL CREDIT UNION	3	$972,278.28	100%	0	$0.00	
Total			**3**	**$972,278.28**	**100%**	**0**	**$0.00**	
3140FVQ74		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$94,374.90	5.66%	0	$0.00	
		CITIZENS BANK OF LAS CRUCES	2	$182,151.77	10.93%	0	$0.00	
		CORNERSTONE HOME LENDING, INC	12	$1,180,508.27	70.84%	0	$0.00	
		FIRST NEW MEXICO BANK SILVER CITY	1	$104,000.00	6.24%	0	$0.00	
		R BANK	1	$105,311.14	6.33%	0	$0.00	
Total			**17**	**$1,666,346.08**	**100%**	**0**	**$0.00**	
3140FVQ82		CORNERSTONE HOME LENDING, INC	9	$1,091,373.65	75.19%	0	$0.00	
		ECU MORTGAGE	1	$117,837.43	8.12%	0	$0.00	
		GROUP MORTGAGE, LLC	1	$120,000.00	8.27%	0	$0.00	
		UNITED HERITAGE CREDIT UNION	1	$122,238.82	8.42%	0	$0.00	
Total			**12**	**$1,451,449.90**	**100%**	**0**	**$0.00**	
3140FVQ90		CITIZENS BANK OF LAS CRUCES	1	$125,826.41	3.86%	0	$0.00	
		CORNERSTONE HOME LENDING, INC	19	$2,716,189.32	83.25%	0	$0.00	
		CORNERSTONE MORTGAGE PROVIDERS, L.P	1	$144,433.00	4.43%	0	$0.00	
		INDEPENDENT BANK	1	$145,512.45	4.46%	0	$0.00	

		UNITED HERITAGE CREDIT UNION	1	$130,777.56	4%	0	$0.00	
Total			**23**	**$3,262,738.74**	**100%**	**0**	**$0.00**	
3140FVR81		AAA CAPITAL INVESTMENT INC	1	$129,816.84	7.85%	0	$0.00	
		CHICAGO FINANCIAL SERVICES, INC	1	$139,875.00	8.45%	0	$0.00	
		DELMAR FINANCIAL COMPANY	1	$148,575.88	8.98%	0	$0.00	
		FIRST NATIONAL BANK OF DURANGO	1	$130,815.42	7.91%	0	$0.00	
		PARK STERLING BANK	1	$142,638.74	8.62%	0	$0.00	
		PULASKI BANK	1	$148,466.34	8.97%	0	$0.00	
		RELIANCE BANK	1	$145,195.13	8.77%	0	$0.00	
		SIOUXLAND FEDERAL CREDIT UNION	1	$118,898.27	7.19%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	4	$550,382.06	33.26%	0	$0.00	
Total			**12**	**$1,654,663.68**	**100%**	**0**	**$0.00**	
3140FVR99		BLUESTAR MORTGAGE INC	1	$112,100.00	10.74%	0	$0.00	
		CHOICEONE BANK	1	$110,847.08	10.62%	0	$0.00	
		FIRST COMMUNITY CREDIT UNION	1	$119,845.53	11.48%	0	$0.00	
		MARINE CREDIT UNION/4TH PARTY/CONSUMER LOAN SERVICES LLC	1	$113,842.94	10.9%	0	$0.00	
		SAUK VALLEY BANK & TRUST COMPANY	1	$119,500.00	11.44%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	4	$468,000.00	44.82%	0	$0.00	
Total			**9**	**$1,044,135.55**	**100%**	**0**	**$0.00**	
3140FVRA6		CITIZENS BANK OF LAS CRUCES	1	$168,300.00	3.64%	0	$0.00	
		CORNERSTONE HOME LENDING, INC	24	$3,975,951.79	86.02%	0	$0.00	
		CRESTMARK MORTGAGE COMPANY, LTD	1	$150,791.96	3.26%	0	$0.00	
		TEXELL CREDIT UNION	1	$154,786.45	3.35%	0	$0.00	
		VELOCIO MORTGAGE L.L.C	1	$172,473.00	3.73%	0	$0.00	
Total			**28**	**$4,622,303.20**	**100%**	**0**	**$0.00**	
3140FVRB4		BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	$188,800.66	2.72%	0	$0.00	
		COMM NATL BK OF TXRKANA	1	$180,500.00	2.6%	0	$0.00	
		CORNERSTONE HOME LENDING, INC	31	$5,816,955.18	83.65%	0	$0.00	
		CRESTMARK MORTGAGE COMPANY, LTD	1	$199,920.00	2.87%	0	$0.00	
		INDEPENDENT BANK	2	$376,000.00	5.41%	0	$0.00	

		R BANK	1	$191,747.16	2.75%	0	$0.00	
Total			**37**	**$6,953,923.00**	**100%**	**0**	**$0.00**	
3140FVRC2		ASCENT HOME LENDING, LLC	1	$423,554.08	7.93%	0	$0.00	
		BANK OF BRENHAM	1	$267,630.77	5.01%	0	$0.00	
		COMMUNITY NATIONAL BANK	1	$299,622.56	5.61%	0	$0.00	
		CORNERSTONE HOME LENDING, INC	10	$3,141,929.61	58.8%	0	$0.00	
		FIRST FINANCIAL BANK SAN ANGELO	1	$280,871.15	5.26%	0	$0.00	
		GROUP MORTGAGE, LLC	1	$212,670.00	3.98%	0	$0.00	
		PRIORITY HOME LENDING, LLC	1	$330,749.88	6.19%	0	$0.00	
		R BANK	1	$386,032.26	7.22%	0	$0.00	
Total			**17**	**$5,343,060.31**	**100%**	**0**	**$0.00**	
3140FVRD0		BROOKHOLLOW MORTGAGE SERVICES, LTD	2	$767,819.82	7.45%	0	$0.00	
		CITIZENS BANK OF LAS CRUCES	1	$262,090.72	2.54%	0	$0.00	
		CMC HOME LENDING	2	$682,888.14	6.62%	0	$0.00	
		CORNERSTONE HOME LENDING, INC	22	$6,863,768.97	66.58%	0	$0.00	
		CORNERSTONE MORTGAGE PROVIDERS, L.P	1	$238,000.00	2.31%	0	$0.00	
		INDEPENDENT BANK	1	$337,035.01	3.27%	0	$0.00	
		NEST HOME LENDING, LLC	1	$327,886.00	3.18%	0	$0.00	
		UNITED HERITAGE CREDIT UNION	1	$210,822.02	2.04%	0	$0.00	
		VELOCIO MORTGAGE L.L.C	2	$619,186.75	6.01%	0	$0.00	
Total			**33**	**$10,309,497.43**	**100%**	**0**	**$0.00**	
3140FVRE8		CORNERSTONE HOME LENDING, INC	14	$1,227,492.64	100%	0	$0.00	
Total			**14**	**$1,227,492.64**	**100%**	**0**	**$0.00**	
3140FVRF5		CORNERSTONE HOME LENDING, INC	5	$932,323.27	83%	0	$0.00	
		VERITEX COMMUNITY BANK	1	$191,014.49	17%	0	$0.00	
Total			**6**	**$1,123,337.76**	**100%**	**0**	**$0.00**	
3140FVRG3		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$307,122.54	11.85%	0	$0.00	
		CORNERSTONE HOME LENDING, INC	8	$1,967,500.00	75.94%	0	$0.00	
		FIRST FINANCIAL BANK ABILENE	1	$316,123.95	12.21%	0	$0.00	
Total			**10**	**$2,590,746.49**	**100%**	**0**	**$0.00**	
3140FVRH1		CMC HOME LENDING	1	$337,927.79	24.54%	0	$0.00	

		CORNERSTONE HOME LENDING, INC	3	$815,407.18	59.21%	0	$0.00	
		GROUP MORTGAGE, LLC	1	$223,737.02	16.25%	0	$0.00	
Total			**5**	**$1,377,071.99**	**100%**	**0**	**$0.00**	
3140FVRJ7		CMC HOME LENDING	1	$274,505.00	2.77%	0	$0.00	
		CORNERSTONE HOME LENDING, INC	29	$9,071,186.63	91.55%	0	$0.00	
		INDEPENDENT AUSTIN	1	$270,566.72	2.73%	0	$0.00	
		PRIORITY HOME LENDING, LLC	1	$292,455.00	2.95%	0	$0.00	
Total			**32**	**$9,908,713.35**	**100%**	**0**	**$0.00**	
3140FVRK4		BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	$268,000.00	4.73%	0	$0.00	
		CORNERSTONE HOME LENDING, INC	12	$4,100,092.00	72.35%	0	$0.00	
		INDEPENDENT BANK	1	$412,800.00	7.28%	0	$0.00	
		INTERBANK	1	$249,685.46	4.41%	0	$0.00	
		PRIORITY HOME LENDING, LLC	1	$212,000.00	3.74%	0	$0.00	
		VELOCIO MORTGAGE L.L.C	1	$424,100.00	7.49%	0	$0.00	
Total			**17**	**$5,666,677.46**	**100%**	**0**	**$0.00**	
3140FVRL2		CORNERSTONE HOME LENDING, INC	13	$3,703,921.00	75.96%	0	$0.00	
		PRIORITY HOME LENDING, LLC	2	$508,250.00	10.42%	0	$0.00	
		VELOCIO MORTGAGE L.L.C	2	$664,061.00	13.62%	0	$0.00	
Total			**17**	**$4,876,232.00**	**100%**	**0**	**$0.00**	
3140FVRM0		CORNERSTONE HOME LENDING, INC	2	$530,750.00	58.92%	0	$0.00	
		CRESTMARK MORTGAGE COMPANY, LTD	1	$370,067.78	41.08%	0	$0.00	
Total			**3**	**$900,817.78**	**100%**	**0**	**$0.00**	
3140FVRN8		CITIZENS BANK OF LAS CRUCES	1	$112,500.00	10.3%	0	$0.00	
		CORNERSTONE HOME LENDING, INC	7	$980,164.06	89.7%	0	$0.00	
Total			**8**	**$1,092,664.06**	**100%**	**0**	**$0.00**	
3140FVRP3		COMMUNITY NATIONAL BANK	1	$168,000.00	8.74%	0	$0.00	
		CORNERSTONE HOME LENDING, INC	10	$1,591,213.00	82.74%	0	$0.00	
		PRIORITY HOME LENDING, LLC	1	$164,000.00	8.52%	0	$0.00	
Total			**12**	**$1,923,213.00**	**100%**	**0**	**$0.00**	
3140FVRQ1		CORNERSTONE HOME LENDING,	7	$1,279,100.00	86.48%	0	$0.00	

		INC					
		NEST HOME LENDING, LLC	1	$200,000.00	13.52%	0	$0.00
Total			**8**	**$1,479,100.00**	**100%**	**0**	**$0.00**
3140FVRR9		CORNERSTONE HOME LENDING, INC	14	$4,459,307.00	86.91%	0	$0.00
		VELOCIO MORTGAGE L.L.C	2	$671,500.00	13.09%	0	$0.00
Total			**16**	**$5,130,807.00**	**100%**	**0**	**$0.00**
3140FVRS7		CORNERSTONE HOME LENDING, INC	2	$554,100.00	61.18%	0	$0.00
		GROUP MORTGAGE, LLC	1	$351,600.00	38.82%	0	$0.00
Total			**3**	**$905,700.00**	**100%**	**0**	**$0.00**
3140FVRT5		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$364,989.00	26.7%	0	$0.00
		CORNERSTONE HOME LENDING, INC	3	$1,001,897.20	73.3%	0	$0.00
Total			**4**	**$1,366,886.20**	**100%**	**0**	**$0.00**
3140FVRU2		ASCENT HOME LENDING, LLC	1	$394,250.00	4%	0	$0.00
		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$292,125.00	2.96%	0	$0.00
		CMC HOME LENDING	1	$207,000.00	2.1%	0	$0.00
		CORNERSTONE HOME LENDING, INC	26	$7,732,903.00	78.46%	0	$0.00
		GROUP MORTGAGE, LLC	1	$392,000.00	3.98%	0	$0.00
		NEST HOME LENDING, LLC	2	$837,875.00	8.5%	0	$0.00
Total			**32**	**$9,856,153.00**	**100%**	**0**	**$0.00**
3140FVRV0		CORNERSTONE HOME LENDING, INC	5	$866,750.00	60.9%	0	$0.00
		GROUP MORTGAGE, LLC	1	$187,600.00	13.18%	0	$0.00
		NEST HOME LENDING, LLC	1	$193,000.00	13.56%	0	$0.00
		PRIORITY HOME LENDING, LLC	1	$176,000.00	12.36%	0	$0.00
Total			**8**	**$1,423,350.00**	**100%**	**0**	**$0.00**
3140FVRW8		CORNERSTONE HOME LENDING, INC	2	$717,800.00	100%	0	$0.00
Total			**2**	**$717,800.00**	**100%**	**0**	**$0.00**
3140FVRX6		CORNERSTONE HOME LENDING, INC	12	$2,245,529.00	100%	0	$0.00
Total			**12**	**$2,245,529.00**	**100%**	**0**	**$0.00**
3140FVRY4		BROOKHOLLOW MORTGAGE	2	$780,273.00	16.28%	0	$0.00

		SERVICES, LTD					
		CORNERSTONE HOME LENDING, INC	12	$3,225,429.00	67.29%	0	$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	1	$336,300.00	7.02%	0	$0.00
		NEST HOME LENDING, LLC	1	$451,250.00	9.41%	0	$0.00
Total			**16**	**$4,793,252.00**	**100%**	**0**	**$0.00**
3140FVRZ1		BROOKHOLLOW MORTGAGE SERVICES, LTD	2	$657,088.00	10.84%	0	$0.00
		CORNERSTONE HOME LENDING, INC	12	$3,757,811.00	61.97%	0	$0.00
		CORNERSTONE MORTGAGE PROVIDERS, L.P	1	$350,000.00	5.77%	0	$0.00
		NEST HOME LENDING, LLC	1	$424,000.00	6.99%	0	$0.00
		PRIORITY HOME LENDING, LLC	1	$592,250.00	9.77%	0	$0.00
		VELOCIO MORTGAGE L.L.C	1	$282,960.00	4.66%	0	$0.00
Total			**18**	**$6,064,109.00**	**100%**	**0**	**$0.00**
3140FVSA5		1ST FINANCIAL, INC	1	$148,554.12	8.85%	0	$0.00
		BANKERS TRUST COMPANY	1	$149,806.92	8.93%	0	$0.00
		FIRST COMMUNITY CREDIT UNION	1	$142,400.00	8.49%	0	$0.00
		FIRST INTERNATIONAL BANK & TRUST	1	$142,500.00	8.49%	0	$0.00
		HOMELAND FINANCIAL NETWORK INC	1	$141,000.00	8.4%	0	$0.00
		LINCOLN SAVINGS BANK	1	$141,550.00	8.44%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	6	$812,161.28	48.4%	0	$0.00
Total			**12**	**$1,677,972.32**	**100%**	**0**	**$0.00**
3140FVSB3		CHESAPEAKE BANK OF MARYLAND	1	$159,400.86	5.25%	0	$0.00
		E LOANS MORTGAGE, INC	1	$155,200.00	5.11%	0	$0.00
		GREATER POTOMAC MORTGAGE COMPANY	1	$167,200.00	5.51%	0	$0.00
		GROUP ONE MORTGAGE, INC	1	$152,753.11	5.03%	0	$0.00
		MICHIGAN FIRST MORTGAGE, INC	1	$150,165.14	4.95%	0	$0.00
		NETWORK CAPITAL FUNDING CORPORATION	1	$154,350.00	5.08%	0	$0.00
		PLATTE VALLEY BANK - WY	1	$154,900.00	5.1%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	11	$1,791,051.78	58.98%	0	$0.00
		THE CITIZENS BANK	1	$151,500.00	4.99%	0	$0.00
Total			**19**	**$3,036,520.89**	**100%**	**0**	**$0.00**
3140FVSC1			1	$198,800.00	5.9%	0	$0.00

		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS						
		FIRST COMMUNITY CREDIT UNION	1	$180,650.77	5.36%	0	$0.00	
		LEADING MORTGAGE SOLUTIONS INC	1	$186,764.73	5.54%	0	$0.00	
		MIE FINANCIAL, INC	1	$185,250.00	5.5%	0	$0.00	
		NETWORK CAPITAL FUNDING CORPORATION	1	$182,675.11	5.42%	0	$0.00	
		PORTAGE COMMUNITY BANK	1	$185,500.00	5.51%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	10	$1,875,010.70	55.65%	0	$0.00	
		THE EQUITABLE BANK, SSB	1	$194,625.00	5.78%	0	$0.00	
		WALL FINANCIAL, INC	1	$179,778.68	5.34%	0	$0.00	
Total			**18**	**$3,369,054.99**	**100%**	**0**	**$0.00**	
3140FVSD9		BNC NATIONAL BANK	1	$188,788.21	16.22%	0	$0.00	
		CIBM BANK DBA AVENUE MORTGAGE	1	$184,583.04	15.86%	0	$0.00	
		MIE FINANCIAL, INC	1	$199,500.00	17.14%	0	$0.00	
		SSBT MORTGAGE GROUP, LLC	1	$198,981.96	17.1%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	2	$391,769.89	33.68%	0	$0.00	
Total			**6**	**$1,163,623.10**	**100%**	**0**	**$0.00**	
3140FVSE7		AAA CAPITAL INVESTMENT INC	1	$360,000.00	36.14%	0	$0.00	
		NETWORK CAPITAL FUNDING CORPORATION	1	$636,000.00	63.86%	0	$0.00	
Total			**2**	**$996,000.00**	**100%**	**0**	**$0.00**	
3140FVSF4		REGENT FINANCIAL GROUP INC	1	$108,851.60	4.07%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	6	$2,565,900.00	95.93%	0	$0.00	
Total			**7**	**$2,674,751.60**	**100%**	**0**	**$0.00**	
3140FVSG2		INLAND BANK AND TRUST	1	$409,012.27	33.02%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	3	$829,750.00	66.98%	0	$0.00	
Total			**4**	**$1,238,762.27**	**100%**	**0**	**$0.00**	
3140FVSH0		BLUESTAR MORTGAGE INC	1	$134,834.01	12.18%	0	$0.00	
		CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	$146,250.00	13.22%	0	$0.00	
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	$141,550.00	12.79%	0	$0.00	
		GSB MORTGAGE INC	1	$136,400.00	12.33%	0	$0.00	
			4	$547,559.57	49.48%	0	$0.00	

		STONEGATE MORTGAGE CORPORATION						
Total			**8**	**$1,106,593.58**	**100%**	**0**	**$0.00**	
3140FVSJ6		1ST FINANCIAL, INC	1	$184,000.00	10.85%	0	$0.00	
		EAGLE SAVINGS BANK	1	$193,600.00	11.41%	0	$0.00	
		GOTMORTGAGE.COM	1	$194,973.70	11.49%	0	$0.00	
		PREFERRED LENDING SOLUTIONS LLC	1	$180,025.00	10.61%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	3	$581,750.00	34.3%	0	$0.00	
		TAM LENDING CENTER INC	1	$182,400.00	10.75%	0	$0.00	
		WEST COAST MORTGAGE GROUP AND REALTY	1	$179,500.00	10.59%	0	$0.00	
Total			**9**	**$1,696,248.70**	**100%**	**0**	**$0.00**	
3140FVSK3		HAMILTON MORTGAGE CORPORATION	1	$132,035.90	12.07%	0	$0.00	
		INTEGRITY HOME MORTGAGE CORPORATION	1	$133,860.00	12.23%	0	$0.00	
		PATRIOT FEDERAL CREDIT UNION	1	$144,000.00	13.16%	0	$0.00	
		PEOPLES NATIONAL BANK NA	1	$140,367.91	12.83%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	4	$544,000.00	49.71%	0	$0.00	
Total			**8**	**$1,094,263.81**	**100%**	**0**	**$0.00**	
3140FVSL1		CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	$170,000.00	15.22%	0	$0.00	
		GROUP ONE MORTGAGE, INC	1	$156,750.00	14.04%	0	$0.00	
		KLEIN BANK DBA KLEIN MORTGAGE	1	$152,000.00	13.61%	0	$0.00	
		RAPID MORTGAGE COMPANY	1	$160,000.00	14.33%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	3	$478,000.00	42.8%	0	$0.00	
Total			**7**	**$1,116,750.00**	**100%**	**0**	**$0.00**	
3140FVT22		USAA FEDERAL SAVINGS BANK	6	$3,051,218.30	100%	0	$0.00	
Total			**6**	**$3,051,218.30**	**100%**	**0**	**$0.00**	
3140FVT30		USAA FEDERAL SAVINGS BANK	59	$4,076,815.97	100%	0	$0.00	
Total			**59**	**$4,076,815.97**	**100%**	**0**	**$0.00**	
3140FVT48		USAA FEDERAL SAVINGS BANK	53	$5,286,897.61	100%	0	$0.00	
Total			**53**	**$5,286,897.61**	**100%**	**0**	**$0.00**	
3140FVT55		USAA FEDERAL SAVINGS BANK	44	$5,148,689.89	100%	0	$0.00	

Total			**44**	**$5,148,689.89**	**100%**	**0**	**$0.00**	
3140FVT63		USAA FEDERAL SAVINGS BANK	77	$10,615,582.56	100%	0	$0.00	
Total			**77**	**$10,615,582.56**	**100%**	**0**	**$0.00**	
3140FVT71		USAA FEDERAL SAVINGS BANK	63	$10,197,768.19	100%	0	$0.00	
Total			**63**	**$10,197,768.19**	**100%**	**0**	**$0.00**	
3140FVT89		USAA FEDERAL SAVINGS BANK	224	$58,824,633.21	100%	0	$0.00	
Total			**224**	**$58,824,633.21**	**100%**	**0**	**$0.00**	
3140FVT97		USAA FEDERAL SAVINGS BANK	22	$1,714,422.17	100%	0	$0.00	
Total			**22**	**$1,714,422.17**	**100%**	**0**	**$0.00**	
3140FVTD8		CITIZENS BANK, NA	90	$24,684,729.00	100%	0	$0.00	
Total			**90**	**$24,684,729.00**	**100%**	**0**	**$0.00**	
3140FVTE6		CITIZENS BANK, NA	184	$40,856,576.17	100%	0	$0.00	
Total			**184**	**$40,856,576.17**	**100%**	**0**	**$0.00**	
3140FVTF3		CITIZENS BANK, NA	32	$8,204,174.32	100%	0	$0.00	
Total			**32**	**$8,204,174.32**	**100%**	**0**	**$0.00**	
3140FVTG1		CITIZENS BANK, NA	25	$4,437,186.69	100%	0	$0.00	
Total			**25**	**$4,437,186.69**	**100%**	**0**	**$0.00**	
3140FVTH9		CITIZENS BANK, NA	39	$10,141,794.83	100%	0	$0.00	
Total			**39**	**$10,141,794.83**	**100%**	**0**	**$0.00**	
3140FVTJ5		CITIZENS BANK, NA	67	$12,406,690.83	100%	0	$0.00	
Total			**67**	**$12,406,690.83**	**100%**	**0**	**$0.00**	
3140FVTK2		CITIZENS BANK, NA	27	$5,461,621.40	100%	0	$0.00	
Total			**27**	**$5,461,621.40**	**100%**	**0**	**$0.00**	
3140FVTL0		CITIZENS BANK, NA	72	$16,642,437.56	100%	0	$0.00	
Total			**72**	**$16,642,437.56**	**100%**	**0**	**$0.00**	
3140FVTM8		CITIZENS BANK, NA	30	$6,993,503.33	100%	0	$0.00	
Total			**30**	**$6,993,503.33**	**100%**	**0**	**$0.00**	
3140FVTW6		USAA FEDERAL SAVINGS BANK	15	$1,780,803.38	100%	0	$0.00	
Total			**15**	**$1,780,803.38**	**100%**	**0**	**$0.00**	
3140FVTX4		USAA FEDERAL SAVINGS BANK	47	$6,535,545.06	100%	0	$0.00	

Total			**47**	**$6,535,545.06**	**100%**	**0**	**$0.00**	
3140FVTY2		USAA FEDERAL SAVINGS BANK	25	$4,080,621.16	100%	0	$0.00	
Total			**25**	**$4,080,621.16**	**100%**	**0**	**$0.00**	
3140FVTZ9		USAA FEDERAL SAVINGS BANK	447	$126,561,250.76	100%	0	$0.00	
Total			**447**	**$126,561,250.76**	**100%**	**0**	**$0.00**	
3140FVUA2		USAA FEDERAL SAVINGS BANK	29	$5,972,996.33	100%	0	$0.00	
Total			**29**	**$5,972,996.33**	**100%**	**0**	**$0.00**	
3140FVUB0		USAA FEDERAL SAVINGS BANK	18	$2,829,662.58	100%	0	$0.00	
Total			**18**	**$2,829,662.58**	**100%**	**0**	**$0.00**	
3140FVUC8		USAA FEDERAL SAVINGS BANK	57	$3,788,815.61	100%	0	$0.00	
Total			**57**	**$3,788,815.61**	**100%**	**0**	**$0.00**	
3140FVUD6		USAA FEDERAL SAVINGS BANK	28	$2,712,545.88	100%	0	$0.00	
Total			**28**	**$2,712,545.88**	**100%**	**0**	**$0.00**	
3140FVUE4		USAA FEDERAL SAVINGS BANK	18	$2,107,710.10	100%	0	$0.00	
Total			**18**	**$2,107,710.10**	**100%**	**0**	**$0.00**	
3140FVUF1		USAA FEDERAL SAVINGS BANK	32	$4,455,380.21	100%	0	$0.00	
Total			**32**	**$4,455,380.21**	**100%**	**0**	**$0.00**	
3140FVUG9		USAA FEDERAL SAVINGS BANK	124	$29,264,437.05	100%	0	$0.00	
Total			**124**	**$29,264,437.05**	**100%**	**0**	**$0.00**	
3140FVUH7		USAA FEDERAL SAVINGS BANK	14	$1,377,832.56	100%	0	$0.00	
Total			**14**	**$1,377,832.56**	**100%**	**0**	**$0.00**	
3140FVY26		ATLANTLC HOME LOANS, INC., A CORPORATION	1	$84,000.00	3.91%	0	$0.00	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$76,399.27	3.56%	0	$0.00	
		CROSSCOUNTRY MORTGAGE, INC	1	$69,909.89	3.26%	0	$0.00	
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$78,631.97	3.66%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	17	$1,201,800.61	55.98%	0	$0.00	
		PLATINUM HOME MORTGAGE	1	$74,903.46	3.49%	0	$0.00	
		PRESIDENTIAL BANK, FSB	1	$79,920.00	3.72%	0	$0.00	
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$76,399.27	3.56%	0	$0.00	
		RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	$76,200.00	3.55%	0	$0.00	

		THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	$83,886.85	3.91%	0	$0.00	
		US MORTGAGE CORPORATION MW, A NEW YORK CORPORATION	1	$85,000.00	3.96%	0	$0.00	
		V I P MORTGAGE, INC	1	$74,901.24	3.49%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$84,780.74	3.95%	0	$0.00	
Total			**29**	**$2,146,733.30**	**100%**	**0**	**$0.00**	
3140FVY34		AMERICAN FINANCIAL NETWORK INC	1	$88,825.00	3.04%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$95,000.00	3.25%	0	$0.00	
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$105,000.00	3.59%	0	$0.00	
		CIBM BANK	1	$91,881.57	3.14%	0	$0.00	
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$202,400.00	6.93%	0	$0.00	
		FIRST COUNTY BANK, A CORPORATION	1	$97,471.48	3.33%	0	$0.00	
		HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	$101,650.00	3.48%	0	$0.00	
		HOMESTAR FINANCIAL CORP., A CORPORATION	1	$98,325.00	3.36%	0	$0.00	
		INLANTA MORTGAGE, INC	1	$89,680.00	3.07%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	12	$1,167,908.77	39.96%	0	$0.00	
		LEGACY MORTGAGE, LLC	1	$107,635.00	3.68%	0	$0.00	
		LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$105,000.00	3.59%	0	$0.00	
		MNET MORTGAGE CORP	1	$87,884.12	3.01%	0	$0.00	
		PRIORITY MORTGAGE CORP	1	$95,876.43	3.28%	0	$0.00	
		TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	$100,000.00	3.42%	0	$0.00	
		THE MORTGAGE FIRM, INC., A CORPORATION	2	$196,200.00	6.71%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$92,000.00	3.16%	0	$0.00	
Total			**30**	**$2,922,737.37**	**100%**	**0**	**$0.00**	
3140FVY42		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$198,662.36	11.57%	0	$0.00	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$487,365.56	28.39%	0	$0.00	

		FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	$170,905.00	9.95%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	4	$734,157.37	42.76%	0	$0.00	
		SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$125,822.47	7.33%	0	$0.00	
Total			**9**	**$1,716,912.76**	**100%**	**0**	**$0.00**	
3140FVY59		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	$302,707.41	20.79%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	$340,342.24	23.38%	0	$0.00	
		AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	$207,137.38	14.23%	0	$0.00	
		CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	$117,902.23	8.1%	0	$0.00	
		FIRSTBANK	1	$187,196.28	12.86%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	$300,551.16	20.64%	0	$0.00	
Total			**9**	**$1,455,836.70**	**100%**	**0**	**$0.00**	
3140FVY67		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	3	$511,881.90	23.12%	0	$0.00	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$239,004.67	10.79%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	4	$657,913.07	29.71%	0	$0.00	
		LOAN SIMPLE, INC., A CORPORATION	1	$167,100.20	7.55%	0	$0.00	
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	$198,335.51	8.96%	0	$0.00	
		PEOPLES NATIONAL BANK, A NATIONAL BANK	1	$272,939.97	12.33%	0	$0.00	
		TRU MORTGAGE, A CALIFORNIA CORPORATION	1	$167,000.00	7.54%	0	$0.00	
Total			**13**	**$2,214,175.32**	**100%**	**0**	**$0.00**	
3140FVY75		JPMORGAN CHASE BANK, N.A	8	$1,557,027.39	72.89%	0	$0.00	
		LOAN SIMPLE, INC., A CORPORATION	1	$244,863.00	11.46%	0	$0.00	
		WHITNEY BANK, MISSISSIPPI CORPORATION	2	$334,296.16	15.65%	0	$0.00	
Total			**11**	**$2,136,186.55**	**100%**	**0**	**$0.00**	
3140FVY83		JPMORGAN CHASE BANK, N.A	11	$1,358,017.39	100%	0	$0.00	

Total			**11**	**$1,358,017.39**	**100%**	**0**	**$0.00**	
3140FVY91		ASSURANCE FINANCIAL GROUP, LLC	1	$186,300.00	9.31%	0	$0.00	
		FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$292,178.41	14.6%	0	$0.00	
		FIRSTBANK	1	$232,750.00	11.63%	0	$0.00	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$125,000.00	6.24%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	5	$934,847.79	46.7%	0	$0.00	
		LOAN SIMPLE, INC., A CORPORATION	1	$230,755.00	11.52%	0	$0.00	
Total			**10**	**$2,001,831.20**	**100%**	**0**	**$0.00**	
3140FVYA8		ABSOLUTE HOME MORTGAGE CORPORATION	1	$529,500.00	2.44%	0	$0.00	
		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	$176,515.51	0.81%	0	$0.00	
		AMERICAN FINANCING CORPORATION,A COLORADO CORPORATION	1	$187,041.26	0.86%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	4	$1,147,897.76	5.29%	0	$0.00	
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$338,632.46	1.56%	0	$0.00	
		AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	1	$195,203.54	0.9%	0	$0.00	
		BANK OF NORTH CAROLINA, COMMUNITY BANK	1	$353,482.34	1.63%	0	$0.00	
		BLUE HILLS BANK, A SAVINGS BANK	1	$422,187.36	1.94%	0	$0.00	
		CHERRY CREEK MORTGAGE CO., INC	1	$235,926.11	1.09%	0	$0.00	
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$328,000.00	1.51%	0	$0.00	
		EAST BOSTON SAVINGS BANK	1	$400,000.00	1.84%	0	$0.00	
		FARMERS & MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORA	1	$282,000.00	1.3%	0	$0.00	
		FINANCE OF AMERICA MORTGAGE LLC	1	$245,010.54	1.13%	0	$0.00	
		FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED	1	$172,791.86	0.8%	0	$0.00	

	LIABILIT						
	FIRST BANK	1	$209,093.15	0.96%	0	$0.00	
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$315,698.65	1.45%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$424,100.00	1.95%	0	$0.00	
	FIRSTBANK	1	$497,840.83	2.29%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$240,028.44	1.11%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	$3,752,619.84	17.29%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$70,966.01	0.33%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	26	$5,415,197.38	24.95%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$181,975.60	0.84%	0	$0.00	
	LUXURY MORTGAGE CORP., A CORPORATION	1	$323,425.39	1.49%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	$441,000.00	2.03%	0	$0.00	
	MILLENIUM HOME MORTGAGE , LLC	1	$186,745.84	0.86%	0	$0.00	
	MILLENIUM HOME MORTGAGE LLC	1	$400,000.00	1.84%	0	$0.00	
	NORTHEAST BANK, A MAINE CHARTERED BANK	1	$390,000.00	1.8%	0	$0.00	
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS, A LIMI	1	$392,000.00	1.81%	0	$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$417,000.00	1.92%	0	$0.00	
	PRESIDENTIAL BANK, FSB	1	$348,503.72	1.61%	0	$0.00	
	RESOURCE FINANCIAL SERVICES, INC	1	$227,880.00	1.05%	0	$0.00	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$495,675.81	2.28%	0	$0.00	
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	$122,093.70	0.56%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	$225,000.00	1.04%	0	$0.00	
	THE BUSINESS BANK OF ST. LOUIS	2	$811,100.00	3.74%	0	$0.00	
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$328,645.28	1.51%	0	$0.00	
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	$206,289.48	0.95%	0	$0.00	

		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$39,432.94	0.18%	0	$0.00	
		WOLFE FINANCIAL INC, A CORPORATION	1	$230,229.20	1.06%	0	$0.00	
Total			**80**	**$21,706,730.00**	**100%**	**0**	**$0.00**	
3140FVYB6		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$292,721.26	6.59%	0	$0.00	
		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	$373,156.48	8.4%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$178,504.67	4.02%	0	$0.00	
		ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	$375,420.54	8.45%	0	$0.00	
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$224,599.27	5.05%	0	$0.00	
		DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	$396,625.99	8.93%	0	$0.00	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$376,559.16	8.47%	0	$0.00	
		INLANTA MORTGAGE, INC	1	$204,519.21	4.6%	0	$0.00	
		INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	$272,715.47	6.14%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	2	$479,381.11	10.79%	0	$0.00	
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$198,355.25	4.46%	0	$0.00	
		MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	$177,329.60	3.99%	0	$0.00	
		NJ LENDERS CORP	1	$203,649.89	4.58%	0	$0.00	
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$440,000.00	9.9%	0	$0.00	
		V.I.P. MORTGAGE, INC	1	$250,000.00	5.63%	0	$0.00	
Total			**18**	**$4,443,537.90**	**100%**	**0**	**$0.00**	
3140FVYC4		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	$374,183.09	7.56%	0	$0.00	
		FIRST FINANCIAL BANK, N.A	1	$197,250.00	3.99%	0	$0.00	
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	3	$936,800.00	18.94%	0	$0.00	
		HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	$200,000.00	4.04%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	13	$2,938,310.53	59.4%	0	$0.00	
			1	$300,000.00	6.07%	0	$0.00	

		RESIDENTIAL WHOLESALE MORTGAGE						
Total			**21**	**$4,946,543.62**	**100%**	**0**	**$0.00**	
3140FVYD2		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	2	$498,000.00	5.39%	0	$0.00	
		FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	$261,630.00	2.83%	0	$0.00	
		FIRSTBANK	1	$179,222.70	1.94%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	34	$8,192,213.53	88.72%	0	$0.00	
		MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	$103,142.60	1.12%	0	$0.00	
Total			**39**	**$9,234,208.83**	**100%**	**0**	**$0.00**	
3140FVYE0		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$173,486.53	9.95%	0	$0.00	
		FIRSTBANK	1	$160,000.00	9.18%	0	$0.00	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$174,400.00	10%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	7	$1,076,904.54	61.77%	0	$0.00	
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$158,723.78	9.1%	0	$0.00	
Total			**11**	**$1,743,514.85**	**100%**	**0**	**$0.00**	
3140FVYF7		AFMC MORTGAGE	1	$99,855.91	6.37%	0	$0.00	
		CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED L	1	$110,000.00	7.02%	0	$0.00	
		GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	$100,000.00	6.38%	0	$0.00	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$106,849.23	6.82%	0	$0.00	
		HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$96,000.00	6.13%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	7	$688,307.55	43.92%	0	$0.00	
		NOIC, INC	1	$89,000.00	5.68%	0	$0.00	
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$88,500.00	5.65%	0	$0.00	
		WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY C	1	$89,900.00	5.74%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$98,860.51	6.29%	0	$0.00	

Total			**16**	**$1,567,273.20**	**100%**	**0**	**$0.00**	
3140FVYG5		CHERRY CREEK MORTGAGE CO ., INC	1	$187,264.10	12.38%	0	$0.00	
		HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$184,548.02	12.2%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	3	$593,427.04	39.24%	0	$0.00	
		MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	$177,823.59	11.76%	0	$0.00	
		RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	1	$186,539.20	12.34%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$182,655.22	12.08%	0	$0.00	
Total			**8**	**$1,512,257.17**	**100%**	**0**	**$0.00**	
3140FVYH3		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$164,250.00	1.68%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$164,772.68	1.68%	0	$0.00	
		AMERIFIRST FINANCIAL, INC., A CORPORATION	3	$466,347.42	4.77%	0	$0.00	
		ASPIRE FINANCIAL INC.,DBA ASPIRE LENDING	1	$164,600.00	1.68%	0	$0.00	
		BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	$171,500.00	1.75%	0	$0.00	
		BELL BANK	1	$160,000.00	1.64%	0	$0.00	
		BUSEY BANK	1	$168,750.00	1.72%	0	$0.00	
		CHERRY CREEK MORTGAGE CO., INC	1	$174,774.74	1.79%	0	$0.00	
		CRESTLINE FUNDING CORPORATION, A CORPORATION	1	$169,530.73	1.73%	0	$0.00	
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	$646,396.56	6.61%	0	$0.00	
		FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	$166,725.00	1.7%	0	$0.00	
		FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	$158,000.00	1.61%	0	$0.00	
		GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	$172,561.93	1.76%	0	$0.00	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$314,804.34	3.22%	0	$0.00	
		GVC MORTGAGE, INC., A CORPORATION	1	$166,250.00	1.7%	0	$0.00	

		HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	$154,800.48	1.58%	0	$0.00	
		HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	$150,504.16	1.54%	0	$0.00	
		HOMESTAR FINANCIAL CORP., A CORPORATION	2	$326,905.00	3.34%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	25	$4,102,364.54	41.92%	0	$0.00	
		MILLENIUM HOME MORTGAGE, LLC	1	$159,789.30	1.63%	0	$0.00	
		MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	2	$333,749.36	3.41%	0	$0.00	
		MORTGAGE FINANCIAL, INC	1	$158,000.00	1.61%	0	$0.00	
		NORTHPOINT MORTGAGE, INC., A CORPORATION	1	$168,000.00	1.72%	0	$0.00	
		PLATINUM HOME MORTGAGE CORPORATION	1	$159,789.30	1.63%	0	$0.00	
		SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	$163,774.05	1.67%	0	$0.00	
		TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	$168,212.19	1.72%	0	$0.00	
		US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$156,750.00	1.6%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$153,801.77	1.59%	0	$0.00	
Total			**60**	**$9,785,703.55**	**100%**	**0**	**$0.00**	
3140FVYJ9		CATALYST LENDING, INC., A COLORADO CORPORATION	1	$174,000.00	3.8%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	23	$3,762,240.81	82.1%	0	$0.00	
		NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	$166,500.00	3.63%	0	$0.00	
		RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	$167,950.00	3.66%	0	$0.00	
		TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	$156,000.00	3.4%	0	$0.00	
		TRIDENT MORTGAGE COMPANY LP	1	$156,000.00	3.41%	0	$0.00	
Total			**28**	**$4,582,690.81**	**100%**	**0**	**$0.00**	
3140FVYK6		ALERUS FINANCIAL NA	1	$156,000.00	1.44%	0	$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$170,000.00	1.56%	0	$0.00	
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$159,548.35	1.47%	0	$0.00	
		AMERICAN FINANCING CORPORATION, A COLORADO	2	$327,628.57	3.01%	0	$0.00	

	CORPORATION					
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	$329,068.47	3.03%	0	$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$168,316.87	1.55%	0	$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$164,523.73	1.51%	0	$0.00
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	$163,760.93	1.51%	0	$0.00
	BERKSHIRE BANK, A BANKING CORPORATION	1	$165,516.46	1.52%	0	$0.00
	BUSEY BANK	2	$335,865.40	3.09%	0	$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	$172,000.00	1.58%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	$173,251.24	1.59%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$152,185.27	1.4%	0	$0.00
	FIRST MIDWEST BANK, A STATE BANK	2	$327,767.52	3.02%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$160,773.15	1.48%	0	$0.00
	GUARANTEED RATE, INC	1	$166,500.00	1.53%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	$670,296.11	6.17%	0	$0.00
	GUARANTEED RATE, INC., A DELWARE CORPORATION	1	$169,261.18	1.56%	0	$0.00
	JPMORGAN CHASE BANK, N.A	25	$3,980,805.82	36.62%	0	$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$154,562.45	1.42%	0	$0.00
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	$166,528.57	1.53%	0	$0.00
	NJ LENDERS CORP	2	$324,342.36	2.98%	0	$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	3	$477,781.60	4.4%	0	$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	$168,000.00	1.55%	0	$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	$156,000.00	1.44%	0	$0.00
	PRIMERO HOME LOANS, LLC D/B/A PRIMERO HOME LOANS, A LIMITED	1	$167,027.17	1.54%	0	$0.00
		1	$174,753.42	1.61%	0	$0.00

		RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA						
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$167,638.46	1.54%	0	$0.00	
		THE EQUITABLE MORTGAGE CORPORATION	1	$172,000.00	1.58%	0	$0.00	
		THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	2	$313,100.00	2.88%	0	$0.00	
		TRU MORTGAGE, A CALIFORNIA CORPORATION	1	$164,767.52	1.52%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$149,888.51	1.37%	0	$0.00	
Total			**67**	**$10,869,459.13**	**100%**	**0**	**$0.00**	
3140FVYL4		F & M BANK, A BANKING CORPORATION	1	$159,650.00	8.13%	0	$0.00	
		GUARANTEED RATE, INC	1	$173,574.11	8.83%	0	$0.00	
		HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	$157,500.00	8.02%	0	$0.00	
		HOMESTAR FINANCIAL CORP., A CORPORATION	1	$157,200.00	8%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	6	$986,221.79	50.2%	0	$0.00	
		LUXURY MORTGAGE CORP., A CORPORATION	1	$163,552.86	8.32%	0	$0.00	
		MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	$167,000.00	8.5%	0	$0.00	
Total			**12**	**$1,964,698.76**	**100%**	**0**	**$0.00**	
3140FVYM2		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$159,494.13	10.07%	0	$0.00	
		AMERIFIRST FINANCIAL, INC	1	$158,716.21	10.02%	0	$0.00	
		FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	$154,688.04	9.77%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	4	$639,080.79	40.36%	0	$0.00	
		PERL MORTGAGE INC	1	$152,280.83	9.62%	0	$0.00	
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$158,018.55	9.98%	0	$0.00	
		TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	$161,254.19	10.18%	0	$0.00	
Total			**10**	**$1,583,532.74**	**100%**	**0**	**$0.00**	

3140FVYN0		1ST PRIORITY MORTGAGE, INC	1	$129,804.20	1.33%	0	$0.00	
		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	$251,032.90	2.57%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$142,700.00	1.46%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$146,000.00	1.5%	0	$0.00	
		AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	$127,307.97	1.31%	0	$0.00	
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$145,906.97	1.5%	0	$0.00	
		ASHEVILLE SAVINGS BANK, SSB	1	$123,300.00	1.26%	0	$0.00	
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$119,830.92	1.23%	0	$0.00	
		BANK OF NORTH CAROLINA	1	$150,000.00	1.54%	0	$0.00	
		BELL BANK, A CORPORATION	1	$115,000.00	1.18%	0	$0.00	
		BERKSHIRE BANK, A BANKING CORPORATION	1	$149,039.71	1.53%	0	$0.00	
		BLUELEAF LENDING, LLC	1	$148,000.00	1.52%	0	$0.00	
		CAPITAL CITY BANK	1	$116,835.15	1.2%	0	$0.00	
		CHERRY CREEK MORTGAGE CO., INC	1	$144,781.60	1.48%	0	$0.00	
		CIBM BANK	1	$142,000.00	1.46%	0	$0.00	
		CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$149,576.59	1.53%	0	$0.00	
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$265,114.59	2.72%	0	$0.00	
		FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	$150,000.00	1.54%	0	$0.00	
		FIRST BANK	1	$140,000.00	1.44%	0	$0.00	
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$133,058.83	1.36%	0	$0.00	
		FIRST CENTENNLAL MORTGAGE CORPORATION, A CORPORATION	1	$129,607.79	1.33%	0	$0.00	
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	$135,616.10	1.39%	0	$0.00	
		GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	$144,000.00	1.48%	0	$0.00	
		GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	$137,211.57	1.41%	0	$0.00	

		GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	$934,883.74	9.58%	0	$0.00	
		HOME MORTGAGE OF AMERICA, INC	1	$139,590.01	1.43%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	27	$3,484,454.21	35.72%	0	$0.00	
		LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	$150,000.00	1.54%	0	$0.00	
		LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$127,605.63	1.31%	0	$0.00	
		MORTGAGE NETWORK, INC	1	$149,576.59	1.53%	0	$0.00	
		MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	$134,094.21	1.37%	0	$0.00	
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$149,688.79	1.53%	0	$0.00	
		SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	$121,000.00	1.24%	0	$0.00	
		SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	$143,048.16	1.47%	0	$0.00	
		STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	$111,831.31	1.15%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$149,547.45	1.53%	0	$0.00	
		THE MORTGAGE FIRM, INC., A CORPORATION	1	$133,500.00	1.37%	0	$0.00	
		TRIDENT MORTGAGE COMPANY LP	1	$140,386.16	1.44%	0	$0.00	
		TRU MORTGAGE, A CALIFORNIA CORPORATION	1	$149,000.00	1.52%	0	$0.00	
Total			**73**	**$9,753,931.15**	**100%**	**0**	**$0.00**	
3140FVYP5		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$136,000.00	1.7%	0	$0.00	
		GSF MORTGAGE CORPORATION	1	$131,250.00	1.64%	0	$0.00	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$280,853.57	3.51%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	51	$6,653,222.93	83.26%	0	$0.00	
		MORTGAGE SERVICES III, LLC	1	$140,000.00	1.75%	0	$0.00	
		RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	$141,000.00	1.76%	0	$0.00	
		THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM	1	$119,681.92	1.5%	0	$0.00	
		THE BANK OF CANTON, A CORPORATION	1	$125,000.00	1.56%	0	$0.00	
		WHITNEY BANK, MISSISSIPPI CORPORATION	1	$141,164.41	1.77%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$122,627.00	1.55%	0	$0.00	

Total			**61**	**$7,990,799.83**	**100%**	**0**	**$0.00**	
3140FVYQ3		BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	$124,300.00	3.48%	0	$0.00	
		CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	$116,750.00	3.27%	0	$0.00	
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$150,000.00	4.2%	0	$0.00	
		GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	$140,165.00	3.93%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	19	$2,503,706.42	70.17%	0	$0.00	
		LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	$137,000.00	3.84%	0	$0.00	
		NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	$144,400.00	4.05%	0	$0.00	
		NOIC, INC., A CORPORATION	1	$118,350.02	3.32%	0	$0.00	
		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$133,235.74	3.74%	0	$0.00	
Total			**27**	**$3,567,907.18**	**100%**	**0**	**$0.00**	
3140FVYR1		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	$115,637.93	3.93%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$142,156.85	4.83%	0	$0.00	
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$118,569.25	4.03%	0	$0.00	
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$145,695.81	4.95%	0	$0.00	
		COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$140,643.91	4.78%	0	$0.00	
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	$136,536.28	4.64%	0	$0.00	
		F&B ACQUISITION GROUP, LLC	1	$139,516.12	4.74%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$146,953.39	4.99%	0	$0.00	
		GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	$146,481.10	4.98%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	6	$787,970.11	26.76%	0	$0.00	
		MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	2	$242,650.00	8.24%	0	$0.00	
			1	$130,314.59	4.43%	0	$0.00	

		TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA					
		THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM	1	$147,394.22	5.01%	0	$0.00
		UNIVERSAL MORTGAGE & FINANCE,INC., A CORPORATION	1	$143,490.65	4.87%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$134,407.98	4.57%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC, A TEXAS LIMITED LIABILITY	1	$125,696.57	4.25%	0	$0.00
Total			**22**	**$2,944,114.76**	**100%**	**0**	**$0.00**
3140FVYS9		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	$255,238.92	1.98%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	$134,800.00	1.04%	0	$0.00
		AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	$134,627.36	1.04%	0	$0.00
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$121,100.00	0.94%	0	$0.00
		ASSURANCE FINANCIAL GROUP, LLC	1	$111,711.10	0.87%	0	$0.00
		BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$129,832.66	1.01%	0	$0.00
		BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	$143,814.64	1.11%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC	3	$388,336.44	3.01%	0	$0.00
		CORNERSTONE MORTGAGE, INC	3	$394,028.71	3.05%	0	$0.00
		CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$145,995.89	1.13%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$268,467.12	2.08%	0	$0.00
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$139,638.87	1.08%	0	$0.00
		DLJ FINANCIAL, INC	1	$127,335.88	0.99%	0	$0.00
		FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	$140,419.02	1.09%	0	$0.00
			1	$127,000.00	0.98%	0	$0.00

	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY						
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	$120,000.00	0.93%	0	$0.00	
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	2	$271,036.62	2.1%	0	$0.00	
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	$121,842.96	0.94%	0	$0.00	
	GUARANTEED RATE, INC	1	$123,676.59	0.96%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$245,713.81	1.9%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	2	$259,795.91	2.01%	0	$0.00	
	HOMESTAR FINANCIAL CORP., A CORPORATION	2	$256,566.62	1.99%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOA	1	$116,000.00	0.9%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	36	$4,770,835.19	36.95%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$134,826.22	1.04%	0	$0.00	
	LUXURY MORTGAGE CORP., A CORPORATION	1	$146,400.00	1.13%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	$114,000.00	0.88%	0	$0.00	
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	$135,200.00	1.05%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP, A MICH	1	$135,000.00	1.05%	0	$0.00	
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$136,144.15	1.05%	0	$0.00	
	ON Q FINANCIAL, INC	1	$146,000.00	1.13%	0	$0.00	
	PACOR MORTGAGE CORP., A CORPORATION	1	$147,381.73	1.14%	0	$0.00	
	PERL MORTGAGE INC	1	$148,779.56	1.15%	0	$0.00	
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	$135,000.00	1.05%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	$147,280.00	1.14%	0	$0.00	
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	1	$119,745.66	0.93%	0	$0.00	

		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$125,200.00	0.97%	0	$0.00	
		SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	$139,782.86	1.08%	0	$0.00	
		STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA	1	$134,826.22	1.04%	0	$0.00	
		STOCKTON MORTGAGE CORPORATION, A CORPORATION	1	$137,219.55	1.06%	0	$0.00	
		TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	$129,832.66	1.01%	0	$0.00	
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$139,819.78	1.08%	0	$0.00	
		THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	$123,900.00	0.96%	0	$0.00	
		UNION BANK AND TRUST COMPANY	1	$112,000.00	0.87%	0	$0.00	
		V.I.P. MORTGAGE, INC	1	$121,842.96	0.94%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	$255,250.00	1.98%	0	$0.00	
		WHITNEY BANK, MISSISSIPPI CORPORATION	1	$135,745.04	1.05%	0	$0.00	
		WINTRUST MORTGAGE , A DIVISION OF BARRINGTON BANK AND TRUST	1	$141,633.72	1.1%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	$520,861.45	4.04%	0	$0.00	
Total			**98**	**$12,911,485.87**	**100%**	**0**	**$0.00**	
3140FVYT7		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	$255,383.54	14.47%	0	$0.00	
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	$278,926.70	15.81%	0	$0.00	
		CHERRY CREEK MORTGAGE CO., INC	1	$219,239.64	12.43%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	3	$810,374.04	45.93%	0	$0.00	
		THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM	1	$200,571.70	11.36%	0	$0.00	
Total			**7**	**$1,764,495.62**	**100%**	**0**	**$0.00**	
3140FVYU4		JPMORGAN CHASE BANK, N.A	33	$2,381,642.36	95.75%	0	$0.00	
		RMR FINANCIAL	1	$80,500.00	3.24%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	$25,213.70	1.01%	0	$0.00	

		C						
Total			**35**	**$2,487,356.06**	**100%**	**0**	**$0.00**	
3140FVYV2		JPMORGAN CHASE BANK, N.A	17	$4,894,351.22	100%	0	$0.00	
Total			**17**	**$4,894,351.22**	**100%**	**0**	**$0.00**	
3140FVYW0		ASSOCIATED MORTGAGE BANKERS INC	1	$310,000.00	7.2%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	10	$3,004,403.63	69.79%	0	$0.00	
		LUXURY MORTGAGE CORP., A CORPORATION	1	$398,920.42	9.27%	0	$0.00	
		RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$342,032.39	7.95%	0	$0.00	
		US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$249,518.00	5.79%	0	$0.00	
Total			**14**	**$4,304,874.44**	**100%**	**0**	**$0.00**	
3140FVYX8		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	$184,500.00	1.39%	0	$0.00	
		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	$198,985.41	1.5%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	$187,360.00	1.41%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	4	$768,806.90	5.79%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK	1	$175,265.47	1.32%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	$185,250.00	1.4%	0	$0.00	
		ASSOCIATED MORTGAGE CORPORATION	1	$194,149.76	1.46%	0	$0.00	
		ASSURANCE FINANCIAL GROUP, LLC	1	$183,763.15	1.38%	0	$0.00	
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$184,718.30	1.39%	0	$0.00	
		BUSEY BANK	1	$176,250.00	1.33%	0	$0.00	
		CHERRY CREEK MORTGAGE CO ., INC	1	$175,855.22	1.32%	0	$0.00	
		CHERRY CREEK MORTGAGE CO., INC	3	$557,639.05	4.2%	0	$0.00	
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	$766,197.98	5.77%	0	$0.00	
		F&B ACQUISITION GROUP, LLC	2	$385,632.36	2.9%	0	$0.00	

	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	$178,029.01	1.34%	0	$0.00	
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$374,500.00	2.82%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$384,007.00	2.89%	0	$0.00	
	INLANTA MORTGAGE, INC	1	$192,000.00	1.45%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	11	$2,105,252.50	15.86%	0	$0.00	
	LOAN SIMPLE, INC., A CORPORATION	1	$175,920.00	1.32%	0	$0.00	
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$184,323.32	1.39%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$176,400.00	1.33%	0	$0.00	
	ONY GLO, INC., DBA OGI MORTGAGE BANKERS, A CORPORATION	1	$180,267.66	1.36%	0	$0.00	
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	$187,758.00	1.41%	0	$0.00	
	PERL MORTGAGE INC	1	$188,000.00	1.42%	0	$0.00	
	PHH HOME LOANS, LLC	1	$180,267.66	1.36%	0	$0.00	
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS, A LIMI	1	$197,600.00	1.49%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	$184,300.00	1.39%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	$179,200.00	1.35%	0	$0.00	
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	$179,284.74	1.35%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$200,000.00	1.51%	0	$0.00	
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	$175,546.01	1.32%	0	$0.00	
	THE MORTGAGE COMPANY	1	$185,000.00	1.39%	0	$0.00	
	THE MORTGAGE FIRM, INC., A CORPORATION	3	$571,200.00	4.3%	0	$0.00	
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	$175,546.01	1.32%	0	$0.00	
	V.I.P. MORTGAGE, INC	2	$380,451.51	2.87%	0	$0.00	
	VIP MORTGAGE INC	1	$180,000.00	1.36%	0	$0.00	
	WALLICK AND VOLK, INC	1	$180,500.00	1.36%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	5	$909,091.08	6.85%	0	$0.00	
		1	$175,795.38	1.32%	0	$0.00	

		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C						
		WOLFE FINANCIAL INC, A CORPORATION	1	$187,000.00	1.41%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	1	$192,003.46	1.45%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$193,500.00	1.45%	0	$0.00	
Total			**71**	**$13,277,116.94**	**100%**	**0**	**$0.00**	
3140FVYY6		ASSOCIATED MORTGAGE CORPORATION	1	$100,360.00	6.49%	0	$0.00	
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$99,747.87	6.45%	0	$0.00	
		HOMESTAR FINANCIAL CORP., A CORPORATION	1	$106,372.03	6.87%	0	$0.00	
		HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$98,755.60	6.38%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	12	$1,142,205.80	73.81%	0	$0.00	
Total			**16**	**$1,547,441.30**	**100%**	**0**	**$0.00**	
3140FVYZ3		FIRST NATIONAL BANK	1	$106,000.00	1.92%	0	$0.00	
		FM HOME LOANS, LLC	1	$100,000.00	1.81%	0	$0.00	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$102,000.00	1.85%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	53	$5,118,202.30	92.62%	0	$0.00	
		KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$100,000.00	1.8%	0	$0.00	
Total			**57**	**$5,526,202.30**	**100%**	**0**	**$0.00**	
3140FVZA7		ASSURANCE FINANCIAL GROUP, LLC	9	$1,464,702.06	35.16%	0	$0.00	
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$142,375.00	3.42%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	10	$2,155,933.74	51.75%	0	$0.00	
		WHITNEY BANK, MISSISSIPPI CORPORATION	2	$402,728.21	9.67%	0	$0.00	
Total			**22**	**$4,165,739.01**	**100%**	**0**	**$0.00**	
3140FVZC3		ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	$248,050.01	3.19%	0	$0.00	
		CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	2	$514,598.67	6.62%	0	$0.00	
		FM HOME LOANS, LLC	1	$397,451.66	5.11%	0	$0.00	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$448,544.30	5.77%	0	$0.00	

		INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	2	$526,610.20	6.78%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	20	$4,407,869.79	56.73%	0	$0.00	
		NJ LENDERS CORP	2	$371,667.60	4.78%	0	$0.00	
		UNITED NORTHERN MORTGAGE BANK, LTD	1	$276,000.00	3.55%	0	$0.00	
		UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	2	$579,750.00	7.47%	0	$0.00	
Total			**33**	**$7,770,542.23**	**100%**	**0**	**$0.00**	
3140FVZD1		CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$262,586.27	7.71%	0	$0.00	
		EQUITY NOW INC	1	$422,878.35	12.41%	0	$0.00	
		FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$318,339.70	9.34%	0	$0.00	
		INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	4	$1,260,114.96	36.98%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	4	$616,611.90	18.09%	0	$0.00	
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$228,750.00	6.71%	0	$0.00	
		UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	$298,709.74	8.76%	0	$0.00	
Total			**13**	**$3,407,990.92**	**100%**	**0**	**$0.00**	
3140FVZE9		COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	2	$152,225.86	9.41%	0	$0.00	
		FIRST MIDWEST BANK, A STATE BANK	1	$87,254.05	5.39%	0	$0.00	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$70,392.08	4.35%	0	$0.00	
		INLANTA MORTGAGE, INC	1	$119,507.37	7.39%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	11	$897,934.66	55.49%	0	$0.00	
		PERL MORTGAGE, INC	1	$123,439.91	7.63%	0	$0.00	
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$70,957.50	4.38%	0	$0.00	
		THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM	1	$37,290.80	2.3%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$59,201.09	3.66%	0	$0.00	
Total			**20**	**$1,618,203.32**	**100%**	**0**	**$0.00**	

3140FVZF6		CIBM BANK	1	$86,888.25	5.18%	0	$0.00	
		COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$185,755.07	11.08%	0	$0.00	
		HOWARD HANNA MORTGAGE SERVICES	1	$96,100.00	5.73%	0	$0.00	
		HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	$267,649.14	15.96%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	5	$531,553.84	31.7%	0	$0.00	
		PERL MORTGAGE INC	1	$105,000.00	6.26%	0	$0.00	
		RUOFF MORTGAGE COMPANY, INC	1	$132,718.98	7.92%	0	$0.00	
		SUCCESS MORTGAGE PARTNERS, INC.A MICHIGAN CORPORATION	1	$120,829.51	7.21%	0	$0.00	
		THE MORTGAGE FIRM, INC., A CORPORATION	1	$150,192.79	8.96%	0	$0.00	
Total			**15**	**$1,676,687.58**	**100%**	**0**	**$0.00**	
3140FVZG4		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$70,010.53	1.91%	0	$0.00	
		AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	$122,154.38	3.33%	0	$0.00	
		CIBM BANK	1	$121,279.14	3.31%	0	$0.00	
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	$74,898.98	2.04%	0	$0.00	
		DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	$161,871.75	4.41%	0	$0.00	
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$78,648.64	2.14%	0	$0.00	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$89,767.85	2.45%	0	$0.00	
		HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	$79,897.02	2.18%	0	$0.00	
		HOME MORTGAGE ASSURED CORPORATION	1	$103,633.15	2.82%	0	$0.00	
		HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$81,375.00	2.22%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	14	$1,329,657.35	36.24%	0	$0.00	
		LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$97,741.42	2.66%	0	$0.00	
		MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	$199,427.38	5.44%	0	$0.00	
		MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	$181,474.49	4.95%	0	$0.00	
		NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	$121,439.87	3.31%	0	$0.00	

		RELIANCE FIRST CAPITAL ,LLC, A DELAWARE LIMITED LIABILITY CO	1	$81,894.45	2.23%	0	$0.00	
		RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	$135,137.66	3.68%	0	$0.00	
		RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	$94,403.33	2.57%	0	$0.00	
		STOCKTON MORTGAGE CORPORATION, A CORPORATION	1	$87,801.57	2.39%	0	$0.00	
		THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM	2	$196,432.10	5.35%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	$160,315.33	4.37%	0	$0.00	
Total			**37**	**$3,669,261.39**	**100%**	**0**	**$0.00**	
3140FVZH2		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$288,000.00	19.35%	0	$0.00	
		BCB COMMUNITY BANK, A CORPORATION	1	$199,718.20	13.42%	0	$0.00	
		FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	$200,000.00	13.44%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	3	$584,664.69	39.29%	0	$0.00	
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS, A LIMI	1	$215,702.41	14.5%	0	$0.00	
Total			**7**	**$1,488,085.30**	**100%**	**0**	**$0.00**	
3140FVZJ8		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$216,184.50	13.53%	0	$0.00	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$214,220.96	13.41%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	2	$562,773.66	35.23%	0	$0.00	
		MAINSOURCE BANK, A CORPORATION	1	$247,930.14	15.52%	0	$0.00	
		WINTRUST MORTGAGE	1	$356,145.54	22.31%	0	$0.00	
Total			**6**	**$1,597,254.80**	**100%**	**0**	**$0.00**	
3140FWC28		PRIMELENDING, A PLAINSCAPITAL COMPANY	27	$3,492,885.61	100%	0	$0.00	
Total			**27**	**$3,492,885.61**	**100%**	**0**	**$0.00**	
3140FWC36		MUTUAL OF OMAHA MORTGAGE, LLC	1	$125,796.35	10.5%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	$1,072,712.00	89.5%	0	$0.00	
Total			**9**	**$1,198,508.35**	**100%**	**0**	**$0.00**	

3140FWC44		MUTUAL OF OMAHA MORTGAGE, LLC	1	$157,412.67	7.95%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	$1,821,846.37	92.05%	0	$0.00	
Total			**12**	**$1,979,259.04**	**100%**	**0**	**$0.00**	
3140FWC51		MUTUAL OF OMAHA MORTGAGE, LLC	1	$155,624.34	9.76%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	$1,438,940.08	90.24%	0	$0.00	
Total			**10**	**$1,594,564.42**	**100%**	**0**	**$0.00**	
3140FWC69		PRIMELENDING, A PLAINSCAPITAL COMPANY	17	$1,211,009.33	100%	0	$0.00	
Total			**17**	**$1,211,009.33**	**100%**	**0**	**$0.00**	
3140FWC77		PRIMELENDING, A PLAINSCAPITAL COMPANY	21	$1,269,890.09	100%	0	$0.00	
Total			**21**	**$1,269,890.09**	**100%**	**0**	**$0.00**	
3140FWC85		HIGHLAND LOANSOURCE	1	$266,150.00	1.94%	0	$0.00	
		MUTUAL OF OMAHA MORTGAGE, LLC	1	$216,000.00	1.57%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	47	$13,256,681.89	96.49%	0	$0.00	
Total			**49**	**$13,738,831.89**	**100%**	**0**	**$0.00**	
3140FWC93		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	$1,292,460.00	100%	0	$0.00	
Total			**10**	**$1,292,460.00**	**100%**	**0**	**$0.00**	
3140FWCR3		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	$1,782,326.46	100%	0	$0.00	
Total			**6**	**$1,782,326.46**	**100%**	**0**	**$0.00**	
3140FWCS1		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	$603,306.48	100%	0	$0.00	
Total			**3**	**$603,306.48**	**100%**	**0**	**$0.00**	
3140FWCU6		HIGHLAND LOANSOURCE	2	$452,591.84	8.74%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	18	$4,728,352.68	91.26%	0	$0.00	
Total			**20**	**$5,180,944.52**	**100%**	**0**	**$0.00**	

3140FWCV4		HIGHLAND LOANSOURCE	1	$306,126.21	2.51%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	42	$11,910,557.99	97.49%	0	$0.00	
Total			**43**	**$12,216,684.20**	**100%**	**0**	**$0.00**	
3140FWCW2		PRIMELENDING, A PLAINSCAPITAL COMPANY	17	$4,760,412.97	100%	0	$0.00	
Total			**17**	**$4,760,412.97**	**100%**	**0**	**$0.00**	
3140FWCX0		PRIMELENDING, A PLAINSCAPITAL COMPANY	14	$1,350,779.70	100%	0	$0.00	
Total			**14**	**$1,350,779.70**	**100%**	**0**	**$0.00**	
3140FWCY8		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	$1,050,179.95	100%	0	$0.00	
Total			**11**	**$1,050,179.95**	**100%**	**0**	**$0.00**	
3140FWCZ5		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	$1,128,776.02	100%	0	$0.00	
Total			**9**	**$1,128,776.02**	**100%**	**0**	**$0.00**	
3140FWDA9		PRIMELENDING, A PLAINSCAPITAL COMPANY	5	$1,145,675.16	100%	0	$0.00	
Total			**5**	**$1,145,675.16**	**100%**	**0**	**$0.00**	
3140FWDB7		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	$2,400,037.05	100%	0	$0.00	
Total			**10**	**$2,400,037.05**	**100%**	**0**	**$0.00**	
3140FWDC5		PRIMELENDING, A PLAINSCAPITAL COMPANY	6	$1,032,651.33	100%	0	$0.00	
Total			**6**	**$1,032,651.33**	**100%**	**0**	**$0.00**	
3140FWDD3		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	$1,093,051.81	100%	0	$0.00	
Total			**8**	**$1,093,051.81**	**100%**	**0**	**$0.00**	
3140FXEL2		1ST SOURCE BANK	1	$81,780.62	0.1%	0	$0.00	
		ABN AMRO MORTGAGE GROUP, INC	1	$72,417.58	0.09%	0	$0.00	
		AGFIRST FARM CREDIT BANK	1	$56,420.10	0.07%	0	$0.00	
		ALLIED HOME MORTGAGE CORPORATION	1	$44,994.64	0.05%	0	$0.00	
		ALLSOUTH FEDERAL CREDIT UNION	1	$69,189.87	0.08%	0	$0.00	
		ALLY BANK	1	$93,205.77	0.11%	0	$0.00	
		AMERICAN HOME FUNDING INC	2	$126,128.98	0.15%	0	$0.00	

	AMERICAN HOME MORTGAGE CORPORATION	3	$184,784.94	0.22%	0	$0.00	
	AMSOUTH BANK	1	$65,937.46	0.08%	0	$0.00	
	ARVEST MORTGAGE COMPANY	4	$232,233.77	0.28%	0	$0.00	
	ASSOCIATED MORTGAGE INC	1	$60,477.77	0.07%	0	$0.00	
	BANCMORTGAGE FINANCIAL CORPORATION	1	$78,533.18	0.09%	0	$0.00	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$74,501.16	0.09%	0	$0.00	
	BANCORPSOUTH BANK	1	$62,677.64	0.08%	0	$0.00	
	BANK OF AMERICA NA	41	$2,300,664.10	2.76%	0	$0.00	
	BANK ONE,N.A	2	$96,470.56	0.12%	0	$0.00	
	BANKNORTH, NA	1	$111,021.72	0.13%	0	$0.00	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	$938,219.58	1.12%	0	$0.00	
	BLOOMFIELD STATE BANK	1	$68,542.48	0.08%	0	$0.00	
	BOTTOMLINE MORTGAGE, INC	1	$33,709.77	0.04%	0	$0.00	
	CCO MORTGAGE CORPORATION	2	$88,167.68	0.11%	0	$0.00	
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	$55,344.19	0.07%	0	$0.00	
	CENDANT-DEDICATED CHANNEL	1	$53,982.38	0.06%	0	$0.00	
	CENTRAL CAROLINA BANK AND TRUST COMPANY	1	$48,397.83	0.06%	0	$0.00	
	CHARTER ONE BANK FSB	2	$152,777.74	0.18%	0	$0.00	
	CHARTER ONE BANK, N.A	6	$342,794.28	0.41%	0	$0.00	
	CHARTER ONE MORTGAGE CORP	1	$37,865.98	0.05%	0	$0.00	
	CHASE HOME FINANCE	4	$354,564.17	0.42%	0	$0.00	
	CHASE HOME FINANCE, LLC	13	$825,634.17	0.99%	0	$0.00	
	CHASE MANHATTAN MORTGAGE CORPORATION	10	$571,323.83	0.68%	0	$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$45,698.35	0.05%	0	$0.00	
	CITIBANK, N. A	1	$52,299.33	0.06%	0	$0.00	
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	$71,934.21	0.09%	0	$0.00	
	CITIMORTGAGE, INC	13	$910,865.56	1.09%	0	$0.00	
	CITIZENS COMMERCIAL AND SAVINGS BANK	1	$64,681.71	0.08%	0	$0.00	
	CITIZENS MORTGAGE CORPORATION	1	$68,814.51	0.08%	0	$0.00	
	COLUMBIA EQUITIES LTD	1	$27,096.20	0.03%	0	$0.00	
	COLUMBIA NATIONAL INC	2	$157,651.98	0.19%	0	$0.00	
	COMMERCIAL FEDERAL BANK	1	$33,089.02	0.04%	0	$0.00	
	COMPASS BANK	1	$52,663.63	0.06%	0	$0.00	
	COUNTRYWIDE BANK, FSB	14	$931,546.46	1.12%	0	$0.00	

	COUNTRYWIDE HOME LOANS, INC	86	$5,648,425.18	6.77%	0	$0.00	
	CRESCENT MORTGAGE COMPANY	1	$75,068.98	0.09%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$75,005.17	0.09%	0	$0.00	
	DLJ MORTGAGE CAPITAL INC	1	$25,927.93	0.03%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	1	$41,181.02	0.05%	0	$0.00	
	DURANT BANK AND TRUST COMPANY	1	$26,166.09	0.03%	0	$0.00	
	EMC MORTGAGE CORPORATION	2	$179,526.96	0.22%	0	$0.00	
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	$34,980.90	0.04%	0	$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	1	$97,173.40	0.12%	0	$0.00	
	FIFTH THIRD BANK	1	$53,525.76	0.06%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	$37,730.62	0.05%	0	$0.00	
	FIRST FINANCIAL CARIBBEAN CORPORATION	7	$400,917.71	0.48%	0	$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	23	$1,497,615.73	1.79%	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	2	$116,924.23	0.14%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	2	$103,356.76	0.12%	0	$0.00	
	FIRST NATIONAL BANK & TRUST	1	$102,317.84	0.12%	0	$0.00	
	FIRST NATIONAL BANK OF GRANT PARK	1	$74,420.31	0.09%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	2	$119,969.09	0.14%	0	$0.00	
	FIRST NATIONWIDE MORTGAGE CORPORATION	2	$143,838.01	0.17%	0	$0.00	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$50,725.19	0.06%	0	$0.00	
	FIRSTBANK PUERTO RICO	1	$58,509.00	0.07%	0	$0.00	
	FIRSTMERIT BANK, N. A	1	$8,551.84	0.01%	0	$0.00	
	FLAGSTAR BANK, FSB	5	$210,270.54	0.25%	0	$0.00	
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	$57,118.09	0.07%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	$62,948.63	0.08%	0	$0.00	
	FRANKLIN BANK, SSB	1	$38,077.78	0.05%	0	$0.00	
	FT MORTGAGE COMPANIES	2	$112,929.41	0.14%	0	$0.00	
	GARDINER SAVINGS INSTITUTION FSB	1	$48,614.62	0.06%	0	$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	$188,880.23	0.23%	0	$0.00	
	GMAC BANK	2	$157,939.35	0.19%	0	$0.00	
	GMAC MORTGAGE CORPORATION	8	$456,335.57	0.55%	0	$0.00	

	GMAC MORTGAGE, LLC	12	$899,804.11	1.08%	0	$0.00	
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	$417,379.52	0.5%	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	2	$163,716.00	0.2%	0	$0.00	
	GUARANTY BANK SSB	1	$53,345.92	0.06%	0	$0.00	
	HARBOR FEDERAL SAVINGS BANK	2	$83,091.14	0.1%	0	$0.00	
	HARWOOD STREET FUNDING I, LLC	4	$244,505.47	0.29%	0	$0.00	
	HIBERNIA NATIONAL BANK	5	$265,799.61	0.32%	0	$0.00	
	HOMEBANC MORTGAGE CORPORATION	1	$31,051.11	0.04%	0	$0.00	
	HOMESTEAD MORTGAGE COMPANY	1	$21,959.76	0.03%	0	$0.00	
	HSBC MORTGAGE CORPORATION (USA)	3	$236,993.33	0.28%	0	$0.00	
	INDEPENDENT BANK CORPORATION	3	$171,148.27	0.21%	0	$0.00	
	INDYMAC BANK, FSB	2	$180,564.96	0.22%	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	2	$109,964.55	0.13%	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	1	$101,522.81	0.12%	0	$0.00	
	IVANHOE FINANCIAL INC	4	$249,610.86	0.3%	0	$0.00	
	KENTUCKY HOUSING CORPORATION	2	$173,614.65	0.21%	0	$0.00	
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	$73,507.69	0.09%	0	$0.00	
	LAKE MORTGAGE COMPANY INC	1	$58,956.38	0.07%	0	$0.00	
	LEHMAN BROTHERS HOLDINGS, INC	7	$522,387.92	0.63%	0	$0.00	
	M&T MORTGAGE CORPORATION	1	$83,241.96	0.1%	0	$0.00	
	MARKET STREET MORTGAGE CORPORATION	3	$178,212.24	0.21%	0	$0.00	
	MATRIX FINANCIAL SERVICES CORPORATION	1	$46,047.15	0.06%	0	$0.00	
	MCCAUGHAN MORTGAGE COMPANY INC	1	$39,326.69	0.05%	0	$0.00	
	MERCANTILE NATIONAL BANK OF INDIANA	2	$50,435.55	0.06%	0	$0.00	
	MIDWEST LOAN SERVICES INC	3	$143,252.73	0.17%	0	$0.00	
	MORGAN STANLEY CREDIT CORPORATION	1	$92,379.23	0.11%	0	$0.00	
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	1	$42,542.17	0.05%	0	$0.00	
	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	2	$103,524.08	0.12%	0	$0.00	
		1	$109,530.64	0.13%	0	$0.00	

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES						
	MORTGAGE LENDERS NETOWRK USA, INC	1	$89,073.02	0.11%	0	$0.00	
	MORTGAGEAMERICA INC	1	$35,204.83	0.04%	0	$0.00	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	$41,518.91	0.05%	0	$0.00	
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	2	$124,899.03	0.15%	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	20	$1,411,912.03	1.69%	0	$0.00	
	NATIONSBANC MORTGAGE CORPORATION	2	$69,520.12	0.08%	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	$109,202.41	0.13%	0	$0.00	
	NEW REPUBLIC SAVINGS BANK	1	$52,811.95	0.06%	0	$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	2	$74,093.04	0.09%	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	1	$32,545.25	0.04%	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	1	$45,581.64	0.05%	0	$0.00	
	NPB MORTGAGE LLC	1	$56,347.45	0.07%	0	$0.00	
	OHIO SAVINGS BANK	2	$116,174.31	0.14%	0	$0.00	
	OLD FORT BANKING COMPANY	1	$83,620.35	0.1%	0	$0.00	
	ORIENTAL BANK AND TRUST	2	$125,210.43	0.15%	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$76,742.97	0.09%	0	$0.00	
	PHH MORTGAGE CORPORATION	34	$1,996,312.83	2.39%	0	$0.00	
	PHH MORTGAGE SERVICES CORPORATION	2	$124,129.54	0.15%	0	$0.00	
	PINNACLE FINANCIAL CORPORATION	1	$50,019.09	0.06%	0	$0.00	
	PNC BANK, NATIONAL ASSOCIATION	1	$18,486.52	0.02%	0	$0.00	
	POPULAR MORTGAGE, INC	1	$63,065.02	0.08%	0	$0.00	
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$47,549.54	0.06%	0	$0.00	
	PROSPECT MORTGAGE, LLC	1	$47,630.24	0.06%	0	$0.00	
	RBC CENTURA BANK	2	$109,938.56	0.13%	0	$0.00	
	RBC MORTGAGE COMPANY	3	$184,469.02	0.22%	0	$0.00	
	RBS CITIZENS, NA	1	$77,887.26	0.09%	0	$0.00	
	REGIONS BANK	12	$698,906.91	0.84%	0	$0.00	
	REGIONS MORTGAGE, INC	3	$170,848.26	0.2%	0	$0.00	
		1	$56,645.26	0.07%	0	$0.00	

	REPUBLIC BANCORP MORTGAGE INC						
	REPUBLIC NATIONAL BANK OF NEW YORK	1	$22,531.73	0.03%	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	1	$94,882.05	0.11%	0	$0.00	
	SANTANDER MORTGAGE CORPORATION	1	$84,235.49	0.1%	0	$0.00	
	SELF HELP VENTURES FUND	5	$197,578.00	0.24%	0	$0.00	
	SELF HELP/CHARTER ONE 5 YR RECOURSE	1	$60,163.45	0.07%	0	$0.00	
	SELF-HELP VENTURES FUND	1	$83,585.89	0.1%	0	$0.00	
	SKY FINANCIAL GROUP	4	$211,074.62	0.25%	0	$0.00	
	SOMERSET TRUST COMPANY	1	$62,391.60	0.07%	0	$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	$119,134.03	0.14%	0	$0.00	
	SPACE COAST CREDIT UNION	2	$168,966.41	0.2%	0	$0.00	
	STANDARD MORTGAGE CORPORATION	1	$55,403.33	0.07%	0	$0.00	
	STAR FINANCIAL GROUP, INC	1	$62,186.90	0.07%	0	$0.00	
	STATE FARM BANK, FSB	6	$362,301.43	0.43%	0	$0.00	
	STERLING CAPITAL MORTGAGE COMPANY	2	$81,069.81	0.1%	0	$0.00	
	SUNSHINE MORTGAGE CORPORATION	1	$27,774.20	0.03%	0	$0.00	
	SUNTRUST MORTGAGE INC	14	$954,717.41	1.14%	0	$0.00	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	$41,574.95	0.05%	0	$0.00	
	THE HUNTINGTON MORTGAGE COMPANY	1	$43,888.11	0.05%	0	$0.00	
	THE HUNTINGTON NATIONAL BANK	4	$188,191.03	0.23%	0	$0.00	
	TRANE FEDERAL CREDIT UNION	1	$85,702.23	0.1%	0	$0.00	
	TRAVERSE MORTGAGE CORPORATION	1	$80,696.73	0.1%	0	$0.00	
	TRUSTCORP MORTGAGE COMPANY	3	$161,623.10	0.19%	0	$0.00	
	TRUSTMARK NATIONAL BANK	1	$46,958.04	0.06%	0	$0.00	
	U. S. MORTGAGE CORP	2	$129,519.25	0.16%	0	$0.00	
	U.S. BANK N.A	5	$214,646.77	0.26%	0	$0.00	
	UNION FEDERAL BANK OF INDIANAPOLIS	3	$138,119.42	0.17%	0	$0.00	
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	1	$39,984.66	0.05%	0	$0.00	
	UNION PLANTERS BANK NA	7	$399,185.51	0.48%	0	$0.00	
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	$36,135.04	0.04%	0	$0.00	
		3	$161,585.91	0.19%	0	$0.00	

		VALLEY MORTGAGE COMPANY INC						
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$31,946.47	0.04%	0	$0.00	
		WACHOVIA BANK, NATIONAL ASSOCIATION	2	$121,936.55	0.15%	0	$0.00	
		WACHOVIA MORTGAGE COMPANY	1	$54,501.33	0.07%	0	$0.00	
		WACHOVIA MORTGAGE CORPORATION	14	$897,243.09	1.08%	0	$0.00	
		WACHOVIA MORTGAGE, FSB	2	$73,732.82	0.09%	0	$0.00	
		WASHINGTON MUTUAL BANK	3	$269,413.74	0.32%	0	$0.00	
		WASHINGTON MUTUAL BANK, FA	12	$735,665.55	0.88%	0	$0.00	
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	$46,918.23	0.06%	0	$0.00	
		WELLS FARGO BANK, N.A	5	$312,891.95	0.37%	0	$0.00	
		WELLS FARGO HOME MORTGAGE, INC	3	$165,033.97	0.2%	0	$0.00	
		WILMINGTON TRUST COMPANY	1	$68,644.89	0.08%	0	$0.00	
		WITMER FUNDING, LLC	3	$185,701.25	0.22%	0	$0.00	
		WORLD SAVINGS BANK	1	$51,864.34	0.06%	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	1	$72,229.46	0.09%	0	$0.00	
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$45,617.84	0.05%	0	$0.00	
		Unavailable	719	$44,668,632.57	53.52%	0	$0.00	
Total			**1,355**	**$83,459,620.28**	**100%**	**0**	**$0.00**	
3140FXEM0		ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	$90,429.22	0.16%	0	$0.00	
		AMERICAN HOME MORTGAGE CORPORATION	1	$103,183.80	0.19%	0	$0.00	
		ASSOCIATED BANK, NA	1	$123,548.97	0.22%	0	$0.00	
		BANK OF AMERICA NA	17	$2,083,406.16	3.74%	0	$0.00	
		BANK ONE,NA	1	$82,184.70	0.15%	0	$0.00	
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	$338,464.00	0.61%	0	$0.00	
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	$131,669.80	0.24%	0	$0.00	
		CHARTER ONE BANK FSB	1	$108,759.65	0.2%	0	$0.00	
		CHASE HOME FINANCE, LLC	7	$848,226.36	1.52%	0	$0.00	
		CHASE MANHATTAN MORTGAGE CORPORATION	2	$202,257.44	0.36%	0	$0.00	
		CHEVY CHASE BANK FSB	1	$110,040.57	0.2%	0	$0.00	
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$115,994.13	0.21%	0	$0.00	

	CITIMORTGAGE, INC	2	$205,205.53	0.37%	0	$0.00	
	CITIZENS BANK MORTGAGE COMPANY, LLC	1	$133,617.60	0.24%	0	$0.00	
	CITIZENS MORTGAGE CORPORATION	1	$123,705.81	0.22%	0	$0.00	
	COUNTRYWIDE BANK, FSB	7	$925,054.35	1.66%	0	$0.00	
	COUNTRYWIDE HOME LOANS, INC	24	$2,709,674.49	4.86%	0	$0.00	
	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	2	$213,569.12	0.38%	0	$0.00	
	DLJ MORTGAGE CAPITAL INC	1	$108,893.02	0.2%	0	$0.00	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	$90,148.50	0.16%	0	$0.00	
	EMC MORTGAGE CORPORATION	3	$344,193.13	0.62%	0	$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	1	$125,639.89	0.23%	0	$0.00	
	FIRST FINANCIAL CARIBBEAN CORPORATION	3	$339,287.44	0.61%	0	$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	10	$1,150,051.16	2.06%	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	1	$124,065.70	0.22%	0	$0.00	
	FIRST NATIONAL BANK	1	$116,173.35	0.21%	0	$0.00	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	$252,544.00	0.45%	0	$0.00	
	FIRSTBANK PUERTO RICO	1	$107,252.02	0.19%	0	$0.00	
	FLAGSTAR BANK, FSB	1	$129,362.90	0.23%	0	$0.00	
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	$116,067.21	0.21%	0	$0.00	
	FT MORTGAGE COMPANIES	1	$84,255.63	0.15%	0	$0.00	
	GMAC MORTGAGE CORPORATION	5	$531,059.28	0.95%	0	$0.00	
	GMAC MORTGAGE, LLC	2	$260,623.11	0.47%	0	$0.00	
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	$117,614.61	0.21%	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$108,229.91	0.19%	0	$0.00	
	HAWTHORNE SAVINGS, FSB	1	$96,342.14	0.17%	0	$0.00	
	HOME STAR MORTGAGE SERVICES, LLC	1	$124,297.88	0.22%	0	$0.00	
	HOMEBANC MORTGAGE CORPORATION	2	$207,856.58	0.37%	0	$0.00	
	HSBC MORTGAGE CORPORATION (USA)	3	$410,883.28	0.74%	0	$0.00	
	INDYMAC BANK, FSB	2	$242,407.48	0.44%	0	$0.00	
	IRWIN MORTGAGE CORPORATION	1	$97,658.10	0.18%	0	$0.00	
	KENTUCKY HOUSING CORPORATION	1	$124,680.22	0.22%	0	$0.00	
		2	$226,093.71	0.41%	0	$0.00	

	LEHMAN BROTHERS HOLDINGS, INC						
	MID AMERICA FEDERAL SAVINGS BANK	1	$115,287.52	0.21%	0	$0.00	
	MIDFIRST BANK SSB	1	$111,430.72	0.2%	0	$0.00	
	MILFORD BANK, THE	1	$124,676.01	0.22%	0	$0.00	
	MORGAN STANLEY CREDIT CORPORATION	1	$140,430.88	0.25%	0	$0.00	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$134,817.39	0.24%	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	7	$858,185.63	1.54%	0	$0.00	
	NORWEST MORTGAGE, INC	2	$166,449.14	0.3%	0	$0.00	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$132,698.81	0.24%	0	$0.00	
	PHH MORTGAGE CORPORATION	7	$795,028.64	1.43%	0	$0.00	
	POPULAR MORTGAGE, INC	1	$129,189.15	0.23%	0	$0.00	
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	$89,417.49	0.16%	0	$0.00	
	PRISM MORTGAGE COMPANY	1	$117,556.49	0.21%	0	$0.00	
	RBS CITIZENS, NA	1	$122,662.07	0.22%	0	$0.00	
	REGIONS BANK	2	$254,565.04	0.46%	0	$0.00	
	REPUBLIC BANK	1	$123,181.53	0.22%	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	1	$116,124.57	0.21%	0	$0.00	
	SEATTLE SAVINGS BANK	1	$121,815.23	0.22%	0	$0.00	
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	1	$86,229.60	0.15%	0	$0.00	
	SKY FINANCIAL GROUP	1	$115,884.70	0.21%	0	$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$79,845.21	0.14%	0	$0.00	
	STAR FINANCIAL GROUP, INC	1	$115,996.13	0.21%	0	$0.00	
	SUNTRUST MORTGAGE INC	11	$1,244,034.59	2.23%	0	$0.00	
	SYNOVUS MORTGAGE CORPORATION	2	$179,344.51	0.32%	0	$0.00	
	TCF MORTGAGE CORPORATION	1	$127,811.87	0.23%	0	$0.00	
	THE HUNTINGTON NATIONAL BANK	4	$469,079.69	0.84%	0	$0.00	
	TIERONE BANK	1	$114,652.36	0.21%	0	$0.00	
	U. S. MORTGAGE CORP	1	$135,304.24	0.24%	0	$0.00	
	UNION PLANTERS BANK NA	3	$288,708.45	0.52%	0	$0.00	
	UNIVERSAL MORTGAGE CORPORATION	1	$78,240.39	0.14%	0	$0.00	
	USAA FEDERAL SAVINGS BANK	1	$92,527.19	0.17%	0	$0.00	
	WACHOVIA MORTGAGE CORPORATION	4	$510,978.79	0.92%	0	$0.00	
	WASHINGTON MUTUAL BANK	4	$477,124.86	0.86%	0	$0.00	

		WASHINGTON MUTUAL BANK, FA	4	$431,673.22	0.77%	0	$0.00	
		WELLS FARGO BANK, N.A	5	$637,216.85	1.14%	0	$0.00	
		WITMER FUNDING, LLC	1	$120,363.49	0.22%	0	$0.00	
		WORLD SAVINGS BANK	1	$123,735.86	0.22%	0	$0.00	
		Unavailable	281	$32,340,647.75	58.06%	0	$0.00	
Total			**483**	**$55,707,588.01**	**100%**	**0**	**$0.00**	
3140FXEN8		ABN AMRO MORTGAGE GROUP, INC	1	$179,741.29	0.28%	0	$0.00	
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$190,369.50	0.29%	0	$0.00	
		BANK OF AMERICA NA	9	$1,536,560.94	2.37%	0	$0.00	
		BANK OF MISSISSIPPI	1	$140,934.57	0.22%	0	$0.00	
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	$494,513.14	0.76%	0	$0.00	
		CHASE HOME FINANCE, LLC	3	$645,433.75	1%	0	$0.00	
		CHASE MANHATTAN MORTGAGE CORPORATION	1	$169,291.54	0.26%	0	$0.00	
		CITIMORTGAGE, INC	5	$1,014,361.57	1.57%	0	$0.00	
		CLINTON SAVINGS BANK	1	$146,637.74	0.23%	0	$0.00	
		COLONIAL SAVINGS FA	1	$238,976.46	0.37%	0	$0.00	
		COUNTRYWIDE BANK, FSB	2	$418,553.74	0.65%	0	$0.00	
		COUNTRYWIDE HOME LOANS, INC	22	$4,185,830.67	6.47%	0	$0.00	
		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$167,955.23	0.26%	0	$0.00	
		CREDIT UNION MORTGAGE SERVICES, INC	1	$154,491.19	0.24%	0	$0.00	
		DLJ MORTGAGE CAPITAL INC	1	$203,489.06	0.31%	0	$0.00	
		EMC MORTGAGE CORPORATION	1	$152,675.26	0.24%	0	$0.00	
		FIRST FINANCIAL CARIBBEAN CORPORATION	2	$398,762.85	0.62%	0	$0.00	
		FIRST HORIZON HOME LOAN CORPORATION	2	$313,721.25	0.48%	0	$0.00	
		FIRST MORTGAGE COMPANY, L.L.C	1	$154,741.11	0.24%	0	$0.00	
		FIRST NATIONAL BANK OF OMAHA	1	$205,463.80	0.32%	0	$0.00	
		FIRST PLACE BANK	1	$202,352.52	0.31%	0	$0.00	
		FULTON BANK	1	$147,388.15	0.23%	0	$0.00	
		GMAC MORTGAGE, LLC	2	$370,257.21	0.57%	0	$0.00	
		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	2	$323,685.15	0.5%	0	$0.00	
		GOLDMAN SACHS MORTGAGE COMPANY	2	$334,363.16	0.52%	0	$0.00	
		GREATER NEVADA MORTGAGE SERVICES	1	$236,285.08	0.37%	0	$0.00	
		HOLYOKE CREDIT UNION	1	$184,548.36	0.29%	0	$0.00	
			1	$143,426.93	0.22%	0	$0.00	

		HOMEOWNERS MORTGAGE ENTERPRISES INC						
		HSBC MORTGAGE CORPORATION (USA)	1	$257,608.06	0.4%	0	$0.00	
		INDYMAC BANK, FSB	3	$761,658.46	1.18%	0	$0.00	
		INTEGRITY HOME FUNDING, LLC	1	$143,116.54	0.22%	0	$0.00	
		ISLAND FEDERAL CREDIT UNION	1	$303,286.56	0.47%	0	$0.00	
		IVANHOE FINANCIAL INC	1	$154,592.03	0.24%	0	$0.00	
		LEHMAN BROTHERS HOLDINGS, INC	3	$562,124.68	0.87%	0	$0.00	
		METROPOLITAN CREDIT UNION	1	$151,766.47	0.23%	0	$0.00	
		MID AMERICA FEDERAL SAVINGS BANK	1	$153,347.85	0.24%	0	$0.00	
		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	1	$225,861.92	0.35%	0	$0.00	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$190,327.72	0.29%	0	$0.00	
		NATIONAL CITY MORTGAGE COMPANY	4	$958,533.21	1.48%	0	$0.00	
		NAVY FEDERAL CREDIT UNION	2	$318,343.62	0.49%	0	$0.00	
		PHH MORTGAGE CORPORATION	3	$621,039.72	0.96%	0	$0.00	
		SANTANDER MORTGAGE CORPORATION	1	$146,220.61	0.23%	0	$0.00	
		SKY FINANCIAL GROUP	1	$123,904.73	0.19%	0	$0.00	
		STAR FINANCIAL GROUP, INC	1	$285,497.04	0.44%	0	$0.00	
		SUNTRUST MORTGAGE INC	7	$1,149,955.55	1.78%	0	$0.00	
		U. S. MORTGAGE CORP	1	$232,915.20	0.36%	0	$0.00	
		UNION FEDERAL BANK OF INDIANAPOLIS	1	$185,290.15	0.29%	0	$0.00	
		USAA FEDERAL SAVINGS BANK	1	$227,084.53	0.35%	0	$0.00	
		WACHOVIA BANK, NATIONAL ASSOCIATION	1	$218,999.50	0.34%	0	$0.00	
		WACHOVIA MORTGAGE CORPORATION	1	$267,255.79	0.41%	0	$0.00	
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$139,273.60	0.22%	0	$0.00	
		WASHINGTON MUTUAL BANK	3	$605,134.92	0.93%	0	$0.00	
		WASHINGTON MUTUAL BANK, FA	2	$328,491.47	0.51%	0	$0.00	
		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	1	$264,429.14	0.41%	0	$0.00	
		WELLS FARGO BANK, N.A	5	$1,026,158.05	1.59%	0	$0.00	
		WITMER FUNDING, LLC	1	$135,634.83	0.21%	0	$0.00	
		WORLD SAVINGS BANK	1	$227,347.40	0.35%	0	$0.00	
		Unavailable	187	$41,301,400.61	63.78%	0	$0.00	
Total			**310**	**$64,721,411.18**	**100%**	**0**	**$0.00**	

3140FXEP3		1ST SECURITY BANK OF WASHINGTON	1	$115,722.91	0.02%	0	$0.00	
		ABN AMRO MORTGAGE GROUP, INC	8	$711,863.76	0.1%	0	$0.00	
		ADVANTAGE BANK	2	$242,906.21	0.03%	0	$0.00	
		AEA FEDERAL CREDIT UNION	1	$142,994.50	0.02%	0	$0.00	
		AGFIRST FARM CREDIT BANK	1	$82,768.18	0.01%	0	$0.00	
		ALABAMA HOUSING FINANCE AUTHORITY	1	$44,490.75	0.01%	0	$0.00	
		ALASKA USA FEDERAL CREDIT UNION	1	$187,839.38	0.03%	0	$0.00	
		ALLIANCE MORTGAGE COMPANY	1	$180,342.40	0.03%	0	$0.00	
		ALLIANCE MORTGAGE COMPANY (NERO)	3	$331,612.52	0.05%	0	$0.00	
		ALPINE BANK OF ILLINOIS	3	$211,393.01	0.03%	0	$0.00	
		AMARILLO NATIONAL BANK	3	$258,334.79	0.04%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	2	$400,878.75	0.06%	0	$0.00	
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$249,811.78	0.04%	0	$0.00	
		AMERICAN HOME FUNDING INC	4	$334,967.78	0.05%	0	$0.00	
		AMERICAN HOME MORTGAGE CORPORATION	5	$550,270.97	0.08%	0	$0.00	
		AMERICAN SAVINGS BANK, F.S.B	1	$119,974.77	0.02%	0	$0.00	
		AMSOUTH BANK	8	$565,896.21	0.08%	0	$0.00	
		ARIZONA STATE CREDIT UNION	1	$146,877.27	0.02%	0	$0.00	
		ARVEST MORTGAGE COMPANY	6	$511,571.22	0.07%	0	$0.00	
		ASSOCIATED BANK, NA	3	$192,450.53	0.03%	0	$0.00	
		ASSOCIATED CREDIT UNION	1	$105,775.37	0.01%	0	$0.00	
		ASSOCIATED MORTGAGE INC	6	$570,394.08	0.08%	0	$0.00	
		AULDS, HORNE & WHITE INVESTMENT CORP	1	$45,424.00	0.01%	0	$0.00	
		AURORA FINANCIAL GROUP INC	1	$78,363.67	0.01%	0	$0.00	
		BANCO BILBAO VIZCAYA ARGENTARIA	1	$73,796.23	0.01%	0	$0.00	
		BANCO SANTANDER PUERTO RICO	4	$332,861.28	0.05%	0	$0.00	
		BANCORPSOUTH BANK	7	$644,914.75	0.09%	0	$0.00	
		BANK OF AMERICA NA	210	$27,207,104.70	3.84%	0	$0.00	
		BANK OF AMERICA, N.A	30	$5,299,538.01	0.75%	0	$0.00	
		BANK OF MISSISSIPPI	1	$55,680.93	0.01%	0	$0.00	
		BANK OF SPRINGFIELD	1	$54,750.08	0.01%	0	$0.00	
		BANK OF STANLY	1	$137,301.68	0.02%	0	$0.00	
		BANK ONE,N.A	12	$1,039,649.88	0.15%	0	$0.00	
		BANK ONE,NA	1	$64,468.47	0.01%	0	$0.00	
		BANKERS FINANCIAL GROUP INC	1	$115,064.60	0.02%	0	$0.00	
		BANKNORTH, NA	5	$755,036.57	0.11%	0	$0.00	

	BAYVIEW FINANCIAL TRADING GROUP LP	1	$60,786.60	0.01%	0	$0.00	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	$5,619,025.25	0.79%	0	$0.00	
	BLACKHAWK CREDIT UNION	1	$40,372.41	0.01%	0	$0.00	
	BLACKHAWK STATE BANK	1	$53,507.61	0.01%	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	2	$436,987.72	0.06%	0	$0.00	
	BOTTOMLINE MORTGAGE, INC	1	$245,546.08	0.03%	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	2	$291,482.06	0.04%	0	$0.00	
	CAPITAL ONE, NATIONAL ASSOCIATION	1	$46,443.36	0.01%	0	$0.00	
	CCO MORTGAGE CORPORATION	14	$1,806,323.11	0.25%	0	$0.00	
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	19	$2,789,102.32	0.39%	0	$0.00	
	CENDANT-DEDICATED CHANNEL	23	$2,421,154.81	0.34%	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$121,644.61	0.02%	0	$0.00	
	CENTEX HOME EQUITY COMPANY, LLC	2	$284,923.39	0.04%	0	$0.00	
	CENTRAL MORTGAGE COMPANY	2	$134,976.79	0.02%	0	$0.00	
	CHARTER ONE BANK, N.A	5	$343,092.64	0.05%	0	$0.00	
	CHARTER ONE MORTGAGE CORP	4	$434,024.51	0.06%	0	$0.00	
	CHASE HOME FINANCE	5	$699,861.40	0.1%	0	$0.00	
	CHASE HOME FINANCE, LLC	69	$7,814,035.67	1.1%	0	$0.00	
	CHASE MANHATTAN MORTGAGE CORPORATION	53	$6,595,926.24	0.93%	0	$0.00	
	CHEVY CHASE BANK FSB	7	$743,795.34	0.1%	0	$0.00	
	CHITTENDEN TRUST COMPANY	2	$150,471.96	0.02%	0	$0.00	
	CITI-COUNTRYWIDE	1	$108,399.51	0.02%	0	$0.00	
	CITIBANK, N. A	4	$381,634.32	0.05%	0	$0.00	
	CITICORP MORTGAGE INC	1	$154,493.87	0.02%	0	$0.00	
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	$318,490.19	0.04%	0	$0.00	
	CITIMORTGAGE INC	1	$77,018.99	0.01%	0	$0.00	
	CITIMORTGAGE, INC	110	$15,451,169.70	2.18%	0	$0.00	
	CITIZENS BANK MORTGAGE CORPORATION	1	$82,429.79	0.01%	0	$0.00	
	CITIZENS COMMERCIAL AND SAVINGS BANK	1	$71,591.00	0.01%	0	$0.00	
	CITIZENS MORTGAGE CORPORATION	13	$1,350,157.74	0.19%	0	$0.00	
	CLINTON SAVINGS BANK	1	$102,766.08	0.01%	0	$0.00	
	COLONIAL SAVINGS FA	5	$441,009.39	0.06%	0	$0.00	
	COLUMBIA EQUITIES LTD	1	$123,854.03	0.02%	0	$0.00	

	COLUMBIA NATIONAL INC	1	$91,929.35	0.01%	0	$0.00	
	COMMERCIAL FEDERAL BANK	1	$160,055.81	0.02%	0	$0.00	
	COMMERCIAL FEDERAL MORTGAGE CORPORATION	2	$103,980.53	0.01%	0	$0.00	
	COMMUNITY SAVINGS BANK	1	$92,203.95	0.01%	0	$0.00	
	COMMUNITYONE BANK, N.A	1	$62,118.76	0.01%	0	$0.00	
	COMPASS BANK	2	$107,143.33	0.02%	0	$0.00	
	CONNECTICUT RIVER BANK	1	$105,134.13	0.01%	0	$0.00	
	CONTINENTAL CAPITAL CORPORATION	1	$186,173.81	0.03%	0	$0.00	
	CORNERBANK, NATIONAL ASSOCIATION	1	$29,851.00	0%	0	$0.00	
	COUNTRYWIDE BANK, FSB	70	$8,653,449.42	1.22%	0	$0.00	
	COUNTRYWIDE HOME LOANS, INC	400	$43,844,055.66	6.18%	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	1	$121,120.32	0.02%	0	$0.00	
	CRESCENT MORTGAGE COMPANY	1	$174,845.29	0.02%	0	$0.00	
	CROWN BANK, N.A	1	$135,739.56	0.02%	0	$0.00	
	CROWN MORTGAGE COMPANY	1	$76,537.01	0.01%	0	$0.00	
	CTX MORTGAGE COMPANY	1	$109,457.37	0.02%	0	$0.00	
	CTX MORTGAGE COMPANY, LLC	4	$492,704.07	0.07%	0	$0.00	
	DB STRUCTURED PRODUCTS, INC	2	$186,452.89	0.03%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$70,790.21	0.01%	0	$0.00	
	DLJ MORTGAGE CAPITAL INC	14	$2,457,768.82	0.35%	0	$0.00	
	DOVENMUEHLE FUNDING, INC	1	$54,687.68	0.01%	0	$0.00	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	$786,799.80	0.11%	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	3	$286,906.58	0.04%	0	$0.00	
	EASTERN BANK	1	$111,681.70	0.02%	0	$0.00	
	EMBRACE HOME LOANS, INC	1	$154,097.20	0.02%	0	$0.00	
	EMC MORTGAGE CORPORATION	16	$2,037,828.16	0.29%	0	$0.00	
	EMIGRANT MORTGAGE COMPANY, INC	1	$122,520.78	0.02%	0	$0.00	
	EQUITY FINANCIAL GROUP	2	$328,912.20	0.05%	0	$0.00	
	EVERBANK	3	$162,266.59	0.02%	0	$0.00	
	EVERHOME MORTGAGE COMPANY	1	$59,689.90	0.01%	0	$0.00	
	EXCHANGE FINANCIAL CORPORATION	1	$23,593.66	0%	0	$0.00	
	EXTRACO MORTGAGE	1	$98,765.71	0.01%	0	$0.00	
	FIDELITY BOND AND MORTGAGE COMPANY	1	$31,191.53	0%	0	$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	3	$216,349.82	0.03%	0	$0.00	
	FIFTH THIRD BANK	8	$703,092.74	0.1%	0	$0.00	
		1	$97,976.45	0.01%	0	$0.00	

	FIRST BANK DBA FIRST BANK MORTGAGE						
	FIRST CHICAGO NBD MORTGAGE COMPANY	1	$47,607.97	0.01%	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	$540,266.37	0.08%	0	$0.00	
	FIRST EASTERN MORTGAGE CORPORATION	1	$153,074.08	0.02%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$167,519.82	0.02%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$115,900.33	0.02%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$75,889.71	0.01%	0	$0.00	
	FIRST FINANCIAL CARIBBEAN CORPORATION	13	$1,143,985.10	0.16%	0	$0.00	
	FIRST HAWAIIAN BANK	2	$457,235.46	0.06%	0	$0.00	
	FIRST HERITAGE FINANCIAL CORPORATION	1	$211,079.93	0.03%	0	$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	115	$13,778,019.15	1.94%	0	$0.00	
	FIRST INTERSTATE BANK	2	$304,366.69	0.04%	0	$0.00	
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC	1	$74,707.93	0.01%	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	3	$218,133.38	0.03%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	5	$384,853.10	0.05%	0	$0.00	
	FIRST NATIONAL BANK OF DECATUR	1	$196,731.75	0.03%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	3	$183,534.77	0.03%	0	$0.00	
	FIRST NATIONWIDE MORTGAGE CORPORATION	2	$79,039.02	0.01%	0	$0.00	
	FIRST PLACE BANK	4	$397,878.40	0.06%	0	$0.00	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	$725,937.42	0.1%	0	$0.00	
	FIRST UNION MORTGAGE CORPORATION	1	$106,808.46	0.02%	0	$0.00	
	FIRSTBANK PUERTO RICO	1	$148,789.87	0.02%	0	$0.00	
	FLAGSTAR BANK, FSB	7	$827,724.91	0.12%	0	$0.00	
	FLAGSTAR BANK-DEDICATED CHANNEL	1	$86,951.96	0.01%	0	$0.00	
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	$552,744.15	0.08%	0	$0.00	
	FLEET NATIONAL BANK	2	$212,876.14	0.03%	0	$0.00	
	FREEDOM MORTGAGE CORP	2	$275,029.60	0.04%	0	$0.00	
	FREMONT BANK	1	$280,643.89	0.04%	0	$0.00	

	FT MORTGAGE COMPANIES	1	$33,335.38	0%	0	$0.00	
	FULTON BANK	1	$112,771.20	0.02%	0	$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	10	$1,538,501.89	0.22%	0	$0.00	
	GMAC BANK	4	$832,834.22	0.12%	0	$0.00	
	GMAC MORTGAGE CORPORATION	73	$7,870,925.29	1.11%	0	$0.00	
	GMAC MORTGAGE, LLC	14	$2,581,830.80	0.36%	0	$0.00	
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	$844,618.76	0.12%	0	$0.00	
	GOLDMAN SACHS MORTGAGE COMPANY	4	$781,531.69	0.11%	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	$31,834.11	0%	0	$0.00	
	GREENPOINT MORTGAGE FUNDING, INC	2	$198,645.74	0.03%	0	$0.00	
	GUARANTY BANK F.S.B	6	$813,394.08	0.11%	0	$0.00	
	GUARANTY BANK SSB	2	$177,267.89	0.02%	0	$0.00	
	GUILD MORTGAGE COMPANY	3	$544,455.82	0.08%	0	$0.00	
	HARBOR FEDERAL SAVINGS BANK	3	$148,846.66	0.02%	0	$0.00	
	HARWOOD STREET FUNDING I, LLC	19	$1,753,114.13	0.25%	0	$0.00	
	HEARTLAND BANK	1	$69,855.82	0.01%	0	$0.00	
	HIBERNIA NATIONAL BANK	16	$1,460,502.97	0.21%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$67,151.38	0.01%	0	$0.00	
	HOME FINANCING CENTER INC	1	$118,211.06	0.02%	0	$0.00	
	HOME STAR MORTGAGE SERVICES, LLC	7	$830,321.19	0.12%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$114,364.29	0.02%	0	$0.00	
	HOMEBANC MORTGAGE CORPORATION	6	$719,087.81	0.1%	0	$0.00	
	HOMEFEDERAL BANK	1	$103,147.42	0.01%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$62,078.89	0.01%	0	$0.00	
	HOMESIDE DEDICATED CHANNEL	1	$87,583.92	0.01%	0	$0.00	
	HOMESTREET BANK	4	$687,573.80	0.1%	0	$0.00	
	HOMETOWN BANK	1	$58,625.75	0.01%	0	$0.00	
	HSBC BANK USA, NATIONAL ASSOCIATION	1	$150,611.42	0.02%	0	$0.00	
	HSBC MORTGAGE CORPORATION (USA)	26	$4,034,556.03	0.57%	0	$0.00	
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$97,849.21	0.01%	0	$0.00	
	INDEPENDENT BANK CORPORATION	1	$90,582.49	0.01%	0	$0.00	
	INDYMAC BANK, FSB	31	$5,475,518.37	0.77%	0	$0.00	
	INLAND MORTGAGE CORPORATION	1	$25,192.86	0%	0	$0.00	

	INTERNATIONAL BANK OF COMMERCE	1	$73,328.25	0.01%	0	$0.00	
	IRWIN MORTGAGE CORPORATION	14	$1,436,744.78	0.2%	0	$0.00	
	IVANHOE FINANCIAL INC	13	$1,695,359.71	0.24%	0	$0.00	
	JAMES B. NUTTER AND COMPANY	1	$59,792.74	0.01%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	1	$135,580.26	0.02%	0	$0.00	
	KAUFMAN AND BROAD MORTGAGE COMPANY	1	$188,383.83	0.03%	0	$0.00	
	KBA MORTGAGE, LLC	2	$582,651.88	0.08%	0	$0.00	
	KENTUCKY HOUSING CORPORATION	1	$49,300.79	0.01%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	1	$175,036.59	0.02%	0	$0.00	
	LAKE MORTGAGE COMPANY INC	2	$167,754.35	0.02%	0	$0.00	
	LANDMARK CREDIT UNION	2	$146,300.06	0.02%	0	$0.00	
	LEHMAN BROTHERS HOLDINGS, INC	32	$4,766,181.86	0.67%	0	$0.00	
	LENDERS ASSOCIATION INC	1	$190,784.43	0.03%	0	$0.00	
	LIBERTY BANK FOR SAVINGS	1	$21,798.49	0%	0	$0.00	
	LIMA SUPERIOR FEDERAL CREDIT UNION	1	$72,474.12	0.01%	0	$0.00	
	M&T MORTGAGE CORPORATION	9	$888,050.61	0.13%	0	$0.00	
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	$373,277.32	0.05%	0	$0.00	
	MARKET STREET MORTGAGE CORPORATION	1	$48,921.68	0.01%	0	$0.00	
	MCCAUGHAN MORTGAGE COMPANY INC	1	$108,904.46	0.02%	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC	1	$408,583.74	0.06%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	$778,621.82	0.11%	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$189,821.14	0.03%	0	$0.00	
	MERRILL MERCHANTS BANK	1	$40,587.65	0.01%	0	$0.00	
	METLIFE BANK, NA	2	$119,915.53	0.02%	0	$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	3	$318,030.76	0.04%	0	$0.00	
	MID-ISLAND MORTGAGE CORP	3	$512,229.09	0.07%	0	$0.00	
	MID-STATE BANK	1	$184,792.46	0.03%	0	$0.00	
	MIDFIRST BANK SSB	5	$427,722.79	0.06%	0	$0.00	
	MIDWEST LOAN SERVICES INC	1	$17,112.14	0%	0	$0.00	
	MMS MORTGAGE SERVICES, LTD	1	$97,175.34	0.01%	0	$0.00	
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	3	$405,387.30	0.06%	0	$0.00	
	MONSON SAVINGS BANK	1	$181,156.57	0.03%	0	$0.00	
	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	4	$1,031,048.46	0.15%	0	$0.00	

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	$576,428.82	0.08%	0	$0.00	
	MORTGAGE LENDERS NETOWRK USA, INC	5	$725,961.96	0.1%	0	$0.00	
	MORTGAGEAMERICA INC	4	$154,758.62	0.02%	0	$0.00	
	MUTUAL SAVINGS BANK	1	$73,951.87	0.01%	0	$0.00	
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	9	$732,712.37	0.1%	0	$0.00	
	NATIONAL CITY BANK	2	$183,036.99	0.03%	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	41	$4,234,117.51	0.6%	0	$0.00	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	$637,189.14	0.09%	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$117,342.01	0.02%	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	$749,926.97	0.11%	0	$0.00	
	NATIONWIDE HOME MORTGAGE COMPANY	1	$65,448.82	0.01%	0	$0.00	
	NAVY FEDERAL CREDIT UNION	10	$1,684,501.05	0.24%	0	$0.00	
	NEIGHBORHOOD FINANCE CORP	1	$100,572.49	0.01%	0	$0.00	
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	2	$234,528.01	0.03%	0	$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	2	$105,353.99	0.01%	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$216,071.49	0.03%	0	$0.00	
	NEXSTAR FINANCIAL CORPORATION	4	$369,729.33	0.05%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK F.S.B	1	$78,510.04	0.01%	0	$0.00	
	NORTH FORK BANK	1	$253,482.33	0.04%	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	2	$139,153.93	0.02%	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	1	$103,399.65	0.01%	0	$0.00	
	NORWEST MORTGAGE, INC	1	$70,680.14	0.01%	0	$0.00	
	NVR MORTGAGE FINANCE INC	1	$119,344.48	0.02%	0	$0.00	
	OHIO SAVINGS BANK	2	$91,791.69	0.01%	0	$0.00	
	OLYMPIA MORTGAGE CORPORATION	1	$254,317.97	0.04%	0	$0.00	
	ORIENTAL BANK AND TRUST	2	$98,784.28	0.01%	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$76,967.72	0.01%	0	$0.00	
	PATELCO CREDIT UNION	1	$324,582.26	0.05%	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	2	$342,828.95	0.05%	0	$0.00	

	PHH MORTGAGE CORPORATION	39	$5,339,400.17	0.75%	0	$0.00	
	PHH MORTGAGE SERVICES CORPORATION	6	$960,916.22	0.14%	0	$0.00	
	PINNACLE FINANCIAL CORPORATION	1	$54,464.88	0.01%	0	$0.00	
	PLYMOUTH SAVINGS BANK	1	$40,704.71	0.01%	0	$0.00	
	PNC BANK, N.A	3	$250,078.84	0.04%	0	$0.00	
	PNC BANK, NATIONAL ASSOCIATION	2	$38,958.38	0.01%	0	$0.00	
	POPULAR MORTGAGE, INC	3	$356,844.09	0.05%	0	$0.00	
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	$1,054,433.19	0.15%	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$52,095.54	0.01%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	2	$459,579.12	0.06%	0	$0.00	
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	$337,196.96	0.05%	0	$0.00	
	PROSPECT MORTGAGE, LLC	1	$255,637.96	0.04%	0	$0.00	
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$207,581.01	0.03%	0	$0.00	
	PROVIDENT FUNDING ASSOCIATES, L.P	1	$162,507.24	0.02%	0	$0.00	
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	2	$116,092.64	0.02%	0	$0.00	
	PULTE MORTGAGE, L.L.C	6	$935,538.59	0.13%	0	$0.00	
	PUTNAM SAVINGS BANK	1	$52,409.20	0.01%	0	$0.00	
	QUAKER CITY BANK	1	$186,513.77	0.03%	0	$0.00	
	RBC CENTURA BANK	6	$405,500.79	0.06%	0	$0.00	
	RBC MORTGAGE COMPANY	8	$1,094,703.97	0.15%	0	$0.00	
	RBS CITIZENS, NA	11	$1,304,533.21	0.18%	0	$0.00	
	REGIONS BANK	22	$2,292,381.67	0.32%	0	$0.00	
	REGIONS MORTGAGE, INC	5	$435,428.87	0.06%	0	$0.00	
	REPUBLIC BANK	1	$61,122.19	0.01%	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$138,977.16	0.02%	0	$0.00	
	S&T BANK	1	$72,769.36	0.01%	0	$0.00	
	SAFE CREDIT UNION	1	$191,256.89	0.03%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	4	$783,141.40	0.11%	0	$0.00	
	SAXON MORTGAGE INC	1	$73,849.53	0.01%	0	$0.00	
	SECURITY MORTGAGE CORPORATION	2	$149,496.28	0.02%	0	$0.00	
	SELF-HELP VENTURES FUND	4	$485,266.75	0.07%	0	$0.00	
	SELF-HELP VENTURES FUND / SKY BANK	1	$81,545.92	0.01%	0	$0.00	
	SHOREBANK	1	$40,010.01	0.01%	0	$0.00	

	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	2	$148,793.92	0.02%	0	$0.00	
	SKY FINANCIAL GROUP	11	$754,710.29	0.11%	0	$0.00	
	SOUTHTRUST MORTGAGE CORPORATION	2	$118,946.09	0.02%	0	$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	20	$2,147,126.46	0.3%	0	$0.00	
	SPACE COAST CREDIT UNION	1	$98,676.02	0.01%	0	$0.00	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$227,395.38	0.03%	0	$0.00	
	ST. MARYS BANK	1	$116,412.95	0.02%	0	$0.00	
	STATE BANK OF LINCOLN	1	$49,286.53	0.01%	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$56,105.75	0.01%	0	$0.00	
	STATE FARM BANK, FSB	5	$461,218.44	0.07%	0	$0.00	
	STEARNS LENDING, INC	1	$266,776.22	0.04%	0	$0.00	
	STERLING CAPITAL MORTGAGE COMPANY	3	$230,469.80	0.03%	0	$0.00	
	STERLING SAVINGS BANK	1	$197,539.91	0.03%	0	$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$101,730.06	0.01%	0	$0.00	
	SUNTRUST MORTGAGE INC	94	$9,597,987.50	1.35%	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	1	$32,179.48	0%	0	$0.00	
	SYNOVUS MORTGAGE CORPORATION	5	$418,361.81	0.06%	0	$0.00	
	T AND C FEDERAL CREDIT UNION	1	$82,730.34	0.01%	0	$0.00	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	$80,594.57	0.01%	0	$0.00	
	TCF MORTGAGE CORPORATION	1	$140,400.08	0.02%	0	$0.00	
	TD BANKNORTH, N.A	4	$511,600.63	0.07%	0	$0.00	
	TEACHERS FEDERAL CREDIT UNION	1	$191,577.47	0.03%	0	$0.00	
	TEXAS BANK	1	$127,643.94	0.02%	0	$0.00	
	THE BANK OF NEW YORK	1	$69,714.31	0.01%	0	$0.00	
	THE BRANCH BANKING AND TRUST COMPANY	5	$327,604.13	0.05%	0	$0.00	
	THE CREDIT UNION OF ALABAMA FCU	1	$54,504.28	0.01%	0	$0.00	
	THE HUNTINGTON MORTGAGE COMPANY	4	$215,020.31	0.03%	0	$0.00	
	THE HUNTINGTON NATIONAL BANK	26	$1,969,284.81	0.28%	0	$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	1	$274,318.54	0.04%	0	$0.00	
	THE SUTTON STATE BANK	2	$121,857.85	0.02%	0	$0.00	
	THE TRUST COMPANY OF NEW JERSEY	2	$268,617.09	0.04%	0	$0.00	
		4	$419,432.71	0.06%	0	$0.00	

	THIRD FEDERAL SAVINGS AND LOAN						
	TOWER FEDERAL CREDIT UNION	1	$180,789.44	0.03%	0	$0.00	
	TRANE FEDERAL CREDIT UNION	1	$71,833.81	0.01%	0	$0.00	
	TRUSTCORP MORTGAGE COMPANY	3	$295,816.56	0.04%	0	$0.00	
	TRUSTMARK NATIONAL BANK	2	$127,530.48	0.02%	0	$0.00	
	U. S. MORTGAGE CORP	3	$587,427.26	0.08%	0	$0.00	
	U.S. BANK N.A	28	$2,209,768.98	0.31%	0	$0.00	
	UBS WARBURG REAL ESTATE SECURITIES, INC	3	$520,202.13	0.07%	0	$0.00	
	UMPQUA BANK	1	$59,451.24	0.01%	0	$0.00	
	UNION FEDERAL BANK OF INDIANAPOLIS	7	$1,049,379.02	0.15%	0	$0.00	
	UNION PLANTERS BANK NA	28	$2,972,922.36	0.42%	0	$0.00	
	UNIONBANK	1	$35,359.87	0%	0	$0.00	
	UNITED FINANCIAL MORTGAGE CORP	1	$115,883.34	0.02%	0	$0.00	
	UNIVERSAL MORTGAGE CORPORATION	2	$184,892.75	0.03%	0	$0.00	
	USAA FEDERAL SAVINGS BANK	12	$1,478,643.68	0.21%	0	$0.00	
	USALLIANCE FEDERAL CREDIT UNION	1	$176,303.55	0.02%	0	$0.00	
	VALLEY BANK AND TRUST COMPANY	1	$56,300.95	0.01%	0	$0.00	
	VILLAGE MORTGAGE COMPANY	1	$115,077.20	0.02%	0	$0.00	
	VYSTAR CREDIT UNION	1	$43,170.64	0.01%	0	$0.00	
	WACHOVIA BANK, NA	2	$147,832.67	0.02%	0	$0.00	
	WACHOVIA BANK, NATIONAL ASSOCIATION	9	$576,986.20	0.08%	0	$0.00	
	WACHOVIA MORTGAGE COMPANY	1	$114,016.78	0.02%	0	$0.00	
	WACHOVIA MORTGAGE CORPORATION	60	$6,537,226.04	0.92%	0	$0.00	
	WACHOVIA MORTGAGE, FSB	4	$572,053.04	0.08%	0	$0.00	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	$352,095.78	0.05%	0	$0.00	
	WASHINGTON CAPITAL MORTGAGE GROUP	1	$135,989.85	0.02%	0	$0.00	
	WASHINGTON MUTUAL BANK	36	$3,865,186.51	0.54%	0	$0.00	
	WASHINGTON MUTUAL BANK, FA	142	$15,793,579.93	2.23%	0	$0.00	
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	12	$1,003,378.69	0.14%	0	$0.00	
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	$356,577.72	0.05%	0	$0.00	
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	4	$270,345.25	0.04%	0	$0.00	
		1	$49,396.96	0.01%	0	$0.00	

		WASHINGTON MUTUAL SECURITIES CORP						
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$112,868.74	0.02%	0	$0.00	
		WASHTENAW MORTGAGE COMPANY	1	$148,398.40	0.02%	0	$0.00	
		WEBSTER BANK, N.A	3	$337,295.37	0.05%	0	$0.00	
		WELLS FARGO BANK, N.A	64	$10,541,496.72	1.49%	0	$0.00	
		WELLS FARGO HOME MORTGAGE, INC	5	$456,215.63	0.06%	0	$0.00	
		WESTCONSIN CREDIT UNION	1	$99,770.46	0.01%	0	$0.00	
		WILMINGTON TRUST COMPANY	1	$117,335.18	0.02%	0	$0.00	
		WITMER FUNDING, LLC	17	$2,069,939.33	0.29%	0	$0.00	
		WORLD SAVINGS BANK	5	$483,448.94	0.07%	0	$0.00	
		WORTHINGTON MORTGAGE GROUP INC	1	$50,754.45	0.01%	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	1	$61,982.21	0.01%	0	$0.00	
		Unavailable	2,848	$378,841,607.72	53.3%	0	$0.00	
Total			**5,657**	**$709,295,885.86**	**100%**	**0**	**$0.00**	
3140FXEQ1		ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	$191,006.48	0.11%	0	$0.00	
		ALLIANCE MORTGAGE COMPANY (NERO)	2	$410,012.18	0.24%	0	$0.00	
		AMERICAN HOME FUNDING INC	1	$156,840.40	0.09%	0	$0.00	
		ARVEST MORTGAGE COMPANY	2	$94,181.42	0.05%	0	$0.00	
		ASSOCIATED BANK, NA	1	$96,313.80	0.06%	0	$0.00	
		ASSOCIATED MORTGAGE INC	1	$77,818.17	0.05%	0	$0.00	
		AURORA FINANCIAL GROUP INC	2	$161,384.14	0.09%	0	$0.00	
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$99,216.62	0.06%	0	$0.00	
		BANCORPSOUTH BANK	1	$144,609.12	0.08%	0	$0.00	
		BANK MUTUAL	1	$73,677.42	0.04%	0	$0.00	
		BANK OF AMERICA NA	52	$6,550,060.44	3.8%	0	$0.00	
		BANK OF AMERICA, N.A	3	$234,306.18	0.14%	0	$0.00	
		BANK OF HAWAII	1	$221,395.27	0.13%	0	$0.00	
		BANK OF MISSISSIPPI	2	$181,438.36	0.11%	0	$0.00	
		BANK ONE,N.A	2	$461,498.92	0.27%	0	$0.00	
		BANKNORTH, NA	2	$223,579.02	0.13%	0	$0.00	
		BANKUNITED, FEDERAL SAVINGS BANK	1	$151,756.51	0.09%	0	$0.00	
		BENCHMARK BANK	1	$152,191.56	0.09%	0	$0.00	
		BENCHMARK MORTGAGE CORPORATION	1	$107,443.48	0.06%	0	$0.00	
		BETHPAGE FEDERAL CREDIT UNION	1	$119,150.60	0.07%	0	$0.00	

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	$903,988.05	0.52%	0	$0.00	
	BUSEY BANK	1	$81,436.34	0.05%	0	$0.00	
	CARVER FEDERAL SAVINGS BANK	2	$355,165.17	0.21%	0	$0.00	
	CCO MORTGAGE CORPORATION	2	$273,581.70	0.16%	0	$0.00	
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	6	$496,590.54	0.29%	0	$0.00	
	CENDANT-DEDICATED CHANNEL	3	$261,767.95	0.15%	0	$0.00	
	CENTRAL MORTGAGE COMPANY	1	$39,027.52	0.02%	0	$0.00	
	CENTURY MORTGAGE CORPORATION	1	$356,070.21	0.21%	0	$0.00	
	CHARTER BANK	1	$117,076.10	0.07%	0	$0.00	
	CHARTER ONE BANK FSB	2	$101,300.93	0.06%	0	$0.00	
	CHARTER ONE BANK, N.A	2	$153,198.05	0.09%	0	$0.00	
	CHASE HOME FINANCE	1	$40,605.49	0.02%	0	$0.00	
	CHASE HOME FINANCE, LLC	17	$2,459,532.47	1.43%	0	$0.00	
	CHASE MANHATTAN MORTGAGE CORPORATION	14	$1,733,816.81	1.01%	0	$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$318,527.10	0.18%	0	$0.00	
	CITIBANK, N. A	1	$82,290.02	0.05%	0	$0.00	
	CITIMORTGAGE INC	1	$127,233.09	0.07%	0	$0.00	
	CITIMORTGAGE, INC	32	$4,686,504.53	2.72%	0	$0.00	
	CITIZENS MORTGAGE CORPORATION	4	$417,966.23	0.24%	0	$0.00	
	COLUMBIA HOME LOANS, LLC	1	$356,845.56	0.21%	0	$0.00	
	COMMERCIAL FEDERAL BANK	2	$75,009.65	0.04%	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$210,867.76	0.12%	0	$0.00	
	CONTINENTAL CAPITAL CORPORATION	2	$277,884.10	0.16%	0	$0.00	
	COUNTRYWIDE BANK, FSB	15	$1,928,505.49	1.12%	0	$0.00	
	COUNTRYWIDE HOME LOANS, INC	79	$10,185,576.15	5.91%	0	$0.00	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$341,973.97	0.2%	0	$0.00	
	CROWN BANK FSB	1	$69,142.00	0.04%	0	$0.00	
	DLJ MORTGAGE CAPITAL INC	7	$1,358,302.66	0.79%	0	$0.00	
	DORAL BANK	1	$111,105.16	0.06%	0	$0.00	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	$293,803.45	0.17%	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	$26,815.92	0.02%	0	$0.00	
	EMC MORTGAGE CORPORATION	4	$867,524.26	0.5%	0	$0.00	
	EVANS NATIONAL BANK	1	$244,631.51	0.14%	0	$0.00	
		1	$211,037.95	0.12%	0	$0.00	

	FALL RIVER FIVE CENTS SAVINGS BANK						
	FEDERAL HOME LOAN BANK OF SEATTLE	1	$91,489.11	0.05%	0	$0.00	
	FIFTH THIRD BANK	2	$191,502.31	0.11%	0	$0.00	
	FIRST BANC MORTGAGE	1	$36,839.40	0.02%	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$33,321.93	0.02%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$106,079.04	0.06%	0	$0.00	
	FIRST FINANCIAL BANK	1	$95,755.98	0.06%	0	$0.00	
	FIRST FINANCIAL CARIBBEAN CORPORATION	6	$386,995.03	0.22%	0	$0.00	
	FIRST GUARANTY BANK	1	$111,993.57	0.06%	0	$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	15	$2,192,412.74	1.27%	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	2	$178,562.09	0.1%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	$84,599.61	0.05%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	3	$203,750.23	0.12%	0	$0.00	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	$114,606.12	0.07%	0	$0.00	
	FIRSTBANK PUERTO RICO	1	$148,578.20	0.09%	0	$0.00	
	FLAGSTAR BANK, FSB	1	$3,626.21	0%	0	$0.00	
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	$425,662.32	0.25%	0	$0.00	
	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	2	$118,048.87	0.07%	0	$0.00	
	FREEDOM MORTGAGE CORP	2	$360,520.98	0.21%	0	$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	$370,945.01	0.22%	0	$0.00	
	GMAC MORTGAGE CORPORATION	21	$2,791,003.38	1.62%	0	$0.00	
	GMAC MORTGAGE, LLC	1	$395,811.22	0.23%	0	$0.00	
	GOLDMAN SACHS MORTGAGE COMPANY	1	$97,192.19	0.06%	0	$0.00	
	GREENPOINT MORTGAGE FUNDING, INC	1	$20,018.47	0.01%	0	$0.00	
	GUARANTY BANK F.S.B	2	$207,988.56	0.12%	0	$0.00	
	GUARANTY RESIDENTIAL LENDING, INC	1	$29,522.60	0.02%	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$220,144.11	0.13%	0	$0.00	
	HARWOOD STREET FUNDING I, LLC	3	$581,528.38	0.34%	0	$0.00	
	HEARTLAND SAVINGS BANK FSB	1	$73,374.18	0.04%	0	$0.00	
	HIBERNIA NATIONAL BANK	1	$108,492.00	0.06%	0	$0.00	
	HOME FINANCING CENTER INC	1	$57,079.36	0.03%	0	$0.00	
		1	$53,468.63	0.03%	0	$0.00	

	HOME SAVINGS AND LOAN COMPANY						
	HOME STAR MORTGAGE SERVICES, LLC	1	$191,673.69	0.11%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$126,192.50	0.07%	0	$0.00	
	HOMEBANC MORTGAGE CORPORATION	2	$301,840.61	0.18%	0	$0.00	
	HOMESIDE DEDICATED CHANNEL	1	$37,143.67	0.02%	0	$0.00	
	HOMESTREET BANK	1	$81,852.31	0.05%	0	$0.00	
	HSBC MORTGAGE CORPORATION (USA)	9	$1,852,701.32	1.07%	0	$0.00	
	INDEPENDENT BANK CORPORATION	1	$93,986.35	0.05%	0	$0.00	
	INDYMAC BANK, FSB	6	$706,044.05	0.41%	0	$0.00	
	IRWIN MORTGAGE CORPORATION	2	$300,611.07	0.17%	0	$0.00	
	IVANHOE FINANCIAL INC	3	$171,540.84	0.1%	0	$0.00	
	JEFFERSON MORTGAGE SERVICES INC	2	$283,986.02	0.16%	0	$0.00	
	KB HOME MORTGAGE COMPANY	2	$294,137.74	0.17%	0	$0.00	
	LEADER MORTGAGE COMPANY INC	1	$300,750.61	0.17%	0	$0.00	
	LEHMAN BROTHERS BANK, FSB	1	$256,014.81	0.15%	0	$0.00	
	LEHMAN BROTHERS HOLDINGS, INC	5	$797,091.62	0.46%	0	$0.00	
	M&T MORTGAGE CORPORATION	3	$468,807.14	0.27%	0	$0.00	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	$330,592.88	0.19%	0	$0.00	
	MERCANTILE NATIONAL BANK OF INDIANA	1	$121,674.56	0.07%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$237,617.13	0.14%	0	$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$79,408.16	0.05%	0	$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	3	$394,613.09	0.23%	0	$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$37,001.28	0.02%	0	$0.00	
	MID-STATE BANK	1	$130,303.63	0.08%	0	$0.00	
	MIDFIRST BANK SSB	1	$51,092.46	0.03%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$391,122.02	0.23%	0	$0.00	
	MONSON SAVINGS BANK	1	$95,991.57	0.06%	0	$0.00	
	MORGAN STANLEY CREDIT CORPORATION	1	$39,837.24	0.02%	0	$0.00	
	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	1	$136,037.05	0.08%	0	$0.00	
	MORTGAGEAMERICA INC	2	$258,292.54	0.15%	0	$0.00	

	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	$96,901.56	0.06%	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	9	$1,335,318.00	0.77%	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	$190,725.64	0.11%	0	$0.00	
	NAVY FEDERAL CREDIT UNION	6	$1,156,584.30	0.67%	0	$0.00	
	NOMURA CREDIT AND CAPITAL, INC	1	$90,062.26	0.05%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK F.S.B	1	$83,807.52	0.05%	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	2	$129,438.46	0.08%	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	2	$192,415.70	0.11%	0	$0.00	
	OCEANFIRST BANK	1	$97,497.44	0.06%	0	$0.00	
	OHIO SAVINGS BANK	2	$171,627.01	0.1%	0	$0.00	
	PHH MORTGAGE CORPORATION	11	$1,963,585.32	1.14%	0	$0.00	
	PHH MORTGAGE SERVICES CORPORATION	4	$262,048.99	0.15%	0	$0.00	
	PLYMOUTH SAVINGS BANK	1	$38,026.35	0.02%	0	$0.00	
	POPULAR MORTGAGE, INC	1	$33,030.66	0.02%	0	$0.00	
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	$192,301.89	0.11%	0	$0.00	
	PULTE MORTGAGE, L.L.C	1	$298,106.07	0.17%	0	$0.00	
	R ~ G MORTGAGE CORPORATION	1	$84,532.88	0.05%	0	$0.00	
	RATE ONE HOME LOANS INC	1	$259,865.69	0.15%	0	$0.00	
	RBC CENTURA BANK	2	$118,263.85	0.07%	0	$0.00	
	RBC MORTGAGE COMPANY	2	$193,349.01	0.11%	0	$0.00	
	RBS CITIZENS, NA	1	$79,062.66	0.05%	0	$0.00	
	REGIONS BANK	2	$184,042.55	0.11%	0	$0.00	
	REGIONS MORTGAGE, INC	2	$155,737.78	0.09%	0	$0.00	
	ROCKLAND TRUST COMPANY	1	$85,649.94	0.05%	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$161,194.52	0.09%	0	$0.00	
	SAXON MORTGAGE INC	1	$74,093.99	0.04%	0	$0.00	
	SELF-HELP VENTURES FUND	1	$119,248.74	0.07%	0	$0.00	
	SHOREBANK	1	$92,473.62	0.05%	0	$0.00	
	SKY FINANCIAL GROUP	2	$190,784.85	0.11%	0	$0.00	
	SOUTHTRUST MORTGAGE CORPORATION	1	$78,946.63	0.05%	0	$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$190,574.40	0.11%	0	$0.00	
	STATE FARM BANK, FSB	2	$145,619.14	0.08%	0	$0.00	
	STERLING CAPITAL MORTGAGE COMPANY	1	$66,458.80	0.04%	0	$0.00	

		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$164,169.03	0.1%	0	$0.00	
		SUNTRUST MORTGAGE INC	17	$2,121,221.80	1.23%	0	$0.00	
		SWAIN MORTGAGE COMPANY	1	$23,614.62	0.01%	0	$0.00	
		SYNOVUS MORTGAGE CORPORATION	1	$55,801.54	0.03%	0	$0.00	
		TCF MORTGAGE CORPORATION	2	$222,400.97	0.13%	0	$0.00	
		TD BANKNORTH, N.A	1	$127,103.26	0.07%	0	$0.00	
		THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$79,169.69	0.05%	0	$0.00	
		THE HUNTINGTON MORTGAGE COMPANY	2	$234,189.88	0.14%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	6	$575,222.18	0.33%	0	$0.00	
		THE LEADER MORTGAGE COMPANY	2	$78,876.21	0.05%	0	$0.00	
		TRUSTCORP MORTGAGE COMPANY	2	$120,100.00	0.07%	0	$0.00	
		U.S. BANK N.A	4	$284,464.43	0.17%	0	$0.00	
		UBS WARBURG REAL ESTATE SECURITIES, INC	1	$268,716.76	0.16%	0	$0.00	
		UNION FEDERAL BANK OF INDIANAPOLIS	2	$196,425.77	0.11%	0	$0.00	
		UNION PLANTERS BANK NA	6	$629,923.76	0.37%	0	$0.00	
		USAA FEDERAL SAVINGS BANK	3	$616,289.17	0.36%	0	$0.00	
		WACHOVIA BANK, NATIONAL ASSOCIATION	3	$395,406.77	0.23%	0	$0.00	
		WACHOVIA MORTGAGE CORPORATION	11	$1,433,273.97	0.83%	0	$0.00	
		WACHOVIA MORTGAGE, FSB	1	$69,130.66	0.04%	0	$0.00	
		WASHINGTON MUTUAL BANK	4	$435,471.06	0.25%	0	$0.00	
		WASHINGTON MUTUAL BANK, FA	35	$5,143,931.82	2.98%	0	$0.00	
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	3	$328,919.14	0.19%	0	$0.00	
		WASHINGTON MUTUAL SECURITIES CORP	1	$216,356.60	0.13%	0	$0.00	
		WELLS FARGO BANK, N.A	11	$1,924,978.29	1.12%	0	$0.00	
		WELLS FARGO HOME MORTGAGE, INC	1	$63,756.94	0.04%	0	$0.00	
		WESTCONSIN CREDIT UNION	1	$98,376.66	0.06%	0	$0.00	
		WESTERNBANK PUERTO RICO	1	$88,748.36	0.05%	0	$0.00	
		WITMER FUNDING, LLC	4	$480,501.04	0.28%	0	$0.00	
		WORLD SAVINGS BANK	1	$141,957.11	0.08%	0	$0.00	
		Unavailable	629	$89,211,632.29	51.74%	0	$0.00	
Total			**1,267**	**$172,372,959.77**	**100%**	**0**	**$0.00**	
3140FXER9			1	$134,240.12	0.09%	0	$0.00	

		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC						
		ABACUS FEDERAL SAVINGS BANK	1	$322,941.24	0.21%	0	$0.00	
		AGFIRST FARM CREDIT BANK	2	$257,838.03	0.17%	0	$0.00	
		ALLIANCE MORTGAGE COMPANY (NERO)	4	$843,945.79	0.54%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	1	$102,224.56	0.07%	0	$0.00	
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$124,831.02	0.08%	0	$0.00	
		AMERICAN HOME MORTGAGE CORPORATION	2	$380,076.92	0.24%	0	$0.00	
		ARVEST MORTGAGE COMPANY	1	$58,427.13	0.04%	0	$0.00	
		ASSOCIATED BANK, NA	1	$73,944.05	0.05%	0	$0.00	
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$215,071.39	0.14%	0	$0.00	
		BANGOR SAVINGS BANK	1	$85,294.99	0.05%	0	$0.00	
		BANK OF AMERICA NA	42	$5,894,021.60	3.8%	0	$0.00	
		BANK OF AMERICA, N.A	3	$483,054.11	0.31%	0	$0.00	
		BANK OF HAWAII	1	$408,158.00	0.26%	0	$0.00	
		BANK OF MISSISSIPPI	1	$61,168.64	0.04%	0	$0.00	
		BANK ONE,N.A	2	$175,147.15	0.11%	0	$0.00	
		BANKNORTH, NA	2	$369,000.27	0.24%	0	$0.00	
		BANKUNITED, FEDERAL SAVINGS BANK	2	$619,932.65	0.4%	0	$0.00	
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	$892,690.64	0.57%	0	$0.00	
		BOEING EMPLOYEES CREDIT UNION	1	$129,274.82	0.08%	0	$0.00	
		CCO MORTGAGE CORPORATION	2	$74,911.57	0.05%	0	$0.00	
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	3	$368,059.22	0.24%	0	$0.00	
		CENDANT-DEDICATED CHANNEL	6	$934,312.20	0.6%	0	$0.00	
		CENTRAL MORTGAGE COMPANY	1	$57,300.82	0.04%	0	$0.00	
		CHARTER ONE BANK FSB	1	$33,044.76	0.02%	0	$0.00	
		CHARTER ONE BANK, N.A	3	$219,326.76	0.14%	0	$0.00	
		CHARTER ONE MORTGAGE CORP	1	$160,527.79	0.1%	0	$0.00	
		CHASE HOME FINANCE	1	$40,623.90	0.03%	0	$0.00	
		CHASE HOME FINANCE, LLC	12	$1,891,516.72	1.22%	0	$0.00	
		CHASE MANHATTAN MORTGAGE CORPORATION	26	$3,225,883.46	2.08%	0	$0.00	
		CITIBANK, N. A	3	$230,948.47	0.15%	0	$0.00	
		CITIMORTGAGE, INC	21	$2,695,015.03	1.74%	0	$0.00	
		CITIZENS MORTGAGE CORPORATION	1	$97,979.63	0.06%	0	$0.00	

	COLONIAL SAVINGS FA	1	$67,647.19	0.04%	0	$0.00	
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	$83,284.54	0.05%	0	$0.00	
	COUNTRYWIDE BANK, FSB	16	$1,967,380.82	1.27%	0	$0.00	
	COUNTRYWIDE HOME LOANS, INC	63	$7,902,513.47	5.09%	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	2	$320,415.90	0.21%	0	$0.00	
	CROWN BANK FSB	1	$115,003.42	0.07%	0	$0.00	
	DB STRUCTURED PRODUCTS, INC	1	$249,778.43	0.16%	0	$0.00	
	DLJ MORTGAGE CAPITAL INC	2	$628,120.55	0.4%	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	$145,156.99	0.09%	0	$0.00	
	EMC MORTGAGE CORPORATION	4	$781,361.42	0.5%	0	$0.00	
	EVERBANK	2	$257,241.83	0.17%	0	$0.00	
	EXTRACO MORTGAGE	2	$127,757.64	0.08%	0	$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	1	$130,603.16	0.08%	0	$0.00	
	FIFTH THIRD BANK	1	$84,487.19	0.05%	0	$0.00	
	FIRST COMMUNITY BANK	1	$66,784.18	0.04%	0	$0.00	
	FIRST FEDERAL CAPITAL BANK	1	$43,596.83	0.03%	0	$0.00	
	FIRST FINANCIAL CARIBBEAN CORPORATION	7	$747,712.50	0.48%	0	$0.00	
	FIRST HAWAIIAN BANK	2	$146,216.38	0.09%	0	$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	13	$1,697,955.29	1.09%	0	$0.00	
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC	1	$97,851.62	0.06%	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	1	$79,625.07	0.05%	0	$0.00	
	FIRST NATIONAL BANK IN MANITOWOC	1	$43,510.89	0.03%	0	$0.00	
	FIRST NATIONWIDE MORTGAGE CORPORATION	1	$42,241.32	0.03%	0	$0.00	
	FIRST PLACE BANK	1	$148,956.14	0.1%	0	$0.00	
	FIRST UNITED BANK	1	$61,693.50	0.04%	0	$0.00	
	FIRSTBANK PUERTO RICO	1	$104,014.13	0.07%	0	$0.00	
	FREMONT BANK	1	$122,527.33	0.08%	0	$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	$203,274.88	0.13%	0	$0.00	
	GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE	1	$91,807.41	0.06%	0	$0.00	
	GMAC MORTGAGE CORPORATION	20	$2,585,539.93	1.66%	0	$0.00	
	GMAC MORTGAGE, LLC	4	$580,599.01	0.37%	0	$0.00	
	GUARANTY BANK F.S.B	1	$71,648.22	0.05%	0	$0.00	

	GUARANTY RESIDENTIAL LENDING, INC	1	$55,350.92	0.04%	0	$0.00	
	HANCOCK MORTGAGE COMPANY	1	$48,285.93	0.03%	0	$0.00	
	HARBOR FEDERAL SAVINGS BANK	1	$147,879.17	0.1%	0	$0.00	
	HARWOOD STREET FUNDING I, LLC	10	$1,448,499.63	0.93%	0	$0.00	
	HOME STAR MORTGAGE SERVICES, LLC	4	$466,012.42	0.3%	0	$0.00	
	HOMEBANC MORTGAGE CORPORATION	2	$194,409.37	0.13%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$71,563.83	0.05%	0	$0.00	
	HOMESTREET BANK	2	$157,046.32	0.1%	0	$0.00	
	HSBC MORTGAGE CORPORATION (USA)	12	$2,499,138.11	1.61%	0	$0.00	
	HUDSON NATIONAL BANK THE	1	$68,178.82	0.04%	0	$0.00	
	INDYMAC BANK, FSB	3	$495,809.09	0.32%	0	$0.00	
	INTEGRITY HOME FUNDING, LLC	1	$146,638.11	0.09%	0	$0.00	
	IRWIN MORTGAGE CORPORATION	3	$184,767.50	0.12%	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	1	$42,769.90	0.03%	0	$0.00	
	IVANHOE FINANCIAL INC	2	$295,957.91	0.19%	0	$0.00	
	JEFFERSON MORTGAGE SERVICES INC	1	$137,645.51	0.09%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	1	$37,544.17	0.02%	0	$0.00	
	LANDMARK CREDIT UNION	1	$134,589.87	0.09%	0	$0.00	
	LEHMAN BROTHERS HOLDINGS, INC	10	$1,757,449.56	1.13%	0	$0.00	
	M&T MORTGAGE CORPORATION	1	$19,493.46	0.01%	0	$0.00	
	MARKET STREET MORTGAGE CORPORATION	1	$82,985.12	0.05%	0	$0.00	
	MEMBERS MORTGAGE SERVICES, LLC	1	$129,979.51	0.08%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$354,700.24	0.23%	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$249,748.49	0.16%	0	$0.00	
	METLIFE BANK, NA	1	$256,747.22	0.17%	0	$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	2	$155,788.76	0.1%	0	$0.00	
	MID-ISLAND MORTGAGE CORP	1	$139,764.45	0.09%	0	$0.00	
	MID-STATE BANK	1	$267,395.20	0.17%	0	$0.00	
	MIDFIRST BANK	1	$122,248.34	0.08%	0	$0.00	
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	1	$143,278.11	0.09%	0	$0.00	
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	$115,076.70	0.07%	0	$0.00	
		13	$1,347,185.25	0.87%	0	$0.00	

	NATIONAL CITY MORTGAGE COMPANY						
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$173,865.39	0.11%	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$61,035.23	0.04%	0	$0.00	
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	1	$100,890.80	0.06%	0	$0.00	
	NEW HAVEN SAVINGS BANK	1	$88,913.47	0.06%	0	$0.00	
	OLYMPIA MORTGAGE CORPORATION	1	$163,467.46	0.11%	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$112,672.39	0.07%	0	$0.00	
	PHH MORTGAGE CORPORATION	9	$981,868.49	0.63%	0	$0.00	
	PHH MORTGAGE SERVICES CORPORATION	2	$224,978.25	0.14%	0	$0.00	
	PINNACLE FINANCIAL CORPORATION	1	$73,622.22	0.05%	0	$0.00	
	PNC BANK, N.A	2	$443,650.18	0.29%	0	$0.00	
	PNC BANK, NATIONAL ASSOCIATION	2	$72,166.18	0.05%	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$166,630.96	0.11%	0	$0.00	
	POPULAR MORTGAGE, INC	2	$199,489.28	0.13%	0	$0.00	
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	$229,215.42	0.15%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$64,776.96	0.04%	0	$0.00	
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$111,945.31	0.07%	0	$0.00	
	PULTE MORTGAGE, L.L.C	1	$140,922.30	0.09%	0	$0.00	
	RBC MORTGAGE COMPANY	2	$240,064.44	0.15%	0	$0.00	
	RBS CITIZENS, NA	2	$351,196.44	0.23%	0	$0.00	
	REGIONS BANK	2	$125,464.94	0.08%	0	$0.00	
	REGIONS MORTGAGE, INC	1	$123,189.92	0.08%	0	$0.00	
	REPUBLIC BANK	1	$47,514.02	0.03%	0	$0.00	
	SANTANDER MORTGAGE CORPORATION	1	$29,512.48	0.02%	0	$0.00	
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	3	$238,965.54	0.15%	0	$0.00	
	SKY FINANCIAL GROUP	1	$53,039.83	0.03%	0	$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	$1,025,830.44	0.66%	0	$0.00	
	ST. FRANCIS BANK FSB	2	$82,333.34	0.05%	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$104,868.70	0.07%	0	$0.00	

	STATE FARM BANK, FSB	1	$39,910.62	0.03%	0	$0.00	
	SUNTRUST MORTGAGE INC	14	$1,388,215.10	0.89%	0	$0.00	
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	$124,272.45	0.08%	0	$0.00	
	TD BANKNORTH, N.A	1	$115,084.83	0.07%	0	$0.00	
	TEACHERS FEDERAL CREDIT UNION	1	$171,996.79	0.11%	0	$0.00	
	THE BRANCH BANKING AND TRUST COMPANY	1	$52,565.96	0.03%	0	$0.00	
	THE CALIFORNIA CREDIT UNION	1	$175,070.91	0.11%	0	$0.00	
	THE HUNTINGTON NATIONAL BANK	2	$141,523.21	0.09%	0	$0.00	
	THE LEADER MORTGAGE COMPANY	1	$35,752.02	0.02%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN	4	$381,377.61	0.25%	0	$0.00	
	TRUSTCORP MORTGAGE COMPANY	2	$135,375.76	0.09%	0	$0.00	
	U. S. MORTGAGE CORP	1	$204,647.30	0.13%	0	$0.00	
	U.S. BANK N.A	3	$217,359.51	0.14%	0	$0.00	
	UBS WARBURG REAL ESTATE SECURITIES, INC	1	$125,526.48	0.08%	0	$0.00	
	UMPQUA BANK MORTGAGE	1	$96,263.16	0.06%	0	$0.00	
	UNION FEDERAL BANK OF INDIANAPOLIS	3	$290,170.26	0.19%	0	$0.00	
	UNION PLANTERS BANK NA	3	$343,345.82	0.22%	0	$0.00	
	UNIZAN BANK, NATIONAL ASSOCIATION	1	$63,295.22	0.04%	0	$0.00	
	USAA FEDERAL SAVINGS BANK	2	$253,906.91	0.16%	0	$0.00	
	VALLEY BANK AND TRUST COMPANY	1	$78,296.40	0.05%	0	$0.00	
	WACHOVIA MORTGAGE CORPORATION	14	$2,110,391.21	1.36%	0	$0.00	
	WALLICK AND VOLK INC	1	$224,492.50	0.14%	0	$0.00	
	WASHINGTON MUTUAL BANK	7	$1,109,611.05	0.71%	0	$0.00	
	WASHINGTON MUTUAL BANK, FA	27	$2,935,392.92	1.89%	0	$0.00	
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	$145,468.04	0.09%	0	$0.00	
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	2	$224,472.34	0.14%	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$90,827.48	0.06%	0	$0.00	
	WAUKESHA STATE BANK	1	$134,025.21	0.09%	0	$0.00	
	WEBSTER BANK, N.A	1	$63,412.23	0.04%	0	$0.00	
	WELLS FARGO BANK, N.A	14	$2,876,147.97	1.85%	0	$0.00	
	WELLS FARGO HOME MORTGAGE, INC	3	$378,471.06	0.24%	0	$0.00	

		WESTCONSIN CREDIT UNION	2	$135,992.44	0.09%	0	$0.00	
		WESTERNBANK PUERTO RICO	2	$249,998.11	0.16%	0	$0.00	
		WITMER FUNDING, LLC	4	$479,405.64	0.31%	0	$0.00	
		Unavailable	555	$80,639,027.29	51.98%	0	$0.00	
Total			**1,137**	**$155,294,149.81**	**100%**	**0**	**$0.00**	
3140GN2V4		AMCAP MORTGAGE LTD	1	$307,000.00	1.31%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	$640,200.00	2.74%	0	$0.00	
		AMERIS BANK A CORPORATION	1	$226,764.34	0.97%	0	$0.00	
		BANK OF UTAH A UTAH CORPORATION	1	$424,100.00	1.81%	0	$0.00	
		BANKSOUTH MORTGAGE COMPANY LLC	2	$455,875.00	1.95%	0	$0.00	
		CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C	1	$608,000.00	2.6%	0	$0.00	
		CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	$264,000.00	1.13%	0	$0.00	
		CHERRY CREEK MORTGAGE CO INC	2	$605,514.31	2.59%	0	$0.00	
		COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	$382,500.00	1.64%	0	$0.00	
		COUNTRY CLUB MORTGAGE INC A CORPORATION	2	$748,000.00	3.2%	0	$0.00	
		DHI MORTGAGE COMPANY LTD	2	$488,591.00	2.09%	0	$0.00	
		DSW MORTGAGE INC A COLORADO CORPORATION	1	$424,100.00	1.81%	0	$0.00	
		EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	$315,593.24	1.35%	0	$0.00	
		FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORA	1	$294,500.00	1.26%	0	$0.00	
		FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$418,000.00	1.79%	0	$0.00	
		GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	2	$534,523.48	2.29%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE INC DBA LEAF FUNDING GROUP OF HAWAII	1	$285,900.00	1.22%	0	$0.00	
		GREAT WESTERN FINANCIAL SERVICES INC	1	$280,000.00	1.2%	0	$0.00	
		HIGHTECHLENDING INC A CALIFORNIA CORPORATION	1	$382,007.64	1.63%	0	$0.00	
			1	$288,788.00	1.23%	0	$0.00	

	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION						
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	$260,000.00	1.11%	0	$0.00	
	HOMETOWN LENDERS LLC A LIMITED LIABILITY CORPORATION	1	$228,705.22	0.98%	0	$0.00	
	HOUSE OF FINANCE INC A HAWAII CORPORATION	1	$699,098.94	2.99%	0	$0.00	
	INTEGRITY FIRST FINANCIAL GROUP INC	1	$208,900.00	0.89%	0	$0.00	
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	$481,410.00	2.06%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE INC DBA DOORWAY HOME LOANS A CAL	1	$325,000.00	1.39%	0	$0.00	
	JMAC LENDING INC	1	$216,000.00	0.92%	0	$0.00	
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	$228,709.00	0.98%	0	$0.00	
	KS STATEBANK A KANSAS CORPORATION	1	$206,250.00	0.88%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$220,216.16	0.94%	0	$0.00	
	LOANSTAR HOME LOANS,LLC,DBA LOANSTAR HOME LENDING, ALIMITED	1	$296,922.30	1.27%	0	$0.00	
	MC FINANCIAL INC	1	$387,750.00	1.66%	0	$0.00	
	MORTGAGE 2000 INC A CALIFORNIA CORPORATION	1	$314,000.00	1.34%	0	$0.00	
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	3	$778,700.00	3.33%	0	$0.00	
	MORTGAGE TRUST INC A CORPORATION	1	$224,675.00	0.96%	0	$0.00	
	NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	$252,000.00	1.08%	0	$0.00	
	NVR MORTGAGE FINANCE INC	1	$219,600.00	0.94%	0	$0.00	
	NVR MORTGAGE FINANCE INC A CORPORATION	1	$241,305.02	1.03%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	6	$1,787,522.19	7.64%	0	$0.00	
	PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$368,000.00	1.57%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	10	$3,058,656.65	13.08%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	1	$255,500.00	1.09%	0	$0.00	

		RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABLIITY COMP	1	$249,278.71	1.07%	0	$0.00	
		RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	$424,000.00	1.81%	0	$0.00	
		SIRVA MORTGAGE INC	1	$328,077.14	1.4%	0	$0.00	
		SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	$388,000.00	1.66%	0	$0.00	
		SUMMIT FUNDING INC	5	$1,486,287.89	6.35%	0	$0.00	
		TRIDENT MORTGAGE COMPANY LP	1	$364,030.80	1.56%	0	$0.00	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	$304,000.00	1.3%	0	$0.00	
		V I P MORTGAGE INC	1	$211,920.00	0.91%	0	$0.00	
Total			**76**	**$23,388,472.03**	**100%**	**0**	**$0.00**	
3140GN2W2		AMERICAN SECURITY MORTGAGE CORP	1	$165,500.00	5.46%	0	$0.00	
		BUSEY BANK	1	$155,000.00	5.12%	0	$0.00	
		C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$154,591.49	5.1%	0	$0.00	
		GULF COAST BANK AND TRUST COMPANY	1	$161,500.00	5.33%	0	$0.00	
		LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$150,100.00	4.96%	0	$0.00	
		MILESTONE MORTGAGE INC AN INDIANA CORPORATION	1	$160,500.00	5.3%	0	$0.00	
		NETWORK CAPITAL FUNDING CORPORATION A NEVADA CORPORATION	1	$162,390.00	5.36%	0	$0.00	
		NORTH STATE BANK	1	$155,500.00	5.13%	0	$0.00	
		NTFN INC A CORPORATION	1	$157,500.00	5.2%	0	$0.00	
		PREMIUM MORTGAGE CORPORATION	2	$322,810.00	10.66%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	2	$317,000.00	10.47%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	1	$155,000.00	5.12%	0	$0.00	
		RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATIO	1	$160,000.00	5.28%	0	$0.00	
		THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	$157,200.00	5.19%	0	$0.00	
		TUC MORTGAGE INC AN ALABAMA CORPORATION	1	$163,000.00	5.38%	0	$0.00	
		UNIVERSITY LENDING GROUP LLC	1	$163,200.00	5.39%	0	$0.00	
			1	$167,850.00	5.55%	0	$0.00	

		WEST PENN FINANCIAL SERVICE CENTER INC						
Total			**19**	**$3,028,641.49**	**100%**	**0**	**$0.00**	
3140GN2X0		1ST MARINER BANK A BANKING CORPORATION	1	$399,461.19	1.59%	0	$0.00	
		ACOPIA, LLC,A CORPORATION	1	$213,455.51	0.85%	0	$0.00	
		ADVISA MORTGAGE SERVICES LTD	1	$190,535.00	0.76%	0	$0.00	
		ALL WESTERN MORTGAGE INC	2	$434,233.66	1.73%	0	$0.00	
		ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	2	$738,156.61	2.94%	0	$0.00	
		ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	$234,000.00	0.93%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC	1	$283,500.00	1.13%	0	$0.00	
		AMCAP MORTGAGE LTD	1	$394,000.00	1.57%	0	$0.00	
		AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	$399,448.91	1.59%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	$249,655.57	0.99%	0	$0.00	
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	$352,823.64	1.4%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	2	$669,551.27	2.67%	0	$0.00	
		APEX HOME LOANS INC A CORPORATION	1	$192,234.79	0.77%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK HOME LOANS A	1	$308,750.00	1.23%	0	$0.00	
		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$405,000.00	1.61%	0	$0.00	
		BRAND MORTGAGE GROUP LLC	1	$242,365.62	0.96%	0	$0.00	
		C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$181,500.00	0.72%	0	$0.00	
		CALATLANTIC MORTGAGE INC	2	$480,386.24	1.91%	0	$0.00	
		CENDERA FUNDING INC	1	$185,145.00	0.74%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	$315,564.64	1.26%	0	$0.00	
		COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA	1	$333,000.00	1.33%	0	$0.00	
		CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	$228,000.00	0.91%	0	$0.00	
			1	$300,105.00	1.19%	0	$0.00	

	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION						
	DHI MORTGAGE COMPANY LTD	1	$196,734.64	0.78%	0	$0.00	
	DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	$510,615.54	2.03%	0	$0.00	
	FIRST LIBERTY BANK AN OKLAHOMA CORPORATION	1	$512,910.00	2.04%	0	$0.00	
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	$234,486.50	0.93%	0	$0.00	
	FISHER FINANCIAL GROUP INC DBA NATIONSCHOICE MORTGAGE AN ARI	1	$458,000.00	1.82%	0	$0.00	
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	2	$683,718.94	2.72%	0	$0.00	
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	$185,949.18	0.74%	0	$0.00	
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$205,300.00	0.82%	0	$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	$387,477.35	1.54%	0	$0.00	
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	$332,041.90	1.32%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	$407,155.98	1.62%	0	$0.00	
	GOLDWATER BANK N A	2	$419,421.35	1.67%	0	$0.00	
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	$243,663.84	0.97%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	$314,476.14	1.25%	0	$0.00	
	HOME SAVINGS AND TRUST MORTGAGE	1	$260,910.00	1.04%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	2	$592,001.61	2.36%	0	$0.00	
	JG WENTWORTH HOME LENDING LLC	2	$378,882.89	1.51%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$199,500.00	0.79%	0	$0.00	
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$199,724.45	0.79%	0	$0.00	
	M AND T BANK A CORPORATION	1	$321,600.00	1.28%	0	$0.00	
	MILLENIUM HOME MORTGAGE LLC	1	$259,641.79	1.03%	0	$0.00	
		1	$180,251.32	0.72%	0	$0.00	

	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS						
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	$220,895.17	0.88%	0	$0.00	
	NORTHPOINT MORTGAGE INC A CORPORATION	1	$198,400.00	0.79%	0	$0.00	
	NTFN INC A CORPORATION	2	$479,525.00	1.91%	0	$0.00	
	NVR MORTGAGE FINANCE INC	6	$1,808,988.85	7.2%	0	$0.00	
	NVR MORTGAGE FINANCE INC A CORPORATION	1	$240,378.36	0.96%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$187,740.98	0.75%	0	$0.00	
	PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$221,600.00	0.88%	0	$0.00	
	PEOPLES BANK A KANSAS CORPORATION	1	$187,366.51	0.75%	0	$0.00	
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	$403,750.00	1.61%	0	$0.00	
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$349,417.93	1.39%	0	$0.00	
	PLAINS COMMERCE BANK A CORPORATION	1	$327,750.00	1.3%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	$361,001.95	1.44%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$182,000.00	0.72%	0	$0.00	
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	$424,100.00	1.69%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO	1	$231,505.61	0.92%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	1	$195,729.97	0.78%	0	$0.00	
	SECURITY NATIONAL MORTGAGE COMPANY	1	$399,890.30	1.59%	0	$0.00	
	SOUTHWEST FUNDING LP	1	$183,350.00	0.73%	0	$0.00	
	SUMMIT FUNDING INC	3	$1,169,057.70	4.65%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	$347,520.55	1.38%	0	$0.00	
	TOWNBANK MORTGAGE A CORPORATION	1	$190,400.00	0.76%	0	$0.00	
	TOWNEBANK MORTGAGE A CORPORATION	2	$440,392.42	1.75%	0	$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	$316,825.00	1.26%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$421,019.15	1.68%	0	$0.00	

		WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTAGE A FEDER	1	$172,734.00	0.69%	0	$0.00	
		WYOMING BANK AND TRUST A CORPORATION	1	$247,159.01	0.99%	0	$0.00	
Total			**90**	**$25,123,834.53**	**100%**	**0**	**$0.00**	
3140GN2Y8		BELL BANK A CORPORATION	1	$87,886.73	6.51%	0	$0.00	
		BUSEY BANK	1	$85,262.00	6.32%	0	$0.00	
		CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	$109,858.41	8.14%	0	$0.00	
		DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	$105,600.00	7.82%	0	$0.00	
		GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$85,889.30	6.36%	0	$0.00	
		IMS LENDING	1	$100,000.00	7.41%	0	$0.00	
		INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	$95,000.00	7.04%	0	$0.00	
		MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$106,603.00	7.9%	0	$0.00	
		SUN AMERICAN MORTGAGE A COMPANY A CORPORATION	1	$100,000.00	7.41%	0	$0.00	
		SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	2	$185,750.00	13.76%	0	$0.00	
		TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	$101,125.51	7.49%	0	$0.00	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	$87,000.00	6.45%	0	$0.00	
		V I P MORTGAGE INC	1	$99,877.04	7.39%	0	$0.00	
Total			**14**	**$1,349,851.99**	**100%**	**0**	**$0.00**	
3140GN2Z5		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	$147,850.00	12.94%	0	$0.00	
		CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	$140,650.00	12.31%	0	$0.00	
		FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$287,315.67	25.15%	0	$0.00	
		GREENTREE MORTGAGE COMPANY LP	1	$134,805.00	11.8%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A	1	$143,972.00	12.6%	0	$0.00	

		CALIFORNIA CORPOR					
		PRIMARY RESIDENTIAL MORTGAGE INC	2	$287,800.00	25.2%	0	$0.00
Total			**8**	**$1,142,392.67**	**100%**	**0**	**$0.00**
3140GN3A9		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$119,849.02	11.47%	0	$0.00
		ARBOR BANK A STATE CHARTERED BANK	1	$120,000.00	11.49%	0	$0.00
		DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	$111,550.00	10.68%	0	$0.00
		FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	$118,000.00	11.3%	0	$0.00
		FIRST OAKLAHOMA MORTGAGE A DIVISION OF FIRST OKLAHOMA BANK	1	$119,845.53	11.47%	0	$0.00
		HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE	1	$115,850.68	11.09%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$110,625.00	10.59%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$113,625.00	10.88%	0	$0.00
		SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	$115,351.33	11.03%	0	$0.00
Total			**9**	**$1,044,696.56**	**100%**	**0**	**$0.00**
3140GN3B7		AFR HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$166,000.00	8.53%	0	$0.00
		APEX HOME LOANS INC A CORPORATION	1	$150,400.00	7.73%	0	$0.00
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$151,804.34	7.8%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$170,000.00	8.74%	0	$0.00
		CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	$164,800.00	8.47%	0	$0.00
		DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	$161,785.00	8.32%	0	$0.00
		FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	$168,780.00	8.67%	0	$0.00
		FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	$168,400.00	8.66%	0	$0.00
		GREENTREE MORTGAGE COMPANY LP	1	$152,915.00	7.86%	0	$0.00
			1	$161,600.00	8.31%	0	$0.00

		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR						
		SUPREME FUNDING CORPORATION A CALIFORNIA CORPORATION	1	$159,000.00	8.17%	0	$0.00	
		TOWNEBANK MORTGAGE A CORPORATION	1	$170,180.66	8.74%	0	$0.00	
Total			**12**	**$1,945,665.00**	**100%**	**0**	**$0.00**	
3140GN3C5		1ST PRIORITY MORTGAGE INC NEW YORK STATE CORPORATION	1	$157,500.00	2.26%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	$302,000.00	4.32%	0	$0.00	
		CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES	1	$693,000.00	9.92%	0	$0.00	
		CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	2	$690,000.00	9.88%	0	$0.00	
		E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	$189,338.78	2.71%	0	$0.00	
		FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$360,000.00	5.15%	0	$0.00	
		GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	$338,200.00	4.84%	0	$0.00	
		PREMIUM MORTGAGE CORPORATION	19	$4,254,242.01	60.92%	0	$0.00	
Total			**27**	**$6,984,280.79**	**100%**	**0**	**$0.00**	
3140GN3D3		ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	$204,711.16	0.68%	0	$0.00	
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	$424,100.00	1.41%	0	$0.00	
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$242,000.00	0.8%	0	$0.00	
		AMERICAN NATIONAL BANK A CORPORATION	1	$192,375.00	0.64%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	$263,700.00	0.87%	0	$0.00	
		AMERICAN SECURITY MORTGAGE CORP	2	$391,638.00	1.3%	0	$0.00	
		BELL BANK	1	$202,221.01	0.67%	0	$0.00	
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$262,200.00	0.87%	0	$0.00	
			1	$382,500.00	1.27%	0	$0.00	

	BRIDGELOCK CAPITAL A CALIFORNIA CORPORATION						
	CALATLANTIC MORTGAGE INC	3	$1,015,214.00	3.37%	0	$0.00	
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	2	$487,300.00	1.62%	0	$0.00	
	CB AND S BANK	1	$209,950.00	0.7%	0	$0.00	
	CITY BANK DBA CITY BANK MORTGAGE	1	$311,125.00	1.03%	0	$0.00	
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	$578,000.00	1.92%	0	$0.00	
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	$187,920.00	0.62%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	$242,000.00	0.8%	0	$0.00	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	4	$1,957,000.00	6.49%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	3	$979,900.00	3.25%	0	$0.00	
	FAIRWAY ASSET CORPORATION A CORPORATION	1	$424,000.00	1.41%	0	$0.00	
	FIDELITY BANK A SAVINGS BANK	4	$1,003,750.00	3.33%	0	$0.00	
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	2	$484,000.00	1.6%	0	$0.00	
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$253,175.00	0.84%	0	$0.00	
	FIRST SOUTH BANK	1	$204,250.00	0.68%	0	$0.00	
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$270,000.00	0.9%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	2	$428,650.00	1.42%	0	$0.00	
	HIGHTECHLENDING INC A CALIFORNIA CORPORATION	1	$500,000.00	1.66%	0	$0.00	
	HOME SAVINGS AND TRUST MORTGAGE	1	$323,910.00	1.07%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	$328,500.00	1.09%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	$213,882.00	0.71%	0	$0.00	
	KS STATEBANK A KANSAS CORPORATION	1	$222,000.00	0.74%	0	$0.00	
	LENDERFI INC A CALIFORNIA CORPORATION	2	$623,000.00	2.07%	0	$0.00	

	MAS ASSOCIATES LLC DBA EQUITY MORTGAGE LENDING A MARYLAND CO	1	$200,800.00	0.67%	0	$0.00	
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	1	$296,000.00	0.98%	0	$0.00	
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	$327,180.00	1.08%	0	$0.00	
	MORTGAGE TRUST INC A CORPORATION	1	$310,500.00	1.03%	0	$0.00	
	MOUNTAIN WEST FINANCIAL INC	1	$316,000.00	1.05%	0	$0.00	
	NATIONS RELIABLE LENDING LLC	1	$235,600.00	0.78%	0	$0.00	
	NETWORK FUNDING LP	1	$189,074.94	0.63%	0	$0.00	
	NORTH STATE BANK	1	$260,000.00	0.86%	0	$0.00	
	NVR MORTGAGE FINANCE INC	5	$1,738,948.00	5.77%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$257,000.00	0.85%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA	1	$315,200.00	1.05%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	4	$1,071,793.20	3.55%	0	$0.00	
	PEOPLES NATIONAL BANK A NATIONAL BANK	2	$456,541.00	1.51%	0	$0.00	
	PERL MORTGAGE INC	1	$270,000.00	0.9%	0	$0.00	
	PREMIER MORTGAGE RESOURCES LLC	1	$424,100.00	1.41%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	4	$1,103,055.00	3.66%	0	$0.00	
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	2	$620,000.00	2.06%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	1	$423,502.44	1.4%	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC A COLORADO CORPORATI	1	$348,000.00	1.15%	0	$0.00	
	RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATIO	1	$195,300.00	0.65%	0	$0.00	
	SAGE BANK	1	$282,000.00	0.94%	0	$0.00	
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	2	$520,950.00	1.73%	0	$0.00	
	SUMMIT FUNDING INC	2	$604,607.00	2%	0	$0.00	
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILI	1	$191,900.00	0.64%	0	$0.00	

		TOWNEBANK MORTGAGE A CORPORATION	1	$250,000.00	0.83%	0	$0.00	
		TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	2	$778,150.00	2.58%	0	$0.00	
		UNITED AMERICAN MORTGAGE CORPORATION A CALIFORNIA CORPORATIO	1	$418,000.00	1.39%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	3	$878,939.76	2.91%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	3	$1,134,446.00	3.76%	0	$0.00	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	3	$721,600.00	2.39%	0	$0.00	
		V I P MORTGAGE INC	1	$292,000.00	0.97%	0	$0.00	
		VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	$195,993.00	0.65%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$294,500.00	0.98%	0	$0.00	
		WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATIO	1	$424,000.00	1.36%	0	$0.00	
Total			**102**	**$30,158,651.51**	**100%**	**0**	**$0.00**	
3140GN3E1		ALL WESTERN MORTGAGE INC	1	$217,600.00	0.86%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	2	$727,000.00	2.87%	0	$0.00	
		AMERIFIRST FINANCIAL INC A CORPORATION	2	$501,520.00	1.98%	0	$0.00	
		ATLANTIC HOME LOANS INC A CORPORATION	1	$520,000.00	2.05%	0	$0.00	
		CALATLANTIC MORTGAGE INC	3	$957,786.00	3.78%	0	$0.00	
		CB AND S BANK	1	$413,250.00	1.63%	0	$0.00	
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$208,804.00	0.82%	0	$0.00	
		CITY BANK DBA CITY BANK MORTGAGE	1	$180,000.00	0.71%	0	$0.00	
		COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	$365,000.00	1.44%	0	$0.00	
		ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$566,000.00	2.23%	0	$0.00	
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	7	$1,754,775.00	6.93%	0	$0.00	

	FIDELITY BANK A SAVINGS BANK	2	$515,000.00	2.03%	0	$0.00	
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$246,000.00	0.97%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$186,000.00	0.73%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	$195,000.00	0.77%	0	$0.00	
	GULF COAST BANK AND TRUST COMPANY	1	$353,600.00	1.4%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED PARTNERSHIP	1	$294,900.00	1.16%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	$240,350.00	0.95%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITIED LIABI	1	$219,800.00	0.87%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$210,091.62	0.83%	0	$0.00	
	KWIK MORTGAGE CORPORATION A CORPORATION	1	$217,500.00	0.86%	0	$0.00	
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	2	$723,203.00	2.86%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC A LIMTED LIABILITY COMPANY	1	$241,900.00	0.96%	0	$0.00	
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	$213,750.00	0.84%	0	$0.00	
	MILLENIUM HOME MORTGAGE LLC	1	$490,500.00	1.94%	0	$0.00	
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	$400,500.00	1.58%	0	$0.00	
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	3	$1,053,600.00	4.16%	0	$0.00	
	MORTGAGE FINANCIAL SERVICES LLC	1	$204,155.00	0.81%	0	$0.00	
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	$194,337.00	0.77%	0	$0.00	
	NORTHPOINT MORTGAGE INC A CORPORATION	1	$305,000.00	1.2%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	2	$425,600.00	1.68%	0	$0.00	
	NVR MORTGAGE FINANCE INC	4	$1,240,352.00	4.9%	0	$0.00	
	NVR MORTGAGE FINANCE INC A CORPORATION	1	$424,100.00	1.67%	0	$0.00	
	OPEN MORTGAGE LLC	1	$346,300.00	1.37%	0	$0.00	

		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	5	$1,770,200.00	6.99%	0	$0.00	
		PEOPLES NATIONAL BANK A NATIONAL BANK	3	$842,600.00	3.33%	0	$0.00	
		PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	$275,025.00	1.09%	0	$0.00	
		PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	2	$415,427.24	1.64%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	8	$2,369,796.68	9.36%	0	$0.00	
		PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	2	$485,500.00	1.92%	0	$0.00	
		PROVIDENT MORTGAGE CORPORATION AN ILLINOIS BANKING CORPORATI	1	$181,800.00	0.72%	0	$0.00	
		RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	$230,300.00	0.91%	0	$0.00	
		RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS A LIMITED LI	1	$352,900.00	1.39%	0	$0.00	
		SECURITYNATIONAL MORTGAGE COMPANY	1	$195,735.98	0.77%	0	$0.00	
		STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	1	$239,850.00	0.95%	0	$0.00	
		SUMMIT FUNDING INC	1	$320,000.00	1.26%	0	$0.00	
		T J FINANCIAL INC A CALIFORNIA CORPORATION	1	$424,000.00	1.67%	0	$0.00	
		TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	$209,250.00	0.83%	0	$0.00	
		TRIDENT MORTGAGE COMPANY LP	1	$225,000.00	0.89%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	$246,828.00	0.97%	0	$0.00	
		UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	$260,000.00	1.03%	0	$0.00	
		UNIVERSITY LENDING GROUP LLC	1	$218,500.00	0.86%	0	$0.00	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	$247,500.00	0.98%	0	$0.00	
		UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED	2	$465,000.00	1.83%	0	$0.00	
Total			**88**	**$25,328,486.52**	**100%**	**0**	**$0.00**	

3140GN3F8		AMERICAN EQUITY MORTGAGE INC	2	$700,600.00	4.69%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	$620,155.00	4.15%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	$259,000.00	1.74%	0	$0.00	
		AMERIFIRST FINANCIAL INC A CORPORATION	2	$763,760.00	5.12%	0	$0.00	
		ASSURANCE FINANCIAL GROUP LLC	1	$348,550.00	2.34%	0	$0.00	
		ATLANTIC COAST MORTGAGE LLC	1	$475,000.00	3.18%	0	$0.00	
		BANKSOUTH MORTGAGE COMPANY LLC	1	$260,775.00	1.75%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$233,000.00	1.56%	0	$0.00	
		CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	$207,000.00	1.39%	0	$0.00	
		CITYWIDE HOME LOANS A UTAH CORPORATION	2	$670,450.00	4.49%	0	$0.00	
		COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	$208,525.00	1.4%	0	$0.00	
		DHI MORTGAGE COMPANY LTD	1	$179,990.00	1.21%	0	$0.00	
		EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	$299,990.00	2.01%	0	$0.00	
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	$292,000.00	1.96%	0	$0.00	
		FIDELITY BANK A SAVINGS BANK	1	$391,920.00	2.63%	0	$0.00	
		FINLEY PROPERTIES CORP DBA HOME AND LOAN FINDERS COM	1	$271,776.00	1.82%	0	$0.00	
		FIRST LIBERTY BANK AN OKLAHOMA CORPORATION	1	$471,100.00	3.16%	0	$0.00	
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	$380,240.00	2.55%	0	$0.00	
		GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$187,500.00	1.26%	0	$0.00	
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$363,750.00	2.44%	0	$0.00	
		IAPPROVE LENDING A CALIFORNIA CORPORATION	1	$320,000.00	2.14%	0	$0.00	
		LENDUSA LLC DBA REGENCY MORTGAGE	1	$340,000.00	2.28%	0	$0.00	
		MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$330,000.00	2.21%	0	$0.00	
			1	$348,750.00	2.34%	0	$0.00	

		MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY						
		MORTGAGE FINANCIAL SERVICES LLC	1	$200,450.00	1.34%	0	$0.00	
		NATIONS RELIABLE LENDING LLC	1	$213,500.00	1.43%	0	$0.00	
		NVR MORTGAGE FINANCE INC	1	$265,149.00	1.78%	0	$0.00	
		PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$339,200.00	2.27%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	4	$1,161,100.00	7.78%	0	$0.00	
		PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$224,000.00	1.5%	0	$0.00	
		POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	$530,000.00	3.55%	0	$0.00	
		PREMIER MORTGAGE RESOURCES LLC	1	$205,774.00	1.38%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	4	$1,186,762.00	7.95%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$342,000.00	2.29%	0	$0.00	
		SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$288,000.00	1.93%	0	$0.00	
		STOCKMAN BANK OF MONTANA A CORPORATION	1	$282,400.00	1.89%	0	$0.00	
		SUMMIT FUNDING INC	1	$294,500.00	1.97%	0	$0.00	
		VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	$295,102.00	1.98%	0	$0.00	
		VIP MORTGAGE INC	1	$175,200.00	1.14%	0	$0.00	
Total			**49**	**$14,926,968.00**	**100%**	**0**	**$0.00**	
3140GN3G6		1ST MARINER BANK A BANKING CORPORATION	1	$332,000.00	1.01%	0	$0.00	
		ALCOVA MORTGGAE, LLC	1	$177,760.00	0.54%	0	$0.00	
		AMCAP MORTGAGE LTD	3	$926,600.00	2.83%	0	$0.00	
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$204,000.00	0.62%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$375,200.00	1.15%	0	$0.00	
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	3	$683,800.00	2.09%	0	$0.00	
		AMERICAN SECURITY MORTGAGE CORP	2	$371,750.00	1.14%	0	$0.00	

	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$283,500.00	0.87%	0	$0.00	
	ATLANTIC COAST MORTGAGE LLC	3	$1,146,025.00	3.5%	0	$0.00	
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	$417,000.00	1.27%	0	$0.00	
	BRAND MORTGAGE GROUP LLC	1	$190,000.00	0.58%	0	$0.00	
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	$423,750.00	1.29%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION A CORPORATION	1	$311,250.00	0.95%	0	$0.00	
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$554,527.98	1.69%	0	$0.00	
	CALATLANTIC MORTGAGE INC	3	$980,692.00	3%	0	$0.00	
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	$187,200.00	0.57%	0	$0.00	
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	$380,000.00	1.16%	0	$0.00	
	CB AND S BANK	1	$180,500.00	0.55%	0	$0.00	
	CENDERA FUNDING INC	1	$279,450.00	0.85%	0	$0.00	
	CHERRY CREEK MORTGAGE CO INC	1	$476,000.00	1.45%	0	$0.00	
	CHRISTENSEN FINANCIAL INC A CORPORATION	1	$184,500.00	0.56%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$424,000.00	1.3%	0	$0.00	
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	$424,100.00	1.3%	0	$0.00	
	CORNERSTONE MORTGAGE INC	1	$272,000.00	0.83%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	$365,000.00	1.12%	0	$0.00	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	$510,050.00	1.56%	0	$0.00	
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	$176,000.00	0.54%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	5	$1,378,905.00	4.21%	0	$0.00	
	FIDELITY BANK A SAVINGS BANK	3	$869,283.00	2.66%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$400,000.00	1.22%	0	$0.00	
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$370,405.00	1.13%	0	$0.00	
		1	$217,863.00	0.67%	0	$0.00	

	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION						
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$394,000.00	1.2%	0	$0.00	
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	$638,650.00	1.95%	0	$0.00	
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	$227,800.00	0.7%	0	$0.00	
	GREENTREE MORTGAGE COMPANY LP	1	$320,000.00	0.98%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC A CORPORATION	1	$290,800.00	0.89%	0	$0.00	
	GULF COAST BANK AND TRUST COMPANY	1	$265,050.00	0.81%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	$200,000.00	0.61%	0	$0.00	
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	2	$1,257,150.00	3.84%	0	$0.00	
	INTERFIRST MORTGAGE COMPANY	1	$193,325.00	0.59%	0	$0.00	
	JEFFERSON BANK A BANKING ASSOCIATION	1	$275,750.00	0.84%	0	$0.00	
	JG WENTWORTH HOME LENDING LLC	2	$455,000.00	1.39%	0	$0.00	
	KS STATEBANK A KANSAS CORPORATION	1	$291,000.00	0.89%	0	$0.00	
	KWIK MORTGAGE CORPORATION A CORPORATION	1	$255,200.00	0.78%	0	$0.00	
	MALVERN NATIONAL BANK A CORPORATION	1	$232,400.00	0.71%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$414,545.00	1.27%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$598,500.00	1.83%	0	$0.00	
	MORTGAGE FINANCIAL SERVICES LLC	1	$324,000.00	0.99%	0	$0.00	
	NATIONS RELIABLE LENDING LLC	1	$400,000.00	1.22%	0	$0.00	
	NUDGE FUNDING LLC	1	$228,000.00	0.7%	0	$0.00	
	NVR MORTGAGE FINANCE INC	2	$476,682.00	1.46%	0	$0.00	
	ON Q FINANCIAL INC	2	$617,600.00	1.89%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	6	$1,590,800.00	4.86%	0	$0.00	
		1	$584,100.00	1.78%	0	$0.00	

		PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION						
		PEOPLES NATIONAL BANK A NATIONAL BANK	1	$188,000.00	0.57%	0	$0.00	
		PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	$409,422.32	1.25%	0	$0.00	
		PLAINS COMMERCE BANK A CORPORATION	1	$230,400.00	0.7%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	5	$1,152,850.00	3.52%	0	$0.00	
		PROVIDENT MORTGAGE CORPORATION AN ILLINOIS BANKING CORPORATI	1	$324,000.00	0.99%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES INC	2	$621,321.00	1.9%	0	$0.00	
		RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA COR	1	$284,000.00	0.87%	0	$0.00	
		RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	$300,000.00	0.92%	0	$0.00	
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$306,779.00	0.94%	0	$0.00	
		SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$230,705.00	0.7%	0	$0.00	
		SIRVA MORTGAGE INC	1	$408,000.00	1.25%	0	$0.00	
		SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	$416,000.00	1.27%	0	$0.00	
		T J FINANCIAL INC A CALIFORNIA CORPORATION	2	$659,250.00	2.01%	0	$0.00	
		TOWNEBANK MORTGAGE A CORPORATION	1	$264,000.00	0.81%	0	$0.00	
		TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	$302,500.00	0.92%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	1	$424,100.00	1.3%	0	$0.00	
		VIP MORTGAGE INC	1	$359,100.00	1.1%	0	$0.00	
		WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDE	2	$660,000.00	2.02%	0	$0.00	
		WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY	1	$187,500.00	0.57%	0	$0.00	
Total			**110**	**$32,731,390.30**	**100%**	**0**	**$0.00**	

3140GN3H4		ALL WESTERN MORTGAGE INC	1	$300,000.00	2.32%	0	$0.00	
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	$212,000.00	1.64%	0	$0.00	
		BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A	1	$645,000.00	5%	0	$0.00	
		CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	1	$260,000.00	2.01%	0	$0.00	
		CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	$269,800.00	2.09%	0	$0.00	
		CARRINGTON MORTGAGE SERVICES LLC	1	$380,000.00	2.94%	0	$0.00	
		CATALYST LENDING INC A COLORADO CORPORATION	1	$356,814.00	2.77%	0	$0.00	
		DHI MORTGAGE COMPANY LTD	1	$208,741.00	1.62%	0	$0.00	
		DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	$255,000.00	1.98%	0	$0.00	
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	$180,000.00	1.39%	0	$0.00	
		GEORGETOWN MORTGAGE LLC	1	$285,000.00	2.21%	0	$0.00	
		HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	2	$585,265.00	4.54%	0	$0.00	
		HOMESITE MORTGAGE LLC A MICHIGAN LIMITED LIABILITY COMPANY	2	$499,130.00	3.87%	0	$0.00	
		INTEGRITY FIRST FINANCIAL GROUP INC	1	$403,655.00	3.13%	0	$0.00	
		LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$299,250.00	2.32%	0	$0.00	
		MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABLITY COMPANY	1	$266,000.00	2.06%	0	$0.00	
		MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	2	$617,400.00	4.78%	0	$0.00	
		MORTGAGE BROKERS SERVICES INC D B A KIEL MORTGAGE A CORPORAT	1	$400,800.00	3.11%	0	$0.00	
		MOUNTAIN WEST FINANCIAL INC	1	$224,000.00	1.74%	0	$0.00	
		NETWORK CAPITAL FUNDING CORPORATION	1	$262,000.00	2.03%	0	$0.00	
		NETWORK FUNDING LP	1	$424,000.00	3.29%	0	$0.00	
		ON Q FINANCIAL INC	2	$789,850.00	6.12%	0	$0.00	
		OPEN MORTGAGE LLC	1	$285,000.00	2.21%	0	$0.00	

		PARAMONT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORA	1	$636,150.00	4.93%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	$268,850.00	2.08%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$312,000.00	2.42%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	6	$1,659,745.00	12.86%	0	$0.00	
		SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$175,750.00	1.36%	0	$0.00	
		STOCKTON MORTGAGE CORPORATION A CORPORATION	1	$203,300.00	1.58%	0	$0.00	
		SUMMIT FUNDING INC	1	$220,000.00	1.7%	0	$0.00	
		THE MORTGAGE FIRM INC A CORPORATION	1	$312,000.00	2.42%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$323,000.00	2.5%	0	$0.00	
		VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	2	$384,000.00	2.98%	0	$0.00	
Total			**43**	**$12,903,500.00**	**100%**	**0**	**$0.00**	
3140GN3J0		ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	1	$140,774.65	4.07%	0	$0.00	
		ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	$127,500.00	3.68%	0	$0.00	
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	$146,395.00	4.23%	0	$0.00	
		AMERICAN SECURITY MORTGAGE CORP	1	$131,310.00	3.79%	0	$0.00	
		AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	$148,000.00	4.27%	0	$0.00	
		ATLANTIC COAST MORTGAGE LLC	1	$142,405.00	4.11%	0	$0.00	
		CAPITAL BANK NA A NATIONAL BANK	1	$130,500.00	3.77%	0	$0.00	
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$129,750.00	3.75%	0	$0.00	
		COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	2	$265,600.00	7.67%	0	$0.00	
		COMMONWEALTHMORTGAGE.COM LLC A MSSACHUSETTS LIMITED LIABILIT	1	$136,000.00	3.93%	0	$0.00	
			1	$137,950.00	3.98%	0	$0.00	

		COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILITY COMPANY						
		GREENTREE MORTGAGE COMPANY LP	1	$140,000.00	4.04%	0	$0.00	
		HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$148,500.00	4.29%	0	$0.00	
		INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	$144,000.00	4.16%	0	$0.00	
		MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	$141,150.00	4.08%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	$295,500.00	8.53%	0	$0.00	
		PLAINS COMMERCE BANK A CORPORATION	1	$133,800.00	3.86%	0	$0.00	
		PREMIUM MORTGAGE CORPORATION	1	$139,750.00	4.04%	0	$0.00	
		TOWNEBANK MORTGAGE A CORPORATION	1	$134,900.00	3.9%	0	$0.00	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	2	$267,615.42	7.73%	0	$0.00	
		WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDE	1	$141,520.00	4.09%	0	$0.00	
		WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATIO	1	$140,000.00	4.03%	0	$0.00	
Total			**25**	**$3,462,920.07**	**100%**	**0**	**$0.00**	
3140GN3K7		BANK MIDWEST	1	$99,859.10	9.01%	0	$0.00	
		FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	$96,800.00	8.73%	0	$0.00	
		GREENTREE MORTGAGE COMPANY LP	1	$107,350.00	9.68%	0	$0.00	
		LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$100,000.00	9.02%	0	$0.00	
		NORTH STATE BANK	2	$193,600.00	17.46%	0	$0.00	
		PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$107,170.00	9.67%	0	$0.00	
		THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION	2	$212,000.00	19.12%	0	$0.00	
		VERIDIAN CREDIT UNION	1	$106,452.80	9.6%	0	$0.00	
		WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY	1	$85,500.00	7.71%	0	$0.00	

		CORPORATIO						
Total			**11**	**$1,108,731.90**	**100%**	**0**	**$0.00**	
3140GN3L5		1ST PRIORITY MORTGAGE INC NEW YORK STATE CORPORATION	1	$116,000.00	3.81%	0	$0.00	
		BANKSOUTH MORTGAGE COMPANY LLC	2	$226,300.00	7.44%	0	$0.00	
		CAPITAL BANK NA A NATIONAL BANK	1	$118,275.00	3.89%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$120,930.00	3.98%	0	$0.00	
		COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	$112,000.00	3.68%	0	$0.00	
		FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	$120,000.00	3.95%	0	$0.00	
		GREENTREE MORTGAGE COMPANY LP	1	$110,250.00	3.62%	0	$0.00	
		INTERFIRST MORTGAGECOMPANY	1	$114,442.12	3.76%	0	$0.00	
		MID-MISSOURI BANK A STATE CHARTERED TRUST COMPANY	2	$234,400.00	7.71%	0	$0.00	
		MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	$114,000.00	3.75%	0	$0.00	
		NBH BANK A COLORADO CORPORATION	1	$115,200.00	3.79%	0	$0.00	
		NORTH STATE BANK	1	$117,000.00	3.85%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$122,500.00	4.03%	0	$0.00	
		PARK STERLING BANK A CORPORATION	1	$118,750.00	3.9%	0	$0.00	
		PREMIUM MORTGAGE CORPORATION	2	$226,945.00	7.46%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$125,000.00	4.11%	0	$0.00	
		UNIVERSITY LENDING GROUP LLC	1	$125,000.00	4.11%	0	$0.00	
		VERIDIAN CREDIT UNION	2	$236,392.82	7.77%	0	$0.00	
		WEST PENN FINANCIAL SERVICE CENTER INC	2	$240,910.00	7.92%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY LLC	1	$112,350.00	3.69%	0	$0.00	
		WILMINGTON SAVINGS FUND SOCIETY FBS DBA WSFS MORTGAGE A FEDE	1	$115,000.00	3.78%	0	$0.00	
Total			**26**	**$3,041,644.94**	**100%**	**0**	**$0.00**	
3140GN3M3		AMERICAN BANK AND TRUST COMPANY NA	1	$85,000.00	7.49%	0	$0.00	

		AMERICAN NATIONAL A CORPORATION	1	$76,000.00	6.7%	0	$0.00	
		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$80,000.00	7.05%	0	$0.00	
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$79,899.35	7.04%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$79,979.91	7.05%	0	$0.00	
		CORNERSTONE MORTGAGE INC	1	$75,905.00	6.69%	0	$0.00	
		DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	$80,100.00	7.06%	0	$0.00	
		FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	$72,706.29	6.41%	0	$0.00	
		FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$66,414.40	5.85%	0	$0.00	
		HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$72,156.99	6.36%	0	$0.00	
		THE EQUITABLE MORTGAGE CORPORATION	1	$69,000.00	6.08%	0	$0.00	
		TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	$74,404.11	6.56%	0	$0.00	
		V I P MORTGAGE INC	1	$67,999.43	5.99%	0	$0.00	
		VERIDIAN CREDIT UNION	1	$79,897.02	7.04%	0	$0.00	
		WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATIO	1	$75,300.00	6.63%	0	$0.00	
Total			**15**	**$1,134,762.50**	**100%**	**0**	**$0.00**	
3140GN3N1		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$116,200.00	10.96%	0	$0.00	
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	$120,900.00	11.4%	0	$0.00	
		BUSEY BANK	1	$118,750.00	11.2%	0	$0.00	
		FIDELITY BANK A SAVINGS BANK	2	$239,850.00	22.62%	0	$0.00	
		MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	1	$118,500.00	11.18%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$111,855.83	10.55%	0	$0.00	
		SIMONTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	$121,800.00	11.49%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	1	$112,500.00	10.6%	0	$0.00	
Total			**9**	**$1,060,355.83**	**100%**	**0**	**$0.00**	
3140GN3P6			1	$152,100.00	2.49%	0	$0.00	

		ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION						
		AMERICAN NATIONAL BANK A CORPORATION	1	$168,800.00	2.77%	0	$0.00	
		AMERICAN SECURITY MORTGAGE CORP	2	$315,800.00	5.18%	0	$0.00	
		BANKSOUTH MORTGAGE COMPANY LLC	1	$169,730.00	2.78%	0	$0.00	
		BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	$164,000.00	2.69%	0	$0.00	
		BELL BANK A CORPORATION	1	$161,277.50	2.64%	0	$0.00	
		CAPITAL BANK NA A NATIONAL BANK	1	$168,750.00	2.77%	0	$0.00	
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	$166,500.00	2.73%	0	$0.00	
		FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION	1	$172,023.84	2.82%	0	$0.00	
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	$175,000.00	2.87%	0	$0.00	
		GULF COAST BANK AND TRUST COMPANY	1	$155,800.00	2.55%	0	$0.00	
		KEYSTONE FUNDING INC A DELAWARE CORPORATION	1	$169,150.00	2.77%	0	$0.00	
		LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	2	$309,200.00	5.07%	0	$0.00	
		MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	1	$167,200.00	2.74%	0	$0.00	
		MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	$175,000.00	2.87%	0	$0.00	
		MORTGAGE RESEARCH CENTER LLC ABD VETERANS UNITED HOME LOANS	1	$175,000.00	2.87%	0	$0.00	
		NORTH STATE BANK	1	$171,920.00	2.82%	0	$0.00	
		PLAINS COMMERCE BANK A CORPORATION	1	$163,400.00	2.68%	0	$0.00	
		POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	$174,000.00	2.85%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	4	$663,870.00	10.89%	0	$0.00	
		RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATIO	1	$164,000.00	2.69%	0	$0.00	
		SIRVA MORTGAGE INC	1	$170,060.05	2.79%	0	$0.00	

		SOUTHERN FIRST BANK A BANKING CORPORATION	1	$164,000.00	2.69%	0	$0.00	
		STOCKMAN BANK OF MONTANA A CORPORATION	1	$152,000.00	2.49%	0	$0.00	
		T J FINANCIAL INC A CALIFORNIA CORPORATION	1	$169,000.00	2.77%	0	$0.00	
		TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	$172,500.00	2.83%	0	$0.00	
		THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	$167,768.54	2.75%	0	$0.00	
		THE CORTLAND SAVINGS AND BANKING COMPANY	2	$328,250.00	5.38%	0	$0.00	
		THE MORTGAGE FIRM INC A CORPORATION	1	$167,810.00	2.75%	0	$0.00	
		TRIDENT MORTGAGE COMPANY LP	1	$152,000.00	2.49%	0	$0.00	
		VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	$152,000.00	2.52%	0	$0.00	
Total			**37**	**$6,097,909.93**	**100%**	**0**	**$0.00**	
3140GN3Q4		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$661,950.00	0.51%	0	$0.00	
		ALL WESTERN MORTGAGE INC	1	$237,500.00	0.18%	0	$0.00	
		AMCAP MORTGAGE LTD	2	$740,000.00	0.57%	0	$0.00	
		AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	$282,500.00	0.22%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	6	$2,006,220.02	1.54%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	2	$936,150.00	0.72%	0	$0.00	
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	$290,000.00	0.22%	0	$0.00	
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	3	$939,513.00	0.72%	0	$0.00	
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$180,405.00	0.14%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	$257,150.00	0.2%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	3	$990,054.00	0.76%	0	$0.00	
		AMERICAN SECURITY MORTGAGE CORP	2	$422,320.00	0.32%	0	$0.00	

	AMERIFIRST FINANCIAL INC A CORPORATION	2	$488,000.00	0.37%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	$377,000.00	0.29%	0	$0.00	
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$351,500.00	0.27%	0	$0.00	
	APEX HOME LOANS INC A CORPORATION	1	$215,000.00	0.16%	0	$0.00	
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE A L	1	$202,000.00	0.15%	0	$0.00	
	ATLANTIC COAST MORTGAGE LLC	3	$1,714,650.00	1.31%	0	$0.00	
	ATLANTIC HOME LOANS INC A CORPORATION	1	$608,000.00	0.47%	0	$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$301,500.00	0.23%	0	$0.00	
	ATLANTIS MORTGAGE CO INC	1	$440,000.00	0.34%	0	$0.00	
	AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$634,500.00	0.49%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	$410,000.00	0.31%	0	$0.00	
	BANK OF UTAH	1	$256,500.00	0.2%	0	$0.00	
	BANK OF UTAH A UTAH CORPORATION	4	$1,290,200.00	0.99%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY LLC	3	$1,137,645.00	0.87%	0	$0.00	
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	2	$659,000.00	0.51%	0	$0.00	
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$217,550.00	0.17%	0	$0.00	
	BRAND MORTGAGE GROUP LLC	1	$303,050.00	0.23%	0	$0.00	
	BUSEY BANK	2	$480,050.00	0.37%	0	$0.00	
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	$1,066,500.00	0.82%	0	$0.00	
	CALATLANTIC MORTGAGE INC	15	$4,913,355.67	3.77%	0	$0.00	
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	4	$1,174,400.00	0.9%	0	$0.00	
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	2	$771,632.00	0.59%	0	$0.00	
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	3	$783,000.00	0.6%	0	$0.00	
		1	$263,500.00	0.2%	0	$0.00	

	CARRINGTON MORTGAGE SERVICES LLC					
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	4	$964,634.00	0.74%	0	$0.00
	CHARTER WEST BANK A CORPORATION	1	$424,100.00	0.33%	0	$0.00
	CHERRY CREEK MORTGAGE CO INC	1	$200,000.00	0.15%	0	$0.00
	CITY BANK DBA CITY BANK MORTGAGE	3	$887,650.00	0.68%	0	$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	3	$1,117,591.00	0.86%	0	$0.00
	CLM MORTGAGE, LLC	1	$255,631.00	0.2%	0	$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	3	$1,264,150.00	0.97%	0	$0.00
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	1	$232,800.00	0.18%	0	$0.00
	COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILITY COMPANY	1	$180,000.00	0.14%	0	$0.00
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	$329,555.00	0.25%	0	$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	$300,000.00	0.23%	0	$0.00
	CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE A CALIFORNI	1	$200,800.00	0.15%	0	$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	$218,500.00	0.17%	0	$0.00
	DBA CAPITALEND HOME LOANS A CORPORATION	1	$344,900.00	0.26%	0	$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	1	$308,000.00	0.24%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	$208,500.00	0.16%	0	$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	$219,500.00	0.17%	0	$0.00
	ENDEAVOR CAPITAL LLC	1	$328,000.00	0.25%	0	$0.00
	ETHOS LENDING LLC - ATTN CLOSING PACKAGES A LIMITED LIABILIT	1	$188,000.00	0.14%	0	$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	7	$2,313,853.33	1.77%	0	$0.00
		1	$183,200.00	0.14%	0	$0.00

	ETHOS LENDING LLC-ATNN CLOSING PACKAGES A LIMITED LIABILITY						
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	2	$422,400.00	0.32%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	17	$4,681,418.00	3.59%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING TEXAS CORPORATION	1	$303,905.00	0.23%	0	$0.00	
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	2	$511,000.00	0.39%	0	$0.00	
	FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$215,650.00	0.17%	0	$0.00	
	FIDELITY BANK A SAVINGS BANK	10	$2,660,650.00	2.04%	0	$0.00	
	FIDELITY BANK, A SAVING BANK	1	$260,000.00	0.2%	0	$0.00	
	FINLEY PROPERTIES CORP DBA HOME AND LOAN FINDERS COM	1	$200,000.00	0.15%	0	$0.00	
	FIRST BANK OF MANHATTAN	1	$225,000.00	0.17%	0	$0.00	
	FIRST COMMUNITY MORTGAGE INC	2	$582,170.00	0.45%	0	$0.00	
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	$252,000.00	0.19%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	4	$1,427,650.00	1.09%	0	$0.00	
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	$765,950.00	0.59%	0	$0.00	
	FIRST STATE BANK A BANKING CORPORATION	1	$325,151.41	0.25%	0	$0.00	
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	2	$644,150.00	0.49%	0	$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	14	$4,484,970.00	3.44%	0	$0.00	
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	$240,000.00	0.18%	0	$0.00	
	GLENDENNING MORTGAGE CORPORATION A CORPORATION	1	$252,000.00	0.19%	0	$0.00	
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	6	$1,813,600.00	1.39%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	$569,000.00	0.44%	0	$0.00	
	GREATWALL INC	1	$219,000.00	0.17%	0	$0.00	
		3	$685,296.00	0.53%	0	$0.00	

	GREENTREE MORTGAGE COMPANY LP						
	GREENWAY FUNDING GROUP INC	1	$342,800.00	0.26%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC A CORPORATION	2	$677,150.00	0.52%	0	$0.00	
	GULF COAST BANK AND TRUST COMPANY	1	$242,250.00	0.19%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	6	$1,716,187.00	1.32%	0	$0.00	
	HOME FEDERAL BANK	1	$340,800.00	0.26%	0	$0.00	
	HOME SAVINGS AND TRUST MORTGAGE	1	$365,000.00	0.28%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	2	$717,801.00	0.55%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	3	$794,458.00	0.61%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES INC	3	$847,600.00	0.65%	0	$0.00	
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	4	$795,200.00	0.61%	0	$0.00	
	HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMIT	1	$328,500.00	0.25%	0	$0.00	
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	3	$1,055,735.00	0.81%	0	$0.00	
	HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY A LIMITED	1	$265,000.00	0.2%	0	$0.00	
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	$235,000.00	0.18%	0	$0.00	
	HOMESTAR FINANCIAL CORP A CORPORATION	1	$312,075.00	0.24%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP INC	1	$424,000.00	0.33%	0	$0.00	
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	2	$943,750.00	0.72%	0	$0.00	
	INTERFIRST MORTGAGE COMPANY	1	$424,100.00	0.33%	0	$0.00	
	JG WENTWORTH HOME LENDING LLC	1	$260,000.00	0.2%	0	$0.00	
	KEYSTONE FUNDING INC A DELAWARE CORPORATION	2	$534,910.00	0.41%	0	$0.00	
	KS STATEBANK A KANSAS CORPORATION	1	$200,000.00	0.15%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$354,532.52	0.27%	0	$0.00	

	LENDERFI INC A CALIFORNIA CORPORATION	1	$333,750.00	0.26%	0	$0.00	
	M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPAN	1	$237,650.00	0.18%	0	$0.00	
	MARK 1 REAL ESTATE INC A CALIFORNIA CORPORATION	1	$612,500.00	0.47%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$419,100.00	0.32%	0	$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	$603,363.00	0.46%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$526,500.00	0.4%	0	$0.00	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	$672,000.00	0.52%	0	$0.00	
	MICHIGAN MUTUAL INC	1	$294,000.00	0.23%	0	$0.00	
	MICHIGAN MUTUAL INC DBA MIMUTUAL MORTGAGE	1	$328,000.00	0.25%	0	$0.00	
	MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	$206,125.00	0.16%	0	$0.00	
	MK LENDING CORP A CORPORATION	1	$439,500.00	0.34%	0	$0.00	
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$255,000.00	0.2%	0	$0.00	
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	2	$658,615.00	0.51%	0	$0.00	
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	$364,000.00	0.28%	0	$0.00	
	MORTGAGE TRUST INC A CORPORATION	1	$370,500.00	0.28%	0	$0.00	
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	$220,093.00	0.17%	0	$0.00	
	NATIONAL BANK OF COMMERCE	1	$328,000.00	0.25%	0	$0.00	
	NATIONS RELIABLE LENDING LLC	3	$989,137.00	0.76%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$184,000.00	0.14%	0	$0.00	
	NETWORK FUNDING LP	1	$408,965.00	0.31%	0	$0.00	
	NEWDOMINION BANK A BANKING CORPORATION	1	$350,000.00	0.27%	0	$0.00	
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	2	$471,975.00	0.36%	0	$0.00	
	NMSI INC A CALIFORNIA CORPORATION	3	$1,455,000.00	1.12%	0	$0.00	
		1	$328,500.00	0.25%	0	$0.00	

	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA					
	NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	4	$1,187,748.00	0.91%	0	$0.00
	NTFN INC A CORPORATION	3	$684,200.00	0.52%	0	$0.00
	NUDGE FUNDING LLC	2	$689,600.00	0.53%	0	$0.00
	NVR MORTGAGE FINANCE INC	1	$254,450.00	0.2%	0	$0.00
	OLD LINE BANK	1	$377,100.00	0.29%	0	$0.00
	OLD POINT MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$275,000.00	0.21%	0	$0.00
	ON Q FINANCIAL INC	2	$510,800.00	0.39%	0	$0.00
	OPEN MORTGAGE LLC	1	$192,000.00	0.15%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	5	$1,507,250.00	1.16%	0	$0.00
	PALMETTO CITIZENS FEDERAL CREDIT UNION A FEDERAL CREDIT UNIO	1	$424,000.00	0.33%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	8	$2,964,150.00	2.27%	0	$0.00
	PARK STERLING BANK A CORPORATION	1	$313,500.00	0.24%	0	$0.00
	PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	7	$2,400,400.00	1.84%	0	$0.00
	PEOPLES BANK OF ALABAMA	1	$250,001.00	0.19%	0	$0.00
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	$329,555.00	0.25%	0	$0.00
	PEOPLES STATE BANK COMMERCE	1	$436,000.00	0.33%	0	$0.00
	PERL MORTGAGE INC	1	$243,200.00	0.19%	0	$0.00
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	2	$848,200.00	0.65%	0	$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	$224,000.00	0.17%	0	$0.00
	PLAINS COMMERCE BANK A CORPORATION	3	$957,800.00	0.73%	0	$0.00
	PREMIER HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	$424,100.00	0.33%	0	$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	$424,100.00	0.33%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	22	$6,488,478.00	4.98%	0	$0.00
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	2	$552,250.00	0.42%	0	$0.00
	PROVIDENT MORTGAGE CORPORATION AN ILLINOIS	1	$424,100.00	0.33%	0	$0.00

	BANKING CORPORATI					
	PROVINCE MORTGAGE ASSOCIATES INC AMASSACHUSETTS CORPORATION	1	$330,750.00	0.25%	0	$0.00
	RED DIAMOND HOME LOANS LLC	1	$240,000.00	0.18%	0	$0.00
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	$356,000.00	0.27%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	$424,100.00	0.33%	0	$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	$345,000.00	0.26%	0	$0.00
	SAGE BANK	1	$261,250.00	0.2%	0	$0.00
	SEA COUNTRY MORTGAGE INC DBA MARES MORTGAGE	1	$348,500.00	0.27%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	$370,800.00	0.28%	0	$0.00
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	$396,000.00	0.3%	0	$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$356,000.00	0.27%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	$447,750.00	0.34%	0	$0.00
	SIRVA MORTGAGE INC	8	$2,457,875.00	1.88%	0	$0.00
	SOUTHERN FIRST BANK A BANKING CORPORATION	3	$852,869.37	0.65%	0	$0.00
	SOUTHERN TRUST MORTGAGE LLC	2	$440,000.00	0.34%	0	$0.00
	SOUTHWEST FUNDING LP	1	$400,000.00	0.31%	0	$0.00
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	1	$223,900.00	0.17%	0	$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	$370,400.00	0.28%	0	$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	2	$537,925.00	0.41%	0	$0.00
	SUMMIT FUNDING ADVISORS LLC	2	$481,600.00	0.37%	0	$0.00
	SUMMIT FUNDING INC	5	$1,744,600.00	1.34%	0	$0.00
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	5	$1,765,208.00	1.35%	0	$0.00
	THE MORTGAGE WAREHOUSE LLC	1	$180,500.00	0.14%	0	$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	$190,000.00	0.15%	0	$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORTION	1	$346,750.00	0.27%	0	$0.00
	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	$225,600.00	0.17%	0	$0.00
		1	$255,550.00	0.2%	0	$0.00

		TJC MORTGAGE INC AN S CORPORATION						
		TOWNE CENTER MORTGAGE A LIMITED LIABILITY COMPANY	1	$329,650.00	0.25%	0	$0.00	
		TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	$339,321.00	0.26%	0	$0.00	
		TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	2	$563,350.00	0.43%	0	$0.00	
		TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	4	$1,148,100.00	0.88%	0	$0.00	
		TRIDENT MORTGAGE COMPANY LP	4	$1,012,000.00	0.78%	0	$0.00	
		UNITED HOME LOANS INC AN ILLINOIS CORPORATION	3	$831,750.00	0.64%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	2	$748,278.00	0.57%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	5	$1,712,931.76	1.31%	0	$0.00	
		VIP INDEPENDENT MORTGAGE INC	1	$312,750.00	0.24%	0	$0.00	
		VIP MORTGAGE INC	2	$520,750.00	0.4%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$212,800.00	0.16%	0	$0.00	
		WEST PENN FINANCIAL SERVICE CENTER INC	1	$414,000.00	0.32%	0	$0.00	
		WHOLESALE CAPITAL CORPORATION A CORPORATION	2	$770,100.00	0.59%	0	$0.00	
		WILLAMETTE VALLEY BANK A CORPORATION	2	$451,999.00	0.35%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY LLC	1	$192,000.00	0.15%	0	$0.00	
		WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDE	1	$275,000.00	0.21%	0	$0.00	
		WR STARKEY MORTGAGE LLP	1	$189,000.00	0.16%	0	$0.00	
Total			**424**	**$130,400,430.08**	**100%**	**0**	**$0.00**	
3140GN3R2		ACOPIA LLC A CORPORATION	1	$184,300.00	0.52%	0	$0.00	
		ADVANCED MORTGAGE SERVICES INC	1	$192,000.00	0.54%	0	$0.00	
		ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	$225,000.00	0.64%	0	$0.00	
		AMCAP MORTGAGE LTD	1	$322,905.00	0.92%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	5	$1,343,150.00	3.81%	0	$0.00	

	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	3	$1,112,521.02	3.15%	0	$0.00	
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	3	$818,000.00	2.32%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	$244,000.00	0.69%	0	$0.00	
	AMERIFIRST FINANCIAL INC A CORPORATION	2	$975,250.00	2.77%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE A L	1	$180,500.00	0.51%	0	$0.00	
	CALATLANTIC MORTGAGE INC	2	$769,000.00	2.18%	0	$0.00	
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	$242,250.00	0.69%	0	$0.00	
	CHERRY CREEK MORTGAGE CO INC	2	$710,000.00	2.01%	0	$0.00	
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	$517,500.00	1.47%	0	$0.00	
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	$655,500.00	1.86%	0	$0.00	
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	$465,300.00	1.32%	0	$0.00	
	CORNERSTONE MORTGAGE INC	2	$411,600.00	1.17%	0	$0.00	
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	$223,000.00	0.63%	0	$0.00	
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	$280,000.00	0.79%	0	$0.00	
	ENDEAVER CAPITAL LLC	1	$268,000.00	0.76%	0	$0.00	
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	$290,527.95	0.82%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	8	$1,828,067.00	5.18%	0	$0.00	
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	$347,260.00	0.98%	0	$0.00	
	FIRST COMMUNITY MORTGAGE INC	1	$230,000.00	0.65%	0	$0.00	
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	$785,600.00	2.23%	0	$0.00	
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$257,600.00	0.73%	0	$0.00	

	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	3	$894,953.00	2.54%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES INC	2	$450,250.00	1.28%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	2	$653,750.00	1.85%	0	$0.00	
	HNB FIRST BANK	1	$253,650.00	0.72%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	$244,000.00	0.69%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS	1	$500,000.00	1.42%	0	$0.00	
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	$295,000.00	0.84%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	$578,400.00	1.64%	0	$0.00	
	LENDERONE FINANCIAL CORPORATION A CORPORATION	1	$201,000.00	0.57%	0	$0.00	
	LENDUSA LLC DBA REGENCY MORTGAGE	1	$310,000.00	0.88%	0	$0.00	
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	$400,900.00	1.14%	0	$0.00	
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	$385,600.00	1.09%	0	$0.00	
	M AND T BANK CORPORATION	1	$493,350.00	1.4%	0	$0.00	
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$636,150.00	1.8%	0	$0.00	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$223,250.00	0.63%	0	$0.00	
	MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	$195,750.00	0.56%	0	$0.00	
	MILLENIUM HOME MORTGAGE LLC	1	$238,000.00	0.67%	0	$0.00	
	NETWORK FUNDING LP	3	$914,208.00	2.59%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$337,075.00	0.96%	0	$0.00	
	PARAMOUNT RESIDENTAL MORTGAGE GROUP, INC ., CALIFORNIA CORPO	1	$201,400.00	0.57%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	5	$1,448,255.00	4.11%	0	$0.00	
	PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	5	$1,518,700.00	4.31%	0	$0.00	

		PEOPLES NATIONAL BANK A NATIONAL BANK	2	$437,412.76	1.24%	0	$0.00	
		PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	$234,400.00	0.66%	0	$0.00	
		PERL MORTGAGE INC	1	$234,400.00	0.66%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	10	$3,090,876.00	8.76%	0	$0.00	
		PRIORITY HOME MORTGAGE LP	1	$423,000.00	1.2%	0	$0.00	
		PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	1	$262,500.00	0.74%	0	$0.00	
		RMS AND ASSOCIATES A NEVADA CORPORATION	1	$200,000.00	0.57%	0	$0.00	
		RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	$420,000.00	1.19%	0	$0.00	
		SAGE BANK	1	$288,000.00	0.82%	0	$0.00	
		SOUTHWEST FUNDING LP	1	$252,000.00	0.71%	0	$0.00	
		SUMMIT FUNDING INC	3	$937,010.00	2.66%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$339,500.00	0.96%	0	$0.00	
		SUPREME FUNDING CORPORATION A CALIFORNIA CORPORATION	1	$178,875.00	0.51%	0	$0.00	
		THE MORTGAGE WAREHOUSE LLC	1	$175,750.00	0.5%	0	$0.00	
		UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	$291,200.00	0.83%	0	$0.00	
		V I P MORTGAGE INC	1	$183,200.00	0.52%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$276,165.00	0.78%	0	$0.00	
		WALLICK AND VOLK INC	1	$215,650.00	0.61%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	$891,442.00	2.53%	0	$0.00	
		WHOLESALE CAPITAL CORPORATION A CORPORATION	1	$248,200.00	0.7%	0	$0.00	
		WILLAMETTE VALLEY BANK A CORPORATION	1	$193,900.00	0.55%	0	$0.00	
		WR STARKEY MORTGAGE LLP	1	$240,000.00	0.7%	0	$0.00	
Total			**121**	**$35,265,952.73**	**100%**	**0**	**$0.00**	
3140GN3S0		1ST PRIORITY MORTGAGE INC NEW YORK STATE CORPORATION	5	$1,095,510.00	21.72%	0	$0.00	
		CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	$445,500.00	8.83%	0	$0.00	
		EAGLEBANK A CORPORATION	1	$270,000.00	5.35%	0	$0.00	
		GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	2	$521,151.00	10.33%	0	$0.00	

		MCS MORTGAGE BANKERS INC A CORPORATION	1	$356,000.00	7.06%	0	$0.00	
		NVR MORTGAGE FINANCE INC A CORPORATION	1	$316,323.00	6.27%	0	$0.00	
		PREMIUM MORTGAGE CORPORATION	6	$1,738,201.00	34.47%	0	$0.00	
		SIRVA MORTGAGE INC	1	$300,000.00	5.97%	0	$0.00	
Total			**18**	**$5,042,685.00**	**100%**	**0**	**$0.00**	
3140GN3T8		1ST PRIORITY MORTGAGE INC NEW YORK STATE CORPORATION	2	$273,600.00	3.47%	0	$0.00	
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$149,600.00	1.9%	0	$0.00	
		ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	1	$135,000.00	1.71%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	$141,000.00	1.79%	0	$0.00	
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	$289,000.00	3.67%	0	$0.00	
		AMERICAN NATIONAL BANK A CORPORATION	1	$142,500.00	1.81%	0	$0.00	
		AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	$140,800.00	1.79%	0	$0.00	
		BANK 34 A FEDERAL BANK	1	$130,000.00	1.65%	0	$0.00	
		BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	$148,000.00	1.88%	0	$0.00	
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$136,800.00	1.74%	0	$0.00	
		BUSEY BANK	3	$398,035.00	5.05%	0	$0.00	
		CB AND S BANK	1	$127,000.00	1.61%	0	$0.00	
		CLM MORTGAGE LLC	1	$130,000.00	1.65%	0	$0.00	
		CORNERSTONE MORTGAGE INC	1	$135,000.00	1.71%	0	$0.00	
		COUNTRY CLUB MORTGAGE INC A CORPORATION	1	$130,350.53	1.65%	0	$0.00	
		DYBN FINANCIAL CORP DBA MORGAN FINANCIAL AN S CORPORATION	1	$150,000.00	1.9%	0	$0.00	
		FIRST COMMUNITY MORTGAGE INC	2	$269,185.00	3.41%	0	$0.00	
		GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	$144,201.06	1.83%	0	$0.00	
		GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	$144,000.00	1.83%	0	$0.00	
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY	2	$282,400.00	3.58%	0	$0.00	

	COMPA					
	GREENTREE MORTGAGE COMPANY LP	2	$272,555.00	3.46%	0	$0.00
	KS STATEBANK A KANSAS CORPORATION	1	$140,000.00	1.78%	0	$0.00
	LANDMARK NATIONAL BANK A NATIONAL ASSOCIATION	1	$150,000.00	1.9%	0	$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$130,400.00	1.65%	0	$0.00
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	$138,808.49	1.76%	0	$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$138,225.00	1.75%	0	$0.00
	NORTH STATE BANK	1	$138,808.49	1.76%	0	$0.00
	ON Q FINANCIAL INC	1	$125,600.00	1.59%	0	$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	$139,410.00	1.77%	0	$0.00
	PREMIUM MORTGAGE CORPORATION	4	$563,684.00	7.15%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	$266,000.00	3.37%	0	$0.00
	SOUTHERN FIRST BANK A BANKING CORPORATION	1	$145,350.00	1.84%	0	$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	$133,000.00	1.69%	0	$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	2	$259,738.14	3.29%	0	$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	1	$142,000.00	1.8%	0	$0.00
	SUMMIT FUNDING INC	1	$147,047.13	1.87%	0	$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	$127,500.00	1.62%	0	$0.00
	THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION	1	$134,000.00	1.7%	0	$0.00
	THE MORTGAGE FIRM INC A CORPORATION	2	$275,475.00	3.49%	0	$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	$148,500.00	1.88%	0	$0.00
	UNIVERSAL LENDING CORPORATION	1	$132,000.00	1.67%	0	$0.00
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	$149,150.00	1.89%	0	$0.00
	VERIDIAN CREDIT UNION	1	$140,000.00	1.78%	0	$0.00
		1	$150,000.00	1.91%	0	$0.00

		WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDE						
Total			**57**	**$7,883,722.84**	**100%**	**0**	**$0.00**	
3140GN3U5		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	$134,400.00	9.3%	0	$0.00	
		BANKSOUTH MORTGAGE COMPANY LLC	1	$140,650.00	9.73%	0	$0.00	
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$128,000.00	8.85%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$125,100.00	8.65%	0	$0.00	
		LOAN ONE A DIVISION OF BENCHMARK BANK	1	$127,550.00	8.82%	0	$0.00	
		NTFN INC A CORPORATION	1	$134,400.00	9.3%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	2	$269,400.00	18.63%	0	$0.00	
		TOWNEBANK MORTGAGE A CORPORATION	1	$126,000.00	8.71%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$128,000.00	8.85%	0	$0.00	
		WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION A FEDERAL SAVIGS	1	$132,300.00	9.16%	0	$0.00	
Total			**11**	**$1,445,800.00**	**100%**	**0**	**$0.00**	
3140GN3V3		ACOPIA LLC A CORPORATION	1	$225,000.00	0.24%	0	$0.00	
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$491,410.00	0.52%	0	$0.00	
		ALL WESTERN MORTGAGE INC	1	$212,500.00	0.23%	0	$0.00	
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$240,000.00	0.26%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$340,080.00	0.36%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	4	$1,456,200.00	1.55%	0	$0.00	
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	$586,500.00	0.62%	0	$0.00	
		AMERICAN NATIONAL BANK A CORPORATION	1	$423,577.00	0.45%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	$215,000.00	0.23%	0	$0.00	
			2	$589,925.00	0.63%	0	$0.00	

	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI						
	AMERICAN SECURITY MORTGAGE CORP	4	$1,244,300.00	1.32%	0	$0.00	
	AMERIS BANK A CORPORATION	3	$724,909.00	0.77%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$356,000.00	0.38%	0	$0.00	
	ARBOR BANK A STATE CHARTERED BANK	3	$841,600.00	0.9%	0	$0.00	
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE A L	2	$422,900.00	0.45%	0	$0.00	
	ASSURANCE FINANCIAL GROUP LLC	1	$194,750.00	0.21%	0	$0.00	
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	$384,000.00	0.41%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	$260,000.00	0.28%	0	$0.00	
	BANK OF UTAH	1	$212,415.00	0.23%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY LLC	2	$505,000.00	0.54%	0	$0.00	
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	2	$528,462.00	0.56%	0	$0.00	
	BAY VALLEY MORTGAGE GROUP	1	$458,300.00	0.49%	0	$0.00	
	BELL BANK A CORPORATION	2	$440,090.00	0.47%	0	$0.00	
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$403,750.00	0.43%	0	$0.00	
	CALATLANITC MORTGAGE INC	1	$424,100.00	0.45%	0	$0.00	
	CALATLANTIC MORTGAGE INC	14	$4,229,473.00	4.5%	0	$0.00	
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	1	$340,000.00	0.36%	0	$0.00	
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	3	$895,240.00	0.95%	0	$0.00	
	CAPITAL BANK N A A NATIONAL BANK	1	$636,000.00	0.68%	0	$0.00	
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	$355,000.00	0.38%	0	$0.00	
	CAROLINA COLLEGIATE FEDERAL CREDIT UNION A FEDERAL CREDIT UN	1	$200,000.00	0.21%	0	$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	$528,664.00	0.56%	0	$0.00	

	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	$230,000.00	0.24%	0	$0.00	
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	$296,000.00	0.32%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	2	$583,500.00	0.62%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	2	$528,490.32	0.56%	0	$0.00	
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	2	$593,000.00	0.63%	0	$0.00	
	EQUITABLE MORTGAGE AND INVESTORS	1	$301,000.00	0.32%	0	$0.00	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	8	$2,481,400.00	2.64%	0	$0.00	
	ETHOS LENDING LLC ATTN CLOSING PACKAGES A LIMITED LIABILITY	2	$764,100.00	0.81%	0	$0.00	
	ETHOS LENDING LLC ATTN CLOSING PACKAGES, A LIMITED LIABILITY	1	$237,600.00	0.25%	0	$0.00	
	ETHOS LENDING LLC-ATTN CLOSING PACKAGES A LIMITED LIABILITY	1	$350,000.00	0.37%	0	$0.00	
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	6	$1,983,603.00	2.11%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	6	$1,590,250.00	1.69%	0	$0.00	
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	2	$505,000.00	0.54%	0	$0.00	
	FIDELITY BANK A SAVINGS BANK	2	$447,000.00	0.48%	0	$0.00	
	FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORA	1	$355,000.00	0.38%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORP	1	$184,000.00	0.2%	0	$0.00	
	FIRST LIBERTY BANK AN OKLAHOMA CORPORATION	2	$657,630.17	0.7%	0	$0.00	
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	2	$643,920.00	0.69%	0	$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	17	$6,858,772.00	7.3%	0	$0.00	
	GEORGETOWN MORTGAGE LLC A	1	$188,974.00	0.2%	0	$0.00	

	LIMITED LIABILITY COMPANY						
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	4	$1,131,000.00	1.2%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$333,000.00	0.35%	0	$0.00	
	GOLDWATER BANK NA	2	$432,250.00	0.46%	0	$0.00	
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$287,899.00	0.31%	0	$0.00	
	GREENTREE MORTGAGE COMPANY L P	1	$299,250.00	0.32%	0	$0.00	
	GULF COAST BANK AND TRUST COMPANY	1	$176,400.00	0.19%	0	$0.00	
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	2	$557,000.00	0.59%	0	$0.00	
	HIGHLAND RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNE	1	$180,500.00	0.19%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	3	$567,730.00	0.6%	0	$0.00	
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	5	$1,166,850.00	1.24%	0	$0.00	
	HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY A LIMITED	1	$187,250.00	0.2%	0	$0.00	
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	$400,000.00	0.43%	0	$0.00	
	HOUSTON CAPITAL MORTGAGE	2	$722,240.00	0.77%	0	$0.00	
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	$424,000.00	0.45%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	$502,350.00	0.53%	0	$0.00	
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	2	$529,600.00	0.56%	0	$0.00	
	JG WENTWORTH HOME LENDING LLC	1	$176,880.00	0.19%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	$388,000.00	0.41%	0	$0.00	
	LENDUSA LLC DBA REGENCY MORTGAGE	1	$270,000.00	0.29%	0	$0.00	
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$204,000.00	0.22%	0	$0.00	
	M AND T BANK	1	$356,250.00	0.38%	0	$0.00	

	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$420,000.00	0.45%	0	$0.00	
	MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILIT	1	$214,899.00	0.23%	0	$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$200,000.00	0.21%	0	$0.00	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$194,400.00	0.21%	0	$0.00	
	MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	$242,000.00	0.26%	0	$0.00	
	MILLENIUM HOME MORTGAGE LLC	1	$477,000.00	0.51%	0	$0.00	
	MORTGAGE 2000 INC A CALIFORNIA CORPORATION	1	$472,000.00	0.5%	0	$0.00	
	MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATIO	2	$514,500.00	0.55%	0	$0.00	
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$288,800.00	0.31%	0	$0.00	
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	10	$2,646,583.00	2.82%	0	$0.00	
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	$220,500.00	0.23%	0	$0.00	
	NATIONS RELIABLE LENDING LLC	5	$1,037,799.00	1.1%	0	$0.00	
	NETWORK FUNDING LP	2	$428,100.00	0.46%	0	$0.00	
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	$418,500.00	0.45%	0	$0.00	
	NORTHERN SIERRA FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	$261,600.00	0.28%	0	$0.00	
	NORTHPOINT MORTGAGE INC A CORPORATION	1	$225,000.00	0.24%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	$419,000.00	0.45%	0	$0.00	
	NTFN INC A CORPORATION	2	$650,980.00	0.69%	0	$0.00	
	NUDGE FUNDING LLC	1	$289,750.00	0.31%	0	$0.00	
	NVR MORTGAGE FINANCE INC	4	$1,066,654.00	1.14%	0	$0.00	
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$225,250.00	0.24%	0	$0.00	
	ON Q FINANCIAL INC	6	$1,609,635.00	1.71%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COJMPANY	1	$297,000.00	0.32%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	2	$548,910.00	0.58%	0	$0.00	
		1	$229,050.00	0.24%	0	$0.00	

	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABLITY COMPANY						
	PAKKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$268,800.00	0.29%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	10	$3,384,839.21	3.6%	0	$0.00	
	PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	4	$1,181,650.00	1.26%	0	$0.00	
	PEOPLES NATIONAL BANK A NATIONAL BANK	2	$780,900.00	0.83%	0	$0.00	
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$323,500.00	0.34%	0	$0.00	
	PREMIER LENDING INC A CORPORATION	1	$424,100.00	0.45%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	18	$5,105,950.00	5.44%	0	$0.00	
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	3	$677,652.00	0.72%	0	$0.00	
	PRIORITY HOME MORTGAGE LP	1	$306,408.00	0.33%	0	$0.00	
	RELIANT BANK A TENNESSEE CORPORATION	1	$327,920.00	0.35%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO A CORPORATION	2	$549,200.00	0.58%	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC A COLORADO CORPORATI	2	$746,600.00	0.79%	0	$0.00	
	SAGE BANK	1	$218,500.00	0.23%	0	$0.00	
	SECURITY NATIONAL MORTGAGE COMPANY	1	$342,450.00	0.36%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	3	$567,925.00	0.6%	0	$0.00	
	SIRVA MORTGAGE INC	4	$1,339,000.00	1.43%	0	$0.00	
	SOUTHERN FIRST BANK A BANKING CORPORATION	1	$260,000.00	0.28%	0	$0.00	
	SOUTHERN TRUST MORTGAGE LLC	2	$716,155.00	0.76%	0	$0.00	
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	$191,600.00	0.2%	0	$0.00	
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	$424,000.00	0.45%	0	$0.00	
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	$329,850.00	0.35%	0	$0.00	
	STOCKMAN BANK OF MONTANA A CORPORATION	2	$556,600.00	0.59%	0	$0.00	

		SUMMIT FUNDING INC	1	$231,000.00	0.25%	0	$0.00	
		SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	$270,750.00	0.29%	0	$0.00	
		T J FINANCIAL INC A CALIFORNIA CORPORATION	2	$456,350.00	0.49%	0	$0.00	
		TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	$340,000.00	0.36%	0	$0.00	
		THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILI	1	$256,000.00	0.27%	0	$0.00	
		THE MORTGAGE WAREHOUSE LLC	1	$283,000.00	0.3%	0	$0.00	
		TIDEWATER MORTGAGE SERVICES INC A CORPORATION	4	$1,083,333.00	1.15%	0	$0.00	
		TOWNBANK MORTGAGE A CORPORATION	1	$188,000.00	0.2%	0	$0.00	
		TOWNEBANK MORTGAGE A CORPORATION	4	$1,383,600.00	1.47%	0	$0.00	
		TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	$234,676.23	0.25%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	5	$1,355,207.34	1.44%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	6	$1,646,955.00	1.75%	0	$0.00	
		UNIVERSAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$332,300.00	0.35%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION A CORPORATION	3	$1,128,450.00	1.2%	0	$0.00	
		VERIDIAN CREDIT UNION	1	$280,000.00	0.3%	0	$0.00	
		VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	4	$1,033,692.11	1.1%	0	$0.00	
		WALLICK AND VOLK INC	3	$897,900.00	0.96%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$351,750.00	0.37%	0	$0.00	
		WILLAMETTE VALLEY BANK A CORPORATION	1	$276,000.00	0.29%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY LLC	2	$460,600.00	0.49%	0	$0.00	
		WR STARKEY MORTGAGE LLP	2	$396,800.00	0.45%	0	$0.00	
Total			**321**	**$93,944,706.38**	**100%**	**0**	**$0.00**	
3140GN3W1		ACOPIA LLC A CORPORATION	1	$295,200.00	0.62%	0	$0.00	
		ALL WESTERN MORTGAGE INC	2	$883,200.00	1.86%	0	$0.00	
		AMCAP MORTGAGE LTD	2	$613,000.00	1.29%	0	$0.00	
		AMERICAN FINANCIAL INC DBA ORION LENDING A CALIFONIA CORPORA	1	$184,000.00	0.39%	0	$0.00	

	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	5	$1,564,692.34	3.29%	0	$0.00	
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	3	$980,750.00	2.06%	0	$0.00	
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS A CORPORATION	1	$384,000.00	0.81%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	$215,650.00	0.45%	0	$0.00	
	AMERIS BANK A CORPORATION	3	$736,750.00	1.55%	0	$0.00	
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$294,500.00	0.62%	0	$0.00	
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE A L	1	$277,740.00	0.58%	0	$0.00	
	BARTON CREEK LENDING GROUP LLC	1	$293,564.00	0.62%	0	$0.00	
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	$308,000.00	0.65%	0	$0.00	
	BERKSHIRE BANK A BANKING CORPORATION	1	$269,230.00	0.57%	0	$0.00	
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	$216,000.00	0.45%	0	$0.00	
	BRIDGELOCK CAPITAL A CALIFORNIA CORPORATION	1	$304,000.00	0.64%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	1	$424,100.00	0.89%	0	$0.00	
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$451,450.69	0.95%	0	$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$188,000.00	0.4%	0	$0.00	
	CENTENNIAL LENDING GROUP LLC A LIMITED LABILITY COMPANY	1	$327,750.00	0.69%	0	$0.00	
	CHERRY CREEK MORTGAGE CO INC	1	$323,910.00	0.68%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	4	$1,089,875.00	2.29%	0	$0.00	
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	$190,785.00	0.4%	0	$0.00	
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$400,000.00	0.84%	0	$0.00	
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	3	$1,053,510.00	2.22%	0	$0.00	

	DELMAR FINANCIAL COMPANY A CORPORATION	1	$195,200.00	0.41%	0	$0.00	
	DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	$279,650.00	0.59%	0	$0.00	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	3	$1,416,750.00	2.98%	0	$0.00	
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	$185,250.00	0.39%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	5	$1,283,901.00	2.7%	0	$0.00	
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	2	$548,250.00	1.15%	0	$0.00	
	EVOLVE BANK AND TRUST AND ARKANSAS BANKING CORPORATION	1	$193,500.00	0.41%	0	$0.00	
	FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$218,500.00	0.46%	0	$0.00	
	FIDELITY BANK A SAVINGS BANK	3	$738,400.00	1.55%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	3	$1,423,213.00	2.99%	0	$0.00	
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$382,837.00	0.81%	0	$0.00	
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$378,750.00	0.8%	0	$0.00	
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$424,100.00	0.89%	0	$0.00	
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	4	$964,400.00	2.03%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	$464,600.00	0.98%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	$228,000.00	0.48%	0	$0.00	
	GOLDWATER BANK NA	3	$786,700.00	1.66%	0	$0.00	
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	2	$564,100.00	1.19%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	$361,612.00	0.76%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	$186,000.00	0.39%	0	$0.00	
	HOUSTON CAPITAL MORTGAGE	1	$189,000.00	0.4%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP INC	1	$228,000.00	0.48%	0	$0.00	
		1	$631,800.00	1.33%	0	$0.00	

	INTERCOASTAL MORTGAGE COMPANY A CORPORATION						
	INTERFIRST MORTGAGE COMPANY	2	$536,000.00	1.13%	0	$0.00	
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	$375,250.00	0.79%	0	$0.00	
	KS STATEBANK A KANSAS CORPORATION	1	$199,710.00	0.42%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$220,000.00	0.46%	0	$0.00	
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	$306,000.00	0.64%	0	$0.00	
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$450,725.00	0.95%	0	$0.00	
	MANN MORTGAGE LLC DBA HOMESEED A LIMITED LIABILITY COMPANY	1	$335,302.00	0.71%	0	$0.00	
	MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY	1	$424,100.00	0.89%	0	$0.00	
	MCS MORTGAGE BANKERS INC A CORPORATION	1	$399,200.00	0.84%	0	$0.00	
	MICHIGAN MUTUAL , INC .DBA MIMUTUAL MORTGAGE	1	$396,000.00	0.83%	0	$0.00	
	MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	$345,000.00	0.73%	0	$0.00	
	MICHIGAN MUTUAL INC DBA MIMUTUAL MORTGAGE	1	$396,750.00	0.83%	0	$0.00	
	MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	$313,500.00	0.66%	0	$0.00	
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	2	$745,960.00	1.57%	0	$0.00	
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$344,000.00	0.72%	0	$0.00	
	MORTGAGE FINANCIAL INC	1	$360,000.00	0.76%	0	$0.00	
	NATIONS RELIABLE LENDING	1	$301,990.00	0.64%	0	$0.00	
	NATIONS RELIABLE LENDING LLC	2	$416,350.00	0.88%	0	$0.00	
	NBH BANK A COLORADO CORPORATION	1	$244,000.00	0.51%	0	$0.00	
	NETWORK FUNDING LP	1	$184,000.00	0.39%	0	$0.00	
	NMSI INC A CALIFORNIA CORPORATION	1	$177,000.00	0.37%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	$356,000.00	0.75%	0	$0.00	
	NUDGE FUNDING LLC	1	$231,000.00	0.49%	0	$0.00	

	NVR MORTGAGE FINANCE INC	1	$398,250.00	0.84%	0	$0.00	
	ON Q FINANCIAL INC	2	$618,550.00	1.3%	0	$0.00	
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	$383,000.00	0.81%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	3	$867,205.00	1.82%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP , INC	1	$210,000.00	0.44%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	11	$3,160,077.00	6.65%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., A CALIFORNIA CORP	1	$405,000.00	0.85%	0	$0.00	
	PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	3	$982,500.00	2.07%	0	$0.00	
	PLAINS COMMERCE BANK A CORPORATION	1	$217,550.00	0.46%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	7	$1,751,449.06	3.68%	0	$0.00	
	RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA COR	1	$189,300.00	0.4%	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC A COLORADO CORPORATI	1	$207,000.00	0.44%	0	$0.00	
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	2	$622,000.00	1.31%	0	$0.00	
	SFMC L P DBA SERVICE FIRST MORTGAGE COMPANY	1	$190,000.00	0.4%	0	$0.00	
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$198,850.00	0.42%	0	$0.00	
	SOUTHPOINT FINANCIAL SERVICES INC	1	$257,795.00	0.54%	0	$0.00	
	STOCKMAN BANK OF MONTANA A CORPORATION	2	$406,700.00	0.86%	0	$0.00	
	SUBURBAN MORTGAGE INC	1	$214,800.00	0.45%	0	$0.00	
	SUMMIT FUNDING INC	4	$850,900.00	1.79%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	$225,477.00	0.47%	0	$0.00	
	THE MORTGAGE WAREHOUSE LLC	1	$308,000.00	0.65%	0	$0.00	
	TOWNEBANK MORTGAGE A CORPORATION	1	$269,230.00	0.57%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	3	$670,350.00	1.41%	0	$0.00	
		2	$709,855.00	1.49%	0	$0.00	

		UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION						
		VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	$191,625.00	0.4%	0	$0.00	
		WHOLESALE CAPITAL CORPORATION A CORPORATION	1	$424,100.00	0.88%	0	$0.00	
Total			**163**	**$47,529,570.09**	**100%**	**0**	**$0.00**	
3140GN3X9		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$194,750.00	0.77%	0	$0.00	
		ALL WESTERN MORTGAGE INC	1	$424,100.00	1.67%	0	$0.00	
		AMCAP MORTGAGE LTD	1	$287,200.00	1.13%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	$390,000.00	1.54%	0	$0.00	
		AMERICAN SECURITY MORTGAGE CORP	1	$254,125.00	1%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	1	$386,250.00	1.52%	0	$0.00	
		BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	$276,000.00	1.09%	0	$0.00	
		C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$504,000.00	1.99%	0	$0.00	
		CALATLANTIC MORTGAGE INC	2	$680,840.00	2.69%	0	$0.00	
		CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	1	$216,000.00	0.85%	0	$0.00	
		CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	$210,000.00	0.83%	0	$0.00	
		CHERRY CREEK MORTGAGE CO INC	1	$417,312.00	1.65%	0	$0.00	
		COMMONWEALTH MORTGAGE OF NH A MASSACHUSETTS LIMITED LIABILIT	1	$228,000.00	0.9%	0	$0.00	
		COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	$191,800.00	0.76%	0	$0.00	
		DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	$303,660.00	1.2%	0	$0.00	
		EAGLEBANK A CORPORATION	1	$300,000.00	1.18%	0	$0.00	
		ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$283,500.00	1.12%	0	$0.00	
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	$367,320.00	1.45%	0	$0.00	

	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	$270,215.00	1.07%	0	$0.00	
	FIDELITY BANK A SAVINGS BANK	1	$211,120.00	0.83%	0	$0.00	
	FIRST COMMUNITY MORTGAGE INC	1	$403,750.00	1.59%	0	$0.00	
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$422,750.00	1.67%	0	$0.00	
	FIRST STATE BANK	1	$204,700.00	0.81%	0	$0.00	
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$424,100.00	1.67%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	1	$404,000.00	1.59%	0	$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	11	$3,432,633.00	13.55%	0	$0.00	
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	$194,000.00	0.77%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$227,000.00	0.9%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	$380,000.00	1.5%	0	$0.00	
	HOME SAVINGS AND TRUST MORTGAGE	1	$408,000.00	1.61%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	$316,000.00	1.25%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	$196,000.00	0.77%	0	$0.00	
	JMAC LENDING INC	1	$525,000.00	2.07%	0	$0.00	
	KWIK NORTGAGE CORPORATION A CORPORATION	1	$192,000.00	0.76%	0	$0.00	
	MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY	1	$218,700.00	0.86%	0	$0.00	
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	$221,000.00	0.87%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	$311,579.73	1.23%	0	$0.00	
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$199,200.00	0.79%	0	$0.00	
	NATIONS RELIABLE LENDING LLC	1	$205,000.00	0.81%	0	$0.00	
	NMSI INC A CALIFORNIA CORPORATION	1	$559,200.00	2.21%	0	$0.00	
		1	$273,600.00	1.08%	0	$0.00	

	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA						
	NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	$268,574.00	1.06%	0	$0.00	
	NVR MORTGAGE FINANCE INC	1	$345,490.00	1.36%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$450,000.00	1.78%	0	$0.00	
	PARK STERLING BANK A CORPORATION	1	$180,500.00	0.71%	0	$0.00	
	PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$269,600.00	1.06%	0	$0.00	
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	$237,915.00	0.94%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	5	$1,349,429.00	5.32%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	$236,000.00	0.93%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	1	$412,125.00	1.63%	0	$0.00	
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	$310,250.00	1.22%	0	$0.00	
	SAGE BANK	1	$211,200.00	0.83%	0	$0.00	
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	$564,639.00	2.23%	0	$0.00	
	SIRVA MORTGAGE INC	2	$496,510.00	1.96%	0	$0.00	
	SMART CHOICE MORTGAGE LLC	1	$304,426.00	1.2%	0	$0.00	
	SOUTHERN FIRST BANK A BANKING CORPORATION	1	$292,500.00	1.15%	0	$0.00	
	SOUTHWEST FUNDING LP	1	$336,400.00	1.33%	0	$0.00	
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	1	$290,400.00	1.15%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	$300,000.00	1.18%	0	$0.00	
	SUMMIT FUNDING INC	2	$476,000.00	1.88%	0	$0.00	
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	$389,500.00	1.54%	0	$0.00	
	TOWNEBANK MORTGAGE A CORPORATION	1	$308,750.00	1.22%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	$244,150.00	0.96%	0	$0.00	
	TSM INC DBA TRISTAR HOME LOANS A CALIFORNIA CORPORATION	1	$474,082.00	1.87%	0	$0.00	
	USA DIRECT FUNDING	1	$235,000.00	0.93%	0	$0.00	

		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$244,000.00	0.96%	0	$0.00	
Total			**84**	**$25,341,844.73**	**100%**	**0**	**$0.00**	
3140GN3Y7		ADVISA MORTGAGE SERVICES LTD	1	$357,544.00	7.97%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	2	$644,640.00	14.37%	0	$0.00	
		BAY VALLEY MORTGAGE GROUP	1	$276,000.00	6.15%	0	$0.00	
		BELL BANK A CORPORATION	1	$216,000.00	4.82%	0	$0.00	
		CALATLANTIC MORTGAGE INC	1	$417,000.00	9.3%	0	$0.00	
		CATALYST LENDING INC A COLORADO CORPORATION	1	$209,000.00	4.66%	0	$0.00	
		FIRST HOME BANK A STATE CHARTERED BANK	1	$209,000.00	4.66%	0	$0.00	
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	$210,000.00	4.68%	0	$0.00	
		PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$445,500.00	9.93%	0	$0.00	
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC A COLORADO CORPORATI	1	$440,625.00	9.82%	0	$0.00	
		RUBICON MORTGAGE ADVISORS, LLC	1	$197,600.00	4.41%	0	$0.00	
		SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	$260,800.00	5.82%	0	$0.00	
		WALLICK AND VOLK INC	1	$281,943.00	6.29%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$319,200.00	7.12%	0	$0.00	
Total			**15**	**$4,484,852.00**	**100%**	**0**	**$0.00**	
3140GN3Z4		ALL WESTERN MORTGAGE INC	1	$200,000.00	0.92%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	5	$1,365,733.00	6.26%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	$322,500.00	1.48%	0	$0.00	
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	$473,000.00	2.17%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	$249,375.00	1.14%	0	$0.00	
		BANK 34 A FEDERAL BANK	1	$351,500.00	1.61%	0	$0.00	
		BRAND MORTGAGE GROUP LLC	1	$175,750.00	0.81%	0	$0.00	
		BUSEY BANK	1	$210,900.00	0.97%	0	$0.00	

	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	$261,250.00	1.2%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$240,000.00	1.1%	0	$0.00	
	CLARA LENDING CO	1	$542,000.00	2.48%	0	$0.00	
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	$303,000.00	1.39%	0	$0.00	
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	$181,450.00	0.83%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	4	$1,193,800.00	5.47%	0	$0.00	
	FIDELITY BANK A SAVINGS BANK	1	$202,255.00	0.93%	0	$0.00	
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	$196,000.00	0.9%	0	$0.00	
	FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORA	1	$281,250.00	1.29%	0	$0.00	
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	$256,000.00	1.17%	0	$0.00	
	FIRST CONTINENTAL MORTGAGE LTD	1	$407,393.00	1.87%	0	$0.00	
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	$260,300.00	1.19%	0	$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	$482,597.51	2.21%	0	$0.00	
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$237,500.00	1.09%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES INC	1	$290,530.00	1.33%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	$260,000.00	1.19%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	$322,768.00	1.48%	0	$0.00	
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	$288,800.00	1.32%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP INC	1	$291,000.00	1.33%	0	$0.00	
	JG WENTWORTH HOME LENDING LLC	1	$500,000.00	2.29%	0	$0.00	
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	$600,000.00	2.75%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$356,000.00	1.63%	0	$0.00	

	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	$230,000.00	1.05%	0	$0.00	
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	$189,000.00	0.87%	0	$0.00	
	MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATIO	1	$268,421.00	1.23%	0	$0.00	
	MORTGAGE TRUST INC A CORPORATION	1	$424,100.00	1.94%	0	$0.00	
	NETWORK FUNDING LP	1	$321,300.00	1.47%	0	$0.00	
	ON Q FINANCIAL INC	1	$348,750.00	1.6%	0	$0.00	
	OPEN MORTGAGE LLC	1	$303,050.00	1.39%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTAGE GROUP, INC., A CALIFORNIA CORP	1	$405,460.00	1.86%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	$429,000.00	1.97%	0	$0.00	
	PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	3	$1,038,800.00	4.76%	0	$0.00	
	PERL MORTGAGE INC	1	$217,000.00	0.99%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	2	$568,441.00	2.61%	0	$0.00	
	RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATIO	1	$252,720.00	1.16%	0	$0.00	
	SOUTHERN TRUST MORTGAGE LLC	1	$224,000.00	1.03%	0	$0.00	
	STOCKMAN BANK OF MONTANA A CORPORATION	1	$367,430.00	1.68%	0	$0.00	
	SUMMIT FUNDING INC	5	$1,371,636.00	6.29%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	2	$778,606.00	3.57%	0	$0.00	
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILI	1	$216,000.00	0.99%	0	$0.00	
	THE MORTGAGE WAREHOUSE LLC	2	$571,800.00	2.62%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	1	$274,149.00	1.26%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION A CORPORATION	5	$1,270,327.00	5.82%	0	$0.00	
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	$183,920.00	0.84%	0	$0.00	
		1	$259,200.00	1.2%	0	$0.00	

		WILLAMETTE VALLEY BANK A CORPORATION						
Total			**76**	**$21,815,761.51**	**100%**	**0**	**$0.00**	
3140GN4A8		DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	$100,000.00	7.84%	0	$0.00	
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	$109,449.00	8.59%	0	$0.00	
		HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	$100,000.00	7.84%	0	$0.00	
		HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$89,965.00	7.06%	0	$0.00	
		JG WENTWORTH HOME LENDING LLC	1	$95,556.00	7.5%	0	$0.00	
		LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$105,000.00	8.24%	0	$0.00	
		NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	$95,000.00	7.45%	0	$0.00	
		PARAGON HOME LOANS INC A CORPORATION	1	$99,606.00	7.81%	0	$0.00	
		PLAINS COMMERCE BANK A CORPORATION	1	$102,500.00	8.04%	0	$0.00	
		PREMIUM MORTGAGE CORPORATION	1	$90,150.48	7.07%	0	$0.00	
		REPUBLIC STATE MORTGAGE CO A CORPORATION	1	$94,400.00	7.41%	0	$0.00	
		STOCKTON MORTGAGE CORPORATION A CORPORATION	1	$98,136.00	7.7%	0	$0.00	
		WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATIO	1	$95,000.00	7.45%	0	$0.00	
Total			**13**	**$1,274,762.48**	**100%**	**0**	**$0.00**	
3140GN4B6		ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	1	$90,000.00	3.86%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	$91,200.00	3.91%	0	$0.00	
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	$103,075.00	4.42%	0	$0.00	
		AMERICAN SECURITY MORTGAGE CORP	1	$102,000.00	4.38%	0	$0.00	
		BUSEY BANK	1	$86,250.00	3.7%	0	$0.00	
			1	$93,750.00	4.02%	0	$0.00	

		C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION						
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$104,500.00	4.48%	0	$0.00	
		CITY BANK DBA CITY BANK MORTGAGE	1	$100,700.00	4.32%	0	$0.00	
		DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	$96,000.00	4.12%	0	$0.00	
		E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	$96,800.00	4.15%	0	$0.00	
		FFC MORTGAGE CORP A NEW YORK CORPORATION	1	$106,400.00	4.57%	0	$0.00	
		FIDELITY BANK A SAVINGS BANK	1	$91,000.00	3.9%	0	$0.00	
		FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$85,500.00	3.67%	0	$0.00	
		HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	$87,500.00	3.75%	0	$0.00	
		INLANTA MORTGAGE INC	1	$108,000.00	4.63%	0	$0.00	
		MCS MORTGAGE BANKERS INC A CORPORATION	1	$88,825.00	3.81%	0	$0.00	
		MORTGAGE LENDING SERVICES LLC A LIMITED LIABILITY COMPANY	1	$87,300.00	3.75%	0	$0.00	
		NTFN INC A CORPORATION	1	$91,200.00	3.91%	0	$0.00	
		PARK STERLING BANK A CORPORATION	1	$110,000.00	4.72%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	2	$192,050.00	8.24%	0	$0.00	
		RMS AND ASSOCIATES A NEVADA CORPORATION	1	$108,800.00	4.67%	0	$0.00	
		SIMON TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	$105,000.00	4.51%	0	$0.00	
		SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	$104,800.00	4.51%	0	$0.00	
Total			**24**	**$2,330,650.00**	**100%**	**0**	**$0.00**	
3140GN4C4		BANK 34 A FEDERAL BANK	1	$80,000.00	7.51%	0	$0.00	
		BLUE RIDGE BANK N A F K A RIVER COMMUNITY BANK NA A NATIONAL	1	$83,020.42	7.8%	0	$0.00	
		DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	$80,000.00	7.51%	0	$0.00	
		FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	$78,487.00	7.37%	0	$0.00	
		GREENTREE MORTGAGE COMPANY LP	1	$70,000.00	6.57%	0	$0.00	

		LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$52,500.00	4.93%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$78,750.00	7.4%	0	$0.00	
		STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	$67,700.00	6.36%	0	$0.00	
		SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	$55,200.00	5.18%	0	$0.00	
		THE CORTLAND SAVINGS AND BANKING COMPANY	1	$63,200.00	5.94%	0	$0.00	
		TOWNEBANK MORTGAGE A CORPORATION	1	$68,000.00	6.39%	0	$0.00	
		TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	$75,000.00	7.04%	0	$0.00	
		VERIDIAN CREDIT UNION	1	$66,800.00	6.27%	0	$0.00	
		VIP MORTGAGE INC	2	$146,200.00	13.73%	0	$0.00	
Total			**15**	**$1,064,857.42**	**100%**	**0**	**$0.00**	
3140GN4D2		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$162,500.00	3.72%	0	$0.00	
		BANKSOUTH MORTGAGE COMPANY LLC	1	$156,750.00	3.59%	0	$0.00	
		CITY BANK DBA CITY BANK MORTGAGE	1	$175,000.00	4%	0	$0.00	
		DELMAR FINANCIAL COMPANY A CORPORATION	1	$160,000.00	3.66%	0	$0.00	
		ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	$329,500.00	7.54%	0	$0.00	
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	$169,200.00	3.87%	0	$0.00	
		FIRST COMMUNITY MORTGAGE INC	1	$164,571.00	3.76%	0	$0.00	
		FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$171,000.00	3.91%	0	$0.00	
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	$308,000.00	7.05%	0	$0.00	
		LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$158,000.00	3.61%	0	$0.00	
		LIBERTY FIRST CREDIT UNION A STATE CHARTERES CREDIT UNION	1	$156,000.00	3.57%	0	$0.00	
		MIDLAND MORTGAGE CORPORATION,A CORPORATION	1	$152,000.00	3.48%	0	$0.00	

		MILESTONE MORTGAGE INC AN INDIANA CORPORATION	1	$172,800.00	3.95%	0	$0.00	
		MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	$175,000.00	4%	0	$0.00	
		MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	$322,000.00	7.37%	0	$0.00	
		MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	$156,750.00	3.59%	0	$0.00	
		MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$155,000.00	3.55%	0	$0.00	
		PACOR MORTGAGE CORP A CORPORATION	1	$152,000.00	3.48%	0	$0.00	
		SANDHILLS BANK A SOUTH CAROLINA STATE BANK	1	$160,000.00	3.66%	0	$0.00	
		SIRVA MORTGAGE INC	2	$335,820.00	7.68%	0	$0.00	
		STOCKTON MORTGAGE CORPORATION A CORPORATION	1	$156,000.00	3.57%	0	$0.00	
		SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	$160,000.00	3.66%	0	$0.00	
		THE EQUITABLE MORTGAGE CORPORATION	1	$163,226.00	3.73%	0	$0.00	
Total			**27**	**$4,371,117.00**	**100%**	**0**	**$0.00**	
3140GN4E0		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$177,000.00	4.1%	0	$0.00	
		AMERICAN SECURITY MORTGAGE CORP	1	$167,961.07	3.89%	0	$0.00	
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$379,686.00	8.8%	0	$0.00	
		CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	$383,700.00	8.9%	0	$0.00	
		CORNERSTONE BANK A CORPORATION	1	$424,100.00	9.83%	0	$0.00	
		FIRST BANK A STATE CHARTERED BANK	1	$183,400.00	4.25%	0	$0.00	
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	$395,100.00	9.16%	0	$0.00	
		HIGHTECHLENDING INC A CALIFORNIA CORPORATION	1	$424,490.00	9.84%	0	$0.00	
		INTERFIRST MORTGAGE COMPANY	1	$288,000.00	6.68%	0	$0.00	
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC A COLORADO CORPORATI	1	$283,200.00	6.57%	0	$0.00	
			2	$365,800.00	8.48%	0	$0.00	

		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED						
		UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	$228,000.00	5.29%	0	$0.00	
		VERIDIAN CREDIT UNION	3	$612,774.67	14.21%	0	$0.00	
Total			**16**	**$4,313,211.74**	**100%**	**0**	**$0.00**	
3140GN4F7		ACOPIA LLC A CORPORATION	1	$146,000.00	4.08%	0	$0.00	
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	$112,000.00	3.13%	0	$0.00	
		AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	$143,400.00	4.01%	0	$0.00	
		COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	$131,250.00	3.67%	0	$0.00	
		CONTOUR MORTGAGE CORP	1	$128,000.00	3.58%	0	$0.00	
		DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	$143,200.00	4%	0	$0.00	
		FIRST STATE BANK	1	$135,832.78	3.8%	0	$0.00	
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	$150,000.00	4.19%	0	$0.00	
		GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$136,000.00	3.8%	0	$0.00	
		GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$136,050.00	3.8%	0	$0.00	
		INTERFIRST MORTGAGE COMPANY	1	$144,500.00	4.04%	0	$0.00	
		LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	$136,000.00	3.8%	0	$0.00	
		METROPOLITAN HOME MORTGAGE INC A CORPORATION	1	$142,800.00	3.99%	0	$0.00	
		MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$116,375.00	3.25%	0	$0.00	
		NTFN INC A CORPORATION	1	$145,350.00	4.06%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$133,950.00	3.74%	0	$0.00	
		PEOPLES NATIONAL BANK A NATIONAL BANK	1	$127,500.00	3.56%	0	$0.00	
		RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA COR	1	$125,875.00	3.52%	0	$0.00	
		SOUTHERN STATES BANK AN ALABAMA BANKING CORPORATION	1	$145,350.00	4.06%	0	$0.00	

		STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	$131,250.00	3.67%	0	$0.00	
		SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	2	$285,855.00	7.99%	0	$0.00	
		THE MORTGAGE COMPANY	1	$147,200.00	4.12%	0	$0.00	
		TOWNEBANK MORTGAGE A CORPORATION	2	$298,720.00	8.35%	0	$0.00	
		WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION A FEDERAL SAVING	1	$134,400.00	3.79%	0	$0.00	
Total			**26**	**$3,576,857.78**	**100%**	**0**	**$0.00**	
3140GN4G5		1ST PRIORITY MORTGAGE INC NEW YORK STATE CORPORATION	1	$133,000.00	9.73%	0	$0.00	
		BANKSOUTH MORTGAGE COMPANY LLC	1	$139,200.00	10.18%	0	$0.00	
		HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	$143,775.00	10.52%	0	$0.00	
		JG WENTWORTH HOME LENDING LLC	1	$144,000.00	10.54%	0	$0.00	
		LANDMARK NATIONAL BANK A NATIONAL ASSOCIATION	1	$138,225.00	10.11%	0	$0.00	
		PREMIUM MORTGAGE CORPORATION	3	$390,100.00	28.54%	0	$0.00	
		SUNFLOWER BANK N A A NATIONAL ASSOCIATION	1	$150,000.00	10.97%	0	$0.00	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	$128,525.00	9.41%	0	$0.00	
Total			**10**	**$1,366,825.00**	**100%**	**0**	**$0.00**	
3140GN4H3		ADVISA MORTGAGE SERVICES LTD	1	$219,992.00	0.31%	0	$0.00	
		ALLEN TATE MORTGAGE PARTNERS LLC A LIMITED LIABILITY CORPORA	1	$335,580.00	0.47%	0	$0.00	
		ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	2	$401,583.00	0.57%	0	$0.00	
		AMCAP MORTGAGE LTD	1	$215,991.00	0.3%	0	$0.00	
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$378,000.00	0.53%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	$799,000.00	1.13%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	5	$1,424,051.55	2.01%	0	$0.00	
			4	$839,400.00	1.18%	0	$0.00	

	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION						
	AMERICAN NATIONAL BANK A CORPORATION	1	$210,000.00	0.3%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	$374,850.00	0.53%	0	$0.00	
	AMERIS BANK A CORPORATION	1	$351,500.00	0.49%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	$681,742.00	0.96%	0	$0.00	
	ARBOR BANK A STATE CHARTERED BANK	2	$652,000.00	0.92%	0	$0.00	
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK HOME LOANS A	1	$358,150.00	0.5%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE A L	2	$578,358.00	0.81%	0	$0.00	
	ASSURANCE FINANCIAL GROUP LLC	1	$251,750.00	0.35%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	$323,910.00	0.46%	0	$0.00	
	BAY VALLEY MORTGAGE GROUP	1	$400,000.00	0.56%	0	$0.00	
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$214,795.00	0.3%	0	$0.00	
	BUSEY BANK	1	$252,000.00	0.35%	0	$0.00	
	CALATLANTIC MORTGAGE INC	5	$1,527,329.00	2.15%	0	$0.00	
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	3	$1,056,500.00	1.49%	0	$0.00	
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C	1	$600,000.00	0.84%	0	$0.00	
	CAPTIAL BANK, N.A., A NATIONAL BANK	1	$256,000.00	0.36%	0	$0.00	
	CATALYST LENDING INC A COLORADO CORPORATION	1	$194,400.00	0.27%	0	$0.00	
	CENDERA FUNDING INC	1	$229,500.00	0.32%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$242,250.00	0.34%	0	$0.00	
	CITY BANK DBA CITY BANK MORTGAGE	1	$202,930.00	0.29%	0	$0.00	
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$258,353.00	0.36%	0	$0.00	
	COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A	1	$269,500.00	0.38%	0	$0.00	

	CORPORA					
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	2	$534,000.00	0.75%	0	$0.00
	COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILITY COMPANY	1	$203,916.00	0.29%	0	$0.00
	CORNERSTONE MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPA	1	$187,500.00	0.26%	0	$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	$216,720.00	0.31%	0	$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	3	$802,675.00	1.13%	0	$0.00
	E AND S FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	$282,000.00	0.4%	0	$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	2	$413,600.00	0.58%	0	$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	7	$2,142,829.00	3.02%	0	$0.00
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	$225,150.00	0.32%	0	$0.00
	FIDELITY BANK A SAVINGS BANK	1	$213,275.00	0.3%	0	$0.00
	FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORA	2	$549,000.00	0.77%	0	$0.00
	FIRST COMMUNITY MORTGAGE INC	1	$212,211.00	0.3%	0	$0.00
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	3	$774,750.00	1.09%	0	$0.00
	FIRST HOME BANK A STATE CHARTERED BANK	1	$301,000.00	0.42%	0	$0.00
	FIRST SERVICE BANK	1	$347,500.00	0.49%	0	$0.00
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	2	$593,800.00	0.84%	0	$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	2	$655,500.00	0.92%	0	$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	5	$1,972,290.00	2.78%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA BLUE VISTA MORTGAGE A CALIFOR	1	$424,100.00	0.6%	0	$0.00
		1	$391,500.00	0.55%	0	$0.00

	GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP A CALIF						
	GOLDWATER BANK N A	1	$201,500.00	0.28%	0	$0.00	
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$320,150.00	0.45%	0	$0.00	
	GREENTREE MORTGAGE COMPANY LP	1	$202,500.00	0.29%	0	$0.00	
	GUARANTY BANK AND TRUST NA	1	$323,000.00	0.45%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	$368,000.00	0.52%	0	$0.00	
	HOME SAVINGS AND TRUST MORTGAGE	3	$771,300.00	1.09%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	$214,000.00	0.3%	0	$0.00	
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	4	$951,000.00	1.34%	0	$0.00	
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	2	$501,790.00	0.71%	0	$0.00	
	HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY A LIMITED	1	$183,000.00	0.26%	0	$0.00	
	HOMESERVICES LENDING LLC DBA NW MORTGAGE ALLIANCE A LIMITED	1	$180,000.00	0.25%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	$540,500.00	0.76%	0	$0.00	
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	2	$1,070,050.00	1.51%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS	1	$235,000.00	0.33%	0	$0.00	
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	2	$453,260.00	0.64%	0	$0.00	
	JG WENTWORTH HOME LENDING LLC	1	$191,000.00	0.27%	0	$0.00	
	KS STATEBANK A KANSAS CORPORATION	1	$182,000.00	0.26%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$215,000.00	0.3%	0	$0.00	
	LENDERFI INC A CALIFORNIA CORPORATION	1	$325,000.00	0.46%	0	$0.00	
	LENDUSA LLC DBA REGENCY MORTGAGE	3	$910,975.00	1.28%	0	$0.00	

	MANHATTAN FINANCIAL GROUP INC	1	$315,000.00	0.44%	0	$0.00	
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$361,000.00	0.51%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$180,000.00	0.25%	0	$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$257,841.00	0.36%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	$1,538,150.00	2.17%	0	$0.00	
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	$349,600.00	0.49%	0	$0.00	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$324,000.00	0.46%	0	$0.00	
	METRO BANK	1	$271,000.00	0.38%	0	$0.00	
	MICHIGAN MUTUAL INC	1	$201,600.00	0.28%	0	$0.00	
	MIDDLETOWN VALLEY BANK FINANCIAL INSTITUTION	1	$361,000.00	0.51%	0	$0.00	
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	2	$663,900.00	0.93%	0	$0.00	
	MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATIO	1	$284,000.00	0.4%	0	$0.00	
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	3	$672,650.00	0.95%	0	$0.00	
	MORTGAGE FINANCIAL INC	1	$424,000.00	0.6%	0	$0.00	
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	$642,505.00	0.9%	0	$0.00	
	MORTGAGE TRUST INC A CORPORATION	3	$1,018,920.00	1.43%	0	$0.00	
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$198,900.00	0.28%	0	$0.00	
	NATIONS RELIABLE LENDING LLC	1	$302,400.00	0.43%	0	$0.00	
	NEW PENN FINANCIAL LLC	1	$431,910.00	0.61%	0	$0.00	
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	$390,592.00	0.55%	0	$0.00	
	NORTH STATE BANK	1	$309,061.00	0.44%	0	$0.00	
	NTFN INC A CORPORATION	2	$599,850.00	0.84%	0	$0.00	
	NVR MORTGAGE FINANCE INC	2	$441,645.00	0.62%	0	$0.00	
	ON Q FINANCIAL INC	1	$368,000.00	0.52%	0	$0.00	
	OPEN MORTGAGE LLC	1	$246,605.00	0.35%	0	$0.00	
		2	$616,550.00	0.87%	0	$0.00	

	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY						
	PACOR MORTGAGE CORP A CORPORATION	1	$249,600.00	0.35%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	$911,250.00	1.28%	0	$0.00	
	PARK STERLING BANK A CORPORATION	1	$265,500.00	0.37%	0	$0.00	
	PARKSIDE LENDING LLC A CALIFORNIA LIMITED LAIBILITY COMPANY	1	$377,625.00	0.53%	0	$0.00	
	PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	11	$3,530,882.02	4.97%	0	$0.00	
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	$334,500.00	0.47%	0	$0.00	
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	$345,320.00	0.49%	0	$0.00	
	PERI MORTGAGE INC	1	$320,000.00	0.45%	0	$0.00	
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	$660,857.00	0.93%	0	$0.00	
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	$200,450.00	0.28%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	5	$1,960,975.00	2.76%	0	$0.00	
	PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATON	1	$265,500.00	0.37%	0	$0.00	
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	$400,000.00	0.56%	0	$0.00	
	RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS A LIMITED LI	1	$356,000.00	0.5%	0	$0.00	
	SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	1	$568,750.00	0.8%	0	$0.00	
	SCONIC OAKS FUNDING A CALIFORNIA CORPORATION	1	$424,100.00	0.6%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$296,910.00	0.42%	0	$0.00	
	SIRVA MORTGAGE INC	3	$740,125.00	1.04%	0	$0.00	
	SOUTHERN FIRST BANK	1	$364,500.00	0.51%	0	$0.00	
	SOUTHERN FIRST BANK A BANKING CORPORATION	2	$647,400.00	0.91%	0	$0.00	
	SOUTHWEST FUNDING LP	1	$176,771.00	0.25%	0	$0.00	

		SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	2	$687,300.00	0.97%	0	$0.00	
		STOCKMAN BANK OF MONTANA A CORPORATION	2	$562,000.00	0.79%	0	$0.00	
		SUMMIT FUNDING INC	6	$1,712,800.00	2.41%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$244,000.00	0.34%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	$348,700.00	0.49%	0	$0.00	
		T J FINANCIAL INC A CALIFORNIA CORPORATION	1	$325,000.00	0.46%	0	$0.00	
		TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	$226,800.00	0.32%	0	$0.00	
		TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	2	$847,466.00	1.19%	0	$0.00	
		THE MORTGAGE WAREHOUSE LLC	2	$651,000.00	0.92%	0	$0.00	
		TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	$180,642.00	0.25%	0	$0.00	
		TOWNE CENTER MORTGAGE A LIMITED LIABILITY COMPANY	1	$370,500.00	0.52%	0	$0.00	
		TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	$241,177.00	0.34%	0	$0.00	
		TOWNEBANK MORTGAGE A CORPORATION	2	$500,500.00	0.7%	0	$0.00	
		TRIDENT MORTGAGE COMPANY LP	4	$1,267,500.00	1.78%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	3	$893,669.00	1.26%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	1	$265,000.00	0.37%	0	$0.00	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	$259,350.00	0.37%	0	$0.00	
		V I P INDEPENDENT MORTGAGE INC	1	$490,445.00	0.69%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$232,750.00	0.33%	0	$0.00	
		VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	3	$903,046.00	1.27%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$264,510.00	0.37%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY LLC	1	$224,000.00	0.32%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	$272,000.00	0.43%	0	$0.00	
Total			**238**	**$71,019,604.57**	**100%**	**0**	**$0.00**	

3140GN4J9		ACOPIA LLC A CORPORATION	1	$177,650.00	1.5%	0	$0.00	
		ALL WESTERN MORTGAGE INC	1	$232,500.00	1.97%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	2	$804,750.00	6.8%	0	$0.00	
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	$222,000.00	1.88%	0	$0.00	
		ATLANTIC HOME LOANS INC A CORPORATION	1	$343,000.00	2.9%	0	$0.00	
		CHERRY CREEK MORTGAGE CO INC	1	$300,000.00	2.54%	0	$0.00	
		DELMAR FINANCIAL COMPANY A CORPORATION	1	$279,924.00	2.37%	0	$0.00	
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	3	$762,893.00	6.45%	0	$0.00	
		FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$270,000.00	2.28%	0	$0.00	
		HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	3	$1,008,010.00	8.52%	0	$0.00	
		HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	$251,750.00	2.13%	0	$0.00	
		HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	$191,900.00	1.62%	0	$0.00	
		IAPPROVE LENDING A CALIFORNIA CORPORATION	1	$560,000.00	4.73%	0	$0.00	
		INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	$277,046.00	2.34%	0	$0.00	
		MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$340,000.00	2.87%	0	$0.00	
		MORTGAGE TRUST INC A CORPORATION	2	$515,400.00	4.36%	0	$0.00	
		NETWORK FUNDING LP	1	$224,000.00	1.89%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	$926,400.00	7.83%	0	$0.00	
		PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	$575,000.00	4.86%	0	$0.00	
		SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	$265,500.00	2.24%	0	$0.00	
		STOCKMAN BANK OF MONTANA A CORPORATION	1	$300,000.00	2.54%	0	$0.00	

		SUMMIT FUNDING INC	5	$1,353,500.00	11.44%	0	$0.00	
		SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	$192,000.00	1.62%	0	$0.00	
		T J FINANCIAL INC A CALIFORNIA CORPORATION	1	$329,350.00	2.78%	0	$0.00	
		THE MORTGAGE WAREHOUSE LLC	1	$312,000.00	2.64%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$217,028.00	1.83%	0	$0.00	
		VIP INDEPENDENT MORTGAGE INC	1	$317,800.00	2.69%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$278,550.00	2.38%	0	$0.00	
Total			**41**	**$11,827,951.00**	**100%**	**0**	**$0.00**	
3140GN7B3		NATIONSTARMORTGAGE	17	$1,609,509.71	100%	0	$0.00	
Total			**17**	**$1,609,509.71**	**100%**	**0**	**$0.00**	
3140GN7C1		NATIONSTARMORTGAGE	35	$3,098,901.45	100%	0	$0.00	
Total			**35**	**$3,098,901.45**	**100%**	**0**	**$0.00**	
3140GN7D9		NATIONSTARMORTGAGE	25	$3,261,642.58	100%	0	$0.00	
Total			**25**	**$3,261,642.58**	**100%**	**0**	**$0.00**	
3140GN7E7		NATIONSTARMORTGAGE	42	$5,327,428.74	100%	0	$0.00	
Total			**42**	**$5,327,428.74**	**100%**	**0**	**$0.00**	
3140GN7F4		MORTGAGE ASSURANCE INC	1	$82,500.00	7.84%	0	$0.00	
		NATIONSTARMORTGAGE	14	$969,850.00	92.16%	0	$0.00	
Total			**15**	**$1,052,350.00**	**100%**	**0**	**$0.00**	
3140GN7G2		NATIONSTARMORTGAGE	16	$1,510,750.00	100%	0	$0.00	
Total			**16**	**$1,510,750.00**	**100%**	**0**	**$0.00**	
3140GN7H0		NATIONSTARMORTGAGE	17	$1,695,937.72	100%	0	$0.00	
Total			**17**	**$1,695,937.72**	**100%**	**0**	**$0.00**	
3140GN7J6		MORTGAGE ASSURANCE INC	1	$115,200.00	10.97%	0	$0.00	
		NATIONSTARMORTGAGE	7	$819,075.00	78.01%	0	$0.00	
		POLARIS HOME FUNDING CORP	1	$115,740.32	11.02%	0	$0.00	
Total			**9**	**$1,050,015.32**	**100%**	**0**	**$0.00**	
3140GN7K3		NATIONSTARMORTGAGE	12	$1,419,914.60	100%	0	$0.00	
Total			**12**	**$1,419,914.60**	**100%**	**0**	**$0.00**	
3140GN7L1		GARDNER FINANCIAL SERVICES, LTD	1	$133,195.34	4.6%	0	$0.00	

		NATIONSTARMORTGAGE	18	$2,490,050.00	86.08%	0	$0.00	
		POLARIS HOME FUNDING CORP	1	$137,750.00	4.76%	0	$0.00	
		PREMIUM MORTGAGE CORP	1	$131,868.07	4.56%	0	$0.00	
Total			**21**	**$2,892,863.41**	**100%**	**0**	**$0.00**	
3140GN7M9		NATIONSTARMORTGAGE	14	$1,939,500.00	100%	0	$0.00	
Total			**14**	**$1,939,500.00**	**100%**	**0**	**$0.00**	
3140GNAA1		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	$1,878,925.00	100%	0	$0.00	
Total			**7**	**$1,878,925.00**	**100%**	**0**	**$0.00**	
3140GNAB9		HIGHLAND LOANSOURCE	1	$386,114.00	11.57%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	$2,951,800.00	88.43%	0	$0.00	
Total			**12**	**$3,337,914.00**	**100%**	**0**	**$0.00**	
3140GNB28		NORWICH COMMERCAL GROUP INC DBA NORCOM MORTGAGE A CORPORATIO	1	$224,638.09	45.5%	0	$0.00	
		SAVINGS BANK OF DANBURY MUTUAL SAVINGS	1	$269,100.00	54.5%	0	$0.00	
Total			**2**	**$493,738.09**	**100%**	**0**	**$0.00**	
3140GNB36		CITIBANK NA	2	$368,319.42	16.42%	0	$0.00	
		FARMINGTON BANK	2	$402,114.92	17.93%	0	$0.00	
		FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	$82,320.24	3.67%	0	$0.00	
		HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	$148,902.29	6.64%	0	$0.00	
		LOANDEPOT COM LLC DBA MORTGAGE MASTER	1	$180,994.53	8.07%	0	$0.00	
		PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$371,995.00	16.58%	0	$0.00	
		SAVINGS BANK OF DANBURY MUTUAL SAVINGS	2	$688,432.55	30.69%	0	$0.00	
Total			**10**	**$2,243,078.95**	**100%**	**0**	**$0.00**	
3140GNB44		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$182,142.20	10.76%	0	$0.00	
		FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	$137,915.33	8.14%	0	$0.00	
		HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	$169,750.00	10.02%	0	$0.00	
		NORTHPOINT MORTGAGE INC A CORPORATION	1	$171,131.95	10.11%	0	$0.00	
			1	$154,761.35	9.14%	0	$0.00	

		NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATI					
		PEOPLES UNITED BANK NATIONAL ASSOCIATION	2	$456,086.68	26.93%	0	$0.00
		PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$179,450.00	10.6%	0	$0.00
		UNITED BANK A STATE CHARTERED BANK	1	$134,100.00	7.92%	0	$0.00
		VILLAGE MORTGAGE COMPANY A CORPORATION	1	$108,000.00	6.38%	0	$0.00
Total			**10**	**$1,693,337.51**	**100%**	**0**	**$0.00**
3140GNB51		HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	$149,774.08	100%	0	$0.00
Total			**1**	**$149,774.08**	**100%**	**0**	**$0.00**
3140GNB69		CITIBANK NA	1	$270,000.00	25.9%	0	$0.00
		GUARANTEED RATE INC A DELAWARE CORPORATION	1	$206,695.05	19.83%	0	$0.00
		LIBERTY BANK	1	$160,762.82	15.42%	0	$0.00
		PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$269,202.82	25.82%	0	$0.00
		WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM	1	$135,799.65	13.03%	0	$0.00
Total			**5**	**$1,042,460.34**	**100%**	**0**	**$0.00**
3140GNB77		FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	$248,833.95	100%	0	$0.00
Total			**1**	**$248,833.95**	**100%**	**0**	**$0.00**
3140GNB85		CHELSEA GROTON BANK	1	$170,759.05	28.52%	0	$0.00
		SAVINGS BANK OF DANBURY MUTUAL SAVINGS	1	$144,000.00	24.05%	0	$0.00
		SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$137,555.91	22.97%	0	$0.00
		UNITED BANK A STATE CHARTERED BANK	1	$146,470.00	24.46%	0	$0.00
Total			**4**	**$598,784.96**	**100%**	**0**	**$0.00**
3140GNB93		DAKOTAH BANK A CORPORATION	1	$117,500.00	10.83%	0	$0.00
		FIRST BANK AND TRUST	1	$130,823.54	12.06%	0	$0.00
		FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	$101,753.00	9.38%	0	$0.00
		GREAT WESTERN BANK	1	$148,205.53	13.66%	0	$0.00
			3	$300,932.74	27.74%	0	$0.00

		PLAINS COMMERCE BANK A CORPORATION						
		RELIABANK DAKOTA A CORPORATION	1	$147,791.47	13.62%	0	$0.00	
		SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	$137,990.87	12.71%	0	$0.00	
Total			**9**	**$1,084,997.15**	**100%**	**0**	**$0.00**	
3140GNBW2		FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	$259,122.15	100%	0	$0.00	
Total			**1**	**$259,122.15**	**100%**	**0**	**$0.00**	
3140GNBX0		VILLAGE MORTGAGE COMPANY A CORPORATION	1	$209,751.08	100%	0	$0.00	
Total			**1**	**$209,751.08**	**100%**	**0**	**$0.00**	
3140GNBY8		NEWTOWN SAVINGS BANK A BANKING CORPORATION	1	$223,623.77	100%	0	$0.00	
Total			**1**	**$223,623.77**	**100%**	**0**	**$0.00**	
3140GNBZ5		FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	$144,000.00	23.33%	0	$0.00	
		THE MCCUE MORTGAGE COMPANY	1	$143,200.00	23.2%	0	$0.00	
		WEBSTER BANK NA	1	$154,146.21	24.97%	0	$0.00	
		WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM	1	$176,000.00	28.5%	0	$0.00	
Total			**4**	**$617,346.21**	**100%**	**0**	**$0.00**	
3140GNC27		FIRST NATIONAL BANK OF OMAHA	1	$110,580.00	100%	0	$0.00	
Total			**1**	**$110,580.00**	**100%**	**0**	**$0.00**	
3140GNC35		BUSEY BANK	1	$62,829.95	33.49%	0	$0.00	
		IOWA BANKERS MORTGAGE CORPORATION	2	$124,760.00	66.51%	0	$0.00	
Total			**3**	**$187,589.95**	**100%**	**0**	**$0.00**	
3140GNC43		FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM	1	$157,723.49	100%	0	$0.00	
Total			**1**	**$157,723.49**	**100%**	**0**	**$0.00**	
3140GNC50		FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM	1	$91,767.77	100%	0	$0.00	
Total			**1**	**$91,767.77**	**100%**	**0**	**$0.00**	

3140GNC68		IOWA BANKERS MORTGAGE CORPORATION	1	$87,250.00	43.73%	0	$0.00	
		PERL MORTGAGE INC	1	$112,281.55	56.27%	0	$0.00	
Total			**2**	**$199,531.55**	**100%**	**0**	**$0.00**	
3140GNC76		BANKERS TRUST COMPANY A STATE CHARTERED BANK	1	$159,655.60	20.48%	0	$0.00	
		BANKERS TRUST COMPANY, A STATE CHARTERED BANK	1	$181,390.00	23.26%	0	$0.00	
		COMMUNITY 1ST CREDIT UNION	1	$67,300.00	8.63%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY A TENNESSEE CORPORATION	1	$163,930.00	21.02%	0	$0.00	
		GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	$110,200.00	14.13%	0	$0.00	
		WELLS FARGO BANK NA	1	$97,250.26	12.48%	0	$0.00	
Total			**6**	**$779,725.86**	**100%**	**0**	**$0.00**	
3140GNCA9		CORTRUST MORTGAGE INC A CORPORATION	1	$181,594.97	14.71%	0	$0.00	
		FIRST DAKOTA NATIONAL BANK A CORPORATION	1	$157,811.79	12.78%	0	$0.00	
		FIRST NATIONAL BANK IN SIOUX FALLS	1	$183,432.54	14.86%	0	$0.00	
		GREAT WESTERN BANK	2	$228,118.23	18.48%	0	$0.00	
		SIOUX FALLS FEDERAL CREDIT UNION	3	$401,875.27	32.55%	0	$0.00	
		WELLS FARGO BANK NA	1	$81,682.48	6.62%	0	$0.00	
Total			**9**	**$1,234,515.28**	**100%**	**0**	**$0.00**	
3140GNCB7		CORTRUST MORTGAGE INC A CORPORATION	1	$100,847.88	46.58%	0	$0.00	
		LIBERTY NATIONAL, A NATIONAL BANK	1	$115,645.41	53.42%	0	$0.00	
Total			**2**	**$216,493.29**	**100%**	**0**	**$0.00**	
3140GNCC5		CORNERSTONE BANK A CORPORATION	1	$125,817.37	21.7%	0	$0.00	
		FIRST DAKOTA NATIONAL BANK A CORPORATION	1	$159,926.62	27.58%	0	$0.00	
		GREAT WESTERN BANK	1	$134,400.00	23.18%	0	$0.00	
		SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	$159,764.29	27.54%	0	$0.00	
Total			**4**	**$579,908.28**	**100%**	**0**	**$0.00**	
3140GNCD3		FIRST BANK AND TRUST	1	$213,240.12	100%	0	$0.00	
Total			**1**	**$213,240.12**	**100%**	**0**	**$0.00**	

3140GNCE1		FIRST BANK AND TRUST	1	$132,671.96	46.91%	0	$0.00	
		SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	$150,143.85	53.09%	0	$0.00	
Total			**2**	**$282,815.81**	**100%**	**0**	**$0.00**	
3140GNCF8		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$161,552.79	23.2%	0	$0.00	
		FIRST BANK AND TRUST	2	$242,015.00	34.76%	0	$0.00	
		GREAT WESTERN BANK	1	$144,530.00	20.76%	0	$0.00	
		SIOUX FALLS FEDERAL CREDIT UNION	1	$148,210.09	21.28%	0	$0.00	
Total			**5**	**$696,307.88**	**100%**	**0**	**$0.00**	
3140GNCG6		CHERRY CREEK MORTGAGE CO INC	2	$169,532.76	14.33%	0	$0.00	
		FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	$125,615.00	10.62%	0	$0.00	
		FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABIILITY CO	1	$145,985.00	12.34%	0	$0.00	
		FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM	2	$316,781.70	26.78%	0	$0.00	
		GATEWAY MORTGAGE GROUP LLC	1	$119,159.89	10.07%	0	$0.00	
		PRIMELENDING A PLAINSCAPITAL COMPANY	1	$136,109.57	11.51%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$169,750.00	14.35%	0	$0.00	
Total			**9**	**$1,182,933.92**	**100%**	**0**	**$0.00**	
3140GNCH4		BANK 34 A FEDERAL BANK	1	$84,293.21	5.16%	0	$0.00	
		CORNERSTONE HOME LENDING INC	1	$94,416.58	5.78%	0	$0.00	
		FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	$139,519.78	8.55%	0	$0.00	
		FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM	4	$567,581.83	34.77%	0	$0.00	
		HOMESTAR FINANCIAL CORP A CORPORATION	1	$112,393.91	6.89%	0	$0.00	
		PIONEER BANK FEDERAL SAVINGS BANK	1	$82,355.43	5.04%	0	$0.00	
		PRIMELENDING A PLAINSCAPITAL COMPANY	1	$172,461.96	10.56%	0	$0.00	

		VAN DYK MORTGAGE COPRORATION A CORPORATION	1	$101,248.73	6.2%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$152,290.00	9.33%	0	$0.00	
		WALLICK AND VOLK INC	1	$125,858.47	7.72%	0	$0.00	
Total			**13**	**$1,632,419.90**	**100%**	**0**	**$0.00**	
3140GNCJ0		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	3	$563,580.60	49.2%	0	$0.00	
		MORTGAGE FINANCIAL SERVICES LLC	1	$137,805.02	12.03%	0	$0.00	
		PRIMELENDING A PLAINSCAPITAL COMPANY	2	$266,441.26	23.26%	0	$0.00	
		SWBC MORTGAGE CORP A CORPORATION	1	$177,686.07	15.51%	0	$0.00	
Total			**7**	**$1,145,512.95**	**100%**	**0**	**$0.00**	
3140GNCK7		AMERICAN BANK AND TRUST COMPANY NA	1	$50,934.35	4.6%	0	$0.00	
		COMMUNITY 1ST CREDIT UNION	2	$298,947.15	26.97%	0	$0.00	
		FIRST CITIZENS BANK	1	$173,631.27	15.67%	0	$0.00	
		FIRST CITZENS BANK	1	$56,199.31	5.07%	0	$0.00	
		GREAT SOUTHERN BANK A MISSOURI CHARTERED TRUST	1	$159,080.00	14.35%	0	$0.00	
		THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	$101,718.90	9.18%	0	$0.00	
		US BANK NATIONAL ASSOCIATION	1	$82,232.44	7.42%	0	$0.00	
		VERIDIAN CREDIT UNION	1	$59,868.83	5.4%	0	$0.00	
		WELLS FARGO BANK NA	1	$125,767.24	11.34%	0	$0.00	
Total			**10**	**$1,108,379.49**	**100%**	**0**	**$0.00**	
3140GNCL5		FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	$195,603.75	100%	0	$0.00	
Total			**1**	**$195,603.75**	**100%**	**0**	**$0.00**	
3140GNCM3		UNITED BANK A STATE CHARTERED BANK	1	$80,000.00	100%	0	$0.00	
Total			**1**	**$80,000.00**	**100%**	**0**	**$0.00**	
3140GNCN1		CHELSEA GROTON BANK	1	$35,000.00	8.55%	0	$0.00	
		FARMINGTON BANK	2	$234,300.00	57.25%	0	$0.00	
		HOMESERVICESLENDING LLC A LIMITED LIABILITY COMPANY	1	$139,971.00	34.2%	0	$0.00	
Total			**4**	**$409,271.00**	**100%**	**0**	**$0.00**	
3140GNCP6		FARMINGTON BANK	2	$323,655.51	31.63%	0	$0.00	

		FIRST WORLD MORTGAGE CORPORATION A CORPORATION	2	$234,021.19	22.87%	0	$0.00	
		PEOPLES UNITED BANK NATIONAL ASSOCIATION	1	$211,659.01	20.68%	0	$0.00	
		PUTMAN BANK A STATE CHARTERED BANK	1	$69,887.41	6.83%	0	$0.00	
		THE MCCUE MORTGAGE COMPANY	1	$88,270.00	8.63%	0	$0.00	
		WELLS FARGO BANK NA	1	$95,898.52	9.36%	0	$0.00	
Total			**8**	**$1,023,391.64**	**100%**	**0**	**$0.00**	
3140GNCQ4		CHELSEA GROTON BANK	1	$165,738.74	9.08%	0	$0.00	
		DIME BANK	1	$87,500.00	4.8%	0	$0.00	
		LIBERTY BANK	1	$106,700.00	5.85%	0	$0.00	
		NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATI	1	$131,712.38	7.22%	0	$0.00	
		PEOPLES UNITED BANK NATIONAL ASSOCIATION	2	$380,000.00	20.83%	0	$0.00	
		SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$183,061.45	10.03%	0	$0.00	
		WEBSTER BANK NA	2	$485,485.00	26.61%	0	$0.00	
		WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM	1	$284,210.00	15.58%	0	$0.00	
Total			**10**	**$1,824,407.57**	**100%**	**0**	**$0.00**	
3140GNCR2		CHELSEA GROTON BANK	1	$144,530.00	5.16%	0	$0.00	
		FIRST WORLD MORTGAGE CORPORATION A CORPORATION	2	$223,391.00	7.97%	0	$0.00	
		LIBERTY BANK	1	$140,433.44	5.01%	0	$0.00	
		PEOPLES UNITED BANK NATIONAL ASSOCIATION	1	$240,000.00	8.57%	0	$0.00	
		PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	3	$474,145.00	16.93%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$183,350.00	6.55%	0	$0.00	
		THE MCCUE MORTGAGE COMPANY	1	$200,000.00	7.14%	0	$0.00	
		UNITED BANK A STATE CHARTERED BANK	3	$432,372.19	15.43%	0	$0.00	
		VILLAGE MORTGAGE COMPANY A CORPORATION	4	$763,100.00	27.24%	0	$0.00	
Total			**17**	**$2,801,321.63**	**100%**	**0**	**$0.00**	
3140GNCS0		FARMINGTON BANK	1	$150,350.00	50.82%	0	$0.00	
		LIBERTY BANK	1	$145,500.00	49.18%	0	$0.00	
Total			**2**	**$295,850.00**	**100%**	**0**	**$0.00**	

3140GNCT8		CHELSEA GROTON BANK	1	$180,000.00	15.8%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$159,528.80	14%	0	$0.00	
		LIBERTY BANK	1	$211,000.00	18.52%	0	$0.00	
		NEWTOWN SAVINGS BANK A BANKING CORPORATION	1	$184,000.00	16.15%	0	$0.00	
		PEOPLES UNITED BANK NATIONAL ASSOCIATION	1	$79,422.81	6.97%	0	$0.00	
		SAVINGS BANK OF DANBURY MUTUAL SAVINGS	1	$180,000.00	15.8%	0	$0.00	
		UNITED BANK A STATE CHARTERED BANK	1	$145,500.00	12.76%	0	$0.00	
Total			**7**	**$1,139,451.61**	**100%**	**0**	**$0.00**	
3140GNCU5		CHELSEA GROTON BANK	2	$371,374.07	22.61%	0	$0.00	
		FAIRFIELD COUNTY BANK	1	$306,000.00	18.63%	0	$0.00	
		FARMINGTON BANK	1	$113,810.77	6.93%	0	$0.00	
		PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	$321,250.00	19.56%	0	$0.00	
		SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$139,774.00	8.51%	0	$0.00	
		WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM	2	$390,303.00	23.76%	0	$0.00	
Total			**9**	**$1,642,511.84**	**100%**	**0**	**$0.00**	
3140GNCV3		BERKSHIRE BANK A BANKING CORPORATION	1	$126,100.00	100%	0	$0.00	
Total			**1**	**$126,100.00**	**100%**	**0**	**$0.00**	
3140GNCW1		COMMUNITY 1ST CREDIT UNION	1	$47,087.56	100%	0	$0.00	
Total			**1**	**$47,087.56**	**100%**	**0**	**$0.00**	
3140GNCX9		DUPACO COMMUNITY CREDIT UNION CORPORATION	1	$51,693.89	29.69%	0	$0.00	
		WELLS FARGO BANK NA	1	$122,444.28	70.31%	0	$0.00	
Total			**2**	**$174,138.17**	**100%**	**0**	**$0.00**	
3140GNCY7		PERL MORTGAGE INC	1	$68,000.00	100%	0	$0.00	
Total			**1**	**$68,000.00**	**100%**	**0**	**$0.00**	
3140GNCZ4		COMMUNITY 1ST CREDIT UNION	1	$81,687.29	3.99%	0	$0.00	
		FARMERS STATE BANK	2	$239,532.33	11.69%	0	$0.00	
		FARMERS TRUST AND SAVINGS BANK	1	$114,746.00	5.6%	0	$0.00	
		FIRST NATIONAL BANK OF OMAHA A NATIONAL BANKING	2	$141,815.96	6.92%	0	$0.00	

		ASSOCIATION						
		GREAT WESTERN BANK	1	$47,530.00	2.32%	0	$0.00	
		HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	$140,650.00	6.86%	0	$0.00	
		IOWA BANKERS MORTGAGE CORPORATION	2	$140,240.68	6.84%	0	$0.00	
		NORTHWEST BANK A STATE BANK	1	$94,500.00	4.61%	0	$0.00	
		PERL MORTGAGE INC	1	$111,396.31	5.43%	0	$0.00	
		RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$120,483.77	5.88%	0	$0.00	
		THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	3	$341,500.00	16.66%	0	$0.00	
		US BANK NATIONAL ASSOCIATION	1	$116,078.68	5.66%	0	$0.00	
		VERIDIAN CREDIT UNION	2	$220,958.76	10.78%	0	$0.00	
		WELLS FARGO BANK NA	2	$138,527.87	6.76%	0	$0.00	
Total			**21**	**$2,049,647.65**	**100%**	**0**	**$0.00**	
3140GNFZ1		DRAPER AND KRAMER MORTGAGE CORP	4	$1,040,300.00	100%	0	$0.00	
Total			**4**	**$1,040,300.00**	**100%**	**0**	**$0.00**	
3140GNG23		FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$125,400.00	8.09%	0	$0.00	
		GREAT WESTERN FINANCIAL SERVICES, INC	1	$114,438.53	7.38%	0	$0.00	
		HOMETRUST MORTGAGE COMPANY	1	$122,765.27	7.92%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	7	$904,418.57	58.35%	0	$0.00	
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	$282,957.12	18.26%	0	$0.00	
Total			**12**	**$1,549,979.49**	**100%**	**0**	**$0.00**	
3140GNG31		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$158,596.14	3.16%	0	$0.00	
		INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$173,545.28	3.46%	0	$0.00	
		INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	$161,151.41	3.21%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	25	$4,047,748.25	80.65%	0	$0.00	
		LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$153,591.53	3.06%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION,A CORPORATION	1	$164,169.56	3.27%	0	$0.00	
			1	$160,284.26	3.19%	0	$0.00	

		V.I.P. INDEPENDENT MORTGAGE, INC						
Total			**31**	**$5,019,086.43**	**100%**	**0**	**$0.00**	
3140GNG49		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	$162,321.01	1.49%	0	$0.00	
		ASPIRE FINANCIAL, INC. DBA TEXASLENDINGCOM, A CORPORATION	1	$170,418.47	1.56%	0	$0.00	
		BELL BANK	1	$173,659.60	1.59%	0	$0.00	
		CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	$169,681.16	1.56%	0	$0.00	
		CHERRY CREEK MORTGAGE CO ., INC	1	$157,569.22	1.44%	0	$0.00	
		D.L. EVANS BANK, AN IDAHO CORPORATION	1	$165,135.68	1.51%	0	$0.00	
		FIRST BANK FINANCIAL CENTRE, WISCONSIN CORPORATION	1	$160,567.17	1.47%	0	$0.00	
		FIRST COUNTY BANK, A CORPORATION	1	$172,000.00	1.58%	0	$0.00	
		GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	$157,149.01	1.44%	0	$0.00	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$313,701.80	2.88%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	52	$8,432,504.33	77.32%	0	$0.00	
		LUXURY MORTGAGE CORP., A CORPORATION	1	$171,829.47	1.58%	0	$0.00	
		MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	2	$329,657.40	3.02%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$169,867.09	1.56%	0	$0.00	
Total			**67**	**$10,906,061.41**	**100%**	**0**	**$0.00**	
3140GNG56		FIRST COLLINSVILLE BANK, A CORPORATION	1	$174,000.00	3.68%	0	$0.00	
		GSF MORTGAGE CORPORATION	1	$161,040.82	3.4%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	27	$4,398,506.41	92.92%	0	$0.00	
Total			**29**	**$4,733,547.23**	**100%**	**0**	**$0.00**	
3140GNG64		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$365,726.97	3.04%	0	$0.00	
		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	$137,629.26	1.14%	0	$0.00	
		CIBM BANK	1	$349,308.89	2.9%	0	$0.00	

		CIBM BANK, A FEDERAL BANK	1	$185,844.96	1.54%	0	$0.00	
		CORNERSTONE MORTGAGE, INC	1	$293,674.78	2.44%	0	$0.00	
		GUARDHILL FINANCIAL CORP	1	$215,469.18	1.79%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	37	$9,568,629.77	79.46%	0	$0.00	
		LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	$385,560.06	3.2%	0	$0.00	
		NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	$251,115.85	2.09%	0	$0.00	
		RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	$88,373.32	0.73%	0	$0.00	
		STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	$200,302.40	1.67%	0	$0.00	
Total			**47**	**$12,041,635.44**	**100%**	**0**	**$0.00**	
3140GNG72		GVC MORTGAGE, INC., A CORPORATION	1	$65,489.28	4.25%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	21	$1,389,079.66	90.25%	0	$0.00	
		NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	$84,565.24	5.5%	0	$0.00	
Total			**23**	**$1,539,134.18**	**100%**	**0**	**$0.00**	
3140GNG80		ASSURANCE FINANCIAL GROUP, LLC	1	$78,000.00	1.31%	0	$0.00	
		BANK OF ENGLAND, A CORPORATION	1	$72,561.54	1.22%	0	$0.00	
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$78,791.55	1.33%	0	$0.00	
		FIRST COUNTY BANK, A CORPORATION	1	$77,386.65	1.3%	0	$0.00	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$74,806.55	1.26%	0	$0.00	
		HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	$79,788.90	1.34%	0	$0.00	
		JERSEY MORTGAGE COMPANY	1	$83,703.53	1.41%	0	$0.00	
		JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$84,775.72	1.43%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	61	$4,078,418.13	68.69%	0	$0.00	
		MIDWEST COMMUNITY BANK	2	$148,261.24	2.5%	0	$0.00	
		MORTGAGE AMERICA, INC	1	$83,884.27	1.41%	0	$0.00	
		MORTGAGE MANAGEMENT CONSULTANTS, INC., A CALIFORNIA CORPORAT	1	$72,903.87	1.23%	0	$0.00	
		MORTGAGE NETWORK, INC	1	$71,066.23	1.2%	0	$0.00	
		NFM LENDING, INC. (FN) DBA NFM LENDING, A MARYLAND	1	$76,399.27	1.29%	0	$0.00	

		CORPORATI						
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$77,647.83	1.31%	0	$0.00	
		RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	$79,682.76	1.34%	0	$0.00	
		SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	$80,895.74	1.36%	0	$0.00	
		SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$84,780.74	1.43%	0	$0.00	
		SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	$79,656.54	1.34%	0	$0.00	
		SIVLERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	$77,996.46	1.31%	0	$0.00	
		TRIDENT MORTGAGE COMPANY LP	2	$154,005.66	2.59%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$81,881.35	1.38%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$59,850.00	1.02%	0	$0.00	
Total			**85**	**$5,937,144.53**	**100%**	**0**	**$0.00**	
3140GNG98		HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	$82,982.92	5.45%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	15	$1,044,995.32	68.69%	0	$0.00	
		MIDWEST COMMUNITY BANK	1	$80,885.87	5.32%	0	$0.00	
		MORTGAGE EQUITY PARTNERS, LLC	1	$84,480.80	5.55%	0	$0.00	
		NORTHEAST BANK, A MAINE CHARTERED BANK	1	$71,431.85	4.7%	0	$0.00	
		SILVERMINE VENTURES LLC DBA THOROUGHBRED MORTGAGE	1	$84,754.66	5.57%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$71,787.52	4.72%	0	$0.00	
Total			**21**	**$1,521,318.94**	**100%**	**0**	**$0.00**	
3140GNGZ0		COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$283,942.11	18.91%	0	$0.00	
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	$260,260.03	17.33%	0	$0.00	
		PARAMOUNT BOND & MORTGAGE CO., INC.,A MISSOURI CORPORATION	1	$319,410.03	21.27%	0	$0.00	

		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$344,489.62	22.94%	0	$0.00	
		RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	$293,384.03	19.55%	0	$0.00	
Total			**5**	**$1,501,485.82**	**100%**	**0**	**$0.00**	
3140GNH22		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	$96,244.21	1.06%	0	$0.00	
		ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM, A CORPORATION	1	$107,725.68	1.18%	0	$0.00	
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$87,013.85	0.96%	0	$0.00	
		FIRST COUNTY BANK, A CORPORATION	1	$89,761.44	0.99%	0	$0.00	
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$106,981.46	1.18%	0	$0.00	
		GVC MORTGAGE, INC., A CORPORATION	1	$104,157.09	1.14%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	80	$7,729,061.30	84.92%	0	$0.00	
		LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$103,240.85	1.13%	0	$0.00	
		MIDWEST COMMUNITY BANK	1	$93,600.00	1.03%	0	$0.00	
		NEIGHBORHOOD LOANS, INC., A CORPORATION	1	$86,037.12	0.95%	0	$0.00	
		PERL MORTGAGE INC	1	$103,981.40	1.14%	0	$0.00	
		TOWNSTONE FINANCIAL, INC, AN ILLINOIS CORPORATION	1	$99,000.00	1.09%	0	$0.00	
		TRU MORTGAGE, A CALLFORNIA CORPORATION	1	$96,511.20	1.06%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$88,416.78	0.97%	0	$0.00	
		WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	$109,716.59	1.2%	0	$0.00	
Total			**94**	**$9,101,448.97**	**100%**	**0**	**$0.00**	
3140GNH30		AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	$108,906.43	1.67%	0	$0.00	
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$91,756.13	1.41%	0	$0.00	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$87,763.42	1.35%	0	$0.00	
		FIRST COUNTY BANK, A CORPORATION	1	$104,000.00	1.6%	0	$0.00	
		GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY	1	$109,704.27	1.68%	0	$0.00	

		COMP						
		GREAT WESTERN FINANCIAL SERVICES, INC	1	$100,800.00	1.55%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	58	$5,721,426.71	87.78%	0	$0.00	
		RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	$107,310.74	1.65%	0	$0.00	
		THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	$86,550.87	1.31%	0	$0.00	
Total			**66**	**$6,518,218.57**	**100%**	**0**	**$0.00**	
3140GNH48		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$174,359.45	0.49%	0	$0.00	
		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	$151,397.27	0.42%	0	$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$163,068.59	0.45%	0	$0.00	
		ALLEN TATE MORTGAGE PARTNERS, LLC., A CORPORATION	1	$156,345.68	0.44%	0	$0.00	
		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	$154,571.20	0.43%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$162,368.11	0.45%	0	$0.00	
		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	$150,791.96	0.42%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	$329,665.96	0.92%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$150,610.51	0.42%	0	$0.00	
		AMERIFIRST FINANCIAL, INC., A CORPORATION	4	$662,544.18	1.84%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	$312,296.47	0.87%	0	$0.00	
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$159,379.76	0.44%	0	$0.00	
		ASSOCIATED MORTGAGE CORPORATION	1	$164,283.38	0.46%	0	$0.00	
		BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$153,340.65	0.43%	0	$0.00	
		BELL BANK, A CORPORATION	1	$175,000.00	0.49%	0	$0.00	
			1	$169,401.92	0.47%	0	$0.00	

	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION						
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$173,460.69	0.48%	0	$0.00	
	CAPSTAR LENDING, LLC	3	$483,945.76	1.35%	0	$0.00	
	CENDERA FUNDING, INC	1	$159,920.00	0.44%	0	$0.00	
	CHERRY CREEK MORTGAGE CO ., INC	1	$161,047.12	0.45%	0	$0.00	
	CITY BANK DBA CITY BANK MORTGAGE	1	$168,075.16	0.47%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$319,582.19	0.89%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	1	$160,000.00	0.45%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$173,049.26	0.48%	0	$0.00	
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	$155,273.28	0.43%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	8	$1,334,953.01	3.71%	0	$0.00	
	DLJ FINANCIAL, INC	1	$167,576.42	0.47%	0	$0.00	
	F & M BANK, A BANKING CORPORATION	1	$154,897.18	0.43%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	$158,290.65	0.44%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$171,072.54	0.48%	0	$0.00	
	FIRST LIBERTY BANK, AN OKLAHOMA CORPORATION	2	$342,651.01	0.95%	0	$0.00	
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$315,871.61	0.88%	0	$0.00	
	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$163,364.23	0.45%	0	$0.00	
	FRONTIER FINANCLAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	1	$159,294.69	0.44%	0	$0.00	
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	5	$825,260.87	2.3%	0	$0.00	
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	$159,794.05	0.44%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$165,082.33	0.46%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	$1,474,227.85	4.1%	0	$0.00	
		1	$170,536.31	0.47%	0	$0.00	

	GVC MORTGAGE, INC., A CORPORATION						
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	$170,764.41	0.48%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	3	$478,164.96	1.33%	0	$0.00	
	HOWARD BANK, A MARYLAND CORPORATION	2	$327,367.02	0.91%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$151,580.42	0.42%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES, INC., A PENNSYLVANIA CORPORA	1	$172,500.00	0.48%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	91	$14,681,278.72	40.85%	0	$0.00	
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$159,794.05	0.44%	0	$0.00	
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$167,348.75	0.47%	0	$0.00	
	LOAN SIMPLE, INC., A CORPORATION	1	$168,300.00	0.47%	0	$0.00	
	LOANDEPOT.COM, LLC	1	$160,878.04	0.45%	0	$0.00	
	LUXURY MORTGAGE CORP., A CORPORATION	1	$170,382.32	0.47%	0	$0.00	
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$174,321.61	0.49%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	2	$320,383.17	0.89%	0	$0.00	
	MILLENIUM HOME MORTGAGE LLC	1	$168,577.72	0.47%	0	$0.00	
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	$163,774.05	0.46%	0	$0.00	
	MORTGAGE EQUITY PARTNERS, LLC	1	$159,351.06	0.44%	0	$0.00	
	MORTGAGE NETWORK, INC	1	$168,314.72	0.47%	0	$0.00	
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	$165,980.76	0.46%	0	$0.00	
	NFM, INC DBA NFM LENDING, A MARRYLAND CORPORATION	1	$164,284.76	0.46%	0	$0.00	
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	$332,600.61	0.93%	0	$0.00	
	NFM, INC. DBA NFMA LENDING, A MARYLAND CORPORATION	1	$159,989.04	0.45%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$157,791.94	0.44%	0	$0.00	
	NTFN, INC., A CORPORATION	1	$158,800.00	0.44%	0	$0.00	
	NUDGE FUNDING, LLC	1	$171,778.60	0.48%	0	$0.00	
		1	$174,774.74	0.49%	0	$0.00	

	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY						
	PACOR MORTGAGE CORP., A CORPORATION	1	$153,900.00	0.43%	0	$0.00	
	PEOPLES BANK, A STATE CHARTERED BANK	1	$159,779.57	0.44%	0	$0.00	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$155,803.73	0.43%	0	$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$153,583.94	0.43%	0	$0.00	
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	$171,274.79	0.48%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$163,294.30	0.45%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	$158,599.12	0.44%	0	$0.00	
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$153,620.51	0.43%	0	$0.00	
	SAIL MORTGAGE CORP	1	$174,170.34	0.48%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	$168,304.73	0.47%	0	$0.00	
	STIFEL BANK AND TRUST	1	$165,000.00	0.46%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC., A MI	1	$157,524.85	0.44%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$174,029.55	0.48%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	$159,587.30	0.44%	0	$0.00	
	THE BANK OF CANTON, A CORPORATION	1	$164,782.72	0.46%	0	$0.00	
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	$170,030.85	0.47%	0	$0.00	
	THE MORTGAGE FIRM, INC. A CORPORATION	1	$152,803.06	0.43%	0	$0.00	
	THE MORTGAGE FIRM, INC., A CORPORATION	4	$672,028.22	1.87%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	$157,065.23	0.44%	0	$0.00	
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$169,322.01	0.47%	0	$0.00	
	V.I.P. MORTGAGE, INC	2	$336,752.63	0.94%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	$474,406.59	1.32%	0	$0.00	
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	$153,718.32	0.43%	0	$0.00	

		WOLFE FINANCIAL INC, A CORPORATION	3	$502,231.42	1.4%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	1	$161,277.34	0.43%	0	$0.00	
Total			**221**	**$35,938,623.89**	**100%**	**0**	**$0.00**	
3140GNH55		A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	$168,800.00	1.46%	0	$0.00	
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$161,368.75	1.4%	0	$0.00	
		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	$168,512.19	1.46%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	3	$496,261.68	4.29%	0	$0.00	
		BELL BANK, A CORPORATION	1	$159,900.00	1.38%	0	$0.00	
		BENCHMARK MORTGAGE COMPANIES	1	$167,525.77	1.45%	0	$0.00	
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$165,282.11	1.43%	0	$0.00	
		CAPSTAR LENDING, LLC	1	$175,000.00	1.51%	0	$0.00	
		CIBM BANK	1	$172,713.58	1.49%	0	$0.00	
		COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$173,334.13	1.5%	0	$0.00	
		CORNERSTONE MORTGAGE, INC	1	$164,767.52	1.42%	0	$0.00	
		CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$174,295.46	1.51%	0	$0.00	
		CRESTLINE FUNDING CORPORATION, A CORPORATION	1	$158,000.00	1.37%	0	$0.00	
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$164,000.00	1.42%	0	$0.00	
		FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	$161,272.45	1.39%	0	$0.00	
		FIRST MIDWEST BANK, A STATE BANK	2	$331,750.00	2.87%	0	$0.00	
		FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	$171,503.54	1.48%	0	$0.00	
		GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	$163,875.00	1.42%	0	$0.00	
		GUARANTEED RATE, INC	1	$171,902.00	1.49%	0	$0.00	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	$846,489.48	7.32%	0	$0.00	
		HOME FINANCING UNLIMITED, INC. DBA ADVANTAGE ONE MORTGAGE	1	$166,745.90	1.44%	0	$0.00	
		HURON VALLEY FINANCIAL, INC	1	$173,600.00	1.5%	0	$0.00	

		JPMORGAN CHASE BANK, N.A	27	$4,400,925.05	38.06%	0	$0.00	
		MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$173,754.83	1.5%	0	$0.00	
		MIDWEST COMMUNITY BANK	1	$161,272.45	1.39%	0	$0.00	
		MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	$153,750.00	1.33%	0	$0.00	
		NEIGHBORHOOD LOANS, INC., A CORPORATION	1	$162,706.93	1.41%	0	$0.00	
		NJ LENDERS CORP	1	$169,760.48	1.47%	0	$0.00	
		RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	$162,226.18	1.4%	0	$0.00	
		STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	$159,139.33	1.38%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$159,250.94	1.38%	0	$0.00	
		TRIDENT MORTGAGE COMPANY LP	1	$167,913.08	1.45%	0	$0.00	
		VICTORIAN FINANCE, LLC	2	$324,114.10	2.8%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$171,270.45	1.48%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY, LLC, A TEXAS LIMITED LIABILITY	1	$170,971.74	1.48%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$170,228.26	1.47%	0	$0.00	
Total			**70**	**$11,564,183.38**	**100%**	**0**	**$0.00**	
3140GNH63		1ST PRIORITY MORTGAGE, INC	1	$153,412.26	1.6%	0	$0.00	
		AMERICAN FINANCING CORPORATION,A COLORADO CORPORATION	1	$157,267.99	1.64%	0	$0.00	
		AMERICAN SECURITY MORTGAGE CORP	1	$161,101.63	1.68%	0	$0.00	
		ASSURANCE FINANCIAL GROUP, LLC	1	$153,425.38	1.6%	0	$0.00	
		BERKSHIRE BANK, A BANKING CORPORATION	2	$319,733.34	3.34%	0	$0.00	
		FIRST COLLINSVILLE BANK, A CORPORATION	2	$336,481.13	3.52%	0	$0.00	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$151,295.78	1.58%	0	$0.00	
		GUARANTEED RATE, INC., INC A DELAWARE CORPORATION	1	$152,291.15	1.59%	0	$0.00	
		HOMESTAR FINANCIAL CORP., A CORPORATION	1	$159,714.27	1.67%	0	$0.00	
		HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$173,427.33	1.81%	0	$0.00	

		INLANTA MORTGAGE, INC	1	$164,534.16	1.72%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	39	$6,319,433.36	66.06%	0	$0.00	
		NJ LENDERS CORP	1	$169,177.38	1.77%	0	$0.00	
		SEASIDE NATIONAL BANK & TRUST	1	$167,221.64	1.75%	0	$0.00	
		SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	$156,166.89	1.63%	0	$0.00	
		STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	$165,213.98	1.73%	0	$0.00	
		STOCKTON MORTGAGE CORPORATION, A CORPORATION	1	$170,641.87	1.78%	0	$0.00	
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	$170,449.14	1.78%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$165,629.07	1.75%	0	$0.00	
Total			**59**	**$9,566,617.75**	**100%**	**0**	**$0.00**	
3140GNH71		ALLEN TATE MORTGAGE PARTNERS, LLC., A CORPORATION	1	$298,350.00	1.19%	0	$0.00	
		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	$262,833.16	1.05%	0	$0.00	
		AMERICAN INTERBANC MORTGAGE., LLC, A CALIFORNIA LIABILITY CO	1	$370,848.72	1.48%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	2	$320,367.93	1.28%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$125,000.00	0.5%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	$231,618.65	0.92%	0	$0.00	
		AMERICAN SECURITY MORTGAGE CORP	1	$174,718.52	0.7%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	$150,750.00	0.6%	0	$0.00	
		ASSURANCE FINANCIAL GROUP, LLC	1	$271,581.21	1.08%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT	1	$249,606.56	0.99%	0	$0.00	
		AURORA FINANCIAL , LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$419,309.63	1.67%	0	$0.00	

	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$220,620.76	0.88%	0	$0.00	
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	1	$398,628.17	1.59%	0	$0.00	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$348,450.75	1.39%	0	$0.00	
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$231,658.22	0.92%	0	$0.00	
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED L	1	$159,900.00	0.64%	0	$0.00	
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	$297,497.99	1.19%	0	$0.00	
	CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATI	1	$271,253.39	1.08%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	2	$688,110.66	2.74%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	2	$380,950.90	1.52%	0	$0.00	
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	2	$503,915.49	2.01%	0	$0.00	
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	2	$452,276.53	1.8%	0	$0.00	
	F&B ACQUISITION GROUP, LLC	1	$217,600.00	0.87%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTE	3	$535,216.35	2.13%	0	$0.00	
	FIRSTBANK	1	$240,644.96	0.96%	0	$0.00	
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	$179,616.88	0.72%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	$423,303.06	1.69%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$709,372.48	2.83%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$137,200.00	0.55%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	$788,556.53	3.14%	0	$0.00	
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	$124,801.67	0.5%	0	$0.00	
	HOMESTEAD FUNDING CORP., A CORPORATION	1	$149,779.02	0.6%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	19	$5,694,146.05	22.69%	0	$0.00	

	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	3	$875,010.07	3.49%	0	$0.00	
	M/I FINANCIAL, LLC	1	$199,685.24	0.8%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	2	$809,432.96	3.22%	0	$0.00	
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	$415,440.58	1.66%	0	$0.00	
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$150,406.37	0.6%	0	$0.00	
	MORTGAGE FINANCIAL, INC	1	$240,000.00	0.96%	0	$0.00	
	MORTGAGE NETWORK, INC	1	$187,191.80	0.75%	0	$0.00	
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	$416,385.67	1.66%	0	$0.00	
	NUDGE FUNDING, LLC	2	$572,190.66	2.28%	0	$0.00	
	PARAGON HOME LOANS, INC	1	$220,152.99	0.88%	0	$0.00	
	PATRIOT COMMUNITY BANK, A STATE BANK	1	$260,000.00	1.04%	0	$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$235,414.17	0.94%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	2	$528,826.89	2.11%	0	$0.00	
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA	1	$313,870.54	1.25%	0	$0.00	
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	$310,949.95	1.24%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	$245,595.64	0.98%	0	$0.00	
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	$379,860.92	1.51%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC.,A MICHIGAN CORPORATION	1	$109,826.88	0.44%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	$576,569.39	2.3%	0	$0.00	
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	$209,676.67	0.84%	0	$0.00	
	THE BUSINESS BANK OF ST. LOUIS	1	$212,649.89	0.85%	0	$0.00	
	THE EQUITABLE MORTGAGE CORPORATION	1	$422,763.17	1.68%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	$173,720.13	0.69%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$178,740.26	0.71%	0	$0.00	
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$149,737.04	0.6%	0	$0.00	

		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$301,555.09	1.2%	0	$0.00	
		WESLEND FINANCIAL COR. (FN)	1	$200,690.53	0.8%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	1	$173,998.76	0.62%	0	$0.00	
Total			**96**	**$25,098,826.50**	**100%**	**0**	**$0.00**	
3140GNH97		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	$217,500.00	1.08%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	$573,874.08	2.84%	0	$0.00	
		AMERICAN SECURITY MORTGAGE CORP	1	$240,500.00	1.19%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	$392,000.00	1.94%	0	$0.00	
		ASSURANCE FINANCIAL GROUP, LLC	1	$415,359.50	2.06%	0	$0.00	
		AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$348,236.22	1.73%	0	$0.00	
		BARRINGTON BANK & TRUST COMPANY N.A	2	$452,592.63	2.24%	0	$0.00	
		CLEAR MOUNTAIN BANK	1	$380,800.00	1.89%	0	$0.00	
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$341,117.71	1.69%	0	$0.00	
		DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	$423,475.21	2.1%	0	$0.00	
		ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	2	$376,445.49	1.86%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$279,614.24	1.39%	0	$0.00	
		FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTE	1	$404,403.35	2%	0	$0.00	
		FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY, A	2	$643,144.26	3.19%	0	$0.00	
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$396,388.75	1.96%	0	$0.00	
		FIRSTBANK	1	$261,500.00	1.3%	0	$0.00	
		GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	$328,000.00	1.62%	0	$0.00	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	$2,259,474.33	11.19%	0	$0.00	
		GUILD MORTGAGE COMPANY	1	$336,046.73	1.66%	0	$0.00	

	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	2	$586,700.00	2.91%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	$275,000.03	1.36%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$310,450.00	1.54%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$215,000.00	1.07%	0	$0.00	
	JG WENTWORTH HOME LENDING, LLC	1	$343,959.12	1.7%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	1	$165,000.00	0.82%	0	$0.00	
	KELLER MORTGAGE, LLC DBA SMARTER MORTGAGES	1	$294,500.00	1.46%	0	$0.00	
	LEADER BANK, N.A	1	$266,000.00	1.32%	0	$0.00	
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	$240,800.00	1.19%	0	$0.00	
	LEADER BANK, NA	1	$379,401.96	1.88%	0	$0.00	
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	$299,548.15	1.48%	0	$0.00	
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$310,851.48	1.54%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$259,599.69	1.29%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	$365,111.32	1.81%	0	$0.00	
	MORTGAGE NETWORK, INC	1	$124,807.54	0.62%	0	$0.00	
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	$340,000.00	1.68%	0	$0.00	
	NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	$349,472.85	1.73%	0	$0.00	
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	2	$610,315.00	3.02%	0	$0.00	
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$354,465.32	1.76%	0	$0.00	
	PERL MORTGAGE INC	1	$250,000.00	1.24%	0	$0.00	
	PERL MORTGAGE, INC	1	$294,000.00	1.46%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	$423,461.24	2.1%	0	$0.00	
	THE EQUITABLE MORTGAGE CORPORATION	1	$378,179.54	1.87%	0	$0.00	
	TOWNSTONE FINANCIAL INC	1	$230,000.00	1.14%	0	$0.00	
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY	1	$395,955.81	1.96%	0	$0.00	

		CORPO						
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$261,639.04	1.3%	0	$0.00	
		WINTRUST MORTGAGE , A DIVISION OF BARRINGTON BANK AND TRUST	1	$289,572.77	1.43%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	6	$1,643,382.09	8.14%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	1	$249,631.70	1.24%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	$608,033.09	3.01%	0	$0.00	
Total			**67**	**$20,185,310.24**	**100%**	**0**	**$0.00**	
3140GNHA4		1ST PRIORITY MORTGAGE, INC	1	$120,965.50	0.28%	0	$0.00	
		AFR HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$133,416.57	0.31%	0	$0.00	
		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	$119,745.66	0.28%	0	$0.00	
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$135,548.82	0.32%	0	$0.00	
		AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	2	$270,758.50	0.64%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	$270,576.79	0.64%	0	$0.00	
		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	$256,872.98	0.6%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$148,856.18	0.35%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$128,730.26	0.3%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	2	$256,089.10	0.6%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	3	$385,662.04	0.91%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CORPORATION	1	$126,672.41	0.3%	0	$0.00	
		AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA	2	$257,327.34	0.61%	0	$0.00	

	CORPORATIO						
	AMERIFIRST FINANCIAL, INC., A CORPORATION	5	$671,231.36	1.58%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A	1	$147,076.85	0.35%	0	$0.00	
	ASHEVILLE SAVINGS BANK, SSB	2	$279,011.82	0.66%	0	$0.00	
	ASPIRE FINANCIAL INC., DBA TEXASLENDING.COM	1	$144,643.75	0.34%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC	2	$257,566.62	0.61%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT	1	$144,437.89	0.34%	0	$0.00	
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	$118,443.69	0.28%	0	$0.00	
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	1	$127,464.71	0.3%	0	$0.00	
	BALLEY & WOOD FINANCIAL GROUP, A CORPORATION	1	$128,001.85	0.3%	0	$0.00	
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$124,839.10	0.29%	0	$0.00	
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	$116,150.30	0.27%	0	$0.00	
	BELL BANK	3	$402,926.02	0.95%	0	$0.00	
	BELL BANK, A CORPORATION	1	$132,781.62	0.31%	0	$0.00	
	BENCHMARK MORTGAGE COMPANIES	1	$132,982.46	0.31%	0	$0.00	
	BUSEY BANK	1	$126,136.58	0.3%	0	$0.00	
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	$142,032.14	0.33%	0	$0.00	
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$111,704.13	0.26%	0	$0.00	
	CIBM BANK	1	$148,158.59	0.35%	0	$0.00	
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$135,375.00	0.32%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	1	$131,299.72	0.31%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$145,872.76	0.34%	0	$0.00	
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	$124,515.34	0.29%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	8	$1,072,386.12	2.52%	0	$0.00	
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	$129,496.05	0.3%	0	$0.00	

	D.L. EVANS BANK, AN IDAHO CORPORATION	2	$290,997.45	0.69%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	$228,997.93	0.54%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	$115,799.34	0.27%	0	$0.00	
	F&B ACQUISITION GROUP, LLC	1	$138,247.49	0.33%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	8	$974,659.48	2.29%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$110,857.12	0.26%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$119,534.80	0.28%	0	$0.00	
	FIRST MIDWEST BANK	1	$128,522.68	0.3%	0	$0.00	
	FIRST MIDWEST BANK, A STATE BANK	1	$135,215.73	0.32%	0	$0.00	
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$291,968.35	0.69%	0	$0.00	
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	$123,829.16	0.29%	0	$0.00	
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	2	$272,138.97	0.64%	0	$0.00	
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	2	$281,877.26	0.66%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$132,949.70	0.31%	0	$0.00	
	GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	$116,436.53	0.27%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	$1,284,235.80	3.02%	0	$0.00	
	GUARANTEED RATE,INC., A DELAWARE CORPORATION	1	$113,705.95	0.27%	0	$0.00	
	GUARANTEED, INC. , A DELAWARE CORPORATION	1	$149,555.40	0.35%	0	$0.00	
	GVC MORTGAGE, INC., A CORPORATION	4	$542,927.08	1.28%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	$125,891.94	0.3%	0	$0.00	
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	$112,561.94	0.27%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	2	$285,036.86	0.67%	0	$0.00	
	HOWARD BANK, A MARYLAND CORPORATION	3	$387,136.31	0.91%	0	$0.00	
		1	$142,212.48	0.33%	0	$0.00	

	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION						
	INLANTA MORTGAGE, INC	1	$124,913.88	0.29%	0	$0.00	
	INTERLINC MOITGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	$129,645.47	0.31%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	140	$18,402,686.59	43.33%	0	$0.00	
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$131,659.53	0.31%	0	$0.00	
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	$135,000.00	0.32%	0	$0.00	
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	$146,806.42	0.35%	0	$0.00	
	LEGACY MORTGAGE, LLC	2	$269,153.94	0.63%	0	$0.00	
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$135,784.42	0.32%	0	$0.00	
	LOAN SIMPLE, INC., A CORPORATION	1	$114,000.00	0.27%	0	$0.00	
	LOANDEPOT.COM, LLC	1	$124,831.62	0.29%	0	$0.00	
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$129,211.72	0.3%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC	1	$124,000.00	0.29%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	2	$249,778.07	0.59%	0	$0.00	
	MILLENIUM HOME MORTGAGE LLC	1	$115,570.37	0.27%	0	$0.00	
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	$138,920.94	0.33%	0	$0.00	
	MORTGAGE NETWORK, INC	2	$271,557.78	0.64%	0	$0.00	
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	$113,000.00	0.27%	0	$0.00	
	NEIGHBORHOOD LOANS, INC., A CORPORATION	2	$284,435.31	0.67%	0	$0.00	
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	3	$377,957.21	0.89%	0	$0.00	
	NJ LENDERS CORP	1	$110,953.70	0.26%	0	$0.00	
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	3	$376,793.86	0.89%	0	$0.00	
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	$124,835.39	0.29%	0	$0.00	
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	$117,681.52	0.28%	0	$0.00	
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI	2	$269,205.59	0.63%	0	$0.00	
	PERL MORTGAGE INC	1	$146,300.00	0.34%	0	$0.00	

	PHH HOME LOANS, LLC	1	$144,501.30	0.34%	0	$0.00	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	$270,684.73	0.64%	0	$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$240,478.10	0.57%	0	$0.00	
	PRESIDENTIAL BANK, FSB	2	$283,837.27	0.67%	0	$0.00	
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA	1	$149,418.50	0.35%	0	$0.00	
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	$139,014.57	0.33%	0	$0.00	
	RELIANCE FIRST CAPITAL, A DELAWARE LIMITED LIABILITY COMPANY	1	$139,457.26	0.33%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	2	$259,935.12	0.61%	0	$0.00	
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	1	$141,018.25	0.33%	0	$0.00	
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	$277,576.95	0.65%	0	$0.00	
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	$111,831.67	0.26%	0	$0.00	
	SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$146,440.12	0.34%	0	$0.00	
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$144,625.98	0.34%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS, INC. A GEORGIA CORPORATION	1	$147,486.43	0.35%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	$129,828.81	0.31%	0	$0.00	
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	$127,500.00	0.3%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$129,496.05	0.3%	0	$0.00	
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM	3	$396,546.82	0.93%	0	$0.00	
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	$138,400.00	0.33%	0	$0.00	
	THE MORTGAGE FIRM, INC., A CORPORATION	2	$280,829.05	0.66%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	$130,741.19	0.31%	0	$0.00	
		1	$140,735.53	0.33%	0	$0.00	

		TRU MORTGAGE, A CALIFORNIA CORPORATION						
		V.I.P. MORTGAGE, INC	2	$241,838.53	0.57%	0	$0.00	
		VICTORIAN FINANCE LLC	1	$116,699.59	0.27%	0	$0.00	
		VICTORIAN FINANCE, LLC	1	$134,822.22	0.32%	0	$0.00	
		VIP MORTGAGE INC	1	$149,802.47	0.35%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	4	$539,977.14	1.27%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$144,625.98	0.39%	0	$0.00	
Total			**323**	**$42,473,885.33**	**100%**	**0**	**$0.00**	
3140GNHB2		1ST PRIORITY MORTGAGE, INC	2	$244,677.19	2.52%	0	$0.00	
		A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	$146,907.14	1.51%	0	$0.00	
		ALLEN TATE MORTGAGE PARTNERS, LLC., A CORPORATION	1	$149,305.04	1.54%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$129,397.70	1.33%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$146,737.88	1.51%	0	$0.00	
		AMERICAN SECURITY MORTGAGE CORP	1	$144,328.23	1.48%	0	$0.00	
		ASSURED MORTGAGE INC	1	$143,279.87	1.47%	0	$0.00	
		BELL BANK	1	$142,322.89	1.46%	0	$0.00	
		BERKSHIRE BANK, A BANKING CORPORATION	1	$149,527.17	1.54%	0	$0.00	
		CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	$143,436.66	1.47%	0	$0.00	
		COMMUNITY BANK OF MISSISSIPPI	1	$132,881.49	1.37%	0	$0.00	
		COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$123,306.02	1.27%	0	$0.00	
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$141,960.83	1.46%	0	$0.00	
		FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	2	$254,681.30	2.62%	0	$0.00	
		FIRST COUNTY BANK, A CORPORATION	2	$286,864.32	2.95%	0	$0.00	
		GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$131,388.44	1.35%	0	$0.00	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$290,249.00	2.98%	0	$0.00	
		HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	$137,346.56	1.41%	0	$0.00	

		HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$118,100.31	1.21%	0	$0.00	
		INLANTA MORTGAGE, INC	1	$112,999.04	1.16%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	30	$3,992,828.48	41.06%	0	$0.00	
		KITSAP BANK, A WASHINGTON CORPORATION	1	$123,412.84	1.27%	0	$0.00	
		KS STATEBANK, A KANSAS CORPORATION	1	$136,988.24	1.41%	0	$0.00	
		LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	$127,124.98	1.31%	0	$0.00	
		LUXURY MORTGAGE CORP	1	$146,746.03	1.51%	0	$0.00	
		MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$128,289.64	1.32%	0	$0.00	
		MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	$132,370.23	1.36%	0	$0.00	
		NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	$142,060.54	1.46%	0	$0.00	
		PACOR MORTGAGE CORP., A CORPORATION	1	$149,088.85	1.53%	0	$0.00	
		PARAGON HOME LOANS, INC., A CORPORATION	1	$111,078.64	1.14%	0	$0.00	
		PERL MORTGAGE INC	1	$135,369.91	1.39%	0	$0.00	
		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$133,379.17	1.37%	0	$0.00	
		REGENCY MORTGAGE CORP	1	$115,271.22	1.19%	0	$0.00	
		STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	$144,313.42	1.48%	0	$0.00	
		THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	$124,420.88	1.28%	0	$0.00	
		TRIDENT MORTGAGE COMPANY LP	1	$139,948.60	1.44%	0	$0.00	
		WEST PENN FINANCIAL SERVICE CENTER, INC	1	$112,760.52	1.16%	0	$0.00	
		WHITNEY BANK, MISSISSIPPI CORPORATION	1	$123,617.59	1.27%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$121,932.46	1.25%	0	$0.00	
		WOLFE FINANCIAL INC, A CORPORATION	1	$114,291.70	1.19%	0	$0.00	
Total			**73**	**$9,724,991.02**	**100%**	**0**	**$0.00**	
3140GNHC0		1ST CONSTITUTION BANK	1	$113,839.38	1%	0	$0.00	
		ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	$149,039.71	1.31%	0	$0.00	

	ALPHA MORTGAGE CORPORATION	1	$111,842.19	0.98%	0	$0.00	
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	$114,883.46	1.01%	0	$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$128,217.24	1.12%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC	1	$128,788.54	1.13%	0	$0.00	
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	1	$116,748.27	1.02%	0	$0.00	
	BANK OF NORTH CAROLINA, COMMUNITY BANK	1	$119,830.92	1.05%	0	$0.00	
	BANK OF NORTH CAROLINA, NORTH CAROLINA CORPORATION	1	$120,825.66	1.06%	0	$0.00	
	CHERRY CREEK MORTGAGE CO ., INC	1	$149,547.45	1.31%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	1	$135,000.00	1.18%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$131,175.00	1.15%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	3	$400,552.60	3.51%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	$124,457.89	1.09%	0	$0.00	
	FIRST BANK	1	$117,829.98	1.03%	0	$0.00	
	FIRST BANK FINANCIAL CENTRE, A WISCONSIN CORPORATION	2	$262,870.44	2.3%	0	$0.00	
	FIRST COLLINSVILLE BANK, A CORPORATION	1	$119,827.10	1.05%	0	$0.00	
	FIRST COUNTY BANK, A CORPORATION	2	$259,405.00	2.27%	0	$0.00	
	FIRST MIDWEST BANK	1	$146,093.87	1.28%	0	$0.00	
	FIRST MIDWEST BANK, A STATE BANK	2	$252,618.51	2.21%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$142,299.21	1.25%	0	$0.00	
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	2	$271,530.48	2.38%	0	$0.00	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$125,054.32	1.1%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	$649,817.60	5.69%	0	$0.00	
	GVC MORTGAGE, INC., A CORPORATION	1	$134,123.39	1.17%	0	$0.00	

		HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	$125,395.39	1.1%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	29	$3,664,610.61	32.1%	0	$0.00	
		KEY MORTGAGE SERVICES, INC., A CORPORATION	2	$292,731.21	2.56%	0	$0.00	
		LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	$149,779.02	1.31%	0	$0.00	
		LEADER BANK, N.A.,A NATIONAL BANKING ASSOCIATION	1	$123,624.09	1.08%	0	$0.00	
		MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	$147,000.00	1.29%	0	$0.00	
		MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	$143,347.29	1.26%	0	$0.00	
		NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	2	$273,970.45	2.4%	0	$0.00	
		PARK STERLING BANK, A CORPORATION	1	$123,825.28	1.08%	0	$0.00	
		PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$139,604.80	1.22%	0	$0.00	
		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$139,604.80	1.22%	0	$0.00	
		PRESIDENTIAL BANK, FSB	1	$142,124.46	1.24%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$114,512.22	1%	0	$0.00	
		PRIORITY MORTGAGE CORP., A CORPORATION	1	$127,954.98	1.12%	0	$0.00	
		STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	$146,193.72	1.28%	0	$0.00	
		STOCKTON MORTGAGE CORPORATION	1	$139,063.88	1.22%	0	$0.00	
		SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	2	$253,530.65	2.22%	0	$0.00	
		THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM	1	$123,634.07	1.08%	0	$0.00	
		THE EQUITABLE MORTGAGE CORPORATION	1	$114,250.00	1%	0	$0.00	
		WEST PENN FINANCIAL SERVICE CENTER, INC	2	$276,534.41	2.42%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$129,448.62	1.15%	0	$0.00	
Total			**88**	**$11,416,958.16**	**100%**	**0**	**$0.00**	

3140GNHD8		AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	2	$373,783.36	0.9%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	4	$752,204.68	1.82%	0	$0.00	
		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	3	$564,882.39	1.37%	0	$0.00	
		AMERICAN FINANCING CORPORATION,A COLORADO CORPORATION	1	$188,756.72	0.46%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	2	$377,702.73	0.91%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$189,908.88	0.46%	0	$0.00	
		AMERIFIRST FINANCIAL INC., A CORPORATION	1	$184,312.39	0.45%	0	$0.00	
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$194,942.95	0.47%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	$175,376.84	0.42%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	$188,512.50	0.46%	0	$0.00	
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$196,626.57	0.48%	0	$0.00	
		BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	$191,647.30	0.46%	0	$0.00	
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$195,993.15	0.47%	0	$0.00	
		BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	$184,000.00	0.44%	0	$0.00	
		BELL BANK	3	$553,609.30	1.34%	0	$0.00	
		BELL BANK, A CORPORATION	2	$360,113.03	0.87%	0	$0.00	
		BLUELEAF LENDING, LLC	1	$196,734.36	0.48%	0	$0.00	
		BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	$199,507.16	0.48%	0	$0.00	
		BUSEY BANK	1	$199,484.11	0.48%	0	$0.00	
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$177,954.49	0.43%	0	$0.00	
		CAPSTAR LENDING, LLC	1	$191,752.85	0.46%	0	$0.00	
		CHERRY CREEK MORTGAGE CO., INC	2	$363,547.73	0.88%	0	$0.00	
		CIBM BANK	1	$176,543.44	0.43%	0	$0.00	

	CITY BANK DBA CITY BANK MORTGAGE	1	$196,098.83	0.47%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	10	$1,862,865.35	4.5%	0	$0.00	
	COMMUNITY BANK OF MISSISSIPPI	2	$395,410.35	0.96%	0	$0.00	
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$184,522.80	0.45%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	5	$955,685.33	2.31%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$186,725.38	0.45%	0	$0.00	
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	$180,000.00	0.44%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	$1,128,920.03	2.73%	0	$0.00	
	CROSSCOUNTRY MORTGAGE,INC., A CORPORATION	1	$188,751.11	0.46%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	$191,652.98	0.46%	0	$0.00	
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	4	$774,983.53	1.87%	0	$0.00	
	F & B ACQUISITION GROUP, LLC	1	$199,451.22	0.48%	0	$0.00	
	F&B ACQUISITION GROUP, LLC	1	$189,660.55	0.46%	0	$0.00	
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	$193,000.88	0.47%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	4	$736,683.80	1.78%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$176,178.06	0.43%	0	$0.00	
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$199,742.55	0.48%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$194,743.21	0.47%	0	$0.00	
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	4	$764,731.51	1.85%	0	$0.00	
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	$179,757.54	0.43%	0	$0.00	
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	$185,391.21	0.45%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$181,366.24	0.44%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES, INC	2	$389,249.88	0.94%	0	$0.00	
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	$199,243.20	0.48%	0	$0.00	

	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	$175,274.10	0.42%	0	$0.00	
	GUARANTEED RATE, INC	1	$179,768.30	0.43%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$577,993.77	1.4%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	2	$362,959.29	0.88%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	$190,149.27	0.46%	0	$0.00	
	HOMESTAR FINANCIAL CORP., A CORPORATION	5	$937,125.15	2.27%	0	$0.00	
	HOUSTON CAPITAL MORTGAGE	1	$179,535.71	0.43%	0	$0.00	
	HOWARD BANK, A MARYLAND CORPORATION	1	$192,900.22	0.47%	0	$0.00	
	INLAND BANK AND TRUST, A CORPORATION	1	$189,755.42	0.46%	0	$0.00	
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	$199,224.68	0.48%	0	$0.00	
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$175,274.10	0.42%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	50	$9,454,993.83	22.86%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$176,710.75	0.43%	0	$0.00	
	LEND SMART MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$174,974.48	0.42%	0	$0.00	
	LOAN SIMPLE, INC., A CORPORATION	2	$358,832.71	0.87%	0	$0.00	
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$189,908.88	0.46%	0	$0.00	
	MORTGAGE FINANCIAL, INC	1	$195,222.79	0.47%	0	$0.00	
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	$188,077.43	0.45%	0	$0.00	
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	$180,508.20	0.44%	0	$0.00	
	NFM LENDING, INC. (FN) DBA NFM LENDING, A MARYLAND CORPORATI	1	$189,404.18	0.46%	0	$0.00	
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	$367,585.51	0.89%	0	$0.00	
	NORTHEAST BANK, A MAINE CHARTERED BANK	1	$175,317.70	0.42%	0	$0.00	
	NTFN, INC., A CORPORATION	2	$374,367.48	0.91%	0	$0.00	
	ONY GIO; INC., DBA OGI MORTGAGE BANKERS, A CORPORATION	1	$179,302.22	0.43%	0	$0.00	
		1	$174,657.09	0.42%	0	$0.00	

	ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION						
	PERL MORTGAGE INC	2	$367,525.05	0.89%	0	$0.00	
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	$184,522.80	0.45%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED COMPANY	1	$175,047.33	0.42%	0	$0.00	
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	1	$178,270.23	0.43%	0	$0.00	
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$186,753.75	0.45%	0	$0.00	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$183,763.15	0.44%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR	1	$193,744.53	0.47%	0	$0.00	
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	$179,773.53	0.43%	0	$0.00	
	SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY	1	$188,482.04	0.46%	0	$0.00	
	SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	$378,490.87	0.92%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	$194,499.31	0.47%	0	$0.00	
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA	1	$195,490.76	0.47%	0	$0.00	
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	$198,000.00	0.48%	0	$0.00	
	STOCKTON MORTGAGE CORPORATION, A CORPORATION	1	$198,194.55	0.48%	0	$0.00	
	SUBURBAN MORTGAGE, INC	1	$175,296.67	0.42%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC., A MI	1	$197,228.62	0.48%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	$195,747.71	0.47%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	$373,473.64	0.9%	0	$0.00	
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	$198,427.77	0.48%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	$175,077.52	0.42%	0	$0.00	

		THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM	1	$198,037.86	0.48%	0	$0.00	
		THE MORTGAGE FIRM, INC., A CORPORATION	1	$179,768.30	0.43%	0	$0.00	
		TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	2	$393,740.83	0.95%	0	$0.00	
		TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	$191,983.60	0.46%	0	$0.00	
		TRIDENT MORTGAGE COMPANY LP	1	$177,638.68	0.43%	0	$0.00	
		UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	$199,484.11	0.48%	0	$0.00	
		UNIVERSAL MORTGAGE & FINANCE,INC., A CORPORATION	1	$188,756.72	0.46%	0	$0.00	
		US MORTGAGE CORPORATION, A NEW YORK CORPORATION	2	$379,276.77	0.92%	0	$0.00	
		V.I.P. MORTGAGE ,INC	1	$186,511.22	0.45%	0	$0.00	
		V.I.P. MORTGAGE, INC	2	$372,563.15	0.9%	0	$0.00	
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$179,500.00	0.43%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	8	$1,487,820.40	3.6%	0	$0.00	
		WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	$188,070.60	0.45%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	2	$376,138.29	0.91%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$189,061.08	0.49%	0	$0.00	
Total			**220**	**$41,358,697.17**	**100%**	**0**	**$0.00**	
3140GNHE6		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	$186,829.31	8.24%	0	$0.00	
		CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	$199,151.69	8.79%	0	$0.00	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$191,420.74	8.45%	0	$0.00	
		HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	$179,236.52	7.91%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	8	$1,509,793.56	66.61%	0	$0.00	
Total			**12**	**$2,266,431.82**	**100%**	**0**	**$0.00**	
3140GNHF3		BELL BANK	1	$181,554.93	3.72%	0	$0.00	
		BERKSHIRE BANK, A BANKING CORPORATION	1	$179,444.88	3.67%	0	$0.00	
		GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST	1	$178,270.22	3.65%	0	$0.00	

		COMPANY					
		GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	$196,761.16	4.03%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$194,398.62	3.98%	0	$0.00
		GULF COAST BANK AND TRUST COMPANY	1	$183,610.57	3.76%	0	$0.00
		JPMORGAN CHASE BANK, N.A	16	$3,017,474.08	61.75%	0	$0.00
		LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	$179,444.88	3.67%	0	$0.00
		NORTHPOINT MORTGAGE, INC., A CORPORATION	1	$199,073.41	4.07%	0	$0.00
		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$183,027.76	3.75%	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$193,540.92	3.95%	0	$0.00
Total			**26**	**$4,886,601.43**	**100%**	**0**	**$0.00**
3140GNHG1		1ST PRIORITY MORTGAGE, INC	2	$348,069.71	2.3%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A	1	$332,141.07	2.2%	0	$0.00
		ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	$254,671.75	1.68%	0	$0.00
		ASSOCIATED MORTGAGE BANKERS, INC., A CORPORATION	1	$217,263.52	1.44%	0	$0.00
		CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$212,709.25	1.41%	0	$0.00
		FM HOME LOANS , LLC, A LIMITED LIABILITY COMPANY	2	$917,856.46	6.07%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$157,782.31	1.04%	0	$0.00
		INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	3	$820,531.80	5.42%	0	$0.00
		ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT	1	$519,315.24	3.43%	0	$0.00
		JPMORGAN CHASE BANK, N.A	31	$9,717,851.87	64.24%	0	$0.00
		SUMMIT MORTGAGE BANKERS, INC	1	$424,000.00	2.8%	0	$0.00
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$396,988.33	2.62%	0	$0.00
		UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	2	$624,422.24	4.13%	0	$0.00
		UNITED NORTHERN MORTGAGE BANKERS, LTD., A NEW YORK	1	$184,391.92	1.22%	0	$0.00

		CORPORATI					
Total			**49**	**$15,127,995.47**	**100%**	**0**	**$0.00**
3140GNHH9		FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$348,378.44	5.43%	0	$0.00
		JPMORGAN CHASE BANK, N.A	21	$6,072,317.18	94.57%	0	$0.00
Total			**22**	**$6,420,695.62**	**100%**	**0**	**$0.00**
3140GNHJ5		AFMC MORTGAGE	1	$238,935.86	2.48%	0	$0.00
		FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$159,369.47	1.65%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$346,011.78	3.59%	0	$0.00
		JPMORGAN CHASE BANK, N.A	27	$8,140,515.54	84.44%	0	$0.00
		LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	$416,412.45	4.32%	0	$0.00
		LUXURY MORTGAGE CORP., A CORPORATION	1	$339,520.94	3.52%	0	$0.00
Total			**32**	**$9,640,766.04**	**100%**	**0**	**$0.00**
3140GNHK2		JPMORGAN CHASE BANK, N.A	2	$622,316.61	41.45%	0	$0.00
		LUXURY MORTGAGE CORP., A CORPORATION	1	$394,332.51	26.26%	0	$0.00
		MCS MORTGAGE BANKERS, INC., A CORPORATION	1	$484,779.16	32.29%	0	$0.00
Total			**4**	**$1,501,428.28**	**100%**	**0**	**$0.00**
3140GNHL0		JPMORGAN CHASE BANK, N.A	44	$13,471,634.58	100%	0	$0.00
Total			**44**	**$13,471,634.58**	**100%**	**0**	**$0.00**
3140GNHM8		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$74,629.03	0.79%	0	$0.00
		COMMUNITY BANK OF MISSISSIPPI	1	$76,591.08	0.82%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$76,608.09	0.82%	0	$0.00
		INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	$70,221.18	0.75%	0	$0.00
		JPMORGAN CHASE BANK, N.A	126	$8,551,548.93	91.02%	0	$0.00
		MIDWEST COMMUNITY BANK	1	$70,500.00	0.75%	0	$0.00
		NOIC, INC, DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	$76,795.90	0.82%	0	$0.00
		OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$78,156.11	0.83%	0	$0.00

		SILVERTON MORTGAGE SPECIALISTS INC	1	$84,777.87	0.9%	0	$0.00	
		TRU MORTGAGE, A CALIFORNIA CORPORATION	1	$71,074.14	0.76%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$82,595.30	0.88%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$82,000.00	0.86%	0	$0.00	
Total			**137**	**$9,395,497.63**	**100%**	**0**	**$0.00**	
3140GNHN6		CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$79,784.93	5.44%	0	$0.00	
		FIRST INTERNET BANK OF INDIANA	1	$79,760.43	5.44%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	17	$1,227,594.77	83.73%	0	$0.00	
		SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$79,000.00	5.39%	0	$0.00	
Total			**20**	**$1,466,140.13**	**100%**	**0**	**$0.00**	
3140GNHP1		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$110,227.27	0.9%	0	$0.00	
		BELL BANK, A CORPORATION	1	$134,657.10	1.1%	0	$0.00	
		CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	$136,143.28	1.12%	0	$0.00	
		COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$127,500.00	1.04%	0	$0.00	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$141,277.25	1.16%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	87	$11,149,378.24	91.37%	0	$0.00	
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$150,000.00	1.23%	0	$0.00	
		RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	$136,447.54	1.12%	0	$0.00	
		SECURITY HOME MORTGAGE LLC	1	$117,000.00	0.96%	0	$0.00	
Total			**95**	**$12,202,630.68**	**100%**	**0**	**$0.00**	
3140GNHQ9		JPMORGAN CHASE BANK, N.A	18	$2,281,363.02	100%	0	$0.00	
Total			**18**	**$2,281,363.02**	**100%**	**0**	**$0.00**	
3140GNHR7		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	$133,136.02	0.8%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A	1	$129,697.67	0.78%	0	$0.00	

		CORPORATION						
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	$131,289.04	0.79%	0	$0.00	
		FIRST COLONY MORTGAGE CORPORATION	1	$118,000.00	0.71%	0	$0.00	
		FIRST COUNTY BANK, A CORPORATION	2	$229,000.00	1.38%	0	$0.00	
		FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$136,000.00	0.82%	0	$0.00	
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	$139,080.87	0.84%	0	$0.00	
		GARDNER FINANCIAL SERVICES LTD, DBA, DBA LEGACY MUTUAL MORTG	1	$139,269.25	0.84%	0	$0.00	
		GSF MORTGAGE CORPORATION	1	$141,213.93	0.85%	0	$0.00	
		GUARANTEED RATE, INC	1	$150,000.00	0.9%	0	$0.00	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	$532,575.30	3.2%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	107	$13,660,004.23	82.06%	0	$0.00	
		LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	$115,632.63	0.69%	0	$0.00	
		MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	$116,440.53	0.7%	0	$0.00	
		MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	$291,220.36	1.75%	0	$0.00	
		NEIGHBORHOOD LOANS, INC., A CORPORATION	1	$111,703.13	0.67%	0	$0.00	
		NORTHPOINT MORTGAGE, INC., A CORPORATION	1	$123,829.45	0.74%	0	$0.00	
		SAIL MORTGAGE CORP	1	$134,000.00	0.8%	0	$0.00	
		VILLAGE MORTGAGE COMPANY, A CORPORATION	1	$114,855.10	0.68%	0	$0.00	
Total			**130**	**$16,646,947.51**	**100%**	**0**	**$0.00**	
3140GNHS5		ALPHA MORTGAGE CORPORATION	1	$109,416.55	0.86%	0	$0.00	
		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	$101,132.44	0.79%	0	$0.00	
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$86,380.82	0.68%	0	$0.00	
		AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	$100,860.85	0.79%	0	$0.00	
			1	$90,665.53	0.71%	0	$0.00	

	AMERIFIRST FINANCIAL, INC., A CORPORATION						
	ASSOCIATED MORTGAGE CORPORATION	2	$207,999.31	1.63%	0	$0.00	
	BELL BANK	1	$107,721.42	0.84%	0	$0.00	
	BUSEY BANK	1	$102,734.33	0.8%	0	$0.00	
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	1	$99,363.32	0.78%	0	$0.00	
	CAPITAL CITY BANK	1	$107,857.78	0.84%	0	$0.00	
	CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATI	1	$107,108.77	0.84%	0	$0.00	
	COMPASS MORTGAGE INC, AN ILLINOIS CORPORATION	1	$90,639.16	0.71%	0	$0.00	
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$91,756.73	0.72%	0	$0.00	
	CORNERSRONE MORTGAGE. INC	1	$88,520.90	0.69%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	4	$404,950.90	3.17%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$298,591.74	2.33%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY	1	$100,559.65	0.79%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$96,939.06	0.76%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	3	$288,012.46	2.25%	0	$0.00	
	EAGLEBANK, A CORPORATION	1	$99,868.31	0.78%	0	$0.00	
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	$103,310.58	0.81%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	$102,633.94	0.8%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$109,709.76	0.86%	0	$0.00	
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	$100,667.26	0.79%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$88,770.44	0.69%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$93,322.04	0.73%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$99,736.13	0.78%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	$383,722.80	3%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED	2	$197,520.00	1.54%	0	$0.00	

		LIABILITY CO						
		HOMETRUST MORTGAGE COMPANY	2	$191,865.29	1.5%	0	$0.00	
		HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$86,775.59	0.68%	0	$0.00	
		INLANTA MORTGAGE, INC	1	$89,884.15	0.7%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	64	$6,296,517.53	49.24%	0	$0.00	
		MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	$103,596.82	0.81%	0	$0.00	
		MORTGAGE AMERICA, INC., A MORTGAGE BANKER	3	$279,122.04	2.18%	0	$0.00	
		MORTGAGE MANAGEMENT CONSULTANTS, INC., A CALIFORNIA CORPORAT	1	$92,743.30	0.73%	0	$0.00	
		NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	$91,438.53	0.71%	0	$0.00	
		NORTH AMERICAN SAVINGS BANK, FSB	1	$85,915.62	0.67%	0	$0.00	
		PACOR MORTGAGE CORP	1	$91,263.98	0.71%	0	$0.00	
		PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	$97,072.00	0.76%	0	$0.00	
		PRESIDENTIAL BANK, FSB	1	$99,750.00	0.78%	0	$0.00	
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$109,573.58	0.86%	0	$0.00	
		RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	$97,515.46	0.76%	0	$0.00	
		THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM	1	$109,658.66	0.86%	0	$0.00	
		THE FIRST - A NATIONAL BANKING ASSOCIATION	1	$99,868.31	0.78%	0	$0.00	
		TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY	1	$101,736.91	0.8%	0	$0.00	
		TRIDENT MORTGAGE COMPANY LP	1	$104,861.73	0.82%	0	$0.00	
		UNITED NORTHERN MORTGAGE BANKERS, LTD., A NEW YORK CORPORATI	1	$99,612.34	0.78%	0	$0.00	
		WEST PENN FINANCIAL SERVICE CENTER, INC	1	$95,248.02	0.74%	0	$0.00	
		WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	$99,736.13	0.78%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$104,729.16	0.82%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	1	$99,742.06	0.77%	0	$0.00	
Total			**130**	**$12,788,700.19**	**100%**	**0**	**$0.00**	

3140GNHT3		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	$207,035.84	10.87%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$84,407.53	4.43%	0	$0.00	
		CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	$87,592.27	4.6%	0	$0.00	
		FIRST COLLINSVILLE BANK, A CORPORATION	1	$99,446.84	5.22%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	11	$1,148,676.99	60.31%	0	$0.00	
		NORTHEAST BANK, A MAINE CHARTERED BANK	1	$89,336.91	4.69%	0	$0.00	
		VICTORIAN FINANCE LLC	1	$94,559.86	4.96%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK NAD TRUST C	1	$93,614.25	4.92%	0	$0.00	
Total			**19**	**$1,904,670.49**	**100%**	**0**	**$0.00**	
3140GNHU0		1ST PRIORITY MORTGAGE, INC	1	$106,037.28	3.06%	0	$0.00	
		AMERICASH, A CORPORATION	1	$106,043.55	3.06%	0	$0.00	
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$99,717.72	2.87%	0	$0.00	
		BANK OF NORTH CAROLINA, NORTH CAROLINA CORPORATION	1	$99,859.10	2.88%	0	$0.00	
		D.L. EVANS BANK, AN IDAHO CORPORATION	1	$94,866.14	2.73%	0	$0.00	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$89,870.09	2.59%	0	$0.00	
		HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	$106,086.00	3.06%	0	$0.00	
		HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	$187,227.98	5.39%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	17	$1,700,947.81	49.01%	0	$0.00	
		KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	$89,745.96	2.59%	0	$0.00	
		MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$100,000.00	2.88%	0	$0.00	
		MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	$93,151.67	2.68%	0	$0.00	
		NEIGHBORHOOD LOANS, INC., A CORPORATION	1	$109,845.01	3.16%	0	$0.00	
		PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	$93,111.42	2.68%	0	$0.00	
		SAIL MORTGAGE CORP	1	$85,228.75	2.46%	0	$0.00	
		THE PRIVATEBANK AND TRUST COMPANY, A BANKING	1	$100,297.77	2.89%	0	$0.00	

		CORPORATION						
		TRIDENT MORTGAGE COMPANY LP	1	$102,908.68	2.96%	0	$0.00	
		VICTORIAN FINANCE, LLC	1	$105,900.21	3.05%	0	$0.00	
Total			**35**	**$3,470,845.14**	**100%**	**0**	**$0.00**	
3140GNHV8		CHERRY CREEK MORTGAGE CO., INC	1	$100,176.17	6.77%	0	$0.00	
		CORNERSTONE MORTGAGE, INC	1	$104,666.20	7.07%	0	$0.00	
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$89,567.03	6.05%	0	$0.00	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$108,405.45	7.32%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	7	$695,626.13	47%	0	$0.00	
		MCS MORTGAGE BANKERS, INC., A CORPORATION	1	$98,987.40	6.69%	0	$0.00	
		RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	$104,873.60	7.09%	0	$0.00	
		WOLFE FINANCIAL INC, A CORPORATION	2	$177,671.11	12.01%	0	$0.00	
Total			**15**	**$1,479,973.09**	**100%**	**0**	**$0.00**	
3140GNHW6		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	$206,305.10	1.99%	0	$0.00	
		AMERICASH, A CORPORATION	1	$415,419.82	4.01%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM	1	$205,617.87	1.99%	0	$0.00	
		BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	$203,003.82	1.96%	0	$0.00	
		CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	$258,931.77	2.5%	0	$0.00	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$404,432.62	3.91%	0	$0.00	
		CRESTLINE FUNDING CORPORATION, A CORPORATION	1	$334,726.76	3.23%	0	$0.00	
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	$213,687.18	2.06%	0	$0.00	
		FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	$238,771.77	2.31%	0	$0.00	
		GARDNER FINANCIAL SERVICE LTD, DBA LEGACY MUTUAL MORTGAGE	1	$290,707.34	2.81%	0	$0.00	
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$366,107.42	3.54%	0	$0.00	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$817,180.04	7.89%	0	$0.00	

		HOMESTAR FINANCIAL CORP., A CORPORATION	1	$223,071.49	2.15%	0	$0.00	
		HOWARD BANK, A MARYLAND CORPORATION	1	$398,484.12	3.85%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	11	$3,041,413.93	29.38%	0	$0.00	
		MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	$242,959.93	2.35%	0	$0.00	
		PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$211,178.15	2.04%	0	$0.00	
		RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	$415,344.53	4.01%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$320,381.33	3.09%	0	$0.00	
		TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILTY COMPAN	1	$395,806.42	3.82%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$241,381.84	2.33%	0	$0.00	
		WILLOW BEN MORTGAGE COMPANY, LLC	1	$415,419.82	4.01%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	$492,886.08	4.77%	0	$0.00	
Total			**35**	**$10,353,219.15**	**100%**	**0**	**$0.00**	
3140GNHX4		EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK	1	$286,606.37	8.2%	0	$0.00	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$258,201.84	7.39%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	11	$2,950,970.17	84.41%	0	$0.00	
Total			**13**	**$3,495,778.38**	**100%**	**0**	**$0.00**	
3140GNHY2		JPMORGAN CHASE BANK, N.A	2	$694,554.25	41.99%	0	$0.00	
		KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	$245,000.00	14.81%	0	$0.00	
		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$374,325.51	22.63%	0	$0.00	
		WHITNEY BANK, MISSISSIPPI CORPORATION	1	$340,176.87	20.57%	0	$0.00	
Total			**5**	**$1,654,056.63**	**100%**	**0**	**$0.00**	
3140GNHZ9		BANK OF NORTH CAROLINA, COMMUNITY BANK	1	$109,364.82	7.76%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	13	$1,299,082.43	92.24%	0	$0.00	
Total			**14**	**$1,408,447.25**	**100%**	**0**	**$0.00**	

3140GNJ20		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$171,124.09	6.66%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$158,227.79	6.16%	0	$0.00	
		BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	$170,347.09	6.63%	0	$0.00	
		CIBM BANK	1	$159,937.32	6.22%	0	$0.00	
		HOWARD BANK, A MARYLAND CORPORATION	1	$151,754.49	5.91%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	5	$779,437.41	30.33%	0	$0.00	
		MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	$153,055.36	5.96%	0	$0.00	
		RELIANCE FIRST CAPITAL LLC., A DELAWARE LIABILITY COMPANY	1	$171,315.25	6.67%	0	$0.00	
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$167,338.02	6.51%	0	$0.00	
		SECURITY HOME MORTGAGE LLC	1	$173,604.13	6.76%	0	$0.00	
		V.I.P. MORTGAGE, INC	2	$313,746.34	12.19%	0	$0.00	
Total			**16**	**$2,569,887.29**	**100%**	**0**	**$0.00**	
3140GNJ38		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$152,339.29	9.59%	0	$0.00	
		FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	$170,000.00	10.7%	0	$0.00	
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$155,346.43	9.78%	0	$0.00	
		FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$175,000.00	11.01%	0	$0.00	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$150,337.51	9.46%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	2	$319,786.00	20.13%	0	$0.00	
		MILLENIUM HOME MORTGAGE, LLC	1	$154,337.36	9.71%	0	$0.00	
		RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	1	$152,956.49	9.63%	0	$0.00	
		STC CAPITAL BANK	1	$158,831.77	9.99%	0	$0.00	
Total			**10**	**$1,588,934.85**	**100%**	**0**	**$0.00**	
3140GNJ46		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	$298,800.00	0.98%	0	$0.00	
		AFMC MORTGAGE	1	$347,415.50	1.14%	0	$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$423,432.56	1.38%	0	$0.00	

	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	$330,000.00	1.08%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	$270,000.00	0.88%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT	1	$424,100.00	1.39%	0	$0.00	
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$424,000.00	1.39%	0	$0.00	
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	$252,000.00	0.82%	0	$0.00	
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	$336,438.00	1.1%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	$315,000.00	1.03%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	$209,676.66	0.69%	0	$0.00	
	EAGLEBANK, A CORPORATION	1	$310,000.00	1.01%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTE	1	$315,000.00	1.03%	0	$0.00	
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	$300,000.00	0.98%	0	$0.00	
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$423,267.30	1.38%	0	$0.00	
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	$423,475.21	1.38%	0	$0.00	
	GUARANTEED RATE , INC., A DELAWARE CORPORATION	1	$383,250.00	1.25%	0	$0.00	
	GUARANTEED RATE INC., DBA GUARANTEED RATE OF DELAWARE, A DEL	1	$263,602.37	0.86%	0	$0.00	
	GUARANTEED RATE, INC	1	$489,000.00	1.6%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	$1,345,161.35	4.4%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	29	$12,020,836.01	39.29%	0	$0.00	
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	$399,342.50	1.31%	0	$0.00	
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	$417,600.00	1.36%	0	$0.00	
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING , A LIMI	1	$424,000.00	1.39%	0	$0.00	

		MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	$236,500.00	0.77%	0	$0.00	
		MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP	1	$225,600.00	0.74%	0	$0.00	
		NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	$310,500.00	1.01%	0	$0.00	
		PATRIOT COMMUNITY BANK, A STATE BANK	1	$370,000.00	1.21%	0	$0.00	
		PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$410,000.00	1.34%	0	$0.00	
		PERL MORTGAGE INC	4	$1,266,100.00	4.14%	0	$0.00	
		PLATINUM HOME MORTGAGE CORPORATION	1	$424,000.00	1.39%	0	$0.00	
		POLI MORTGAGE GROUP INC., A CORPORATION	1	$336,000.00	1.1%	0	$0.00	
		POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE,A CORPORATION	1	$332,700.00	1.09%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	3	$1,008,897.03	3.3%	0	$0.00	
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$424,000.00	1.39%	0	$0.00	
		SUMMIT FUNDING, INC	2	$783,200.00	2.56%	0	$0.00	
		TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	$423,461.24	1.38%	0	$0.00	
		THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	$416,385.67	1.36%	0	$0.00	
		UWHARRIE BANK, A CORPORATION	1	$380,000.00	1.24%	0	$0.00	
		VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$424,100.00	1.39%	0	$0.00	
		WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	$390,000.00	1.27%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$149,547.45	0.49%	0	$0.00	
		WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	$424,100.00	1.39%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$403,200.00	1.32%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$312,000.00	1%	0	$0.00	
Total			**83**	**$30,595,688.85**	**100%**	**0**	**$0.00**	
3140GNJ53		EMBRACE HOME LOANS, INC	1	$284,229.40	6.81%	0	$0.00	

		FIRST HOME MORTGAGE CORPORATION	7	$1,576,498.33	37.76%	0	$0.00	
		GEORGE MASON MORTGAGE LLC	2	$621,083.50	14.88%	0	$0.00	
		INDUSTRIAL BANK NA	1	$270,800.97	6.49%	0	$0.00	
		OLD LINE BANK FKA THE WASHINGTON SAVINGS BANK	1	$237,344.09	5.69%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$193,265.90	4.63%	0	$0.00	
		PROSPERITY HOME MORTGAGE LLC	2	$436,906.88	10.47%	0	$0.00	
		SOUTHERN TRUST MORTGAGE, LLC	1	$203,723.15	4.88%	0	$0.00	
		TOWNEBANK MORTGAGE	1	$351,047.54	8.39%	0	$0.00	
Total			**17**	**$4,174,899.76**	**100%**	**0**	**$0.00**	
3140GNJ61		FIRST SAVINGS MORTGAGE CORPORATION	1	$193,845.22	100%	0	$0.00	
Total			**1**	**$193,845.22**	**100%**	**0**	**$0.00**	
3140GNJ79		WEICHERT FINANCIAL SERVICES	1	$131,818.14	100%	0	$0.00	
Total			**1**	**$131,818.14**	**100%**	**0**	**$0.00**	
3140GNJ87		TOWNEBANK MORTGAGE	1	$313,068.08	100%	0	$0.00	
Total			**1**	**$313,068.08**	**100%**	**0**	**$0.00**	
3140GNJ95		APEX HOME LOANS INC	1	$128,145.21	100%	0	$0.00	
Total			**1**	**$128,145.21**	**100%**	**0**	**$0.00**	
3140GNJA2		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	$151,808.77	8.52%	0	$0.00	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$310,760.72	17.43%	0	$0.00	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$531,705.97	29.83%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	1	$157,397.13	8.83%	0	$0.00	
		PEOPLES NATIONAL BANK, A NATIONAL BANK	1	$107,857.78	6.05%	0	$0.00	
		RMR FINANCIAL	1	$147,000.00	8.25%	0	$0.00	
		RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	1	$206,739.57	11.6%	0	$0.00	
		SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$169,136.98	9.49%	0	$0.00	
Total			**10**	**$1,782,406.92**	**100%**	**0**	**$0.00**	

3140GNJB0		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$189,744.07	4.53%	0	$0.00	
		CITYWIDE HOME LOAN, A UTAH CORPORATION	1	$230,500.00	5.5%	0	$0.00	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	9	$2,038,468.53	48.68%	0	$0.00	
		DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	1	$196,988.23	4.7%	0	$0.00	
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$190,698.54	4.55%	0	$0.00	
		GUARANTEED RATE, INC	1	$171,751.74	4.1%	0	$0.00	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$395,356.12	9.44%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	1	$193,405.00	4.62%	0	$0.00	
		PEOPLES NATIONAL BANK, A NATIONAL BANK	1	$185,216.47	4.42%	0	$0.00	
		RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	1	$232,650.00	5.56%	0	$0.00	
		RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS, A LIMITED L	1	$163,100.00	3.9%	0	$0.00	
Total			**20**	**$4,187,878.70**	**100%**	**0**	**$0.00**	
3140GNJC8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$227,398.39	8.62%	0	$0.00	
		HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	$233,684.79	8.86%	0	$0.00	
		HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLMITED LIABILITY CO	1	$299,604.94	11.36%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	3	$643,371.52	24.39%	0	$0.00	
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$174,764.27	6.63%	0	$0.00	
		PEOPLES NATIONAL BANK, A NATIONAL BANK	1	$276,119.06	10.47%	0	$0.00	
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$242,658.01	9.2%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$346,746.62	13.15%	0	$0.00	
		V.I.P. MORTGAGE, INC	1	$193,245.19	7.32%	0	$0.00	
Total			**11**	**$2,637,592.79**	**100%**	**0**	**$0.00**	
3140GNJD6		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$139,622.15	8.02%	0	$0.00	

		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	2	$279,686.81	16.06%	0	$0.00	
		HOUSTON CAPITAL MORTGAGE	1	$172,242.63	9.89%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	3	$512,379.69	29.41%	0	$0.00	
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$123,333.64	7.08%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$163,886.07	9.41%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	2	$350,749.54	20.13%	0	$0.00	
Total			**11**	**$1,741,900.53**	**100%**	**0**	**$0.00**	
3140GNJE4		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$249,647.76	21.48%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	3	$609,930.59	52.48%	0	$0.00	
		MILLENIUM HOME MORTGAGE LLC	1	$179,503.14	15.45%	0	$0.00	
		NJ LENDERS CORP	1	$123,037.04	10.59%	0	$0.00	
Total			**6**	**$1,162,118.53**	**100%**	**0**	**$0.00**	
3140GNJF1		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$123,243.91	7.31%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	7	$1,326,539.31	78.65%	0	$0.00	
		MCS MORTGAGE BANKERS, INC., A CORPORATION	1	$236,943.95	14.04%	0	$0.00	
Total			**9**	**$1,686,727.17**	**100%**	**0**	**$0.00**	
3140GNJG9		EAGLEBANK, A CORPORATION	1	$155,407.63	8.46%	0	$0.00	
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$414,982.15	22.6%	0	$0.00	
		FM HOME LOANS , LLC, A LIMITED LIABILITY COMPANY	1	$303,208.44	16.51%	0	$0.00	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$383,216.28	20.87%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	1	$183,128.71	9.97%	0	$0.00	
		STERLING NATIONAL BANK	1	$396,156.07	21.59%	0	$0.00	
Total			**6**	**$1,836,099.28**	**100%**	**0**	**$0.00**	
3140GNJH7		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$154,781.60	1.37%	0	$0.00	
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$115,679.80	1.02%	0	$0.00	
			1	$135,641.15	1.2%	0	$0.00	

		ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION						
		CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	$213,907.91	1.89%	0	$0.00	
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$267,742.08	2.37%	0	$0.00	
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	$541,042.82	4.78%	0	$0.00	
		FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$387,773.01	3.43%	0	$0.00	
		INTEGRITY HOME MORTGAGE CORPORATIO, A CORPORATION	1	$193,433.13	1.71%	0	$0.00	
		JERSEY MORTGAGE COMPANY	1	$143,801.61	1.27%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	23	$6,624,775.50	58.58%	0	$0.00	
		MCS MORTGAGE BANKERS, INC., A CORPORATION	1	$134,440.04	1.19%	0	$0.00	
		MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	$398,870.86	3.53%	0	$0.00	
		NJ LENDERS CORP	1	$159,774.56	1.41%	0	$0.00	
		PRESIDENTIAL BANK, FSB	2	$327,485.88	2.9%	0	$0.00	
		SANDY SPRING BANK, MARYLAND CORPORATION	2	$556,372.20	4.92%	0	$0.00	
		SECKEL CAPITAL LLC	1	$161,791.47	1.43%	0	$0.00	
		STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	$261,742.30	2.31%	0	$0.00	
		UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	2	$529,911.41	4.69%	0	$0.00	
Total			**45**	**$11,308,967.33**	**100%**	**0**	**$0.00**	
3140GNJJ3		JPMORGAN CHASE BANK, N.A	4	$485,921.52	47.17%	0	$0.00	
		MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	$374,538.91	36.35%	0	$0.00	
		UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	$169,790.98	16.48%	0	$0.00	
Total			**6**	**$1,030,251.41**	**100%**	**0**	**$0.00**	
3140GNJK0		AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	$245,000.00	0.81%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	$753,613.85	2.5%	0	$0.00	
		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	$393,576.58	1.31%	0	$0.00	

	AMERICAN INTERNET MORTGAGE, INC	2	$282,692.07	0.94%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$239,588.15	0.79%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	$278,947.22	0.93%	0	$0.00	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$241,044.37	0.8%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	2	$500,218.90	1.66%	0	$0.00	
	CAPITAL BANK, N.A., A NATIONAL BANK	1	$296,222.58	0.98%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$278,000.00	0.92%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$214,683.26	0.71%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$204,395.00	0.68%	0	$0.00	
	ENVOY MORTGAGE LTD	1	$229,645.87	0.76%	0	$0.00	
	ENVOY MORTGAGE, LTD	1	$259,590.81	0.86%	0	$0.00	
	EQUITY NOW INC	1	$333,413.73	1.11%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTE	1	$110,000.00	0.36%	0	$0.00	
	FIRST BANK	1	$188,995.52	0.63%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$247,626.47	0.82%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	$331,860.90	1.1%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	$351,469.83	1.17%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY, A	1	$423,447.03	1.4%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A/ CUNNIGNHAM & COMPANY	1	$265,599.36	0.88%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILIT	2	$277,366.21	0.92%	0	$0.00	
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$379,388.78	1.26%	0	$0.00	
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	$415,741.90	1.38%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$342,968.04	1.14%	0	$0.00	
	GUARANTEED RATE , INC., A DELAWARE CORPORATION	1	$115,821.40	0.38%	0	$0.00	
		1	$332,520.21	1.1%	0	$0.00	

	GUARANTEED RATE, INC. A DELAWARE CORPORATION						
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	$2,430,504.78	8.06%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$300,556.57	1%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	$573,898.19	1.9%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR	1	$241,600.00	0.8%	0	$0.00	
	INLANTA MORTGAGE, INC	1	$284,570.75	0.94%	0	$0.00	
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	2	$555,905.66	1.84%	0	$0.00	
	JAC FINANCIAL, INC., DBA PLAZA LOANS, A CALIFORNIA CORPORATI	1	$354,499.80	1.18%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	32	$9,982,385.63	33.11%	0	$0.00	
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	$370,416.12	1.23%	0	$0.00	
	M/I FINANCIAL, LLC	1	$282,690.92	0.94%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION	1	$422,626.93	1.4%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$541,961.27	1.8%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	2	$535,157.03	1.78%	0	$0.00	
	MORTGAGE CORP. OF THE EAST III	1	$199,698.77	0.66%	0	$0.00	
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	$325,000.00	1.08%	0	$0.00	
	NETWORK FUNDING, LP	1	$231,642.79	0.77%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$156,358.88	0.52%	0	$0.00	
	NUDGE FUNDING, LLC	1	$412,920.16	1.37%	0	$0.00	
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	$124,811.74	0.41%	0	$0.00	
	PERL MORTGAGE INC	1	$253,625.81	0.84%	0	$0.00	
	POLI MORTGAGE GROUP INC., A CORPORATION	1	$272,551.27	0.9%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$575,251.80	1.91%	0	$0.00	
	PRIMELENDING, A PLAINSCAPTTAL COMPANY	1	$308,524.24	1.02%	0	$0.00	
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	$249,631.70	0.83%	0	$0.00	
		1	$244,614.42	0.81%	0	$0.00	

		SUMMIT MORTGAGE BANKERS, INC						
		TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	$247,630.65	0.82%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$294,504.52	0.98%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$401,306.04	1.33%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	$437,846.77	1.47%	0	$0.00	
Total			**109**	**$30,146,131.25**	**100%**	**0**	**$0.00**	
3140GNJL8		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$74,200.47	1.77%	0	$0.00	
		CROSSCOUNTIY MORTGAGE, INC., A CORPORATION	1	$74,698.33	1.78%	0	$0.00	
		DELMAR FINANCIAL COMPANY, A CORPORATION	1	$73,931.85	1.76%	0	$0.00	
		FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	$74,401.78	1.77%	0	$0.00	
		GSF MORTGAGE CORPORATION	1	$82,344.71	1.96%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	51	$3,359,714.51	80.03%	0	$0.00	
		MORTGAGE INVESTORS GROUP	1	$83,651.63	1.99%	0	$0.00	
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$73,708.41	1.76%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	$156,739.74	3.73%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$66,961.59	1.6%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	1	$77,692.66	1.85%	0	$0.00	
Total			**62**	**$4,198,045.68**	**100%**	**0**	**$0.00**	
3140GNJM6		CORNERSTONE MORTGAGE, INC	1	$97,101.90	1.27%	0	$0.00	
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$92,000.00	1.2%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	74	$7,155,272.99	93.6%	0	$0.00	
		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COM	1	$98,724.70	1.29%	0	$0.00	
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$104,776.98	1.37%	0	$0.00	
		WOLFE FINANCIAL INC, A CORPORATION	1	$96,406.65	1.27%	0	$0.00	
Total			**79**	**$7,644,283.22**	**100%**	**0**	**$0.00**	

3140GNJN4		JPMORGAN CHASE BANK, N.A	12	$3,009,873.68	100%	0	$0.00	
Total			**12**	**$3,009,873.68**	**100%**	**0**	**$0.00**	
3140GNJP9		JPMORGAN CHASE BANK, N.A	7	$1,834,257.96	100%	0	$0.00	
Total			**7**	**$1,834,257.96**	**100%**	**0**	**$0.00**	
3140GNJQ7		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$127,490.41	1.49%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	$111,678.62	1.3%	0	$0.00	
		ASPIRE FINANCIAL INC., DBA ASPIRE LENDING	1	$113,496.80	1.32%	0	$0.00	
		AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	1	$147,667.69	1.72%	0	$0.00	
		BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	$113,564.72	1.32%	0	$0.00	
		CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	$148,406.73	1.73%	0	$0.00	
		CHERRY CREEK MORTGAGE CO ., INC	1	$119,522.27	1.39%	0	$0.00	
		CORNERSTONE MORTGAGE, INC	1	$143,738.29	1.67%	0	$0.00	
		FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	$128,445.78	1.5%	0	$0.00	
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$142,412.95	1.66%	0	$0.00	
		GSF MORTGAGE CORPORATION	1	$144,811.48	1.69%	0	$0.00	
		GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	$139,715.29	1.63%	0	$0.00	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$397,704.01	4.63%	0	$0.00	
		GVC MORTGAGE, INC., A CORPORATION	1	$145,839.43	1.7%	0	$0.00	
		HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	$114,082.72	1.33%	0	$0.00	
		HOMESTAR FINANCIAL CORP., A CORPORATION	2	$252,073.22	2.94%	0	$0.00	
		HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$118,547.04	1.38%	0	$0.00	
		INLANTA MORTGAGE INC	1	$126,472.58	1.47%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	31	$3,901,395.48	45.46%	0	$0.00	
			1	$143,402.80	1.67%	0	$0.00	

		LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY						
		MOUNTAINONE BANK	1	$135,760.75	1.58%	0	$0.00	
		NEIGHBORHOOD LOANS, INC., A CORPORATION	1	$142,827.75	1.66%	0	$0.00	
		NJ LENDERS CORP	1	$112,744.69	1.31%	0	$0.00	
		PERL MORTGAGE, INC	1	$135,907.25	1.58%	0	$0.00	
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$256,922.22	2.99%	0	$0.00	
		PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA	1	$131,469.07	1.53%	0	$0.00	
		RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	$126,979.02	1.48%	0	$0.00	
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$142,236.54	1.66%	0	$0.00	
		THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	$125,000.00	1.46%	0	$0.00	
		TRU MORTGAGE, A CALIFORNIA CORPORATION	1	$129,070.65	1.5%	0	$0.00	
		V.I.P. MORTGAGE , INC	1	$115,075.04	1.34%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	$247,757.92	2.91%	0	$0.00	
Total			**67**	**$8,582,219.21**	**100%**	**0**	**$0.00**	
3140GNJR5		ALLEN TATE MORTGAGE PARTNERS, LLC., A CORPORATION	1	$112,000.00	7.19%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$138,417.66	8.89%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	$136,125.00	8.74%	0	$0.00	
		BLUELEAF LENDING, LLC	1	$125,000.00	8.02%	0	$0.00	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$268,060.82	17.21%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	2	$259,742.00	16.68%	0	$0.00	
		LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	$130,000.00	8.35%	0	$0.00	
		MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	$128,000.00	8.22%	0	$0.00	
		THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM	1	$138,701.21	8.9%	0	$0.00	
		TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	$121,600.00	7.8%	0	$0.00	

Total			**12**	**$1,557,646.69**	**100%**	**0**	**$0.00**	
3140GNJS3		JPMORGAN CHASE BANK, N.A	10	$1,597,883.25	100%	0	$0.00	
Total			**10**	**$1,597,883.25**	**100%**	**0**	**$0.00**	
3140GNJT1		JPMORGAN CHASE BANK, N.A	9	$1,434,101.21	89.69%	0	$0.00	
		RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	$164,789.25	10.31%	0	$0.00	
Total			**10**	**$1,598,890.46**	**100%**	**0**	**$0.00**	
3140GNJU8		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$74,073.34	1.09%	0	$0.00	
		CHERRY CREEK MORTGAGE CO., INC	1	$83,606.74	1.23%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	97	$6,498,632.81	95.37%	0	$0.00	
		MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$85,000.00	1.25%	0	$0.00	
		RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	$72,565.67	1.06%	0	$0.00	
Total			**101**	**$6,813,878.56**	**100%**	**0**	**$0.00**	
3140GNJV6		ASSOCIATED MORTGAGE CORPORATION	1	$100,800.00	6.69%	0	$0.00	
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$99,160.82	6.58%	0	$0.00	
		CORNERSTONE MORTGAGE, INC	1	$100,178.92	6.65%	0	$0.00	
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$108,000.00	7.17%	0	$0.00	
		FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	$88,000.00	5.84%	0	$0.00	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$87,247.09	5.79%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	7	$632,544.64	41.99%	0	$0.00	
		MORTGAGE INVESTORS GROUP. A GENERAL PARTNERSHIP	1	$89,000.00	5.91%	0	$0.00	
		THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM	1	$102,568.48	6.81%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$98,739.33	6.57%	0	$0.00	
Total			**16**	**$1,506,239.28**	**100%**	**0**	**$0.00**	
3140GNJW4		COMMUNITY BANK OF MISSISSIPPI	1	$102,083.49	2.28%	0	$0.00	
		CORNERSTONE MORTGAGE, INC	1	$94,010.18	2.1%	0	$0.00	
		CROSSCOUNTRY MORTGAGE,INC., A CORPORATION	1	$100,048.76	2.23%	0	$0.00	

		GREAT WESTERN FINANCIAL SERVICES, INC	1	$84,906.17	1.89%	0	$0.00	
		HOMESTAR FINANCIAL CORP., A CORPORATION	2	$185,806.05	4.15%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	30	$2,893,322.12	64.57%	0	$0.00	
		MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	$104,638.89	2.34%	0	$0.00	
		NTFN, INC., A CORPORATION	1	$95,601.87	2.13%	0	$0.00	
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$92,986.81	2.08%	0	$0.00	
		RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	$106,718.66	2.38%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$104,162.49	2.32%	0	$0.00	
		SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	$100,442.40	2.24%	0	$0.00	
		TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	$108,584.14	2.42%	0	$0.00	
		THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	2	$207,411.23	4.63%	0	$0.00	
		VICTORIAN FINANCE, LLC	1	$100,000.00	2.24%	0	$0.00	
Total			**46**	**$4,480,723.26**	**100%**	**0**	**$0.00**	
3140GNJX2		JPMORGAN CHASE BANK, N.A	7	$1,629,466.50	100%	0	$0.00	
Total			**7**	**$1,629,466.50**	**100%**	**0**	**$0.00**	
3140GNJY0		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	$145,346.24	9.2%	0	$0.00	
		HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$113,797.40	7.2%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	10	$1,320,616.96	83.6%	0	$0.00	
Total			**12**	**$1,579,760.60**	**100%**	**0**	**$0.00**	
3140GNJZ7		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$138,500.00	1.9%	0	$0.00	
		BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	$129,990.36	1.79%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	53	$6,744,869.25	92.77%	0	$0.00	
		NUDGE FUNDING, LLC	1	$126,958.00	1.75%	0	$0.00	
		RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	$130,547.65	1.79%	0	$0.00	

Total			**57**	**$7,270,865.26**	**100%**	**0**	**$0.00**	
3140GNK28		THE HUNTINGTON NATIONAL BANK	1	$144,638.75	100%	0	$0.00	
Total			**1**	**$144,638.75**	**100%**	**0**	**$0.00**	
3140GNK36		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$54,912.88	12.28%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	3	$271,083.35	60.63%	0	$0.00	
		US BANK, NATIONAL ASSOCIATION	1	$121,082.95	27.09%	0	$0.00	
Total			**5**	**$447,079.18**	**100%**	**0**	**$0.00**	
3140GNK44		EVOLVE BANK & TRUST	1	$119,679.91	13.14%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	7	$703,296.19	77.2%	0	$0.00	
		US BANK, NATIONAL ASSOCIATION	1	$87,999.65	9.66%	0	$0.00	
Total			**9**	**$910,975.75**	**100%**	**0**	**$0.00**	
3140GNK51		EVOLVE BANK & TRUST	1	$165,675.40	15.3%	0	$0.00	
		HOMESIDE FINANCIAL LLC	1	$59,757.63	5.52%	0	$0.00	
		LOAN ONE, A DIVISION OF BENCHMARK BANK	1	$99,585.64	9.2%	0	$0.00	
		MOVEMENT MORTGAGE LLC	1	$150,181.52	13.87%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	6	$607,317.74	56.11%	0	$0.00	
Total			**10**	**$1,082,517.93**	**100%**	**0**	**$0.00**	
3140GNK69		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$97,164.68	55.29%	0	$0.00	
		PRIORITY MORTGAGE CORP	1	$78,570.00	44.71%	0	$0.00	
Total			**2**	**$175,734.68**	**100%**	**0**	**$0.00**	
3140GNK77		MORTGAGE LENDING SERVICES LLC	1	$147,582.43	35.68%	0	$0.00	
		NORTH SHORE BANK OF COMMERCE	1	$78,394.42	18.95%	0	$0.00	
		WELLS FARGO BANK, N.A	2	$187,695.29	45.37%	0	$0.00	
Total			**4**	**$413,672.14**	**100%**	**0**	**$0.00**	
3140GNK85		BELL BANK	2	$275,478.42	20.6%	0	$0.00	
		HOME FEDERAL SAVINGS BANK	1	$138,812.76	10.38%	0	$0.00	
		MIDCOUNTRY BANK	1	$105,300.00	7.87%	0	$0.00	
		MORTGAGES UNLIMITED INC	1	$169,521.34	12.67%	0	$0.00	
		NATIONS RELIABLE LENDING	1	$117,103.09	8.75%	0	$0.00	
		NORTH SHORE BANK OF	1	$77,789.49	5.82%	0	$0.00	

		COMMERCE						
		PHH HOME LOANS, LLC	1	$127,478.05	9.53%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$114,000.00	8.52%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$166,026.06	12.41%	0	$0.00	
		WELLS FARGO BANK, N.A	1	$46,079.99	3.45%	0	$0.00	
Total			**11**	**$1,337,589.20**	**100%**	**0**	**$0.00**	
3140GNK93		AMERICAN MORTGAGE & EQUITY CONSULTANTS	3	$315,134.36	15.86%	0	$0.00	
		BELL BANK	3	$295,068.93	14.85%	0	$0.00	
		CMG MORTGAGE INC	1	$140,372.07	7.07%	0	$0.00	
		LEADERONE FINANCIAL CORPORATION	2	$186,850.00	9.41%	0	$0.00	
		PHH HOME LOANS, LLC	3	$325,431.71	16.38%	0	$0.00	
		STEARNS LENDING LLC	1	$146,276.48	7.36%	0	$0.00	
		WELLS FARGO BANK, N.A	4	$438,687.85	22.08%	0	$0.00	
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	$138,665.13	6.99%	0	$0.00	
Total			**18**	**$1,986,486.53**	**100%**	**0**	**$0.00**	
3140GNKB8		ACADEMY MORTGAGE CORPORATION	2	$168,447.35	8.59%	0	$0.00	
		GUILD MORTGAGE COMPANY	4	$398,746.66	20.33%	0	$0.00	
		HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY	2	$207,383.02	10.58%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION	6	$591,943.03	30.19%	0	$0.00	
		PRIORITY LENDING, LLC	1	$98,426.01	5.02%	0	$0.00	
		SUNSTREET MORTGAGE, LLC	4	$343,385.19	17.51%	0	$0.00	
		V.I.P. MORTGAGE INC	2	$152,607.75	7.78%	0	$0.00	
Total			**21**	**$1,960,939.01**	**100%**	**0**	**$0.00**	
3140GNKC6		ACADEMY MORTGAGE CORPORATION	7	$899,707.51	10.01%	0	$0.00	
		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	$119,983.62	1.33%	0	$0.00	
		CORNERSTONE HOME LENDING INC	3	$367,318.60	4.09%	0	$0.00	
		ENVOY MORTGAGE, LTD	1	$134,651.77	1.5%	0	$0.00	
		GUILD MORTGAGE COMPANY	4	$555,677.82	6.18%	0	$0.00	
		HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY	3	$399,984.46	4.45%	0	$0.00	
		LOANDEPOT.COM DBA IMORTGAGE	3	$399,513.78	4.44%	0	$0.00	
			3	$405,077.15	4.51%	0	$0.00	

		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY						
		NOVA FINANCIAL & INVESTMENT CORPORATION	20	$2,543,344.30	28.29%	0	$0.00	
		SUMMIT FUNDING INC	10	$1,267,251.46	14.09%	0	$0.00	
		SUNSTREET MORTGAGE, LLC	4	$520,379.27	5.79%	0	$0.00	
		V.I.P. MORTGAGE INC	9	$1,231,067.30	13.69%	0	$0.00	
		WELLS FARGO BANK, N.A	1	$146,892.06	1.63%	0	$0.00	
Total			**69**	**$8,990,849.10**	**100%**	**0**	**$0.00**	
3140GNKD4		ACADEMY MORTGAGE CORPORATION	1	$169,681.30	3.06%	0	$0.00	
		EVERETT FINANCIAL DBA SUPREME LENDING	1	$164,003.40	2.96%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$160,867.66	2.9%	0	$0.00	
		GUILD MORTGAGE COMPANY	2	$316,252.79	5.71%	0	$0.00	
		HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY	2	$338,969.10	6.12%	0	$0.00	
		LOANDEPOT.COM DBA IMORTGAGE	2	$341,060.29	6.16%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION	4	$645,972.16	11.66%	0	$0.00	
		SUMMIT FUNDING INC	4	$646,378.89	11.67%	0	$0.00	
		SUNSTREET MORTGAGE, LLC	10	$1,625,475.72	29.34%	0	$0.00	
		V.I.P. MORTGAGE INC	7	$1,131,621.47	20.42%	0	$0.00	
Total			**34**	**$5,540,282.78**	**100%**	**0**	**$0.00**	
3140GNKE2		ACADEMY MORTGAGE CORPORATION	3	$643,324.25	7.41%	0	$0.00	
		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	$239,680.16	2.76%	0	$0.00	
		CORNERSTONE HOME LENDING INC	1	$244,634.70	2.82%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$400,193.99	4.61%	0	$0.00	
		GUILD MORTGAGE COMPANY	2	$383,011.52	4.41%	0	$0.00	
		HOMEOWNERS FINANCIAL GROUP USA LLC	1	$268,900.47	3.1%	0	$0.00	
		HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY	2	$440,283.78	5.07%	0	$0.00	
		LOANDEPOT.COM DBA IMORTGAGE	1	$206,855.07	2.38%	0	$0.00	
		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	$179,768.30	2.07%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION	3	$688,223.94	7.93%	0	$0.00	

		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$426,610.36	4.91%	0	$0.00	
		PRIORITY LENDING, LLC	1	$194,754.66	2.24%	0	$0.00	
		SUMMIT FUNDING INC	6	$1,204,595.81	13.88%	0	$0.00	
		SUNSTREET MORTGAGE, LLC	8	$1,665,802.97	19.19%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$235,019.46	2.71%	0	$0.00	
		V.I.P. MORTGAGE INC	6	$1,258,853.53	14.51%	0	$0.00	
Total			**41**	**$8,680,512.97**	**100%**	**0**	**$0.00**	
3140GNKG7		BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	$86,971.93	6.82%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$108,821.42	8.53%	0	$0.00	
		HOMEBRIDGE FINANCIAL SERVICES INC	1	$160,187.35	12.56%	0	$0.00	
		HOMESTREET BANK	1	$340,062.54	26.65%	0	$0.00	
		RUOFF MORTGAGE COMPANY INC	2	$259,823.82	20.37%	0	$0.00	
		WELLS FARGO BANK, N.A	2	$319,933.84	25.07%	0	$0.00	
Total			**8**	**$1,275,800.90**	**100%**	**0**	**$0.00**	
3140GNKH5		ACADEMY MORTGAGE CORPORATION	2	$137,815.82	12.36%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$74,004.61	6.64%	0	$0.00	
		BAILEY & WOOD FINANCIAL GROUP	1	$69,754.13	6.25%	0	$0.00	
		CALIBER HOME LOANS INC	1	$82,242.11	7.37%	0	$0.00	
		CHERRY CREEK MORTGAGE CO INC	1	$78,649.61	7.05%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$73,219.87	6.56%	0	$0.00	
		GUILD MORTGAGE COMPANY	1	$44,118.14	3.96%	0	$0.00	
		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	$75,784.45	6.79%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION	5	$351,110.89	31.48%	0	$0.00	
		SUNSTREET MORTGAGE, LLC	1	$49,810.80	4.47%	0	$0.00	
		WALLICK AND VOLK, INC	1	$78,800.73	7.07%	0	$0.00	
Total			**16**	**$1,115,311.16**	**100%**	**0**	**$0.00**	
3140GNKJ1		ACADEMY MORTGAGE CORPORATION	6	$604,313.60	21.07%	0	$0.00	
		CASTLE & COOKE MORTGAGE, LLC	1	$91,684.40	3.2%	0	$0.00	
		GUILD MORTGAGE COMPANY	8	$780,140.51	27.2%	0	$0.00	
			7	$707,424.49	24.67%	0	$0.00	

		NOVA FINANCIAL & INVESTMENT CORPORATION						
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$108,483.00	3.78%	0	$0.00	
		RUOFF MORTGAGE COMPANY INC	1	$106,468.88	3.71%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	1	$91,764.23	3.2%	0	$0.00	
		SUNSTREET MORTGAGE, LLC	3	$274,199.49	9.56%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$103,233.04	3.61%	0	$0.00	
Total			**29**	**$2,867,711.64**	**100%**	**0**	**$0.00**	
3140GNKK8		ACADEMY MORTGAGE CORPORATION	6	$767,638.30	5.61%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	3	$396,118.71	2.89%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$133,208.31	0.97%	0	$0.00	
		AMERIFIRST FINANCIAL INC	8	$1,084,664.08	7.92%	1	$125,362.10	
		BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	2	$251,078.80	1.83%	0	$0.00	
		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	2	$261,781.38	1.91%	0	$0.00	
		CALIBER HOME LOANS INC	1	$141,848.92	1.04%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$547,546.92	4%	0	$0.00	
		FINANCE OF AMERICA MORTGAGE LLC	5	$680,445.17	4.97%	0	$0.00	
		FIRST HARRISON BANK	1	$129,275.82	0.94%	0	$0.00	
		FIRST MORTGAGE COMPANY LLC	1	$119,959.76	0.88%	0	$0.00	
		GUILD MORTGAGE COMPANY	13	$1,681,473.89	12.28%	0	$0.00	
		HOMEBRIDGE FINANCIAL SERVICES INC	3	$409,316.79	2.99%	0	$0.00	
		HOMEOWNERS FINANCIAL GROUP USA LLC	1	$121,347.14	0.89%	0	$0.00	
		HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY	1	$134,430.65	0.98%	0	$0.00	
		HOMESTREET BANK	3	$357,677.87	2.61%	0	$0.00	
		LHM FINANCIAL CORP (DBA CNN MORTGAGE)	1	$148,500.00	1.08%	0	$0.00	
		LOANDEPOT.COM DBA IMORTGAGE	2	$260,213.38	1.9%	0	$0.00	
		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	3	$427,969.30	3.13%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION	20	$2,568,857.58	18.76%	0	$0.00	

		ON Q FINANCIAL, INC	3	$407,412.44	2.98%	0	$0.00	
		PEOPLES HOME EQUITY, INC	2	$285,487.54	2.08%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	3	$391,581.12	2.86%	0	$0.00	
		RENEW LENDING, INC	1	$142,815.93	1.04%	0	$0.00	
		RUOFF MORTGAGE COMPANY INC	2	$274,168.45	2%	0	$0.00	
		SECURITY NATIONAL MORTGAGE COMPANY	1	$123,840.39	0.9%	0	$0.00	
		SKYLINE FINANCIAL CORP	1	$139,324.49	1.02%	0	$0.00	
		STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	1	$129,215.83	0.94%	0	$0.00	
		STOCKTON MORTGAGE CORPORATION	1	$145,213.60	1.06%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	2	$265,926.45	1.94%	0	$0.00	
		SUBURBAN MORTGAGE INC	2	$251,365.41	1.84%	0	$0.00	
		SUNSTREET MORTGAGE, LLC	3	$373,617.55	2.73%	0	$0.00	
		V.I.P. MORTGAGE INC	1	$141,028.23	1.03%	0	$0.00	
Total			**104**	**$13,694,350.20**	**100%**	**1**	**$125,362.10**	
3140GNKL6		ACADEMY MORTGAGE CORPORATION	10	$1,657,121.58	12.37%	0	$0.00	
		ALTERRA GROUP LLC	1	$153,094.77	1.14%	0	$0.00	
		AMERIFIRST FINANCIAL INC	3	$468,051.29	3.49%	0	$0.00	
		BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	$171,783.60	1.28%	0	$0.00	
		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	$159,294.69	1.19%	0	$0.00	
		CALIBER HOME LOANS INC	6	$955,061.79	7.13%	0	$0.00	
		CASTLE & COOKE MORTGAGE, LLC	1	$161,590.84	1.21%	0	$0.00	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$153,302.41	1.14%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$503,379.25	3.76%	0	$0.00	
		FINANCE OF AMERICA MORTGAGE LLC	1	$159,099.58	1.19%	0	$0.00	
		FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE	1	$168,763.58	1.26%	0	$0.00	
		FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORT	1	$150,186.59	1.12%	0	$0.00	
		GUILD MORTGAGE COMPANY	1	$157,297.26	1.17%	0	$0.00	
		HOMEBRIDGE FINANCIAL SERVICES INC	3	$486,023.56	3.63%	0	$0.00	
		HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY	1	$152,308.14	1.14%	0	$0.00	
		HOMESTREET BANK	1	$153,701.90	1.15%	0	$0.00	

		LENDSMART MORTGAGE, LLC	3	$498,136.97	3.72%	0	$0.00	
		LHM FINANCIAL CORP (DBA CNN MORTGAGE)	1	$156,400.00	1.17%	0	$0.00	
		LOANDEPOT.COM DBA IMORTGAGE	1	$152,803.06	1.14%	0	$0.00	
		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	8	$1,333,942.10	9.96%	0	$0.00	
		NEW WEST LENDING INC	1	$158,196.10	1.18%	0	$0.00	
		NFM, INC	1	$163,189.67	1.22%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION	16	$2,560,241.47	19.11%	0	$0.00	
		ON Q FINANCIAL, INC	2	$320,813.87	2.39%	0	$0.00	
		PEOPLES HOME EQUITY, INC	1	$162,779.03	1.22%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	2	$325,350.16	2.43%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$304,027.01	2.27%	0	$0.00	
		SECURITY NATIONAL MORTGAGE COMPANY	2	$328,989.99	2.46%	0	$0.00	
		SUBURBAN MORTGAGE INC	1	$156,797.90	1.17%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$161,791.46	1.21%	0	$0.00	
		V.I.P. MORTGAGE INC	1	$174,774.74	1.3%	0	$0.00	
		WALLICK AND VOLK, INC	2	$315,395.16	2.35%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	2	$313,092.14	2.33%	0	$0.00	
Total			**83**	**$13,396,781.66**	**100%**	**0**	**$0.00**	
3140GNKM4		ACADEMY MORTGAGE CORPORATION	12	$2,413,858.99	13.12%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$398,537.61	2.17%	0	$0.00	
		AMERIFIRST FINANCIAL INC	5	$940,796.26	5.11%	0	$0.00	
		BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	3	$615,822.01	3.35%	0	$0.00	
		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	$210,744.37	1.15%	0	$0.00	
		CALIBER HOME LOANS INC	5	$985,068.75	5.35%	0	$0.00	
		CASTLE & COOKE MORTGAGE, LLC	2	$395,696.63	2.15%	0	$0.00	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$192,751.56	1.05%	0	$0.00	
		EVERETT FINANCIAL DBA SUPREME LENDING	2	$399,197.13	2.17%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$192,751.56	1.05%	0	$0.00	
		FINANCE OF AMERICA MORTGAGE LLC	4	$798,962.89	4.34%	0	$0.00	

		FIRST MORTGAGE COMPANY LLC	2	$363,231.83	1.97%	0	$0.00	
		FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORT	2	$381,903.63	2.07%	0	$0.00	
		GOLDWATER BANK, N.A	2	$397,074.88	2.16%	0	$0.00	
		GUILD MORTGAGE COMPANY	2	$390,000.00	2.12%	0	$0.00	
		HOMEBRIDGE FINANCIAL SERVICES INC	2	$370,522.43	2.01%	0	$0.00	
		HOMEOWNERS FINANCIAL GROUP USA LLC	3	$601,380.26	3.27%	0	$0.00	
		HOMESTREET BANK	4	$792,228.19	4.3%	0	$0.00	
		LHM FINANCIAL CORP (DBA CNN MORTGAGE)	1	$185,700.00	1.01%	0	$0.00	
		LOANDEPOT.COM DBA IMORTGAGE	1	$175,279.20	0.95%	0	$0.00	
		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	5	$990,330.67	5.38%	0	$0.00	
		NEW WEST LENDING INC	1	$178,648.45	0.97%	0	$0.00	
		NFM, INC	3	$550,239.24	2.99%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION	12	$2,285,840.37	12.42%	0	$0.00	
		ON Q FINANCIAL, INC	1	$201,401.29	1.09%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$180,000.00	0.98%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	3	$559,042.80	3.04%	0	$0.00	
		SECURITY NATIONAL MORTGAGE COMPANY	3	$552,876.82	3%	0	$0.00	
		SERVICE FIRST MORTGAGE COMPANY	1	$210,292.21	1.14%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	1	$187,943.24	1.02%	0	$0.00	
		SUBURBAN MORTGAGE INC	2	$373,514.77	2.03%	0	$0.00	
		SUN AMERICAN MORTGAGE COMPANY	1	$186,080.34	1.01%	0	$0.00	
		V.I.P. MORTGAGE INC	1	$195,867.55	1.06%	0	$0.00	
		WALLICK AND VOLK, INC	1	$176,427.75	0.96%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	2	$375,056.87	2.04%	0	$0.00	
Total			**95**	**$18,405,070.55**	**100%**	**0**	**$0.00**	
3140GNKN2		ACADEMY MORTGAGE CORPORATION	3	$792,491.53	17.45%	0	$0.00	
		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	$245,690.50	5.41%	0	$0.00	
		CALIBER HOME LOANS INC	2	$473,750.06	10.43%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$532,721.80	11.73%	0	$0.00	

		GUILD MORTGAGE COMPANY	1	$281,795.01	6.21%	0	$0.00	
		HOMEBRIDGE FINANCIAL SERVICES INC	2	$461,857.14	10.17%	0	$0.00	
		HOMESTREET BANK	2	$505,382.40	11.13%	0	$0.00	
		LOANDEPOT.COM DBA IMORTGAGE	1	$229,330.92	5.05%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$255,178.54	5.62%	0	$0.00	
		ON Q FINANCIAL, INC	1	$226,708.66	4.99%	0	$0.00	
		SUBURBAN MORTGAGE INC	1	$269,652.44	5.94%	0	$0.00	
		WALLICK AND VOLK, INC	1	$266,675.03	5.87%	0	$0.00	
Total			**18**	**$4,541,234.03**	**100%**	**0**	**$0.00**	
3140GNKP7		AMERIFIRST FINANCIAL INC	2	$180,516.97	16.01%	0	$0.00	
		CASTLE & COOKE MORTGAGE, LLC	1	$95,919.85	8.51%	0	$0.00	
		GUILD MORTGAGE COMPANY	1	$90,146.48	7.99%	0	$0.00	
		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	2	$195,952.79	17.38%	0	$0.00	
		PEOPLES HOME EQUITY, INC	1	$102,364.12	9.08%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$102,864.60	9.12%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$86,725.16	7.69%	0	$0.00	
		SKYLINE FINANCIAL CORP	1	$69,222.35	6.14%	0	$0.00	
		STEARNS LENDING LLC	1	$99,520.65	8.83%	0	$0.00	
		WALLICK AND VOLK, INC	1	$104,377.31	9.25%	0	$0.00	
Total			**12**	**$1,127,610.28**	**100%**	**0**	**$0.00**	
3140GNKQ5		ACADEMY MORTGAGE CORPORATION	5	$630,896.94	11.7%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$134,271.17	2.49%	0	$0.00	
		ASSOCIATED MORTGAGE CORPORATION	1	$140,650.00	2.61%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$533,327.57	9.89%	0	$0.00	
		FINANCE OF AMERICA MORTGAGE LLC	1	$112,920.32	2.09%	0	$0.00	
		GENEVA FINANCIAL LLC	1	$129,105.00	2.39%	0	$0.00	
		GUILD MORTGAGE COMPANY	2	$246,566.39	4.57%	0	$0.00	
		HOMEBRIDGE FINANCIAL SERVICES INC	2	$232,744.30	4.31%	0	$0.00	
		HOMEOWNERS FINANCIAL GROUP USA LLC	1	$148,333.60	2.75%	0	$0.00	
		HOMESTREET BANK	2	$252,007.72	4.67%	0	$0.00	
		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	$142,040.66	2.63%	0	$0.00	

		NFM, INC	1	$140,492.39	2.6%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION	4	$476,899.86	8.84%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	2	$281,745.00	5.22%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	4	$555,030.13	10.29%	0	$0.00	
		RUOFF MORTGAGE COMPANY INC	1	$145,325.17	2.69%	0	$0.00	
		SOUTH PACIFIC FINANCIAL CORPORATION	1	$144,541.91	2.68%	0	$0.00	
		SPIRITBANK	1	$135,640.57	2.51%	0	$0.00	
		V.I.P. MORTGAGE INC	1	$137,592.00	2.55%	0	$0.00	
		WALLICK AND VOLK, INC	3	$384,290.60	7.12%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	2	$289,447.17	5.4%	0	$0.00	
Total			**41**	**$5,393,868.47**	**100%**	**0**	**$0.00**	
3140GNKR3		ACADEMY MORTGAGE CORPORATION	12	$1,963,516.66	19.64%	0	$0.00	
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$156,475.32	1.57%	0	$0.00	
		ALTERRA GROUP LLC DBA ALTERRA MORTGAGE	1	$155,812.56	1.56%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$166,250.00	1.66%	0	$0.00	
		AMERIFIRST FINANCIAL INC	5	$812,580.77	8.13%	0	$0.00	
		BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	$164,502.90	1.65%	0	$0.00	
		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	$165,858.80	1.66%	0	$0.00	
		CALIBER HOME LOANS INC	2	$319,402.18	3.2%	0	$0.00	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$170,713.49	1.71%	0	$0.00	
		EVERETT FINANCIAL DBA SUPREME LENDING	1	$159,857.70	1.6%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$662,874.24	6.63%	0	$0.00	
		FINANCE OF AMERICA MORTGAGE LLC	3	$501,035.01	5.01%	0	$0.00	
		GUILD MORTGAGE COMPANY	2	$330,612.11	3.31%	0	$0.00	
		HOMEBRIDGE FINANCIAL SERVICES INC	1	$166,063.71	1.66%	0	$0.00	
		HOMESTREET BANK	1	$163,253.11	1.63%	0	$0.00	
		LENDSMART MORTGAGE, LLC	1	$150,876.74	1.51%	0	$0.00	
		LOANDEPOT.COM DBA IMORTGAGE	1	$174,600.00	1.75%	0	$0.00	
			3	$499,853.17	5%	0	$0.00	

		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY						
		NOVA FINANCIAL & INVESTMENT CORPORATION	5	$829,701.57	8.3%	0	$0.00	
		ON Q FINANCIAL, INC	2	$341,808.39	3.42%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$154,676.48	1.55%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	3	$494,700.39	4.95%	0	$0.00	
		SECURITY NATIONAL MORTGAGE COMPANY	2	$311,493.61	3.12%	0	$0.00	
		SOUTH PACIFIC FINANCIAL CORPORATION	1	$161,314.75	1.61%	0	$0.00	
		STEARNS LENDING LLC	1	$154,843.16	1.55%	0	$0.00	
		SUBURBAN MORTGAGE INC	1	$164,165.84	1.64%	0	$0.00	
		V.I.P. MORTGAGE INC	1	$160,180.89	1.6%	0	$0.00	
		WALLICK AND VOLK, INC	2	$339,374.50	3.38%	0	$0.00	
Total			**61**	**$9,996,398.05**	**100%**	**0**	**$0.00**	
3140GNKS1		ACADEMY MORTGAGE CORPORATION	21	$4,182,953.19	21.25%	0	$0.00	
		AMERIFIRST FINANCIAL INC	6	$1,232,653.87	6.26%	0	$0.00	
		BANK '34	1	$190,860.40	0.97%	0	$0.00	
		CALATLANTIC MORTGAGE INC	2	$397,869.05	2.02%	0	$0.00	
		CALIBER HOME LOANS INC	3	$581,048.17	2.95%	0	$0.00	
		CASTLE & COOKE MORTGAGE, LLC	1	$175,355.24	0.89%	0	$0.00	
		DHI MORTGAGE COMPANY LTD	1	$178,370.44	0.91%	0	$0.00	
		EVERETT FINANCIAL DBA SUPREME LENDING	1	$183,801.00	0.93%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	$2,008,762.18	10.21%	0	$0.00	
		FINANCIAL FUNDING SOLUTIONS INC	2	$401,604.51	2.04%	0	$0.00	
		FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE	1	$185,037.51	0.94%	0	$0.00	
		FIRST MORTGAGE COMPANY LLC	1	$201,906.02	1.03%	0	$0.00	
		GUILD MORTGAGE COMPANY	2	$376,835.00	1.91%	0	$0.00	
		HOMEBRIDGE FINANCIAL SERVICES INC	3	$586,740.62	2.98%	0	$0.00	
		HOMESTREET BANK	2	$401,615.71	2.04%	0	$0.00	
		LOANDEPOT.COM DBA IMORTGAGE	2	$423,392.15	2.15%	0	$0.00	
		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	2	$414,684.80	2.11%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION	14	$2,748,991.39	13.97%	0	$0.00	
		ON Q FINANCIAL, INC	2	$426,533.22	2.17%	0	$0.00	

		PEOPLES HOME EQUITY, INC	1	$183,993.59	0.93%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$407,981.49	2.07%	0	$0.00	
		PULTE MORTGAGE LLC	1	$197,927.35	1.01%	0	$0.00	
		SECURITY NATIONAL MORTGAGE COMPANY	1	$209,709.18	1.07%	0	$0.00	
		SOUTH PACIFIC FINANCIAL CORPORATION	1	$211,138.14	1.07%	0	$0.00	
		STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	1	$179,798.30	0.91%	0	$0.00	
		STEARNS LENDING LLC	2	$428,170.14	2.18%	0	$0.00	
		SUBURBAN MORTGAGE INC	3	$589,289.59	2.99%	0	$0.00	
		US MORTGAGE CORPORATION	1	$180,213.18	0.92%	0	$0.00	
		V.I.P. MORTGAGE INC	4	$787,731.93	4%	0	$0.00	
		WALLICK AND VOLK, INC	4	$818,768.64	4.16%	0	$0.00	
		WELLS FARGO BANK, N.A	1	$187,979.29	0.96%	0	$0.00	
Total			**99**	**$19,681,715.29**	**100%**	**0**	**$0.00**	
3140GNKT9		ACADEMY MORTGAGE CORPORATION	18	$4,964,821.66	18.66%	0	$0.00	
		ALLIANCE FINANCIAL RESOURCES, LLC	2	$525,203.78	1.97%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$233,438.13	0.88%	0	$0.00	
		AMERIFIRST FINANCIAL INC	6	$1,506,683.79	5.66%	0	$0.00	
		BANK '34	1	$227,694.58	0.86%	0	$0.00	
		CALATLANTIC MORTGAGE INC	4	$1,056,732.47	3.97%	0	$0.00	
		DHI MORTGAGE COMPANY LTD	1	$291,901.00	1.1%	0	$0.00	
		ENVOY MORTGAGE, LTD	1	$290,047.04	1.09%	0	$0.00	
		EVERETT FINANCIAL DBA SUPREME LENDING	1	$236,680.00	0.89%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$1,080,410.09	4.06%	0	$0.00	
		FINANCE OF AMERICA MORTGAGE LLC	2	$578,858.04	2.18%	0	$0.00	
		FINANCIAL FUNDING SOLUTIONS INC	1	$313,614.86	1.18%	0	$0.00	
		FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE	2	$540,255.05	2.03%	0	$0.00	
		GENEVA FINANCIAL LLC	1	$321,214.66	1.21%	0	$0.00	
		GUILD MORTGAGE COMPANY	3	$847,307.36	3.18%	0	$0.00	
		HOMEBRIDGE FINANCIAL SERVICES INC	2	$538,095.64	2.02%	0	$0.00	
		HOMEOWNERS FINANCIAL GROUP USA LLC	3	$831,245.67	3.12%	0	$0.00	
		HOMESTREET BANK	1	$227,463.50	0.85%	0	$0.00	

		LOANDEPOT.COM DBA IMORTGAGE	5	$1,520,274.28	5.71%	0	$0.00	
		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	8	$2,122,475.70	7.98%	0	$0.00	
		NFM, INC	2	$567,031.27	2.13%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION	8	$1,953,937.35	7.34%	0	$0.00	
		ON Q FINANCIAL, INC	5	$1,203,204.96	4.52%	0	$0.00	
		PEOPLES HOME EQUITY, INC	1	$232,394.30	0.87%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	4	$1,003,529.77	3.77%	0	$0.00	
		SECURITY NATIONAL MORTGAGE COMPANY	1	$289,350.91	1.09%	0	$0.00	
		SOUTH PACIFIC FINANCIAL CORPORATION	1	$312,795.85	1.18%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$799,894.08	3.01%	0	$0.00	
		V.I.P. MORTGAGE INC	5	$1,261,257.93	4.74%	0	$0.00	
		WALLICK AND VOLK, INC	1	$241,978.55	0.91%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	2	$485,388.74	1.84%	0	$0.00	
Total			**100**	**$26,605,181.01**	**100%**	**0**	**$0.00**	
3140GNKU6		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$170,633.53	11.09%	0	$0.00	
		FINANCE OF AMERICA MORTGAGE LLC	1	$225,615.43	14.67%	0	$0.00	
		GUILD MORTGAGE COMPANY	1	$203,812.26	13.25%	0	$0.00	
		HOMESTREET BANK	1	$177,077.58	11.51%	0	$0.00	
		LOANDEPOT.COM DBA IMORTGAGE	1	$119,443.46	7.76%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$189,000.00	12.29%	0	$0.00	
		STEARNS LENDING LLC	1	$210,626.14	13.69%	0	$0.00	
		SUBURBAN MORTGAGE INC	1	$242,250.00	15.74%	0	$0.00	
Total			**8**	**$1,538,458.40**	**100%**	**0**	**$0.00**	
3140GNL43		ABERDEEN FEDERAL CREDIT UNION	1	$166,500.00	6.51%	0	$0.00	
		BANK OF THE PACIFIC A CORPORATION	1	$150,210.00	5.87%	0	$0.00	
		BLACK HILLS COMMUNITY NA NA NATIONAL ASSOCIATION	1	$164,320.00	6.42%	0	$0.00	
		F & M BANK A BANKING CORPORATION	1	$167,120.00	6.53%	0	$0.00	
		F & M BANK A CORPORATION	1	$164,163.13	6.42%	0	$0.00	
			1	$159,774.56	6.25%	0	$0.00	

		F&M BAN A BANKING CORPORATION						
		F&M BANK A CORPORATION	1	$150,777.54	5.89%	0	$0.00	
		FIRST FINANCIAL BANK NA	1	$167,763.29	6.56%	0	$0.00	
		IDAHO FIRST BANK AN IDAHO CORPORATION	1	$152,694.55	5.97%	0	$0.00	
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	$157,500.00	6.16%	0	$0.00	
		NEIGHBORHOOD MORTGAGE INC	1	$167,000.00	6.53%	0	$0.00	
		PINNACLE BANK	1	$159,999.00	6.25%	0	$0.00	
		PLAINS COMMERCE BANK A CORPORATION	1	$160,000.00	6.25%	0	$0.00	
		SOUND CREDIT UNION	1	$153,273.87	5.99%	0	$0.00	
		SOUTH LOUISIANA BANK	1	$161,971.46	6.33%	0	$0.00	
		WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	$154,981.32	6.07%	0	$0.00	
Total			**16**	**$2,558,048.72**	**100%**	**0**	**$0.00**	
3140GNL50		F & M BANK A BANKING CORPORATION	1	$104,852.06	7.52%	0	$0.00	
		FIRST SECURITY BANK	2	$203,746.93	14.61%	0	$0.00	
		FIRST UTAH BANK A CORPORATION	1	$107,767.95	7.73%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$207,345.02	14.87%	0	$0.00	
		MID PENN BANK	1	$90,000.00	6.45%	0	$0.00	
		MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$100,000.00	7.17%	0	$0.00	
		PEN AIR FEDERAL CREDIT UNION	1	$99,700.00	7.15%	0	$0.00	
		PINNACLE BANK	1	$97,861.92	7.02%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$88,000.00	6.31%	0	$0.00	
		PROSPERITY BANK	1	$99,309.88	7.12%	0	$0.00	
		STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	$107,840.89	7.73%	0	$0.00	
		THE PADUCAH BANK AND TRUST COMPANY	1	$88,400.00	6.32%	0	$0.00	
Total			**14**	**$1,394,824.65**	**100%**	**0**	**$0.00**	
3140GNL68		AIMBANK	1	$53,999.00	4.26%	0	$0.00	
		ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	1	$84,639.48	6.67%	0	$0.00	
		ASHEVILLE SAVINGS BANK SSB	1	$69,797.95	5.5%	0	$0.00	
			1	$63,367.78	4.99%	0	$0.00	

		BANK OF ANN ARBOR A CORPORATION						
		BANK OF PUTNAM COUNTY A STATE BANK	1	$52,925.33	4.17%	0	$0.00	
		FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	$59,000.00	4.65%	0	$0.00	
		FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	$77,767.10	6.13%	0	$0.00	
		FIRST SECURITY BANK	1	$69,899.14	5.51%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$147,791.47	11.65%	0	$0.00	
		GREATER IOWA CREDIT UNION A CORPORATION	1	$68,772.96	5.42%	0	$0.00	
		HOMETRUST BANK A STATE CHARTERED BANK	1	$79,882.14	6.3%	0	$0.00	
		ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$56,443.56	4.45%	0	$0.00	
		PLANTERS BANK INC	1	$71,000.00	5.6%	0	$0.00	
		STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	$74,889.51	5.9%	0	$0.00	
		TELHIO CREDIT UNION INC	1	$82,818.15	6.53%	0	$0.00	
		THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	$80,571.91	6.35%	0	$0.00	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	$75,117.35	5.92%	0	$0.00	
Total			**18**	**$1,268,682.83**	**100%**	**0**	**$0.00**	
3140GNL76		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	$155,509.10	6.87%	0	$0.00	
		CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION	1	$150,946.75	6.66%	0	$0.00	
		COMMUNITY BANK OF MISSISSIPI	1	$170,000.00	7.51%	0	$0.00	
		COMMUNITY MORTGAGE CORPORATION	1	$154,850.00	6.84%	0	$0.00	
		DREAMLINE MORTGAGE, INC	1	$162,000.00	7.15%	0	$0.00	
		ENCOMPASS LENDING GROUP LP	1	$161,398.00	7.13%	0	$0.00	
		FLORIDA PARISHES BANK A STATE BANK	1	$169,100.00	7.47%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	4	$648,200.00	28.62%	0	$0.00	
		PRIORITY BANK FSB A FEDERAL SAVINGS BANK	1	$166,515.00	7.35%	0	$0.00	
		TODAY LENDING LLC	1	$160,050.00	7.07%	0	$0.00	
		WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	$166,400.00	7.33%	0	$0.00	

Total			**14**	**$2,264,968.85**	**100%**	**0**	**$0.00**	
3140GNL84		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$95,867.74	3.5%	0	$0.00	
		BEAR STATE BANK A PROFESSIONAL CORPORATION	1	$99,920.00	3.65%	0	$0.00	
		CAMDEN NATIONAL BANK	1	$103,000.00	3.76%	0	$0.00	
		CITY NATIONAL BANK OF WEST VIRGINIA A NATIONAL BANKING ASSOC	1	$94,956.00	3.47%	0	$0.00	
		COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	1	$102,500.00	3.74%	0	$0.00	
		COMMUNITY BANK OF MISSISSIPPI	1	$91,898.21	3.35%	0	$0.00	
		COMMUNITY MORTGAGE CORPORATION	1	$95,068.84	3.47%	0	$0.00	
		F&M BANK A CORPORATION	1	$106,165.00	3.87%	0	$0.00	
		FIRST FINANCIAL BANK NA	2	$191,372.65	6.98%	0	$0.00	
		FOXHILL MORTGAGE INC	1	$96,000.00	3.5%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	4	$412,353.45	15.05%	0	$0.00	
		HUNT MORTGAGE CORPORATION	2	$211,400.00	7.72%	0	$0.00	
		ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$104,400.00	3.81%	0	$0.00	
		PINNACLE BANK	2	$185,870.50	6.78%	0	$0.00	
		PROLENDING MORTGAGE, LLC	1	$100,000.00	3.65%	0	$0.00	
		SOUTHERN FIDELITY MORTGAGE LLC	1	$94,750.00	3.46%	0	$0.00	
		T. GRAHAM MORTGAGE INC	1	$89,788.14	3.28%	0	$0.00	
		TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	$91,529.31	3.34%	0	$0.00	
		THE FARMERS BANK	1	$91,200.00	3.33%	0	$0.00	
		TJC MORTGAGE, INC	1	$86,880.13	3.17%	0	$0.00	
		UNION MORTGAGE GROUP INC A CORPORATION	1	$103,863.05	3.79%	0	$0.00	
		UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	$91,000.00	3.33%	0	$0.00	
Total			**28**	**$2,739,783.02**	**100%**	**0**	**$0.00**	
3140GNL92		1ST CAPITAL MORTGAGE LLC	1	$155,000.00	2.78%	0	$0.00	
		BANK OF CLEVELAND	1	$159,900.00	2.87%	0	$0.00	
		BUD WEBER MORTGAGES, LLC	1	$163,292.00	2.93%	0	$0.00	
		CAMDEN NATIONAL BANK	1	$156,000.00	2.8%	0	$0.00	
		CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION	1	$156,200.00	2.8%	0	$0.00	
		CONSUMER LOAN SERVICES LLC A LIMITED LIABILITY CORPORATION	1	$156,275.00	2.81%	0	$0.00	
			1	$151,250.00	2.72%	0	$0.00	

		F & M BANK A BANKING CORPORATION						
		FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK A TENNESSEE BANK	1	$151,291.27	2.72%	0	$0.00	
		FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LIA	1	$156,750.00	2.81%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	8	$1,295,250.00	23.26%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE INC DBA ZABE MORTGAGE GROUP A CALIFOR	1	$150,350.00	2.7%	0	$0.00	
		GREAT SOUTHERN BANK	2	$320,600.00	5.76%	0	$0.00	
		LEGENDS BANK	1	$164,500.00	2.95%	0	$0.00	
		MIDLAND MORTGAGE CORPORATION A CORPORATION	1	$157,696.74	2.83%	0	$0.00	
		MORTGAGE EQUITY PARTNERS LLC	1	$153,000.00	2.75%	0	$0.00	
		MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$154,000.00	2.77%	0	$0.00	
		MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	$151,050.00	2.71%	0	$0.00	
		OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$167,200.00	3%	0	$0.00	
		PINNACLE BANK	1	$156,000.00	2.8%	0	$0.00	
		PLAINS COMMERCE BANK A CORPORATION	2	$331,796.00	5.96%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$160,535.00	2.88%	0	$0.00	
		PRIORITY BANK FSB A FEDERAL SAVINGS BANK	2	$318,155.00	5.71%	0	$0.00	
		RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	$153,350.00	2.75%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	2	$330,000.00	5.93%	0	$0.00	
Total			**35**	**$5,569,441.01**	**100%**	**0**	**$0.00**	
3140GNLA9		BELL BANK	2	$343,750.00	19.15%	0	$0.00	
		BREMER BANK NATIONAL ASSOCIATION	1	$167,443.86	9.33%	0	$0.00	
		CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	$152,102.75	8.47%	0	$0.00	
		CMG MORTGAGE INC	1	$173,739.14	9.68%	0	$0.00	
			1	$158,573.07	8.83%	0	$0.00	

		HOMESERVICES LENDING, LLC DBA EDINA REAL						
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$153,600.00	8.56%	0	$0.00	
		LEADERONE FINANCIAL CORPORATION	1	$174,380.32	9.72%	0	$0.00	
		NORTH SHORE BANK OF COMMERCE	1	$168,663.82	9.4%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION	1	$151,105.25	8.42%	0	$0.00	
		WELLS FARGO BANK, N.A	1	$151,598.91	8.44%	0	$0.00	
Total			**11**	**$1,794,957.12**	**100%**	**0**	**$0.00**	
3140GNLB7		AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	$183,047.33	4.92%	0	$0.00	
		BELL BANK	2	$388,682.18	10.45%	0	$0.00	
		BREMER BANK NATIONAL ASSOCIATION	1	$178,289.91	4.79%	0	$0.00	
		CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	$225,622.20	6.07%	0	$0.00	
		HOMESERVICES LENDING, LLC DBA EDINA REAL	2	$392,541.28	10.56%	0	$0.00	
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$209,262.38	5.63%	0	$0.00	
		LEADERONE FINANCIAL CORPORATION	2	$396,397.01	10.66%	0	$0.00	
		MEGASTAR FINANCIAL CORP	1	$178,997.55	4.81%	0	$0.00	
		MIDCOUNTRY BANK	1	$211,193.95	5.68%	0	$0.00	
		MORTGAGE LENDING SERVICES LLC	1	$201,100.00	5.41%	0	$0.00	
		MORTGAGES UNLIMITED INC	2	$376,421.67	10.12%	0	$0.00	
		MOVEMENT MORTGAGE LLC	1	$198,588.15	5.34%	0	$0.00	
		PACIFIC UNION FINANCIAL LLC	1	$180,173.40	4.84%	0	$0.00	
		STEARNS LENDING LLC	1	$181,017.45	4.87%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$217,450.35	5.85%	0	$0.00	
Total			**19**	**$3,718,784.81**	**100%**	**0**	**$0.00**	
3140GNLC5		NORTH SHORE BANK OF COMMERCE	1	$83,200.50	100%	0	$0.00	
Total			**1**	**$83,200.50**	**100%**	**0**	**$0.00**	
3140GNLD3		AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	$131,788.98	61.25%	0	$0.00	
		US BANK, NATIONAL ASSOCIATION	1	$83,379.41	38.75%	0	$0.00	
Total			**2**	**$215,168.39**	**100%**	**0**	**$0.00**	

3140GNLF8		AMERICAN MORTGAGE & EQUITY CONSULTANTS	2	$403,517.92	13.91%	0	$0.00	
		BREMER BANK NATIONAL ASSOCIATION	1	$139,496.06	4.81%	0	$0.00	
		CMG MORTGAGE INC	2	$484,375.70	16.7%	0	$0.00	
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	$461,262.78	15.9%	0	$0.00	
		MIDCOUNTRY BANK	2	$413,660.66	14.26%	0	$0.00	
		MORTGAGE LENDING SERVICES LLC	1	$276,574.45	9.53%	0	$0.00	
		MORTGAGES UNLIMITED INC	1	$205,387.15	7.08%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$109,112.55	3.76%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION	2	$263,626.30	9.09%	0	$0.00	
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	$144,000.00	4.96%	0	$0.00	
Total			**15**	**$2,901,013.57**	**100%**	**0**	**$0.00**	
3140GNLH4		CASTLE & COOKE MORTGAGE, LLC	1	$128,916.53	7.97%	0	$0.00	
		EVERETT FINANCIAL DBA SUPREME LENDING	1	$146,943.16	9.09%	0	$0.00	
		EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	$102,702.06	6.35%	0	$0.00	
		GUILD MORTGAGE COMPANY	5	$597,058.79	36.93%	0	$0.00	
		LOANDEPOT.COM DBA IMORTGAGE	1	$90,148.87	5.58%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$121,463.74	7.51%	0	$0.00	
		ON Q FINANCIAL, INC	1	$148,200.00	9.17%	0	$0.00	
		SECURITY NATIONAL MORTGAGE COMPANY	1	$147,085.00	9.1%	0	$0.00	
		WELLS FARGO BANK, N.A	1	$134,247.55	8.3%	0	$0.00	
Total			**13**	**$1,616,765.70**	**100%**	**0**	**$0.00**	
3140GNLJ0		ACADEMY MORTGAGE CORPORATION	3	$361,278.39	12.3%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$174,600.00	5.95%	0	$0.00	
		AMERIFIRST FINANCIAL INC	1	$174,180.28	5.93%	0	$0.00	
		CASTLE & COOKE MORTGAGE, LLC	2	$342,482.11	11.66%	0	$0.00	
		CROSSCOUNTRY MORTGAGE INC	1	$158,293.66	5.39%	0	$0.00	
		FIRST COMMUNITY MORTGAGE INC	1	$164,415.21	5.6%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	1	$153,798.82	5.24%	0	$0.00	
		GUILD MORTGAGE COMPANY	1	$155,103.00	5.28%	0	$0.00	

		HOMEBRIDGE FINANCIAL SERVICES INC	1	$173,435.44	5.91%	0	$0.00	
		LOANDEPOT.COM DBA IMORTGAGE	1	$161,310.39	5.49%	0	$0.00	
		ON Q FINANCIAL, INC	1	$152,290.00	5.19%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$151,829.67	5.17%	0	$0.00	
		RMS & ASSOCIATES	1	$170,000.00	5.79%	0	$0.00	
		SILVERTON MORTGAGE SPECIALISTS INC	1	$148,807.87	5.07%	0	$0.00	
		WALLICK AND VOLK, INC	1	$135,212.34	4.6%	0	$0.00	
		WELLS FARGO BANK, N.A	1	$159,857.68	5.43%	0	$0.00	
Total			**19**	**$2,936,894.86**	**100%**	**0**	**$0.00**	
3140GNLK7		ACADEMY MORTGAGE CORPORATION	1	$304,000.00	2.59%	0	$0.00	
		AXIA FINANCIAL LLC	2	$488,999.83	4.17%	0	$0.00	
		BANC OF CALIFORNIA N.A. DBA BANC HOME LOANS	1	$255,923.87	2.18%	0	$0.00	
		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	$366,649.96	3.13%	0	$0.00	
		CASTLE & COOKE MORTGAGE, LLC	3	$582,394.81	4.97%	0	$0.00	
		CMG MORTGAGE INC	1	$237,500.00	2.03%	0	$0.00	
		DHI MORTGAGE COMPANY LTD	3	$885,302.18	7.55%	0	$0.00	
		EVERETT FINANCIAL DBA SUPREME LENDING	3	$661,291.14	5.64%	0	$0.00	
		EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	5	$1,231,587.97	10.5%	0	$0.00	
		FINANCE OF AMERICA MORTGAGE LLC	1	$308,750.00	2.63%	0	$0.00	
		GREATER NEVADA MORTGAGE SERVICES	1	$203,471.75	1.74%	0	$0.00	
		GUARANTEED RATE INC	1	$271,700.00	2.32%	0	$0.00	
		GUILD MORTGAGE COMPANY	8	$1,912,798.95	16.31%	0	$0.00	
		LOANDEPOT.COM DBA IMORTGAGE	2	$447,280.48	3.81%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION	2	$736,250.00	6.28%	0	$0.00	
		ON Q FINANCIAL, INC	2	$488,701.78	4.17%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$250,518.96	2.14%	0	$0.00	
		RMS & ASSOCIATES	2	$373,230.00	3.18%	0	$0.00	
		SECURITY NATIONAL MORTGAGE COMPANY	1	$302,645.37	2.58%	0	$0.00	
		SOUTH PACIFIC FINANCIAL CORPORATION	1	$181,390.00	1.55%	0	$0.00	
		STEARNS LENDING LLC	1	$344,850.00	2.94%	0	$0.00	

		SUBURBAN MORTGAGE INC	2	$394,599.99	3.37%	0	$0.00	
		SUMMIT FUNDING INC	1	$275,074.09	2.35%	0	$0.00	
		WELLS FARGO BANK, N.A	1	$219,904.95	1.87%	0	$0.00	
Total			**47**	**$11,724,816.08**	**100%**	**0**	**$0.00**	
3140GNLL5		FIRST COMMUNITY MORTGAGE INC	1	$188,639.49	7.99%	0	$0.00	
		MORTGAGE FINANCIAL INC	1	$196,385.11	8.32%	0	$0.00	
		NORTHEAST HOME LOAN LLC	1	$160,783.13	6.81%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$100,644.11	4.26%	0	$0.00	
		REGENCY MORTGAGE CORPORATION	1	$128,351.87	5.44%	0	$0.00	
		SECURITY NATIONAL MORTGAGE COMPANY	1	$151,383.53	6.41%	0	$0.00	
		UNION BANK	3	$414,298.10	17.54%	0	$0.00	
		VERMONT FEDERAL CREDIT UNION	1	$288,661.75	12.22%	0	$0.00	
		WELLS FARGO BANK, N.A	4	$732,292.91	31.01%	0	$0.00	
Total			**14**	**$2,361,440.00**	**100%**	**0**	**$0.00**	
3140GNLM3		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$172,177.47	9.97%	0	$0.00	
		LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING	1	$69,916.52	4.05%	0	$0.00	
		PEOPLE'S UNITED BANK	1	$139,815.64	8.1%	0	$0.00	
		PROSPECT MORTGAGE LLC	1	$145,746.06	8.44%	0	$0.00	
		RMS & ASSOCIATES	1	$145,321.09	8.42%	0	$0.00	
		WELLS FARGO BANK, N.A	9	$1,053,937.92	61.02%	0	$0.00	
Total			**14**	**$1,726,914.70**	**100%**	**0**	**$0.00**	
3140GNLN1		AFFILIATED BANK	1	$77,513.04	5.47%	0	$0.00	
		AMCAP MORTGAGE, LTD	1	$142,245.43	10.04%	0	$0.00	
		CORNERSTONE HOME LENDING INC	1	$126,100.00	8.9%	0	$0.00	
		DHI MORTGAGE COMPANY LTD	1	$124,345.50	8.77%	0	$0.00	
		EVERETT FINANCIAL DBA SUPREME LENDING	3	$346,641.19	24.46%	0	$0.00	
		GUILD MORTGAGE COMPANY	1	$112,384.80	7.93%	0	$0.00	
		NTFN, INC DBA PREMIER NATIONWIDE LENDING	2	$279,755.00	19.74%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$83,506.32	5.89%	0	$0.00	
		WALLICK AND VOLK, INC	1	$124,645.00	8.8%	0	$0.00	
Total			**12**	**$1,417,136.28**	**100%**	**0**	**$0.00**	
3140GNM26		BANK OF TENNESSEE A TENNESSEE A TENNESSEE	1	$138,500.00	6.32%	0	$0.00	

		CORPORATION						
		BLG HOLDINGS INC DBA SIMPLE MORTGAGE	1	$138,400.00	6.31%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	6	$827,685.00	37.75%	0	$0.00	
		HUNT MORTGAGE CORPORATION	1	$133,700.67	6.1%	0	$0.00	
		OXFORD BANK A CORPORATION	1	$129,200.00	5.89%	0	$0.00	
		RLM MORTGAGE LLC	1	$148,000.00	6.75%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	1	$134,400.00	6.13%	0	$0.00	
		SAC FEDERAL CREDIT UNION	1	$126,100.00	5.75%	0	$0.00	
		TJC MORTGAGE, INC	1	$142,800.00	6.51%	0	$0.00	
		US MORTGAGE CORPORATION SE A NEW YORK CORPORATION	1	$140,650.00	6.42%	0	$0.00	
		VOLUNTEER MORTGAGE INC	1	$133,000.00	6.07%	0	$0.00	
Total			**16**	**$2,192,435.67**	**100%**	**0**	**$0.00**	
3140GNMA8		AFC MORTGAGE GROUP LLC	1	$144,500.00	2.03%	0	$0.00	
		AMERICAN MORTGAGE SERVICES INC A TENNESSEE CORPORATION	1	$132,000.00	1.85%	0	$0.00	
		ARBOR MORTGAGE GROUP	1	$130,400.00	1.83%	0	$0.00	
		ATOMORTGAGE LLC	1	$135,000.00	1.89%	0	$0.00	
		BANK OF TENNESSEE A TENNESSEE CORPORATION	1	$136,000.00	1.91%	0	$0.00	
		BAYOU CITY MORTGAGE	1	$136,500.00	1.91%	0	$0.00	
		BLG HOLDINGS INC DBA SIMPLE MORTGAGE CORPORATION	1	$136,800.00	1.92%	0	$0.00	
		CAMDEN NATIONAL BANK	3	$404,100.00	5.66%	0	$0.00	
		CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION	1	$148,580.00	2.08%	0	$0.00	
		FAIR WAY LENDING LLC A KENTUCKY LIMITED LIABILITY COMPANY	1	$144,000.00	2.02%	0	$0.00	
		FIRST AMERICAN BANK A UNITED STATES CORPORATION	1	$132,890.00	1.86%	0	$0.00	
		FIRST COMMUNITY BANK AND TRUST	1	$144,000.00	2.02%	0	$0.00	
		FIRST FINANCIAL BANK NA	1	$137,750.00	1.93%	0	$0.00	
		FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	$140,000.00	1.96%	0	$0.00	
		FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LIA	1	$135,000.00	1.89%	0	$0.00	
		FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	$136,000.00	1.91%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	12	$1,633,960.81	22.9%	0	$0.00	
			1	$137,275.00	1.92%	0	$0.00	

		GREATER IOWA CREDIT UNION A CORPORATION						
		HERITAGE BANK	1	$133,573.87	1.87%	0	$0.00	
		HOME LOAN INVESTMENT BANK FSB A FEDERAL SAVINGS BANK	1	$126,900.00	1.78%	0	$0.00	
		HUNT MORTGAGE CORPORATION	2	$253,498.00	3.55%	0	$0.00	
		LIBERTY LENDING CONSULTANTS INC	1	$133,100.00	1.87%	0	$0.00	
		NORTH ALABAMA MORTGAGE, INC	1	$144,000.00	2.02%	0	$0.00	
		PLAINS COMMERCE BANK A CORPORATION	1	$145,520.00	2.04%	0	$0.00	
		RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	$298,500.00	4.18%	0	$0.00	
		SAC FEDERAL CREDIT UNION	1	$129,600.00	1.82%	0	$0.00	
		SERVISFIRST BANK A CORPORATION	1	$143,000.00	2%	0	$0.00	
		SOUTHEAST BANK	1	$135,920.00	1.91%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	$129,500.00	1.82%	0	$0.00	
		TEXAS FIRST BANK	1	$140,800.00	1.97%	0	$0.00	
		THE FREEDOM BANK OF VIRGINIA A BANKING CORPORATION	1	$142,320.00	1.99%	0	$0.00	
		THE PADUCAH BANK AND TRUST COMPANY	2	$280,050.00	3.93%	0	$0.00	
		US MORTGAGELINE	1	$135,000.00	1.89%	0	$0.00	
		VICTORY COMMUNITY BANK A FEDERAL SAVINGS BANK	1	$135,540.00	1.9%	0	$0.00	
		VICTORY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$133,328.00	1.87%	0	$0.00	
		WASHINGTON TRUST BANK	1	$149,698.08	2.1%	0	$0.00	
Total			**52**	**$7,134,603.76**	**100%**	**0**	**$0.00**	
3140GNMB6		ADAMS BANK & TRUST A NEBRASKA CORPORATION	2	$262,000.00	5.74%	0	$0.00	
		AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	2	$270,555.00	5.93%	0	$0.00	
		BANK OF THE JAMES INC	1	$130,500.00	2.86%	0	$0.00	
		CYPRUS FEDERAL CREDIT UNION	1	$135,000.00	2.96%	0	$0.00	
		FIRST NATIONAL COMMUNITY BANK A NATIONAL CHARTERED BANK	1	$135,700.00	2.97%	0	$0.00	
		FIRST RATE FINANCIAL LLC	2	$254,000.00	5.56%	0	$0.00	
		FLORIDA PARISHES BANK A STATE BANK	1	$124,470.98	2.73%	0	$0.00	
			8	$1,058,000.00	23.17%	0	$0.00	

		FRANKLIN AMERICAN MORTGAGE COMPANY						
		GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE A STA	1	$122,500.00	2.68%	0	$0.00	
		GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION	1	$142,000.00	3.11%	0	$0.00	
		HUNT MORTGAGE CORPORATION	1	$120,000.00	2.63%	0	$0.00	
		MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$136,000.00	2.98%	0	$0.00	
		NORTHERN FEDERAL CREDIT UNION	1	$123,250.00	2.7%	0	$0.00	
		PINNACLE BANK	2	$272,900.00	5.98%	0	$0.00	
		RELIABANK DAKOTA A CORPORATION	1	$119,000.00	2.61%	0	$0.00	
		SEASIDE NATIONAL BANK & TRUST	2	$270,000.00	5.91%	0	$0.00	
		SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	$121,000.00	2.65%	0	$0.00	
		STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	$116,000.00	2.54%	0	$0.00	
		STOCKMAN BANK OF MONTANA A CORPORATION	1	$136,000.00	2.98%	0	$0.00	
		THE PADUCAH BANK AND TRUST COMPANY	1	$133,600.00	2.93%	0	$0.00	
		THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	$112,500.00	2.46%	0	$0.00	
		WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	$147,350.00	3.23%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY LLC	1	$123,092.60	2.69%	0	$0.00	
Total			**35**	**$4,565,418.58**	**100%**	**0**	**$0.00**	
3140GNMC4		ACCESS BANK A STATE CHARTERED BANK	1	$100,000.00	2.85%	0	$0.00	
		BANKERS TRUST COMPANY A STATE CHARTERED BANK	1	$95,000.00	2.71%	0	$0.00	
		BEEHIVE FEDERAL CREDIT UNION	1	$109,000.00	3.1%	0	$0.00	
		CLARK COUNTY CREDIT UNION	1	$100,000.00	2.85%	0	$0.00	
		CLEAR MOUNTAIN BANK	1	$109,000.00	3.1%	0	$0.00	
		CME LENDING GROUP LLC	1	$89,490.00	2.55%	0	$0.00	
		F&M BANK A BANKING CORPORATION	1	$106,500.00	3.03%	0	$0.00	
		FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	$88,000.00	2.51%	0	$0.00	

		FIRST PREMIER BANK	1	$100,000.00	2.85%	0	$0.00	
		FIRST RATE FINANCIAL LLC	1	$105,000.00	2.99%	0	$0.00	
		FIRST SECURITY BANK	1	$102,000.00	2.91%	0	$0.00	
		FLORIDA PARISHES BANK A STATE BANK	1	$105,000.00	2.99%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	4	$399,001.00	11.37%	0	$0.00	
		HOME SAVINGS BANK	1	$108,000.00	3.08%	0	$0.00	
		MORGANTOWN BANK & TRUST CO., INC	1	$99,500.00	2.83%	0	$0.00	
		NBH BANK A COLORADO CORPORATION	1	$107,547.53	3.06%	0	$0.00	
		NORTH ALABAMA MORTGAGE, INC	1	$109,250.00	3.11%	0	$0.00	
		PINNACLE BANK	1	$94,400.00	2.69%	0	$0.00	
		PREMIUM MORTGAGE CORPORATION	1	$92,000.00	2.62%	0	$0.00	
		RESOURCE FINANCIAL SERVICES INC	1	$96,000.00	2.73%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	1	$94,500.00	2.69%	0	$0.00	
		SEASIDE NATIONAL BANK & TRUST	1	$105,000.00	2.99%	0	$0.00	
		SECURITY BANK OF KANSAS CITY A CORPORATION	1	$100,000.00	2.85%	0	$0.00	
		SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	$110,000.00	3.13%	0	$0.00	
		THE FIRST STATE BANK AN OKLAHOMA CHARTERED BANK	1	$92,500.00	2.63%	0	$0.00	
		TJC MORTGAGE, INC	1	$103,500.00	2.95%	0	$0.00	
		TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE	1	$94,800.00	2.7%	0	$0.00	
		TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	$97,500.00	2.78%	0	$0.00	
		UNION SAVINGS BANK AN OHIO CORPORATION	1	$110,000.00	3.13%	0	$0.00	
		UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	$88,000.00	2.51%	0	$0.00	
		WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	$100,000.00	2.85%	0	$0.00	
		WHITNEY BANK MISSISSIPPI CORPORATION	1	$100,000.00	2.86%	0	$0.00	
Total			**35**	**$3,510,488.53**	**100%**	**0**	**$0.00**	
3140GNMD2		AMERICAN BANK & TRUST	1	$64,500.00	2.58%	0	$0.00	
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	$74,500.00	2.98%	0	$0.00	

		BANK OF THE JAMES INC	1	$62,000.00	2.48%	0	$0.00	
		BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	$50,000.00	2%	0	$0.00	
		BUCKHEAD HOME LOANS	1	$77,500.00	3.1%	0	$0.00	
		CAMDEN NATIONAL BANK	1	$77,500.00	3.1%	0	$0.00	
		CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	2	$130,400.00	5.21%	0	$0.00	
		CFBANK NATIONAL ASSOCIATION A NATIONAL BANK	1	$57,600.00	2.3%	0	$0.00	
		FIRST ARKANSAS BANK AND TRUST	1	$71,250.00	2.85%	0	$0.00	
		FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION	1	$65,000.00	2.6%	0	$0.00	
		FIRST FEDERAL BANK	1	$47,200.00	1.89%	0	$0.00	
		FIRST PREMIER BANK	2	$99,500.00	3.98%	0	$0.00	
		FIRST SECURITY BANK	3	$224,750.00	8.98%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	8	$526,925.00	21.05%	0	$0.00	
		HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	$126,000.00	5.03%	0	$0.00	
		HUNT MORTGAGE CORPORATION	1	$83,250.00	3.33%	0	$0.00	
		MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$74,685.78	2.98%	0	$0.00	
		PACOR MORTGAGE CORP A CORPORATION	1	$44,807.62	1.79%	0	$0.00	
		ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	$61,000.00	2.44%	0	$0.00	
		SALTER MORTGAGE GROUP	1	$83,953.93	3.35%	0	$0.00	
		THE CITIZENS BANK A STATE BANK	1	$84,000.00	3.36%	0	$0.00	
		THE EQUITABLE BANK SSB	1	$83,000.00	3.32%	0	$0.00	
		THE FIRST A NATIONAL BANKING CORPORATION	1	$69,450.00	2.77%	0	$0.00	
		UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	$33,000.00	1.32%	0	$0.00	
		US HOME MORTGAGE INC	1	$81,750.00	3.27%	0	$0.00	
		WISCONSIN MORTGAGE CORPORATION A CORPORATION	1	$49,500.00	1.94%	0	$0.00	
Total			**38**	**$2,503,022.33**	**100%**	**0**	**$0.00**	
3140GNME0		ADAMS BANK & TRUST A NEBRASKA CORPORATION	1	$129,471.74	9.19%	0	$0.00	
		AFFIRM HOME LOANS LLC	1	$132,000.00	9.37%	0	$0.00	
			1	$130,000.00	9.23%	0	$0.00	

		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION						
		CME LENDING GROUP LLC	1	$126,680.00	8.99%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$266,250.00	18.9%	0	$0.00	
		INDEPENDENT BANK A BANKING CORPORATION	1	$120,000.00	8.52%	0	$0.00	
		PINNACLE BANK	1	$147,000.00	10.43%	0	$0.00	
		RELIABANK DAKOTA A CORPORATION	1	$112,500.00	7.99%	0	$0.00	
		SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	$128,854.63	9.15%	0	$0.00	
		UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	$116,000.00	8.23%	0	$0.00	
Total			**11**	**$1,408,756.37**	**100%**	**0**	**$0.00**	
3140GNMF7		1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPA	1	$84,917.23	5.49%	0	$0.00	
		ACOPIA LLC A CORPORATION	1	$98,115.86	6.34%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$85,250.00	5.51%	0	$0.00	
		COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	$92,622.09	5.99%	0	$0.00	
		CRYSTAL CLEAR MORTGAGE LLC	1	$95,000.00	6.14%	0	$0.00	
		FIRST BANK	1	$87,319.37	5.64%	0	$0.00	
		FIRST PREMIER BANK	1	$109,600.00	7.08%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$201,986.69	13.06%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$102,710.21	6.64%	0	$0.00	
		RAYSTAR MORTGAGE GROUP, INC	1	$100,238.14	6.48%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	2	$204,406.69	13.21%	0	$0.00	
		STONEBRIDGE HOME LOANS	1	$99,200.00	6.41%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	$95,603.80	6.18%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	1	$90,026.26	5.83%	0	$0.00	
Total			**16**	**$1,546,996.34**	**100%**	**0**	**$0.00**	
3140GNMG5		ACADEMY MORTGAGE CORP	2	$547,500.00	7.01%	0	$0.00	
		CNB MORTGAGE COMPANY	1	$348,000.00	4.45%	0	$0.00	
			1	$361,000.00	4.62%	0	$0.00	

		CONNECTONE BANK A STATE COMMERCIAL BANK						
		FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$539,272.61	6.9%	0	$0.00	
		HUNT MORTGAGE CORPORATION	10	$2,086,850.78	26.71%	0	$0.00	
		NORTHERN FEDERAL CREDIT UNION	1	$173,500.00	2.22%	0	$0.00	
		NOTHERN FEDERAL CREDIT UNION	1	$262,166.33	3.36%	0	$0.00	
		PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	$151,200.00	1.93%	0	$0.00	
		PREMIUM MORTGAGE CORPORATION	1	$275,500.00	3.53%	0	$0.00	
		RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	5	$1,467,580.05	18.78%	0	$0.00	
		RESIDENTIAL HOME MORTGAGE CORP A NEW YORK CORPORATION	1	$174,769.55	2.24%	0	$0.00	
		SEFCU MORTGAGE SERVICES A LIMITED LIABILITY COMPANY	1	$160,550.00	2.05%	0	$0.00	
		SUNMARK FEDERAL CREDIT UNION	3	$768,824.22	9.84%	0	$0.00	
		SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	$497,405.00	6.36%	0	$0.00	
Total			**31**	**$7,814,118.54**	**100%**	**0**	**$0.00**	
3140GNMH3		BANKERS TRUST COMPANY A STATE CHARTERED BANK	1	$157,500.00	2.88%	0	$0.00	
		BRAND MORTGAGE GROUP LLC	1	$166,175.52	3.04%	0	$0.00	
		CAPSTONE BANK	1	$170,300.00	3.11%	0	$0.00	
		CITIZENS FIRST BANK INC	1	$152,000.00	2.78%	0	$0.00	
		COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	$162,400.00	2.97%	0	$0.00	
		F & M BANK A BANKING CORPORATION	2	$324,918.00	5.94%	0	$0.00	
		FIRST BANK & TRUST	1	$155,000.00	2.83%	0	$0.00	
		FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	$153,750.00	2.81%	0	$0.00	
		FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	$165,000.00	3.01%	0	$0.00	
		FIRST PREMIER BANK	1	$153,600.00	2.81%	0	$0.00	
		FIRST SECURITY BANK	1	$155,700.00	2.84%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	4	$647,350.00	11.83%	0	$0.00	
		GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION	1	$155,600.00	2.84%	0	$0.00	
		IDAHO FIRST BANK AN IDAHO CORPORATION	1	$171,430.00	3.13%	0	$0.00	

		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	2	$337,819.00	6.17%	0	$0.00	
		MID PENN BANK	2	$312,000.00	5.7%	0	$0.00	
		NICOLET NATIONAL BANK A NATIONAL BANK	1	$166,400.00	3.04%	0	$0.00	
		ONE BANK AND TRUST NA A CORPORATION	1	$155,000.00	2.83%	0	$0.00	
		PINNACLE BANK	2	$326,325.00	5.96%	0	$0.00	
		PRIORITY BANK FSB A FEDERAL SAVINGS BANK	1	$158,496.30	2.9%	0	$0.00	
		RELIABANK DAKOTA A CORPORATION	1	$163,850.00	2.99%	0	$0.00	
		SOUND CREDIT UNION	1	$167,960.00	3.07%	0	$0.00	
		SOUTHERN FIRST BANK A BANKING CORPORATION	1	$153,500.00	2.8%	0	$0.00	
		STATE BANK AND TRUST COMPANY A CHARTERED BANK	1	$167,310.00	3.06%	0	$0.00	
		STOCKMAN BANK OF MONTANA A CORPORATION	1	$160,000.00	2.92%	0	$0.00	
		THE FARMERS BANK	1	$153,783.02	2.81%	0	$0.00	
		UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	$159,600.00	2.93%	0	$0.00	
Total			**34**	**$5,472,766.84**	**100%**	**0**	**$0.00**	
3140GNMJ9		ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	1	$114,837.96	2.16%	0	$0.00	
		BEEHIVE FEDERAL CREDIT UNION	4	$497,750.00	9.36%	0	$0.00	
		CAPSTONE BANK	1	$112,000.00	2.11%	0	$0.00	
		COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	3	$382,325.00	7.19%	0	$0.00	
		COLLINS COMMUNITY UNION AN IOWA CREDIT UNION	1	$124,925.00	2.35%	0	$0.00	
		CORE MORTGAGE SERVICES, LLC	1	$150,000.00	2.82%	0	$0.00	
		F & M BANK A BANKING CORPORATION	1	$146,250.00	2.75%	0	$0.00	
		FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	$140,000.00	2.63%	0	$0.00	
		FIRST SECURITY BANK	2	$241,100.00	4.53%	0	$0.00	
		FIRST VOLUNTEER BANK	1	$137,500.00	2.59%	0	$0.00	
		FLORIDA PARISHES BANK A STATE BANK	1	$125,000.00	2.35%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$264,231.00	4.97%	0	$0.00	
		HUNT MORTGAGE CORPORATION	1	$114,000.00	2.14%	0	$0.00	
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	$127,920.00	2.41%	0	$0.00	
		MID PENN BANK	1	$137,700.00	2.59%	0	$0.00	

		PINNACLE BANK	1	$129,600.00	2.44%	0	$0.00	
		PLAINS COMMERCE BANK A CORPORATION	1	$140,000.00	2.63%	0	$0.00	
		PLANTERS BANK INC	1	$114,000.00	2.14%	0	$0.00	
		PRIORITY BANK FSB A FEDERAL SAVINGS BANK	1	$148,991.02	2.8%	0	$0.00	
		RESOURCE FINANCIAL SERVICES INC	2	$264,000.00	4.96%	0	$0.00	
		SOUND CREDIT UNION	3	$417,000.00	7.84%	0	$0.00	
		STOCKMAN BANK OF MONTANA A CORPORATION	2	$229,775.00	4.32%	0	$0.00	
		SUNMARK FEDERAL CREDIT UNION	1	$138,975.00	2.61%	0	$0.00	
		SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$126,000.00	2.37%	0	$0.00	
		THE FIRST NATIONAL BANK IN SIOUX FALLS	1	$120,000.00	2.26%	0	$0.00	
		THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	$130,000.00	2.44%	0	$0.00	
		UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	2	$267,990.00	5.04%	0	$0.00	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	$149,688.79	2.81%	0	$0.00	
		WESTBURY BANK A CORPORATION	1	$126,630.00	2.39%	0	$0.00	
Total			**41**	**$5,318,188.77**	**100%**	**0**	**$0.00**	
3140GNMK6		1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPA	1	$161,250.00	2.46%	0	$0.00	
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	$152,000.00	2.31%	0	$0.00	
		BANK OF TENNESSEE A TENNESSEE CORPORATION	1	$160,000.00	2.44%	0	$0.00	
		BANK OF THE JAMES INC	1	$156,000.00	2.38%	0	$0.00	
		CAMDEN NATIONAL BANK	1	$152,910.00	2.33%	0	$0.00	
		CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	$153,000.00	2.33%	0	$0.00	
		DEL NORTE BANK A SAVINGS & LOAN ASSOCIATION	1	$155,009.17	2.36%	0	$0.00	
		ENTERPRISE BANK	1	$156,000.00	2.38%	0	$0.00	
		F & M BANK A BANKING CORPORATION	2	$328,000.00	4.99%	0	$0.00	
		FIRST FINANCIAL BANK NA	1	$170,000.00	2.59%	0	$0.00	
		FIRST ILLINOIS MORTGAGE INC DBA FIRST ILLINOIS MORTGAGE	1	$151,200.00	2.3%	0	$0.00	

		SERV						
		FIRST UTAH BANK A CORPORATION	1	$168,250.00	2.56%	0	$0.00	
		FOCUS BANK	1	$160,000.00	2.44%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	7	$1,164,205.00	17.73%	0	$0.00	
		GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION	1	$154,000.00	2.34%	0	$0.00	
		ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	$171,000.00	2.6%	0	$0.00	
		KEYSTONE MORTGAGE GROUP LLC	3	$476,220.00	7.25%	0	$0.00	
		MIDWEST MORTGAGE ASSOCIATES CORP	1	$152,582.00	2.32%	0	$0.00	
		MORTGAGE BROKERS SERVICES INC D/B/A KIEL MORTGAGE A CORPORAT	1	$168,000.00	2.56%	0	$0.00	
		ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$167,920.00	2.56%	0	$0.00	
		PEN AIR FEDERAL CREDIT UNION	1	$155,000.00	2.36%	0	$0.00	
		RESOURCE FINANCIAL SERVICES INC	1	$167,200.00	2.55%	0	$0.00	
		SECURE LENDING SOLUTIONS INC A CORPORATION	1	$173,000.00	2.63%	0	$0.00	
		STOCKMAN BANK OF MONTANA A CORPORATION	1	$150,400.00	2.29%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	$153,000.00	2.33%	0	$0.00	
		THE PADUCHA BANK AND TRUST COMPANY	1	$153,600.00	2.34%	0	$0.00	
		THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	$157,250.00	2.39%	0	$0.00	
		UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	3	$475,750.00	7.24%	0	$0.00	
		WASHINGTON TRUST BANK	1	$150,350.00	2.29%	0	$0.00	
		WHITNEY BANK MISSISSIPPI CORPORATION	1	$155,000.00	2.35%	0	$0.00	
Total			**41**	**$6,568,096.17**	**100%**	**0**	**$0.00**	
3140GNML4		AMERICAN BANK & TRUST	1	$140,000.00	2.79%	0	$0.00	
		AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATIO	1	$141,550.00	2.82%	0	$0.00	
		ARIZONA MORTGAGE SPECIALISTS INC	1	$135,200.00	2.69%	0	$0.00	
		BANK OF THE JAMES INC	1	$150,000.00	2.99%	0	$0.00	

		BESTWAY MORTGAGE CORP	1	$136,883.00	2.72%	0	$0.00	
		CONSUMER LOAN SERVICES LLC A LIMITED LIABILITY CORPORATION	2	$288,415.00	5.74%	0	$0.00	
		FIDELIS MORTGAGE CORPORATION	2	$279,950.00	5.57%	0	$0.00	
		FIDELITY BLUELINE MORTGAGE INC AN ILLINOIS CORPORATION	1	$135,000.00	2.69%	0	$0.00	
		FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	$141,000.00	2.81%	0	$0.00	
		FIRST FINANCIAL BANK NA	1	$145,000.00	2.89%	0	$0.00	
		FLOOR RATE MORTGAGES, LLC	1	$144,750.00	2.88%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	4	$553,534.00	11.02%	0	$0.00	
		GREATER IOWA CREDIT UNION A CORPORATION	1	$132,405.00	2.64%	0	$0.00	
		LMC HOME LOANS	1	$144,000.00	2.87%	0	$0.00	
		MALIBU FUNDING INC	1	$150,000.00	2.99%	0	$0.00	
		NICOLET NATIONAL BANK A NATIONAL BANK	2	$281,700.00	5.61%	0	$0.00	
		NORTH AMERICAN FINANCIAL CORP	1	$135,200.00	2.69%	0	$0.00	
		PINNACLE BANK	1	$131,750.00	2.62%	0	$0.00	
		PLAINS COMMERCE BANK A CORPORATION	2	$274,654.61	5.47%	0	$0.00	
		PRIORITY BANK FSB A FEDERAL SAVINGS BANK	1	$129,600.00	2.58%	0	$0.00	
		RIVERSIDE MORTGAGE COMPANY, INC	1	$130,400.00	2.6%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	1	$143,000.00	2.85%	0	$0.00	
		STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	$139,840.15	2.78%	0	$0.00	
		THE ARLINGTON BANK	1	$143,663.00	2.86%	0	$0.00	
		THE JACKSBORO NATIONAL BANK	1	$127,875.00	2.55%	0	$0.00	
		US WIDE FINANCIAL LLC A MISSOURI LIMITED LIABILITY COMPANY	1	$131,920.00	2.63%	0	$0.00	
		VILLAGE MORTGAGE COMPANY INC A CORPORATION	1	$146,470.00	2.92%	0	$0.00	
		VUE COMMUNITY CREDIT UNION	1	$147,796.10	2.94%	0	$0.00	
		WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	$142,400.00	2.79%	0	$0.00	
Total			**36**	**$5,023,955.86**	**100%**	**0**	**$0.00**	
3140GNMM2		AFFIRM HOME LOANS LLC	1	$118,401.51	2.79%	0	$0.00	
		ALLIED FIRST BANK SB	1	$124,000.00	2.92%	0	$0.00	
		ARIZONA LENDING SOURCE, INC	1	$124,000.00	2.92%	0	$0.00	
			1	$120,000.00	2.82%	0	$0.00	

		AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK						
		BEAR STATE BANK A PROFESSIONAL CORPORATION	1	$111,200.00	2.62%	0	$0.00	
		CME LENDING GROUP LLC	1	$115,042.00	2.71%	0	$0.00	
		COMMUNITY BANK OF MISSISSIPPI	1	$110,946.93	2.61%	0	$0.00	
		CYPRUS FEDERAL CREDIT UNI0N	1	$116,012.00	2.73%	0	$0.00	
		FIDELIS MORTGAGE CORPORATION	1	$115,000.00	2.71%	0	$0.00	
		FIRST ACCESS MORTGAGE LLC	1	$115,000.00	2.71%	0	$0.00	
		FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	$116,000.00	2.73%	0	$0.00	
		FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LIA	1	$123,500.00	2.91%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	6	$714,000.00	16.8%	0	$0.00	
		HOMETRUST BANK A STATE CHARTERED BANK	1	$114,080.00	2.68%	0	$0.00	
		HUNT MORTGAGE CORPORATION	1	$119,000.00	2.8%	0	$0.00	
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	$121,700.00	2.86%	0	$0.00	
		LMC HOME LOANS	1	$114,000.00	2.68%	0	$0.00	
		MIDFLORIDA CREDIT UNION	1	$120,000.00	2.82%	0	$0.00	
		ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$113,490.00	2.67%	0	$0.00	
		PLAINS COMMERCE BANK A CORPORATION	1	$120,400.00	2.83%	0	$0.00	
		PRIORITY MORTGAGE CORP A CORPORATION	2	$237,844.00	5.6%	0	$0.00	
		RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	$116,000.00	2.73%	0	$0.00	
		RH FUNDING CO A NEW YORK CORPORATION	1	$117,920.00	2.77%	0	$0.00	
		SOUTHERN FIDELITY MORTGAGE LLC	1	$119,250.00	2.81%	0	$0.00	
		SUNSET BANK & SAVINGS A STATE SAVINGS BANK	1	$116,700.00	2.75%	0	$0.00	
		THE ARLINGTON BANK	1	$120,000.00	2.82%	0	$0.00	
		THE EQUITABLE BANK	1	$114,000.00	2.68%	0	$0.00	
		UNION BANK AND TRUST COMPANY	1	$120,280.00	2.83%	0	$0.00	
		WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	$116,800.00	2.75%	0	$0.00	
		WHITNEY BANK MISSISSIPPI CORPORATION	1	$125,000.00	2.94%	0	$0.00	
Total			**36**	**$4,249,566.44**	**100%**	**0**	**$0.00**	

3140GNMN0		ACCESS BANK A STATE CHARTERED BANK	1	$90,250.00	2.84%	0	$0.00	
		AIMBANK	1	$95,000.00	2.99%	0	$0.00	
		AMERITRUST MORTGAGE CORPORATION A CORPORATION	1	$98,426.01	3.1%	0	$0.00	
		BLG HOLDINGS INC DBA SIMPLE MORTGAGE CORPORATION	1	$95,920.00	3.02%	0	$0.00	
		COUNTRY CLUB BANK A MISSOURI STATE BANK	1	$88,500.00	2.78%	0	$0.00	
		FAIR WAY LENDING LLC A KENTUCKY LIMITED LIABILITY COMPANY	1	$107,500.00	3.38%	0	$0.00	
		FIDELIS MORTGAGE CORPORATION	1	$104,000.00	3.27%	0	$0.00	
		FIRST FINANCIAL BANK NA	1	$100,000.00	3.15%	0	$0.00	
		FOXHILL MORTGAGE INC	1	$104,025.00	3.27%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	8	$757,143.00	23.82%	0	$0.00	
		GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION	1	$103,410.00	3.25%	0	$0.00	
		I3 LENDING INC	1	$100,000.00	3.15%	0	$0.00	
		KITTREDGE MORTGAGE CORPORATION A CORPORATION	1	$92,000.00	2.89%	0	$0.00	
		LIBERTY LENDING CONSULTANTS INC	1	$100,000.00	3.15%	0	$0.00	
		MUTUAL FEDERAL BANK A FEDERAL SAVINGS BANK	1	$95,000.00	2.99%	0	$0.00	
		NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	2	$204,250.00	6.43%	0	$0.00	
		PEOPLES STATE BANK OF COMMERCE	1	$90,250.00	2.84%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$90,250.00	2.84%	0	$0.00	
		SOUTH POINT BANK AN ALABAMA STATE CHARRTERED BANK	1	$100,000.00	3.15%	0	$0.00	
		STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	$85,500.00	2.69%	0	$0.00	
		THE FARMERS BANK	1	$97,000.00	3.05%	0	$0.00	
		TRUSTLINE MORTGAGE INC	1	$104,300.00	3.28%	0	$0.00	
		UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	$97,200.00	3.06%	0	$0.00	
		WASHINGTON TRUST BANK	1	$86,056.00	2.71%	0	$0.00	
		WESTERN OHO MORTGAGE CORPORATION	1	$92,500.00	2.9%	0	$0.00	
Total			**33**	**$3,178,480.01**	**100%**	**0**	**$0.00**	

3140GNMP5		AIMBANK	1	$52,671.00	1.67%	0	$0.00	
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	$81,000.00	2.58%	0	$0.00	
		BANK OF CLEVELAND	1	$82,400.00	2.62%	0	$0.00	
		BANK OF NEBRASKA	1	$80,275.00	2.55%	0	$0.00	
		CITY NATIONAL BANK OF WEST VIRGINIA A NATIONAL ASSOCIATION	1	$60,000.00	1.91%	0	$0.00	
		CLARK COUNTY CREDIT UNION	1	$83,390.05	2.65%	0	$0.00	
		CME LENDING GROUP LLC	1	$76,630.00	2.44%	0	$0.00	
		COMMUNITY MORTGAGE CORPORATION	1	$83,392.52	2.65%	0	$0.00	
		CORNERSTONE MORTGAGE INC DBA CORNERSTONE HOME LOANS INC	1	$37,909.00	1.21%	0	$0.00	
		ENCOMPASS LENDING GROUP LP	1	$77,600.00	2.47%	0	$0.00	
		F&M BANK A BANKING CORPORATION	1	$71,692.30	2.28%	0	$0.00	
		FAIR WAY LENDING LLC A KENTUCKY LIMITED LIABILITY COMPANY	1	$80,890.89	2.57%	0	$0.00	
		FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT	1	$81,000.00	2.58%	0	$0.00	
		FIRST VOLUNTEER BANK	1	$50,000.00	1.59%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	12	$750,824.03	23.87%	0	$0.00	
		GULF COAST BANK	1	$57,240.00	1.82%	0	$0.00	
		INLAND NORTHWEST BANK	1	$68,870.00	2.19%	0	$0.00	
		LEGENDS BANK	1	$76,050.00	2.42%	0	$0.00	
		LIBERTY LENDING CONSULTANTS INC	1	$61,117.56	1.94%	0	$0.00	
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	$57,400.00	1.82%	0	$0.00	
		MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	1	$72,000.00	2.29%	0	$0.00	
		PINNACLE BANK	2	$144,900.00	4.61%	0	$0.00	
		PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	$70,000.00	2.23%	0	$0.00	
		RIVERSIDE MORTGAGE COMPANY, INC	1	$74,575.00	2.37%	0	$0.00	
		SECURITY BANK OF KANSAS CITY A CORPORATION	1	$30,875.00	0.98%	0	$0.00	
		SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$51,000.00	1.62%	0	$0.00	

		T. GRAHAM MORTGAGE INC	1	$71,158.29	2.26%	0	$0.00	
		THE ARLINGTON BANK	1	$50,820.00	1.62%	0	$0.00	
		THE JACKSBORO NATIONAL BANK	1	$71,500.00	2.27%	0	$0.00	
		THE PADUCAH BANK AND TRUST COMPANY	2	$123,140.00	3.92%	0	$0.00	
		TRIDENT HOME LOANS	1	$69,000.00	2.19%	0	$0.00	
		TRUSTLINE MORTGAGE INC	1	$71,920.00	2.29%	0	$0.00	
		UNION SAVINGS BANK AN OHIO CORPORATION	1	$31,000.00	0.99%	0	$0.00	
		VILLAGE MORTGAGE COMPANY A CORPORATION	1	$50,000.00	1.59%	0	$0.00	
		WHITNEY BANK MISSISSIPPI CORPORATION	2	$93,000.00	2.94%	0	$0.00	
Total			**49**	**$3,145,240.64**	**100%**	**0**	**$0.00**	
3140GNMQ3		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$300,200.00	2.68%	0	$0.00	
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$194,655.00	1.74%	0	$0.00	
		CITIZENS BANK AND TRUST COMPANY OF VIAVAN LOUISIANA CORPORAT	1	$207,005.00	1.85%	0	$0.00	
		CROSSFIRE FINANCIAL NETWORK INC A FLORIDA CORPORATION	2	$640,750.00	5.72%	0	$0.00	
		FIRST NATIONAL BANK A SOUTH DAKOTA CORPORATION	1	$275,200.00	2.45%	0	$0.00	
		FIRST OPTION MORTGAGE LLCA LIMITED LIABILITY COMPANY	1	$328,000.00	2.93%	0	$0.00	
		FIRST PREMIER BANK	1	$191,000.00	1.7%	0	$0.00	
		FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	$364,700.00	3.25%	0	$0.00	
		FISHER FINANCIAL GROUP INC DBA NATIONS CHOICE MORTGAGE AN AR	1	$248,500.00	2.22%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	9	$2,340,730.00	20.88%	0	$0.00	
		GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$203,771.41	1.82%	0	$0.00	
		HOME FUNDING CORP	1	$188,000.00	1.68%	0	$0.00	
		IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	$246,400.00	2.2%	0	$0.00	
		IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY DB	1	$252,000.00	2.25%	0	$0.00	
		LENDERFI INC A CALIFORNIA CORPORATION	4	$1,247,571.30	11.13%	0	$0.00	

		MHQ FINANCIAL SERVICES	1	$285,000.00	2.54%	0	$0.00	
		NORTH AMERICAN FINANCIAL CORP	4	$1,204,300.00	10.74%	0	$0.00	
		ON Q FINANCIAL INC	1	$247,410.00	2.21%	0	$0.00	
		PINNACLE FUNDING GROUP INC	1	$228,750.00	2.04%	0	$0.00	
		RMS & ASSOCIATES A NEVADA CORPORATION	1	$176,166.00	1.57%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	2	$389,200.00	3.47%	0	$0.00	
		SANBORN MORTGAGE CORPORATION	1	$304,000.00	2.71%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	$210,000.00	1.87%	0	$0.00	
		TRUE NORTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$221,000.00	1.97%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	1	$232,500.00	2.07%	0	$0.00	
		UNIVERSAL MORTGAGE & FINANCE INC A CORPORATION	1	$252,000.00	2.25%	0	$0.00	
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$232,750.00	2.06%	0	$0.00	
Total			**43**	**$11,211,558.71**	**100%**	**0**	**$0.00**	
3140GNMR1		AFFIRM HOME LOANS LLC	1	$168,547.49	5.73%	0	$0.00	
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$170,400.00	5.79%	0	$0.00	
		AMRES CORPORATION	1	$152,000.00	5.16%	0	$0.00	
		BAYOU CITY MORTGAGE	1	$171,816.12	5.84%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	6	$979,265.00	33.27%	0	$0.00	
		HOME LOAN INVESTMENT BANK FSB A FEDERAL SAVINGS BANK	1	$167,802.76	5.7%	0	$0.00	
		JD BANK	1	$156,000.00	5.3%	0	$0.00	
		MIDFLORIDA CREDIT UNION	1	$171,807.27	5.84%	0	$0.00	
		PEOPLES STATE BANK OF COMMERCE	1	$154,400.00	5.25%	0	$0.00	
		PINNACLE FUNDING GROUP INC	1	$151,837.50	5.16%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$173,600.00	5.9%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	1	$153,600.00	5.22%	0	$0.00	
		SMI LENDING INC	1	$172,000.00	5.84%	0	$0.00	
Total			**18**	**$2,943,076.14**	**100%**	**0**	**$0.00**	
3140GNMS9		BLG HOLDINGS INC DBA SIMPLE MORTGAGE CORPORATION	1	$106,471.92	7.22%	0	$0.00	
		CME LENDING GROUP LLC	1	$88,000.00	5.97%	0	$0.00	
			1	$91,200.00	6.18%	0	$0.00	

		FIRST UTAH BANK A CORPORATION					
		FRANKLIN AMERICAN MORTGAGE COMPANY	6	$577,700.00	39.17%	0	$0.00
		PINNACLE BANK A GEORGIA CORPORATION	1	$106,000.00	7.19%	0	$0.00
		PRIORITY BANK FSB A FEDERAL SAVINGS BANK	1	$108,000.00	7.32%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	3	$293,456.51	19.9%	0	$0.00
		TEXAS FIRST BANK	1	$104,000.00	7.05%	0	$0.00
Total			**15**	**$1,474,828.43**	**100%**	**0**	**$0.00**
3140GNMT7		AMERICAN MORTGAGE CORPORATION A CORPORATION	1	$66,500.00	5.84%	0	$0.00
		BLG HOLDINGS INC DBA SIMPLE MORTGAGE CORPORATION	1	$58,130.07	5.1%	0	$0.00
		CLARK COUNTY CREDIT UNION	1	$68,320.00	6%	0	$0.00
		CORNERSTONE MORTGAGE INC	1	$45,000.00	3.95%	0	$0.00
		DEL NORTE BANK A SAVINGS & LOAN ASSOCIATION	1	$53,939.50	4.74%	0	$0.00
		FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$83,000.00	7.29%	0	$0.00
		FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	$35,000.00	3.07%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$192,380.00	16.89%	0	$0.00
		HERITAGE BANK USA INC	1	$66,122.28	5.81%	0	$0.00
		MORTGAGE TEAM 1, INC	1	$76,000.00	6.67%	0	$0.00
		NORTH STATE BANK	1	$57,602.85	5.06%	0	$0.00
		PRIORITY MORTGAGE CORP A CORPORATION	1	$42,680.00	3.75%	0	$0.00
		STATE BANK OF DE KALB	1	$71,920.00	6.32%	0	$0.00
		THE JACKSBORO NATIONAL BANK	1	$63,750.00	5.6%	0	$0.00
		TJC MORTGAGE, INC	1	$78,400.00	6.88%	0	$0.00
		WHITNEY BANK MISSISSIPPI CORPORATION	1	$80,000.00	7.03%	0	$0.00
Total			**18**	**$1,138,744.70**	**100%**	**0**	**$0.00**
3140GNMU4		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	$125,000.00	3.76%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	$405,400.00	12.2%	0	$0.00
		BEEHIVE FEDERAL CREDIT UNION	1	$144,000.00	4.33%	0	$0.00
		BUD WEBER MORTGAGES, LLC	1	$120,000.00	3.61%	0	$0.00
			1	$129,600.00	3.9%	0	$0.00

		F& M BANK A BANKING CORPORATION						
		FIRST BANK	1	$114,400.00	3.44%	0	$0.00	
		FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	1	$125,472.96	3.78%	1	$117,046.62	
		FORTUNE FINANCIAL INC A CORPORATION	1	$130,000.00	3.91%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$234,993.39	7.07%	0	$0.00	
		HERITAGE BANK USA INC	1	$132,000.00	3.97%	0	$0.00	
		MID PENN BANK	1	$134,000.00	4.03%	0	$0.00	
		MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	$150,000.00	4.51%	0	$0.00	
		MORTGAGE SERIVCE III LLC A LIMITED LIABILITY COMPANY	1	$149,600.00	4.5%	0	$0.00	
		MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	$136,000.00	4.09%	0	$0.00	
		NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION A FEDERAL	1	$122,000.00	3.67%	0	$0.00	
		PINNACLE BANK	1	$128,000.00	3.85%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	1	$141,400.00	4.26%	0	$0.00	
		SEASIDE NATIONAL BANK & TRUST	1	$140,000.00	4.21%	0	$0.00	
		TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE	1	$147,200.00	4.43%	0	$0.00	
		UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	$131,200.00	3.95%	0	$0.00	
		VICTORIAN FINANCE LLC	1	$138,600.00	4.17%	0	$0.00	
		WILSON BANK & TRUST	1	$144,000.00	4.36%	0	$0.00	
Total			**25**	**$3,322,866.35**	**100%**	**1**	**$117,046.62**	
3140GNMV2		AFFIRM HOME LOANS LLC	1	$169,184.71	11.83%	0	$0.00	
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	$158,000.00	11.05%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$164,350.00	11.49%	0	$0.00	
		FAMILY FINANCE MORTGAGE LLC	1	$163,500.00	11.43%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$317,900.00	22.23%	0	$0.00	
		MORTGAGE FINANCIAL SERVICES LLC	1	$150,345.24	10.51%	0	$0.00	
		NBH BANK A COLORADO CORPORATION	1	$155,000.00	10.84%	0	$0.00	
		WARSAW FEDERAL SAVINGS &	1	$152,000.00	10.62%	0	$0.00	

		LOAN ASSOCIATION A FEDERAL SAVINGS						
Total			**9**	**$1,430,279.95**	**100%**	**0**	**$0.00**	
3140GNMW0		1ST SECURITY HOME MORTGAGE CORP	1	$150,000.00	10.28%	0	$0.00	
		BLG HOLDINGS INC DBA SIMPLE MORTGAGE CORPORATION	1	$119,925.00	8.22%	0	$0.00	
		CLARK COUNTY CREDIT UNION	1	$148,796.53	10.2%	0	$0.00	
		FIRST FINANCIAL BANKNA	1	$118,705.00	8.14%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$399,375.00	27.38%	0	$0.00	
		PREMIUM MORTGAGE CORPORATION	1	$141,185.68	9.68%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$130,000.00	8.91%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	1	$118,730.30	8.14%	0	$0.00	
		TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	$132,000.00	9.05%	0	$0.00	
Total			**11**	**$1,458,717.51**	**100%**	**0**	**$0.00**	
3140GNMX8		1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPA	1	$78,400.00	3.98%	0	$0.00	
		ADAMS BANK & TRUST A NEBRASKA CORPORATION	1	$61,000.00	3.09%	0	$0.00	
		AMERICAN FINANCING CORPORATION	1	$72,600.00	3.68%	0	$0.00	
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	$84,000.00	4.26%	0	$0.00	
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$38,000.00	1.93%	0	$0.00	
		APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	$76,000.00	3.86%	0	$0.00	
		BANK OF NEBRASKA	1	$49,676.44	2.52%	0	$0.00	
		BLG HOLDINGS INC DBA SIMPLE MORTGAGE	1	$72,000.00	3.65%	0	$0.00	
		C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$56,098.08	2.85%	0	$0.00	
		CASON HOME LOANS A CORPORATION	1	$36,000.00	1.83%	0	$0.00	
		CONSUMER LOAN SERVICES LLC A LIMITED LIABILITY CORPORATION	1	$64,000.00	3.25%	0	$0.00	
		F & M BANK A BANKING CORPORATION	2	$114,949.54	5.83%	0	$0.00	
		FIRST FINANCIAL BANK NA	1	$73,600.00	3.73%	0	$0.00	

		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$97,200.00	4.93%	0	$0.00	
		HOME LOAN INVESTMENT BANK FSB A FEDERAL SAVINGS BANK	1	$82,500.00	4.19%	0	$0.00	
		HUNT MORTGAGE CORPORATION	1	$75,000.00	3.81%	0	$0.00	
		INTEGRITY FIRST FINANCIAL GROUP INC	1	$77,500.00	3.93%	0	$0.00	
		MID PENN BANK	1	$48,000.00	2.44%	0	$0.00	
		NORTHERN FEDERAL CREDIT UNION	1	$73,600.00	3.73%	0	$0.00	
		PINNACLE BANK	1	$52,000.00	2.64%	0	$0.00	
		PRO MORTGAGES LLC	1	$44,500.00	2.26%	0	$0.00	
		RICHLAND STATE BANK	1	$39,500.00	2%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	3	$178,750.00	9.07%	0	$0.00	
		SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	$64,738.56	3.28%	0	$0.00	
		TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE	1	$56,540.00	2.87%	0	$0.00	
		TRADITION MORTGAGGE LLC A MINNESOTA LIMITED LIABILITY CORPOR	1	$69,375.00	3.52%	0	$0.00	
		WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	2	$135,500.00	6.87%	0	$0.00	
Total			**32**	**$1,971,027.62**	**100%**	**0**	**$0.00**	
3140GNMY6		ACADEMY MORTGAGE CORP	1	$159,006.00	4.46%	0	$0.00	
		AMALGAMATED BANK A NEW YORK CHARTED BANK	1	$334,527.98	9.39%	0	$0.00	
		CNB MORTGAGE COMPANY	1	$174,727.00	4.9%	0	$0.00	
		HUNT MORTGAGE CORPORATION	3	$609,150.00	17.09%	0	$0.00	
		RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	$410,875.00	11.53%	0	$0.00	
		ROCHESTER HOME EQUITY INC	1	$351,750.00	9.87%	0	$0.00	
		SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	5	$1,217,841.34	34.17%	0	$0.00	
		TEG FEDERAL CREDIT UNION	1	$306,219.00	8.59%	0	$0.00	
Total			**15**	**$3,564,096.32**	**100%**	**0**	**$0.00**	
3140GNMZ3		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$131,955.00	4.35%	0	$0.00	
		BANK OF THE JAMES INC	1	$131,575.00	4.34%	0	$0.00	
		BLACK HILLS COMMUNITY BANK NA	1	$126,400.00	4.17%	0	$0.00	
		CAMDEN NATIONAL BANK	3	$426,500.00	14.07%	0	$0.00	
		CYPRUS FEDERAL CREDIT UNION	1	$144,000.00	4.75%	0	$0.00	
		FIRST FINANCIAL BANK NA	1	$127,500.00	4.21%	0	$0.00	

		FIRST VOLUNTEER BANK	2	$268,450.00	8.86%	0	$0.00	
		FIRST WESTERN MORTGAGE INC	1	$141,000.00	4.65%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	4	$554,500.00	18.3%	0	$0.00	
		RADIANT FINANCIAL GROUP, LLC	1	$148,000.00	4.88%	0	$0.00	
		SOUND CREDIT UNION	1	$148,000.00	4.88%	0	$0.00	
		SUNMARK FEDERAL CREDIT UNION	2	$253,400.00	8.36%	0	$0.00	
		THE ARLINGTON BANK	1	$148,252.00	4.89%	0	$0.00	
		THE FIRST STATE BANK AN OKLAHOMA CHARTERED BANK	1	$134,120.00	4.43%	0	$0.00	
		TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE	1	$147,000.00	4.86%	0	$0.00	
Total			**22**	**$3,030,652.00**	**100%**	**0**	**$0.00**	
3140GNNF6		EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	$99,087.86	4.08%	0	$0.00	
		EQUITABLE MORTGAGE CORPORATION , A CORPORATION	1	$100,000.00	4.12%	0	$0.00	
		EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	$108,366.85	4.46%	0	$0.00	
		EQUITY BANK, A STATE CHARTERED BANK	1	$95,210.53	3.92%	0	$0.00	
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$90,000.00	3.71%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	$967,591.10	39.85%	0	$0.00	
		GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	$86,638.74	3.57%	0	$0.00	
		NATIONAL BANK OF COMMERCE SUCCESSOR BY MERGER TO PRIVATE BAN	1	$86,642.85	3.57%	0	$0.00	
		NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$99,589.48	4.1%	0	$0.00	
		REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION CFL # 2	1	$99,589.48	4.1%	0	$0.00	
		SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	$99,466.16	4.1%	0	$0.00	
		SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	$94,613.97	3.9%	0	$0.00	
		TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	$98,648.38	4.06%	0	$0.00	
			1	$98,395.07	4.05%	0	$0.00	

		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY						
		WENDEBURG INTERESTS INC., TEXAS CORPORATION	1	$103,000.00	4.24%	0	$0.00	
		WENDENBURG INTERESTS INC.,TEXAS CORPORATION	1	$101,500.00	4.17%	0	$0.00	
Total			**25**	**$2,428,340.47**	**100%**	**0**	**$0.00**	
3140GNNH2		AK BELL INC, AN IDAHO CORPORATION	1	$167,325.00	4.46%	0	$0.00	
		ALTA MORTGAGE FINANCIAL, INC., A UTAH CORPORATION	1	$168,761.88	4.5%	0	$0.00	
		BANK OF IDAHO, AN IDAHO CORPORATION	1	$166,095.00	4.43%	0	$0.00	
		BARTON CREEK LENDING GROUP, LLC	1	$155,353.20	4.14%	0	$0.00	
		CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	$159,600.00	4.25%	0	$0.00	
		DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	$155,000.00	4.13%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	$1,455,678.55	38.79%	0	$0.00	
		HAPO COMMUNITY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$151,286.54	4.03%	0	$0.00	
		K & B CAPITAL CORP, A FLORIDA CORPORATION	1	$173,600.00	4.63%	0	$0.00	
		LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$155,549.71	4.15%	0	$0.00	
		PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$175,000.00	4.66%	0	$0.00	
		TEXELL CREDIT UNION	1	$163,400.00	4.35%	0	$0.00	
		UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	$171,000.00	4.56%	0	$0.00	
		VISION MORTGAGE, A WASHINGTON CORPORATION	2	$335,038.00	8.92%	0	$0.00	
Total			**23**	**$3,752,687.88**	**100%**	**0**	**$0.00**	
3140GNNJ8		1ST RATE HOME MORTGAGE, INC, A ARIZONA CORPORATION	1	$133,000.00	0.6%	0	$0.00	
		A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	$504,900.00	2.28%	0	$0.00	
			1	$300,000.00	1.36%	0	$0.00	

	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION						
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	$219,000.00	0.99%	0	$0.00	
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	$330,000.00	1.49%	0	$0.00	
	AFI FINANCIAL INC, A MICHIGAN CORPORATION	1	$424,000.00	1.92%	0	$0.00	
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	3	$683,800.00	3.09%	0	$0.00	
	CHARTERBANK, SAVINGS AND LOAN ASSOCIATION	1	$422,733.84	1.91%	0	$0.00	
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	$150,000.00	0.68%	0	$0.00	
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	$247,950.00	1.12%	0	$0.00	
	EXCEL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	$631,550.00	2.86%	0	$0.00	
	FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	1	$363,500.00	1.64%	0	$0.00	
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	2	$694,100.00	3.14%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	1	$374,000.00	1.69%	0	$0.00	
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	$408,600.00	1.85%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	25	$7,794,028.32	35.25%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	$675,000.00	3.05%	0	$0.00	
	GEO MORTGAGE SERVICES, INC	1	$359,598.00	1.63%	0	$0.00	
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	$250,000.00	1.13%	0	$0.00	
	GOOGAIN INC., A CORPORATION	8	$3,496,725.00	15.82%	0	$0.00	
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	$221,250.00	1%	0	$0.00	
	MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	$388,000.00	1.75%	0	$0.00	
		1	$336,000.00	1.52%	0	$0.00	

		MAXREAL CUPERTINO, A CALIFORNIA CORPORATION						
		NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$351,240.00	1.59%	0	$0.00	
		OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	$761,000.00	3.44%	0	$0.00	
		SEATTLE'S BEST MORTGAGE INC., A WASHINGTON CORPORATION	1	$370,000.00	1.67%	0	$0.00	
		SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	$424,000.00	1.92%	0	$0.00	
		SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	$372,000.00	1.68%	0	$0.00	
		UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	$424,012.00	1.93%	0	$0.00	
Total			**66**	**$22,109,987.16**	**100%**	**0**	**$0.00**	
3140GNNK5		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	$296,500.00	7%	0	$0.00	
		BRAND MORTGAGE GROUP, LLC	1	$175,000.00	4.13%	0	$0.00	
		CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	$319,000.00	7.54%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$210,000.00	4.96%	0	$0.00	
		FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	1	$385,000.00	9.1%	0	$0.00	
		FIRST GUARANTY MORTGAGE CORPORATION DBA GOOGMORTGAGE.COM, A	1	$364,462.28	8.61%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$287,000.00	6.78%	0	$0.00	
		GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	$388,000.00	9.17%	0	$0.00	
		GLFINANCIAL SERVICES, LLC, A DELWARE LIMITED LIABILITY COMPA	1	$182,900.00	4.32%	0	$0.00	
		GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$178,000.00	4.21%	0	$0.00	
		OPTIMUM FIRST, INC., A CALIFONRIA CORPORATION	1	$265,000.00	6.26%	0	$0.00	
		OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	$638,750.00	15.09%	0	$0.00	
			1	$239,646.43	5.66%	0	$0.00	

		SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION						
		US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$303,750.00	7.17%	0	$0.00	
Total			**15**	**$4,233,008.71**	**100%**	**0**	**$0.00**	
3140GNNL3		FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	$124,353.83	12.38%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$349,595.46	34.79%	0	$0.00	
		POWERHOUSE SOLUTIONS INC, A NEW YORK CORPORATION	1	$530,801.17	52.83%	0	$0.00	
Total			**3**	**$1,004,750.46**	**100%**	**0**	**$0.00**	
3140GNNM1		ACE LENDING, LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	$73,075.00	3.83%	0	$0.00	
		ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	$58,400.00	3.06%	0	$0.00	
		BCK CAPITAL INC, AN OREGON CORPORATION	1	$64,960.00	3.41%	0	$0.00	
		BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY	1	$85,000.00	4.46%	0	$0.00	
		DFCU SERVICE ORGANIZATION LLC DBA MMI MORTGAGE, AN INDIANA L	1	$80,275.00	4.21%	0	$0.00	
		DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	$74,100.00	3.89%	0	$0.00	
		EAST COAST CAPITAL CORP, A NEW YORK CORPORATION	1	$80,100.00	4.2%	0	$0.00	
		EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	$130,500.00	6.84%	0	$0.00	
		FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	$78,800.00	4.13%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	$687,318.54	36.05%	0	$0.00	
		FORT FINANCIAL FEDERAL CREDIT UNION, CREDIT UNION	1	$58,400.00	3.06%	0	$0.00	
		LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	$80,000.00	4.2%	0	$0.00	
		LOANFLIGHT LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$80,400.00	4.22%	0	$0.00	
			1	$68,000.00	3.57%	0	$0.00	

		METROPLEX MORTGAGE SERVICES, INC, A FLORIDA CORPORATION						
		POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	$58,765.28	3.08%	0	$0.00	
		SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	$64,000.00	3.36%	0	$0.00	
		UNITED PREMIER FUNDING LLC, A GEORGIA LIMITED LIABILITY COMP	1	$84,666.00	4.43%	0	$0.00	
Total			**27**	**$1,906,759.82**	**100%**	**0**	**$0.00**	
3140GNNN9		ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	$125,615.00	4.13%	0	$0.00	
		ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	$125,400.00	4.12%	0	$0.00	
		BANK OF JACKSON HOLE	1	$130,000.00	4.27%	0	$0.00	
		DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	$140,000.00	4.6%	0	$0.00	
		ENTERPRISE BANK	1	$141,550.00	4.65%	0	$0.00	
		EQUITY BANK, A STATE CHARTERED BANK	1	$148,000.00	4.86%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	$545,948.17	17.93%	0	$0.00	
		HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	$148,313.00	4.87%	0	$0.00	
		IAB FINANCIAL BANK	1	$149,585.11	4.91%	0	$0.00	
		INTERTRUST MORTGAGE, LLC	2	$275,087.27	9.04%	0	$0.00	
		LARABY FINANCIAL GROUP, INC., CORPORATION	1	$148,650.00	4.88%	0	$0.00	
		LOAN LEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$129,624.10	4.26%	0	$0.00	
		MCT CREDIT UNION, STATE CHARTERED CREDIT UNION	1	$142,500.00	4.68%	0	$0.00	
		MORTGAGE SELECT, INC, A TEXAS CORPORATION	1	$133,000.00	4.37%	0	$0.00	
		NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$143,000.00	4.7%	0	$0.00	
		TRUSTWORTHY MORTGAGE CORP	1	$142,294.31	4.67%	0	$0.00	
		UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	$136,350.00	4.48%	0	$0.00	
		VISION MORTGAGE, A WASHINGTON CORPORATION	1	$139,500.00	4.58%	0	$0.00	

Total			**22**	**$3,044,416.96**	**100%**	**0**	**$0.00**	
3140GNNP4		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	$156,800.00	13.82%	0	$0.00	
		ENTERPRISE BANK	1	$159,000.00	14.02%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$172,159.14	15.18%	0	$0.00	
		LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$173,960.00	15.34%	0	$0.00	
		MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	$156,250.00	13.78%	0	$0.00	
		SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	$316,050.00	27.86%	0	$0.00	
Total			**7**	**$1,134,219.14**	**100%**	**0**	**$0.00**	
3140GNNQ2		A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$150,350.00	1.16%	0	$0.00	
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	$169,188.69	1.3%	0	$0.00	
		ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	$172,000.00	1.32%	0	$0.00	
		AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	$159,920.00	1.23%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$160,500.00	1.24%	0	$0.00	
		ARAPAHOE CREDIT UNION, CREDIT UNION	1	$153,600.00	1.18%	0	$0.00	
		ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	$169,500.00	1.31%	0	$0.00	
		ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	$174,600.00	1.34%	0	$0.00	
		ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION CFL	1	$155,000.00	1.19%	0	$0.00	
		ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	$160,000.00	1.23%	0	$0.00	
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$168,750.00	1.3%	0	$0.00	
		BANK OF IDAHO, AN IDAHO CORPORATION	1	$161,796.18	1.25%	0	$0.00	
			1	$168,750.00	1.3%	0	$0.00	

	BARTON CREEK LENDING GROUP LLC						
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	$160,000.00	1.23%	0	$0.00	
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$160,650.00	1.24%	0	$0.00	
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	$169,000.00	1.3%	0	$0.00	
	COUNSELORS MORTGAGE CORP., TEXAS CORPORATION	1	$155,000.00	1.19%	0	$0.00	
	CRYSTAL CLEAR MORTGAGE, LLC TEXAS LIMITED LIABILITY COMPANY	1	$162,000.00	1.25%	0	$0.00	
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	$175,000.00	1.35%	0	$0.00	
	ELITE FINANCING GROUP, LLC	1	$175,000.00	1.35%	0	$0.00	
	ENTRUST FINANCIAL CORPORATION	1	$165,000.00	1.27%	0	$0.00	
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	$154,700.00	1.19%	0	$0.00	
	EVESHAM MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$154,409.67	1.19%	0	$0.00	
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	$157,570.00	1.21%	0	$0.00	
	FAMILY MORTGAGE INC, A NEVADA CORPORATION	1	$165,000.00	1.27%	0	$0.00	
	FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	$164,027.00	1.26%	0	$0.00	
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	$158,400.00	1.22%	0	$0.00	
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	3	$480,550.00	3.7%	0	$0.00	
	FIRSTIER BANK	1	$153,288.52	1.18%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	22	$3,535,082.32	27.23%	0	$0.00	
	FOUNDATION MORTGAGE CORPORATION, A CORPORATION	1	$169,600.00	1.31%	0	$0.00	
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$153,000.00	1.18%	0	$0.00	
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	2	$321,520.00	2.48%	0	$0.00	
	HOMESTAR MORTGAGE INC	1	$170,527.98	1.31%	0	$0.00	
	INDEPENDENT BANK	2	$331,275.22	2.55%	0	$0.00	
	INTERTRUST MORTGAGE, LLC	1	$155,789.86	1.2%	0	$0.00	
	LEIGH KENDALL CORP, A GEORGIA CORPORATION	1	$170,654.00	1.31%	0	$0.00	

		LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	$338,878.63	2.61%	0	$0.00	
		LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMI	1	$170,000.00	1.31%	0	$0.00	
		MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	$151,795.26	1.17%	0	$0.00	
		MORTGAGE X-CHANGE, TEXAS CORPORATION	1	$161,776.81	1.25%	0	$0.00	
		NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	$168,900.00	1.3%	0	$0.00	
		NORTH AMERICAN SAVINGS BANK, FSB	1	$164,050.00	1.26%	0	$0.00	
		NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	$164,000.00	1.26%	0	$0.00	
		PENINSULA MORTGAGE, INC., A WASHINGTON CORPORATION	1	$175,000.00	1.35%	0	$0.00	
		POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	$165,431.73	1.27%	0	$0.00	
		PRIMECAP LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$171,000.00	1.32%	0	$0.00	
		RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	$172,900.00	1.33%	0	$0.00	
		SAMPSON 852, LLC DBA BERKSHIRE LENDING, LLC	1	$155,000.00	1.19%	0	$0.00	
		SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	$160,000.00	1.23%	0	$0.00	
		SECURE LENDING INCORPORATED, AN OHIO CORPORATION	1	$163,300.00	1.26%	0	$0.00	
		SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	$153,000.00	1.18%	0	$0.00	
		UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	$155,000.00	1.19%	0	$0.00	
		UNITED PREMIER FUNDING LLC, A GEORGIA LIMITED LIABILITY COMP	1	$152,000.00	1.2%	0	$0.00	
Total			**80**	**$12,983,031.87**	**100%**	**0**	**$0.00**	
3140GNNR0		AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCI	1	$70,000.00	4.05%	0	$0.00	
		CFN HOLDINGS LLC DBA AMERICA MORTGAGE	1	$98,087.00	5.68%	0	$0.00	
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN	1	$72,800.00	4.22%	0	$0.00	

		ILLINOIS CORPOR						
		EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	$79,900.00	4.63%	0	$0.00	
		FARMERS STATE BANK OF ALTO PASS, STATE CHARTERED BANK	1	$86,000.00	4.98%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	$585,901.80	33.93%	0	$0.00	
		HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	$108,293.51	6.27%	0	$0.00	
		MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	$106,215.00	6.15%	0	$0.00	
		PINE COUNTRY BANK, STATE CHARTERED BANK	1	$105,700.00	6.12%	0	$0.00	
		PREFERRED FUNDING LLC	1	$106,400.00	6.16%	0	$0.00	
		PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LIMITED LIABILI	2	$146,761.99	8.5%	0	$0.00	
		PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	1	$64,198.24	3.72%	0	$0.00	
		SKAGIT BANK, STATE CHARTERED BANK	1	$53,000.00	3.07%	0	$0.00	
		TEXELL CREDIT UNION	1	$43,600.00	2.52%	0	$0.00	
Total			**21**	**$1,726,857.54**	**100%**	**0**	**$0.00**	
3140GNNS8		AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCI	1	$104,405.00	6.23%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	$581,679.11	34.7%	0	$0.00	
		FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	$97,330.60	5.81%	0	$0.00	
		GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	$108,250.00	6.46%	0	$0.00	
		GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	$86,774.57	5.18%	0	$0.00	
		HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	$95,735.01	5.71%	0	$0.00	
		IAB FINANCIAL BANK	2	$186,866.36	11.15%	0	$0.00	
		PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	1	$100,000.00	5.97%	0	$0.00	
		SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	$211,000.00	12.59%	0	$0.00	

		SWEETWATER HOME FINANCE OF HOUSTON, INC., TEXAS CORPORATION	1	$104,235.00	6.2%	0	$0.00	
Total			**17**	**$1,676,275.65**	**100%**	**0**	**$0.00**	
3140GNNT6		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	3	$900,500.00	4.28%	0	$0.00	
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	$262,500.00	1.25%	0	$0.00	
		ACG FUNDING INC., A CALIFORNIA CORPORATION	3	$779,432.27	3.7%	0	$0.00	
		ACG FUNDING INC., A CALIFRONIA CORPORATION	1	$300,000.00	1.43%	0	$0.00	
		ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$516,723.57	2.46%	0	$0.00	
		ASSET INC., A CALIFORNIA CORPORATION	1	$241,500.00	1.15%	0	$0.00	
		ATLANTIC CAPITAL BANK, N.A	1	$190,400.00	0.9%	0	$0.00	
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$202,500.00	0.96%	0	$0.00	
		BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	$572,500.00	2.72%	0	$0.00	
		BLUE FINANICAL GROUP, A CALIFORNIA CORPORATION	1	$424,100.00	2.02%	0	$0.00	
		BOND STREET MORTGAGE, LLC,A LIMITED LIABILITY CORPORATION	1	$305,000.00	1.45%	0	$0.00	
		CATALYST MORTGAGE	1	$276,000.00	1.31%	0	$0.00	
		CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	$309,375.00	1.47%	0	$0.00	
		CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	$186,000.00	0.88%	0	$0.00	
		DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$276,500.00	1.31%	0	$0.00	
		EXCEL REALTY, INC., A CALIFORNIA CORPORATION CFL # 01840963	1	$220,000.00	1.05%	0	$0.00	
		FAMILY MORTGAGE INC, A NEVADA CORPORATION	1	$235,000.00	1.12%	0	$0.00	
		FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	1	$248,625.00	1.18%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	15	$4,611,289.14	21.92%	0	$0.00	

	FLAGSTONE FINANCIAL SERVICES, INC., TEXAS CORPORATION	1	$265,000.00	1.26%	0	$0.00	
	FORTUNEBANK, A MISSOURI CHARTERED BANK	1	$279,375.00	1.33%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	$375,000.00	1.78%	0	$0.00	
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	$205,000.00	0.97%	0	$0.00	
	GOOGAIN INC ., A CORPORATION	1	$424,000.00	2.02%	0	$0.00	
	GOOGAIN INC., A CORPORATION	2	$609,000.00	2.89%	0	$0.00	
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	$191,250.00	0.91%	0	$0.00	
	HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	$243,750.00	1.16%	0	$0.00	
	HOMESTAR MORTGAGE INC	1	$424,100.00	2.02%	0	$0.00	
	INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION	1	$1,125,000.00	5.35%	0	$0.00	
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	$487,500.00	2.32%	0	$0.00	
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	$195,000.00	0.93%	0	$0.00	
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	2	$543,750.00	2.58%	0	$0.00	
	LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION	1	$412,500.00	1.96%	0	$0.00	
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	$285,000.00	1.35%	0	$0.00	
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	2	$636,750.00	3.03%	0	$0.00	
	OPTIMUM FIRST, INC, A CALIFORNIA CORPORATION	1	$370,000.00	1.76%	0	$0.00	
	PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	2	$429,661.47	2.04%	0	$0.00	
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$189,000.00	0.9%	0	$0.00	
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	$175,805.64	0.84%	0	$0.00	
	SOUTHSTAR BANK, S.S.B	1	$188,000.00	0.89%	0	$0.00	
	STARION BANK, A CORPORATION	1	$177,375.00	0.84%	0	$0.00	
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$353,500.00	1.68%	0	$0.00	
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	$270,000.00	1.28%	0	$0.00	

		THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$208,000.00	0.99%	0	$0.00	
		TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	$250,691.38	1.19%	0	$0.00	
		UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	$341,000.00	1.62%	0	$0.00	
		YUNICORN LENDING INC., A CALIFORNIA CORPORATION	1	$326,250.00	1.55%	0	$0.00	
Total			**70**	**$21,039,203.47**	**100%**	**0**	**$0.00**	
3140GNNU3		BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	1	$156,164.93	3.23%	0	$0.00	
		C & R MORTGAGE CORPORATION, A CORPORATION	1	$151,019.90	3.13%	0	$0.00	
		CHARTERBANK, SAVINGS AND LOAN ASSOCIATION	1	$166,400.00	3.45%	0	$0.00	
		CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	$152,000.00	3.15%	0	$0.00	
		CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	$155,000.00	3.21%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	13	$1,899,313.67	39.34%	0	$0.00	
		HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	$125,500.00	2.6%	0	$0.00	
		HOUSTON HOME LOAN, INC., TEXAS CORPORATION	1	$117,216.00	2.43%	0	$0.00	
		INTERTRUST MORTGAGE, LLC	1	$155,000.00	3.21%	0	$0.00	
		KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	$127,300.00	2.64%	0	$0.00	
		LOANFLIGHT LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$129,000.00	2.67%	0	$0.00	
		MORTGAGE SELECT, INC, A TEXAS CORPORATION	1	$160,000.00	3.31%	0	$0.00	
		NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	$155,300.00	3.22%	0	$0.00	
		NETWORK MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$146,343.83	3.03%	0	$0.00	
		NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	$140,938.73	2.92%	0	$0.00	
			1	$135,000.00	2.8%	0	$0.00	

		PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION						
		PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$161,250.00	3.34%	0	$0.00	
		SAUK VALLEY BANK & TRUST COMPANY, AN ILLINOIS BANKING CORPOR	1	$121,600.00	2.52%	0	$0.00	
		SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	$147,000.00	3.04%	0	$0.00	
		SNARE AND ASSOCIATES MORTGAGE SERVICES, LLC, A PENNSYLVANIA	1	$162,500.00	3.37%	0	$0.00	
		VALOR BANK, AN OKLAHOMA CORPORATION	1	$164,000.00	3.39%	0	$0.00	
Total			**33**	**$4,827,847.06**	**100%**	**0**	**$0.00**	
3140GNNX7		EMPIREAMERICA, A CALIFORNIA CORPORATION	1	$237,249.97	6.68%	0	$0.00	
		FIRST VOLUNTEER BANK, A CORPORATION	1	$351,200.00	9.89%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	$1,052,000.00	29.64%	0	$0.00	
		GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$270,626.63	7.62%	0	$0.00	
		HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	$209,696.89	5.91%	0	$0.00	
		LAKEVIEW MORTGAGE BANKERS CORP	1	$337,012.86	9.49%	0	$0.00	
		LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$203,622.50	5.74%	0	$0.00	
		SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	4	$888,100.00	25.03%	0	$0.00	
Total			**15**	**$3,549,508.85**	**100%**	**0**	**$0.00**	
3140GNNY5		AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	$97,593.52	8.19%	0	$0.00	
		DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	$110,000.00	9.24%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	$480,957.99	40.38%	0	$0.00	
		KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	$90,000.00	7.56%	0	$0.00	
			1	$108,000.00	9.07%	0	$0.00	

		KOHLER CREDIT UNION, CREDIT UNION						
		LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$103,500.00	8.69%	0	$0.00	
		MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	$105,000.00	8.82%	0	$0.00	
		PINE COUNTRY BANK, STATE CHARTERED BANK	1	$96,000.00	8.05%	0	$0.00	
Total			**12**	**$1,191,051.51**	**100%**	**0**	**$0.00**	
3140GNNZ2		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	$655,000.00	11.46%	0	$0.00	
		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	$417,000.00	7.3%	0	$0.00	
		AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	2	$443,650.00	7.76%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	$1,593,000.00	27.87%	0	$0.00	
		GOOGAIN INC, A CORPORATION	1	$249,996.59	4.37%	0	$0.00	
		LENDERFI, INC., A CALIFORNIA CORPORATION	1	$262,500.00	4.59%	0	$0.00	
		OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$424,100.00	7.42%	0	$0.00	
		STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$202,800.00	3.55%	0	$0.00	
		SUPER RATE INC, A CALIFORNIA CORPORATION	1	$240,000.00	4.2%	0	$0.00	
		THE HORN FUNDING CORP, A COLORADO CORPORATION	1	$232,000.00	4.06%	0	$0.00	
		TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	$400,000.00	7%	0	$0.00	
		WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	$322,500.00	5.64%	0	$0.00	
		YUNICORN LENDING INC., A CALIFORNIA CORPORATION	1	$273,510.00	4.78%	0	$0.00	
Total			**17**	**$5,716,056.59**	**100%**	**0**	**$0.00**	
3140GNR21		LOANDEPOT.COM, LLC	15	$2,060,600.00	100%	0	$0.00	
Total			**15**	**$2,060,600.00**	**100%**	**0**	**$0.00**	
3140GNR39		LOANDEPOT.COM, LLC	29	$4,711,808.00	100%	0	$0.00	
Total			**29**	**$4,711,808.00**	**100%**	**0**	**$0.00**	
3140GNR47		LOANDEPOT.COM, LLC	14	$2,617,723.00	100%	0	$0.00	
Total			**14**	**$2,617,723.00**	**100%**	**0**	**$0.00**	

3140GNR54		LOANDEPOT.COM, LLC	21	$2,485,273.00	100%	0	$0.00	
Total			**21**	**$2,485,273.00**	**100%**	**0**	**$0.00**	
3140GNR62		LOANDEPOT.COM, LLC	28	$3,903,921.00	100%	0	$0.00	
Total			**28**	**$3,903,921.00**	**100%**	**0**	**$0.00**	
3140GNR70		LOANDEPOT.COM, LLC	23	$3,741,713.00	100%	0	$0.00	
Total			**23**	**$3,741,713.00**	**100%**	**0**	**$0.00**	
3140GNR88		LOANDEPOT.COM, LLC	31	$5,848,510.00	100%	0	$0.00	
Total			**31**	**$5,848,510.00**	**100%**	**0**	**$0.00**	
3140GNR96		LOANDEPOT.COM, LLC	33	$2,394,545.71	100%	0	$0.00	
Total			**33**	**$2,394,545.71**	**100%**	**0**	**$0.00**	
3140GNRB1		LOANDEPOT.COM, LLC	35	$11,426,768.03	100%	0	$0.00	
Total			**35**	**$11,426,768.03**	**100%**	**0**	**$0.00**	
3140GNRC9		LOANDEPOT.COM, LLC	11	$1,338,958.76	100%	0	$0.00	
Total			**11**	**$1,338,958.76**	**100%**	**0**	**$0.00**	
3140GNRD7		LOANDEPOT.COM, LLC	21	$2,892,301.84	100%	0	$0.00	
Total			**21**	**$2,892,301.84**	**100%**	**0**	**$0.00**	
3140GNRE5		LOANDEPOT.COM, LLC	16	$2,602,922.04	100%	0	$0.00	
Total			**16**	**$2,602,922.04**	**100%**	**0**	**$0.00**	
3140GNRF2		LOANDEPOT.COM, LLC	24	$4,509,837.66	100%	0	$0.00	
Total			**24**	**$4,509,837.66**	**100%**	**0**	**$0.00**	
3140GNRG0		LOANDEPOT.COM, LLC	19	$1,809,347.33	100%	0	$0.00	
Total			**19**	**$1,809,347.33**	**100%**	**0**	**$0.00**	
3140GNRH8		LOANDEPOT.COM, LLC	17	$2,356,652.28	100%	0	$0.00	
Total			**17**	**$2,356,652.28**	**100%**	**0**	**$0.00**	
3140GNRJ4		LOANDEPOT.COM, LLC	17	$2,346,685.24	100%	0	$0.00	
Total			**17**	**$2,346,685.24**	**100%**	**0**	**$0.00**	
3140GNRK1		LOANDEPOT.COM, LLC	12	$2,223,763.00	100%	0	$0.00	
Total			**12**	**$2,223,763.00**	**100%**	**0**	**$0.00**	
3140GNRL9		LOANDEPOT.COM, LLC	21	$3,756,000.00	100%	0	$0.00	
Total			**21**	**$3,756,000.00**	**100%**	**0**	**$0.00**	

3140GNRM7		LOANDEPOT.COM, LLC	15	$2,075,046.47	100%	0	$0.00	
Total			**15**	**$2,075,046.47**	**100%**	**0**	**$0.00**	
3140GNRN5		LOANDEPOT.COM, LLC	19	$1,890,894.57	100%	0	$0.00	
Total			**19**	**$1,890,894.57**	**100%**	**0**	**$0.00**	
3140GNRP0		LOANDEPOT.COM, LLC	9	$1,046,571.00	100%	0	$0.00	
Total			**9**	**$1,046,571.00**	**100%**	**0**	**$0.00**	
3140GNRQ8		LOANDEPOT.COM, LLC	20	$2,373,700.00	100%	0	$0.00	
Total			**20**	**$2,373,700.00**	**100%**	**0**	**$0.00**	
3140GNRR6		LOANDEPOT.COM, LLC	9	$1,017,750.00	100%	0	$0.00	
Total			**9**	**$1,017,750.00**	**100%**	**0**	**$0.00**	
3140GNRS4		LOANDEPOT.COM, LLC	12	$4,552,107.14	100%	0	$0.00	
Total			**12**	**$4,552,107.14**	**100%**	**0**	**$0.00**	
3140GNRT2		LOANDEPOT.COM, LLC	15	$1,292,519.72	100%	0	$0.00	
Total			**15**	**$1,292,519.72**	**100%**	**0**	**$0.00**	
3140GNRU9		LOANDEPOT.COM, LLC	12	$1,166,825.00	100%	0	$0.00	
Total			**12**	**$1,166,825.00**	**100%**	**0**	**$0.00**	
3140GNRV7		LOANDEPOT.COM, LLC	9	$1,141,056.24	100%	0	$0.00	
Total			**9**	**$1,141,056.24**	**100%**	**0**	**$0.00**	
3140GNRW5		LOANDEPOT.COM, LLC	17	$5,294,116.97	100%	0	$0.00	
Total			**17**	**$5,294,116.97**	**100%**	**0**	**$0.00**	
3140GNRX3		LOANDEPOT.COM, LLC	19	$1,435,592.16	100%	0	$0.00	
Total			**19**	**$1,435,592.16**	**100%**	**0**	**$0.00**	
3140GNRY1		LOANDEPOT.COM, LLC	19	$1,919,464.30	100%	0	$0.00	
Total			**19**	**$1,919,464.30**	**100%**	**0**	**$0.00**	
3140GNRZ8		LOANDEPOT.COM, LLC	15	$1,772,274.91	100%	0	$0.00	
Total			**15**	**$1,772,274.91**	**100%**	**0**	**$0.00**	
3140GNSA2		LOANDEPOT.COM, LLC	24	$2,359,048.00	100%	0	$0.00	
Total			**24**	**$2,359,048.00**	**100%**	**0**	**$0.00**	
3140GNSB0		LOANDEPOT.COM, LLC	12	$1,404,700.00	100%	0	$0.00	
Total			**12**	**$1,404,700.00**	**100%**	**0**	**$0.00**	

3140GNSC8		LOANDEPOT.COM, LLC	30	$4,113,867.19	100%	0	$0.00	
Total			**30**	**$4,113,867.19**	**100%**	**0**	**$0.00**	
3140GNSD6		LOANDEPOT.COM, LLC	23	$3,741,382.58	100%	0	$0.00	
Total			**23**	**$3,741,382.58**	**100%**	**0**	**$0.00**	
3140GNSE4		LOANDEPOT.COM, LLC	12	$2,192,804.48	100%	0	$0.00	
Total			**12**	**$2,192,804.48**	**100%**	**0**	**$0.00**	
3140GNSF1		LOANDEPOT.COM, LLC	11	$2,013,745.00	100%	0	$0.00	
Total			**11**	**$2,013,745.00**	**100%**	**0**	**$0.00**	
3140GNSG9		LOANDEPOT.COM, LLC	10	$2,725,900.00	100%	0	$0.00	
Total			**10**	**$2,725,900.00**	**100%**	**0**	**$0.00**	
3140GNUA9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	$1,284,489.45	100%	0	$0.00	
Total			**18**	**$1,284,489.45**	**100%**	**0**	**$0.00**	
3140GNUC5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	$1,510,016.64	100%	0	$0.00	
Total			**6**	**$1,510,016.64**	**100%**	**0**	**$0.00**	
3140GNUD3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	$1,116,902.88	100%	0	$0.00	
Total			**4**	**$1,116,902.88**	**100%**	**0**	**$0.00**	
3140GNUE1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	$1,635,127.62	100%	0	$0.00	
Total			**6**	**$1,635,127.62**	**100%**	**0**	**$0.00**	
3140GNUF8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	$4,651,575.05	100%	0	$0.00	
Total			**17**	**$4,651,575.05**	**100%**	**0**	**$0.00**	
3140GNUG6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	$3,591,465.21	100%	0	$0.00	
Total			**12**	**$3,591,465.21**	**100%**	**0**	**$0.00**	
3140GNXE8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	$1,215,641.88	100%	0	$0.00	
Total			**9**	**$1,215,641.88**	**100%**	**0**	**$0.00**	
3140GP2F4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	20	$2,598,382.11	100%	0	$0.00	

Total			**20**	**$2,598,382.11**	**100%**	**0**	**$0.00**	
3140GP2G2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	27	$3,359,059.22	100%	0	$0.00	
Total			**27**	**$3,359,059.22**	**100%**	**0**	**$0.00**	
3140GP2H0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	38	$2,483,435.65	100%	0	$0.00	
Total			**38**	**$2,483,435.65**	**100%**	**0**	**$0.00**	
3140GP2J6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	21	$1,856,493.91	100%	0	$0.00	
Total			**21**	**$1,856,493.91**	**100%**	**0**	**$0.00**	
3140GP2K3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	27	$2,592,160.44	100%	0	$0.00	
Total			**27**	**$2,592,160.44**	**100%**	**0**	**$0.00**	
3140GP2L1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	10	$1,658,298.20	100%	0	$0.00	
Total			**10**	**$1,658,298.20**	**100%**	**0**	**$0.00**	
3140GP2M9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	14	$2,251,482.45	100%	0	$0.00	
Total			**14**	**$2,251,482.45**	**100%**	**0**	**$0.00**	
3140GP2N7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	39	$9,658,321.25	100%	0	$0.00	
Total			**39**	**$9,658,321.25**	**100%**	**0**	**$0.00**	
3140GP2P2		PRIMELENDING, A PLAINSCAPITAL COMPANY	5	$1,281,827.87	100%	0	$0.00	
Total			**5**	**$1,281,827.87**	**100%**	**0**	**$0.00**	
3140GP3M8		CITIBANK,N.A	24	$13,563,050.00	96.54%	0	$0.00	
		IVY MORTGAGE, INC	1	$486,500.00	3.46%	0	$0.00	
Total			**25**	**$14,049,550.00**	**100%**	**0**	**$0.00**	
3140GPA24		NATIONSTARMORTGAGE	44	$4,291,448.12	100%	0	$0.00	
Total			**44**	**$4,291,448.12**	**100%**	**0**	**$0.00**	
3140GPA32		NATIONSTARMORTGAGE	9	$1,042,024.15	81.46%	0	$0.00	
		POLARIS HOME FUNDING CORP	2	$237,175.00	18.54%	0	$0.00	
Total			**11**	**$1,279,199.15**	**100%**	**0**	**$0.00**	
3140GPA40			1	$170,910.00	4.73%	0	$0.00	

		AMERICAN SOUTHWEST MORTGAGE CORP						
		HOMETOWN LENDERS LLC	1	$171,000.00	4.73%	0	$0.00	
		NATIONSTARMORTGAGE	19	$3,099,421.13	85.72%	0	$0.00	
		POLARIS HOME FUNDING CORP	1	$174,250.00	4.82%	0	$0.00	
Total			**22**	**$3,615,581.13**	**100%**	**0**	**$0.00**	
3140GPA57		NATIONSTARMORTGAGE	18	$2,903,645.52	100%	0	$0.00	
Total			**18**	**$2,903,645.52**	**100%**	**0**	**$0.00**	
3140GPA65		CBC NATIONAL BANK	1	$200,000.00	3.24%	0	$0.00	
		MARKETPLACE HOME MORTGAGE LLC	1	$195,200.00	3.16%	0	$0.00	
		NATIONSTARMORTGAGE	31	$5,773,908.41	93.6%	0	$0.00	
Total			**33**	**$6,169,108.41**	**100%**	**0**	**$0.00**	
3140GPA73		NATIONSTARMORTGAGE	14	$2,564,500.00	100%	0	$0.00	
Total			**14**	**$2,564,500.00**	**100%**	**0**	**$0.00**	
3140GPA81		MORTGAGE ASSURANCE INC	1	$131,575.00	4.59%	0	$0.00	
		NATIONSTARMORTGAGE	20	$2,735,372.40	95.41%	0	$0.00	
Total			**21**	**$2,866,947.40**	**100%**	**0**	**$0.00**	
3140GPA99		NATIONSTARMORTGAGE	59	$7,587,061.77	100%	0	$0.00	
Total			**59**	**$7,587,061.77**	**100%**	**0**	**$0.00**	
3140GPAA6		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$169,575.00	6.1%	0	$0.00	
		HOMETOWN LENDERS LLC	1	$154,786.45	5.57%	0	$0.00	
		NATIONSTARMORTGAGE	15	$2,453,510.00	88.33%	0	$0.00	
Total			**17**	**$2,777,871.45**	**100%**	**0**	**$0.00**	
3140GPAB4		NATIONSTARMORTGAGE	14	$2,330,105.00	100%	0	$0.00	
Total			**14**	**$2,330,105.00**	**100%**	**0**	**$0.00**	
3140GPAC2		BANKSOUTH MORTGAGE COMPANY, LLC	1	$187,372.27	4.98%	0	$0.00	
		CROSSCOUNTRY MORTGAGE, INC	1	$188,756.72	5.02%	0	$0.00	
		HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$195,036.93	5.19%	0	$0.00	
		MORTGAGE FINANCIAL, INC	1	$193,030.00	5.13%	0	$0.00	
		NATIONSTARMORTGAGE	15	$2,815,889.59	74.9%	0	$0.00	
		SIRVA MORTGAGE, INC	1	$179,208.27	4.78%	0	$0.00	
Total			**20**	**$3,759,293.78**	**100%**	**0**	**$0.00**	
3140GPAD0		NATIONSTARMORTGAGE	7	$1,351,667.38	100%	0	$0.00	

Total			**7**	**$1,351,667.38**	**100%**	**0**	**$0.00**	
3140GPAE8		JET DIRECT FUNDING CORP	1	$318,250.00	28.95%	0	$0.00	
		NATIONSTARMORTGAGE	2	$781,200.00	71.05%	0	$0.00	
Total			**3**	**$1,099,450.00**	**100%**	**0**	**$0.00**	
3140GPAF5		JET DIRECT FUNDING CORP	1	$310,500.00	7.8%	0	$0.00	
		NATIONSTARMORTGAGE	12	$3,669,500.00	92.2%	0	$0.00	
Total			**13**	**$3,980,000.00**	**100%**	**0**	**$0.00**	
3140GPAG3		NATIONSTARMORTGAGE	7	$1,887,300.00	100%	0	$0.00	
Total			**7**	**$1,887,300.00**	**100%**	**0**	**$0.00**	
3140GPAH1		NATIONSTARMORTGAGE	24	$6,834,400.00	94.63%	0	$0.00	
		THE MORTGAGE COMPANY	1	$388,000.00	5.37%	0	$0.00	
Total			**25**	**$7,222,400.00**	**100%**	**0**	**$0.00**	
3140GPAJ7		AMERICAN SOUTHWEST MORTGAGE CORP	1	$423,541.53	15.3%	0	$0.00	
		MORTGAGE ASSURANCE INC	1	$221,200.00	7.99%	0	$0.00	
		NATIONSTARMORTGAGE	6	$1,803,324.46	65.16%	0	$0.00	
		THE PRIVATEBANK AND TRUST COMPANY	1	$319,568.96	11.55%	0	$0.00	
Total			**9**	**$2,767,634.95**	**100%**	**0**	**$0.00**	
3140GPAK4		MORTGAGE INVESTMENT SERVICES CORPORATION	1	$247,000.00	10.33%	0	$0.00	
		NATIONSTARMORTGAGE	8	$2,144,729.00	89.67%	0	$0.00	
Total			**9**	**$2,391,729.00**	**100%**	**0**	**$0.00**	
3140GPAL2		NATIONSTARMORTGAGE	6	$1,875,114.10	100%	0	$0.00	
Total			**6**	**$1,875,114.10**	**100%**	**0**	**$0.00**	
3140GPAM0		AMERICAN FINANCIAL NETWORK, INC	1	$354,742.78	1.73%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$303,124.31	1.48%	0	$0.00	
		BARRINGTON BANK & TRUST COMPANY N.A	3	$998,711.07	4.88%	0	$0.00	
		CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	$400,000.00	1.96%	0	$0.00	
		EVOLVE BANK & TRUST	1	$341,474.83	1.67%	0	$0.00	
		HOMESITE MORTGAGE, LLC	1	$293,565.00	1.44%	0	$0.00	
		NATIONSTARMORTGAGE	53	$16,790,236.11	82.09%	0	$0.00	
		THE MORTGAGE COMPANY	1	$408,000.00	1.99%	0	$0.00	
			1	$342,000.00	1.67%	0	$0.00	

		WESTSTAR MORTGAGE CORPORATION						
		WR STARKEY MORTGAGE, LLP	1	$222,699.61	1.09%	0	$0.00	
Total			**64**	**$20,454,553.71**	**100%**	**0**	**$0.00**	
3140GPAN8		NATIONSTARMORTGAGE	8	$2,235,950.00	100%	0	$0.00	
Total			**8**	**$2,235,950.00**	**100%**	**0**	**$0.00**	
3140GPAP3		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$49,794.74	0.85%	0	$0.00	
		HOMESITE MORTGAGE, LLC	1	$50,000.00	0.86%	0	$0.00	
		HOMETOWN LENDERS LLC	1	$71,604.42	1.23%	0	$0.00	
		NATIONSTARMORTGAGE	81	$5,593,444.08	95.98%	1	$51,133.18	
		THE EQUITABLE BANK, S.S.B	1	$62,738.73	1.08%	0	$0.00	
Total			**85**	**$5,827,581.97**	**100%**	**1**	**$51,133.18**	
3140GPAQ1		AMERICAN SOUTHWEST MORTGAGE CORP	1	$103,000.00	1.01%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$100,846.91	0.99%	0	$0.00	
		CROSSCOUNTRY MORTGAGE, INC	1	$97,210.30	0.95%	0	$0.00	
		NATIONSTARMORTGAGE	100	$9,814,084.96	96.21%	0	$0.00	
		POLARIS HOME FUNDING CORP	1	$86,000.00	0.84%	0	$0.00	
Total			**104**	**$10,201,142.17**	**100%**	**0**	**$0.00**	
3140GPAR9		NATIONSTARMORTGAGE	36	$4,212,640.49	100%	0	$0.00	
Total			**36**	**$4,212,640.49**	**100%**	**0**	**$0.00**	
3140GPAS7		CBC NATIONAL BANK	1	$133,073.56	1.96%	0	$0.00	
		CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	$127,000.00	1.87%	0	$0.00	
		NATIONSTARMORTGAGE	47	$6,411,208.51	94.29%	0	$0.00	
		POLARIS HOME FUNDING CORP	1	$128,000.00	1.88%	0	$0.00	
Total			**50**	**$6,799,282.07**	**100%**	**0**	**$0.00**	
3140GPAT5		NATIONSTARMORTGAGE	21	$3,416,312.47	100%	0	$0.00	
Total			**21**	**$3,416,312.47**	**100%**	**0**	**$0.00**	
3140GPAU2		NATIONSTARMORTGAGE	18	$4,125,066.66	100%	0	$0.00	
Total			**18**	**$4,125,066.66**	**100%**	**0**	**$0.00**	
3140GPAV0		CHICAGO MORTGAGE SOLUTIONS CORPORATION	2	$293,633.45	9.73%	0	$0.00	
		NATIONSTARMORTGAGE	8	$2,724,400.00	90.27%	0	$0.00	
Total			**10**	**$3,018,033.45**	**100%**	**0**	**$0.00**	

3140GPAW8		EVOLVE BANK & TRUST	1	$366,322.59	7.82%	0	$0.00	
		NATIONSTARMORTGAGE	12	$4,316,377.68	92.18%	0	$0.00	
Total			**13**	**$4,682,700.27**	**100%**	**0**	**$0.00**	
3140GPAX6		NATIONSTARMORTGAGE	5	$1,738,928.10	100%	0	$0.00	
Total			**5**	**$1,738,928.10**	**100%**	**0**	**$0.00**	
3140GPAY4		NATIONSTARMORTGAGE	37	$2,620,553.38	100%	0	$0.00	
Total			**37**	**$2,620,553.38**	**100%**	**0**	**$0.00**	
3140GPAZ1		NATIONSTARMORTGAGE	19	$1,497,859.00	93.22%	0	$0.00	
		PERL MORTGAGE, INC	1	$108,920.00	6.78%	0	$0.00	
Total			**20**	**$1,606,779.00**	**100%**	**0**	**$0.00**	
3140GPBA5		NATIONSTARMORTGAGE	25	$7,032,569.54	100%	0	$0.00	
Total			**25**	**$7,032,569.54**	**100%**	**0**	**$0.00**	
3140GPBB3		NATIONSTARMORTGAGE	7	$1,872,556.40	100%	0	$0.00	
Total			**7**	**$1,872,556.40**	**100%**	**0**	**$0.00**	
3140GPBC1		NATIONSTARMORTGAGE	8	$2,433,850.00	100%	0	$0.00	
Total			**8**	**$2,433,850.00**	**100%**	**0**	**$0.00**	
3140GPBD9		NATIONSTARMORTGAGE	5	$1,338,319.82	100%	0	$0.00	
Total			**5**	**$1,338,319.82**	**100%**	**0**	**$0.00**	
3140GPBE7		NATIONSTARMORTGAGE	8	$2,313,570.00	100%	0	$0.00	
Total			**8**	**$2,313,570.00**	**100%**	**0**	**$0.00**	
3140GPBF4		NATIONSTARMORTGAGE	5	$1,046,877.04	100%	0	$0.00	
Total			**5**	**$1,046,877.04**	**100%**	**0**	**$0.00**	
3140GPBG2		NATIONSTARMORTGAGE	5	$1,593,218.74	87.41%	0	$0.00	
		PREMIUM MORTGAGE CORP	1	$229,500.00	12.59%	0	$0.00	
Total			**6**	**$1,822,718.74**	**100%**	**0**	**$0.00**	
3140GPBH0		NATIONSTARMORTGAGE	11	$2,696,885.00	100%	0	$0.00	
Total			**11**	**$2,696,885.00**	**100%**	**0**	**$0.00**	
3140GPBJ6		NATIONSTARMORTGAGE	11	$3,059,936.56	100%	0	$0.00	
Total			**11**	**$3,059,936.56**	**100%**	**0**	**$0.00**	
3140GPBK3		ALCOVA MORTGAGE LLC	1	$424,100.00	1.37%	0	$0.00	
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$306,445.93	0.99%	0	$0.00	

		AMERICAN SOUTHWEST MORTGAGE CORP	2	$559,122.98	1.81%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$254,030.00	0.82%	0	$0.00	
		CROSSCOUNTRY MORTGAGE, INC	3	$1,138,949.55	3.69%	0	$0.00	
		LENDUSA LLC-MORTGAGE FINANCIAL	1	$372,020.00	1.2%	0	$0.00	
		MARKETPLACE HOME MORTGAGE LLC	1	$424,100.00	1.37%	0	$0.00	
		MORTGAGE ASSURANCE INC	1	$305,550.00	0.99%	0	$0.00	
		NATIONSTARMORTGAGE	83	$25,590,673.84	82.86%	0	$0.00	
		PARKSIDE LENDING, LLC	3	$887,750.00	2.87%	0	$0.00	
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$314,550.00	1.02%	0	$0.00	
		THE PRIVATEBANK AND TRUST COMPANY	1	$306,000.00	1.01%	0	$0.00	
Total			**99**	**$30,883,292.30**	**100%**	**0**	**$0.00**	
3140GPBL1		MAGNOLIA BANK, INCORPORATED	1	$344,180.00	14.01%	0	$0.00	
		NATIONSTARMORTGAGE	9	$2,111,652.16	85.99%	0	$0.00	
Total			**10**	**$2,455,832.16**	**100%**	**0**	**$0.00**	
3140GPC22		UMPQUA BANK	14	$1,612,526.51	100%	0	$0.00	
Total			**14**	**$1,612,526.51**	**100%**	**0**	**$0.00**	
3140GPC30		UMPQUA BANK	11	$1,794,981.36	100%	0	$0.00	
Total			**11**	**$1,794,981.36**	**100%**	**0**	**$0.00**	
3140GPC48		UMPQUA BANK	25	$7,478,533.63	100%	0	$0.00	
Total			**25**	**$7,478,533.63**	**100%**	**0**	**$0.00**	
3140GPC55		UMPQUA BANK	6	$3,856,436.73	100%	0	$0.00	
Total			**6**	**$3,856,436.73**	**100%**	**0**	**$0.00**	
3140GPC63		UMPQUA BANK	7	$1,498,229.72	100%	0	$0.00	
Total			**7**	**$1,498,229.72**	**100%**	**0**	**$0.00**	
3140GPCL0		WEBSTER BANK, N.A	38	$8,133,016.72	100%	0	$0.00	
Total			**38**	**$8,133,016.72**	**100%**	**0**	**$0.00**	
3140GPCM8		WEBSTER BANK, N.A	29	$7,046,171.27	100%	0	$0.00	
Total			**29**	**$7,046,171.27**	**100%**	**0**	**$0.00**	
3140GPCN6		WEBSTER BANK, N.A	6	$1,277,322.14	100%	0	$0.00	
Total			**6**	**$1,277,322.14**	**100%**	**0**	**$0.00**	

3140GPCR7		UMPQUA BANK	14	$2,386,904.28	100%	0	$0.00	
Total			**14**	**$2,386,904.28**	**100%**	**0**	**$0.00**	
3140GPCS5		UMPQUA BANK	7	$1,393,956.05	100%	0	$0.00	
Total			**7**	**$1,393,956.05**	**100%**	**0**	**$0.00**	
3140GPCT3		UMPQUA BANK	13	$1,916,077.45	100%	0	$0.00	
Total			**13**	**$1,916,077.45**	**100%**	**0**	**$0.00**	
3140GPCU0		UMPQUA BANK	43	$12,773,361.14	100%	0	$0.00	
Total			**43**	**$12,773,361.14**	**100%**	**0**	**$0.00**	
3140GPCV8		UMPQUA BANK	7	$3,660,914.74	100%	0	$0.00	
Total			**7**	**$3,660,914.74**	**100%**	**0**	**$0.00**	
3140GPCW6		UMPQUA BANK	15	$1,399,155.18	100%	0	$0.00	
Total			**15**	**$1,399,155.18**	**100%**	**0**	**$0.00**	
3140GPCX4		UMPQUA BANK	13	$1,734,896.11	100%	0	$0.00	
Total			**13**	**$1,734,896.11**	**100%**	**0**	**$0.00**	
3140GPCY2		UMPQUA BANK	8	$1,369,037.37	100%	0	$0.00	
Total			**8**	**$1,369,037.37**	**100%**	**0**	**$0.00**	
3140GPCZ9		UMPQUA BANK	104	$30,638,699.86	100%	0	$0.00	
Total			**104**	**$30,638,699.86**	**100%**	**0**	**$0.00**	
3140GPD21		MOVEMENT MORTGAGE	1	$67,803.00	3.56%	0	$0.00	
		MOVEMENT MORTGAGE, LLC	25	$1,686,100.00	88.58%	0	$0.00	
		MOVEMENT MORTGAGE, LLC TN#112748	2	$149,600.00	7.86%	0	$0.00	
Total			**28**	**$1,903,503.00**	**100%**	**0**	**$0.00**	
3140GPD39		MOVEMENT MORTGAGE	2	$214,960.00	9.52%	0	$0.00	
		MOVEMENT MORTGAGE, LLC	20	$2,043,009.00	90.48%	0	$0.00	
Total			**22**	**$2,257,969.00**	**100%**	**0**	**$0.00**	
3140GPD47		MOVEMENT MORTGAGE	4	$522,232.00	2.36%	0	$0.00	
		MOVEMENT MORTGAGE, LLC	149	$19,454,715.56	87.83%	0	$0.00	
		MOVEMENT MORTGAGE, LLC TN#112748	16	$2,174,312.00	9.81%	0	$0.00	
Total			**169**	**$22,151,259.56**	**100%**	**0**	**$0.00**	
3140GPD54		MOVEMENT MORTGAGE	1	$169,000.00	0.91%	0	$0.00	
		MOVEMENT MORTGAGE, LLC	111	$18,066,699.97	97.34%	0	$0.00	
			2	$324,887.00	1.75%	0	$0.00	

		MOVEMENT MORTGAGE, LLC TN#112748						
Total			**114**	**$18,560,586.97**	**100%**	**0**	**$0.00**	
3140GPD62		MOVEMENT MORTGAGE, LLC	38	$2,655,345.00	100%	0	$0.00	
Total			**38**	**$2,655,345.00**	**100%**	**0**	**$0.00**	
3140GPD70		MOVEMENT MORTGAGE, LLC	18	$1,766,785.00	95.38%	0	$0.00	
		MOVEMENT MORTGAGE, LLC TN#112748	1	$85,600.00	4.62%	0	$0.00	
Total			**19**	**$1,852,385.00**	**100%**	**0**	**$0.00**	
3140GPD88		MOVEMENT MORTGAGE	2	$295,250.00	3.76%	0	$0.00	
		MOVEMENT MORTGAGE, LLC	56	$7,315,268.39	93.08%	0	$0.00	
		MOVEMENT MORTGAGE, LLC TN#112748	2	$248,250.00	3.16%	0	$0.00	
Total			**60**	**$7,858,768.39**	**100%**	**0**	**$0.00**	
3140GPD96		MOVEMENT MORTGAGE	1	$157,600.00	5.46%	0	$0.00	
		MOVEMENT MORTGAGE, LLC	17	$2,726,700.00	94.54%	0	$0.00	
Total			**18**	**$2,884,300.00**	**100%**	**0**	**$0.00**	
3140GPDY1		MOVEMENT MORTGAGE	1	$242,250.00	3.67%	0	$0.00	
		MOVEMENT MORTGAGE, LLC	16	$6,074,863.00	92.14%	0	$0.00	
		MOVEMENT MORTGAGE, LLC TN#112748	1	$275,920.00	4.19%	0	$0.00	
Total			**18**	**$6,593,033.00**	**100%**	**0**	**$0.00**	
3140GPDZ8		MOVEMENT MORTGAGE, LLC	11	$2,906,310.00	100%	0	$0.00	
Total			**11**	**$2,906,310.00**	**100%**	**0**	**$0.00**	
3140GPEA2		MOVEMENT MORTGAGE, LLC	20	$2,514,799.00	94.73%	0	$0.00	
		MOVEMENT MORTGAGE, LLC TN#112748	1	$140,000.00	5.27%	0	$0.00	
Total			**21**	**$2,654,799.00**	**100%**	**0**	**$0.00**	
3140GPEB0		MOVEMENT MORTGAGE	1	$71,200.00	4.26%	0	$0.00	
		MOVEMENT MORTGAGE, LLC	17	$1,599,208.00	95.74%	0	$0.00	
Total			**18**	**$1,670,408.00**	**100%**	**0**	**$0.00**	
3140GPEC8		MOVEMENT MORTGAGE, LLC	16	$1,017,595.00	100%	0	$0.00	
Total			**16**	**$1,017,595.00**	**100%**	**0**	**$0.00**	
3140GPG36		QUICKEN LOANS INC	9	$1,544,321.46	100%	0	$0.00	
Total			**9**	**$1,544,321.46**	**100%**	**0**	**$0.00**	

3140GPG44		QUICKEN LOANS INC	58	$15,474,223.09	100%	0	$0.00	
Total			**58**	**$15,474,223.09**	**100%**	**0**	**$0.00**	
3140GPG51		FIRST COMMUNITY NATIONAL BANK	1	$61,916.48	0.28%	0	$0.00	
		QUICKEN LOANS INC	297	$21,719,616.20	99.37%	0	$0.00	
		SANIBEL CAPTIVA COMMUNITY BANK	1	$76,819.18	0.35%	0	$0.00	
Total			**299**	**$21,858,351.86**	**100%**	**0**	**$0.00**	
3140GPG69		FIRST COMMUNITY NATIONAL BANK	1	$103,563.44	0.3%	0	$0.00	
		QUICKEN LOANS INC	355	$34,914,658.46	99.7%	0	$0.00	
Total			**356**	**$35,018,221.90**	**100%**	**0**	**$0.00**	
3140GPG77		QUICKEN LOANS INC	294	$34,607,679.01	100%	0	$0.00	
Total			**294**	**$34,607,679.01**	**100%**	**0**	**$0.00**	
3140GPG85		QUICKEN LOANS INC	410	$56,633,976.51	100%	0	$0.00	
Total			**410**	**$56,633,976.51**	**100%**	**0**	**$0.00**	
3140GPG93		QUICKEN LOANS INC	105	$17,101,985.32	100%	0	$0.00	
Total			**105**	**$17,101,985.32**	**100%**	**0**	**$0.00**	
3140GPHA9		QUICKEN LOANS INC	167	$11,426,681.06	100%	0	$0.00	
Total			**167**	**$11,426,681.06**	**100%**	**0**	**$0.00**	
3140GPHB7		QUICKEN LOANS INC	153	$14,936,265.57	100%	1	$99,326.12	
Total			**153**	**$14,936,265.57**	**100%**	**1**	**$99,326.12**	
3140GPHC5		QUICKEN LOANS INC	6	$1,219,859.00	100%	0	$0.00	
Total			**6**	**$1,219,859.00**	**100%**	**0**	**$0.00**	
3140GPHD3		QUICKEN LOANS INC	36	$8,293,078.61	100%	0	$0.00	
Total			**36**	**$8,293,078.61**	**100%**	**0**	**$0.00**	
3140GPHE1		QUICKEN LOANS INC	231	$16,552,426.33	100%	0	$0.00	
Total			**231**	**$16,552,426.33**	**100%**	**0**	**$0.00**	
3140GPHF8		QUICKEN LOANS INC	263	$25,694,466.39	100%	0	$0.00	
Total			**263**	**$25,694,466.39**	**100%**	**0**	**$0.00**	
3140GPHG6		QUICKEN LOANS INC	135	$15,868,912.18	100%	0	$0.00	
Total			**135**	**$15,868,912.18**	**100%**	**0**	**$0.00**	
3140GPHH4		QUICKEN LOANS INC	103	$7,066,697.29	100%	0	$0.00	

Total			**103**	**$7,066,697.29**	**100%**	**0**	**$0.00**	
3140GPHJ0		QUICKEN LOANS INC	100	$9,774,945.27	100%	0	$0.00	
Total			**100**	**$9,774,945.27**	**100%**	**0**	**$0.00**	
3140GPHK7		QUICKEN LOANS INC	7	$1,448,038.00	100%	0	$0.00	
Total			**7**	**$1,448,038.00**	**100%**	**0**	**$0.00**	
3140GPHL5		QUICKEN LOANS INC	41	$10,199,056.00	100%	0	$0.00	
Total			**41**	**$10,199,056.00**	**100%**	**0**	**$0.00**	
3140GPHM3		QUICKEN LOANS INC	34	$10,144,649.00	100%	0	$0.00	
Total			**34**	**$10,144,649.00**	**100%**	**0**	**$0.00**	
3140GPHN1		QUICKEN LOANS INC	432	$100,888,512.87	100%	0	$0.00	
Total			**432**	**$100,888,512.87**	**100%**	**0**	**$0.00**	
3140GPHP6		QUICKEN LOANS INC	113	$26,712,878.10	100%	0	$0.00	
Total			**113**	**$26,712,878.10**	**100%**	**0**	**$0.00**	
3140GPHQ4		FIRST NATIONAL BANK (VA)	1	$221,000.00	0.21%	0	$0.00	
		FRANKLIN ADVANTAGE, INC	1	$519,000.00	0.49%	0	$0.00	
		HIAWATHA BANK AND TRUST COMPANY	1	$360,000.00	0.34%	0	$0.00	
		MOUNTAIN COMMERCE BANK	1	$245,300.00	0.23%	0	$0.00	
		QUICKEN LOANS INC	358	$104,152,147.07	98.56%	0	$0.00	
		SUMMIT COMMUNITY BANK, INC	1	$181,249.93	0.17%	0	$0.00	
Total			**363**	**$105,678,697.00**	**100%**	**0**	**$0.00**	
3140GPK72		BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	1	$151,790.58	0.8%	0	$0.00	
		CAMBRIA MORTGAGE	1	$169,765.78	0.89%	0	$0.00	
		CDC FEDERAL CREDIT UNION	1	$151,200.00	0.79%	0	$0.00	
		COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	2	$323,453.76	1.7%	0	$0.00	
		ENTERPRISE BANK & TRUST	1	$155,111.00	0.81%	0	$0.00	
		F & M BANK, A STATE BANK	2	$313,082.61	1.64%	0	$0.00	
		FIRST AMERICAN MORTGAGE INC	1	$167,768.54	0.88%	0	$0.00	
		FIRST FINANCIAL BANK NATIONAL ASSOCIATION	1	$159,789.30	0.84%	0	$0.00	
		FIRST LANDMARK BANK	1	$158,561.12	0.83%	0	$0.00	
		GREAT PLAINS NATIONAL BANK	1	$163,305.00	0.86%	0	$0.00	
		GUARANTY BANK	1	$163,800.00	0.86%	0	$0.00	
		HAPPY STATE BANK	1	$162,129.32	0.85%	0	$0.00	
			1	$158,810.79	0.83%	0	$0.00	

		HAPPY STATE BANK, A STATE BANKING ASSOCIATION						
		HOME FEDERAL BANK	1	$169,366.34	0.89%	0	$0.00	
		HOME MORTGAGE ALLIANCE, LLC DBA EQUITY MORTGAGE GROUP	1	$162,785.35	0.85%	0	$0.00	
		INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$167,768.54	0.88%	0	$0.00	
		JET DIRECT FUNDING CORP., A DELAWARE CORPORATION	1	$169,366.34	0.89%	0	$0.00	
		KLEBERG BANK, N.A	1	$174,159.73	0.91%	0	$0.00	
		KLEINBANK	1	$158,286.49	0.83%	0	$0.00	
		KLEINBANK, A CORPORATION	1	$167,768.54	0.88%	0	$0.00	
		MARQUETTE BANK	1	$166,800.00	0.87%	0	$0.00	
		MEMBERS 1ST FEDERAL CREDIT UNION	1	$150,034.71	0.79%	0	$0.00	
		MORTGAGE MASTERS OF INDIANA INC	1	$171,763.03	0.9%	0	$0.00	
		MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	$154,791.21	0.81%	0	$0.00	
		ORIGIN BANK, A LOUISIANA BANKING CORPORATION	1	$166,020.95	0.87%	0	$0.00	
		PATRIOT BANK	1	$159,558.36	0.84%	0	$0.00	
		PATRIOT BANK, A BANKING CORPORATION	1	$164,772.68	0.86%	0	$0.00	
		PEOPLES BANK	1	$150,112.90	0.79%	0	$0.00	
		PEOPLES DISCOUNT MORTGAGE, INC DBA PAC WEST HOME LOANS	1	$173,760.27	0.91%	0	$0.00	
		PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	$157,283.00	0.82%	0	$0.00	
		PRIME MORTGAGE GROUP LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	$159,854.46	0.84%	0	$0.00	
		PRIORITYONE BANK	1	$160,778.19	0.84%	0	$0.00	
		U.S. BANK N.A	83	$13,573,884.58	71.15%	0	$0.00	
Total			**117**	**$19,077,483.47**	**100%**	**0**	**$0.00**	
3140GPK80		1ST FINANCIAL, INC	1	$198,597.13	1.57%	0	$0.00	
		AMERICAN HERITAGE NATIONAL BANK,A CORPORATION	1	$188,250.00	1.49%	0	$0.00	
		AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	$179,752.01	1.43%	0	$0.00	
		BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	1	$187,241.67	1.48%	0	$0.00	
		BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	$180,000.00	1.43%	0	$0.00	
			1	$199,736.63	1.58%	0	$0.00	

		CORNERSTONE MORTGAGE, LLC, A WISONSIN LIMITED LIABILIY COMPA						
		FIRST AMERICAN MORTGAGE, INC	1	$181,954.57	1.44%	0	$0.00	
		FIRST FINANCIAL BANK, N.A	1	$180,251.32	1.43%	0	$0.00	
		HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	$199,736.63	1.58%	0	$0.00	
		HOME MORTGAGE ALLIANCE, LLC	1	$194,731.34	1.54%	0	$0.00	
		JEANNE D'ARC CREDIT UNION	1	$195,910.75	1.55%	0	$0.00	
		JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$192,584.30	1.53%	0	$0.00	
		KLEBERG BANK, N.A	1	$199,500.00	1.58%	0	$0.00	
		MARQUETTE BANK	1	$190,400.00	1.51%	0	$0.00	
		MEMBERS 1ST FEDERAL CREDIT UNION	1	$176,800.00	1.4%	0	$0.00	
		MORTGAGE MASTERS OF INDIANA INC	1	$199,130.28	1.58%	0	$0.00	
		MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	$196,750.57	1.56%	0	$0.00	
		PEOPLES BANK	1	$180,456.46	1.43%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$197,333.83	1.56%	0	$0.00	
		PRIME MORTGAGE GROUP LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	$198,725.83	1.58%	0	$0.00	
		SFMC, LP DBA SERVICE FIRST MORTGAGE	1	$199,225.14	1.58%	0	$0.00	
		ST FIN CORP, A CALIFORNIA CORPORAION	1	$186,495.30	1.48%	0	$0.00	
		THE FIRST STATE BANK, AN OKLAHOMA CHARTERED BANK	1	$176,000.00	1.4%	0	$0.00	
		U.S. BANK N.A	42	$7,871,457.80	62.42%	0	$0.00	
		WILLIAM LYON MORTGAGE, LLC	2	$359,614.89	2.87%	0	$0.00	
Total			**67**	**$12,610,636.45**	**100%**	**0**	**$0.00**	
3140GPK98		CAPSTAR LENDING, LLC	1	$146,795.00	2.39%	0	$0.00	
		FIRST AMERICAN MORTGAGE, INC	1	$141,000.00	2.3%	0	$0.00	
		FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	$149,797.94	2.44%	0	$0.00	
		FOUR OAKS BANK AND TRUST COMPANY A NORTH CAROLINA BANKING CO	1	$113,846.43	1.85%	0	$0.00	
		GIBRALTAR MORTGAGE SERVICES, LLC	1	$147,051.65	2.39%	0	$0.00	
		GUARANTY BANK, A CORPORATION	1	$125,910.00	2.05%	0	$0.00	

		HARBOR COMMUNITY BANK	1	$131,996.00	2.15%	0	$0.00	
		HOME FEDERAL BANK	1	$136,815.46	2.23%	0	$0.00	
		HOME MORTGAGE ALLIANCE, LLC	1	$142,400.00	2.32%	0	$0.00	
		INDEPENDENT BANK, A BANKING CORPORATION	1	$138,724.36	2.26%	0	$0.00	
		LINCOLN CAPITAL ADVISORS, LLC	1	$129,425.43	2.11%	0	$0.00	
		MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	$124,282.36	2.02%	0	$0.00	
		MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	$142,807.37	2.33%	0	$0.00	
		PATRIOT BANK, A BANKING CORPORATION	1	$149,797.94	2.44%	0	$0.00	
		PRIME MORTGAGE GROUP LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$128,250.00	2.09%	0	$0.00	
		SEACOAST NATIONAL BANK	1	$117,441.59	1.91%	0	$0.00	
		U.S. BANK N.A	27	$3,549,985.50	57.81%	0	$0.00	
		U.S. EAGLE FEDERAL CREDIT UNION, A NON-PROFIT CORPORATION	1	$149,910.00	2.44%	0	$0.00	
		WASHITA MORTGAGE, INC	1	$124,831.62	2.03%	0	$0.00	
		WELLS BANK	1	$149,595.15	2.44%	0	$0.00	
Total			**46**	**$6,140,663.80**	**100%**	**0**	**$0.00**	
3140GPLA4		BANKWEST, INC	1	$62,915.14	2.26%	0	$0.00	
		CLM MORTGAGE, LLC	1	$74,633.89	2.68%	0	$0.00	
		CORNERSTONE MORTGAGE, LLC	1	$68,500.00	2.46%	0	$0.00	
		FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	$60,835.38	2.19%	0	$0.00	
		HOME MORTGAGE ALLIANCE, LLC	1	$80,000.00	2.88%	0	$0.00	
		INTEGRITY MORTGAGE OF MISSOURI CORPORATION	2	$142,896.96	5.14%	0	$0.00	
		MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	$83,886.85	3.02%	0	$0.00	
		PRIME MORTGAGE GROUP,LLC,A FLORIDA LIMITED LIABILITY COMPANY	1	$71,303.82	2.56%	0	$0.00	
		U.S. BANK N.A	35	$2,063,560.53	74.17%	0	$0.00	
		WESTERN STATE BANK,A CORPORATION	1	$73,600.00	2.64%	0	$0.00	
Total			**45**	**$2,782,132.57**	**100%**	**0**	**$0.00**	
3140GPLB2		FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$89,479.31	2.56%	0	$0.00	

		KLEBERG BANK N.A	1	$87,762.49	2.51%	0	$0.00	
		MORTGAGE MASTERS OF INDIANA, INC	1	$88,380.79	2.53%	0	$0.00	
		PRIORITYONE BANK STATE CHARTERED BANK	1	$107,854.52	3.09%	0	$0.00	
		QUEENSBOROUGH NATIONAL BANK & TRUST	1	$102,320.00	2.93%	0	$0.00	
		U.S. BANK N.A	31	$3,020,073.02	86.38%	0	$0.00	
Total			**36**	**$3,495,870.13**	**100%**	**0**	**$0.00**	
3140GPLC0		BANKERS TRUST COMPANY	1	$84,575.22	6.37%	0	$0.00	
		C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$82,587.17	6.22%	0	$0.00	
		FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	$65,003.65	4.9%	0	$0.00	
		MEMBER OPTIONS, LLC	1	$79,758.64	6.01%	0	$0.00	
		MEMBERS 1ST FEDERAL CREDIT UNION	1	$39,822.67	3%	0	$0.00	
		PATRIOT BANK, A BANKING CORPORATION	1	$82,875.00	6.24%	0	$0.00	
		RUHL MORTGAGE, LLC, A LIMITE4D LIABILITY CORPORATION	1	$76,431.13	5.76%	0	$0.00	
		U.S. BANK N.A	11	$816,029.48	61.5%	0	$0.00	
Total			**18**	**$1,327,082.96**	**100%**	**0**	**$0.00**	
3140GPLD8		CONSUMERS NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$95,860.44	6.52%	0	$0.00	
		HOMESERVICES LENDING, LLC	1	$99,407.84	6.76%	0	$0.00	
		IAB FINANCIAL BANK	1	$99,704.88	6.78%	0	$0.00	
		MIDLAND MORTGAGE CORPORATION	1	$87,198.53	5.93%	0	$0.00	
		TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	$94,354.46	6.41%	0	$0.00	
		TOWNBANK MORTGAGE, A CORPORATION	1	$99,556.60	6.77%	0	$0.00	
		U.S. BANK N.A	9	$894,824.52	60.83%	0	$0.00	
Total			**15**	**$1,470,907.27**	**100%**	**0**	**$0.00**	
3140GPLE6		SIMMONS BANK	1	$190,000.00	16.82%	0	$0.00	
		U.S. BANK N.A	5	$939,388.03	83.18%	0	$0.00	
Total			**6**	**$1,129,388.03**	**100%**	**0**	**$0.00**	
3140GPLF3		BANK OF COLORADO	1	$119,075.95	11.1%	0	$0.00	
		FIRST NEW MEXICO BANK, LAS CRUCES	1	$121,994.52	11.37%	0	$0.00	

		MORTGAGE MASTERS OF INDIANA, INC	1	$115,337.40	10.75%	0	$0.00	
		U.S. BANK N.A	6	$716,157.60	66.78%	0	$0.00	
Total			**9**	**$1,072,565.47**	**100%**	**0**	**$0.00**	
3140GPLG1		AMERICAN NATIONAL BANK, A CORPORATION	1	$136,179.95	11.63%	0	$0.00	
		FIRST STATE BANK OF WYOMING	1	$144,661.57	12.35%	0	$0.00	
		REPUBLIC BANK, INC., A MINNESOTA CORPORATION	1	$110,339.37	9.42%	0	$0.00	
		SOUTHERN COMMUNITY BANK, A TENNESSEE CORPORATION	1	$142,989.04	12.21%	0	$0.00	
		U.S. BANK N.A	5	$636,933.04	54.39%	0	$0.00	
Total			**9**	**$1,171,102.97**	**100%**	**0**	**$0.00**	
3140GPLJ5		FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPORATION	1	$228,455.55	4.82%	0	$0.00	
		MK LENDING CORP	1	$406,000.00	8.56%	0	$0.00	
		THE SHINTANI GROUP, INC	1	$393,750.00	8.3%	0	$0.00	
		U.S. BANK N.A	12	$3,715,385.27	78.32%	0	$0.00	
Total			**15**	**$4,743,590.82**	**100%**	**0**	**$0.00**	
3140GPLK2		JET DIRECT FUNDING CORP., A DELAWARE CORPORATION	1	$519,299.55	49.14%	0	$0.00	
		U.S. BANK N.A	2	$537,524.97	50.86%	0	$0.00	
Total			**3**	**$1,056,824.52**	**100%**	**0**	**$0.00**	
3140GPLL0		AMERICAN FEDERAL BANK, A FEDERAL SAVINGS BANK	1	$40,000.00	1.26%	0	$0.00	
		BANKPLUS	1	$80,000.00	2.53%	0	$0.00	
		CIBM BANK	1	$84,000.00	2.65%	0	$0.00	
		HOMETOWN EQUITY MORTGAGE OF ST. LOU	1	$75,500.00	2.39%	0	$0.00	
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$63,443.79	2.01%	0	$0.00	
		U.S. BANK N.A	45	$2,741,582.19	86.64%	0	$0.00	
		U.S. EAGLE FEDERAL CREDIT UNION, A NON-PROFIT CORPORATION	1	$79,668.22	2.52%	0	$0.00	
Total			**51**	**$3,164,194.20**	**100%**	**0**	**$0.00**	
3140GPLM8		AMERICAN MOMENTUM BANK	1	$107,542.93	5.04%	0	$0.00	
		BLACKRIDGEBANK	1	$99,548.48	4.67%	0	$0.00	
		HOME MORTGAGE ALLIANCE, LLC	1	$105,000.00	4.92%	0	$0.00	
		MEMBERS 1ST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	$193,117.61	9.05%	0	$0.00	

		PEOPLES EXCHANGE BANK	1	$105,000.00	4.92%	0	$0.00	
		PRIME MORTGAGE GROUP LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	$99,577.78	4.67%	0	$0.00	
		U.S. BANK N.A	15	$1,422,980.13	66.73%	0	$0.00	
Total			**22**	**$2,132,766.93**	**100%**	**0**	**$0.00**	
3140GPLN6		CIBM BANK	1	$62,800.00	3.01%	0	$0.00	
		FIRST NEW MEXICO BANK, LAS CRUCES	1	$36,000.00	1.72%	0	$0.00	
		MEMBERS 1ST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$79,500.00	3.81%	0	$0.00	
		QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	$79,654.53	3.81%	0	$0.00	
		TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	$74,881.74	3.58%	0	$0.00	
		U.S. BANK N.A	29	$1,756,169.28	84.07%	0	$0.00	
Total			**34**	**$2,089,005.55**	**100%**	**0**	**$0.00**	
3140GPLP1		U.S. BANK N.A	11	$1,787,233.93	100%	0	$0.00	
Total			**11**	**$1,787,233.93**	**100%**	**0**	**$0.00**	
3140GPLQ9		HOME MORTGAGE ALLIANCE, LLC	1	$148,363.42	8.75%	0	$0.00	
		PEOPLES BANK	1	$140,000.00	8.26%	0	$0.00	
		U.S. BANK N.A	9	$1,265,504.70	74.63%	0	$0.00	
		WASHITA MORTGAGE, INC	1	$141,915.01	8.36%	0	$0.00	
Total			**12**	**$1,695,783.13**	**100%**	**0**	**$0.00**	
3140GPLR7		FIRS TIER BANK	1	$120,000.00	8.58%	0	$0.00	
		FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	$119,427.25	8.54%	0	$0.00	
		PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	$114,000.00	8.16%	0	$0.00	
		U.S. BANK N.A	9	$1,044,419.50	74.72%	0	$0.00	
Total			**12**	**$1,397,846.75**	**100%**	**0**	**$0.00**	
3140GPLS5		AMERICAN MOMENTUM BANK	1	$131,435.69	10.68%	0	$0.00	
		JEFFERSON BANK & TRUST COMPANY	1	$134,428.66	10.92%	0	$0.00	
		U.S. BANK N.A	7	$964,735.43	78.4%	0	$0.00	
Total			**9**	**$1,230,599.78**	**100%**	**0**	**$0.00**	
3140GPLT3		DRAPER AND KRAMER MORTGAGE CORP	4	$1,074,000.00	100%	0	$0.00	
Total			**4**	**$1,074,000.00**	**100%**	**0**	**$0.00**	

3140GPLU0		DAS ACQ. CO., LLC DBA USA MORTGAGE (MO)	1	$77,400.01	100%	0	$0.00	
Total			**1**	**$77,400.01**	**100%**	**0**	**$0.00**	
3140GPLV8		AMERICAN SW MORTGAGE FUNDING CORP(MHDC)	1	$74,763.00	100%	0	$0.00	
Total			**1**	**$74,763.00**	**100%**	**0**	**$0.00**	
3140GPM21		AMERICAN PACIFIC MORTGAGE CORP - WH	1	$134,561.50	100%	0	$0.00	
Total			**1**	**$134,561.50**	**100%**	**0**	**$0.00**	
3140GPM39		BANNER BANK - WH	1	$121,907.22	14.31%	0	$0.00	
		CALIBER HOME LOANS, INC. (WH)	1	$199,818.39	23.46%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORP WH	1	$171,824.52	20.18%	0	$0.00	
		HERITAGE BANK - (WH)	1	$184,702.43	21.69%	0	$0.00	
		UMPQUA BANK - WH	1	$173,406.82	20.36%	0	$0.00	
Total			**5**	**$851,659.38**	**100%**	**0**	**$0.00**	
3140GPM47		AMERICAN PACIFIC MORTGAGE CORP - WH	3	$584,453.42	9.85%	0	$0.00	
		CALIBER HOME LOANS, INC. (WH)	1	$339,500.00	5.72%	0	$0.00	
		CROSSCOUNTRY MORTGAGE INC (WH)	1	$181,861.71	3.07%	0	$0.00	
		GUILD MORTGAGE COMPANY - WH	8	$1,301,418.31	21.94%	0	$0.00	
		HOMESIGHT - WH DU	7	$1,518,794.77	25.6%	0	$0.00	
		HOMESTREET BANK (WH)	6	$1,172,057.88	19.76%	0	$0.00	
		OPES ADVISORS, INC. (WA)	1	$130,757.08	2.2%	0	$0.00	
		SKYLINE FIN COR-DBA SKYLINE HOME LNS-WH	1	$271,199.88	4.57%	0	$0.00	
		UMPQUA BANK - WH	1	$163,398.36	2.75%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	1	$125,115.40	2.11%	0	$0.00	
		WASHINGTON TRUST BANK - WH	1	$143,747.92	2.43%	0	$0.00	
Total			**31**	**$5,932,304.73**	**100%**	**0**	**$0.00**	
3140GPM54		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	13	$4,026,032.25	81.8%	0	$0.00	
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	$895,894.29	18.2%	0	$0.00	
Total			**16**	**$4,921,926.54**	**100%**	**0**	**$0.00**	
3140GPM62		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	29	$10,037,714.36	94.05%	0	$0.00	
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	$635,250.00	5.95%	0	$0.00	

Total			**31**	**$10,672,964.36**	**100%**	**0**	**$0.00**	
3140GPM70		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	20	$6,583,471.86	92.87%	0	$0.00	
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	$505,630.22	7.13%	0	$0.00	
Total			**22**	**$7,089,102.08**	**100%**	**0**	**$0.00**	
3140GPM88		COMMUNITY MORTGAGE CORPORATION	1	$53,666.92	3.29%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	11	$953,649.69	58.44%	0	$0.00	
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	$112,000.00	6.86%	0	$0.00	
		SUTHERLAND MORTGAGE SERVICES, INC	1	$123,448.02	7.56%	0	$0.00	
		TCF NATIONAL BANK	1	$101,390.17	6.21%	0	$0.00	
		TRN FINANCIAL LLC	3	$287,762.09	17.64%	0	$0.00	
Total			**18**	**$1,631,916.89**	**100%**	**0**	**$0.00**	
3140GPM96		FREEDOM MORTGAGE CORPORATION	8	$1,141,989.13	67.38%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	$280,077.85	16.53%	0	$0.00	
		TRN FINANCIAL LLC	2	$272,682.55	16.09%	0	$0.00	
Total			**12**	**$1,694,749.53**	**100%**	**0**	**$0.00**	
3140GPMG0		CITIZENS BANK, NA	74	$18,392,867.06	100%	0	$0.00	
Total			**74**	**$18,392,867.06**	**100%**	**0**	**$0.00**	
3140GPMH8		CITIZENS BANK, NA	4	$1,067,984.36	100%	0	$0.00	
Total			**4**	**$1,067,984.36**	**100%**	**0**	**$0.00**	
3140GPMZ8		FIRSTBANK	2	$631,700.00	49.99%	0	$0.00	
		GOOGAIN INC	1	$632,000.00	50.01%	0	$0.00	
Total			**3**	**$1,263,700.00**	**100%**	**0**	**$0.00**	
3140GPNA2		FRANKLIN FIRST FINANCIAL LTD	1	$402,777.72	32.54%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	3	$835,126.97	67.46%	0	$0.00	
Total			**4**	**$1,237,904.69**	**100%**	**0**	**$0.00**	
3140GPNB0		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	2	$212,000.00	1.6%	0	$0.00	
		AMCAP MORTGAGE LTD	1	$192,378.94	1.45%	0	$0.00	

		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$497,232.55	3.75%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$185,676.63	1.4%	0	$0.00	
		CAPITAL CONCEPTS, INC	1	$54,400.00	0.41%	0	$0.00	
		FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE	1	$180,500.00	1.36%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	33	$7,877,652.67	59.43%	0	$0.00	
		GULF COAST BANK AND TRUST COMPANY	1	$226,327.73	1.71%	0	$0.00	
		HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$339,591.48	2.56%	0	$0.00	
		INTELTY, INC	1	$1,064,881.46	8.03%	0	$0.00	
		KLEINBANK, A CORPORATION	1	$118,000.00	0.89%	0	$0.00	
		NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	$407,017.50	3.07%	0	$0.00	
		SAMMAMISH MORTGAGE COMPANY	2	$423,565.70	3.2%	0	$0.00	
		STOCKMAN BANK OF MONTANA	1	$339,591.48	2.56%	0	$0.00	
		TCF NATIONAL BANK	2	$373,000.00	2.81%	0	$0.00	
		TRN FINANCIAL LLC	4	$764,121.20	5.77%	0	$0.00	
Total			**55**	**$13,255,937.34**	**100%**	**0**	**$0.00**	
3140GPNC8		FREEDOM MORTGAGE CORPORATION	21	$2,841,793.51	80.56%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	$263,627.41	7.47%	0	$0.00	
		TCF NATIONAL BANK	2	$279,770.00	7.93%	0	$0.00	
		TJC MORTGAGE, INC	1	$142,402.23	4.04%	0	$0.00	
Total			**26**	**$3,527,593.15**	**100%**	**0**	**$0.00**	
3140GPND6		FREEDOM MORTGAGE CORPORATION	9	$2,300,674.25	89.67%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	$265,021.58	10.33%	0	$0.00	
Total			**10**	**$2,565,695.83**	**100%**	**0**	**$0.00**	
3140GPNE4		COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	$383,000.00	6.49%	0	$0.00	
		DSLD MORTGAGE, LLC	1	$159,920.00	2.71%	0	$0.00	
		ENCOMPASS LENDING GROUP, LP	1	$240,000.00	4.07%	0	$0.00	

		FREEDOM MORTGAGE CORPORATION	13	$2,889,331.15	48.98%	0	$0.00	
		GUARANTY BANK	1	$136,000.00	2.31%	0	$0.00	
		KLEINBANK, A CORPORATION	1	$407,106.00	6.9%	0	$0.00	
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$421,400.00	7.14%	0	$0.00	
		SUNVEST MORTGAGE GROUP, LLC	1	$171,000.00	2.9%	0	$0.00	
		TCF NATIONAL BANK	8	$1,090,647.84	18.5%	0	$0.00	
Total			**28**	**$5,898,404.99**	**100%**	**0**	**$0.00**	
3140GPNF1		FREEDOM MORTGAGE CORPORATION	8	$1,531,832.00	86.55%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	$238,050.00	13.45%	0	$0.00	
Total			**9**	**$1,769,882.00**	**100%**	**0**	**$0.00**	
3140GPNG9		COMMONWEALTH MORTGAGE OF TEXAS, LP	1	$225,000.00	22.03%	0	$0.00	
		CONTINENTAL AMERICAN MORTGAGE CORP	1	$131,900.00	12.91%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	6	$664,434.00	65.06%	0	$0.00	
Total			**8**	**$1,021,334.00**	**100%**	**0**	**$0.00**	
3140GPNH7		DSLD MORTGAGE, LLC	1	$90,530.62	3.99%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	13	$1,659,554.07	73.12%	0	$0.00	
		TCF NATIONAL BANK	3	$519,656.44	22.89%	0	$0.00	
Total			**17**	**$2,269,741.13**	**100%**	**0**	**$0.00**	
3140GPNJ3		FREEDOM MORTGAGE CORPORATION	5	$969,168.00	87.17%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	$142,649.00	12.83%	0	$0.00	
Total			**6**	**$1,111,817.00**	**100%**	**0**	**$0.00**	
3140GPR26		BRANCH BANKING AND TRUST COMPANY	8	$954,461.25	81.95%	0	$0.00	
		RELIANCE BANK	1	$87,779.42	7.54%	0	$0.00	
		UNIVERSAL MORTGAGE & FINANCE, INC	1	$122,400.00	10.51%	0	$0.00	
Total			**10**	**$1,164,640.67**	**100%**	**0**	**$0.00**	
3140GPR34		BRANCH BANKING AND TRUST COMPANY	9	$1,234,705.92	90.69%	0	$0.00	

		COUNTYBANK	1	$126,743.96	9.31%	0	$0.00	
Total			**10**	**$1,361,449.88**	**100%**	**0**	**$0.00**	
3140GPR42		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	$1,822,533.60	100%	0	$0.00	
Total			**7**	**$1,822,533.60**	**100%**	**0**	**$0.00**	
3140GPR59		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	$1,638,344.36	100%	0	$0.00	
Total			**8**	**$1,638,344.36**	**100%**	**0**	**$0.00**	
3140GPR67		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	10	$2,723,960.41	100%	0	$0.00	
Total			**10**	**$2,723,960.41**	**100%**	**0**	**$0.00**	
3140GPR75		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	41	$10,865,527.50	100%	0	$0.00	
Total			**41**	**$10,865,527.50**	**100%**	**0**	**$0.00**	
3140GPR83		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	10	$2,545,299.98	100%	0	$0.00	
Total			**10**	**$2,545,299.98**	**100%**	**0**	**$0.00**	
3140GPR91		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	27	$3,492,659.42	100%	0	$0.00	
Total			**27**	**$3,492,659.42**	**100%**	**0**	**$0.00**	
3140GPRB6		1ST SECURITY BANK OF WASHINGTON - WH	2	$679,231.10	21.16%	0	$0.00	
		BANNER BANK - WH	1	$324,442.73	10.11%	0	$0.00	
		CALIBER HOME LOANS, INC. (WH)	1	$250,673.45	7.81%	0	$0.00	
		DIRECTORS MORTGAGE, INC.- WH	2	$460,677.93	14.35%	0	$0.00	
		HERITAGE BANK - (WH)	1	$164,184.14	5.12%	0	$0.00	
		HOMESTREET BANK (WH)	1	$137,532.54	4.29%	0	$0.00	
		SKYLINE FIN COR-DBA SKYLINE HOME LNS-WH	1	$201,707.45	6.28%	0	$0.00	
		UMPQUA BANK - WH	4	$991,018.15	30.88%	0	$0.00	
Total			**13**	**$3,209,467.49**	**100%**	**0**	**$0.00**	
3140GPRC4		1ST SECURITY BANK OF WASHINGTON - WH	2	$273,394.26	2.74%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORP - WH	3	$797,964.31	7.99%	0	$0.00	
		AXIA FINANCIAL LLC - WH	2	$443,085.54	4.44%	0	$0.00	
		CALIBER HOME LOANS, INC. (WH)	7	$1,571,102.48	15.73%	0	$0.00	
		CROSSCOUNTRY MORTGAGE INC (WH)	2	$395,316.10	3.96%	0	$0.00	

		FAIRWAY INDEPENDENT MORTGAGE CORP WH	2	$505,149.57	5.06%	0	$0.00	
		HOMESTREET BANK (WH)	11	$2,576,937.20	25.79%	0	$0.00	
		MOUNTAIN WEST FINANCIAL, INC. (WH)	1	$205,952.83	2.06%	0	$0.00	
		MOVEMENT MORTGAGE LLC (WH)	6	$1,666,168.65	16.68%	0	$0.00	
		UMPQUA BANK - WH	6	$1,264,477.30	12.66%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	1	$290,677.15	2.89%	0	$0.00	
Total			**43**	**$9,990,225.39**	**100%**	**0**	**$0.00**	
3140GPRD2		1ST SECURITY BANK OF WASHINGTON - WH	2	$518,401.91	2.86%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION - WH	2	$419,254.26	2.32%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORP - WH	3	$636,067.29	3.51%	0	$0.00	
		BROKER SOLUTIONS/NEW AMERICAN FUNDING WH	1	$241,601.84	1.33%	0	$0.00	
		CALIBER HOME LOANS, INC. (WH)	11	$2,951,627.64	16.31%	0	$0.00	
		CORNERSTONE HOME LENDING, INC. (WH)	1	$207,741.53	1.15%	0	$0.00	
		CROSSCOUNTRY MORTGAGE INC (WH)	1	$182,813.26	1.01%	0	$0.00	
		ENVOY MORTGAGE, LTD (WA)	1	$154,744.87	0.85%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORP WH	8	$1,742,148.01	9.63%	0	$0.00	
		FINANCE OF AMERICA MORTGAGE LLC (WH)	1	$283,509.66	1.57%	0	$0.00	
		FIRST MORTGAGE COMPANY, LLC (WH)	1	$325,427.45	1.8%	0	$0.00	
		GRAYSTONE FUNDING COMPANY, LLC (WH)	1	$212,045.23	1.17%	0	$0.00	
		HERITAGE BANK - (WH)	1	$254,311.77	1.41%	0	$0.00	
		HOMESERVICES LENDING, LLC (WH)	1	$254,481.37	1.41%	0	$0.00	
		HOMESTREET BANK (WH)	11	$2,691,322.70	14.87%	0	$0.00	
		LOAN DEPOT (WSHFC)	1	$340,501.87	1.88%	0	$0.00	
		LOAN STAR HOME LOANS, LLC (WA) DU	1	$214,809.36	1.19%	0	$0.00	
		MORTGAGE SOLUTIONS OF COLORADO, LLC (WH)	1	$229,965.06	1.27%	0	$0.00	
		MOUNTAIN WEST BANK	1	$140,816.64	0.78%	0	$0.00	
		MOVEMENT MORTGAGE LLC (WH)	4	$850,617.70	4.7%	0	$0.00	
		NUMERICA CREDIT UNION	1	$216,259.33	1.19%	0	$0.00	
		ON Q FINANCIAL, INC. WA	2	$459,210.30	2.54%	0	$0.00	
			1	$241,601.84	1.33%	0	$0.00	

		PRIME LENDING, A PLAINSCAPITAL CO. WA						
		PROSPECT MORTGAGE, LLC - WH	1	$169,106.74	0.93%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION - WH	2	$619,418.86	3.42%	0	$0.00	
		UMPQUA BANK - WH	6	$1,505,087.31	8.32%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	5	$1,203,549.26	6.65%	0	$0.00	
		WASHINGTON TRUST BANK - WH	2	$292,610.00	1.62%	0	$0.00	
		WELLS FARGO BANK, N.A. (WA)	2	$540,155.92	2.98%	0	$0.00	
Total			**76**	**$18,099,208.98**	**100%**	**0**	**$0.00**	
3140GPRE0		1ST SECURITY BANK OF WASHINGTON - WH	1	$251,592.68	2.25%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION - WH	3	$739,026.42	6.61%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORP - WH	12	$2,837,664.64	25.38%	0	$0.00	
		AXIA FINANCIAL LLC - WH	2	$467,883.34	4.18%	0	$0.00	
		BAY EQUITY LLC (WH)	1	$170,514.87	1.52%	0	$0.00	
		CALIBER HOME LOANS, INC. (WH)	3	$745,141.97	6.66%	0	$0.00	
		CORNERSTONE HOME LENDING, INC. (WH)	3	$810,886.11	7.25%	0	$0.00	
		DHI MORTGAGE COMPANY, LTD - WH	1	$317,419.31	2.84%	0	$0.00	
		ENVOY MORTGAGE, LTD (WA)	1	$238,907.50	2.14%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORP WH	7	$1,691,230.14	15.12%	0	$0.00	
		HOMESTREET BANK (WH)	3	$825,090.29	7.38%	0	$0.00	
		MORTGAGE MASTER SERVICE CORPORATION - WH	1	$116,945.14	1.05%	0	$0.00	
		PROSPECT MORTGAGE, LLC - WH	1	$171,286.00	1.53%	0	$0.00	
		UMPQUA BANK - WH	4	$1,134,437.62	10.14%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	1	$149,996.21	1.34%	0	$0.00	
		WASHINGTON TRUST BANK	1	$200,190.17	1.79%	0	$0.00	
		WELLS FARGO BANK, N.A. (WA)	2	$314,197.95	2.82%	0	$0.00	
Total			**47**	**$11,182,410.36**	**100%**	**0**	**$0.00**	
3140GPRF7		ALLEGACY FEDERAL CREDIT UNION	1	$101,850.00	9.19%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP	2	$120,843.21	10.91%	0	$0.00	
		BANK OF NORTH CAROLINA	1	$83,325.05	7.52%	0	$0.00	
		BLUE RIDGE BANK	1	$99,762.36	9%	0	$0.00	
		BRANCH BANKING AND TRUST COMPANY	1	$109,000.00	9.84%	0	$0.00	
			1	$80,796.00	7.29%	0	$0.00	

		FAIRWAY INDEPENDENT MORTGAGE CORP						
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$59,116.59	5.34%	0	$0.00	
		FIRST CITIZENS BANK & TRUST	1	$104,346.04	9.42%	0	$0.00	
		FIRST CITIZENS BANK & TRUST CO	1	$107,103.55	9.67%	0	$0.00	
		ON Q FINANCIAL, INC	1	$99,036.64	8.94%	0	$0.00	
		WELLS FARGO BANK	1	$77,892.53	7.03%	0	$0.00	
		YADKIN BANK	1	$64,898.42	5.85%	0	$0.00	
Total			**13**	**$1,107,970.39**	**100%**	**0**	**$0.00**	
3140GPRG5		ACOPIA	2	$260,499.54	8.23%	0	$0.00	
		ATLANTIC BAY MORTGAGE	3	$400,961.83	12.67%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP	3	$376,977.69	11.91%	0	$0.00	
		BLUE RIDGE BANK (NC)	1	$149,380.00	4.72%	0	$0.00	
		DHI MORTGAGE	3	$402,451.69	12.72%	0	$0.00	
		EQUITY RESOURCES OF OHIO	1	$128,828.22	4.07%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE	1	$115,530.22	3.65%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORP	1	$144,815.20	4.58%	0	$0.00	
		FIRST BANK (NC) DU	1	$140,696.55	4.45%	0	$0.00	
		FIRST MORT CO-DBA CUNNINGHAM & CO	1	$137,319.91	4.34%	0	$0.00	
		HAMILTON GROUP FUNDING	1	$120,747.07	3.81%	0	$0.00	
		MOVEMENT MORTGAGE	1	$124,246.75	3.93%	0	$0.00	
		NORTH STATE BANK	1	$134,809.02	4.26%	0	$0.00	
		POTOMAC MORTGAGE DBA MVB MORTGAGE	1	$139,920.00	4.42%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE	1	$131,137.96	4.14%	0	$0.00	
		RESOURCE FINANCIAL SERVICES, INC	1	$128,000.00	4.04%	0	$0.00	
		WELLS FARGO BANK	1	$128,822.27	4.06%	0	$0.00	
Total			**24**	**$3,165,143.92**	**100%**	**0**	**$0.00**	
3140GPRH3		AFFILIATED MORTGAGE SERVICES	1	$164,618.73	5.76%	0	$0.00	
		ALLEGACY FEDERAL CREDIT UNION	1	$154,986.18	5.42%	0	$0.00	
		BANK OF NORTH CAROLINA (NC)	1	$152,429.70	5.33%	0	$0.00	
		CALIBER HOME LOANS	1	$166,147.98	5.81%	0	$0.00	
		DHI MORTGAGE	1	$155,876.95	5.45%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORP	2	$307,278.85	10.75%	0	$0.00	
		FIRST BANK	1	$164,900.00	5.77%	0	$0.00	
		GEORGIA BANKING COMPANY (NC)	1	$158,860.83	5.56%	0	$0.00	

		MOVEMENT MORTGAGE	2	$305,667.79	10.7%	0	$0.00	
		NEW PENN FINANCIAL, LLC (NC)	1	$152,836.95	5.35%	0	$0.00	
		NORTH STATE BANK	2	$339,281.43	11.87%	0	$0.00	
		POTOMAC MORTGAGE DBA MVB MORTGAGE	2	$311,673.78	10.91%	0	$0.00	
		PRIMELENDING	1	$163,219.82	5.71%	0	$0.00	
		WR STARKEY MORTGAGE	1	$159,982.29	5.61%	0	$0.00	
Total			**18**	**$2,857,761.28**	**100%**	**0**	**$0.00**	
3140GPRJ9		ACOPIA	1	$217,942.48	3.39%	0	$0.00	
		ATLANTIC BAY MORTGAGE	1	$194,481.69	3.03%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP	4	$902,331.12	14.05%	0	$0.00	
		BANK OF NORTH CAROLINA	1	$244,771.48	3.81%	0	$0.00	
		CAROLINA BANK	1	$196,778.52	3.06%	0	$0.00	
		DHI MORTGAGE	1	$184,833.75	2.88%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE	1	$232,049.86	3.61%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORP	6	$1,189,766.33	18.53%	0	$0.00	
		FIRST BANK	1	$229,183.81	3.57%	0	$0.00	
		FIRST CITIZENS BANK	1	$195,663.92	3.05%	0	$0.00	
		MOVEMENT MORTGAGE, INC	1	$182,103.05	2.84%	0	$0.00	
		NORTH STATE BANK	1	$231,510.60	3.6%	0	$0.00	
		ON Q FINANCIAL, INC	1	$204,431.56	3.18%	0	$0.00	
		POTOMAC MORTGAGE GROUP	1	$273,708.38	4.26%	0	$0.00	
		PRIMELENDING	1	$265,593.13	4.14%	0	$0.00	
		PROSPECT MORTGAGE	1	$307,745.12	4.79%	0	$0.00	
		PROSPERITY HOME MORT DBA FM LND SVC	1	$186,433.49	2.9%	0	$0.00	
		SOUTHERN TRUST	1	$182,593.09	2.84%	0	$0.00	
		TOWNEBANK MORTGAGE	2	$428,079.86	6.67%	0	$0.00	
		WR STARKEY MORTGAGE	1	$182,500.00	2.84%	0	$0.00	
		YADKIN BANK	1	$189,486.58	2.96%	0	$0.00	
Total			**30**	**$6,421,987.82**	**100%**	**0**	**$0.00**	
3140GPRK6		ALLEGACY FEDERAL CREDIT UNION	2	$170,867.54	10.58%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP	3	$300,903.80	18.63%	0	$0.00	
		CALIBER HOME LOANS	1	$90,875.29	5.63%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORP	3	$287,632.82	17.81%	0	$0.00	
		FIRST BANK	1	$108,503.31	6.72%	0	$0.00	
		FIRST MORT CO-DBA CUNNINGHAM & CO. (NC)	1	$92,034.06	5.7%	0	$0.00	
		FIRST-CITIZENS BANK	2	$191,726.96	11.87%	0	$0.00	
		MOVEMENT MORTGAGE	1	$108,506.42	6.72%	0	$0.00	

		ON Q FINANCIAL, INC	1	$94,090.00	5.82%	0	$0.00	
		POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	$96,270.15	5.96%	0	$0.00	
		WELLS FARGO BANK	1	$73,923.81	4.56%	0	$0.00	
Total			**17**	**$1,615,334.16**	**100%**	**0**	**$0.00**	
3140GPRL4		ATLANTIC BAY MORTGAGE	4	$534,876.62	11.86%	0	$0.00	
		BLUE RIDGE BANK	1	$111,248.93	2.47%	0	$0.00	
		BRANCH BANK AND TRUST	1	$144,165.60	3.2%	0	$0.00	
		BRANCH BANKING AND TRUST	1	$120,104.97	2.66%	0	$0.00	
		CALIBER HOME LOANS (NC)	1	$146,285.72	3.24%	0	$0.00	
		COMMUNITYONE BANK	1	$130,453.77	2.89%	0	$0.00	
		COMMUNITYONE BANK (NC)	1	$125,944.95	2.79%	0	$0.00	
		EQUITY RESOURCES, INC	2	$278,942.15	6.18%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE	2	$268,093.58	5.94%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORP	1	$132,073.62	2.93%	0	$0.00	
		FIRST CITIZENS BANK	2	$230,091.75	5.1%	0	$0.00	
		MOVEMENT MORTGAGE	1	$149,192.06	3.31%	0	$0.00	
		MOVEMENT MORTGAGE LLC	1	$139,567.22	3.09%	0	$0.00	
		NORTH STATE BANK	3	$387,686.53	8.6%	0	$0.00	
		ON Q FINANCIAL	1	$129,870.40	2.88%	0	$0.00	
		ON Q FINANCIAL	3	$414,715.57	9.19%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE (NC)	2	$282,803.74	6.27%	0	$0.00	
		PROSPERITY HOME MORT DBA FM LND SVC	1	$137,158.00	3.04%	0	$0.00	
		PROSPERITY HOME MORTGAGE	1	$119,813.71	2.66%	0	$0.00	
		TOWNEBANK MORTGAGE (NC)	1	$116,106.52	2.57%	0	$0.00	
		WELLS FARGO BANK	1	$128,847.68	2.86%	0	$0.00	
		WR STARKEY MORTGAGE	1	$141,441.82	3.14%	0	$0.00	
		YADKIN BANK	1	$141,083.34	3.13%	0	$0.00	
Total			**34**	**$4,510,568.25**	**100%**	**0**	**$0.00**	
3140GPRM2		ALCOVA MORTGAGE	1	$164,493.67	3.11%	0	$0.00	
		ALLEN TATE MORTGAGE SERVICES	2	$327,429.75	6.18%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP	1	$155,973.51	2.95%	0	$0.00	
		BANK OF NORTH CAROLINA (NC)	1	$159,646.46	3.01%	0	$0.00	
		BLUE RIDGE BANK	1	$162,065.35	3.06%	0	$0.00	
		DHI MORTGAGE	1	$164,558.70	3.11%	0	$0.00	
		E MORTGAGE MANAGEMENT (NC)	1	$149,994.06	2.83%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE	1	$169,091.95	3.19%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORP	3	$478,944.86	9.04%	0	$0.00	

		FIRST MORT CO-DBA CUNNINGHAM & CO. (NC)	1	$152,757.57	2.88%	0	$0.00	
		HAMILTON GROUP FUNDING (NC) DU	1	$156,170.00	2.95%	0	$0.00	
		MOVEMENT MORTGAGE	10	$1,577,508.62	29.79%	0	$0.00	
		NEWDOMINION BANK	1	$164,396.90	3.1%	0	$0.00	
		NORTH STATE BANK	1	$164,900.00	3.11%	0	$0.00	
		ON Q FINANCIAL, INC	1	$169,750.00	3.21%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE (NC)	1	$155,004.73	2.93%	0	$0.00	
		PROSPERITY HOME MORT DBA FM LND SVC	2	$324,950.00	6.14%	0	$0.00	
		TOWNEBANK MORTGAGE	1	$172,447.70	3.26%	0	$0.00	
		UWHARRIE BANK	1	$153,067.17	2.89%	0	$0.00	
		YADKIN BANK	1	$172,442.77	3.26%	0	$0.00	
Total			**33**	**$5,295,593.77**	**100%**	**0**	**$0.00**	
3140GPRN0		ACOPIA	2	$417,718.13	4.43%	0	$0.00	
		ALCOVA MORTGAGE	1	$181,646.17	1.92%	0	$0.00	
		ALLEGACY FEDERAL CREDIT UNION	3	$648,136.70	6.87%	0	$0.00	
		ALLEN TATE MORTGAGE SERVICES	1	$186,484.27	1.98%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP	3	$591,149.73	6.26%	0	$0.00	
		BANK OF NORTH CAROLINA	1	$302,897.29	3.21%	0	$0.00	
		CORNERSTONE HOME LENDING, INC. (NC)	2	$409,793.76	4.34%	0	$0.00	
		EQUITY RESOURCES, INC	1	$175,349.10	1.86%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORP	6	$1,285,501.77	13.62%	0	$0.00	
		FIRST MORT CO-DBA CUNNINGHAM & CO. (NC)	1	$250,891.59	2.66%	0	$0.00	
		HAMILTON GROUP FUNDING (NC) DU	2	$387,236.28	4.1%	0	$0.00	
		LOAN DEPOT	1	$202,730.00	2.15%	0	$0.00	
		MOVEMENT MORTGAGE	3	$620,798.60	6.58%	0	$0.00	
		MOVEMENT MORTGAGE LLC	2	$389,409.29	4.13%	0	$0.00	
		NORTH STATE BANK	2	$377,467.31	4%	0	$0.00	
		ON Q FINANCIAL, INC	1	$263,840.00	2.8%	0	$0.00	
		POTOMAC MORTGAGE DBA MVB MORTGAGE (NC)	1	$177,189.79	1.88%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE	1	$189,167.71	2%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE (NC)	1	$188,912.02	2%	0	$0.00	
		PRIMELENDING	2	$453,926.52	4.81%	0	$0.00	
		PROSPERITY HOME MORT DBA FM LND SVC(NC)	1	$222,819.30	2.36%	0	$0.00	

		TOWNEBANK MORTGAGE (NC)	2	$400,223.39	4.24%	0	$0.00	
		UNION MORTGAGE GROUP,INC (NC)	1	$206,355.95	2.19%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY	1	$241,146.52	2.56%	0	$0.00	
		WELLS FARGO BANK	2	$440,130.01	4.66%	0	$0.00	
		WR STARKEY MORTGAGE	1	$226,548.61	2.39%	0	$0.00	
Total			**45**	**$9,437,469.81**	**100%**	**0**	**$0.00**	
3140GPRR1		BRANCH BANKING AND TRUST COMPANY	21	$1,441,497.84	90.52%	0	$0.00	
		RELIANCE BANK	1	$71,000.00	4.46%	0	$0.00	
		SOUTHWEST MISSOURI BANK	1	$79,887.28	5.02%	0	$0.00	
Total			**23**	**$1,592,385.12**	**100%**	**0**	**$0.00**	
3140GPRS9		AUGUSTA MORTGAGE COMPANY	1	$103,910.00	4.14%	0	$0.00	
		BRANCH BANKING AND TRUST COMPANY	22	$2,194,679.75	87.4%	0	$0.00	
		CONVERSE COUNTY BANK	1	$104,695.95	4.17%	0	$0.00	
		HEARTLAND NATIONAL BANK	1	$107,844.39	4.29%	0	$0.00	
Total			**25**	**$2,511,130.09**	**100%**	**0**	**$0.00**	
3140GPRT7		BRANCH BANKING AND TRUST COMPANY	13	$1,510,167.86	71.99%	0	$0.00	
		CENTERSTATE BANK OF FLORIDA, INC	1	$122,327.39	5.83%	0	$0.00	
		COMMERCIAL BANK AND TRUST COMPANY	1	$123,825.28	5.9%	0	$0.00	
		FIRST ADVANTAGE BANK	1	$112,737.33	5.37%	0	$0.00	
		FIRST MIDWEST BANK	1	$116,629.83	5.56%	0	$0.00	
		LINCOLN SAVINGS BANK	1	$112,000.00	5.35%	0	$0.00	
Total			**18**	**$2,097,687.69**	**100%**	**0**	**$0.00**	
3140GPRU4		BANK OF TENNESSEE	1	$148,168.86	2.31%	0	$0.00	
		BRANCH BANKING AND TRUST COMPANY	39	$5,421,943.73	84.45%	0	$0.00	
		COUNTYBANK	1	$149,788.66	2.33%	0	$0.00	
		FIRST SECURITY BANK, INC	2	$270,850.00	4.22%	0	$0.00	
		INTRUST BANK, N.A	2	$289,768.67	4.51%	0	$0.00	
		SOUTHWEST MISSOURI BANK	1	$139,702.89	2.18%	0	$0.00	
Total			**46**	**$6,420,222.81**	**100%**	**0**	**$0.00**	
3140GPRV2		BANK OF LEXINGTON, INC	1	$168,000.00	4.09%	0	$0.00	
		BRANCH BANKING AND TRUST COMPANY	23	$3,777,867.19	91.89%	0	$0.00	
		HILLTOP NATIONAL BANK	1	$165,426.31	4.02%	0	$0.00	

Total			**25**	**$4,111,293.50**	**100%**	**0**	**$0.00**	
3140GPRW0		AUGUSTA MORTGAGE COMPANY	1	$179,640.80	2.62%	0	$0.00	
		BRANCH BANKING AND TRUST COMPANY	29	$5,529,452.99	80.66%	0	$0.00	
		COLONIAL MORTGAGE COMPANY	1	$180,000.00	2.63%	0	$0.00	
		COMMERCIAL BANK AND TRUST COMPANY	1	$184,733.45	2.69%	0	$0.00	
		CONVERSE COUNTY BANK	1	$188,000.00	2.74%	0	$0.00	
		HOWARD BANK	1	$199,705.36	2.91%	0	$0.00	
		INTRUST BANK, N.A	1	$196,650.00	2.87%	0	$0.00	
		TRANSWEST CREDIT UNION	1	$196,942.50	2.88%	0	$0.00	
Total			**36**	**$6,855,125.10**	**100%**	**0**	**$0.00**	
3140GPRX8		ALCOVA MORTGAGE, LLC	1	$71,803.15	1.73%	0	$0.00	
		BNC NATIONAL BANK	1	$73,800.28	1.78%	0	$0.00	
		BRANCH BANKING AND TRUST COMPANY	55	$3,634,354.28	87.46%	0	$0.00	
		COMMUNITY BANK & TRUST	1	$42,400.00	1.02%	0	$0.00	
		FIRST ADVANTAGE BANK	1	$80,895.74	1.95%	0	$0.00	
		HOUSTONIAN MORTGAGE GROUP	1	$69,990.00	1.68%	0	$0.00	
		SOUTHWEST MISSOURI BANK	2	$113,800.89	2.74%	0	$0.00	
		THE CITIZENS BANK	1	$68,405.62	1.64%	0	$0.00	
Total			**63**	**$4,155,449.96**	**100%**	**0**	**$0.00**	
3140GPRY6		BRANCH BANKING AND TRUST COMPANY	54	$5,370,160.21	91.66%	0	$0.00	
		FIRST AMERICAN BANK & TRUST COMPANY	1	$89,876.00	1.53%	0	$0.00	
		MERCHANTS BANK OF BANGOR	1	$100,000.00	1.71%	0	$0.00	
		PREMIUM MORTGAGE CORPORATION	1	$98,773.73	1.69%	0	$0.00	
		RIVER COMMUNITY BANK, NA	1	$98,533.35	1.68%	0	$0.00	
		THE CITIZENS BANK	1	$101,175.00	1.73%	0	$0.00	
Total			**59**	**$5,858,518.29**	**100%**	**0**	**$0.00**	
3140GPRZ3		BRANCH BANKING AND TRUST COMPANY	52	$6,139,561.56	84.02%	0	$0.00	
		CENTERSTATE BANK OF FLORIDA, INC	1	$111,849.13	1.53%	0	$0.00	
		COUNTYBANK	1	$112,419.37	1.54%	0	$0.00	
		FIRST SECURITY BANK, INC	1	$119,535.09	1.64%	0	$0.00	
		INTRUST BANK, N.A	2	$234,583.37	3.21%	0	$0.00	
		NATIONS RELIABLE LENDING, LLC	3	$352,934.27	4.83%	0	$0.00	
		PRESIDENTIAL BANK, FSB	1	$114,841.56	1.57%	0	$0.00	
		SOUTHWEST MISSOURI BANK	1	$121,439.87	1.66%	0	$0.00	

Total			**62**	**$7,307,164.22**	**100%**	**0**	**$0.00**	
3140GPS33		BLUE RIDGE BANK, NA	1	$137,452.31	1.14%	0	$0.00	
		BRANCH BANKING AND TRUST COMPANY	78	$10,790,992.20	89.72%	0	$0.00	
		COUNTYBANK	1	$144,000.00	1.2%	0	$0.00	
		FIRST MORTGAGE COMPANY, LLC	1	$135,108.76	1.12%	0	$0.00	
		FIRST SECURITY BANK, INC	1	$131,868.07	1.1%	0	$0.00	
		LINCOLN SAVINGS BANK	1	$149,600.00	1.24%	0	$0.00	
		NORTHSTAR BANK OF TEXAS	1	$131,530.47	1.09%	0	$0.00	
		REPUBLIC STATE MORTGAGE COMPANY	2	$267,630.76	2.23%	0	$0.00	
		RIVER COMMUNITY BANK, NA	1	$139,630.59	1.16%	0	$0.00	
Total			**87**	**$12,027,813.16**	**100%**	**0**	**$0.00**	
3140GPS41		BRANCH BANKING AND TRUST COMPANY	73	$11,853,418.78	88.93%	0	$0.00	
		COUNTYBANK	1	$169,366.34	1.27%	0	$0.00	
		EQUITY RESOURCES, INC	1	$167,152.00	1.25%	0	$0.00	
		HOMETOWN BANK, NA	1	$168,000.00	1.26%	0	$0.00	
		NATIONS RELIABLE LENDING, LLC	2	$316,886.16	2.38%	0	$0.00	
		PLATINUM FINANCIAL FUNDING, LLC	1	$166,031.08	1.25%	0	$0.00	
		REPUBLIC STATE MORTGAGE COMPANY	1	$161,600.00	1.21%	0	$0.00	
		SUMMIT MORTGAGE, INC	1	$170,764.41	1.28%	0	$0.00	
		THE BUSINESS BANK OF ST. LOUIS	1	$155,785.07	1.17%	0	$0.00	
Total			**82**	**$13,329,003.84**	**100%**	**0**	**$0.00**	
3140GPS58		BRANCH BANKING AND TRUST COMPANY	67	$12,607,648.43	86.93%	0	$0.00	
		CENTERSTATE BANK OF FLORIDA, INC	1	$188,661.23	1.3%	0	$0.00	
		CITIZEN BANK & TRUST COMPANY OF VIVIAN	1	$194,149.76	1.34%	0	$0.00	
		FIRST INTEGRITY MORTGAGE SERVICES	1	$179,757.54	1.24%	0	$0.00	
		INTRUST BANK, N.A	1	$175,507.87	1.21%	0	$0.00	
		NATIONS RELIABLE LENDING, LLC	2	$389,378.54	2.68%	0	$0.00	
		RELIANCE BANK	2	$394,036.63	2.72%	0	$0.00	
		THE CITIZENS BANK	1	$180,000.00	1.24%	0	$0.00	
		UNIVERSAL MORTGAGE & FINANCE, INC	1	$194,750.00	1.34%	0	$0.00	
Total			**77**	**$14,503,890.00**	**100%**	**0**	**$0.00**	
3140GPS66		BRANCH BANKING AND TRUST COMPANY	23	$1,562,077.64	93.32%	0	$0.00	

		MIDFIRST BANK	1	$71,913.49	4.3%	0	$0.00	
		SOUTHWEST MISSOURI BANK	1	$39,949.67	2.38%	0	$0.00	
Total			**25**	**$1,673,940.80**	**100%**	**0**	**$0.00**	
3140GPS74		1ST PREFERENCE MORTGAGE CORPORATION	1	$104,867.89	5.81%	0	$0.00	
		BRANCH BANKING AND TRUST COMPANY	15	$1,497,778.82	83%	0	$0.00	
		COUNTYBANK	1	$101,250.00	5.61%	0	$0.00	
		NATIONS RELIABLE LENDING, LLC	1	$100,673.18	5.58%	0	$0.00	
Total			**18**	**$1,804,569.89**	**100%**	**0**	**$0.00**	
3140GPS82		BRANCH BANKING AND TRUST COMPANY	13	$1,100,820.18	96.5%	0	$0.00	
		HEARTLAND NATIONAL BANK	1	$39,889.40	3.5%	0	$0.00	
Total			**14**	**$1,140,709.58**	**100%**	**0**	**$0.00**	
3140GPS90		BANK OF LEXINGTON, INC	1	$115,000.00	9.83%	0	$0.00	
		BRANCH BANKING AND TRUST COMPANY	7	$829,980.59	70.96%	0	$0.00	
		LINCOLN SAVINGS BANK	1	$114,791.72	9.81%	0	$0.00	
		REPUBLIC STATE MORTGAGE COMPANY	1	$109,869.62	9.4%	0	$0.00	
Total			**10**	**$1,169,641.93**	**100%**	**0**	**$0.00**	
3140GPSA7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	116	$14,990,586.08	100%	0	$0.00	
Total			**116**	**$14,990,586.08**	**100%**	**0**	**$0.00**	
3140GPSB5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	12	$3,340,407.68	100%	0	$0.00	
Total			**12**	**$3,340,407.68**	**100%**	**0**	**$0.00**	
3140GPSC3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	65	$4,173,617.45	100%	0	$0.00	
Total			**65**	**$4,173,617.45**	**100%**	**0**	**$0.00**	
3140GPSD1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	20	$1,331,001.91	100%	0	$0.00	
Total			**20**	**$1,331,001.91**	**100%**	**0**	**$0.00**	
3140GPSE9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	17	$1,336,998.64	100%	0	$0.00	
Total			**17**	**$1,336,998.64**	**100%**	**0**	**$0.00**	
3140GPSF6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	62	$6,126,644.31	100%	0	$0.00	

Total			**62**	**$6,126,644.31**	**100%**	**0**	**$0.00**	
3140GPSG4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	3	$1,239,123.21	100%	0	$0.00	
Total			**3**	**$1,239,123.21**	**100%**	**0**	**$0.00**	
3140GPSH2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	18	$2,881,791.47	100%	0	$0.00	
Total			**18**	**$2,881,791.47**	**100%**	**0**	**$0.00**	
3140GPSJ8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	55	$8,938,324.20	100%	0	$0.00	
Total			**55**	**$8,938,324.20**	**100%**	**0**	**$0.00**	
3140GPSK5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	18	$4,396,099.93	100%	0	$0.00	
Total			**18**	**$4,396,099.93**	**100%**	**0**	**$0.00**	
3140GPSL3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	142	$38,873,991.36	100%	0	$0.00	
Total			**142**	**$38,873,991.36**	**100%**	**0**	**$0.00**	
3140GPSM1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	70	$19,974,522.28	100%	0	$0.00	
Total			**70**	**$19,974,522.28**	**100%**	**0**	**$0.00**	
3140GPSN9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	$1,019,255.41	100%	0	$0.00	
Total			**6**	**$1,019,255.41**	**100%**	**0**	**$0.00**	
3140GPSP4		EAGLE SAVINGS BANK	1	$153,425.00	13.79%	0	$0.00	
		FIRST COMMUNITY CREDIT UNION	1	$125,520.00	11.29%	0	$0.00	
		FIRST HARRISON BANK	1	$160,000.00	14.39%	0	$0.00	
		PORTAGE COMMUNITY BANK	1	$170,000.00	15.29%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	3	$503,242.00	45.24%	0	$0.00	
Total			**7**	**$1,112,187.00**	**100%**	**0**	**$0.00**	
3140GPSQ2		BFF LENDING SERVICES INC	1	$164,350.00	8.41%	0	$0.00	
		BNC NATIONAL BANK	1	$162,281.00	8.3%	0	$0.00	
		FAY SERVICING, LLC	1	$165,000.00	8.44%	0	$0.00	
		GERSHMAN INVESTMENT CORP	1	$171,712.00	8.79%	0	$0.00	
		PLATTE VALLEY BANK - WY	1	$165,000.00	8.44%	0	$0.00	
		PORTAGE COMMUNITY BANK	1	$161,500.00	8.26%	0	$0.00	
		RAPID MORTGAGE COMPANY	2	$321,675.00	16.46%	0	$0.00	
			3	$470,850.00	24.09%	0	$0.00	

		STONEGATE MORTGAGE CORPORATION						
		TAM LENDING CENTER INC	1	$171,920.00	8.81%	0	$0.00	
Total			**12**	**$1,954,288.00**	**100%**	**0**	**$0.00**	
3140GPSR0		CORNERSTONE BANK (ND)	1	$199,405.00	10.35%	0	$0.00	
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	$193,800.00	10.06%	0	$0.00	
		HOMESIDE FINANCIAL LLC	1	$196,425.00	10.19%	0	$0.00	
		LEADING MORTGAGE SOLUTIONS INC	1	$200,000.00	10.38%	0	$0.00	
		NEW ENGLAND REGIONAL MORTGAGE CORPORATION	1	$191,090.00	9.91%	0	$0.00	
		RAPID MORTGAGE COMPANY	1	$199,920.00	10.37%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	4	$746,650.00	38.74%	0	$0.00	
Total			**10**	**$1,927,290.00**	**100%**	**0**	**$0.00**	
3140GPSS8		AMERICAN PREFERRED LENDING	1	$138,750.00	10.22%	0	$0.00	
		E LOANS MORTGAGE, INC	1	$137,740.00	10.15%	0	$0.00	
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	$132,000.00	9.72%	0	$0.00	
		INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	$146,300.00	10.78%	0	$0.00	
		MBA MORTGAGE SERVICES INC	1	$128,000.00	9.43%	0	$0.00	
		OZARK BANK	1	$132,000.00	9.72%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	3	$413,100.00	30.43%	0	$0.00	
		TRN FINANCIAL LLC DBA AMP LENDING	1	$129,750.00	9.55%	0	$0.00	
Total			**10**	**$1,357,640.00**	**100%**	**0**	**$0.00**	
3140GPST6		A&D MORTGAGE, LLC	1	$169,750.00	13.06%	0	$0.00	
		AMERICAN NATIONWIDE MORTGAGE COMPANY., INC	1	$160,000.00	12.31%	0	$0.00	
		MORIA DEVELOPMENT, INC. D.B.A PEOPLES MORTGAGE COMPANY	1	$160,224.00	12.33%	0	$0.00	
		SECURITY MORTGAGE LENDERS, INC	1	$165,000.00	12.7%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	3	$478,200.00	36.8%	0	$0.00	
		SUCCESS MORTGAGE PARTNERS, INC	1	$166,400.00	12.8%	0	$0.00	
Total			**8**	**$1,299,574.00**	**100%**	**0**	**$0.00**	
3140GPSU3		AMERICAN NATIONWIDE MORTGAGE COMPANY., INC	1	$200,000.00	18.12%	0	$0.00	

		CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	$180,000.00	16.31%	0	$0.00	
		ST FIN CORP	1	$175,000.00	15.85%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	3	$548,900.00	49.72%	0	$0.00	
Total			**6**	**$1,103,900.00**	**100%**	**0**	**$0.00**	
3140GPSV1		CIBM BANK DBA AVENUE MORTGAGE	1	$240,000.00	8.96%	0	$0.00	
		EAST COAST MORTGAGE LENDERS, INC	1	$255,526.00	9.53%	0	$0.00	
		FIRST WHOLESALE LENDING, INC	1	$359,250.00	13.41%	0	$0.00	
		GOTMORTGAGE.COM	1	$315,000.00	11.75%	0	$0.00	
		NETWORK CAPITAL FUNDING CORPORATION	1	$383,000.00	14.29%	0	$0.00	
		ST FIN CORP	1	$405,500.00	15.13%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	2	$721,647.00	26.93%	0	$0.00	
Total			**8**	**$2,679,923.00**	**100%**	**0**	**$0.00**	
3140GPSW9		E LOANS MORTGAGE, INC	1	$135,900.00	12.47%	0	$0.00	
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	$134,694.00	12.36%	0	$0.00	
		J.S. SHIRK & ASSOCIATES, INC	1	$132,750.00	12.18%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	5	$686,702.00	62.99%	0	$0.00	
Total			**8**	**$1,090,046.00**	**100%**	**0**	**$0.00**	
3140GPTA6		BRANCH BANKING AND TRUST COMPANY	9	$1,215,704.91	90.34%	0	$0.00	
		FIRST SECURITY BANK, INC	1	$130,034.42	9.66%	0	$0.00	
Total			**10**	**$1,345,739.33**	**100%**	**0**	**$0.00**	
3140GPTB4		BRANCH BANKING AND TRUST COMPANY	13	$934,951.24	81.86%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$104,522.21	9.15%	0	$0.00	
		HOME TRUST MORTGAGE COMPANY	1	$102,726.98	8.99%	0	$0.00	
Total			**15**	**$1,142,200.43**	**100%**	**0**	**$0.00**	
3140GPTC2		BRANCH BANKING AND TRUST COMPANY	8	$1,080,636.17	73.6%	0	$0.00	
		DELMAR FINANCIAL COMPANY	1	$138,641.87	9.44%	0	$0.00	
		HOWARD BANK	1	$128,000.00	8.72%	0	$0.00	
		NATIONS RELIABLE LENDING, LLC	1	$120,878.74	8.24%	0	$0.00	
Total			**11**	**$1,468,156.78**	**100%**	**0**	**$0.00**	

3140GPTD0		ASSURANCE FINANCIAL GROUP LLC	1	$140,805.74	11.32%	0	$0.00	
		ATLANTIC HOME LOANS, INC.,A CORPORATION	1	$135,812.63	10.92%	0	$0.00	
		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI	1	$149,793.34	12.04%	0	$0.00	
		FIFTH THIRD MORTGAGE COMPANY	6	$817,411.16	65.72%	0	$0.00	
Total			**9**	**$1,243,822.87**	**100%**	**0**	**$0.00**	
3140GPTE8		ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY C	1	$97,879.51	4.78%	0	$0.00	
		ASPIRE FINANCIAL INC, DBA TEXASLENDING.COM, A CORP	1	$103,912.99	5.08%	0	$0.00	
		ASSURANCE FINANCIAL GROUP LLC	1	$71,913.49	3.51%	0	$0.00	
		ATLANTIC HOME LOANS, INC., A CORPORATION	1	$91,886.88	4.49%	0	$0.00	
		FIFTH THIRD MORTGAGE COMPANY	16	$999,759.51	48.84%	0	$0.00	
		FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGA	1	$120,000.00	5.86%	0	$0.00	
		NORTHSTAR MORTGAGE CORP,A MASSACHUSETTS CORPORATIO	1	$111,958.96	5.47%	0	$0.00	
		RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LI	1	$114,258.79	5.58%	0	$0.00	
		UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION	1	$116,250.00	5.68%	0	$0.00	
		VICTORIAN FINANCE LLC	2	$219,396.54	10.71%	0	$0.00	
Total			**26**	**$2,047,216.67**	**100%**	**0**	**$0.00**	
3140GPTF5		FIFTH THIRD MORTGAGE COMPANY	8	$1,058,793.19	100%	0	$0.00	
Total			**8**	**$1,058,793.19**	**100%**	**0**	**$0.00**	
3140GPTG3		FIFTH THIRD MORTGAGE COMPANY	7	$1,040,408.16	100%	0	$0.00	
Total			**7**	**$1,040,408.16**	**100%**	**0**	**$0.00**	
3140GPTH1		FIFTH THIRD MORTGAGE COMPANY	30	$2,981,315.48	100%	0	$0.00	
Total			**30**	**$2,981,315.48**	**100%**	**0**	**$0.00**	
3140GPTJ7		FIFTH THIRD MORTGAGE COMPANY	25	$2,955,424.84	100%	0	$0.00	
Total			**25**	**$2,955,424.84**	**100%**	**0**	**$0.00**	

3140GPTK4		FIFTH THIRD MORTGAGE COMPANY	47	$2,816,150.95	100%	0	$0.00	
Total			**47**	**$2,816,150.95**	**100%**	**0**	**$0.00**	
3140GPTL2		FIFTH THIRD MORTGAGE COMPANY	27	$2,044,040.27	100%	0	$0.00	
Total			**27**	**$2,044,040.27**	**100%**	**0**	**$0.00**	
3140GPU22		BANCORPSOUTH BANK	7	$1,776,864.79	100%	0	$0.00	
Total			**7**	**$1,776,864.79**	**100%**	**0**	**$0.00**	
3140GPU30		BANCORPSOUTH BANK	32	$3,802,117.50	100%	0	$0.00	
Total			**32**	**$3,802,117.50**	**100%**	**0**	**$0.00**	
3140GPU55		UMPQUA BANK	9	$3,078,200.00	100%	0	$0.00	
Total			**9**	**$3,078,200.00**	**100%**	**0**	**$0.00**	
3140GPU63		UMPQUA BANK	3	$686,280.00	100%	0	$0.00	
Total			**3**	**$686,280.00**	**100%**	**0**	**$0.00**	
3140GPU71		UMPQUA BANK	17	$4,947,554.00	100%	0	$0.00	
Total			**17**	**$4,947,554.00**	**100%**	**0**	**$0.00**	
3140GPUY2		BANCORPSOUTH BANK	61	$15,277,707.98	100%	0	$0.00	
Total			**61**	**$15,277,707.98**	**100%**	**0**	**$0.00**	
3140GPUZ9		BANCORPSOUTH BANK	18	$2,254,578.73	100%	0	$0.00	
Total			**18**	**$2,254,578.73**	**100%**	**0**	**$0.00**	
3140GPY28		BUSEY BANK	2	$275,196.97	64.76%	0	$0.00	
		US BANK, NATIONAL ASSOCIATION	1	$149,728.11	35.24%	0	$0.00	
Total			**3**	**$424,925.08**	**100%**	**0**	**$0.00**	
3140GPY36		BUSEY BANK	1	$136,000.00	2.91%	0	$0.00	
		CHARTER WEST NATIONAL BANK	2	$268,000.00	5.73%	0	$0.00	
		FARMERS AND MERCHANTS BANK	3	$392,095.00	8.38%	0	$0.00	
		FIRST MORTGAGE COMPANY, LLC	1	$132,982.83	2.84%	0	$0.00	
		FIRST NATIONAL BANK OF OMAHA	6	$502,820.00	10.75%	0	$0.00	
		FIVE POINTS BANK	2	$217,412.00	4.65%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$94,863.13	2.03%	0	$0.00	
		GREAT WESTERN BANK	3	$317,217.24	6.78%	0	$0.00	
		HEARTLAND BANK	1	$169,750.00	3.63%	0	$0.00	
		HOMESERVICES LENDING LLC	2	$292,940.00	6.26%	0	$0.00	
		LIBERTY FIRST CREDIT UNION	5	$634,895.00	13.57%	0	$0.00	

		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	$184,781.75	3.95%	0	$0.00	
		MIDWEST BANK N.A	1	$128,725.00	2.75%	0	$0.00	
		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	4	$437,805.47	9.36%	0	$0.00	
		PINNACLE BANK	1	$53,597.67	1.15%	0	$0.00	
		PINNACLE BANK (LINCOLN)	1	$112,575.00	2.41%	0	$0.00	
		PINNACLE BANK (OMAHA)	2	$184,800.00	3.95%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$92,150.00	1.97%	0	$0.00	
		REGENT FINANCIAL GROUP INC	1	$81,000.00	1.73%	0	$0.00	
		WELLS FARGO BANK, N.A	2	$243,821.33	5.2%	0	$0.00	
Total			**42**	**$4,678,231.42**	**100%**	**0**	**$0.00**	
3140GPY44		BUSEY BANK	2	$254,805.72	26.66%	0	$0.00	
		FIRST MORTGAGE COMPANY, LLC	1	$154,517.29	16.17%	0	$0.00	
		FIRST NATIONAL BANK OF OMAHA	2	$253,847.34	26.56%	0	$0.00	
		PATHWAY BANK	1	$70,189.26	7.34%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$104,470.82	10.93%	0	$0.00	
		WELLS FARGO BANK, N.A	1	$117,952.31	12.34%	0	$0.00	
Total			**8**	**$955,782.74**	**100%**	**0**	**$0.00**	
3140GPY51		AMERICAN NATIONAL BANK	2	$280,953.91	14.21%	0	$0.00	
		BUSEY BANK	2	$271,976.43	13.76%	0	$0.00	
		CHARTER WEST NATIONAL BANK	4	$387,333.18	19.59%	0	$0.00	
		FIRST MORTGAGE COMPANY, LLC	2	$190,120.00	9.62%	0	$0.00	
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$144,242.80	7.3%	0	$0.00	
		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	2	$217,090.00	10.98%	0	$0.00	
		UNION BANK AND TRUST COMPANY	3	$247,835.00	12.54%	0	$0.00	
		US BANK, NATIONAL ASSOCIATION	2	$237,562.62	12%	0	$0.00	
Total			**18**	**$1,977,113.94**	**100%**	**0**	**$0.00**	
3140GPY69		CENTENNIAL BANK	2	$246,441.78	100%	0	$0.00	
Total			**2**	**$246,441.78**	**100%**	**0**	**$0.00**	
3140GPY77		IBERIABANK DBA IBERIABANK MORTGAGE	1	$181,245.84	100%	0	$0.00	
Total			**1**	**$181,245.84**	**100%**	**0**	**$0.00**	
3140GPYB8		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$153,088.27	10.78%	0	$0.00	
		CORNERSTONE HOME LENDING	1	$164,719.51	11.6%	0	$0.00	

		INC					
		CROSSCOUNTRY MORTGAGE INC	1	$155,030.12	10.91%	0	$0.00
		MICHIGAN MUTUAL, INC	1	$161,085.49	11.34%	0	$0.00
		NTFN, INC DBA PREMIER NATIONWIDE LENDING	2	$305,796.60	21.53%	0	$0.00
		ORIGIN BANK	1	$155,200.00	10.93%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$170,524.34	12%	0	$0.00
		WR STARKEY MORTGAGE, L.L.P	1	$155,021.98	10.91%	0	$0.00
Total			**9**	**$1,420,466.31**	**100%**	**0**	**$0.00**
3140GPYC6		AFFILIATED BANK	1	$194,000.00	15.46%	0	$0.00
		CORNERSTONE HOME LENDING INC	1	$232,550.00	18.53%	0	$0.00
		GUILD MORTGAGE COMPANY	1	$198,850.00	15.85%	0	$0.00
		INTERLINC MORTGAGE SERVICES LLC	1	$177,311.10	14.13%	0	$0.00
		ORIGIN BANK	1	$232,750.00	18.55%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$219,220.00	17.48%	0	$0.00
Total			**6**	**$1,254,681.10**	**100%**	**0**	**$0.00**
3140GPYD4		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	$75,837.12	6.53%	0	$0.00
		CROSSCOUNTRY MORTGAGE INC	1	$145,038.49	12.48%	0	$0.00
		EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	$130,010.86	11.19%	0	$0.00
		FINANCE OF AMERICA MORTGAGE LLC	1	$169,663.55	14.6%	0	$0.00
		GUILD MORTGAGE COMPANY	1	$182,165.04	15.68%	0	$0.00
		MANN MORTGAGE, LLC	1	$75,837.12	6.53%	0	$0.00
		NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	$177,518.14	15.28%	0	$0.00
		ON Q FINANCIAL, INC	1	$205,944.26	17.71%	0	$0.00
Total			**8**	**$1,162,014.58**	**100%**	**0**	**$0.00**
3140GPYH5		ACADEMY MORTGAGE CORPORATION	1	$88,404.00	3.98%	0	$0.00
		CALIBER HOME LOANS INC	5	$396,942.73	17.87%	0	$0.00
		EVERBANK	1	$93,536.97	4.21%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$68,913.04	3.1%	0	$0.00
		GUARANTEED RATE INC	1	$105,685.00	4.76%	0	$0.00
		IBERIABANK DBA IBERIABANK MORTGAGE	2	$172,892.41	7.78%	0	$0.00
		NFM, INC	1	$101,503.41	4.57%	0	$0.00
			1	$88,896.47	4%	0	$0.00

		PRIMELENDING, A PLAINSCAPITAL COMPANY						
		RAYMOND JAMES BANK NA	1	$100,576.17	4.53%	0	$0.00	
		SECURITY NATIONAL MORTGAGE COMPANY	1	$79,482.15	3.58%	0	$0.00	
		SWBC MORTGAGE CORPORATION	3	$297,475.65	13.39%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$97,979.37	4.41%	0	$0.00	
		UNIVERSITY LENDING GROUP LLC	1	$106,645.65	4.8%	0	$0.00	
		VANDYK MORTGAGE CORPORATION	1	$84,750.00	3.81%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$100,000.00	4.5%	0	$0.00	
		WELLS FARGO BANK, N.A	4	$237,967.02	10.71%	0	$0.00	
Total			**26**	**$2,221,650.04**	**100%**	**0**	**$0.00**	
3140GPYJ1		AMERICAN MOMENTUM BANK	1	$136,500.00	3.11%	0	$0.00	
		AMERIS BANK	1	$126,188.28	2.88%	0	$0.00	
		BANK OF ENGLAND DBA ENG LENDING	2	$228,136.50	5.2%	0	$0.00	
		BRANCH BANKING AND TRUST COMPANY (1001599)	2	$245,432.05	5.6%	0	$0.00	
		CALIBER HOME LOANS INC	3	$386,540.97	8.82%	0	$0.00	
		DHI MORTGAGE COMPANY LTD	1	$126,202.03	2.88%	0	$0.00	
		EVERBANK	1	$113,836.42	2.6%	0	$0.00	
		EVERETT FINANCIAL DBA SUPREME LENDING	1	$140,650.00	3.21%	0	$0.00	
		GUARANTEED RATE INC	1	$136,000.00	3.1%	0	$0.00	
		IBERIABANK	1	$140,526.99	3.2%	0	$0.00	
		IBERIABANK DBA IBERIABANK MORTGAGE	2	$252,355.85	5.76%	0	$0.00	
		INTERNATIONAL CITY MORTGAGE INC	2	$259,385.95	5.92%	0	$0.00	
		LOANDEPOT.COM DBA IMORTGAGE	1	$135,832.78	3.1%	0	$0.00	
		PEOPLES BANK (KANSAS BRANCH)	1	$125,216.20	2.86%	0	$0.00	
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$127,842.61	2.92%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	3	$400,821.68	9.14%	0	$0.00	
		SECURITY NATIONAL MORTGAGE COMPANY	1	$145,536.41	3.32%	0	$0.00	
		SHELTER MORTGAGE COMPANY, L.L.C	1	$135,920.00	3.1%	0	$0.00	
		THE FEDERAL SAVINGS BANK	1	$137,334.49	3.13%	0	$0.00	
		VANDYK MORTGAGE CORPORATION	1	$120,820.00	2.76%	0	$0.00	

		WATERSTONE MORTGAGE CORPORATION	2	$252,754.30	5.76%	0	$0.00	
		WELLS FARGO BANK, N.A	4	$511,118.30	11.63%	0	$0.00	
Total			**34**	**$4,384,951.81**	**100%**	**0**	**$0.00**	
3140GPYK8		BANK OF ENGLAND DBA ENG LENDING	1	$169,999.63	3.09%	0	$0.00	
		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	$161,618.07	2.94%	0	$0.00	
		CALIBER HOME LOANS INC	6	$958,610.62	17.43%	0	$0.00	
		GOLDWATER BANK, N.A	1	$168,625.00	3.07%	0	$0.00	
		GUARANTEED RATE INC	1	$164,333.93	2.99%	0	$0.00	
		IBERIABANK DBA IBERIABANK MORTGAGE	2	$323,900.07	5.89%	0	$0.00	
		LOANDEPOT.COM DBA IMORTGAGE	1	$170,984.59	3.11%	0	$0.00	
		NFM, INC	1	$156,750.00	2.85%	0	$0.00	
		NVR MORTGAGE FINANCE INC	2	$314,551.98	5.72%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$157,735.94	2.87%	0	$0.00	
		REGIONS BANK DBA REGIONS MORTGAGE	1	$159,072.18	2.89%	0	$0.00	
		SECURITY NATIONAL MORTGAGE COMPANY	1	$156,570.59	2.85%	0	$0.00	
		SHELTER MORTGAGE COMPANY, L.L.C	1	$161,742.79	2.94%	0	$0.00	
		VANDYK MORTGAGE CORPORATION	2	$343,850.00	6.25%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	5	$793,003.24	14.42%	0	$0.00	
		WATSON MORTGAGE CORP	2	$321,866.77	5.85%	0	$0.00	
		WELLS FARGO BANK, N.A	5	$816,767.30	14.84%	1	$170,955.18	
Total			**34**	**$5,499,982.70**	**100%**	**1**	**$170,955.18**	
3140GPYL6		AMERICAN MOMENTUM BANK	2	$567,150.00	13.77%	0	$0.00	
		BANK OF ENGLAND DBA ENG LENDING	1	$180,777.44	4.39%	0	$0.00	
		CALIBER HOME LOANS INC	3	$564,790.11	13.71%	0	$0.00	
		DHI MORTGAGE COMPANY LTD	1	$210,990.00	5.12%	0	$0.00	
		EMBRACE HOME LOANS, INC	2	$444,996.57	10.81%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$402,231.34	9.77%	0	$0.00	
		FBC MORTGAGE, LLC	1	$197,134.17	4.79%	0	$0.00	
		NVR MORTGAGE FINANCE INC	1	$186,606.27	4.53%	0	$0.00	
		PHH HOME LOANS, LLC	1	$190,000.00	4.61%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	3	$578,550.00	14.05%	0	$0.00	

		SHELTER MORTGAGE COMPANY, L.L.C	1	$178,125.00	4.33%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	2	$417,000.00	10.12%	0	$0.00	
Total			**20**	**$4,118,350.90**	**100%**	**0**	**$0.00**	
3140GPYM4		ACADEMY MORTGAGE CORPORATION	2	$150,522.11	7.1%	0	$0.00	
		BANK OF ENGLAND DBA ENG LENDING	2	$171,433.37	8.09%	0	$0.00	
		CALIBER HOME LOANS INC	2	$200,546.60	9.46%	0	$0.00	
		CMG MORTGAGE INC	1	$87,894.27	4.15%	0	$0.00	
		EMBRACE HOME LOANS, INC	2	$194,665.81	9.18%	0	$0.00	
		EVERETT FINANCIAL DBA SUPREME LENDING	1	$107,946.00	5.09%	0	$0.00	
		FBC MORTGAGE, LLC	1	$91,050.00	4.29%	0	$0.00	
		GOLDWATER BANK, N.A	1	$109,600.00	5.17%	0	$0.00	
		GUARANTEED RATE INC	1	$83,075.06	3.92%	0	$0.00	
		PHH HOME LOANS, LLC	2	$194,992.64	9.2%	0	$0.00	
		SECURITY NATIONAL MORTGAGE COMPANY	1	$84,750.00	4%	0	$0.00	
		TIDEWATER MORTGAGE SERVICES INC	1	$73,047.98	3.45%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$42,698.62	2.01%	0	$0.00	
		VANDYK MORTGAGE CORPORATION	2	$205,050.00	9.67%	0	$0.00	
		WATSON MORTGAGE CORP	1	$74,087.04	3.49%	0	$0.00	
		WELLS FARGO BANK, N.A	3	$248,952.23	11.73%	0	$0.00	
Total			**24**	**$2,120,311.73**	**100%**	**0**	**$0.00**	
3140GPYN2		AMERIS BANK	1	$144,186.19	2.69%	0	$0.00	
		BANK OF ENGLAND DBA ENG LENDING	2	$275,210.00	5.14%	0	$0.00	
		BRANCH BANKING AND TRUST COMPANY (1001599)	2	$266,489.32	4.98%	0	$0.00	
		CALIBER HOME LOANS INC	4	$455,929.29	8.51%	0	$0.00	
		EMBRACE HOME LOANS, INC	4	$553,479.23	10.34%	0	$0.00	
		FBC MORTGAGE, LLC	1	$139,529.20	2.61%	0	$0.00	
		FIRST OPTION MORTGAGE LLC	1	$119,099.26	2.22%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	1	$119,855.81	2.24%	0	$0.00	
		HOMEBRIDGE FINANCIAL SERVICES INC	1	$118,857.01	2.22%	0	$0.00	
		IBERIABANK	1	$128,750.00	2.4%	0	$0.00	
		IBERIABANK DBA IBERIABANK MORTGAGE	2	$266,600.00	4.98%	0	$0.00	

		PHH HOME LOANS, LLC	2	$255,916.27	4.78%	0	$0.00	
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$120,654.85	2.25%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	4	$537,304.69	10.03%	0	$0.00	
		SWBC MORTGAGE CORPORATION	2	$254,500.00	4.75%	0	$0.00	
		VANDYK MORTGAGE CORPORATION	6	$782,715.00	14.62%	0	$0.00	
		WELLS FARGO BANK, N.A	6	$815,522.63	15.24%	0	$0.00	
Total			**41**	**$5,354,598.75**	**100%**	**0**	**$0.00**	
3140GPYP7		AMERICAN MOMENTUM BANK	1	$169,296.34	3.61%	0	$0.00	
		AMERIS BANK	1	$162,526.90	3.47%	0	$0.00	
		ANGEL OAK HOME LOANS LLC	1	$151,498.15	3.23%	0	$0.00	
		BANK OF ENGLAND DBA ENG LENDING	1	$169,791.06	3.62%	0	$0.00	
		CALIBER HOME LOANS INC	7	$1,138,020.00	24.29%	0	$0.00	
		EMBRACE HOME LOANS, INC	3	$477,606.21	10.19%	0	$0.00	
		EVERBANK	1	$151,817.36	3.24%	0	$0.00	
		GENEVA FINANCIAL LLC	1	$153,315.56	3.27%	0	$0.00	
		HAMILTON GROUP FUNDING INC	1	$151,767.42	3.24%	0	$0.00	
		HOMEBRIDGE FINANCIAL SERVICES INC	1	$169,509.00	3.62%	0	$0.00	
		MOVEMENT MORTGAGE LLC	1	$159,320.00	3.4%	0	$0.00	
		PHH HOME LOANS, LLC	2	$339,591.48	7.25%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$329,453.50	7.03%	0	$0.00	
		SECURITY NATIONAL MORTGAGE COMPANY	2	$321,257.08	6.86%	0	$0.00	
		THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC	1	$156,750.00	3.35%	0	$0.00	
		VANDYK MORTGAGE CORPORATION	1	$163,400.00	3.49%	0	$0.00	
		WELLS FARGO BANK, N.A	2	$321,113.69	6.84%	0	$0.00	
Total			**29**	**$4,686,033.75**	**100%**	**0**	**$0.00**	
3140GPYQ5		AMERIS BANK	1	$198,344.22	5.09%	0	$0.00	
		BANK OF ENGLAND DBA ENG LENDING	1	$175,399.53	4.5%	0	$0.00	
		CALIBER HOME LOANS INC	3	$577,454.94	14.82%	1	$196,150.56	
		EMBRACE HOME LOANS, INC	2	$383,062.17	9.83%	0	$0.00	
		LAND HOME FINANCIAL SERVICES	1	$174,789.73	4.49%	0	$0.00	
		NFM, INC	1	$191,900.00	4.93%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	3	$553,182.51	14.2%	0	$0.00	
		SECURITY NATIONAL MORTGAGE COMPANY	1	$180,500.00	4.63%	0	$0.00	

		SHELTER MORTGAGE COMPANY, L.L.C	1	$175,576.17	4.51%	0	$0.00	
		SWBC MORTGAGE CORPORATION	1	$180,400.00	4.63%	0	$0.00	
		WATSON MORTGAGE CORP	2	$368,319.87	9.45%	0	$0.00	
		WELLS FARGO BANK, N.A	4	$737,457.62	18.92%	0	$0.00	
Total			**21**	**$3,896,386.76**	**100%**	**1**	**$196,150.56**	
3140GPYR3		ACADEMY MORTGAGE CORPORATION	1	$203,455.24	6.66%	0	$0.00	
		CALIBER HOME LOANS INC	2	$454,102.97	14.88%	0	$0.00	
		DHI MORTGAGE COMPANY LTD	2	$427,704.10	14.01%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$218,237.46	7.15%	0	$0.00	
		OPEN MORTGAGE LLC	1	$256,452.00	8.4%	0	$0.00	
		PEOPLES BANK (KANSAS BRANCH)	1	$230,413.37	7.55%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$221,695.07	7.26%	0	$0.00	
		SECURITY NATIONAL MORTGAGE COMPANY	1	$226,453.35	7.42%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$199,759.68	6.54%	0	$0.00	
		VANDYK MORTGAGE CORPORATION	1	$204,250.00	6.69%	0	$0.00	
		WELLS FARGO BANK, N.A	2	$410,120.52	13.44%	0	$0.00	
Total			**14**	**$3,052,643.76**	**100%**	**0**	**$0.00**	
3140GPYS1		NEW ENGLAND FEDERAL CREDIT UNION	1	$193,862.68	100%	0	$0.00	
Total			**1**	**$193,862.68**	**100%**	**0**	**$0.00**	
3140GPYU6		APEX HOME LOANS INC	1	$414,646.08	18.15%	0	$0.00	
		EMBRACE HOME LOANS, INC	1	$378,300.00	16.56%	0	$0.00	
		FIRST HOME MORTGAGE CORPORATION	5	$1,491,023.51	65.29%	0	$0.00	
Total			**7**	**$2,283,969.59**	**100%**	**0**	**$0.00**	
3140GPYV4		ALL WESTERN MORTGAGE, INC	1	$192,850.00	2.87%	0	$0.00	
		AXIA FINANCIAL LLC	1	$242,400.00	3.61%	0	$0.00	
		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	$298,424.00	4.44%	0	$0.00	
		CASTLE & COOKE MORTGAGE, LLC	1	$319,500.00	4.76%	0	$0.00	
		CMG MORTGAGE INC	1	$237,393.00	3.53%	0	$0.00	
		EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	4	$894,417.00	13.32%	0	$0.00	
		FINANCE OF AMERICA MORTGAGE LLC	1	$253,650.00	3.78%	0	$0.00	
			2	$494,700.00	7.36%	0	$0.00	

		GREATER NEVADA MORTGAGE SERVICES						
		GUILD MORTGAGE COMPANY	6	$1,278,040.00	19.03%	0	$0.00	
		LOANDEPOT.COM DBA IMORTGAGE	2	$453,140.00	6.75%	0	$0.00	
		MANN MORTGAGE, LLC	1	$171,000.00	2.55%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$152,499.00	2.27%	0	$0.00	
		RMS & ASSOCIATES	1	$213,240.22	3.17%	0	$0.00	
		SECURITY NATIONAL MORTGAGE COMPANY	1	$259,110.00	3.86%	0	$0.00	
		SOUTH PACIFIC FINANCIAL CORPORATION	2	$439,375.00	6.54%	0	$0.00	
		SUMMIT FUNDING INC	2	$507,925.32	7.56%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$309,246.08	4.6%	0	$0.00	
Total			**29**	**$6,716,909.62**	**100%**	**0**	**$0.00**	
3140GPYW2		CASTLE & COOKE MORTGAGE, LLC	1	$231,325.00	14.98%	0	$0.00	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$235,600.00	15.26%	0	$0.00	
		GUARANTEED RATE INC	1	$213,750.00	13.85%	0	$0.00	
		MANN MORTGAGE, LLC	1	$218,500.00	14.15%	0	$0.00	
		ON Q FINANCIAL, INC	1	$213,700.00	13.84%	0	$0.00	
		PEOPLES HOME EQUITY, INC	1	$211,534.85	13.7%	0	$0.00	
		SECURITY NATIONAL MORTGAGE COMPANY	1	$219,450.00	14.22%	0	$0.00	
Total			**7**	**$1,543,859.85**	**100%**	**0**	**$0.00**	
3140GPYX0		BUSEY BANK	2	$263,695.94	50.41%	0	$0.00	
		US BANK, NATIONAL ASSOCIATION	1	$136,803.17	26.15%	0	$0.00	
		WELLS FARGO BANK, N.A	1	$122,585.83	23.44%	0	$0.00	
Total			**4**	**$523,084.94**	**100%**	**0**	**$0.00**	
3140GPYY8		BUSEY BANK	1	$109,678.18	100%	0	$0.00	
Total			**1**	**$109,678.18**	**100%**	**0**	**$0.00**	
3140GPYZ5		BUSEY BANK	3	$300,791.70	30.17%	0	$0.00	
		FIRST NATIONAL BANK OF OMAHA	3	$407,830.68	40.91%	0	$0.00	
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$123,004.46	12.34%	0	$0.00	
		UNION BANK AND TRUST COMPANY	1	$109,250.00	10.96%	0	$0.00	
		WELLS FARGO BANK, N.A	1	$56,075.31	5.62%	0	$0.00	
Total			**9**	**$996,952.15**	**100%**	**0**	**$0.00**	

3140GPZ27		STATE FARM BANK, F.S.B	9	$1,677,488.54	100%	0	$0.00	
Total			**9**	**$1,677,488.54**	**100%**	**0**	**$0.00**	
3140GPZ35		STATE FARM BANK, F.S.B	9	$1,007,085.87	100%	0	$0.00	
Total			**9**	**$1,007,085.87**	**100%**	**0**	**$0.00**	
3140GPZ43		STATE FARM BANK, F.S.B	22	$4,839,531.92	100%	0	$0.00	
Total			**22**	**$4,839,531.92**	**100%**	**0**	**$0.00**	
3140GPZV3		CROWN MORTGAGE COMPANY	5	$1,029,044.58	100%	0	$0.00	
Total			**5**	**$1,029,044.58**	**100%**	**0**	**$0.00**	
3140GPZW1		CROWN MORTGAGE COMPANY	11	$2,046,378.26	100%	0	$0.00	
Total			**11**	**$2,046,378.26**	**100%**	**0**	**$0.00**	
3140GPZX9		UMPQUA BANK	28	$7,806,072.00	100%	0	$0.00	
Total			**28**	**$7,806,072.00**	**100%**	**0**	**$0.00**	
3140GPZY7		UMPQUA BANK	54	$14,844,341.01	100%	0	$0.00	
Total			**54**	**$14,844,341.01**	**100%**	**0**	**$0.00**	
3140GPZZ4		STATE FARM BANK, F.S.B	15	$2,815,554.78	100%	0	$0.00	
Total			**15**	**$2,815,554.78**	**100%**	**0**	**$0.00**	
3140GQG26		FAMILY FINANCE MORTGAGE, LLC	1	$193,515.00	2.92%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	24	$6,438,232.08	97.08%	0	$0.00	
Total			**25**	**$6,631,747.08**	**100%**	**0**	**$0.00**	
3140GQG34		CAPITAL CONCEPTS INC	1	$107,175.00	7.01%	0	$0.00	
		DISTINCT FUNDING SOLUTIONS	2	$209,250.00	13.68%	0	$0.00	
		FIDELITY BLUELINE MORTGAGE, INC	1	$89,784.92	5.87%	0	$0.00	
		STONEHAVEN MORTGAGE INCORPORATED	1	$90,000.00	5.88%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	11	$1,033,505.00	67.56%	0	$0.00	
Total			**16**	**$1,529,714.92**	**100%**	**0**	**$0.00**	
3140GQG42		AMERICAN FUNDING CENTER	1	$400,000.00	5.89%	0	$0.00	
		CAPITAL CONCEPTS INC	1	$224,800.00	3.31%	0	$0.00	
		SHORE MORTGAGE	1	$412,250.00	6.07%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	18	$5,753,558.00	84.73%	0	$0.00	
Total			**21**	**$6,790,608.00**	**100%**	**0**	**$0.00**	
3140GQG59		CHOICE MORTGAGE BANK, INC	1	$138,750.00	2.24%	0	$0.00	
		CITY CREEK MORTGAGE CORP	1	$174,750.00	2.82%	0	$0.00	
			1	$200,000.00	3.23%	0	$0.00	

		DYNAMIC MORTGAGE CONCEPTS, INC						
		UNITED WHOLESALE MORTGAGE	32	$5,685,395.00	91.71%	0	$0.00	
Total			**35**	**$6,198,895.00**	**100%**	**0**	**$0.00**	
3140GQG67		CAPITAL CONCEPTS INC	1	$63,600.00	5.46%	0	$0.00	
		EMG MORTGAGE	1	$54,675.00	4.69%	0	$0.00	
		HALL FINANCIAL GROUP	1	$76,000.00	6.52%	0	$0.00	
		PRIVATE MORTGAGE WHOLESALE, INC	1	$46,500.00	3.99%	0	$0.00	
		SHORE MORTGAGE	1	$55,032.25	4.72%	0	$0.00	
		THE FIRST NATIONAL BANK OF KEMP	1	$74,400.00	6.39%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	12	$794,981.00	68.23%	0	$0.00	
Total			**18**	**$1,165,188.25**	**100%**	**0**	**$0.00**	
3140GQG75		UNITED WHOLESALE MORTGAGE	38	$10,735,273.20	100%	0	$0.00	
Total			**38**	**$10,735,273.20**	**100%**	**0**	**$0.00**	
3140GQG83		APPROVED MORTGAGE SOURCE, LLC	1	$145,000.00	3.84%	0	$0.00	
		CAPITAL CONCEPTS INC	2	$263,625.00	6.98%	0	$0.00	
		CHOICE MORTGAGE BANK, INC	2	$252,250.00	6.68%	0	$0.00	
		FAMILY FINANCE MORTGAGE, LLC	1	$113,488.00	3.01%	0	$0.00	
		NEWMEYER MORTGAGE SERVICES INC	1	$112,000.00	2.97%	0	$0.00	
		NORTH AMERICAN FINANCIAL CORP	1	$142,650.00	3.78%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	20	$2,746,399.31	72.74%	0	$0.00	
Total			**28**	**$3,775,412.31**	**100%**	**0**	**$0.00**	
3140GQGH3		AMERISERV FINANCIAL, INC	1	$59,719.30	1.46%	0	$0.00	
		BRANCH BANKING AND TRUST COMPANY	60	$3,806,798.35	92.93%	0	$0.00	
		SOUTHWEST MISSOURI BANK	2	$144,725.00	3.53%	0	$0.00	
		SUMMIT MORTGAGE, INC	1	$85,000.00	2.08%	0	$0.00	
Total			**64**	**$4,096,242.65**	**100%**	**0**	**$0.00**	
3140GQGJ9		BRANCH BANKING AND TRUST COMPANY	40	$3,942,386.02	95.53%	0	$0.00	
		HEARTLAND NATIONAL BANK	1	$89,216.95	2.16%	0	$0.00	
		SOUTHWEST MISSOURI BANK	1	$95,095.83	2.31%	0	$0.00	
Total			**42**	**$4,126,698.80**	**100%**	**0**	**$0.00**	
3140GQGK6		AMERISERV FINANCIAL, INC	1	$120,000.00	4.05%	0	$0.00	
			23	$2,719,941.36	91.75%	0	$0.00	

		BRANCH BANKING AND TRUST COMPANY						
		HEARTLAND NATIONAL BANK	1	$124,460.20	4.2%	0	$0.00	
Total			**25**	**$2,964,401.56**	**100%**	**0**	**$0.00**	
3140GQGL4		ATLANTIC FINANCIAL, INC	1	$143,390.57	2.76%	0	$0.00	
		BRANCH BANKING AND TRUST COMPANY	33	$4,510,671.52	86.83%	0	$0.00	
		COUNTYBANK	1	$145,382.10	2.8%	0	$0.00	
		FIRST SECURITY BANK, INC	1	$128,500.00	2.47%	0	$0.00	
		HOMETOWN BANK, NA	1	$137,005.80	2.64%	0	$0.00	
		US MORTGAGE CORP	1	$130,000.00	2.5%	0	$0.00	
Total			**38**	**$5,194,949.99**	**100%**	**0**	**$0.00**	
3140GQGM2		AUGUSTA MORTGAGE COMPANY	1	$152,936.70	3.62%	0	$0.00	
		BRANCH BANKING AND TRUST COMPANY	25	$4,076,142.46	96.38%	0	$0.00	
Total			**26**	**$4,229,079.16**	**100%**	**0**	**$0.00**	
3140GQGN0		AMERISERV FINANCIAL, INC	1	$182,400.00	0.76%	0	$0.00	
		ATLANTIC FINANCIAL, INC	2	$498,342.77	2.07%	0	$0.00	
		BRANCH BANKING AND TRUST COMPANY	81	$21,341,946.08	88.46%	0	$0.00	
		COLONIAL MORTGAGE COMPANY	1	$270,000.00	1.12%	0	$0.00	
		HILLTOP NATIONAL BANK	1	$215,912.25	0.89%	0	$0.00	
		INDEPENDENT BANK DBA SQUARE ONE MORTGAGE	1	$404,978.78	1.68%	0	$0.00	
		INTRUST BANK, N.A	2	$523,000.00	2.17%	0	$0.00	
		REPUBLIC STATE MORTGAGE COMPANY	2	$506,006.82	2.1%	0	$0.00	
		SERVISFIRST BANK	1	$182,440.31	0.75%	0	$0.00	
Total			**92**	**$24,125,027.01**	**100%**	**0**	**$0.00**	
3140GQGP5		BRANCH BANKING AND TRUST COMPANY	14	$974,659.14	88.09%	0	$0.00	
		CENTERSTATE BANK OF FLORIDA, INC	1	$59,306.58	5.36%	0	$0.00	
		PHH DBA SUNBELT LENDING SERVICES	1	$72,448.29	6.55%	0	$0.00	
Total			**16**	**$1,106,414.01**	**100%**	**0**	**$0.00**	
3140GQGQ3		BRANCH BANKING AND TRUST COMPANY	14	$1,387,233.40	93.2%	0	$0.00	
		HOME TRUST MORTGAGE COMPANY	1	$101,250.00	6.8%	0	$0.00	
Total			**15**	**$1,488,483.40**	**100%**	**0**	**$0.00**	

3140GQGR1		BANK OF TENNESSEE	1	$142,500.00	6.75%	0	$0.00	
		BRANCH BANKING AND TRUST COMPANY	14	$1,852,874.88	87.72%	0	$0.00	
		F&B ACQUISITION GROUP, LLC	1	$116,913.12	5.53%	0	$0.00	
Total			**16**	**$2,112,288.00**	**100%**	**0**	**$0.00**	
3140GQGS9		BRANCH BANKING AND TRUST COMPANY	8	$1,130,550.30	88.15%	0	$0.00	
		US MORTGAGE CORP	1	$152,000.00	11.85%	0	$0.00	
Total			**9**	**$1,282,550.30**	**100%**	**0**	**$0.00**	
3140GQGT7		BRANCH BANKING AND TRUST COMPANY	7	$1,315,436.42	77%	0	$0.00	
		THE BUSINESS BANK OF ST. LOUIS	1	$200,000.00	11.71%	0	$0.00	
		US MORTGAGE CORP	1	$193,004.40	11.29%	0	$0.00	
Total			**9**	**$1,708,440.82**	**100%**	**0**	**$0.00**	
3140GQGU4		BRANCH BANKING AND TRUST COMPANY	15	$4,413,597.36	100%	0	$0.00	
Total			**15**	**$4,413,597.36**	**100%**	**0**	**$0.00**	
3140GQGW0		BANCORP SOUTH	1	$151,183.58	100%	0	$0.00	
Total			**1**	**$151,183.58**	**100%**	**0**	**$0.00**	
3140GQGX8		IBERIABANK MORTGAGE COMPANY	1	$190,120.00	100%	0	$0.00	
Total			**1**	**$190,120.00**	**100%**	**0**	**$0.00**	
3140GQGY6		BANCORPSOUTH BANK	15	$2,496,382.22	100%	0	$0.00	
Total			**15**	**$2,496,382.22**	**100%**	**0**	**$0.00**	
3140GQGZ3		ARROWHEAD CAPITAL CORPORATION	1	$160,000.00	3.1%	0	$0.00	
		FIRST NATIONAL FINANCING INC	1	$125,000.00	2.42%	0	$0.00	
		FIRST RATE MORTGAGE CORPORATION	1	$89,900.00	1.74%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	33	$4,691,357.00	90.88%	0	$0.00	
		VANMAR LENDING	1	$96,000.00	1.86%	0	$0.00	
Total			**37**	**$5,162,257.00**	**100%**	**0**	**$0.00**	
3140GQHA7		ACG FUNDING INC	1	$405,000.00	6.35%	0	$0.00	
		DROP MORTGAGE, INC	1	$415,000.00	6.51%	0	$0.00	
		MALIBU FUNDING, INC	1	$298,500.00	4.68%	0	$0.00	
		SUTHERLAND MORTGAGE SERVICES, INC	1	$222,000.00	3.48%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	17	$5,033,390.00	78.98%	0	$0.00	

Total			**21**	**$6,373,890.00**	**100%**	**0**	**$0.00**	
3140GQHB5		UNITED WHOLESALE MORTGAGE	18	$6,424,649.00	100%	0	$0.00	
Total			**18**	**$6,424,649.00**	**100%**	**0**	**$0.00**	
3140GQHC3		FAMILY FINANCE MORTGAGE, LLC	1	$208,050.00	3.98%	0	$0.00	
		PLUM CREEK FUNDING INC	1	$211,400.00	4.04%	0	$0.00	
		SECURITY MORTGAGE FUNDING CORP	1	$391,000.00	7.47%	0	$0.00	
		STEWARDS OF CAPITAL & CO. LLC	1	$236,250.00	4.52%	0	$0.00	
		SUTHERLAND MORTGAGE SERVICES, INC	1	$393,658.00	7.52%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	12	$3,791,241.00	72.47%	0	$0.00	
Total			**17**	**$5,231,599.00**	**100%**	**0**	**$0.00**	
3140GQHD1		APPROVED MORTGAGE SOURCE, LLC	1	$215,000.00	3.65%	0	$0.00	
		KAM FINANCIAL & REALTY, INC	1	$330,000.00	5.6%	0	$0.00	
		NEWMEYER MORTGAGE SERVICES INC	1	$225,000.00	3.82%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	17	$5,120,629.69	86.93%	0	$0.00	
Total			**20**	**$5,890,629.69**	**100%**	**0**	**$0.00**	
3140GQHE9		HOMEPLUS MORTGAGE	2	$615,500.00	12.23%	0	$0.00	
		ILOANMASTER, INC	1	$279,000.00	5.54%	0	$0.00	
		OCEANS MORTGAGE	1	$400,000.00	7.95%	0	$0.00	
		RELIANCE FINANCIAL GROUP, INC	1	$414,500.00	8.24%	0	$0.00	
		SUTHERLAND MORTGAGE SERVICES, INC	2	$379,294.00	7.54%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	9	$2,945,000.00	58.5%	0	$0.00	
Total			**16**	**$5,033,294.00**	**100%**	**0**	**$0.00**	
3140GQHF6		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$320,000.00	2%	0	$0.00	
		ADVANCED MORTGAGE SOLUTIONS LLC	2	$716,000.00	4.47%	0	$0.00	
		CHOICE MORTGAGE BANK, INC	1	$372,750.00	2.33%	0	$0.00	
		INSIDER MORTGAGE CORP	1	$399,900.00	2.5%	0	$0.00	
		KAYE FINANCIAL CORPORATION	1	$262,425.00	1.64%	0	$0.00	
		NATIONWIDE HOME LOANS CORP	1	$300,000.00	1.87%	0	$0.00	
		ONE REPUBLIC MORTGAGE	1	$197,340.00	1.23%	0	$0.00	
		PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC	1	$270,000.00	1.68%	0	$0.00	
		PINNACLE MORTGAGE FUNDING, LLC	1	$312,000.00	1.95%	0	$0.00	
		SEA COUNTRY MORTGAGE INC	1	$353,000.00	2.2%	0	$0.00	

		D/B/A MARES MORTGAGE						
		TEAM MORTGAGE COMPANY, LLC	1	$269,200.00	1.68%	0	$0.00	
		UNITED AMERICAN MORTGAGE CORPORATION	1	$343,000.00	2.14%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	34	$11,578,577.82	72.25%	0	$0.00	
		VELOCITY LENDING LLC	1	$332,209.00	2.06%	0	$0.00	
Total			**48**	**$16,026,401.82**	**100%**	**0**	**$0.00**	
3140GQHG4		UNITED WHOLESALE MORTGAGE	9	$3,016,332.14	100%	0	$0.00	
Total			**9**	**$3,016,332.14**	**100%**	**0**	**$0.00**	
3140GQHH2		ALLIANZE MORTGAGE SERVICES, INC	1	$251,000.00	2.65%	0	$0.00	
		CORNERSTONE MORTGAGE SERVICES, INC	1	$236,250.00	2.49%	0	$0.00	
		MORTGAGE 4 U LLC	1	$367,500.00	3.88%	0	$0.00	
		OCEANS MORTGAGE	1	$324,853.00	3.43%	0	$0.00	
		RELIANCE FINANCIAL GROUP, INC	1	$424,000.00	4.48%	0	$0.00	
		SHORE MORTGAGE	1	$270,400.00	2.85%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	23	$7,600,405.00	80.22%	0	$0.00	
Total			**29**	**$9,474,408.00**	**100%**	**0**	**$0.00**	
3140GQHJ8		DIRECT HOME LENDING	1	$204,750.00	1.65%	0	$0.00	
		DYNAMIC MORTGAGE CONCEPTS, INC	1	$256,000.00	2.07%	0	$0.00	
		NORTHWESTERN BANK, N.A	1	$212,000.00	1.71%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	36	$11,700,175.00	94.57%	0	$0.00	
Total			**39**	**$12,372,925.00**	**100%**	**0**	**$0.00**	
3140GQHK5		DOLAN GADDI LENDING, INC	1	$248,733.05	2.16%	0	$0.00	
		INSIDER MORTGAGE CORP	1	$411,000.00	3.57%	0	$0.00	
		SHORE MORTGAGE	1	$218,620.00	1.9%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	32	$10,376,700.00	90.15%	0	$0.00	
		VANMAR LENDING	1	$255,000.00	2.22%	0	$0.00	
Total			**36**	**$11,510,053.05**	**100%**	**0**	**$0.00**	
3140GQHL3		AFFORDABLE LENDING GROUP, LLC	1	$268,375.00	1.56%	0	$0.00	
		AMERICAN MORTGAGE CORPORATION	2	$542,450.00	3.14%	0	$0.00	
		BEAR MORTGAGE INC	1	$386,000.00	2.24%	0	$0.00	
		FIRST NATIONAL FINANCING INC	1	$275,500.00	1.6%	0	$0.00	
		KAYE FINANCIAL CORPORATION	1	$285,112.00	1.65%	0	$0.00	
		SHORE MORTGAGE	1	$328,000.00	1.9%	0	$0.00	
		STATEWIDE MORTGAGE, LLC	1	$204,000.00	1.18%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	43	$14,964,196.00	86.73%	0	$0.00	

Total			**51**	**$17,253,633.00**	**100%**	**0**	**$0.00**	
3140GQHM1		BEAR MORTGAGE INC	3	$762,550.00	5.26%	0	$0.00	
		SHORE MORTGAGE	1	$228,418.00	1.57%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	46	$13,514,845.71	93.17%	0	$0.00	
Total			**50**	**$14,505,813.71**	**100%**	**0**	**$0.00**	
3140GQHN9		CAPITAL CONCEPTS INC	1	$101,920.00	1.75%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	21	$5,737,635.02	98.25%	0	$0.00	
Total			**22**	**$5,839,555.02**	**100%**	**0**	**$0.00**	
3140GQHP4		LEGACY LENDING USA	1	$199,000.00	3.23%	0	$0.00	
		NATIONWIDE HOME LOANS CORP	1	$80,000.00	1.3%	0	$0.00	
		SHORE MORTGAGE	1	$263,500.00	4.28%	0	$0.00	
		SUTHERLAND MORTGAGE SERVICES, INC	1	$229,200.00	3.72%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	21	$5,387,600.00	87.47%	0	$0.00	
Total			**25**	**$6,159,300.00**	**100%**	**0**	**$0.00**	
3140GQK47		FIRST AMERICAN INTERNATIONAL BANK	10	$2,720,431.03	100%	0	$0.00	
Total			**10**	**$2,720,431.03**	**100%**	**0**	**$0.00**	
3140GQK54		FIRST AMERICAN INTERNATIONAL BANK	38	$10,545,516.34	100%	0	$0.00	
Total			**38**	**$10,545,516.34**	**100%**	**0**	**$0.00**	
3140GQK62		FIRST AMERICAN INTERNATIONAL BANK	8	$2,087,739.04	100%	0	$0.00	
Total			**8**	**$2,087,739.04**	**100%**	**0**	**$0.00**	
3140GQK70		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	$417,000.00	22.89%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$382,400.00	20.99%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	$1,022,577.00	56.12%	0	$0.00	
Total			**6**	**$1,821,977.00**	**100%**	**0**	**$0.00**	
3140GQK88		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$196,000.00	2.6%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	4	$2,222,182.00	29.43%	0	$0.00	

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$424,100.00	5.62%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	11	$4,709,716.00	62.35%	0	$0.00	
Total			**17**	**$7,551,998.00**	**100%**	**0**	**$0.00**	
3140GQK96		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	$1,235,990.00	31.09%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	7	$2,739,602.00	68.91%	0	$0.00	
Total			**9**	**$3,975,592.00**	**100%**	**0**	**$0.00**	
3140GQL20		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	$172,000.00	14.92%	0	$0.00	
		BANK SOUTH MORTGAGE COMPANY LLC	1	$159,921.00	13.87%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$151,320.00	13.12%	0	$0.00	
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	$166,180.88	14.41%	0	$0.00	
		PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$167,000.00	14.48%	0	$0.00	
		SUMMIT FUNDING INC	1	$169,760.48	14.72%	0	$0.00	
		TOWNEBANK MORTGAGE A CORPORATION	1	$166,840.00	14.48%	0	$0.00	
Total			**7**	**$1,153,022.36**	**100%**	**0**	**$0.00**	
3140GQL38		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$129,400.00	10.38%	0	$0.00	
		CONGRESSIONAL BANK A CHARTERED BANK	1	$132,050.00	10.6%	0	$0.00	
		DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	$145,578.00	11.68%	0	$0.00	
		OPEN MORTGAGE LLC	1	$150,000.00	12.04%	0	$0.00	
		PREMIUM MORTGAGE CORPORATION	1	$134,226.96	10.77%	0	$0.00	
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$124,750.00	10.01%	0	$0.00	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	2	$288,550.00	23.16%	0	$0.00	
		VERIDIAN CREDIT UNION	1	$141,500.00	11.36%	0	$0.00	

Total			**9**	**$1,246,054.96**	**100%**	**0**	**$0.00**	
3140GQL46		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$217,500.00	3.47%	0	$0.00	
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	$636,500.00	10.16%	0	$0.00	
		CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	$292,000.00	4.66%	0	$0.00	
		ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$424,100.00	6.77%	0	$0.00	
		FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	$205,000.00	3.27%	0	$0.00	
		FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	$211,722.00	3.38%	0	$0.00	
		GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	1	$322,000.00	5.14%	0	$0.00	
		LENDERFI INC A CALIFORNIA CORPORATION	1	$298,000.00	4.75%	0	$0.00	
		MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	3	$1,026,700.00	16.38%	0	$0.00	
		NMSI INC A CALIFORNIA CORPORATION	1	$620,000.00	9.89%	0	$0.00	
		NUDGE FUNDING LLC	1	$218,500.00	3.49%	0	$0.00	
		PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	3	$941,100.00	15.02%	0	$0.00	
		RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN	1	$310,000.00	4.95%	0	$0.00	
		SIRVA MORTGAGE INC	1	$340,005.00	5.43%	0	$0.00	
		TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	$204,000.00	3.24%	0	$0.00	
Total			**20**	**$6,267,127.00**	**100%**	**0**	**$0.00**	
3140GQL53		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	$453,500.00	8.72%	0	$0.00	
		BANKSOUTH MORTGAGE COMPANY LLC	1	$200,000.00	3.85%	0	$0.00	
		DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	$188,000.00	3.62%	0	$0.00	
		DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	$179,450.00	3.45%	0	$0.00	
			1	$195,200.00	3.76%	0	$0.00	

		E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY					
		FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$204,000.00	3.92%	0	$0.00
		GREENTREE MORTGAGE COMPANY LP	1	$229,906.00	4.42%	0	$0.00
		HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	$189,150.00	3.64%	0	$0.00
		OLD LINE BANK	1	$515,500.00	9.92%	0	$0.00
		PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$193,500.00	3.72%	0	$0.00
		PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	$604,250.00	11.62%	0	$0.00
		PREMIER MORTGAGE RESOURCES LLC	1	$225,000.00	4.33%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$189,600.00	3.65%	0	$0.00
		THE MORTGAGE WAREHOUSE LLC	1	$285,000.00	5.48%	0	$0.00
		TOWNEBANK MORTGAGE A CORPORATION	1	$186,566.00	3.59%	0	$0.00
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$178,125.00	3.43%	0	$0.00
		WR STARKEY MORTGAGE LLP	3	$981,510.00	18.88%	0	$0.00
Total			**21**	**$5,198,257.00**	**100%**	**0**	**$0.00**
3140GQLA2		FIRST PREMIER BANK	1	$157,317.70	13.93%	0	$0.00
		U.S. BANK N.A	4	$660,795.14	58.49%	0	$0.00
		WESTERN VISTA FEDERAL CREDIT UNION	2	$311,600.00	27.58%	0	$0.00
Total			**7**	**$1,129,712.84**	**100%**	**0**	**$0.00**
3140GQLB0		CDC FEDERAL CREDIT UNION	1	$103,075.11	9.33%	0	$0.00
		HOMETOWN EQUITY MORTGAGE OF SAINT LOUIS, INC., A MISSOURI CO	1	$99,591.99	9.02%	0	$0.00
		U.S. BANK N.A	9	$901,720.86	81.65%	0	$0.00
Total			**11**	**$1,104,387.96**	**100%**	**0**	**$0.00**
3140GQLC8		U.S. BANK N.A	9	$1,002,267.95	100%	0	$0.00
Total			**9**	**$1,002,267.95**	**100%**	**0**	**$0.00**
3140GQLD6		CDC FEDERAL CREDIT UNION	1	$153,807.14	15.33%	0	$0.00
		U.S. BANK N.A	5	$691,479.69	68.94%	0	$0.00
		VBS MORTGAGE,LLC,A LIMITED LIABIITY COMPANY	1	$157,781.45	15.73%	0	$0.00
Total			**7**	**$1,003,068.28**	**100%**	**0**	**$0.00**

3140GQLE4		BOKF NA DBA BANK OF TEXAS	1	$264,000.00	52.59%	0	$0.00	
		BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$238,000.00	47.41%	0	$0.00	
Total			**2**	**$502,000.00**	**100%**	**0**	**$0.00**	
3140GQLF1		ABC BANK AN ILLINOIS CHARTERED BANK	1	$86,000.00	3.39%	0	$0.00	
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$86,250.00	3.4%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	4	$427,509.08	16.86%	0	$0.00	
		BUSEY BANK	1	$102,400.00	4.04%	0	$0.00	
		C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$107,200.00	4.23%	0	$0.00	
		DAKOTA COMMUNITY BANK AND TRUST NA	1	$104,400.00	4.12%	0	$0.00	
		DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	$99,200.00	3.91%	0	$0.00	
		FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	$106,500.00	4.2%	0	$0.00	
		GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$98,250.00	3.88%	0	$0.00	
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	$186,400.00	7.35%	0	$0.00	
		GREENTREE MORTGAGE COMPANY LP	1	$90,250.00	3.56%	0	$0.00	
		NBH BANK A COLORADO CORPORATION	2	$191,743.72	7.56%	0	$0.00	
		NORTH STATE BANK	1	$97,600.00	3.85%	0	$0.00	
		OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$89,889.34	3.55%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$107,000.00	4.22%	0	$0.00	
		PREMIER MORTGAGE RESOURCES LLC	2	$175,397.27	6.92%	0	$0.00	
		PREMIUM MORTGAGE CORPORATION	1	$92,625.00	3.65%	0	$0.00	
		STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	$98,279.01	3.88%	0	$0.00	
		TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	$100,000.00	3.94%	0	$0.00	
		VIP MORTGAGE INC	1	$88,500.00	3.49%	0	$0.00	
Total			**26**	**$2,535,393.42**	**100%**	**0**	**$0.00**	

3140GQLG9		AMERICAN EQUITY MORTGAGE INC	1	$130,500.00	9.75%	0	$0.00	
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$148,000.00	11.06%	0	$0.00	
		AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	$142,500.00	10.65%	0	$0.00	
		MIDLAND MORTGAGE CORPORATION A CORPORATION	1	$112,840.08	8.43%	0	$0.00	
		MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	$262,500.00	19.62%	0	$0.00	
		PREMIER MORTGAGE RESOURCES LLC	1	$143,250.00	10.71%	0	$0.00	
		RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATIO	1	$132,637.10	9.91%	0	$0.00	
		SUNSTREET MORTGAGE LLC ARZONA LIMITED LIABILITY COMPANY	1	$127,500.00	9.53%	0	$0.00	
		WALLICK AND VOLK INC	1	$138,400.00	10.34%	0	$0.00	
Total			**10**	**$1,338,127.18**	**100%**	**0**	**$0.00**	
3140GQLH7		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	$151,500.00	11.74%	0	$0.00	
		BROADVIEW MORTGAGE CORPORATION A CORPORATION	1	$160,565.47	12.44%	0	$0.00	
		INLANTA MORTGAGE INC	1	$160,650.00	12.44%	0	$0.00	
		M AND T BANK	1	$165,300.00	12.8%	0	$0.00	
		MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$165,560.42	12.82%	0	$0.00	
		NETWORK FUNDING LP	1	$157,350.00	12.19%	0	$0.00	
		PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$165,000.00	12.78%	0	$0.00	
		TOWNEBANK MORTGAGE A CORPORATION	1	$165,000.00	12.79%	0	$0.00	
Total			**8**	**$1,290,925.89**	**100%**	**0**	**$0.00**	
3140GQLJ3		1ST PRIORITY MORTGAGE INC	1	$52,436.92	5.09%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$62,800.00	6.1%	0	$0.00	
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	$140,313.44	13.63%	0	$0.00	
		CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	$57,680.62	5.6%	0	$0.00	

		DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	$55,920.00	5.43%	0	$0.00	
		DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	$56,000.00	5.44%	0	$0.00	
		GOLDWATER BANK NA	2	$90,269.77	8.77%	0	$0.00	
		GREENTREE MORTGAGE COMPANY LP	1	$84,800.00	8.23%	0	$0.00	
		MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	$76,000.00	7.38%	0	$0.00	
		MIDLAND MORTGAGE CORPORATION A CORPORATION	1	$74,100.00	7.2%	0	$0.00	
		NEIGHBORHOOD LOANS INC A CORPORATION	1	$77,500.00	7.53%	0	$0.00	
		RMS AND ASSOCIATES A NEVADA CORPORATION	1	$58,000.00	5.63%	0	$0.00	
		STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	$72,000.00	6.99%	0	$0.00	
		V I P MORTGAGE INC	1	$72,000.00	6.98%	0	$0.00	
Total			**16**	**$1,029,820.75**	**100%**	**0**	**$0.00**	
3140GQLK0		CALATLANTIC MORTGAGE INC	1	$100,000.00	9.76%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$96,367.05	9.4%	0	$0.00	
		CLARA LENDING CO	1	$109,439.00	10.68%	0	$0.00	
		INTERFIRST MORTGAGE COMPANY	1	$97,864.98	9.55%	0	$0.00	
		PLAINS COMMERCE BANK A CORPORATION	1	$106,000.00	10.34%	0	$0.00	
		STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	$91,873.25	8.96%	0	$0.00	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	$107,100.00	10.45%	0	$0.00	
		VERIDIAN CREDIT UNION	2	$216,200.00	21.1%	0	$0.00	
		WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDE	1	$100,000.00	9.76%	0	$0.00	
Total			**10**	**$1,024,844.28**	**100%**	**0**	**$0.00**	
3140GQLL8		1ST MARINER BANK A BANKING CORPORATION	1	$517,500.00	5.09%	0	$0.00	
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$283,500.00	2.79%	0	$0.00	
		AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$300,000.00	2.95%	0	$0.00	
			2	$622,925.46	6.13%	0	$0.00	

	BERKSHIRE BANK A BANKING CORPORATION						
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$229,280.00	2.26%	0	$0.00	
	CAPSTONE DIRECT INC	1	$210,000.00	2.07%	0	$0.00	
	COMMONWEALTHMORTGAGE COM LLC A MASSACHUSETTS LIMITED LIABILI	1	$210,000.00	2.07%	0	$0.00	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	$528,000.00	5.2%	0	$0.00	
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$266,623.80	2.62%	0	$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	$780,286.06	7.68%	0	$0.00	
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	$423,116.71	4.16%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	$251,843.00	2.48%	0	$0.00	
	HOMEPLACE LOANS LLC LLC	1	$423,502.44	4.17%	0	$0.00	
	JG WENTWORTH HOME LENDING LLC	1	$204,000.00	2.01%	0	$0.00	
	KWIK MORTGAGE CORPORATION A CORPORATION	1	$224,000.00	2.2%	0	$0.00	
	NATIONS DIRECT MORTGAGE LLC	1	$207,900.00	2.05%	0	$0.00	
	NUDGE FUNDING LLC	1	$319,500.00	3.14%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$279,605.48	2.75%	0	$0.00	
	PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$330,200.00	3.25%	0	$0.00	
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$288,165.82	2.84%	0	$0.00	
	PREMIER MORTGAGE RESOURCES LLC	1	$415,000.00	4.08%	0	$0.00	
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	$490,000.00	4.82%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$224,668.53	2.21%	0	$0.00	
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	$413,000.00	4.07%	0	$0.00	
	STATE BANK AND TRUST COMPANY A STATE CHARTERED	1	$337,000.00	3.32%	0	$0.00	

		BANK						
		STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	$281,675.00	2.77%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY,LLC A LORIDA LIMITED LIA	1	$376,875.00	3.71%	0	$0.00	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	$253,500.00	2.5%	0	$0.00	
		VERIDIAN CREDIT UNION	2	$468,190.00	4.61%	0	$0.00	
Total			**33**	**$10,159,857.30**	**100%**	**0**	**$0.00**	
3140GQLM6		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	$119,700.00	10.19%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$111,000.00	9.45%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	$117,000.00	9.96%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$117,500.00	10%	0	$0.00	
		SUMMIT FUNDING INC	1	$113,856.90	9.69%	0	$0.00	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	$122,000.00	10.38%	0	$0.00	
		UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	$121,600.00	10.35%	0	$0.00	
		VERIDIAN CREDIT UNION	1	$113,905.00	9.69%	0	$0.00	
		WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDE	1	$123,563.61	10.51%	0	$0.00	
		WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE, A	1	$115,000.00	9.78%	0	$0.00	
Total			**10**	**$1,175,125.51**	**100%**	**0**	**$0.00**	
3140GQLN4		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$80,750.00	7.41%	0	$0.00	
		AMERICAN NATIONAL BANK A CORPORATION	1	$83,900.00	7.7%	0	$0.00	
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$70,775.00	6.49%	0	$0.00	
		CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	$66,250.00	6.08%	0	$0.00	
		FIDELITY BANK A SAVINGS BANK	1	$74,400.00	6.83%	0	$0.00	

		GREENTREE MORTGAGE COMPANY LP	2	$132,096.93	12.12%	0	$0.00	
		HOMESALE MORTGAGE LLC A LIMITED LIABLITY COMPANY	1	$66,400.00	6.09%	0	$0.00	
		HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	$83,087.92	7.62%	0	$0.00	
		PLAINS COMMERCE BANK A CORPORATION	1	$84,000.00	7.71%	0	$0.00	
		RELIANT BANK A TENNESSEE CORPORATION	1	$78,300.00	7.18%	0	$0.00	
		STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	$79,889.78	7.33%	0	$0.00	
		SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	$76,950.00	7.06%	0	$0.00	
		VIP MORTGAGE INC	1	$52,000.00	4.77%	0	$0.00	
		WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINA	1	$61,000.00	5.61%	0	$0.00	
Total			**15**	**$1,089,799.63**	**100%**	**0**	**$0.00**	
3140GQLP9		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	$82,500.00	7.46%	0	$0.00	
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$74,375.00	6.73%	0	$0.00	
		BUSEY BANK	4	$288,200.00	26.07%	0	$0.00	
		CORNERSTONE MORTGAGE INC	1	$59,500.00	5.38%	0	$0.00	
		FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$75,000.00	6.78%	0	$0.00	
		GOLDWATER BANK NA	1	$44,994.00	4.07%	0	$0.00	
		LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	$52,000.00	4.7%	0	$0.00	
		MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	$76,000.00	6.87%	0	$0.00	
		OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$76,000.00	6.87%	0	$0.00	
		PILGRIM MORTGAGE LLC	1	$82,500.00	7.46%	0	$0.00	
		PINNACLE BANK A GEORGIA CORPORATION	1	$56,905.00	5.15%	0	$0.00	
		SOUTHWEST BANK	1	$55,600.00	5.03%	0	$0.00	
		SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	$82,000.00	7.43%	0	$0.00	
Total			**16**	**$1,105,574.00**	**100%**	**0**	**$0.00**	

3140GQLQ7		FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	$112,000.00	10.72%	0	$0.00	
		FINLEY PROPERTIES CORP DBA HOME AND LOAN FINDERS COM	1	$112,400.00	10.75%	0	$0.00	
		GOLDWATER BANK NA DBA CORE LENDING	1	$124,600.00	11.92%	0	$0.00	
		GREENTREE MORTGAGE COMPANY LP	1	$120,000.00	11.48%	0	$0.00	
		MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	$111,200.00	10.64%	0	$0.00	
		SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$110,400.00	10.56%	0	$0.00	
		SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	2	$234,750.00	22.46%	0	$0.00	
		TOWNEBANK MORTGAGE A CORPORATION	1	$119,850.00	11.47%	0	$0.00	
Total			**9**	**$1,045,200.00**	**100%**	**0**	**$0.00**	
3140GQLR5		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	$165,000.00	14.66%	0	$0.00	
		FIDELITY BANK A SAVINGS BANK	1	$157,500.00	14%	0	$0.00	
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$157,125.00	13.96%	0	$0.00	
		NBH BANK A COLORADO CORPORATION	1	$164,000.00	14.57%	0	$0.00	
		RMS AND ASSOCIATES A NEVADA CORPORATION	1	$172,000.00	15.28%	0	$0.00	
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC A COLORADO CORPORATI	1	$155,200.00	13.79%	0	$0.00	
		TOWNEBANK MORTGAGE A CORPORATION	1	$154,514.12	13.74%	0	$0.00	
Total			**7**	**$1,125,339.12**	**100%**	**0**	**$0.00**	
3140GQLS3		1ST PRIORITY MORTGAGE INC NEW YORK STATE CORPORATION	1	$287,100.00	4.87%	0	$0.00	
		ADVISORS MORTGAGE GROUP LLC	1	$542,500.00	9.21%	0	$0.00	
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	$275,000.00	4.67%	0	$0.00	
		FFC MORTGAGE CORP A NEW YORK CORPORATION	2	$601,500.00	10.21%	0	$0.00	
		FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	4	$1,978,900.00	33.59%	0	$0.00	
			1	$250,000.00	4.24%	0	$0.00	

		INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION						
		MCS MORTGAGE BANKERS INC A CORPORATION	3	$856,242.40	14.54%	0	$0.00	
		PARAGON HOME LOANS INC A CORPORATION	1	$292,500.00	4.97%	0	$0.00	
		PEOPLES BANK A KANSAS CORPORATION	2	$806,983.42	13.7%	0	$0.00	
Total			**16**	**$5,890,725.82**	**100%**	**0**	**$0.00**	
3140GQLT1		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$144,000.00	6.85%	0	$0.00	
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	$144,000.00	6.85%	0	$0.00	
		BANKSOUTH MORTGAGE COMPANY LLC	1	$127,415.00	6.06%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$137,250.00	6.52%	0	$0.00	
		CONGRESSIONAL BANK A CHARTERED BANK	1	$128,648.38	6.12%	0	$0.00	
		CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CO	1	$149,793.34	7.12%	0	$0.00	
		E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	$146,300.00	6.95%	0	$0.00	
		FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	$146,700.00	6.97%	0	$0.00	
		PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$140,000.00	6.66%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	3	$419,750.00	19.95%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$135,850.00	6.46%	0	$0.00	
		TOWNEBANK MORTGAGE A CORPORATION	2	$283,881.95	13.49%	0	$0.00	
Total			**15**	**$2,103,588.67**	**100%**	**0**	**$0.00**	
3140GQLU8		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$280,000.00	5.28%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	$277,996.00	5.24%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	$424,100.00	7.99%	0	$0.00	
			1	$177,500.00	3.34%	0	$0.00	

		AMERIFIRST FINANCIAL INC A CORPORATION						
		COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	$275,200.00	5.19%	0	$0.00	
		DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	$185,000.00	3.49%	0	$0.00	
		ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$197,766.29	3.73%	0	$0.00	
		GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	$374,770.00	7.06%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	$187,650.00	3.54%	0	$0.00	
		GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$350,000.00	6.6%	0	$0.00	
		INTERFIRST MORTGAGE COMPANY	1	$218,000.00	4.11%	0	$0.00	
		MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATIO	1	$287,000.00	5.41%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$381,720.55	7.19%	0	$0.00	
		PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$525,000.00	9.89%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$225,000.00	4.24%	0	$0.00	
		PRIORITY HOME MORTGAGE LP	1	$424,100.00	7.99%	0	$0.00	
		SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	$272,800.00	5.14%	0	$0.00	
		WALLICK AND VOLK INC	1	$243,040.00	4.57%	0	$0.00	
Total			**18**	**$5,306,642.84**	**100%**	**0**	**$0.00**	
3140GQLV6		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	$107,500.00	8.33%	0	$0.00	
		HOMESTAR FINANCIAL CORP A CORPORATION	1	$103,050.00	7.98%	0	$0.00	
		MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$94,731.82	7.34%	0	$0.00	
		NORTH STATE BANK	1	$100,000.00	7.74%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$100,000.00	7.74%	0	$0.00	
		PARK STERLING BANK A CORPORATION	1	$99,000.00	7.67%	0	$0.00	

		PREMIUM MORTGAGE CORPORATION	1	$90,000.00	6.97%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$100,000.00	7.74%	0	$0.00	
		SAGE BANK	1	$100,000.00	7.74%	0	$0.00	
		STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	$100,000.00	7.74%	0	$0.00	
		VERIDIAN CREDIT UNION	3	$296,900.00	23.01%	0	$0.00	
Total			**13**	**$1,291,181.82**	**100%**	**0**	**$0.00**	
3140GQLW4		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	$202,000.00	10.2%	0	$0.00	
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	$110,000.00	5.56%	0	$0.00	
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$90,400.00	4.57%	0	$0.00	
		BUSEY BANK	1	$100,721.21	5.09%	0	$0.00	
		DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	$109,155.00	5.51%	0	$0.00	
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	$98,250.00	4.96%	0	$0.00	
		FFC MORTGAGE CORP A NEW YORK CORPORATION	1	$89,881.48	4.54%	0	$0.00	
		FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$188,100.00	9.5%	0	$0.00	
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	$191,367.74	9.66%	0	$0.00	
		HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$100,880.00	5.09%	0	$0.00	
		MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	2	$200,700.00	10.14%	0	$0.00	
		MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	$99,868.31	5.04%	0	$0.00	
		NATIONAL BANK OF COMMERCE	1	$108,452.91	5.48%	0	$0.00	
		SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	$94,500.00	4.77%	0	$0.00	
		TOWNEBANK MORTGAGE A CORPORATION	1	$109,851.83	5.55%	0	$0.00	
		WILIMINGTON SAVINGS FUND SOCIETY FSB D B A WSFS MORTGAGE A F	1	$85,884.15	4.34%	0	$0.00	

Total			**20**	**$1,980,012.63**	**100%**	**0**	**$0.00**	
3140GQLX2		BANK OF UTAH	1	$84,193.26	7.45%	0	$0.00	
		BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	$75,203.07	6.65%	0	$0.00	
		CHARTER WEST BANK A CORPORATION	1	$85,000.00	7.52%	0	$0.00	
		GREENTREE MORTGAGE COMPANY LP	1	$75,000.00	6.63%	0	$0.00	
		MIDLAND MORTGAGE CORPORATION A CORPORATION	1	$58,000.00	5.13%	0	$0.00	
		NBH BANK A COLORADO CORPORATION	1	$56,000.00	4.95%	0	$0.00	
		OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	2	$140,720.00	12.45%	0	$0.00	
		SUNSTREET MORTGAGE LLC ARIZONA LIABILITY COMPANY	1	$78,560.00	6.95%	0	$0.00	
		SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	2	$161,400.00	14.28%	0	$0.00	
		THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	$77,425.00	6.85%	0	$0.00	
		TOWNEBANK MORTGAGE A CORPORATION	1	$74,901.24	6.63%	0	$0.00	
		V I P MORTGAGE INC	1	$80,800.00	7.15%	0	$0.00	
		WEST PENN FINANCIAL SERVICE CENTER INC	1	$83,300.00	7.36%	0	$0.00	
Total			**15**	**$1,130,502.57**	**100%**	**0**	**$0.00**	
3140GQLY0		1ST PRIORITY MORTGAGE INC	1	$56,530.24	4.75%	0	$0.00	
		AMERICAN SECURITY MORTGAGE CORP	1	$85,000.00	7.15%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$85,000.00	7.15%	0	$0.00	
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	$84,950.00	7.14%	0	$0.00	
		HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	$76,800.00	6.46%	0	$0.00	
		HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY A LIMITED	1	$77,890.10	6.55%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$82,139.55	6.91%	0	$0.00	

		ROYAL UNITED MORTGAGE LLC	1	$52,500.00	4.41%	0	$0.00	
		STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	$75,390.66	6.34%	0	$0.00	
		STOCKTON MORTGAGE CORPORATION A CORPORATION	1	$82,883.05	6.97%	0	$0.00	
		THE CORTLAND SAVINGS AND BANKING COMPANY AN CHO CORPORATION	1	$63,000.00	5.3%	0	$0.00	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	$84,800.00	7.13%	0	$0.00	
		VERIDIAN CREDIT UNION	4	$282,510.00	23.74%	0	$0.00	
Total			**16**	**$1,189,393.60**	**100%**	**0**	**$0.00**	
3140GQLZ7		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	$312,269.47	24.09%	0	$0.00	
		MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	$175,000.00	13.5%	0	$0.00	
		NETWORK CAPITAL FUNDING CORPORATION A NEVEDA CORPORATION	1	$160,925.00	12.42%	0	$0.00	
		PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$160,000.00	12.34%	0	$0.00	
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC A COLORADO SPRINGS	1	$160,000.00	12.34%	0	$0.00	
		VERIDIAN CREDIT UNION	2	$327,959.96	25.31%	0	$0.00	
Total			**8**	**$1,296,154.43**	**100%**	**0**	**$0.00**	
3140GQP26		ALLEN TATE MORTGAGE SERVICES	1	$150,539.21	2.67%	0	$0.00	
		ATLANTIC BAY MORTGAGE	4	$295,246.81	5.24%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP	3	$509,743.22	9.05%	0	$0.00	
		BANK OF NORTH CAROLINA	3	$411,433.98	7.3%	0	$0.00	
		BANK OF NORTH CAROLINA (NC)	1	$100,216.17	1.78%	0	$0.00	
		BB&T MORGAGE LLC	1	$144,221.79	2.56%	0	$0.00	
		BB&T MORTGAGE	1	$123,462.24	2.19%	0	$0.00	
		BLUE RIDGE BANK (NC)	1	$152,280.27	2.7%	0	$0.00	
		BRANCH BANKING & TRUST	1	$95,046.27	1.69%	0	$0.00	
		BRANCH BANKING & TRUST COMPANY	1	$130,431.89	2.32%	0	$0.00	
		BRAND MORTGAGE (NC)	1	$104,544.62	1.86%	0	$0.00	
		CALIBER HOME LOANS (NC)	3	$264,549.60	4.7%	0	$0.00	
		CAPITAL BANK CORPORATION	1	$40,265.43	0.71%	0	$0.00	
		CAROLINA BANK (NC)	1	$116,552.33	2.07%	0	$0.00	
		EQUITY RESOURCES	1	$92,930.99	1.65%	0	$0.00	

		EQUITY RESOURCES, INC	1	$116,293.45	2.06%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE	4	$546,863.02	9.71%	0	$0.00	
		FAIRWAY MORTGAGE	2	$260,577.53	4.63%	0	$0.00	
		FIRST CITIZENS BANK	1	$57,957.22	1.03%	0	$0.00	
		FIRST CITIZENS BANK & TRUST	1	$113,670.95	2.02%	0	$0.00	
		FIRST MORT CO-DBA CUNNINGHAM & CO. (NC)	1	$170,157.42	3.02%	0	$0.00	
		FIRST MORTGAGE COMPANY LLC	1	$138,198.05	2.45%	0	$0.00	
		MCLEAN MORTGAGE CORPORATION (NC)	1	$166,275.75	2.95%	0	$0.00	
		MOVEMENT MORTGAGE	1	$95,583.66	1.7%	0	$0.00	
		MOVEMENT MORTGAGE LLC	4	$487,770.54	8.66%	0	$0.00	
		MOVEMENT MORTGAGE, LLC	1	$119,714.54	2.12%	0	$0.00	
		PRIMELENDING (NC)	2	$224,375.67	3.98%	0	$0.00	
		PROSPERITY HOME MORT DBA FM LND SVC	1	$183,500.70	3.26%	0	$0.00	
		UWHARRIE BANK	1	$147,572.81	2.62%	0	$0.00	
		WELLS FARGO MORTGAGE	1	$74,077.32	1.3%	0	$0.00	
Total			**47**	**$5,634,053.45**	**100%**	**0**	**$0.00**	
3140GQP34		UNION HOME MORTGAGE CORP., A CORPORATION	5	$796,118.54	100%	0	$0.00	
Total			**5**	**$796,118.54**	**100%**	**0**	**$0.00**	
3140GQPJ9		DHI MORTGAGE COMPANY LTD	2	$418,793.00	10.54%	0	$0.00	
		DHI MORTGAGE COMPANY, LTD	10	$2,129,206.00	53.56%	0	$0.00	
		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	4	$1,035,673.00	26.05%	0	$0.00	
		DHI MORTGAGE COMPANY, LTD., L.P	1	$391,491.00	9.85%	0	$0.00	
Total			**17**	**$3,975,163.00**	**100%**	**0**	**$0.00**	
3140GQPK6		DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	2	$736,000.00	9.85%	0	$0.00	
		DHI MORTGAGE COMPANY LTD	7	$2,061,464.00	27.58%	0	$0.00	
		DHI MORTGAGE COMPANY, LTD	9	$2,617,121.00	35.01%	0	$0.00	
		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	5	$1,803,176.00	24.12%	0	$0.00	
		DHI MORTGAGE COMPANY, LTD., L.P	1	$257,000.00	3.44%	0	$0.00	
Total			**24**	**$7,474,761.00**	**100%**	**0**	**$0.00**	
3140GQPL4		DHI MORTGAGE COMPANY LTD	7	$1,787,242.00	35.56%	0	$0.00	
		DHI MORTGAGE COMPANY, LTD	6	$2,298,878.00	45.74%	0	$0.00	
		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$523,000.00	10.41%	0	$0.00	

		DHI MORTGAGE COMPANY, LTD., L.P	1	$417,000.00	8.29%	0	$0.00	
Total			**15**	**$5,026,120.00**	**100%**	**0**	**$0.00**	
3140GQPM2		BNC NATIONAL BANK (MO)	1	$64,911.18	18.61%	0	$0.00	
		FAIRWAY INDEPENDENT MORTG. CORP. (MO)	1	$92,635.00	26.56%	0	$0.00	
		FIRST STATE BANK MORTGAGE (MO)	1	$99,910.00	28.64%	0	$0.00	
		US BANK, NA (MO)	1	$91,357.00	26.19%	0	$0.00	
Total			**4**	**$348,813.18**	**100%**	**0**	**$0.00**	
3140GQPN0		EVERBANK	7	$2,261,735.77	100%	0	$0.00	
Total			**7**	**$2,261,735.77**	**100%**	**0**	**$0.00**	
3140GQPQ3		EVERBANK	16	$4,481,338.00	100%	0	$0.00	
Total			**16**	**$4,481,338.00**	**100%**	**0**	**$0.00**	
3140GQPR1		STATE FARM BANK, F.S.B	9	$1,032,099.16	100%	0	$0.00	
Total			**9**	**$1,032,099.16**	**100%**	**0**	**$0.00**	
3140GQPS9		STATE FARM BANK, F.S.B	22	$1,403,838.13	100%	0	$0.00	
Total			**22**	**$1,403,838.13**	**100%**	**0**	**$0.00**	
3140GQPT7		STATE FARM BANK, F.S.B	29	$1,724,000.47	100%	0	$0.00	
Total			**29**	**$1,724,000.47**	**100%**	**0**	**$0.00**	
3140GQPU4		STATE FARM BANK, F.S.B	46	$8,585,289.88	100%	0	$0.00	
Total			**46**	**$8,585,289.88**	**100%**	**0**	**$0.00**	
3140GQPV2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	3	$682,763.37	100%	0	$0.00	
Total			**3**	**$682,763.37**	**100%**	**0**	**$0.00**	
3140GQPW0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	$502,264.05	100%	0	$0.00	
Total			**2**	**$502,264.05**	**100%**	**0**	**$0.00**	
3140GQPX8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	$1,920,558.87	100%	0	$0.00	
Total			**7**	**$1,920,558.87**	**100%**	**0**	**$0.00**	
3140GQPY6		ALCOVA MORTGAGE	1	$54,300.00	0.91%	0	$0.00	
		ALLEN TATE MORTGAGE SERVICES (NC)	1	$96,000.00	1.62%	0	$0.00	
			1	$63,900.00	1.08%	0	$0.00	

		AMERICAN SECURITY MORTGAGE (NC)						
		ARK-LA-TEX DBA BENCHMARK MORTGAGE (NC)	2	$140,300.00	2.36%	0	$0.00	
		ATLANTIC BAY MORTGAGE	3	$398,550.00	6.71%	0	$0.00	
		C&F MORTGAGE	1	$113,849.88	1.92%	0	$0.00	
		CAROLINA BANK	1	$62,717.30	1.06%	0	$0.00	
		EQUITY RESOURCES OF OHIO	1	$102,000.00	1.72%	0	$0.00	
		EQUITY RESOURCES OF OHIO INC	1	$84,000.00	1.41%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE	9	$1,238,448.35	20.84%	0	$0.00	
		HOMESIDE FINANCIAL	2	$370,700.00	6.24%	0	$0.00	
		LOAN DEPOT	1	$116,000.00	1.95%	0	$0.00	
		MOVEMENT MORTGAGE	9	$1,135,602.79	19.11%	0	$0.00	
		NEW PENN FINANCIAL	1	$150,000.00	2.52%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE (NC)	1	$123,000.00	2.07%	0	$0.00	
		PRIMELENDING	1	$110,154.76	1.85%	0	$0.00	
		RESOURCE FINANCIAL SERVICES, INC. (NC)	1	$111,000.00	1.87%	0	$0.00	
		TOWNEBANK MORTGAGE	2	$255,550.00	4.3%	0	$0.00	
		WELLS FARGO BANK	6	$789,809.12	13.29%	0	$0.00	
		WR STARKEY MORTGAGE	3	$425,360.00	7.17%	0	$0.00	
Total			**48**	**$5,941,242.20**	**100%**	**0**	**$0.00**	
3140GQPZ3		ACOPIA	3	$324,492.32	1.38%	0	$0.00	
		ALCOVA MORTGAGE	1	$123,000.00	0.52%	0	$0.00	
		ALLEGACY FEDERAL CREDIT UNION	2	$256,322.15	1.09%	0	$0.00	
		ALLEN TATE MORTGAGE SERVICES	4	$715,533.57	3.04%	0	$0.00	
		AMERICAN SECURITY MORTGAGE	9	$1,217,151.51	5.17%	0	$0.00	
		AMERICAN SECURITY MORTGAGE (NC)	1	$89,876.00	0.38%	0	$0.00	
		ARK-LA-TEX DBA BENCHMARK MORTGAGE	1	$92,572.28	0.39%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP	9	$782,448.65	3.33%	0	$0.00	
		BANK OF NORTH CAROLINA	2	$186,962.21	0.79%	0	$0.00	
		BLUE RIDGE BANK	2	$168,782.23	0.72%	0	$0.00	
		BRANCH BANK & TRUST	1	$91,970.12	0.39%	0	$0.00	
		BRANCH BANKING & TRUST	4	$572,045.63	2.43%	0	$0.00	
		BRANCH BANKING & TRUST COMPANY	1	$117,000.00	0.5%	0	$0.00	
		CALIBER HOME LOANS	5	$414,231.55	1.76%	0	$0.00	
		CAROLINA BANK	3	$307,915.19	1.31%	0	$0.00	
		CBC NATIONAL BANK	1	$105,154.93	0.45%	0	$0.00	
		COMMUNITYONE BANK	1	$81,088.12	0.34%	0	$0.00	

	CORNERSTONE HOME LENDING, INC	1	$119,834.67	0.51%	0	$0.00	
	ENVOY MORTGAGE	1	$126,984.81	0.54%	0	$0.00	
	EQUITY RESOURCES, INC	6	$614,102.78	2.61%	0	$0.00	
	FAIRWAY INDEPENDENT CORP	1	$107,200.00	0.46%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE	8	$1,143,432.30	4.86%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	25	$3,276,336.42	13.93%	0	$0.00	
	FIDELITY BANK	1	$164,544.55	0.7%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	1	$122,830.00	0.52%	0	$0.00	
	FIRST CITIZENS BANK & TRUST	1	$134,814.01	0.57%	0	$0.00	
	FIRST MORT CO-DBA CUNNINGHAM & CO	4	$414,318.87	1.76%	0	$0.00	
	FIRST MORT CO-DBA CUNNINGHAM & CO. (NC)	1	$64,621.12	0.27%	0	$0.00	
	FIRST MORTGAGE CO, LLC/DBA CUNNINGHAM	1	$80,800.00	0.34%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST	10	$940,986.95	4%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	1	$70,502.73	0.3%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC (NC)	1	$227,719.69	0.97%	0	$0.00	
	GUILD MORTGAGE	1	$154,731.52	0.66%	0	$0.00	
	HOMESERVICES LENDING, LLC	2	$219,400.00	0.93%	0	$0.00	
	HOMESIDE FINANCIAL	3	$398,949.61	1.7%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION (NC)	1	$120,267.11	0.51%	0	$0.00	
	MOVEMENT MORTGAGE	27	$3,624,807.53	15.41%	0	$0.00	
	MOVEMENT MORTGAGE LLC	4	$578,543.04	2.46%	0	$0.00	
	NEW PENN FINANCIAL, LLC	4	$630,092.14	2.68%	0	$0.00	
	ON Q FINANCIAL	1	$106,206.02	0.45%	0	$0.00	
	ON Q FINANCIAL, INC	3	$374,183.76	1.59%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE	3	$353,397.44	1.5%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE (NC)	1	$180,500.38	0.77%	0	$0.00	
	PRIMELENDING	1	$43,939.38	0.19%	0	$0.00	
	PROSPERITY HOME MORT DBA FM LND SVC	1	$126,500.00	0.54%	0	$0.00	
	TOWNEBANK MORTGAGE	7	$912,698.19	3.88%	0	$0.00	
	TOWNEBANK MORTGAGE (NC)	1	$138,309.18	0.59%	0	$0.00	
	VICTORIAN FINANCE	1	$62,826.11	0.27%	0	$0.00	
	WELLS FARGO BANK	6	$844,994.33	3.59%	0	$0.00	
	WR STARKEY MORTGAGE	2	$223,400.00	0.95%	0	$0.00	
	WR STARKEY MORTGAGE	8	$991,906.57	4.22%	0	$0.00	
	YADKIN BANK	1	$179,503.12	0.78%	0	$0.00	

Total			**191**	**$23,520,730.79**	**100%**	**0**	**$0.00**	
3140GQQ25		EVERBANK	10	$1,278,647.92	100%	0	$0.00	
Total			**10**	**$1,278,647.92**	**100%**	**0**	**$0.00**	
3140GQQ33		EVERBANK	7	$1,218,400.00	100%	0	$0.00	
Total			**7**	**$1,218,400.00**	**100%**	**0**	**$0.00**	
3140GQQK5		EVERBANK	12	$2,106,108.21	100%	0	$0.00	
Total			**12**	**$2,106,108.21**	**100%**	**0**	**$0.00**	
3140GQQL3		EVERBANK	15	$1,976,320.00	100%	0	$0.00	
Total			**15**	**$1,976,320.00**	**100%**	**0**	**$0.00**	
3140GQQM1		EVERBANK	12	$1,212,975.00	100%	0	$0.00	
Total			**12**	**$1,212,975.00**	**100%**	**0**	**$0.00**	
3140GQQP4		EVERBANK	11	$1,360,675.00	100%	0	$0.00	
Total			**11**	**$1,360,675.00**	**100%**	**0**	**$0.00**	
3140GQQQ2		EVERBANK	12	$1,167,000.00	100%	0	$0.00	
Total			**12**	**$1,167,000.00**	**100%**	**0**	**$0.00**	
3140GQQR0		EVERBANK	21	$2,813,500.15	100%	0	$0.00	
Total			**21**	**$2,813,500.15**	**100%**	**0**	**$0.00**	
3140GQQS8		EVERBANK	11	$1,136,754.87	100%	0	$0.00	
Total			**11**	**$1,136,754.87**	**100%**	**0**	**$0.00**	
3140GQQT6		EVERBANK	14	$5,002,157.82	100%	0	$0.00	
Total			**14**	**$5,002,157.82**	**100%**	**0**	**$0.00**	
3140GQQU3		EVERBANK	72	$21,271,787.42	100%	0	$0.00	
Total			**72**	**$21,271,787.42**	**100%**	**0**	**$0.00**	
3140GQQV1		EVERBANK	8	$1,284,570.00	100%	0	$0.00	
Total			**8**	**$1,284,570.00**	**100%**	**0**	**$0.00**	
3140GQQW9		EVERBANK	25	$7,062,896.20	100%	0	$0.00	
Total			**25**	**$7,062,896.20**	**100%**	**0**	**$0.00**	
3140GQQX7		EVERBANK	9	$2,919,646.00	100%	0	$0.00	
Total			**9**	**$2,919,646.00**	**100%**	**0**	**$0.00**	
3140GQQY5		EVERBANK	23	$2,894,529.23	100%	0	$0.00	

Total			**23**	**$2,894,529.23**	**100%**	**0**	**$0.00**	
3140GQQZ2		EVERBANK	11	$1,058,250.00	100%	0	$0.00	
Total			**11**	**$1,058,250.00**	**100%**	**0**	**$0.00**	
3140GQV94		FIRST MORTGAGE SERVICES GROUP INC	1	$139,000.00	9.32%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$603,951.49	40.49%	0	$0.00	
		LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	$408,826.89	27.41%	0	$0.00	
		STONEBRIDGE HOME LOANS	1	$340,000.00	22.78%	0	$0.00	
Total			**6**	**$1,491,778.38**	**100%**	**0**	**$0.00**	
3140GQWA0		BANK OF TENNESSEE A TENNESSEE CORPORATION	1	$207,187.48	3.55%	0	$0.00	
		FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK A TENNESSEE CHARTE	1	$329,913.26	5.65%	0	$0.00	
		FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	$194,599.92	3.34%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	5	$1,402,581.21	24.04%	0	$0.00	
		HOMESTEAD FUNDING CORP A CORPORATION	1	$299,527.87	5.13%	0	$0.00	
		HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	$307,446.12	5.27%	0	$0.00	
		LEND USA LLC DBA REGENCY MORTGAGE A LIMITED LIABILITY COMPAN	1	$267,088.13	4.58%	0	$0.00	
		LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	$416,343.73	7.14%	0	$0.00	
		NORTH STATE BANK	1	$239,630.48	4.11%	0	$0.00	
		ONE BANK AND TRUST NA A CORPORATION	1	$406,331.00	6.96%	0	$0.00	
		SUMMIT FUNDING	1	$262,082.66	4.49%	0	$0.00	
		US WIDE FINANCIAL LLC A MISSOURI LIMITED LIABILITY COMPANY	1	$471,772.50	8.09%	0	$0.00	
		WALLICK & VOLK INC	1	$423,461.24	7.26%	0	$0.00	
		WEST ONE CAPITAL GROUP INC A CALIFORNIA CORPORATION	1	$607,084.26	10.39%	0	$0.00	
Total			**18**	**$5,835,049.86**	**100%**	**0**	**$0.00**	
3140GQZQ2		MUNICIPAL EMPLOYEES CREDIT	2	$207,671.94	4.66%	0	$0.00	

		UNION					
		MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	32	$4,244,370.00	95.34%	0	$0.00
Total			**34**	**$4,452,041.94**	**100%**	**0**	**$0.00**
3140GQZR0		ADVANCE BANK	1	$47,618.02	2.9%	0	$0.00
		MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	16	$1,595,342.29	97.1%	0	$0.00
Total			**17**	**$1,642,960.31**	**100%**	**0**	**$0.00**
3140GQZS8		MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	9	$1,345,369.45	100%	0	$0.00
Total			**9**	**$1,345,369.45**	**100%**	**0**	**$0.00**
3140GQZT6		MUNICIPAL EMPLOYEES CREDIT UNION	1	$212,757.59	2.44%	0	$0.00
		MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE	1	$266,256.70	3.06%	0	$0.00
		MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	41	$8,233,397.53	94.5%	0	$0.00
Total			**43**	**$8,712,411.82**	**100%**	**0**	**$0.00**
3140GQZU3		MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	12	$1,452,110.64	100%	0	$0.00
Total			**12**	**$1,452,110.64**	**100%**	**0**	**$0.00**
3140GQZV1		ADVANCE BANK	2	$111,811.90	8.34%	0	$0.00
		MUNICIPAL EMPLOYEES CREDIT UNION	2	$124,167.37	9.26%	0	$0.00
		MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	11	$1,104,393.68	82.4%	0	$0.00
Total			**15**	**$1,340,372.95**	**100%**	**0**	**$0.00**
3140GQZW9		ADVANCE BANK	4	$251,079.99	14.64%	0	$0.00
		MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	12	$1,464,167.52	85.36%	0	$0.00
Total			**16**	**$1,715,247.51**	**100%**	**0**	**$0.00**
3140GREQ3		ACOPIA HOME LOANS	1	$289,600.00	5.59%	0	$0.00
		ADVISORS MORTGAGE GROUP, LLC	1	$300,000.00	5.79%	0	$0.00
		AMERICAN MORTGAGE SERVICE	1	$198,039.00	3.82%	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY, AN CHIO CORPORATION	1	$258,750.00	5%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	$524,010.54	10.12%	0	$0.00
		CALATLANTIC MORTGAGE, INC	1	$407,997.00	7.88%	0	$0.00

		CROSSCOUNTY MORTGAGE, INC., A CORPORATION	1	$424,100.00	8.19%	0	$0.00	
		FRANKLIN SYNERGY BANK	1	$424,100.00	8.19%	0	$0.00	
		GREAT WESTERN FINANCIAL SERVICES,INC	1	$414,000.00	7.99%	0	$0.00	
		J.G. WENTWORTH HOME LENDING, LLC	3	$953,320.00	18.4%	0	$0.00	
		JG WENTWORTH HOME LENDING, LLC	2	$562,000.00	10.85%	0	$0.00	
		LENDUSA LLC., DBA REGENCY MORTGAGE	1	$424,100.00	8.18%	0	$0.00	
Total			**16**	**$5,180,016.54**	**100%**	**0**	**$0.00**	
31418CK29		CATALYST MORTGAGE	1	$491,711.30	3.43%	0	$0.00	
		CITIBANK,N.A	1	$543,920.00	3.79%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	$1,474,533.32	10.28%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	16	$8,194,628.51	57.13%	0	$0.00	
		MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	$577,312.85	4.02%	0	$0.00	
		NATIONSTARMORTGAGE	2	$1,007,401.33	7.02%	0	$0.00	
		NEW YORK COMMUNITY BANK	2	$991,463.38	6.91%	0	$0.00	
		PREMIER LENDING, INC	1	$542,592.01	3.78%	0	$0.00	
		UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	$520,576.93	3.64%	0	$0.00	
Total			**28**	**$14,344,139.63**	**100%**	**0**	**$0.00**	
31418CK37		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	$380,053.37	3.05%	0	$0.00	
		AMERS CORPORATION, A CORPORATION	1	$384,493.54	3.09%	0	$0.00	
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$276,756.95	2.22%	0	$0.00	
		FIRST MIDWEST BANK	1	$109,581.07	0.88%	0	$0.00	
		FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	$198,635.60	1.59%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	$675,836.56	5.42%	0	$0.00	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$223,101.45	1.79%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	33	$7,334,402.83	58.87%	0	$0.00	
		MIDWEST EQUITY MORTGAGE,	1	$233,742.77	1.88%	0	$0.00	

		LLC, AN ILLINOIS LIMITED LIABILITY						
		PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA	3	$981,394.25	7.88%	0	$0.00	
		RPM MORTGAGE INC	1	$320,298.49	2.57%	0	$0.00	
		STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	$335,087.57	2.69%	0	$0.00	
		STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	$346,879.75	2.78%	0	$0.00	
		THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	$154,566.93	1.24%	0	$0.00	
		TRADITION MORTGAGE, LLC, A MINNESOTA LIMLTED LIABILITY	1	$246,607.11	1.98%	0	$0.00	
		TRIDENT MORTGAGE COMPANY LP	1	$256,411.59	2.07%	0	$0.00	
Total			**51**	**$12,457,849.83**	**100%**	**0**	**$0.00**	
31418CK45		1ST SOURCE BANK	1	$130,000.00	0.16%	0	$0.00	
		7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	$50,000.00	0.06%	0	$0.00	
		ACCUNET MORTGAGE LLC	1	$63,050.00	0.08%	0	$0.00	
		AMCAP MORTGAGE LTD	1	$78,500.00	0.1%	0	$0.00	
		AMERICAN NATIONAL BANK, A CORPORATION	1	$32,000.00	0.04%	0	$0.00	
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$100,000.00	0.12%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	1	$135,000.00	0.17%	0	$0.00	
		AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	$100,000.00	0.12%	0	$0.00	
		ASSURANCE FINANCIAL GROUP, LLC	2	$244,919.06	0.3%	0	$0.00	
		BANK OF COLORADO	1	$104,340.00	0.13%	0	$0.00	
		BRANCH BANKING AND TRUST COMPANY	4	$587,460.06	0.72%	0	$0.00	
		CALIBER HOME LOANS, INC	4	$330,700.00	0.4%	0	$0.00	
		CENTENNIAL BANK A CORPORATION	1	$34,759.17	0.04%	0	$0.00	
		CENTENNIAL BANK, A CORPORATION	1	$54,000.00	0.07%	0	$0.00	
		CHRISTENSEN FINANCIAL,INC., A CORPORATION	1	$115,500.00	0.14%	0	$0.00	
		CITIBANK,N.A	33	$2,371,141.38	2.9%	0	$0.00	
		CITIZENS BANK, NA	6	$812,740.66	1%	0	$0.00	
		CITY BANK	2	$147,400.00	0.18%	0	$0.00	

	CITY BANK DBA CITY BANK MORTGAGE	1	$99,329.79	0.12%	0	$0.00	
	CLARK COUNTY CREDIT UNION	1	$137,600.00	0.17%	0	$0.00	
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	$155,000.00	0.19%	0	$0.00	
	COMMUNITY FIRST BANK & TRUST A TENNESSEE CORPORATION	1	$60,000.00	0.07%	0	$0.00	
	COMMUNITY MORTGAGE CORPORATION	1	$124,145.50	0.15%	0	$0.00	
	COMPASS BANK	1	$400,000.00	0.49%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	1	$75,000.00	0.09%	0	$0.00	
	CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION	1	$74,000.00	0.09%	0	$0.00	
	DITECH FINANCIAL LLC	48	$4,186,167.00	5.13%	0	$0.00	
	ECU MORTGAGE, LLC	1	$75,000.00	0.09%	0	$0.00	
	ENTERPRISE BANK AND TRUST A MISSOUR	1	$51,000.00	0.06%	0	$0.00	
	EQUITY RESOURCES, INC	1	$103,500.00	0.13%	0	$0.00	
	EVOLVE BANK & TRUST	1	$73,527.90	0.09%	0	$0.00	
	F&M BANK A BANKING CORPORATION	1	$122,790.00	0.15%	0	$0.00	
	FAMILY FINANCE MORTGAGE LLC	1	$80,000.00	0.1%	0	$0.00	
	FC LENDING, LTD	1	$174,186.07	0.21%	0	$0.00	
	FIDELITY BANK	1	$66,000.00	0.08%	0	$0.00	
	FINANCIAL ONE MORTGAGE CORPORATION	1	$113,042.78	0.14%	0	$0.00	
	FIRST ARKANSAS FINANCIAL, INC	1	$109,000.00	0.13%	0	$0.00	
	FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	1	$69,300.00	0.08%	0	$0.00	
	FIRST COMMUNITY BANK	2	$141,000.00	0.17%	0	$0.00	
	FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LIA	1	$65,000.00	0.08%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	$927,837.14	1.14%	0	$0.00	
	FOCUS BANK	1	$31,350.00	0.04%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	$561,700.00	0.69%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	2	$147,500.00	0.18%	0	$0.00	
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	2	$304,238.43	0.37%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	2	$269,105.45	0.33%	0	$0.00	
		1	$171,399.48	0.21%	0	$0.00	

	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY						
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$350,000.00	0.43%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	1	$54,211.80	0.07%	0	$0.00	
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	$238,000.00	0.29%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$333,970.00	0.41%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$54,000.00	0.07%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$113,772.07	0.14%	0	$0.00	
	HOMEWARD RESIDENTIAL INC	8	$623,264.97	0.76%	0	$0.00	
	INLANTA MORTGAGE, INC	1	$25,000.00	0.03%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	$92,937.00	0.11%	0	$0.00	
	INTER NATIONAL BANK	1	$35,752.28	0.04%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	57	$5,329,179.67	6.53%	0	$0.00	
	LENDER FI INC A CALIFORNIA CORPORATION	1	$227,700.00	0.28%	0	$0.00	
	LENDERFI INC A CALIFORNIA CORPORATION	1	$179,000.00	0.22%	0	$0.00	
	LOANDEPOT.COM, LLC	4	$1,061,100.00	1.3%	0	$0.00	
	M&T BANK	2	$124,821.48	0.15%	0	$0.00	
	MIDLAND MORTGAGE	1	$84,911.67	0.1%	0	$0.00	
	MORTGAGE SERVICES III, L.L.C	1	$49,200.00	0.06%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	2	$113,560.61	0.14%	0	$0.00	
	NATIONSTARMORTGAGE	30	$3,596,520.42	4.4%	0	$0.00	
	NEIGHBORHOOD LOANS, INC A CORPORATION	1	$120,000.00	0.15%	0	$0.00	
	NEST HOME LENDING, LLC	1	$118,000.00	0.14%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$138,540.09	0.17%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION , NMLS#11712, A NEVADA C	1	$192,000.00	0.24%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712 , A NEVADA C	1	$123,277.03	0.15%	0	$0.00	
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	$110,320.63	0.14%	0	$0.00	
	NEW PENN FINANCIAL, LLC	4	$574,707.77	0.7%	0	$0.00	
	NORTH ALABAMA MORTGAGE, INC	1	$55,000.00	0.07%	0	$0.00	
	NORTH STATE BANK	1	$76,000.00	0.09%	0	$0.00	

	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	4	$675,887.35	0.83%	0	$0.00	
	ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$60,000.00	0.07%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$261,190.27	0.32%	0	$0.00	
	PEOPLES BANK A KANSAS CORPORATION	1	$161,893.03	0.2%	0	$0.00	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	13	$1,649,353.03	2.02%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$112,096.00	0.14%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$86,500.00	0.11%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	$551,039.29	0.67%	0	$0.00	
	PRUDLER FUNDING	1	$424,100.00	0.52%	0	$0.00	
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	$263,900.00	0.32%	0	$0.00	
	QUICKEN LOANS INC	228	$28,724,148.93	35.17%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	2	$191,857.89	0.23%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$50,000.00	0.06%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	18	$1,413,785.46	1.73%	0	$0.00	
	STATE FARM BANK, F.S.B	7	$434,049.86	0.53%	0	$0.00	
	STONEGATE MORTGAGE CORPORATION	2	$238,750.00	0.29%	0	$0.00	
	SUNTRUST MORTGAGE, INC	5	$469,700.00	0.58%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	$159,616.90	0.2%	0	$0.00	
	TCF NATIONAL BANK	2	$91,500.00	0.11%	0	$0.00	
	THE FIRST A NATIONAL BANKING ASSOCIATION	1	$60,000.00	0.07%	0	$0.00	
	THE HUNTINGTON NATIONAL BANK	4	$576,370.50	0.71%	0	$0.00	
	THE JACKSBORO NATIONAL BA NK	1	$28,500.00	0.03%	0	$0.00	
	THE JACKSBORO NATIONAL BANK	1	$24,728.66	0.03%	0	$0.00	
	TJC MORTGAGE, INC	1	$125,000.00	0.15%	0	$0.00	
	U.S. BANK N.A	12	$1,810,627.19	2.22%	0	$0.00	
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	$210,000.00	0.26%	0	$0.00	
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	$50,000.00	0.06%	0	$0.00	

		UNITED PREMIER FUNDING, LLC	1	$120,000.00	0.15%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	14	$1,901,871.00	2.33%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	1	$71,700.00	0.09%	0	$0.00	
		WELLS FARGO BANK, N.A	123	$11,855,747.46	14.52%	0	$0.00	
		WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION	1	$164,647.39	0.2%	0	$0.00	
Total			**735**	**$81,672,537.57**	**100%**	**0**	**$0.00**	
31418CK52		AMERISAVE MORTGAGE CORPORATION	1	$470,400.00	4.05%	0	$0.00	
		CITIBANK,N.A	3	$1,631,750.00	14.05%	0	$0.00	
		COMPASS BANK	1	$458,013.55	3.94%	0	$0.00	
		HANSCOM FEDERAL CREDIT UNION	1	$427,256.74	3.68%	0	$0.00	
		HOME MORTGAGE ALLIANCE, LLC	1	$493,350.00	4.25%	0	$0.00	
		LOANDEPOT.COM, LLC	9	$4,316,256.06	37.17%	0	$0.00	
		NATIONAL MORTGAGE SERVICE, INC	1	$445,000.00	3.83%	0	$0.00	
		PRIVATE MORTGAGE ADVISORS, LLC	1	$636,150.00	5.48%	0	$0.00	
		STEARNS LENDING, LLC	4	$2,119,000.00	18.25%	0	$0.00	
		TRA INVESTMENT, INC	1	$615,000.00	5.3%	0	$0.00	
Total			**23**	**$11,612,176.35**	**100%**	**0**	**$0.00**	
31418CK60		CROSSFIRE FINANCIAL NETWORK, INC	1	$256,125.78	10.26%	0	$0.00	
		GATEWAY MORTGAGE GROUP LLC	1	$94,701.60	3.79%	0	$0.00	
		GATEWAY MORTGAGE GROUP, LLC	2	$159,300.00	6.38%	0	$0.00	
		HOMEBRIDGE FINANCIAL SERVICES, INC	7	$741,200.00	29.69%	0	$0.00	
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	$374,626.69	15.01%	0	$0.00	
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$46,400.00	1.86%	0	$0.00	
		M&T BANK	3	$131,562.54	5.27%	0	$0.00	
		NOIC INC	1	$96,844.88	3.88%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$191,441.12	7.67%	0	$0.00	
		STATE FARM BANK, F.S.B	2	$305,348.86	12.23%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	1	$98,873.31	3.96%	0	$0.00	
Total			**21**	**$2,496,424.78**	**100%**	**0**	**$0.00**	

31418CK78		EVERETT FINANCIAL INC	1	$340,638.46	1.49%	0	$0.00	
		EVERETT FINANCIAL, INC	4	$861,703.53	3.76%	0	$0.00	
		FIRST WESTERN TRUST BANK	1	$192,000.00	0.84%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$53,578.01	0.23%	0	$0.00	
		HAMILTON GROUP FUNDING INC	1	$180,000.00	0.79%	0	$0.00	
		LAKEVIEW LOAN SERVICING LLC	1	$224,782.80	0.98%	0	$0.00	
		MIDWEST EQUITY MORTGAGE , LLC , AN ILLINOIS LIMITED LIABILIT	1	$272,500.00	1.19%	0	$0.00	
		QUICKEN LOANS INC	138	$20,598,937.52	89.86%	0	$0.00	
		UNIVERSAL MORTGAGE & FINANCE, INC	1	$199,220.01	0.86%	0	$0.00	
Total			**149**	**$22,923,360.33**	**100%**	**0**	**$0.00**	
31418CK86		BANK OF AMERICA, N.A	2	$477,913.93	2.55%	0	$0.00	
		DITECH FINANCIAL LLC	39	$8,173,226.50	43.56%	0	$0.00	
		FIFTH THIRD MORTGAGE COMPANY	2	$200,571.49	1.07%	0	$0.00	
		LOANDEPOT.COM, LLC	2	$387,200.00	2.06%	0	$0.00	
		NATIONSTARMORTGAGE	18	$3,829,018.81	20.41%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$240,194.30	1.28%	0	$0.00	
		PENNYMAC LOAN SERVICES, LLC	1	$142,400.00	0.76%	0	$0.00	
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	$117,850.00	0.63%	0	$0.00	
		PRESIDENTIAL BANK, FSB	1	$165,296.50	0.88%	0	$0.00	
		QUICKEN LOANS INC	31	$4,942,319.34	26.34%	0	$0.00	
		U.S. BANK N.A	1	$85,882.25	0.46%	0	$0.00	
Total			**99**	**$18,761,873.12**	**100%**	**0**	**$0.00**	
31418CKG8		1ST ALLIANCE MORTGAGE, LLC	1	$332,000.00	0.01%	0	$0.00	
		1ST CONSTITUTION BANK	2	$639,000.00	0.02%	0	$0.00	
		1ST MARINER BANK	1	$207,438.62	0.01%	0	$0.00	
		1ST MARINER BANK A BANKING CORPORATION	3	$876,057.05	0.03%	0	$0.00	
		1ST MARINER BANK, A BANKING CORPORATION	1	$296,759.92	0.01%	0	$0.00	
		1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPA	1	$206,100.00	0.01%	0	$0.00	
		1ST SOURCE BANK	14	$2,893,676.49	0.11%	0	$0.00	
		A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION	1	$301,973.92	0.01%	0	$0.00	
		A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	$256,500.00	0.01%	0	$0.00	

	A.E. RIVERA MORTGAGE, A COLORADO SOLE PROPRIETORSHIP	1	$400,000.00	0.01%	0	$0.00	
	A.K.T. AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION	1	$248,299.65	0.01%	0	$0.00	
	A.K.T. AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	$277,875.00	0.01%	0	$0.00	
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORAITON	1	$383,340.00	0.01%	0	$0.00	
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	5	$1,706,000.00	0.06%	0	$0.00	
	AAXY L.L.C. DBA AAXY MORTGAGE A TEXAS LIMITED LIABILITY COMP	2	$726,800.00	0.03%	0	$0.00	
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL	2	$600,500.00	0.02%	0	$0.00	
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LLC	1	$307,546.25	0.01%	0	$0.00	
	ABC BANK AN ILLINOIS CHARTERED BANK	1	$379,000.00	0.01%	0	$0.00	
	ACADEMY MORTGAGE CORPORATION	7	$2,250,268.99	0.08%	0	$0.00	
	ACADIANA MORTGAGE OF LOUISIANA, INC	1	$300,000.00	0.01%	0	$0.00	
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	3	$878,595.00	0.03%	0	$0.00	
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	$298,828.36	0.01%	0	$0.00	
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	3	$836,975.85	0.03%	0	$0.00	
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	$399,200.00	0.01%	0	$0.00	
	ACG FUNDING INC., A CALIFORNIA CORPORATION	4	$1,368,710.53	0.05%	0	$0.00	
	ACG FUNDING INC., CALIFORNIA CORPORATION	1	$377,443.13	0.01%	0	$0.00	
	ACNB BANK	4	$818,383.17	0.03%	0	$0.00	
	ACOPIA LLC A CORPORATION	1	$192,060.00	0.01%	0	$0.00	
	ACOPIA, LLC	1	$217,800.00	0.01%	0	$0.00	
	ACOPIA, LLC A CORPORATION	3	$928,063.57	0.03%	0	$0.00	
	ACOPIA, LLC, A CORPORATION	1	$305,955.30	0.01%	0	$0.00	
	ACRE MORTGAGE + FINANCIAL, INC. DBA NATION ONE MORTGAGE A NE	1	$218,405.00	0.01%	0	$0.00	
	ADELO MORTGAGE INC	1	$280,000.00	0.01%	0	$0.00	
	ADELO MORTGAGE, INC	1	$279,855.12	0.01%	0	$0.00	

	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	$422,750.00	0.02%	0	$0.00	
	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	$256,400.00	0.01%	0	$0.00	
	ADVISORS MORTGAGE GROUP LLC	12	$3,942,649.00	0.15%	0	$0.00	
	ADVISORS MORTGAGE GROUP, LLC	1	$411,432.38	0.02%	0	$0.00	
	ADVISORS MORTGAGE GROUP, LLC	9	$2,319,582.67	0.09%	0	$0.00	
	AEM LOAN CORPORATION	1	$627,115.15	0.02%	0	$0.00	
	AFC MORTGAGE GROUP LLC	1	$270,400.00	0.01%	0	$0.00	
	AFFILIATED BANK	2	$498,275.00	0.02%	0	$0.00	
	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	2	$690,950.00	0.03%	0	$0.00	
	AFFIRM HOME LOANS LLC	1	$384,750.00	0.01%	0	$0.00	
	AFI FINANCIAL INC, A MICHIGAN CORPORATION	1	$299,250.00	0.01%	0	$0.00	
	AFMC MORTGAGE	2	$528,302.51	0.02%	0	$0.00	
	AIMBANK	2	$552,250.00	0.02%	0	$0.00	
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$559,745.00	0.02%	0	$0.00	
	ALAMEDA MORTGAGE CORPORATION	1	$516,412.54	0.02%	0	$0.00	
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$436,425.00	0.02%	0	$0.00	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	$650,636.00	0.02%	0	$0.00	
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	4	$1,321,050.72	0.05%	0	$0.00	
	ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	$349,578.39	0.01%	0	$0.00	
	ALL WESTERN MORTGAGE INC	1	$193,895.00	0.01%	0	$0.00	
	ALLEGACY FEDERAL CREDIT UNION	2	$386,372.92	0.01%	0	$0.00	
	ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	2	$465,100.00	0.02%	0	$0.00	
	ALLEN TATE MORTGAGE PARTNERS, LLC	2	$518,692.72	0.02%	0	$0.00	
	ALLEN TATE MORTGAGE PARTNERS, LLC A CORPORATION	1	$263,600.00	0.01%	0	$0.00	
	ALLEN TATE MORTGAGE PARTNERS, LLC., A CORPORATION	2	$538,500.00	0.02%	0	$0.00	
	ALLIANCE WEST MORTGAGE, INC	2	$635,800.00	0.02%	0	$0.00	
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATIOIN	1	$199,724.45	0.01%	0	$0.00	
	ALLIED MORTGAGE GROUP INC A	2	$339,785.07	0.01%	0	$0.00	

	PENNSYLVANIA CORPORATION						
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$246,651.98	0.01%	0	$0.00	
	ALPINE BANK	5	$1,640,264.88	0.06%	0	$0.00	
	ALPINE BANK A COLORADO CORPORATION	1	$213,600.00	0.01%	0	$0.00	
	ALPINE BANK, A COLORADO CORP	1	$228,178.05	0.01%	0	$0.00	
	ALPINE BANK, A COLORADO CORPORATION	1	$286,595.62	0.01%	0	$0.00	
	ALTA MORTGAGE FINANCIAL, INC., AN UTAH CORPORATION	1	$363,000.00	0.01%	0	$0.00	
	ALTERRA BANK, A CHARTERED BANK	1	$277,100.17	0.01%	0	$0.00	
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	2	$632,455.56	0.02%	0	$0.00	
	AMCAP MORTGAGE LTD	1	$217,900.00	0.01%	0	$0.00	
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	2	$689,650.00	0.03%	0	$0.00	
	AMERICA'S CHOICE HOME LOANS LP	1	$376,618.59	0.01%	0	$0.00	
	AMERICAN BANK & TRUST	2	$508,125.00	0.02%	0	$0.00	
	AMERICAN EQUITY MORTGAGE INC	5	$1,370,350.00	0.05%	0	$0.00	
	AMERICAN FEDERAL MORTGAGE CORPORATION	6	$2,389,698.72	0.09%	0	$0.00	
	AMERICAN FINANCIAL LENDING INC	1	$262,829.15	0.01%	0	$0.00	
	AMERICAN FINANCIAL LENDING INC AN ARIZONA CORPORATION	2	$731,145.04	0.03%	0	$0.00	
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	4	$1,144,862.72	0.04%	0	$0.00	
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	7	$2,426,180.53	0.09%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	4	$1,008,141.34	0.04%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	2	$592,080.34	0.02%	0	$0.00	
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	5	$1,343,900.00	0.05%	0	$0.00	
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	8	$1,866,807.49	0.07%	0	$0.00	
	AMERICAN HERITAGE CAPITAL LP	2	$436,000.00	0.02%	0	$0.00	
	AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION	1	$553,814.63	0.02%	0	$0.00	

	AMERICAN HERITAGE LENDING, INC. A CORPORATION	1	$194,725.24	0.01%	0	$0.00	
	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILI	1	$264,000.00	0.01%	0	$0.00	
	AMERICAN INTERBANC MORTGAGE, LLC	1	$345,000.00	0.01%	0	$0.00	
	AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABIL	2	$584,370.54	0.02%	0	$0.00	
	AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LLC	1	$254,332.59	0.01%	0	$0.00	
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORAITON	1	$238,500.00	0.01%	0	$0.00	
	AMERICAN MOMENTUM BANK	1	$326,852.39	0.01%	0	$0.00	
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	2	$693,554.79	0.03%	0	$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	$182,017.49	0.01%	0	$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	$312,255.00	0.01%	0	$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	6	$1,575,164.36	0.06%	0	$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., CORPORATION	1	$274,092.26	0.01%	0	$0.00	
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	3	$799,800.00	0.03%	0	$0.00	
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATIO	1	$298,912.00	0.01%	0	$0.00	
	AMERICAN MORTGAGE CORPORATION	1	$240,000.00	0.01%	0	$0.00	
	AMERICAN MORTGAGE FINANCING INC, A PENNSYLVANIA CORPORATION	1	$255,900.00	0.01%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	$386,497.99	0.01%	0	$0.00	
	AMERICAN MORTGAGE SERVICES INC A TENNESSEE CORPORATION	3	$588,218.20	0.02%	0	$0.00	
	AMERICAN NATIONAL BANK A CORPORATION	1	$212,750.00	0.01%	0	$0.00	
	AMERICAN NATIONAL BANK AND TRUST COMPANY	4	$1,148,571.20	0.04%	0	$0.00	
		1	$324,000.00	0.01%	0	$0.00	

	AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCI						
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$421,391.98	0.02%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	9	$2,136,083.23	0.08%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	2	$545,668.65	0.02%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$448,495.05	0.02%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	13	$4,233,161.40	0.16%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	4	$1,200,099.69	0.04%	0	$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	2	$513,608.67	0.02%	0	$0.00	
	AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATIO	6	$1,605,964.00	0.06%	0	$0.00	
	AMERICAN SAVINGS BANK, FSB	1	$244,792.04	0.01%	0	$0.00	
	AMERICAN SECURITY MORTGAGE CORP	5	$1,668,941.29	0.06%	0	$0.00	
	AMERICAN SECURITY MORTGAGE CORPORAT	1	$329,016.00	0.01%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	6	$1,577,512.54	0.06%	0	$0.00	
	AMERICAN STATE BANK & TRUST COMPANY OF WILLISTON	1	$190,800.00	0.01%	0	$0.00	
	AMERICAS MORTGAGE RESOURCE, INC	1	$196,200.00	0.01%	0	$0.00	
	AMERICASH, A CORPORATION	3	$1,109,976.22	0.04%	0	$0.00	
	AMERIFIRST FINACIAL, INC., A CORPORATION	1	$615,870.65	0.02%	0	$0.00	
	AMERIFIRST FINANCIAL INC A CORPORATION	1	$402,300.00	0.02%	0	$0.00	
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	$581,504.03	0.02%	0	$0.00	
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	$424,100.00	0.02%	0	$0.00	
	AMERIS BANK , A CORPORATION	1	$198,276.45	0.01%	0	$0.00	
	AMERIS BANK A CORPORATION	5	$1,368,142.76	0.05%	0	$0.00	

	AMERIS BANK, A CORPORATION	20	$5,626,919.86	0.21%	0	$0.00	
	AMERIS BANK,A CORPORATION	1	$194,731.35	0.01%	0	$0.00	
	AMERIS BANK,A CORPORATION	4	$1,209,155.76	0.05%	0	$0.00	
	AMERIS BANK., A CORPORATION	2	$623,146.44	0.02%	0	$0.00	
	AMERISAVE FINANCIAL BANK	1	$245,000.00	0.01%	0	$0.00	
	AMERISAVE MORTGAGE COPORATION A GEORGIA CORPORATION	1	$211,000.00	0.01%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	3	$804,864.36	0.03%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	19	$5,464,229.80	0.2%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	$580,200.00	0.02%	0	$0.00	
	AMERISERV FINANCIAL BANK	2	$477,490.00	0.02%	0	$0.00	
	AMK FINANCIAL CORPORATION, TEXAS CORPORATION	3	$897,196.53	0.03%	0	$0.00	
	AMPLIFY CREDIT UNION	1	$394,818.45	0.01%	0	$0.00	
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	7	$1,648,718.84	0.06%	0	$0.00	
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	5	$1,442,100.00	0.05%	0	$0.00	
	APEX HOME LOANS INC	2	$724,350.47	0.03%	0	$0.00	
	APEX HOME LOANS INC A CORPORATION	2	$761,200.00	0.03%	0	$0.00	
	APEX HOME LOANS, INC	2	$564,970.55	0.02%	0	$0.00	
	APEX HOME LOANS, INC A CORPORATION	2	$568,232.58	0.02%	0	$0.00	
	APPROVED FUNDING CORP	2	$617,665.22	0.02%	0	$0.00	
	APPROVED MORTGAGE CORP	1	$424,000.00	0.02%	0	$0.00	
	ARBOR MORTGAGE GROUP	1	$364,000.00	0.01%	0	$0.00	
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	$340,000.00	0.01%	0	$0.00	
	ARIZONA CENTRAL CREDIT UNION	3	$792,810.00	0.03%	0	$0.00	
	ARIZONA LENDING SOURCE, INC	1	$179,089.79	0.01%	0	$0.00	
	ARIZONA MORTGAGE SPECIALISTS INC	1	$404,000.00	0.02%	0	$0.00	
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	$283,500.00	0.01%	0	$0.00	
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	$224,690.02	0.01%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$575,487.12	0.02%	0	$0.00	
		1	$200,000.00	0.01%	0	$0.00	

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A						
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARL MORTAGE A L	1	$309,263.63	0.01%	0	$0.00	
	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION CFL	1	$424,100.00	0.02%	0	$0.00	
	ASHEVILLE SAVINGS BANK SSB	4	$932,181.33	0.03%	0	$0.00	
	ASHEVILLE SAVINGS BANK, SSB	1	$238,640.03	0.01%	0	$0.00	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM.A CORPORATION	1	$424,000.00	0.02%	0	$0.00	
	ASPIRE FINANCIAL, INC.DBA TEXASLENDINGCOM, A CORPO	1	$381,085.98	0.01%	0	$0.00	
	ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	$589,500.00	0.02%	0	$0.00	
	ASSOCIATED MORTGAGE CORPORATION	3	$796,598.44	0.03%	0	$0.00	
	ASSURANCE FINANCIAL GROUP LLC	25	$6,932,764.89	0.26%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC	15	$3,772,149.81	0.14%	0	$0.00	
	ASSURED MORTGAGE INC	1	$209,000.00	0.01%	0	$0.00	
	ASSURED MORTGAGE, INC	1	$179,430.35	0.01%	0	$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$233,000.00	0.01%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$336,000.00	0.01%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	12	$2,201,927.53	0.08%	0	$0.00	
	ATLANTIC CAPITAL BANK, N.A	1	$218,192.13	0.01%	0	$0.00	
	ATLANTIC COAST BANK	3	$757,271.98	0.03%	0	$0.00	
	ATLANTIC COAST MORTGAGE LLC	5	$2,013,068.53	0.08%	0	$0.00	
	ATLANTIC COAST MORTGAGE, LLC	16	$4,102,557.39	0.15%	0	$0.00	
	ATLANTIC HOME LENDING, INC	1	$325,000.00	0.01%	0	$0.00	
	ATLANTIC HOME LOANS, INC, A CORPORATION	1	$189,451.57	0.01%	0	$0.00	
	ATLANTIC HOME LOANS, INC,A CORPORATION	1	$284,503.57	0.01%	0	$0.00	
	ATLANTIC HOME LOANS, INC. A CORPORATION	3	$1,003,456.23	0.04%	0	$0.00	
	ATLANTIC HOME LOANS, INC., A CORPORATION	9	$2,484,416.87	0.09%	0	$0.00	
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	2	$708,999.83	0.03%	0	$0.00	
		1	$327,750.00	0.01%	0	$0.00	

	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION						
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$499,971.22	0.02%	0	$0.00	
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	2	$628,596.35	0.02%	0	$0.00	
	AUGUSTA MORTGAGE COMPANY	1	$231,673.11	0.01%	0	$0.00	
	AURORA FINANCIAL LLC	1	$293,585.76	0.01%	0	$0.00	
	AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	$785,000.00	0.03%	0	$0.00	
	AURORA FINANCIAL, LLC	2	$622,340.92	0.02%	0	$0.00	
	AURORA FINANCIAL, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$362,476.98	0.01%	0	$0.00	
	AURORA FINANCIAL, LLC A VIRGINIA LLC	3	$905,710.75	0.03%	0	$0.00	
	AURORA FINANCIAL,LLC	1	$239,322.52	0.01%	0	$0.00	
	AURORA FINANICAL LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$492,000.00	0.02%	0	$0.00	
	AUSTIN BANK, TEXAS N.A	1	$237,165.37	0.01%	0	$0.00	
	AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	$213,500.00	0.01%	0	$0.00	
	AVADIAN CREDIT UNION	4	$983,040.00	0.04%	0	$0.00	
	AVEX FUNDING CORPORATION	2	$746,519.00	0.03%	0	$0.00	
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CO	2	$838,075.04	0.03%	0	$0.00	
	BANCFIRST	2	$680,000.00	0.03%	0	$0.00	
	BANK 34 A FEDERAL BANK	3	$892,810.10	0.03%	0	$0.00	
	BANK INDEPENDENT AN ALABAMA BANKING CORPORATION	4	$986,517.66	0.04%	0	$0.00	
	BANK IOWA AN IOWA BANKING CORPOATION	1	$71,758.74	0%	0	$0.00	
	BANK OF AMERICA, N.A	3	$253,758.66	0.01%	0	$0.00	
	BANK OF AMERICAN FORK, A DIVISION O	2	$720,588.08	0.03%	0	$0.00	
	BANK OF ANN ARBOR A CORPORATION	1	$352,450.00	0.01%	0	$0.00	
	BANK OF BRIDGER N.A., FEDERALLY CHARTERED SAVINGS BANK	1	$246,044.35	0.01%	0	$0.00	
	BANK OF CHARLES TOWN	2	$420,660.02	0.02%	0	$0.00	
	BANK OF CLEVELAND	2	$652,777.00	0.02%	0	$0.00	
	BANK OF COLORADO	6	$1,495,481.71	0.06%	0	$0.00	

	BANK OF COLORADO, A COLORADO BANKIN	2	$812,441.00	0.03%	0	$0.00	
	BANK OF IDAHO, AN IDAHO CORPORATION	1	$359,200.00	0.01%	0	$0.00	
	BANK OF JACKSON HOLE	1	$424,000.00	0.02%	0	$0.00	
	BANK OF LEXINGTON, INC	1	$389,000.00	0.01%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	3	$670,100.00	0.03%	0	$0.00	
	BANK OF MONTANA, STATE CHARTERED BANK	1	$322,050.00	0.01%	0	$0.00	
	BANK OF NEBRASKA	1	$272,000.00	0.01%	0	$0.00	
	BANK OF NORTH CAROLINA	6	$1,838,709.60	0.07%	0	$0.00	
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	$310,585.83	0.01%	0	$0.00	
	BANK OF NORTH CAROLINA, COMMUNITY BANK	1	$236,975.13	0.01%	0	$0.00	
	BANK OF TENNESSEE A TENNESSEE CORPORATION	1	$224,800.00	0.01%	0	$0.00	
	BANK OF THE JAMES INC	1	$424,100.00	0.02%	0	$0.00	
	BANK OF THE OZARKS	1	$272,000.00	0.01%	0	$0.00	
	BANK OF THE PACIFIC	2	$624,150.00	0.02%	0	$0.00	
	BANK OF THE PACIFIC A CORPORATION	2	$448,200.00	0.02%	0	$0.00	
	BANK OF UTAH	1	$270,000.00	0.01%	0	$0.00	
	BANKERS TRUST COMPANY	3	$778,553.00	0.03%	0	$0.00	
	BANKERS TRUST COMPANY A STATE CHARTERED BANK	2	$424,170.00	0.02%	0	$0.00	
	BANKFIRST FINANCIAL SERVICES	1	$232,461.58	0.01%	0	$0.00	
	BANKIOWA	1	$180,000.00	0.01%	0	$0.00	
	BANKPLUS A CORPORATION	3	$944,357.92	0.04%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY LLC	1	$224,720.00	0.01%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	14	$3,883,737.21	0.15%	0	$0.00	
	BANKWEST	1	$200,000.00	0.01%	0	$0.00	
	BARRINGTON BANK & TRUST COMPANY N.A	1	$346,422.06	0.01%	0	$0.00	
	BARTLETT MORTGAGE INC A CORPORATION	1	$205,000.00	0.01%	0	$0.00	
	BAY BANK, FSB	1	$379,457.87	0.01%	0	$0.00	
	BAY BANK, FSB	2	$556,848.75	0.02%	0	$0.00	
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	5	$1,306,233.78	0.05%	0	$0.00	
	BAY CAPITAL MORTGAGE CORPORATION, A	1	$410,000.00	0.02%	0	$0.00	
		1	$293,550.00	0.01%	0	$0.00	

	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION						
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPROATION	1	$394,250.00	0.01%	0	$0.00	
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	12	$2,685,699.10	0.1%	0	$0.00	
	BAY VALLEY MORTGAGE GROUP	3	$1,183,173.33	0.04%	0	$0.00	
	BAY VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING GROUP	1	$399,000.00	0.01%	0	$0.00	
	BAY-VALLEY MORTGAGE GROUP	2	$914,257.81	0.03%	0	$0.00	
	BAYOU CITY MORTGAGE	1	$227,175.00	0.01%	0	$0.00	
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	4	$984,737.41	0.04%	0	$0.00	
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	1	$223,677.26	0.01%	0	$0.00	
	BBMC MORTGAGE,A DIVISION OF BRIDGEVIEW BANK GROUP	1	$177,885.06	0.01%	0	$0.00	
	BCB COMMUNITY BANK, A CORPORATION	1	$259,266.06	0.01%	0	$0.00	
	BEACH COMMUNITY MORTGAGE SERVICES INC	1	$365,335.85	0.01%	0	$0.00	
	BEACH MUNICIPAL FEDERAL CREDIT UNIO	1	$251,644.60	0.01%	0	$0.00	
	BEAR STATE BANK A PROFESSIONAL CORPORATION	2	$414,145.99	0.02%	0	$0.00	
	BEAR STATE BANK, A PROFESSIONAL CORPORATION	2	$515,533.60	0.02%	0	$0.00	
	BEEHIVE FEDERAL CREDIT UNION	3	$677,255.00	0.03%	0	$0.00	
	BELL BANK	4	$913,928.50	0.03%	0	$0.00	
	BELL BANK A CORPORATION	2	$506,708.34	0.02%	0	$0.00	
	BELL BANK, A CORPORATION	12	$3,518,510.28	0.13%	0	$0.00	
	BENCHMARK BANK	1	$424,100.00	0.02%	0	$0.00	
	BERKSHIRE BANK A BANKING CORPORATION	2	$593,000.00	0.02%	0	$0.00	
	BERKSHIRE BANK, A BANKING CORPORATION	3	$872,000.00	0.03%	0	$0.00	
	BEST CAPITAL FUNDING	1	$376,650.00	0.01%	0	$0.00	
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	$215,000.00	0.01%	0	$0.00	
	BIG SKY WESTERN BANK	2	$519,017.68	0.02%	0	$0.00	
	BIG SKY WESTERN BANK, DIVISION OF G	1	$381,961.05	0.01%	0	$0.00	
	BLACK HILLS COMMUNITY BANK NA	2	$464,545.00	0.02%	0	$0.00	

	BLG HOLDINGS INC DBA SIMPLE MORTGAGE	2	$402,600.00	0.02%	0	$0.00	
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP	1	$236,700.00	0.01%	0	$0.00	
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	$355,994.54	0.01%	0	$0.00	
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	$878,105.07	0.03%	0	$0.00	
	BLUE HILLS BANK	1	$354,488.51	0.01%	0	$0.00	
	BLUE RIDGE BANK, NA	1	$243,656.20	0.01%	0	$0.00	
	BLUELEAF LENDING LLC	1	$380,000.00	0.01%	0	$0.00	
	BLUELEAF LENDING, LLC	2	$643,993.45	0.02%	0	$0.00	
	BM REAL ESTATE SERVICE INC	2	$629,930.62	0.02%	0	$0.00	
	BNC NATIONAL BANK	6	$2,014,469.68	0.08%	0	$0.00	
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	7	$1,620,400.86	0.06%	0	$0.00	
	BNC NATIONAL BANK, A NATIONAL BANKI	1	$358,000.00	0.01%	0	$0.00	
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$778,595.83	0.03%	0	$0.00	
	BNC NATIONAL BANK,A NATIONAL BANKIN	1	$299,548.15	0.01%	0	$0.00	
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	$269,800.00	0.01%	0	$0.00	
	BOND STREET MORTGAGE, LLC	1	$175,651.00	0.01%	0	$0.00	
	BOSTON PRIVATE BANK AND TRUST	2	$591,577.30	0.02%	0	$0.00	
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	$211,360.38	0.01%	0	$0.00	
	BP FEDERAL CREDIT UNION	1	$268,500.00	0.01%	0	$0.00	
	BRANCH BANKING & TRUST CO. OF VA	2	$202,709.26	0.01%	0	$0.00	
	BRANCH BANKING AND TRUST COMPANY	154	$44,883,869.75	1.68%	0	$0.00	
	BRAND MORTGAGE GROUP	1	$193,300.12	0.01%	0	$0.00	
	BRAND MORTGAGE GROUP LLC	4	$985,901.34	0.04%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	9	$2,459,709.71	0.09%	0	$0.00	
	BRAZOS NATIONAL BANK, A NATIONAL AS	1	$424,100.00	0.02%	0	$0.00	
	BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	1	$311,560.39	0.01%	0	$0.00	
	BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	$231,359.60	0.01%	0	$0.00	
	BRIDGEWATER SAVINGS BANK	1	$275,200.00	0.01%	0	$0.00	

	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	2	$856,482.03	0.03%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$349,084.96	0.01%	0	$0.00	
	BUCKHEAD HOME LOANS	1	$303,550.00	0.01%	0	$0.00	
	BUD WEBER MORTGAGES, LLC	2	$632,195.00	0.02%	0	$0.00	
	BURKE & HERBERT BANK & TRUST COMPANY	1	$293,000.00	0.01%	0	$0.00	
	BUSEY BANK	13	$3,569,946.37	0.13%	0	$0.00	
	C & F MORTGAGE CORP	7	$1,231,014.99	0.05%	0	$0.00	
	C & F MORTGAGE CORPORATION	4	$851,991.69	0.03%	0	$0.00	
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	$1,243,074.72	0.05%	0	$0.00	
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	9	$2,457,057.00	0.09%	0	$0.00	
	C&F MORTGAGE CORPORATIONA VIRGINIA CORPORATION	1	$416,371.94	0.02%	0	$0.00	
	CA LENDING INC	1	$262,500.00	0.01%	0	$0.00	
	CA LENDING, INC, DBA FIRST RATE FIN	1	$345,000.00	0.01%	0	$0.00	
	CA LENDING, INC., DBA FIRST RATE FI	1	$264,634.90	0.01%	0	$0.00	
	CABRILLO CREDIT UNION	1	$515,304.94	0.02%	0	$0.00	
	CADENCE BANK, N.A	1	$215,695.65	0.01%	0	$0.00	
	CAILBER HOME LOANS INC	1	$115,337.26	0%	0	$0.00	
	CALATLANTIC MORTGAGE INC	11	$3,179,638.25	0.12%	0	$0.00	
	CALATLANTIC MORTGAGE, INC	18	$5,478,694.32	0.21%	0	$0.00	
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	1	$503,100.00	0.02%	0	$0.00	
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	3	$886,972.35	0.03%	0	$0.00	
	CALCON MUTUAL MORTGAGE, LLC DBA ONETRUST HOME LOAN	1	$176,834.86	0.01%	0	$0.00	
	CALIBER HOME LOANS INC	1	$169,096.32	0.01%	0	$0.00	
	CALIBER HOME LOANS, INC	100	$30,008,695.45	1.12%	0	$0.00	
	CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION	1	$310,000.00	0.01%	0	$0.00	
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	2	$773,631.88	0.03%	0	$0.00	
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C	3	$1,114,015.70	0.04%	0	$0.00	

	CAMDEN NATIONAL BANK	4	$981,000.00	0.04%	0	$0.00	
	CAPITAL BANK	2	$681,551.62	0.03%	0	$0.00	
	CAPITAL BANK N.A	4	$1,408,003.38	0.05%	0	$0.00	
	CAPITAL BANK NA A NATIONAL BANK	3	$635,109.00	0.02%	0	$0.00	
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	$333,936.91	0.01%	0	$0.00	
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	2	$748,000.00	0.03%	0	$0.00	
	CAPITAL CENTER, LLC	1	$279,200.00	0.01%	0	$0.00	
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	2	$836,639.43	0.03%	0	$0.00	
	CAPITAL CITY BANK	1	$279,087.56	0.01%	0	$0.00	
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	$192,721.43	0.01%	0	$0.00	
	CAPITAL ONE, N.A	52	$14,753,424.85	0.55%	0	$0.00	
	CAPITAL PARTNERS MORTGAGE, LLC	5	$1,314,700.00	0.05%	0	$0.00	
	CAPITOL BANK	1	$341,200.00	0.01%	0	$0.00	
	CAPSTAR LENDING LLC	2	$596,500.00	0.02%	0	$0.00	
	CAPSTAR LENDING, LLC	3	$779,628.01	0.03%	0	$0.00	
	CAPSTONE BANK	2	$620,300.00	0.02%	0	$0.00	
	CAPSTONE DIRECT, INC	2	$590,965.35	0.02%	0	$0.00	
	CAROLINA ALLIANCE BANK	1	$283,475.00	0.01%	0	$0.00	
	CAROLINA BANK & TRUST	2	$578,500.00	0.02%	0	$0.00	
	CAROLINA ONE MORTGAGE, LLC	9	$1,898,382.00	0.07%	0	$0.00	
	CASON HOME LOANS A CORPORATION	1	$270,000.00	0.01%	0	$0.00	
	CASON HOME LOANS A CORPORATION	2	$356,700.00	0.01%	0	$0.00	
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	$207,627.04	0.01%	0	$0.00	
	CATALYST MORTGAGE	1	$254,500.00	0.01%	0	$0.00	
	CB AND S BANK	1	$180,500.00	0.01%	0	$0.00	
	CB&T MORTGAGE, A PART OF FARMERS & STOCKMENS BANK, A CORPORA	1	$351,386.00	0.01%	0	$0.00	
	CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATI	4	$1,121,070.99	0.04%	0	$0.00	
	CBC NATIONAL BANK	4	$1,423,632.36	0.05%	0	$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	10	$2,922,658.27	0.11%	0	$0.00	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	$863,785.63	0.03%	0	$0.00	

	CENDERA FUNDING INC	1	$238,171.41	0.01%	0	$0.00	
	CENTENNIAL BANK A CORPORATION	3	$722,674.59	0.03%	0	$0.00	
	CENTENNIAL BANK, A CORPORATION	11	$3,092,770.19	0.12%	0	$0.00	
	CENTENNIAL BANK, A ORPORATION	1	$295,192.75	0.01%	0	$0.00	
	CENTENNIAL BANK,A CORPORATION	1	$226,480.44	0.01%	0	$0.00	
	CENTENNIAL HOME MORTGAGE LLC	2	$732,100.00	0.03%	0	$0.00	
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	$335,920.00	0.01%	0	$0.00	
	CENTERSTATE BANK OF FLORIDA, INC	1	$275,111.82	0.01%	0	$0.00	
	CENTRAL BANK	1	$399,920.00	0.01%	0	$0.00	
	CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	4	$1,142,550.00	0.04%	0	$0.00	
	CENTRAL BANK AND TRUST CO. KENTUCKY CORPORATION	1	$424,000.00	0.02%	0	$0.00	
	CENTRAL COAST LENDING INC	1	$342,000.00	0.01%	0	$0.00	
	CENTRAL COAST LENDING INC A CALIFORNIA CORPORATON	1	$365,600.00	0.01%	0	$0.00	
	CENTRAL COAST LENDING, INC	1	$301,750.00	0.01%	0	$0.00	
	CENTRAL JERSEY MORTGAGE CORPORATION	1	$369,478.68	0.01%	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION, A C	1	$234,000.00	0.01%	0	$0.00	
	CENTRAL NATIONAL BANK	1	$288,000.00	0.01%	0	$0.00	
	CENTRIC BANK	1	$368,391.75	0.01%	0	$0.00	
	CENTRIC BANK, A PENNSYLVANIA BANKIN	1	$423,402.59	0.02%	0	$0.00	
	CENTURY BANK, A CORPORATION	5	$991,549.35	0.04%	0	$0.00	
	CFBANK NATIONAL ASSOCIATION A NATIONAL BANK	2	$489,900.00	0.02%	0	$0.00	
	CHARTERBANK, SAVINGS AND LOAN ASSOCIATION	1	$337,250.00	0.01%	0	$0.00	
	CHERRY CREEK MORTGAGE CO ., INC	2	$585,000.00	0.02%	0	$0.00	
	CHERRY CREEK MORTGAGE CO INC	1	$320,000.00	0.01%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	11	$3,560,634.38	0.13%	0	$0.00	
	CHERRY CREEK MORTGAGE COMPANY, INC	2	$539,872.18	0.02%	0	$0.00	
	CHESAPEAKE BANK OF MARYLAND	1	$298,000.00	0.01%	0	$0.00	

	CHICAGO FINANCIAL SERVICES INC	2	$536,652.81	0.02%	0	$0.00	
	CHICAGO FINANCIAL SERVICES INC , A	1	$234,668.88	0.01%	0	$0.00	
	CHICAGO FINANCIAL SERVICES, INC	1	$320,000.00	0.01%	0	$0.00	
	CHICAGO MORTGAGE SOLUTIONS CORPORATION	4	$1,349,709.41	0.05%	0	$0.00	
	CHOICE BANK A WISCONSIN CHARTERED BANK	1	$224,675.82	0.01%	0	$0.00	
	CHOICE FINANCIAL GROUP A CORPORATION	1	$198,500.00	0.01%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	4	$1,077,055.21	0.04%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	$253,811.00	0.01%	0	$0.00	
	CIBM BANK	2	$609,350.00	0.02%	0	$0.00	
	CITIBANK,N.A	79	$22,848,706.72	0.86%	0	$0.00	
	CITIZENS BANK	1	$360,000.00	0.01%	0	$0.00	
	CITIZENS BANK & TRUST COMPANY OF VIVIAN, LOUISIANA	1	$378,000.00	0.01%	0	$0.00	
	CITIZENS BANK OF ADA, AN AKLAHOMA B	1	$240,000.00	0.01%	0	$0.00	
	CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION	1	$193,750.00	0.01%	0	$0.00	
	CITIZENS BANK, A STATE BANK	1	$185,038.91	0.01%	0	$0.00	
	CITIZENS NATIONAL BANK	3	$702,431.25	0.03%	0	$0.00	
	CITIZENS NATIONAL BANK NATIONAL ASSOCIATION A FEDERALLY CHAR	1	$323,553.61	0.01%	0	$0.00	
	CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION	1	$182,700.00	0.01%	0	$0.00	
	CITY BANK DBA CITY BANK MORTGAGE	1	$263,043.85	0.01%	0	$0.00	
	CITY FIRST MORTGAGE SERVICES, LLC	1	$255,920.00	0.01%	0	$0.00	
	CITY LENDING INC, AN S CORPORATION	2	$440,495.83	0.02%	0	$0.00	
	CITY NATIONAL BANK OF FLORIDA	1	$280,604.07	0.01%	0	$0.00	
	CITY NATIONAL BANK OF WEST VIRGINIA A NATIONAL BANKING ASSOC	1	$180,000.00	0.01%	0	$0.00	
	CITYWIDE HOME LOANS A UTAH CORPORATION	5	$1,470,392.00	0.06%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	8	$2,746,309.48	0.1%	0	$0.00	
	CLARA LENDING CO	4	$1,288,485.00	0.05%	0	$0.00	
	CLARK COUNTY CREDIT UNION	2	$676,500.00	0.03%	0	$0.00	

	CLARKSVILLE MORTGAGE CORP	1	$280,785.29	0.01%	0	$0.00	
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	$370,000.00	0.01%	0	$0.00	
	CLEAR MOUNTAIN BANK	2	$506,525.00	0.02%	0	$0.00	
	CLEARPATH LENDING	1	$233,064.00	0.01%	0	$0.00	
	CLIFFCO, INC DBA CLIFFCO MORTGAGE BANKERS, A CORPO	1	$635,367.80	0.02%	0	$0.00	
	CLM MORTGAGE LLC	1	$177,876.00	0.01%	0	$0.00	
	CME LENDING GROUP LLC	5	$1,394,032.00	0.05%	0	$0.00	
	COASTAL FUNDING SLC, INC	1	$324,252.65	0.01%	0	$0.00	
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	$224,682.98	0.01%	0	$0.00	
	COLLINS COMMUNITY CREDIT UNION	3	$777,918.72	0.03%	0	$0.00	
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	3	$667,228.08	0.02%	0	$0.00	
	COLLINS HOME MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY CO	1	$199,709.53	0.01%	0	$0.00	
	COLONIAL MORTGAGE GROUP	3	$1,047,825.00	0.04%	0	$0.00	
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	3	$1,067,800.00	0.04%	0	$0.00	
	COLUMBUS FIRST BANK	1	$305,568.85	0.01%	0	$0.00	
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	2	$673,244.08	0.03%	0	$0.00	
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	2	$1,162,540.30	0.04%	0	$0.00	
	COMMERCIAL BANK & TRUST COMPANY A CORPORATION	1	$212,000.00	0.01%	0	$0.00	
	COMMERCIAL BANK AND TRUST COMPANY	1	$221,558.39	0.01%	0	$0.00	
	COMMONWEALTH MORTGAGE	1	$201,600.00	0.01%	0	$0.00	
	COMMONWEALTH MORTGAGE LLC	9	$2,383,091.67	0.09%	0	$0.00	
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	1	$240,000.00	0.01%	0	$0.00	
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	$420,000.00	0.02%	0	$0.00	
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	$224,152.00	0.01%	0	$0.00	
	COMMONWEALTH MORTGAGE OF TEXAS, LP, A TEXAS LIMITED PARTNERS	1	$235,000.00	0.01%	0	$0.00	
	COMMONWEALTH MORTGAGE, LLC	2	$319,050.00	0.01%	0	$0.00	
	COMMUNITY BANK OF MISSISSIPPI	6	$1,387,420.72	0.05%	0	$0.00	
	COMMUNITY FIRST BANK, STATE	1	$417,000.00	0.02%	0	$0.00	

	CHARTERED BANK						
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	$200,000.00	0.01%	0	$0.00	
	COMMUNITY MORTGAGE CORPORATION	7	$2,018,362.95	0.08%	0	$0.00	
	COMMUNITY MORTGAGE GROUP, INC	2	$383,483.70	0.01%	0	$0.00	
	COMMUNITY MORTGAGE GROUP, INC. A MA	1	$248,649.16	0.01%	0	$0.00	
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI	6	$1,363,235.63	0.05%	0	$0.00	
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$254,824.03	0.01%	0	$0.00	
	COMMUNITY NATIONAL BANK & TRUST OF	2	$472,325.12	0.02%	0	$0.00	
	COMMUNITY NEIGHBOR BANK, AN ALABAMA BANKING CORPOR	2	$351,000.00	0.01%	0	$0.00	
	COMMUNITY STATE BANK	1	$263,628.02	0.01%	0	$0.00	
	COMMUNITYBANK OF TEXAS, N.A	1	$279,396.86	0.01%	0	$0.00	
	COMPASS BANK	42	$11,972,696.84	0.45%	0	$0.00	
	CONGRESSIONAL BANK, A CHARTERED BANK	2	$580,553.34	0.02%	0	$0.00	
	CONNECTONE BANK A STATE COMMERCIAL BANK	1	$175,750.00	0.01%	0	$0.00	
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	5	$1,756,970.00	0.07%	0	$0.00	
	CONSUMER LOAN SERVICES LLC A LIMITED LIABILITY CORPORATION	1	$310,650.00	0.01%	0	$0.00	
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	2	$594,050.00	0.02%	0	$0.00	
	CONVERSE COUNTY BANK	1	$267,800.00	0.01%	0	$0.00	
	CORE MORTGAGE SERVICES, LLC	3	$888,400.00	0.03%	0	$0.00	
	CORNERSTONE BANK	1	$257,500.00	0.01%	0	$0.00	
	CORNERSTONE MORTGAGE	1	$299,900.00	0.01%	0	$0.00	
	CORNERSTONE MORTGAGE INC	3	$698,856.00	0.03%	0	$0.00	
	CORNERSTONE MORTGAGE LLC	1	$284,500.00	0.01%	0	$0.00	
	CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # MD	1	$367,481.49	0.01%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	6	$1,980,804.72	0.07%	0	$0.00	
	CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION	1	$375,000.00	0.01%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	3	$1,019,340.00	0.04%	0	$0.00	

	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	4	$1,064,986.00	0.04%	0	$0.00	
	CORPORATE INVESTORS MTG GROUP,INC A	1	$423,502.44	0.02%	0	$0.00	
	CORRESPONDENT(FIRSTBANK)	1	$351,242.29	0.01%	0	$0.00	
	COUNSELORS MORTGAGE CORP	2	$587,559.75	0.02%	0	$0.00	
	COUNTRY CLUB BANK A MISSOURI STATE BANK	1	$224,910.00	0.01%	0	$0.00	
	COUNTRY CLUB MORTGAGE INC A CORPORATION	8	$2,023,832.69	0.08%	0	$0.00	
	COUNTYBANK	11	$2,965,303.28	0.11%	0	$0.00	
	COUNTYBANK A CORPORATION	1	$205,000.00	0.01%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC	2	$821,597.76	0.03%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	$404,915.75	0.02%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	4	$1,635,529.12	0.06%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	$1,222,281.85	0.05%	0	$0.00	
	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	$381,900.00	0.01%	0	$0.00	
	CSTONE MORTGAGE INC, DBA CORNERSTONE MORTGAGE GROUP, A CORPO	1	$398,650.00	0.01%	0	$0.00	
	CSTONE MORTGAGE INC., DBA CORNERSTONE MORTGAGE GROUP, A CORP	1	$262,000.00	0.01%	0	$0.00	
	CTC MORTGAGE COMPANY LLC A LLC	1	$411,406.38	0.02%	0	$0.00	
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORP	3	$895,165.55	0.03%	0	$0.00	
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	2	$576,491.00	0.02%	0	$0.00	
	CU MORTGAGE DIRECT LLC A LIMITED LIABILITY CORPORATION	1	$181,927.00	0.01%	0	$0.00	
	CYPRUS FEDERAL CREDIT UNION	7	$1,589,125.00	0.06%	0	$0.00	
	DAKOTA COMMUNITY BANK & TRUST NA	1	$323,000.00	0.01%	0	$0.00	
	DALLAS MORTGAGE ASSOCIATES	2	$545,924.00	0.02%	0	$0.00	
	DAMASCUS COMMUNITY BANK	1	$207,771.26	0.01%	0	$0.00	
	DAMASCUS COMMUNITY BANK, A STATE CH	1	$187,828.98	0.01%	0	$0.00	
	DAMASCUS COMMUNITY BANK, A STATE CHARTERED BANK	1	$209,366.43	0.01%	0	$0.00	
	DAS ACQUISITION CO. LLC	1	$214,500.00	0.01%	0	$0.00	
		1	$324,000.00	0.01%	0	$0.00	

	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY						
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$239,268.06	0.01%	0	$0.00	
	DATA MORTGAGE, INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATI	1	$218,758.02	0.01%	0	$0.00	
	DELMAR FINANCIAL COMPANY A CORPORATION	1	$422,929.33	0.02%	0	$0.00	
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	$207,900.00	0.01%	0	$0.00	
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	7	$2,097,737.71	0.08%	0	$0.00	
	DESERET FIRST FEDERLAL CREDIT UNION, CREDIT UNION	1	$249,600.00	0.01%	0	$0.00	
	DESERET FRIST FEDERAL CREDIT UNION, CREDIT UNION	1	$235,000.00	0.01%	0	$0.00	
	DEVELOPER'S MORTGAGE COMPANY	1	$382,000.00	0.01%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	2	$598,582.00	0.02%	0	$0.00	
	DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	3	$962,048.00	0.04%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	12	$3,230,579.13	0.12%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	1	$317,551.94	0.01%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$289,716.94	0.01%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LP	2	$1,241,767.22	0.05%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD., L.P	2	$965,421.55	0.04%	0	$0.00	
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMTED LIABILITY CO	1	$187,150.00	0.01%	0	$0.00	
	DIRECT MORTGAGE LOANS, LLC DBA DIRECT MORTGAGE LOANS OF MD	1	$257,050.00	0.01%	0	$0.00	
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	$186,010.00	0.01%	0	$0.00	
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	$209,704.12	0.01%	0	$0.00	
	DLJ FINANCIAL, INC	1	$382,000.00	0.01%	0	$0.00	
	DLJ FINANCIAL, INC, A CALIFORNIA CORPORATION	1	$235,000.00	0.01%	0	$0.00	
	DMD FINANCIAL CORPORATION	1	$186,942.09	0.01%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	4	$1,390,238.39	0.05%	0	$0.00	
		2	$770,998.62	0.03%	0	$0.00	

	DRAPER AND KRAMER MORTGAGE CORP., A						
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	8	$2,463,843.37	0.09%	0	$0.00	
	DREAMLINE MORTGAGE, INC	1	$323,000.00	0.01%	0	$0.00	
	DSW MORTGAGE INC A COLORADO CORPORATION	1	$413,250.00	0.02%	0	$0.00	
	DSW MORTGAGE INC A COLORADO CORPORATION	1	$226,853.00	0.01%	0	$0.00	
	DSW MORTGAGE, INC	1	$223,000.00	0.01%	0	$0.00	
	DUNDEE MORTGAGE LLC, A NEBRASKA LIMITED LIABILITY COMPANY	1	$176,550.89	0.01%	0	$0.00	
	DYBN FINANCIAL CORP DBA MORGAN FINANCIAL AN S CORPORATION	1	$237,500.00	0.01%	0	$0.00	
	DYNAMIC FUNDING	1	$260,000.00	0.01%	0	$0.00	
	DYNAMIC FUNDING SOLUTIONS	3	$794,410.00	0.03%	0	$0.00	
	E-TENG CORP, A CALIFORNIA CORPORATION	1	$424,000.00	0.02%	0	$0.00	
	EAGLEBANK	2	$547,408.86	0.02%	0	$0.00	
	EAGLEBANK A CORPORATION	1	$516,000.00	0.02%	0	$0.00	
	EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK	1	$320,000.00	0.01%	0	$0.00	
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	$254,292.94	0.01%	0	$0.00	
	EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	$424,100.00	0.02%	0	$0.00	
	ECOM MORTGAGE, INC., A CORPORATION	1	$229,675.94	0.01%	0	$0.00	
	EMC HOLDINGS LLC	5	$1,691,344.00	0.06%	0	$0.00	
	EMC HOLDINGS, LLC	2	$838,977.58	0.03%	0	$0.00	
	EMPIRE FINANCIAL A CALIFORNIA CORPORATION	1	$607,750.00	0.02%	0	$0.00	
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	$265,116.78	0.01%	0	$0.00	
	ENCOMPASS LENDING GROUP LP	1	$297,000.00	0.01%	0	$0.00	
	ENCORE BANK, A FLORIDA BANKING CORPORATION	1	$220,000.00	0.01%	0	$0.00	
	ENDEAVOR CAPITAL LLC	1	$219,600.00	0.01%	0	$0.00	
	ENTERPRISE BANK	1	$279,596.57	0.01%	0	$0.00	
	ENTERPRISE BANK AND TRUST	3	$815,729.77	0.03%	0	$0.00	
	EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	$270,000.00	0.01%	0	$0.00	
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	$430,093.14	0.02%	0	$0.00	

	EQUITY BANK, A STATE CHARTERED BANK	1	$206,708.34	0.01%	0	$0.00	
	EQUITY LOANS LLC	1	$456,590.16	0.02%	0	$0.00	
	EQUITY NOW, INC	1	$322,744.61	0.01%	0	$0.00	
	EQUITY RESOURCES OF OHIO INC OHIO CORPORATION	1	$330,300.00	0.01%	0	$0.00	
	EQUITY RESOURCES OF OHIO, INC., OHIO CORPORATION	1	$252,000.00	0.01%	0	$0.00	
	EQUITY RESOURCES, INC	4	$1,134,424.07	0.04%	0	$0.00	
	EQUITY RESOURCES, INC. OHIO CORPORATION	1	$229,500.00	0.01%	0	$0.00	
	ETHOS LENDING INC A LIMITED LIABILITY COMPANY	1	$328,000.00	0.01%	0	$0.00	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	18	$6,313,667.29	0.24%	0	$0.00	
	ETHOS LENDING LLC A LLC	1	$357,000.00	0.01%	0	$0.00	
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$365,750.00	0.01%	0	$0.00	
	ETHOS LENDING, LLC	3	$923,498.59	0.03%	0	$0.00	
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	$237,405.00	0.01%	0	$0.00	
	EVERBANK	138	$43,626,716.78	1.63%	0	$0.00	
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	$195,000.00	0.01%	0	$0.00	
	EVERETT FINANCIAL INC DBA LENDING A	1	$239,214.22	0.01%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	4	$1,063,879.91	0.04%	0	$0.00	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	2	$785,386.84	0.03%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	4	$1,393,160.53	0.05%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	2	$739,774.86	0.03%	0	$0.00	
	EVESHAM MORTGAGE LLC	2	$444,900.00	0.02%	0	$0.00	
	EVOLVE BANK & TRUST	2	$463,600.00	0.02%	0	$0.00	
	F & M BANK	1	$277,608.30	0.01%	0	$0.00	
	F & M BANK A BANKING CORPORATION	8	$2,266,950.00	0.08%	0	$0.00	
	F & M BANK, A BANKING CORPORATION	2	$508,164.47	0.02%	0	$0.00	
	F & M BANK, A STATE BANK	1	$302,584.33	0.01%	0	$0.00	
	F + B ACQUISITION GROUP, LLC	1	$265,000.00	0.01%	0	$0.00	

	F AND M BANK	6	$1,857,103.69	0.07%	0	$0.00	
	F& M BANK A BANKING CORPORATION	1	$237,405.00	0.01%	0	$0.00	
	F& M BANK, A STATE BANK	1	$228,000.00	0.01%	0	$0.00	
	F&B ACQUISITION GROUP, LLC	1	$199,900.00	0.01%	0	$0.00	
	F&M BANK	1	$395,454.42	0.01%	0	$0.00	
	F&M BANK A BANKING CORPORATION	8	$2,470,110.00	0.09%	0	$0.00	
	F&M BANK A CORPORATION	2	$391,920.00	0.01%	0	$0.00	
	F+M BANK A BANKING CORPORATION	2	$586,784.46	0.02%	0	$0.00	
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	3	$986,022.42	0.04%	0	$0.00	
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	3	$1,016,431.00	0.04%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$282,299.02	0.01%	0	$0.00	
	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	$178,154.20	0.01%	0	$0.00	
	FAMILY FINANCE MORTGAGE LLC	1	$256,000.00	0.01%	0	$0.00	
	FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	$209,704.12	0.01%	0	$0.00	
	FARMERS AND MERCHANTS BANK	1	$475,000.00	0.02%	0	$0.00	
	FARMERS STATE BANK	2	$444,751.68	0.02%	0	$0.00	
	FARMINGTON MORTGAGE	3	$1,054,900.00	0.04%	0	$0.00	
	FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK A TENNESSEE CHARTE	5	$1,788,650.02	0.07%	0	$0.00	
	FARMINGTON MORTGAGE, A DIV OF CAOST	1	$238,000.00	0.01%	0	$0.00	
	FARMINGTON MORTGAGE, A DIV OF CAPST	6	$1,657,204.12	0.06%	0	$0.00	
	FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	1	$386,000.00	0.01%	0	$0.00	
	FARMINGTON MORTGAGE, A DIVISION OF	4	$1,271,544.67	0.05%	0	$0.00	
	FBT MORTGAGE, LLC	2	$426,496.99	0.02%	0	$0.00	
	FBT MORTGAGE, LLC (MHC)	1	$80,995.00	0%	0	$0.00	
	FC LENDING, LTD	1	$299,834.94	0.01%	0	$0.00	
	FEDERATED MORTGAGE CORP	3	$800,717.23	0.03%	0	$0.00	
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	$167,935.35	0.01%	0	$0.00	
	FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	$400,950.00	0.02%	0	$0.00	
	FIDELITY BANK A SAVINGS BANK	5	$1,703,375.00	0.06%	0	$0.00	
		1	$307,682.30	0.01%	0	$0.00	

	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE						
	FIDELITY BANK, A SAVINGS BANK	1	$194,000.00	0.01%	0	$0.00	
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	$276,450.00	0.01%	0	$0.00	
	FIFTH THIRD MORTGAGE COMPANY	127	$33,747,929.03	1.26%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	1	$44,646.24	0%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	$190,000.00	0.01%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED COMPANY	1	$238,812.65	0.01%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	3	$953,245.70	0.04%	0	$0.00	
	FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK	1	$265,625.21	0.01%	0	$0.00	
	FINANCIAL FUNDING SOLUTIONS, INC	1	$180,022.00	0.01%	0	$0.00	
	FINLEY PROPERTIES CORP DBA HOME	1	$410,420.90	0.02%	0	$0.00	
	FINWORTH MORTGAGE LLC AN INSBANK COMPANY A TENNESSEE LIMITED	1	$324,082.57	0.01%	0	$0.00	
	FIRST ACCESS MORTGAGE LLC	1	$234,000.00	0.01%	0	$0.00	
	FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORA	1	$342,024.39	0.01%	0	$0.00	
	FIRST AMERICAN BANK	2	$556,730.85	0.02%	0	$0.00	
	FIRST AMERICAN BANK & TRUST CO A STATE BANK	1	$218,400.00	0.01%	0	$0.00	
	FIRST AMERICAN BANK & TRUST COMPANY	1	$205,000.00	0.01%	0	$0.00	
	FIRST AMERICAN BANK A CHARTERED BANK	1	$149,672.08	0.01%	0	$0.00	
	FIRST AMERICAN BANK A UNITED STATES CORPORATION	1	$190,500.00	0.01%	0	$0.00	
	FIRST AMERICAN BANK AND TRUST COMPA	1	$209,000.00	0.01%	0	$0.00	
	FIRST AMERICAN BANK, NA, A NATIONAL ASSOCIATION	1	$349,506.86	0.01%	0	$0.00	
	FIRST AMERICAN MORTGAGE, INC	1	$308,000.00	0.01%	0	$0.00	
	FIRST ARKANSAS FINANCIAL, INC. A CORPORATION	1	$239,890.00	0.01%	0	$0.00	
	FIRST BANK	4	$819,454.12	0.03%	0	$0.00	
	FIRST BANK & TRUST	6	$1,691,164.00	0.06%	0	$0.00	

	FIRST BANK A NC CORPORATION	1	$254,000.00	0.01%	0	$0.00	
	FIRST BANK AND TRUST	3	$944,606.31	0.04%	0	$0.00	
	FIRST CALIFORNIA FUNDING	1	$338,000.00	0.01%	0	$0.00	
	FIRST CALIFORNIA FUNDING, A CALIFOR	2	$847,615.70	0.03%	0	$0.00	
	FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	2	$457,500.00	0.02%	0	$0.00	
	FIRST CALIFORNIA FUNDING, A CORPORA	1	$423,502.44	0.02%	0	$0.00	
	FIRST CAPITAL BANK OF KY DBA CAPITAL BK MTG A CORPORATION	1	$340,000.00	0.01%	0	$0.00	
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT	2	$409,740.98	0.02%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	$626,590.95	0.02%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	14	$3,517,818.93	0.13%	0	$0.00	
	FIRST CHOICE MORTGAGE SERVICES INC	1	$197,128.04	0.01%	0	$0.00	
	FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	6	$1,574,780.00	0.06%	0	$0.00	
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	2	$507,800.00	0.02%	0	$0.00	
	FIRST CLASS MORTGAEG V, INC., A MINNESOTA CORPORATION	1	$346,750.00	0.01%	0	$0.00	
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	$361,500.00	0.01%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	6	$1,964,796.60	0.07%	0	$0.00	
	FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	4	$1,084,850.00	0.04%	0	$0.00	
	FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION	1	$180,200.00	0.01%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$194,725.24	0.01%	0	$0.00	
	FIRST COMMUNITY MORTGAGE INC	3	$700,420.00	0.03%	0	$0.00	
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	10	$2,381,747.50	0.09%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$246,839.45	0.01%	0	$0.00	
	FIRST CONTINENTAL MORTGAGE, LTD	1	$287,178.80	0.01%	0	$0.00	
	FIRST COUNTY BANK, A CORPORATION	1	$212,699.89	0.01%	0	$0.00	
	FIRST DAKOTA NATIONAL BANK	1	$244,654.80	0.01%	0	$0.00	
		1	$403,750.00	0.02%	0	$0.00	

	FIRST DAKOTA NATIONAL BANK A CORPORATION						
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	$289,500.00	0.01%	0	$0.00	
	FIRST EQUITY MORTGAGE SERVICES INC, A KANSAS CORPORATION	1	$274,500.00	0.01%	0	$0.00	
	FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION	3	$853,041.71	0.03%	0	$0.00	
	FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION DOIN	1	$319,358.27	0.01%	0	$0.00	
	FIRST FEDERAL BANK	2	$408,000.00	0.02%	0	$0.00	
	FIRST FEDERAL BANK OF WISCONSIN	2	$519,559.77	0.02%	0	$0.00	
	FIRST FEDERAL BANK WISCONSIN	1	$348,800.00	0.01%	0	$0.00	
	FIRST FEDERAL BANK, FSB	1	$261,830.56	0.01%	0	$0.00	
	FIRST FINANCIAL BANK	1	$262,000.00	0.01%	0	$0.00	
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	$212,600.02	0.01%	0	$0.00	
	FIRST FINANCIAL BANK AN OHIO STATE CHARTERED BANK	5	$1,211,011.13	0.05%	0	$0.00	
	FIRST FINANCIAL BANK NA	2	$477,700.00	0.02%	0	$0.00	
	FIRST FINANCIAL BANK, N.A	1	$246,100.00	0.01%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORP	1	$424,100.00	0.02%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGA	17	$4,897,136.42	0.18%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A C	2	$729,000.00	0.03%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	2	$559,210.96	0.02%	0	$0.00	
	FIRST HERITAGE MORTGAGE	6	$1,725,946.56	0.06%	0	$0.00	
	FIRST HERITAGE MORTGAGE LLC	3	$896,716.96	0.03%	0	$0.00	
	FIRST HERITAGE MORTGAGE, LLC	1	$254,640.70	0.01%	0	$0.00	
	FIRST HERITAGE MORTGAGE, LLC	3	$837,638.53	0.03%	0	$0.00	
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$244,654.80	0.01%	0	$0.00	
	FIRST HOME MORTGAGE CORP	3	$582,042.87	0.02%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	5	$1,217,414.09	0.05%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	6	$2,297,855.00	0.09%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME	1	$255,024.00	0.01%	0	$0.00	

	MORTGAGE SERV						
	FIRST HOME MORTGAGE CORPORATION, A	1	$299,577.30	0.01%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	4	$1,662,113.86	0.06%	0	$0.00	
	FIRST ILLINOIS MORTGAGE INC DBA FIRST ILLINOIS MORTGAGE SERV	2	$792,100.00	0.03%	0	$0.00	
	FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	4	$1,277,355.71	0.05%	0	$0.00	
	FIRST IMPERIAL MOTGAGE, INC., TEXAS CORPORATION	1	$339,450.00	0.01%	0	$0.00	
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	$189,400.00	0.01%	0	$0.00	
	FIRST INTERNATIONAL BANK & TRUST	1	$424,000.00	0.02%	0	$0.00	
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	3	$857,600.00	0.03%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	$845,785.01	0.03%	0	$0.00	
	FIRST LANDMARK BANK	1	$369,251.94	0.01%	0	$0.00	
	FIRST LIBERTY BANK, AN OKLAHOMA CORPORATION	1	$377,834.88	0.01%	0	$0.00	
	FIRST MARINER BANK A BANKING CORPORATION	1	$424,100.00	0.02%	0	$0.00	
	FIRST MIDWEST BANK	2	$811,100.00	0.03%	0	$0.00	
	FIRST MIDWEST BANK, A STATE BANK	2	$420,327.19	0.02%	0	$0.00	
	FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM	1	$132,201.78	0%	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC	1	$313,038.15	0.01%	0	$0.00	
	FIRST MORTGAGE SERVICES GROUP INC	1	$179,550.00	0.01%	0	$0.00	
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	$387,428.40	0.01%	0	$0.00	
	FIRST NATIONAL BANK (VA)	1	$94,192.94	0%	0	$0.00	
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	$225,000.00	0.01%	0	$0.00	
	FIRST NATIONAL BANK OF GILLETTE A NATIONAL BANK	1	$363,375.00	0.01%	0	$0.00	
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	2	$515,103.00	0.02%	0	$0.00	
	FIRST NATIONAL BANK OF SYRACUSE, A	1	$258,834.79	0.01%	0	$0.00	
	FIRST NBC BANK	2	$545,000.00	0.02%	0	$0.00	

	FIRST NEW MEXICO BANK, LAS CRUCES	1	$303,558.08	0.01%	0	$0.00	
	FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION	2	$575,069.40	0.02%	0	$0.00	
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	$225,000.00	0.01%	0	$0.00	
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$288,000.00	0.01%	0	$0.00	
	FIRST PREMIER BANK	5	$981,740.94	0.04%	0	$0.00	
	FIRST RATE FINANCIAL LLC	8	$2,606,246.42	0.1%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION	3	$1,040,991.54	0.04%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	$2,446,364.54	0.09%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	8	$2,462,936.20	0.09%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRIGINIA CORPORATION	1	$593,181.63	0.02%	0	$0.00	
	FIRST SECURITIES FINANCIAL SERVICES, INC	1	$305,180.00	0.01%	0	$0.00	
	FIRST SECURITY BANK	5	$1,236,790.00	0.05%	0	$0.00	
	FIRST SECURITY BANK OF MISSOULA	1	$270,000.00	0.01%	0	$0.00	
	FIRST SECURITY BANK, INC	4	$1,099,415.80	0.04%	0	$0.00	
	FIRST SECURITY MORTGAGE CORPORATION	1	$292,500.00	0.01%	0	$0.00	
	FIRST STATE BANK	2	$579,471.74	0.02%	0	$0.00	
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	2	$458,013.70	0.02%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$415,270.35	0.02%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	$424,000.00	0.02%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	4	$1,169,847.98	0.04%	0	$0.00	
	FIRST UNITED BANK	1	$322,150.00	0.01%	0	$0.00	
	FIRST UTAH BANK A CORPORATION	5	$1,264,950.00	0.05%	0	$0.00	
	FIRST VOLUNTEER BANK	4	$1,112,405.00	0.04%	0	$0.00	
	FIRST VOLUNTEER BANK, A CORPORATION	1	$264,000.00	0.01%	0	$0.00	
	FIRST WESTERN MORTGAGE INC	1	$214,200.00	0.01%	0	$0.00	

	FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION	1	$316,000.00	0.01%	0	$0.00	
	FIRSTBANK	8	$2,513,241.91	0.09%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	109	$35,676,945.95	1.34%	0	$0.00	
	FLAGSTONE FINANCIAL SERVICES, INC., TEXAS CORPORATION	1	$255,610.47	0.01%	0	$0.00	
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A	1	$213,750.00	0.01%	0	$0.00	
	FLORIDA PARISHES BANK	2	$528,254.64	0.02%	0	$0.00	
	FLORIDA PARISHES BANK A STATE BANK	1	$205,200.00	0.01%	0	$0.00	
	FLORIDA STATE MORTGAGE GROUP, INC, A FLORIDA CORPORATION	1	$278,000.00	0.01%	0	$0.00	
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	3	$1,302,393.23	0.05%	0	$0.00	
	FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	$358,705.12	0.01%	0	$0.00	
	FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY	4	$1,136,892.61	0.04%	0	$0.00	
	FM HOME LOANS LLC, A LIMITED LIANLUITY COMPANY	1	$139,500.00	0.01%	0	$0.00	
	FM HOME LOANS LLC,A LIMITED LIABILITY COMPANY	2	$624,006.84	0.02%	0	$0.00	
	FM HOME LOANS, LLC	3	$1,044,938.74	0.04%	0	$0.00	
	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	6	$1,941,673.68	0.07%	0	$0.00	
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	10	$3,248,647.00	0.12%	0	$0.00	
	FOUNDATION MORTGAGE CORPORATION	2	$643,796.90	0.02%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	223	$65,329,412.31	2.45%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	$252,800.00	0.01%	0	$0.00	
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	5	$1,712,185.00	0.06%	0	$0.00	
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$211,202.00	0.01%	0	$0.00	
	FRANKLIN SYNERGY BANK	2	$738,293.29	0.03%	0	$0.00	
	FREDERICK COUNTY BANK A STATE BANK	1	$222,179.42	0.01%	0	$0.00	
	FREEDOM LENDING, AN IOWA CORPORATION	2	$777,500.00	0.03%	0	$0.00	

	FREEDOM MORTGAGE CORPORATION - JMA	1	$384,943.57	0.01%	0	$0.00	
	FREMONT BANK	63	$20,874,901.06	0.78%	0	$0.00	
	FUNDING RESOURCES MORTGAGE CORPORATION	2	$714,642.19	0.03%	0	$0.00	
	GARDNER FINANCIAL LTD DBA LEGACY MUTUAL MORTGAGE	1	$383,470.95	0.01%	0	$0.00	
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	4	$1,086,130.84	0.04%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD	3	$883,435.00	0.03%	0	$0.00	
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	$302,616.55	0.01%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	2	$800,000.00	0.03%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	3	$1,226,073.63	0.05%	0	$0.00	
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	$737,700.00	0.03%	0	$0.00	
	GEORGE MASON MORTGAGE	15	$3,494,213.79	0.13%	0	$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	20	$5,865,964.81	0.22%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC	3	$804,310.54	0.03%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	1	$423,502.44	0.02%	0	$0.00	
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$318,400.00	0.01%	0	$0.00	
	GEORGIA BANKING COMPANY DBA NATION	1	$310,500.00	0.01%	0	$0.00	
	GEORGIA BANKING COMPANY DBA NATIONA	1	$324,000.00	0.01%	0	$0.00	
	GERSHMAN INVESTMENT CORP D/B/A GERSHMAN MORTGAGE	1	$251,403.15	0.01%	0	$0.00	
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	2	$595,882.86	0.02%	0	$0.00	
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	$245,500.00	0.01%	0	$0.00	
	GL FINANCIAL SERVICES, LLC	2	$601,411.23	0.02%	0	$0.00	
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	9	$2,715,272.11	0.1%	0	$0.00	
		1	$178,647.93	0.01%	0	$0.00	

	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION						
	GLOBAL LENDING SOLUTIONS, INC	2	$655,316.47	0.02%	0	$0.00	
	GMH MORTGAGE SERVICES LLC	1	$386,454.72	0.01%	0	$0.00	
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	2	$610,484.71	0.02%	0	$0.00	
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	5	$1,519,362.52	0.06%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	10	$3,157,050.00	0.12%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$208,841.88	0.01%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	2	$662,000.00	0.02%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC DBA CIB FUNDING A CALIFORNIA CORP	1	$372,000.00	0.01%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC DBA LEAF FUNDING GROUP OF HAWAII	2	$715,600.00	0.03%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME MORTGAGE A CALIF	2	$551,371.00	0.02%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING A CA	1	$306,000.00	0.01%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	4	$1,324,988.75	0.05%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC. A CALIFORNIA CORPORATION	1	$215,000.00	0.01%	0	$0.00	
	GOLDENWEST FEDERAL CREDIT UNION	1	$276,750.00	0.01%	0	$0.00	
	GOLDWATER BANK NA	4	$1,337,250.00	0.05%	0	$0.00	
	GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	$587,552.75	0.02%	0	$0.00	
	GOOGAIN INC., A CORPORATION	5	$1,756,148.56	0.07%	0	$0.00	
	GOOGAIN, INC A CORPORATION	2	$724,100.00	0.03%	0	$0.00	
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	$493,942.68	0.02%	0	$0.00	
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	$310,000.00	0.01%	0	$0.00	
	GRAND RIVER BANK	1	$104,957.00	0%	0	$0.00	
	GRAND VALLEY BANK	1	$359,480.38	0.01%	0	$0.00	
	GRAYSTONE FUNDING COMPANY, LLC	1	$232,703.00	0.01%	0	$0.00	
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	11	$2,886,450.00	0.11%	0	$0.00	

	GREAT AMERICAN BANK	1	$272,600.00	0.01%	0	$0.00	
	GREAT AMERICAN BANK, A KANSAS CORPO	1	$246,348.41	0.01%	0	$0.00	
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	$274,320.00	0.01%	0	$0.00	
	GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION	3	$713,150.00	0.03%	0	$0.00	
	GREAT SOUTHERN BANK	2	$480,800.00	0.02%	0	$0.00	
	GREAT WESTERN BANK	1	$124,469.37	0%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES INC	1	$343,200.00	0.01%	0	$0.00	
	GREENBACK FUNDING INC	1	$275,000.00	0.01%	0	$0.00	
	GREENTREE MORTGAGE COMPANY LP	1	$209,600.00	0.01%	0	$0.00	
	GREENWAY FUNDING GROUP INC	2	$769,910.00	0.03%	0	$0.00	
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	$232,271.98	0.01%	0	$0.00	
	GROUP MORTGAGE, LLC	3	$889,673.60	0.03%	0	$0.00	
	GSB MORTGAGE, INC	5	$1,408,366.04	0.05%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$265,546.83	0.01%	0	$0.00	
	GTL INVESTMENTS, INC	1	$204,300.00	0.01%	0	$0.00	
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	$299,250.00	0.01%	0	$0.00	
	GUARANTEED RATE INC, A DELAWARE CORPORATION	3	$1,033,586.19	0.04%	0	$0.00	
	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	$319,096.69	0.01%	0	$0.00	
	GUARANTEED RATE, INC	10	$3,217,453.66	0.12%	0	$0.00	
	GUARANTEED RATE, INC A DELAWARE CORPORATION	2	$756,931.99	0.03%	0	$0.00	
	GUARANTEED RATE, INC. , A DELAWARE CORPORATION	2	$497,721.01	0.02%	0	$0.00	
	GUARANTEED RATE, INC. A DELAWARE COROPRATION	1	$443,360.28	0.02%	0	$0.00	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	6	$1,972,806.51	0.07%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	136	$40,520,920.97	1.52%	0	$0.00	
	GUARANTEED RATE, INC.., A DELAWARE CORPORATION	1	$310,179.00	0.01%	0	$0.00	
	GUARANTY BANK + TRUST, NA	1	$287,993.65	0.01%	0	$0.00	
	GUARANTY BANK AND TRUST NA	1	$225,150.00	0.01%	0	$0.00	
	GUARANTY FEDERAL MORTGAGE LLC	1	$242,081.01	0.01%	0	$0.00	
	GUARANTY MORTGAGE SERVICES, LLC	4	$915,481.00	0.03%	0	$0.00	

	GUARDHILL FINANCIAL CORP	1	$298,696.62	0.01%	0	$0.00	
	GUIDANCE MORTGAGE LLC	1	$237,172.79	0.01%	0	$0.00	
	GULF COAST BANK & TRUST COMPANY	1	$422,929.33	0.02%	0	$0.00	
	GULF COAST BANK AND TRUST COMPANY	11	$3,543,988.93	0.13%	0	$0.00	
	GULF COAST COMMUNITY FEDERAL CREDIT UNION	1	$224,696.92	0.01%	0	$0.00	
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	$234,668.88	0.01%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	2	$722,610.77	0.03%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY	1	$255,775.94	0.01%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	3	$802,524.14	0.03%	0	$0.00	
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	$186,657.48	0.01%	0	$0.00	
	HANCOCK MORTGAGE PARTNERS, LLC	3	$864,601.01	0.03%	0	$0.00	
	HANSCOM FEDERAL CREDIT UNION	6	$1,449,500.00	0.05%	0	$0.00	
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	$247,000.00	0.01%	0	$0.00	
	HAPPY STATE BANK	1	$254,341.13	0.01%	0	$0.00	
	HARBOR COMMUNITY BANK	1	$314,689.28	0.01%	0	$0.00	
	HARTFORD FINANCIAL SERVICES INC AN ILLINOIS CORPORATION	1	$361,000.00	0.01%	0	$0.00	
	HARVEST BANK	1	$223,000.00	0.01%	0	$0.00	
	HAWAIIAN TEL FEDERAL CREDIT UNION	1	$260,000.00	0.01%	0	$0.00	
	HERITAGE BANK	4	$968,090.00	0.04%	0	$0.00	
	HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	3	$889,995.00	0.03%	0	$0.00	
	HERITAGE BANK USA INC	1	$240,000.00	0.01%	0	$0.00	
	HERITAGE FIRST BANK A FEDERALTY CHARTERED SAVINGS BANK	1	$239,000.00	0.01%	0	$0.00	
	HERITAGE OAKS BANK	1	$345,000.00	0.01%	0	$0.00	
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	$347,120.00	0.01%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	11	$2,526,649.02	0.09%	0	$0.00	
		3	$809,532.00	0.03%	0	$0.00	

	HIGHLANDS RESIDENTIAL MORTGAGE, LTD						
	HIGHMARK FEDERAL CREDIT UNION	1	$229,000.00	0.01%	0	$0.00	
	HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$236,000.00	0.01%	0	$0.00	
	HIGHTECHLENDING INC A CALIFORNIA CORPORATION	2	$529,861.15	0.02%	0	$0.00	
	HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LLC	1	$201,600.00	0.01%	0	$0.00	
	HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY	1	$333,000.00	0.01%	0	$0.00	
	HOME BANK, NA	3	$778,382.64	0.03%	0	$0.00	
	HOME BANK, NATIONAL ASSOCIATION	2	$708,561.36	0.03%	0	$0.00	
	HOME FEDERAL BANK OF TENNESSEE A CORPORATION	1	$423,402.59	0.02%	0	$0.00	
	HOME FINANCING UNLIMITED, INC. DBA ADVANTAGE ONE MORTGAGE	1	$323,942.93	0.01%	0	$0.00	
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS	1	$381,711.27	0.01%	0	$0.00	
	HOME LOAN INVESTMENT BANK FSB	2	$531,000.00	0.02%	0	$0.00	
	HOME LOAN INVESTMENT BANK FSB A FEDERAL SAVINGS BANK	3	$775,763.89	0.03%	0	$0.00	
	HOME MORTGAGE ASSURED CORPORATION, AN OHIO CORPORA	1	$227,050.00	0.01%	0	$0.00	
	HOME MTG ASSURED CORP DBA HOWA	1	$417,910.33	0.02%	0	$0.00	
	HOME SAVINGS & TRUST MORTGAGE	1	$406,729.11	0.02%	0	$0.00	
	HOME SAVINGS AND TRUST MORTGAGE	4	$1,671,451.02	0.06%	0	$0.00	
	HOME SOLUTION LENDERS INC	1	$368,000.00	0.01%	0	$0.00	
	HOME USA MORTGAGE, INC	2	$417,861.55	0.02%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	2	$665,163.00	0.02%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	$333,897.00	0.01%	0	$0.00	
	HOMEFIRST MORTGAGE CORP	1	$420,000.00	0.02%	0	$0.00	
	HOMEFIRST, INC DBA HOMEFIRST MORTGAGE	2	$460,736.00	0.02%	0	$0.00	
	HOMEOWNERS FINANCAIL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	$424,000.00	0.02%	0	$0.00	
		17	$4,545,525.00	0.17%	0	$0.00	

	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL						
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	$774,396.62	0.03%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$239,676.72	0.01%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES NC	1	$203,244.91	0.01%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	$466,069.38	0.02%	0	$0.00	
	HOMEPATH LENDING INC	2	$614,200.00	0.02%	0	$0.00	
	HOMEPATH LENDING INC A CALIFORNIA CORPORATION	1	$416,399.18	0.02%	0	$0.00	
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	2	$301,700.00	0.01%	0	$0.00	
	HOMESERVICES LENDING, LLC	1	$352,425.00	0.01%	0	$0.00	
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	8	$2,209,822.32	0.08%	0	$0.00	
	HOMESERVICES LENDING, LLC A LLC	2	$636,629.95	0.02%	0	$0.00	
	HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIM	1	$226,800.00	0.01%	0	$0.00	
	HOMESERVICES LENDING, LLC D B A LONG MORTGAGE COMPANY, A LIM	1	$389,450.50	0.01%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	2	$617,550.00	0.02%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMTIE	1	$325,000.00	0.01%	0	$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	3	$799,403.27	0.03%	0	$0.00	
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	2	$650,221.01	0.02%	0	$0.00	
	HOMESITE MORTGAGE, LLC	3	$886,633.27	0.03%	0	$0.00	
	HOMESTAR FINANCIAL CORP A CORPORATION	2	$563,000.00	0.02%	0	$0.00	
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	$229,675.94	0.01%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	$356,930.00	0.01%	0	$0.00	
	HOMESTAR MORTGAGE INC	2	$680,200.00	0.03%	0	$0.00	
	HOMESTAR MORTGAGE, INC	1	$370,000.00	0.01%	0	$0.00	
		2	$385,000.00	0.01%	0	$0.00	

	HOMESTEAD FUNDING CORP A CORPORATION						
	HOMETOWN AMERICA INCORPORATED	1	$205,859.53	0.01%	0	$0.00	
	HOMETRUST BANK A STATE CHARTERED BANK	2	$532,935.04	0.02%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	5	$1,377,864.55	0.05%	0	$0.00	
	HOMETRUST MORTGAGE CORPORATION	5	$1,361,575.58	0.05%	0	$0.00	
	HOMEWARD RESIDENTIAL INC	82	$20,745,805.38	0.78%	0	$0.00	
	HORIZON BANK, SSB	2	$628,804.63	0.02%	0	$0.00	
	HOUSE OF FINANCE INC A HAWAII CORPORATION	2	$1,227,300.00	0.05%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP, INC	1	$299,273.73	0.01%	0	$0.00	
	HOWARD BANK	6	$1,643,461.72	0.06%	0	$0.00	
	HOWARD BANK, A MARYLAND CORPORATION	1	$403,750.00	0.02%	0	$0.00	
	HOWARD HANNA MORTGAGE SERIVCES A PENNSYLVANIA CORPORATION	1	$238,450.00	0.01%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICE A PENNSYLVANIA CORPORATION	1	$200,450.00	0.01%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICE,AN OHIO CORPORATION	1	$235,667.48	0.01%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	7	$1,836,628.34	0.07%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	9	$2,224,950.00	0.08%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATI	1	$178,953.11	0.01%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	2	$558,500.00	0.02%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATIO	7	$1,397,175.86	0.05%	0	$0.00	
	HOWARD HANNAH MORTGAGE SERVICES, AN OHIO CORPORATION	1	$285,600.00	0.01%	0	$0.00	
	HUNT MORTGAGE CORPORATION	1	$300,000.00	0.01%	0	$0.00	
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	$193,500.00	0.01%	0	$0.00	
	HUNTINGTON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	$228,000.00	0.01%	0	$0.00	

	HURON VALLEY FINANCIAL, INC	3	$891,391.87	0.03%	0	$0.00	
	IBERIABANK D B A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR	1	$300,000.00	0.01%	0	$0.00	
	IBERIABANK DBA IBERIABANK MORTGAGE	1	$296,461.70	0.01%	0	$0.00	
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER	3	$805,579.04	0.03%	0	$0.00	
	IBERIABANK DBA IBERIABANK MORTGAGE, LOUISIANA STATE CHARTERE	1	$267,622.39	0.01%	0	$0.00	
	IDAHO FIRST BANK	1	$294,094.26	0.01%	0	$0.00	
	IDAHO FIRST BANK AN IDAHO CORPORATION	3	$698,875.00	0.03%	0	$0.00	
	IDAHO FIRST BANK, AN IDAHO CORPORATION	2	$454,673.26	0.02%	0	$0.00	
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	2	$696,723.03	0.03%	0	$0.00	
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	$228,000.00	0.01%	0	$0.00	
	INDEPENDENT BANK	5	$1,416,097.81	0.05%	0	$0.00	
	INDEPENDENT BANK A BANKING CORPORATION	3	$668,090.00	0.03%	0	$0.00	
	INDEPENDENT BANKERS MORTGAGE	1	$298,000.00	0.01%	0	$0.00	
	INDIANA MEMBERS CREDIT UNION	2	$573,462.69	0.02%	0	$0.00	
	INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION	1	$359,553.95	0.01%	0	$0.00	
	INLAND NORTHWEST BANK	3	$807,504.02	0.03%	0	$0.00	
	INLANTA MORTGAGE, INC	1	$283,000.00	0.01%	0	$0.00	
	INTEGRA MORTGAGE, INC	3	$808,215.00	0.03%	0	$0.00	
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA	1	$225,000.00	0.01%	0	$0.00	
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	$406,925.83	0.02%	0	$0.00	
	INTEGRITY FIRST FINANCIAL GROUP INC	1	$252,000.00	0.01%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	4	$1,324,320.00	0.05%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	3	$821,250.00	0.03%	0	$0.00	
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$303,000.00	0.01%	0	$0.00	
	INTERCOASTAL MORTGAGE	1	$270,915.23	0.01%	0	$0.00	
	INTERCOASTAL MORTGAGE COMPANY	2	$691,574.20	0.03%	0	$0.00	

	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	2	$768,318.06	0.03%	0	$0.00	
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	2	$828,040.07	0.03%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOA	1	$290,788.84	0.01%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	$465,603.91	0.02%	0	$0.00	
	INTEREST SMART HOME LOANS, INC, A CALIFORNIA CORPORATION	1	$324,363.43	0.01%	0	$0.00	
	INTERFIRST MORTGAGE COMPANY	16	$5,935,914.72	0.22%	0	$0.00	
	INTERFRIST MORTGAGE COMPANY	1	$220,000.00	0.01%	0	$0.00	
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	$186,748.11	0.01%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	1	$317,801.58	0.01%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	$249,232.38	0.01%	0	$0.00	
	INTERTRUST MORTGAGE, LLC	1	$176,000.00	0.01%	0	$0.00	
	INTRUST BANK N.A	2	$604,000.00	0.02%	0	$0.00	
	INWOOD NATIONAL BANK	5	$1,379,884.80	0.05%	0	$0.00	
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	1	$379,951.76	0.01%	0	$0.00	
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT	1	$470,000.00	0.02%	0	$0.00	
	IVY MORTGAGE , INC ., A MARYLAND CORPORATION	1	$424,100.00	0.02%	0	$0.00	
	IVY MORTGAGE , INC., A MARYLAND CORPORATION	1	$555,337.84	0.02%	0	$0.00	
	IVY MORTGAGE, INC	3	$1,046,400.00	0.04%	0	$0.00	
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	4	$1,216,700.00	0.05%	0	$0.00	
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	$415,148.56	0.02%	0	$0.00	
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	2	$799,448.91	0.03%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	20	$6,150,930.44	0.23%	0	$0.00	
	JD BANK	6	$1,517,500.00	0.06%	0	$0.00	
	JERSEY MORTGAGE COMPANY	2	$556,000.00	0.02%	0	$0.00	
	JG WENTWORTH HOME LENDING LLC	7	$2,277,969.60	0.09%	0	$0.00	

	JG WENTWORTH HOME LENDING, LLC	3	$996,339.49	0.04%	0	$0.00	
	JJST CORPORATION, A CALIFORNIA CORPORATION	2	$821,439.22	0.03%	0	$0.00	
	JMAC LENDING, INC	13	$4,448,344.84	0.17%	0	$0.00	
	JOHNSON MORTGAGE COMPANY	3	$360,289.45	0.01%	0	$0.00	
	JONAH BANK OF WYOMING	3	$868,723.74	0.03%	0	$0.00	
	JP MORTGAGE GROUP	1	$216,000.00	0.01%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	213	$62,051,164.89	2.32%	0	$0.00	
	JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION	2	$583,000.00	0.02%	0	$0.00	
	K & B CAPITAL CORP, A FLORIDA CORPORATION	4	$1,241,371.74	0.05%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	$635,191.86	0.02%	0	$0.00	
	KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	$315,875.00	0.01%	0	$0.00	
	KEARNY BANK A FEDERAL SAVINGS BANK	1	$413,250.00	0.02%	0	$0.00	
	KELLER MORTGAGE , LLC DBA SMARTER M	1	$251,620.45	0.01%	0	$0.00	
	KELLER MORTGAGE LLC	1	$424,093.00	0.02%	0	$0.00	
	KELLER MORTGAGE LLC DBA SMARTER MORTGAGES A LIMITED LIABILIT	3	$865,256.16	0.03%	0	$0.00	
	KELLER MORTGAGE, LLC DBA SMARTER MORTGAGES	1	$301,954.50	0.01%	0	$0.00	
	KENTWOOD MORTGAGE INC	1	$228,000.00	0.01%	0	$0.00	
	KEY MORTGAGE SERVICES INC	1	$255,387.59	0.01%	0	$0.00	
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$279,135.00	0.01%	0	$0.00	
	KEYPOINT CREDIT UNION	1	$324,102.90	0.01%	0	$0.00	
	KIRKWOOD BANK & TRUST CO	1	$200,000.00	0.01%	0	$0.00	
	KISH BANK, STATE CHARTERED BANK	1	$175,496.33	0.01%	0	$0.00	
	KOHLER CREDIT UNION, CREDIT UNION	3	$638,876.03	0.02%	0	$0.00	
	KS BANK, INC	1	$339,531.57	0.01%	0	$0.00	
	KS STATEBANK A KANSAS CORPORATION	2	$679,408.22	0.03%	0	$0.00	
	KWIK MORTGAGE CORPORATION A CORPORATION	2	$535,500.00	0.02%	0	$0.00	
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	$321,000.00	0.01%	0	$0.00	
	L. ALLEY LOANS, INC	1	$813,402.85	0.03%	0	$0.00	
	LA PAZ MORTGAGE, INC	1	$194,000.00	0.01%	0	$0.00	
		1	$320,727.21	0.01%	0	$0.00	

	LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK						
	LAKE REGION BANK, A CORPORATION	1	$180,645.11	0.01%	0	$0.00	
	LAKELAND BANK A CORPORATION	1	$271,600.00	0.01%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	12	$3,385,674.03	0.13%	0	$0.00	
	LAKEVIEW LOAN SERVICING, LLC	1	$213,000.00	0.01%	0	$0.00	
	LAND HOME FINANCIAL SERVICES INC	5	$2,387,700.82	0.09%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	1	$387,000.00	0.01%	0	$0.00	
	LANDMARK COMMUNITY BANK	1	$185,000.00	0.01%	0	$0.00	
	LANDMARK MORTGAGE & ASSOCIATES, INC	1	$244,000.00	0.01%	0	$0.00	
	LANDMARK MORTGAGE LLC	1	$245,253.95	0.01%	0	$0.00	
	LARABY FINANCIAL GROUP, INC., CORPORATION	3	$1,093,200.00	0.04%	0	$0.00	
	LEAD BANK, STATE CHARTERED BANK	1	$328,800.00	0.01%	0	$0.00	
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	6	$1,985,677.87	0.07%	0	$0.00	
	LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	1	$326,000.00	0.01%	0	$0.00	
	LEADER BANK, NA, A NATIONAL BANKING ASSOCIATION	1	$631,129.27	0.02%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	2	$625,050.00	0.02%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	6	$1,678,740.00	0.06%	0	$0.00	
	LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	3	$615,800.00	0.02%	0	$0.00	
	LEADING MORTGAGE SOLUTIONS INC	1	$254,000.00	0.01%	0	$0.00	
	LEGACY MORTGAGE LLC	2	$539,050.00	0.02%	0	$0.00	
	LEGACY NATIONAL BANK	2	$600,423.11	0.02%	0	$0.00	
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$239,305.00	0.01%	0	$0.00	
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	$391,500.00	0.01%	0	$0.00	
	LENDERFI INC A CALIFORNIA CORPORATION	14	$5,057,680.00	0.19%	0	$0.00	
	LENDIA, INC	1	$414,000.00	0.02%	0	$0.00	
	LENDUSA LLC DBA REGENCY MORTGAGE	3	$814,200.00	0.03%	0	$0.00	
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	$339,520.94	0.01%	0	$0.00	
	LHM FINANCIAL CORPORATION,	1	$311,554.36	0.01%	0	$0.00	

	AN ARIZONA CORPORATION						
	LIBERTY BRIDGE FINANCIAL	3	$1,139,922.00	0.04%	0	$0.00	
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	2	$429,150.00	0.02%	0	$0.00	
	LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION	1	$385,000.00	0.01%	0	$0.00	
	LIFESTONE MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$370,500.00	0.01%	0	$0.00	
	LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LIMITED LI	1	$423,515.70	0.02%	0	$0.00	
	LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY C	1	$421,364.41	0.02%	0	$0.00	
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	7	$1,524,755.00	0.06%	0	$0.00	
	LINCOLN SAVINGS BANK	4	$1,103,594.68	0.04%	0	$0.00	
	LINCOLN SAVINGS BANK, A STATE CHART	1	$269,910.00	0.01%	0	$0.00	
	LINCOLNWAY COMMUNITY BANK	1	$424,100.00	0.02%	0	$0.00	
	LMC HOME LOANS	6	$1,671,678.00	0.06%	0	$0.00	
	LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	$185,000.00	0.01%	0	$0.00	
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	$521,600.00	0.02%	0	$0.00	
	LOAN SIMPLE, INC	2	$637,500.00	0.02%	0	$0.00	
	LOAN SIMPLE, INC., A CORPORATION	1	$464,000.00	0.02%	0	$0.00	
	LOANDEPOT.COM LLC DBA MORTGAGE MASTER	1	$300,753.43	0.01%	0	$0.00	
	LOANDEPOT.COM, LLC	536	$172,147,094.45	6.44%	0	$0.00	
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	$501,028.61	0.02%	0	$0.00	
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	$526,300.00	0.02%	0	$0.00	
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING	1	$424,100.00	0.02%	0	$0.00	
	LOANWISE FINANCIAL LLC A LIMITED LIABILITY CORPORATION	1	$281,203.23	0.01%	0	$0.00	
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY , A LIM	1	$259,200.00	0.01%	0	$0.00	
	LRS FINANCIAL NETWORK ,INC	1	$350,000.00	0.01%	0	$0.00	
	LRS FINANCIAL NETWORK, INC	1	$183,740.74	0.01%	0	$0.00	
	LRS FINANCIAL NETWORK, INC DBA HNB MORTGAGE A	1	$244,350.00	0.01%	0	$0.00	

	CORPORATION						
	LUCEY MORTGAGE CORPORATION, A CORPORATION	3	$879,461.51	0.03%	0	$0.00	
	LYNX MORTGAGE BANK LLC A LIMITED LIABILITY COMPANY	1	$636,000.00	0.02%	0	$0.00	
	M AND T BANK A CORPORATION	3	$798,552.01	0.03%	0	$0.00	
	M I FINANCIAL, LLC	2	$587,586.92	0.02%	0	$0.00	
	M&T BANK	2	$293,403.87	0.01%	0	$0.00	
	M/I FINANCIAL, LLC	6	$2,069,082.99	0.08%	0	$0.00	
	M2 LENDING SOLUTIONS ,LLC	1	$218,800.00	0.01%	0	$0.00	
	M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPAN	1	$332,500.00	0.01%	0	$0.00	
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	5	$1,793,578.00	0.07%	0	$0.00	
	MAGNOLIA BANK, INCORPORATED	1	$205,471.00	0.01%	0	$0.00	
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	$532,192.35	0.02%	0	$0.00	
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$225,900.00	0.01%	0	$0.00	
	MAINSTREET MORTGAGE COMPANY	1	$190,730.87	0.01%	0	$0.00	
	MALVERN FEDERAL SAVINGS BANK, A CORPORATION	1	$185,636.15	0.01%	0	$0.00	
	MANHATTAN FINANCIAL GROUP INC	1	$341,000.00	0.01%	0	$0.00	
	MANN MORTGAGE, LLC	4	$1,014,504.21	0.04%	0	$0.00	
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LIMITED LIABIL	1	$380,000.00	0.01%	0	$0.00	
	MAORTGAGE PRO'S INC	1	$279,855.12	0.01%	0	$0.00	
	MAPS CREDIT UNION	2	$408,920.00	0.02%	0	$0.00	
	MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	3	$946,875.00	0.04%	0	$0.00	
	MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	1	$211,707.92	0.01%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC	1	$198,850.00	0.01%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$176,000.00	0.01%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLCMARKETPLACE HOME MORTGAGE LLC	1	$374,574.68	0.01%	0	$0.00	
	MARQUETTE BANK	1	$215,701.59	0.01%	0	$0.00	
		1	$475,000.00	0.02%	0	$0.00	

	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION						
	MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	1	$310,000.00	0.01%	0	$0.00	
	MASTERMAN ROCHE, INC	1	$387,300.00	0.01%	0	$0.00	
	MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	1	$254,709.60	0.01%	0	$0.00	
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	3	$953,937.42	0.04%	0	$0.00	
	MC FINANCIAL INC	1	$414,000.00	0.02%	0	$0.00	
	MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA	4	$933,556.08	0.03%	0	$0.00	
	MCGRAW-HILL FEDERAL CREDIT UNION, CREDIT UNION	1	$228,957.49	0.01%	0	$0.00	
	MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	$267,750.00	0.01%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION	14	$3,407,145.76	0.13%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	$1,024,723.00	0.04%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$715,501.98	0.03%	0	$0.00	
	MECHANICS BANK, A MISSISSIPPI CORPORATION	8	$1,798,917.53	0.07%	0	$0.00	
	MEGA CAPITAL FUNDING INC	3	$994,200.00	0.04%	0	$0.00	
	MEGA CAPITAL FUNDING, INC	6	$1,863,775.74	0.07%	0	$0.00	
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	2	$1,021,332.00	0.04%	0	$0.00	
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	$611,137.69	0.02%	0	$0.00	
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A	1	$409,422.32	0.02%	0	$0.00	
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	2	$618,095.00	0.02%	0	$0.00	
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	2	$574,462.57	0.02%	0	$0.00	
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	$553,834.31	0.02%	0	$0.00	
	MEMBERS 1ST FEDERAL CREDIT UNION	3	$878,465.75	0.03%	0	$0.00	
	MEMBERS 1ST FEDERAL CREDIT UNION, A	1	$195,424.26	0.01%	0	$0.00	
	MERIDIAN BANK	1	$399,436.40	0.01%	0	$0.00	

	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	3	$1,202,783.22	0.05%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, INC	2	$431,250.00	0.02%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	$284,598.44	0.01%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUTTS LIMITED LIABI	1	$235,518.23	0.01%	0	$0.00	
	METEROPLEX MORTGAGE SERVICES, INC, A FLORIDA CORPORATION	1	$226,950.00	0.01%	0	$0.00	
	METRO PHOENIX FINANCIAL SERVICES, LLC	1	$198,000.00	0.01%	0	$0.00	
	METROPLEX MORTGAGE SERVICEDS, INC, A FLORIDA CORPORATION	1	$232,750.00	0.01%	0	$0.00	
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	11	$2,915,954.71	0.11%	0	$0.00	
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	$210,975.00	0.01%	0	$0.00	
	MEYER MORTGAGE CORPORATION A KENTUCKY CORPORATION	3	$913,750.00	0.03%	0	$0.00	
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	$341,018.83	0.01%	0	$0.00	
	MID PENN BANK	2	$585,000.00	0.02%	0	$0.00	
	MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	$269,000.00	0.01%	0	$0.00	
	MIDCOUNTRY BANK	1	$159,737.54	0.01%	0	$0.00	
	MIDCOUNTRY BANK A FEDERAL SAVINGS BANK	2	$415,835.51	0.02%	0	$0.00	
	MIDFLORIDA CREDIT UNION	1	$186,000.00	0.01%	0	$0.00	
	MIDLAND MORTGAGE CORPORATION	1	$261,900.00	0.01%	0	$0.00	
	MIDSTATE MORTGAGE COMPANY LLC A GEORGIA LIMITED COMPANY	1	$178,753.39	0.01%	0	$0.00	
	MIDWEST COMMUNITY BANK	2	$481,321.74	0.02%	0	$0.00	
	MIDWEST EQUITY MORTGAGE LLA AN ILLINOIS LIMITED LIABILITY CO	1	$293,700.00	0.01%	0	$0.00	
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	5	$1,165,078.96	0.04%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC	1	$423,502.44	0.02%	0	$0.00	
		3	$998,078.14	0.04%	0	$0.00	

	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C						
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC	3	$1,100,391.96	0.04%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	2	$840,375.36	0.03%	0	$0.00	
	MIDWEST HERITAGE BANK FSB	1	$357,750.00	0.01%	0	$0.00	
	MILLENIUM HOME MORTGAGE LLC	1	$149,793.34	0.01%	0	$0.00	
	MILLENIUM HOME MORTGAGE, LLC	1	$235,967.05	0.01%	0	$0.00	
	MILLENNIUM BANK	3	$963,361.70	0.04%	0	$0.00	
	MILLENNIUM FINANCIAL GROUP INC DBA MLEND A CORPORATION	1	$225,000.00	0.01%	0	$0.00	
	MK LENDING CORP	1	$222,000.00	0.01%	0	$0.00	
	MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	$269,910.00	0.01%	0	$0.00	
	MLD MORTGAGE INC	1	$375,481.98	0.01%	0	$0.00	
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	2	$503,478.02	0.02%	0	$0.00	
	MNET MORTGAGE CORP	1	$255,189.93	0.01%	0	$0.00	
	MORGANTOWN BANK & TRUST CO., INC	1	$399,774.24	0.01%	0	$0.00	
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	3	$573,086.14	0.02%	0	$0.00	
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	$270,846.29	0.01%	0	$0.00	
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$254,150.00	0.01%	0	$0.00	
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	$289,182.74	0.01%	0	$0.00	
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$231,120.00	0.01%	0	$0.00	
	MORTGAGE 2000 INC A CALIFORNIA CORPORATION	1	$282,000.00	0.01%	0	$0.00	
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	5	$1,344,411.22	0.05%	0	$0.00	
	MORTGAGE ASSURANCE INC	3	$848,655.00	0.03%	0	$0.00	
	MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	$292,500.00	0.01%	0	$0.00	
	MORTGAGE BROKERS SERVICES INC D B A KIEL MORTGAGE A CORPORAT	1	$314,000.00	0.01%	0	$0.00	
	MORTGAGE BROKERS SERVICES INC D/B/A KIEL MORTGAGE A CORPORAT	4	$1,098,980.00	0.04%	0	$0.00	

	MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATIO	2	$358,300.00	0.01%	0	$0.00	
	MORTGAGE BROKERS SERVICES, INC. D/B/A KIEL MORTGAGE, A CORPO	1	$538,307.82	0.02%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES INC	1	$261,000.00	0.01%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	2	$776,100.00	0.03%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES, INC	1	$250,216.94	0.01%	0	$0.00	
	MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	$424,100.00	0.02%	0	$0.00	
	MORTGAGE CAPITAL PARTNERS INC, A C	1	$420,000.00	0.02%	0	$0.00	
	MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION	1	$387,453.31	0.01%	0	$0.00	
	MORTGAGE CAPITAL PATNERS, INC., A CALIFORNIA CORPORATION	1	$450,642.16	0.02%	0	$0.00	
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	7	$1,794,659.00	0.07%	0	$0.00	
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$201,429.80	0.01%	0	$0.00	
	MORTGAGE FINANCIAL SERVICES LLC	1	$194,750.00	0.01%	0	$0.00	
	MORTGAGE FINANCIAL SERVICES, LLC	2	$606,536.40	0.02%	0	$0.00	
	MORTGAGE FINANCIAL, INC	2	$558,000.00	0.02%	0	$0.00	
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	$207,100.00	0.01%	0	$0.00	
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	7	$1,835,141.35	0.07%	0	$0.00	
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	$280,000.00	0.01%	0	$0.00	
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	$175,750.00	0.01%	0	$0.00	
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	2	$670,000.00	0.03%	0	$0.00	
	MORTGAGE NETWORK SOLUTIONS LLC	2	$428,000.00	0.02%	0	$0.00	
	MORTGAGE NETWORK, INC	8	$2,161,893.73	0.08%	0	$0.00	
	MORTGAGE NOW INC	1	$378,927.32	0.01%	0	$0.00	
		1	$260,100.00	0.01%	0	$0.00	

	MORTGAGE ONE OF THE SOUTH INC						
	MORTGAGE RESEARCH CENTER, LLC	1	$224,187.00	0.01%	0	$0.00	
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	$264,750.52	0.01%	0	$0.00	
	MORTGAGE SERVICES III LLC	1	$228,000.00	0.01%	0	$0.00	
	MORTGAGE SERVICES III, L.L.C	3	$1,018,506.86	0.04%	0	$0.00	
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	$311,000.00	0.01%	0	$0.00	
	MORTGAGE SOLUTION OF ST LOUIS LLC	1	$416,399.18	0.02%	0	$0.00	
	MORTGAGE SOLUTIONS OF ST LOUIS LLC	1	$316,353.63	0.01%	0	$0.00	
	MORTGAGE SPECIALISTS LLC	1	$222,000.00	0.01%	0	$0.00	
	MORTGAGE TEAM 1, INC	1	$204,250.00	0.01%	0	$0.00	
	MORTGAGE TRUST INC A CORPORATION	1	$372,163.00	0.01%	0	$0.00	
	MORTGAGE TRUST, INC	1	$266,850.00	0.01%	0	$0.00	
	MORTGAGE UNLIMITED INC A MINNESOTA CORPORATION	1	$266,800.00	0.01%	0	$0.00	
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	3	$718,016.84	0.03%	0	$0.00	
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	3	$961,862.88	0.04%	0	$0.00	
	MOUNTAIN WEST FINANCIAL INC	5	$1,838,659.97	0.07%	0	$0.00	
	MOUNTAINONE BANK	3	$790,645.70	0.03%	0	$0.00	
	MOVEMENT MORTGAGE	23	$5,384,729.25	0.2%	0	$0.00	
	MOVEMENT MORTGAGE LLC	1	$329,800.00	0.01%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	237	$69,018,479.51	2.58%	0	$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	18	$4,704,425.00	0.18%	0	$0.00	
	MSA MORTGAGE, LLC	1	$239,661.84	0.01%	0	$0.00	
	MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$308,000.00	0.01%	0	$0.00	
	NATIONAL BANK OF BLACKSBURG	1	$208,505.80	0.01%	0	$0.00	
	NATIONAL BANK OF BLACKSBURG T/A NAT	1	$368,280.08	0.01%	0	$0.00	
	NATIONAL BANK OF COMMERCE	1	$340,000.00	0.01%	0	$0.00	
	NATIONAL BANK OF COMMERCE DU	1	$229,158.70	0.01%	0	$0.00	
	NATIONAL BANK OF COMMERCE A NATIONAL BANK	1	$420,720.00	0.02%	0	$0.00	
	NATIONAL INSTITUES OF HEALTH FEDERAL CREDIT UNION A	1	$235,000.00	0.01%	0	$0.00	

	FEDERAL						
	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION A FEDERAL	4	$1,303,000.00	0.05%	0	$0.00	
	NATIONS RELIABLE LENDING LLC	4	$925,920.00	0.03%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	3	$728,044.10	0.03%	0	$0.00	
	NATIONSTARMORTGAGE	89	$25,618,708.29	0.96%	0	$0.00	
	NBH BANK A COLORADO CORPORATION	3	$615,680.37	0.02%	0	$0.00	
	NBKC BANK A KANSAS STATE BANK	1	$229,176.64	0.01%	0	$0.00	
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$310,292.18	0.01%	0	$0.00	
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	$394,693.09	0.01%	0	$0.00	
	NEIGHBORHOOD MORTGAGE INC	2	$484,550.00	0.02%	0	$0.00	
	NEIGHBORS FINANCIAL CORPORATION	1	$335,600.00	0.01%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION A NEVADA CORPORATION	4	$1,208,200.00	0.05%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	$397,389.22	0.01%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION, NMLS # 11712, A NEVADA	1	$396,914.40	0.01%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	3	$749,314.72	0.03%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPROATION, NMLS#11712, A NEVADA CO	1	$416,412.45	0.02%	0	$0.00	
	NETWORK FUNDING LP	3	$849,303.72	0.03%	0	$0.00	
	NETWORK FUNDING, LP	2	$590,758.71	0.02%	0	$0.00	
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	$413,677.31	0.02%	0	$0.00	
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	$182,492.23	0.01%	0	$0.00	
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	$224,269.67	0.01%	0	$0.00	
	NEW FED MORTGAGE CORP..,A MASSACHUSETTS CORPORATION	1	$287,801.26	0.01%	0	$0.00	
	NEW PENN FINANCIAL, LLC	183	$50,810,574.76	1.9%	0	$0.00	
	NEW TOWNE MORTGAGE	1	$355,500.00	0.01%	0	$0.00	
	NEW TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	$281,808.00	0.01%	0	$0.00	

	NEW YORK COMMUNITY BANK	31	$9,546,891.87	0.36%	0	$0.00	
	NEWTOWNE MORTGAGE	2	$264,721.08	0.01%	0	$0.00	
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	$264,000.00	0.01%	0	$0.00	
	NEWTOWNE MORTGAGE LLC	1	$255,592.00	0.01%	0	$0.00	
	NEXBANK, SSB	2	$654,615.46	0.02%	0	$0.00	
	NEXERA HOLDING LLC DBA BLUESTREAM LENDING A DELAWARE CORPORA	1	$269,469.58	0.01%	0	$0.00	
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	1	$337,500.00	0.01%	0	$0.00	
	NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	1	$423,375.36	0.02%	0	$0.00	
	NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	$333,481.58	0.01%	0	$0.00	
	NFM, INC	1	$168,387.41	0.01%	0	$0.00	
	NFM, INC. DBA NFM LENDING , A MARYLAND CORPORATION	1	$374,236.25	0.01%	0	$0.00	
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	4	$1,052,357.64	0.04%	0	$0.00	
	NICOLET NATIONAL BANK A NATIONAL BANK	3	$1,076,200.00	0.04%	0	$0.00	
	NICOLET NATIONAL BANK NATIONAL BANK	1	$231,500.00	0.01%	0	$0.00	
	NJ LENDERS CORP	7	$2,871,501.71	0.11%	0	$0.00	
	NJ LENDERS CORPORATION	2	$756,420.79	0.03%	0	$0.00	
	NMSI INC A CALIFORNIA CORPORATION	6	$2,140,622.00	0.08%	0	$0.00	
	NMSI, INC	4	$1,147,088.35	0.04%	0	$0.00	
	NOIC, INC. A CORPORATION	1	$300,000.00	0.01%	0	$0.00	
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	$232,800.00	0.01%	0	$0.00	
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	2	$468,405.00	0.02%	0	$0.00	
	NOIC, INC., A CORPORATION	2	$529,628.38	0.02%	0	$0.00	
	NORTCO INC., A CALIFORNIA CORPORATION	2	$690,985.90	0.03%	0	$0.00	
	NORTH ALABAMA MORTGAGE, INC	1	$243,750.00	0.01%	0	$0.00	
	NORTH AMERICAN FINANCIAL CORP	1	$129,675.00	0%	0	$0.00	
	NORTH AMERICAN FINANCIAL CORP, ISAOA/ATIMA, A CORPORATION	1	$581,058.12	0.02%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	2	$643,525.68	0.02%	0	$0.00	

	NORTH ISLAND CREDIT UNION	1	$479,580.49	0.02%	0	$0.00	
	NORTH SHORE BANK OF COMMERCE	1	$46,271.92	0%	0	$0.00	
	NORTH STATE BANK	9	$2,737,805.88	0.1%	0	$0.00	
	NORTHERN BANK & TRUST COMPANY	1	$240,000.00	0.01%	0	$0.00	
	NORTHERN BANK AND TRUST COMPANY	1	$398,537.67	0.01%	0	$0.00	
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	$1,269,059.14	0.05%	0	$0.00	
	NORTHPOINT MORTGAG,E INC	1	$303,571.66	0.01%	0	$0.00	
	NORTHPOINT MORTGAGE INC	2	$715,815.84	0.03%	0	$0.00	
	NORTHPOINT MORTGAGE INC A CORPORATION	1	$198,000.00	0.01%	0	$0.00	
	NORTHPOINT MORTGAGE, INC., A CORPORATION	2	$405,083.83	0.02%	0	$0.00	
	NORTHSTAR BANK	1	$269,007.00	0.01%	0	$0.00	
	NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI	1	$393,000.00	0.01%	0	$0.00	
	NORTHSTAR MORTGAGE CORP,A MASSACHUSETTS CORPORATIO	1	$212,738.10	0.01%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC	1	$218,735.00	0.01%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORA	1	$441,000.00	0.02%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	$217,626.22	0.01%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	2	$689,000.00	0.03%	0	$0.00	
	NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	6	$1,461,490.47	0.05%	0	$0.00	
	NP INC US MORTGAGE OF FLORIDA AN S CORPORATION	1	$328,815.00	0.01%	0	$0.00	
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	$109,190.91	0%	0	$0.00	
	NTFN INC A CORPORATION	5	$1,136,701.00	0.04%	0	$0.00	
	NUDGE FUNDING, LLC	2	$534,080.00	0.02%	0	$0.00	
	NVR MORTGAGE FINANCE INC	18	$5,557,665.00	0.21%	0	$0.00	
	NVR MORTGAGE FINANCE INC A CORPORATION	6	$1,717,129.00	0.06%	0	$0.00	
	NVR MORTGAGE FINANCE INC NMLS 1127 A CORPORATION	1	$299,972.00	0.01%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	24	$7,274,116.12	0.27%	0	$0.00	
	NVR MORTGAGE FINANCE,INC	1	$246,392.00	0.01%	0	$0.00	

	NVR MORTGAGE FINANCIAL INC	1	$306,560.00	0.01%	0	$0.00	
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	4	$1,398,493.69	0.05%	0	$0.00	
	OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	2	$605,700.00	0.02%	0	$0.00	
	OAKTREE FUNDING CORP A CALIFORNIA CORPORATION	1	$310,000.00	0.01%	0	$0.00	
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	$256,000.00	0.01%	0	$0.00	
	OC CAPTIAL REALTY, INC, A CALIFORNIA CORPORATION	1	$220,000.00	0.01%	0	$0.00	
	OCONEE STATE BANK	1	$294,584.34	0.01%	0	$0.00	
	OCWEN LOAN SERVICING LLC	6	$1,760,050.00	0.07%	0	$0.00	
	OLD LINE BANK	1	$386,500.00	0.01%	0	$0.00	
	OLD POINT MORTGAGE, LLC	2	$345,496.30	0.01%	0	$0.00	
	ON Q FIANANCIAL INC	1	$281,000.00	0.01%	0	$0.00	
	ON Q FINANCIAL INC	7	$2,320,056.86	0.09%	0	$0.00	
	ON Q FINANCIAL, INC	1	$527,250.00	0.02%	0	$0.00	
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	$549,000.00	0.02%	0	$0.00	
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	$353,000.00	0.01%	0	$0.00	
	ONY GIO INC DBA CAPITALEND HOME LOANS A CORPORATION	1	$196,000.00	0.01%	0	$0.00	
	ONY GLO INC, DBA LOANLOCK, A CORPO	1	$294,800.00	0.01%	0	$0.00	
	ONY GLO, INC. DBA CAPITALEND HOME LOANS A CORPORATION	2	$807,846.63	0.03%	0	$0.00	
	ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION	2	$795,638.23	0.03%	0	$0.00	
	ONY GLO, INC., DBA OGI MORTGAGE BANKERS, A CORPORATION	1	$330,984.41	0.01%	0	$0.00	
	OPEN MORTGAGE LLC	1	$280,000.00	0.01%	0	$0.00	
	OPENGATE LOANS INC., A DELAWARE CORPORATION	1	$416,000.00	0.02%	0	$0.00	
	OPES ADVISORS, INC	1	$386,954.01	0.01%	0	$0.00	
	OPES ADVISORS, INC. A CALIFORNIA CORPORATION	1	$360,000.00	0.01%	0	$0.00	
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	2	$1,085,489.71	0.04%	0	$0.00	
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	12	$4,322,376.40	0.16%	0	$0.00	
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	1	$230,000.00	0.01%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE	4	$967,925.00	0.04%	0	$0.00	

	A LIMITED LIABILITY COMPANY						
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$303,656.55	0.01%	0	$0.00	
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY C	2	$702,295.55	0.03%	0	$0.00	
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LLC	1	$230,674.52	0.01%	0	$0.00	
	PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY	2	$484,382.97	0.02%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC	6	$1,767,106.68	0.07%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY	1	$378,750.00	0.01%	0	$0.00	
	PACOR MORTGAGE CORP A CORPORATION	2	$531,287.24	0.02%	0	$0.00	
	PACOR MORTGAGE CORP., A CORPORATION	2	$341,057.08	0.01%	0	$0.00	
	PARAMOUNT BOND & MORTGAGE CO., INC	2	$599,992.00	0.02%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	19	$6,123,384.73	0.23%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	$234,322.35	0.01%	0	$0.00	
	PARK STERLING BANK A CORPORATION	1	$322,886.00	0.01%	0	$0.00	
	PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	14	$4,207,699.10	0.16%	0	$0.00	
	PARKSIDE LENDING LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$406,000.00	0.02%	0	$0.00	
	PARKSIDE LENDING, LLC	4	$1,424,055.00	0.05%	0	$0.00	
	PATRIOT BANK A BANKING CORPORATION	2	$619,000.00	0.02%	0	$0.00	
	PATRIOT COMMUNITY BANK	1	$423,502.44	0.02%	0	$0.00	
	PATRIOT COMMUNITY BANK, A STATE BANK	1	$200,000.00	0.01%	0	$0.00	
	PEACH STATE BANK & TRUST	1	$203,000.00	0.01%	0	$0.00	
	PEAK FINANCE COMPANY	1	$357,000.00	0.01%	0	$0.00	
	PEAPACK- GLADSTONE BANK	1	$233,270.86	0.01%	0	$0.00	
	PEGASUS BANK	3	$922,972.22	0.03%	0	$0.00	
	PEN AIR FEDERAL CREDIT UNION	1	$207,060.00	0.01%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES IN OHIO CORPORATION	1	$287,100.00	0.01%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO	1	$232,422.06	0.01%	0	$0.00	

	CORPORATION						
	PENNYMAC LOAN SERVICES, LLC	1	$408,383.99	0.02%	0	$0.00	
	PEOPLES BANK	2	$718,491.20	0.03%	0	$0.00	
	PEOPLES BANK A STATE BANK	1	$152,500.00	0.01%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	$635,331.13	0.02%	0	$0.00	
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	$360,000.00	0.01%	0	$0.00	
	PEOPLES NATIONAL BANK A NATIONAL BANK	6	$1,908,101.46	0.07%	0	$0.00	
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	$251,750.00	0.01%	0	$0.00	
	PERL MORTGAGE INC	7	$2,066,748.89	0.08%	0	$0.00	
	PERL MORTGAGE, INC	4	$1,027,880.00	0.04%	0	$0.00	
	PHH HOME LOANS	1	$423,515.70	0.02%	0	$0.00	
	PHH HOME LOANS LLC	6	$1,761,875.90	0.07%	0	$0.00	
	PHH HOME LOANS LLC DBA SUNBELT LEND	2	$447,892.49	0.02%	0	$0.00	
	PHH HOME LOANS, LLC	1	$290,320.00	0.01%	0	$0.00	
	PHH HOME LOANS, LLC	4	$1,348,260.05	0.05%	0	$0.00	
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	$567,600.00	0.02%	0	$0.00	
	PHH HOME LOANS, LLC A LIMTID LIABILITY COMPANY	1	$236,865.79	0.01%	0	$0.00	
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS, A LIMI	1	$400,900.00	0.02%	0	$0.00	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	$624,119.38	0.02%	0	$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	8	$2,133,527.46	0.08%	0	$0.00	
	PHH HOMELOANS LLC	1	$375,000.00	0.01%	0	$0.00	
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	$288,111.38	0.01%	0	$0.00	
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	$184,300.00	0.01%	0	$0.00	
	PIERREMONT MORTGAGE, INC	1	$179,000.00	0.01%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	$354,111.46	0.01%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	$206,402.51	0.01%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	$360,000.00	0.01%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES, INC.A DELAWARE CORPORATION	1	$309,661.98	0.01%	0	$0.00	
	PINNACLE BANK	12	$2,807,317.00	0.11%	0	$0.00	
		3	$846,000.00	0.03%	0	$0.00	

	PINNACLE BANK A GEORGIA CORPORATION						
	PINNACLE BANK A STATE-CHARTERED TENNESEE BANK	1	$423,502.44	0.02%	0	$0.00	
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	4	$1,270,157.00	0.05%	0	$0.00	
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE ANK	1	$269,910.00	0.01%	0	$0.00	
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	8	$2,441,593.60	0.09%	0	$0.00	
	PINNACLE BANK, A STATE-CHARTERTED TENNESSEE BANK	1	$284,624.70	0.01%	0	$0.00	
	PINNACLE BANK,A STATE-CHARTERED TENNESSEE BANK	2	$471,018.05	0.02%	0	$0.00	
	PINNACLE FUNDING GROUP INC	1	$424,100.00	0.02%	0	$0.00	
	PINNACLE MORTGAGE INC	2	$629,194.21	0.02%	0	$0.00	
	PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR	1	$360,000.00	0.01%	0	$0.00	
	PLAINS COMMERCE BANK	3	$997,721.27	0.04%	0	$0.00	
	PLAINS COMMERCE BANK A CORPORATION	19	$4,489,172.22	0.17%	0	$0.00	
	PLAINS COMMERCE BANK, A CORP	1	$261,529.00	0.01%	0	$0.00	
	PLANTERS BANK INC	1	$417,000.00	0.02%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	$196,000.00	0.01%	0	$0.00	
	PLATTE VALLEY BANK - NE	1	$424,100.00	0.02%	0	$0.00	
	PLJ FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR	1	$424,100.00	0.02%	0	$0.00	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	63	$12,527,175.20	0.47%	0	$0.00	
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	2	$489,141.41	0.02%	0	$0.00	
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	$192,000.00	0.01%	0	$0.00	
	POLI MORTGAGE GROUP INC, A CORPORATION	2	$681,419.56	0.03%	0	$0.00	
	POLI MORTGAGE GROUP INC., A CORPORATION	3	$879,739.07	0.03%	0	$0.00	
	POLI MORTGAGE GROUP INC.,A CORPORATION	1	$310,000.00	0.01%	0	$0.00	

	POTOMAC MORTGAGE GROUP, DBA MVB MORTGAGE	7	$1,785,005.41	0.07%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	2	$711,073.99	0.03%	0	$0.00	
	POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	$424,100.00	0.02%	0	$0.00	
	POWERHOUSE MORTGAGE INC, A CALIFORNIA CORPORATION	1	$209,000.00	0.01%	0	$0.00	
	PREFERRED HOME LENDING LLC	1	$184,000.00	0.01%	0	$0.00	
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	$401,300.38	0.02%	0	$0.00	
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	$285,000.00	0.01%	0	$0.00	
	PREMIER LENDING INC A CORPORATION	1	$178,500.00	0.01%	0	$0.00	
	PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LIMITED LIABILI	2	$507,100.00	0.02%	0	$0.00	
	PREMIER MORTGAGE RESOURCES LLC	2	$541,500.00	0.02%	0	$0.00	
	PREMIER MORTGAGE RESOURCES, L.L.C	1	$166,195.00	0.01%	0	$0.00	
	PREMIUM MORTGAGE CORP	1	$120,650.00	0%	0	$0.00	
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	$191,700.00	0.01%	0	$0.00	
	PRESIDENTIAL BANK, FSB	10	$2,557,610.28	0.1%	0	$0.00	
	PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	$244,720.87	0.01%	0	$0.00	
	PRESTON HOLLOW FINANCIAL SERVICES., A TEXAS CORPORATION	1	$424,100.00	0.02%	0	$0.00	
	PRIMARARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	$223,691.38	0.01%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	37	$9,780,543.47	0.37%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	7	$1,858,370.79	0.07%	0	$0.00	
	PRIME LENDING	4	$821,606.65	0.03%	0	$0.00	
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	2	$747,306.87	0.03%	0	$0.00	
	PRIME MORTGAGE LENDING, INC	2	$431,458.62	0.02%	0	$0.00	
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	$261,800.00	0.01%	0	$0.00	
	PRIMELENDING	3	$555,005.21	0.02%	0	$0.00	

	PRIMELENDING, A PLAINSCAPITAL COMPANY	16	$4,380,990.75	0.16%	0	$0.00	
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA	1	$297,100.94	0.01%	0	$0.00	
	PRINCETON FINANCIAL, LLC	3	$878,312.05	0.03%	0	$0.00	
	PRINCETON FINANCIAL, LLC A LICENSED	1	$196,278.06	0.01%	0	$0.00	
	PRINCIPAL MORTGAGE GROUP LLC	1	$268,375.00	0.01%	0	$0.00	
	PRIORITY BANK A FEDERAL SAVINGS BANK	1	$317,055.00	0.01%	0	$0.00	
	PRIORITY BANK FSB	1	$282,466.00	0.01%	0	$0.00	
	PRIORITY HOME MORTGAGE, L.P	1	$315,177.99	0.01%	0	$0.00	
	PRIORITY LENDING LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$406,200.00	0.02%	0	$0.00	
	PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$423,515.70	0.02%	0	$0.00	
	PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION	1	$361,000.00	0.01%	0	$0.00	
	PRIORITYONE BANK, STATE CHARTERED BANK	2	$211,714.04	0.01%	0	$0.00	
	PRM MORTGAGE INC A CALIFORNIA CORPORATION	1	$300,000.00	0.01%	0	$0.00	
	PRO MORTGAGES LLC	2	$656,100.00	0.02%	0	$0.00	
	PROLENDING MORTGAGE, LLC	6	$1,477,500.00	0.06%	0	$0.00	
	PROSPERITY BANK	6	$1,764,050.87	0.07%	0	$0.00	
	PROSPERITY HOME MORTGAGE LLC	1	$130,614.11	0%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	10	$2,525,072.57	0.09%	0	$0.00	
	PROVIDENT STATE BANK,INC. A MARYLA	1	$424,100.00	0.02%	0	$0.00	
	PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS INC A MASSA	1	$225,000.00	0.01%	0	$0.00	
	PULTE MORTGAGE LLC	93	$24,529,610.43	0.92%	0	$0.00	
	QUEENSBOROUGH NATIONAL BANK AND TRU	2	$564,515.00	0.02%	0	$0.00	
	QUICKEN LOANS INC	1,073	$296,632,492.54	11.1%	0	$0.00	
	RADIANT FINANCIAL GROUP, LLC	1	$280,000.00	0.01%	0	$0.00	
	RADIUS FINANCIAL GROUP INC	1	$468,000.00	0.02%	0	$0.00	
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	$229,422.75	0.01%	0	$0.00	
	RATE RABBIT HOME LOANS, A CALIFORNI	1	$348,000.00	0.01%	0	$0.00	

	RATE RABBIT INC	1	$300,000.00	0.01%	0	$0.00	
	RCB BANK A CORPORATION	1	$422,875.85	0.02%	0	$0.00	
	REGIONS BANK DBA REGIONS MORTGAGE	18	$4,600,385.13	0.17%	0	$0.00	
	RELIABANK DAKOTA A CORPORATION	4	$857,250.00	0.03%	0	$0.00	
	RELIANCE BANK	2	$512,590.20	0.02%	0	$0.00	
	RELIANCE BANK,AN ALABAMA CORPORATION	1	$379,440.18	0.01%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC	1	$283,999.28	0.01%	0	$0.00	
	REPUBLIC BANK AND TRUST	3	$745,625.00	0.03%	0	$0.00	
	REPUBLIC BANK, INC	1	$173,750.00	0.01%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO	1	$424,100.00	0.02%	0	$0.00	
	RESIDENTIAL HOME MORTGAGE CORP	1	$403,000.00	0.02%	0	$0.00	
	RESIDENTIAL HOME MORTGAGE CORP A NEW YORK CORPORATION	1	$270,750.00	0.01%	0	$0.00	
	RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	3	$409,000.00	0.02%	0	$0.00	
	RESIDENTIAL MORTGAGE FUNDING INC A CORPORATION	1	$248,000.00	0.01%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	15	$4,101,161.10	0.15%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	2	$584,169.73	0.02%	0	$0.00	
	RESMAC, INC	1	$299,566.98	0.01%	0	$0.00	
	RESOURCE FINANCIAL SERVICES INC	6	$1,546,300.00	0.06%	0	$0.00	
	RESOURCE FINANCIAL SERVICES, INC	3	$1,019,466.07	0.04%	0	$0.00	
	RH FUNDING CO A NEW YORK CORPORATION	1	$259,657.62	0.01%	0	$0.00	
	RICHLAND STATE BANK	1	$313,000.00	0.01%	0	$0.00	
	RIVER BANK & TRUS	1	$234,800.00	0.01%	0	$0.00	
	RIVER BANK & TRUST	1	$260,000.00	0.01%	0	$0.00	
	RIVER BANK &TRUST	1	$418,500.00	0.02%	0	$0.00	
	RIVER BANK AND TRUST	1	$183,136.00	0.01%	0	$0.00	
	RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504)	1	$439,407.31	0.02%	0	$0.00	
	RJS INC., A CALIFORNIA CORPORATION (CFL #01238504)	1	$363,463.76	0.01%	0	$0.00	
	RLM MORTGAGE LLC DBA KEYSTONE MORTGAGE	1	$208,582.26	0.01%	0	$0.00	
	RMR FINANCIAL	1	$287,375.00	0.01%	0	$0.00	
	RMR FINANCIAL DBA	1	$439,380.04	0.02%	0	$0.00	
		3	$1,046,400.00	0.04%	0	$0.00	

	RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN						
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY	2	$507,633.74	0.02%	0	$0.00	
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	4	$854,469.06	0.03%	0	$0.00	
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	$337,500.00	0.01%	0	$0.00	
	RMR FINANCIAL DBA FIRST CAPITAL A LLC	1	$495,201.28	0.02%	0	$0.00	
	RMR FINANCIAL DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	1	$189,732.29	0.01%	0	$0.00	
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMA	1	$570,000.00	0.02%	0	$0.00	
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	$285,000.00	0.01%	0	$0.00	
	RMR FINANCIAL DBA PRINCETON CAPITAL A LLC	1	$517,336.73	0.02%	0	$0.00	
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	2	$1,047,253.67	0.04%	0	$0.00	
	RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS A LIMITED LI	2	$590,527.54	0.02%	0	$0.00	
	RMR FINANCIAL, DBA	1	$315,900.00	0.01%	0	$0.00	
	RMR FINANCIAL,DBA FIRST CAPITAL	1	$524,260.28	0.02%	0	$0.00	
	RMR FINANCIAL,LLC	2	$1,258,244.52	0.05%	0	$0.00	
	RMR FINANCIAL,LLC DBA PRICETON CAPI	1	$499,311.13	0.02%	0	$0.00	
	ROANOKE RAPIDS SAVINGS BANK, SSB	1	$270,000.00	0.01%	0	$0.00	
	ROCKWOOD BANK A MISSOURI BANKING CORPORATION	2	$566,700.00	0.02%	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC A COLORADO CORPORATI	2	$672,000.00	0.03%	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE SPECIALITS INC A COLORADO CORPORATIO	1	$266,400.00	0.01%	0	$0.00	
	ROSS MORTGAGE CORPORATION	1	$239,920.00	0.01%	0	$0.00	
		2	$445,558.00	0.02%	0	$0.00	

	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION						
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	$505,404.63	0.02%	0	$0.00	
	ROUND TOP STATE BANK	1	$334,650.00	0.01%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	$218,000.00	0.01%	0	$0.00	
	ROYAL PACIFIC FUNDING CORPORATION	2	$575,000.00	0.02%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$213,000.00	0.01%	0	$0.00	
	RPM MORTGAGE INC A CALFIFORNIA CORPORATION	1	$236,000.00	0.01%	0	$0.00	
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	3	$792,200.00	0.03%	0	$0.00	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	9	$2,735,973.98	0.1%	0	$0.00	
	RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATIO	1	$202,300.00	0.01%	0	$0.00	
	RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$295,500.00	0.01%	0	$0.00	
	RUHL MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	$328,000.00	0.01%	0	$0.00	
	SAC FEDERAL CREDIT UNION	1	$377,600.00	0.01%	0	$0.00	
	SACRAMENTO CREDIT UNION	1	$288,000.00	0.01%	0	$0.00	
	SAGE BANK	1	$386,300.00	0.01%	0	$0.00	
	SAIL MORTGAGE CORP	1	$207,706.93	0.01%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR	3	$1,016,505.89	0.04%	0	$0.00	
	SALES FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR	1	$339,300.00	0.01%	0	$0.00	
	SAMMAMISH MORTGAGE COMPANY	3	$873,600.00	0.03%	0	$0.00	
	SANBORN MORTGAGE CORPORATION	4	$1,287,700.00	0.05%	0	$0.00	
	SANDY SPRING BANK MARYLAND CORPORATION	1	$231,000.00	0.01%	0	$0.00	
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	$561,225.72	0.02%	0	$0.00	
	SEASIDE NATIONAL BANK & TRUST	1	$424,000.00	0.02%	0	$0.00	
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	$374,483.36	0.01%	0	$0.00	
	SEATTLE'S BEST MORTGAGE INC., A WASHINGTON CORPORATION	1	$592,000.00	0.02%	0	$0.00	
		1	$508,560.36	0.02%	0	$0.00	

	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION						
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	$277,500.00	0.01%	0	$0.00	
	SECURITY BANK OF KANSAS CITY	1	$199,920.00	0.01%	0	$0.00	
	SECURITY BANK OF KANSAS CITY A CORPORATION	1	$317,300.00	0.01%	0	$0.00	
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	4	$1,169,507.51	0.04%	0	$0.00	
	SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATI	1	$615,132.06	0.02%	0	$0.00	
	SECURITY NATIONAL MORTGAGE COMPANY	1	$174,148.06	0.01%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	7	$1,895,593.16	0.07%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY DBA SOUTHERN SECURITY MORT	1	$328,500.00	0.01%	0	$0.00	
	SECURITYPLUS FEDERAL CREDIT UNION	2	$688,718.79	0.03%	0	$0.00	
	SENTE MORTGAGE, INC	1	$293,748.73	0.01%	0	$0.00	
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	$216,000.00	0.01%	0	$0.00	
	SERVIS FIRST BANK A CORPORATION	1	$424,100.00	0.02%	0	$0.00	
	SERVISFIRST BANK A CORPORATION	1	$384,000.00	0.01%	0	$0.00	
	SEVERN SAVINGS BANK FSB A FEDERAL SAVINGS BANK	1	$330,000.00	0.01%	0	$0.00	
	SFMC LP DBA SERVICE FIRST HOME LOANS	2	$598,000.00	0.02%	0	$0.00	
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	5	$1,365,849.00	0.05%	0	$0.00	
	SHAMROCK FINANCIAL CORPORATION	4	$1,237,232.43	0.05%	0	$0.00	
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC A GEORGIA BA	1	$339,620.80	0.01%	0	$0.00	
	SHELTER LENDING SERVICES, LLC	41	$10,539,492.00	0.39%	0	$0.00	
	SHELTER MORTGAGE COMPANY, LLC	2	$511,551.00	0.02%	0	$0.00	
	SIGNATURE BANK OF ARKANSAS AN ARKANSAS BANKING CORPORATION	2	$549,791.51	0.02%	0	$0.00	
	SIGNATURE MORTGAGE CORPORATION AN OHIO	1	$275,400.00	0.01%	0	$0.00	

	CORPORATION						
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$237,500.00	0.01%	0	$0.00	
	SILVERCREEK FINANCE CORP, AN ILLINOIS CORPORATION	1	$320,657.61	0.01%	0	$0.00	
	SILVERMINE VENTURES, LLC DBA THOROUGHBRED MORTGAGE, A LIMITE	1	$615,795.49	0.02%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS	1	$265,625.21	0.01%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$323,343.00	0.01%	0	$0.00	
	SIMMONS BANK	6	$1,571,149.55	0.06%	0	$0.00	
	SIMON TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	$285,047.00	0.01%	0	$0.00	
	SIMPLY HOME LENDING, INC	1	$369,500.00	0.01%	0	$0.00	
	SIRVA MORTGAGE INC	3	$804,595.23	0.03%	0	$0.00	
	SIRVA MORTGAGE, INC	13	$3,608,229.76	0.14%	0	$0.00	
	SKAGIT BANK, A WASHINGTON CORPORATION	1	$414,000.00	0.02%	0	$0.00	
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	2	$1,010,802.92	0.04%	0	$0.00	
	SMI LENDING INC	1	$249,300.00	0.01%	0	$0.00	
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	$316,000.00	0.01%	0	$0.00	
	SOLUTIONS FINANCIAL MORTGAGE COMPANY,AN ILLINOIS C	1	$323,000.00	0.01%	0	$0.00	
	SOUND CREDIT UNION	6	$1,462,010.00	0.05%	0	$0.00	
	SOUNS CREDIT UNION	1	$332,500.00	0.01%	0	$0.00	
	SOUTH CENTRAL BANK	1	$391,200.00	0.01%	0	$0.00	
	SOUTH EAST BANK	1	$190,000.00	0.01%	0	$0.00	
	SOUTH LOUISIANA BANK	2	$478,473.31	0.02%	0	$0.00	
	SOUTH STATE BANK	4	$1,256,312.40	0.05%	0	$0.00	
	SOUTHEAST BANK	3	$1,053,000.00	0.04%	0	$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA INC	16	$3,947,273.46	0.15%	0	$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$265,249.13	0.01%	0	$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA, INC	16	$3,937,780.41	0.15%	0	$0.00	
	SOUTHERN FIRST BANK	2	$546,683.50	0.02%	0	$0.00	
	SOUTHERN FIRST BANK A BANKING CORPORATION	9	$2,865,286.00	0.11%	0	$0.00	

	SOUTHERN TRUST MORTGAGE	1	$120,790.53	0%	0	$0.00	
	SOUTHERN TRUST MORTGAGE LLC	1	$340,470.00	0.01%	0	$0.00	
	SOUTHERN TRUST MORTGAGE, INC	8	$1,481,799.39	0.06%	0	$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	4	$934,398.76	0.03%	0	$0.00	
	SOUTHFIRST BANK	1	$177,000.00	0.01%	0	$0.00	
	SOUTHPOINT BANK	1	$261,250.00	0.01%	0	$0.00	
	SOUTHWEST BANK	4	$1,306,600.00	0.05%	0	$0.00	
	SOUTHWEST FUNDING LP	1	$304,000.00	0.01%	0	$0.00	
	SOVEREIGN LENDING GROUP I NCORPORATED, A CORPORATION	1	$290,639.12	0.01%	0	$0.00	
	SPEC HOME LOANS	3	$1,102,200.00	0.04%	0	$0.00	
	SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	$238,000.00	0.01%	0	$0.00	
	SPRINT FUNDING, INC., A CALIFORNIA CORPORATION	1	$463,924.24	0.02%	0	$0.00	
	SRP FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$299,467.90	0.01%	0	$0.00	
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	2	$624,000.00	0.02%	0	$0.00	
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	2	$569,350.00	0.02%	0	$0.00	
	STARBOARD FINANCIAL MANAGEMENT, LLC	4	$1,299,300.00	0.05%	0	$0.00	
	STARION BANK	2	$639,600.00	0.02%	0	$0.00	
	STARION BANK A CORPORATION	1	$323,944.00	0.01%	0	$0.00	
	STATE BANK AND TRUST COMPANY	3	$1,016,478.15	0.04%	0	$0.00	
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	7	$2,024,695.10	0.08%	0	$0.00	
	STATE BANK OF DE KALB	1	$247,650.57	0.01%	0	$0.00	
	STC CAPITAL BANK, A CORPORATION	1	$175,825.00	0.01%	0	$0.00	
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	4	$924,996.00	0.03%	0	$0.00	
	STIFEL BANK AND TRUST	1	$375,000.00	0.01%	0	$0.00	
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	$415,796.36	0.02%	0	$0.00	
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	3	$888,489.05	0.03%	0	$0.00	
	STOCKAMAN BANK OF MONTANA A CORPORATION	1	$192,000.00	0.01%	0	$0.00	
	STOCKMAN BANK OF MONTANA	8	$2,293,924.58	0.09%	0	$0.00	
	STOCKMAN BANK OF MONTANA A CORPORATION	18	$4,278,570.00	0.16%	0	$0.00	

	STOCKMAN BANK OF MONTANA, A CORP	1	$232,000.00	0.01%	0	$0.00	
	STOCKMAN FINANCIAL DBA STOCKMAN BANK OF MONTANA	1	$304,495.63	0.01%	0	$0.00	
	STOCKTON MORTGAGE CORPORATION	1	$176,113.25	0.01%	0	$0.00	
	STOCKTON MORTGAGE CORPORATION A CORPORATION	1	$190,500.00	0.01%	0	$0.00	
	STONEBRIDGE HOME LOANS	5	$1,228,825.00	0.05%	0	$0.00	
	STONEGATE BANK	1	$245,000.00	0.01%	0	$0.00	
	STONEGATE MORTGAGE CORPORATION	29	$8,434,396.22	0.32%	0	$0.00	
	STRATIS FINACIAL CORPORATION, A CALIFORNIA CORPORATION	1	$457,012.15	0.02%	0	$0.00	
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$296,456.71	0.01%	0	$0.00	
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	3	$1,370,097.21	0.05%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	2	$477,500.00	0.02%	0	$0.00	
	SUMMIT COMMUNITY BANK, INC	1	$223,003.00	0.01%	0	$0.00	
	SUMMIT FUNDING ADVISORS LLC	1	$350,505.44	0.01%	0	$0.00	
	SUMMIT FUNDING INC	8	$2,682,426.48	0.1%	0	$0.00	
	SUMMIT FUNDING, INC	2	$485,424.73	0.02%	0	$0.00	
	SUMMIT HOME MORTGAGE, LLC	2	$737,505.00	0.03%	0	$0.00	
	SUMMIT MORTGAGE BANKERS INC	1	$270,000.00	0.01%	0	$0.00	
	SUMMIT MORTGAGE BANKERS, INC	5	$2,043,647.76	0.08%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$349,505.00	0.01%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	7	$1,926,897.29	0.07%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	22	$5,511,977.29	0.21%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION,A CORPORATION	3	$768,449.05	0.03%	0	$0.00	
	SUNMARK COMMUNITY BANK A BANKING CORPORATION	3	$838,635.89	0.03%	0	$0.00	
	SUNSET BANK AND SAVINGS	1	$200,000.00	0.01%	0	$0.00	
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	4	$1,146,720.00	0.04%	0	$0.00	
	SUNTRUST MORTGAGE, INC	355	$106,474,467.43	3.99%	0	$0.00	
	SYDNEY FUNDING AND REALTY, INC	1	$200,000.00	0.01%	0	$0.00	

	T J FINANCIAL INC A CALIFORNIA CORPORATION	6	$2,100,505.23	0.08%	0	$0.00	
	T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION	3	$1,358,159.59	0.05%	0	$0.00	
	T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$320,000.00	0.01%	0	$0.00	
	T.J FINANCIAL INC A CALIFORNIA CORPORATION	1	$374,083.90	0.01%	0	$0.00	
	T.J. FINANCIAL INC	5	$1,675,063.60	0.06%	0	$0.00	
	T.J. FINANCIAL, INC	2	$717,481.49	0.03%	0	$0.00	
	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	$230,000.00	0.01%	0	$0.00	
	TAM LENDING CENTER INC	1	$179,197.16	0.01%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	2	$510,388.00	0.02%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC	1	$350,000.00	0.01%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	1	$393,300.00	0.01%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	4	$1,171,082.94	0.04%	0	$0.00	
	TBI MORTGAGE COMPANY	3	$1,089,825.62	0.04%	0	$0.00	
	TBI MORTGAGE COMPANY , A CORPORATION	2	$787,458.22	0.03%	0	$0.00	
	TBI MORTGAGE COMPANY, A CORP	1	$424,100.00	0.02%	0	$0.00	
	TBI MORTGAGE COMPANY, A CORPORATION	11	$4,247,841.44	0.16%	0	$0.00	
	TBI MORTGAGE COMPANY,A CORPORATION	2	$538,655.65	0.02%	0	$0.00	
	TBI MORTGAGE COMPANY., A CORPORATION	2	$748,642.08	0.03%	0	$0.00	
	TBI MORTGAGE COMPANY., CORPORATION	1	$383,267.03	0.01%	0	$0.00	
	TEXAS HILL COUNTRY BANK	2	$417,000.00	0.02%	0	$0.00	
	TEXAS LOAN STAR , INC	1	$349,600.00	0.01%	0	$0.00	
	TEXAS LOAN STAR, INC	4	$1,356,585.77	0.05%	0	$0.00	
	TEXAS PROFESSIONAL MORTGAGE LLC	1	$415,399.55	0.02%	0	$0.00	
	TEXAS SECURITY BANK	1	$296,941.03	0.01%	0	$0.00	
	TEXAS STATE HOME LOANS, INC	1	$424,100.00	0.02%	0	$0.00	
	TEXAS TECH FEDERAL CREDIT UNION	1	$259,300.00	0.01%	0	$0.00	
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$396,000.00	0.01%	0	$0.00	

	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	$185,250.00	0.01%	0	$0.00	
	THE AMERICAN EAGLE MORTGAGE OF FLORIA LLC A LIMITED LIABILIT	1	$261,900.00	0.01%	0	$0.00	
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILI	2	$628,900.00	0.02%	0	$0.00	
	THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	$329,600.00	0.01%	0	$0.00	
	THE ARLINGTON BANK	8	$1,875,742.00	0.07%	0	$0.00	
	THE BANK OF CANTON, A CORPORATION	1	$205,800.00	0.01%	0	$0.00	
	THE BANK OF CANTON.A CORPORATION	1	$343,515.30	0.01%	0	$0.00	
	THE BANK OF COMMERCE A CORPORATION	1	$215,920.00	0.01%	0	$0.00	
	THE BANK OF JACKSON, A BANKING CORPORATION	1	$240,000.00	0.01%	0	$0.00	
	THE BANK OF SOUTH CAROLINA	1	$269,619.58	0.01%	0	$0.00	
	THE CITIZENS BANK A STATE BANK	1	$297,000.00	0.01%	0	$0.00	
	THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION	2	$503,500.00	0.02%	0	$0.00	
	THE COWBOY BANK OF TEXAS	2	$745,800.00	0.03%	0	$0.00	
	THE EQUITABLE BANK SSB	7	$1,919,500.00	0.07%	0	$0.00	
	THE EQUITABLE BANK, SSB	1	$263,920.00	0.01%	0	$0.00	
	THE EQUITABLE MORTGAGE CORPORATION	2	$636,975.00	0.02%	0	$0.00	
	THE EQUITALBE BANK SSB	1	$308,000.00	0.01%	0	$0.00	
	THE FARMERS BANK	3	$665,184.46	0.02%	0	$0.00	
	THE FEDERAL SAVINGS BANK	2	$916,070.33	0.03%	0	$0.00	
	THE FIRST - A NATIONAL BANKING ASSOCIATION	2	$676,588.18	0.03%	0	$0.00	
	THE FIRST NATIONAL BANK OF DURANGO	1	$397,938.51	0.01%	0	$0.00	
	THE FIRST NATIONAL BANK OF GRANBURY	1	$224,682.98	0.01%	0	$0.00	
	THE FIRST NATIONAL BANK OF TRENTON	1	$250,291.47	0.01%	0	$0.00	
	THE FIRST STATE BANK	1	$323,456.00	0.01%	0	$0.00	
	THE FIRST STATE BANK AN OKLAHOMA CHARTERED BANK	2	$644,100.00	0.02%	0	$0.00	
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	$108,000.00	0%	0	$0.00	
	THE FREEDOM BANK OF VIRGINIA	1	$313,105.58	0.01%	0	$0.00	

	THE FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION	1	$344,350.00	0.01%	0	$0.00	
	THE FREEDON BANK OF VIRGINIA	1	$370,066.03	0.01%	0	$0.00	
	THE HOME EQUITY NETWORK, LLC	1	$279,300.00	0.01%	0	$0.00	
	THE HOME LENDING GROUP, LLC	1	$283,200.00	0.01%	0	$0.00	
	THE HORN FUNDING CORP, A COLORADO CORPORATION	2	$567,190.27	0.02%	0	$0.00	
	THE HUNTINGTON NATIONAL BANK	46	$12,037,279.69	0.45%	0	$0.00	
	THE JACKSBORO NATIONAL BANK	1	$178,000.00	0.01%	0	$0.00	
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	$222,500.00	0.01%	0	$0.00	
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	$591,138.59	0.02%	0	$0.00	
	THE MCCUE MORTGAGE COMPANY	1	$180,000.00	0.01%	0	$0.00	
	THE MORTGAGE HUB, INC	3	$934,900.00	0.03%	0	$0.00	
	THE MORTGAGE LINK INC	1	$370,000.00	0.01%	0	$0.00	
	THE MORTGAGE SOURCE INC	1	$223,920.00	0.01%	0	$0.00	
	THE MORTGAGE WAREHOUSE LLC	3	$832,625.00	0.03%	0	$0.00	
	THE NEW WINDSOR STATE BANK	2	$522,237.77	0.02%	0	$0.00	
	THE PADUCAH BANK AND TRUST COMPANY	5	$1,157,750.00	0.04%	0	$0.00	
	THE PRIVATEBANK AND TRUST COMPANY	1	$390,000.00	0.01%	0	$0.00	
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	$206,615.12	0.01%	0	$0.00	
	THE SECURITY NATIONAL BANK OF ENID	1	$210,000.00	0.01%	0	$0.00	
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	4	$1,127,650.00	0.04%	0	$0.00	
	THE STATE AND TRUST COMPANY A STATE CHARTERED BANK	1	$207,200.00	0.01%	0	$0.00	
	THE TURNKEY FOUNDATION, INC	1	$265,300.00	0.01%	0	$0.00	
	THE TURNKEY FOUNDATION, INC., DBA TURNKEY MTG MANAGEMENT, AR	1	$489,674.81	0.02%	0	$0.00	
	THE UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY CHARTERE	1	$228,873.28	0.01%	0	$0.00	
	THE WASHINGTON TRUST COMPANY	1	$245,000.00	0.01%	0	$0.00	
	THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	3	$801,178.25	0.03%	0	$0.00	
	THE WASHINGTON TRUST COMPANY, OF WESTERLY	1	$393,581.38	0.01%	0	$0.00	

	THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	1	$315,000.00	0.01%	0	$0.00	
	THOMPSON KANE & COMPANY LLC	1	$204,000.00	0.01%	0	$0.00	
	TIDEWATER HOME FUNDING, LLC	4	$661,835.38	0.02%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES	3	$503,637.81	0.02%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	$347,250.00	0.01%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES, INC	2	$222,644.30	0.01%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	$319,748.56	0.01%	0	$0.00	
	TJ FINANCIAL INC A CALIFORNIA CORPORATION	1	$568,500.00	0.02%	0	$0.00	
	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	$424,100.00	0.02%	0	$0.00	
	TJC MORTGAGE, INC	2	$652,500.00	0.02%	0	$0.00	
	TODAY LENDING LLC	1	$185,250.00	0.01%	0	$0.00	
	TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORATION	1	$402,000.00	0.02%	0	$0.00	
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	2	$450,717.60	0.02%	0	$0.00	
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATIOIN	1	$310,000.00	0.01%	0	$0.00	
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	4	$1,531,636.40	0.06%	0	$0.00	
	TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE	1	$222,400.00	0.01%	0	$0.00	
	TOTAL MORTGAGE SERVICES, L.L.C	1	$283,990.23	0.01%	0	$0.00	
	TOWNE BANK MORTGAGE A CORPORATION	1	$364,890.00	0.01%	0	$0.00	
	TOWNE MORTGAGE	3	$652,048.27	0.02%	0	$0.00	
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	$227,500.00	0.01%	0	$0.00	
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	$398,000.00	0.01%	0	$0.00	
	TOWNEBANK	5	$1,646,132.00	0.06%	0	$0.00	
	TOWNEBANK MORTGAGE	37	$9,075,282.65	0.34%	0	$0.00	
	TOWNEBANK MORTGAGE A CORPORATION	13	$4,283,674.51	0.16%	0	$0.00	
	TOWNEBANK MORTGAGE, A CORPORATION	1	$299,426.96	0.01%	0	$0.00	
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	5	$1,507,255.91	0.06%	0	$0.00	

	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	2	$631,213.28	0.02%	0	$0.00	
	TRANS UNITED FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATI	1	$213,000.00	0.01%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	9	$2,346,542.25	0.09%	0	$0.00	
	TRISTAR FINANCE INC A WASHINGTON CORPORATION	1	$423,488.94	0.02%	0	$0.00	
	TRIUMPH MORTGAGE A BANKING CORPORATION	8	$2,474,456.21	0.09%	0	$0.00	
	TROJAN HOME LOANS INC A CALIFORNIA CORPORATION	1	$339,531.57	0.01%	0	$0.00	
	TROY BANK AND TRUST A CORPORATION	1	$200,000.00	0.01%	0	$0.00	
	TRU MORTGAGE A CALIFORNIA CORPORATION	1	$416,039.70	0.02%	0	$0.00	
	TRULIANT FEDERAL CREDIT UNION, A FE	1	$385,600.00	0.01%	0	$0.00	
	TRUSERVICE COMMUNITY FEDERAL CREDIT UNION	1	$231,800.00	0.01%	0	$0.00	
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	2	$428,311.32	0.02%	0	$0.00	
	TRUSTLINE MORTGAGE INC	3	$1,012,600.00	0.04%	0	$0.00	
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	90	$17,878,608.91	0.67%	0	$0.00	
	TRUSTWORTHY MORTGAGE CORPORATION	1	$320,000.00	0.01%	0	$0.00	
	U.S. BANK N.A	24	$7,158,280.28	0.27%	0	$0.00	
	UARK FEDERAL CREDIT UNION	2	$709,650.00	0.03%	0	$0.00	
	UMB BANK N.A	1	$249,647.76	0.01%	0	$0.00	
	UMB BANK, N A , A BANKING CORPORATI	1	$251,652.81	0.01%	0	$0.00	
	UMB BANK, NATIONAL ASSOCIATION	1	$190,000.00	0.01%	0	$0.00	
	UNIFIRST MORTGAGE CORPORATION	1	$252,643.53	0.01%	0	$0.00	
	UNION BANK AND TRUST COMPANY	2	$472,443.12	0.02%	0	$0.00	
	UNION MORTGAGE GROUP	4	$907,401.67	0.03%	0	$0.00	
	UNION MORTGAGE GROUP INC A CORPORATION	2	$460,000.00	0.02%	0	$0.00	
	UNION MORTGAGE GROUP, INC	3	$618,851.16	0.02%	0	$0.00	
	UNION MORTGAGE GROUP, INC, A CORPORATION	1	$210,304.19	0.01%	0	$0.00	
	UNION SAVINGS BANK AN OHIO CORPORATION	1	$248,400.00	0.01%	0	$0.00	

	UNITED AMERICAN MORTGAGE CORPORATIO	2	$696,478.19	0.03%	0	$0.00	
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	6	$2,334,814.98	0.09%	0	$0.00	
	UNITED BANK	2	$401,721.16	0.02%	0	$0.00	
	UNITED BANK INC WEST VIRGINIA BANKING CORPORAITON117	2	$515,920.00	0.02%	0	$0.00	
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	5	$1,223,050.00	0.05%	0	$0.00	
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	$343,500.00	0.01%	0	$0.00	
	UNITED HOME LOANS INC AN ILLINOIS CORPORATION	1	$180,500.00	0.01%	0	$0.00	
	UNITED HOME LOANS, INC	3	$1,118,121.98	0.04%	0	$0.00	
	UNITED HOME LOANS, INC AN ILLINOIS CORPORATION	1	$391,500.00	0.01%	0	$0.00	
	UNITED HOME LOANS, INC. AN ILLINOIS CORPORATION	1	$369,600.00	0.01%	0	$0.00	
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	$336,000.00	0.01%	0	$0.00	
	UNITED MUTUAL FUNDING CORP	1	$289,750.00	0.01%	0	$0.00	
	UNITED MUTUAL FUNDING CORP A FLORIDA CORPORATION	2	$439,800.00	0.02%	0	$0.00	
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	$290,178.76	0.01%	0	$0.00	
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	$180,245.67	0.01%	0	$0.00	
	UNITY BANK A NJ BANKING CORPORATION	2	$619,126.42	0.02%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	24	$7,233,168.70	0.27%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	1	$224,682.97	0.01%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$245,384.00	0.01%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	2	$595,741.90	0.02%	0	$0.00	
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	$175,503.19	0.01%	0	$0.00	
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	$248,000.00	0.01%	0	$0.00	
	UNIVERSITY LENDING GROUP LLC	2	$740,444.50	0.03%	0	$0.00	

	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	$316,851.92	0.01%	0	$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	11	$3,290,736.00	0.12%	0	$0.00	
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED	2	$567,520.00	0.02%	0	$0.00	
	US HOME MORTGAGE INC	1	$211,375.00	0.01%	0	$0.00	
	US MORTGAGELINE	2	$541,750.00	0.02%	0	$0.00	
	US WIDE FINANCIAL LLC A MISSOURI LIMITED LIABILITY COMPANY	4	$1,289,547.00	0.05%	0	$0.00	
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$396,000.00	0.01%	0	$0.00	
	US WIDE FINANCIAL, LLC A MISSOURI L	1	$250,000.00	0.01%	0	$0.00	
	USA DIRECT FUNDING	1	$280,803.79	0.01%	0	$0.00	
	UTAH MORTGAGE LOAN CORP	1	$370,405.00	0.01%	0	$0.00	
	UTAH MORTGAGE LOAN CORP, A CORPORAT	1	$294,500.00	0.01%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION A CORPORATION	3	$817,540.98	0.03%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$299,499.76	0.01%	0	$0.00	
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$229,718.60	0.01%	0	$0.00	
	VBS MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$325,000.00	0.01%	0	$0.00	
	VBS MORTGAGE,LLC	2	$544,800.00	0.02%	0	$0.00	
	VENTAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$318,250.00	0.01%	0	$0.00	
	VERIDIAN CREDIT UNION	8	$1,919,050.00	0.07%	0	$0.00	
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	4	$1,145,010.00	0.04%	0	$0.00	
	VERITAS FUNDING LLC A LIMITED LIABLITY COMPANY	1	$300,400.00	0.01%	0	$0.00	
	VERITAS FUNDING, LLC	12	$3,961,597.00	0.15%	0	$0.00	
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	2	$523,800.00	0.02%	0	$0.00	
	VIBRANT CREDIT UNION	1	$200,000.00	0.01%	0	$0.00	
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	$801,316.66	0.03%	0	$0.00	
	VICTORIAN FINANCE LLC	3	$989,002.44	0.04%	0	$0.00	
	VICTORIAN FINANCE, LLC	3	$742,660.20	0.03%	0	$0.00	
	VICTORY COMMUNITY BANK	1	$377,792.78	0.01%	0	$0.00	

	VICTORY MORTGAGE LLC	1	$298,578.71	0.01%	0	$0.00	
	VICTORY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$226,850.00	0.01%	0	$0.00	
	VILLAGE BANK MORTGAGE CORP	5	$918,564.95	0.03%	0	$0.00	
	VILLAGE BANK MORTGAGE CORPORATION	2	$563,140.20	0.02%	0	$0.00	
	VILLAGE MORTGAGE COMPANY A CORPORATION	2	$505,400.00	0.02%	0	$0.00	
	VILLAGE MORTGAGE COMPANY, A CORPORATION	2	$455,494.53	0.02%	0	$0.00	
	VIP MORTGAGE INC	2	$535,875.00	0.02%	0	$0.00	
	VIP MORTGAGE, INC	1	$326,500.00	0.01%	0	$0.00	
	VIRGINIA CREDIT UNION	16	$2,460,338.27	0.09%	0	$0.00	
	VIRGINIA CREDIT UNION, INC	2	$369,025.39	0.01%	0	$0.00	
	VP PARTNERS INC. DBA BACK BAY FUNDING	1	$564,500.00	0.02%	0	$0.00	
	VP PARTNERS, INC. DBA BACK BAY FUNDING	1	$203,275.00	0.01%	0	$0.00	
	VUE COMMUNITY CREDIT UNION	1	$196,900.00	0.01%	0	$0.00	
	WALLICK AND VOLK, INC	1	$298,578.71	0.01%	0	$0.00	
	WARD KILDUFF MORTGAGE LLC	2	$678,750.00	0.03%	0	$0.00	
	WARSAW FEDERAL SAVINGS & LOAN ASSOC	1	$189,738.23	0.01%	0	$0.00	
	WASHINGTON TRUST BANK	5	$1,324,560.00	0.05%	0	$0.00	
	WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY C	2	$647,985.70	0.02%	0	$0.00	
	WASHINGTONFIRST MORTGAGE CORPORATION	6	$1,893,053.38	0.07%	0	$0.00	
	WATERFORD BANK NA COMMERCIAL BANK	1	$205,000.00	0.01%	0	$0.00	
	WATERMARK CAPITAL BANK	1	$415,000.00	0.02%	0	$0.00	
	WATERMARK CAPITAL INC	2	$758,000.00	0.03%	0	$0.00	
	WATERMARK CAPITAL, INC	4	$1,609,100.00	0.06%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION	1	$302,623.00	0.01%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	$952,569.30	0.04%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	$488,686.83	0.02%	0	$0.00	
	WAYNE BANK AND TRUST CO	1	$338,200.00	0.01%	0	$0.00	
	WEICHERT FINANCIAL SERVICES A CORPORATION	1	$274,500.00	0.01%	0	$0.00	
	WEICHERT FINANCIAL SERVICES CORP A CORPORATION	2	$635,975.45	0.02%	0	$0.00	
	WEICHERT FINANCIAL SERVICES CORP., A CORPORATION	1	$207,168.42	0.01%	0	$0.00	

	WELLS FARGO BANK NA	1	$86,961.54	0%	0	$0.00	
	WELLS FARGO BANK, N.A	247	$78,024,104.77	2.92%	0	$0.00	
	WENDEBURG INTEREST INC., TEXAS CORPORATION	1	$263,920.00	0.01%	0	$0.00	
	WEST PENN FINANCIAL SERVICE CENTER INC	2	$409,700.00	0.02%	0	$0.00	
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	$111,524.94	0%	0	$0.00	
	WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION	1	$388,000.00	0.01%	0	$0.00	
	WESTERN OHIO MORTGAGE CORPORATION	3	$988,075.00	0.04%	0	$0.00	
	WESTERN STATE BANK, A CORPORATION	1	$204,121.70	0.01%	0	$0.00	
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	$270,400.00	0.01%	0	$0.00	
	WHITNEY BANK	5	$1,754,276.48	0.07%	0	$0.00	
	WHITNEY BANK DBA HANCOCK BANK	4	$1,306,308.32	0.05%	0	$0.00	
	WHITNEY BANK DBA HANCOCK BANK A MISSISSIPPI CORPORATION	1	$294,000.00	0.01%	0	$0.00	
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI	3	$720,680.00	0.03%	0	$0.00	
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	2	$670,050.00	0.03%	0	$0.00	
	WHITNEY BANK MISSISSIPPI CORPORATION	5	$1,262,100.00	0.05%	0	$0.00	
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	2	$752,000.00	0.03%	0	$0.00	
	WILLAMETTE VALLEY BANK A CORPORATION	4	$983,182.52	0.04%	0	$0.00	
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LI	2	$534,258.61	0.02%	0	$0.00	
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	2	$627,243.47	0.02%	0	$0.00	
	WILLOW BEND MORTGAGE COMPANY LLC	1	$290,044.78	0.01%	0	$0.00	
	WILLOW BEND MORTGAGE COMPANY, LLC	2	$632,691.32	0.02%	0	$0.00	
	WILMINGSTON SAVINGS FUND SOCIETY,FSB	1	$218,550.00	0.01%	0	$0.00	
	WILMINGTON SAVINGS FUND SOCIETY	1	$376,480.60	0.01%	0	$0.00	
	WILMINGTON SAVINGS FUND SOCIETY FSB ABD WSFS	1	$324,900.00	0.01%	0	$0.00	

	MORTGAGE A FEDD						
	WILMINGTON SAVINGS FUND SOCIETY, FS	2	$763,000.00	0.03%	0	$0.00	
	WILMINGTON SAVINGS FUND SOCIETY,FSB DBA WSFS M ORTGAGE ,A FE	1	$306,000.00	0.01%	0	$0.00	
	WILMINGTON SAVINGS FUNDS SOCIETY	1	$323,360.00	0.01%	0	$0.00	
	WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATIO	1	$216,220.00	0.01%	0	$0.00	
	WILSON BANK & TRUST	1	$230,000.00	0.01%	0	$0.00	
	WINTRUST MOITGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$291,713.40	0.01%	0	$0.00	
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	$150,609.70	0.01%	0	$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	8	$2,060,864.52	0.08%	0	$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BRRINGTON BANK AND TRUST CO	1	$256,500.00	0.01%	0	$0.00	
	WISCONSIN MORTGAGE CORPORATION	1	$188,516.34	0.01%	0	$0.00	
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	2	$620,911.29	0.02%	0	$0.00	
	WOLFE FINANCIAL INC, A CORPORATION	1	$350,000.00	0.01%	0	$0.00	
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	$357,096.14	0.01%	0	$0.00	
	WR STARKEY MORTGAGE LLP	2	$694,000.00	0.03%	0	$0.00	
	WR STARKEY MORTGAGE, LLP	1	$301,468.60	0.01%	0	$0.00	
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION A FEDERAL C	1	$200,000.00	0.01%	0	$0.00	
	WUNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$223,150.00	0.01%	0	$0.00	
	WYNDHAM CAPITAL MORTGAGE INC	13	$4,387,335.57	0.16%	0	$0.00	
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	$296,000.00	0.01%	0	$0.00	
	WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	4	$981,961.58	0.04%	0	$0.00	
	WYNDHAM CAPITAL MORTGAGE INC,A CORPORATION	2	$673,479.22	0.03%	0	$0.00	
		6	$2,031,165.59	0.08%	0	$0.00	

		WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION						
		WYNDHAM CAPITAL MORTGAGE INC.,A CORPORATION	2	$848,100.00	0.03%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE INC.., A CORPORATION	1	$319,798.77	0.01%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	4	$1,690,454.63	0.06%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC, A CORPOARATION	1	$378,453.93	0.01%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	2	$673,219.19	0.03%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC,.A CORPORATION	1	$423,488.95	0.02%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC. A CORPORATION	1	$388,831.32	0.01%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	18	$5,096,354.95	0.19%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC.,A CORPORATION	1	$225,000.00	0.01%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE,INC., A CORPORATION	1	$260,000.00	0.01%	0	$0.00	
		WYOMING BANK AND TRUST A CORPORATION	2	$443,700.00	0.02%	0	$0.00	
		WYOMING BANK AND TRUST,A CORP	1	$264,667.43	0.01%	0	$0.00	
		YELLOWSTONE BANK	2	$659,506.86	0.02%	0	$0.00	
		YELLOWSTONE BANK, A CORP	1	$299,250.00	0.01%	0	$0.00	
		YUNICORN LENDING INC., A CALIFORNIA CORPORATION	1	$272,250.00	0.01%	0	$0.00	
		Unavailable	2	$415,968.78	-0.19%	0	$0.00	
Total			**9,213**	**$2,671,320,171.02**	**100%**	**0**	**$0.00**	
31418CKH6		1ST ALLIANCE MORTGAGE LLC	1	$207,000.00	0.01%	0	$0.00	
		1ST CAPITAL MORTGAGE LLC	2	$525,909.27	0.02%	0	$0.00	
		1ST COLONIAL COMMUNITY BANK	1	$183,837.59	0.01%	0	$0.00	
		1ST CONSTITUTION BANK	1	$256,000.00	0.01%	0	$0.00	
		1ST MARINER BANK	1	$336,036.39	0.01%	0	$0.00	
		1ST MARINER BANK, A BANKING COPORATION	1	$159,554.17	0.01%	0	$0.00	
		1ST MARINER BANK, A BANKING CORPORATION	2	$532,216.36	0.02%	0	$0.00	
		1ST PREFERENCE MORTGAGE CORPORATION	1	$349,143.06	0.01%	0	$0.00	
		1ST SOURCE BANK	4	$456,051.62	0.02%	0	$0.00	
		3MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED	1	$385,230.83	0.02%	0	$0.00	

	LIABILITY COMPAN						
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$287,988.10	0.01%	0	$0.00	
	A.K.T. AMERICAN CAPITAL, INC	1	$317,320.36	0.01%	0	$0.00	
	A.K.T. AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	$355,000.00	0.01%	0	$0.00	
	AAA CAPITAL INVESTMENT, INC	1	$224,723.34	0.01%	0	$0.00	
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	4	$1,110,364.89	0.04%	0	$0.00	
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL	1	$224,690.02	0.01%	0	$0.00	
	ABSOLUTE HOME MORTGAGE CORPORATION	1	$230,860.00	0.01%	0	$0.00	
	ACADEMY MORTGAGE CORPORATION	11	$3,148,310.00	0.12%	0	$0.00	
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	2	$427,905.00	0.02%	0	$0.00	
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	2	$549,160.00	0.02%	0	$0.00	
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	2	$683,428.86	0.03%	0	$0.00	
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	$224,690.02	0.01%	0	$0.00	
	ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	$326,400.00	0.01%	0	$0.00	
	ACG FUNDING INC., A CALIFORNIA CORPORATION	3	$989,102.86	0.04%	0	$0.00	
	ACOPIA LLC A CORPORATION	1	$260,000.00	0.01%	0	$0.00	
	ACOPIA, LLC	3	$780,122.88	0.03%	0	$0.00	
	ACOPIA, LLC A CORPORATION	4	$1,287,525.00	0.05%	0	$0.00	
	ACRE MORTGAGE + FINANCIAL, INC DBA NATION ONE MORTGAGE A NEW	1	$396,000.00	0.02%	0	$0.00	
	ADELO MORTGAGE, INC	2	$567,050.00	0.02%	0	$0.00	
	ADVANTAGE LENDING, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	$212,000.00	0.01%	0	$0.00	
	ADVISA MORTGAGE SERVICES, LTD	2	$631,328.99	0.02%	0	$0.00	
	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	$420,000.00	0.02%	0	$0.00	
	ADVISORS MORTGAGE GROUP, LLC	1	$379,443.41	0.01%	0	$0.00	
	AFFIRM HOME LOANS LLC	1	$240,000.00	0.01%	0	$0.00	
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$359,051.99	0.01%	0	$0.00	

	ALAMEDA MORTGAGE CORPORATION, A CAL	1	$268,000.00	0.01%	0	$0.00	
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$329,167.98	0.01%	0	$0.00	
	ALCOVA MORTGAGE LLC	1	$276,250.00	0.01%	0	$0.00	
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$207,000.00	0.01%	0	$0.00	
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	$606,270.85	0.02%	0	$0.00	
	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	$146,221.85	0.01%	0	$0.00	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$319,559.12	0.01%	0	$0.00	
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	$485,595.60	0.02%	0	$0.00	
	ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	$285,000.00	0.01%	0	$0.00	
	ALL WESTERN MORTGAGE INC	7	$2,246,780.00	0.09%	0	$0.00	
	ALL WESTERN MORTGAGE, INC	5	$1,609,843.00	0.06%	0	$0.00	
	ALLEGACY FEDERAL CREDIT UNION	1	$336,576.01	0.01%	0	$0.00	
	ALLEGACY FEDERAL CREDIT UNION, A CO	1	$380,000.00	0.01%	0	$0.00	
	ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	1	$212,500.00	0.01%	0	$0.00	
	ALLEN TATE MORTGAGE PARTNERS, LLC A CORPORATION	1	$388,450.00	0.02%	0	$0.00	
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPAN	1	$275,719.60	0.01%	0	$0.00	
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	$179,450.00	0.01%	0	$0.00	
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	$248,850.00	0.01%	0	$0.00	
	AMCAP MORTGAGE LTD	5	$1,381,758.13	0.05%	0	$0.00	
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	4	$1,042,550.00	0.04%	0	$0.00	
	AMCAP MORTGAGE, LTD	3	$837,695.61	0.03%	0	$0.00	
	AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO A TEXAS LIMITED LI	1	$400,000.00	0.02%	0	$0.00	
	AMERICA'S CHOICE HOME LOANS LP	1	$370,000.00	0.01%	0	$0.00	
	AMERICAN BANCSHARES MORTGAGE, LLC	1	$340,000.00	0.01%	0	$0.00	
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMAPN	1	$204,742.08	0.01%	0	$0.00	

	AMERICAN BANK & TRUST	2	$439,400.00	0.02%	0	$0.00	
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	$654,351.41	0.03%	0	$0.00	
	AMERICAN FINANCIAL LENDING INC AN ARIZONA CORPORATION	1	$254,648.67	0.01%	0	$0.00	
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	14	$4,633,451.75	0.18%	0	$0.00	
	AMERICAN FINANCIAL NETWORK INC DBA LENDING A CALIFORNIA CORP	1	$580,000.00	0.02%	0	$0.00	
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	13	$3,806,092.40	0.15%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC	1	$500,000.00	0.02%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	2	$773,479.13	0.03%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	$336,000.00	0.01%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	$351,000.00	0.01%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	7	$2,338,566.63	0.09%	0	$0.00	
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	11	$2,796,387.48	0.11%	0	$0.00	
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	6	$1,467,846.73	0.06%	0	$0.00	
	AMERICAN HERITAGE CAPITAL LP	1	$182,248.00	0.01%	0	$0.00	
	AMERICAN HERITAGE LENDING, INC	1	$420,000.00	0.02%	0	$0.00	
	AMERICAN HERITAGE NATIONAL BANK, A CORPORATION	1	$260,890.07	0.01%	0	$0.00	
	AMERICAN HOME MORTGAGE, INC, A CORPORATION	1	$404,362.13	0.02%	0	$0.00	
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	$423,166.18	0.02%	0	$0.00	
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	3	$777,991.74	0.03%	0	$0.00	
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	$276,868.03	0.01%	0	$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	$147,076.70	0.01%	0	$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	$261,250.00	0.01%	0	$0.00	
		2	$502,480.00	0.02%	0	$0.00	

	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION						
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	3	$975,865.57	0.04%	0	$0.00	
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	$203,936.00	0.01%	0	$0.00	
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	$339,920.00	0.01%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	4	$1,030,367.00	0.04%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$399,496.74	0.02%	0	$0.00	
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$216,750.00	0.01%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCECPTANCE COMPANY LLC A LIM	1	$264,000.00	0.01%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	3	$794,600.00	0.03%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	1	$310,000.00	0.01%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	3	$636,913.00	0.03%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC.,A LIM	1	$249,625.22	0.01%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACEPTANCE COMPANY LLC A LIMIT	1	$176,250.00	0.01%	0	$0.00	
	AMERICAN PACIFIC MORGAGE CORPORATION, A CALIFORNIA CORPORATI	1	$276,883.17	0.01%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	$1,269,682.56	0.05%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	32	$12,448,560.56	0.49%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATO	1	$461,918.11	0.02%	0	$0.00	
		1	$347,142.48	0.01%	0	$0.00	

	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA						
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	8	$2,713,073.34	0.11%	0	$0.00	
	AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATIO	2	$694,032.00	0.03%	0	$0.00	
	AMERICAN SECURITY MORTGAGE CORP	3	$746,317.93	0.03%	0	$0.00	
	AMERICAN SECURITY MORTGAGE CORPORAT	2	$665,273.47	0.03%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	2	$494,906.61	0.02%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	$588,600.00	0.02%	0	$0.00	
	AMERICAN TRUST & SAVINGS A CORPORATION	1	$144,825.77	0.01%	0	$0.00	
	AMERICAS CHOICE HOME LOANS LP	1	$304,400.00	0.01%	0	$0.00	
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	2	$464,515.10	0.02%	0	$0.00	
	AMERICAS MORTGAGE RESOURCE, INC	1	$262,880.00	0.01%	0	$0.00	
	AMERICASH A CORPORATION	1	$594,216.47	0.02%	0	$0.00	
	AMERICASH, A CORPORATION	2	$636,546.80	0.03%	0	$0.00	
	AMERIFIRST FINANCIAL INC A CORPORATION	9	$2,920,752.93	0.11%	0	$0.00	
	AMERIFIRST FINANCIAL INC, A CORPORATION	1	$119,845.53	0%	0	$0.00	
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	$239,879.05	0.01%	0	$0.00	
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	$241,678.96	0.01%	0	$0.00	
	AMERIFIRST FINANCIAL, INC., A CORPORATION	3	$713,608.21	0.03%	0	$0.00	
	AMERIFIRST FINANCIAL,INC., A CORPORATION	1	$231,387.83	0.01%	0	$0.00	
	AMERIS BANK A CORPORATION	4	$1,354,100.00	0.05%	0	$0.00	
	AMERIS BANK, A CORPORATION	3	$1,105,906.00	0.04%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	2	$690,000.00	0.03%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	8	$2,745,497.90	0.11%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA	1	$149,802.47	0.01%	0	$0.00	

	CORPORATION						
	AMERISERV FINANCIAL, INC	1	$298,846.91	0.01%	0	$0.00	
	AMRES CORPORATION, A CORPORATION	1	$385,700.00	0.02%	0	$0.00	
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	2	$755,591.28	0.03%	0	$0.00	
	ANGEL OAK HOME LOANS A LIMITED LIABILITY COMPANY	1	$249,300.00	0.01%	0	$0.00	
	ANGEL OAK HOME LOANS LLC	1	$528,868.34	0.02%	0	$0.00	
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$362,000.00	0.01%	0	$0.00	
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	$423,528.73	0.02%	0	$0.00	
	APEX HOME LOANS INC	2	$585,388.47	0.02%	0	$0.00	
	APEX HOME LOANS INC A CORPORATION	1	$252,375.00	0.01%	0	$0.00	
	APEX HOME LOANS, INC	2	$623,709.04	0.02%	0	$0.00	
	APEX HOME LOANS, INC CORP	1	$228,838.26	0.01%	0	$0.00	
	APEX HOME LOANS, INC. A CORPORATION	1	$355,500.00	0.01%	0	$0.00	
	APEX HOME LOANS, INC.A CORPORATION	1	$283,449.66	0.01%	0	$0.00	
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$424,000.00	0.02%	0	$0.00	
	ARBOR MORTGAGE GROUP	3	$1,135,100.00	0.04%	0	$0.00	
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	$387,000.00	0.02%	0	$0.00	
	ARIZONA MORTGAGE SPECIALISTS INC	1	$176,700.00	0.01%	0	$0.00	
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	2	$702,500.00	0.03%	0	$0.00	
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	$424,100.00	0.02%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE A L	2	$633,150.00	0.02%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$291,263.79	0.01%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A	1	$349,517.79	0.01%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	8	$2,595,304.35	0.1%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	2	$566,529.60	0.02%	0	$0.00	

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM	2	$649,883.26	0.03%	0	$0.00	
	ASCENT HOME LENDING, LLC	1	$383,150.00	0.02%	0	$0.00	
	ASHEVILLE SAVINGS BANK SSB	2	$614,640.72	0.02%	0	$0.00	
	ASPIRE FINANCIAL INC DBA TEXASLENDINGCOM	1	$232,000.00	0.01%	0	$0.00	
	ASPIRE FINANCIAL, INC	1	$212,000.00	0.01%	0	$0.00	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	$204,000.00	0.01%	0	$0.00	
	ASSOCIATED CREDIT UNION OF TEXAS	1	$194,750.00	0.01%	0	$0.00	
	ASSOCIATED MORTGAGE CORPORATION	1	$415,270.35	0.02%	0	$0.00	
	ASSURANCE FINANCIAL GROUP LLC	3	$637,276.05	0.03%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT	2	$444,134.60	0.02%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$226,765.00	0.01%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	2	$581,705.17	0.02%	0	$0.00	
	ATLANTIC COAST MORTGAGE LLC	4	$1,697,300.00	0.07%	0	$0.00	
	ATLANTIC COAST MORTGAGE, LLC	1	$265,134.21	0.01%	0	$0.00	
	ATLANTIC HOME LENDING, INC	1	$305,500.00	0.01%	0	$0.00	
	ATLANTIC HOME LOANS, INC A CORPORATION	1	$200,000.00	0.01%	0	$0.00	
	ATLANTIC HOME LOANS, INC, A CORPORATION	1	$257,000.00	0.01%	0	$0.00	
	ATLANTIC HOME LOANS, INC., A CORPORATION	3	$714,186.85	0.03%	0	$0.00	
	ATLANTIS MORTGAGE CO., INC	1	$235,000.00	0.01%	0	$0.00	
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	3	$1,153,100.00	0.05%	0	$0.00	
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	3	$1,412,503.55	0.06%	0	$0.00	
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	2	$846,048.52	0.03%	0	$0.00	
	AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$360,000.00	0.01%	0	$0.00	
	AURORA FINANCIAL, LLC A VIRGINIA LLC	1	$389,462.68	0.02%	0	$0.00	
	AVADIAN CREDIT UNION	3	$944,743.00	0.04%	0	$0.00	
	AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPAN	1	$244,000.00	0.01%	0	$0.00	
	BANK 34 A FEDERAL BANK	2	$383,950.00	0.02%	0	$0.00	

	BANK OF AMERICA, N.A	5	$349,966.15	0.01%	0	$0.00	
	BANK OF AMERICAN FORK, A DIVISION O	1	$276,137.06	0.01%	0	$0.00	
	BANK OF CHARLES TOWN	1	$169,692.58	0.01%	0	$0.00	
	BANK OF CLEVELAND	2	$536,497.91	0.02%	0	$0.00	
	BANK OF COLORADO	7	$1,827,727.59	0.07%	0	$0.00	
	BANK OF ENGLAND	2	$733,709.97	0.03%	0	$0.00	
	BANK OF ENGLAND A CORPORATION	2	$484,920.00	0.02%	0	$0.00	
	BANK OF ENGLAND, A CORPORATION	1	$285,900.00	0.01%	0	$0.00	
	BANK OF FRANKLIN	1	$239,669.34	0.01%	0	$0.00	
	BANK OF HOPE	1	$384,231.73	0.02%	0	$0.00	
	BANK OF IDAHO, AN IDAHO CORPORATION	1	$355,039.17	0.01%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	$352,750.00	0.01%	0	$0.00	
	BANK OF NORTH CAROLINA	4	$1,493,437.72	0.06%	0	$0.00	
	BANK OF NORTH CAROLINA NORTH CAROLINA CORPORATION	2	$640,100.00	0.03%	0	$0.00	
	BANK OF OZARKS	1	$260,000.00	0.01%	0	$0.00	
	BANK OF TENNESSEE A TENNESSEE CORPORATION	1	$413,000.00	0.02%	0	$0.00	
	BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	$281,175.00	0.01%	0	$0.00	
	BANK OF THE JAMES INC	2	$404,620.00	0.02%	0	$0.00	
	BANK OF THE OZARKS	1	$263,652.35	0.01%	0	$0.00	
	BANK OF THE PACIFIC A CORPORATION	1	$330,543.97	0.01%	0	$0.00	
	BANK OF THE PACIFIC, A CORPORATION	1	$298,000.00	0.01%	0	$0.00	
	BANK OF UTAH A UTAH CORPORATION	1	$315,000.00	0.01%	0	$0.00	
	BANK SOUTH MORTGAGE COMPANY LLC	1	$370,000.00	0.01%	0	$0.00	
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	$423,050.00	0.02%	0	$0.00	
	BANKERS MORTGAGE LENDING,INC. A FLO	1	$346,053.98	0.01%	0	$0.00	
	BANKERS XPRESS LLC	1	$309,000.00	0.01%	0	$0.00	
	BANKERS XPRESS, LLC A CALIFORNIA LIMITED LIABILTY COMPANY	1	$244,662.45	0.01%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY LLC	1	$203,200.00	0.01%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	9	$2,582,717.02	0.1%	0	$0.00	

	BARTLETT MORTGAGE INC A CORPORATION	1	$260,758.00	0.01%	0	$0.00	
	BARTLETT MORTGAGE, INC	1	$223,637.00	0.01%	0	$0.00	
	BARTLETT MORTGAGE, INC., A CORPORATION	1	$336,795.72	0.01%	0	$0.00	
	BAY BANK, FSB	1	$265,050.00	0.01%	0	$0.00	
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	2	$627,400.00	0.02%	0	$0.00	
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	$323,093.75	0.01%	0	$0.00	
	BAY VALLEY MORTGAGE GROUP	1	$768,058.64	0.03%	0	$0.00	
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	$694,000.00	0.03%	0	$0.00	
	BAY VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING GROUP	1	$375,000.00	0.01%	0	$0.00	
	BAYOU CITY MORTGAGE	1	$384,750.00	0.02%	0	$0.00	
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	2	$527,500.00	0.02%	0	$0.00	
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIE BANK GROUP A ILLINOIS	1	$328,047.42	0.01%	0	$0.00	
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	3	$1,144,092.65	0.04%	0	$0.00	
	BELL BANK	1	$303,215.87	0.01%	0	$0.00	
	BENCHMARK MORTGAGE COMPANIES	1	$259,665.32	0.01%	0	$0.00	
	BEST CAPITAL FUNDING	1	$208,564.99	0.01%	0	$0.00	
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	$362,000.00	0.01%	0	$0.00	
	BEST RATE FINANCE AND REALTY, INC	2	$525,680.95	0.02%	1	$329,176.19	
	BESTWAY MORTGAGE CORP	1	$204,300.00	0.01%	0	$0.00	
	BLG HOLDINGS INC DBA SIMPLE MORTGAGE CORPORATION	1	$242,250.00	0.01%	0	$0.00	
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	6	$1,753,176.92	0.07%	0	$0.00	
	BM REAL ESTATE SERVICES, INC	1	$231,112.00	0.01%	0	$0.00	
	BNC NATIONAL BANK	1	$278,000.00	0.01%	0	$0.00	
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$240,000.00	0.01%	0	$0.00	
	BNC NATIONAL BANK, A NATIONAL BANKI	1	$244,698.75	0.01%	0	$0.00	

	BRANCH BANKING AND TRUST COMPANY	149	$42,525,072.38	1.67%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	3	$1,201,702.54	0.05%	0	$0.00	
	BRAOS NATIONAL BANK	1	$262,500.00	0.01%	0	$0.00	
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	$236,887.39	0.01%	0	$0.00	
	BREMER BANK NATIONAL ASSOCIATION	1	$168,368.99	0.01%	0	$0.00	
	BRIDGELOCK CAPITAL DBA PEAK FINANCE COMPANY	1	$285,773.18	0.01%	0	$0.00	
	BRIGHTEN LENDING	2	$580,500.00	0.02%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	3	$880,911.62	0.03%	0	$0.00	
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING A CORPORATION	1	$75,908.69	0%	0	$0.00	
	BROOKLINE BANK, A STATE BANK	1	$360,000.00	0.01%	0	$0.00	
	BRYANT BANK	1	$337,035.03	0.01%	0	$0.00	
	BUD WEBER MORTGAGES, LLC	2	$662,000.00	0.03%	0	$0.00	
	BUSEY BANK	3	$731,238.56	0.03%	0	$0.00	
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	7	$1,629,851.72	0.06%	0	$0.00	
	CA LENDING, INC	1	$413,200.00	0.02%	0	$0.00	
	CABRILLO CREDIT UNION	1	$452,000.00	0.02%	0	$0.00	
	CADENCE BANK, N.A	1	$352,800.00	0.01%	0	$0.00	
	CALATLANTIC MORTGAGE INC	5	$1,356,555.02	0.05%	0	$0.00	
	CALATLANTIC MORTGAGE, INC	8	$2,760,729.70	0.11%	0	$0.00	
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	2	$709,973.26	0.03%	0	$0.00	
	CALCON MUTUAL MORTGAGE LLC DBA ONET	1	$224,696.92	0.01%	0	$0.00	
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	3	$1,106,000.00	0.04%	0	$0.00	
	CALI-LAND, INC	1	$424,100.00	0.02%	0	$0.00	
	CALIBER HOME LOANS INC	1	$195,447.19	0.01%	0	$0.00	
	CALIBER HOME LOANS, INC	202	$60,359,837.13	2.37%	0	$0.00	
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	$273,895.67	0.01%	0	$0.00	
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C	2	$900,450.87	0.04%	0	$0.00	
	CAMBRIDGE MORTGAGE INC A TENNESSEE CORPORATION	2	$600,079.81	0.02%	0	$0.00	
		1	$339,572.23	0.01%	0	$0.00	

	CAMBRIDGE TRUST COMPANY, A TRUST COMPANY						
	CAMDEN NATIONAL BANK	7	$1,943,295.90	0.08%	0	$0.00	
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED L	1	$364,030.80	0.01%	0	$0.00	
	CAPITAL BANK N.A	1	$361,733.77	0.01%	0	$0.00	
	CAPITAL BANK OF NEW JERSEY, A STATE CHARTERED BANK	1	$339,572.23	0.01%	0	$0.00	
	CAPITAL CENTER, LLC	3	$848,363.26	0.03%	0	$0.00	
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	$239,629.40	0.01%	0	$0.00	
	CAPITAL CITY BANK	2	$618,592.00	0.02%	0	$0.00	
	CAPITAL PARTNERS MORTGAGE, LLC	17	$4,196,297.00	0.16%	0	$0.00	
	CAPSTAR LENDING LLC	1	$204,811.00	0.01%	0	$0.00	
	CAPSTONE BANK	1	$220,000.00	0.01%	0	$0.00	
	CAPSTONE DIRECT INC	2	$616,250.00	0.02%	0	$0.00	
	CAPSTONE DIRECT, INC	3	$1,089,548.52	0.04%	0	$0.00	
	CAPSTONE LENDING CORP	1	$553,600.71	0.02%	0	$0.00	
	CAROLINA ONE MORTGAGE, LLC	6	$1,468,100.00	0.06%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	2	$769,612.16	0.03%	0	$0.00	
	CARROLLTON BANK, AN ILLINOIS STATE CHARTERED BANK	1	$329,109.35	0.01%	0	$0.00	
	CASON HOME LOANS A CORPORATION	1	$292,000.00	0.01%	0	$0.00	
	CASON HOME LOANS, A CORPORATION	1	$424,000.00	0.02%	0	$0.00	
	CATALYST LENDING INC A COLORADO CORPORATION	3	$895,761.00	0.04%	0	$0.00	
	CATALYST MORTGAGE	2	$537,142.95	0.02%	0	$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BAK	1	$215,171.15	0.01%	0	$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	18	$5,129,452.75	0.2%	0	$0.00	
	CBC NATIONAL BANK, AFEDERALLY CHARTERED NATIONAL BANK	1	$363,750.00	0.01%	0	$0.00	
	CBM MORTGAGE, INC. A CORPORATION	1	$274,500.00	0.01%	0	$0.00	
	CENDERA FUNDING INC	5	$1,480,099.38	0.06%	0	$0.00	
	CENDERA FUNDING, INC	6	$1,853,354.76	0.07%	0	$0.00	
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	5	$1,246,000.00	0.05%	0	$0.00	

	CENTENNIAL LENDING GROUP LLCA LIMITED LIABILITY COMPANY	1	$231,200.00	0.01%	0	$0.00	
	CENTERSTATE BANK OF FLORIDA NA, NATIONAL BANK	1	$260,000.00	0.01%	0	$0.00	
	CENTERSTATE BANK OF FLORIDA, NA	2	$535,750.00	0.02%	0	$0.00	
	CENTRAL COAST LENDING INC	1	$498,200.00	0.02%	0	$0.00	
	CENTRAL COST LENDING, INC	1	$400,000.00	0.02%	0	$0.00	
	CENTURY BANK, A CORPORATION	1	$119,841.98	0%	0	$0.00	
	CETENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	$207,000.00	0.01%	0	$0.00	
	CHERRY CREEK MORTGAGE	1	$250,750.00	0.01%	0	$0.00	
	CHERRY CREEK MORTGAGE CO ., INC	2	$453,778.56	0.02%	0	$0.00	
	CHERRY CREEK MORTGAGE CO INC	3	$661,273.44	0.03%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	6	$1,721,873.99	0.07%	0	$0.00	
	CHERRY CREEK MORTGAGE COINC	1	$445,798.69	0.02%	0	$0.00	
	CHERRY CREEK MORTGAGE COMPANY, INC	11	$3,728,103.46	0.15%	0	$0.00	
	CHRISTENSEN FINANCIAL INC, A CORPOR	1	$323,000.00	0.01%	0	$0.00	
	CHRISTENSEN FINANCIAL, INC A CORPORATION	1	$360,000.00	0.01%	0	$0.00	
	CHRISTENSEN FINANCIAL, INC., A CORPORATION	2	$599,396.67	0.02%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	7	$1,904,825.25	0.07%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	$275,200.00	0.01%	0	$0.00	
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	$299,250.00	0.01%	0	$0.00	
	CIBM BANK	1	$233,343.31	0.01%	0	$0.00	
	CITIBANK,N.A	53	$15,588,385.46	0.61%	0	$0.00	
	CITIZENS BANK A CORPORATION	2	$501,350.00	0.02%	0	$0.00	
	CITIZENS BANK AND TRUST COMPANY OF VIVIAN LOUISIANA A LOUISI	1	$207,360.00	0.01%	0	$0.00	
	CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION	1	$190,000.00	0.01%	0	$0.00	
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	$360,000.00	0.01%	0	$0.00	
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK A CORPORAT	1	$330,000.00	0.01%	0	$0.00	

	CITIZENS FIRST BANK INC	1	$220,800.00	0.01%	0	$0.00	
	CITIZENS NATIONAL BANK NATIONAL ASSOCIATION A FEDERALLY CHAR	2	$631,567.22	0.02%	0	$0.00	
	CITY BANK DBA CITY BANK MORTGAGE	4	$1,020,432.03	0.04%	0	$0.00	
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN	2	$584,555.00	0.02%	0	$0.00	
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	$732,443.63	0.03%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORA	4	$1,098,373.97	0.04%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	18	$6,384,741.27	0.25%	0	$0.00	
	CLARA LENDING CO	2	$680,000.00	0.03%	0	$0.00	
	CLARK COUNTY CREDIT UNION	10	$2,509,077.00	0.1%	0	$0.00	
	CLASSIC NY MORTGAGE, LLC , A NEW JERSEY CORPORATION	1	$328,700.00	0.01%	0	$0.00	
	CLM MORTGAGE LLC	3	$932,995.48	0.04%	0	$0.00	
	CME LENDING GROUP LLC	1	$420,000.00	0.02%	0	$0.00	
	COAST 2 COAST FUNDING GROUP INC	5	$1,778,160.42	0.07%	0	$0.00	
	COAST 2 COAST FUNDING GROUP, INC	1	$424,100.00	0.02%	0	$0.00	
	COAST 2 COAST FUNDING GROUP, INC	3	$1,380,850.00	0.05%	0	$0.00	
	COAST 2 COAST FUNDING GROUP, INC A	1	$209,729.69	0.01%	0	$0.00	
	COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA	3	$1,234,200.00	0.05%	0	$0.00	
	COASTAL FUNDING SLC, INC	1	$314,612.68	0.01%	0	$0.00	
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE A CORPO	1	$286,005.41	0.01%	0	$0.00	
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORP	2	$623,066.51	0.02%	0	$0.00	
	COASTAL PACIFIC LENDING INC	1	$377,600.00	0.01%	0	$0.00	
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	2	$489,500.00	0.02%	0	$0.00	
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	$200,000.00	0.01%	0	$0.00	
	COLONIAL MORTGAGE SERVICE COMPANY O	1	$283,617.45	0.01%	0	$0.00	
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	$209,000.00	0.01%	0	$0.00	
		2	$735,000.00	0.03%	0	$0.00	

	COLORADO CAPITAL GROUP LLC, A COLORADO LIMITED LIABILITY COM						
	COLORADO CREDIT UNION A COLORADO CORPORATION	1	$301,500.00	0.01%	0	$0.00	
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	$313,500.00	0.01%	0	$0.00	
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO	1	$240,000.00	0.01%	0	$0.00	
	COMMAND CAPITAL MORTGAGE SERVICES LLC, AN ILLINOIS LIMITED L	1	$202,500.00	0.01%	0	$0.00	
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	12	$4,944,575.83	0.19%	0	$0.00	
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION A CALIFORNIA	1	$195,000.00	0.01%	0	$0.00	
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	2	$629,100.00	0.02%	0	$0.00	
	COMMERCE HOME MORTGAGE, INC A CALIFORNIA CORPORATION	1	$215,000.00	0.01%	0	$0.00	
	COMMERCE HOME MORTGAGE, INC A CALIFORNIA CORPORATION 3130 CR	1	$218,000.00	0.01%	0	$0.00	
	COMMERCE NATIONAL BANK & TRUST	1	$248,000.00	0.01%	0	$0.00	
	COMMONWEALTH MORTGAGE	1	$590,000.00	0.02%	0	$0.00	
	COMMUNITY 1ST CREDIT UNION	1	$43,598.75	0%	0	$0.00	
	COMMUNITY BANK OF MISSISSIPPI	6	$1,697,127.10	0.07%	0	$0.00	
	COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	$216,000.00	0.01%	0	$0.00	
	COMMUNITY MORTGAGE CORPORATION	2	$462,800.00	0.02%	0	$0.00	
	COMMUNITY MORTGAGE, LLC	1	$336,000.00	0.01%	0	$0.00	
	COMMUNITY STATE BANK	1	$423,528.73	0.02%	0	$0.00	
	COMPASS BANK	21	$6,169,559.41	0.24%	0	$0.00	
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$142,431.53	0.01%	0	$0.00	
	CONGRESSIONAL BANK A CHARTERED BANK	2	$507,520.65	0.02%	0	$0.00	
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	$221,000.00	0.01%	0	$0.00	
	CONTOUR MORTGAGE CORPORATION	1	$304,000.00	0.01%	0	$0.00	
	CONTOUR MORTGAGE CORPORATION - COR	1	$297,607.58	0.01%	0	$0.00	

	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	5	$1,557,138.46	0.06%	0	$0.00	
	CORE BANK	2	$695,013.04	0.03%	0	$0.00	
	CORE MORTGAGE SERVICES, LLC	1	$213,275.00	0.01%	0	$0.00	
	CORNERSTONE BANK	1	$249,663.25	0.01%	0	$0.00	
	CORNERSTONE MORTGAGE	2	$577,000.00	0.02%	0	$0.00	
	CORNERSTONE MORTGAGE INC	1	$203,400.00	0.01%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	4	$1,250,931.72	0.05%	0	$0.00	
	CORNERSTONE NATIONAL BANK AND TRUST COMPANY A CORPORATION	1	$364,000.00	0.01%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	2	$465,543.00	0.02%	0	$0.00	
	CORRIDOR MORTGAGE GROUP, INC A CORPORATION	1	$372,000.00	0.01%	0	$0.00	
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	$356,508.15	0.01%	0	$0.00	
	CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	1	$266,061.94	0.01%	0	$0.00	
	COUNTRY CLUB BANK A MISSOURI STATE BANK	1	$292,000.00	0.01%	0	$0.00	
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	$271,800.00	0.01%	0	$0.00	
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	$337,035.01	0.01%	0	$0.00	
	COUNTYBANK	1	$217,499.93	0.01%	0	$0.00	
	CRESCOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	$343,446.17	0.01%	0	$0.00	
	CRESTLINE FUNDING CORPORATION A CORPORATION	1	$305,000.00	0.01%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	6	$1,724,635.97	0.07%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	9	$2,622,832.31	0.1%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC. A CORPORTION	1	$216,427.36	0.01%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	14	$4,474,313.53	0.18%	0	$0.00	
	CROSSCOUNTRY MORTGAGE,INC., A CORPORATION	1	$268,638.83	0.01%	0	$0.00	
	CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORA	2	$669,421.35	0.03%	0	$0.00	
	CU MORTGAGE DIRECT LLC A LIMITED LIABILITY CORPORATION	1	$144,821.00	0.01%	0	$0.00	

	CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE , A CALIFOR	1	$315,000.00	0.01%	0	$0.00	
	DAS ACQUISITION COMPANY LLC	2	$574,848.21	0.02%	0	$0.00	
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	$324,000.00	0.01%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC	2	$570,817.02	0.02%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC, A LIM	1	$272,664.32	0.01%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$209,857.29	0.01%	0	$0.00	
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	1	$260,664.04	0.01%	0	$0.00	
	DATA MORTGAGE, INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATI	1	$377,813.04	0.01%	0	$0.00	
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORAT	1	$288,000.00	0.01%	0	$0.00	
	DELMAR FINANCIAL COMPANY A CORPORATION	1	$235,000.00	0.01%	0	$0.00	
	DESIGN MORTGAGE GROUP, INC	1	$424,100.00	0.02%	0	$0.00	
	DHA FINANCIAL, INC	2	$640,700.00	0.03%	0	$0.00	
	DHI MORTGAGE COMPANY	4	$691,214.20	0.03%	0	$0.00	
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	$365,500.00	0.01%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	12	$2,701,279.02	0.11%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	33	$9,076,052.13	0.36%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	1	$213,010.38	0.01%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD LP	1	$243,500.00	0.01%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	$733,556.47	0.03%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LP	2	$642,171.00	0.03%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	2	$489,391.84	0.02%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPO	1	$239,352.26	0.01%	0	$0.00	
	DIGNIFIED HOME LOANS, LLC	1	$222,919.18	0.01%	0	$0.00	
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	$301,651.00	0.01%	0	$0.00	
	DIRECT LENDERS LLC LIMITED LIABILITY CORPORATION	1	$184,000.00	0.01%	0	$0.00	

	DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY	1	$135,000.87	0.01%	0	$0.00	
	DIRECT MORTGAGE LOANS, LLC A LLC	1	$260,640.42	0.01%	0	$0.00	
	DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	2	$630,725.00	0.02%	0	$0.00	
	DIRECTIONS EQUITY, LLC	1	$217,600.00	0.01%	0	$0.00	
	DIRECTORS MORTGAGE INC AN OREGAN CORPORATION	1	$192,800.00	0.01%	0	$0.00	
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	6	$1,815,444.23	0.07%	0	$0.00	
	DIRECTORS MORTGAGE, INC	3	$779,765.67	0.03%	0	$0.00	
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	4	$1,037,749.44	0.04%	0	$0.00	
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	2	$558,259.67	0.02%	0	$0.00	
	DRAKE BANK	1	$364,000.00	0.01%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	3	$1,011,444.17	0.04%	0	$0.00	
	DREAMLINE MORTGAGE, INC	2	$542,000.00	0.02%	0	$0.00	
	DUNWOODY MORTGAGE SERVICES, INC	1	$382,500.00	0.02%	0	$0.00	
	DYBN FINANCIAL CORP DBA MORGAN FINANCIAL AN S CORPORATION	1	$204,000.00	0.01%	0	$0.00	
	E MORTGAGE MANAGEMENT, LLC A LIMITED LIABILITY COMPANY	1	$215,000.00	0.01%	0	$0.00	
	EAGLEBANK	1	$418,000.00	0.02%	0	$0.00	
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	$626,217.63	0.02%	0	$0.00	
	ECOM MORTGAGE, INC. A CORPORATION	1	$548,000.00	0.02%	0	$0.00	
	EMC HOLDINGS LLC	1	$231,401.59	0.01%	0	$0.00	
	EMC HOLDINGS, LLC	2	$627,738.30	0.02%	0	$0.00	
	ENTERPRISE BANK & TRUST A MISSOURI CHARTERED TRUST COMPANY W	1	$221,250.00	0.01%	0	$0.00	
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	3	$853,028.92	0.03%	0	$0.00	
	ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	$283,000.00	0.01%	0	$0.00	
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI	1	$149,778.26	0.01%	0	$0.00	
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	$293,848.08	0.01%	0	$0.00	
	EQUITY NOW INC	1	$422,982.93	0.02%	0	$0.00	

	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$148,116.95	0.01%	0	$0.00	
	EQUITY RESOURCES, INC	1	$277,880.18	0.01%	0	$0.00	
	EQUITY RESOURCES,INC	1	$101,285.91	0%	0	$0.00	
	ETHOS LENDING LLC	1	$307,500.00	0.01%	0	$0.00	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	4	$1,832,539.29	0.07%	0	$0.00	
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	$593,500.00	0.02%	0	$0.00	
	ETHOS LENDING, LLC	2	$742,000.00	0.03%	0	$0.00	
	EUSTIS MORTGAGE CORPORATION	1	$210,900.00	0.01%	0	$0.00	
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	$216,000.00	0.01%	0	$0.00	
	EVERBANK	125	$33,406,651.40	1.31%	0	$0.00	
	EVERETT CO-OPERATIVE BANK	1	$260,000.00	0.01%	0	$0.00	
	EVERETT FINANCIAL , INC. D\B\A SUPREMELENDING , TEXAS CORPOR	1	$149,962.18	0.01%	0	$0.00	
	EVERETT FINANCIAL INC	8	$2,249,349.49	0.09%	0	$0.00	
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	2	$403,922.00	0.02%	0	$0.00	
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPOTIO	1	$322,774.39	0.01%	0	$0.00	
	EVERETT FINANCIAL INC D B A SUPREME LENDING TEXAS CORPORATIO	1	$193,640.00	0.01%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	22	$6,100,267.32	0.24%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$125,667.54	0%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	$145,027.96	0.01%	0	$0.00	
	EVERETT FINANCIAL, INC	4	$1,265,070.29	0.05%	0	$0.00	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	3	$935,500.00	0.04%	0	$0.00	
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	8	$2,283,239.68	0.09%	0	$0.00	
	EVERETT FINANCIAL, INC. D B A SURPEME LENDING, A TEXAS CORPO	1	$279,970.15	0.01%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS	1	$234,704.34	0.01%	0	$0.00	

	CORPO						
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	8	$2,529,244.99	0.1%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	6	$1,938,945.87	0.08%	0	$0.00	
	EVERETT FINANCIAL, INC.,D/B/A SUPREME LENDING, A TEXAS CORPO	1	$149,604.20	0.01%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$269,628.01	0.01%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	3	$1,574,662.30	0.06%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	1	$224,437.61	0.01%	0	$0.00	
	EVOLVE BANK & TRUST	3	$861,446.81	0.03%	0	$0.00	
	EXCEL MORTGAGE SERVICES A CALIFORNIA CORPORATION	1	$304,000.00	0.01%	0	$0.00	
	EZ FUNDINGS, INC., A CALIFORNIA CORPORATION	1	$424,000.00	0.02%	0	$0.00	
	F & M BANK A BANKING CORPORATION	5	$1,705,850.00	0.07%	0	$0.00	
	F & M BANK, A STATE BANK	1	$313,133.26	0.01%	0	$0.00	
	F AND B ACQUISITION GROUP, LLC	1	$217,000.00	0.01%	0	$0.00	
	F&B ACQUISITION GROUP, LLC	1	$231,913.80	0.01%	0	$0.00	
	F&M BANK A BANKING CORPORATION	3	$841,900.00	0.03%	0	$0.00	
	F&M BANK, A STATE BANK	1	$308,000.00	0.01%	0	$0.00	
	F+M BANK A BANKING CORPORATION	1	$225,000.00	0.01%	0	$0.00	
	FAIR WAY LENDING LLC A KENTUCKY LIMITED LIABILITY COMPANY	1	$274,000.00	0.01%	0	$0.00	
	FAIR WAY LENDING LLC A KENTUCKY LIMITED LIABILITY COMPANY	2	$454,575.00	0.02%	0	$0.00	
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	3	$955,349.25	0.04%	0	$0.00	
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	3	$964,270.70	0.04%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPOR	1	$376,000.00	0.01%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$733,936.12	0.03%	0	$0.00	
	FAMILY FIRST FUNDING LLC	1	$381,973.02	0.02%	0	$0.00	

	FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	$398,991.49	0.02%	0	$0.00	
	FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	$290,000.00	0.01%	0	$0.00	
	FAMILY MORTGAGE INC, A NEVADA CORPORATION	1	$217,500.00	0.01%	0	$0.00	
	FARMERS & MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORA	1	$403,491.71	0.02%	0	$0.00	
	FARMERS STATE BANK	1	$204,747.93	0.01%	0	$0.00	
	FARMERS STATE BANK A CORPORATION	1	$192,750.00	0.01%	0	$0.00	
	FARMINGTON MORTGAGE	2	$626,869.36	0.02%	0	$0.00	
	FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK A TENNESSEE CHARTE	1	$291,109.00	0.01%	0	$0.00	
	FARMINGTON MORTGAGE, A DIV OF CAPST	1	$228,720.00	0.01%	0	$0.00	
	FARMINGTON MORTGAGE,A DIV OF CAPSTA	1	$243,086.68	0.01%	0	$0.00	
	FBC MORTGAGE, LLC	1	$73,627.25	0%	0	$0.00	
	FBT MORTGAGE, LLC	6	$1,038,891.01	0.04%	0	$0.00	
	FC LENDING, LTD	1	$274,491.22	0.01%	0	$0.00	
	FEMBI MORTGAGE A CORPORATION	2	$529,304.65	0.02%	0	$0.00	
	FEMBI MORTGAGE, A CORPORATION	2	$410,689.69	0.02%	0	$0.00	
	FFC MORTGAGE CORP A NEW YORK CORPORATION	2	$515,920.00	0.02%	0	$0.00	
	FIDELIS MORTGAGE CORPORATION	3	$840,800.00	0.03%	0	$0.00	
	FIDELITY BANK A SAVINGS BANK	7	$1,842,619.91	0.07%	0	$0.00	
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	$396,000.00	0.02%	0	$0.00	
	FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$225,250.00	0.01%	0	$0.00	
	FIDELITY BANK, A SAVINGS BANK	1	$324,000.00	0.01%	0	$0.00	
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	$204,400.00	0.01%	0	$0.00	
	FINANCE OF AMERICA MORGAGE LLC, A DELAWARE LIMITED LIABILITY	1	$307,953.59	0.01%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	1	$417,000.00	0.02%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	5	$2,258,717.65	0.09%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED	18	$5,274,500.75	0.21%	0	$0.00	

	LIABILIT						
	FINLEY PROPERTIES CORP DBA HOME AND LOAN FINDERS COM	1	$344,000.00	0.01%	0	$0.00	
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMIT	1	$384,469.57	0.02%	0	$0.00	
	FIRST ACCESS MORTGAGE LLC	1	$188,000.00	0.01%	0	$0.00	
	FIRST ADVANTAGE BANK	1	$229,050.00	0.01%	0	$0.00	
	FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORA	2	$431,281.85	0.02%	0	$0.00	
	FIRST AMERICAN BANK	1	$296,000.00	0.01%	0	$0.00	
	FIRST AMERICAN MORTGAGE, INC	3	$934,897.63	0.04%	0	$0.00	
	FIRST AMERICAN MORTGAGE,INC	1	$329,000.00	0.01%	0	$0.00	
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	$416,615.00	0.02%	0	$0.00	
	FIRST BANK	3	$859,250.00	0.03%	0	$0.00	
	FIRST BANK (DU)	1	$58,053.26	0%	0	$0.00	
	FIRST BANK A BANKING CORPORATION	1	$206,352.90	0.01%	0	$0.00	
	FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	$378,000.00	0.01%	0	$0.00	
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT	2	$626,400.00	0.02%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$326,759.25	0.01%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$377,662.00	0.01%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	4	$1,516,439.42	0.06%	0	$0.00	
	FIRST CHOICE LENDING GROUP, LP, A LIMITED PARTNERSHIP	1	$243,290.35	0.01%	0	$0.00	
	FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	$224,770.00	0.01%	0	$0.00	
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	$263,500.00	0.01%	0	$0.00	
	FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION	1	$281,611.48	0.01%	0	$0.00	
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	2	$431,250.00	0.02%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	2	$520,472.00	0.02%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	2	$789,282.00	0.03%	0	$0.00	
	FIRST COMMUNITY BANK	3	$689,079.52	0.03%	0	$0.00	
		1	$247,330.66	0.01%	0	$0.00	

	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK						
	FIRST COMMUNITY MORTGAGE INC	1	$209,723.46	0.01%	0	$0.00	
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	$306,000.00	0.01%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	2	$409,827.44	0.02%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	3	$642,140.66	0.03%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	$211,100.00	0.01%	0	$0.00	
	FIRST COMMUNITY NATIONAL BANK	1	$292,000.00	0.01%	0	$0.00	
	FIRST CONTINENTAL MORTGAGE, LTD	1	$267,856.00	0.01%	0	$0.00	
	FIRST DIRECT LENDING, LIMITED LIABILITY COMPANY	1	$220,000.00	0.01%	0	$0.00	
	FIRST DIRECT LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$365,339.77	0.01%	0	$0.00	
	FIRST EQUITY MORTGAGE INC	1	$284,512.48	0.01%	0	$0.00	
	FIRST FEDERAL BANK	1	$307,005.00	0.01%	0	$0.00	
	FIRST FINANCIAL BANK A BANKING CORPORATION	1	$288,011.52	0.01%	0	$0.00	
	FIRST FINANCIAL BANK AN OHIO STATE CHARTERED BANK	2	$538,900.00	0.02%	0	$0.00	
	FIRST FINANCIAL BANK N.A	2	$352,465.54	0.01%	0	$0.00	
	FIRST FINANCIAL BANK NA	4	$1,029,115.00	0.04%	0	$0.00	
	FIRST GEORGIA HOME MORTGAGE INC DBA 1ST GEORGIA HOME MORTGAG	1	$283,317.85	0.01%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$422,967.17	0.02%	0	$0.00	
	FIRST HERITAGE MORTGAGE LLC A LIMITEDS LIABILITY COMPANY	1	$537,225.00	0.02%	0	$0.00	
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	$599,123.13	0.02%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	3	$1,028,032.94	0.04%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	10	$3,388,780.35	0.13%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	4	$1,108,415.69	0.04%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	5	$1,399,989.65	0.06%	0	$0.00	
		1	$376,421.00	0.01%	0	$0.00	

	FIRST INTERNATIONAL BANK & TRUST						
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	$244,408.62	0.01%	0	$0.00	
	FIRST LIBERTY BANK, AN OKLAHOMA CORPORATION	1	$415,924.39	0.02%	0	$0.00	
	FIRST MIDWEST BANK	1	$232,480.00	0.01%	0	$0.00	
	FIRST MIDWEST BANK OF POPLAR BLUFF	1	$229,183.81	0.01%	0	$0.00	
	FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM	1	$179,703.38	0.01%	0	$0.00	
	FIRST NATIONAL BANK	1	$253,145.29	0.01%	0	$0.00	
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	$300,000.00	0.01%	0	$0.00	
	FIRST NATIONAL BANK NORTH	1	$393,960.53	0.02%	0	$0.00	
	FIRST NATIONAL BANK OF TRENTON THE	2	$570,000.00	0.02%	0	$0.00	
	FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LIA	1	$320,400.00	0.01%	0	$0.00	
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	$393,750.00	0.02%	0	$0.00	
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	5	$1,311,072.00	0.05%	0	$0.00	
	FIRST OPTION MORTGAGE LLC.,A LIMITED LIABILITY COMPANY	1	$230,000.00	0.01%	0	$0.00	
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$229,356.87	0.01%	0	$0.00	
	FIRST PREMIER BANK	2	$360,850.00	0.01%	0	$0.00	
	FIRST RATE FINANCIAL LLC	6	$1,349,633.00	0.05%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	$1,747,335.00	0.07%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	$1,030,965.51	0.04%	0	$0.00	
	FIRST SECURITY BANK, INC	2	$446,440.18	0.02%	0	$0.00	
	FIRST SECURITY MORTGAGE CORPORATION	1	$280,000.00	0.01%	0	$0.00	
	FIRST STATE BANK	4	$1,063,328.88	0.04%	0	$0.00	
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	$287,243.00	0.01%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG	1	$265,649.72	0.01%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI	1	$271,575.00	0.01%	0	$0.00	

	CORPORATION						
	FIRST WESTERN TRUST BANK	2	$501,430.58	0.02%	0	$0.00	
	FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION	1	$424,100.00	0.02%	0	$0.00	
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	2	$486,724.00	0.02%	0	$0.00	
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	2	$286,274.36	0.01%	0	$0.00	
	FIRSTCAPITAL BANK OF TEXAS, N.A	1	$423,515.70	0.02%	0	$0.00	
	FISHER FINANCIAL GROUP , INC DBA NATIONSCHOICE MORTGAGE , AN	1	$448,000.00	0.02%	0	$0.00	
	FISHER FINANCIAL GROUP INC DBA NATIONSCHOICE MORTGAGE AN ARI	1	$276,000.00	0.01%	0	$0.00	
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE AN A	1	$331,500.00	0.01%	0	$0.00	
	FIVE STAR MORTGAGE	1	$235,000.00	0.01%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	68	$21,984,233.79	0.86%	0	$0.00	
	FLANAGAN STATE BANK A CORPORATION	1	$221,756.06	0.01%	0	$0.00	
	FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP A FLORI	3	$790,888.05	0.03%	0	$0.00	
	FLORIDA COMMUNITY BANK, N.A	2	$717,222.20	0.03%	0	$0.00	
	FM HOME LOANS , LLC, A LIMITED LIABILITY COMPANY	1	$179,768.30	0.01%	0	$0.00	
	FM HOME LOANS, LLC	2	$784,816.42	0.03%	0	$0.00	
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	$356,250.00	0.01%	0	$0.00	
	FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	$293,594.95	0.01%	0	$0.00	
	FOXHILL MORTGAGE INC	1	$188,000.00	0.01%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	209	$60,859,595.97	2.39%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	$221,000.00	0.01%	0	$0.00	
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	8	$2,489,003.47	0.1%	0	$0.00	
	FRANKLIN SYNERGY BANK	2	$687,736.28	0.03%	0	$0.00	
	FREEDOM FIRST FEDERAL CREDIT UNION	1	$283,658.65	0.01%	0	$0.00	

	FREEDOM MORTGAGE CORPORATION	6	$981,400.00	0.04%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION - JMA	3	$471,270.43	0.02%	0	$0.00	
	FREMONT BANK	35	$11,666,809.00	0.46%	0	$0.00	
	FUNDING RESOURCES MORTGAGE CORPORATION	2	$845,159.12	0.03%	0	$0.00	
	GARDNER FINANCIAL SERVICE LTD, LEGACY MUTUAL MORTGAGE DBA LE	1	$299,226.17	0.01%	0	$0.00	
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	3	$664,635.00	0.03%	0	$0.00	
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	5	$1,023,981.32	0.04%	0	$0.00	
	GARDNER FINANCIAL SERVICES LTD,.DBA LEGACY MUTUAL MORTGAGE	1	$201,965.68	0.01%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD	1	$390,000.00	0.02%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE	1	$340,000.00	0.01%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	$703,113.87	0.03%	0	$0.00	
	GENEQUITY MORTGAGE, INC	2	$502,765.74	0.02%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	4	$1,243,357.26	0.05%	0	$0.00	
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	$229,900.00	0.01%	0	$0.00	
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$137,236.92	0.01%	0	$0.00	
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$214,956.00	0.01%	0	$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	9	$3,229,116.08	0.13%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC	1	$327,750.00	0.01%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	5	$1,541,017.39	0.06%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY	1	$260,640.41	0.01%	0	$0.00	

	COM						
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$311,000.00	0.01%	0	$0.00	
	GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	$261,139.73	0.01%	0	$0.00	
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	2	$658,864.00	0.03%	0	$0.00	
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	2	$575,359.00	0.02%	0	$0.00	
	GIBRALTAR MORTGAGE SERVICES, LLC	1	$413,250.00	0.02%	0	$0.00	
	GL FINANCIAL SERVICES, LLC	2	$699,358.14	0.03%	0	$0.00	
	GLACIER BANK, A CORP	1	$321,316.60	0.01%	0	$0.00	
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA	1	$288,900.00	0.01%	0	$0.00	
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	$585,370.15	0.02%	0	$0.00	
	GLOBAL EQUITY FINANCE, INC. A CALIFORNIA CORPORATION	1	$209,000.00	0.01%	0	$0.00	
	GMH MORTGAGE SERVICES LLC	1	$246,018.76	0.01%	0	$0.00	
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	5	$1,685,962.68	0.07%	0	$0.00	
	GMH MORTGAGE SERVICES LLC A DELWARE LIMITED LIABILITY COMPAN	1	$331,662.68	0.01%	0	$0.00	
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	2	$446,697.68	0.02%	0	$0.00	
	GOLD COAST BANK, AN ILLINOIS CHARTE	1	$325,000.00	0.01%	0	$0.00	
	GOLD COAST BANK, ANILLIONS CHARTERE	1	$424,000.00	0.02%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$280,725.00	0.01%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	$771,412.62	0.03%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	2	$570,000.00	0.02%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME MORTGAGE A CALIF	1	$465,000.00	0.02%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC DBA WORLD MORTGAGE GROUP A CALIFO	1	$355,000.00	0.01%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	8	$2,694,915.81	0.11%	0	$0.00	
	GOLDEN WEST ALLIANCE INC DBA PROVIDENT LENDING GROUP A	2	$897,500.00	0.04%	0	$0.00	

	CORPO						
	GOLDEN WEST ALLIANCE, INC DBA PROVIDENT LENDING GROUP A CORP	1	$314,603.68	0.01%	0	$0.00	
	GOLDEN WEST ALLIANCE, INC. D/B/A PROVIDENT LENDING GROUP, A	1	$229,683.12	0.01%	0	$0.00	
	GOLDENWEST FEDERAL CREDIT UNION	2	$660,000.00	0.03%	0	$0.00	
	GOLDWATER BANK NA	5	$1,408,900.00	0.06%	0	$0.00	
	GOLDWATER BANK, N.A. DBA CORE LENDING	2	$494,819.49	0.02%	0	$0.00	
	GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	$555,750.00	0.02%	0	$0.00	
	GOOGAIN INC	1	$623,178.28	0.02%	0	$0.00	
	GOOGAIN INC. DBA MAXREAL	1	$424,000.00	0.02%	0	$0.00	
	GOOGAIN INC., A CORPORATION	1	$377,624.30	0.01%	0	$0.00	
	GOOGAIN, INC	1	$415,000.00	0.02%	0	$0.00	
	GRAYSTONE FUNDING COMPANY, LLC	1	$194,750.00	0.01%	0	$0.00	
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	4	$1,093,650.00	0.04%	0	$0.00	
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$280,000.00	0.01%	0	$0.00	
	GREAT PLEAINS NATIONAL BANK, A NATIONAL BANK	1	$283,648.67	0.01%	0	$0.00	
	GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION	1	$235,000.00	0.01%	0	$0.00	
	GREAT SOUTHERN BANK A MISSOURI CHARTERED TRUST	1	$85,162.89	0%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES INC	3	$631,240.00	0.02%	0	$0.00	
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	$332,000.00	0.01%	0	$0.00	
	GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION	1	$424,100.00	0.02%	0	$0.00	
	GREENTREE MORTGAGE COMPANY LP	1	$280,000.00	0.01%	0	$0.00	
	GREENTREE MORTGAGE COMPANY, L.P	3	$1,002,788.46	0.04%	0	$0.00	
	GREENWAY FUNDING GROUP INC	1	$337,500.00	0.01%	0	$0.00	
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	$411,445.02	0.02%	0	$0.00	
	GROUP MORTGAGE, LLC	1	$239,704.90	0.01%	0	$0.00	
	GROUP ONE MORTGAGE, INC	1	$204,000.00	0.01%	0	$0.00	
	GSB MORTGAGE INC	1	$208,500.00	0.01%	0	$0.00	

	GSB MORTGAGE, INC	5	$1,391,550.46	0.05%	0	$0.00	
	GSF MORTGAGE CORPORATION	2	$673,270.87	0.03%	0	$0.00	
	GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	$291,200.00	0.01%	0	$0.00	
	GUARANTEED RATE INC, A DELAWARE CORPORATION	4	$1,263,957.70	0.05%	0	$0.00	
	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	$265,578.71	0.01%	0	$0.00	
	GUARANTEED RATE, INC	3	$737,151.66	0.03%	0	$0.00	
	GUARANTEED RATE, INC A DELAWARE CORPORATION	4	$1,577,202.42	0.06%	0	$0.00	
	GUARANTEED RATE, INC. , A DELAWARE CORPORATION	2	$495,531.76	0.02%	0	$0.00	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	6	$2,100,886.50	0.08%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	111	$34,012,846.55	1.34%	0	$0.00	
	GUARANTY BANK, A CORPORATION	1	$252,000.00	0.01%	0	$0.00	
	GUARANTY MORTGAGE SERVICES, LLC	4	$895,675.00	0.04%	0	$0.00	
	GUARDHILL FINANCIAL CORP	2	$768,986.71	0.03%	0	$0.00	
	GUIDANCE MORTGAGE LLC	4	$923,806.08	0.04%	0	$0.00	
	GULF COAST BANK AND TRUST COMPANY	4	$931,105.95	0.04%	0	$0.00	
	GVC MORTGAGE, INC	1	$215,721.96	0.01%	0	$0.00	
	GVC MORTGAGE, INC. A CORPORATION	1	$223,650.00	0.01%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	$334,558.85	0.01%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	$305,204.08	0.01%	0	$0.00	
	HAMILTON GROUP FUNDING INC	1	$424,000.00	0.02%	0	$0.00	
	HAMILTON GROUP FUNDING, INC	3	$923,110.42	0.04%	0	$0.00	
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	$240,000.00	0.01%	0	$0.00	
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	5	$1,275,734.40	0.05%	0	$0.00	
	HANOVER COMMUNITY BANK	1	$595,000.00	0.02%	0	$0.00	
	HANSCOM FEDERAL CREDIT UNION	4	$911,605.00	0.04%	0	$0.00	
	HARBOR COMMUNITY BANK	1	$293,780.65	0.01%	0	$0.00	
	HARBOR COMMUNITY BANK, A FLORIDA CORPORATION	1	$240,000.00	0.01%	0	$0.00	
	HARBOR COMMUNITY BANK,	1	$335,000.00	0.01%	0	$0.00	

	STATE CHARTERED BANK						
	HAWAIIAN TEL FEDERAL CREDIT UNION	1	$259,699.71	0.01%	0	$0.00	
	HERITAGE BANK	3	$734,779.18	0.03%	0	$0.00	
	HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION	1	$332,041.90	0.01%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORGAGE LTD A LIMITED LIABILLTY PARTNE	1	$296,000.00	0.01%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$211,200.00	0.01%	0	$0.00	
	HOME AND LOAN FINDERS.COM	3	$996,775.00	0.04%	0	$0.00	
	HOME FEDERAL BANK	2	$710,408.24	0.03%	0	$0.00	
	HOME FINANCING UNLIMITED, INC DBA ADVANTAGE ONE MORTGAGE	1	$260,000.00	0.01%	0	$0.00	
	HOME FINANCING UNLIMITED, INC. DBA ADVANTAGE ONE MORTGAGE	1	$298,063.35	0.01%	0	$0.00	
	HOME FINANCING UNLIMITED,INC. D/B/A MISSION MORTGAGE OF TEXA	1	$333,601.74	0.01%	0	$0.00	
	HOME FUNDING CORP	1	$259,350.00	0.01%	0	$0.00	
	HOME FUNDING CORP., A NEVADA CORPORATION	1	$267,647.08	0.01%	0	$0.00	
	HOME INVESTMENT BANK FSB	1	$220,000.00	0.01%	0	$0.00	
	HOME LOAN INVESTMENT BANK	1	$418,000.00	0.02%	0	$0.00	
	HOME LOAN INVESTMENT BANK FSB A FEDERAL SAVINGS BANK	2	$577,650.00	0.02%	0	$0.00	
	HOME MORTGAGE ALLIANCE CORP (HMAC) A CALIFORNIA CORPORATION	2	$518,000.00	0.02%	0	$0.00	
	HOME MORTGAGE ALLIANCE, LLC	8	$2,742,155.09	0.11%	0	$0.00	
	HOME MORTGAGE ALLIANCE, LLC DBA EQUITY MORTGAGE GROUP	1	$249,820.52	0.01%	0	$0.00	
	HOME PLACE MORTGAGE LOANS, INC	1	$361,000.00	0.01%	0	$0.00	
	HOME SAVINGS AND TRUST MORTGAGE	1	$389,500.00	0.02%	0	$0.00	
	HOME USA MORTGAGE INC	1	$205,700.00	0.01%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORP	2	$727,048.25	0.03%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	3	$1,204,094.31	0.05%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	3	$781,851.00	0.03%	0	$0.00	
	HOMEFIRST, INC DBA HOMEFIRST MORTGAGE	4	$1,033,730.83	0.04%	0	$0.00	
		1	$179,714.00	0.01%	0	$0.00	

	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA A LIMITED LIAB						
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	12	$3,005,416.00	0.12%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$233,116.39	0.01%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	$551,478.00	0.02%	0	$0.00	
	HOMEOWNERS MORTAGE ENTERPRISES INC A SOUTH CAROLINA CORPORAT	1	$424,000.00	0.02%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$424,100.00	0.02%	0	$0.00	
	HOMEPATH LENDING INC	2	$888,500.00	0.03%	0	$0.00	
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	$213,750.00	0.01%	0	$0.00	
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	7	$2,185,067.19	0.09%	0	$0.00	
	HOMESERVICES LENDING, LLC A LLC	2	$681,090.13	0.03%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	$310,500.00	0.01%	0	$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	$673,650.00	0.03%	0	$0.00	
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	3	$765,520.00	0.03%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	1	$259,641.79	0.01%	0	$0.00	
	HOMESIDE FINANCIAL, LLC A LICENSED LENDER	2	$586,107.35	0.02%	0	$0.00	
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	$360,000.00	0.01%	0	$0.00	
	HOMESTAR FINANCIAL CORP A CORPORATION	1	$378,000.00	0.01%	0	$0.00	
	HOMESTAR FINANCIAL CORP., A CORPORATION	2	$464,088.00	0.02%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	$219,723.21	0.01%	0	$0.00	
	HOMESTAR MORTGAGE, INC	1	$241,734.25	0.01%	0	$0.00	
	HOMESTAR MORTGGE, INC	1	$341,000.00	0.01%	0	$0.00	
	HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	$378,477.84	0.01%	0	$0.00	
		2	$592,250.00	0.02%	0	$0.00	

	HOMESTEAD FUNDING CORP A CORPORATION						
	HOMESTEAD FUNDING CORPORATION A CORPORATION	3	$907,741.02	0.04%	0	$0.00	
	HOMETOWN BANK, NA	2	$427,000.00	0.02%	0	$0.00	
	HOMETOWN EQUITY MORTGAGE OF SAINT LOUIS INC A MIISOURI CORPO	1	$221,762.26	0.01%	0	$0.00	
	HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION	1	$356,311.35	0.01%	0	$0.00	
	HOMETOWN LENDERS, L.L.C	1	$229,710.63	0.01%	0	$0.00	
	HOMETOWN LENDERS, L.L.C. A LIMITED LIABILITY CORPORATION	1	$251,652.81	0.01%	0	$0.00	
	HOMETOWN MORTGAGE CO., INC	1	$313,500.00	0.01%	0	$0.00	
	HOMETOWN RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPAN	1	$270,000.00	0.01%	0	$0.00	
	HOMETRUST MORTGAGE CORPORATION	4	$1,123,520.91	0.04%	0	$0.00	
	HOMEWARD RESIDENTIAL INC	81	$14,347,491.87	0.56%	0	$0.00	
	HONOLULU HOMELOANS INC A HAWAII CORPORAITION	1	$372,000.00	0.01%	0	$0.00	
	HONOLULU HOMELOANS INC A HAWAII CORPORATION	1	$407,462.72	0.02%	0	$0.00	
	HONOLULU HOMELOANS, INC., A HAWAII CORPORATION	1	$220,000.00	0.01%	0	$0.00	
	HOUSE OF FINANCE, INC. A HAWAII CORPORATION	2	$927,063.71	0.04%	0	$0.00	
	HOUSTON HOME LOAN, INC	1	$424,000.00	0.02%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP INC	2	$614,400.00	0.02%	0	$0.00	
	HOWARD BANK - COR	1	$50,000.00	0%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES	1	$242,575.34	0.01%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	$252,000.00	0.01%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$250,354.61	0.01%	0	$0.00	
	HUNT MORTGAGE CORPORATION	1	$268,110.00	0.01%	0	$0.00	
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	$150,442.93	0.01%	0	$0.00	
	HUNTINGTON VALLEY BANK A STATE CHARTERED SAVINGS BANK	2	$520,000.00	0.02%	0	$0.00	
	IAB FINANCIAL BANK	2	$513,050.00	0.02%	0	$0.00	
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	$200,000.00	0.01%	0	$0.00	

	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	$170,000.00	0.01%	0	$0.00	
	IBERIABANK D B A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR	1	$249,655.56	0.01%	0	$0.00	
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER	4	$1,136,258.39	0.04%	0	$0.00	
	IBERIABANK DBA IBERIABANK MORTGAGE LOUISIANA STATE CHARTERED	1	$303,181.17	0.01%	0	$0.00	
	IBERIABANK DBA IBERIABANK MORTGAGE, LOUISIANA STATE CHARTERE	2	$409,581.24	0.02%	0	$0.00	
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	$203,718.94	0.01%	0	$0.00	
	IDAHO INDEPENDENT BANK, A IDAHO CORPORATION	1	$228,159.97	0.01%	0	$0.00	
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	2	$456,700.00	0.02%	0	$0.00	
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY DB	1	$180,000.00	0.01%	0	$0.00	
	IDEAL HOME LOANS, LLC	2	$703,214.14	0.03%	0	$0.00	
	IDEAL HOMES LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	2	$423,000.00	0.02%	0	$0.00	
	INDEPENDENT BANK,A BANKING CORPORATION	1	$285,176.56	0.01%	0	$0.00	
	INERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	$293,000.00	0.01%	0	$0.00	
	INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION	1	$332,100.00	0.01%	0	$0.00	
	INFINITY MORTGAGE HOLDINGS. LLC	1	$332,381.29	0.01%	0	$0.00	
	INLAND BANK + TRUST A CORPORATION	3	$1,017,607.75	0.04%	0	$0.00	
	INLAND BANK AND TRUST	1	$262,333.04	0.01%	0	$0.00	
	INLANTA MORTGAGE, INC	7	$2,080,876.74	0.08%	0	$0.00	
	INTEGRA MORTGAGE, INC	1	$416,000.00	0.02%	0	$0.00	
	INTEGRITY FIRST FINANCIAL GROUP INC	3	$895,800.75	0.04%	0	$0.00	
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	$331,550.00	0.01%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	$423,515.70	0.02%	0	$0.00	

	INTEGRITY MORTGAGE & FINANCIAL INC A CORPORATION	1	$185,000.00	0.01%	0	$0.00	
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	4	$1,148,449.17	0.05%	0	$0.00	
	INTERBANK	1	$206,721.17	0.01%	0	$0.00	
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	$319,559.12	0.01%	0	$0.00	
	INTERCOASTAL MORTGAGE COMPANY,A CORPORATION	1	$246,348.26	0.01%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	3	$692,450.00	0.03%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP INC DBA OWN IT HOME LOANS A N	1	$205,430.22	0.01%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP, INC	1	$266,500.00	0.01%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEWYORK CORPORATION	1	$115,714.16	0%	0	$0.00	
	INTERFIRST MORTGAGE COMPANY	7	$2,380,626.36	0.09%	0	$0.00	
	INTERGRITY FIRST FINANCIAL GROUP, INC	1	$93,508.17	0%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	1	$255,920.00	0.01%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC A LLC	1	$295,920.00	0.01%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$86,298.56	0%	0	$0.00	
	IVY MORTGAGE, INC	1	$277,500.00	0.01%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	6	$1,732,228.22	0.07%	0	$0.00	
	J.S .SHIRK & ASSOCIATES ,INC ., A FLORIDA CORPORATION CFL	1	$416,450.87	0.02%	0	$0.00	
	JAC FINANCIAL , INC., DBA PLAZA LOANS, A CALIFORNIA CORPORAT	1	$544,872.76	0.02%	0	$0.00	
	JAC FINANCIAL, INC., DBA PLAZA LOANS, A CALIFORNIA CORPORATI	1	$226,899.71	0.01%	0	$0.00	
	JEANNE D'ARC CREDIT UNION	4	$1,273,241.30	0.05%	0	$0.00	
	JERSEY MORTGAGE COMPANY	3	$1,253,413.24	0.05%	0	$0.00	
	JFK FINANCIAL INC	1	$207,000.00	0.01%	0	$0.00	
	JG WENTWORTH HOME LENDING LLC	1	$556,800.00	0.02%	0	$0.00	
	JMAC LENDING INC	4	$1,760,000.00	0.07%	0	$0.00	
	JMAC LENDING, INC	5	$1,773,508.09	0.07%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	71	$20,309,468.23	0.8%	0	$0.00	
	K & B CAPITAL CORP, A FLORIDA CORPORATION	3	$739,605.00	0.03%	0	$0.00	

	K PACIFIC GROUP	2	$956,150.00	0.04%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	10	$4,204,607.94	0.17%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COR	1	$336,330.21	0.01%	0	$0.00	
	KEARNY BANK A FEDERAL SAVINGS BANK	1	$259,672.88	0.01%	0	$0.00	
	KELLER MORTGAGE, LLC	1	$321,364.37	0.01%	0	$0.00	
	KENTWOOD MORTGAGE INC	3	$402,849.79	0.02%	0	$0.00	
	KEY MORTGAGE SERVICES, INC	1	$329,148.80	0.01%	0	$0.00	
	KEY MORTGAGE SERVICES, INC A CORPORATION	1	$222,900.00	0.01%	0	$0.00	
	KEY MORTGAGE SERVICES, INC. A CORPORATION	1	$378,400.00	0.01%	0	$0.00	
	KEY MORTGAGE SERVICES, INC., A CORPORATION	2	$490,916.54	0.02%	0	$0.00	
	KEYS FEDERAL CREDIT UNION, CREDIT UNION	1	$304,000.00	0.01%	0	$0.00	
	KEYSTONE MORTGAGE GROUP LLC	3	$877,731.27	0.03%	0	$0.00	
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	$296,967.25	0.01%	0	$0.00	
	KITTREDGE MORTGAGE CORPORATION A CORPORATION	1	$200,000.00	0.01%	0	$0.00	
	KS STATEBANK A KANSAS CORPORATION	1	$352,000.00	0.01%	0	$0.00	
	KS STATEBANK, A KANSAS CORPORATION	1	$250,400.00	0.01%	0	$0.00	
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	$498,150.73	0.02%	0	$0.00	
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$222,692.76	0.01%	0	$0.00	
	LAKELAND BANK	1	$216,000.00	0.01%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	13	$3,471,619.87	0.14%	0	$0.00	
	LAKEVIEW LOAN SERVICING, LLC	2	$626,800.00	0.02%	0	$0.00	
	LAND HOME FINANCIAL SERVICES INC	1	$635,162.48	0.02%	0	$0.00	
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	$245,925.92	0.01%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	5	$1,440,771.98	0.06%	0	$0.00	
	LEGACY TEXAS BANK A CORPORATION	1	$266,726.01	0.01%	0	$0.00	
	LEGACYTEXAS BANK	2	$549,766.09	0.02%	0	$0.00	
	LEGENDS BANK	2	$680,000.00	0.03%	0	$0.00	
	LEHIGH KENDALL CORP, A GEORGIA CORPORATION	1	$252,000.00	0.01%	0	$0.00	

	LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$230,881.46	0.01%	0	$0.00	
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$244,000.00	0.01%	0	$0.00	
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	$364,508.34	0.01%	0	$0.00	
	LENDER FI INC A CALIFORNIA CORPORATION	1	$450,000.00	0.02%	0	$0.00	
	LENDERFI INC A CALIFORNIA CORPORATION	20	$6,246,850.00	0.25%	0	$0.00	
	LENDERFI INCA CALIFORNIA CORPORATION	1	$270,000.00	0.01%	0	$0.00	
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	$394,467.92	0.02%	0	$0.00	
	LENDERFIN INC A CALIFORNIA CORPORATION	1	$312,000.00	0.01%	0	$0.00	
	LENDUSA LLC DBA REGENCY MORTGAGE	1	$180,000.00	0.01%	0	$0.00	
	LENDUSA MORTGAGE, LLC DBA REGENCY MORTGAGE	1	$83,409.29	0%	0	$0.00	
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	$268,000.00	0.01%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$635,293.10	0.02%	0	$0.00	
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	2	$655,100.00	0.03%	0	$0.00	
	LIBERTY BRIDGE FINANCIAL	2	$391,000.00	0.02%	0	$0.00	
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$228,000.00	0.01%	0	$0.00	
	LIBERTY LENDING CONSULTANTS INC	1	$209,000.00	0.01%	0	$0.00	
	LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION	1	$339,000.00	0.01%	0	$0.00	
	LIBERTY MORTGAGE COMPANY INC. OHIO CORPORATION	1	$389,509.33	0.02%	0	$0.00	
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	3	$893,682.86	0.04%	0	$0.00	
	LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY C	3	$1,074,015.26	0.04%	0	$0.00	
	LINCOLN CAPITAL ADVISORS,LLC A GROR	1	$348,750.50	0.01%	0	$0.00	
	LMC HOME LOANS	2	$439,100.00	0.02%	0	$0.00	
	LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	$347,000.00	0.01%	0	$0.00	
	LO INC.,DBA RELIANCE MORTGAGE INC.,A WASHINGTON	1	$281,720.01	0.01%	0	$0.00	

	CORPORATION						
	LOAN ONE A DIVISION OF BENCHMARK BANK	2	$526,000.00	0.02%	0	$0.00	
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	$424,100.00	0.02%	0	$0.00	
	LOAN SIMPLE INC A CORPORATION	1	$280,879.64	0.01%	0	$0.00	
	LOAN SIMPLE, INC	2	$543,200.00	0.02%	0	$0.00	
	LOAN SIMPLE, INC., A CORPORATION	1	$269,483.10	0.01%	0	$0.00	
	LOANDEPOT.COM, LLC	353	$116,087,939.95	4.56%	0	$0.00	
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	3	$764,790.33	0.03%	0	$0.00	
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	5	$1,279,968.30	0.05%	0	$0.00	
	LOANSTAR HOME LOANS, LLC	2	$677,975.00	0.03%	0	$0.00	
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	3	$919,040.00	0.04%	0	$0.00	
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	$301,084.61	0.01%	0	$0.00	
	LOANWISE FINANCIAL LLC A LIMITED LIABILITY CORPORATION	1	$247,500.00	0.01%	0	$0.00	
	LOW VA RATES LLC	2	$618,250.00	0.02%	0	$0.00	
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMI	2	$534,941.72	0.02%	0	$0.00	
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION	1	$403,750.00	0.02%	0	$0.00	
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	$424,100.00	0.02%	0	$0.00	
	LYNX MORTGAGE BANK LLC	1	$340,000.00	0.01%	0	$0.00	
	LYNX MORTGAGE BANK LLC A LIMITED LIABILITY COMPANY	1	$464,313.22	0.02%	0	$0.00	
	M AND T BANK	1	$382,500.00	0.02%	0	$0.00	
	M AND T BANK A CORPORATION	2	$664,000.00	0.03%	0	$0.00	
	M&T BANK	1	$243,126.64	0.01%	0	$0.00	
	M/I FINANCIAL, LLC	4	$1,163,615.18	0.05%	0	$0.00	
	MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK	1	$356,583.05	0.01%	0	$0.00	
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	$465,385.06	0.02%	0	$0.00	
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$69,728.63	0%	0	$0.00	
	MAINSTREET MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$414,000.00	0.02%	0	$0.00	

	MALIBU FUNDING INC	2	$974,821.86	0.04%	0	$0.00	
	MANHATTAN FINANCIAL GROUP INC	1	$228,000.00	0.01%	0	$0.00	
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	$1,169,950.00	0.05%	0	$0.00	
	MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILIT	1	$241,775.00	0.01%	0	$0.00	
	MANN MORTGAGE, LLC	2	$424,200.00	0.02%	0	$0.00	
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$556,000.00	0.02%	0	$0.00	
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFIS	1	$320,000.00	0.01%	0	$0.00	
	MANN MORTGAGE, LLC A LLC	1	$376,000.00	0.01%	0	$0.00	
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY	1	$424,100.00	0.02%	0	$0.00	
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$424,100.00	0.02%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC	2	$392,753.00	0.02%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	4	$1,301,732.30	0.05%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC A LLC	1	$408,000.00	0.02%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	$66,320.53	0%	0	$0.00	
	MAROTGAGE PRO'S INC	1	$355,010.21	0.01%	0	$0.00	
	MAS ASSOCIATES LLC DBA EQUITY MORTGAGE LENDING A MARYLAND CO	1	$198,000.00	0.01%	0	$0.00	
	MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	1	$301,553.00	0.01%	0	$0.00	
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	4	$1,132,375.83	0.04%	0	$0.00	
	MAXIMOS REALTY, INC. / DBA MAXIMOS LENDING, A CALIFORNIA COR	2	$1,271,517.80	0.05%	0	$0.00	
	MBS CAPITAL GROUP, INC., A CALIFORNIA CORPORATION	1	$265,641.69	0.01%	0	$0.00	
	MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	2	$426,320.00	0.02%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA	3	$1,389,281.00	0.05%	0	$0.00	

	CORPORATION						
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$480,497.15	0.02%	0	$0.00	
	MCS MORTGAGE BANKERS, INC	1	$646,291.63	0.03%	0	$0.00	
	MCS MORTGAGE BANKERS, INC A CORPORATION	1	$320,000.00	0.01%	0	$0.00	
	MCS MORTGAGE BANKERS, INC. A CORPORATION	1	$212,000.00	0.01%	0	$0.00	
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	$124,924.80	0%	0	$0.00	
	MEADOWBROOK FINANCIAL MORTGAGE BANKER CORPORATION	1	$635,385.64	0.02%	0	$0.00	
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	1	$289,618.11	0.01%	0	$0.00	
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CO	1	$559,781.46	0.02%	0	$0.00	
	MEGA CAPITAL FUNDING INC	1	$585,000.00	0.02%	0	$0.00	
	MEGA CAPITAL FUNDING, INC	3	$1,068,876.58	0.04%	0	$0.00	
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	2	$786,414.72	0.03%	0	$0.00	
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	$383,470.95	0.02%	0	$0.00	
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION CFL	1	$419,421.35	0.02%	0	$0.00	
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	5	$1,204,923.02	0.05%	0	$0.00	
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	$400,000.00	0.02%	0	$0.00	
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	4	$1,312,117.86	0.05%	0	$0.00	
	MEMBERS 1ST FEDERAL CREDIT UNION	1	$233,691.86	0.01%	0	$0.00	
	MERIDIAN BANK	5	$1,680,310.10	0.07%	0	$0.00	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	3	$626,564.15	0.02%	0	$0.00	
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$420,750.00	0.02%	0	$0.00	
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$417,000.00	0.02%	0	$0.00	
	MERIT BANK A STATE BANK	1	$253,000.00	0.01%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, LLC A	1	$253,450.34	0.01%	0	$0.00	

	MASSACHUSETTS LIMITED LIAB						
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	$423,554.08	0.02%	0	$0.00	
	METROPOLITAN HOME MORTGAGE INC A CORPORATION	1	$256,750.00	0.01%	0	$0.00	
	MEYER MORTGAGE CORPORATION	1	$249,600.00	0.01%	0	$0.00	
	MEYER MORTGAGE CORPORATION A KENTUCKY CORPORATION	1	$264,100.00	0.01%	0	$0.00	
	MEYER MORTGAGE CORPORATION, A KENTUCKY CORPORATION	1	$274,238.39	0.01%	0	$0.00	
	MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	1	$200,000.00	0.01%	0	$0.00	
	MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	$214,500.00	0.01%	0	$0.00	
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	$316,680.97	0.01%	0	$0.00	
	MID AMERICA MORTGAGE, INC DBA SCHMIDT MORTGAGE COMPANY AN OH	1	$380,000.00	0.01%	0	$0.00	
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	2	$473,942.36	0.02%	0	$0.00	
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	$342,427.58	0.01%	0	$0.00	
	MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	$226,800.00	0.01%	0	$0.00	
	MIDCOUNTRY BANK	1	$143,814.64	0.01%	0	$0.00	
	MIDLAND MORTGAGE CORPORATION A CORPORATION	2	$657,220.00	0.03%	0	$0.00	
	MIDSTATE MORTGAGE COMPANY LLC A GEORGIA LIMITED LIABILITY CO	1	$304,855.00	0.01%	0	$0.00	
	MIDWEST COMMUNITY BANK	2	$617,250.17	0.02%	0	$0.00	
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	3	$836,150.00	0.03%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC	1	$398,400.00	0.02%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	2	$546,473.40	0.02%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	4	$1,479,977.68	0.06%	0	$0.00	
	MIDWEST FAMILY LENDING CORPORATION	2	$848,200.00	0.03%	0	$0.00	
	MIDWEST MORTGAGE INVESTMENTS, LTD	1	$204,250.00	0.01%	0	$0.00	
	MIDWESTONE BANK	1	$374,000.00	0.01%	0	$0.00	
		1	$201,250.00	0.01%	0	$0.00	

	MILEND INC A GEORGIA CORPORATION						
	MILEND, INC A GEORGIA CORPORATION	1	$281,719.00	0.01%	0	$0.00	
	MILEND, INC. A GEORGIA CORPORATION	1	$554,468.88	0.02%	0	$0.00	
	MILLENNIUM BANK	1	$218,500.00	0.01%	0	$0.00	
	MILLENNIUM FINANCIAL GROUP INC DBA MLEND A CORPORATION	1	$294,500.00	0.01%	0	$0.00	
	MILLENNIUM FINANCIAL GROUP, INC, DBA MLEND, A CORPORATION	1	$424,100.00	0.02%	0	$0.00	
	MK LENDING CORP	2	$644,631.28	0.03%	0	$0.00	
	MK LENDING CORP A CORPORATION	1	$300,000.00	0.01%	0	$0.00	
	MK LENDING CORP., A CORPORATION	1	$420,000.00	0.02%	0	$0.00	
	MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	$198,550.00	0.01%	0	$0.00	
	MORGANTOWN BANK & TRUST CO., INC	1	$199,000.00	0.01%	0	$0.00	
	MORIA DBA PEOPLES MORTGAGE	2	$763,500.00	0.03%	0	$0.00	
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	2	$398,841.00	0.02%	0	$0.00	
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	$417,000.00	0.02%	0	$0.00	
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	6	$1,563,628.34	0.06%	0	$0.00	
	MORIA DEVELOPMENT,INC., AN ARIZONA CORPORATION	1	$232,881.54	0.01%	0	$0.00	
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	$261,639.04	0.01%	0	$0.00	
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	3	$967,628.60	0.04%	0	$0.00	
	MORTGAGE 2000 INC A CALIFORNIA CORPORATION	2	$840,441.65	0.03%	0	$0.00	
	MORTGAGE 4 U LLC	1	$292,140.35	0.01%	0	$0.00	
	MORTGAGE AMERICA INC A MORTGAGE BANKER	1	$330,653.09	0.01%	0	$0.00	
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	$412,588.99	0.02%	0	$0.00	
	MORTGAGE BROKERS SERVICES INC D/B/A KIEL MORTGAGE A CORPORAT	2	$604,900.00	0.02%	0	$0.00	
	MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATIO	2	$672,100.00	0.03%	0	$0.00	
	MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A	1	$325,000.00	0.01%	0	$0.00	

	CORPROATIO						
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	4	$1,187,405.57	0.05%	0	$0.00	
	MORTGAGE EQUITY PARTNERS LLC	5	$1,300,616.99	0.05%	0	$0.00	
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	12	$3,598,870.00	0.14%	0	$0.00	
	MORTGAGE EXPRESS, LLC	2	$665,000.00	0.03%	0	$0.00	
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	3	$991,847.79	0.04%	0	$0.00	
	MORTGAGE FINANCIAL SERVICE LLC	1	$263,314.00	0.01%	0	$0.00	
	MORTGAGE FINANCIAL SERVICES LLC	4	$994,116.00	0.04%	0	$0.00	
	MORTGAGE FINANCIAL SERVICES, LLC	3	$1,008,418.63	0.04%	0	$0.00	
	MORTGAGE FINANCIAL, INC., DBA MFS HOME MORTGAGE	1	$109,709.76	0%	0	$0.00	
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	3	$796,902.13	0.03%	0	$0.00	
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	$290,700.00	0.01%	0	$0.00	
	MORTGAGE MASTER SERVICE CORPORATION	1	$256,500.00	0.01%	0	$0.00	
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	$400,500.00	0.02%	0	$0.00	
	MORTGAGE NETWORK SOLUTIONS LLC A LIMITED LIABILITY COMPANY	1	$256,661.57	0.01%	0	$0.00	
	MORTGAGE NETWORK, INC	9	$2,445,510.80	0.1%	0	$0.00	
	MORTGAGE RESEARCH CENTER, LLC	1	$280,000.00	0.01%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO LLC	1	$305,453.00	0.01%	0	$0.00	
	MORTGAGE TRUST INC	1	$360,000.00	0.01%	0	$0.00	
	MORTGAGE TRUST INC A CORPORATION	4	$1,257,175.00	0.05%	0	$0.00	
	MORTGAGE TRUST, INC	2	$445,425.00	0.02%	0	$0.00	
	MORTGAGE TRUST, INC., A CORPORATION	2	$848,200.00	0.03%	0	$0.00	
	MORTGAGENETWORK	5	$1,575,668.02	0.06%	0	$0.00	
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	3	$983,415.98	0.04%	0	$0.00	
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT	1	$317,600.00	0.01%	0	$0.00	

	UNION						
	MOUNTAIN WEST BANK, DIVISION OF GLA	1	$291,606.67	0.01%	0	$0.00	
	MOUNTAIN WEST FINANCIAL INC	5	$1,656,176.20	0.07%	0	$0.00	
	MOVEMENT MORTGAGE	5	$1,141,800.00	0.04%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	890	$256,091,978.95	10.06%	0	$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	42	$11,252,466.00	0.44%	0	$0.00	
	MSA MORTGAGE , LLC, A MASSACHUSETTS LIMITED LIABILITY COMPAN	1	$364,015.37	0.01%	0	$0.00	
	MSA MORTGAGE, LLC	1	$230,000.00	0.01%	0	$0.00	
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$299,113.36	0.01%	0	$0.00	
	MUSA FINANCIAL LLC DBA MORTGAGE USA	1	$415,848.93	0.02%	0	$0.00	
	NASA FEDERAL CREDIT UNION	2	$505,130.77	0.02%	0	$0.00	
	NATIONAL BANK OF COMMERCE	2	$614,490.26	0.02%	0	$0.00	
	NATIONAL BANK OF COMMERCE A NATIONAL BANK	1	$211,500.00	0.01%	0	$0.00	
	NATIONAL MORTGAGE SERVICE, INC	3	$990,474.74	0.04%	0	$0.00	
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	$208,712.05	0.01%	0	$0.00	
	NATIONS RELIABLE LENDING LLC	7	$1,480,750.00	0.06%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	7	$1,775,383.88	0.07%	0	$0.00	
	NATIONS RELLABLE LENDING LLC	1	$202,500.00	0.01%	0	$0.00	
	NATIONWIDE EQUITIES CORPORATION	1	$278,000.00	0.01%	0	$0.00	
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	2	$686,463.23	0.03%	0	$0.00	
	NBH BANK A COLORADO CORPORATION	1	$188,000.00	0.01%	0	$0.00	
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	3	$642,333.83	0.03%	0	$0.00	
	NEIGHBORHOOD LOANS INC	1	$301,133.00	0.01%	0	$0.00	
	NEIGHBORHOOD LOANS, INC. A CORPORATION	1	$301,600.00	0.01%	0	$0.00	
	NEIGHBORHOOD LOANS, INC., A CORPORATION	2	$582,025.15	0.02%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	2	$557,500.00	0.02%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION , NMLS#11712, A NEVADA C	1	$210,309.00	0.01%	0	$0.00	

	NETWORK FUNDING LP	5	$1,151,683.07	0.05%	0	$0.00	
	NETWORK FUNDING, LP	3	$1,013,629.14	0.04%	0	$0.00	
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	3	$823,875.05	0.03%	0	$0.00	
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	$331,282.95	0.01%	0	$0.00	
	NEW AMERICAN FINANCIAL CORPORATION , A CORPORATION	1	$197,477.54	0.01%	0	$0.00	
	NEW AMERICAN FINANCIAL CORPORATION A CORPORATION	1	$202,500.00	0.01%	0	$0.00	
	NEW AMERICAN FINANCIAL CORPORATION, A CORPORATION	1	$181,255.52	0.01%	0	$0.00	
	NEW PENN FINANCIAL, LLC	158	$43,591,410.77	1.71%	0	$0.00	
	NEW WEST LENDING INC AN ARIZONA CORPORATION	1	$313,650.00	0.01%	0	$0.00	
	NEW YORK COMMUNITY BANK	20	$6,163,583.57	0.24%	0	$0.00	
	NEXERA HOLDING LLC DBA BLUESTREAM LENDING A DELAWARE CORPORA	1	$400,000.00	0.02%	0	$0.00	
	NFM, INC	1	$420,000.00	0.02%	0	$0.00	
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	$200,880.50	0.01%	0	$0.00	
	NJ LENDERS CORP	1	$235,682.11	0.01%	0	$0.00	
	NMSI INC A CALIFORNIA CORPORATION	2	$732,021.79	0.03%	0	$0.00	
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	2	$637,216.00	0.03%	0	$0.00	
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	$240,243.22	0.01%	0	$0.00	
	NORTH ALABAMA MORTGAGE, INC	1	$319,200.00	0.01%	0	$0.00	
	NORTH AMERICAN FINANCIAL CORP	1	$319,200.00	0.01%	0	$0.00	
	NORTH AMERICAN FINANCIAL CORP., ISAOA/ATIMA, A CORPORATION	1	$417,000.00	0.02%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$229,320.62	0.01%	0	$0.00	
	NORTH SHORE TRUST AND SAVINGS	1	$231,687.49	0.01%	0	$0.00	
	NORTHEAST BANK	1	$203,718.94	0.01%	0	$0.00	
	NORTHEAST BANK, A MAINE CHARTERED BANK	1	$289,002.61	0.01%	0	$0.00	
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	$260,000.00	0.01%	0	$0.00	
	NORTHERN MORTGAGE SERVICES, INC, A MICHIGAN CORPORATION	1	$380,000.00	0.01%	0	$0.00	
		1	$245,369.04	0.01%	0	$0.00	

	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATIO						
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$386,000.00	0.02%	0	$0.00	
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPROATION	1	$216,308.24	0.01%	0	$0.00	
	NORTHPOINT MORTGAGE INC A CORPORATION	1	$374,450.00	0.01%	0	$0.00	
	NORTHSTAR BANK	3	$738,432.48	0.03%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	1	$154,390.64	0.01%	0	$0.00	
	NOTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$315,574.34	0.01%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$379,521.91	0.01%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	6	$1,774,684.57	0.07%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION	9	$2,637,280.00	0.1%	0	$0.00	
	NP INC	1	$392,000.00	0.02%	0	$0.00	
	NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	3	$659,748.38	0.03%	0	$0.00	
	NP, INC. DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	$220,227.00	0.01%	0	$0.00	
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	$95,746.69	0%	0	$0.00	
	NTFN INC A CORPORATION	2	$455,431.69	0.02%	0	$0.00	
	NTFN, INC	1	$215,920.00	0.01%	0	$0.00	
	NTFN, INC., A CORPORATION	1	$230,981.33	0.01%	0	$0.00	
	NUDGE FUNDING, LLC	3	$616,871.12	0.02%	0	$0.00	
	NVR MORTGAGE FINANCE INC	5	$1,391,283.00	0.05%	0	$0.00	
	NVR MORTGAGE FINANCE INC A CORPORATION	2	$690,190.00	0.03%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	15	$4,572,630.89	0.18%	0	$0.00	
	NVR MORTGAGE FINANCE, INC A CORPORATION	1	$352,089.00	0.01%	0	$0.00	
	NVR MORTGAGE FINANCE, INC. A CORPORATION	1	$356,852.00	0.01%	0	$0.00	
	NVR MORTGAGE FINANCE,INC	1	$347,186.00	0.01%	0	$0.00	
	OAK MORTGAGE COMPANY 700445	1	$265,649.72	0.01%	0	$0.00	
		1	$192,000.00	0.01%	0	$0.00	

	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY						
	OAK MORTGAGE COMPANY, LLC	1	$227,685.88	0.01%	0	$0.00	
	OAK MORTGAGE COMPANY, LLC A LLC	1	$269,628.01	0.01%	0	$0.00	
	OAKTREE FUNDING CORP A CALIFORNIA CORPORATION	1	$330,000.00	0.01%	0	$0.00	
	OCEANSIDE MORTGAGE COMPANY	1	$240,000.00	0.01%	0	$0.00	
	OCMBC, INC. A CALIFORNIA CORPORATION	2	$701,935.82	0.03%	0	$0.00	
	OCWEN LOAN SERVICING LLC	3	$439,025.00	0.02%	0	$0.00	
	OHNWARD BANK & TRUST	1	$264,000.00	0.01%	0	$0.00	
	OLD LINE BANK	1	$422,100.00	0.02%	0	$0.00	
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	$423,528.73	0.02%	0	$0.00	
	ON Q FINANCIAL INC	20	$5,757,894.49	0.23%	0	$0.00	
	ON Q FINANCIAL, INC	2	$477,882.03	0.02%	0	$0.00	
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	$280,000.00	0.01%	0	$0.00	
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	4	$1,114,992.78	0.04%	0	$0.00	
	ONY GIO, INC	1	$350,000.00	0.01%	0	$0.00	
	ONY GLO, INC. DBA LOANLOCK A CORPORATION	1	$424,100.00	0.02%	0	$0.00	
	ONYX LENDING, LLC	1	$252,000.00	0.01%	0	$0.00	
	OPES ADVISORS INC	1	$351,557.13	0.01%	0	$0.00	
	OPES ADVISORS, INC	1	$224,000.00	0.01%	0	$0.00	
	OPES ADVISORS, INC A CALIFORNIA CORPORATION	3	$971,696.78	0.04%	0	$0.00	
	OPES ADVISORS, INC. A CALIFORNIA CORPORATION	3	$734,910.00	0.03%	0	$0.00	
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	2	$1,274,519.51	0.05%	0	$0.00	
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	4	$1,154,515.16	0.05%	0	$0.00	
	ORIGIN BANK, A LOUISIANA BANKING CORPORATION	1	$298,397.52	0.01%	0	$0.00	
	OVM FINANCIAL INC	1	$379,442.01	0.01%	0	$0.00	
	OVM FINANCIAL, INC	1	$475,344.20	0.02%	0	$0.00	
	PACIFIC BAY LENDING GROUP	1	$490,000.00	0.02%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPAMY	1	$225,000.00	0.01%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	5	$1,408,550.00	0.06%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$225,000.00	0.01%	0	$0.00	
		4	$1,021,659.13	0.04%	0	$0.00	

	PACIFIC RESIDENTIAL MORTGAGE, LLC						
	PACIFIC UNION FINANCIAL LLC	4	$1,352,670.67	0.05%	0	$0.00	
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY C	1	$423,515.70	0.02%	0	$0.00	
	PACOR MORTGAGE CORP A CORPORATION	1	$297,000.00	0.01%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	$424,000.00	0.02%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	36	$9,698,545.30	0.38%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP	1	$213,223.29	0.01%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	4	$663,587.64	0.03%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALOFORNIA COR	1	$146,726.02	0.01%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC	1	$420,000.00	0.02%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP., A CALIFORNIA CORPORAT	1	$467,179.09	0.02%	0	$0.00	
	PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	6	$1,701,630.08	0.07%	0	$0.00	
	PARKSIDE LENDING, LLC	6	$1,886,959.55	0.07%	0	$0.00	
	PATRIOT COMMUNITY BANK	1	$289,600.00	0.01%	0	$0.00	
	PATRIOT COMMUNITY BANK A STATE BANK	1	$452,000.00	0.02%	0	$0.00	
	PATTERSON STATE BANK	1	$424,000.00	0.02%	0	$0.00	
	PEAK FINANCE COMPANY	1	$240,000.00	0.01%	0	$0.00	
	PENINSULA MORTGAGE, INC., A WASHINGTON CORPORATION	1	$218,000.00	0.01%	0	$0.00	
	PENNYMAC LOAN SERVICES, LLC	19	$5,095,084.78	0.2%	0	$0.00	
	PEOPLES BANK	1	$310,599.68	0.01%	0	$0.00	
	PEOPLES BANK A KANSAS CORPORATION	1	$241,930.99	0.01%	0	$0.00	
	PEOPLES BANK, A STATE CHARTERED BANK	2	$581,608.56	0.02%	0	$0.00	
	PEOPLES BANK, A STATE CHERTERED BANK	1	$271,633.61	0.01%	0	$0.00	
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	$218,000.00	0.01%	0	$0.00	
		1	$275,000.00	0.01%	0	$0.00	

	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION						
	PEOPLES NATIONAL BANK A NATIONAL BANK	3	$996,299.08	0.04%	0	$0.00	
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	$261,562.88	0.01%	0	$0.00	
	PERFORMANCE FINANCIAL,INC	1	$346,500.00	0.01%	0	$0.00	
	PERL MORTGAGE INC	5	$1,641,997.40	0.06%	0	$0.00	
	PHH HOME LOAN, LLC	1	$268,653.73	0.01%	0	$0.00	
	PHH HOME LOANS LLC	2	$547,308.51	0.02%	0	$0.00	
	PHH HOME LOANS, LLC	5	$1,378,011.23	0.05%	0	$0.00	
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	5	$1,405,571.75	0.06%	0	$0.00	
	PHH HOME LOANS, LLC A LIMITED LIABILITY CORPORATION	1	$227,685.88	0.01%	0	$0.00	
	PHH HOME LOANS, LLC A LIMITED LIABILTIY COMPANY	1	$227,604.88	0.01%	0	$0.00	
	PHH HOME LOANS, LLC A LLC	1	$400,800.00	0.02%	0	$0.00	
	PHH HOME LOANS, LLC D B A COLDWELL BANKER HOME LOANS, A LIMI	1	$390,960.62	0.02%	0	$0.00	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$241,916.25	0.01%	0	$0.00	
	PHH HOME LOANS, LLC DBA COLDWELL BANKER HOME LOANS, A LIMITE	1	$227,186.57	0.01%	0	$0.00	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	8	$2,010,271.19	0.08%	0	$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$695,511.07	0.03%	0	$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	$418,918.18	0.02%	0	$0.00	
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	$340,000.00	0.01%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	$352,000.00	0.01%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES, INC., A DELAWARE CORPORATION	1	$422,804.70	0.02%	0	$0.00	
	PINNACLE BANK	2	$638,300.00	0.03%	0	$0.00	
	PINNACLE BANK A GEORGIA CORPORATION	1	$228,060.00	0.01%	0	$0.00	
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$394,455.79	0.02%	0	$0.00	
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	2	$799,000.00	0.03%	0	$0.00	
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE	1	$264,992.03	0.01%	0	$0.00	

	BANK						
	PINNACLE FUNDING GROUP INC	2	$560,650.00	0.02%	0	$0.00	
	PLAINS COMMERCE BANK A CORPORATION	4	$837,849.47	0.03%	0	$0.00	
	PLAINS COMMERCE BANK, A CORP	1	$393,600.00	0.02%	0	$0.00	
	PLANTERS BANK INC	1	$200,000.00	0.01%	0	$0.00	
	PLANTERS FIRST BANK, A STATE CHARTED BANK	1	$224,690.02	0.01%	0	$0.00	
	PLATINUM FINANCIAL FUNDING, LLC	1	$255,205.77	0.01%	0	$0.00	
	PLAZA HOME MORTGAGE	1	$255,000.00	0.01%	0	$0.00	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	61	$7,877,569.25	0.31%	0	$0.00	
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	$321,000.00	0.01%	0	$0.00	
	POTOMAC MORTGAGE GROUP,INC. DBA MVB MORTGAGE, A CORPORATION	1	$155,050.16	0.01%	0	$0.00	
	POWERHOUSE MORTGAGE INC, A CALIFORNIA CORPORATION	1	$319,597.40	0.01%	0	$0.00	
	PREMIA MORTGAGE, LLC	2	$610,820.14	0.02%	0	$0.00	
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	4	$1,116,201.80	0.04%	0	$0.00	
	PREMIER BANK ROCHESTER A CORPORATION	1	$213,009.13	0.01%	0	$0.00	
	PREMIER HOME LOANS, INC	1	$218,658.28	0.01%	0	$0.00	
	PREMIER HOME MORTGAGE INC A CORPORATION	1	$110,580.00	0%	0	$0.00	
	PREMIER HOME MORTGAGE, INC A CORPORATION	2	$483,952.31	0.02%	0	$0.00	
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	$248,000.00	0.01%	0	$0.00	
	PREMIER LENDING INC A CORPORATION	1	$447,423.32	0.02%	0	$0.00	
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	2	$453,850.00	0.02%	0	$0.00	
	PREMIER MORTGAGE RESOURCES LLC	3	$771,200.00	0.03%	0	$0.00	
	PREMIUM MORTGAGE CORPORATION	2	$422,877.54	0.02%	0	$0.00	
	PRESIDENTIAL BANK F.S.B	2	$655,413.76	0.03%	0	$0.00	
	PRESIDENTIAL BANK, FSB	2	$531,184.37	0.02%	0	$0.00	
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	$215,728.24	0.01%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE	1	$220,728.26	0.01%	0	$0.00	
	PRIMARY RESIDENTIAL	48	$13,334,659.83	0.52%	0	$0.00	

	MORTGAGE INC						
	PRIMARY RESIDENTIAL MORTGAGE, INC	15	$4,769,423.61	0.19%	0	$0.00	
	PRIME BANK	1	$235,674.85	0.01%	0	$0.00	
	PRIME MORTGAGE GROUP LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	$239,669.34	0.01%	0	$0.00	
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	2	$371,059.00	0.01%	0	$0.00	
	PRIME MORTGAGE LENDING, INC	3	$825,903.39	0.03%	0	$0.00	
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	$216,000.00	0.01%	0	$0.00	
	PRIME SOURCE MORTGAGE, INC	3	$940,366.65	0.04%	0	$0.00	
	PRIME WEST MORTGAGE CORPORATION A CORPORATION	1	$183,976.00	0.01%	0	$0.00	
	PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	2	$836,551.70	0.03%	0	$0.00	
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	3	$882,927.38	0.03%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPAMY	1	$263,636.28	0.01%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	48	$14,338,544.54	0.56%	0	$0.00	
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGE A LIMITED LIABI	1	$271,625.25	0.01%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	2	$723,271.90	0.03%	0	$0.00	
	PRINCIPAL MORTGAGE GROUP LLC	1	$199,668.47	0.01%	0	$0.00	
	PRIORITY BANK FSB	1	$253,758.59	0.01%	0	$0.00	
	PRIORITY HOME MORTGAGE, L.P	1	$292,396.60	0.01%	0	$0.00	
	PRIORITY LENDING LLC	1	$304,950.00	0.01%	0	$0.00	
	PRIORITY MORTGAGE CORP A CORPORATION	1	$200,000.00	0.01%	0	$0.00	
	PRIVATEBANK AND TRUST COMPANY (THE) A BANKING CORPORATION	1	$297,900.00	0.01%	0	$0.00	
	PRO MORTGAGES LLC	1	$215,500.00	0.01%	0	$0.00	
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	$624,158.12	0.02%	0	$0.00	
	PROLENDING MORTGAGE, LLC	7	$1,941,975.00	0.08%	0	$0.00	
	PROVIDENT STATE BANK INC, A MARYLAN	1	$360,000.00	0.01%	0	$0.00	
	PULTE MORTGAGE LLC	60	$16,139,065.21	0.63%	0	$0.00	
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	3	$741,617.28	0.03%	0	$0.00	

	QUICKEN LOANS INC	1,649	$446,164,578.00	17.53%	1	$216,518.06	
	QUIK FUND, INC, A FLORIDA CORPORATION	1	$304,231.02	0.01%	0	$0.00	
	QUONTIC BANK	1	$454,387.10	0.02%	0	$0.00	
	R M K FINANCIAL CORP	1	$247,350.00	0.01%	0	$0.00	
	RADIANT FINANCIAL GROUP, LLC	1	$226,500.00	0.01%	0	$0.00	
	RADIUS FINANCIAL GROUP, INC A MASSACHUSETTS CORPORATION	1	$260,000.00	0.01%	0	$0.00	
	RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION	1	$400,000.00	0.02%	0	$0.00	
	RCB BANK A CORPORATION	1	$238,199.93	0.01%	0	$0.00	
	REAL PROPERTY FUNDING GROUP, LLC, A WASHINGTON LIMITED LIA	1	$280,000.00	0.01%	0	$0.00	
	REGIONS BANK DBA REGIONS MORTGAGE	61	$17,222,623.31	0.68%	0	$0.00	
	RELIABANK DAKOTA A CORPORATION	1	$401,758.10	0.02%	0	$0.00	
	RELIANCE BANK	2	$838,604.68	0.03%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC	1	$215,200.00	0.01%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	2	$408,775.14	0.02%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	3	$757,199.94	0.03%	0	$0.00	
	RENASANT BANK, A MISSISSIPPI CORPORATION	1	$247,059.15	0.01%	0	$0.00	
	RENEW LENDING, INC	1	$317,000.00	0.01%	0	$0.00	
	RENEW LENDING, INC. A CALIFORNIA A	1	$305,425.00	0.01%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO	6	$1,869,932.51	0.07%	0	$0.00	
	REPUBLIC STATE MORTGAGE COMPANY A CORPORATION	1	$280,260.35	0.01%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP	1	$204,000.00	0.01%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	13	$3,539,844.83	0.14%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$600,000.00	0.02%	0	$0.00	
	RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	1	$119,849.02	0%	0	$0.00	
	RESIDENTIAL MORTGAGE NETWORK, INC	1	$236,640.00	0.01%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	10	$2,871,716.77	0.11%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	5	$1,035,831.49	0.04%	0	$0.00	

	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$230,676.84	0.01%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$555,982.93	0.02%	0	$0.00	
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	$380,000.00	0.01%	0	$0.00	
	RESIDENTIAL WHOLESALE MORTGAGE, INC	2	$998,652.98	0.04%	0	$0.00	
	RESMAC, INC	1	$337,936.00	0.01%	0	$0.00	
	RESOURCE FINANCIAL SERVICES INC	4	$827,175.00	0.03%	0	$0.00	
	RESOURCE FINANCIAL SERVICES, INC	1	$360,000.00	0.01%	0	$0.00	
	RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA COR	1	$223,250.00	0.01%	0	$0.00	
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION A CALIFORNIA C	2	$676,500.00	0.03%	0	$0.00	
	RH FUNDING CO A NEW YORK CORPORATION	1	$328,000.00	0.01%	0	$0.00	
	RJS, INC., A CALIFORNIA CORPORATION	1	$635,143.30	0.02%	0	$0.00	
	RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN	1	$283,200.00	0.01%	0	$0.00	
	RMR FINANCIAL DBA FIRST CAPITAL	1	$360,000.00	0.01%	0	$0.00	
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	4	$1,442,112.10	0.06%	0	$0.00	
	RMR FINANCIAL DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	4	$1,453,774.10	0.06%	0	$0.00	
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	3	$1,046,750.00	0.04%	0	$0.00	
	RMR FINANCIAL DBA PRINCETON CAPITAL A LLC	1	$514,805.61	0.02%	0	$0.00	
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	2	$522,268.62	0.02%	0	$0.00	
	RMR FINANCIAL LLC DBA FIRST CAPITAL A LLC	1	$595,446.84	0.02%	0	$0.00	
	RMS & ASSOCIATES A NEVADA CORPORATION	2	$520,500.00	0.02%	0	$0.00	
	RMS AND ASSOCIATES A NEVADA CORPORATION	3	$915,700.00	0.04%	0	$0.00	

	ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC A COLORADO CORPORATI	2	$476,000.00	0.02%	0	$0.00	
	ROUND TOP STATE BANK	1	$205,600.00	0.01%	0	$0.00	
	ROYAL PACIFIC FUNDING CORPORATION	4	$1,901,500.00	0.07%	0	$0.00	
	ROYAL PACIFIC FUNDING CORPORATION A CALIFORNIA CORPORATION	1	$461,377.67	0.02%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	2	$437,500.00	0.02%	0	$0.00	
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	3	$1,172,080.70	0.05%	0	$0.00	
	RPM MORTGAGE, INC A CALIFORNIA CORPORATION	2	$993,696.15	0.04%	0	$0.00	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	16	$6,250,975.35	0.25%	0	$0.00	
	RUBICON MORTGAGE ADVISORS, LLC	1	$288,619.43	0.01%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D	1	$323,000.00	0.01%	0	$0.00	
	RUSTY ROSE, INC. DBA HOME STAR FUNDING, A FLORIDA CORPORATIO	1	$332,500.00	0.01%	0	$0.00	
	SAIL MORTGAGE CORP	1	$207,920.00	0.01%	0	$0.00	
	SAMMAMISH MORTGAGE COMPANY	1	$238,000.00	0.01%	0	$0.00	
	SAN DIEGO FUNDING	1	$325,000.00	0.01%	0	$0.00	
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	$460,350.00	0.02%	0	$0.00	
	SANBORN MORTGAGE CORPORATION	1	$422,750.00	0.02%	0	$0.00	
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	$273,600.00	0.01%	0	$0.00	
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHRTERED BANK	1	$355,541.74	0.01%	0	$0.00	
	SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	2	$701,100.00	0.03%	0	$0.00	
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	$635,746.85	0.02%	0	$0.00	
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	2	$633,000.00	0.02%	0	$0.00	
	SEACOAST MORTGAGE CORPORATION	1	$399,000.00	0.02%	0	$0.00	
	SEACOAST NATIONAL BANK	1	$254,049.50	0.01%	0	$0.00	
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	$223,000.00	0.01%	0	$0.00	
	SEACOSTA MORTGAGE CORPORATION	1	$354,600.00	0.01%	0	$0.00	
		1	$338,400.00	0.01%	0	$0.00	

	SEASIDE NATIONAL BANK & TRUST						
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	$403,750.00	0.02%	0	$0.00	
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	$164,384.50	0.01%	0	$0.00	
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	$328,000.00	0.01%	0	$0.00	
	SECURITY HOME MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	1	$416,425.49	0.02%	0	$0.00	
	SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATI	1	$343,000.00	0.01%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	10	$3,014,466.20	0.12%	0	$0.00	
	SECURITYPLUS FEDERAL CREDIT UNION	1	$636,000.00	0.02%	0	$0.00	
	SENTE MORTGAGE, INC	1	$272,623.87	0.01%	0	$0.00	
	SERVISFIRST BANK	1	$315,873.94	0.01%	0	$0.00	
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$384,000.00	0.02%	0	$0.00	
	SFMC LP DBA SERVICES FIRST MORTGAGE COMPANY	1	$303,250.00	0.01%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	6	$1,843,389.11	0.07%	0	$0.00	
	SHAMROCK FINANCIAL CORPORATION	2	$454,000.00	0.02%	0	$0.00	
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	$258,900.78	0.01%	0	$0.00	
	SHEA MORTGAGE, INC A CALIFORNIA CORPORATION	2	$611,789.96	0.02%	0	$0.00	
	SHELTER LENDING SERVICES, LLC	28	$7,055,750.00	0.28%	0	$0.00	
	SHELTER MORTGAGE COMPANY, LLC	4	$1,311,666.00	0.05%	0	$0.00	
	SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO CORPORATION	1	$273,600.00	0.01%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	3	$891,338.66	0.04%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION	1	$387,465.44	0.02%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS, INC	1	$219,716.81	0.01%	0	$0.00	
		1	$424,100.00	0.02%	0	$0.00	

	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION						
	SIMMONS BANK	1	$342,000.00	0.01%	0	$0.00	
	SIRVA MORTGAGE	1	$384,750.00	0.02%	0	$0.00	
	SIRVA MORTGAGE INC	1	$199,045.45	0.01%	0	$0.00	
	SIRVA MORTGAGE, INC	1	$376,000.00	0.01%	0	$0.00	
	SMART CHOICE MORTGAGE LLC	1	$294,029.60	0.01%	0	$0.00	
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	$424,000.00	0.02%	0	$0.00	
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	$225,000.00	0.01%	0	$0.00	
	SOUND CREDIT UNION	4	$863,000.00	0.03%	0	$0.00	
	SOUTH CENTRAL BANK NA	1	$418,500.00	0.02%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$559,279.15	0.02%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	$259,350.00	0.01%	0	$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA, INC	3	$1,117,136.70	0.04%	0	$0.00	
	SOUTHERN BANK OF TENNESSEE A LIMITED LIABILITY CORPORATION	1	$436,000.00	0.02%	0	$0.00	
	SOUTHERN FIDELITY MORTGAGE LLC	1	$275,500.00	0.01%	0	$0.00	
	SOUTHERN FIRST BANK	1	$344,565.94	0.01%	0	$0.00	
	SOUTHERN FIRST BANK A BANKING CORPORATION	1	$423,100.00	0.02%	0	$0.00	
	SOUTHERN STATES BANK, AN ALABAMA BANKING CORPORATION	1	$289,999.91	0.01%	0	$0.00	
	SOUTHERN TRUST MORTGAGE LLC	2	$486,283.96	0.02%	0	$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	2	$460,000.00	0.02%	0	$0.00	
	SOUTHSTAR BANK, S.S.B.- HARKER HEIG	1	$423,515.70	0.02%	0	$0.00	
	SOUTHWEST BANK	2	$663,261.80	0.03%	0	$0.00	
	SOVEREIGN LENDING GROUP INCORPORATED	1	$217,207.02	0.01%	0	$0.00	
	SOVEREIGN LENDING GROUP, INCORPORATED A CORPORATION	1	$326,549.49	0.01%	0	$0.00	
	SPEC HOME LOANS	3	$1,194,850.00	0.05%	0	$0.00	
	SPECTRUM GLOBAL FINANCE	1	$220,190.00	0.01%	0	$0.00	
	SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	$216,125.00	0.01%	0	$0.00	

	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	2	$694,715.70	0.03%	0	$0.00	
	SSBT MORTGAGE GROUP, LLC	1	$265,050.00	0.01%	0	$0.00	
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	2	$496,000.00	0.02%	0	$0.00	
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	$243,821.13	0.01%	0	$0.00	
	STATE BANK AND TRUST COMPANY	1	$223,724.57	0.01%	0	$0.00	
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	5	$1,267,904.46	0.05%	0	$0.00	
	STATE FARM BANK, F.S.B	6	$1,043,237.59	0.04%	0	$0.00	
	STATEWIDE MORTGAGE	1	$331,000.00	0.01%	0	$0.00	
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	2	$628,750.00	0.02%	0	$0.00	
	STOCKMAN BANK OF MONTANA	1	$419,200.00	0.02%	0	$0.00	
	STOCKMAN BANK OF MONTANA A CORPORATION	4	$998,700.00	0.04%	0	$0.00	
	STOCKMAN BANK OF MONTANA, A CORPORA	1	$265,165.97	0.01%	0	$0.00	
	STONEBRIDGE HOME LOANS	1	$266,000.00	0.01%	0	$0.00	
	STONEGATE BANK	1	$320,000.00	0.01%	0	$0.00	
	STONEGATE MORTGAGE CORPORATION	9	$2,459,290.00	0.1%	0	$0.00	
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	$627,154.07	0.02%	0	$0.00	
	SUBURBAN MORTGAGE INC	1	$247,046.00	0.01%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	2	$448,275.77	0.02%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATON	1	$339,222.73	0.01%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	$296,000.00	0.01%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC,DBA SMP MORTGAGE, INC ., A MI	1	$249,074.06	0.01%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	$278,955.00	0.01%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	4	$1,122,468.78	0.04%	0	$0.00	
	SUMMIT FUNDING INC	15	$4,019,300.00	0.16%	0	$0.00	
	SUMMIT FUNDING, INC	15	$5,467,537.63	0.21%	0	$0.00	
	SUMMIT HOME MORTGAGE, LLC	4	$868,100.00	0.03%	0	$0.00	
	SUMMIT MORTGAGE BANKERS INC	1	$549,259.14	0.02%	0	$0.00	

	SUMMIT MORTGAGE BANKERS, INC	1	$621,498.96	0.02%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	1	$217,500.00	0.01%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$227,685.88	0.01%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	13	$4,158,280.89	0.16%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION OREGON CORPORATION	1	$270,750.00	0.01%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$205,718.00	0.01%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	$318,348.97	0.01%	0	$0.00	
	SUMNER BANK AND TRUST	1	$424,100.00	0.02%	0	$0.00	
	SUN AMERICAN MORTGAGE COMPANY	1	$137,200.00	0.01%	0	$0.00	
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	2	$667,807.41	0.03%	0	$0.00	
	SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION	1	$251,577.67	0.01%	0	$0.00	
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	12	$3,082,769.20	0.12%	0	$0.00	
	SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$285,000.00	0.01%	0	$0.00	
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	2	$704,511.34	0.03%	0	$0.00	
	SUNTRUST MORTGAGE, INC	47	$13,761,343.84	0.54%	0	$0.00	
	SWBC MORTGAGE CORPORATION	1	$182,771.02	0.01%	0	$0.00	
	SYNERGY ONE LENDING INC A CORPORATION	1	$452,889.13	0.02%	0	$0.00	
	SYNERGY ONE LENDING, INC	2	$520,000.00	0.02%	0	$0.00	
	SYNERGY ONE LENDING, INC. A CORPORATION	1	$611,194.09	0.02%	0	$0.00	
	SYNOVUS MORTGAGE CORPORATION, A CORPORATION	1	$224,432.70	0.01%	0	$0.00	
	SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION	1	$205,675.00	0.01%	0	$0.00	
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	$196,000.00	0.01%	0	$0.00	
	T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION	1	$478,968.44	0.02%	0	$0.00	

	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	$301,000.00	0.01%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	4	$898,298.00	0.04%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC	18	$5,704,870.05	0.22%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	5	$1,593,609.19	0.06%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY	1	$415,515.45	0.02%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	8	$3,179,161.60	0.12%	0	$0.00	
	TBI MORTGAGE COMPANY	1	$328,831.00	0.01%	0	$0.00	
	TBI MORTGAGE COMPANY A CORPORATION	2	$695,925.68	0.03%	0	$0.00	
	TBI MORTGAGE COMPANY, A CORPORATION	1	$224,690.02	0.01%	0	$0.00	
	TEXAS FIRST BANK	1	$198,400.00	0.01%	0	$0.00	
	TEXAS LOAN STAR, INC	1	$412,500.00	0.02%	0	$0.00	
	TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	1	$340,000.00	0.01%	0	$0.00	
	TEXAS TECH FEDERAL CREDIT UNION	1	$336,056.66	0.01%	0	$0.00	
	THAYER FINANCIAL CORP A CALIFORNIA CORPORATION	1	$475,000.00	0.02%	0	$0.00	
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILI	1	$319,500.00	0.01%	0	$0.00	
	THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	$244,400.00	0.01%	0	$0.00	
	THE ARLINGTON BANK	1	$264,000.00	0.01%	0	$0.00	
	THE BANK OF SOUTHSIDE VIRGINIA	1	$271,633.61	0.01%	0	$0.00	
	THE COWBOY BANK OF TEXAS	2	$392,000.00	0.02%	0	$0.00	
	THE FARMERS BANK	3	$747,600.00	0.03%	0	$0.00	
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	3	$1,115,791.62	0.04%	0	$0.00	
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$424,000.00	0.02%	0	$0.00	
	THE FIRST A NATIONAL BANKING ASSOCIATION	2	$496,230.69	0.02%	0	$0.00	
	THE FIRST NATIONAL BANK IN SIOUX FALLS	1	$304,960.00	0.01%	0	$0.00	
	THE FIRST STATE BANK	1	$235,190.00	0.01%	0	$0.00	

	THE FIRST STATE BANK AN OKLAHOMA CHARTERED BANK	1	$266,250.00	0.01%	0	$0.00	
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	$278,368.38	0.01%	0	$0.00	
	THE FREEDOM BANK OF VIRGINIA	2	$625,599.08	0.02%	0	$0.00	
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	$256,500.00	0.01%	0	$0.00	
	THE HUNTINGTON NATIONAL BANK	14	$3,286,127.68	0.13%	0	$0.00	
	THE JACKSBORO NATIONAL BANK	2	$480,257.05	0.02%	0	$0.00	
	THE LENDING PARTNERS LLC DBA GREENPATH FUNDING LLC	2	$671,800.00	0.03%	0	$0.00	
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	$400,113.44	0.02%	0	$0.00	
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	$292,097.01	0.01%	0	$0.00	
	THE MORTGAGE COMPANY A COLORADO CORPORATION	1	$306,000.00	0.01%	0	$0.00	
	THE MORTGAGE FIRM INC A CORPORATION	3	$619,190.02	0.02%	0	$0.00	
	THE MORTGAGE FIRM INC. A CORPORATION	3	$878,017.79	0.03%	0	$0.00	
	THE MORTGAGE FIRM INC., A CORPORATION	2	$841,364.06	0.03%	0	$0.00	
	THE MORTGAGE FIRM, INC. , A CORPORATION	1	$117,202.82	0%	0	$0.00	
	THE MORTGAGE FIRM, INC., A CORPORATION	1	$210,000.00	0.01%	0	$0.00	
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	$424,099.00	0.02%	0	$0.00	
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	2	$731,323.46	0.03%	0	$0.00	
	THE MORTGAGE WAREHOUSE LLC	1	$265,500.00	0.01%	0	$0.00	
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	$239,070.18	0.01%	0	$0.00	
	THE TURNKEY FOUNDATION, INC	1	$291,624.13	0.01%	0	$0.00	
	TIDEWATER HOME FUNDING LLC	1	$188,000.00	0.01%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	$73,902.55	0%	0	$0.00	
	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	2	$525,950.00	0.02%	0	$0.00	
	TJC MORTGAGE INC	1	$190,000.00	0.01%	0	$0.00	
	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	$215,650.00	0.01%	0	$0.00	
	TJC MORTGAGE, INC	1	$363,375.00	0.01%	0	$0.00	
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	$284,624.70	0.01%	0	$0.00	

	TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE	1	$253,750.00	0.01%	0	$0.00	
	TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE	1	$333,700.00	0.01%	0	$0.00	
	TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE MORTG	1	$238,507.00	0.01%	0	$0.00	
	TOWNE BANK MORTGAGE A CORPORATION	5	$1,369,935.85	0.05%	0	$0.00	
	TOWNE MORTGAGE COMPANY	2	$684,000.00	0.03%	0	$0.00	
	TOWNE MORTGAGE LLC	2	$545,747.07	0.02%	0	$0.00	
	TOWNEBANK	1	$306,711.30	0.01%	0	$0.00	
	TOWNEBANK MORTGAGE	1	$250,284.71	0.01%	0	$0.00	
	TOWNEBANK MORTGAGE A CORPORATION	10	$3,054,246.71	0.12%	0	$0.00	
	TOWNEBANK MORTGAGE, A CORPORATION	2	$547,800.00	0.02%	0	$0.00	
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	4	$1,337,698.36	0.05%	0	$0.00	
	TRADITION MORTGAGE, LLC	1	$307,500.00	0.01%	0	$0.00	
	TRANS UNITED FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATI	1	$636,150.00	0.03%	0	$0.00	
	TRANSWEST CREDIT UNION	1	$249,655.57	0.01%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	19	$5,239,082.25	0.21%	0	$0.00	
	TRINITY OAKS MORTGAGE LLC	1	$345,620.17	0.01%	0	$0.00	
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	$204,250.00	0.01%	0	$0.00	
	TROJAN HOME LOANS INC A CALIFORNIA CORPORATION	1	$300,000.00	0.01%	0	$0.00	
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	$216,000.00	0.01%	0	$0.00	
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	$225,000.00	0.01%	0	$0.00	
	TRUSTLINE MORTGAGE INC	2	$476,600.00	0.02%	0	$0.00	
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	22	$3,305,005.54	0.13%	0	$0.00	
	TWO RIVER COMMUNITY BANK	1	$355,000.00	0.01%	0	$0.00	
	TWO RIVER COMMUNITY BANK, A CORPORATION	1	$299,595.89	0.01%	0	$0.00	
	U.S. BANK N.A	205	$63,426,429.25	2.49%	0	$0.00	
	U.S. HOME CAPITAL, LLC	1	$219,600.00	0.01%	0	$0.00	
	UMC MORTGAGE COMPANY A NEW YORK CORPORATION	1	$407,486.68	0.02%	0	$0.00	

	UNION MORTGAGE GROUP INC A CORPORATION	2	$529,750.00	0.02%	0	$0.00	
	UNION MORTGAGE GROUP, INC A CORPORATION	1	$404,266.00	0.02%	0	$0.00	
	UNITED AMERICAN MORTGAGE CORPORATIO	2	$1,081,250.00	0.04%	0	$0.00	
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	2	$688,366.48	0.03%	0	$0.00	
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	$209,500.00	0.01%	0	$0.00	
	UNITED HOME LOANS INC AN ILLINOIS CORPORATION	2	$570,710.00	0.02%	0	$0.00	
	UNITED HOME LOANS, INC	1	$258,750.00	0.01%	0	$0.00	
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	$260,910.00	0.01%	0	$0.00	
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	$399,200.00	0.02%	0	$0.00	
	UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA	1	$424,100.00	0.02%	0	$0.00	
	UNITED MUTUAL FUNDING CORP	1	$263,880.00	0.01%	0	$0.00	
	UNITY BANK A NJ BANKING CORPORATION	1	$241,666.59	0.01%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	5	$1,612,825.02	0.06%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	3	$925,339.82	0.04%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	$248,000.00	0.01%	0	$0.00	
	UNIVERSAL CAPITAL SERVICES, INC. DBA U.S. MORTGAGELINE, A PE	1	$225,000.00	0.01%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	5	$1,558,120.23	0.06%	0	$0.00	
	UNIVERSAL MORTGAGE & FINANCE, INC	1	$478,466.59	0.02%	0	$0.00	
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	2	$490,000.00	0.02%	0	$0.00	
	UNIVERSITY LENDING GROUP LLC	3	$705,492.81	0.03%	0	$0.00	
	UNIVERSITY LENDING GROUP, LLC	1	$211,848.00	0.01%	0	$0.00	
	US HOME MORTGAGE INC	1	$272,000.00	0.01%	0	$0.00	
	US MORTGAGE CORPORATION MW A NEW YORK CORPORATION	1	$175,528.88	0.01%	0	$0.00	
		1	$226,100.00	0.01%	0	$0.00	

	US MORTGAGE CORPORATION NE A NEW YORK CORPORATION						
	US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION	1	$211,800.00	0.01%	0	$0.00	
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	3	$790,029.26	0.03%	0	$0.00	
	US WIDE FINANCIAL LLC A MISSOURI LIMITED LIABILITY COMPANY	1	$180,000.00	0.01%	0	$0.00	
	UTAH MORTGAGE LOAN CORP A CORPORATION	1	$294,029.60	0.01%	0	$0.00	
	UWHARRIE BANK A CORPORATION	1	$242,250.00	0.01%	0	$0.00	
	V I P MORTGAGE INC	1	$184,300.00	0.01%	0	$0.00	
	V.I.P. INDEPENDENT MORTGAGE, INC	3	$1,160,678.87	0.05%	0	$0.00	
	V.I.P. MORTGAGE INC	1	$342,447.42	0.01%	0	$0.00	
	V.I.P. MORTGAGE, INC	7	$1,882,885.92	0.07%	0	$0.00	
	V.I.P. MORTGAGE,INC	1	$268,446.03	0.01%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION A CORPORATION	5	$1,803,703.30	0.07%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$483,132.00	0.02%	0	$0.00	
	VANDYK MORTGAGE CORPORATION	1	$274,000.00	0.01%	0	$0.00	
	VANMAR LENDING	1	$342,000.00	0.01%	0	$0.00	
	VATRENI, INC., A CALIFORNIA CORPORATION	1	$360,000.00	0.01%	0	$0.00	
	VBS MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$218,198.96	0.01%	0	$0.00	
	VERIDIAN CREDIT UNION	1	$111,903.46	0%	0	$0.00	
	VERITAS FUNDING, LLC	1	$465,899.51	0.02%	0	$0.00	
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	3	$896,060.00	0.04%	0	$0.00	
	VERITAS FUNDING, LLC A LLC	1	$326,584.00	0.01%	0	$0.00	
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$220,450.00	0.01%	0	$0.00	
	VICTORY COMMUNITY BANK	1	$224,838.21	0.01%	0	$0.00	
	VICTORY MORTGAGE LLC	2	$810,586.65	0.03%	0	$0.00	
	VILLAGE MORTGAGE COMPANY A CORPORATION	3	$792,418.42	0.03%	0	$0.00	
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	$464,000.00	0.02%	0	$0.00	
	VIP MORTGAGE INC	4	$1,314,100.00	0.05%	0	$0.00	
	VIRGINIA COMMUNITY BANK A STATE BANK	1	$258,750.00	0.01%	0	$0.00	
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	3	$921,014.00	0.04%	0	$0.00	

	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$832,143.40	0.03%	0	$0.00	
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	4	$1,477,413.02	0.06%	0	$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$377,403.71	0.01%	0	$0.00	
	VOLUNTEER MORTGAGE INC	2	$607,219.00	0.02%	0	$0.00	
	VP PARTNERS INC	1	$291,000.00	0.01%	0	$0.00	
	VP PARTNERS, INC. DBA BAY	1	$449,433.84	0.02%	0	$0.00	
	WALL FINANCIAL INC. DBA WINPRIME LENDING A CALIFORNIA CORPOR	1	$274,654.01	0.01%	0	$0.00	
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	2	$589,120.37	0.02%	0	$0.00	
	WALLICK + VOLK, INC	2	$671,000.00	0.03%	0	$0.00	
	WALLICK AND VOLK INC	5	$1,193,250.00	0.05%	0	$0.00	
	WARD KILDUFF MORTGAGE LLC	1	$126,100.00	0%	0	$0.00	
	WASHINGTON TRUST BANK	3	$741,823.78	0.03%	0	$0.00	
	WASHINGTONFIRST MORTGAGE CORP	1	$224,810.24	0.01%	0	$0.00	
	WASHINGTONFIRST MORTGAGE CORPORATION	2	$917,905.00	0.04%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATIO	1	$225,171.78	0.01%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION	1	$332,551.44	0.01%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	9	$2,606,614.19	0.1%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	5	$1,195,344.99	0.05%	0	$0.00	
	WATSON MORTGAGE CORP	3	$707,569.15	0.03%	0	$0.00	
	WAYNE BANK AND TRUST CO	1	$215,200.00	0.01%	0	$0.00	
	WEICHERT FINANCIAL SERVICES A CORPORATION	1	$239,669.34	0.01%	0	$0.00	
	WELCOME HOME MORTGAGE OF TEXAS INC	1	$226,886.98	0.01%	0	$0.00	
	WELLS FARGO BANK, N.A	605	$187,646,569.13	7.37%	0	$0.00	
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA	1	$352,866.45	0.01%	0	$0.00	
	WEST ONE CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	$402,444.77	0.02%	0	$0.00	
	WEST TOWN BANK & TRUST A STATE BANK	1	$227,520.00	0.01%	0	$0.00	
	WESTERN BANCORP	1	$229,500.00	0.01%	0	$0.00	

	WESTERN OHIO MORTGAGE CORPORATION	1	$182,845.00	0.01%	0	$0.00	
	WESTWOOD MORTGAGE INC., A WASHINGTON CORPRATION	1	$548,280.01	0.02%	0	$0.00	
	WHITNEY BANK	1	$253,244.42	0.01%	0	$0.00	
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	3	$781,436.00	0.03%	0	$0.00	
	WHITNEY BANK DBA HANCOCK MISSISSIPPI CORPORATION	1	$212,000.00	0.01%	0	$0.00	
	WHITNEY BANK MISSISSIPPI CORPORATION	1	$208,800.00	0.01%	0	$0.00	
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	$336,629.45	0.01%	0	$0.00	
	WHOLESALE CAPITAL CORPORATION	1	$415,488.49	0.02%	0	$0.00	
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	$290,000.00	0.01%	0	$0.00	
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	$298,863.20	0.01%	0	$0.00	
	WILLAMETTE VALLEY BANK A CORPORATION	7	$1,581,412.31	0.06%	0	$0.00	
	WILLAMETTE VALLEY BANK, A CORPORATION	2	$564,928.82	0.02%	0	$0.00	
	WILLIAM LYON MORTGAGE, LLC	11	$3,357,247.03	0.13%	0	$0.00	
	WILLIAM RAVEIS MORTGAGE, LLC	1	$441,750.00	0.02%	0	$0.00	
	WILLOW BEND MORTGAGE COMPANY LLC	2	$403,250.00	0.02%	0	$0.00	
	WILLOW BEND MORTGAGE COMPANY, LLC	4	$1,203,249.91	0.05%	0	$0.00	
	WILMINGTON SAVINGS FUND SOCIETY	1	$331,902.32	0.01%	0	$0.00	
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDE	2	$557,265.19	0.02%	0	$0.00	
	WILMINGTON SAVINGS FUND SOCIETY, FSB,D/B/A WSFS MORTGAGE, A	1	$192,000.00	0.01%	0	$0.00	
	WILSON BANK & TRUST	1	$178,368.00	0.01%	0	$0.00	
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO	1	$176,332.73	0.01%	0	$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	$1,236,378.07	0.05%	0	$0.00	
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	3	$638,702.41	0.03%	0	$0.00	
	WLIMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS	1	$243,600.00	0.01%	0	$0.00	

		MORTGAGE A FEDE						
		WOODLAND BANK A MINNESOTA CORPORATION	1	$249,900.00	0.01%	0	$0.00	
		WORLD WIDE CREDIT CORPORATION	1	$217,500.00	0.01%	0	$0.00	
		WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	2	$634,500.00	0.02%	0	$0.00	
		WR STARKEY MORTGAGE LLP	2	$411,390.30	0.02%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	2	$424,620.82	0.02%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	2	$683,187.48	0.03%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE INC.,A CORPORATION	1	$255,397.60	0.01%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	2	$560,020.00	0.02%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	2	$728,417.23	0.03%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	$1,234,040.88	0.05%	0	$0.00	
		YELLOWSTONE BANK, A CORPORATION	1	$264,000.00	0.01%	0	$0.00	
		YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION	1	$331,542.59	0.01%	0	$0.00	
		Unavailable	3	$1,063,800.00	-0.06%	0	$0.00	
Total			**8,783**	**$2,544,496,782.93**	**100%**	**2**	**$545,694.25**	
31418CKJ2		1ST ALLIANCE LENDING, LLC	1	$422,927.38	0.09%	0	$0.00	
		1ST ALLIANCE LENDING, LLC A CONNECTICUT LLC	1	$138,227.38	0.03%	0	$0.00	
		1ST CAPITAL MORTGAGE LLC	1	$242,000.00	0.05%	0	$0.00	
		1ST CONSTITUTION BANK	1	$221,394.72	0.05%	0	$0.00	
		1ST PREFERENCE MORTGAGE CORPORATION	1	$226,363.52	0.05%	0	$0.00	
		1ST PRIORITY MORTGAGE INC NEW YORK STATE CORPORATION	1	$120,000.00	0.02%	0	$0.00	
		A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	$485,160.70	0.1%	0	$0.00	
		A1 MORTGAGE GROUP LLC, A MISSOURI LINITED LIABILITY COMPANY	1	$414,881.64	0.09%	0	$0.00	
		AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL	1	$260,078.90	0.05%	0	$0.00	
		ABSOLUTE HOME MORTGAGE CORPORATION	1	$201,450.00	0.04%	0	$0.00	

	ACCUNET MORTGAGE LLC	1	$176,324.70	0.04%	0	$0.00	
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	$153,785.45	0.03%	0	$0.00	
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	$152,000.00	0.03%	0	$0.00	
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	$582,902.62	0.12%	0	$0.00	
	ACOPIA, LLC A CORPORATION	1	$393,892.46	0.08%	0	$0.00	
	ACRE MORTGAGE + FINANCIAL, INC. ISAOA ATIMA A NEW JERSEY	1	$203,865.15	0.04%	0	$0.00	
	ADVISA MORTGAGE SERVICES, LTD	1	$247,700.21	0.05%	0	$0.00	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$295,000.00	0.06%	0	$0.00	
	ALL HOME LENDING, INC A CALIFORNIA CORPORATION	1	$277,242.04	0.06%	0	$0.00	
	ALLIANCE MORTGAGE GROUP, LLC - COR	1	$289,600.00	0.06%	0	$0.00	
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$380,000.00	0.08%	0	$0.00	
	AMBECK MORTGAGE ASSOCIATES	1	$213,000.00	0.04%	0	$0.00	
	AMBECK MORTGAGE ASSOCIATES - COR	1	$131,635.02	0.03%	0	$0.00	
	AMERICA'S LENDERS, LLC	1	$194,959.45	0.04%	0	$0.00	
	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	$171,301.80	0.04%	0	$0.00	
	AMERICAN BANK & TRUST	1	$249,297.79	0.05%	0	$0.00	
	AMERICAN FINANCIAL LENDING, INC., AN ARIZONA CORPORATION	1	$424,100.00	0.09%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$240,000.00	0.05%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	2	$579,393.54	0.12%	0	$0.00	
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	$228,000.00	0.05%	0	$0.00	
	AMERICAN FINANCITLG CORPORATION, A COLORADO CORPORATION	1	$262,885.24	0.05%	0	$0.00	
	AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION	1	$376,710.06	0.08%	0	$0.00	
	AMERICAN INTERBANC MORTGAGE, LLC	1	$156,366.45	0.03%	0	$0.00	
	AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA	1	$209,000.00	0.04%	0	$0.00	

	LIMITED LIABIL						
	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	$129,340.55	0.03%	0	$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$225,000.00	0.05%	0	$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$345,056.64	0.07%	0	$0.00	
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	$123,200.00	0.03%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$199,469.86	0.04%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	3	$549,100.00	0.11%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$199,469.86	0.04%	0	$0.00	
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$192,033.22	0.04%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	12	$2,419,619.76	0.5%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	5	$932,220.94	0.19%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	$1,068,223.74	0.22%	0	$0.00	
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	$275,667.36	0.06%	0	$0.00	
	AMERITRUST MORTGAGE CORPORATION A CORPORATION	1	$202,438.71	0.04%	0	$0.00	
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	$353,048.32	0.07%	0	$0.00	
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	$190,999.54	0.04%	0	$0.00	
	ARIZONA MORTGAGE SPECIALISTS, INC., AN, ARIZONA CORPORATION	1	$238,747.28	0.05%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE A L	1	$359,920.00	0.07%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$249,327.91	0.05%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING A LIMI	1	$298,000.00	0.06%	0	$0.00	
		1	$113,693.53	0.02%	0	$0.00	

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM						
	ASSOCIATED MORTGAGE CORPORATION	1	$261,250.00	0.05%	0	$0.00	
	ASSURED MORTGAGE, INC	1	$199,454.09	0.04%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	$273,641.29	0.06%	0	$0.00	
	ATLANTIC COAST BANK	1	$170,540.29	0.03%	0	$0.00	
	ATLANTIC COAST MORTGAGE LLC	1	$176,503.72	0.04%	0	$0.00	
	AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$349,032.26	0.07%	0	$0.00	
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	$274,250.22	0.06%	0	$0.00	
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	1	$180,000.00	0.04%	0	$0.00	
	BANCFIRST	1	$312,645.25	0.06%	0	$0.00	
	BANCORPSOUTH BANK	9	$1,295,538.66	0.27%	0	$0.00	
	BANK OF ANN ARBOR	1	$216,000.00	0.04%	0	$0.00	
	BANK OF ENGLAND	1	$420,501.42	0.09%	0	$0.00	
	BANK OF ENGLAND A CORPORATION	2	$678,458.71	0.14%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	1	$65,323.92	0.01%	0	$0.00	
	BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	1	$150,250.00	0.03%	0	$0.00	
	BANK OF THE JAMES INC	1	$422,843.97	0.09%	0	$0.00	
	BANKPLUS A CORPORATION	1	$130,000.00	0.03%	0	$0.00	
	BANKPLUS, A CORPORATION	2	$411,367.00	0.08%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$180,835.00	0.04%	0	$0.00	
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	$583,840.69	0.12%	0	$0.00	
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	$225,000.00	0.05%	0	$0.00	
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	$212,000.00	0.04%	0	$0.00	
	BCB COMMUNITY BANK, A CORPORATION	1	$250,000.00	0.05%	0	$0.00	
	BFF LENDING SERVICES INC	1	$284,000.00	0.06%	0	$0.00	
	BJV FINANCIAL SERVICES, INC. - COR	1	$205,700.00	0.04%	0	$0.00	
	BNB FINANCIAL INC A CALIFORNIA CORPORATION	1	$307,500.00	0.06%	0	$0.00	

	BNC NATIONAL BANK	2	$641,983.25	0.13%	0	$0.00	
	BRANCH BANKING AND TRUST COMPANY	28	$6,970,608.11	1.43%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	1	$279,411.23	0.06%	0	$0.00	
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	$422,943.71	0.09%	0	$0.00	
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$360,538.25	0.07%	0	$0.00	
	C&T MORTGAGE, INC	1	$312,000.00	0.06%	0	$0.00	
	CALIBER HOME LOANS, INC	32	$6,729,964.00	1.38%	0	$0.00	
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	$159,569.86	0.03%	0	$0.00	
	CAMDEN NATIONAL BANK	1	$112,000.00	0.02%	0	$0.00	
	CAPITAL BANK, N.A., A NATIONAL BANK	1	$226,771.77	0.05%	0	$0.00	
	CAPITAL CENTER L.L.C	1	$260,000.00	0.05%	0	$0.00	
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	3	$685,200.74	0.14%	0	$0.00	
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	2	$387,600.00	0.08%	0	$0.00	
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	$196,555.03	0.04%	0	$0.00	
	CAPSTAR LENDING LLC	1	$113,051.93	0.02%	0	$0.00	
	CAPSTAR LENDING, LLC	1	$260,000.00	0.05%	0	$0.00	
	CATALYST LENDING, INC	1	$184,994.24	0.04%	0	$0.00	
	CB AND S BANK	1	$422,927.38	0.09%	0	$0.00	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$270,011.81	0.06%	0	$0.00	
	CENTENNIAL LENDING GROUP LLC	1	$130,000.00	0.03%	0	$0.00	
	CENTRAL BANK AND TRUST CO., KENTUCKY CORPORATION	1	$243,950.00	0.05%	0	$0.00	
	CENTRAL JERSEY MORTGAGE CORPORATION	1	$120,000.00	0.02%	0	$0.00	
	CFBANK NATIONAL ASSOCIATION A NATIONAL BANK	1	$414,754.04	0.09%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	2	$501,647.75	0.1%	0	$0.00	
	CHERRY CREEK MORTGAGE COMPANY, INC	1	$395,000.00	0.08%	0	$0.00	
	CHICAGO FINANCIAL SERVICES, INC	1	$165,347.40	0.03%	0	$0.00	
	CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	$366,000.00	0.08%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	$359,565.37	0.07%	0	$0.00	

	CIBM BANK	4	$946,697.83	0.19%	0	$0.00	
	CITIBANK,N.A	81	$18,049,954.42	3.7%	0	$0.00	
	CITIZENS BANK	3	$557,282.76	0.11%	0	$0.00	
	CITIZENS BANK OF LAS CRUCE A NEW MEXICO CORPORATION	1	$215,909.72	0.04%	0	$0.00	
	CITIZENS BANK, NA	28	$4,725,711.04	0.97%	0	$0.00	
	CITIZENS FIRST BANK INC	1	$102,400.00	0.02%	0	$0.00	
	CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION	1	$149,585.26	0.03%	0	$0.00	
	CITY BANK DBA CITY BANK MORTGAGE	1	$355,178.97	0.07%	0	$0.00	
	CITY NATIONAL BANK OF WEST VIRGINIA A NATIONAL BANKING ASSOC	1	$179,010.60	0.04%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$235,500.00	0.05%	0	$0.00	
	CMC HOME LENDING	1	$248,708.05	0.05%	0	$0.00	
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	$142,604.61	0.03%	0	$0.00	
	COLORADO CAPITAL GROUP LLC, A COLORADO LIMITED LIABILITY COM	1	$209,451.18	0.04%	0	$0.00	
	COMMONWEALTH MORTGAGE LLC	2	$445,000.00	0.09%	0	$0.00	
	COMMONWEALTHMORTGAGE COM LLC A MASSACHUSETTS LIMITED LIABILI	1	$380,000.00	0.08%	0	$0.00	
	COMMONWEALTHMORTGAGE.COM LLC A MASSACHUSETTS LIMITED LIABILI	1	$227,000.00	0.05%	0	$0.00	
	COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	$172,209.00	0.04%	0	$0.00	
	COMMUNITY MORTGAGE CORPORATION	1	$195,465.61	0.04%	0	$0.00	
	COMMUNITY MORTGAGE LLC	2	$584,594.58	0.12%	0	$0.00	
	COMMUNITY NEIGHBOR BANK, AN ALABAMA BANKING CORPOR	1	$85,765.53	0.02%	0	$0.00	
	COMPASS BANK	4	$735,200.00	0.15%	0	$0.00	
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	$270,000.00	0.06%	0	$0.00	
	CONGRESSIONAL BANK A CHARTERED BANK	2	$263,546.30	0.05%	0	$0.00	
	CONNECTIONS CREDIT UNION	1	$100,000.00	0.02%	0	$0.00	
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	$340,000.00	0.07%	0	$0.00	
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$268,276.83	0.06%	0	$0.00	

	CORNERSTONE HOME LENDING, INC	12	$3,135,640.61	0.64%	0	$0.00	
	COUNTRY CLUB BANK A MISSOURI STATE BANK	1	$154,000.00	0.03%	0	$0.00	
	COUNTYBANK	1	$392,000.00	0.08%	0	$0.00	
	CRESTMARK MORTGAGE COMPANY, LTD	1	$185,145.00	0.04%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	$261,250.00	0.05%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$124,659.18	0.03%	0	$0.00	
	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	$126,428.97	0.03%	0	$0.00	
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	$50,000.00	0.01%	0	$0.00	
	DELMAR FINANCIAL COMPANY	1	$260,000.00	0.05%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	9	$2,139,860.95	0.44%	0	$0.00	
	DHI MORTGAGE COMPANY LTD LP	1	$213,617.72	0.04%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	3	$771,742.00	0.16%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	$144,900.00	0.03%	0	$0.00	
	DITECH FINANCIAL LLC	64	$14,239,786.25	2.92%	0	$0.00	
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$417,000.00	0.09%	0	$0.00	
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	$170,646.47	0.04%	0	$0.00	
	E-TENG CORP, A CALIFORNIA CORPORATION	1	$199,454.71	0.04%	0	$0.00	
	EAGLEBANK A CORPORATION	1	$422,959.86	0.09%	0	$0.00	
	EAGLEBANK, A CORPORATION	1	$253,000.00	0.05%	0	$0.00	
	EAST BOSTON SAVINGS BANK	1	$275,000.00	0.06%	0	$0.00	
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	$224,800.00	0.05%	0	$0.00	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$338,482.66	0.07%	0	$0.00	
	ETHOS LENDING, LLC	1	$379,897.18	0.08%	0	$0.00	
	EVERBANK	28	$5,709,493.49	1.17%	0	$0.00	
	EVOLVE BANK & TRUST	2	$272,524.25	0.06%	0	$0.00	
	F&B ACQUISITION GROUP, LLC	1	$394,436.75	0.08%	0	$0.00	
	F&M BANK A BANKING CORPORATION	1	$387,937.19	0.08%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$319,633.77	0.07%	0	$0.00	
	FIDELITY BANK A SAVINGS BANK	1	$412,500.00	0.08%	0	$0.00	
		1	$141,000.00	0.03%	0	$0.00	

	FINLEY PROPERTIES CORP DBA HOME AND LOAN FINDERS COM						
	FIRST BANK & TRUST	1	$111,000.00	0.02%	0	$0.00	
	FIRST CENTENNIAL MOLTGAGE CORPORATION, A CORPORATION	1	$187,500.00	0.04%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$190,000.00	0.04%	0	$0.00	
	FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	$144,000.00	0.03%	0	$0.00	
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	2	$438,800.36	0.09%	0	$0.00	
	FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	1	$233,949.55	0.05%	0	$0.00	
	FIRST COMMUNITY BANK	1	$128,000.00	0.03%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	1	$212,500.00	0.04%	0	$0.00	
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	3	$1,005,056.04	0.21%	0	$0.00	
	FIRST FINANCIAL BANK NA	1	$322,000.00	0.07%	0	$0.00	
	FIRST FINANCIAL BANK, N.A	1	$258,850.00	0.05%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	2	$470,000.00	0.1%	0	$0.00	
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	$420,000.00	0.09%	0	$0.00	
	FIRST NATIONAL BANK	1	$260,098.87	0.05%	0	$0.00	
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	$221,785.07	0.05%	0	$0.00	
	FIRST NATIONAL BANK OF GRANBURY	1	$250,000.00	0.05%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	4	$723,627.00	0.15%	0	$0.00	
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	$183,505.34	0.04%	0	$0.00	
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$232,000.00	0.05%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	$942,160.95	0.19%	0	$0.00	
	FIRST STATE BANK	1	$204,459.67	0.04%	0	$0.00	
	FIRST UNITED BANK	1	$185,400.00	0.04%	0	$0.00	
	FIRSTBANK	1	$188,968.67	0.04%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	25	$6,919,825.69	1.42%	0	$0.00	
	FLORIDA CAPITAL BANK N A DBA FLORIDA CAPITAL BANK MORTGAGE A	1	$180,323.52	0.04%	0	$0.00	
		2	$390,348.35	0.08%	0	$0.00	

	FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A						
	FLORIDA PARISHES BANK A STATE BANK	1	$125,000.00	0.03%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	$1,585,134.95	0.33%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	12	$3,061,373.04	0.63%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION - JMA	1	$134,915.94	0.03%	0	$0.00	
	FREMONT BANK	5	$1,512,192.00	0.31%	0	$0.00	
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	$269,800.00	0.06%	0	$0.00	
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	3	$695,513.41	0.14%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	$296,289.00	0.06%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	$335,000.00	0.07%	0	$0.00	
	GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	$195,000.00	0.04%	0	$0.00	
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$232,000.00	0.05%	0	$0.00	
	GMH MORTGAGE SERVICES, LLC	4	$834,622.84	0.17%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	3	$950,600.00	0.19%	0	$0.00	
	GOLDENWEST FEDERAL CREDIT UNION	1	$187,310.00	0.04%	0	$0.00	
	GOOGAIN, INC., A CORPORATION	1	$424,000.00	0.09%	0	$0.00	
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$159,600.00	0.03%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$198,000.00	0.04%	0	$0.00	
	GREENTREE MORTGAGE COMPANY LP	1	$256,000.00	0.05%	0	$0.00	
	GUARANTEED RATE, INC	1	$189,275.21	0.04%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	24	$6,301,196.35	1.29%	0	$0.00	
	GULF COAST BANK AND TRUST COMPANY	1	$228,000.00	0.05%	0	$0.00	
	HARTFORD FINANCIAL SERVICES INC - C	1	$142,800.00	0.03%	0	$0.00	
	HOME LOAN SOLUTIONS	1	$264,000.00	0.05%	0	$0.00	

	HOMEFIRST, INC DBA HOMEFIRST MORTGAGE	1	$147,607.70	0.03%	0	$0.00	
	HOMELAND FINANCIAL NETWORK INC	1	$397,000.00	0.08%	0	$0.00	
	HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	$158,000.00	0.03%	0	$0.00	
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	2	$398,000.00	0.08%	0	$0.00	
	HOMESERVICES LENDING, LLC	1	$49,865.59	0.01%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION	1	$145,607.50	0.03%	0	$0.00	
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	1	$315,000.00	0.06%	0	$0.00	
	HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP A C	1	$194,000.00	0.04%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$233,370.93	0.05%	0	$0.00	
	HOMEWARD RESIDENTIAL INC	6	$1,256,742.39	0.26%	0	$0.00	
	HOMEWAY MORTGAGE LLC	1	$205,520.00	0.04%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP INC	1	$390,248.04	0.08%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	$132,826.52	0.03%	0	$0.00	
	HUNTINGDON VALLEY BANK	1	$177,172.41	0.04%	0	$0.00	
	HURON VALLEY FINANCIAL, INC	1	$190,000.00	0.04%	0	$0.00	
	IDEAL HOME LOANS, LLC	1	$248,330.60	0.05%	0	$0.00	
	INDEPENDENT BANK	1	$334,400.00	0.07%	0	$0.00	
	INLAND BANK AND TRUST, A CORPORATION	1	$195,000.00	0.04%	0	$0.00	
	INLANTA MORTGAGE, INC	1	$180,000.00	0.04%	0	$0.00	
	INTEGRITY FIRST FINANCIAL GROUP INC	1	$179,000.00	0.04%	0	$0.00	
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$424,100.00	0.09%	0	$0.00	
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	$234,848.84	0.05%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP, INC	1	$174,536.13	0.04%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	$336,000.00	0.07%	0	$0.00	
	INTERFIRST MORTGAGE COMPANY	2	$514,837.97	0.11%	0	$0.00	
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	$233,388.46	0.05%	0	$0.00	

	J PHILIPS MORTGAGE	1	$418,500.00	0.09%	0	$0.00	
	JLB CORPORATION - COR	1	$149,596.74	0.03%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	$242,727.00	0.05%	0	$0.00	
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$423,750.00	0.09%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	147	$37,942,641.98	7.78%	0	$0.00	
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	$339,071.96	0.07%	0	$0.00	
	KCB BANK A CORPORATION	1	$416,000.00	0.09%	0	$0.00	
	KELLER MORTGAGE, LLC DBA SMARTER MORTGAGES A LIMITED LIABILI	1	$276,000.00	0.06%	0	$0.00	
	KLEIN BANK DBA KLEIN MORTGAGE	1	$160,000.00	0.03%	0	$0.00	
	KOHLER CREDIT UNION, CREDIT UNION	1	$177,115.78	0.04%	0	$0.00	
	LADERA LENDING INC A CALIFORNIA CORPORATION	1	$245,400.00	0.05%	0	$0.00	
	LAKELAND BANK	1	$140,116.50	0.03%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	1	$213,423.78	0.04%	0	$0.00	
	LAKEVIEW LOAN SERVICING, LLC	1	$351,000.00	0.07%	0	$0.00	
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	2	$652,000.00	0.13%	0	$0.00	
	LEGACY MORTGAGE, LLC	1	$235,600.00	0.05%	0	$0.00	
	LEND SMART MORTGAGE, LLC	1	$115,688.15	0.02%	0	$0.00	
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	$312,158.54	0.06%	0	$0.00	
	LIGHTHOUSE MORTGAGE SERVICES LLC	1	$201,600.00	0.04%	0	$0.00	
	LINCOLN SAVINGS BANK	1	$199,500.00	0.04%	0	$0.00	
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	$113,119.61	0.02%	0	$0.00	
	LOANDEPOT.COM, LLC	58	$14,536,151.41	2.98%	0	$0.00	
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	3	$388,342.59	0.08%	0	$0.00	
	LUXURY MORTGAGE CORP., A CORPORATION	1	$368,007.99	0.08%	0	$0.00	
	MAGNOLIA BANK, INCORPORATED	1	$327,080.33	0.07%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	$677,929.86	0.14%	0	$0.00	
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY	1	$311,161.23	0.06%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION	1	$164,543.78	0.03%	0	$0.00	

	MDE HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	$243,094.71	0.05%	0	$0.00	
	MEGA CAPITAL FUNDING, INC	1	$347,000.00	0.07%	0	$0.00	
	MEGASTAR FINANCIAL CORP	2	$620,712.42	0.13%	0	$0.00	
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	$164,550.13	0.03%	0	$0.00	
	METRO PHOENIX FINANCIAL SERVICES, LLC	1	$115,000.00	0.02%	0	$0.00	
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	2	$489,993.49	0.1%	0	$0.00	
	METROPOLITAN HOME MORTGAGE , INC ., A CORPORATION	1	$192,481.15	0.04%	0	$0.00	
	MICHIGAN MUTUAL, INC	1	$250,823.87	0.05%	0	$0.00	
	MID AMERICA MORTGAGE, INC DBA SCHMIDT MORTGAGE COMPANY AN OH	1	$179,000.00	0.04%	0	$0.00	
	MIDWEST EQUITY MORTGAGE LLC	1	$461,970.00	0.09%	0	$0.00	
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	2	$535,150.00	0.11%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	2	$560,976.96	0.12%	0	$0.00	
	MONUMENT BANK A CORPORATION	1	$241,231.16	0.05%	0	$0.00	
	MORGAN HOME LOAN FUNDING CORPORATION	1	$254,285.01	0.05%	0	$0.00	
	MORTGAGE ASSURANCE INC	1	$166,544.68	0.03%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	2	$593,999.93	0.12%	0	$0.00	
	MORTGAGE EQUITY PARTNERS, LLC	1	$332,288.18	0.07%	0	$0.00	
	MORTGAGE FINANICAL, INC	1	$238,689.12	0.05%	0	$0.00	
	MORTGAGE SERVICES III, L.L.C	1	$252,000.00	0.05%	0	$0.00	
	MORTGAGE SERVICES III, LLA, A LIMITED LIABILITY COMPANY	1	$260,000.00	0.05%	0	$0.00	
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$88,000.00	0.02%	0	$0.00	
	MOVEMENT MORTGAGE	1	$202,500.00	0.04%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	14	$3,076,691.19	0.63%	0	$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	1	$204,155.00	0.04%	0	$0.00	
	MUTUAL OF OMAHA MORTGAGE, LLC	1	$253,500.00	0.05%	0	$0.00	
	NATIONAL BANK OF COMMERCE A NATIONAL BANK	1	$227,369.59	0.05%	0	$0.00	
		2	$549,054.26	0.11%	0	$0.00	

	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION A FEDERAL						
	NATIONAL MORTGAGE SERVICE, INC	1	$316,000.00	0.06%	0	$0.00	
	NATIONSTARMORTGAGE	54	$13,965,357.35	2.86%	0	$0.00	
	NEIGHBORHOOD LOANS INC A CORPORATION	1	$182,000.00	0.04%	0	$0.00	
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	$203,895.88	0.04%	0	$0.00	
	NEST HOME LENDING, LLC	1	$300,000.00	0.06%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	8	$1,599,131.00	0.33%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION A NEVADA CORPORATION	1	$129,635.50	0.03%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	$217,000.00	0.04%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION, NMLS# 11712, A NEVADA C	1	$169,131.06	0.03%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	$450,642.16	0.09%	0	$0.00	
	NETWORK FUNDING, LP	3	$711,471.77	0.15%	0	$0.00	
	NEW AMERICA FINANCIAL CORPORATION,A CORPORATION	1	$193,964.40	0.04%	0	$0.00	
	NEW PENN FINANCIAL, LLC	3	$629,650.00	0.13%	0	$0.00	
	NEW YORK COMMUNITY BANK	7	$1,337,858.87	0.27%	0	$0.00	
	NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	2	$742,205.57	0.15%	0	$0.00	
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	$209,000.00	0.04%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$307,171.98	0.06%	0	$0.00	
	NORTHERN BANK AND TRUST COMPANY	1	$249,181.25	0.05%	0	$0.00	
	NORTHWEST BANK OF ROCKFORD - COR	1	$59,995.39	0.01%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$313,155.86	0.06%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$234,368.23	0.05%	0	$0.00	
	NTFN INC A CORPORATION	1	$157,800.00	0.03%	0	$0.00	
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$236,000.00	0.05%	0	$0.00	

	ON Q FINANCIAL, INC	1	$205,600.00	0.04%	0	$0.00	
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	$190,493.72	0.04%	0	$0.00	
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$396,000.00	0.08%	0	$0.00	
	OPTIUM FIRST, INC., A CALIFORNIA CORPORATION	1	$500,000.00	0.1%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$177,000.00	0.04%	0	$0.00	
	PACOR MORTGAGE CORP., A CORPORATION	1	$182,200.00	0.04%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$211,000.00	0.04%	0	$0.00	
	PARKSIDE LENDING, LLC	1	$251,322.53	0.05%	0	$0.00	
	PATRIOT BANK A BANKING CORPORATION	1	$236,836.71	0.05%	0	$0.00	
	PATRIOT LENDING SERVICES, INC	1	$161,558.31	0.03%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES INC, OHIO CORPORATION	1	$243,315.85	0.05%	0	$0.00	
	PENNYMAC LOAN SERVICES, LLC	3	$935,273.00	0.19%	0	$0.00	
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	$229,364.06	0.05%	0	$0.00	
	PEOPLES BANK A KANSAS CORPORATION	1	$161,000.00	0.03%	0	$0.00	
	PEOPLES BANK, A STATE CHARTERED BANK	1	$212,800.00	0.04%	0	$0.00	
	PEOPLES NATIONAL BANK A NATIONAL BANK	2	$613,286.48	0.13%	0	$0.00	
	PERL MORTGAGE INC	3	$746,000.00	0.15%	0	$0.00	
	PHH HOME LOANS, LLC	1	$282,039.73	0.06%	0	$0.00	
	PHH MORTGAGE CORPORATION	1	$157,581.19	0.03%	0	$0.00	
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	$392,000.00	0.08%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	3	$635,302.00	0.13%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	2	$492,516.09	0.1%	0	$0.00	
	PLATTE VALLEY BANK - WY	1	$209,421.17	0.04%	0	$0.00	
	PLAZA HOME MORTGAGE	22	$4,747,781.23	0.97%	0	$0.00	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	38	$6,479,804.53	1.33%	0	$0.00	
	POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	$382,469.01	0.08%	0	$0.00	
	PREFERRED HOME LENDING LLC, LIMITED LIABILITY COMPANY	1	$109,708.42	0.02%	0	$0.00	

	PREMIUM MORTGAGE CORPORATION	2	$445,265.44	0.09%	0	$0.00	
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	$399,937.08	0.08%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	2	$302,175.01	0.06%	0	$0.00	
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	$247,000.00	0.05%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	16	$3,485,032.93	0.71%	0	$0.00	
	PRIMESOURCE MORTGAGE, INC. - COR	1	$128,000.00	0.03%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	$145,596.32	0.03%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	$224,000.00	0.05%	0	$0.00	
	PRIORITY HOME MORTGAGE, L.P	1	$247,304.64	0.05%	0	$0.00	
	PRIORITY LENDING MORTGAGE CORPORATION A CALIFORNIA LIMITED L	1	$185,300.00	0.04%	0	$0.00	
	PROGRESS BANK AND TRUST	1	$249,199.31	0.05%	0	$0.00	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	28	$7,089,243.70	1.45%	0	$0.00	
	QUICKEN LOANS INC	555	$115,186,648.48	23.63%	0	$0.00	
	RADIUS FINANCIAL GROUP, INC	1	$285,231.13	0.06%	0	$0.00	
	RAPID MORTGAGE COMPANY	1	$247,000.00	0.05%	0	$0.00	
	REGIONS BANK DBA REGIONS MORTGAGE	6	$1,240,483.81	0.25%	0	$0.00	
	RELIABANK DAKOTA A CORPORATION	1	$253,500.00	0.05%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	$147,267.94	0.03%	0	$0.00	
	REPUBLIC STATE MORTGAGE COMPANY	2	$385,000.00	0.08%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	2	$409,803.23	0.08%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$251,800.00	0.05%	0	$0.00	
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$329,100.26	0.07%	0	$0.00	
	RGP INC	1	$324,126.28	0.07%	0	$0.00	
	RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS, A LIMITED L	1	$229,905.02	0.05%	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC A COLORADO CORPORATI	1	$271,200.00	0.06%	0	$0.00	

	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$190,000.00	0.04%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$211,200.00	0.04%	0	$0.00	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	6	$2,207,514.73	0.45%	0	$0.00	
	RUSTY ROSE, INC. DBA HOME STAR FUNDING, A FLORIDA CORPORATIO	1	$257,316.13	0.05%	0	$0.00	
	SAGAMORE HOME MORTGAGE, LLC	1	$195,700.00	0.04%	0	$0.00	
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	$242,000.00	0.05%	0	$0.00	
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	$224,800.00	0.05%	0	$0.00	
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	$284,222.96	0.06%	0	$0.00	
	SECURE FINANCIAL SERVICES, INC. - C	2	$819,705.42	0.17%	0	$0.00	
	SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATI	1	$300,000.00	0.06%	0	$0.00	
	SEMPER HOME LOANS, INC	1	$218,150.00	0.04%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	$614,184.33	0.13%	0	$0.00	
	SIRVA MORTGAGE	2	$389,481.97	0.08%	0	$0.00	
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	$183,006.87	0.04%	0	$0.00	
	SOUTH CENTRAL BANK	1	$42,821.91	0.01%	0	$0.00	
	SOUTHERN LENDING SERVICES LTD	1	$370,206.91	0.08%	0	$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	1	$365,000.00	0.07%	0	$0.00	
	SRP FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$142,604.61	0.03%	0	$0.00	
	STATE FARM BANK, F.S.B	10	$1,717,076.38	0.35%	0	$0.00	
	STOCKMAN BANK OF MONTANA A CORPORATION	1	$103,000.00	0.02%	0	$0.00	
	STONEBRIDGE HOME LOANS	1	$272,000.00	0.06%	0	$0.00	
	STONEGATE MORTGAGE CORPORATION	8	$1,937,473.89	0.4%	0	$0.00	
	STRATEGIC MORTGAGE, LLC	1	$361,013.02	0.07%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$297,187.51	0.06%	0	$0.00	
	SUNMARK COMMUNITY BANK A BANKING CORPORATION	1	$256,817.88	0.05%	0	$0.00	
	SUNTRUST MORTGAGE, INC	19	$3,503,269.09	0.72%	0	$0.00	
		1	$417,000.00	0.09%	0	$0.00	

	TAYLOR MORRISON HOME FUNDING, LLC						
	TAYLOR MORRISON HOME FUNDING, LLC , A LIMITED LIABILITY COMP	1	$388,756.17	0.08%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	2	$584,778.86	0.12%	0	$0.00	
	TBI MORTGAGE COMPANY, A CORPORATION	1	$417,000.00	0.09%	0	$0.00	
	TCF NATIONAL BANK	2	$431,008.55	0.09%	0	$0.00	
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	$252,000.00	0.05%	0	$0.00	
	THE CITIZENS BANK	1	$195,458.07	0.04%	0	$0.00	
	THE FARMERS BANK	1	$170,000.00	0.03%	0	$0.00	
	THE FEDERAL SAVINGS BANK - COR	1	$335,472.21	0.07%	0	$0.00	
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$203,194.49	0.04%	0	$0.00	
	THE HUNTINGTON NATIONAL BANK	20	$2,180,585.12	0.45%	0	$0.00	
	THE JACKSBORO NATIONAL BANK	1	$208,422.11	0.04%	0	$0.00	
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	$303,000.00	0.06%	0	$0.00	
	THE NEW WINDSOR STATE BANK	1	$334,073.73	0.07%	0	$0.00	
	TOWN SQUARE MORTGAGE + INVESTMENTS, INC DBA TOWN SQUARE MORT	1	$424,000.00	0.09%	0	$0.00	
	TOWNEBANK	1	$239,000.00	0.05%	0	$0.00	
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	2	$504,500.00	0.1%	0	$0.00	
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	3	$450,571.90	0.09%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	$160,298.09	0.03%	0	$0.00	
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	6	$577,217.72	0.12%	0	$0.00	
	U.S. BANK N.A	1	$172,397.20	0.04%	0	$0.00	
	UNIFIRST MORTGAGE CORPORATION	1	$294,300.00	0.06%	0	$0.00	
	UNION BANK	1	$233,720.31	0.05%	0	$0.00	
	UNION MORTGAGE GROUP, INC, A CORPORATION	1	$196,669.86	0.04%	0	$0.00	
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	$163,546.54	0.03%	0	$0.00	
	UNITED MUTUAL FUNDING CORP	1	$338,400.00	0.07%	0	$0.00	
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	$630,000.00	0.13%	0	$0.00	

		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	2	$392,832.86	0.08%	0	$0.00	
		US COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$160,000.00	0.03%	0	$0.00	
		US HOME MORTGAGE, INC	1	$249,527.37	0.05%	0	$0.00	
		US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$311,600.00	0.06%	0	$0.00	
		USAA FEDERAL SAVINGS BANK	72	$12,327,154.11	2.53%	0	$0.00	
		V.I.P. MORTGAGE, INC	2	$446,910.22	0.09%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION	2	$441,712.40	0.09%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$276,450.00	0.06%	0	$0.00	
		VERIDIAN CREDIT UNION	2	$237,100.00	0.05%	0	$0.00	
		VILLAGE MORTGAGE COMPANY	1	$134,631.93	0.03%	0	$0.00	
		VISION ONE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	$299,182.06	0.06%	0	$0.00	
		VP PARTNERS, INC - COR	1	$424,100.00	0.09%	0	$0.00	
		WATERMARK CAPITAL INC	1	$424,000.00	0.09%	0	$0.00	
		WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	$570,000.00	0.12%	0	$0.00	
		WEICHERT FINANCIAL SERVICES CORP A CORPORATION	1	$254,700.00	0.05%	0	$0.00	
		WELLS FARGO BANK, N.A	193	$44,047,801.32	9.03%	0	$0.00	
		WEST COAST FUNDING AND REAL ESTATE SERVICES INC	1	$393,938.09	0.08%	0	$0.00	
		WEST ONE CAPITAL GROUP INC	1	$191,491.07	0.04%	0	$0.00	
		WESTBURY BANK A CORPORATION	1	$164,900.00	0.03%	0	$0.00	
		WHITNEY BANK MISSISSIPPI CORPORATION	1	$345,600.00	0.07%	0	$0.00	
		WHITNEY BANK, MISSISSIPPI CORPORATION	1	$204,800.00	0.04%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	$345,000.00	0.07%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	1	$205,000.00	0.04%	0	$0.00	
		Unavailable	1	$160,000.00	0.03%	0	$0.00	
Total			**2,177**	**$487,529,184.93**	**100%**	**0**	**$0.00**	
31418CKK9		1ST ALLIANCE MORTGAGE, LLC	1	$184,201.10	0.02%	0	$0.00	
		1ST SECURITY HOME MORTGAGE CORP	1	$160,000.00	0.02%	0	$0.00	
		1ST SOURCE BANK	12	$1,192,395.87	0.14%	0	$0.00	
		A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$215,000.00	0.03%	0	$0.00	

	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	$519,650.00	0.06%	0	$0.00	
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL	1	$93,934.15	0.01%	0	$0.00	
	AAXY L.L.C. LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LI	1	$312,299.43	0.04%	0	$0.00	
	ABC BANK AN ILLINOIS CHARTERED BANK	1	$320,000.00	0.04%	0	$0.00	
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	2	$457,000.00	0.05%	0	$0.00	
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	$186,400.00	0.02%	0	$0.00	
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	$205,000.00	0.02%	0	$0.00	
	ADAMS BANK & TRUST A NEBRASKA CORPORATION	1	$424,000.00	0.05%	0	$0.00	
	ADELO MORTGAGE, INC	2	$400,281.41	0.05%	0	$0.00	
	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	2	$708,135.00	0.08%	0	$0.00	
	AEM LOAN CORPORATION	1	$550,000.00	0.07%	0	$0.00	
	AEM LOAN CORPORATION, A CALIFORNIA	1	$361,000.00	0.04%	0	$0.00	
	AFFIRM HOME LOANS LLC	2	$592,989.45	0.07%	0	$0.00	
	AFI FINANCIAL INC, A MICHIGAN CORPORATION	1	$370,000.00	0.04%	0	$0.00	
	AFMC MORTGAGE	1	$270,837.17	0.03%	0	$0.00	
	AIMBANK	1	$179,000.00	0.02%	0	$0.00	
	ALAMO PREMIER MORTGAGE GROUP, INC	1	$200,000.00	0.02%	0	$0.00	
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	$300,000.00	0.04%	0	$0.00	
	ALL WESTERN MORTGAGE INC	1	$128,000.00	0.02%	0	$0.00	
	ALLEGACY FEDERAL CREDIT UNION	1	$255,000.00	0.03%	0	$0.00	
	ALLEN TATE MORTGAGE PARTNERS, LLC	1	$153,354.81	0.02%	0	$0.00	
	ALLIANCE BANK	2	$411,008.18	0.05%	0	$0.00	
	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	$115,000.00	0.01%	0	$0.00	
	AMERICA'S MORTGAGE CENTER LTD	1	$276,000.00	0.03%	0	$0.00	

	AMERICAN FEDERAL MORTGAGE CORPORATION	3	$748,942.00	0.09%	0	$0.00	
	AMERICAN FINANCIAL LENDING, INC., AN ARIZONA CORPORATION	1	$257,500.00	0.03%	0	$0.00	
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$199,000.00	0.02%	0	$0.00	
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNA	1	$101,000.00	0.01%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$422,341.16	0.05%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	1	$275,803.81	0.03%	0	$0.00	
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	$434,000.00	0.05%	0	$0.00	
	AMERICAN HERITAGE CAPITAL LP	1	$200,000.00	0.02%	0	$0.00	
	AMERICAN HERITAGE CAPITAL, LP	2	$522,823.34	0.06%	0	$0.00	
	AMERICAN INTERBANC MORTGAGE, LLC	1	$189,178.38	0.02%	0	$0.00	
	AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABIL	1	$287,000.00	0.03%	0	$0.00	
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	$498,858.17	0.06%	0	$0.00	
	AMERICAN MOMENTUM BANK	1	$250,000.00	0.03%	0	$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTA	1	$226,687.79	0.03%	0	$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$301,500.00	0.04%	0	$0.00	
	AMERICAN NATIONAL BANK A CORPORATION	3	$594,400.00	0.07%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$184,232.77	0.02%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	2	$450,998.14	0.05%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE COPRORATION A CALIFORNIA CORPORATI	1	$296,500.00	0.04%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	$641,000.00	0.08%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	$389,461.80	0.05%	0	$0.00	

	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$159,895.61	0.02%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$244,670.63	0.03%	0	$0.00	
	AMERICAS CHOICE HOME LOANS	1	$422,169.01	0.05%	0	$0.00	
	AMERICAS CHOICE HOME LOANS LP	1	$231,764.96	0.03%	0	$0.00	
	AMERIFIRST FINANCIAL INC	1	$444,000.00	0.05%	0	$0.00	
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$138,235.08	0.02%	0	$0.00	
	AMERIS BANK A CORPORATION	1	$158,200.00	0.02%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	9	$1,995,937.51	0.24%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	6	$1,782,493.76	0.21%	0	$0.00	
	AMPLIFY CREDIT UNION	1	$132,000.00	0.02%	0	$0.00	
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	1	$155,339.78	0.02%	0	$0.00	
	ANN ARBOR STATE BANK	1	$260,000.00	0.03%	0	$0.00	
	APEX HOME LOANS INC A CORPORATION	1	$411,000.00	0.05%	0	$0.00	
	ARBOR BANK	1	$227,000.00	0.03%	0	$0.00	
	ARBOR BANK A STATE CHARTERED BANK	2	$285,700.00	0.03%	0	$0.00	
	ARIZONA CENTRAL CREDIT UNION	1	$338,546.47	0.04%	0	$0.00	
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	$200,000.00	0.02%	0	$0.00	
	ARK LA TEX FINANCIAL SERVICES LLC DBA UNITED LENDING A LIMIT	1	$363,400.00	0.04%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$292,570.00	0.03%	0	$0.00	
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	$174,281.58	0.02%	0	$0.00	
	ASSOCIATED MORTGAGE CORPORATION	2	$427,200.00	0.05%	0	$0.00	
	ASSURED MORTGAGE INC	1	$282,000.00	0.03%	0	$0.00	
	ASSURED MORTGAGE, INC	1	$144,775.84	0.02%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	2	$585,380.00	0.07%	0	$0.00	
	ATLANTIC COAST BANK	1	$194,000.00	0.02%	0	$0.00	
	ATLANTIC HOME LOANS INC A CORPORATION	1	$368,000.00	0.04%	0	$0.00	
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	$186,400.00	0.02%	0	$0.00	

	ATLANTIC STEWARDSHIP BANK	1	$290,000.00	0.03%	0	$0.00	
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$307,500.00	0.04%	0	$0.00	
	AURORA FINANCIAL LLC, A VIRGINIA LI	1	$341,500.00	0.04%	0	$0.00	
	AURORA FINANCIAL, LLC A VIRGINIA LLC	1	$240,556.68	0.03%	0	$0.00	
	AVEX FUNDING CORPORATION	3	$1,086,648.28	0.13%	0	$0.00	
	AVEX FUNDING CORPORATION DBA BETTER	2	$530,731.80	0.06%	0	$0.00	
	BANCFIRST	1	$204,250.00	0.02%	0	$0.00	
	BANK OF AMERICA, N.A	17	$2,598,400.50	0.31%	0	$0.00	
	BANK OF CLEVELAND	1	$255,000.00	0.03%	0	$0.00	
	BANK OF ENGLAND	1	$203,874.66	0.02%	0	$0.00	
	BANK OF ENGLAND, A CORPORATION	1	$242,125.49	0.03%	0	$0.00	
	BANK OF HOPE	1	$421,292.78	0.05%	0	$0.00	
	BANK OF IDAHO	1	$130,000.00	0.02%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	$424,000.00	0.05%	0	$0.00	
	BANK OF NORTH CAROLINA	1	$190,000.00	0.02%	0	$0.00	
	BANK OF NORTH CAROLINIA	1	$415,288.12	0.05%	0	$0.00	
	BANK OF OZARKS	1	$311,821.92	0.04%	0	$0.00	
	BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	1	$240,100.00	0.03%	0	$0.00	
	BANK OF TENNESSEE A TENNESSEE CORPORATION	1	$175,000.00	0.02%	0	$0.00	
	BANK OF THE JAMES INC	1	$344,000.00	0.04%	0	$0.00	
	BANK OF THE OZARKS	2	$461,600.00	0.05%	0	$0.00	
	BANKERS TRUST COMPANY	3	$675,093.17	0.08%	0	$0.00	
	BANKERS TRUST COMPANY A STATE CHARTERED BANK	1	$172,500.00	0.02%	0	$0.00	
	BANKERS TRUST COMPANY, A STATE CHARTERED BANK	1	$176,000.00	0.02%	0	$0.00	
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKIN	2	$336,756.31	0.04%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	3	$600,916.00	0.07%	0	$0.00	
	BANKVISTA	1	$135,000.00	0.02%	0	$0.00	
	BARTON HILLS MORTGAGE LLC	1	$250,000.00	0.03%	0	$0.00	
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	$151,200.00	0.02%	0	$0.00	
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	4	$643,152.89	0.08%	0	$0.00	
	BAY-VALLEY MORTGAGE GROUP	1	$264,000.00	0.03%	0	$0.00	
		1	$220,000.00	0.03%	0	$0.00	

	BAY-VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING GROUP						
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	1	$175,920.00	0.02%	0	$0.00	
	BEACH COMMUNITY MORTGAGE SERVICES INC	1	$228,000.00	0.03%	0	$0.00	
	BEACH MUNICIPAL FEDERAL CREDIT UNIO	1	$292,000.00	0.03%	0	$0.00	
	BEEHIVE FEDERAL CREDIT UNION	1	$256,500.00	0.03%	0	$0.00	
	BELL BANK	1	$186,147.42	0.02%	0	$0.00	
	BELL BANK A CORPORATION	1	$360,000.00	0.04%	0	$0.00	
	BENCHMARK BANK	1	$325,000.00	0.04%	0	$0.00	
	BERKSHIRE BANK A BANKING CORPORATION	1	$209,656.65	0.02%	0	$0.00	
	BERKSHIRE BANK, A BANKING CORPORATION	1	$192,419.83	0.02%	0	$0.00	
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	$269,600.00	0.03%	0	$0.00	
	BLACKRIDGEBANK	1	$207,500.00	0.02%	0	$0.00	
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	$556,800.00	0.07%	0	$0.00	
	BRAND MORTGAGE GROUP LLC	1	$314,000.00	0.04%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	1	$278,292.21	0.03%	0	$0.00	
	BROOKLINE BANK,A STATE BANK	1	$343,500.00	0.04%	0	$0.00	
	BRYANT BANK	1	$178,234.76	0.02%	0	$0.00	
	BUSEY BANK	13	$3,604,754.95	0.43%	0	$0.00	
	C & T MORTGAGE INC, TEXAS CORPORATION	1	$328,000.00	0.04%	0	$0.00	
	CA LENDING INC	1	$224,250.00	0.03%	0	$0.00	
	CA LENDING, INC.,DBA FIRST RATE FIN	1	$304,691.82	0.04%	0	$0.00	
	CALATLANTIC MORTGAGE INC	3	$697,394.00	0.08%	0	$0.00	
	CALATLANTIC MORTGAGE, INC	2	$656,177.39	0.08%	0	$0.00	
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	1	$212,000.00	0.03%	0	$0.00	
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	$198,350.00	0.02%	0	$0.00	
	CALIBER HOME LOANS, INC	107	$24,011,012.00	2.86%	0	$0.00	
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C	1	$205,000.00	0.02%	0	$0.00	
	CAMDEN NATIONAL BANK	2	$461,245.88	0.05%	0	$0.00	

	CAPITAL BANK N.A	1	$360,000.00	0.04%	0	$0.00	
	CAPITAL BANK NA A NATIONAL BANK	1	$414,800.00	0.05%	0	$0.00	
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	2	$231,850.00	0.03%	0	$0.00	
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	$264,000.00	0.03%	0	$0.00	
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	$203,000.00	0.02%	0	$0.00	
	CAPITAL ONE, N.A	83	$20,123,913.49	2.4%	0	$0.00	
	CAPSTAR LENDING LLC	1	$275,000.00	0.03%	0	$0.00	
	CAROLINA ONE MORTGAGE, LLC	2	$423,300.00	0.05%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES LLC	1	$215,000.00	0.03%	0	$0.00	
	CBC NATIONAL BANK	2	$729,723.63	0.09%	0	$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	5	$1,218,690.00	0.15%	0	$0.00	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$257,900.00	0.03%	0	$0.00	
	CENTENNIAL LENDING GROUP LLC	1	$110,000.00	0.01%	0	$0.00	
	CENTRAL BANK	2	$591,000.00	0.07%	0	$0.00	
	CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	2	$669,050.00	0.08%	0	$0.00	
	CENTRAL NATIONAL BANK	1	$190,000.00	0.02%	0	$0.00	
	CHARTER WEST BANK A CORPORATION	1	$194,166.35	0.02%	0	$0.00	
	CHARTERBANK, SAVINGS AND LOAN ASSOCIATION	1	$190,950.00	0.02%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	2	$711,120.00	0.08%	0	$0.00	
	CHERRY CREEK MORTGAGE COMPANY, INC	2	$448,978.95	0.05%	0	$0.00	
	CHICAGO FINANCIAL SERVICES, INC	3	$1,025,192.26	0.12%	0	$0.00	
	CHRISTENSEN FINANCIAL, INC A CORPORATION	2	$394,205.05	0.05%	0	$0.00	
	CHRISTENSEN FINANCIAL, INC. A CORPORATION	1	$225,600.00	0.03%	0	$0.00	
	CHURCHILL MORTAGE CORPORATION, A CORPORATION	1	$250,954.90	0.03%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	7	$900,118.97	0.11%	0	$0.00	
	CIBM BANK	1	$187,500.00	0.02%	0	$0.00	
	CITIBANK,N.A	62	$15,872,151.19	1.89%	0	$0.00	
	CITIZENS BANK	1	$186,000.00	0.02%	0	$0.00	

	CITIZENS BANK OF LAS CRUCESA NEW MEXICO CORPORATION	1	$124,750.00	0.01%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$197,970.17	0.02%	0	$0.00	
	CIVISTA BANKV AN OHIO CORPORATION	1	$220,000.00	0.03%	0	$0.00	
	CLARA LENDING CO	3	$826,800.00	0.1%	0	$0.00	
	CM COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILI	1	$204,000.00	0.02%	0	$0.00	
	COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	1	$370,000.00	0.04%	0	$0.00	
	COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA	1	$552,000.00	0.07%	0	$0.00	
	COLLINS COMMUNITY CREDIT UNION	2	$309,000.00	0.04%	0	$0.00	
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	$200,000.00	0.02%	0	$0.00	
	COMMONWEALTH MORTGAGE COM LLC A MASSACHUSETS LIMITED LIABILI	1	$113,000.00	0.01%	0	$0.00	
	COMMONWEALTH MORTGAGE LLC	9	$2,246,751.56	0.27%	0	$0.00	
	COMMONWEALTH MORTGAGE OF TEXAS, LP, A TEXAS LIMITED PARTNERS	1	$424,000.00	0.05%	0	$0.00	
	COMMONWEALTH MORTGAGE, LLC	1	$240,000.00	0.03%	0	$0.00	
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	$164,000.00	0.02%	0	$0.00	
	COMMUNITY BANK OF MISSISSIPPI	1	$136,000.00	0.02%	0	$0.00	
	COMMUNITY CHOICE CREDIT UNION	1	$225,000.00	0.03%	0	$0.00	
	COMMUNITY FIRST BANK & TRUST A TENNESSEE CORPORATION	1	$360,000.00	0.04%	0	$0.00	
	COMMUNITY FIRST NATIONAL BANK	1	$207,472.93	0.02%	0	$0.00	
	COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILITY COMPANY	1	$163,818.00	0.02%	0	$0.00	
	COMMUNITY NEIGHBOR BANK, AN ALABAMA BANKING CORPOR	1	$295,743.05	0.04%	0	$0.00	
	COMPASS BANK	19	$5,870,046.65	0.7%	0	$0.00	
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	$335,000.00	0.04%	0	$0.00	
		1	$312,000.00	0.04%	0	$0.00	

	COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED COMPANY						
	CORNERSTONE BANK A CORPORATION	1	$301,625.00	0.04%	0	$0.00	
	CORNERSTONE MORTGAGE INC	1	$319,500.00	0.04%	0	$0.00	
	CORNERSTONE MORTGAGE INC DBA SMARTMORTGAGE COM	1	$252,000.00	0.03%	0	$0.00	
	CORNERSTONE MORTGAGE INC DBA SMARTMORTGAGE.COM	1	$122,000.00	0.01%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	6	$1,474,280.88	0.18%	0	$0.00	
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	$256,000.00	0.03%	0	$0.00	
	CORNERSTONE NATIONAL BANK AND TRUST COMPANY, A CORPORATION	1	$350,000.00	0.04%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	$296,000.00	0.04%	0	$0.00	
	COUNTYBANK	1	$348,503.72	0.04%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	$420,800.00	0.05%	0	$0.00	
	CYPRUS FEDERAL CREDIT UNION	1	$171,000.00	0.02%	0	$0.00	
	DAMASCUS COMMUNITY BANK	1	$250,000.00	0.03%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$138,028.90	0.02%	0	$0.00	
	DAS ACQUISITION COMPANY. LLC	1	$207,110.78	0.02%	0	$0.00	
	DFCU SERVICE ORGANIZATION LLC DBA MMI MORTGAGE, AN INDIANA L	1	$178,000.00	0.02%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	4	$946,061.00	0.11%	0	$0.00	
	DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	$263,997.00	0.03%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$196,000.00	0.02%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	$227,672.50	0.03%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	$248,931.23	0.03%	0	$0.00	
	DIGNIFIED HOME LOANS LLC	1	$415,000.00	0.05%	0	$0.00	
	DIRECTORS MORTGAGE, INC	1	$287,755.00	0.03%	0	$0.00	
	DLJ FINANCIAL, INC	1	$424,100.00	0.05%	0	$0.00	
	DREW MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	$156,050.45	0.02%	0	$0.00	
	EAGLE BANK A CORPORATION	1	$420,000.00	0.05%	0	$0.00	
	EAGLEBANK	2	$662,092.91	0.08%	0	$0.00	

	EAGLEBANK A CORPORATION	1	$424,100.00	0.05%	0	$0.00	
	EAGLEBANK, A CORPORATION	1	$204,000.00	0.02%	0	$0.00	
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	$200,000.00	0.02%	0	$0.00	
	ENCOMPASS LENDING GROUP LP	1	$205,400.00	0.02%	0	$0.00	
	ENTERPRISE BANK AND TRUST	2	$848,200.00	0.1%	0	$0.00	
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	$372,000.00	0.04%	0	$0.00	
	EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	$151,381.57	0.02%	0	$0.00	
	EQUITY RESOURCES OF OHIO INC OHIO CORPORATION	1	$263,000.00	0.03%	0	$0.00	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	4	$1,800,987.50	0.21%	0	$0.00	
	ETHOS LENDING, LLC	1	$177,000.00	0.02%	0	$0.00	
	EUDRUP INC DBA THE MORTGAGE GALLERY	1	$323,000.00	0.04%	0	$0.00	
	EVERBANK	56	$14,360,054.66	1.71%	0	$0.00	
	EVERETT FINANCIAL , INC. D/B/A SUPR	1	$179,160.94	0.02%	0	$0.00	
	EVERETT FINANCIAL INC	6	$1,313,475.53	0.16%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	$185,600.00	0.02%	0	$0.00	
	EVERETT FINANCIAL, INC	6	$1,851,422.52	0.22%	0	$0.00	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	$205,000.00	0.02%	0	$0.00	
	EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$417,000.00	0.05%	0	$0.00	
	EVOLVE BANK & TRUST	2	$638,361.29	0.08%	0	$0.00	
	F & M BANK	1	$197,941.51	0.02%	0	$0.00	
	F & M BANK A BANKING CORPORATION	2	$374,750.00	0.04%	0	$0.00	
	F AND M BANK	1	$295,000.00	0.04%	0	$0.00	
	F&M BANK	1	$405,600.00	0.05%	0	$0.00	
	F&M BANK A BANKING CORPORATION	2	$682,175.39	0.08%	1	$374,191.16	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$245,000.00	0.03%	0	$0.00	
	FARMERS & MERCHANTS STATE BANK	1	$218,500.00	0.03%	0	$0.00	
	FARMINGTON MORTGAGE, A DIV OF CAPST	1	$357,000.00	0.04%	0	$0.00	
	FIDELIS MORTGAGE CORPORATION	1	$165,900.00	0.02%	0	$0.00	
	FIDELITY BANK	1	$161,500.00	0.02%	0	$0.00	

	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	$282,000.00	0.03%	0	$0.00	
	FIFTH THIRD MORTGAGE COMPANY	122	$25,327,168.90	3.01%	0	$0.00	
	FINANCIAL ONE MORTGAGE CORPORA	1	$288,000.00	0.03%	0	$0.00	
	FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORA	2	$379,377.87	0.05%	0	$0.00	
	FIRST AMERICAN BANK A UNITED STATES CORPORATION	1	$181,000.00	0.02%	0	$0.00	
	FIRST AMERICAN BANK, NA, A NATIONAL ASSOCIATION	1	$267,985.63	0.03%	0	$0.00	
	FIRST AMERICAN MORTGAGE INC	1	$422,205.14	0.05%	0	$0.00	
	FIRST BANK	3	$540,000.00	0.06%	0	$0.00	
	FIRST BANK & TRUST	2	$846,403.69	0.1%	0	$0.00	
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT	1	$119,492.14	0.01%	0	$0.00	
	FIRST CENTENNIAL MORTAGAGE CORPORAT	1	$175,262.65	0.02%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$315,000.00	0.04%	0	$0.00	
	FIRST CLASS MORTGAGE III INC	1	$369,600.00	0.04%	0	$0.00	
	FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	1	$204,000.00	0.02%	0	$0.00	
	FIRST COMMUNITY BANK	1	$358,476.42	0.04%	0	$0.00	
	FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION	1	$227,500.00	0.03%	0	$0.00	
	FIRST COMMUNITY FINANCIAL BANK	1	$175,500.00	0.02%	0	$0.00	
	FIRST COMMUNITY MORTGAGE INC	1	$135,000.00	0.02%	0	$0.00	
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	2	$490,495.17	0.06%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	1	$299,950.00	0.04%	0	$0.00	
	FIRST CREDIT UNION	2	$485,265.78	0.06%	0	$0.00	
	FIRST DAKOTA NATIONAL BANK	1	$422,286.93	0.05%	0	$0.00	
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	$226,000.00	0.03%	0	$0.00	
	FIRST FINANCIAL BANK	1	$300,000.00	0.04%	0	$0.00	
	FIRST FINANCIAL BANK A BANKING CORPORATION	1	$99,572.49	0.01%	0	$0.00	
	FIRST FINANCIAL BANK N.A	1	$119,486.99	0.01%	0	$0.00	
	FIRST FINANCIAL BANK NA	2	$542,600.00	0.06%	0	$0.00	

	FIRST FINANCIAL BANKNA	1	$137,450.00	0.02%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	9	$2,300,057.79	0.27%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	2	$516,000.00	0.06%	0	$0.00	
	FIRST HERITAGE MORTGAGE LLC, A LIMI	1	$232,999.63	0.03%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	5	$1,317,333.56	0.16%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	$303,363.47	0.04%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION, A	1	$225,000.00	0.03%	0	$0.00	
	FIRST MIDWEST BANK, A STATE BANK	1	$410,256.35	0.05%	0	$0.00	
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	$424,000.00	0.05%	0	$0.00	
	FIRST NATIONAL BANK	2	$630,893.46	0.08%	0	$0.00	
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	$89,800.00	0.01%	0	$0.00	
	FIRST NATIONAL BANK OF DURANGO	1	$360,000.00	0.04%	0	$0.00	
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	2	$399,996.84	0.05%	0	$0.00	
	FIRST NATIONAL BANK OF OKLAHOMA	1	$234,184.32	0.03%	0	$0.00	
	FIRST NATIONAL BANK OF TRENTON, THE	1	$298,000.00	0.04%	0	$0.00	
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	$204,000.00	0.02%	0	$0.00	
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$424,100.00	0.05%	0	$0.00	
	FIRST PREMIER BANK	3	$533,750.00	0.06%	0	$0.00	
	FIRST RATE FINANCIAL LLC	2	$450,000.00	0.05%	0	$0.00	
	FIRST SECURITY BANK OF MISSOULA	1	$216,000.00	0.03%	0	$0.00	
	FIRST STATE BANK	2	$373,920.00	0.04%	0	$0.00	
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	3	$752,550.00	0.09%	0	$0.00	
	FIRST UNITED BANK	1	$424,100.00	0.05%	0	$0.00	
	FIRST UTAH BANK A CORPORATION	1	$259,000.00	0.03%	0	$0.00	
	FIRST VOLUNTEER BANK	1	$316,918.70	0.04%	0	$0.00	
	FIRST WESTERN TRUST BANK	1	$424,100.00	0.05%	0	$0.00	
	FIRSTAR BANK, N.A	1	$56,700.00	0.01%	0	$0.00	

	FIRSTBANK	3	$934,166.36	0.11%	0	$0.00	
	FIRSTBANK SOUTHWEST	1	$277,900.00	0.03%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	23	$6,805,482.52	0.81%	0	$0.00	
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$395,000.00	0.05%	0	$0.00	
	FOREST PARK NATIONAL BANK & TRUST CO	1	$347,000.00	0.04%	0	$0.00	
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	7	$1,917,700.00	0.23%	0	$0.00	
	FOUR OAKS BANK & TRUST COMPANY, A NORTH CAROLINA BANKING COR	1	$188,000.00	0.02%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	35	$8,043,878.00	0.96%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	1	$128,000.00	0.02%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION - JMA	1	$198,140.64	0.02%	0	$0.00	
	FREMONT BANK	60	$15,764,133.82	1.88%	0	$0.00	
	FRONTIER BANK	1	$223,023.26	0.03%	0	$0.00	
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	$200,000.00	0.02%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	1	$280,000.00	0.03%	0	$0.00	
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	$200,000.00	0.02%	0	$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	5	$1,608,477.00	0.19%	0	$0.00	
	GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	$197,500.00	0.02%	0	$0.00	
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	$417,000.00	0.05%	0	$0.00	
	GLOBAL LENDING SOLUTIONS, INC	1	$424,100.00	0.05%	0	$0.00	
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	2	$552,000.00	0.07%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$89,600.00	0.01%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	$540,000.00	0.06%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	2	$572,524.55	0.07%	0	$0.00	
	GOOGAIN INC	1	$250,000.00	0.03%	0	$0.00	
	GOOGAIN INC. DBA MAXREAL	2	$619,500.00	0.07%	0	$0.00	

	GOOGAIN INC., A CORPORATION	2	$1,126,000.00	0.13%	0	$0.00	
	GOOGAIN, INC	4	$1,317,643.86	0.16%	0	$0.00	
	GOOGAIN, INC A CORP	1	$310,000.00	0.04%	0	$0.00	
	GOOGAIN, INC A CORPORATION	1	$370,000.00	0.04%	0	$0.00	
	GOOGAIN, INC. A CORPORATION	2	$615,800.00	0.07%	0	$0.00	
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$180,200.00	0.02%	0	$0.00	
	GREATWALL, INC	1	$422,268.58	0.05%	0	$0.00	
	GREENTREE MORTGAGE COMPANY LP	2	$353,100.00	0.04%	0	$0.00	
	GREENWAY MORTGAGE FUNDING CORP	1	$192,000.00	0.02%	0	$0.00	
	GREENWAY MORTGAGE FUNDING CORP, A C	1	$176,922.39	0.02%	0	$0.00	
	GROUP MORTGAGE,LLC	1	$298,704.49	0.04%	0	$0.00	
	GSB MORTGAGE, INC	1	$294,000.00	0.03%	0	$0.00	
	GTL INVESTMENTS, INC	2	$572,173.22	0.07%	0	$0.00	
	GUARANTEED RATE	1	$221,038.10	0.03%	0	$0.00	
	GUARANTEED RATE INC, A DELAWARE CORPORATION	1	$189,709.95	0.02%	0	$0.00	
	GUARANTEED RATE, INC	9	$2,405,155.33	0.29%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	27	$6,699,022.84	0.8%	0	$0.00	
	GUARANTY FEDERAL MORTGAGE LLC	2	$444,800.00	0.05%	0	$0.00	
	GUARANTY FEDERAL MORTGAGE, LLC	1	$242,400.00	0.03%	0	$0.00	
	HANSCOM FEDERAL CREDIT UNION	2	$502,000.00	0.06%	0	$0.00	
	HAWAIIAN TEL FEDERAL CREDIT UNION	1	$302,000.00	0.04%	0	$0.00	
	HEARTLAND NATIONAL BANK	1	$198,973.39	0.02%	0	$0.00	
	HERITAGE BANK	1	$153,000.00	0.02%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$169,220.00	0.02%	0	$0.00	
	HOLLAND MORTGAGE ADVISORS , A PENNSYLVANIA LIMITED LIABILITY	1	$188,000.00	0.02%	0	$0.00	
	HOME BANK, NA	1	$310,000.00	0.04%	0	$0.00	
	HOME LOAN INVESTMENT BANK FSB A FEDRAL SAVINGS BANK	1	$300,000.00	0.04%	0	$0.00	
	HOME LOAN INVESTMENT FSB A FEDERAL SAVINGS BANK	1	$220,000.00	0.03%	0	$0.00	
	HOME MORTGAGE SOLUTIONS INC, AN OHIO CORPORATION	1	$209,129.08	0.02%	0	$0.00	
	HOME SAVINGS AND TRUST MORTGAGE	1	$380,000.00	0.05%	0	$0.00	

	HOME USA MORTGAGE, INC	1	$177,811.57	0.02%	0	$0.00	
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	$381,000.00	0.05%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	$226,575.00	0.03%	0	$0.00	
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	5	$741,920.00	0.09%	0	$0.00	
	HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMIT	1	$85,950.00	0.01%	0	$0.00	
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	1	$116,000.00	0.01%	0	$0.00	
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	$180,000.00	0.02%	0	$0.00	
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	$424,100.00	0.05%	0	$0.00	
	HOMESTEAD FUNDING CORP A CORPORATION	1	$176,800.00	0.02%	0	$0.00	
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTAGE GROUP A CORPORATI	1	$228,000.00	0.03%	0	$0.00	
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	1	$270,750.00	0.03%	0	$0.00	
	HOMESTEAD FUNDING CORP DBA MORTGAGE MORTGAGE GROUP A CORPORA	1	$190,000.00	0.02%	0	$0.00	
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC	1	$112,000.00	0.01%	0	$0.00	
	HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION	1	$343,000.00	0.04%	0	$0.00	
	HOMETOWN LENDERS, L.L.C. A LIMITED LIABILITY CORPORATION	1	$190,175.19	0.02%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$188,342.31	0.02%	0	$0.00	
	HOMEWARD RESIDENTIAL INC	27	$5,561,137.91	0.66%	0	$0.00	
	HORIZON BANK, SSB	1	$424,100.00	0.05%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP INC	2	$434,500.00	0.05%	0	$0.00	
	HOWARD BANK	1	$196,000.00	0.02%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	3	$716,929.05	0.09%	0	$0.00	
	HUNT MORTGAGE CORPORATION	1	$100,000.00	0.01%	0	$0.00	
	HURON VALLEY FINANCIAL, INC	3	$748,870.01	0.09%	0	$0.00	
	IBERIABANK DBA IBERIABANK MORTGAGE	1	$424,100.00	0.05%	0	$0.00	

	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	$223,920.00	0.03%	0	$0.00	
	INTEGRITY FIRST FINANCIAL GROUP INC	1	$92,000.00	0.01%	0	$0.00	
	INTERCOASTAL MORTGAGE COMPANY	1	$226,000.00	0.03%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP, INC.DBA FELLOWSHIP HOME LOAN	1	$320,234.41	0.04%	0	$0.00	
	INTERFIRST MORTGAGE COMPANY	1	$469,000.00	0.06%	0	$0.00	
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	$424,100.00	0.05%	0	$0.00	
	INTRUST BANK N.A	1	$192,000.00	0.02%	0	$0.00	
	INWOOD NATIONAL BANK	2	$552,700.00	0.07%	0	$0.00	
	IVY MORTGAGE INC A MARYLAND CORPORATION	1	$360,000.00	0.04%	0	$0.00	
	IVY MORTGAGE, INC	3	$808,000.00	0.1%	0	$0.00	
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	$422,000.00	0.05%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	7	$1,928,859.11	0.23%	0	$0.00	
	JEANNE D'ARC CREDIT UNION	1	$231,008.18	0.03%	0	$0.00	
	JG WENTWORTH HOME LENDING, LLC	2	$706,199.24	0.08%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	$207,920.00	0.02%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	$349,010.00	0.04%	0	$0.00	
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	$300,957.85	0.04%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	25	$5,754,475.82	0.68%	0	$0.00	
	K&B CAPITAL CORP	1	$193,154.34	0.02%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	$530,918.99	0.06%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COR	1	$310,905.23	0.04%	0	$0.00	
	KCB BANK, A CORPORATION	1	$225,000.00	0.03%	0	$0.00	
	KELLER MORTGAGE LLC	1	$272,000.00	0.03%	0	$0.00	
	KELLY STEPHENS MORTGAGE, INC	1	$422,268.58	0.05%	0	$0.00	
	KEYPOINT CREDIT UNION	1	$224,057.36	0.03%	0	$0.00	
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	$135,000.00	0.02%	0	$0.00	
	KIRKWOOD BANK AND TRUST CO A NORTH DAKOTA CORPORATION	1	$180,000.00	0.02%	0	$0.00	

	KIRKWOOD BANK AND TRUST CO., A NORTH DAKOTA CORPORATION	1	$184,000.00	0.02%	0	$0.00	
	KS STATEBANK	1	$344,000.00	0.04%	0	$0.00	
	KS STATEBANK A KANSAS CORPORATION	1	$229,100.00	0.03%	0	$0.00	
	KWIK MORTGAGE CORPORATION A CORPORATION	1	$600,000.00	0.07%	0	$0.00	
	LAKELAND BANK A CORPORATION	1	$200,000.00	0.02%	0	$0.00	
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	$165,839.27	0.02%	0	$0.00	
	LEGACY MORTGAGE, LLC	1	$237,628.75	0.03%	0	$0.00	
	LEGACYTEXAS BANK	1	$252,925.03	0.03%	0	$0.00	
	LENDER FI INC A CALIFORNIA CORPORATION	1	$240,600.00	0.03%	0	$0.00	
	LENDERFI INC A CALIFORNIA CORPORATION	6	$1,515,852.41	0.18%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$344,000.00	0.04%	0	$0.00	
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	7	$1,215,600.00	0.14%	0	$0.00	
	LIFESTONE MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$215,200.00	0.03%	0	$0.00	
	LINCOLN SAVINGS BANK	2	$652,100.00	0.08%	0	$0.00	
	LOAN ONE, A DIVISION OF BENCHMARK B	2	$548,000.00	0.07%	0	$0.00	
	LOANDEPOT.COM, LLC	205	$51,401,231.96	6.12%	0	$0.00	
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	$128,000.00	0.02%	0	$0.00	
	LRS FINANCIAL NETWORK ,INC. DBA HNB	1	$300,000.00	0.04%	0	$0.00	
	LUXURY MORTGAGE CORP., A CORPORATION	1	$424,100.00	0.05%	0	$0.00	
	M AND T BANK	1	$390,000.00	0.05%	0	$0.00	
	M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	$70,000.00	0.01%	0	$0.00	
	M&T BANK	10	$1,633,236.57	0.19%	0	$0.00	
	M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPAN	1	$412,000.00	0.05%	0	$0.00	
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$236,800.00	0.03%	0	$0.00	
	MANHATTAN FINANCIAL GROUP INC	1	$412,000.00	0.05%	0	$0.00	
		1	$192,800.00	0.02%	0	$0.00	

	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY						
	MARK 1 REAL ESTATE INC A CALIFORNIA CORPORATION	1	$636,150.00	0.08%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	11	$2,334,925.36	0.28%	0	$0.00	
	MAS ASSOCIATES, LLC D/B/A EQUITY MO	1	$192,800.00	0.02%	0	$0.00	
	MASTERS TEAM MORTGAGE	1	$351,200.00	0.04%	0	$0.00	
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$320,823.00	0.04%	0	$0.00	
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	$252,000.00	0.03%	0	$0.00	
	MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA	1	$266,000.00	0.03%	0	$0.00	
	MCS MORTGAGE BANKERS, INC	1	$418,204.46	0.05%	0	$0.00	
	MEGA CAPITAL FUNDING INC	2	$510,596.53	0.06%	0	$0.00	
	MEGA CAPITAL FUNDING, INC	3	$1,401,726.57	0.17%	0	$0.00	
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$200,689.36	0.02%	0	$0.00	
	MEMBERS 1ST FEDERAL CREDIT UNION	1	$252,565.69	0.03%	0	$0.00	
	MEMBERS 1ST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$224,047.76	0.03%	0	$0.00	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$253,800.00	0.03%	0	$0.00	
	MERIDIAN BANK, A PENNSYLVANIA CHART	1	$180,000.00	0.02%	0	$0.00	
	MERIT BANK A STATE BANK	1	$196,500.00	0.02%	0	$0.00	
	MID PENN BANK	1	$165,000.00	0.02%	0	$0.00	
	MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	$259,000.00	0.03%	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$228,000.00	0.03%	0	$0.00	
	MIDWEST EQUITY MORTGAGE LLC	1	$315,232.81	0.04%	0	$0.00	
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED COMPANY	1	$388,000.00	0.05%	0	$0.00	
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	2	$591,000.00	0.07%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC	1	$373,160.62	0.04%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	$194,164.35	0.02%	0	$0.00	
	MIDWEST FAMILY LENDING CORPORATION	1	$236,000.00	0.03%	0	$0.00	
	MILEND, INC., A GEORGIA CORPORATION	1	$251,500.00	0.03%	0	$0.00	

	MILLENNIUM FINANCIAL GROUP INC DBA MILEND A CORPORATION	1	$396,000.00	0.05%	0	$0.00	
	MILLER HOME MORTGAGE, LLC	1	$275,000.00	0.03%	0	$0.00	
	MORIA DBA PEOPLES MORTGAGE	1	$96,500.00	0.01%	0	$0.00	
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	4	$542,100.00	0.06%	0	$0.00	
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$236,997.75	0.03%	0	$0.00	
	MORTGAGE ASSURANCE INC	2	$382,343.21	0.05%	0	$0.00	
	MORTGAGE BROKERS SERVICES INC D B A KIEL MORTGAGE A CORPORAT	1	$169,500.00	0.02%	0	$0.00	
	MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATIO	3	$482,500.00	0.06%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	$355,000.00	0.04%	0	$0.00	
	MORTGAGE CAPITAL PARTNERS INC	1	$415,288.12	0.05%	0	$0.00	
	MORTGAGE CAPITAL PARTNERS, INC	2	$841,100.00	0.1%	0	$0.00	
	MORTGAGE EQUITY PARTNERS LLC	1	$219,500.00	0.03%	0	$0.00	
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	4	$1,046,000.00	0.12%	0	$0.00	
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	$220,000.00	0.03%	0	$0.00	
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	4	$547,800.00	0.07%	0	$0.00	
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	$200,000.00	0.02%	0	$0.00	
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	$312,750.00	0.04%	0	$0.00	
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	2	$540,000.00	0.06%	0	$0.00	
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	$197,910.00	0.02%	0	$0.00	
	MORTGAGE SELECT, INC, A TEXAS CORPORATION	1	$370,000.00	0.04%	0	$0.00	
	MORTGAGE TRUST INC A CORPORATION	2	$483,500.00	0.06%	0	$0.00	
	MORTGAGE UNLIMITED INC A MINNESOTA CORPORATION	1	$422,268.58	0.05%	0	$0.00	
		2	$373,399.04	0.04%	0	$0.00	

	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION						
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	$321,600.00	0.04%	0	$0.00	
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	$379,920.00	0.05%	0	$0.00	
	MOUNTAIN WEST FINANCIAL INC	5	$1,239,600.00	0.15%	0	$0.00	
	MOVEMENT MORTGAGE	1	$332,150.00	0.04%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	70	$16,032,783.09	1.91%	0	$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	16	$3,505,815.99	0.42%	0	$0.00	
	NATIONAL BANK OF COMMERCE	2	$389,000.00	0.05%	0	$0.00	
	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION A FEDERAL	2	$843,183.16	0.1%	0	$0.00	
	NATIONS DIRECT MORTGAGE LLC	1	$85,000.00	0.01%	0	$0.00	
	NATIONSTARMORTGAGE	268	$52,551,011.07	6.25%	0	$0.00	
	NBH BANK A COLORADO CORPORATION	4	$570,586.90	0.07%	0	$0.00	
	NEIGHBORHOOD LOANS INC A CORPORATION	1	$217,000.00	0.03%	0	$0.00	
	NEIGHBORHOOD MORTGAGE INC	1	$150,500.00	0.02%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION , NMLS#11712 , A NEVADA	1	$315,000.00	0.04%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	3	$770,242.94	0.09%	0	$0.00	
	NETWORK FUNDING, L.P	1	$290,184.00	0.03%	0	$0.00	
	NETWORK FUNDING, LP	5	$1,377,487.21	0.16%	0	$0.00	
	NEW PENN FINANCIAL, LLC	42	$9,162,058.54	1.09%	0	$0.00	
	NEW YORK COMMUNITY BANK	36	$9,511,953.79	1.13%	0	$0.00	
	NEWDOMINION BANK A BANKING CORPORATION	1	$176,044.16	0.02%	0	$0.00	
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	1	$327,559.02	0.04%	0	$0.00	
	NJ LENDERS CORP	1	$253,223.76	0.03%	0	$0.00	
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	$295,605.83	0.04%	0	$0.00	
	NORTH ALABAMA MORTGAGE, INC	1	$200,000.00	0.02%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	3	$925,304.71	0.11%	0	$0.00	
	NORTH SHORE TRUST AND SAVINGS A FEDERAL SAVINGS BANK	1	$185,000.00	0.02%	0	$0.00	

	NORTH STATE BANK	2	$559,200.00	0.07%	0	$0.00	
	NORTHERN FEDERAL CREDIT UNION	1	$190,400.00	0.02%	0	$0.00	
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	$184,224.93	0.02%	0	$0.00	
	NORTHERN MORTGAGE SERVICES, INC, A MICHIGAN CORPORATION	1	$424,100.00	0.05%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORA	1	$422,205.57	0.05%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPO	3	$776,615.31	0.09%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	1	$182,400.00	0.02%	0	$0.00	
	OAK MORTGAGE COMPANY , LLC. A LIMITED LIABILTY	1	$300,000.00	0.04%	0	$0.00	
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	2	$428,000.00	0.05%	0	$0.00	
	OCEAN BANK, STATE CHARTERED BANK	1	$306,000.00	0.04%	0	$0.00	
	OCWEN LOAN SERVICING LLC	1	$257,000.00	0.03%	0	$0.00	
	OLD LINE BANK	1	$365,000.00	0.04%	0	$0.00	
	ON Q FINANCIAL INC	5	$1,286,039.00	0.15%	0	$0.00	
	ON Y GLO, INC. DBA LOANLOCK	1	$348,000.00	0.04%	0	$0.00	
	ONE BANK AND TRUST, N.A	1	$422,286.93	0.05%	0	$0.00	
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	$364,637.93	0.04%	0	$0.00	
	ONY GIO INC DBA LOANLOCK A CORPORATION	1	$570,000.00	0.07%	0	$0.00	
	ONY GIO, INC DBA LOANLOCK A CORP	1	$264,500.00	0.03%	0	$0.00	
	ONY GLO , INC.DBA	1	$424,100.00	0.05%	0	$0.00	
	ONY GLO INC	1	$353,000.00	0.04%	0	$0.00	
	ONY GLO INC DBA LOANLOCK A CORPORATION	1	$550,000.00	0.07%	0	$0.00	
	ONY GLO, INC	1	$400,000.00	0.05%	0	$0.00	
	ONY GLO, INC. DBA CAPITALEND HOME L	1	$374,859.80	0.04%	0	$0.00	
	ONYGIO INC DBA LOANLOCK A CORPORATION	1	$623,000.00	0.07%	0	$0.00	
	OPEN MORTGAGE LLC	1	$120,000.00	0.01%	0	$0.00	
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	3	$717,590.84	0.09%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$297,482.47	0.04%	0	$0.00	
	PARAMOUNT BOND AND MORTGAGE CO. INC	1	$360,800.00	0.04%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP , INC.,A	1	$222,000.00	0.03%	0	$0.00	

	CALIFORNIA COR					
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	$319,500.00	0.04%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORAT	1	$167,000.00	0.02%	0	$0.00
	PARK STERLING BANK A CORPORATION	2	$497,500.00	0.06%	0	$0.00
	PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	$485,000.00	0.06%	0	$0.00
	PATRIOT COMMUNITY BANK A STATE BANK	1	$508,000.00	0.06%	0	$0.00
	PEACH STATE BANK AND TRUST	1	$125,000.00	0.01%	0	$0.00
	PEGASUS BANK	1	$243,973.56	0.03%	0	$0.00
	PENNYMAC LOAN SERVICES, LLC	10	$2,739,016.92	0.33%	0	$0.00
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	$216,000.00	0.03%	0	$0.00
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	$220,000.00	0.03%	0	$0.00
	PERL MORTGAGE INC	2	$306,999.76	0.04%	0	$0.00
	PHH HOME LOANS LLC	1	$370,038.86	0.04%	0	$0.00
	PHH HOME LOANS, LLC	3	$607,450.42	0.07%	0	$0.00
	PINNACLE BANK	4	$875,600.00	0.1%	0	$0.00
	PINNACLE MORTGAGE INC	1	$303,000.00	0.04%	0	$0.00
	PLAINS COMMERCE BANK	1	$338,052.00	0.04%	0	$0.00
	PLAINS COMMERCE BANK A CORPORATION	5	$878,602.24	0.1%	0	$0.00
	PLANTERS FIRST BANK, A STATE CHARTERED BANK	1	$179,238.21	0.02%	0	$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	26	$3,807,904.07	0.45%	0	$0.00
	POLARIS HOME FUNDING CORP	1	$137,427.68	0.02%	0	$0.00
	POLI MORTGAGE GROUP, INC	1	$396,298.52	0.05%	0	$0.00
	PREMIA MORTGAGE, LLC	1	$342,514.48	0.04%	0	$0.00
	PREMIUM MORTGAGE CORPORATION	1	$85,000.00	0.01%	0	$0.00
	PREMIUM MORTGAGE CORPROATION	1	$138,400.00	0.02%	0	$0.00
	PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	$199,750.00	0.02%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	6	$1,136,500.00	0.14%	0	$0.00
	PRIME MORTGAGE LENDING INC A	1	$133,600.00	0.02%	0	$0.00

	NORTH CAROLINA CORPORATION						
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$220,000.00	0.03%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$465,647.22	0.06%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	$235,200.00	0.03%	0	$0.00	
	PRIMUS LENDING CORP A CALIFORNIA CORPORATION	1	$300,000.00	0.04%	0	$0.00	
	PRINCETON FINANCIAL, LLC	2	$695,981.46	0.08%	0	$0.00	
	PRIORITY MORTGAGE CORP	1	$198,149.26	0.02%	0	$0.00	
	PRIORITYONE BANK	1	$259,882.71	0.03%	0	$0.00	
	PRIORITYONE BANK, STATE CHARTERED BANK	3	$222,620.68	0.03%	0	$0.00	
	PROGRESS BANK AND TRUST	1	$112,500.00	0.01%	0	$0.00	
	PROLENDING MORTGAGE, LLC	1	$288,000.00	0.03%	0	$0.00	
	PULTE MORTGAGE LLC	31	$6,030,132.00	0.72%	0	$0.00	
	QUEENSBOROUGH NATIONAL BANK AND TRU	1	$209,708.71	0.02%	0	$0.00	
	QUICKEN LOANS INC	722	$147,627,348.60	17.57%	0	$0.00	
	R M K FINANCIAL CORP	1	$117,300.00	0.01%	0	$0.00	
	RCB BANK A CORPORATION	1	$265,200.00	0.03%	0	$0.00	
	RED DIAMOND HOME LOANS LLC	1	$320,000.00	0.04%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC	1	$138,423.53	0.02%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	2	$471,047.82	0.06%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LI	1	$86,344.08	0.01%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO	1	$188,512.00	0.02%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	$89,202.71	0.01%	0	$0.00	
	RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	1	$69,200.00	0.01%	0	$0.00	
	RESIDENTIAL MORTGAGE FUNDING	1	$269,650.00	0.03%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	4	$953,920.00	0.11%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$222,017.00	0.03%	0	$0.00	
	RIVER CITY MORTGAGE, LLC, AN OHIO LIMITED LIABILITY COMPANY	1	$240,168.85	0.03%	0	$0.00	
	RIVERWOOD BANK	1	$369,000.00	0.04%	0	$0.00	
		1	$350,493.03	0.04%	0	$0.00	

	RJS, INC. A CALIFORNIA CORPORATION						
	RMR FINANCIAL DBA FIRST CAPITAL	1	$497,883.92	0.06%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$186,500.00	0.02%	0	$0.00	
	RUBICON MORTGAGE ADVISORS LLC	1	$228,460.64	0.03%	0	$0.00	
	RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATIO	2	$434,700.00	0.05%	0	$0.00	
	SAGE BANK	1	$164,800.00	0.02%	0	$0.00	
	SANBORN MORTGAGE CORPORATION	1	$150,100.00	0.02%	0	$0.00	
	SEACOAST MORTGAGE CORPORATION	1	$424,000.00	0.05%	0	$0.00	
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	$345,317.78	0.04%	0	$0.00	
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	4	$1,510,730.29	0.18%	0	$0.00	
	SECKEL CAPITAL LLC	1	$419,100.00	0.05%	0	$0.00	
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	$335,175.00	0.04%	0	$0.00	
	SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATI	1	$265,850.58	0.03%	0	$0.00	
	SENTE MORTGAGE, INC	1	$270,000.00	0.03%	0	$0.00	
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	$198,000.00	0.02%	0	$0.00	
	SEVERN SAVINGS BANK FSB A FEDERAL SAVINGS BANK	1	$424,100.00	0.05%	0	$0.00	
	SHAH MORTGAGE INC., AN ILLINOIS CORPORATION	1	$187,429.91	0.02%	0	$0.00	
	SHELTER LENDING SERVICES, LLC	6	$1,619,549.00	0.19%	0	$0.00	
	SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	$350,000.00	0.04%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS, INC	2	$658,610.27	0.08%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS,INC	1	$228,001.89	0.03%	0	$0.00	
	SIMMONS BANK	1	$218,253.42	0.03%	0	$0.00	
	SIRVA MORTGAGE INC	1	$290,700.00	0.03%	0	$0.00	
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	$242,250.00	0.03%	0	$0.00	

	SOUND CREDIT UNION	2	$400,000.00	0.05%	0	$0.00	
	SOUTH LOUISIANA BANK	1	$320,000.00	0.04%	0	$0.00	
	SOUTH STATE BANK	1	$312,146.19	0.04%	0	$0.00	
	SOUTHEAST BANK	3	$429,200.00	0.05%	0	$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$195,500.00	0.02%	0	$0.00	
	SOUTHERN FIRST BANK	3	$938,638.33	0.11%	0	$0.00	
	SOUTHERN FIRST BANK A BANKING CORPORATION	1	$250,000.00	0.03%	0	$0.00	
	SOUTHERN FIRST BANK CORPORATION	1	$400,000.00	0.05%	0	$0.00	
	SOUTHFIRST BANK	1	$212,000.00	0.03%	0	$0.00	
	SOUTHREN FIRST BANK	1	$225,133.40	0.03%	0	$0.00	
	SOUTHSTAR BANK, S.S.B	1	$234,039.46	0.03%	0	$0.00	
	SPEC HOME LOANS	1	$192,000.00	0.02%	0	$0.00	
	SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	$424,100.00	0.05%	0	$0.00	
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	2	$483,700.00	0.06%	0	$0.00	
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	3	$557,400.00	0.07%	0	$0.00	
	STATE BANK & TRUST COMPANY	1	$167,440.00	0.02%	0	$0.00	
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	$154,000.00	0.02%	0	$0.00	
	STATE BANK OF NEWBURG	1	$251,700.00	0.03%	0	$0.00	
	STIFEL BANK & TRUST	1	$195,000.00	0.02%	0	$0.00	
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	2	$560,400.00	0.07%	0	$0.00	
	STIFEL BANK AND TRUST A STATE CHARTERTED BANK	1	$279,000.00	0.03%	0	$0.00	
	STIFFEL BANK AND TRUST A STATE CHARTERED BANK	1	$204,000.00	0.02%	0	$0.00	
	STOCKMAN BANK OF MONTANA	3	$752,000.00	0.09%	0	$0.00	
	STOCKMAN BANK OF MONTANA A CORPORATION	9	$2,129,903.00	0.25%	0	$0.00	
	STOCKMAN BANK OF MONTANA, A CORPORT	1	$248,931.23	0.03%	0	$0.00	
	STOCKTON MORTGAGE CORPORATION A CORPORATION	4	$617,400.00	0.07%	0	$0.00	
	SUMMIT FUNDING , INC	1	$379,000.00	0.05%	0	$0.00	
	SUMMIT FUNDING INC	3	$573,990.00	0.07%	0	$0.00	
	SUMMIT FUNDING, INC	1	$415,000.00	0.05%	0	$0.00	
	SUMMIT MORTGAGE BANKERS INC	1	$418,258.17	0.05%	0	$0.00	
	SUMMIT MORTGAGE BANKERS, INC	2	$582,000.00	0.07%	0	$0.00	

	SUMMIT MORTGAGE CORPORATION	1	$126,000.00	0.01%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	3	$806,675.34	0.1%	0	$0.00	
	SUMMITH MORTGAGE BANKERS, INC	1	$240,000.00	0.03%	0	$0.00	
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	$200,000.00	0.02%	0	$0.00	
	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$157,250.00	0.02%	0	$0.00	
	SUNSHINE FINANCIAL GROUP, INC., A CORPORATION	1	$237,000.00	0.03%	0	$0.00	
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	$157,000.00	0.02%	0	$0.00	
	SUNTRUST MORTGAGE, INC	105	$29,056,371.43	3.46%	0	$0.00	
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	$304,000.00	0.04%	0	$0.00	
	SYRACUSE SECURITIES INC A NEW YORK CORPORATION	1	$173,500.00	0.02%	0	$0.00	
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	$356,000.00	0.04%	0	$0.00	
	T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION	1	$300,000.00	0.04%	0	$0.00	
	T.J. FINANCIAL, INC	2	$454,049.96	0.05%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY CO,MPAN	1	$424,100.00	0.05%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	1	$272,863.66	0.03%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	$220,000.00	0.03%	0	$0.00	
	TBI MORTGAGE COMPANY	3	$1,098,200.00	0.13%	0	$0.00	
	TBI MORTGAGE COMPANY A CORPORATION	2	$455,931.23	0.05%	0	$0.00	
	TCF NATIONAL BANK	1	$152,500.00	0.02%	0	$0.00	
	TEXAS TECH FEDERAL CREDIT UNION	3	$753,400.00	0.09%	0	$0.00	
	THE ARLINGTON BANK	1	$170,000.00	0.02%	0	$0.00	
	THE CORTLAND SAVINGS AND BANKING COMPANY	2	$481,900.00	0.06%	0	$0.00	
	THE EQUITABLE BANK SSB	1	$250,000.00	0.03%	0	$0.00	
	THE FIRST NATIONAL BANK OF TRENTON	1	$424,100.00	0.05%	0	$0.00	

	THE FIRST STATE BANK AN OKLAHOMA CHARTERED BANK	2	$430,000.00	0.05%	0	$0.00	
	THE FREEDOM BANK OF VIRGINIA A BANKING CORPORATION	1	$352,000.00	0.04%	0	$0.00	
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	$424,100.00	0.05%	0	$0.00	
	THE HUNTINGTON NATIONAL BANK	22	$5,985,622.89	0.71%	0	$0.00	
	THE LENDER IS AMERICAN PACIFIC MTG CORP , A CALIFORNIA CORPO	1	$157,500.00	0.02%	0	$0.00	
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	$205,000.00	0.02%	0	$0.00	
	THE MORTGAGE LINK INC A CORPORATION	1	$305,000.00	0.04%	0	$0.00	
	THE MORTGAGE WAREHOUSE LLC	1	$254,000.00	0.03%	0	$0.00	
	THE PADUCAH BANK AND TRUST COMPANY	1	$197,200.00	0.02%	0	$0.00	
	THE PRIVATEBANK AND TRUST COMPANY	1	$316,000.00	0.04%	0	$0.00	
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	$108,775.00	0.01%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	$99,581.04	0.01%	0	$0.00	
	TJC MORTGAGE, INC	1	$88,700.00	0.01%	0	$0.00	
	TODAY LENDING LLC	1	$344,980.00	0.04%	0	$0.00	
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	2	$578,643.44	0.07%	0	$0.00	
	TOTAL MEDIA MANAGEMENT LLC	1	$219,200.00	0.03%	0	$0.00	
	TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE	1	$98,078.90	0.01%	0	$0.00	
	TOWN AND COUNTRY CREDIT UNIONMA CORPORATION	1	$424,100.00	0.05%	0	$0.00	
	TOWNEBANK MORTGAGE A CORPORATION	4	$1,344,100.00	0.16%	0	$0.00	
	TOWNEBANK MORTGAGE, A CORP	1	$199,053.99	0.02%	0	$0.00	
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	$301,430.00	0.04%	0	$0.00	
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	3	$1,063,100.00	0.13%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	7	$1,730,048.53	0.21%	0	$0.00	
	TRINITY OAKS MORTGAGE, LLC	1	$369,900.00	0.04%	0	$0.00	
	TRISTAR FINANCE INC A WASHINGTON CORPORATION	1	$424,100.00	0.05%	0	$0.00	
	TRIUMPH MORTGAGE A BANKING CORPORATION	3	$471,051.97	0.06%	0	$0.00	

	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	44	$5,850,622.79	0.7%	0	$0.00	
	U.S. BANK N.A	51	$13,414,140.75	1.6%	0	$0.00	
	UNION MORTGAGE GROUP, INC	1	$258,877.23	0.03%	0	$0.00	
	UNITED AMERICAN MORTGAGE CORPORATIO	2	$815,000.00	0.1%	0	$0.00	
	UNITED AMERICAN MORTGAGE CORPORTATI	1	$424,000.00	0.05%	0	$0.00	
	UNITED BANK	1	$213,440.00	0.03%	0	$0.00	
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	4	$917,000.00	0.11%	0	$0.00	
	UNITED HOME LOANS, INC	1	$391,319.88	0.05%	0	$0.00	
	UNITED MUTUAL FUNDING CORP	1	$201,600.00	0.02%	0	$0.00	
	UNIVERSITY LENDING GROUP LLC	1	$195,000.00	0.02%	0	$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A SRTATE CHARTERES	1	$67,500.00	0.01%	0	$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	8	$1,377,825.00	0.16%	0	$0.00	
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$192,000.00	0.02%	0	$0.00	
	US WIDE FINANCIAL, LLC	1	$280,000.00	0.03%	0	$0.00	
	V I P MORTGAGE INC	1	$287,000.00	0.03%	0	$0.00	
	V.I.P. MORTGAGE, INC	1	$305,600.00	0.04%	0	$0.00	
	VALLEY BANK OF RONAN	2	$549,333.59	0.07%	0	$0.00	
	VATRENI, INC., A CALIFORNIA CORPORATION	1	$228,000.00	0.03%	0	$0.00	
	VERIDIAN CREDIT UNION	11	$1,369,500.00	0.16%	0	$0.00	
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	2	$540,141.00	0.06%	0	$0.00	
	VILLAGE BANK	1	$150,000.00	0.02%	0	$0.00	
	VIP INDEPENDENT MORTGAGE INC	2	$975,090.00	0.12%	0	$0.00	
	VIP MORTGAGE INC	4	$1,122,900.00	0.13%	0	$0.00	
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	$211,600.00	0.03%	0	$0.00	
	WALL FINANCIAL INC. DBA WINPRIME LENDING A CALIFORNIA CORPOR	1	$380,000.00	0.05%	0	$0.00	
	WATERMARK CAPITAL INC	2	$729,462.67	0.09%	0	$0.00	
	WATERMARK CAPITAL INC A CALIFORNIA	1	$400,000.00	0.05%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$180,159.70	0.02%	0	$0.00	
	WATSON MORTGAGE CORP	1	$400,000.00	0.05%	0	$0.00	
		1	$190,080.00	0.02%	0	$0.00	

		WEICHERT FINANCIAL SERVICES, A CORPORATION						
		WELLS FARGO BANK, N.A	158	$41,947,802.59	4.99%	0	$0.00	
		WESLEND FINANCIAL CORP	1	$212,250.00	0.03%	0	$0.00	
		WEST PENN FINANCIAL SERVICE CENTER INC	1	$337,800.00	0.04%	0	$0.00	
		WESTERN BANCORP	2	$670,000.00	0.08%	0	$0.00	
		WESTERN SECURITY BANK	1	$424,100.00	0.05%	0	$0.00	
		WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	$424,000.00	0.05%	0	$0.00	
		WHITNEY BANK MISSISSIPPI CORPORATION	4	$1,047,000.00	0.12%	0	$0.00	
		WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	$381,650.00	0.05%	0	$0.00	
		WILLIAM LYON MORTGAGE, LLC	1	$243,412.29	0.03%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY LLC	2	$276,840.15	0.03%	0	$0.00	
		WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDE	2	$368,400.00	0.04%	0	$0.00	
		WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATIO	3	$451,000.00	0.05%	0	$0.00	
		WISCONSIN MORTGAGE CORPORATION A CORPORATION	1	$318,750.00	0.04%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	1	$243,000.00	0.03%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE INC	1	$325,000.00	0.04%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	$739,185.00	0.09%	0	$0.00	
		WYOMING BANK AND TRUST A CORPORATION	2	$284,000.00	0.03%	0	$0.00	
		YORK TRADITIONS BANK	1	$422,286.93	0.05%	0	$0.00	
		YORK TRADITIONS BANK, A PENNSYLVANI	1	$422,305.14	0.05%	0	$0.00	
		Unavailable	2	$551,372.91	0.13%	0	$0.00	
Total			**3,595**	**$840,156,886.56**	**100%**	**1**	**$374,191.16**	
31418CKM5		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$448,091.58	0.12%	0	$0.00	
		ACADEMY MORTGAGE CORP	1	$557,517.01	0.15%	0	$0.00	
		ACC GROUP INC. - COR	1	$502,806.31	0.13%	0	$0.00	
		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	$423,454.22	0.11%	0	$0.00	
		ACG FUNDING INC., A CALIFORNIA CORPORATION	3	$1,602,858.09	0.42%	0	$0.00	
			1	$450,400.00	0.12%	0	$0.00	

	ADK BANCORP INC, A CALIFORNIA CORPORATION						
	ADVISORS MORTGAGE GROUP ,LLC	1	$609,267.06	0.16%	0	$0.00	
	ADVISORS MORTGAGE GROUP LLC	2	$914,443.92	0.24%	0	$0.00	
	ADVISORS MORTGAGE GROUP, LLC	1	$419,446.92	0.11%	0	$0.00	
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$1,201,433.07	0.32%	0	$0.00	
	ALLIANCE WEST MORTGAGE, INC	1	$462,900.00	0.12%	0	$0.00	
	ALTA MORTGAGE FINANCIAL, INC., AN UTAH CORPORATION	1	$560,000.00	0.15%	0	$0.00	
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	$453,674.10	0.12%	0	$0.00	
	AMERICAN FINANCIAL NETWORK INC. - C	1	$447,382.78	0.12%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	$600,400.00	0.16%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$490,987.06	0.13%	0	$0.00	
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$452,375.89	0.12%	0	$0.00	
	AMERIFUND HOME MORTGAGE LLC	1	$510,000.00	0.13%	0	$0.00	
	AMERIS BANK, A CORPORATION	1	$424,100.00	0.11%	0	$0.00	
	AMWEST FUNDING CORP - COR	1	$584,000.00	0.15%	0	$0.00	
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	$504,000.00	0.13%	0	$0.00	
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$540,000.00	0.14%	0	$0.00	
	APPROVED FUNDING CORP., A NEW YORK CORPORATION	1	$462,000.00	0.12%	0	$0.00	
	ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	2	$1,115,354.34	0.29%	0	$0.00	
	AUGUSTA FINANCIALINC., A CALIFORNIA CORPORATION	1	$464,000.00	0.12%	0	$0.00	
	BANK OF JACKSON HOLE	1	$480,951.33	0.13%	0	$0.00	
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	$528,254.64	0.14%	0	$0.00	
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$448,994.38	0.12%	0	$0.00	
	BRANCH BANKING AND TRUST COMPANY	4	$2,231,128.39	0.59%	0	$0.00	
	BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	1	$561,308.00	0.15%	0	$0.00	
		1	$615,000.00	0.16%	0	$0.00	

	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN						
	CALIBER HOME LOANS, INC	71	$38,089,781.00	10.02%	0	$0.00	
	CAPITAL ONE, N.A	17	$8,528,796.82	2.24%	0	$0.00	
	CASH SAVER LOANS, A CALIFORNIA CORPORATION	1	$572,000.00	0.15%	0	$0.00	
	CBM MORTGAGE, INC ., A CORPORATION	1	$508,250.00	0.13%	0	$0.00	
	CHICAGO MORTGAGE SOLUTIONS CORPORAT	1	$452,250.00	0.12%	0	$0.00	
	COMPASS HOME LOANS, LLC	1	$639,500.00	0.17%	0	$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$455,956.85	0.12%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC	1	$440,724.18	0.12%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$514,524.91	0.14%	0	$0.00	
	DIRECTORS FINANCIAL GROUP	1	$624,158.12	0.16%	0	$0.00	
	DOLAN GADDI LENDING, INC. - COR	1	$633,000.00	0.17%	0	$0.00	
	ELOAN GROUP, INC	1	$520,000.00	0.14%	0	$0.00	
	EMC HOLDINGS LLC	1	$451,716.20	0.12%	0	$0.00	
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	$538,441.33	0.14%	0	$0.00	
	ETHOS LENDING LLC - COR	1	$636,000.00	0.17%	0	$0.00	
	EVERETT FINANCIAL INC	1	$612,950.00	0.16%	0	$0.00	
	EVERETT FINANCIAL, INC - COR	1	$466,841.29	0.12%	0	$0.00	
	EXCEL REALTY, INC., A CALIFORNIA CORPORATION CFL # 01840963	1	$464,858.67	0.12%	0	$0.00	
	FARMERS AND MERCHANTS BANK OF LONG BEACH	2	$1,124,000.00	0.3%	0	$0.00	
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	$607,235.10	0.16%	0	$0.00	
	FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	$600,000.00	0.16%	0	$0.00	
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	2	$988,829.76	0.26%	0	$0.00	
	FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	2	$961,190.99	0.25%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$598,380.63	0.16%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$622,905.53	0.16%	0	$0.00	
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	2	$994,047.96	0.26%	0	$0.00	
	FIRST STANDARD FINANCIAL CORP	1	$623,908.45	0.16%	0	$0.00	

	FIRST WHOLESALE LENDING, INC	1	$460,000.00	0.12%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	15	$7,843,265.15	2.06%	0	$0.00	
	FLORIDA CAPITAL BANK, N.A	1	$477,000.00	0.13%	0	$0.00	
	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$1,151,515.82	0.3%	0	$0.00	
	FUNDING RESOURCES MORTGAGE CORP	1	$524,000.00	0.14%	0	$0.00	
	FUNDING RESOURCES MORTGAGE CORPORATION	2	$1,088,370.55	0.29%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	$468,911.63	0.12%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION, A CLAIFORNIA CORPORATI	1	$599,124.71	0.16%	0	$0.00	
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	$620,126.41	0.16%	0	$0.00	
	GOLDEN WEST ALLIANCE, INC	1	$481,600.00	0.13%	0	$0.00	
	GOOGAIN INC., A CORPORATION	2	$933,000.00	0.25%	0	$0.00	
	GRANDE HOMES, INC	1	$448,000.00	0.12%	0	$0.00	
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	$543,233.51	0.14%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$1,171,387.01	0.31%	0	$0.00	
	HANSCOM FEDERAL CREDIT UNION	1	$470,000.00	0.12%	0	$0.00	
	HOME MORTGAGE ALLIANCE, LLC	1	$493,350.00	0.13%	0	$0.00	
	HOME SOLUTIONS GROUP, INC	1	$612,000.00	0.16%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	17	$8,920,447.00	2.35%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	$1,079,000.00	0.28%	0	$0.00	
	HOMELAND FINANCIAL NETWORK INC	1	$461,833.62	0.12%	0	$0.00	
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	$485,313.50	0.13%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$435,500.00	0.11%	0	$0.00	
	INSIDER MORTGAGE CORP	1	$552,750.00	0.15%	0	$0.00	
	INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	3	$1,769,978.47	0.47%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE INC	2	$1,150,412.85	0.3%	0	$0.00	
	IVY MORTGAGE, INC	1	$562,000.00	0.15%	0	$0.00	

	IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	$1,026,800.00	0.27%	0	$0.00	
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	2	$1,107,529.23	0.29%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	4	$2,143,527.55	0.56%	0	$0.00	
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	3	$1,453,164.44	0.38%	0	$0.00	
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	$465,744.53	0.12%	0	$0.00	
	LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	1	$486,450.00	0.13%	0	$0.00	
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	$531,880.85	0.14%	0	$0.00	
	LOANDEPOT.COM, LLC	68	$36,536,845.44	9.61%	0	$0.00	
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$536,026.99	0.14%	0	$0.00	
	LUXURY MORTGAGE CORP., A CORPORATION	1	$496,402.83	0.13%	0	$0.00	
	LYNX MORTGAGE BANK LLC	1	$447,600.00	0.12%	0	$0.00	
	LYNX MORTGAGE BANK LLC, A LIMITED LIABILITY COMPANY	1	$598,744.79	0.16%	0	$0.00	
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	$550,000.00	0.14%	0	$0.00	
	MB FINANCIAL BANK	4	$2,283,996.84	0.6%	0	$0.00	
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP, A NEW	1	$521,740.56	0.14%	0	$0.00	
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NE	1	$692,079.38	0.18%	0	$0.00	
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	$588,371.38	0.15%	0	$0.00	
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP.,A NEW	1	$635,235.81	0.17%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	$622,846.94	0.16%	0	$0.00	
	MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION	3	$1,564,112.86	0.41%	0	$0.00	
	MORIA DEVELOPMENT, INC	1	$784,000.00	0.21%	0	$0.00	
	MORTGAGE BROKERS SERVICES, INC. D/B/A KIEL MORTGAGE, A CORPO	1	$428,591.21	0.11%	0	$0.00	
		1	$622,465.14	0.16%	0	$0.00	

	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION						
	NATIONSTARMORTGAGE	19	$9,465,451.59	2.49%	0	$0.00	
	NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	$444,592.47	0.12%	0	$0.00	
	NEAT CAPITAL INC	1	$592,000.00	0.16%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$502,000.00	0.13%	0	$0.00	
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	$477,551.38	0.13%	0	$0.00	
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	$477,711.89	0.13%	0	$0.00	
	NJ LENDERS CORP	1	$599,370.92	0.16%	0	$0.00	
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$488,750.00	0.13%	0	$0.00	
	NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI	1	$498,000.00	0.13%	0	$0.00	
	NORTHSTAR MORTGAGE CORP,A MASSACHUSETTS CORPORATIO	1	$418,508.08	0.11%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$447,396.53	0.12%	0	$0.00	
	NUDGE FUNDING, LLC	1	$622,407.60	0.16%	0	$0.00	
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	$501,524.86	0.13%	0	$0.00	
	OPES ADVISORS, INC	1	$586,500.00	0.15%	0	$0.00	
	OPTIMUM FIRST INC, A CALIFORNIA CORPORATION	1	$560,005.95	0.15%	0	$0.00	
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORAITON	1	$623,734.95	0.16%	0	$0.00	
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	$1,201,100.00	0.32%	0	$0.00	
	PARKSIDE LENDING, LLC	10	$5,678,300.00	1.49%	0	$0.00	
	PLAZA HOME MORTGAGE	17	$9,265,717.38	2.44%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	$477,824.36	0.13%	0	$0.00	
	PREFERRED LENDING GROUP	1	$585,000.00	0.15%	0	$0.00	
	PREMIA MORTGAGE, LLC	1	$607,950.00	0.16%	0	$0.00	
	PRESIDENTIAL BANK, FSB	2	$881,011.66	0.23%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	$2,753,032.10	0.72%	0	$0.00	
	PRIVATE MORTGAGE ADVISORS, LLC	3	$1,727,311.93	0.45%	0	$0.00	
	PROVIDENT SAVINGS BANK, F.S.B - COR	3	$1,761,000.00	0.46%	0	$0.00	

	PROVIDENT STATE BANK, INC	1	$456,000.00	0.12%	0	$0.00	
	QUICKEN LOANS INC	125	$66,984,587.12	17.62%	0	$0.00	
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	$549,796.64	0.14%	0	$0.00	
	RED ROCKS CREDIT UNION, CREDIT UNION	1	$432,250.00	0.11%	0	$0.00	
	RENAISSANCE LENDERS, INC	1	$548,000.00	0.14%	0	$0.00	
	RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504)	1	$577,606.46	0.15%	0	$0.00	
	RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504)	3	$1,581,585.02	0.42%	0	$0.00	
	RMR FINANCIAL DBA PRINCETON CAPITAL	1	$618,750.00	0.16%	0	$0.00	
	ROYAL PACIFIC FUNDING CORPORATION	2	$1,116,000.00	0.29%	0	$0.00	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$608,353.64	0.16%	0	$0.00	
	SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	$547,500.00	0.14%	0	$0.00	
	SEATTLE PACIFIC MORTGAGE INC	1	$559,210.96	0.15%	0	$0.00	
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	$546,000.00	0.14%	0	$0.00	
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	3	$1,559,328.87	0.41%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$599,191.79	0.16%	0	$0.00	
	STATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$598,500.00	0.16%	0	$0.00	
	STEARNS LENDING, LLC	32	$17,356,979.80	4.57%	0	$0.00	
	STONEGATE MORTGAGE CORPORATION	15	$8,120,750.00	2.14%	0	$0.00	
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$450,000.00	0.12%	0	$0.00	
	SUNQUEST FUNDING, LLC, A LIMITED LIABILITY CORPORA	1	$587,225.69	0.15%	0	$0.00	
	SUNTRUST MORTGAGE, INC	8	$4,276,288.91	1.13%	0	$0.00	
	THE TURNKEY FOUNDATION, INC., DBA TURNKEY MTG MANAGEMENT, AR	2	$986,771.76	0.26%	0	$0.00	
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	2	$1,103,244.78	0.29%	0	$0.00	
	TOP WORLD INVESTMENT INC., A CALIFORNIA CORPORATION	1	$551,222.23	0.15%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	$573,179.52	0.15%	0	$0.00	
		2	$999,293.86	0.26%	0	$0.00	

		TRANS UNITED FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATI						
		UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	$636,150.00	0.17%	0	$0.00	
		UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	2	$1,007,155.76	0.26%	0	$0.00	
		UNITED FIDELITY FUNDING CORP	2	$1,050,000.00	0.28%	0	$0.00	
		UNITED FIDELITY FUNDING CORP. - COR	1	$556,000.00	0.15%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	76	$42,211,476.67	11.11%	0	$0.00	
		V.I.P. INDEPENDENT MORTGAGE, INC	1	$613,501.61	0.16%	0	$0.00	
		VANGUARD FUNDING LLC	1	$523,000.00	0.14%	0	$0.00	
		VANGUARD FUNDING LLC - COR	1	$635,123.76	0.17%	0	$0.00	
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	3	$1,789,655.86	0.47%	0	$0.00	
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	$1,083,523.21	0.29%	0	$0.00	
		WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	$500,000.00	0.13%	0	$0.00	
		WEST ONE CAPITAL GROUP, INC	1	$625,000.00	0.16%	0	$0.00	
		WILLIAM LYON MORTGAGE, LLC	1	$582,200.00	0.15%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE , INC ., A CORPORATION	1	$533,421.12	0.14%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE , INC ., A CORPORATION	1	$455,527.82	0.12%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	$876,580.80	0.26%	0	$0.00	
Total			**708**	**$380,072,741.19**	**100%**	**0**	**$0.00**	
31418CKN3		1ST R.E. SERVICES, INC. - COR	1	$443,428.47	0.13%	0	$0.00	
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	$1,043,194.02	0.31%	0	$0.00	
		ACADEMY MORTGAGE CORP	1	$594,208.67	0.18%	0	$0.00	
		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	$524,000.00	0.16%	0	$0.00	
		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2	$1,037,744.79	0.31%	0	$0.00	
		ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$1,225,000.00	0.37%	0	$0.00	
		ALLIANCE WEST MORTGAGE, INC	1	$525,000.00	0.16%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC	2	$967,500.00	0.29%	0	$0.00	
		AMERICAN PREFERRED LENDING	2	$1,339,000.00	0.4%	0	$0.00	

	AMERIFIRST FINANCIAL, INC., A CORPORATION	4	$2,128,223.98	0.64%	0	$0.00	
	AMWEST FUNDING CORP - COR	1	$490,000.00	0.15%	0	$0.00	
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	$450,880.64	0.14%	0	$0.00	
	ARK MORTGAGE, INC. - COR	2	$1,106,543.72	0.33%	0	$0.00	
	ASSENT INC., A CALIFORNIA CORPORATION	1	$635,199.82	0.19%	0	$0.00	
	ATLANTIC HOME LENDING, INC	1	$598,000.00	0.18%	0	$0.00	
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	3	$1,730,950.06	0.52%	0	$0.00	
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	$517,500.00	0.16%	0	$0.00	
	BM REAL ESTATE SERVICES, INC. - COR	1	$635,312.28	0.19%	0	$0.00	
	BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	1	$521,000.00	0.16%	0	$0.00	
	BRIDGEVIEW MORTGAGE CORP. , A NEW YORK CORPORATION	1	$591,220.42	0.18%	0	$0.00	
	BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	$625,000.00	0.19%	0	$0.00	
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	3	$1,653,380.31	0.5%	0	$0.00	
	CALIBER HOME LOANS, INC	61	$33,444,781.00	10.03%	0	$0.00	
	CAPSTONE DIRECT, INC	1	$484,746.40	0.15%	0	$0.00	
	CHERRY CREEK MORTGAGE COMPANY, INC	1	$492,000.00	0.15%	0	$0.00	
	CITIBANK,N.A	8	$4,526,941.00	1.36%	0	$0.00	
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	2	$1,035,074.37	0.31%	0	$0.00	
	COMPASS HOME LOANS, LLC	1	$704,000.00	0.21%	0	$0.00	
	CONTOUR MORTGAGE CORPORATION - COR	1	$552,500.00	0.17%	0	$0.00	
	CROSSMARK FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$547,200.00	0.16%	0	$0.00	
	CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE , A CALIFOR	1	$560,000.00	0.17%	0	$0.00	
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	1	$623,922.96	0.19%	0	$0.00	
	DATA MORTGAGE, INC	1	$496,000.00	0.15%	0	$0.00	
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	3	$1,697,612.01	0.51%	0	$0.00	
	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	1	$469,200.00	0.14%	0	$0.00	
	EAGLEBANK	1	$525,458.75	0.16%	0	$0.00	

	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	$512,000.00	0.15%	0	$0.00	
	EVESHAM MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$625,500.00	0.19%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	$549,955.52	0.16%	0	$0.00	
	FIRST FRANKLIN REALTY INC DBA PARAMOUNT LOAN SERVICES, A CAL	1	$467,411.19	0.14%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	27	$14,253,587.79	4.28%	0	$0.00	
	FM HOME LOANS, LLC	3	$1,958,088.46	0.59%	0	$0.00	
	FREMONT BANK	11	$5,731,350.00	1.72%	0	$0.00	
	FUNDING RESOURCES MORTGAGE CORPORATION	2	$1,033,500.00	0.31%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATIO	1	$475,000.00	0.14%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION	1	$525,722.40	0.16%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	$622,000.00	0.19%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$488,100.48	0.15%	0	$0.00	
	GET A RATE LLC	1	$625,500.00	0.19%	0	$0.00	
	GOLDEN WEST ALLIANCE, INC	1	$555,316.35	0.17%	0	$0.00	
	GOOGAIN INC., A CORPORATION	2	$1,115,668.66	0.33%	0	$0.00	
	GOOGAIN, INC - COR	1	$600,000.00	0.18%	0	$0.00	
	GOTMORTGAGE.COM	1	$984,525.00	0.3%	0	$0.00	
	GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION	1	$596,075.33	0.18%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	$3,196,461.94	0.96%	0	$0.00	
	HANOVER COMMUNITY BANK	2	$1,484,275.08	0.45%	0	$0.00	
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	$579,181.46	0.17%	0	$0.00	
	HOME LOAN SOLUTIONS	1	$600,000.00	0.18%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$477,879.00	0.14%	0	$0.00	
	HOMELAND FINANCIAL NETWORK INC	1	$636,150.00	0.19%	0	$0.00	
	HURON VALLEY FINANCIAL, INC	1	$476,000.00	0.14%	0	$0.00	
	INSPIREA GROUP, INC., A CALIFORNIA CORPORATION	1	$508,250.00	0.15%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP, INC	1	$576,000.00	0.17%	0	$0.00	

	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$482,779.71	0.14%	0	$0.00	
	K PACIFIC GROUP	1	$636,000.00	0.19%	0	$0.00	
	KRKABOB INCORPORATED DBA ARGUS LENDING	1	$560,310.20	0.17%	0	$0.00	
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	$634,546.10	0.19%	0	$0.00	
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	2	$1,158,278.51	0.35%	0	$0.00	
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	$630,000.00	0.19%	0	$0.00	
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	$522,964.80	0.16%	0	$0.00	
	LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA	1	$488,734.19	0.15%	0	$0.00	
	LOANDEPOT.COM, LLC	107	$56,743,010.00	17.02%	0	$0.00	
	MASTERS TEAM MORTGAGE	1	$603,250.00	0.18%	0	$0.00	
	MB FINANCIAL BANK	19	$11,693,528.88	3.51%	0	$0.00	
	MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	$467,568.16	0.14%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$598,838.35	0.18%	0	$0.00	
	MEGA CAPITAL FUNDING, INC	1	$446,000.00	0.13%	0	$0.00	
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	$601,606.73	0.18%	0	$0.00	
	NATIONAL MORTGAGE SERVICE, INC	1	$498,750.00	0.15%	0	$0.00	
	NATIONSTARMORTGAGE	3	$1,511,238.68	0.45%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$635,349.63	0.19%	0	$0.00	
	NEW ENGLAND REGIONAL MORTGAGE CORPORATION	1	$646,500.00	0.19%	0	$0.00	
	NEW YORK COMMUNITY BANK	7	$3,888,660.91	1.17%	0	$0.00	
	NEXERA HOLDING LLC - COR	1	$587,260.21	0.18%	0	$0.00	
	NJ LENDERS CORP	1	$575,400.00	0.17%	0	$0.00	
	ONYX LENDING, LLC	1	$535,500.00	0.16%	0	$0.00	
	OPES ADVISORS INC	1	$450,000.00	0.13%	0	$0.00	
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	$569,238.07	0.17%	0	$0.00	
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	3	$1,577,789.57	0.47%	0	$0.00	
	PARKSIDE LENDING, LLC	1	$636,000.00	0.19%	0	$0.00	
	PLAZA HOME MORTGAGE	20	$11,274,256.92	3.38%	0	$0.00	
	POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	$459,394.25	0.14%	0	$0.00	
		1	$504,973.61	0.15%	0	$0.00	

	PRIMECAP LENDING, LLC, A LIMITED LIABILITY COMPANY						
	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	$3,804,893.18	1.14%	0	$0.00	
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$477,384.70	0.14%	0	$0.00	
	PRIVATE MORTGAGE ADVISORS, LLC	1	$550,500.00	0.17%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	1	$517,448.00	0.16%	0	$0.00	
	PROVIDENT SAVINGS BANK, F.S.B - COR	6	$3,404,689.49	1.02%	0	$0.00	
	PURE MORTGAGE, AN S CORPORATION	2	$957,600.00	0.29%	0	$0.00	
	QUICKEN LOANS INC	116	$63,520,357.09	19.05%	0	$0.00	
	RENAISSANCE LENDERS, INC	1	$444,125.00	0.13%	0	$0.00	
	RENEW LENDING, INC. - COR	1	$507,346.09	0.15%	0	$0.00	
	RESMAC, INC	1	$636,150.00	0.19%	0	$0.00	
	RJS INC., A CALIFORNIA CORPORATION (CFL# 01238504)	1	$493,723.19	0.15%	0	$0.00	
	RMR FINANCIAL, LLC	2	$1,006,750.00	0.3%	0	$0.00	
	ROYAL PACIFIC FUNDING CORPORATION	1	$465,000.00	0.14%	0	$0.00	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$513,103.63	0.15%	0	$0.00	
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	$513,750.00	0.15%	0	$0.00	
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	$622,521.64	0.19%	0	$0.00	
	SPRINT FUNDING, INC., A CALIFORNIA CORPORATION	1	$500,000.00	0.15%	0	$0.00	
	STANDARD HOME LENDING, INC. - COR	1	$550,000.00	0.16%	0	$0.00	
	STEARNS LENDING INC	1	$631,232.66	0.19%	0	$0.00	
	STEARNS LENDING, LLC	31	$17,970,319.16	5.39%	0	$0.00	
	STONEGATE MORTGAGE CORPORATION	5	$2,926,800.00	0.88%	0	$0.00	
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	3	$1,567,720.87	0.47%	0	$0.00	
	SUNQUEST FUNDING, LLC	1	$636,100.00	0.19%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	$488,750.00	0.15%	0	$0.00	
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$623,075.20	0.19%	0	$0.00	

		THE FEDERAL SAVINGS BANK - COR	2	$1,135,325.00	0.34%	0	$0.00	
		THE MORTGAGE LINK, INC	1	$453,914.96	0.14%	0	$0.00	
		THE MORTGAGE LINK, INC. - COR	1	$460,750.00	0.14%	0	$0.00	
		THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	2	$920,782.49	0.28%	0	$0.00	
		TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	$451,411.24	0.14%	0	$0.00	
		TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	$579,270.28	0.17%	0	$0.00	
		TOWNEBANK	1	$534,517.70	0.16%	0	$0.00	
		TRUSTWORTHY MORTGAGE CORP	1	$612,750.00	0.18%	0	$0.00	
		UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	3	$1,790,959.58	0.54%	0	$0.00	
		UNITED MUTUAL FUNDING CORP	1	$636,150.00	0.19%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	18	$10,034,577.47	3.01%	0	$0.00	
		VANGUARD FUNDING LLC - COR	1	$623,849.53	0.19%	0	$0.00	
		VINSON MORTGAGE SERVICES, INC	1	$612,750.00	0.18%	0	$0.00	
		VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	$503,365.90	0.15%	0	$0.00	
		VP PARTNERS, INC. DBA BACK BAY FUNDING	1	$512,000.00	0.15%	0	$0.00	
		WEST ONE CAPITAL GROUP, INC	1	$590,000.00	0.18%	0	$0.00	
		WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	$531,714.68	0.16%	0	$0.00	
		WILLIAM LYON MORTGAGE, LLC	2	$1,216,561.05	0.36%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE , INC.,A CORPORATION	1	$467,500.00	0.1%	0	$0.00	
Total			**605**	**$333,410,439.59**	**100%**	**0**	**$0.00**	
31418CKQ6		AMERICAN FINANCIAL NETWORK INC. - C	1	$611,247.50	1.34%	0	$0.00	
		AMWEST FUNDING CORP - COR	1	$529,348.32	1.16%	0	$0.00	
		ARK MORTGAGE, INC. - COR	2	$1,229,687.08	2.7%	0	$0.00	
		ASSOCIATED MORTGAGE BANKERS, INC	1	$636,000.00	1.4%	0	$0.00	
		BNC NATIONAL BANK - COR	1	$442,155.66	0.97%	0	$0.00	
		CALIBER HOME LOANS, INC	6	$3,174,055.10	6.97%	0	$0.00	
		CITIBANK,N.A	3	$1,645,969.13	3.62%	0	$0.00	
		CSTONE MORTGAGE INC. - COR	1	$580,567.59	1.28%	0	$0.00	
		DLJ FINANCIAL, INC	2	$1,174,815.35	2.58%	0	$0.00	
		FINANCIAL CENTER WEST, INC. - COR	1	$486,927.66	1.07%	0	$0.00	
		JET DIRECT FUNDING CORP. - COR	1	$825,000.00	1.81%	0	$0.00	
		JMJ FINANCIAL GROUP - COR	1	$765,000.00	1.68%	0	$0.00	
		LOANDEPOT.COM, LLC	6	$3,204,212.62	7.04%	0	$0.00	

		MANN MORTGAGE, LLC - COR	1	$467,450.55	1.03%	0	$0.00	
		MEGA CAPITAL FUNDING, INC	1	$575,250.00	1.26%	0	$0.00	
		MORTGAGE ENTERPRISE, LTD - COR	1	$501,910.05	1.1%	0	$0.00	
		MORTGAGE ONE SOLUTIONS, INC - COR	1	$518,690.32	1.14%	0	$0.00	
		NATIONAL MORTGAGE SERVICE, INC	1	$520,000.00	1.14%	0	$0.00	
		NATIONSTARMORTGAGE	4	$1,966,356.80	4.32%	0	$0.00	
		NETWORK CAPITAL FUNDING CORPORATION	2	$1,257,267.80	2.76%	0	$0.00	
		ONY GLO, INC. - COR	1	$483,431.77	1.06%	0	$0.00	
		PLATINUM HOME MORTGAGE CORPORATION	1	$515,000.00	1.13%	0	$0.00	
		PLAZA HOME MORTGAGE	22	$12,703,018.00	27.91%	0	$0.00	
		PROVIDENT SAVINGS BANK, F.S.B - COR	1	$513,750.00	1.13%	0	$0.00	
		SECURITYNATIONAL MORTGAGE COMPANY	1	$547,356.63	1.2%	0	$0.00	
		ST. FIN CORP	1	$636,000.00	1.4%	0	$0.00	
		STEARNS LENDING, LLC	6	$3,245,650.00	7.13%	0	$0.00	
		SUMMIT MORTGAGE BANKERS, INC - COR	1	$519,375.19	1.14%	0	$0.00	
		THE FEDERAL SAVINGS BANK - COR	2	$1,850,791.49	4.07%	0	$0.00	
		UNITED FIDELITY FUNDING CORP. - COR	1	$609,666.57	1.34%	0	$0.00	
		VISION ONE MORTGAGE, INC. - COR	1	$426,974.35	0.94%	0	$0.00	
		VITEK REAL ESTATE INDUSTRIES GROUP	2	$1,133,872.33	2.49%	0	$0.00	
		WHOLESALE CAPITAL CORPORATION	1	$614,326.85	1.35%	0	$0.00	
		WILLIAM LYON MORTGAGE, LLC	1	$609,422.21	1.34%	0	$0.00	
Total			**80**	**$45,520,546.92**	**100%**	**0**	**$0.00**	
31418CKS2		1ST SOURCE BANK	1	$56,000.00	0.02%	0	$0.00	
		7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILTIY COMP	1	$92,763.78	0.03%	0	$0.00	
		A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	3	$501,418.99	0.14%	0	$0.00	
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$308,000.00	0.09%	0	$0.00	
		ACCUNET MORTGAGE LLC	1	$161,083.90	0.04%	0	$0.00	
			1	$116,000.00	0.03%	0	$0.00	

	ACCUNET MORTGAGE LLC A WISCONSIN LLC						
	ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION	1	$98,500.00	0.03%	0	$0.00	
	ALABAMA HOME MORTGAGE LOANS INC	1	$136,000.00	0.04%	0	$0.00	
	ALASKA USA FEDERAL CREDIT UNION LLC	1	$227,395.65	0.06%	0	$0.00	
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$163,000.00	0.05%	0	$0.00	
	ALLEGACY FEDERAL CREDIT UNION	1	$266,000.00	0.07%	0	$0.00	
	ALLIANCE WEST MORTGAGE, INC	1	$414,877.56	0.12%	0	$0.00	
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	$195,495.01	0.05%	0	$0.00	
	AMERICAN FINANCIAL NETWORK INC	1	$232,500.00	0.06%	0	$0.00	
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	$90,763.95	0.03%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	$295,237.36	0.08%	0	$0.00	
	AMERICAN FINANCING CORPORATION	1	$225,833.12	0.06%	0	$0.00	
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	3	$672,000.00	0.19%	0	$0.00	
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	$217,813.26	0.06%	0	$0.00	
	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	$72,800.00	0.02%	0	$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$147,119.97	0.04%	0	$0.00	
	AMERICAN MORTGAGE CORPORATION	2	$352,000.00	0.1%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY	1	$120,650.00	0.03%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$206,957.72	0.06%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$414,736.53	0.12%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	$255,000.00	0.07%	0	$0.00	
		1	$260,000.00	0.07%	0	$0.00	

	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT						
	AMERICASH	2	$661,978.18	0.18%	0	$0.00	
	AMERICASH CORPORATION	1	$183,519.13	0.05%	0	$0.00	
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$263,319.81	0.07%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	6	$884,100.68	0.25%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$146,000.00	0.04%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$93,508.45	0.03%	0	$0.00	
	AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	1	$314,176.79	0.09%	0	$0.00	
	ANCHOR FUNDING, INC A CALIFORNIA CORPORATION	1	$199,976.02	0.06%	0	$0.00	
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	3	$909,412.76	0.25%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	$991,160.72	0.28%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	$524,400.00	0.15%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING A LIMI	1	$244,000.00	0.07%	0	$0.00	
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	2	$375,044.96	0.1%	0	$0.00	
	ASPIRE FINANCIAL INC., DBA TEXASLENDING.COM	1	$180,191.15	0.05%	0	$0.00	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	$316,183.25	0.09%	0	$0.00	
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	2	$652,500.00	0.18%	0	$0.00	
	BANCORPSOUTH BANK	4	$451,500.00	0.13%	0	$0.00	
	BANK OF THE OZARKS	1	$170,546.74	0.05%	0	$0.00	
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$210,000.00	0.06%	0	$0.00	
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	$322,500.00	0.09%	0	$0.00	
	BBMC MORTGAGE, LLC	1	$150,218.08	0.04%	0	$0.00	
	BELL BANK	1	$238,526.49	0.07%	0	$0.00	
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	$139,019.84	0.04%	0	$0.00	
		13	$2,852,223.37	0.79%	0	$0.00	

	BRANCH BANKING AND TRUST COMPANY						
	BRAZOS NATIONAL BANK	1	$196,500.00	0.05%	0	$0.00	
	BUSEY BANK	2	$394,985.99	0.11%	0	$0.00	
	CALIBER HOME LOANS, INC	8	$1,141,250.00	0.32%	0	$0.00	
	CAMDEN NATIONAL BANK	1	$180,327.50	0.05%	0	$0.00	
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED L	1	$354,597.03	0.1%	0	$0.00	
	CATALYST LENDING, INC	1	$212,973.04	0.06%	0	$0.00	
	CDC FEDERAL CREDIT UNION	1	$255,321.43	0.07%	0	$0.00	
	CENTENNIAL BANK A CORPORATION	1	$415,876.88	0.12%	0	$0.00	
	CENTENNIAL LENDING GROUP, LLC	1	$164,000.00	0.05%	0	$0.00	
	CHEAHA BANK	1	$179,550.00	0.05%	0	$0.00	
	CHERRY CREEK MORTGAGE COMPANY, INC	2	$563,750.00	0.16%	0	$0.00	
	CHRISTOPHER PAUL FINANCIAL, LLC	1	$252,000.00	0.07%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	$519,383.55	0.14%	0	$0.00	
	CITIBANK,N.A	47	$9,572,579.72	2.66%	0	$0.00	
	CITIZENS BANK, NA	23	$3,920,693.37	1.09%	0	$0.00	
	CIVISTA BANK, AN OHIO CORPORATION	1	$116,191.19	0.03%	0	$0.00	
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO	1	$111,420.00	0.03%	0	$0.00	
	COMMUNITY BANK OF OAK PARK RIVER FOREST	1	$422,975.85	0.12%	0	$0.00	
	COMPASS BANK	3	$342,581.85	0.1%	0	$0.00	
	COMPASS MORTGAGE, INC	1	$255,748.75	0.07%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	5	$929,911.62	0.26%	0	$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$201,373.48	0.06%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	$92,000.00	0.03%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC	1	$169,000.00	0.05%	0	$0.00	
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	$208,000.00	0.06%	0	$0.00	
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	$312,170.34	0.09%	0	$0.00	
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	$255,115.99	0.07%	0	$0.00	

	DITECH FINANCIAL LLC	92	$20,028,372.86	5.56%	0	$0.00	
	DUNDEE MORTGAGE LLC, A NEBRASKA LIMITED LIABILITY COMPANY	1	$82,080.09	0.02%	0	$0.00	
	ECOM MORTGAGE, INC. A CORPORATION	1	$120,000.00	0.03%	0	$0.00	
	EQUITY NOW INC	1	$389,770.30	0.11%	0	$0.00	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$394,000.00	0.11%	0	$0.00	
	ETHOS LENDING, LLC	1	$295,497.53	0.08%	0	$0.00	
	EVERBANK	14	$2,178,925.00	0.61%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	$364,746.10	0.1%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	$131,916.72	0.04%	0	$0.00	
	EVESHAM MORTGAGE LLC	1	$75,000.00	0.02%	0	$0.00	
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	$275,278.71	0.08%	0	$0.00	
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	$134,647.20	0.04%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	$219,393.60	0.06%	0	$0.00	
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	$350,100.00	0.1%	0	$0.00	
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	$132,303.57	0.04%	0	$0.00	
	FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	1	$195,000.00	0.05%	0	$0.00	
	FIRST MORTGAGE LENDERS INC A CORPORATION	1	$168,053.36	0.05%	0	$0.00	
	FIRST WASHINGTON MORTGAGE, LLC	1	$253,000.00	0.07%	0	$0.00	
	FIRSTCAPITAL BANK OF TEXAS, N.A	1	$422,991.67	0.12%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	$1,309,488.93	0.36%	0	$0.00	
	FRANK J WEAVER, INC, A MARYLAND CORPORATION	1	$123,750.00	0.03%	0	$0.00	
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$240,000.00	0.07%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	9	$1,709,193.77	0.47%	0	$0.00	

	FREEDOM MORTGAGE CORPORATION - JMA	6	$840,512.86	0.23%	0	$0.00	
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	1	$297,000.00	0.08%	0	$0.00	
	FUNDING RESOURCES MORTGAGE CORPORATION	1	$295,000.00	0.08%	0	$0.00	
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	$202,950.00	0.06%	0	$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	$171,500.00	0.05%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	1	$397,000.00	0.11%	0	$0.00	
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	$138,750.00	0.04%	0	$0.00	
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$353,087.92	0.1%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$270,000.00	0.07%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC DBA ZABE MORTGAGE GROUP A CALIFOR	1	$193,100.00	0.05%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC DBA ZABE MORTGAGE GROUP	1	$174,549.11	0.05%	0	$0.00	
	GOLDWATER BANK NA DBA CORE LENDING	1	$188,052.74	0.05%	0	$0.00	
	GOLDWATER BANK, N.A	1	$197,500.00	0.05%	0	$0.00	
	GUARANTEED RATE, INC	1	$266,000.00	0.07%	0	$0.00	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$413,930.76	0.11%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	$2,796,588.35	0.78%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC A CORPORATION	1	$201,963.24	0.06%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	$200,626.18	0.06%	0	$0.00	
	HANCOCK MORTGAGE PARTNERS, LLC	1	$134,900.00	0.04%	0	$0.00	
	HANTZ BANK A MICHIGAN CORPORATION	1	$160,000.00	0.04%	0	$0.00	
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	$198,479.94	0.06%	0	$0.00	
	HOME FINANCIAL GROUP LLC	1	$222,400.00	0.06%	0	$0.00	
		1	$112,000.00	0.03%	0	$0.00	

	HOME STATE BANK, N.A. A CORPORATION						
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	2	$383,200.00	0.11%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$345,095.77	0.1%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	1	$249,337.33	0.07%	0	$0.00	
	HOMESTAR MORTGAGE, INC	1	$181,984.28	0.05%	0	$0.00	
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO	1	$256,925.88	0.07%	0	$0.00	
	HOMETOWN LENDERS, L.L.C	1	$207,648.13	0.06%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$240,000.00	0.07%	0	$0.00	
	HOMEWARD RESIDENTIAL INC	4	$430,250.00	0.12%	0	$0.00	
	HOUSTON HOME LOAN,INC., TEXAS CORPORATION	1	$287,300.22	0.08%	0	$0.00	
	HOWARD BANK	1	$271,309.12	0.08%	0	$0.00	
	HUNTINGDON VALLEY BANK	1	$175,802.33	0.05%	0	$0.00	
	IDEAL HOME LOANS, LLC	1	$150,610.95	0.04%	0	$0.00	
	INLAND BANK AND TRUST, A CORPORATION	1	$99,738.07	0.03%	0	$0.00	
	INLANTA MORTGAGE, INC	2	$381,741.93	0.11%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP, INC	1	$158,400.00	0.04%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	2	$589,981.75	0.16%	0	$0.00	
	INTEREST SMART HOME LOANS, A CALIFORNIA CORPORATION	1	$248,380.88	0.07%	0	$0.00	
	INTERFIRST MORTGAGE COMPANY	1	$156,000.00	0.04%	0	$0.00	
	INTERSTATE HOME LOAN CENTER, INC. A CORPORATION	1	$162,000.00	0.04%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	$308,403.35	0.09%	0	$0.00	
	JMAC LENDING INC	1	$538,608.69	0.15%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	124	$29,752,059.53	8.26%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMP	1	$295,950.00	0.08%	0	$0.00	
	KRKABOB INCORPORATED A CORPORATION DBA ARGUS LENDING	1	$225,151.61	0.06%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	14	$3,753,592.40	1.04%	0	$0.00	
	LAKEVIEW LOAN SERVICING, LLC	1	$219,200.00	0.06%	0	$0.00	

	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	$302,385.54	0.08%	0	$0.00	
	LENDERFI INC A CALIFORNIA CORPORATION	1	$310,000.00	0.09%	0	$0.00	
	LENDERFI INC CALIFORNIA CORPORATION	1	$311,250.00	0.09%	0	$0.00	
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	$176,138.47	0.05%	0	$0.00	
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	$204,307.01	0.06%	0	$0.00	
	LOAN ONE A DIVISION OF BENCHMARK BANK	1	$227,950.00	0.06%	0	$0.00	
	LOANDEPOT.COM, LLC	23	$5,017,743.32	1.39%	0	$0.00	
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$184,915.48	0.05%	0	$0.00	
	M&T BANK	2	$173,070.00	0.05%	0	$0.00	
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE, A LIMITED LIABILIT	1	$79,594.40	0.02%	0	$0.00	
	MBA MORTGAGE SERVICES INC	1	$100,000.00	0.03%	0	$0.00	
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	$345,881.77	0.1%	0	$0.00	
	MERIDIAN BANK	1	$64,633.74	0.02%	0	$0.00	
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	$398,231.70	0.11%	0	$0.00	
	MERIT BANK A STATE BANK	1	$189,000.00	0.05%	0	$0.00	
	METROPOLITAN HOME MORTGAGE INC., A CORPORATION	1	$220,800.00	0.06%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	$160,000.00	0.04%	0	$0.00	
	MIDWEST FAMILY LENDING CORPORATION	2	$209,900.00	0.06%	0	$0.00	
	MILEND, INC	2	$363,298.08	0.1%	0	$0.00	
	MORTGAGE ASSURANCE INC	1	$279,257.81	0.08%	0	$0.00	
	MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATIO	1	$287,000.00	0.08%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	$132,810.78	0.04%	0	$0.00	
	MORTGAGE FINANCIAL SERVICES, LLC	1	$287,812.97	0.08%	0	$0.00	
	MORTGAGE FINANCIAL, INC	1	$241,032.41	0.07%	0	$0.00	
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$170,000.00	0.05%	0	$0.00	
	MORTGAGE NETWORK, INC	1	$238,000.00	0.07%	0	$0.00	
		1	$194,400.00	0.05%	0	$0.00	

	MORTGAGE SERVICES III,LLC,A LIMITED LIABILITY COMPANY						
	MORTGAGE TRUST INC A CORPORATION	2	$423,000.00	0.12%	0	$0.00	
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$324,000.00	0.09%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	12	$2,529,985.00	0.7%	0	$0.00	
	NATIONAL BANK OF COMMERCE SUCCESSOR BY MERGER TO PRIVATE BAN	1	$117,687.22	0.03%	0	$0.00	
	NATIONSTARMORTGAGE	97	$23,896,474.69	6.64%	0	$0.00	
	NEIGHBORHOOD LOANS INC A CORPORATION	2	$338,692.70	0.09%	0	$0.00	
	NEIGHBORHOOD LOANS, INC A CORPORATION	1	$223,500.00	0.06%	0	$0.00	
	NETWORK FUNDING LP	1	$388,966.24	0.11%	0	$0.00	
	NEW YORK COMMUNITY BANK	3	$575,568.54	0.16%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$170,765.15	0.05%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	$230,000.00	0.06%	0	$0.00	
	OPES ADVISORS, INC A CALIFORNIA CORPORATION	1	$192,100.00	0.05%	0	$0.00	
	PACOR MORTGAGE CORP	1	$240,579.23	0.07%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$200,000.00	0.06%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$164,000.00	0.05%	0	$0.00	
	PATRIOT BANK A BANKING CORPORATION	1	$212,742.57	0.06%	0	$0.00	
	PENNYMAC LOAN SERVICES, LLC	10	$2,399,273.00	0.67%	0	$0.00	
	PEOPLES BANK A KANSAS CORPORATION	1	$218,800.00	0.06%	0	$0.00	
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	$400,000.00	0.11%	0	$0.00	
	PERL MORTGAGE INC	2	$466,581.69	0.13%	0	$0.00	
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	$53,000.00	0.01%	0	$0.00	
	PLAZA HOME MORTGAGE	4	$776,842.58	0.22%	0	$0.00	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	43	$5,160,138.12	1.43%	0	$0.00	
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	$172,298.53	0.05%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$175,250.00	0.05%	0	$0.00	

	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	$866,499.87	0.24%	0	$0.00	
	QUICKEN LOANS INC	351	$56,117,227.92	15.59%	0	$0.00	
	RCB BANK A CORPORATION	1	$239,381.64	0.07%	0	$0.00	
	REGIONS BANK DBA REGIONS MORTGAGE	19	$2,311,979.87	0.64%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	2	$585,554.91	0.16%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	$165,000.00	0.05%	0	$0.00	
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORAT	1	$207,000.00	0.06%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	1	$180,403.20	0.05%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$98,000.00	0.03%	0	$0.00	
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$311,184.62	0.09%	0	$0.00	
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$302,400.00	0.08%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	5	$1,184,850.00	0.33%	0	$0.00	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	$1,212,835.05	0.34%	0	$0.00	
	RUBICON MORTGAGE ADVISORS, LLC	1	$175,097.33	0.05%	0	$0.00	
	SAGE BANK	3	$1,119,800.00	0.31%	0	$0.00	
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	2	$708,187.07	0.2%	0	$0.00	
	SHORE MORTGAGE	1	$66,800.00	0.02%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$170,000.00	0.05%	0	$0.00	
	SIRVA MORTGAGE	1	$339,123.99	0.09%	0	$0.00	
	SOUTHPOINT FINANCIAL SERVICES, INC	1	$202,461.90	0.06%	0	$0.00	
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	$160,000.00	0.04%	0	$0.00	
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	1	$170,000.00	0.05%	0	$0.00	
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	$220,000.00	0.06%	0	$0.00	
	STATE FARM BANK, F.S.B	2	$189,256.59	0.05%	0	$0.00	
	STONEGATE MORTGAGE CORPORATION	3	$581,392.31	0.16%	0	$0.00	
		1	$210,000.00	0.06%	0	$0.00	

	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION						
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	$201,710.00	0.06%	0	$0.00	
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	$133,654.75	0.04%	0	$0.00	
	SUNTRUST MORTGAGE, INC	1	$109,712.53	0.03%	0	$0.00	
	SUNWEST EDUCATIONAL CREDIT UNION	1	$98,800.00	0.03%	0	$0.00	
	TCF NATIONAL BANK	5	$811,903.23	0.23%	0	$0.00	
	THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	$123,350.00	0.03%	0	$0.00	
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	$287,000.00	0.08%	0	$0.00	
	THE FIRST, A NATIONAL BANKING ASSOCIATION	2	$179,001.50	0.05%	0	$0.00	
	THE HUNTINGTON NATIONAL BANK	8	$948,765.49	0.26%	0	$0.00	
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGEF	1	$248,000.00	0.07%	0	$0.00	
	THE PRIVATE BANK AND TRUST CO	1	$156,000.00	0.04%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	1	$170,000.00	0.05%	0	$0.00	
	TOP FLITE FINANCIAL, INC	1	$337,900.00	0.09%	0	$0.00	
	TOWNEBANK MORTGAGE	1	$87,335.12	0.02%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	$236,250.00	0.07%	0	$0.00	
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	$162,984.96	0.05%	0	$0.00	
	U.S. BANK N.A	30	$6,400,732.92	1.78%	0	$0.00	
	UMB BANK, NA A BANKING CORPORATION	1	$94,167.00	0.03%	0	$0.00	
	UNITED FIDELITY FUNDING CORP	1	$298,348.77	0.08%	0	$0.00	
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	$128,949.70	0.04%	0	$0.00	
	UNITED NORTHERN MORTGAGE BANKERS, LTD A NEW YORK CORPORATION	1	$424,000.00	0.12%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	20	$4,897,210.18	1.36%	0	$0.00	
	USAA FEDERAL SAVINGS BANK	8	$1,527,556.30	0.42%	0	$0.00	
	V.I.P. MORTGAGE, INC	1	$199,750.00	0.06%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION	1	$213,214.79	0.06%	0	$0.00	
	WALL FINANCIAL , INC. DBA WINPRIME LENDING, A	1	$179,536.23	0.05%	0	$0.00	

		CALIFORNIA COR						
		WALL FINANCIAL INC DBA WINPRIME LENDING A CALFIORNIA CORPORA	1	$330,000.00	0.09%	0	$0.00	
		WALL FINANCIAL, INC	1	$268,566.11	0.07%	0	$0.00	
		WELLS FARGO BANK, N.A	614	$103,707,106.37	28.8%	0	$0.00	
		WHITNEY BANK, MISSISSIPPI CORPORATION	1	$183,711.75	0.05%	0	$0.00	
		WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FED	1	$119,674.01	0.03%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$154,000.00	-0.05%	0	$0.00	
Total			**1,913**	**$360,035,290.25**	**100%**	**0**	**$0.00**	
31418CKT0		AFI FINANCIAL, INC	1	$237,903.55	0.36%	0	$0.00	
		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	$493,814.72	0.76%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	$164,000.00	0.25%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$164,297.43	0.25%	0	$0.00	
		AMERICASH, A CORPORATION	1	$245,239.72	0.38%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	1	$170,000.00	0.26%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	$787,852.58	1.21%	0	$0.00	
		AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$400,000.00	0.61%	0	$0.00	
		AURORA FINANCIAL LLC, A VIRGINIA LL	1	$417,000.00	0.64%	0	$0.00	
		AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	2	$924,234.97	1.42%	0	$0.00	
		BANCORPSOUTH BANK	2	$596,593.87	0.91%	0	$0.00	
		BANK OF AMERICA, N.A	15	$1,647,704.21	2.53%	0	$0.00	
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	$602,024.48	0.92%	0	$0.00	
		CALATLANTIC MORTGAGE INC	1	$289,487.01	0.44%	0	$0.00	
		CALATLANTIC MORTGAGE, INC	1	$283,009.88	0.43%	0	$0.00	
		CAMBRIDGE MORTGAGE GROUP, LLC, A CORPORATION	1	$191,454.76	0.29%	0	$0.00	

	CAPITAL ONE, N.A	21	$4,490,462.87	6.88%	0	$0.00	
	CITIBANK,N.A	23	$4,533,160.31	6.95%	0	$0.00	
	CLARA LENDING CO	1	$237,000.00	0.36%	0	$0.00	
	COMMONWEALTH MORTGAGE COM LLC A MASSACHUSETTS LIMITED LIABIL	1	$306,814.78	0.47%	0	$0.00	
	COMMONWEALTH MORTGAGE LLC	1	$294,000.00	0.45%	0	$0.00	
	COMPASS BANK	1	$180,509.19	0.28%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	1	$207,083.59	0.32%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$217,000.00	0.33%	0	$0.00	
	DELMAR FINANCIAL COMPANY	1	$415,162.77	0.64%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$197,000.00	0.3%	0	$0.00	
	DITECH FINANCIAL LLC	12	$2,317,215.91	3.55%	0	$0.00	
	EMC HOLDINGS LLC	1	$251,000.00	0.38%	0	$0.00	
	EVERBANK	3	$939,892.00	1.44%	0	$0.00	
	FAIRFIELD COUNTY BANK	1	$152,946.17	0.23%	0	$0.00	
	FARMERS & MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORA	1	$153,383.45	0.24%	0	$0.00	
	FARMERS SAVINGS BANK	1	$182,000.00	0.28%	0	$0.00	
	FARMINGTON MORTGAGE , A DIV OF CAPS	1	$259,850.08	0.4%	0	$0.00	
	FIFTH THIRD MORTGAGE COMPANY	8	$1,603,412.81	2.46%	0	$0.00	
	FIRST BANK	1	$368,295.13	0.56%	0	$0.00	
	FIRST BANK AND TRUST	1	$202,550.00	0.31%	0	$0.00	
	FIRST COUNTY BANK, A CORPORATION	1	$52,294.44	0.08%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$173,233.39	0.27%	0	$0.00	
	FIRSTBANK	1	$422,131.93	0.65%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$280,000.00	0.43%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	1	$132,736.00	0.2%	0	$0.00	
	HANSCOM FEDERAL CREDIT UNION	3	$723,000.00	1.11%	0	$0.00	
	HOME LOAN INVESTMENT BANK, F.S.B	1	$58,969.81	0.09%	0	$0.00	
	HOME MTG ASSURED CORP DBA HOWA	1	$119,471.30	0.18%	0	$0.00	
	HOMESTEAD FUNDING CORP	1	$78,347.92	0.12%	0	$0.00	
	JG WENTWORTH HOME LENDING LLC	1	$545,000.00	0.84%	0	$0.00	

	JPMORGAN CHASE BANK, N.A	49	$12,165,270.52	18.64%	0	$0.00	
	KATY MORTGAGE CORPORATION DBA KATY MORTGAGE	1	$350,464.61	0.54%	0	$0.00	
	KITSAP BANK, A WASHINGTON CORPORATION	1	$168,675.46	0.26%	0	$0.00	
	KWIK MORTGAGE CORPORATION	1	$225,000.00	0.34%	0	$0.00	
	LEADER BANK, N.A., A BANKING ASSOCIATION	1	$106,583.04	0.16%	0	$0.00	
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	$226,822.04	0.35%	0	$0.00	
	LINCOLN CAPITAL ADVISORS	1	$422,231.49	0.65%	0	$0.00	
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	$226,922.11	0.35%	0	$0.00	
	LOANDEPOT.COM, LLC	6	$1,414,434.81	2.17%	0	$0.00	
	M&T BANK	1	$104,000.00	0.16%	0	$0.00	
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	$353,250.00	0.54%	0	$0.00	
	MILLENNIUM BANK	1	$410,000.00	0.63%	0	$0.00	
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	$398,255.23	0.61%	0	$0.00	
	MOUNTAIN WEST FINANCIAL INC	1	$285,000.00	0.44%	0	$0.00	
	NATIONSTARMORTGAGE	3	$657,998.23	1.01%	0	$0.00	
	NEW YORK COMMUNITY BANK	2	$326,699.25	0.5%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	$149,748.79	0.23%	0	$0.00	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	34	$7,366,378.31	11.29%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$103,068.75	0.16%	0	$0.00	
	RANDOLPH SAVINGS BANK	1	$194,329.42	0.3%	0	$0.00	
	SAMMAMISH MORTGAGE COMPANY	1	$306,145.21	0.47%	0	$0.00	
	SIBCY CLINE MORTGAGE SERVICES, INC	1	$78,228.82	0.12%	0	$0.00	
	STATE FARM BANK, F.S.B	6	$819,657.25	1.26%	0	$0.00	
	STEPSTONE MORTGAGE COMPANY, INC	1	$235,000.00	0.36%	0	$0.00	
	SUMMIT MORTGAGE BANKERS, INC	1	$364,000.00	0.56%	0	$0.00	
	SUNTRUST MORTGAGE, INC	14	$3,919,193.54	6.01%	0	$0.00	
	THE HUNTINGTON NATIONAL BANK	10	$2,206,203.16	3.38%	0	$0.00	
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$313,779.71	0.48%	0	$0.00	
	U.S. BANK N.A	2	$508,249.44	0.78%	0	$0.00	

		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	2	$589,884.00	0.9%	0	$0.00	
		VERIDIAN CREDIT UNION	7	$1,242,399.00	1.9%	0	$0.00	
		VICTORY MORTGAGE LLC	1	$230,423.00	0.35%	0	$0.00	
		VIP INDEPENDENT MORTGAGE INC	1	$400,000.00	0.61%	0	$0.00	
		WATERMARK CAPITAL, INC	1	$421,000.00	0.65%	0	$0.00	
		WAUMANDEE STATE BANK	1	$111,456.61	0.17%	0	$0.00	
		WYOMING BANK AND TRUST A CORPORATION	1	$145,600.00	0.21%	0	$0.00	
Total			**290**	**$65,254,892.83**	**100%**	**0**	**$0.00**	
31418CKU7		1ST COLONIAL COMMUNITY BANK	1	$39,842.39	0.03%	0	$0.00	
		1ST SIGNATURE LENDING, LLC	1	$152,100.00	0.1%	0	$0.00	
		1ST SOURCE BANK	3	$145,242.89	0.1%	0	$0.00	
		ACOPIA LLC A CORPORATION	1	$208,000.00	0.14%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	$500,000.00	0.34%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC	1	$117,000.00	0.08%	0	$0.00	
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	$165,000.00	0.11%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	2	$582,000.00	0.39%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$63,750.00	0.04%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORPORATION	1	$210,000.00	0.14%	0	$0.00	
		AMERIFIRST FINANCIAL INC A CORPORATION	2	$561,491.68	0.38%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	$571,643.30	0.39%	0	$0.00	
		ATLANTIC COAST MORTGAGE, LLC	1	$191,235.63	0.13%	0	$0.00	
		BANK OF AMERICA, N.A	19	$3,914,926.02	2.65%	0	$0.00	
		BANK OF THE JAMES INC	1	$199,650.00	0.14%	0	$0.00	
		BARTON CREEK LENDING GROUP LLC	1	$225,000.00	0.15%	0	$0.00	
		BLG HOLDINGS INC DBA SIMPLE MORTGAGE CORPORATION	1	$208,500.00	0.14%	0	$0.00	
		CALIBER HOME LOANS, INC	44	$7,909,689.00	5.36%	0	$0.00	
		CAPITAL PARTNERS MORTGAGE, LLC	1	$129,000.00	0.09%	0	$0.00	
		CENDERA FUNDING, INC	1	$70,000.00	0.05%	0	$0.00	

	CHERRY CREEK MORTGAGE CO INC	1	$247,500.00	0.17%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$152,000.00	0.1%	0	$0.00	
	CITIBANK,N.A	7	$1,501,418.00	1.02%	0	$0.00	
	CITY LIGHTS FINANCIAL EXPRESS INC A CALIFORNIA CORPORATION	1	$424,100.00	0.29%	0	$0.00	
	COMPASS BANK	2	$449,912.93	0.3%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	2	$480,902.00	0.33%	0	$0.00	
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	$152,000.00	0.1%	0	$0.00	
	ENDEAVOR CAPITAL LLC	1	$197,000.00	0.13%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$71,212.41	0.05%	0	$0.00	
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	$268,891.59	0.18%	0	$0.00	
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	$232,500.00	0.16%	0	$0.00	
	FIRST NATIONAL BANK	1	$107,056.81	0.07%	0	$0.00	
	FIRST STATE BANK	1	$295,200.00	0.2%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	$331,905.33	0.22%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	$1,305,250.00	0.88%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	3	$320,918.46	0.22%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION - JMA	6	$1,033,097.72	0.7%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	$158,600.00	0.11%	0	$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	$317,444.17	0.22%	0	$0.00	
	GLENDENNING MORTGAGE CORPORATION	1	$62,100.00	0.04%	0	$0.00	
	GLOBAL ONE LENDING INC	1	$209,528.83	0.14%	0	$0.00	
	GOLDWATER BANK NA DBA CORE LENDING	1	$348,000.00	0.24%	0	$0.00	
	GSB MORTGAGE, INC	1	$250,000.00	0.17%	0	$0.00	
	GTL INVESTMENTS, INC	1	$296,378.28	0.2%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	$1,025,567.54	0.7%	0	$0.00	
	HOME MORTGAGE ALLIANCE CORP (HMAC) A CALIFORNIA CORPORATION	1	$311,900.00	0.21%	0	$0.00	
		1	$176,250.00	0.12%	0	$0.00	

	HOME TRUST BANK A STATE CHARTERED BANK						
	HOMESTREET BANK	31	$6,042,064.15	4.1%	0	$0.00	
	HOMEWARD RESIDENTIAL INC	18	$2,961,555.24	2.01%	0	$0.00	
	HOMEWAY MORTGAGE LLC	1	$155,000.00	0.11%	0	$0.00	
	HOWARD BANK	1	$100,000.00	0.07%	0	$0.00	
	HURON VALLEY FINANCIAL, INC	1	$163,347.09	0.11%	0	$0.00	
	INLAND BANK AND TRUST	1	$320,000.00	0.22%	0	$0.00	
	INSC, INC	1	$363,501.60	0.25%	0	$0.00	
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	$287,000.00	0.19%	0	$0.00	
	INTERFIRST MORTGAGE COMPANY	2	$660,000.00	0.45%	0	$0.00	
	INTERSTATE HOME LOAN CENTER INC A CORPORATION	1	$221,250.00	0.15%	0	$0.00	
	JD BANK	1	$176,230.19	0.12%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	5	$433,172.68	0.29%	0	$0.00	
	KEYSTONE MORTGAGE GROUP LLC	1	$203,250.00	0.14%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	1	$213,150.34	0.14%	0	$0.00	
	LAXMI NARAYAN ENTERPRISES INC	1	$215,000.00	0.15%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$500,000.00	0.34%	0	$0.00	
	LENDERFI INC A CALIFORNIA CORPORATION	1	$190,000.00	0.13%	0	$0.00	
	LUXURY MORTGAGE CORP., A CORPORATION	1	$420,717.24	0.29%	0	$0.00	
	M&T BANK	1	$42,400.00	0.03%	0	$0.00	
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$355,200.00	0.24%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$426,200.00	0.29%	0	$0.00	
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	$272,713.94	0.18%	0	$0.00	
	MB FINANCIAL BANK	2	$169,543.05	0.11%	0	$0.00	
	MIDWEST FAMILY LENDING CORPORATION	1	$320,000.00	0.22%	0	$0.00	
	MILLENNIUM BANK, AN ILLINOIS CORPOR	1	$334,383.50	0.23%	0	$0.00	
	MORTGAGE FINANCIAL SERVICES LLC	1	$196,000.00	0.13%	0	$0.00	
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	$271,200.00	0.18%	0	$0.00	
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	$180,000.00	0.12%	0	$0.00	
	MOVEMENT MORTGAGE	1	$135,000.00	0.09%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	25	$6,170,837.75	4.18%	0	$0.00	

	MOVEMENT MORTGAGE, LLC TN#112748	1	$330,000.00	0.22%	0	$0.00	
	MUSA FINANCIAL LLC	1	$253,281.00	0.17%	0	$0.00	
	NATIONS RELIABLE LENDING LLC	1	$230,000.00	0.16%	0	$0.00	
	NATIONSTARMORTGAGE	7	$1,555,200.00	1.05%	0	$0.00	
	NEIGHBORHOOD LOANS INC A CORPORATION	1	$242,400.00	0.16%	0	$0.00	
	NEW PENN FINANCIAL, LLC	15	$2,147,858.70	1.46%	0	$0.00	
	NEW YORK COMMUNITY BANK	4	$821,030.32	0.56%	0	$0.00	
	NORTH ALABAMA MORTGAGE, INC	1	$192,000.00	0.13%	0	$0.00	
	ON Q FINANCIAL INC	2	$517,600.00	0.35%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$200,000.00	0.14%	0	$0.00	
	PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$300,000.00	0.2%	0	$0.00	
	PENNYMAC LOAN SERVICES, LLC	10	$2,255,357.87	1.53%	0	$0.00	
	PENRITH HOME LOANS/HKW	1	$256,500.00	0.17%	0	$0.00	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	40	$4,961,654.04	3.36%	0	$0.00	
	PREMIER HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	$279,000.00	0.19%	0	$0.00	
	PREMIER MORTGAGE RESOURCES LLC	1	$236,250.00	0.16%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	3	$767,208.00	0.52%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$63,854.08	0.04%	0	$0.00	
	PRIORITY HOME MORTGAGE LP	1	$194,637.00	0.13%	0	$0.00	
	PROLENDING MORTGAGE, LLC	1	$207,000.00	0.14%	0	$0.00	
	QUICKEN LOANS INC	405	$74,543,071.39	50.53%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	$247,429.18	0.17%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$266,000.00	0.18%	0	$0.00	
	RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATIO	1	$196,000.00	0.13%	0	$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA, INC	2	$359,239.16	0.24%	0	$0.00	
	STATE FARM BANK, F.S.B	1	$192,000.00	0.13%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	$200,000.00	0.14%	0	$0.00	
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	2	$377,000.00	0.26%	0	$0.00	

		SUNTRUST MORTGAGE, INC	1	$176,000.00	0.12%	0	$0.00	
		T J FINANCIAL INC A CALIFORNIA CORPORATION	1	$424,100.00	0.29%	0	$0.00	
		TCF NATIONAL BANK	1	$45,788.00	0.03%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	9	$1,941,581.26	1.32%	0	$0.00	
		THE MORTGAGE WAREHOUSE LLC	2	$647,000.00	0.44%	0	$0.00	
		TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	$180,950.00	0.12%	0	$0.00	
		TOWNSTONE FINANCIAL INC. , AN ILLINOIS CORPORATION	1	$184,913.21	0.13%	0	$0.00	
		U.S. BANK N.A	1	$286,846.15	0.19%	0	$0.00	
		UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	1	$288,600.00	0.2%	0	$0.00	
		UNIVERSITY LENDING GROUP LLC	1	$424,100.00	0.29%	0	$0.00	
		VISION ONE MORTGAGE INC A CALIFORNIA CORPORATION	1	$392,000.00	0.27%	0	$0.00	
		WILLAMETTE VALLEY BANK A CORPORATION	1	$332,000.00	0.23%	0	$0.00	
		WMS SERIES LLC	2	$272,292.36	0.18%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	$143,600.00	0.09%	0	$0.00	
Total			**780**	**$147,520,763.47**	**100%**	**0**	**$0.00**	
31418CKV5		A+ MORTGAGE SERVICES, INC	1	$349,264.47	0.15%	0	$0.00	
		A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	$358,178.37	0.16%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	1	$179,511.69	0.08%	0	$0.00	
		ACCUNET MORTGAGE LLC	1	$301,400.00	0.13%	0	$0.00	
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	$273,459.99	0.12%	0	$0.00	
		ACE MORTGAGE LOAN CORP, A FLORIDA CORPORATION	1	$351,806.57	0.15%	0	$0.00	
		ACNB BANK	1	$169,730.83	0.07%	0	$0.00	
		AFI FINANCIAL INC, A MICHIGAN CORPORATION	1	$322,818.90	0.14%	0	$0.00	
		ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$386,749.82	0.17%	0	$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$161,216.08	0.07%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	$308,579.03	0.13%	0	$0.00	
		AMERICAN FEDERAL MORTGAGE	2	$629,900.50	0.27%	0	$0.00	

	CORPORATION						
	AMERICAN FINANCIAL NETWORK, INC	1	$424,000.00	0.18%	0	$0.00	
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	$193,601.09	0.08%	0	$0.00	
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	$287,343.78	0.12%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$355,439.73	0.15%	0	$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$209,700.00	0.09%	0	$0.00	
	AMERICAN SECURITY MORTGAGE CORP	1	$301,200.00	0.13%	0	$0.00	
	AMERICASH, A CORPORATION	1	$376,393.61	0.16%	0	$0.00	
	AMERIFUND HOME MORTGAGE LLC (CFL # 12861)	1	$372,984.55	0.16%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	1	$300,000.00	0.13%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$216,643.31	0.09%	0	$0.00	
	APEX HOME LOANS, INC. A CORPORATION	1	$415,685.55	0.18%	0	$0.00	
	ASHEVILLE SAVINGS BANK, SSB	1	$236,250.46	0.1%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP	1	$174,662.68	0.08%	0	$0.00	
	ATLANTIC HOME LOANS, INC, A CORPORATION	1	$151,790.58	0.07%	0	$0.00	
	AVEX FUNDING CORPORATION	1	$405,982.62	0.18%	0	$0.00	
	BANK 34 A FEDERAL BANK	1	$389,069.86	0.17%	0	$0.00	
	BANK OF AMERICA, N.A	2	$334,049.65	0.15%	0	$0.00	
	BANK OF ENGLAND A CORPORATION	1	$400,506.76	0.17%	0	$0.00	
	BANK OF IDAHO, AN IDAHO CORPORATION	1	$226,000.00	0.1%	0	$0.00	
	BANK OF NORTH CAROLINA (NC)	1	$156,715.19	0.07%	0	$0.00	
	BANK OF THE ROCKIES N.A., A FEDERALLY CHARTERED NATIONAL BAN	1	$239,259.84	0.1%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY LLC	1	$312,000.00	0.14%	0	$0.00	
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	1	$197,403.75	0.09%	0	$0.00	
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	$340,800.00	0.15%	0	$0.00	
	BELL BANK, A CORPORATION	1	$224,575.26	0.1%	0	$0.00	

	BLMC, INC., A SOUTH CAROLINA CORPORATION	1	$414,982.15	0.18%	0	$0.00	
	BLUE BRICK FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	$378,021.56	0.16%	0	$0.00	
	BLUELEAF LENDING, LLC	1	$456,873.44	0.2%	0	$0.00	
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$301,423.00	0.13%	0	$0.00	
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	$130,786.62	0.06%	0	$0.00	
	BRANCH BANKING AND TRUST COMPANY (1001599)	2	$140,586.93	0.06%	0	$0.00	
	BRAND MORTGAGE GROUP LLC	1	$172,906.45	0.08%	0	$0.00	
	BRIDGELOCK CAPITAL A CALIFORNIA CORPORATION	1	$369,417.70	0.16%	0	$0.00	
	BRISTOL COUNTY SAVINGS BANK, SAVINGS BANK	1	$366,257.48	0.16%	0	$0.00	
	BUSEY BANK	1	$360,285.29	0.16%	0	$0.00	
	CALIBER HOME LOANS, INC	1	$168,963.55	0.07%	0	$0.00	
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	$188,460.76	0.08%	0	$0.00	
	CAMNBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	$292,737.43	0.13%	0	$0.00	
	CAPITAL ONE, N.A	47	$13,499,106.19	5.87%	0	$0.00	
	CAPSTAR LENDING LLC	3	$1,134,429.00	0.49%	0	$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$354,661.09	0.15%	0	$0.00	
	CENTENNIAL BANK, A CORPORATION	1	$156,750.00	0.07%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	$302,577.20	0.13%	0	$0.00	
	CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	$127,800.00	0.06%	0	$0.00	
	CIBM BANK	1	$224,952.93	0.1%	0	$0.00	
	CITIBANK,N.A	35	$9,392,121.86	4.09%	0	$0.00	
	CITY BANK AND TRUST COMPANY	1	$225,458.79	0.1%	0	$0.00	
	CITY NATIONAL BANK OF FLORIDA	1	$260,732.20	0.11%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$240,621.84	0.1%	0	$0.00	
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	$404,119.00	0.18%	0	$0.00	
	COMMERCIAL SAVINGS BANK	1	$289,543.60	0.13%	0	$0.00	
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	1	$202,000.00	0.09%	0	$0.00	

	COMMONWEALTH MORTGAGE, LLC,A MASSACHUSETTS LIMITED LIABILITY	1	$310,877.52	0.14%	0	$0.00	
	COMPASS BANK	2	$397,187.51	0.17%	0	$0.00	
	CORNERSTONE BANK A CORPORATION	1	$206,500.00	0.09%	0	$0.00	
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	$349,706.64	0.15%	0	$0.00	
	DAMASCUS COMMUNITY BANK, A STATE CHARTERED BANK	1	$356,627.87	0.16%	0	$0.00	
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	$201,420.60	0.09%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$291,613.88	0.13%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$423,432.56	0.18%	0	$0.00	
	DITECH FINANCIAL LLC	7	$2,497,174.29	1.09%	0	$0.00	
	EMC HOLDINGS LLC	1	$205,064.01	0.09%	0	$0.00	
	EMC HOLDINGS, LLC	1	$290,500.00	0.13%	0	$0.00	
	ENTERPRISE BANK	2	$508,862.77	0.22%	0	$0.00	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	$759,357.90	0.33%	0	$0.00	
	EVERBANK	11	$3,136,536.89	1.36%	0	$0.00	
	F & M BANK, A BANKING CORPORATION	1	$182,602.62	0.08%	0	$0.00	
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	$378,239.48	0.16%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	$406,048.88	0.18%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$204,154.75	0.09%	0	$0.00	
	FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK A TENNESSEE CHARTE	1	$130,150.00	0.06%	0	$0.00	
	FARMINGTON MORTGAGE, A DIVI OF CAPS	1	$243,196.10	0.11%	0	$0.00	
	FIDELITY BLUELINE MORTGAGE INC AN ILLINOIS CORPORATION	1	$200,690.53	0.09%	0	$0.00	
	FIFTH THIRD MORTGAGE COMPANY	7	$1,719,364.76	0.75%	0	$0.00	
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY, A TENNESSEE LIMI	2	$659,709.28	0.29%	0	$0.00	
	FIRST BANK A NC CORPORATION	1	$124,604.59	0.05%	0	$0.00	
	FIRST BANK, A NC CORPORATION	1	$113,957.82	0.05%	0	$0.00	
	FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	$124,614.50	0.05%	0	$0.00	
		3	$942,715.64	0.41%	0	$0.00	

	FIRST COLLINSVILLE BANK, A CORPORATION						
	FIRST COUNTY BANK	1	$167,187.06	0.07%	0	$0.00	
	FIRST COUNTY BANK, A CORPORATION	3	$700,598.54	0.3%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGA	1	$169,255.35	0.07%	0	$0.00	
	FIRST HERITAGE MORTGAGE, LLC A LLC	1	$251,765.77	0.11%	0	$0.00	
	FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM	5	$755,835.46	0.33%	0	$0.00	
	FIRST NATIONAL BANK	1	$181,018.28	0.08%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	$345,000.00	0.15%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$1,100,550.00	0.48%	0	$0.00	
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	$324,972.39	0.14%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	19	$6,064,572.10	2.64%	0	$0.00	
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$416,343.73	0.18%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	6	$1,846,164.31	0.8%	0	$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	$328,504.48	0.14%	0	$0.00	
	GLACIER BANK	1	$378,598.87	0.16%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$235,537.23	0.1%	0	$0.00	
	GUARANTEED RATE, INC, DBA GUARANTEED RATE OF DELAWARE, A DEL	1	$369,199.62	0.16%	0	$0.00	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$215,496.95	0.09%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	$3,772,670.53	1.64%	0	$0.00	
	GUARANTEED RATE, INC., A DELWARE CORPORATION	1	$198,735.45	0.09%	0	$0.00	
	HERITAGE OAKS BANK	1	$232,625.23	0.1%	0	$0.00	
	HOME BANK NA	1	$69,675.68	0.03%	0	$0.00	
	HOME BANK, NATIONAL ASSOCIATION	1	$349,337.96	0.15%	0	$0.00	
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	$116,419.20	0.05%	0	$0.00	

	HOME SAVINGS AND TRUST MORTGAGE	1	$373,500.00	0.16%	0	$0.00	
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	$283,350.94	0.12%	0	$0.00	
	HOMESERVICES LENDING, LLC A LLC A LIMITED LIABILITY COMPANY	1	$190,586.21	0.08%	0	$0.00	
	HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIM	1	$346,121.27	0.15%	0	$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$308,655.00	0.13%	0	$0.00	
	HOMESTAR MORTGAGE INC	2	$609,708.05	0.27%	0	$0.00	
	HOMEWARD RESIDENTIAL INC	2	$501,821.08	0.22%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATIO	1	$151,795.26	0.07%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$76,444.17	0.03%	0	$0.00	
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER	1	$416,357.95	0.18%	0	$0.00	
	ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	$313,008.21	0.14%	0	$0.00	
	INDEPENDENT BANK	1	$308,532.11	0.13%	0	$0.00	
	INLANTA MORTGAGE, INC	1	$323,490.10	0.14%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	$404,775.09	0.18%	0	$0.00	
	JMAC LENDING, INC	3	$949,237.94	0.41%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	196	$55,327,465.58	24.07%	1	$343,055.52	
	KELLER MORTGAGE, LLC DBA SMARTER MORTGAGES	2	$646,957.72	0.28%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	3	$955,293.67	0.42%	0	$0.00	
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	2	$596,755.55	0.26%	0	$0.00	
	LEGACY NATIONAL BANK	1	$186,705.71	0.08%	0	$0.00	
	LENDA, INC	2	$493,667.91	0.21%	0	$0.00	
	LOANDEPOT.COM, LLC	3	$1,032,100.00	0.45%	0	$0.00	
	LUTHER BURBANK SAVINGS, A CALIFORNIA BANKING CORPORTION	1	$199,052.97	0.09%	0	$0.00	
	LUXURY MORTGAGE CORP., A CORPORATION	1	$285,120.88	0.12%	0	$0.00	
	M&T BANK	3	$626,190.19	0.27%	0	$0.00	
	MAPS CREDIT UNION	1	$311,316.26	0.14%	0	$0.00	
	MASTERS TEAM MORTGAGE	1	$331,068.86	0.14%	0	$0.00	
	MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA	1	$269,600.00	0.12%	0	$0.00	

	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$410,279.93	0.18%	0	$0.00	
	MCT CREDIT UNION, STATE CHARTERED CREDIT UNION	1	$306,385.19	0.13%	0	$0.00	
	MEGA CAPITAL FUNDING, INC	3	$1,067,000.00	0.46%	0	$0.00	
	MEMBER OPTIONS, LLC	1	$109,660.75	0.05%	0	$0.00	
	MERCANTIL COMMERCEBANK NATIONAL ASSOCIATION, NATIONAL BANKIN	1	$415,068.05	0.18%	0	$0.00	
	MERCHANTS BANK OF ALABAMA	1	$398,739.13	0.17%	0	$0.00	
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	$367,807.09	0.16%	0	$0.00	
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	$295,542.08	0.13%	0	$0.00	
	MK LENDING CORP	1	$298,000.00	0.13%	0	$0.00	
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK A CORPORATION	1	$221,914.00	0.1%	0	$0.00	
	MOVEMENT MORTGAGE	1	$81,774.92	0.04%	0	$0.00	
	NATIONAL BANK OF COMMERCE	1	$416,284.78	0.18%	0	$0.00	
	NATIONSTARMORTGAGE	6	$1,989,100.00	0.87%	0	$0.00	
	NBH BANK A COLORADO CORPORATION	1	$227,552.11	0.1%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	$406,075.46	0.18%	0	$0.00	
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	$243,964.46	0.11%	0	$0.00	
	NEW PENN FINANCIAL, LLC	1	$416,342.58	0.18%	0	$0.00	
	NJ LENDERS CORP	6	$1,849,734.05	0.8%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$244,942.26	0.11%	0	$0.00	
	NORTHERN BANK & TRUST COMPANY	1	$224,306.09	0.1%	0	$0.00	
	NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO	1	$373,145.80	0.16%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	2	$698,831.29	0.3%	0	$0.00	
	NUDGE FUNDING LLC	1	$375,000.00	0.16%	0	$0.00	
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$326,250.00	0.14%	0	$0.00	
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	$230,782.24	0.1%	0	$0.00	
	ONE WEST BANK, A DIVISION OF CIT BANK, N.A	1	$337,892.42	0.15%	0	$0.00	

	ONEWEST BANK A DIVISION OF CIT BANK NA	3	$1,123,205.02	0.49%	0	$0.00	
	ONEWEST BANK A DIVISION OF CITI BANK NA	1	$328,557.23	0.14%	0	$0.00	
	ONEWEST BANK A DIVISION OF CITY BANK NA	1	$291,065.73	0.13%	0	$0.00	
	OPTIMUM FIRST, INC, A CALIFORNIA CORPORATION	1	$351,291.84	0.15%	0	$0.00	
	PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$272,000.00	0.12%	0	$0.00	
	PATRIOT BANK, A BANKING CORPORATION	1	$413,201.73	0.18%	0	$0.00	
	PENNYMAC LOAN SERVICES, LLC	2	$518,417.00	0.23%	0	$0.00	
	PEOPLE'S UNITED BANK	1	$170,472.63	0.07%	0	$0.00	
	PERL MORTGAGE INC	1	$283,679.58	0.12%	0	$0.00	
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	$415,068.05	0.18%	0	$0.00	
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	$468,530.45	0.2%	0	$0.00	
	PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR	1	$369,227.93	0.16%	0	$0.00	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	$1,108,210.91	0.48%	0	$0.00	
	PREMIUM MORTGAGE CORPORATION	1	$188,865.43	0.08%	0	$0.00	
	PRESIDENTIAL BANK, FSB	1	$339,869.67	0.15%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$382,514.28	0.17%	0	$0.00	
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$415,022.01	0.18%	0	$0.00	
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES	2	$713,032.88	0.31%	0	$0.00	
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA	6	$1,991,568.15	0.87%	0	$0.00	
	PROSPECT MORTGAGE	1	$116,380.08	0.05%	0	$0.00	
	PULASKI BANK NA	1	$222,499.51	0.1%	0	$0.00	
	QUICKEN LOANS INC	57	$14,416,007.02	6.27%	0	$0.00	
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	$179,223.63	0.08%	0	$0.00	
	RMR FINANCIAL DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	1	$396,156.07	0.17%	0	$0.00	

	RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	$267,787.06	0.12%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR	1	$357,634.39	0.16%	0	$0.00	
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	$414,982.15	0.18%	0	$0.00	
	SERVISFIRST BANK	1	$348,378.44	0.15%	0	$0.00	
	SILVERMINE VENTURES, LLC DBA THOROUGHBRED MORTGAGE, A LIMITE	1	$592,168.10	0.26%	0	$0.00	
	SIRVA MORTGAGE INC	1	$313,406.00	0.14%	0	$0.00	
	SOUND CREDIT UNION	1	$134,574.46	0.06%	0	$0.00	
	STATE FARM BANK, F.S.B	2	$170,450.00	0.07%	0	$0.00	
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	3	$825,818.87	0.36%	0	$0.00	
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$268,721.52	0.12%	0	$0.00	
	SUNMARK FEDERAL CREDIT UNION	1	$185,899.20	0.08%	0	$0.00	
	SUNTRUST MORTGAGE, INC	17	$4,841,509.65	2.11%	0	$0.00	
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	$265,572.15	0.12%	0	$0.00	
	T.J. FINANCIAL, INC	1	$411,393.04	0.18%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	$305,705.85	0.13%	0	$0.00	
	TBI MORTGAGE COMPANY A CORPORATION	1	$348,896.74	0.15%	0	$0.00	
	THE BANK OF CANTON, A CORPORATION	1	$276,145.73	0.12%	0	$0.00	
	THE EQUITABLE MORTGAGE CORPORATION	2	$362,014.15	0.16%	0	$0.00	
	THE FREEDOM BANK OF VIRGINIA	1	$415,359.50	0.18%	0	$0.00	
	THE HUNTINGTON NATIONAL BANK	3	$736,994.88	0.32%	0	$0.00	
	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	$296,320.00	0.13%	0	$0.00	
	TOWNEBANK MORTGAGE	3	$887,170.16	0.39%	0	$0.00	
	TOWNEBANK MORTGAGE A CORPORATION	1	$264,410.79	0.12%	0	$0.00	
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	$341,809.02	0.15%	0	$0.00	
	TRIUMPH BANK	1	$300,709.00	0.13%	0	$0.00	
		1	$224,306.09	0.1%	0	$0.00	

	TRULIANT FEDERAL CREDIT UNION						
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$540,506.62	0.24%	0	$0.00	
	U.S. BANK N.A	1	$196,954.60	0.09%	0	$0.00	
	UMPQUA BANK	1	$268,872.22	0.12%	0	$0.00	
	UNION BANK	1	$67,695.14	0.03%	0	$0.00	
	UNION MORTGAGE GROUP, INC	2	$650,463.05	0.28%	0	$0.00	
	UNION MORTGAGE GROUP, INC, A CORPORATION	1	$99,691.60	0.04%	0	$0.00	
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	$273,695.57	0.12%	0	$0.00	
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	$390,000.00	0.17%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	1	$296,939.24	0.13%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC., A FLORIDA LIMITED	2	$501,996.23	0.22%	0	$0.00	
	VERIDIAN CREDIT UNION	1	$424,100.00	0.18%	0	$0.00	
	VICTORIAN FINANCE, LLC	1	$82,000.00	0.04%	0	$0.00	
	VICTORY COMMUNITY BANK	4	$1,178,053.40	0.51%	0	$0.00	
	VICTORY MORTGAGE LLC	5	$1,408,337.60	0.61%	0	$0.00	
	VISIONBANK A CORPORATION	1	$407,343.75	0.18%	0	$0.00	
	WEICHERT FINANCIAL SERVICES A CORPORATION	1	$258,501.37	0.11%	0	$0.00	
	WEICHERT FINANCIAL SERVICES CORP A CORPORATION	1	$306,876.78	0.13%	0	$0.00	
	WELLS FARGO BANK, N.A	85	$25,681,589.25	11.17%	0	$0.00	
	WESTERN SECURITY BANK, DIVISION OF	1	$270,000.00	0.12%	0	$0.00	
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	2	$514,525.78	0.22%	0	$0.00	
	WILLOW BEND MORTGAGE COMPANY, LLC	1	$369,246.00	0.16%	0	$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	$316,757.95	0.14%	0	$0.00	
	WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	$382,815.73	0.17%	0	$0.00	
	WOLFE FINANCIAL, INC	1	$207,015.10	0.09%	0	$0.00	
	WR STARKEY MORTGAGE, LLP	1	$218,303.57	0.09%	0	$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC	1	$254,213.58	0.1%	0	$0.00	

Total			**811**	**$229,895,977.42**	**100%**	**1**	**$343,055.52**	
31418CKW3		ACADEMY MORTGAGE CORPORATION	1	$239,599.85	0.12%	0	$0.00	
		ACOPIA, LLC	1	$191,200.00	0.1%	0	$0.00	
		AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	$380,000.00	0.19%	0	$0.00	
		ALAMEDA MORTGAGE CORPORATION	1	$383,150.00	0.19%	0	$0.00	
		ALCOVA MORTGAGE LLC	1	$219,600.00	0.11%	0	$0.00	
		ALL WESTERN MORTGAGE, INC	2	$468,750.00	0.24%	0	$0.00	
		ALTERRA GROUP, LLC	1	$187,279.87	0.09%	0	$0.00	
		ALTERRA GROUP,LLC	1	$198,516.66	0.1%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	2	$509,700.00	0.26%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC	2	$691,150.00	0.35%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	1	$321,171.55	0.16%	0	$0.00	
		AMERICAN MORTGAGE SERVICE COMPANY	1	$205,669.53	0.1%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$360,000.00	0.18%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	$187,779.28	0.09%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$270,400.00	0.14%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$191,000.00	0.1%	0	$0.00	
		AMPLIFY CREDIT UNION	1	$209,747.67	0.11%	0	$0.00	
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$188,625.00	0.1%	0	$0.00	
		BANKSOUTH MORTGAGE COMPANY LLC	1	$274,500.00	0.14%	0	$0.00	
		BANKSOUTH MORTGAGE COMPANY, LLC	2	$641,433.41	0.32%	0	$0.00	
		BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP,A LLLINOI	1	$244,126.14	0.12%	0	$0.00	
		BRANCH BANKING AND TRUST COMPANY	17	$4,058,835.30	2.05%	0	$0.00	
		BRAND MORTGAGE GROUP, LLC	1	$195,500.00	0.1%	0	$0.00	
		BRAZOS NATIONAL BANK	1	$198,750.00	0.1%	0	$0.00	
			1	$241,929.38	0.12%	0	$0.00	

	BREMER BANK NATIONAL ASSOCIATION						
	BROKER SOLUTIONSDBA NEW AMER FUNDG MHDC	1	$145,333.10	0.07%	0	$0.00	
	BUSEY BANK FKA PULASKI BANK (MO)	3	$419,601.93	0.21%	0	$0.00	
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	1	$390,000.00	0.2%	0	$0.00	
	CALCON MUTUAL MORTGAGE, LLC DBA ONETRUST HOME LOAN	1	$192,102.32	0.1%	0	$0.00	
	CALIBER HOME LOANS, INC	70	$20,344,282.36	10.29%	0	$0.00	
	CAPITAL PARTNERS MORTGAGE, LLC	1	$185,250.00	0.09%	0	$0.00	
	COAST 2 COAST FUNDING GROUP, INC	4	$1,201,301.47	0.61%	0	$0.00	
	COMMERCE HOME MORTGAGE ,A CALIFORNIA CORPORATION ,3130 CROW	1	$300,000.00	0.15%	0	$0.00	
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	$106,611.65	0.05%	0	$0.00	
	COMPASS BANK	1	$420,852.63	0.21%	0	$0.00	
	COMPASS MORTGAGE, INC	1	$396,000.00	0.2%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	1	$337,344.18	0.17%	0	$0.00	
	CROSSCOUNTRY MORTGAGE INC	1	$175,515.20	0.09%	0	$0.00	
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	$375,588.44	0.19%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$263,390.40	0.13%	0	$0.00	
	DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	$192,788.00	0.1%	0	$0.00	
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	$360,840.00	0.18%	0	$0.00	
	DIRECTIONS EQUITY LLC	1	$250,875.00	0.13%	0	$0.00	
	DIRECTIONS EQUITY, LLC	2	$579,000.00	0.29%	0	$0.00	
	DYNAMIC FUNDING SOLUTIONS	1	$176,000.00	0.09%	0	$0.00	
	EMBRACE HOME LOANS, INC	1	$203,231.68	0.1%	0	$0.00	
	EVERBANK	6	$1,126,400.00	0.57%	0	$0.00	
	EVERETT FINANCIAL INC	2	$542,647.83	0.27%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT	1	$211,132.55	0.11%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	$194,576.67	0.1%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING. A TEXAS	1	$220,000.00	0.11%	0	$0.00	

	CORPORA						
	EVERETT FINANCIAL, INC	2	$809,328.03	0.41%	0	$0.00	
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	2	$398,453.35	0.2%	0	$0.00	
	EVESHAM MORTGAGE LLC	1	$146,500.00	0.07%	0	$0.00	
	EVOLVE BANK & TRUST	1	$246,203.27	0.12%	0	$0.00	
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	$129,168.50	0.07%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$127,853.44	0.06%	0	$0.00	
	FIDELITY BANK A SAVINGS BANK	1	$199,200.00	0.1%	0	$0.00	
	FIRST ALLIANCE HOME MORTGAGE, LLC , A LIMITED LIABILITY CORP	1	$119,697.44	0.06%	0	$0.00	
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	$294,154.25	0.15%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$67,333.66	0.03%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$103,095.32	0.05%	0	$0.00	
	FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM	2	$397,477.47	0.2%	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC	2	$371,966.53	0.19%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	$168,205.26	0.09%	0	$0.00	
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$394,250.00	0.2%	0	$0.00	
	FIRST WESTERN TRUST BANK	1	$263,682.79	0.13%	0	$0.00	
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	$102,508.22	0.05%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	$600,600.00	0.3%	0	$0.00	
	FM HOME LOANS, LLC	1	$262,500.00	0.13%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	4	$850,643.00	0.43%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION - JMA	2	$376,878.48	0.19%	0	$0.00	
	GATEWAY MORTGAGE GROUP LLC	1	$94,492.28	0.05%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	5	$1,139,660.26	0.58%	0	$0.00	
	GENEVA FINANCIAL LLC	1	$299,639.54	0.15%	0	$0.00	
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$184,125.00	0.09%	0	$0.00	
	GEORGE MASON MORTGAGE LLC	1	$517,837.33	0.26%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC	1	$299,992.00	0.15%	0	$0.00	

	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$205,500.00	0.1%	0	$0.00	
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	$351,140.00	0.18%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	$202,500.00	0.1%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	1	$198,700.00	0.1%	0	$0.00	
	GOLDWATER BANK NA	2	$366,650.00	0.19%	0	$0.00	
	GOLDWATER BANK, N.A	1	$268,526.97	0.14%	0	$0.00	
	GOOGAIN INC.A CORPORATION	1	$130,316.94	0.07%	0	$0.00	
	GREENBOX LOANS, INC	1	$250,873.20	0.13%	0	$0.00	
	GREENBOX LOANS, INC.A CALIFORNIA CORPORATION	1	$250,873.20	0.13%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	$757,524.28	0.38%	0	$0.00	
	GUARANTY MORTGAGE SERVICES, LLC	1	$170,910.00	0.09%	0	$0.00	
	GUILD MORTGAGE COMPANY	59	$14,496,317.02	7.33%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC	1	$174,599.50	0.09%	0	$0.00	
	HAMILTON FUNDING GROUP IN A FLORIDA COMPANY	1	$208,000.00	0.11%	0	$0.00	
	HAMILTON GROUP FUNDING, INC	1	$243,750.00	0.12%	0	$0.00	
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$225,000.00	0.11%	0	$0.00	
	HANSCOM FEDERAL CREDIT UNION	2	$415,600.00	0.21%	0	$0.00	
	HAPPY STATE BANK	1	$202,000.00	0.1%	0	$0.00	
	HARTFORD FUNDING LTD	1	$280,588.19	0.14%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	$64,341.06	0.03%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.,A LIMITED LIABILITY PAR	1	$107,674.03	0.05%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE,LTD.,A LIMITED LIABILITY PAR	1	$79,802.86	0.04%	0	$0.00	
	HOMESIDE FINANCIAL LLC	1	$193,375.97	0.1%	0	$0.00	
	HOMEWARD RESIDENTIAL INC	23	$4,495,865.06	2.27%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	$231,099.67	0.12%	0	$0.00	
	ISERVE RESIDENTIAL LENDING, LLC	1	$252,702.97	0.13%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	14	$1,440,220.94	0.73%	0	$0.00	
	KS STATEBANK	1	$389,400.00	0.2%	0	$0.00	

	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$119,773.89	0.06%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	7	$1,740,970.46	0.88%	0	$0.00	
	LAKEVIEW LOAN SERVICING, LLC	1	$266,600.00	0.13%	0	$0.00	
	LAKEVIEW MORTGAGE BANKERS CORP	1	$216,000.00	0.11%	0	$0.00	
	LARABY FINANCIAL GROUP INC, INC., CORPORATION	1	$424,100.00	0.21%	0	$0.00	
	LEND USA, LLC DBA REGENCY MORTGAGE	1	$67,792.14	0.03%	0	$0.00	
	LENDERFI INC A CALIFORNIA CORPORATION	1	$277,000.00	0.14%	0	$0.00	
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	$464,441.28	0.23%	0	$0.00	
	LOANDEPOT.COM DBA IMORTGAGE	1	$307,056.76	0.16%	0	$0.00	
	LOANDEPOT.COM, LLC	94	$28,693,721.17	14.51%	0	$0.00	
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$239,200.00	0.12%	0	$0.00	
	LYNX MORTGAGE BANK LLC	2	$844,797.24	0.43%	0	$0.00	
	M&T BANK	3	$723,250.00	0.37%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, L.L.C.., A LIMITED LIABILITY COMP	1	$102,122.73	0.05%	0	$0.00	
	MEADOWBROOK FINANCIAL MORTGAGE BANKER CORPORATION	1	$466,344.60	0.24%	0	$0.00	
	MEGA CAPITAL FUNDING, INC	1	$498,000.00	0.25%	0	$0.00	
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	$128,489.83	0.06%	0	$0.00	
	MICHIGAN MUTUAL, INC	3	$674,211.92	0.34%	0	$0.00	
	MLB RESIDENTIAL LENDING, LLC, A LIMITED LIABILITY CORPORATIO	1	$324,000.00	0.16%	0	$0.00	
	MORIA DEVELOPMENT, INC	5	$1,235,226.98	0.62%	0	$0.00	
	MORTGAGE BROKERS SERVICES, INC. D/B/A KIEL MORTGAGE, A CORPO	1	$108,750.00	0.06%	0	$0.00	
	MORTGAGE FINANCIAL SERVICES, LLC	1	$235,200.00	0.12%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$209,520.00	0.11%	0	$0.00	
	MORTGAGE NETWORK, INC	1	$328,604.69	0.17%	0	$0.00	
	MORTGAGENETWORK	1	$176,000.00	0.09%	0	$0.00	
	MOVEMENT MORTGAGE LLC	1	$133,816.72	0.07%	0	$0.00	
	NATIONAL BANK OF COMMERCE	1	$191,769.30	0.1%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	1	$254,400.00	0.13%	0	$0.00	
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	$242,400.00	0.12%	0	$0.00	
	NEW PENN FINANCIAL, LLC	20	$5,082,392.16	2.57%	0	$0.00	

	NEXERA HOLDING LLC DBA NEWFI, A DELAWARE CORPORATION	1	$520,000.00	0.26%	0	$0.00	
	NFM, INC	1	$185,042.42	0.09%	0	$0.00	
	NOIC INC	1	$54,913.96	0.03%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$190,000.00	0.1%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$271,673.18	0.14%	0	$0.00	
	NTFN, INC	1	$192,000.00	0.1%	0	$0.00	
	NTFN, INC., A CORPORATION	1	$191,784.86	0.1%	0	$0.00	
	NUDGE FUNDING, LLC	1	$90,576.26	0.05%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	2	$739,251.08	0.37%	0	$0.00	
	OCMBC, INC	1	$352,000.00	0.18%	0	$0.00	
	OCWEN LOAN SERVICING LLC	2	$755,362.77	0.38%	0	$0.00	
	ON Q FINANCIAL INC	1	$180,000.00	0.09%	0	$0.00	
	ON Q FINANCIAL, INC	1	$161,967.99	0.08%	0	$0.00	
	ONY GIO, INC	1	$559,342.54	0.28%	0	$0.00	
	ONY GLO, INC. DBA LOANLOCK, A CORPORATION	1	$255,303.72	0.13%	0	$0.00	
	OPES ADVISORS, INC	2	$509,639.54	0.26%	0	$0.00	
	OPTIMUM FIRST INC	1	$393,750.00	0.2%	0	$0.00	
	PACIFIC LENDING LLC	1	$308,387.52	0.16%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$337,500.00	0.17%	0	$0.00	
	PACOR MORTGAGE CORPORATION	1	$161,850.19	0.08%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP , INC., A CALIFORNIA CO	1	$179,725.43	0.09%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	5	$1,359,837.39	0.69%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	3	$577,407.98	0.29%	0	$0.00	
	PARKSIDE LENDING LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$102,159.05	0.05%	0	$0.00	
	PARKSIDE LENDING, LLC	2	$891,403.14	0.45%	0	$0.00	
	PEOPLES BANK (MO)	1	$163,182.12	0.08%	0	$0.00	
	PEOPLES NATIONAL BANK	2	$494,283.60	0.25%	0	$0.00	
	PLAZA HOME MORTGAGE	1	$266,000.00	0.13%	0	$0.00	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	16	$1,323,764.61	0.67%	0	$0.00	
	POWERHOUSE MORTGAGE INC, A CALIFORNIA CORPORATION	1	$308,750.00	0.16%	0	$0.00	
	POWERHOUSE SOLUTIONS INC, A NEW YORK CORPORATION	1	$224,204.13	0.11%	0	$0.00	

	PRIMARY RESIDENTIAL MORTGAGE INC	1	$221,000.00	0.11%	0	$0.00	
	PRIME LENDING (MO)	1	$143,222.18	0.07%	0	$0.00	
	PRIMELENDING, A PLAINS CAPITAL CO. (MHC)	1	$133,699.16	0.07%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	$1,184,296.25	0.6%	0	$0.00	
	QUICKEN LOANS INC	177	$47,277,557.99	23.92%	0	$0.00	
	QUIK FUND, INC	1	$196,000.00	0.1%	0	$0.00	
	REGIONS BANK DBA REGIONS MORTGAGE	8	$2,263,377.02	1.14%	0	$0.00	
	RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	1	$129,843.80	0.07%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	2	$319,595.40	0.16%	0	$0.00	
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATI	1	$99,699.78	0.05%	0	$0.00	
	RESMAC, INC	2	$566,500.00	0.29%	0	$0.00	
	SECKEL CAPITAL LLC	1	$49,722.00	0.03%	0	$0.00	
	SECURITYNATIONAL MORTAGE COMPANY	1	$270,969.00	0.14%	0	$0.00	
	SHELTER LENDING SERVICES, LLC	3	$844,975.00	0.43%	0	$0.00	
	SHELTER MORTGAGE COMPANY, LLC	1	$230,644.00	0.12%	0	$0.00	
	ST. FIN CORP	1	$266,250.00	0.13%	0	$0.00	
	STATE FARM BANK, F.S.B	3	$606,270.00	0.31%	0	$0.00	
	STONEGATE MORTGAGE CORPORATION	2	$726,000.00	0.37%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC	1	$94,294.22	0.05%	0	$0.00	
	SUMMIT FUNDING INC	3	$622,233.89	0.31%	0	$0.00	
	SUMMIT MORTGAGE BANKERS, INC	1	$516,000.00	0.26%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	3	$736,000.00	0.37%	0	$0.00	
	SUNTRUST MORTGAGE, INC	3	$685,470.00	0.35%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC	1	$295,451.00	0.15%	0	$0.00	
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	$66,855.00	0.03%	0	$0.00	
	THE FEDERAL SAVINGS BANK	1	$334,392.80	0.17%	0	$0.00	
	THE HOME LENDING GROUP, LLC	1	$257,377.57	0.13%	0	$0.00	
	THE HUNTINGTON NATIONAL BANK	5	$933,617.74	0.47%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	$99,881.66	0.05%	0	$0.00	

		TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	$232,000.00	0.12%	0	$0.00	
		TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$436,444.32	0.22%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	$390,413.00	0.2%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$214,141.91	0.11%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$365,750.00	0.19%	0	$0.00	
		UNIVERSAL MORTGAGE & FINANCE, INC	1	$194,000.00	0.1%	0	$0.00	
		VANDYK MORTGAGE CORPORATION	2	$470,121.24	0.24%	0	$0.00	
		VANGUARD FUNDING LLC - COR	1	$299,260.75	0.15%	0	$0.00	
		WALLICK & VOLK, INC	3	$695,794.38	0.35%	0	$0.00	
		WALLICK AND VOLK INC	1	$203,200.00	0.1%	0	$0.00	
		WARERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$202,262.25	0.1%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$100,678.88	0.05%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION,A CORPORATION	1	$204,000.00	0.1%	0	$0.00	
		WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	$240,442.97	0.17%	0	$0.00	
Total			**786**	**$197,685,096.84**	**100%**	**0**	**$0.00**	
31418CKX1		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$207,000.00	0.38%	0	$0.00	
		ACADEMY BANK N.A., A NATIONAL BANKING ASSOCIATION	1	$99,307.36	0.18%	0	$0.00	
		ACNB BANK	1	$98,000.00	0.18%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$131,000.00	0.24%	0	$0.00	
		AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILI	2	$316,500.00	0.59%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$151,940.26	0.28%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	5	$771,985.10	1.43%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$282,000.00	0.52%	0	$0.00	

	AMERISERV FINANCIAL BANK	1	$300,000.00	0.55%	0	$0.00	
	ATLANTIC HOME LENDING, INC	1	$275,000.00	0.51%	0	$0.00	
	BANC ONE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$187,699.47	0.35%	0	$0.00	
	BANK OF AMERICA, N.A	1	$41,150.00	0.08%	0	$0.00	
	BANK OF NORTH CAROLINA, NORTH CAROLINA CORPORATION	1	$144,000.00	0.27%	0	$0.00	
	BAY VALLEY MORTGAGE GROUP	1	$150,000.00	0.28%	0	$0.00	
	BNC NATIONAL BANK	1	$350,000.00	0.65%	0	$0.00	
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$321,000.00	0.59%	0	$0.00	
	BRANCH BANKING AND TRUST COMPANY	3	$338,000.00	0.63%	0	$0.00	
	BUSEY BANK	1	$164,533.56	0.3%	0	$0.00	
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	$160,000.00	0.3%	0	$0.00	
	CAMDEN NATIONAL BANK	1	$110,000.00	0.2%	0	$0.00	
	CAPITAL BANK N.A	1	$323,682.23	0.6%	0	$0.00	
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	6	$845,817.00	1.56%	0	$0.00	
	CAPSTONE BANK	1	$100,000.00	0.18%	0	$0.00	
	CDC FEDERAL CREDIT UNION	1	$101,657.66	0.19%	0	$0.00	
	CITIBANK,N.A	16	$1,955,635.85	3.62%	0	$0.00	
	CITIZENS BANK, NA	3	$812,962.44	1.5%	0	$0.00	
	COMMUNITY BANK OF MISSISSIPPI	1	$100,158.00	0.19%	0	$0.00	
	CONSUMERS NATIONAL BANK	1	$350,000.00	0.65%	0	$0.00	
	DAS ACQUISITION COMPANY LLC	1	$212,000.00	0.39%	0	$0.00	
	DITECH FINANCIAL LLC	2	$262,500.87	0.49%	0	$0.00	
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$358,000.00	0.66%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	$100,000.00	0.18%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	$396,000.00	0.73%	0	$0.00	
	FFC MORTGAGE CORP	1	$561,009.08	1.04%	0	$0.00	
	FIFTH THIRD MORTGAGE COMPANY	21	$2,856,210.00	5.28%	0	$0.00	
	FIRST BANK	6	$1,453,750.00	2.69%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$341,677.00	0.63%	0	$0.00	
	FIRST MIDWEST BANK, A STATE BANK	1	$75,200.00	0.14%	0	$0.00	
	FIRST NATIONAL BANK OF OKLAHOMA	1	$156,000.00	0.29%	0	$0.00	

	FIRSTBANK	6	$1,602,014.53	2.96%	0	$0.00	
	FIVE POINTS BANK	1	$223,865.25	0.41%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$173,250.00	0.32%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	2	$418,008.00	0.77%	0	$0.00	
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	$95,500.00	0.18%	0	$0.00	
	GLACIER BANK	1	$127,581.63	0.24%	0	$0.00	
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	$92,876.48	0.17%	0	$0.00	
	GUARANTED RATE, INC., A DELAWARE CORPORATION	1	$160,863.14	0.3%	0	$0.00	
	GUARANTEED RATE, INC	1	$202,559.03	0.37%	0	$0.00	
	GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	$124,134.19	0.23%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$122,000.00	0.23%	0	$0.00	
	GUARANTEED RATE, INC.,A DELAWARE CORPORATION	1	$178,753.25	0.33%	0	$0.00	
	HANTZ BANK A MICHIGAN CORPORATION	1	$55,266.05	0.1%	0	$0.00	
	HEARTLAND NATIONAL BANK	1	$166,500.00	0.31%	0	$0.00	
	HOMEWARD RESIDENTIAL INC	1	$130,000.00	0.24%	0	$0.00	
	INTERFIRST MORTGAGE COMPANY	1	$123,112.65	0.23%	0	$0.00	
	JG WENTWORTH HOME LENDING LLC	1	$261,900.00	0.48%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	83	$13,413,048.87	24.81%	0	$0.00	
	LEADER BANK, NA., A NATIONAL BANKING ASSOCIATION	1	$115,000.00	0.21%	0	$0.00	
	LEVEL ONE BANK	1	$187,472.93	0.35%	0	$0.00	
	M&T BANK	1	$261,614.37	0.48%	0	$0.00	
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$100,000.00	0.18%	0	$0.00	
	MIDWEST EQUITY MORTGAGE , LLC	1	$388,364.02	0.72%	0	$0.00	
	MIDWEST EQUITY MORTGAGE LLC	1	$345,000.00	0.64%	0	$0.00	
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	$255,000.00	0.47%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC	2	$422,675.10	0.78%	0	$0.00	
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	$144,900.00	0.27%	0	$0.00	
	NATIONSTARMORTGAGE	2	$665,912.88	1.23%	0	$0.00	
		1	$285,000.00	0.53%	0	$0.00	

	NMSI INC A CALIFORNIA CORPORATION						
	NOIC, INC., A CORPORATION	1	$113,500.00	0.21%	0	$0.00	
	OAK MORTGAGE COMPANY, LLC	1	$110,000.00	0.2%	0	$0.00	
	ONY GIO, INC	1	$350,000.00	0.65%	0	$0.00	
	PACOR MORTGAGE CORP., A CORPORATION	1	$166,000.00	0.31%	0	$0.00	
	PARAMOUNT BOND & MORTGAGE CO., INC.,A MISSOURI CORPORATION	1	$110,000.00	0.2%	0	$0.00	
	PEOPLES NATIONAL BANK, A NATIONAL BANK	2	$558,899.02	1.03%	0	$0.00	
	PERL MORTGAGE INC	1	$126,622.66	0.23%	0	$0.00	
	PINNACLE BANK	1	$348,000.00	0.64%	0	$0.00	
	PLAZA HOME MORTGAGE	1	$179,500.00	0.33%	0	$0.00	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	$865,613.92	1.6%	0	$0.00	
	POLI MORTGAGE GROUP, INC	2	$519,190.00	0.96%	0	$0.00	
	PRINCETON FINANCIAL, LLC	1	$102,545.00	0.19%	0	$0.00	
	PRIORITY BANK FSB A FEDERAL SAVINGS BANK	1	$120,269.54	0.22%	0	$0.00	
	QUICKEN LOANS INC	7	$1,810,125.00	3.35%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	$99,505.98	0.18%	0	$0.00	
	SAUK VALLEY BANK & TRUST COMPANY	1	$69,000.00	0.13%	0	$0.00	
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	$115,000.00	0.21%	0	$0.00	
	STARION BANK	1	$130,000.00	0.24%	0	$0.00	
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	$172,738.60	0.32%	0	$0.00	
	STATE FARM BANK, F.S.B	1	$86,614.25	0.16%	0	$0.00	
	STOCKMAN BANK OF MONTANA A CORPORATION	1	$163,819.25	0.3%	0	$0.00	
	SUNTRUST MORTGAGE, INC	16	$3,201,194.89	5.92%	0	$0.00	
	SYNOVUS MORTGAGE CORP	1	$127,632.29	0.24%	0	$0.00	
	THE EQUITABLE MORTGAGE CORPORATION	1	$119,000.00	0.22%	0	$0.00	
	THE HUNTINGTON NATIONAL BANK	2	$87,550.00	0.16%	0	$0.00	
	THE MORTGAGE COMPANY	1	$205,518.69	0.38%	0	$0.00	
	THE PRIVATEBANK AND TRUST COMPANY	1	$330,632.47	0.61%	0	$0.00	
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	$300,000.00	0.55%	0	$0.00	

		TRU MORTGAGE, A CALIFORNIA CORPORATION	2	$202,281.90	0.37%	0	$0.00	
		UNION BANK AND TRUST CO., A CORPORATION	1	$35,000.00	0.06%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	5	$1,360,718.05	2.52%	0	$0.00	
		US WIDE FINANCIAL LLC A MISSOURI LIMITED LIABILITY COMPANY	1	$282,973.73	0.52%	0	$0.00	
		USAA FEDERAL SAVINGS BANK	11	$1,361,316.78	2.52%	0	$0.00	
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$133,077.93	0.25%	0	$0.00	
		WATERMARK CAPITAL INC	2	$817,100.23	1.51%	0	$0.00	
		WATERMARK CAPITAL, INC	3	$994,490.67	1.84%	0	$0.00	
		WEICHERT FINANCIAL SERVICES A CORPORATION	1	$150,361.14	0.28%	0	$0.00	
		WELLS FARGO BANK, N.A	4	$822,557.63	1.52%	0	$0.00	
		WHITNEY BANK, MISSISSIPPI CORPORATION	1	$94,600.00	0.17%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$99,307.36	0.18%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	1	$226,906.92	0.46%	0	$0.00	
Total			**304**	**$54,072,712.15**	**100%**	**0**	**$0.00**	
31418CKY9		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	$161,250.00	0.11%	0	$0.00	
		ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	$88,400.00	0.06%	0	$0.00	
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	$155,000.00	0.11%	0	$0.00	
		ACOPIA LLC A CORPORATION	1	$77,647.63	0.05%	0	$0.00	
		ALABAMA HOME MORTGAGE LOANS INC	1	$250,000.00	0.17%	0	$0.00	
		ALCOVA MORTGAGE, LLC	1	$58,000.00	0.04%	0	$0.00	
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$185,000.00	0.13%	0	$0.00	
		AMBECK MORTGAGE ASSOCIATES	1	$72,000.00	0.05%	0	$0.00	
		AMERICAN BANK & TRUST	2	$303,000.00	0.21%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$200,000.00	0.14%	0	$0.00	
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	$162,000.00	0.11%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$146,400.00	0.1%	0	$0.00	

	AMERICAN NATIONAL BANK A CORPORATION	1	$424,100.00	0.29%	0	$0.00	
	AMERIS BANK A CORPORATION	1	$156,600.00	0.11%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	7	$1,083,680.77	0.75%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	$823,559.82	0.57%	0	$0.00	
	AMERISERV FINANCIAL BANK	2	$181,500.00	0.12%	0	$0.00	
	AMRES CORPORATION A CORPORATION	1	$208,516.65	0.14%	0	$0.00	
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE A L	1	$133,526.00	0.09%	0	$0.00	
	ASHEVILLE SAVINGS BANK SSB	1	$74,477.11	0.05%	0	$0.00	
	ASSOCIATED MORTGAGE CORPORATION	1	$340,200.00	0.23%	0	$0.00	
	BANK OF AMERICA, N.A	6	$530,676.92	0.37%	0	$0.00	
	BANK OF ANN ARBOR A CORPORATION	2	$315,236.10	0.22%	0	$0.00	
	BANK OF BOLIVAR	1	$189,000.00	0.13%	0	$0.00	
	BANK OF CHARLES TOWN	1	$115,176.12	0.08%	0	$0.00	
	BANK OF LEXINGTON, INC	1	$240,000.00	0.17%	0	$0.00	
	BANK OF NORTH CAROLINA	2	$213,870.00	0.15%	0	$0.00	
	BANK SOUTH MORTGAGE COMPANY, LLC	1	$237,000.00	0.16%	0	$0.00	
	BANKERS XPRESS LLC	1	$248,234.10	0.17%	0	$0.00	
	BBMC MORTGAGE, LLC	1	$235,500.00	0.16%	0	$0.00	
	BEAR STATE BANK A PROFESSIONAL CORPORATION	1	$100,000.00	0.07%	0	$0.00	
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	$99,111.85	0.07%	0	$0.00	
	BRANCH BANKING AND TRUST COMPANY	49	$4,858,372.83	3.34%	0	$0.00	
	BRAND MORTGAGE GROUP LLC	1	$156,000.00	0.11%	0	$0.00	
	BUSEY BANK	2	$367,500.00	0.25%	0	$0.00	
	CA LENDING INC	1	$330,647.84	0.23%	0	$0.00	
	CALATLANTIC MORTGAGE INC	1	$259,320.00	0.18%	0	$0.00	
	CALIBER HOME LOANS, INC	12	$2,241,400.00	1.54%	0	$0.00	
	CAMDEN NATIONAL BANK	1	$120,000.00	0.08%	0	$0.00	
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	$220,000.00	0.15%	0	$0.00	
	CAPITAL CENTER, LLC	1	$205,556.81	0.14%	0	$0.00	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	$821,600.00	0.57%	0	$0.00	

	CENTENNIAL BANK A CORPORATION	1	$106,244.20	0.07%	0	$0.00	
	CHARTERBANK, SAVINGS AND LOAN ASSOCIATION	1	$95,000.00	0.07%	0	$0.00	
	CHERRY CREEK MORTGAGE CO INC	1	$239,827.27	0.17%	0	$0.00	
	CHERRY CREEK MORTGAGE COMPANY, INC	2	$805,123.69	0.55%	0	$0.00	
	CIBM BANK	2	$377,900.00	0.26%	0	$0.00	
	CITIBANK,N.A	83	$10,335,160.63	7.11%	0	$0.00	
	CITIZENS BANK	1	$57,000.00	0.04%	0	$0.00	
	CITIZENS BANK, NA	22	$2,269,732.31	1.56%	0	$0.00	
	CNB MORTGAGE COMPANY	1	$124,500.00	0.09%	0	$0.00	
	COLONIAL MORTGAGE COMPANY	1	$101,000.00	0.07%	0	$0.00	
	COLORADO CREDIT UNION A COLORADO CORPORATION	1	$104,221.62	0.07%	0	$0.00	
	COMMONFUND MORTGAGE CORPORATION	1	$84,000.00	0.06%	0	$0.00	
	COMMONWEALTH MORTGAGE LLC	1	$120,000.00	0.08%	0	$0.00	
	COMMUNITY MORTGAGE CORPORATION	1	$153,131.94	0.11%	0	$0.00	
	COMPASS BANK	1	$53,500.00	0.04%	0	$0.00	
	CONVERSE COUNTY BANK	1	$231,000.00	0.16%	0	$0.00	
	CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # MD	1	$250,000.00	0.17%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	2	$226,100.82	0.16%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	2	$700,000.00	0.48%	0	$0.00	
	DARIEN ROWAYTON BANK A STATE BANK	1	$209,250.00	0.14%	0	$0.00	
	DAS ACQUISITION CO. LLC	1	$100,000.00	0.07%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$84,605.00	0.06%	0	$0.00	
	DITECH FINANCIAL LLC	8	$779,310.51	0.54%	0	$0.00	
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	$62,000.00	0.04%	0	$0.00	
	ECU MORTGAGE, LLC	1	$63,800.00	0.04%	0	$0.00	
	EMC HOLDINGS LLC	1	$307,810.29	0.21%	0	$0.00	
	EQUITABLE MORTGAGE CORPORATION	1	$60,000.00	0.04%	0	$0.00	
	ETHOS LENDING LLC ATTN CLOSING PACKAGES A LIMITED LIABILITY	1	$163,574.87	0.11%	0	$0.00	
	EVERBANK	18	$2,591,552.40	1.78%	0	$0.00	
	FARMINGTON MORTGAGE DIV OF CAPSTAR	1	$127,100.00	0.09%	0	$0.00	

	FAY SERVICING LLC A LIMITED LIABILITY CORPORATION	1	$173,850.99	0.12%	0	$0.00	
	FIDELITY BANK	1	$270,300.00	0.19%	0	$0.00	
	FIDELITY BANK A SAVINGS BANK	1	$128,000.00	0.09%	0	$0.00	
	FIFTH THIRD MORTGAGE COMPANY	1	$112,000.00	0.08%	0	$0.00	
	FINANCIAL FEDERAL BANK	1	$44,644.50	0.03%	0	$0.00	
	FIRST AMERICAN WHOLESALE LENDING CORPORATION	1	$235,000.00	0.16%	0	$0.00	
	FIRST BANK	5	$823,500.00	0.57%	0	$0.00	
	FIRST CENETENNIAL MORTGAGE CORPORAT	1	$104,500.00	0.07%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	$180,000.00	0.12%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$350,000.00	0.24%	0	$0.00	
	FIRST COMMONWEALTH BANK	1	$411,139.05	0.28%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$160,500.00	0.11%	0	$0.00	
	FIRST FEDERAL BANK	1	$62,493.83	0.04%	0	$0.00	
	FIRST FLORIDA BANK A FLORIDA CORPORATION	1	$100,000.00	0.07%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$160,000.00	0.11%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$496,536.80	0.34%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION, A	1	$55,000.00	0.04%	0	$0.00	
	FIRST INTERNATIONAL BANK & TRUST	1	$80,627.00	0.06%	0	$0.00	
	FIRST NATIONAL BANK OF GRANBURY	1	$198,587.29	0.14%	0	$0.00	
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	$36,000.00	0.02%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	3	$329,000.00	0.23%	0	$0.00	
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$139,030.31	0.1%	0	$0.00	
	FIRST SECURITY BANK	1	$168,800.00	0.12%	0	$0.00	
	FIRST SOUTHERN BANK	1	$45,000.00	0.03%	0	$0.00	
	FIRST STATE BANK OF ST CHARLES, MO	1	$92,349.57	0.06%	0	$0.00	
	FIRST UTAH BANK A CORPORATION	1	$99,302.81	0.07%	0	$0.00	
	FIRSTBANK	6	$996,319.09	0.69%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	$1,624,294.55	1.12%	0	$0.00	
		1	$66,052.20	0.05%	0	$0.00	

	FORTUNEBANK, A MISSOURI CHARTERED B						
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	$278,000.00	0.19%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	$44,225.00	0.03%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	1	$201,824.00	0.14%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	4	$299,888.20	0.21%	0	$0.00	
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	$73,308.00	0.05%	0	$0.00	
	GOOGAIN INC., A CORPORATION	1	$175,000.00	0.12%	0	$0.00	
	GRANITE BANK	1	$200,000.00	0.14%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$412,500.00	0.28%	0	$0.00	
	HALL FINANCIAL GROUP	1	$142,900.00	0.1%	0	$0.00	
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	$92,000.00	0.06%	0	$0.00	
	HOME MORTGAGE OF AMERICA INC	1	$180,000.00	0.12%	0	$0.00	
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	$111,000.00	0.08%	0	$0.00	
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	$95,000.00	0.07%	0	$0.00	
	HOMETRUST MORTGAGE CORPORATION - CO	1	$169,799.98	0.12%	0	$0.00	
	HOMEWARD RESIDENTIAL INC	2	$357,087.05	0.25%	0	$0.00	
	HOUSTON CAPITAL MORTGAGE	1	$152,000.00	0.1%	0	$0.00	
	IAB FINANCIAL BANK	1	$205,000.00	0.14%	0	$0.00	
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	$139,427.53	0.1%	0	$0.00	
	INLAND BANK & TRUST	1	$293,000.00	0.2%	0	$0.00	
	INTERFIRST MORTGAGE COMPANY	1	$165,000.00	0.11%	0	$0.00	
	JG WENTWORTH HOME LENDING LLC	1	$204,360.00	0.14%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	17	$2,210,176.27	1.52%	0	$0.00	
	JRDB, INC. DBA BAYWAY MORTGAGE GROUP	1	$368,000.00	0.25%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$138,500.00	0.1%	0	$0.00	
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$183,000.00	0.13%	0	$0.00	
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$84,000.00	0.06%	0	$0.00	
	LOANDEPOT.COM, LLC	6	$1,186,900.00	0.82%	0	$0.00	
	M&T BANK	7	$1,045,195.89	0.72%	0	$0.00	

	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	$100,000.00	0.07%	0	$0.00	
	MAC5 MORTGAGE INC, A COLORFADO CORPORATION	1	$190,000.00	0.13%	0	$0.00	
	MAGNOLIA BANK, INCORPORATED	1	$50,000.00	0.03%	0	$0.00	
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$111,000.00	0.08%	0	$0.00	
	MB FINANCIAL BANK	4	$547,281.13	0.38%	0	$0.00	
	MEMBERS 1ST FEDERAL CREDIT UNION	1	$60,240.64	0.04%	0	$0.00	
	MICHIGAN MUTUAL INC	1	$154,600.00	0.11%	0	$0.00	
	MID PENN BANK	1	$96,000.00	0.07%	0	$0.00	
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	3	$649,588.18	0.45%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC	2	$356,821.63	0.25%	0	$0.00	
	MORTGAGE BROKERS SERVICES INC D/B/A KIEL MORTGAGE A CORPORAT	1	$129,500.00	0.09%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES, INC	1	$588,120.88	0.4%	0	$0.00	
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	3	$390,000.00	0.27%	0	$0.00	
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	$250,000.00	0.17%	0	$0.00	
	MOUNTAIN COMMERCE BANK	1	$77,932.10	0.05%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	5	$586,625.00	0.4%	0	$0.00	
	NATIONSTARMORTGAGE	5	$1,207,200.00	0.83%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	$98,806.30	0.07%	0	$0.00	
	NETWORK FUNDING LP	1	$126,400.00	0.09%	0	$0.00	
	NETWORK FUNDING, L.P	1	$243,269.42	0.17%	0	$0.00	
	NEW YORK COMMUNITY BANK	10	$1,460,004.76	1.01%	0	$0.00	
	NJ LENDERS CORP	2	$564,500.00	0.39%	0	$0.00	
	NORTH ALABAMA MORTGAGE, INC	1	$144,571.54	0.1%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPO	2	$238,500.00	0.16%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	1	$50,000.00	0.03%	0	$0.00	
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$223,500.00	0.15%	0	$0.00	
	ON Q FINANCIAL INC	1	$207,000.00	0.14%	0	$0.00	
	ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	$160,000.00	0.11%	0	$0.00	
	PENNYMAC LOAN SERVICES, LLC	3	$721,301.00	0.5%	0	$0.00	
	PEOPLE'S INTERMOUNTAIN BANK	1	$61,800.00	0.04%	0	$0.00	
	PHH HOME LOANS, LLC	1	$111,219.15	0.08%	0	$0.00	

	PLAINS COMMERCE BANK A CORPORATION	1	$143,000.00	0.1%	0	$0.00	
	PLAZA HOME MORTGAGE	1	$231,386.15	0.16%	0	$0.00	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	24	$2,866,642.21	1.97%	0	$0.00	
	POLI MORTGAGE GROUP, INC	1	$303,838.55	0.21%	0	$0.00	
	PREMIUM MORTGAGE CORPORATION	1	$220,000.00	0.15%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$100,000.00	0.07%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$128,000.00	0.09%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	$1,041,402.81	0.72%	0	$0.00	
	PRIORITY HOME MORTGAGE, L.P	1	$99,302.81	0.07%	0	$0.00	
	PROGRESS BANK AND TRUST	1	$307,500.00	0.21%	0	$0.00	
	QUICKEN LOANS INC	153	$27,155,307.84	18.69%	0	$0.00	
	RESMAC INC	1	$150,000.00	0.1%	0	$0.00	
	RESOURCE FINANCIAL SERVICES INC	1	$127,344.09	0.09%	0	$0.00	
	RESOURCE FINANCIAL SERVICES, INC	1	$75,463.17	0.05%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	11	$1,474,967.11	1.02%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC	1	$180,000.00	0.12%	0	$0.00	
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	$130,000.00	0.09%	0	$0.00	
	SEACOAST NATIONAL BANK	1	$110,000.00	0.08%	0	$0.00	
	SECURITYPLUS FEDERAL CREDIT UNION	1	$212,000.00	0.15%	0	$0.00	
	SHEA MORTGAGE INC	1	$77,000.00	0.05%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$150,000.00	0.1%	0	$0.00	
	SIMMONS NATIONAL BANK	1	$43,250.00	0.03%	0	$0.00	
	SIRVA MORTGAGE	2	$210,000.00	0.14%	0	$0.00	
	SKAGIT BANK, STATE CHARTERED BANK	1	$99,794.70	0.07%	0	$0.00	
	SOUTH LOUISIANA BANK	1	$60,500.00	0.04%	0	$0.00	
	SOUTHWEST BANK	1	$298,000.00	0.21%	0	$0.00	
	STATE FARM BANK, F.S.B	9	$560,404.98	0.39%	0	$0.00	
	STOCKMAN BANK OF MONTANA	1	$60,000.00	0.04%	0	$0.00	
	SUMMIT MORTGAGE BANKERS, INC	2	$536,168.83	0.37%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	$190,000.00	0.13%	0	$0.00	
	SUNTRUST MORTGAGE, INC	52	$5,314,451.07	3.66%	0	$0.00	

	SUTHERLAND MORTGAGE SERVICES, INC	3	$635,600.00	0.44%	0	$0.00	
	SYNOVUS MORTGAGE CORP	2	$123,882.28	0.09%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	$297,908.42	0.21%	0	$0.00	
	TBI MORTGAGE COMPANY A CORPORATION	1	$60,000.00	0.04%	0	$0.00	
	TELHIO CREDIT UNION INC	1	$131,000.00	0.09%	0	$0.00	
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	$143,995.67	0.1%	0	$0.00	
	THE FARMERS BANK	2	$421,570.14	0.29%	0	$0.00	
	THE HUNTINGTON NATIONAL BANK	25	$2,113,330.96	1.45%	0	$0.00	
	THE LENDING PARTNERS, LLC	1	$416,000.00	0.29%	0	$0.00	
	THE MORTGAGE FIRM, INC	1	$370,000.00	0.25%	0	$0.00	
	TOP ONE MORTGAGE, LLC	1	$421,104.34	0.29%	0	$0.00	
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	$384,000.00	0.26%	0	$0.00	
	TRULIANT FEDERAL CREDIT UNION	1	$87,382.45	0.06%	0	$0.00	
	UMB BANK, NATIONAL ASSOCIATION	2	$182,000.00	0.13%	0	$0.00	
	UNITED BANK	1	$113,309.21	0.08%	0	$0.00	
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	4	$629,902.50	0.43%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	33	$6,564,050.00	4.52%	0	$0.00	
	US WIDE FINANCIAL LLC A MISSOURI LIMITED LIABILITY COMPANY	1	$250,000.00	0.17%	0	$0.00	
	USAA FEDERAL SAVINGS BANK	42	$4,832,884.26	3.33%	0	$0.00	
	VANGUARD FUNDING LLC	1	$181,000.00	0.12%	0	$0.00	
	VANMAR LENDING	1	$83,536.83	0.06%	0	$0.00	
	VICTORY MORTGAGE LLC	1	$256,000.00	0.18%	0	$0.00	
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	$100,000.00	0.07%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$200,867.41	0.14%	0	$0.00	
	WELLS FARGO BANK, N.A	89	$17,147,832.31	11.8%	0	$0.00	
	WHITNEY BANK MISSISSIPPI CORPORATION	1	$160,000.00	0.11%	0	$0.00	
	WILMINGTON SAVINGS FUND SOCIETY	2	$231,414.44	0.16%	0	$0.00	
	WILSON BANK & TRUST	1	$166,720.00	0.11%	0	$0.00	
	WYNDHAM CAPITAL MORTGAGE INC	1	$375,000.00	0.26%	0	$0.00	

		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$250,000.00	0.13%	0	$0.00	
Total			**960**	**$145,263,223.28**	**100%**	**0**	**$0.00**	
31418CKZ6		360 MORTGAGE INC	1	$339,059.91	0.23%	0	$0.00	
		ADK BANCORP INC, A CALIFORNIA CORPORATION	1	$406,000.00	0.27%	0	$0.00	
		ADVISORS MORTGAGE GROUP LLC	1	$170,553.11	0.12%	0	$0.00	
		AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABIL	1	$273,387.37	0.18%	0	$0.00	
		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	2	$600,176.45	0.41%	0	$0.00	
		AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCI	1	$240,000.00	0.16%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$181,475.31	0.12%	0	$0.00	
		AMERIS BANK, A CORPORATION	1	$183,989.86	0.12%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	5	$1,072,716.62	0.72%	0	$0.00	
		ATLANTIC HOME LOANS, INC, A CORPORATION	1	$175,552.96	0.12%	0	$0.00	
		AURORA FINANCIAL LLC	1	$396,600.00	0.27%	0	$0.00	
		BANK OF AMERICA, N.A	5	$958,256.19	0.65%	0	$0.00	
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$318,000.00	0.21%	0	$0.00	
		BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	3	$654,444.36	0.44%	0	$0.00	
		BBMC MORTGAGE,A DIVISION OF BRIDGEVIEW BANK GROUP	1	$129,520.90	0.09%	0	$0.00	
		BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	$406,702.85	0.27%	0	$0.00	
		BUSEY BANK	1	$314,848.79	0.21%	0	$0.00	
		CALIBER HOME LOANS, INC	7	$1,994,500.00	1.35%	0	$0.00	
		CENTENNIAL BANK, A CORPORATION	2	$348,727.84	0.24%	0	$0.00	
		CITIBANK,N.A	34	$6,794,519.55	4.59%	0	$0.00	
		CITIZENS BANK, NA	6	$1,297,444.49	0.88%	0	$0.00	
		CLM MORTGAGE LLC	1	$109,245.00	0.07%	0	$0.00	
		COMMERCE STATE BANK	1	$184,000.00	0.12%	0	$0.00	
		COMMONWEALTH MORTGAGE LLC	2	$399,000.00	0.27%	0	$0.00	
		COMMONWEALTH MORTGAGE, LLC	1	$387,000.00	0.26%	0	$0.00	
		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI	1	$114,591.11	0.08%	0	$0.00	

	CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	$118,322.30	0.08%	0	$0.00	
	CORNERSTONE BANK A CORPORATION	1	$65,000.00	0.04%	0	$0.00	
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	$194,460.83	0.13%	0	$0.00	
	DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	$338,105.95	0.23%	0	$0.00	
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	$279,203.90	0.19%	0	$0.00	
	EQUITY RESOURCES OF OHIO, INC., OHIO CORPORATION	1	$293,000.00	0.2%	0	$0.00	
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	$388,000.00	0.26%	0	$0.00	
	EVERBANK	5	$1,631,444.48	1.1%	0	$0.00	
	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	$197,732.78	0.13%	0	$0.00	
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	$226,870.97	0.15%	0	$0.00	
	FIFTH THIRD MORTGAGE COMPANY	70	$9,075,011.01	6.13%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGA	1	$115,388.96	0.08%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	1	$405,500.00	0.27%	0	$0.00	
	FIRST NATIONAL FINANCING INC	1	$180,000.00	0.12%	0	$0.00	
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	$203,500.00	0.14%	0	$0.00	
	FIRST STATE BANK	1	$48,000.00	0.03%	0	$0.00	
	FIRST STATE BANK OF WYOMING, A MINNESOTA CORPORATION	1	$170,466.63	0.12%	0	$0.00	
	FIRSTBANK	4	$940,593.75	0.64%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	21	$4,816,623.06	3.26%	0	$0.00	
	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$249,327.91	0.17%	0	$0.00	
	FN FINANCING	1	$172,225.00	0.12%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	3	$853,083.58	0.58%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	$320,000.00	0.22%	0	$0.00	
	GRAND RIVER BANK	1	$114,690.83	0.08%	0	$0.00	
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$204,143.00	0.14%	0	$0.00	

	GUARANTEED RATE, INC	1	$415,781.08	0.28%	0	$0.00	
	HALL FINANCIAL GROUP	1	$402,400.00	0.27%	0	$0.00	
	HAMILTON GROUP FUNDING INC	1	$194,868.25	0.13%	0	$0.00	
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	$278,843.79	0.19%	0	$0.00	
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	$479,755.17	0.32%	0	$0.00	
	HOMEWARD RESIDENTIAL INC	3	$455,341.02	0.31%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATIO	1	$77,089.19	0.05%	0	$0.00	
	HSBC BANK USA, N.A	1	$333,243.60	0.23%	0	$0.00	
	INDEPENDENT BANK	2	$487,430.82	0.33%	0	$0.00	
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	$300,000.00	0.2%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	174	$43,219,866.17	29.21%	0	$0.00	
	KOHLER CREDIT UNION, CREDIT UNION	2	$292,643.32	0.2%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	11	$3,096,761.14	2.09%	0	$0.00	
	LAKEVIEW LOAN SERVICING, LLC	1	$302,150.00	0.2%	0	$0.00	
	LBE, INC. DBA ALFA INVESTEMENTS AND LOANS	1	$220,000.00	0.15%	0	$0.00	
	LOANDEPOT.COM, LLC	8	$2,642,555.00	1.79%	0	$0.00	
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$233,283.22	0.16%	0	$0.00	
	LOANLEADERS OF AMERICA, INC	1	$121,000.00	0.08%	0	$0.00	
	LUXURY MORTGAGE CORP	1	$431,059.62	0.29%	0	$0.00	
	M&T BANK	3	$773,576.03	0.52%	0	$0.00	
	MIDDLETOWN VALLEY BANK, FINANCIAL INSTITUTION	1	$144,570.28	0.1%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC	1	$261,297.52	0.18%	0	$0.00	
	NATIONSTARMORTGAGE	20	$4,888,980.96	3.3%	0	$0.00	
	NEIGHBORHOOD MORTGAGE, INC	1	$271,436.79	0.18%	0	$0.00	
	NEW YORK COMMUNITY BANK	1	$108,000.00	0.07%	0	$0.00	
	NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	$390,885.47	0.26%	0	$0.00	
	NJ LENDERS CORP	2	$518,492.99	0.35%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	2	$589,930.50	0.4%	0	$0.00	
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$198,000.00	0.13%	0	$0.00	
	PACIFIC LENDING LLC	1	$198,000.00	0.13%	0	$0.00	
	PENNYMAC LOAN SERVICES, LLC	2	$520,977.00	0.35%	0	$0.00	
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$338,063.70	0.23%	0	$0.00	
		1	$205,000.00	0.14%	0	$0.00	

	PINNACLE BANK,A STATE-CHARTED TENNESSEE BANK						
	PINNACLE BANK,A STATE-CHARTERED TENNESSEE BANK	1	$146,750.00	0.1%	0	$0.00	
	PINNACLE MORTGAGE, INC	1	$290,000.00	0.2%	0	$0.00	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	12	$2,249,825.10	1.52%	0	$0.00	
	POLARIS HOME FUNDING CORP	1	$172,000.00	0.12%	0	$0.00	
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	$329,800.00	0.22%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	$681,843.16	0.46%	0	$0.00	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	5	$1,202,150.00	0.81%	0	$0.00	
	QUICKEN LOANS INC	47	$12,087,621.57	8.17%	0	$0.00	
	ROANOKE RAPIDS SAVINGS BANK, SSB	1	$187,941.36	0.13%	0	$0.00	
	SEACOAST MORTGAGE CORPORATION	1	$352,800.00	0.24%	0	$0.00	
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	$390,711.57	0.26%	0	$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	$159,563.76	0.11%	0	$0.00	
	STATE FARM BANK, F.S.B	4	$644,407.74	0.44%	0	$0.00	
	STONEGATE MORTGAGE CORPORATION	1	$288,500.00	0.19%	0	$0.00	
	STRATIS FINANCIAL CORPORATGION, A CALIFORNIA CORPORATION	1	$225,000.00	0.15%	0	$0.00	
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$405,000.00	0.27%	0	$0.00	
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$394,846.25	0.27%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$219,400.17	0.15%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTG	1	$295,192.97	0.2%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION., A CORPORATION	1	$287,236.60	0.19%	0	$0.00	
	SUNTRUST MORTGAGE, INC	11	$2,998,802.95	2.03%	0	$0.00	
	SWEETWATER HOME FINANCE OF HOUSTON, INC., TEXAS	1	$127,945.25	0.09%	0	$0.00	

		CORPORATION						
		TBI MORTGAGE COMPANY , A CORPORATION	1	$171,537.60	0.12%	0	$0.00	
		THE EQUITABLE BANK, SSB	1	$294,163.71	0.2%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	1	$289,650.85	0.2%	0	$0.00	
		TJC MORTGAGE, INC	1	$355,900.00	0.24%	0	$0.00	
		TRIDENT MORTGAGE COMPANY LP	1	$175,888.64	0.12%	0	$0.00	
		TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$210,875.29	0.14%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	16	$3,940,455.01	2.66%	0	$0.00	
		US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$208,671.16	0.14%	0	$0.00	
		USAA FEDERAL SAVINGS BANK	9	$1,560,430.60	1.05%	0	$0.00	
		VERIDIAN CREDIT UNION	1	$270,000.00	0.18%	0	$0.00	
		VICTORIAN FINANCE, LLC	1	$91,257.46	0.06%	0	$0.00	
		WATERMARK CAPITAL INC	2	$797,660.41	0.54%	0	$0.00	
		WELLS FARGO BANK, N.A	39	$10,399,837.06	7.03%	0	$0.00	
		WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	2	$509,805.36	0.34%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE INC,A CORPORATION	1	$207,000.00	0.14%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	$539,703.32	0.36%	0	$0.00	
		YUNICORN LENDING INC., A CALIFORNIA CORPORATION	1	$366,000.00	0.28%	0	$0.00	
Total			**638**	**$147,968,465.16**	**100%**	**0**	**$0.00**	
31418CLA0		DITECH FINANCIAL LLC	12	$2,216,211.87	40.5%	0	$0.00	
		LOANDEPOT.COM, LLC	1	$112,661.00	2.06%	0	$0.00	
		NATIONSTARMORTGAGE	15	$3,143,447.14	57.44%	0	$0.00	
Total			**28**	**$5,472,320.01**	**100%**	**0**	**$0.00**	
31418CLB8		DITECH FINANCIAL LLC	14	$2,556,798.41	25.41%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	2	$198,144.41	1.97%	0	$0.00	
		LOANDEPOT.COM, LLC	3	$561,835.72	5.58%	0	$0.00	
		NATIONSTARMORTGAGE	10	$1,549,308.13	15.4%	0	$0.00	
		QUICKEN LOANS INC	28	$5,195,538.39	51.64%	0	$0.00	
Total			**57**	**$10,061,625.06**	**100%**	**0**	**$0.00**	
31418CLC6		DITECH FINANCIAL LLC	7	$1,508,712.03	49.23%	0	$0.00	
		LOANDEPOT.COM, LLC	1	$295,800.00	9.65%	0	$0.00	
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	$99,017.39	3.23%	0	$0.00	
		QUICKEN LOANS INC	6	$1,161,400.84	37.89%	0	$0.00	

Total			**15**	**$3,064,930.26**	**100%**	**0**	**$0.00**	
31418CLD4		NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	$345,593.13	10.58%	0	$0.00	
		STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	$29,331.51	0.9%	0	$0.00	
		WELLS FARGO BANK, N.A	26	$2,890,295.92	88.52%	0	$0.00	
Total			**28**	**$3,265,220.56**	**100%**	**0**	**$0.00**	
31418CLE2		AMRES CORPORATION, A CORPORATION	3	$999,860.60	31.97%	0	$0.00	
		APL FEDERAL CREDIT UNION	1	$229,891.42	7.35%	0	$0.00	
		COMMONWEALTH MORTGAGE LLC	1	$392,000.00	12.54%	0	$0.00	
		FIRST GUARANTY MORTGAGE CORPORATION	1	$308,907.24	9.88%	0	$0.00	
		FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	$394,487.04	12.62%	0	$0.00	
		FORRESTON STATE BANK	1	$102,347.36	3.27%	0	$0.00	
		GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	$183,461.49	5.87%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	1	$49,545.56	1.58%	0	$0.00	
		LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY C	1	$244,615.30	7.82%	0	$0.00	
		STATE BANK AND TRUST COMPANY	1	$222,000.00	7.1%	0	$0.00	
Total			**12**	**$3,127,116.01**	**100%**	**0**	**$0.00**	
31418CLF9		BANK OF AMERICA, N.A	1	$89,747.65	3.28%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	1	$117,335.28	4.29%	0	$0.00	
		NATIONSTARMORTGAGE	2	$566,842.74	20.72%	0	$0.00	
		QUICKEN LOANS INC	7	$1,962,151.28	71.71%	0	$0.00	
Total			**11**	**$2,736,076.95**	**100%**	**0**	**$0.00**	
31418CLM4		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$504,000.00	6.99%	0	$0.00	
		COUNTRY CLUB MORTGAGE INC A CORPORATION	1	$552,000.00	7.65%	0	$0.00	
		LOANDEPOT.COM, LLC	2	$938,700.00	13.01%	0	$0.00	
		NATIONSTARMORTGAGE	10	$4,667,292.77	64.71%	0	$0.00	
		ONEWEST BANK A DIVISION OF CIT BANK NA	1	$550,689.03	7.64%	0	$0.00	
Total			**15**	**$7,212,681.80**	**100%**	**0**	**$0.00**	

31418CLN2		DITECH FINANCIAL LLC	11	$1,646,444.88	73.67%	0	$0.00	
		NATIONSTARMORTGAGE	5	$588,561.60	26.33%	0	$0.00	
Total			**16**	**$2,235,006.48**	**100%**	**0**	**$0.00**	
31418CLP7		BANK OF AMERICA, N.A	1	$176,987.78	12.37%	0	$0.00	
		QUICKEN LOANS INC	6	$1,079,300.97	75.46%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	3	$173,964.52	12.17%	0	$0.00	
Total			**10**	**$1,430,253.27**	**100%**	**0**	**$0.00**	
31418CLQ5		CLEAR MOUNTAIN BANK	1	$293,430.74	5.54%	0	$0.00	
		FIRST COLLINSVILLE BANK, A CORPORATION	1	$103,664.97	1.96%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	11	$3,597,142.81	67.95%	0	$0.00	
		NJ LENDERS CORP	1	$157,221.64	2.97%	0	$0.00	
		NUDGE FUNDING, LLC	1	$211,800.00	4%	0	$0.00	
		RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	$515,111.55	9.73%	0	$0.00	
		STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	$415,374.02	7.85%	0	$0.00	
Total			**17**	**$5,293,745.73**	**100%**	**0**	**$0.00**	
3138LETX9		PNC BANK, NATIONAL ASSOCIATION	1	$1,890,000.00	100%	0	$0.00	
Total			**1**	**$1,890,000.00**	**100%**	**0**	**$0.00**	
3138LH2F0		BERKADIA COMMERCIAL MORTGAGE LLC	1	$1,415,000.00	100%	0	$0.00	
Total			**1**	**$1,415,000.00**	**100%**	**0**	**$0.00**	
3138LH2H6		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	$3,347,000.00	100%	0	$0.00	
Total			**1**	**$3,347,000.00**	**100%**	**0**	**$0.00**	
3138LH2L7		BERKADIA COMMERCIAL MORTGAGE LLC	1	$20,450,000.00	100%	0	$0.00	
Total			**1**	**$20,450,000.00**	**100%**	**0**	**$0.00**	
3138LH2N3		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$10,480,000.00	100%	0	$0.00	
Total			**1**	**$10,480,000.00**	**100%**	**0**	**$0.00**	
3138LH2V5		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$27,116,000.00	100%	0	$0.00	
Total			**1**	**$27,116,000.00**	**100%**	**0**	**$0.00**	

3138LH3A0		WELLS FARGO BANK, N.A	1	$1,950,000.00	100%	0	$0.00	
Total			**1**	**$1,950,000.00**	**100%**	**0**	**$0.00**	
3138LH3B8		M & T REALTY CAPITAL CORPORATION	1	$6,250,000.00	100%	0	$0.00	
Total			**1**	**$6,250,000.00**	**100%**	**0**	**$0.00**	
3138LH3C6		ARBOR COMMERCIAL FUNDING I, LLC	1	$4,620,000.00	100%	0	$0.00	
Total			**1**	**$4,620,000.00**	**100%**	**0**	**$0.00**	
3138LH3D4		M & T REALTY CAPITAL CORPORATION	1	$6,300,000.00	100%	0	$0.00	
Total			**1**	**$6,300,000.00**	**100%**	**0**	**$0.00**	
3138LH3E2		BERKADIA COMMERCIAL MORTGAGE LLC	1	$50,485,000.00	100%	0	$0.00	
Total			**1**	**$50,485,000.00**	**100%**	**0**	**$0.00**	
3138LH3F9		BERKADIA COMMERCIAL MORTGAGE LLC	1	$44,093,000.00	100%	0	$0.00	
Total			**1**	**$44,093,000.00**	**100%**	**0**	**$0.00**	
3138LH3G7		WALKER & DUNLOP, LLC	1	$16,670,000.00	100%	0	$0.00	
Total			**1**	**$16,670,000.00**	**100%**	**0**	**$0.00**	
3138LH3J1		M & T REALTY CAPITAL CORPORATION	1	$10,500,000.00	100%	0	$0.00	
Total			**1**	**$10,500,000.00**	**100%**	**0**	**$0.00**	
3138LH3K8		WELLS FARGO BANK, N.A	1	$2,547,000.00	100%	0	$0.00	
Total			**1**	**$2,547,000.00**	**100%**	**0**	**$0.00**	
3138LH3L6		SUNTRUST BANK	1	$6,825,000.00	100%	0	$0.00	
Total			**1**	**$6,825,000.00**	**100%**	**0**	**$0.00**	
3138LH3S1		M & T REALTY CAPITAL CORPORATION	1	$19,424,400.00	100%	0	$0.00	
Total			**1**	**$19,424,400.00**	**100%**	**0**	**$0.00**	
3138LH3T9		M & T REALTY CAPITAL CORPORATION	1	$4,173,700.00	100%	0	$0.00	
Total			**1**	**$4,173,700.00**	**100%**	**0**	**$0.00**	
3138LH3U6		M & T REALTY CAPITAL CORPORATION	1	$12,091,300.00	100%	0	$0.00	

Total			**1**	**$12,091,300.00**	**100%**	**0**	**$0.00**	
3138LH3W2		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$28,059,000.00	100%	0	$0.00	
Total			**1**	**$28,059,000.00**	**100%**	**0**	**$0.00**	
3138LH3Z5		HUNT MORTGAGE CAPITAL, LLC	1	$1,055,000.00	100%	0	$0.00	
Total			**1**	**$1,055,000.00**	**100%**	**0**	**$0.00**	
3138LH4A9		M & T REALTY CAPITAL CORPORATION	1	$3,150,000.00	100%	0	$0.00	
Total			**1**	**$3,150,000.00**	**100%**	**0**	**$0.00**	
3138LH4M3		WALKER & DUNLOP, LLC	1	$10,000,000.00	100%	0	$0.00	
Total			**1**	**$10,000,000.00**	**100%**	**0**	**$0.00**	
3138LH4Q4		NORTHMARQ CAPITAL FINANCE, L.L.C	1	$10,000,000.00	100%	0	$0.00	
Total			**1**	**$10,000,000.00**	**100%**	**0**	**$0.00**	
3138LH4V3		WALKER & DUNLOP, LLC	1	$22,000,000.00	100%	0	$0.00	
Total			**1**	**$22,000,000.00**	**100%**	**0**	**$0.00**	
3138LH4Y7		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	$10,465,000.00	100%	0	$0.00	
Total			**1**	**$10,465,000.00**	**100%**	**0**	**$0.00**	
3138LH5D2		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$23,085,000.00	100%	0	$0.00	
Total			**1**	**$23,085,000.00**	**100%**	**0**	**$0.00**	
3138LH5L4		PNC BANK, NATIONAL ASSOCIATION	1	$4,000,000.00	100%	0	$0.00	
Total			**1**	**$4,000,000.00**	**100%**	**0**	**$0.00**	
3138LH5N0		CBRE MULTIFAMILY CAPITAL, INC	1	$1,373,000.00	100%	0	$0.00	
Total			**1**	**$1,373,000.00**	**100%**	**0**	**$0.00**	
3138LH5S9		Unavailable	1	$6,742,000.00	100%	0	$0.00	
Total			**1**	**$6,742,000.00**	**100%**	**0**	**$0.00**	
3138LH5T7		Unavailable	1	$7,758,000.00	100%	0	$0.00	
Total			**1**	**$7,758,000.00**	**100%**	**0**	**$0.00**	
3138LH5U4		WELLS FARGO BANK, N.A	1	$82,935,000.00	100%	0	$0.00	
Total			**1**	**$82,935,000.00**	**100%**	**0**	**$0.00**	

3138LH5V2		BARINGS MULTIFAMILY CAPITAL LLC	1	$71,317,796.00	100%	0	$0.00	
Total			**1**	**$71,317,796.00**	**100%**	**0**	**$0.00**	
3138LH5W0		GREYSTONE SERVICING CORPORATION INC	1	$2,825,433.00	100%	0	$0.00	
Total			**1**	**$2,825,433.00**	**100%**	**0**	**$0.00**	
3138LH5X8		DOUGHERTY MORTGAGE, LLC	1	$1,348,000.00	100%	0	$0.00	
Total			**1**	**$1,348,000.00**	**100%**	**0**	**$0.00**	
3138LH6A7		DOUGHERTY MORTGAGE, LLC	1	$8,700,000.00	100%	0	$0.00	
Total			**1**	**$8,700,000.00**	**100%**	**0**	**$0.00**	
3138LH6G4		WALKER & DUNLOP, LLC	1	$12,742,000.00	100%	0	$0.00	
Total			**1**	**$12,742,000.00**	**100%**	**0**	**$0.00**	
3138LH6J8		BERKADIA COMMERCIAL MORTGAGE LLC	1	$20,041,000.00	100%	0	$0.00	
Total			**1**	**$20,041,000.00**	**100%**	**0**	**$0.00**	
3138LH6K5		M & T REALTY CAPITAL CORPORATION	1	$6,825,000.00	100%	0	$0.00	
Total			**1**	**$6,825,000.00**	**100%**	**0**	**$0.00**	
3138LH6P4		BARINGS MULTIFAMILY CAPITAL LLC	1	$17,176,000.00	100%	0	$0.00	
Total			**1**	**$17,176,000.00**	**100%**	**0**	**$0.00**	
3138LH6Q2		WALKER & DUNLOP, LLC	1	$3,500,000.00	100%	0	$0.00	
Total			**1**	**$3,500,000.00**	**100%**	**0**	**$0.00**	
3138LH6S8		WELLS FARGO BANK, N.A	1	$9,375,000.00	100%	0	$0.00	
Total			**1**	**$9,375,000.00**	**100%**	**0**	**$0.00**	
3138LH6T6		BERKADIA COMMERCIAL MORTGAGE LLC	1	$35,137,000.00	100%	0	$0.00	
Total			**1**	**$35,137,000.00**	**100%**	**0**	**$0.00**	
3138LH6V1		GREYSTONE SERVICING CORPORATION INC	1	$14,300,000.00	100%	0	$0.00	
Total			**1**	**$14,300,000.00**	**100%**	**0**	**$0.00**	
3138LH6W9		M & T REALTY CAPITAL CORPORATION	1	$7,500,000.00	100%	0	$0.00	

Total			**1**	**$7,500,000.00**	**100%**	**0**	**$0.00**	
3138LH6Y5		WALKER & DUNLOP, LLC	1	$11,615,000.00	100%	0	$0.00	
Total			**1**	**$11,615,000.00**	**100%**	**0**	**$0.00**	
3138LH6Z2		M & T REALTY CAPITAL CORPORATION	1	$9,675,000.00	100%	0	$0.00	
Total			**1**	**$9,675,000.00**	**100%**	**0**	**$0.00**	
3138LH7D0		Unavailable	1	$51,350,000.00	100%	0	$0.00	
Total			**1**	**$51,350,000.00**	**100%**	**0**	**$0.00**	
3138LH7E8		HUNT MORTGAGE CAPITAL, LLC	1	$3,480,000.00	100%	0	$0.00	
Total			**1**	**$3,480,000.00**	**100%**	**0**	**$0.00**	
3138LH7F5		M & T REALTY CAPITAL CORPORATION	1	$13,100,000.00	100%	0	$0.00	
Total			**1**	**$13,100,000.00**	**100%**	**0**	**$0.00**	
3138LH7G3		WALKER & DUNLOP, LLC	1	$5,600,000.00	100%	0	$0.00	
Total			**1**	**$5,600,000.00**	**100%**	**0**	**$0.00**	
3138LH7J7		WELLS FARGO BANK, N.A	1	$5,553,000.00	100%	0	$0.00	
Total			**1**	**$5,553,000.00**	**100%**	**0**	**$0.00**	
3138LH7L2		PNC BANK, NATIONAL ASSOCIATION	1	$3,484,000.00	100%	0	$0.00	
Total			**1**	**$3,484,000.00**	**100%**	**0**	**$0.00**	
3138LH7M0		GREYSTONE SERVICING CORPORATION INC	1	$8,720,000.00	100%	0	$0.00	
Total			**1**	**$8,720,000.00**	**100%**	**0**	**$0.00**	
3138LHCX0		PNC BANK, NATIONAL ASSOCIATION	1	$1,550,000.00	100%	0	$0.00	
Total			**1**	**$1,550,000.00**	**100%**	**0**	**$0.00**	
3138LHD50		BERKADIA COMMERCIAL MORTGAGE LLC	1	$26,400,000.00	100%	0	$0.00	
Total			**1**	**$26,400,000.00**	**100%**	**0**	**$0.00**	
3138LHEE0		PNC BANK, NATIONAL ASSOCIATION	1	$4,100,000.00	100%	0	$0.00	
Total			**1**	**$4,100,000.00**	**100%**	**0**	**$0.00**	
3138LHHP2			1	$16,840,000.00	100%	0	$0.00	

		BERKADIA COMMERCIAL MORTGAGE LLC						
Total			**1**	**$16,840,000.00**	**100%**	**0**	**$0.00**	
3138LHMN1		BERKADIA COMMERCIAL MORTGAGE LLC	1	$9,170,000.00	100%	0	$0.00	
Total			**1**	**$9,170,000.00**	**100%**	**0**	**$0.00**	
3138LHPF5		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	$10,486,000.00	100%	0	$0.00	
Total			**1**	**$10,486,000.00**	**100%**	**0**	**$0.00**	
3138LHQ72		PNC BANK, NATIONAL ASSOCIATION	1	$10,000,000.00	100%	0	$0.00	
Total			**1**	**$10,000,000.00**	**100%**	**0**	**$0.00**	
3138LHQL1		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$13,675,000.00	100%	0	$0.00	
Total			**1**	**$13,675,000.00**	**100%**	**0**	**$0.00**	
3138LHQR8		HUNT MORTGAGE CAPITAL, LLC	1	$3,525,000.00	100%	0	$0.00	
Total			**1**	**$3,525,000.00**	**100%**	**0**	**$0.00**	
3138LHRA4		PNC BANK, NATIONAL ASSOCIATION	1	$10,000,000.00	100%	0	$0.00	
Total			**1**	**$10,000,000.00**	**100%**	**0**	**$0.00**	
3138LHRB2		BERKADIA COMMERCIAL MORTGAGE LLC	1	$9,305,000.00	100%	0	$0.00	
Total			**1**	**$9,305,000.00**	**100%**	**0**	**$0.00**	
3138LHS39		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$6,592,000.00	100%	0	$0.00	
Total			**1**	**$6,592,000.00**	**100%**	**0**	**$0.00**	
3138LHT38		NORTHMARQ CAPITAL FINANCE, L.L.C	1	$10,835,000.00	100%	0	$0.00	
Total			**1**	**$10,835,000.00**	**100%**	**0**	**$0.00**	
3138LHT53		NORTHMARQ CAPITAL FINANCE, L.L.C	1	$27,969,000.00	100%	0	$0.00	
Total			**1**	**$27,969,000.00**	**100%**	**0**	**$0.00**	
3138LHT61		NORTHMARQ CAPITAL FINANCE, L.L.C	1	$22,385,000.00	100%	0	$0.00	
Total			**1**	**$22,385,000.00**	**100%**	**0**	**$0.00**	

3138LHTC8		KEYBANK NATIONAL ASSOCIATION	1	$33,175,000.00	100%	0	$0.00	
Total			**1**	**$33,175,000.00**	**100%**	**0**	**$0.00**	
3138LHU44		CBRE MULTIFAMILY CAPITAL, INC	1	$154,781,000.00	100%	0	$0.00	
Total			**1**	**$154,781,000.00**	**100%**	**0**	**$0.00**	
3138LHUE2		BERKADIA COMMERCIAL MORTGAGE LLC	1	$28,070,000.00	100%	0	$0.00	
Total			**1**	**$28,070,000.00**	**100%**	**0**	**$0.00**	
3138LHUH5		JONES LANG LASALLE MULTIFAMILY, LLC	1	$13,194,000.00	100%	0	$0.00	
Total			**1**	**$13,194,000.00**	**100%**	**0**	**$0.00**	
3138LHUP7		WELLS FARGO BANK, N.A	1	$8,710,000.00	100%	0	$0.00	
Total			**1**	**$8,710,000.00**	**100%**	**0**	**$0.00**	
3138LHUV4		BERKADIA COMMERCIAL MORTGAGE LLC	1	$25,320,000.00	100%	0	$0.00	
Total			**1**	**$25,320,000.00**	**100%**	**0**	**$0.00**	
3138LHV84		BERKADIA COMMERCIAL MORTGAGE LLC	1	$21,600,000.00	100%	0	$0.00	
Total			**1**	**$21,600,000.00**	**100%**	**0**	**$0.00**	
3138LHVC5		BERKADIA COMMERCIAL MORTGAGE LLC	1	$3,472,000.00	100%	0	$0.00	
Total			**1**	**$3,472,000.00**	**100%**	**0**	**$0.00**	
3138LHVM3		WALKER & DUNLOP, LLC	1	$36,150,000.00	100%	0	$0.00	
Total			**1**	**$36,150,000.00**	**100%**	**0**	**$0.00**	
3138LHVQ4		NORTHMARQ CAPITAL FINANCE, L.L.C	1	$10,000,000.00	100%	0	$0.00	
Total			**1**	**$10,000,000.00**	**100%**	**0**	**$0.00**	
3138LHVW1		WELLS FARGO BANK, N.A	1	$12,000,000.00	100%	0	$0.00	
Total			**1**	**$12,000,000.00**	**100%**	**0**	**$0.00**	
3138LHW26		BERKELEY POINT CAPITAL LLC	1	$38,455,000.00	100%	0	$0.00	
Total			**1**	**$38,455,000.00**	**100%**	**0**	**$0.00**	
3138LHW67		RED MORTGAGE CAPITAL, LLC	1	$42,287,600.00	100%	0	$0.00	
Total			**1**	**$42,287,600.00**	**100%**	**0**	**$0.00**	

3138LHW75		BERKADIA COMMERCIAL MORTGAGE LLC	1	$2,559,000.00	100%	0	$0.00	
Total			**1**	**$2,559,000.00**	**100%**	**0**	**$0.00**	
3138LHWA8		BERKADIA COMMERCIAL MORTGAGE LLC	1	$5,476,000.00	100%	0	$0.00	
Total			**1**	**$5,476,000.00**	**100%**	**0**	**$0.00**	
3138LHWD2		BERKELEY POINT CAPITAL LLC	1	$17,942,000.00	100%	0	$0.00	
Total			**1**	**$17,942,000.00**	**100%**	**0**	**$0.00**	
3138LHWE0		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	$1,820,000.00	100%	0	$0.00	
Total			**1**	**$1,820,000.00**	**100%**	**0**	**$0.00**	
3138LHWF7		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	$2,509,000.00	100%	0	$0.00	
Total			**1**	**$2,509,000.00**	**100%**	**0**	**$0.00**	
3138LHWK6		BERKADIA COMMERCIAL MORTGAGE LLC	1	$26,625,000.00	100%	0	$0.00	
Total			**1**	**$26,625,000.00**	**100%**	**0**	**$0.00**	
3138LHWL4		BERKADIA COMMERCIAL MORTGAGE LLC	1	$29,925,000.00	100%	0	$0.00	
Total			**1**	**$29,925,000.00**	**100%**	**0**	**$0.00**	
3138LHWT7		BERKADIA COMMERCIAL MORTGAGE LLC	1	$15,161,564.00	100%	0	$0.00	
Total			**1**	**$15,161,564.00**	**100%**	**0**	**$0.00**	
3138LHXC3		WELLS FARGO BANK, N.A	1	$3,290,000.00	100%	0	$0.00	
Total			**1**	**$3,290,000.00**	**100%**	**0**	**$0.00**	
3138LHXD1		BERKADIA COMMERCIAL MORTGAGE LLC	1	$23,394,000.00	100%	0	$0.00	
Total			**1**	**$23,394,000.00**	**100%**	**0**	**$0.00**	
3138LHXN9		BERKADIA COMMERCIAL MORTGAGE LLC	1	$15,188,000.00	100%	0	$0.00	
Total			**1**	**$15,188,000.00**	**100%**	**0**	**$0.00**	
3138LHXR0		BERKADIA COMMERCIAL MORTGAGE LLC	1	$4,320,000.00	100%	0	$0.00	
Total			**1**	**$4,320,000.00**	**100%**	**0**	**$0.00**	

3138LHXX7		PNC BANK, NATIONAL ASSOCIATION	1	$4,525,000.00	100%	0	$0.00	
Total			**1**	**$4,525,000.00**	**100%**	**0**	**$0.00**	
3138LHY32		PNC BANK, NATIONAL ASSOCIATION	1	$4,000,000.00	100%	0	$0.00	
Total			**1**	**$4,000,000.00**	**100%**	**0**	**$0.00**	
3138LHY99		GREYSTONE SERVICING CORPORATION INC	1	$2,640,000.00	100%	0	$0.00	
Total			**1**	**$2,640,000.00**	**100%**	**0**	**$0.00**	
3138LHYL2		WELLS FARGO BANK, N.A	1	$3,150,000.00	100%	0	$0.00	
Total			**1**	**$3,150,000.00**	**100%**	**0**	**$0.00**	
3138LHYM0		WELLS FARGO BANK, N.A	1	$6,500,000.00	100%	0	$0.00	
Total			**1**	**$6,500,000.00**	**100%**	**0**	**$0.00**	
3138LHYN8		WELLS FARGO BANK, N.A	1	$6,000,000.00	100%	0	$0.00	
Total			**1**	**$6,000,000.00**	**100%**	**0**	**$0.00**	
3138LHYP3		WELLS FARGO BANK, N.A	1	$6,500,000.00	100%	0	$0.00	
Total			**1**	**$6,500,000.00**	**100%**	**0**	**$0.00**	
3138LHYQ1		JONES LANG LASALLE MULTIFAMILY, LLC	1	$10,425,000.00	100%	0	$0.00	
Total			**1**	**$10,425,000.00**	**100%**	**0**	**$0.00**	
3138LHYX6		PNC BANK, NATIONAL ASSOCIATION	1	$5,680,000.00	100%	0	$0.00	
Total			**1**	**$5,680,000.00**	**100%**	**0**	**$0.00**	
3138LHZ72		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$34,499,000.00	100%	0	$0.00	
Total			**1**	**$34,499,000.00**	**100%**	**0**	**$0.00**	
3138LHZ80		WELLS FARGO BANK, N.A	1	$11,500,000.00	100%	0	$0.00	
Total			**1**	**$11,500,000.00**	**100%**	**0**	**$0.00**	
3138LHZC1		KEYBANK NATIONAL ASSOCIATION	1	$11,960,000.00	100%	0	$0.00	
Total			**1**	**$11,960,000.00**	**100%**	**0**	**$0.00**	
3138LHZD9		PNC BANK, NATIONAL ASSOCIATION	1	$26,440,000.00	100%	0	$0.00	
Total			**1**	**$26,440,000.00**	**100%**	**0**	**$0.00**	

3138LHZL1		PNC BANK, NATIONAL ASSOCIATION	1	$12,000,000.00	100%	0	$0.00	
Total			**1**	**$12,000,000.00**	**100%**	**0**	**$0.00**	
3138LHZQ0		M & T REALTY CAPITAL CORPORATION	1	$22,000,000.00	100%	0	$0.00	
Total			**1**	**$22,000,000.00**	**100%**	**0**	**$0.00**	
3138LHZX5		WELLS FARGO BANK, N.A	1	$41,025,000.00	100%	0	$0.00	
Total			**1**	**$41,025,000.00**	**100%**	**0**	**$0.00**	
3138LHZZ0		WELLS FARGO BANK, N.A	1	$4,125,000.00	100%	0	$0.00	
Total			**1**	**$4,125,000.00**	**100%**	**0**	**$0.00**	
3138LJA42		WALKER & DUNLOP, LLC	1	$3,637,000.00	100%	0	$0.00	
Total			**1**	**$3,637,000.00**	**100%**	**0**	**$0.00**	
3138LJA59		WALKER & DUNLOP, LLC	1	$3,337,000.00	100%	0	$0.00	
Total			**1**	**$3,337,000.00**	**100%**	**0**	**$0.00**	
3138LJA67		WALKER & DUNLOP, LLC	1	$9,037,000.00	100%	0	$0.00	
Total			**1**	**$9,037,000.00**	**100%**	**0**	**$0.00**	
3138LJA75		WALKER & DUNLOP, LLC	1	$11,270,000.00	100%	0	$0.00	
Total			**1**	**$11,270,000.00**	**100%**	**0**	**$0.00**	
3138LJAA8		BERKELEY POINT CAPITAL LLC	1	$14,350,000.00	100%	0	$0.00	
Total			**1**	**$14,350,000.00**	**100%**	**0**	**$0.00**	
3138LJAB6		HUNT MORTGAGE CAPITAL, LLC	1	$1,269,000.00	100%	0	$0.00	
Total			**1**	**$1,269,000.00**	**100%**	**0**	**$0.00**	
3138LJAC4		GREYSTONE SERVICING CORPORATION INC	1	$47,600,000.00	100%	0	$0.00	
Total			**1**	**$47,600,000.00**	**100%**	**0**	**$0.00**	
3138LJAD2		HUNT MORTGAGE CAPITAL, LLC	1	$1,575,000.00	100%	0	$0.00	
Total			**1**	**$1,575,000.00**	**100%**	**0**	**$0.00**	
3138LJAE0		HUNT MORTGAGE CAPITAL, LLC	1	$1,485,000.00	100%	0	$0.00	
Total			**1**	**$1,485,000.00**	**100%**	**0**	**$0.00**	
3138LJAF7		GREYSTONE SERVICING CORPORATION INC	1	$34,700,000.00	100%	0	$0.00	
Total			**1**	**$34,700,000.00**	**100%**	**0**	**$0.00**	

3138LJAG5		HUNT MORTGAGE CAPITAL, LLC	1	$2,925,000.00	100%	0	$0.00	
Total			**1**	**$2,925,000.00**	**100%**	**0**	**$0.00**	
3138LJAJ9		M & T REALTY CAPITAL CORPORATION	1	$19,500,000.00	100%	0	$0.00	
Total			**1**	**$19,500,000.00**	**100%**	**0**	**$0.00**	
3138LJAP5		GREYSTONE SERVICING CORPORATION INC	1	$2,372,500.00	100%	0	$0.00	
Total			**1**	**$2,372,500.00**	**100%**	**0**	**$0.00**	
3138LJAQ3		CBRE MULTIFAMILY CAPITAL, INC	1	$16,898,000.00	100%	0	$0.00	
Total			**1**	**$16,898,000.00**	**100%**	**0**	**$0.00**	
3138LJAR1		WALKER & DUNLOP, LLC	1	$20,130,000.00	100%	0	$0.00	
Total			**1**	**$20,130,000.00**	**100%**	**0**	**$0.00**	
3138LJAS9		ARBOR COMMERCIAL FUNDING I, LLC	1	$9,665,000.00	100%	0	$0.00	
Total			**1**	**$9,665,000.00**	**100%**	**0**	**$0.00**	
3138LJAT7		WALKER & DUNLOP, LLC	1	$7,000,000.00	100%	0	$0.00	
Total			**1**	**$7,000,000.00**	**100%**	**0**	**$0.00**	
3138LJAU4		BERKADIA COMMERCIAL MORTGAGE LLC	1	$15,130,000.00	100%	0	$0.00	
Total			**1**	**$15,130,000.00**	**100%**	**0**	**$0.00**	
3138LJAV2		M & T REALTY CAPITAL CORPORATION	1	$6,961,500.00	100%	0	$0.00	
Total			**1**	**$6,961,500.00**	**100%**	**0**	**$0.00**	
3138LJAW0		WALKER & DUNLOP, LLC	1	$29,995,000.00	100%	0	$0.00	
Total			**1**	**$29,995,000.00**	**100%**	**0**	**$0.00**	
3138LJAX8		GREYSTONE SERVICING CORPORATION INC	1	$8,400,000.00	100%	0	$0.00	
Total			**1**	**$8,400,000.00**	**100%**	**0**	**$0.00**	
3138LJAY6		GREYSTONE SERVICING CORPORATION INC	1	$2,000,000.00	100%	0	$0.00	
Total			**1**	**$2,000,000.00**	**100%**	**0**	**$0.00**	
3138LJB25		CBRE MULTIFAMILY CAPITAL, INC	1	$12,040,000.00	100%	0	$0.00	
Total			**1**	**$12,040,000.00**	**100%**	**0**	**$0.00**	

3138LJB41		ARBOR COMMERCIAL FUNDING I, LLC	1	$1,000,000.00	100%	0	$0.00	
Total			**1**	**$1,000,000.00**	**100%**	**0**	**$0.00**	
3138LJB58		Unavailable	1	$1,024,000.00	100%	0	$0.00	
Total			**1**	**$1,024,000.00**	**100%**	**0**	**$0.00**	
3138LJB90		BERKELEY POINT CAPITAL LLC	1	$15,300,000.00	100%	0	$0.00	
Total			**1**	**$15,300,000.00**	**100%**	**0**	**$0.00**	
3138LJBA7		BERKADIA COMMERCIAL MORTGAGE LLC	1	$47,850,000.00	100%	0	$0.00	
Total			**1**	**$47,850,000.00**	**100%**	**0**	**$0.00**	
3138LJBB5		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$42,629,000.00	100%	0	$0.00	
Total			**1**	**$42,629,000.00**	**100%**	**0**	**$0.00**	
3138LJBC3		ARBOR COMMERCIAL FUNDING I, LLC	1	$1,625,000.00	100%	0	$0.00	
Total			**1**	**$1,625,000.00**	**100%**	**0**	**$0.00**	
3138LJBD1		BERKELEY POINT CAPITAL LLC	1	$1,450,000.00	100%	0	$0.00	
Total			**1**	**$1,450,000.00**	**100%**	**0**	**$0.00**	
3138LJBE9		HUNT MORTGAGE CAPITAL, LLC	1	$780,000.00	100%	0	$0.00	
Total			**1**	**$780,000.00**	**100%**	**0**	**$0.00**	
3138LJBF6		HOMESTREET CAPITAL CORPORATION	1	$1,030,000.00	100%	0	$0.00	
Total			**1**	**$1,030,000.00**	**100%**	**0**	**$0.00**	
3138LJBG4		BERKADIA COMMERCIAL MORTGAGE LLC	1	$17,437,000.00	100%	0	$0.00	
Total			**1**	**$17,437,000.00**	**100%**	**0**	**$0.00**	
3138LJBJ8		WALKER & DUNLOP, LLC	1	$13,585,000.00	100%	0	$0.00	
Total			**1**	**$13,585,000.00**	**100%**	**0**	**$0.00**	
3138LJBK5		CBRE MULTIFAMILY CAPITAL, INC	1	$16,750,000.00	100%	0	$0.00	
Total			**1**	**$16,750,000.00**	**100%**	**0**	**$0.00**	
3138LJBL3		DOUGHERTY MORTGAGE, LLC	1	$819,000.00	100%	0	$0.00	
Total			**1**	**$819,000.00**	**100%**	**0**	**$0.00**	

3138LJBM1		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$14,600,000.00	100%	0	$0.00	
Total			**1**	**$14,600,000.00**	**100%**	**0**	**$0.00**	
3138LJBN9		HUNT MORTGAGE CAPITAL, LLC	1	$525,000.00	100%	0	$0.00	
Total			**1**	**$525,000.00**	**100%**	**0**	**$0.00**	
3138LJBP4		BERKELEY POINT CAPITAL LLC	1	$7,785,000.00	100%	0	$0.00	
Total			**1**	**$7,785,000.00**	**100%**	**0**	**$0.00**	
3138LJBQ2		BERKADIA COMMERCIAL MORTGAGE LLC	1	$8,082,000.00	100%	0	$0.00	
Total			**1**	**$8,082,000.00**	**100%**	**0**	**$0.00**	
3138LJBR0		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	$28,500,000.00	100%	0	$0.00	
Total			**1**	**$28,500,000.00**	**100%**	**0**	**$0.00**	
3138LJBS8		RED MORTGAGE CAPITAL, LLC	1	$1,784,000.00	100%	0	$0.00	
Total			**1**	**$1,784,000.00**	**100%**	**0**	**$0.00**	
3138LJBT6		WELLS FARGO BANK, N.A	1	$15,750,000.00	100%	0	$0.00	
Total			**1**	**$15,750,000.00**	**100%**	**0**	**$0.00**	
3138LJC24		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$26,793,000.00	100%	0	$0.00	
Total			**1**	**$26,793,000.00**	**100%**	**0**	**$0.00**	
3138LJC32		WELLS FARGO BANK, N.A	1	$2,293,000.00	100%	0	$0.00	
Total			**1**	**$2,293,000.00**	**100%**	**0**	**$0.00**	
3138LJC40		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	$8,512,000.00	100%	0	$0.00	
Total			**1**	**$8,512,000.00**	**100%**	**0**	**$0.00**	
3138LJC57		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	$11,008,000.00	100%	0	$0.00	
Total			**1**	**$11,008,000.00**	**100%**	**0**	**$0.00**	
3138LJC65		DOUGHERTY MORTGAGE, LLC	1	$2,649,000.00	100%	0	$0.00	
Total			**1**	**$2,649,000.00**	**100%**	**0**	**$0.00**	
3138LJC81		WALKER & DUNLOP, LLC	1	$4,440,000.00	100%	0	$0.00	
Total			**1**	**$4,440,000.00**	**100%**	**0**	**$0.00**	
3138LJC99			1	$13,248,000.00	100%	0	$0.00	

		NORTHMARQ CAPITAL FINANCE, L.L.C						
Total			**1**	**$13,248,000.00**	**100%**	**0**	**$0.00**	
3138LJCD0		WALKER & DUNLOP, LLC	1	$10,400,000.00	100%	0	$0.00	
Total			**1**	**$10,400,000.00**	**100%**	**0**	**$0.00**	
3138LJCE8		GREYSTONE SERVICING CORPORATION INC	1	$2,320,000.00	100%	0	$0.00	
Total			**1**	**$2,320,000.00**	**100%**	**0**	**$0.00**	
3138LJCF5		HUNT MORTGAGE CAPITAL, LLC	1	$3,000,000.00	100%	0	$0.00	
Total			**1**	**$3,000,000.00**	**100%**	**0**	**$0.00**	
3138LJCK4		JONES LANG LASALLE MULTIFAMILY, LLC	1	$18,600,000.00	100%	0	$0.00	
Total			**1**	**$18,600,000.00**	**100%**	**0**	**$0.00**	
3138LJCL2		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$1,950,000.00	100%	0	$0.00	
Total			**1**	**$1,950,000.00**	**100%**	**0**	**$0.00**	
3138LJCM0		ARBOR COMMERCIAL FUNDING I, LLC	1	$1,100,000.00	100%	0	$0.00	
Total			**1**	**$1,100,000.00**	**100%**	**0**	**$0.00**	
3138LJCN8		DOUGHERTY MORTGAGE, LLC	1	$3,600,000.00	100%	0	$0.00	
Total			**1**	**$3,600,000.00**	**100%**	**0**	**$0.00**	
3138LJCP3		ARBOR COMMERCIAL FUNDING I, LLC	1	$2,800,000.00	100%	0	$0.00	
Total			**1**	**$2,800,000.00**	**100%**	**0**	**$0.00**	
3138LJCQ1		JONES LANG LASALLE MULTIFAMILY, LLC	1	$9,000,000.00	100%	0	$0.00	
Total			**1**	**$9,000,000.00**	**100%**	**0**	**$0.00**	
3138LJCR9		NORTHMARQ CAPITAL FINANCE, L.L.C	1	$5,000,000.00	100%	0	$0.00	
Total			**1**	**$5,000,000.00**	**100%**	**0**	**$0.00**	
3138LJCU2		HUNT MORTGAGE CAPITAL, LLC	1	$1,264,000.00	100%	0	$0.00	
Total			**1**	**$1,264,000.00**	**100%**	**0**	**$0.00**	
3138LJCW8		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$11,000,000.00	100%	0	$0.00	

Total			**1**	**$11,000,000.00**	**100%**	**0**	**$0.00**	
3138LJCX6		HUNT MORTGAGE CAPITAL, LLC	1	$5,300,000.00	100%	0	$0.00	
Total			**1**	**$5,300,000.00**	**100%**	**0**	**$0.00**	
3138LJCY4		WELLS FARGO BANK, N.A	1	$2,966,000.00	100%	0	$0.00	
Total			**1**	**$2,966,000.00**	**100%**	**0**	**$0.00**	
3138LJCZ1		GREYSTONE SERVICING CORPORATION INC	1	$2,100,000.00	100%	0	$0.00	
Total			**1**	**$2,100,000.00**	**100%**	**0**	**$0.00**	
3138LJD23		WELLS FARGO BANK, N.A	1	$29,190,000.00	100%	0	$0.00	
Total			**1**	**$29,190,000.00**	**100%**	**0**	**$0.00**	
3138LJD56		HUNT MORTGAGE CAPITAL, LLC	1	$1,000,000.00	100%	0	$0.00	
Total			**1**	**$1,000,000.00**	**100%**	**0**	**$0.00**	
3138LJD64		SUNTRUST BANK	1	$2,590,000.00	100%	0	$0.00	
Total			**1**	**$2,590,000.00**	**100%**	**0**	**$0.00**	
3138LJDA5		NORTHMARQ CAPITAL FINANCE, L.L.C	1	$6,515,000.00	100%	0	$0.00	
Total			**1**	**$6,515,000.00**	**100%**	**0**	**$0.00**	
3138LJDD9		Unavailable	1	$17,023,000.00	100%	0	$0.00	
Total			**1**	**$17,023,000.00**	**100%**	**0**	**$0.00**	
3138LJDH0		KEYBANK NATIONAL ASSOCIATION	1	$33,072,000.00	100%	0	$0.00	
Total			**1**	**$33,072,000.00**	**100%**	**0**	**$0.00**	
3138LJDJ6		HUNT MORTGAGE CAPITAL, LLC	1	$3,647,000.00	100%	0	$0.00	
Total			**1**	**$3,647,000.00**	**100%**	**0**	**$0.00**	
3138LJDL1		WALKER & DUNLOP, LLC	1	$15,593,000.00	100%	0	$0.00	
Total			**1**	**$15,593,000.00**	**100%**	**0**	**$0.00**	
3138LJDM9		WALKER & DUNLOP, LLC	1	$6,110,000.00	100%	0	$0.00	
Total			**1**	**$6,110,000.00**	**100%**	**0**	**$0.00**	
3138LJDN7		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	$3,431,000.00	100%	0	$0.00	
Total			**1**	**$3,431,000.00**	**100%**	**0**	**$0.00**	
3138LJDP2			1	$4,771,000.00	100%	0	$0.00	

		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC						
Total			**1**	**$4,771,000.00**	**100%**	**0**	**$0.00**	
3138LJDR8		SUNTRUST BANK	1	$6,000,000.00	100%	0	$0.00	
Total			**1**	**$6,000,000.00**	**100%**	**0**	**$0.00**	
3138LJDS6		DOUGHERTY MORTGAGE, LLC	1	$1,850,000.00	100%	0	$0.00	
Total			**1**	**$1,850,000.00**	**100%**	**0**	**$0.00**	
3138LJDT4		BERKADIA COMMERCIAL MORTGAGE LLC	1	$18,500,000.00	100%	0	$0.00	
Total			**1**	**$18,500,000.00**	**100%**	**0**	**$0.00**	
3138LJDU1		BERKADIA COMMERCIAL MORTGAGE LLC	1	$18,719,200.00	100%	0	$0.00	
Total			**1**	**$18,719,200.00**	**100%**	**0**	**$0.00**	
3138LJDV9		HUNT MORTGAGE CAPITAL, LLC	1	$1,000,000.00	100%	0	$0.00	
Total			**1**	**$1,000,000.00**	**100%**	**0**	**$0.00**	
3138LJDW7		WELLS FARGO BANK, N.A	1	$3,003,000.00	100%	0	$0.00	
Total			**1**	**$3,003,000.00**	**100%**	**0**	**$0.00**	
3138LJDX5		PNC BANK, NATIONAL ASSOCIATION	1	$11,100,000.00	100%	0	$0.00	
Total			**1**	**$11,100,000.00**	**100%**	**0**	**$0.00**	
3138LJDY3		PNC BANK, NATIONAL ASSOCIATION	1	$12,390,000.00	100%	0	$0.00	
Total			**1**	**$12,390,000.00**	**100%**	**0**	**$0.00**	
3138LJE22		ARBOR COMMERCIAL FUNDING I, LLC	1	$14,000,000.00	100%	0	$0.00	
Total			**1**	**$14,000,000.00**	**100%**	**0**	**$0.00**	
3138LJE48		CBRE MULTIFAMILY CAPITAL, INC	1	$27,430,000.00	100%	0	$0.00	
Total			**1**	**$27,430,000.00**	**100%**	**0**	**$0.00**	
3138LJE55		HUNT MORTGAGE CAPITAL, LLC	1	$1,015,000.00	100%	0	$0.00	
Total			**1**	**$1,015,000.00**	**100%**	**0**	**$0.00**	
3138LJE71		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	$3,200,000.00	100%	0	$0.00	
Total			**1**	**$3,200,000.00**	**100%**	**0**	**$0.00**	

3138LJE89		WALKER & DUNLOP, LLC	1	$5,210,000.00	100%	0	$0.00	
Total			**1**	**$5,210,000.00**	**100%**	**0**	**$0.00**	
3138LJE97		WALKER & DUNLOP, LLC	1	$3,230,000.00	100%	0	$0.00	
Total			**1**	**$3,230,000.00**	**100%**	**0**	**$0.00**	
3138LJEA4		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$3,800,000.00	100%	0	$0.00	
Total			**1**	**$3,800,000.00**	**100%**	**0**	**$0.00**	
3138LJEB2		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$1,900,000.00	100%	0	$0.00	
Total			**1**	**$1,900,000.00**	**100%**	**0**	**$0.00**	
3138LJEC0		GREYSTONE SERVICING CORPORATION INC	1	$4,950,000.00	100%	0	$0.00	
Total			**1**	**$4,950,000.00**	**100%**	**0**	**$0.00**	
3138LJED8		WELLS FARGO BANK, N.A	1	$14,700,000.00	100%	0	$0.00	
Total			**1**	**$14,700,000.00**	**100%**	**0**	**$0.00**	
3138LJEE6		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$15,300,000.00	100%	0	$0.00	
Total			**1**	**$15,300,000.00**	**100%**	**0**	**$0.00**	
3138LJEF3		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$13,900,000.00	100%	0	$0.00	
Total			**1**	**$13,900,000.00**	**100%**	**0**	**$0.00**	
3138LJEG1		WALKER & DUNLOP, LLC	1	$5,025,000.00	100%	0	$0.00	
Total			**1**	**$5,025,000.00**	**100%**	**0**	**$0.00**	
3138LJEH9		Unavailable	1	$24,000,000.00	100%	0	$0.00	
Total			**1**	**$24,000,000.00**	**100%**	**0**	**$0.00**	
3138LJEJ5		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	$4,225,000.00	100%	0	$0.00	
Total			**1**	**$4,225,000.00**	**100%**	**0**	**$0.00**	
3138LJEK2		CBRE MULTIFAMILY CAPITAL, INC	1	$30,352,000.00	100%	0	$0.00	
Total			**1**	**$30,352,000.00**	**100%**	**0**	**$0.00**	
3138LJEL0		Unavailable	1	$28,677,000.00	100%	0	$0.00	
Total			**1**	**$28,677,000.00**	**100%**	**0**	**$0.00**	
3138LJEN6			1	$16,225,000.00	100%	0	$0.00	

		ARBOR COMMERCIAL FUNDING I, LLC					
Total			**1**	**$16,225,000.00**	**100%**	**0**	**$0.00**
3138LJER7		HUNT MORTGAGE CAPITAL, LLC	1	$11,000,000.00	100%	0	$0.00
Total			**1**	**$11,000,000.00**	**100%**	**0**	**$0.00**
3138LJET3		RED MORTGAGE CAPITAL, LLC	1	$3,992,000.00	100%	0	$0.00
Total			**1**	**$3,992,000.00**	**100%**	**0**	**$0.00**
3138LJEU0		CBRE MULTIFAMILY CAPITAL, INC	1	$15,000,000.00	100%	0	$0.00
Total			**1**	**$15,000,000.00**	**100%**	**0**	**$0.00**
3138LJEV8		NATIONAL COOPERATIVE BANK, N.A	1	$500,000.00	100%	0	$0.00
Total			**1**	**$500,000.00**	**100%**	**0**	**$0.00**
3138LJEX4		DOUGHERTY MORTGAGE, LLC	1	$1,602,000.00	100%	0	$0.00
Total			**1**	**$1,602,000.00**	**100%**	**0**	**$0.00**
3138LJEY2		JONES LANG LASALLE MULTIFAMILY, LLC	1	$12,821,000.00	100%	0	$0.00
Total			**1**	**$12,821,000.00**	**100%**	**0**	**$0.00**
3138LJF54		SUNTRUST BANK	1	$4,420,000.00	100%	0	$0.00
Total			**1**	**$4,420,000.00**	**100%**	**0**	**$0.00**
3138LJF62		ARBOR COMMERCIAL FUNDING I, LLC	1	$987,100.00	100%	0	$0.00
Total			**1**	**$987,100.00**	**100%**	**0**	**$0.00**
3138LJF70		CBRE MULTIFAMILY CAPITAL, INC	1	$90,758,000.00	100%	0	$0.00
Total			**1**	**$90,758,000.00**	**100%**	**0**	**$0.00**
3138LJF88		ARBOR COMMERCIAL FUNDING I, LLC	1	$13,280,000.00	100%	0	$0.00
Total			**1**	**$13,280,000.00**	**100%**	**0**	**$0.00**
3138LJF96		KEYBANK NATIONAL ASSOCIATION	1	$19,000,000.00	100%	0	$0.00
Total			**1**	**$19,000,000.00**	**100%**	**0**	**$0.00**
3138LJFC9		Unavailable	3	$37,970,000.00	100%	0	$0.00
Total			**3**	**$37,970,000.00**	**100%**	**0**	**$0.00**
3138LJFE5			1	$6,970,000.00	100%	0	$0.00

		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC					
Total			**1**	**$6,970,000.00**	**100%**	**0**	**$0.00**
3138LJFF2		WALKER & DUNLOP, LLC	1	$36,670,000.00	100%	0	$0.00
Total			**1**	**$36,670,000.00**	**100%**	**0**	**$0.00**
3138LJFJ4		WALKER & DUNLOP, LLC	1	$22,600,000.00	100%	0	$0.00
Total			**1**	**$22,600,000.00**	**100%**	**0**	**$0.00**
3138LJFP0		HUNT MORTGAGE CAPITAL, LLC	1	$6,699,000.00	100%	0	$0.00
Total			**1**	**$6,699,000.00**	**100%**	**0**	**$0.00**
3138LJFQ8		HUNT MORTGAGE CAPITAL, LLC	1	$5,664,000.00	100%	0	$0.00
Total			**1**	**$5,664,000.00**	**100%**	**0**	**$0.00**
3138LJFR6		HUNT MORTGAGE CAPITAL, LLC	1	$9,450,000.00	100%	0	$0.00
Total			**1**	**$9,450,000.00**	**100%**	**0**	**$0.00**
3138LJFU9		KEYBANK NATIONAL ASSOCIATION	1	$6,329,000.00	100%	0	$0.00
Total			**1**	**$6,329,000.00**	**100%**	**0**	**$0.00**
3138LJFV7		GREYSTONE SERVICING CORPORATION INC	1	$6,947,000.00	100%	0	$0.00
Total			**1**	**$6,947,000.00**	**100%**	**0**	**$0.00**
3138LJFW5		KEYBANK NATIONAL ASSOCIATION	1	$34,775,000.00	100%	0	$0.00
Total			**1**	**$34,775,000.00**	**100%**	**0**	**$0.00**
3138LJG20		GREYSTONE SERVICING CORPORATION INC	1	$1,050,000.00	100%	0	$0.00
Total			**1**	**$1,050,000.00**	**100%**	**0**	**$0.00**
3138LJG46		ARBOR COMMERCIAL FUNDING I, LLC	1	$1,250,000.00	100%	0	$0.00
Total			**1**	**$1,250,000.00**	**100%**	**0**	**$0.00**
3138LJG79		SUNTRUST BANK	1	$26,760,000.00	100%	0	$0.00
Total			**1**	**$26,760,000.00**	**100%**	**0**	**$0.00**
3138LJGA2		HUNT MORTGAGE CAPITAL, LLC	1	$10,006,000.00	100%	0	$0.00
Total			**1**	**$10,006,000.00**	**100%**	**0**	**$0.00**
3138LJGB0			1	$8,025,000.00	100%	0	$0.00

		ARBOR COMMERCIAL FUNDING I, LLC						
Total			**1**	**$8,025,000.00**	**100%**	**0**	**$0.00**	
3138LJGD6		BERKADIA COMMERCIAL MORTGAGE LLC	1	$9,240,000.00	100%	0	$0.00	
Total			**1**	**$9,240,000.00**	**100%**	**0**	**$0.00**	
3138LJGE4		ARBOR COMMERCIAL FUNDING I, LLC	1	$33,825,000.00	100%	0	$0.00	
Total			**1**	**$33,825,000.00**	**100%**	**0**	**$0.00**	
3138LJGF1		KEYBANK NATIONAL ASSOCIATION	1	$17,410,000.00	100%	0	$0.00	
Total			**1**	**$17,410,000.00**	**100%**	**0**	**$0.00**	
3138LJGM6		ARBOR COMMERCIAL FUNDING I, LLC	1	$20,000,000.00	100%	0	$0.00	
Total			**1**	**$20,000,000.00**	**100%**	**0**	**$0.00**	
3138LJGN4		BERKELEY POINT CAPITAL LLC	1	$29,465,000.00	100%	0	$0.00	
Total			**1**	**$29,465,000.00**	**100%**	**0**	**$0.00**	
3138LJGQ7		CBRE MULTIFAMILY CAPITAL, INC	1	$36,688,000.00	100%	0	$0.00	
Total			**1**	**$36,688,000.00**	**100%**	**0**	**$0.00**	
3138LJGR5		CBRE MULTIFAMILY CAPITAL, INC	1	$22,479,000.00	100%	0	$0.00	
Total			**1**	**$22,479,000.00**	**100%**	**0**	**$0.00**	
3138LJGS3		ARBOR COMMERCIAL FUNDING I, LLC	1	$2,400,000.00	100%	0	$0.00	
Total			**1**	**$2,400,000.00**	**100%**	**0**	**$0.00**	
3138LJGV6		GREYSTONE SERVICING CORPORATION INC	1	$5,007,000.00	100%	0	$0.00	
Total			**1**	**$5,007,000.00**	**100%**	**0**	**$0.00**	
3138LJGZ7		ARBOR COMMERCIAL FUNDING I, LLC	1	$3,300,000.00	100%	0	$0.00	
Total			**1**	**$3,300,000.00**	**100%**	**0**	**$0.00**	
3138LJJP6		CITIBANK, N.A	1	$19,110,000.00	100%	0	$0.00	
Total			**1**	**$19,110,000.00**	**100%**	**0**	**$0.00**	
3138LJJR2		NATIONAL COOPERATIVE BANK, N.A	1	$4,100,000.00	100%	0	$0.00	

Total			**1**	**$4,100,000.00**	**100%**	**0**	**$0.00**	
3138WK2A2		ALTERRA GROUP, LLC	1	$90,000.00	6.34%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	1	$100,000.00	7.04%	0	$0.00	
		CAPITAL CREDIT UNION	1	$72,200.00	5.09%	0	$0.00	
		CARROLLTON BANK	1	$62,800.00	4.42%	0	$0.00	
		DEAN COOPERATIVE BANK	1	$96,050.00	6.76%	0	$0.00	
		DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	$99,406.46	7%	0	$0.00	
		FINANCIAL PLUS CREDIT UNION	1	$103,700.00	7.3%	0	$0.00	
		FINANCIAL PLUS CREDIT UNION	2	$138,000.00	9.72%	0	$0.00	
		NORTHVIEW BANK	1	$63,500.00	4.47%	0	$0.00	
		NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	$74,897.51	5.28%	0	$0.00	
		PENTAGON FEDERAL C. U	1	$103,044.20	7.26%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	1	$83,200.00	5.86%	0	$0.00	
		SUPERIOR CREDIT UNION, INC	1	$64,000.00	4.51%	0	$0.00	
		TWINSTAR CREDIT UNION	1	$66,976.07	4.72%	0	$0.00	
		UNITED COMMUNITY BANK	1	$92,055.00	6.48%	0	$0.00	
		UNITED VALLEY BANK	1	$110,000.00	7.75%	0	$0.00	
Total			**17**	**$1,419,829.24**	**100%**	**0**	**$0.00**	
3138WK2B0		AMERICAN INTERNET MORTGAGE, INC	1	$144,000.00	3.65%	0	$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$114,440.31	2.9%	0	$0.00	
		ASSOCIATED CREDIT UNION	1	$150,000.00	3.8%	0	$0.00	
		CAPITAL CREDIT UNION	1	$173,000.00	4.38%	0	$0.00	
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$152,000.00	3.85%	0	$0.00	
		DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	$163,264.84	4.13%	0	$0.00	
		FARMERS & MERCHANTS SAVINGS BANK	1	$132,000.00	3.34%	0	$0.00	
		FIRST ENTERTAINMENT CREDIT UNION	1	$121,037.55	3.07%	0	$0.00	
		FIRSTBANK	1	$133,845.03	3.39%	0	$0.00	
		MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	$162,462.70	4.11%	0	$0.00	
		MOUND CITY BANK	1	$160,000.00	4.05%	0	$0.00	
		NATIONWIDE BANK	1	$143,500.00	3.63%	0	$0.00	
		NICOLET NATIONAL BANK	1	$131,349.71	3.33%	0	$0.00	
		PENTAGON FEDERAL C. U	2	$283,987.27	7.19%	0	$0.00	
		PEOPLES BANK	1	$125,100.00	3.17%	0	$0.00	
			1	$138,296.13	3.5%	0	$0.00	

		RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE						
		SCOTIABANK DE PUERTO RICO	1	$120,000.00	3.04%	0	$0.00	
		STEARNS LENDING, LLC	1	$142,500.00	3.61%	0	$0.00	
		TEACHERS FEDERAL CREDIT UNION	1	$150,000.00	3.8%	0	$0.00	
		THE FARMERS STATE BANK AND TRUST COMPANY	1	$133,200.00	3.37%	0	$0.00	
		TINKER FEDERAL CREDIT UNION	2	$250,868.05	6.35%	0	$0.00	
		TOWER FEDERAL CREDIT UNION	1	$158,927.55	4.03%	0	$0.00	
		UNITY BANK	1	$132,800.00	3.36%	0	$0.00	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$126,500.00	3.2%	0	$0.00	
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$158,562.00	4.02%	0	$0.00	
		WEBSTER BANK, N.A	1	$146,800.00	3.73%	0	$0.00	
Total			**28**	**$3,948,441.14**	**100%**	**0**	**$0.00**	
3138WK2C8		AFFINITY PLUS FEDERAL CREDIT UNION	1	$105,900.00	0.79%	0	$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$104,900.00	0.78%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	1	$108,500.00	0.8%	0	$0.00	
		AMERICAN FINANCING CORPORATION, A C	1	$106,200.00	0.79%	0	$0.00	
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$209,750.00	1.56%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	3	$297,750.00	2.21%	0	$0.00	
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	$91,200.00	0.68%	0	$0.00	
		ARVEST BANK	1	$110,000.00	0.82%	0	$0.00	
		ASSEMBLIES OF GOD CREDIT UNION	1	$107,200.00	0.79%	0	$0.00	
		ASSOCIATED CREDIT UNION	1	$110,000.00	0.82%	0	$0.00	
		ASSURED MORTGAGE INC	1	$108,000.00	0.8%	0	$0.00	
		BANCO POPULAR DE PUERTO RICO	1	$98,934.11	0.73%	0	$0.00	
		BAY-VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING	1	$109,355.21	0.81%	0	$0.00	
		BETTER BANKS	1	$98,233.53	0.73%	0	$0.00	
		BOEING EMPLOYEES' CREDIT UNION	1	$104,514.26	0.77%	0	$0.00	
		BREMER BANK, NATIONAL ASSOCIATION	1	$100,000.00	0.74%	0	$0.00	
		C.U. MORTGAGE SERVICES, INC	1	$104,000.00	0.77%	0	$0.00	
			2	$180,056.00	1.34%	0	$0.00	

	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION						
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$109,000.00	0.81%	0	$0.00	
	CARROLLTON BANK	1	$95,000.00	0.7%	0	$0.00	
	CENTRAL BANK OF MOBERLY	1	$100,000.00	0.74%	0	$0.00	
	CENTRIS FCU	1	$101,400.00	0.75%	0	$0.00	
	CHELSEA GROTON BANK	1	$86,000.00	0.64%	0	$0.00	
	CHEMICAL BANK	1	$101,000.00	0.75%	0	$0.00	
	CHEMICAL BANK ST JOSEPH COURT PLACE	1	$102,000.00	0.76%	0	$0.00	
	CHEMICAL BANK STANTON MAIN	1	$108,000.00	0.8%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	$103,500.00	0.77%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$98,149.56	0.73%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$100,000.00	0.74%	0	$0.00	
	COMMUNITY STATE BANK	1	$92,100.00	0.68%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	1	$90,000.00	0.67%	0	$0.00	
	CONSUMERS CREDIT UNION	4	$365,000.00	2.71%	0	$0.00	
	CORNERSTONE BANK	1	$89,508.42	0.66%	0	$0.00	
	COVANTAGE CREDIT UNION	1	$101,500.00	0.75%	0	$0.00	
	CREDIT UNION WEST	1	$100,000.00	0.74%	0	$0.00	
	CROGHAN COLONIAL BANK	1	$105,700.00	0.78%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	1	$88,000.00	0.65%	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	3	$273,300.00	2.03%	0	$0.00	
	EXCHANGE BANK OF MISSOURI	1	$94,000.00	0.7%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$192,473.49	1.43%	0	$0.00	
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	$97,000.00	0.72%	0	$0.00	
	FARMERS STATE BANK	1	$100,000.00	0.74%	0	$0.00	
	FIREFIGHTERS CREDIT UNION	1	$108,000.00	0.8%	0	$0.00	
	FIRST NATIONAL BANK OF WINCHESTER	1	$105,000.00	0.78%	0	$0.00	
	FIRST STATE BANK OF ILLINOIS	2	$197,700.00	1.47%	0	$0.00	
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	$86,513.48	0.64%	0	$0.00	
	FLORIDA CREDIT UNION	1	$89,600.00	0.66%	0	$0.00	
	FRANDSEN BANK & TRUST	1	$94,000.00	0.7%	0	$0.00	
	GECU	1	$89,742.12	0.67%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$90,146.83	0.67%	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$90,000.00	0.67%	0	$0.00	
	GREAT NORTH BANK	1	$108,000.00	0.8%	0	$0.00	

	GREATER NEVADA MORTGAGE	1	$94,000.00	0.7%	0	$0.00	
	GUILD MORTGAGE COMPANY	2	$207,950.00	1.54%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	1	$100,000.00	0.74%	0	$0.00	
	HONOR CREDIT UNION	1	$89,000.00	0.66%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$105,000.00	0.78%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$90,000.00	0.67%	0	$0.00	
	JONESTOWN BANK & TRUST COMPANY OF J	1	$95,000.00	0.7%	0	$0.00	
	KEY LENDING SOLUTIONS, LLC	1	$110,000.00	0.82%	0	$0.00	
	KEYBANK NATIONAL ASSOCIATION	1	$99,430.00	0.74%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	1	$108,300.00	0.8%	0	$0.00	
	LANDMARK CREDIT UNION	2	$189,514.32	1.41%	0	$0.00	
	LEA COUNTY STATE BANK, A STATE BANK	1	$103,000.00	0.76%	0	$0.00	
	LONE STAR NATIONAL BANK	1	$100,000.00	0.74%	0	$0.00	
	LOUISIANA USA FEDERAL CREDIT UNION	1	$105,262.11	0.78%	0	$0.00	
	MACHIAS SAVINGS BANK	1	$110,000.00	0.82%	0	$0.00	
	MARINE BANK	1	$100,000.00	0.74%	0	$0.00	
	MAZUMA CREDIT UNION	1	$90,409.71	0.67%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$96,000.00	0.71%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	$108,910.00	0.81%	0	$0.00	
	MID AMERICAN CREDIT UNION	1	$85,900.00	0.64%	0	$0.00	
	MIDFLORIDA CREDIT UNION	2	$187,000.00	1.39%	0	$0.00	
	MIDLAND STATES BANK	1	$106,000.00	0.79%	0	$0.00	
	MIDSOUTH BANK, NA	1	$95,000.00	0.7%	0	$0.00	
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	$105,000.00	0.78%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$90,470.62	0.67%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$107,000.00	0.79%	0	$0.00	
	NICOLET NATIONAL BANK	1	$110,000.00	0.82%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$104,656.72	0.78%	0	$0.00	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	$91,000.00	0.67%	0	$0.00	
	ORIENTAL BANK	1	$101,115.41	0.75%	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	$99,723.51	0.74%	0	$0.00	
	PENTAGON FEDERAL C. U	1	$100,000.00	0.74%	0	$0.00	
		1	$103,750.00	0.77%	0	$0.00	

		PEOPLES BANK, A KANSAS CORPORATION						
		PRIMEBANK	1	$110,000.00	0.82%	0	$0.00	
		PUBLIC SERVICE CREDIT UNION	1	$99,000.00	0.73%	0	$0.00	
		RELIANCE FIRST CAPITAL, LLC	1	$94,200.00	0.7%	0	$0.00	
		RELIANT COMMUNITY FEDERAL CREDIT UNION	1	$86,600.00	0.64%	0	$0.00	
		RIDDELL NATIONAL BANK, A NATIONAL BANK	1	$87,600.00	0.65%	0	$0.00	
		ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$97,090.00	0.72%	0	$0.00	
		ROYAL CREDIT UNION	3	$301,771.41	2.24%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	5	$459,400.00	3.41%	0	$0.00	
		RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$90,500.00	0.67%	0	$0.00	
		SABINE STATE BANK & TRUST COMPANY	1	$87,200.00	0.65%	0	$0.00	
		SCOTIABANK DE PUERTO RICO	1	$96,000.00	0.71%	0	$0.00	
		SECURITY SERVICE FEDERAL CREDIT UNION	2	$190,060.74	1.41%	0	$0.00	
		SERVICE 1ST FEDERAL CREDIT UNION	1	$90,000.00	0.67%	0	$0.00	
		SOUTH CAROLINA FEDERAL CREDIT UNION	1	$103,712.44	0.77%	0	$0.00	
		SOUTH STATE BANK	1	$99,504.11	0.74%	0	$0.00	
		SOUTH STORY BANK & TRUST	1	$110,000.00	0.82%	0	$0.00	
		STANDARD BANK & TRUST COMPANY	1	$99,179.32	0.74%	0	$0.00	
		STAR FINANCIAL BANK	1	$92,247.80	0.68%	0	$0.00	
		STEARNS LENDING, LLC	1	$108,600.00	0.81%	0	$0.00	
		SUMMIT CREDIT UNION	1	$92,700.00	0.69%	0	$0.00	
		THE BANK OF CARBONDALE	1	$88,800.00	0.66%	0	$0.00	
		THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$104,000.00	0.77%	0	$0.00	
		UNITED COMMUNITY BANK	1	$101,000.00	0.75%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$101,725.79	0.75%	0	$0.00	
		UW CREDIT UNION	2	$206,000.00	1.53%	0	$0.00	
		WEOKIE CREDIT UNION	1	$97,700.00	0.72%	0	$0.00	
		WESTERN COOPERATIVE CREDIT UNION	1	$95,000.00	0.7%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$100,000.00	0.74%	0	$0.00	
		ZB, N.A. DBA AMEGY BANK	1	$104,625.00	0.78%	0	$0.00	
		Unavailable	1	$98,300.00	0.67%	0	$0.00	
Total			**137**	**$13,486,736.02**	**100%**	**0**	**$0.00**	

3138WK2D6		ALLIANCE BANK	1	$119,676.44	1.05%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	2	$230,650.00	2.03%	0	$0.00	
		AMERICAN BANK CENTER	1	$110,700.00	0.98%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	1	$122,250.00	1.08%	0	$0.00	
		AMERICAN SAVINGS BANK, F.S.B	1	$117,500.00	1.04%	0	$0.00	
		ARKANSAS FEDERAL CREDIT UNION	1	$120,000.00	1.06%	0	$0.00	
		ARVEST BANK	2	$234,000.00	2.06%	0	$0.00	
		BANNER BANK	1	$115,000.00	1.01%	0	$0.00	
		BELL BANK	1	$120,000.00	1.06%	0	$0.00	
		BETHPAGE FEDERAL CREDIT UNION	1	$115,500.00	1.02%	0	$0.00	
		BUSEY BANK	1	$117,740.00	1.04%	0	$0.00	
		CARRINGTON MORTGAGE SERVICES, LLC	1	$116,681.00	1.03%	0	$0.00	
		CENTRAL BANK OF LAKE OF THE OZARKS	1	$122,000.00	1.08%	0	$0.00	
		CENTRAL BANK OF THE MIDWEST	1	$116,500.00	1.03%	0	$0.00	
		CENTRAL ONE FEDERAL CREDIT UNION	1	$112,749.69	0.99%	0	$0.00	
		CONSUMERS CREDIT UNION	1	$123,750.00	1.09%	0	$0.00	
		DACOTAH BANK	1	$113,500.00	1%	0	$0.00	
		DEERE EMPLOYEES CREDIT UNION	1	$123,200.00	1.09%	0	$0.00	
		DENMARK STATE BANK	1	$120,000.00	1.06%	0	$0.00	
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$115,782.00	1.02%	0	$0.00	
		DUPAGE CREDIT UNION	1	$115,374.58	1.02%	0	$0.00	
		ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$123,975.00	1.09%	0	$0.00	
		EMPORIA STATE FEDERAL CREDIT UNION	1	$121,900.00	1.07%	0	$0.00	
		EMPOWER FEDERAL CREDIT UNION	1	$119,000.00	1.05%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$606,973.55	5.35%	0	$0.00	
		FARMERS & MERCHANTS STATE BANK	1	$124,400.00	1.1%	0	$0.00	
		FIDELITY BANK	1	$125,000.00	1.1%	0	$0.00	
		FINANCE OF AMERICA LLC	2	$228,500.00	2.01%	0	$0.00	
		FIRST COMMUNITY BANK	1	$122,400.00	1.08%	0	$0.00	
		FIRST COMMUNITY MORTGAGE, INC	1	$119,668.20	1.05%	0	$0.00	
		FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	$117,250.00	1.03%	0	$0.00	

	FIRST MINNESOTA BANK	1	$121,500.00	1.07%	0	$0.00	
	FIRST NATIONAL BANK FORT SMITH	1	$123,750.00	1.09%	0	$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$124,000.00	1.09%	0	$0.00	
	FIRST UNITED BANK & TRUST	1	$116,000.00	1.02%	0	$0.00	
	FIRSTBANK	1	$111,396.76	0.98%	0	$0.00	
	GECU	1	$112,152.91	0.99%	0	$0.00	
	GESA CREDIT UNION	1	$112,500.00	0.99%	0	$0.00	
	HEARTLAND CREDIT UNION	1	$120,000.00	1.06%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$124,033.00	1.09%	0	$0.00	
	HOMESTEAD FUNDING CORP	1	$116,800.00	1.03%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	2	$237,000.00	2.09%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	1	$112,000.00	0.99%	0	$0.00	
	LASALLE STATE BANK	1	$110,400.00	0.97%	0	$0.00	
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$117,600.00	1.04%	0	$0.00	
	MARINE BANK	1	$112,000.00	0.99%	0	$0.00	
	MECHANICS SAVINGS BANK	1	$120,000.00	1.06%	0	$0.00	
	METRO BANK	1	$109,990.73	0.97%	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$120,000.00	1.06%	0	$0.00	
	MID-MISSOURI BANK	1	$123,158.52	1.09%	0	$0.00	
	MIDWESTONE BANK	1	$125,000.00	1.1%	0	$0.00	
	MISSOURI CREDIT UNION, GRANTEE	1	$114,000.00	1%	0	$0.00	
	MORTGAGE CENTER LLC	1	$116,200.00	1.02%	0	$0.00	
	MUTUAL SAVINGS ASSOCIATION, FSA	1	$111,000.00	0.98%	0	$0.00	
	MWABANK	1	$125,000.00	1.1%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$114,550.00	1.01%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$110,200.00	0.97%	0	$0.00	
	OLD SECOND NATIONAL BANK	1	$117,500.00	1.04%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$119,600.00	1.05%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$118,000.00	1.04%	0	$0.00	
	PHH MORTGAGE CORPORATION	1	$56,110.97	0.49%	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$110,415.00	0.97%	0	$0.00	
	PRIMEBANK	1	$115,000.00	1.01%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	1	$125,000.00	1.1%	0	$0.00	
	R P FUNDING INC	1	$122,000.00	1.08%	0	$0.00	
	RENASANT BANK	2	$237,425.00	2.09%	0	$0.00	

		ROBINS FINANCIAL CREDIT UNION	1	$110,782.96	0.98%	0	$0.00	
		ROCKLAND TRUST COMPANY	1	$111,800.00	0.99%	0	$0.00	
		ROGUE CREDIT UNION	1	$112,000.00	0.99%	0	$0.00	
		ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$237,404.39	2.09%	0	$0.00	
		ROYAL CREDIT UNION	2	$225,889.77	1.99%	0	$0.00	
		SACRAMENTO CREDIT UNION	1	$120,000.00	1.06%	0	$0.00	
		SECURITY SERVICE FEDERAL CREDIT UNION	1	$111,500.00	0.98%	0	$0.00	
		SIMPLICITY CREDIT UNION	1	$113,000.00	1%	0	$0.00	
		SOUTHERN BANK	1	$115,000.00	1.01%	0	$0.00	
		STATE FARM BANK, F.S.B	1	$112,135.26	0.99%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	1	$119,500.00	1.05%	0	$0.00	
		SUPERIOR CREDIT UNION, INC	1	$111,196.00	0.98%	0	$0.00	
		TAYLOR MORRISON HOME FUNDING, LLC	1	$115,000.00	1.01%	0	$0.00	
		UNITED COMMUNITY BANK	1	$122,560.00	1.08%	0	$0.00	
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$121,200.00	1.07%	0	$0.00	
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$123,500.00	1.09%	0	$0.00	
		UW CREDIT UNION	1	$112,900.00	1%	0	$0.00	
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$123,750.00	1.09%	0	$0.00	
		VERVE, A CREDIT UNION	1	$122,150.00	1.08%	0	$0.00	
		WEOKIE CREDIT UNION	1	$112,500.00	0.98%	0	$0.00	
Total			**97**	**$11,346,671.73**	**100%**	**0**	**$0.00**	
3138WK2E4		1ST MIDAMERICA CREDIT UNION	1	$150,000.00	0.68%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	2	$277,350.00	1.25%	0	$0.00	
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	$142,218.94	0.64%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	1	$139,175.00	0.63%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	5	$696,082.78	3.14%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	$143,601.36	0.65%	0	$0.00	
		AMERICAN BANK OF OKLAHOMA	1	$146,000.00	0.66%	0	$0.00	
		AMERICAN BANK, N.A	1	$141,000.00	0.64%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$271,260.89	1.22%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$149,585.26	0.68%	0	$0.00	

	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	$143,900.00	0.65%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$126,400.00	0.57%	0	$0.00	
	BELLWETHER COMMUNITY CREDIT UNION	1	$150,000.00	0.68%	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$133,000.00	0.6%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	2	$277,107.37	1.25%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	1	$148,500.00	0.67%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$147,000.00	0.66%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$277,348.49	1.25%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$125,413.00	0.57%	0	$0.00	
	CARROLLTON BANK	1	$142,000.00	0.64%	0	$0.00	
	CASHCALL MORTGAGE	1	$138,000.00	0.62%	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	1	$133,000.00	0.6%	0	$0.00	
	CENTURY LENDING COMPANY	2	$264,399.00	1.19%	0	$0.00	
	CHEMICAL BANK	1	$133,000.00	0.6%	0	$0.00	
	CITIZENS NATIONAL BANK OF TEXAS	1	$137,000.00	0.62%	0	$0.00	
	CLEAR MOUNTAIN BANK	1	$126,500.00	0.57%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$134,600.00	0.61%	0	$0.00	
	COAST CAPITAL MORTGAGE	1	$143,500.00	0.65%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$131,000.00	0.59%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$129,846.57	0.59%	0	$0.00	
	COMMUNITY STATE BANK	1	$129,000.00	0.58%	0	$0.00	
	CONSUMERS CREDIT UNION	4	$552,100.00	2.49%	0	$0.00	
	COPOCO COMMUNITY CREDIT UNION	1	$127,000.00	0.57%	0	$0.00	
	COREPLUS FEDERAL CREDIT UNION	1	$150,000.00	0.68%	0	$0.00	
	CORNERSTONE BANK	1	$142,200.00	0.64%	0	$0.00	
	COVANTAGE CREDIT UNION	2	$279,920.00	1.26%	0	$0.00	
	CREDIT UNION OF NEW JERSEY	1	$138,400.00	0.62%	0	$0.00	
	DEERWOOD BANK	1	$139,000.00	0.63%	0	$0.00	
	DEMOTTE STATE BANK	1	$130,000.00	0.59%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$142,200.00	0.64%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$135,000.00	0.61%	0	$0.00	

	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	$148,582.23	0.67%	0	$0.00	
	EAGLE BANK & TRUST	1	$133,435.20	0.6%	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	1	$144,000.00	0.65%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$546,200.00	2.47%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	$130,100.00	0.59%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$140,000.00	0.63%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	1	$148,000.00	0.67%	0	$0.00	
	FIRST MIDWEST BANK	1	$125,500.00	0.57%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	$147,120.00	0.66%	0	$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$140,000.00	0.63%	0	$0.00	
	FIRST PEOPLES CFCU	1	$136,000.00	0.61%	0	$0.00	
	FIRST STATE BANK NEBRASKA	1	$146,604.81	0.66%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$150,000.00	0.68%	0	$0.00	
	FIRSTBANK	1	$147,478.80	0.67%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC	1	$134,400.00	0.61%	0	$0.00	
	FORT COMMUNITY CREDIT UNION	1	$133,233.37	0.6%	0	$0.00	
	FORWARD FINANCIAL BANK	1	$146,000.00	0.66%	0	$0.00	
	FRANDSEN BANK & TRUST	2	$278,200.00	1.26%	0	$0.00	
	FREEDOM CREDIT UNION	1	$130,000.00	0.59%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	1	$140,800.00	0.64%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	1	$142,000.00	0.64%	0	$0.00	
	GOLDEN 1 CREDIT UNION	1	$130,000.00	0.59%	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$139,920.00	0.63%	0	$0.00	
	GREATER NEVADA MORTGAGE	1	$139,600.00	0.63%	0	$0.00	
	GREEN BELT BANK & TRUST - IOWA FALL	1	$142,500.00	0.64%	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$127,990.00	0.58%	0	$0.00	
	HICKORY POINT BANK & TRUST	1	$135,000.00	0.61%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$140,000.00	0.63%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$144,000.00	0.65%	0	$0.00	
	IDEAL CREDIT UNION	1	$126,000.00	0.57%	0	$0.00	
	IRS BUFFALO FEDERAL CREDIT UNION	1	$139,618.30	0.63%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	$277,250.00	1.25%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$144,875.00	0.65%	0	$0.00	
	LONE STAR NATIONAL BANK	1	$139,000.00	0.63%	0	$0.00	

	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$127,000.00	0.57%	0	$0.00	
	MEMBER HOME LOAN, LLC	1	$129,900.00	0.59%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$131,488.13	0.59%	0	$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$135,000.00	0.61%	0	$0.00	
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$147,250.00	0.66%	0	$0.00	
	MIDFLORIDA CREDIT UNION	2	$268,350.00	1.21%	0	$0.00	
	MILLSTREAM AREA CREDIT UNION	1	$136,507.03	0.62%	0	$0.00	
	MORTGAGE NOW, INC	1	$141,000.00	0.64%	0	$0.00	
	NATIONAL EXCHANGE BANK & TRUST	1	$147,598.12	0.67%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$145,000.00	0.65%	0	$0.00	
	ORIGIN BANK	2	$275,273.00	1.24%	0	$0.00	
	PARKSIDE LENDING LLC	1	$135,000.00	0.61%	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	$140,805.94	0.64%	0	$0.00	
	PATRIOT FEDERAL CREDIT UNION	1	$135,130.15	0.61%	0	$0.00	
	PENTAGON FEDERAL C. U	2	$284,000.00	1.28%	0	$0.00	
	PEOPLES BANK	1	$135,000.00	0.61%	0	$0.00	
	PIONEER FEDERAL CREDIT UNION	1	$135,000.00	0.61%	0	$0.00	
	PREMIER LENDING ALLIANCE, LLC	1	$133,500.00	0.6%	0	$0.00	
	PRIME WEST MORTGAGE CORPORATION	1	$137,655.00	0.62%	0	$0.00	
	PROCURA MORTGAGE COMPANY	1	$138,530.41	0.63%	0	$0.00	
	PROGRESSIVE SAVINGS BANK	1	$150,000.00	0.68%	0	$0.00	
	PROSCPECT MORTGAGE, LLC DBA CAPWEST	1	$147,000.00	0.66%	0	$0.00	
	RIVER CITIES BANK	1	$135,000.00	0.61%	0	$0.00	
	ROYAL CREDIT UNION	1	$131,934.20	0.6%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$130,250.00	0.59%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC D/B/A EXPEDITE HOME LOANS	1	$145,840.00	0.66%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$130,000.00	0.59%	0	$0.00	
	SALAL CREDIT UNION	1	$126,500.00	0.57%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$140,000.00	0.63%	0	$0.00	
	SANTANDER BANK, N.A	4	$555,346.43	2.51%	0	$0.00	
	SECURITY STATE BANK	1	$139,500.00	0.63%	0	$0.00	
	SIU CREDIT UNION	1	$135,000.00	0.61%	0	$0.00	
	SONOMA COUNTY GRANGE CREDIT UNION	1	$129,675.47	0.59%	0	$0.00	
	SOUTH STATE BANK	1	$135,000.00	0.61%	0	$0.00	

		STATE BANK	1	$135,000.00	0.61%	0	$0.00	
		STATE FARM BANK, F.S.B	1	$126,100.00	0.57%	0	$0.00	
		STEARNS LENDING, LLC	2	$287,405.00	1.3%	0	$0.00	
		STOCKMAN BANK OF MONTANA	2	$258,650.00	1.17%	0	$0.00	
		SUMMIT CREDIT UNION	2	$296,250.00	1.34%	0	$0.00	
		SUN WEST MORTGAGE COMPANY, INC	1	$129,250.00	0.58%	0	$0.00	
		TAUNTON FEDERAL CREDIT UNION	1	$150,000.00	0.68%	0	$0.00	
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$141,622.23	0.64%	0	$0.00	
		THE FIRST NATIONAL BANK OF ALLENDALE	2	$273,500.00	1.23%	0	$0.00	
		THE FIRST NATIONAL BANK OF SUFFIELD TITLE	1	$144,000.00	0.65%	0	$0.00	
		THE WASHINGTON TRUST COMPANY	1	$130,000.00	0.59%	0	$0.00	
		TWINSTAR CREDIT UNION	1	$148,095.12	0.67%	0	$0.00	
		ULSTER SAVINGS BANK	1	$143,666.00	0.65%	0	$0.00	
		UMPQUA BANK	2	$282,069.05	1.27%	0	$0.00	
		UNIVERSAL 1 CREDIT UNION	1	$141,414.51	0.64%	0	$0.00	
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$140,000.00	0.63%	0	$0.00	
		UW CREDIT UNION	2	$287,600.00	1.3%	0	$0.00	
		WATERFORD BANK, NA	1	$145,000.00	0.65%	0	$0.00	
		WEBSTER BANK, N.A	1	$139,000.00	0.63%	0	$0.00	
		WEST ALABAMA BANK & TRUST,AN ALABAMA CORPORATION	1	$146,000.00	0.66%	0	$0.00	
		WESTFIELD BANK FSB	1	$141,000.00	0.61%	0	$0.00	
Total			**160**	**$22,151,672.16**	**100%**	**0**	**$0.00**	
3138WK2F1		BETHPAGE FEDERAL CREDIT UNION	8	$2,155,910.96	62.79%	0	$0.00	
		EMIGRANT MORTGAGE COMPANY, INC	1	$208,000.00	6.06%	0	$0.00	
		FIRST AMERICAN INTERNATIONAL BANK	1	$220,000.00	6.41%	0	$0.00	
		ISLAND FEDERAL CREDIT UNION	1	$190,000.00	5.53%	0	$0.00	
		TEACHERS FEDERAL CREDIT UNION	2	$399,600.00	11.64%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	1	$260,000.00	7.57%	0	$0.00	
Total			**14**	**$3,433,510.96**	**100%**	**0**	**$0.00**	
3138WK2G9		1ST ALLIANCE MORTGAGE LLC	1	$154,400.00	0.66%	0	$0.00	
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$154,000.00	0.66%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	1	$162,500.00	0.69%	0	$0.00	

	AMERICAN BANK CENTER	1	$170,000.00	0.73%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC	1	$160,000.00	0.68%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$152,000.00	0.65%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	$157,500.00	0.67%	0	$0.00	
	ARVEST BANK	2	$319,367.00	1.36%	0	$0.00	
	BANK FIRST NATIONAL	1	$154,965.00	0.66%	0	$0.00	
	BANK OF SPRINGFIELD	1	$157,674.96	0.67%	0	$0.00	
	BELL BANK	2	$309,500.00	1.32%	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$160,000.00	0.68%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	3	$487,162.18	2.08%	0	$0.00	
	BROKER SOLUTIONS INC	1	$152,972.00	0.65%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$157,500.00	0.67%	0	$0.00	
	CASHCALL MORTGAGE	1	$162,000.00	0.69%	0	$0.00	
	CBC NATIONAL BANK	1	$170,000.00	0.73%	0	$0.00	
	CHEMICAL BANK	2	$315,000.00	1.35%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	$154,577.40	0.66%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	2	$306,110.00	1.31%	0	$0.00	
	CITIZENS FIRST BANK	2	$317,773.17	1.36%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$170,000.00	0.73%	0	$0.00	
	COLUMBUS FIRST BANK (29048)	1	$174,516.13	0.75%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	$154,598.41	0.66%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	1	$150,800.00	0.64%	0	$0.00	
	CONGRESSIONAL BANK	1	$168,333.27	0.72%	0	$0.00	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$159,569.86	0.68%	0	$0.00	
	DENALI STATE BANK	1	$172,475.00	0.74%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$161,941.00	0.69%	0	$0.00	
	DSLD MORTGAGE, LLC	1	$156,900.00	0.67%	0	$0.00	
	EASTERN BANK	1	$174,522.86	0.75%	0	$0.00	
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$175,000.00	0.75%	0	$0.00	
	EMBRACE HOME LOANS, INC	1	$165,460.00	0.71%	0	$0.00	
	EQUITY RESOURCES OF OHIO, INC	1	$169,131.06	0.72%	0	$0.00	
	EUSTIS MORTGAGE CORPORATION	1	$172,800.00	0.74%	0	$0.00	
		1	$171,700.00	0.73%	0	$0.00	

	FAIRWAY INDEPENDENT MORTGAGE CORP.-CAPITAL MORTGAGE FUNDING						
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	$1,006,677.98	4.3%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	$161,500.00	0.69%	0	$0.00	
	FAIRWINDS CREDIT UNION	1	$167,000.00	0.71%	0	$0.00	
	FBC MORTGAGE, LLC	1	$168,000.00	0.72%	0	$0.00	
	FIRST BANK FINANCIAL CENTRE	1	$157,410.00	0.67%	0	$0.00	
	FIRST CONTINENTAL MORTGAGE, LTD	1	$161,000.00	0.69%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$162,000.00	0.69%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	1	$154,583.30	0.66%	0	$0.00	
	FIRST SAVINGS BANK, FSB	1	$165,500.00	0.71%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$171,038.94	0.73%	0	$0.00	
	FIRSTAR BANK	1	$165,553.73	0.71%	0	$0.00	
	FIRSTBANK	2	$333,102.09	1.42%	0	$0.00	
	FRANDSEN BANK & TRUST	1	$160,000.00	0.68%	0	$0.00	
	FULTON BANK, N.A	1	$167,000.00	0.71%	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	2	$327,800.00	1.4%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	1	$156,750.00	0.67%	0	$0.00	
	GECU	2	$313,744.52	1.34%	0	$0.00	
	GEORGIA'S OWN CREDIT UNION	1	$171,000.00	0.73%	0	$0.00	
	GMFS, LLC	2	$323,500.00	1.38%	0	$0.00	
	GRANITE STATE CREDIT UNION	1	$159,563.76	0.68%	0	$0.00	
	GUILD MORTGAGE COMPANY	3	$479,850.00	2.05%	0	$0.00	
	HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	$159,000.00	0.68%	0	$0.00	
	HONOR BANK	1	$173,525.59	0.74%	0	$0.00	
	IC FEDERAL CREDIT UNION	1	$152,000.00	0.65%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	$493,500.00	2.11%	0	$0.00	
	LEA COUNTY STATE BANK, A STATE BANK	1	$164,000.00	0.7%	0	$0.00	
	MAGNOLIA BANK, INC	1	$150,400.00	0.64%	0	$0.00	
	MAX CREDIT UNION	1	$175,000.00	0.75%	0	$0.00	
	MEMBER HOME LOAN, LLC	1	$165,000.00	0.7%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$335,072.69	1.43%	0	$0.00	
	MORTGAGE FINANCIAL SERVICES LLC	1	$171,868.72	0.73%	0	$0.00	

	NBKC BANK	3	$486,100.00	2.08%	0	$0.00	
	NEIGHBORHOOD LOANS, INC	1	$159,125.00	0.68%	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$158,000.00	0.67%	0	$0.00	
	NJ LENDERS CORP	1	$160,000.00	0.68%	0	$0.00	
	NORTH ALABAMA MORTGAGE, INC	1	$159,500.00	0.68%	0	$0.00	
	NORTHPOINTE BANK	1	$161,000.00	0.69%	0	$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	1	$172,000.00	0.73%	0	$0.00	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	$172,000.00	0.73%	0	$0.00	
	OKLAHOMA CENTRAL CREDIT UNION	1	$171,500.00	0.73%	0	$0.00	
	PENTAGON FEDERAL C. U	2	$343,100.00	1.47%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$160,300.00	0.68%	0	$0.00	
	PINNACLE BANK	1	$155,300.00	0.66%	0	$0.00	
	PINNACLE BANK - NE	1	$155,000.00	0.66%	0	$0.00	
	PREFERRED LENDING SOLUTIONS, LLC	1	$159,200.00	0.68%	0	$0.00	
	PROGRESSIVE BANK	1	$173,850.00	0.74%	0	$0.00	
	R P FUNDING INC	1	$170,798.60	0.73%	0	$0.00	
	RED DIAMOND HOME LOANS, LLC	1	$160,846.63	0.69%	0	$0.00	
	RENASANT BANK	1	$174,900.00	0.75%	0	$0.00	
	RIVER VALLEY BANK	1	$160,500.00	0.69%	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	1	$156,000.00	0.67%	0	$0.00	
	ROSS MORTGAGE CORPORATION	1	$172,000.00	0.73%	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$327,000.00	1.4%	0	$0.00	
	SANTANDER BANK, N.A	1	$151,000.00	0.64%	0	$0.00	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$159,563.76	0.68%	0	$0.00	
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	$163,054.22	0.7%	0	$0.00	
	SERVICE 1ST FEDERAL CREDIT UNION	1	$160,000.00	0.68%	0	$0.00	
	SOUTHSIDE BANK	1	$156,500.00	0.67%	0	$0.00	
	STATE FARM BANK, F.S.B	1	$155,780.08	0.67%	0	$0.00	
	SUMMIT CREDIT UNION	2	$314,000.00	1.34%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	1	$160,954.00	0.69%	0	$0.00	
	TEACHERS FEDERAL CREDIT UNION	1	$171,000.00	0.73%	0	$0.00	
	THE FIRST NATIONAL BANK OF CARMI	1	$156,000.00	0.67%	0	$0.00	
	THE HOME LOAN EXPERT LLC	1	$164,771.00	0.7%	0	$0.00	

		TIAA-CREF TRUST COMPANY, FSB	1	$164,562.11	0.7%	0	$0.00	
		TNBANK	1	$151,601.34	0.65%	0	$0.00	
		TOWNE MORTGAGE COMPANY	1	$172,350.00	0.74%	0	$0.00	
		TROY BANK AND TRUST	1	$151,374.38	0.65%	0	$0.00	
		UNION BANK AND TRUST COMPANY	1	$169,600.00	0.72%	0	$0.00	
		UNION CAPITAL MORTGAGE CORPORATION (15448)	1	$168,000.00	0.72%	0	$0.00	
		UNITED FIDELITY FUNDING, CORP	1	$166,544.68	0.71%	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION	1	$153,000.00	0.65%	0	$0.00	
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$160,000.00	0.68%	0	$0.00	
		UTILITIES EMPLOYEES CREDIT UNION	1	$174,000.00	0.74%	0	$0.00	
		VENTURA COUNTY CREDIT UNION	1	$160,000.00	0.68%	0	$0.00	
		VERITAS FUNDING, LLC ISAOA	1	$151,000.00	0.64%	0	$0.00	
		WESTERRA CREDIT UNION	2	$333,988.50	1.43%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$166,400.00	0.71%	0	$0.00	
		WR STARKEY MORTGAGE, LLP NMLS# 2146	1	$152,000.00	0.65%	0	$0.00	
		ZEAL CREDIT UNION	1	$160,000.00	0.68%	0	$0.00	
		ZIONS BANK	1	$175,000.00	0.78%	0	$0.00	
Total			**144**	**$23,414,754.92**	**100%**	**0**	**$0.00**	
3138WK2H7		1ST MIDAMERICA CREDIT UNION	1	$77,000.00	0.8%	0	$0.00	
		ABERDEEN PROVING GROUND FCU	1	$24,000.00	0.25%	0	$0.00	
		ALPINE BANK & TRUST CO	1	$30,000.00	0.31%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	1	$58,000.00	0.6%	0	$0.00	
		AMCAP MORTGAGE, LTD	1	$80,000.00	0.83%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	1	$70,000.00	0.72%	0	$0.00	
		AMERICA'S FIRST FEDERAL CREDIT UNION	1	$60,000.00	0.62%	0	$0.00	
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$72,250.00	0.75%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	2	$150,400.00	1.56%	0	$0.00	
		AMERICAN MORTGAGE SERVICE COMPANY	1	$79,469.12	0.82%	0	$0.00	
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	3	$145,000.00	1.5%	0	$0.00	
		ARVEST BANK	2	$168,100.00	1.74%	0	$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$64,000.00	0.66%	0	$0.00	

	BANK FIRST NATIONAL	1	$73,350.00	0.76%	0	$0.00	
	BANK MIDWEST	1	$47,157.88	0.49%	0	$0.00	
	BANK MUTUAL	1	$72,394.46	0.75%	0	$0.00	
	BANNER BANK	1	$80,000.00	0.83%	0	$0.00	
	BAXTER CREDIT UNION	2	$143,200.00	1.48%	0	$0.00	
	BREMER BANK, NA	1	$85,000.00	0.88%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	1	$75,700.00	0.78%	0	$0.00	
	CENTRAL BANK OF BOONE COUNTY	1	$79,742.85	0.82%	0	$0.00	
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$70,000.00	0.72%	0	$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	1	$62,000.00	0.64%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	1	$70,000.00	0.72%	0	$0.00	
	CONSUMERS NATIONAL BANK (17448)	1	$52,857.52	0.55%	0	$0.00	
	CRESCENT MORTGAGE COMPANY	1	$67,000.00	0.69%	0	$0.00	
	CROGHAN COLONIAL BANK	1	$60,997.91	0.63%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$75,375.00	0.78%	0	$0.00	
	DACOTAH BANK	2	$123,000.00	1.27%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$78,000.00	0.81%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	$84,768.25	0.88%	0	$0.00	
	DUPAGE CREDIT UNION	1	$80,075.00	0.83%	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	2	$116,000.00	1.2%	0	$0.00	
	ERIE FEDERAL CREDIT UNION	1	$62,400.00	0.65%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$75,300.00	0.78%	0	$0.00	
	FARMERS NATIONAL BANK OF GRIGGSVILL	2	$123,135.37	1.27%	0	$0.00	
	FARMERS STATE BANK	2	$105,650.00	1.09%	0	$0.00	
	FARMERS STATE BANK OF HARTLAND	1	$48,000.00	0.5%	0	$0.00	
	FAYETTE COUNTY NATIONAL BANK	1	$71,000.00	0.73%	0	$0.00	
	FEDERAL HOME LOAN BANK	1	$77,600.00	0.8%	0	$0.00	
	FIDELITY BANK	1	$65,000.00	0.67%	0	$0.00	
	FIRST BANK PUERTO RICO	1	$57,600.00	0.6%	0	$0.00	
	FIRST INTERSTATE BANK	1	$79,000.00	0.82%	0	$0.00	
	FIRST KEYSTONE COMMUNITY BANK	1	$44,074.00	0.46%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &	1	$84,000.00	0.87%	0	$0.00	

	COMPANY						
	FIRST NATIONAL BANK OF OMAHA	1	$70,500.00	0.73%	0	$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$51,850.00	0.54%	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	3	$200,175.00	2.07%	0	$0.00	
	FIRST ROBINSON SAVINGS BANK, NA	1	$59,000.00	0.61%	0	$0.00	
	FIRST STATE BANK	2	$140,600.00	1.45%	0	$0.00	
	FIRST STATE BANK AND TRUST COMPANY	1	$73,953.89	0.76%	0	$0.00	
	FIRST STATE COMMUNITY BANK	2	$124,000.00	1.28%	0	$0.00	
	FIRSTBANK	1	$75,943.31	0.79%	0	$0.00	
	FLORIDA CREDIT UNION	1	$42,500.00	0.44%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	2	$128,300.00	1.33%	0	$0.00	
	GCS CREDIT UNION	1	$65,000.00	0.67%	0	$0.00	
	GECU	4	$258,421.97	2.67%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	1	$69,208.82	0.72%	0	$0.00	
	HOME SAVINGS BANK	1	$74,700.00	0.77%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$75,000.00	0.78%	0	$0.00	
	HOMETOWN BANK	1	$66,975.00	0.69%	0	$0.00	
	HUNTINGDON VALLEY BANK	1	$71,200.00	0.74%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	5	$312,917.28	3.24%	0	$0.00	
	INSIGHT CREDIT UNION	1	$60,650.00	0.63%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	1	$84,014.51	0.87%	0	$0.00	
	L&N FEDERAL CREDIT UNION	1	$60,500.00	0.63%	0	$0.00	
	LAKE COMMUNITY FEDERAL CREDIT UNION	1	$50,000.00	0.52%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$60,000.00	0.62%	0	$0.00	
	LIFESTORE BANK, A CORPORATION	1	$66,500.00	0.69%	0	$0.00	
	LINN AREA CREDIT UNION	1	$75,000.00	0.78%	0	$0.00	
	MARINE BANK	1	$60,000.00	0.62%	0	$0.00	
	MARION COUNTY SAVINGS BANK	1	$37,500.00	0.39%	0	$0.00	
	MEMBERS COOPERATIVE CREDIT UNION	1	$76,288.48	0.79%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$65,500.00	0.68%	0	$0.00	
	MIDFLORIDA CREDIT UNION	1	$71,563.32	0.74%	0	$0.00	
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	$35,204.75	0.36%	0	$0.00	
	MISSOURI CREDIT UNION, GRANTEE	1	$84,000.00	0.87%	0	$0.00	
	MORTGAGE CENTER LLC	1	$59,000.00	0.61%	0	$0.00	
	NATIONAL EXCHANGE BANK & TRUST	1	$75,300.00	0.78%	0	$0.00	

	NUMERICA CREDIT UNION	1	$55,000.00	0.57%	0	$0.00	
	OLD NATIONAL BANK	1	$45,000.00	0.47%	0	$0.00	
	ORIENTAL BANK	1	$59,500.00	0.62%	0	$0.00	
	PENTAGON FEDERAL C. U	3	$220,400.00	2.28%	0	$0.00	
	PEOPLES BANK	1	$37,000.00	0.38%	0	$0.00	
	PHILADELPHIA FEDERAL CREDIT UNION	1	$61,592.87	0.64%	0	$0.00	
	PRIMEBANK	2	$129,000.00	1.33%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	1	$82,000.00	0.85%	0	$0.00	
	PYRAMAX BANK FSB	1	$59,502.07	0.62%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$83,783.33	0.87%	0	$0.00	
	RIVER VALLEY BANK	1	$45,000.00	0.47%	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$74,600.00	0.77%	0	$0.00	
	ROYAL BANK	1	$62,000.00	0.64%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	7	$403,250.00	4.17%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$61,750.00	0.64%	0	$0.00	
	S&T BANK	1	$40,000.00	0.41%	0	$0.00	
	SANTANDER BANK, N.A	1	$70,809.12	0.73%	0	$0.00	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$53,839.22	0.56%	0	$0.00	
	SCOTIABANK DE PUERTO RICO	2	$129,433.00	1.34%	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$43,000.00	0.44%	0	$0.00	
	SPACE COAST CREDIT UNION	1	$78,000.00	0.81%	0	$0.00	
	STAR FINANCIAL BANK	1	$23,750.00	0.25%	0	$0.00	
	STATE BANK OF GRAYMONT	1	$85,000.00	0.88%	0	$0.00	
	STATE BANK OF WHITTINGTON	1	$62,400.00	0.65%	0	$0.00	
	SUMMIT CREDIT UNION	1	$75,000.00	0.78%	0	$0.00	
	SUNCOAST CREDIT UNION	1	$54,600.00	0.56%	0	$0.00	
	TEUTOPOLIS STATE BANK	1	$58,000.00	0.6%	0	$0.00	
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	$54,850.04	0.57%	0	$0.00	
	THE FIRST NATIONAL BANK OF SUFFIELD TITLE	1	$65,000.00	0.67%	0	$0.00	
	THE HONESDALE NATIONAL BANK	1	$77,100.00	0.8%	0	$0.00	
	THE HUNTINGTON NATIONAL BANK	1	$40,273.16	0.42%	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$76,000.00	0.79%	0	$0.00	
	TWINSTAR CREDIT UNION	1	$77,200.00	0.8%	0	$0.00	
	UNION CAPITAL MORTGAGE CORPORATION (15448)	1	$75,000.00	0.78%	0	$0.00	
		1	$76,000.00	0.79%	0	$0.00	

		UNION HOME MORTGAGE CORP., A CORPORATION						
		UNIVERSITY FEDERAL CREDIT UNION	1	$50,000.00	0.52%	0	$0.00	
		VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$76,878.41	0.8%	0	$0.00	
		WEST CENTRAL BANK	1	$33,750.00	0.35%	0	$0.00	
		WESTCONSIN CREDIT UNION	1	$57,500.00	0.59%	0	$0.00	
		WILMINGTON SAVINGS FUND SOCIETY, FSB (30945)	1	$73,000.00	0.76%	0	$0.00	
		ZEAL CREDIT UNION	1	$33,250.00	0.26%	0	$0.00	
Total			**151**	**$9,667,874.91**	**100%**	**0**	**$0.00**	
3138WK2J3		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	$97,000.00	0.95%	0	$0.00	
		AMARILLO NATIONAL BANK	1	$85,300.00	0.84%	0	$0.00	
		AMERICAN EQUITY MORTGAGE INC	1	$91,756.13	0.9%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	1	$89,550.00	0.88%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	1	$92,400.00	0.91%	0	$0.00	
		AMERICAN MORTGAGE SERVICE COMPANY	1	$93,905.70	0.92%	0	$0.00	
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	$87,550.00	0.86%	0	$0.00	
		ARVEST BANK	2	$207,744.67	2.04%	0	$0.00	
		ASHLAND CREDIT UNION	1	$101,503.46	1%	0	$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$104,000.00	1.02%	0	$0.00	
		BANCO POPULAR DE PUERTO RICO	3	$291,587.41	2.87%	0	$0.00	
		BANNER BANK	1	$87,811.00	0.86%	0	$0.00	
		BOKF NA DBA BANK OF TEXAS	1	$97,625.00	0.96%	0	$0.00	
		BROKER SOLUTIONS INC	1	$110,000.00	1.08%	0	$0.00	
		CARRINGTON MORTGAGE SERVICES, LLC	1	$90,000.00	0.89%	0	$0.00	
		CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$296,383.48	2.92%	0	$0.00	
		COMMONWEALTH BANK & TRUST COMPANY	1	$99,742.35	0.98%	0	$0.00	
		COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$92,809.62	0.91%	0	$0.00	
		COMMUNITYAMERICA CREDIT UNION	1	$105,200.00	1.03%	0	$0.00	
		CONSUMERS CREDIT UNION	1	$104,120.00	1.02%	0	$0.00	

	COVANTAGE CREDIT UNION	1	$105,000.00	1.03%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$101,324.00	1%	0	$0.00	
	ENVOY MORTGAGE, LTD	2	$196,264.79	1.93%	0	$0.00	
	F&M BANK, A NEBRASKA CORPORATION	1	$102,800.00	1.01%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	$86,775.85	0.85%	0	$0.00	
	FBC MORTGAGE, LLC	1	$95,000.00	0.93%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	1	$88,000.00	0.87%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$101,000.00	0.99%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$98,500.00	0.97%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	1	$100,000.00	0.98%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	$105,000.00	1.03%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	3	$306,800.00	3.02%	0	$0.00	
	FIRST STATE BANK	1	$100,000.00	0.98%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$90,000.00	0.89%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	1	$102,241.25	1.01%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	1	$103,000.00	1.01%	0	$0.00	
	GECU	1	$85,320.71	0.84%	0	$0.00	
	GOLDEN 1 CREDIT UNION	1	$95,000.00	0.93%	0	$0.00	
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	$105,000.00	1.03%	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$87,750.00	0.86%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	1	$108,500.00	1.07%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	$95,273.89	0.94%	0	$0.00	
	HOMETOWN BANK	1	$97,000.00	0.95%	0	$0.00	
	INTERCAP LENDING INC	1	$85,561.00	0.84%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	1	$108,000.00	1.06%	0	$0.00	
	KEYBANK NATIONAL ASSOCIATION	1	$101,600.00	1%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	1	$102,300.00	1.01%	0	$0.00	
	LANGLEY FEDERAL CREDIT UNION	1	$107,950.00	1.06%	0	$0.00	
	MAYVILLE SAVINGS BANK	1	$100,674.00	0.99%	0	$0.00	
	MAZUMA CREDIT UNION	1	$89,000.00	0.88%	0	$0.00	

	MID AMERICA MORTGAGE, INC	1	$93,500.00	0.92%	0	$0.00	
	MIDFLORIDA CREDIT UNION	2	$198,000.00	1.95%	0	$0.00	
	MORTGAGE CLEARING CORPORATION	1	$92,700.00	0.91%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$109,542.71	1.08%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	$95,987.51	0.94%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$98,800.00	0.97%	0	$0.00	
	NBKC BANK	1	$100,000.00	0.98%	0	$0.00	
	NJ LENDERS CORP	1	$88,000.00	0.87%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$109,500.00	1.08%	0	$0.00	
	OLD NATIONAL BANK	2	$172,425.00	1.7%	0	$0.00	
	ONEAZ CREDIT UNION	1	$100,000.00	0.98%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$196,700.00	1.94%	0	$0.00	
	PENN STATE FEDERAL CREDIT UNION	1	$106,631.58	1.05%	0	$0.00	
	PHH MORTGAGE CORPORATION	1	$102,979.48	1.01%	0	$0.00	
	R P FUNDING INC	2	$181,603.00	1.79%	0	$0.00	
	ROGUE CREDIT UNION	1	$101,500.00	1%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	3	$286,500.00	2.82%	0	$0.00	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$87,000.00	0.86%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$87,200.00	0.86%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	2	$203,000.00	2%	0	$0.00	
	STANDARD BANK & TRUST COMPANY	1	$106,848.83	1.05%	0	$0.00	
	STATE FARM BANK, F.S.B	1	$93,500.00	0.92%	0	$0.00	
	STEARNS LENDING, LLC	1	$85,342.54	0.84%	0	$0.00	
	SUMMIT FUNDING, INC	1	$86,767.05	0.85%	0	$0.00	
	TCF NATIONAL BANK	1	$99,596.00	0.98%	0	$0.00	
	TEXAS BANK	1	$95,000.00	0.93%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$181,600.00	1.79%	0	$0.00	
	UMPQUA BANK	3	$278,000.00	2.73%	0	$0.00	
	UNION BANK AND TRUST COMPANY	1	$110,000.00	1.08%	0	$0.00	
	UNITED FIDELITY FUNDING, CORP	1	$88,200.00	0.87%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$91,000.00	0.9%	0	$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$96,600.00	0.95%	0	$0.00	
	VERITAS FUNDING, LLC ISAOA	1	$85,281.87	0.84%	0	$0.00	
	VIBRANT CREDIT UNION	1	$85,500.00	0.84%	0	$0.00	

		WATERSTONE MORTGAGE CORPORATION	1	$105,260.00	1.04%	0	$0.00	
		XCEED FINANCIAL FEDERAL CREDIT UNION	2	$188,300.00	1.88%	0	$0.00	
Total			**105**	**$10,164,989.88**	**100%**	**0**	**$0.00**	
3138WK2K0		1ST STATE BANK	1	$115,500.00	0.98%	0	$0.00	
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	2	$231,750.00	1.96%	0	$0.00	
		ALLIANT BANK	1	$120,000.00	1.02%	0	$0.00	
		ALPHA MORTGAGE CORPORATION	1	$112,500.00	0.95%	0	$0.00	
		ARVEST BANK	2	$234,050.00	1.98%	0	$0.00	
		BANK SNB ISAOA	1	$112,500.00	0.95%	0	$0.00	
		BELL BANK	1	$124,800.00	1.06%	0	$0.00	
		BLACKHAWK BANK	1	$120,000.00	1.02%	0	$0.00	
		BREMER BANK, NATIONAL ASSOCIATION	1	$124,000.00	1.05%	0	$0.00	
		CALIFORNIA CREDIT UNION	1	$115,000.00	0.97%	0	$0.00	
		CAMDEN NATIONAL BANK	1	$111,000.00	0.94%	0	$0.00	
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$346,784.79	2.94%	0	$0.00	
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$123,200.00	1.04%	0	$0.00	
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$120,000.00	1.02%	0	$0.00	
		COLONIAL SAVINGS, F.A	1	$111,715.52	0.95%	0	$0.00	
		COMMONWEALTH BANK & TRUST COMPANY	1	$118,000.00	1%	0	$0.00	
		CREDIT UNION FINANCIAL SERVICES, LLC	1	$120,000.00	1.02%	0	$0.00	
		ENVOY MORTGAGE, LTD	1	$118,185.90	1%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$116,500.00	0.99%	0	$0.00	
		FIDELITY BANK	1	$113,000.00	0.96%	0	$0.00	
		FINANCE OF AMERICA MORTGAGE LLC	1	$120,900.00	1.02%	0	$0.00	
		FIRST FEDERAL BANK OF THE MIDWEST	1	$120,000.00	1.02%	0	$0.00	
		FIRST NATIONAL BANK OF OMAHA	2	$224,500.00	1.9%	0	$0.00	
		FIRST NATIONAL BANK OF PENNSYLVANIA	1	$116,450.00	0.99%	0	$0.00	
		FIRST UNITED CREDIT UNION	1	$120,800.00	1.02%	0	$0.00	
		FIRST-CITIZENS BANK & TRUST COMPANY	1	$124,668.67	1.06%	0	$0.00	
		GATEWAY MORTGAGE GROUP, LLC	1	$113,250.00	0.96%	0	$0.00	
		GMFS, LLC	1	$123,750.00	1.05%	0	$0.00	
		GOLDEN 1 CREDIT UNION	1	$125,000.00	1.06%	0	$0.00	

	GREAT LAKES CREDIT UNION	2	$248,000.00	2.1%	0	$0.00	
	GREAT NORTH BANK	1	$120,000.00	1.02%	0	$0.00	
	GSF MORTGAGE CORPORATION	2	$229,800.00	1.95%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	3	$355,300.00	3.01%	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$121,000.00	1.03%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$123,600.00	1.05%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$112,000.00	0.95%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$110,435.04	0.94%	0	$0.00	
	HONOR CREDIT UNION	1	$125,000.00	1.06%	0	$0.00	
	HORIZON BANK, N.A	1	$113,800.00	0.96%	0	$0.00	
	IPAVA STATE BANK	1	$113,900.00	0.97%	0	$0.00	
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	$116,698.55	0.99%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	2	$240,129.25	2.03%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$120,588.00	1.02%	0	$0.00	
	LEGACY HOME LOANS LLC	1	$118,000.00	1%	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$118,000.00	1%	0	$0.00	
	METRO HEALTH SERVICES FCU	1	$125,000.00	1.06%	0	$0.00	
	MIDFLORIDA CREDIT UNION	1	$116,000.00	0.98%	0	$0.00	
	MORRILL & JANES BANK AND TRUST COMPANY	1	$124,000.00	1.05%	0	$0.00	
	MORTGAGE OPTIONS, INC	1	$119,500.00	1.01%	0	$0.00	
	NATIONS LENDING CORPORATION	3	$354,800.00	3.01%	0	$0.00	
	NORTHPOINTE BANK	2	$237,675.00	2.01%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$119,500.00	1.01%	0	$0.00	
	NUMERICA CREDIT UNION	2	$236,000.00	2%	0	$0.00	
	ORRSTOWN BANK	1	$121,500.00	1.03%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$353,120.00	2.99%	0	$0.00	
	PHH MORTGAGE CORPORATION	1	$118,987.88	1.01%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	$117,000.00	0.99%	0	$0.00	
	R P FUNDING INC	1	$115,000.00	0.97%	0	$0.00	
	RAYMOND JAMES BANK, N.A	1	$120,000.00	1.02%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	2	$233,751.97	1.98%	0	$0.00	
	RIVER VALLEY CREDIT UNION, INC	1	$120,000.00	1.02%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	2	$226,000.00	1.92%	0	$0.00	
		1	$113,600.00	0.96%	0	$0.00	

		RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE						
		SANTANDER BANK, N.A	1	$121,200.00	1.03%	0	$0.00	
		SECURITY SERVICE FEDERAL CREDIT UNION	2	$240,460.00	2.04%	0	$0.00	
		SECURITYNATIONAL MORTGAGE COMPANY	1	$113,749.00	0.96%	0	$0.00	
		STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$115,500.00	0.98%	0	$0.00	
		STATE FARM BANK, F.S.B	3	$357,616.85	3.03%	0	$0.00	
		STEARNS LENDING, LLC	2	$237,500.00	2.01%	0	$0.00	
		SUMMIT FUNDING, INC	1	$115,000.00	0.97%	0	$0.00	
		SWBC MORTGAGE CORPORATION	1	$118,094.94	1%	0	$0.00	
		TAYLOR MORRISON HOME FUNDING, LLC	1	$120,762.00	1.02%	0	$0.00	
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$122,800.00	1.04%	0	$0.00	
		THE SUMMIT FEDERAL CREDIT UNION	1	$120,000.00	1.02%	0	$0.00	
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$125,000.00	1.06%	0	$0.00	
		VERITAS FUNDING, LLC ISAOA	1	$116,175.00	0.98%	0	$0.00	
		WILLAMETTE VALLEY BANK	1	$110,400.00	0.94%	0	$0.00	
		WINTERWOOD MORTGAGE GROUP LLC	1	$110,709.90	0.94%	0	$0.00	
Total			**100**	**$11,800,458.26**	**100%**	**0**	**$0.00**	
3138WK2L8		ACADEMY MORTGAGE CORPORATION	4	$566,204.52	2.83%	0	$0.00	
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$148,850.00	0.74%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC	1	$138,600.00	0.69%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	1	$127,600.00	0.64%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	2	$279,000.00	1.4%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$142,533.30	0.71%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	1	$134,800.00	0.67%	0	$0.00	
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	$139,200.00	0.7%	0	$0.00	
		BANCO POPULAR DE PUERTO RICO	1	$125,936.48	0.63%	0	$0.00	
		BANCO SANTANDER PR	2	$292,563.56	1.46%	0	$0.00	
		BANCORPSOUTH BANK	2	$272,400.00	1.36%	0	$0.00	
		BANNER BANK	1	$137,100.00	0.69%	0	$0.00	
			1	$147,000.00	0.74%	0	$0.00	

	BREMER BANK, NATIONAL ASSOCIATION						
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	$699,200.00	3.5%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	$147,000.00	0.74%	0	$0.00	
	CENDERA FUNDING, INC	1	$135,803.86	0.68%	0	$0.00	
	CENTRAL BANK OF THE MIDWEST	1	$126,000.00	0.63%	0	$0.00	
	CHEMICAL BANK OWOSSO EAST	1	$133,000.00	0.67%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	$131,400.00	0.66%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$145,000.00	0.73%	0	$0.00	
	COMMERCIAL STATE BANK, A CORPORATION	1	$143,000.00	0.72%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$136,000.00	0.68%	0	$0.00	
	CREDIT UNION WEST	1	$144,000.00	0.72%	0	$0.00	
	CRESCOM BANK	1	$133,000.00	0.67%	0	$0.00	
	CROSS KEYS BANK (14540)	1	$133,500.00	0.67%	0	$0.00	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$129,665.06	0.65%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$282,100.00	1.41%	0	$0.00	
	EMBRACE HOME LOANS, INC	4	$580,147.17	2.9%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	3	$410,663.00	2.05%	0	$0.00	
	ENDEAVOR CAPITAL,LLC	1	$149,760.00	0.75%	0	$0.00	
	ENVOY MORTGAGE, LTD	1	$149,500.00	0.75%	0	$0.00	
	EVANS BANK, N.A	1	$140,625.00	0.7%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME	1	$145,000.00	0.73%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	$130,921.36	0.66%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	$978,915.00	4.9%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$150,000.00	0.75%	0	$0.00	
	FINANCE OF AMERICA LLC	3	$436,000.00	2.18%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	1	$131,200.00	0.66%	0	$0.00	
	FIRST BANK	1	$135,000.00	0.68%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$145,000.00	0.73%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	1	$133,957.52	0.67%	0	$0.00	
	FIRST INTERSTATE BANK	1	$130,000.00	0.65%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	2	$295,000.00	1.48%	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$126,000.00	0.63%	0	$0.00	

	FIRST SECURITY BANK	1	$150,000.00	0.75%	0	$0.00	
	FIRST WESTERN MORTGAGE, INC	1	$141,600.00	0.71%	0	$0.00	
	FLAT BRANCH HOME LOANS	1	$130,000.00	0.65%	0	$0.00	
	FOUNTAIN CITY FUNDING, INC	1	$126,800.00	0.63%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	1	$137,395.09	0.69%	0	$0.00	
	GESA CREDIT UNION	1	$130,000.00	0.65%	0	$0.00	
	GIBRALTAR MORTGAGE SERVICES, LLC	1	$140,000.00	0.7%	0	$0.00	
	GUILD MORTGAGE COMPANY	2	$293,200.00	1.47%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	1	$138,750.00	0.69%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	$408,000.00	2.04%	0	$0.00	
	HOMELAND COMMUNITY BANK	1	$146,528.70	0.73%	0	$0.00	
	HUNTINGTON STATE BANK	1	$131,659.90	0.66%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$145,618.44	0.73%	0	$0.00	
	INDEPENDENT BANK	2	$278,800.00	1.4%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$141,400.00	0.71%	0	$0.00	
	KEYBANK NATIONAL ASSOCIATION	2	$283,000.00	1.42%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$148,800.00	0.74%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	1	$133,900.00	0.67%	0	$0.00	
	LEADERONE FINANCIAL CORP	1	$149,613.53	0.75%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	2	$292,700.00	1.46%	0	$0.00	
	MORTGAGE ASSURANCE INC DBA BRIGHTPATH MORTGAGE A CORPORATION	1	$139,938.52	0.7%	0	$0.00	
	MORTGAGE NOW, INC	1	$127,850.00	0.64%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	$149,602.40	0.75%	0	$0.00	
	NEW PENN FINANCIAL, LLC	1	$143,644.58	0.72%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$137,600.00	0.69%	0	$0.00	
	NTFN,INC.,A CORPORATION	1	$130,000.00	0.65%	0	$0.00	
	OLD SECOND NATIONAL BANK	1	$142,400.00	0.71%	0	$0.00	
	OZARK FEDERAL CREDIT UNION	1	$140,100.00	0.7%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$269,200.00	1.35%	0	$0.00	
	PARKSIDE LENDING LLC	1	$131,175.00	0.66%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$132,859.00	0.66%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	2	$299,532.99	1.5%	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$130,000.00	0.65%	0	$0.00	
	POLISH NATIONAL CREDIT UNION	1	$150,000.00	0.75%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	1	$130,500.00	0.65%	0	$0.00	

		RENASANT BANK	1	$146,000.00	0.73%	0	$0.00	
		RESIDENTIAL BANCORP	1	$132,100.00	0.66%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	2	$259,501.00	1.3%	0	$0.00	
		RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$127,000.00	0.64%	0	$0.00	
		SECURITY SERVICE FEDERAL CREDIT UNION	2	$285,700.00	1.43%	0	$0.00	
		SECURITYNATIONAL MORTGAGE COMPANY	1	$150,000.00	0.75%	0	$0.00	
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$132,452.04	0.66%	0	$0.00	
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$148,000.00	0.74%	0	$0.00	
		SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$145,600.00	0.73%	0	$0.00	
		SOUTH CAROLINA FEDERAL CREDIT UNION	1	$145,500.00	0.73%	0	$0.00	
		SOUTH STATE BANK	1	$133,900.00	0.67%	0	$0.00	
		SOUTHERN BANK	1	$134,500.00	0.67%	0	$0.00	
		STEARNS LENDING, LLC	4	$583,495.00	2.92%	0	$0.00	
		THE AMERICAN NATIONAL BANK OF TEXAS	1	$128,200.00	0.64%	0	$0.00	
		THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$130,000.00	0.65%	0	$0.00	
		THRIVENT FEDERAL CREDIT UNION	1	$129,000.00	0.65%	0	$0.00	
		TRUWEST CREDIT UNION	1	$150,000.00	0.75%	0	$0.00	
		TWINSTAR CREDIT UNION	1	$145,000.00	0.73%	0	$0.00	
		UMPQUA BANK	1	$150,000.00	0.75%	0	$0.00	
		UNION BANK AND TRUST COMPANY	1	$128,000.00	0.64%	0	$0.00	
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$137,500.00	0.69%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$135,750.00	0.68%	0	$0.00	
		UWHARRIE BANK	1	$142,500.00	0.71%	0	$0.00	
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$143,920.00	0.72%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$150,000.00	0.75%	0	$0.00	
		YORK COUNTY FEDERAL CREDIT UNION	1	$150,000.00	0.72%	0	$0.00	
Total			**143**	**$19,983,932.02**	**100%**	**0**	**$0.00**	
3138WK2M6		A1 MORTGAGE GROUP, LLC	1	$157,000.00	0.73%	0	$0.00	
			3	$491,250.00	2.27%	0	$0.00	

	ACADEMY MORTGAGE CORPORATION						
	AMCAP MORTGAGE, LTD	2	$323,275.00	1.5%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC	1	$153,000.00	0.71%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	$478,125.60	2.21%	0	$0.00	
	ARBOR MORTGAGE GROUP LLC	1	$164,000.00	0.76%	0	$0.00	
	ARVEST BANK	4	$659,819.63	3.06%	0	$0.00	
	ASSEMBLIES OF GOD CREDIT UNION	1	$173,000.00	0.8%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$171,502.18	0.79%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$161,760.00	0.75%	0	$0.00	
	BANCO POPULAR DE PUERTO RICO	1	$162,312.67	0.75%	0	$0.00	
	BANCORPSOUTH BANK	2	$330,500.00	1.53%	0	$0.00	
	BELL BANK	1	$165,526.00	0.77%	0	$0.00	
	BOFI FEDERAL BANK	1	$170,000.00	0.79%	0	$0.00	
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$165,300.00	0.77%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	1	$158,400.00	0.73%	0	$0.00	
	BORDER STATE BANK	1	$175,000.00	0.81%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$314,100.00	1.45%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	$639,400.00	2.96%	0	$0.00	
	CARTUS HOME LOANS	1	$166,000.00	0.77%	0	$0.00	
	CHARTWAY FEDERAL CREDIT UNION	1	$163,200.00	0.76%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	2	$313,000.00	1.45%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	$168,250.00	0.78%	0	$0.00	
	CITIZENS COMMUNITY BANK	1	$160,000.00	0.74%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$162,500.00	0.75%	0	$0.00	
	CREDIT UNION WEST	1	$175,000.00	0.81%	0	$0.00	
	CRESCENT MORTGAGE COMPANY	1	$170,000.00	0.79%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$325,036.58	1.51%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$170,000.00	0.79%	0	$0.00	
	DIAMOND CREDIT UNION	1	$167,560.95	0.78%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$160,000.00	0.74%	0	$0.00	

	EMORTGAGE MANAGEMENT LLC	1	$168,900.00	0.78%	0	$0.00	
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	$157,000.00	0.73%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$487,520.00	2.26%	0	$0.00	
	FAIRWINDS CREDIT UNION	1	$152,876.25	0.71%	0	$0.00	
	FBC MORTGAGE, LLC	1	$164,500.00	0.76%	0	$0.00	
	FINANCE OF AMERICA LLC	1	$160,000.00	0.74%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	2	$328,500.00	1.52%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	2	$327,500.00	1.52%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$175,000.00	0.81%	0	$0.00	
	FIRST INTERSTATE BANK	2	$308,400.00	1.43%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	$160,000.00	0.74%	0	$0.00	
	FIRST NEBRASKA BANK	1	$164,000.00	0.76%	0	$0.00	
	FIRST STATE BANK	1	$170,945.67	0.79%	0	$0.00	
	GECU	1	$156,750.00	0.73%	0	$0.00	
	GOLDEN 1 CREDIT UNION	1	$170,000.00	0.79%	0	$0.00	
	GUILD MORTGAGE COMPANY	3	$494,300.00	2.29%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$312,000.00	1.44%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	$157,000.00	0.73%	0	$0.00	
	HOMESTREET BANK	1	$159,000.00	0.74%	0	$0.00	
	HORIZON BANK, N.A	1	$162,400.00	0.75%	0	$0.00	
	IDEAL HOME LOANS LLC	1	$170,397.13	0.79%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$155,000.00	0.72%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$150,800.00	0.7%	0	$0.00	
	JEANNE D'ARC CREDIT UNION	1	$165,000.00	0.76%	0	$0.00	
	KEYBANK NATIONAL ASSOCIATION	1	$150,800.00	0.7%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$163,745.78	0.76%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	5	$790,482.99	3.66%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	$159,581.85	0.74%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$150,540.53	0.7%	0	$0.00	
	MORTGAGENETWORK	1	$172,500.00	0.8%	0	$0.00	
	MUFG UNION BANK, N.A	2	$330,609.39	1.53%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$166,500.00	0.77%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	1	$160,000.00	0.74%	0	$0.00	
	NFM, INC. DBA NFM LENDING	1	$161,405.00	0.75%	0	$0.00	
	NORTHPOINTE BANK	1	$152,155.92	0.7%	0	$0.00	

		OLD NATIONAL BANK	1	$166,600.00	0.77%	0	$0.00	
		ONEAZ CREDIT UNION	1	$170,000.00	0.79%	0	$0.00	
		ORRSTOWN BANK	2	$316,500.00	1.47%	0	$0.00	
		PARAMOUNT EQUITY MORTGAGE, LLC	3	$475,750.00	2.2%	0	$0.00	
		PEOPLES HOME EQUITY, INC	1	$175,000.00	0.81%	0	$0.00	
		PHH MORTGAGE CORPORATION	6	$953,737.88	4.42%	0	$0.00	
		PULTE MORTGAGE LLC	1	$172,266.00	0.8%	0	$0.00	
		REPUBLIC BANK & TRUST COMPANY	1	$152,000.00	0.7%	0	$0.00	
		ROYAL PACIFIC FUNDING CORP	2	$325,400.00	1.51%	0	$0.00	
		RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$166,058.66	0.77%	0	$0.00	
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$162,574.02	0.75%	0	$0.00	
		SANTANDER BANK, N.A	1	$169,574.33	0.79%	0	$0.00	
		SECURITYNATIONAL MORTGAGE COMPANY	1	$167,000.00	0.77%	0	$0.00	
		SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$325,104.67	1.51%	0	$0.00	
		STATE FARM BANK, F.S.B	3	$485,879.38	2.25%	0	$0.00	
		STATEWIDE MORTGAGE	1	$175,000.00	0.81%	0	$0.00	
		STEARNS LENDING, LLC	1	$153,750.00	0.71%	0	$0.00	
		SUCCESS MORTGAGE PARTNERS, INC	1	$159,000.00	0.74%	0	$0.00	
		SUN WEST MORTGAGE COMPANY, INC	1	$151,118.54	0.7%	0	$0.00	
		THE HOME LOAN EXPERT LLC	1	$173,449.00	0.8%	0	$0.00	
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$170,000.00	0.79%	0	$0.00	
		UMPQUA BANK	1	$173,000.00	0.8%	0	$0.00	
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$160,000.00	0.74%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$157,762.62	0.73%	0	$0.00	
		VALLEY NATIONAL BANK	1	$165,000.00	0.76%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION	1	$174,555.50	0.81%	0	$0.00	
		WMS SERIES LLC	1	$150,500.00	0.65%	0	$0.00	
Total			**133**	**$21,596,509.72**	**100%**	**0**	**$0.00**	
3138WK2N4		AFFILIATED BANK	1	$74,809.50	0.82%	0	$0.00	
		AFFILIATED MORTGAGE COMPANY	1	$85,000.00	0.93%	0	$0.00	
		ALPINE BANK & TRUST CO	1	$75,500.00	0.83%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	2	$122,420.00	1.35%	0	$0.00	
			3	$184,200.00	2.03%	0	$0.00	

	AMERICAN FINANCIAL RESOURCES, INC						
	AMERIFIRST FINANCIAL CORPORATION	1	$81,000.00	0.89%	0	$0.00	
	ARVEST BANK	7	$425,641.56	4.68%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$79,663.07	0.88%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$77,250.00	0.85%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$75,600.00	0.83%	0	$0.00	
	BANCO POPULAR DE PUERTO RICO	2	$137,422.49	1.51%	0	$0.00	
	BAY EQUITY LLC	1	$54,000.00	0.59%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	1	$84,550.00	0.93%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	2	$90,500.00	1%	0	$0.00	
	CALCITE CREDIT UNION	1	$63,000.00	0.69%	0	$0.00	
	CARROLLTON BANK	1	$82,400.00	0.91%	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$40,000.00	0.44%	0	$0.00	
	CHEMICAL BANK	1	$40,000.00	0.44%	0	$0.00	
	CITIZENS BANK, NA	1	$71,844.81	0.79%	0	$0.00	
	CITY NATIONAL BANK	2	$105,090.80	1.16%	0	$0.00	
	COMMERCIAL BANK OF TEXAS N.A	1	$42,750.00	0.47%	0	$0.00	
	CROSS KEYS BANK (14540)	1	$75,003.48	0.82%	0	$0.00	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$65,000.00	0.71%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$57,000.00	0.63%	0	$0.00	
	DFCU FINANCIAL	1	$71,000.00	0.78%	0	$0.00	
	EMBRACE HOME LOANS, INC	1	$71,910.62	0.79%	0	$0.00	
	EQUITABLE MORTGAGE CORPORATION	1	$77,701.88	0.85%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP.-CAPITAL MORTGAGE FUNDING	1	$74,806.55	0.82%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$219,847.19	2.42%	0	$0.00	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$75,000.00	0.82%	0	$0.00	
	FARMERS AND MERCHANTS BANK	1	$60,000.00	0.66%	0	$0.00	
	FINANCE OF AMERICA LLC	1	$70,000.00	0.77%	0	$0.00	
	FIRELANDS FEDERAL CREDIT UNION	1	$39,000.00	0.43%	0	$0.00	
	FIRST BANK PUERTO RICO	1	$56,000.00	0.62%	0	$0.00	
	FIRST BANK RICHMOND	1	$24,000.00	0.26%	0	$0.00	
		1	$70,000.00	0.77%	0	$0.00	

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD						
	FIRST FINANCIAL BANK	2	$113,337.37	1.25%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	$73,000.00	0.8%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	3	$205,900.00	2.26%	0	$0.00	
	FIRSTBANK	3	$175,720.51	1.93%	0	$0.00	
	FMS BANK	2	$170,000.00	1.87%	0	$0.00	
	FOREST AREA FEDERAL CREDIT UNION	1	$49,050.00	0.54%	0	$0.00	
	FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	1	$72,000.00	0.79%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	1	$72,384.65	0.8%	0	$0.00	
	GECU	3	$179,909.76	1.98%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$82,080.09	0.9%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$53,600.00	0.59%	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$51,230.51	0.56%	0	$0.00	
	HOME PLACE MORTGAGE LOANS INC	1	$73,404.91	0.81%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	1	$84,063.76	0.92%	0	$0.00	
	HOMETOWN BANK	1	$50,000.00	0.55%	0	$0.00	
	HOMETOWN LENDERS LLC A LIMITED LIAB	1	$56,812.25	0.62%	0	$0.00	
	HOMETOWN LENDERS, LLC, A LIMITED LI	1	$62,400.00	0.69%	0	$0.00	
	HOMETRUST BANK	1	$60,000.00	0.66%	0	$0.00	
	HONOR CREDIT UNION	1	$65,960.00	0.73%	0	$0.00	
	HORIZON BANK, N.A	2	$115,500.00	1.27%	0	$0.00	
	ILLINOIS STATE CREDIT UNION	1	$40,000.00	0.44%	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	2	$155,437.57	1.71%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$84,000.00	0.92%	0	$0.00	
	JEFFERSON BANK OF MISSOURI	1	$42,400.00	0.47%	0	$0.00	
	KELLOGG COMMUNITY CREDIT UNION	1	$80,000.00	0.88%	0	$0.00	
	KEYBANK NATIONAL ASSOCIATION	1	$58,010.00	0.64%	0	$0.00	
	L&N FEDERAL CREDIT UNION	1	$57,750.00	0.64%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	1	$74,416.94	0.82%	0	$0.00	
	LOGAN STATE BANK	1	$54,500.00	0.6%	0	$0.00	
	MARION COUNTY SAVINGS BANK	1	$76,000.00	0.84%	0	$0.00	

		MID-MINNESOTA FEDERAL CREDIT UNION	1	$82,800.00	0.91%	0	$0.00	
		MIDFIRST BANK	2	$143,000.00	1.57%	0	$0.00	
		MORTGAGE CENTER LLC	1	$39,900.00	0.44%	0	$0.00	
		MORTGAGE CLEARING CORPORATION	1	$56,000.00	0.62%	0	$0.00	
		NATIONAL COOPERATIVE BANK, N.A	2	$115,500.00	1.27%	0	$0.00	
		NATIONS LENDING CORPORATION	1	$46,572.00	0.51%	0	$0.00	
		NATIONS RELIABLE LENDING, LLC	1	$60,319.21	0.66%	0	$0.00	
		OHNWARD BANK AND TRUST	1	$51,800.00	0.57%	0	$0.00	
		OLD NATIONAL BANK	1	$84,525.00	0.93%	0	$0.00	
		ORRSTOWN BANK	1	$70,994.22	0.78%	0	$0.00	
		PARAGON HOME LOANS, INC	1	$53,860.87	0.59%	0	$0.00	
		PENTAGON FEDERAL C. U	2	$135,890.83	1.49%	0	$0.00	
		PEOPLES BANK	1	$36,500.00	0.4%	0	$0.00	
		R P FUNDING INC	1	$58,000.00	0.64%	0	$0.00	
		ROCKY MOUNTAIN BANK	1	$47,354.26	0.52%	0	$0.00	
		ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$76,300.00	0.84%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	10	$726,190.00	7.99%	0	$0.00	
		SANTANDER BANK, N.A	1	$84,777.86	0.93%	0	$0.00	
		SCOTIABANK DE PUERTO RICO	1	$62,833.01	0.69%	0	$0.00	
		SECURITY STATE BANK	1	$67,822.29	0.75%	0	$0.00	
		SHARONVIEW FEDERAL CREDIT UNION	1	$59,400.00	0.65%	0	$0.00	
		SOUTH STATE BANK	1	$71,500.00	0.79%	0	$0.00	
		STATE FARM BANK, F.S.B	5	$343,876.88	3.78%	0	$0.00	
		STEARNS LENDING, LLC	1	$79,000.00	0.87%	0	$0.00	
		THE EPHRATA NATIONAL BANK	1	$70,000.00	0.77%	0	$0.00	
		THE SUMMIT FEDERAL CREDIT UNION	1	$75,000.00	0.82%	0	$0.00	
		THRIVENT FEDERAL CREDIT UNION	1	$84,000.00	0.92%	0	$0.00	
		TINKER FEDERAL CREDIT UNION	1	$74,781.25	0.82%	0	$0.00	
		TRAVIS CREDIT UNION	1	$60,000.00	0.66%	0	$0.00	
		UNITED BANK AND CAPITAL TRUST COMPANY	1	$58,000.00	0.64%	0	$0.00	
		VERITAS FUNDING, LLC ISAOA	1	$76,780.00	0.84%	0	$0.00	
		WICHITA FEDERAL CREDIT UNION	1	$82,350.00	0.91%	0	$0.00	
		ZB, N.A. DBA ZIONS BANK	1	$69,000.00	0.78%	0	$0.00	
Total			**139**	**$9,092,407.95**	**100%**	**0**	**$0.00**	
3138WK2P9		ABBEVILLE BUILDING & LOAN	1	$173,501.00	0.23%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	5	$798,720.00	1.07%	0	$0.00	

	ADVANCIAL FEDERAL CREDIT UNION	1	$162,000.00	0.22%	0	$0.00	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$156,750.00	0.21%	0	$0.00	
	ALLY BANK	1	$153,600.00	0.2%	0	$0.00	
	ALPENA ALCONA AREA CREDIT UNION	3	$479,275.00	0.64%	0	$0.00	
	ALTRA FEDERAL CREDIT UNION	1	$154,400.00	0.21%	0	$0.00	
	AMERICAN BANK & TRUST	1	$172,800.00	0.23%	0	$0.00	
	AMERICAN BANK CENTER	1	$156,750.00	0.21%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC	2	$333,600.00	0.45%	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B	1	$163,000.00	0.22%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	$167,200.00	0.22%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$163,000.00	0.22%	0	$0.00	
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$160,445.80	0.21%	0	$0.00	
	ARVEST BANK	1	$171,200.00	0.23%	0	$0.00	
	ASSEMBLIES OF GOD CREDIT UNION	1	$154,900.00	0.21%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$331,016.22	0.44%	0	$0.00	
	AVAILA BANK	1	$150,400.00	0.2%	0	$0.00	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$170,000.00	0.23%	0	$0.00	
	BANCORPSOUTH BANK	3	$505,213.40	0.67%	0	$0.00	
	BANK FIRST NATIONAL	1	$151,900.00	0.2%	0	$0.00	
	BANK MUTUAL	1	$160,000.00	0.21%	0	$0.00	
	BANK OF BRENHAM	1	$158,196.39	0.21%	0	$0.00	
	BANK OF DEERFIELD	1	$161,600.00	0.22%	0	$0.00	
	BANK OF ENGLAND	1	$173,200.00	0.23%	0	$0.00	
	BANK OF HAWAII	1	$175,000.00	0.23%	0	$0.00	
	BANK OF HAWAII RETAIL	2	$331,000.00	0.44%	0	$0.00	
	BANK OF IDAHO AN IDAHO CORPORATION	2	$341,925.00	0.46%	0	$0.00	
	BANK OF OAKFIELD	1	$171,000.00	0.23%	0	$0.00	
	BANK OF SPRINGFIELD	1	$169,999.99	0.23%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$330,705.00	0.44%	0	$0.00	
	BANK OF WASHINGTON	1	$172,000.00	0.23%	0	$0.00	
	BANKERS TRUST COMPANY, A STATE CHARTERED BANK	1	$150,100.00	0.2%	0	$0.00	
	BAXTER CREDIT UNION	1	$161,500.00	0.22%	0	$0.00	

	BAY EQUITY LLC	1	$168,000.00	0.22%	0	$0.00	
	BELL BANK	4	$667,920.00	0.89%	0	$0.00	
	BLACKHAWK BANK & TRUST	1	$156,800.00	0.21%	0	$0.00	
	BOFI FEDERAL BANK	2	$330,600.00	0.44%	0	$0.00	
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$161,500.00	0.22%	0	$0.00	
	BOKF NA DBA HOMEDIRECT MORTGAGE	1	$159,300.00	0.21%	0	$0.00	
	BOSTON FIREFIGHTERS CREDIT UNION	1	$175,000.00	0.23%	0	$0.00	
	BROKER SOLUTIONS INC	1	$170,500.00	0.23%	0	$0.00	
	BUSEY BANK	1	$155,531.54	0.21%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$321,969.06	0.43%	0	$0.00	
	CARROLLTON BANK	3	$480,200.00	0.64%	0	$0.00	
	CASHCALL MORTGAGE	3	$487,000.00	0.65%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	$168,750.00	0.23%	0	$0.00	
	CENTRAL BANK OF THE OZARKS	1	$152,154.87	0.2%	0	$0.00	
	CENTRAL SAVINGS BANK	1	$170,000.00	0.23%	0	$0.00	
	CENTURY LENDING COMPANY	4	$669,551.00	0.89%	0	$0.00	
	CHARTER BANK	1	$154,230.00	0.21%	0	$0.00	
	CITIBANK,N.A	1	$170,162.90	0.23%	0	$0.00	
	CITIZENS FIRST BANK	4	$608,124.59	0.81%	0	$0.00	
	CITIZENS FIRST BANK - SPARTA	1	$171,000.00	0.23%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	$812,600.00	1.08%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	2	$307,500.00	0.41%	0	$0.00	
	COMMERCE STATE BANK	1	$173,355.40	0.23%	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	1	$158,600.00	0.21%	0	$0.00	
	COMMUNITY BANK OF TRENTON, ISAOA	1	$155,480.00	0.21%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	1	$155,152.00	0.21%	0	$0.00	
	CONCORDIA BANK AND TRUST COMPANY	1	$170,506.42	0.23%	0	$0.00	
	CONSUMERS CREDIT UNION	2	$335,300.00	0.45%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	1	$175,000.00	0.23%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	1	$167,000.00	0.22%	0	$0.00	
	CORTRUST MORTGAGE	1	$164,000.00	0.22%	0	$0.00	
	COVANTAGE CREDIT UNION	3	$465,700.00	0.62%	0	$0.00	
	CUMD	1	$171,000.00	0.23%	0	$0.00	
	DEERWOOD BANK	1	$152,000.00	0.2%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$150,221.94	0.2%	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	$492,188.31	0.66%	0	$0.00	

	DUBUQUE BANK AND TRUST COMPANY	1	$152,190.00	0.2%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	$161,400.00	0.22%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	2	$311,500.00	0.42%	0	$0.00	
	ENT CREDIT UNION	1	$171,753.62	0.23%	0	$0.00	
	ENTERPRISE BANK & TRUST	1	$154,850.00	0.21%	0	$0.00	
	EQUITY RESOURCES, INC	1	$169,150.00	0.23%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	$160,000.00	0.21%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	$950,392.99	1.27%	0	$0.00	
	FALL RIVER FIVE CENTS SAVINGS BANK	1	$175,000.00	0.23%	0	$0.00	
	FARMERS AND MERCHANTS BANK, A CORPORATION	2	$330,000.00	0.44%	0	$0.00	
	FARMERS STATE BANK	2	$326,225.00	0.44%	0	$0.00	
	FBC MORTGAGE, LLC	2	$329,705.00	0.44%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	$456,910.63	0.61%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	1	$155,000.00	0.21%	0	$0.00	
	FINANCIAL PLUS CREDIT UNION	1	$162,400.00	0.22%	0	$0.00	
	FIRST AMERICAN BANK	2	$313,896.50	0.42%	0	$0.00	
	FIRST BANK	3	$504,512.71	0.67%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$165,000.00	0.22%	0	$0.00	
	FIRST BANK RICHMOND	1	$150,955.00	0.2%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$155,594.55	0.21%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$150,300.00	0.2%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	$157,000.00	0.21%	0	$0.00	
	FIRST FEDERAL OF LAKEWOOD	1	$154,782.58	0.21%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$334,400.00	0.45%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	$150,253.00	0.2%	0	$0.00	
	FIRST INTERSTATE BANK	4	$621,900.00	0.83%	0	$0.00	
	FIRST MISSOURI STATE BANK OF CAPE C	1	$152,000.00	0.2%	0	$0.00	
	FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	2	$344,350.00	0.46%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	2	$320,270.00	0.43%	0	$0.00	

	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	$152,000.00	0.2%	0	$0.00	
	FIRST NATIONAL BANK OF BELLEVUE	1	$170,050.00	0.23%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	$156,750.00	0.21%	0	$0.00	
	FIRST NATIONAL BANK OF RAYMOND	1	$156,540.00	0.21%	0	$0.00	
	FIRST NORTHERN CREDIT UNION	1	$167,000.00	0.22%	0	$0.00	
	FIRST OKLAHOMA MORTGAGE	1	$161,885.00	0.22%	0	$0.00	
	FIRST OPTION BANK	1	$161,405.00	0.22%	0	$0.00	
	FIRST RELIANCE BANK TPO	1	$152,800.00	0.2%	0	$0.00	
	FIRST REPUBLIC BANK	1	$175,000.00	0.23%	0	$0.00	
	FIRST SENTINEL BANK	1	$174,800.00	0.23%	0	$0.00	
	FIRSTBANK	5	$819,913.55	1.09%	0	$0.00	
	FIRSTRUST BANK	1	$151,000.00	0.2%	0	$0.00	
	FLINT COMMUNITY BANK	1	$167,757.51	0.22%	0	$0.00	
	FORT WORTH CITY CREDIT UNION	1	$152,813.34	0.2%	0	$0.00	
	FRANDSEN BANK AND TRUST	1	$174,900.00	0.23%	0	$0.00	
	FRONTIER BANK	1	$163,890.00	0.22%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	1	$162,624.00	0.22%	0	$0.00	
	GECU	2	$324,324.14	0.43%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$165,000.00	0.22%	0	$0.00	
	GNB BANK	1	$169,600.00	0.23%	0	$0.00	
	GREAT WESTERN BANK	3	$498,990.00	0.67%	0	$0.00	
	GUILD MORTGAGE COMPANY	5	$798,900.00	1.07%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	3	$505,270.00	0.67%	0	$0.00	
	HAWAII STATE FEDERAL CREDIT UNION	1	$157,000.00	0.21%	0	$0.00	
	HAWTHORN BANK	1	$172,000.00	0.23%	0	$0.00	
	HERSHEY STATE BANK	1	$161,500.00	0.22%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	3	$485,050.00	0.65%	0	$0.00	
	HOME MORTGAGE OF AMERICA, INC	1	$166,400.00	0.22%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	2	$329,976.38	0.44%	0	$0.00	
	HOME SAVINGS BANK	1	$156,800.00	0.21%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES INC	1	$154,500.00	0.21%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$167,500.00	0.22%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	$165,000.00	0.22%	0	$0.00	
		1	$155,200.00	0.21%	0	$0.00	

	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE						
	HOMESERVICES LENDING, LLC D/B/A EDINA REALITY MORTGAGE, A LI	1	$155,000.00	0.21%	0	$0.00	
	HOMESTREET BANK	5	$842,000.00	1.12%	0	$0.00	
	HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK	1	$152,500.00	0.2%	0	$0.00	
	HONOR BANK	1	$168,000.00	0.22%	0	$0.00	
	HONOR CREDIT UNION	2	$313,500.00	0.42%	0	$0.00	
	HORIZON BANK, N.A	2	$326,910.00	0.44%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	$330,070.00	0.44%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	3	$461,383.58	0.62%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	4	$665,620.00	0.89%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	$318,155.00	0.42%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$168,000.00	0.22%	0	$0.00	
	ILLINOIS STATE CREDIT UNION	1	$172,000.00	0.23%	0	$0.00	
	INDEPENDENT BANK	1	$158,650.00	0.21%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	$172,000.00	0.23%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$171,128.00	0.23%	0	$0.00	
	JEFFERSON BANK OF MISSOURI	1	$155,000.00	0.21%	0	$0.00	
	KEYBANK NATIONAL ASSOCIATION	1	$159,774.56	0.21%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$151,050.00	0.2%	0	$0.00	
	LAKEVIEW LOAN SERVICING, LLC	1	$150,001.00	0.2%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	4	$678,665.00	0.91%	0	$0.00	
	LANDMARK CREDIT UNION	2	$325,100.00	0.43%	0	$0.00	
	LBS FINANCIAL CREDIT UNION	1	$173,754.84	0.23%	0	$0.00	
	LINN AREA CREDIT UNION	1	$167,400.00	0.22%	0	$0.00	
	LONGVIEW BANK	1	$161,500.00	0.22%	0	$0.00	
	M/I FINANCIAL, LLC	1	$170,907.00	0.23%	0	$0.00	
	MAINE SAVINGS FEDERAL CREDIT UNION	1	$161,025.00	0.21%	0	$0.00	
	MANSFIELD CO-OPERATIVE BANK	1	$169,000.00	0.23%	0	$0.00	
	MANUFACTURERS BANK & TRUST COMPANY	1	$171,677.76	0.23%	0	$0.00	
	MARINE BANK	2	$332,400.00	0.44%	0	$0.00	

	MARINE BANK AND TRUST	1	$156,000.00	0.21%	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	1	$155,000.00	0.21%	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$165,000.00	0.22%	0	$0.00	
	MEGA CAPITAL FUNDING INC	1	$160,000.00	0.21%	0	$0.00	
	MEMBER HOME LOAN, LLC	1	$155,448.13	0.21%	0	$0.00	
	MEMBERS COOPERATIVE CREDIT UNION	1	$172,000.00	0.23%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$163,400.00	0.22%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	$159,239.37	0.21%	0	$0.00	
	METRO CREDIT UNION	1	$174,150.00	0.23%	0	$0.00	
	MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	2	$309,876.39	0.41%	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$162,450.00	0.22%	0	$0.00	
	MID AMERICAN CREDIT UNION	1	$172,000.00	0.23%	0	$0.00	
	MIDDLETON COMMUNITY BANK	2	$320,750.00	0.43%	0	$0.00	
	MIDFIRST BANK	1	$161,910.00	0.22%	0	$0.00	
	MIDWESTONE BANK	1	$160,000.00	0.21%	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	$160,000.00	0.21%	0	$0.00	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$164,770.20	0.22%	0	$0.00	
	MORTGAGE INVESTORS GROUP	2	$316,200.00	0.42%	0	$0.00	
	MOUND CITY BANK	1	$157,500.00	0.21%	0	$0.00	
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$154,400.00	0.21%	0	$0.00	
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK A CORPORATION	1	$158,300.00	0.21%	0	$0.00	
	MSB INVESTMENTS INC DBA COMPANY CALIFORNIA	1	$169,000.00	0.23%	0	$0.00	
	MUFG UNION BANK, N.A	3	$487,994.50	0.65%	0	$0.00	
	MWABANK	1	$162,000.00	0.22%	0	$0.00	
	NBKC BANK	6	$989,850.00	1.32%	0	$0.00	
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	$160,000.00	0.21%	0	$0.00	
	NEW MEXICO BANK & TRUST	1	$162,000.00	0.22%	0	$0.00	
	NEXBANK SSB	1	$164,534.24	0.22%	0	$0.00	
	NICOLET NATIONAL BANK	2	$307,977.83	0.41%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	2	$322,387.39	0.43%	0	$0.00	

	NVR MORTGAGE FINANCE, INC	1	$153,500.00	0.2%	0	$0.00	
	OHIO UNIVERSITY CREDIT UNION	2	$323,520.00	0.43%	0	$0.00	
	OLD NATIONAL BANK	3	$480,300.00	0.64%	0	$0.00	
	OLMSTED NATIONAL BANK	1	$168,150.00	0.22%	0	$0.00	
	ORIGIN BANK	2	$314,860.00	0.42%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$160,000.00	0.21%	0	$0.00	
	PARKSIDE LENDING LLC	2	$318,400.00	0.42%	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	2	$333,831.65	0.45%	0	$0.00	
	PATRIOT FEDERAL CREDIT UNION	1	$151,000.00	0.2%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$163,348.59	0.22%	0	$0.00	
	PENTAGON FEDERAL C. U	2	$327,350.00	0.44%	0	$0.00	
	PEOPLES BANK	1	$169,500.00	0.23%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	$169,900.00	0.23%	0	$0.00	
	PEOPLES BANK, A STATE BANK	1	$160,000.00	0.21%	0	$0.00	
	PHH MORTGAGE CORPORATION	1	$171,000.00	0.23%	0	$0.00	
	PLATINUM FINANCIAL LLC	1	$165,000.00	0.22%	0	$0.00	
	PLATINUM MORTGAGE, INC	3	$500,300.00	0.67%	0	$0.00	
	PLAZA HOME MORTGAGE	2	$316,250.00	0.42%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	$159,000.00	0.21%	0	$0.00	
	PREMIER MORTGAGE RESOURCES LLC	1	$160,923.00	0.21%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	3	$496,083.06	0.66%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI	1	$168,500.00	0.22%	0	$0.00	
	PRIMEBANK	1	$160,200.00	0.21%	0	$0.00	
	PRIMELENDING A PLAINSCAPITAL COMPANY	2	$319,535.00	0.43%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	9	$1,460,021.00	1.95%	0	$0.00	
	PROVIDENT CREDIT UNION	1	$153,600.00	0.2%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	1	$175,000.00	0.23%	0	$0.00	
	PS BANK	1	$170,400.00	0.23%	0	$0.00	
	PULTE MORTGAGE LLC	1	$159,527.82	0.21%	0	$0.00	
	R P FUNDING INC	1	$168,000.00	0.22%	0	$0.00	
	RENASANT BANK	1	$157,500.00	0.21%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC	1	$159,960.00	0.21%	0	$0.00	
	ROBINS FINANCIAL CREDIT UNION	1	$170,525.00	0.23%	0	$0.00	
	ROYAL CREDIT UNION	2	$335,944.75	0.45%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	1	$165,000.00	0.22%	0	$0.00	
		1	$160,000.00	0.21%	0	$0.00	

	ROYAL PACIFIC FUNDING CORPORATION						
	RPM MORTGAGE INC	1	$165,000.00	0.22%	0	$0.00	
	SANFORD INSTITUTION FOR SAVINGS	1	$152,000.00	0.2%	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$175,000.00	0.23%	0	$0.00	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$159,538.15	0.21%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$170,000.00	0.23%	0	$0.00	
	SECURITY FIRST BANK	1	$159,500.00	0.21%	0	$0.00	
	SECURITY FIRST MORTGAGE FUNDING, LL	1	$161,500.00	0.22%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	2	$334,257.65	0.45%	0	$0.00	
	SELCO COMMUNITY CREDIT UNION	1	$160,000.00	0.21%	0	$0.00	
	SERVICE 1ST FEDERAL CREDIT UNION	1	$151,000.00	0.2%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$320,781.60	0.43%	0	$0.00	
	SIU CREDIT UNION	1	$153,000.00	0.2%	0	$0.00	
	SOLIDARITY COMMUNITY FCU	1	$171,000.00	0.23%	0	$0.00	
	SOUTH FLORIDA EDUCATIONAL FCU	1	$156,400.00	0.21%	0	$0.00	
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$174,753.42	0.23%	0	$0.00	
	SOUTH STATE BANK	1	$175,000.00	0.23%	0	$0.00	
	SOUTHEAST BANKERS MORTGAGE CORP	1	$169,810.40	0.23%	0	$0.00	
	SPIRE CREDIT UNION	1	$152,000.00	0.2%	0	$0.00	
	STANDARD MORTGAGE CORP	3	$485,790.00	0.65%	0	$0.00	
	STATE BANK OF GRAYMONT	1	$163,000.00	0.22%	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	3	$486,155.00	0.65%	0	$0.00	
	STEARNS LENDING, LLC	1	$165,000.00	0.22%	0	$0.00	
	STIFEL BANK AND TRUST	1	$152,290.00	0.2%	0	$0.00	
	STONEGATE MORTGAGE CORPORATION	1	$162,000.00	0.22%	0	$0.00	
	SUMMIT CREDIT UNION	10	$1,613,929.00	2.15%	0	$0.00	
	SUNCOAST CREDIT UNION	2	$345,800.00	0.46%	0	$0.00	
	SUPERIOR CREDIT UNION, INC	4	$645,800.00	0.86%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC	1	$160,000.00	0.21%	0	$0.00	
	TD BANK, N.A	1	$174,400.00	0.23%	0	$0.00	
	TELCOE FEDERAL CREDIT UNION	1	$165,000.00	0.22%	0	$0.00	
	TEUTOPOLIS STATE BANK	2	$317,500.00	0.42%	0	$0.00	
		1	$175,000.00	0.23%	0	$0.00	

	THE CAPE COD FIVE CENTS SAVINGS						
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$166,250.00	0.22%	0	$0.00	
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	$161,000.00	0.21%	0	$0.00	
	THE FIRST NATIONAL BANK OF CATLIN	1	$156,750.00	0.21%	0	$0.00	
	THE FIRST NATIONAL BANK OF SUFFIELD TITLE	1	$165,766.10	0.22%	0	$0.00	
	THE HONESDALE NATIONAL BANK	1	$175,000.00	0.23%	0	$0.00	
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	$305,499.00	0.41%	0	$0.00	
	THE PARK BANK	1	$174,000.00	0.23%	0	$0.00	
	THE SOUTHERN CREDIT UNION	1	$154,881.47	0.21%	0	$0.00	
	THINK MUTUAL BANK	2	$324,700.00	0.43%	0	$0.00	
	THOMASVILLE NATIONAL BANK	2	$321,000.00	0.43%	0	$0.00	
	TOWER FEDERAL CREDIT UNION	2	$326,883.35	0.44%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	$151,800.00	0.2%	0	$0.00	
	TRUE SKY CREDIT UNION	1	$164,800.00	0.22%	0	$0.00	
	TWINSTAR CREDIT UNION	1	$160,000.00	0.21%	0	$0.00	
	UMPQUA BANK A STATE CHARTERED BANK	1	$165,300.00	0.22%	0	$0.00	
	UNION BANK AND TRUST COMPANY	1	$169,150.00	0.23%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$150,986.96	0.2%	0	$0.00	
	UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	1	$150,350.00	0.2%	0	$0.00	
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	$166,010.47	0.22%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	1	$171,000.00	0.23%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	$155,853.00	0.21%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	6	$983,950.00	1.31%	0	$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	$308,000.00	0.41%	0	$0.00	
	UW CREDIT UNION	8	$1,294,212.43	1.73%	0	$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	2	$327,809.56	0.44%	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$173,205.00	0.23%	0	$0.00	
	WEICHERT FINANCIAL SERVICES	1	$166,250.00	0.22%	0	$0.00	
	WELLS FARGO BANK, N.A	4	$656,678.65	0.88%	0	$0.00	

		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	$172,000.00	0.23%	0	$0.00	
		WESTCONSIN CREDIT UNION	1	$169,347.03	0.23%	0	$0.00	
		WILLAMETTE VALLEY BANK A CORPORATION	1	$174,018.00	0.23%	0	$0.00	
		WINTERWOOD MORTGAGE GROUP LLC	1	$166,000.00	0.22%	0	$0.00	
		WMS SERIES LLC	1	$165,266.81	0.22%	0	$0.00	
		ZB, N.A. DBA AMEGY BANK	1	$163,200.00	0.23%	0	$0.00	
Total			**461**	**$74,946,989.04**	**100%**	**0**	**$0.00**	
3138WK2Q7		AURGROUP FINANCIAL CREDIT UNION	1	$359,006.28	7.08%	0	$0.00	
		CITIZENS FIRST BANK	7	$2,574,060.23	50.74%	0	$0.00	
		FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$418,814.41	8.26%	0	$0.00	
		FIRSTBANK	1	$415,151.06	8.18%	0	$0.00	
		NP INC	1	$378,951.07	7.47%	0	$0.00	
		PLATINUM MORTGAGE, INC	1	$422,829.61	8.34%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	1	$504,000.00	9.93%	0	$0.00	
Total			**13**	**$5,072,812.66**	**100%**	**0**	**$0.00**	
3138WK2R5		ACADEMY MORTGAGE CORPORATION	8	$1,111,725.00	1.48%	0	$0.00	
		ACOPIA, LLC, A CORPORATION	1	$140,760.00	0.19%	0	$0.00	
		ADVANTAGE COMMUNITY BANK	1	$135,200.00	0.18%	0	$0.00	
		ADVISORS MORTGAGE GROUP, LLC	1	$128,000.00	0.17%	0	$0.00	
		AFFINITY PLUS FEDERAL CREDIT UNION	2	$274,400.00	0.37%	0	$0.00	
		ALLIANT BANK	1	$142,500.00	0.19%	0	$0.00	
		ALLIANT CREDIT UNION	1	$141,000.00	0.19%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC	2	$275,600.00	0.37%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	$131,175.00	0.17%	0	$0.00	
		ALPINE BANK & TRUST CO	2	$269,100.00	0.36%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	1	$135,000.00	0.18%	0	$0.00	
		AMARILLO NATIONAL BANK	1	$148,800.00	0.2%	0	$0.00	
		AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	$145,600.00	0.19%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	$148,496.45	0.2%	0	$0.00	
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$134,000.00	0.18%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	2	$286,000.00	0.38%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	2	$270,397.73	0.36%	0	$0.00	

	COMPANY LLC						
	AMERICAN PACIFIC MTG CORP	1	$126,585.00	0.17%	0	$0.00	
	AMERICAN SECURITY MORTGAGE CORP	1	$144,000.00	0.19%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	2	$293,920.00	0.39%	0	$0.00	
	AMERIFIRST FINANCIAL, INC	1	$128,700.00	0.17%	0	$0.00	
	AMERIS BANK	1	$144,000.00	0.19%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	$145,000.00	0.19%	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	$128,000.00	0.17%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	$277,240.00	0.37%	0	$0.00	
	ARVEST BANK	1	$145,000.00	0.19%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$134,045.00	0.18%	0	$0.00	
	ATHOL CREDIT UNION	1	$137,750.00	0.18%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	2	$286,100.00	0.38%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	$420,400.00	0.56%	0	$0.00	
	AUGUSTA METRO FEDERAL CREDIT UNION	1	$135,700.00	0.18%	0	$0.00	
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	$130,750.00	0.17%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	$141,801.79	0.19%	0	$0.00	
	BANCORPSOUTH BANK	3	$407,450.00	0.54%	0	$0.00	
	BANK OF IDAHO, AN IDAHO CORPORATION	1	$140,000.00	0.19%	0	$0.00	
	BANK OF SULLIVAN	1	$147,800.00	0.2%	0	$0.00	
	BANK OF THE JAMES	1	$130,500.00	0.17%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	$560,700.00	0.75%	0	$0.00	
	BANNER BANK	1	$138,400.00	0.18%	0	$0.00	
	BARR GROUP, INC	1	$140,250.00	0.19%	0	$0.00	
	BAXTER CREDIT UNION	1	$150,000.00	0.2%	0	$0.00	
	BAY EQUITY LLC	4	$570,250.00	0.76%	0	$0.00	
	BEAM LENDING CORPORATION	1	$150,000.00	0.2%	0	$0.00	
	BELL BANK	1	$147,600.00	0.2%	0	$0.00	
	BELLCO CREDIT UNION	1	$150,000.00	0.2%	0	$0.00	
	BLOOMBANK	1	$147,600.00	0.2%	0	$0.00	

	BOEING EMPLOYEES' CREDIT UNION	1	$126,100.00	0.17%	0	$0.00	
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$130,625.00	0.17%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	1	$131,000.00	0.17%	0	$0.00	
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$150,000.00	0.2%	0	$0.00	
	BREMER BANK, NA	1	$147,250.00	0.2%	0	$0.00	
	BROKAW CREDIT UNION	1	$142,000.00	0.19%	0	$0.00	
	BROKER SOLUTIONS INC	4	$561,900.00	0.75%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$140,000.00	0.19%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	$409,103.00	0.55%	0	$0.00	
	CALL FEDERAL CREDIT UNION	1	$144,620.00	0.19%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$408,754.32	0.55%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	2	$281,553.33	0.38%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	2	$282,200.00	0.38%	0	$0.00	
	CBC NATIONAL BANK	1	$140,095.00	0.19%	0	$0.00	
	CENTENNIAL BANK AND TRUST	1	$135,820.91	0.18%	0	$0.00	
	CENTENNIAL BANK, A CORPORATION	1	$148,000.00	0.2%	0	$0.00	
	CENTRAL BANK OF ST. LOUIS	1	$126,100.00	0.17%	0	$0.00	
	CENTRAL BANK OF THE MIDWEST	1	$130,000.00	0.17%	0	$0.00	
	CENTRAL STATE BANK	1	$146,398.00	0.2%	0	$0.00	
	CENTRIS FCU	1	$125,600.00	0.17%	0	$0.00	
	CENTURY FEDERAL CREDIT UNION	1	$137,000.00	0.18%	0	$0.00	
	CENTURY LENDING COMPANY	2	$280,600.00	0.37%	0	$0.00	
	CHAMPIONS MORTGAGE	1	$128,000.00	0.17%	0	$0.00	
	CHEMICAL BANK	3	$415,120.00	0.55%	0	$0.00	
	CHEMICAL BANK BYRON CENTER	1	$150,000.00	0.2%	0	$0.00	
	CHEMICAL BANK MIDLAND MAIN	1	$131,200.00	0.17%	0	$0.00	
	CHEMICAL BANK ST LOUIS	1	$130,000.00	0.17%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	3	$430,825.00	0.57%	0	$0.00	
	CHOICE FINANCIAL GROUP, A CORPORATI	1	$150,000.00	0.2%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	$136,000.00	0.18%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$130,000.00	0.17%	0	$0.00	
	CLASS ACT FEDERAL CREDIT UNION	1	$144,495.00	0.19%	0	$0.00	
		2	$287,000.00	0.38%	0	$0.00	

	CMG MORTGAGE INC., DBA CMG FINANCIAL						
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	$695,336.43	0.93%	0	$0.00	
	COASTAL CAROLINA NATIONAL BANK	1	$138,750.00	0.19%	0	$0.00	
	COLUMBIA CREDIT UNION	2	$270,000.00	0.36%	0	$0.00	
	COMMERCE BANK	2	$276,725.00	0.37%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	$136,182.00	0.18%	0	$0.00	
	COMMUNITY BANK, NA	1	$148,000.00	0.2%	0	$0.00	
	COMMUNITY FIRST BANK	1	$137,750.00	0.18%	0	$0.00	
	COMMUNITY MORTGAGE CORPORATION	2	$265,450.00	0.35%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	1	$132,890.00	0.18%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$125,300.00	0.17%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	1	$149,992.00	0.2%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	1	$139,120.00	0.19%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$147,440.00	0.2%	0	$0.00	
	DATA MORTGAGE INC	1	$130,000.00	0.17%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$280,160.00	0.37%	0	$0.00	
	DFCU FINANCIAL	2	$291,250.00	0.39%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	2	$269,512.00	0.36%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$144,000.00	0.19%	0	$0.00	
	DIGNIFIED HOME LOANS, LLC	1	$126,000.00	0.17%	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$126,000.00	0.17%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	1	$127,700.00	0.17%	0	$0.00	
	DYJERO CORPORATION DBA BLUE WAVE FUNDING (31557)	1	$144,000.00	0.19%	0	$0.00	
	DYNAMIC FEDERAL CREDIT UNION	1	$127,000.00	0.17%	0	$0.00	
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$144,000.00	0.19%	0	$0.00	
	EMBRACE HOME LOANS, INC	3	$413,920.67	0.55%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	2	$265,900.00	0.35%	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	1	$149,380.00	0.2%	0	$0.00	
	ENT CREDIT UNION	1	$132,377.66	0.18%	0	$0.00	
	ENTERPRISE BANK & TRUST	1	$136,800.00	0.18%	0	$0.00	
	ENVOY MORTGAGE, LTD	3	$407,095.00	0.54%	0	$0.00	
		1	$147,250.00	0.2%	0	$0.00	

	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY						
	EQUITY RESOURCES, INC	2	$260,955.00	0.35%	0	$0.00	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$146,250.00	0.2%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT	1	$141,600.00	0.19%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$145,798.85	0.19%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	$2,231,834.66	2.98%	0	$0.00	
	FAMILY FIRST FUNDING LIMITED LIABILITY COMPANY	1	$132,300.00	0.18%	0	$0.00	
	FBC MORTGAGE, LLC	3	$425,350.21	0.57%	0	$0.00	
	FIDELITY BANK	1	$148,000.00	0.2%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$130,224.35	0.17%	0	$0.00	
	FINANCE OF AMERICA LLC	7	$986,046.52	1.31%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	4	$580,025.00	0.77%	0	$0.00	
	FIREFIGHTERS CREDIT UNION	1	$147,925.00	0.2%	0	$0.00	
	FIRST BANK	2	$294,000.00	0.39%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$148,000.00	0.2%	0	$0.00	
	FIRST BANK FINANCIAL CENTRE	1	$142,000.00	0.19%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	$132,500.00	0.18%	0	$0.00	
	FIRST COMMERCIAL BANK, N.A	1	$144,000.00	0.19%	0	$0.00	
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$137,750.00	0.18%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$132,990.00	0.18%	0	$0.00	
	FIRST DIRECT LENDING, LLC	1	$131,200.00	0.17%	0	$0.00	
	FIRST FEDERAL BANK OF KANSAS CITY	1	$130,000.00	0.17%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$130,000.00	0.17%	0	$0.00	
	FIRST INTERSTATE BANK	2	$272,400.00	0.36%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	4	$556,800.00	0.74%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	3	$428,500.00	0.57%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	$133,000.00	0.18%	0	$0.00	
	FIRST MORTGAGE COMPANY,	1	$126,350.00	0.17%	0	$0.00	

	L.L.C. D/B/A FIRST MORTGAGE HOME LEN						
	FIRST NATIONAL BANK	1	$143,450.00	0.19%	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$147,300.00	0.2%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	4	$574,230.00	0.77%	0	$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$125,033.00	0.17%	0	$0.00	
	FIRST STATE BANK OF CAMPBELL HILL	1	$136,000.00	0.18%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$135,000.00	0.18%	0	$0.00	
	FIRST UNITED BANK & TRUST COMPANY	1	$144,400.00	0.19%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$132,729.98	0.18%	0	$0.00	
	FIRSTCOMMONWEALTH FEDERAL CREDIT UNION	1	$138,000.00	0.18%	0	$0.00	
	FIRSTRUST BANK	1	$125,400.00	0.17%	0	$0.00	
	FLAT BRANCH HOME LOANS	1	$137,615.00	0.18%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC	2	$286,000.00	0.38%	0	$0.00	
	FLORIDA CREDIT UNION	1	$150,000.00	0.2%	0	$0.00	
	FNBC BANK	1	$144,000.00	0.19%	0	$0.00	
	FORTIS CAPITAL LENDING INC	1	$128,000.00	0.17%	0	$0.00	
	FOUNTAIN CITY FUNDING, INC	1	$141,600.00	0.19%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	1	$125,415.58	0.17%	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$134,400.00	0.18%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	6	$798,729.02	1.06%	0	$0.00	
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$128,826.23	0.17%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC	1	$127,280.00	0.17%	0	$0.00	
	GOLDWATER BANK, N.A DBA CORE LENDING	1	$148,570.97	0.2%	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$135,000.00	0.18%	0	$0.00	
	GREAT WESTERN BANK	1	$130,500.00	0.17%	0	$0.00	
	GREATER NEVADA MORTGAGE	1	$147,500.00	0.2%	0	$0.00	
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE	1	$141,300.00	0.19%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$150,000.00	0.2%	0	$0.00	
	GUILD MORTGAGE COMPANY	20	$2,752,321.00	3.67%	0	$0.00	
	GULF SOUTH MORTGAGE, LLC	1	$129,042.42	0.17%	0	$0.00	
	HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	$135,824.94	0.18%	0	$0.00	
		1	$144,817.00	0.19%	0	$0.00	

	HIGHLANDS RESEDENTIAL MORTGAGE ,LTD,A LIMITED LIABILITY PART						
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$149,848.00	0.2%	0	$0.00	
	HOME MORTGAGE ALLIANCE, LLC	1	$148,000.00	0.2%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	1	$139,815.64	0.19%	0	$0.00	
	HOME SAVINGS BANK	1	$132,800.00	0.18%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	14	$1,941,380.00	2.59%	0	$0.00	
	HOMELAND COMMUNITY BANK	1	$145,000.00	0.19%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$132,000.00	0.18%	0	$0.00	
	HOMESERVICES LENDING LLC., A LIMITED LIABILITY COMPANY	1	$130,320.00	0.17%	0	$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	$281,000.00	0.37%	0	$0.00	
	HOMESERVICES LENDING, LLC,A LIMITED LIABILITY COMPANY	1	$139,000.00	0.19%	0	$0.00	
	HOMESTREET BANK	2	$261,401.00	0.35%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$142,500.00	0.19%	0	$0.00	
	HONOR CREDIT UNION	1	$134,830.00	0.18%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$128,084.92	0.17%	0	$0.00	
	IC FEDERAL CREDIT UNION	1	$140,000.00	0.19%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	4	$557,373.79	0.74%	0	$0.00	
	INDEPENDENT BANK	2	$269,483.00	0.36%	0	$0.00	
	INLAND NORTHWEST BANK (29851)	1	$144,800.23	0.19%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	$252,400.00	0.34%	0	$0.00	
	KEY MORTGAGE SERVICES, INC	2	$275,500.00	0.37%	0	$0.00	
	KEYBANK NATIONAL ASSOCIATION	2	$280,000.00	0.37%	0	$0.00	
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	$137,250.00	0.18%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	2	$273,550.00	0.36%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	1	$133,000.00	0.18%	0	$0.00	
	LANDMARK CREDIT UNION	3	$413,950.00	0.55%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A	1	$133,650.00	0.18%	0	$0.00	
	LENDER SELECT MORTGAGE GROUP	1	$146,000.00	0.19%	0	$0.00	
	LHM FINANCIAL CORPORATION	1	$133,950.00	0.18%	0	$0.00	

	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$141,000.00	0.19%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$127,500.00	0.17%	0	$0.00	
	LINCOLN CAPITAL ADVISORS, LLC (24455)	1	$146,211.55	0.19%	0	$0.00	
	M/I FINANCIAL, LLC	1	$130,000.00	0.17%	0	$0.00	
	MARINE BANK	1	$135,200.00	0.18%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	1	$150,000.00	0.2%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, L.L.C.A LIMITED LIABILITY COMPANY	1	$134,320.00	0.18%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$135,000.00	0.18%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	$148,295.41	0.2%	0	$0.00	
	METRO HEALTH SERVICES FCU	1	$144,000.00	0.19%	0	$0.00	
	MICHIGAN MUTUAL, INC	1	$130,950.00	0.17%	0	$0.00	
	MID AMERICA MORTGAGE, INC	2	$267,244.04	0.36%	0	$0.00	
	MIDFLORIDA CREDIT UNION	5	$686,200.00	0.91%	0	$0.00	
	MIDLAND STATES BANK	1	$128,250.00	0.17%	0	$0.00	
	MISSOURI CREDIT UNION, GRANTEE	2	$273,210.00	0.36%	0	$0.00	
	MORRIS BANK	2	$286,400.00	0.38%	0	$0.00	
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	$125,600.00	0.17%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$144,400.00	0.19%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	$125,600.00	0.17%	0	$0.00	
	MOVEMENT MORTGAGE	1	$139,768.00	0.19%	0	$0.00	
	MUSA FINANCIAL LLC- YOW 5049263	1	$144,000.00	0.19%	0	$0.00	
	MWABANK	1	$135,000.00	0.18%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$144,400.00	0.19%	0	$0.00	
	NBKC BANK	1	$135,000.00	0.18%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$131,618.41	0.18%	0	$0.00	
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	$133,200.00	0.18%	0	$0.00	
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	$128,400.00	0.17%	0	$0.00	
	NICOLET NATIONAL BANK	1	$131,300.00	0.18%	0	$0.00	
	NORTH SHORE BANK FSB	1	$126,100.00	0.17%	0	$0.00	

	NORTHPOINTE BANK	1	$133,000.00	0.18%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	$281,700.00	0.38%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$143,500.00	0.19%	0	$0.00	
	NTFN, INC., A CORPORATION	1	$147,250.00	0.2%	0	$0.00	
	NUMARK CREDIT UNION	1	$127,652.00	0.17%	0	$0.00	
	NUMERICA CREDIT UNION	1	$144,000.00	0.19%	0	$0.00	
	OAKSTAR BANK	1	$130,000.00	0.17%	0	$0.00	
	OLD NATIONAL BANK	1	$148,000.00	0.2%	0	$0.00	
	OLD SECOND NATIONAL BANK	2	$273,000.00	0.36%	0	$0.00	
	ON Q FINANCIAL, INC	1	$130,000.00	0.17%	0	$0.00	
	ORIGIN BANK	2	$293,992.00	0.39%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$132,880.00	0.18%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$432,950.00	0.58%	0	$0.00	
	PARKSIDE LENDING LLC	1	$150,000.00	0.2%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC	2	$265,200.00	0.35%	0	$0.00	
	PEOPLE FIRST FEDERAL CREDIT UNION	1	$136,000.00	0.18%	0	$0.00	
	PEOPLES BANK	1	$139,500.00	0.19%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	3	$413,595.00	0.55%	0	$0.00	
	PEOPLES HOME EQUITY INC.,A TENNESEE CORPORATION	1	$139,500.00	0.19%	0	$0.00	
	PLANET HOME LENDING, LLC	1	$137,650.00	0.18%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	$140,000.00	0.19%	0	$0.00	
	PLATINUM MORTGAGE, INC	2	$266,003.00	0.35%	0	$0.00	
	PLAZA HOME MORTGAGE	1	$137,600.00	0.18%	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$135,000.00	0.18%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$148,027.20	0.2%	0	$0.00	
	PRINCIPAL MORTGAGE GROUP LLC	1	$145,900.00	0.19%	0	$0.00	
	PROFED FEDERAL CREDIT UNION/ESCROW	1	$146,250.00	0.2%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	4	$566,700.00	0.76%	0	$0.00	
	PROVIDENCE BANK & TRUST	1	$135,850.00	0.18%	0	$0.00	
	PULTE MORTGAGE LLC	1	$145,986.00	0.19%	0	$0.00	
	PYRAMAX BANK FSB	1	$145,600.00	0.19%	0	$0.00	
	RANLIFE, INC	1	$130,800.00	0.17%	0	$0.00	
		1	$133,131.49	0.18%	0	$0.00	

	REDSTONE FEDERAL CREDIT UNION						
	RENASANT BANK	2	$272,150.00	0.36%	0	$0.00	
	REPUBLIC BANK & TRUST COMPANY	1	$136,000.00	0.18%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	$133,000.00	0.18%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP	1	$141,300.00	0.19%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$128,800.00	0.17%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC	1	$144,000.00	0.19%	0	$0.00	
	RESMAC INC	1	$139,499.00	0.19%	0	$0.00	
	ROBINS FINANCIAL CREDIT UNION	1	$145,920.00	0.19%	0	$0.00	
	ROCKLAND TRUST COMPANY	1	$147,750.00	0.2%	0	$0.00	
	ROCKY MOUNTAIN BANK	1	$138,000.00	0.18%	0	$0.00	
	ROGUE CREDIT UNION	1	$132,000.00	0.18%	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	$538,543.00	0.72%	0	$0.00	
	ROYAL CREDIT UNION	4	$553,950.00	0.74%	0	$0.00	
	RPM MORTGAGE, INC	1	$150,000.00	0.2%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	$436,806.00	0.58%	0	$0.00	
	S&T BANK	1	$134,400.00	0.18%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$258,750.00	0.35%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	2	$280,028.00	0.37%	0	$0.00	
	SENTE MORTGAGE, INC	1	$135,315.00	0.18%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$149,797.95	0.2%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$286,819.59	0.38%	0	$0.00	
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$135,200.00	0.18%	0	$0.00	
	SOFI LENDING CORP	1	$145,600.00	0.19%	0	$0.00	
	SOUTHEAST NATIONAL BANK	1	$140,650.00	0.19%	0	$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	2	$292,000.00	0.39%	0	$0.00	
	SOUTHFIRST BANK	1	$148,410.00	0.2%	0	$0.00	
	ST.MARY'S BANK	1	$149,720.00	0.2%	0	$0.00	
	STATE BANK OF BELLE PLAINE	1	$146,320.00	0.2%	0	$0.00	
	STATE FARM BANK, F.S.B	3	$402,856.23	0.54%	0	$0.00	
	STATE SAVINGS BANK	1	$133,000.00	0.18%	0	$0.00	
	STATEWIDE MORTGAGE	1	$140,796.00	0.19%	0	$0.00	
	STEARNS LENDING, LLC	11	$1,510,070.17	2.01%	0	$0.00	
	SUMMIT CREDIT UNION	1	$126,100.00	0.17%	0	$0.00	

	SUMMIT FUNDING, INC	2	$282,563.35	0.38%	0	$0.00	
	SWBC MORTGAGE CORPORATION	4	$550,750.00	0.73%	0	$0.00	
	THE BRYN MAWR TRUST COMPANY	1	$136,000.00	0.18%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	1	$141,375.00	0.19%	0	$0.00	
	THE CENTRAL TRUST BANK	1	$125,400.00	0.17%	0	$0.00	
	THE FARMERS NATIONAL BANK OF DANVILLE, A NATIONAL BANKING AS	1	$134,010.00	0.18%	0	$0.00	
	THE FEDERAL SAVINGS BANK	1	$143,560.00	0.19%	0	$0.00	
	THE FIRST NATIONAL BANK OF MIFFLINT	1	$133,000.00	0.18%	0	$0.00	
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	$135,000.00	0.18%	0	$0.00	
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	2	$290,411.00	0.39%	0	$0.00	
	THE MORTGAGE COMPANY	1	$130,777.56	0.17%	0	$0.00	
	THE MORTGAGE FIRM, INC	1	$150,000.00	0.2%	0	$0.00	
	THE PITTSFIELD COOPERATIVE BANK	1	$138,000.00	0.18%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$128,800.00	0.17%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES, INC	1	$132,000.00	0.18%	0	$0.00	
	TOPMARK FEDERAL CREDIT UNION	1	$132,344.96	0.18%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$133,000.00	0.18%	0	$0.00	
	TRI COUNTIES BANK	1	$144,000.00	0.19%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	$148,500.00	0.2%	0	$0.00	
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	$126,000.00	0.17%	0	$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$140,125.00	0.19%	0	$0.00	
	TRUWEST CREDIT UNION	1	$135,300.00	0.18%	0	$0.00	
	TWINSTAR CREDIT UNION	1	$144,000.00	0.19%	0	$0.00	
	UNION BANK	1	$134,345.00	0.18%	0	$0.00	
	UNION BANK AND TRUST COMPANY	2	$266,680.00	0.36%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	5	$685,550.00	0.91%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$146,843.54	0.2%	0	$0.00	
	UNITED FEDERAL CREDIT UNION	2	$270,009.93	0.36%	0	$0.00	
	UNITY BANK	1	$149,793.34	0.2%	0	$0.00	

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$268,000.00	0.36%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$129,822.67	0.17%	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION	1	$128,000.00	0.17%	0	$0.00	
		US MORTGAGE CORPORATION MW, A NEW YORK CORPORATION	1	$149,000.00	0.2%	0	$0.00	
		UWHARRIE BANK, A CORPORATION	1	$135,573.46	0.18%	0	$0.00	
		VALLEY NATIONAL BANK	1	$130,000.00	0.17%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION	1	$145,211.52	0.19%	0	$0.00	
		VERITAS FUNDING, LLC ISAOA	1	$149,600.00	0.2%	0	$0.00	
		VIBRANT CREDIT UNION	2	$270,750.00	0.36%	0	$0.00	
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$126,721.91	0.17%	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$287,240.12	0.38%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$137,750.00	0.18%	0	$0.00	
		WEICHERT FINANCIAL SERVICES	1	$134,000.00	0.18%	0	$0.00	
		WEST GATE BANK	1	$144,000.00	0.19%	0	$0.00	
		WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	$143,000.00	0.19%	0	$0.00	
		WESTCONSIN CREDIT UNION	1	$149,797.94	0.2%	0	$0.00	
		WHEATLAND BANK (31751)	1	$132,820.85	0.18%	0	$0.00	
		WILLAMETTE VALLEY BANK	1	$131,920.00	0.18%	0	$0.00	
		WISCONSIN BANK & TRUST	1	$134,000.00	0.18%	0	$0.00	
		WOODSVILLE GUARANTY SAVINGS BANK	1	$130,000.00	0.17%	0	$0.00	
		ZIONS BANK	1	$126,000.00	0.17%	0	$0.00	
		Unavailable	1	$139,810.05	0.2%	0	$0.00	
Total			**542**	**$74,999,999.84**	**100%**	**0**	**$0.00**	
3138WK2S3		ABERDEEN PROVING GROUND FCU	1	$163,800.00	0.16%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	15	$2,439,500.33	2.44%	0	$0.00	
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$172,000.00	0.17%	0	$0.00	
		ALL WESTERN MORTGAGE, INC	1	$166,000.00	0.17%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC	1	$164,400.00	0.16%	0	$0.00	
		ALPHA MORTGAGE CORPORATION	1	$165,600.00	0.17%	0	$0.00	
		ALPINE BANK & TRUST CO	1	$159,900.00	0.16%	0	$0.00	
		ALTERRA GROUP, LLC	1	$171,787.00	0.17%	0	$0.00	

	ALTRA FEDERAL CREDIT UNION	1	$164,000.00	0.16%	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	3	$497,534.48	0.5%	0	$0.00	
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	$169,371.54	0.17%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	1	$154,200.00	0.15%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC	2	$333,730.00	0.33%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	$329,500.00	0.33%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$306,475.00	0.31%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	2	$308,425.00	0.31%	0	$0.00	
	AMERICAN SECURITY MORTGAGE CORP	2	$318,533.75	0.32%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	2	$321,450.00	0.32%	0	$0.00	
	AMERIHOME MORTGAGE COMPANY	2	$335,502.37	0.34%	0	$0.00	
	AMERIS BANK	1	$158,580.00	0.16%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$153,340.07	0.15%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPROATION	1	$154,795.89	0.15%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GERGIA CORPORATION	1	$166,393.43	0.17%	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	$157,000.00	0.16%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	3	$493,375.00	0.49%	0	$0.00	
	ARVEST BANK	3	$455,800.00	0.46%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$160,000.00	0.16%	0	$0.00	
	ASSOCIATED MORTGAGE CORPORATION	1	$152,000.00	0.15%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$173,171.00	0.17%	0	$0.00	
	ATHOL CREDIT UNION	1	$156,655.00	0.16%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	3	$517,368.00	0.52%	0	$0.00	
		1	$163,200.00	0.16%	0	$0.00	

	ATLANTIC BAY MORTGAGE GROUP, LLC						
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	$325,050.00	0.32%	0	$0.00	
	BANCORPSOUTH BANK	4	$647,500.00	0.65%	0	$0.00	
	BANK MUTUAL	3	$489,400.00	0.49%	0	$0.00	
	BANK OF ENGLAND	2	$319,140.00	0.32%	0	$0.00	
	BANK OF IDAHO AN IDAHO CORPORATION	1	$164,900.00	0.16%	0	$0.00	
	BANK OF SULLIVAN	2	$306,600.00	0.31%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	$476,815.20	0.48%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$171,690.00	0.17%	0	$0.00	
	BANNER BANK	1	$165,000.00	0.16%	0	$0.00	
	BARR GROUP, INC	1	$158,150.00	0.16%	0	$0.00	
	BAXTER CREDIT UNION	1	$152,000.00	0.15%	0	$0.00	
	BAY EQUITY LLC	1	$157,500.00	0.16%	0	$0.00	
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	$169,541.19	0.17%	0	$0.00	
	BELL BANK	6	$985,670.00	0.99%	0	$0.00	
	BENCHMARK COMMUNITY BANK	1	$168,000.00	0.17%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	3	$461,445.10	0.46%	0	$0.00	
	BOKF NA DBA BANK OF ARIZONA	1	$153,000.00	0.15%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	1	$166,250.00	0.17%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	$160,050.00	0.16%	0	$0.00	
	BRIDGE CREDIT UNION	1	$150,350.00	0.15%	0	$0.00	
	BROKER SOLUTIONS INC	3	$520,484.00	0.52%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$165,000.00	0.16%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$317,155.00	0.32%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$335,168.00	0.34%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	2	$323,820.00	0.32%	0	$0.00	
	CALATLANTIC MORTGAGE INC	1	$165,786.32	0.17%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	$664,100.00	0.66%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$154,050.00	0.15%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	4	$625,400.00	0.63%	0	$0.00	

	CASTLE & COOKE MORTGAGE, LLC	1	$168,000.00	0.17%	0	$0.00	
	CBC NATIONAL BANK	2	$327,674.51	0.33%	0	$0.00	
	CENTENNIAL BANK, A CORPORATION	1	$151,288.00	0.15%	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$169,750.00	0.17%	0	$0.00	
	CENTRAL BANK OF BOONE COUNTY	1	$157,033.35	0.16%	0	$0.00	
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$157,500.00	0.16%	0	$0.00	
	CENTRAL BANK OF THE OZARKS	1	$152,303.70	0.15%	0	$0.00	
	CENTRIS FCU	1	$152,000.00	0.15%	0	$0.00	
	CENTURY LENDING COMPANY	4	$634,670.00	0.63%	0	$0.00	
	CHOICE LENDING CORP	1	$161,781.78	0.16%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	$162,750.00	0.16%	0	$0.00	
	CHURCHILL MORTGAGE HOME LOANS	1	$168,000.00	0.17%	0	$0.00	
	CITIZENS BANK OF THE SOUTH	1	$171,000.00	0.17%	0	$0.00	
	CITIZENS COMMUNITY FEDERAL	1	$158,110.00	0.16%	0	$0.00	
	CITIZENS FIRST BANK	2	$321,168.00	0.32%	0	$0.00	
	CMG MORTGAGE INC	1	$154,986.18	0.15%	0	$0.00	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	$155,000.00	0.15%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$625,790.13	0.63%	0	$0.00	
	COASTAL CAROLINA NATIONAL BANK	1	$156,600.00	0.16%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$154,400.00	0.15%	0	$0.00	
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	$173,600.00	0.17%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	$323,029.66	0.32%	0	$0.00	
	COMMERCE BANK	1	$170,000.00	0.17%	0	$0.00	
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	$170,000.00	0.17%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	2	$334,372.90	0.33%	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$168,750.00	0.17%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	1	$173,375.00	0.17%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	1	$160,000.00	0.16%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	2	$330,500.00	0.33%	0	$0.00	
	CPM FEDERAL CREDIT UNION	1	$174,625.54	0.17%	0	$0.00	
	CREDIT UNION OF COLORADO A FEDERAL CREDIT UNION	1	$165,000.00	0.16%	0	$0.00	

	CREDIT UNION WEST	1	$169,600.00	0.17%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$346,800.00	0.35%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC.., A CORPORATION	1	$174,370.08	0.17%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC	1	$156,750.00	0.16%	0	$0.00	
	DATA MORTGAGE INC	1	$150,102.07	0.15%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$318,141.04	0.32%	0	$0.00	
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	$157,084.42	0.16%	0	$0.00	
	DFCU FINANCIAL	1	$156,000.00	0.16%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	5	$791,623.79	0.79%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	6	$976,536.00	0.98%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$156,244.25	0.16%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	$166,500.00	0.17%	0	$0.00	
	DUPAGE CREDIT UNION	2	$336,668.00	0.34%	0	$0.00	
	EMBRACE HOME LOANS, INC	1	$164,000.00	0.16%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	1	$156,200.00	0.16%	0	$0.00	
	ENTEGRA BANK	1	$164,803.00	0.16%	0	$0.00	
	ENVOY MORTGAGE, LTD	12	$1,944,407.57	1.94%	0	$0.00	
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$152,000.00	0.15%	0	$0.00	
	EQUITY RESOURCES, INC	1	$170,575.08	0.17%	0	$0.00	
	ESB MORTGAGE COMPANY	1	$152,000.00	0.15%	0	$0.00	
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$155,150.00	0.16%	0	$0.00	
	EUSTIS MORTGAGE CORPORATION	1	$155,765.24	0.16%	0	$0.00	
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	$168,150.00	0.17%	0	$0.00	
	EVERETT FINANCIAL INC., D/B/A SUPREME LENDING A TEXAS CORPOR	1	$164,350.00	0.16%	0	$0.00	
	EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO	1	$161,405.00	0.16%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$331,100.00	0.33%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORA	1	$175,000.00	0.17%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	2	$322,519.00	0.32%	0	$0.00	

	EVERETT FINANCIAL INC., DBA SUPREME LENDING, TEXAS CORPORATI	1	$155,200.00	0.16%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$173,600.00	0.17%	0	$0.00	
	EVOLVE BANK & TRUST	2	$320,000.00	0.32%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	20	$3,167,686.25	3.17%	0	$0.00	
	FAIRWINDS CREDIT UNION	2	$317,897.02	0.32%	0	$0.00	
	FARMINGTON BANK	1	$170,000.00	0.17%	0	$0.00	
	FBC MORTGAGE, LLC	4	$666,473.00	0.67%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	$465,418.99	0.47%	0	$0.00	
	FINANCE OF AMERICA LLC	7	$1,148,580.85	1.15%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	1	$161,550.00	0.16%	0	$0.00	
	FIRST COMMERCIAL BANK, N.A	1	$152,800.00	0.15%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$159,779.57	0.16%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$169,815.72	0.17%	0	$0.00	
	FIRST MERCHANTS BANK	1	$171,770.00	0.17%	0	$0.00	
	FIRST MIDWEST BANK	1	$160,050.00	0.16%	0	$0.00	
	FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	1	$155,103.00	0.16%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	4	$640,375.00	0.64%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	$330,030.00	0.33%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	$161,000.00	0.16%	0	$0.00	
	FIRST NATIONAL BANK	1	$152,000.00	0.15%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	$155,400.00	0.16%	0	$0.00	
	FIRST NATIONAL BANK OF PARK FALLS	1	$175,000.00	0.17%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$151,200.00	0.15%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	2	$331,392.46	0.33%	0	$0.00	
	FIRST UNITED CREDIT UNION	1	$160,000.00	0.16%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$316,126.40	0.32%	0	$0.00	
	FIRSTBANK	3	$471,250.00	0.47%	0	$0.00	
	FIRSTRUST BANK	1	$158,000.00	0.16%	0	$0.00	
	FLAT BRANCH HOME LOANS	2	$320,100.00	0.32%	0	$0.00	

	FLORIDA CREDIT UNION	1	$175,000.00	0.17%	0	$0.00	
	FORT COMMUNITY CREDIT UNION	1	$167,200.00	0.17%	0	$0.00	
	FULTON BANK, N.A	1	$158,000.00	0.16%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	8	$1,314,156.33	1.31%	0	$0.00	
	GB MORTGAGE, INC. - COR	1	$160,650.00	0.16%	0	$0.00	
	GENEVA FINANCIAL,LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$172,899.00	0.17%	0	$0.00	
	GEO-CORP, INC	1	$164,000.00	0.16%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$160,333.74	0.16%	0	$0.00	
	GERSHMAN INVESTMENT CORP	1	$166,500.00	0.17%	0	$0.00	
	GERSHMAN MORTGAGE	1	$152,730.00	0.15%	0	$0.00	
	GESA CREDIT UNION	1	$161,100.00	0.16%	0	$0.00	
	GMFS, LLC	1	$168,965.00	0.17%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$154,900.35	0.15%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC.A CALIFORNIA CORPORATION	1	$153,000.00	0.15%	0	$0.00	
	GOOGAIN INC	1	$172,000.00	0.17%	0	$0.00	
	GREAT LAKES CREDIT UNION	2	$337,500.00	0.34%	0	$0.00	
	GREATER NEVADA MORTGAGE	1	$172,900.00	0.17%	0	$0.00	
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	$166,000.00	0.17%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$151,490.24	0.15%	0	$0.00	
	GUILD MORTGAGE COMPANY	13	$2,087,885.00	2.09%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$161,910.00	0.16%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC	1	$162,378.00	0.16%	0	$0.00	
	HELENA COMMUNITY CREDIT UNION	1	$167,920.00	0.17%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$160,000.00	0.16%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	3	$477,500.00	0.48%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	1	$154,320.00	0.15%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	5	$780,241.62	0.78%	0	$0.00	
	HOME STATE BANK, N.A	1	$160,050.00	0.16%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	15	$2,387,584.28	2.39%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$168,000.00	0.17%	0	$0.00	

	HOMESERVICES LENDING, LLC D/B/A NW MORTGAGE ALLIANCE, A LIMI	1	$174,774.74	0.17%	0	$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$162,431.00	0.16%	0	$0.00	
	HOMESTREET BANK	13	$2,067,413.58	2.07%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	2	$328,610.00	0.33%	0	$0.00	
	HOMEWISE	2	$306,400.00	0.31%	0	$0.00	
	HOMEWISE, INC	1	$159,779.57	0.16%	0	$0.00	
	HOMEWONERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA	1	$165,000.00	0.16%	0	$0.00	
	HORIZON BANK, N.A	1	$160,000.00	0.16%	0	$0.00	
	HOWARD BANK	1	$154,230.00	0.15%	0	$0.00	
	IBMSECU	1	$156,000.00	0.16%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	2	$320,000.00	0.32%	0	$0.00	
	INDEPENDENT BANK	1	$158,000.00	0.16%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	1	$157,605.00	0.16%	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$161,282.45	0.16%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	$308,604.00	0.31%	0	$0.00	
	JAMES B. NUTTER & COMPANY	1	$172,000.00	0.17%	0	$0.00	
	JEANNE D'ARC CREDIT UNION	1	$158,000.00	0.16%	0	$0.00	
	JMAC LENDING, INC	1	$171,000.00	0.17%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	1	$164,461.88	0.16%	0	$0.00	
	KALSEE CREDIT UNION	1	$157,867.00	0.16%	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$166,700.00	0.17%	0	$0.00	
	KEY MORTGAGE SERVICES, INC	1	$159,200.00	0.16%	0	$0.00	
	KEYBANK NATIONAL ASSOCIATION	1	$165,000.00	0.16%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$158,865.72	0.16%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	1	$154,633.15	0.15%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	4	$652,864.00	0.65%	0	$0.00	
	LANDMARK CREDIT UNION	2	$311,500.00	0.31%	0	$0.00	
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$161,000.00	0.16%	0	$0.00	
	MAGNOLIA BANK, INC	1	$156,800.00	0.16%	0	$0.00	
	MARKETPLACE HOME MORTGAGE ,L.L.C., A LIMITED LIABILITY COMPA	1	$170,905.00	0.17%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY	1	$151,607.93	0.15%	0	$0.00	

	COMPANY						
	MARQUETTE BANK (24859)	1	$166,300.00	0.17%	0	$0.00	
	MAZUMA CREDIT UNION	1	$168,000.00	0.17%	0	$0.00	
	MEMBERS MORTGAGE COMPANY, INC	1	$175,000.00	0.17%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	$172,000.00	0.17%	0	$0.00	
	MID CAROLINA CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$151,005.37	0.15%	0	$0.00	
	MIDFLORIDA CREDIT UNION	1	$165,000.00	0.16%	0	$0.00	
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	$168,000.00	0.17%	0	$0.00	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$174,764.27	0.17%	0	$0.00	
	MORIA DEVELOPMENT, INC	2	$330,425.00	0.33%	0	$0.00	
	MORIA DEVELOPMENT,INC.,AN ARIZONA CORPORATION	1	$157,500.00	0.16%	0	$0.00	
	MORRILL & JANES BANK AND TRUST COMPANY	1	$151,696.61	0.15%	0	$0.00	
	MORTGAGE AMERICA, INC	1	$150,500.00	0.15%	0	$0.00	
	MORTGAGE INVESTORS GROUP	2	$309,860.00	0.31%	0	$0.00	
	MORTGAGE RESEARCH CENTER,LLC DBA VETERANS UNITED HOME LOANS	1	$164,900.00	0.16%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	$175,000.00	0.17%	0	$0.00	
	MUFG UNION BANK, N.A	1	$158,650.00	0.16%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LLENDING	1	$151,900.00	0.15%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$171,448.00	0.17%	0	$0.00	
	NBKC BANK	2	$309,962.00	0.31%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$155,000.00	0.15%	0	$0.00	
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	$150,851.09	0.15%	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$157,500.00	0.16%	0	$0.00	
	NJ LENDERS CORP	1	$173,100.00	0.17%	0	$0.00	
	NORTHPOINTE BANK	4	$628,960.77	0.63%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	$310,900.00	0.31%	0	$0.00	
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	$165,000.00	0.16%	0	$0.00	
	NTFN, INC	1	$170,905.00	0.17%	0	$0.00	
	NTFN, INC., A CORPORATION	3	$483,900.00	0.48%	0	$0.00	
	NUMERICA CREDIT UNION	3	$484,000.00	0.48%	0	$0.00	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED	3	$466,697.00	0.47%	0	$0.00	

	CREDIT UNI						
	NVR MORTGAGE FINANCE, INC	1	$173,000.00	0.17%	0	$0.00	
	OLD NATIONAL BANK	4	$641,794.00	0.64%	0	$0.00	
	ONEAZ CREDIT UNION	1	$169,350.00	0.17%	0	$0.00	
	ORIGIN BANK	1	$149,807.92	0.15%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	$174,325.00	0.17%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$157,570.00	0.16%	0	$0.00	
	PACOR MORTGAGE CORP	1	$163,774.05	0.16%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$151,100.00	0.15%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	$163,000.00	0.16%	0	$0.00	
	PARKSIDE LENDING LLC	1	$161,500.00	0.16%	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	$160,600.00	0.16%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$162,000.00	0.16%	0	$0.00	
	PEOPLES STATE BANK	2	$305,235.00	0.31%	0	$0.00	
	PERL MORTGAGE INC	1	$159,737.54	0.16%	0	$0.00	
	PHH MORTGAGE CORPORATION	2	$315,347.62	0.32%	0	$0.00	
	PLANET HOME LENDING, LLC	3	$477,000.00	0.48%	0	$0.00	
	PLANTERS FIRST BANK (28755)	1	$154,889.31	0.15%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	$166,974.78	0.17%	0	$0.00	
	PLATINUM MORTGAGE, INC	1	$165,300.00	0.17%	0	$0.00	
	PLAZA HOME MORTGAGE	7	$1,114,694.18	1.11%	0	$0.00	
	POST COMMUNITY CREDIT UNION	1	$168,500.00	0.17%	0	$0.00	
	PREMIER MORTGAGE RESOURCES LLC	1	$160,050.00	0.16%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	1	$165,000.00	0.16%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	2	$334,993.62	0.33%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	$810,264.00	0.81%	0	$0.00	
	PRIME MORTGAGE GROUP, LLC	1	$159,789.30	0.16%	0	$0.00	
	PRIME MORTGAGE LENDING INC	1	$167,200.00	0.17%	0	$0.00	
	PRIORITY HOME MORTGAGE, L.P	1	$175,000.00	0.17%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	7	$1,138,300.00	1.14%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	1	$160,000.00	0.16%	0	$0.00	
	PROVINCE MORTGAGE ASSOCIATES, INC	1	$159,710.67	0.16%	0	$0.00	
	PULTE MORTGAGE LLC	2	$325,540.00	0.33%	0	$0.00	
	R P FUNDING INC	2	$312,000.00	0.31%	0	$0.00	

	RENASANT BANK	1	$154,000.00	0.15%	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$152,775.00	0.15%	0	$0.00	
	ROGUE CREDIT UNION	1	$169,100.00	0.17%	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$156,000.00	0.16%	0	$0.00	
	ROYAL CREDIT UNION	1	$168,877.33	0.17%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$337,350.00	0.34%	0	$0.00	
	SANIBEL CAPTIVA COMMUNITY BANK	1	$157,000.00	0.16%	0	$0.00	
	SAUK VALLEY BANK & TRUST COMPANY	2	$314,350.00	0.31%	0	$0.00	
	SECURE FINANCIAL SERVICES, INC. - C	1	$158,625.00	0.16%	0	$0.00	
	SECURITY BANK	1	$153,425.00	0.15%	0	$0.00	
	SECURITY CREDIT UNION	1	$153,383.09	0.15%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	4	$668,965.00	0.67%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	4	$661,648.00	0.66%	0	$0.00	
	SENTE MORTGAGE, INC	1	$168,000.00	0.17%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$164,900.00	0.16%	0	$0.00	
	SFMC,LP DBA SERVICE FIST MORTGAGE COMPANY	1	$174,600.00	0.17%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$160,000.00	0.16%	0	$0.00	
	SIGNATURE HOME LENDING INC	1	$166,036.00	0.17%	0	$0.00	
	SOFI LENDING CORP	1	$171,000.00	0.17%	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$170,700.00	0.17%	0	$0.00	
	SOUTH STATE BANK	2	$328,856.53	0.33%	0	$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	$161,000.00	0.16%	0	$0.00	
	SOUTHWEST FUNDING, LP	1	$154,800.00	0.15%	0	$0.00	
	SPACE COAST CREDIT UNION	2	$330,300.00	0.33%	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	$174,769.25	0.17%	0	$0.00	
	ST.MARY'S BANK	1	$172,600.00	0.17%	0	$0.00	
	STATE FARM BANK, F.S.B	3	$474,272.68	0.47%	0	$0.00	
	STATEWIDE MORTGAGE	1	$171,475.00	0.17%	0	$0.00	
	STEARNS LENDING INC	2	$317,949.84	0.32%	0	$0.00	
	STEARNS LENDING, LLC	10	$1,595,157.44	1.59%	0	$0.00	
	STOCK YARDS BANK & TRUST COMPANY	1	$168,300.00	0.17%	0	$0.00	
	SUMMIT CREDIT UNION	2	$323,000.00	0.32%	0	$0.00	

	SUMMIT FUNDING, INC	6	$990,157.80	0.99%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$159,568.16	0.16%	0	$0.00	
	SWBC MORTGAGE CORPORATION	3	$476,960.00	0.48%	0	$0.00	
	TD BANK, N.A	2	$322,400.00	0.32%	0	$0.00	
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA.,LLC, A LIMITED LIABI	1	$170,000.00	0.17%	0	$0.00	
	THE BRYN MAWR TRUST COMPANY	1	$171,000.00	0.17%	0	$0.00	
	THE FIRST NATIONAL BANK	1	$163,400.00	0.16%	0	$0.00	
	THE FIRST NATIONAL BANK OF CARMI	1	$160,650.00	0.16%	0	$0.00	
	THE FIRST NATIONAL BANK OF SUFFIELD TITLE	1	$152,000.00	0.15%	0	$0.00	
	THE FIRST NATIONAL BANK OF TRENTON	1	$151,790.58	0.15%	0	$0.00	
	THE SOUTHERN CREDIT UNION	1	$160,000.00	0.16%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	$324,000.00	0.32%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$163,830.00	0.16%	0	$0.00	
	TOWN & COUNTRY BANK - COR	1	$165,870.00	0.17%	0	$0.00	
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	$166,026.06	0.17%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	$164,000.00	0.16%	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	$151,200.00	0.15%	0	$0.00	
	TRUWEST CREDIT UNION	1	$159,000.00	0.16%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$314,575.31	0.31%	0	$0.00	
	UNITED BANK	1	$168,344.66	0.17%	0	$0.00	
	UNITED BANK & CAPITAL TRUST CO	1	$158,400.00	0.16%	0	$0.00	
	UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	1	$163,850.00	0.16%	0	$0.00	
	UNITED BAY COMMUNITY CREDIT UNION	1	$154,860.00	0.15%	0	$0.00	
	UNITED COMMUNITY BANK	1	$169,575.00	0.17%	0	$0.00	
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	$151,081.59	0.15%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	1	$165,000.00	0.16%	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	1	$171,950.00	0.17%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$330,635.00	0.33%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	1	$157,500.00	0.16%	0	$0.00	

		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$152,000.00	0.15%	0	$0.00	
		UW CREDIT UNION	1	$170,000.00	0.17%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION	1	$150,230.00	0.15%	0	$0.00	
		VECTRA BANK COLORADO	1	$165,750.00	0.17%	0	$0.00	
		VERITAS FUNDING, LLC ISAOA	2	$321,400.00	0.32%	0	$0.00	
		VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$165,000.00	0.16%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$169,955.00	0.17%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$156,902.57	0.16%	0	$0.00	
		WEICHERT FINANCIAL SERVICES	1	$152,000.00	0.15%	0	$0.00	
		WELLS FARGO BANK, N.A	1	$157,801.21	0.16%	0	$0.00	
		WEOKIE CREDIT UNION	1	$154,150.00	0.15%	0	$0.00	
		WESTERRA CREDIT UNION	1	$172,761.51	0.17%	0	$0.00	
		WINTERWOOD MORTGAGE GROUP LLC	1	$156,538.85	0.16%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$171,546.15	0.17%	0	$0.00	
		WISCONSIN BANK & TRUST	1	$168,625.00	0.17%	0	$0.00	
		WOLFE FINANCIAL INC	1	$165,265.00	0.17%	0	$0.00	
		Unavailable	1	$175,000.00	0.31%	0	$0.00	
Total			**619**	**$100,024,389.51**	**100%**	**0**	**$0.00**	
3138WK2T1		AAA CAPITAL INVESTMENT INC	1	$160,000.00	0.16%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	20	$3,261,316.00	3.26%	0	$0.00	
		ACOPIA, LLC, A CORPORATION	1	$150,400.00	0.15%	0	$0.00	
		AFFILIATED BANK	2	$323,000.00	0.32%	0	$0.00	
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$150,800.00	0.15%	0	$0.00	
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$156,725.35	0.16%	0	$0.00	
		ALLIANT BANK	1	$152,000.00	0.15%	0	$0.00	
		ALPINE BANK & TRUST CO	4	$648,405.00	0.65%	0	$0.00	
		ALTERRA BANK	1	$159,558.36	0.16%	0	$0.00	
		ALTERRA GROUP, LLC	2	$312,750.00	0.31%	1	$158,075.01	
		AMARILLO NATIONAL BANK	1	$150,100.00	0.15%	0	$0.00	
		AMCAP MORTGAGE, LTD	1	$151,200.00	0.15%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC	1	$153,000.00	0.15%	0	$0.00	
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$156,000.00	0.16%	0	$0.00	
			1	$154,000.00	0.15%	0	$0.00	

	AMERICAN INTERNET MORTGAGE, INC						
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$158,000.00	0.16%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE COMPANY LLC., A LIMITED LIABI	1	$158,799.81	0.16%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	1	$160,000.00	0.16%	0	$0.00	
	AMERICAN PORTFOLLO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	$164,900.00	0.16%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	5	$809,700.00	0.81%	0	$0.00	
	AMERIS BANK	2	$312,825.00	0.31%	0	$0.00	
	AMERISAVE MORTAGE CORPORATION A GEORGIA CORPROATION	1	$157,600.00	0.16%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	$332,300.00	0.33%	0	$0.00	
	ANDERSON BROTHERS BANK	1	$161,500.00	0.16%	0	$0.00	
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$150,202.47	0.15%	0	$0.00	
	ANSTAFF BANK, A STATE BANK	2	$321,412.73	0.32%	0	$0.00	
	ARVEST BANK	2	$337,000.00	0.34%	0	$0.00	
	ASSEMBLIES OF GOD CREDIT UNION	1	$174,500.00	0.17%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$156,640.00	0.16%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	$326,250.00	0.33%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	3	$461,215.00	0.46%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	5	$811,114.00	0.81%	0	$0.00	
	AUBURNBANK	1	$163,000.00	0.16%	0	$0.00	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	$310,500.00	0.31%	0	$0.00	
	BADGER BANK	2	$317,100.00	0.32%	0	$0.00	
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	2	$333,584.52	0.33%	0	$0.00	
	BANCORPSOUTH BANK	4	$644,905.00	0.64%	0	$0.00	
	BANK FORWARD	1	$155,594.83	0.16%	0	$0.00	
	BANK OF ENGLAND	4	$630,515.00	0.63%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$155,000.00	0.16%	0	$0.00	

	BANK OF TRAVELERS REST	1	$168,000.00	0.17%	0	$0.00	
	BANNER BANK	1	$152,500.00	0.15%	0	$0.00	
	BAXTER CREDIT UNION	2	$312,375.00	0.31%	0	$0.00	
	BAY EQUITY LLC	5	$835,418.00	0.84%	0	$0.00	
	BELL BANK	1	$161,681.07	0.16%	0	$0.00	
	BLACKHAWK BANK	1	$173,750.00	0.17%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	2	$329,200.00	0.33%	0	$0.00	
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$153,000.00	0.15%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	1	$160,000.00	0.16%	0	$0.00	
	BRAND MORTGAGE GROUP,LLC	1	$160,000.00	0.16%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION, A CORPORATION	1	$165,781.40	0.17%	0	$0.00	
	BROKER SOLUTIONS INC	3	$487,500.00	0.49%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	$488,225.00	0.49%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$153,200.00	0.15%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	1	$156,000.00	0.16%	0	$0.00	
	CAPITAL BANK CORPORATION	1	$165,600.00	0.17%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$160,080.00	0.16%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	1	$156,000.00	0.16%	0	$0.00	
	CARROLLTON BANK	1	$166,150.00	0.17%	0	$0.00	
	CASHCALL MORTGAGE	2	$315,200.00	0.32%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	3	$474,488.00	0.47%	0	$0.00	
	CATALYST LENDING INC A COLORADO CORPORATION	1	$157,074.93	0.16%	0	$0.00	
	CENTRAL BANK	1	$151,050.00	0.15%	0	$0.00	
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$164,000.00	0.16%	0	$0.00	
	CENTRAL BANK OF ST. LOUIS	1	$150,152.01	0.15%	0	$0.00	
	CENTREBANK	1	$155,250.00	0.16%	0	$0.00	
	CENTURY LENDING COMPANY	3	$487,800.00	0.49%	0	$0.00	
	CHELSEA GROTON BANK	1	$152,000.00	0.15%	0	$0.00	
	CHEMICAL BANK	3	$475,500.00	0.48%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	$162,640.00	0.16%	0	$0.00	
	CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	$164,138.44	0.16%	0	$0.00	
	CITIZEN'S BANK & TRUST	1	$166,500.00	0.17%	0	$0.00	
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	$157,197.39	0.16%	0	$0.00	
	CITIZENS BANK OF ROGERSVILLE	1	$159,000.00	0.16%	0	$0.00	

	CITIZENS FIRST BANK	1	$161,996.00	0.16%	0	$0.00	
	CM COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABI	1	$168,000.00	0.17%	0	$0.00	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	$156,750.00	0.16%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$304,950.00	0.3%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$154,850.00	0.15%	0	$0.00	
	COLLINS STATE BANK	1	$164,000.00	0.16%	0	$0.00	
	COMMERCE STATE BANK	1	$153,000.00	0.15%	0	$0.00	
	CONCORD MORTGAGE GROUP	1	$173,522.40	0.17%	0	$0.00	
	CONGRESSIONAL BANK, A CHARTERED BANK	1	$162,450.00	0.16%	0	$0.00	
	CONSUMERS CREDIT UNION	2	$307,500.00	0.31%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	1	$164,803.00	0.16%	0	$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$168,000.00	0.17%	0	$0.00	
	CREDIT UNION OF COLORADO A FEDERAL CREDIT UNION	1	$160,000.00	0.16%	0	$0.00	
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	$153,745.00	0.15%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$492,630.00	0.49%	0	$0.00	
	DEERE EMPLOYEES CREDIT UNION	1	$153,787.83	0.15%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$818,275.00	0.82%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	2	$323,592.00	0.32%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	4	$636,579.00	0.64%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	$321,735.00	0.32%	0	$0.00	
	DIAMOND LAKES FEDERAL CREDIT UNION	1	$153,865.46	0.15%	0	$0.00	
	EAST COAST MORTGAGE LENDERS, INC	1	$172,995.00	0.17%	0	$0.00	
	ECU MORTGAGE	1	$162,737.91	0.16%	0	$0.00	
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$156,073.84	0.16%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$155,799.19	0.16%	0	$0.00	
	EMBRACE HOME LOANS, INC	1	$163,709.18	0.16%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	5	$819,650.00	0.82%	0	$0.00	
	EMORY ALLIANCE CREDIT UNION	1	$174,259.58	0.17%	0	$0.00	
	ENVOY MORTGAGE, LTD	2	$335,200.00	0.34%	0	$0.00	
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$166,250.00	0.17%	0	$0.00	
	EQUITY RESOURCES OF OHIO, INC	1	$171,000.00	0.17%	0	$0.00	

	EQUITY RESOURCES, INC	2	$323,800.00	0.32%	0	$0.00	
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$173,000.00	0.17%	0	$0.00	
	EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO	1	$161,020.00	0.16%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	$152,000.00	0.15%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$171,186.74	0.17%	0	$0.00	
	EVOLVE BANK & TRUST	1	$160,000.00	0.16%	0	$0.00	
	EXCHANGE BANK	1	$163,590.00	0.16%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	25	$4,061,125.63	4.06%	0	$0.00	
	FARMERS AND MERCHANTS BANK, A CORPORATION	1	$155,120.46	0.16%	0	$0.00	
	FARMINGTON MORTGAGE, DIV OF CAPSTAR BANK	1	$159,558.36	0.16%	0	$0.00	
	FBC MORTGAGE, LLC	7	$1,132,806.42	1.13%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	$807,080.85	0.81%	0	$0.00	
	FINANCE OF AMERICA LLC	4	$622,750.00	0.62%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	5	$822,087.71	0.82%	0	$0.00	
	FIRST AMERICAN BANK	1	$170,000.00	0.17%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$321,500.00	0.32%	0	$0.00	
	FIRST BANK FINANCIAL CENTRE	1	$152,000.00	0.15%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$163,000.00	0.16%	0	$0.00	
	FIRST COMMUNITY BANK A BANKING CORPORATION	1	$166,250.00	0.17%	0	$0.00	
	FIRST DAKOTA NATIONAL BANK	1	$169,100.00	0.17%	0	$0.00	
	FIRST FEDERAL BANK OF KANSAS CITY	1	$159,600.00	0.16%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	$161,500.00	0.16%	0	$0.00	
	FIRST FIDELITY BANK	1	$151,695.39	0.15%	0	$0.00	
	FIRST FINANCIAL BANK, AN OHIO STATE CHARTERED BANK	1	$174,800.00	0.17%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$172,800.00	0.17%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	3	$483,000.00	0.48%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	$315,200.00	0.32%	0	$0.00	

	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	2	$320,000.00	0.32%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	$162,960.00	0.16%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	$165,723.38	0.17%	0	$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$158,650.00	0.16%	0	$0.00	
	FIRST OKLAHOMA MORTGAGE	1	$155,000.00	0.16%	0	$0.00	
	FIRST RELAINCE BANK	1	$165,280.00	0.17%	0	$0.00	
	FIRST STATE BANK NEBRASKA	2	$302,905.00	0.3%	0	$0.00	
	FIRST STATE BANK OF ILLINOIS	1	$166,250.00	0.17%	0	$0.00	
	FIRST STATE BANK SOUTHWEST	1	$170,000.00	0.17%	0	$0.00	
	FIRST STATE COMMUNITY BANK	1	$154,000.00	0.15%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$494,073.43	0.49%	0	$0.00	
	FIRSTBANK	4	$643,348.00	0.64%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC	1	$151,920.00	0.15%	0	$0.00	
	FORUM CREDIT UNION	1	$156,819.00	0.16%	0	$0.00	
	FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	1	$161,200.00	0.16%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	$150,005.50	0.15%	0	$0.00	
	FULTON BANK, N.A	1	$172,050.00	0.17%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	17	$2,787,043.47	2.79%	0	$0.00	
	GEORGETOWN KRAFT CREDIT UNION	1	$154,771.47	0.15%	0	$0.00	
	GESA CREDIT UNION	1	$159,920.00	0.16%	0	$0.00	
	GIBRALTAR MORTGAGE SERVICES, LLC	1	$161,405.00	0.16%	0	$0.00	
	GLENWOOD STATE BANK (INCORPORATED)	1	$163,875.00	0.16%	0	$0.00	
	GMFS, LLC	1	$168,750.00	0.17%	0	$0.00	
	GOLDEN 1 CREDIT UNION	2	$330,489.28	0.33%	0	$0.00	
	GRAYSTONE MORTGAGE LLC	1	$158,000.00	0.16%	0	$0.00	
	GRAYSTONE MORTGAGE,LLC,A LIMITED LIABILITY COMPANY	1	$165,072.26	0.17%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$165,000.00	0.17%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$157,700.00	0.16%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	$169,600.00	0.17%	0	$0.00	
	GUILD MORTGAGE COMPANY	16	$2,622,249.23	2.62%	0	$0.00	
		1	$166,250.00	0.17%	0	$0.00	

	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION						
	GULF SOUTH MORTGAGE, LLC	1	$168,397.86	0.17%	0	$0.00	
	HAMILTON GROUP FUNDING, INC	1	$165,082.33	0.17%	0	$0.00	
	HEARTLAND HOME MORTGAGE LLC	1	$164,017.97	0.16%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	$168,934.92	0.17%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$153,402.28	0.15%	0	$0.00	
	HIGHLANDS UNION BANK DBA	1	$173,360.82	0.17%	0	$0.00	
	HOME MORTGAGE ALLIANCE, LLC	1	$170,905.00	0.17%	0	$0.00	
	HOME MORTGAGE OF AMERICA, INC	1	$168,000.00	0.17%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	4	$631,950.89	0.63%	0	$0.00	
	HOME STATE BANK, N.A	1	$166,355.00	0.17%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	10	$1,590,370.00	1.59%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	$306,750.00	0.31%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$151,799.84	0.15%	0	$0.00	
	HOMESTEAD FUNDING CORP	1	$169,061.52	0.17%	0	$0.00	
	HOMESTREET BANK	9	$1,443,770.00	1.44%	0	$0.00	
	HOMEWISE	1	$173,342.00	0.17%	0	$0.00	
	HURON VALLEY FINANCIAL INC	1	$158,589.87	0.16%	0	$0.00	
	IBMSECU	1	$170,905.00	0.17%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$162,450.00	0.16%	0	$0.00	
	INDEPENDENT BANK	1	$155,000.00	0.16%	0	$0.00	
	INSIGHT CREDIT UNION	1	$156,750.00	0.16%	0	$0.00	
	INTERBANK	1	$159,289.96	0.16%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	1	$175,000.00	0.18%	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$153,000.00	0.15%	0	$0.00	
	INVESTORS HOME MORTGAGE	1	$168,750.00	0.17%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$165,000.00	0.17%	0	$0.00	
	JEFFERSON BANK OF MISSOURI	1	$154,500.00	0.15%	0	$0.00	
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	$154,400.00	0.15%	0	$0.00	
	KAYE FINANCIAL CORPORATION	1	$167,783.75	0.17%	0	$0.00	
	KEY LENDING SOLUTIONS, LLC	1	$161,990.00	0.16%	0	$0.00	
	KEY MORTGAGE SERVICES, INC	1	$165,000.00	0.17%	0	$0.00	

	KEYBANK NATIONAL ASSOCIATION	1	$175,000.00	0.18%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$168,000.00	0.17%	0	$0.00	
	LAKE MORTGAGE COMPANY, INC	1	$159,600.00	0.16%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	1	$155,000.00	0.16%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	2	$312,100.00	0.31%	0	$0.00	
	LANDMARK CREDIT UNION	4	$664,500.00	0.66%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$160,000.00	0.16%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A	1	$166,031.08	0.17%	0	$0.00	
	LEND SMART MORTGAGE,LLC,A LIMITED LIABILITY COMPANY	1	$174,150.00	0.17%	0	$0.00	
	LENDUSA,LLC DBA REGENCY MORTGAGE	1	$165,549.70	0.17%	0	$0.00	
	LHM FINANCIAL CORPORATION	1	$155,800.00	0.16%	0	$0.00	
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$169,750.00	0.17%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$167,000.00	0.17%	0	$0.00	
	LINCOLN CAPITAL ADVISORS, LLC, A GE	1	$161,500.00	0.16%	0	$0.00	
	LINCOLN SAVINGS BANK	1	$155,800.00	0.16%	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$153,600.00	0.15%	0	$0.00	
	MAX CREDIT UNION	1	$167,920.00	0.17%	0	$0.00	
	MCCLAIN BANK	1	$168,000.00	0.17%	0	$0.00	
	MEGASTAR FINANCIAL CORP	2	$337,000.00	0.34%	0	$0.00	
	MEMBER ADVANTAGE MORTGAGE	2	$314,860.00	0.31%	0	$0.00	
	MEMBER ONE FEDERAL CREDIT UNION	2	$311,839.24	0.31%	0	$0.00	
	MICHIGAN MUTUAL, INC	2	$330,300.00	0.33%	0	$0.00	
	MID AMERICA BANK, A MISSOURI CORPORATION	1	$152,500.00	0.15%	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$153,600.00	0.15%	0	$0.00	
	MIDWESTONE BANK	1	$168,000.00	0.17%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$156,000.00	0.16%	0	$0.00	
	MORIA DEVELOPMENT, INC	1	$160,000.00	0.16%	0	$0.00	
	MORRILL & JANES BANK AND TRUST COMPANY	1	$172,262.34	0.17%	0	$0.00	
	MORTGAGE AMERICA, INC	1	$160,000.00	0.16%	0	$0.00	
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	2	$317,539.00	0.32%	0	$0.00	
	MYCUMORTGAGE, LLC	1	$164,900.00	0.16%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$160,000.00	0.16%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$169,750.00	0.17%	0	$0.00	

	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	$167,573.97	0.17%	0	$0.00	
	NORTHPOINTE BANK	2	$333,350.00	0.33%	0	$0.00	
	NORTHVIEW BANK	1	$168,000.00	0.17%	0	$0.00	
	NORTHWOODS BANK OF MINNESOTA	1	$159,300.00	0.16%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$157,500.00	0.16%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	$488,250.00	0.49%	0	$0.00	
	NUMERICA CREDIT UNION	1	$152,000.00	0.15%	0	$0.00	
	NUVISION FCU	1	$160,000.00	0.16%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	2	$327,688.00	0.33%	0	$0.00	
	OLD NATIONAL BANK	2	$325,000.00	0.33%	0	$0.00	
	ON Q FINANCIAL, INC	1	$173,000.00	0.17%	0	$0.00	
	ON Q FINANCIAL, INC. HEADQUARTERS	1	$154,325.00	0.15%	0	$0.00	
	ONEAZ CREDIT UNION	1	$169,600.00	0.17%	0	$0.00	
	OPEN MORTGAGE, LLC	1	$156,000.00	0.16%	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	1	$167,500.00	0.17%	0	$0.00	
	ORRSTOWN BANK	1	$160,000.00	0.16%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$170,000.00	0.17%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	$331,791.47	0.33%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$321,700.00	0.32%	0	$0.00	
	PEOPLES BANK - MOUNT VERNON	1	$150,965.97	0.15%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	2	$325,600.00	0.33%	0	$0.00	
	PEOPLES NATIONAL BANK	1	$164,900.00	0.16%	0	$0.00	
	PEOPLES STATE BANK	1	$173,000.00	0.17%	0	$0.00	
	PIONEER FEDERAL CREDIT UNION	1	$173,755.00	0.17%	0	$0.00	
	PLAZA HOME MORTGAGE	4	$641,200.00	0.64%	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$320,750.00	0.32%	0	$0.00	
	PREMIA MORTGAGE, LLC	1	$168,000.00	0.17%	0	$0.00	
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	$168,100.00	0.17%	0	$0.00	
	PREMIER MEMBERS CREDIT UNION	1	$157,000.00	0.16%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	1	$154,600.00	0.15%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	$497,900.00	0.5%	0	$0.00	
	PRIME MORTGAGE LENDING INC	1	$162,400.00	0.16%	0	$0.00	
	PRIME MORTGAGE LENDING, INC	1	$162,000.00	0.16%	0	$0.00	
		1	$168,055.00	0.17%	0	$0.00	

	PROFED FEDERAL CREDIT UNION/ESCROW						
	PROSCPECT MORTGAGE, LLC DBA CAPWEST	1	$157,500.00	0.16%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	6	$993,152.00	0.99%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	2	$318,143.00	0.32%	0	$0.00	
	PROVINCIAL BANK	1	$169,750.00	0.17%	0	$0.00	
	PULTE MORTGAGE LLC	5	$802,457.00	0.8%	0	$0.00	
	R P FUNDING INC	1	$164,000.00	0.16%	0	$0.00	
	REGENT FINANCIAL GROUP. INC	1	$152,404.00	0.15%	0	$0.00	
	RENASANT BANK	5	$810,011.77	0.81%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$156,000.00	0.16%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES,INC	1	$167,999.00	0.17%	0	$0.00	
	RESMAC INC	1	$164,500.00	0.16%	0	$0.00	
	ROBINS FINANCIAL CREDIT UNION	1	$171,000.00	0.17%	0	$0.00	
	ROCKY MOUNTAIN BANK	1	$159,377.59	0.16%	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$321,400.00	0.32%	0	$0.00	
	ROYAL BANK	1	$159,000.00	0.16%	0	$0.00	
	ROYAL CREDIT UNION	1	$158,281.63	0.16%	0	$0.00	
	RPM MORTGAGE, INC	2	$325,400.00	0.33%	0	$0.00	
	RUOFF MORTGAGE COMPANY	1	$168,320.00	0.17%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	$486,183.00	0.49%	0	$0.00	
	S&T BANK	1	$156,000.00	0.16%	0	$0.00	
	SAFE CREDIT UNION	1	$172,000.00	0.17%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$165,000.00	0.17%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$160,500.00	0.16%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	3	$466,500.00	0.47%	0	$0.00	
	SECURITY STATE BANK OF KENYON, A MINNESOTA STATE BANK	1	$173,500.00	0.17%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	2	$324,400.00	0.32%	0	$0.00	
	SENTE MORTGAGE, INC	1	$156,800.00	0.16%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$488,271.43	0.49%	0	$0.00	
	SIGNATURE BANK OF ARKANSAS	1	$153,200.00	0.15%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS ,INC ., A GEORGIA CORPORATION	1	$151,200.00	0.15%	0	$0.00	

	SILVERTON MORTGAGE SPECIALISTS, INC	1	$171,678.72	0.17%	0	$0.00	
	SIMPLICITY CREDIT UNION	1	$155,690.00	0.16%	0	$0.00	
	SKYLINE HOME LOANS	1	$156,750.00	0.16%	0	$0.00	
	SOFI LENDING CORP	1	$153,900.00	0.15%	0	$0.00	
	SOMERSET TRUST COMPANY	1	$155,645.08	0.16%	0	$0.00	
	SOUTH STATE BANK	1	$156,000.00	0.16%	0	$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	$157,237.00	0.16%	0	$0.00	
	SOUTHEAST NATIONAL BANK	1	$160,050.00	0.16%	0	$0.00	
	SOUTHERN BANK	1	$159,500.00	0.16%	0	$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	1	$159,354.00	0.16%	0	$0.00	
	SPIRE CREDIT UNION	1	$157,700.00	0.16%	0	$0.00	
	ST.MARY'S BANK	2	$322,920.00	0.32%	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$168,000.00	0.17%	0	$0.00	
	STATE COLLEGE FEDERAL CREDIT UNION	1	$151,900.00	0.15%	0	$0.00	
	STATE FARM BANK, F.S.B	3	$475,350.00	0.48%	0	$0.00	
	STEARNS LENDING, LLC	8	$1,295,390.13	1.3%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	$152,000.00	0.15%	0	$0.00	
	SUMMIT CREDIT UNION	3	$477,870.00	0.48%	0	$0.00	
	SUMMIT FUNDING, INC	2	$318,784.47	0.32%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	1	$165,000.00	0.17%	0	$0.00	
	SWBC MORTGAGE CORPORATION	3	$499,055.00	0.5%	0	$0.00	
	SYNERGY ONE LENDING, INC	1	$163,274.74	0.16%	0	$0.00	
	THE BANK OF COMMERCE A CORPORATION	1	$155,200.00	0.16%	0	$0.00	
	THE BRYN MAWR TRUST COMPANY	1	$159,000.00	0.16%	0	$0.00	
	THE CITIZENS BANK	1	$155,000.00	0.16%	0	$0.00	
	THE EDGAR COUNTY BANK AND TRUST CO	1	$152,000.00	0.15%	0	$0.00	
	THE FEDERAL SAVINGS BANK	1	$150,142.86	0.15%	0	$0.00	
	THE FIRST NATIONAL BANK OF CATLIN	1	$152,000.00	0.15%	0	$0.00	
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$151,200.00	0.15%	0	$0.00	
	THE MORTGAGE FIRM INC A CORPORATION	1	$150,843.54	0.15%	0	$0.00	
	THE MORTGAGE FIRM, INC	1	$175,000.00	0.18%	0	$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	1	$170,720.00	0.17%	0	$0.00	
	THE SOUTHERN CREDIT UNION	1	$152,000.00	0.15%	0	$0.00	

	THINK MUTUAL BANK	1	$164,700.00	0.16%	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	1	$150,350.00	0.15%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES, INC	1	$167,778.77	0.17%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	2	$339,600.00	0.34%	0	$0.00	
	TRAVIS CREDIT UNION	1	$164,900.00	0.16%	0	$0.00	
	TRIUMP MORTGAGE,A BANKING CORPORATION	1	$171,064.00	0.17%	0	$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$163,930.00	0.16%	0	$0.00	
	UNIFIRST MORTGAGE CORPORATION	1	$154,995.62	0.15%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$151,881.49	0.15%	0	$0.00	
	UNITED BANK OF UNION	1	$149,742.66	0.15%	0	$0.00	
	UNITED FEDERAL CREDIT UNION	3	$492,000.14	0.49%	0	$0.00	
	UNIVERSAL 1 CREDIT UNION	2	$328,671.71	0.33%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$328,282.72	0.33%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	$659,048.00	0.66%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	1	$170,000.00	0.17%	0	$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	$157,000.00	0.16%	0	$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED C	1	$154,912.00	0.15%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION	1	$156,655.00	0.16%	0	$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$169,100.00	0.17%	0	$0.00	
	VERITAS FUNDING, LLC ISAOA	3	$477,620.00	0.48%	0	$0.00	
	VIBRANT CREDIT UNION	1	$158,400.00	0.16%	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$151,945.55	0.15%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION	2	$334,800.00	0.33%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$153,801.77	0.15%	0	$0.00	
	WEI MORTGAGE LLC	1	$155,420.36	0.16%	0	$0.00	
	WEICHERT FINANCIAL SERVICES	1	$165,000.00	0.17%	0	$0.00	
	WEST GATE BANK	1	$165,000.00	0.17%	0	$0.00	
	WHITAKER BANK, INC	1	$170,000.00	0.17%	0	$0.00	

		WILLOW BEND MORTGAGE COMPANY, LLC	1	$154,860.00	0.15%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	$316,803.00	0.32%	0	$0.00	
		WISCONSIN BANK & TRUST	1	$166,500.00	0.17%	0	$0.00	
		WOLFE FINANCIAL INC A CORPORATION	1	$161,405.00	0.16%	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	1	$155,200.00	0.14%	0	$0.00	
Total			**619**	**$99,999,789.81**	**100%**	**1**	**$158,075.01**	
3138WK2U8		1ST FINANCIAL, INC	1	$164,900.00	0.11%	0	$0.00	
		1ST STATE BANK	1	$156,750.00	0.1%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	23	$3,714,555.58	2.48%	0	$0.00	
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A WASHINGTON CORPOR	1	$167,250.00	0.11%	0	$0.00	
		ACHIEVA CREDIT UNION	2	$309,125.00	0.21%	0	$0.00	
		ALASKA USA MORTGAGE COMPANY, LLC	2	$326,521.01	0.22%	0	$0.00	
		ALL WESTERN MORTGAGE,INC(NMLS#14210)	1	$166,500.00	0.11%	0	$0.00	
		ALLIANT BANK	1	$156,750.00	0.1%	0	$0.00	
		ALLIANT CREDIT UNION	1	$156,800.00	0.1%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC	1	$165,700.00	0.11%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	$171,000.00	0.11%	0	$0.00	
		ALPINE BANK & TRUST CO	2	$325,450.00	0.22%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	2	$334,475.00	0.22%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	6	$995,036.58	0.66%	0	$0.00	
		AMERICAN BANK OF OKLAHOMA	1	$164,800.00	0.11%	0	$0.00	
		AMERICAN DREAM REALTY, INC	1	$165,500.00	0.11%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	2	$330,800.00	0.22%	0	$0.00	
		AMERICAN HERITAGE FEDERAL CREDIT UNION	4	$661,100.00	0.44%	0	$0.00	
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$154,850.00	0.1%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$314,918.93	0.21%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	1	$175,000.00	0.12%	0	$0.00	
		AMERICAN PORTFOLIO CORPORATE	1	$171,950.00	0.11%	0	$0.00	

	AMERICAN SECURITY MORTGAGE CORP	1	$150,500.00	0.1%	0	$0.00	
	AMERICAN STATE BANK & TRUST	1	$162,450.00	0.11%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	8	$1,275,840.00	0.85%	0	$0.00	
	AMERIS BANK	2	$316,250.00	0.21%	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$162,000.00	0.11%	0	$0.00	
	ARIZONA BANK & TRUST	1	$150,400.00	0.1%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	$151,200.00	0.1%	0	$0.00	
	ARVEST BANK	3	$493,750.00	0.33%	0	$0.00	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	$159,000.00	0.11%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$165,800.00	0.11%	0	$0.00	
	ASSOCIATED MORTGAGE CORPORATION	1	$166,250.00	0.11%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	2	$311,170.00	0.21%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	$497,913.00	0.33%	0	$0.00	
	ATLANTIC COAST MORTGAGE, LLC	1	$165,791.09	0.11%	0	$0.00	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	$474,600.00	0.32%	0	$0.00	
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	$156,750.00	0.1%	0	$0.00	
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	$169,197.41	0.11%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	$156,800.00	0.1%	0	$0.00	
	BANCORPSOUTH BANK	1	$163,400.00	0.11%	0	$0.00	
	BANK FORWARD	1	$174,758.90	0.12%	0	$0.00	
	BANK OF NORTH CAROLINA	1	$150,246.34	0.1%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	$653,000.00	0.44%	0	$0.00	
	BANK OF TRAVELERS REST	1	$163,875.00	0.11%	0	$0.00	
	BANK SNB ISAOA	1	$161,400.00	0.11%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$166,840.00	0.11%	0	$0.00	
	BAXTER CREDIT UNION	1	$157,700.00	0.11%	0	$0.00	
	BAY EQUITY LLC	4	$650,600.00	0.43%	0	$0.00	
	BEAR STATE BANK, A	1	$154,400.00	0.1%	0	$0.00	

	PROFESSIONAL CORPORATION						
	BELGRADE STATE BANK, A CORPORATION	1	$157,000.00	0.1%	0	$0.00	
	BELL BANK	2	$324,200.00	0.22%	0	$0.00	
	BELLCO CREDIT UNION	1	$153,000.00	0.1%	0	$0.00	
	BLACKHAWK BANK	1	$152,000.00	0.1%	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$159,300.00	0.11%	0	$0.00	
	BNA BANK	1	$154,800.48	0.1%	0	$0.00	
	BOFI FEDERAL BANK	2	$329,600.00	0.22%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	1	$168,000.00	0.11%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	1	$159,500.00	0.11%	0	$0.00	
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$166,160.00	0.11%	0	$0.00	
	BOKF NA DBA HOMEDIRECT MORTGAGE	1	$170,500.00	0.11%	0	$0.00	
	BOKF NA DBA MOBANK	1	$164,000.00	0.11%	0	$0.00	
	BORDER STATE BANK	1	$162,400.00	0.11%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	1	$174,500.00	0.12%	0	$0.00	
	BRAND MORTGAGE GROUP,LLC	1	$155,000.00	0.1%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	2	$330,000.00	0.22%	0	$0.00	
	BROADVIEW MORTGAGE CORP.,A CALIFORNIA CORPORATION	1	$156,000.00	0.1%	0	$0.00	
	BROKER SOLUTIONS INC	6	$957,000.00	0.64%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$174,600.00	0.12%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	$1,010,120.00	0.67%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$150,300.00	0.1%	0	$0.00	
	BUILDING TRADES FEDERAL CREDIT UNION	1	$159,000.00	0.11%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	2	$316,525.00	0.21%	0	$0.00	
	CALATLANTIC MORTGAGE INC	1	$170,000.00	0.11%	0	$0.00	
	CAPITAL BANK CORPORATION	1	$161,505.00	0.11%	0	$0.00	
	CAPITAL CREDIT UNION	1	$163,100.00	0.11%	0	$0.00	
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	$175,000.00	0.12%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$306,000.00	0.2%	0	$0.00	
	CARTUS HOME LOANS	1	$165,755.00	0.11%	0	$0.00	
	CASHCALL MORTGAGE	1	$158,000.00	0.11%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	4	$676,399.00	0.45%	0	$0.00	
	CATALYST LENDING INC A COLORADO CORPORATION	1	$161,582.13	0.11%	0	$0.00	

	CBC NATIONAL BANK	1	$166,250.00	0.11%	0	$0.00	
	CENDERA FUNDING, INC	2	$342,723.56	0.23%	0	$0.00	
	CENTRAL BANK OF BOONE COUNTY	4	$647,825.00	0.43%	0	$0.00	
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$152,000.00	0.1%	0	$0.00	
	CENTRAL BANK OF ST. LOUIS	2	$339,400.00	0.23%	0	$0.00	
	CENTRAL BANK OF THE OZARKS	1	$172,800.00	0.12%	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	1	$159,000.00	0.11%	0	$0.00	
	CENTRUE BANK	1	$154,850.00	0.1%	0	$0.00	
	CENTURY LENDING COMPANY	1	$167,000.00	0.11%	0	$0.00	
	CHEMICAL BANK	1	$152,000.00	0.1%	0	$0.00	
	CHEMICAL BANK - GRAND HAVEN S. BEACON BLVD	1	$160,000.00	0.11%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	3	$480,700.00	0.32%	0	$0.00	
	CHRISTIAN ROBERTS MTG LLC	1	$154,800.00	0.1%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	$165,000.00	0.11%	0	$0.00	
	CITIZENS BANK & TRUST	1	$159,417.00	0.11%	0	$0.00	
	CITIZENS FIRST BANK	8	$1,291,888.00	0.86%	0	$0.00	
	CITY NATIONAL BANK	1	$151,200.00	0.1%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$168,557.75	0.11%	0	$0.00	
	CIVISTA BANK	1	$164,000.00	0.11%	0	$0.00	
	CLEAR LAKE BANK & TRUST COMPANY	1	$156,000.00	0.1%	0	$0.00	
	CMG MORTGAGE, INC	1	$159,600.00	0.11%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	$813,104.65	0.54%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$153,000.00	0.1%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$150,500.00	0.1%	0	$0.00	
	COLUMBIA CREDIT UNION	1	$164,772.99	0.11%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	2	$320,221.85	0.21%	0	$0.00	
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	$160,000.00	0.11%	0	$0.00	
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	$153,000.00	0.1%	0	$0.00	
	COMPASS HOME LOANS, LLC	1	$152,900.00	0.1%	0	$0.00	
	COMPASS MORTGAGE INC	1	$161,500.00	0.11%	0	$0.00	
	CORNERSTONE BANK	1	$156,750.00	0.1%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	3	$494,048.12	0.33%	0	$0.00	

	CORNERSTONE MORTGAGE, INC	1	$157,500.00	0.1%	0	$0.00	
	CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	$168,098.00	0.11%	0	$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION	1	$160,000.00	0.11%	0	$0.00	
	CREDIT UNION OF AMERICA	2	$316,200.00	0.21%	0	$0.00	
	CREDIT UNION OF DODGE CITY	1	$160,000.00	0.11%	0	$0.00	
	CRESCENT MORTGAGE COMPANY	1	$170,800.00	0.11%	0	$0.00	
	CROGHAN COLONIAL BANK	2	$324,805.00	0.22%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$332,040.00	0.22%	0	$0.00	
	DEERE EMPLOYEES CREDIT UNION	1	$165,971.03	0.11%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$627,332.78	0.42%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	5	$807,830.00	0.54%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	10	$1,591,262.00	1.06%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$174,600.00	0.12%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	2	$329,300.00	0.22%	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	$159,300.00	0.11%	0	$0.00	
	EAST COAST MORTGAGE LENDERS, INC	1	$170,000.00	0.11%	0	$0.00	
	EDISON MORTGAGE GROUP, INC	1	$163,650.00	0.11%	0	$0.00	
	EFCU FINANCIAL FEDERAL CREDIT UNION	1	$160,050.00	0.11%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$174,000.00	0.12%	0	$0.00	
	EMBRACE HOME LOANS, INC	2	$313,500.00	0.21%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	6	$994,029.40	0.66%	0	$0.00	
	ENVOY MORTGAGE, LTD	8	$1,314,622.44	0.88%	0	$0.00	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$150,930.47	0.1%	0	$0.00	
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$165,000.00	0.11%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	$161,100.00	0.11%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	6	$984,077.13	0.66%	0	$0.00	
	F&M BANK	1	$163,829.02	0.11%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	$331,500.00	0.22%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	24	$3,944,825.96	2.63%	0	$0.00	
	FAMILY SAVINGS CREDIT UNION	1	$169,765.78	0.11%	0	$0.00	
		1	$159,200.00	0.11%	0	$0.00	

	FARMERS & MERCHANTS STATE BANK						
	FARMERS AND MERCHANTS BANK, A CORPORATION	1	$160,000.00	0.11%	0	$0.00	
	FBC MORTGAGE, LLC	11	$1,797,530.00	1.2%	0	$0.00	
	FC LENDING, LTD	1	$153,623.00	0.1%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$160,000.00	0.11%	0	$0.00	
	FINANCE OF AMERICA LLC	12	$1,970,891.20	1.31%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	6	$989,879.55	0.66%	0	$0.00	
	FIRST BANK	5	$809,100.00	0.54%	0	$0.00	
	FIRST BANK FINANCIAL CENTRE	2	$311,900.00	0.21%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$168,000.00	0.11%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	$324,400.00	0.22%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	$159,800.00	0.11%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$153,260.00	0.1%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$167,325.00	0.11%	0	$0.00	
	FIRST DIRECT LENDING, ALIMITES LIABILITY COMPANY	1	$154,000.00	0.1%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$161,499.00	0.11%	0	$0.00	
	FIRST FEDERAL OF LAKEWOOD	1	$167,200.00	0.11%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$166,250.00	0.11%	0	$0.00	
	FIRST FINANCIAL BANK, AN OHIO STATE CHARTERED BANK	1	$174,000.00	0.12%	0	$0.00	
	FIRST FLIGHT FCU	1	$156,000.00	0.1%	0	$0.00	
	FIRST FLORIDA BANK	1	$167,227.44	0.11%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$174,320.00	0.12%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	1	$160,000.00	0.11%	0	$0.00	
	FIRST INTERSTATE BANK	2	$321,000.00	0.21%	0	$0.00	
	FIRST KEYSTONE COMMUNITY BANK	1	$170,000.00	0.11%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	7	$1,135,480.00	0.76%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	$172,000.00	0.11%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	$160,000.00	0.11%	0	$0.00	

	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	$151,799.84	0.1%	0	$0.00	
	FIRST NATIONAL BANK - FOX VALLEY	1	$165,000.00	0.11%	0	$0.00	
	FIRST NATIONAL BANK OF BEARDSTOWN	1	$152,000.00	0.1%	0	$0.00	
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	$154,500.00	0.1%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	3	$481,200.00	0.32%	0	$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$167,810.00	0.11%	0	$0.00	
	FIRST NEBRASKA BANK	1	$168,000.00	0.11%	0	$0.00	
	FIRST OKLAHOMA MORTGAGE	1	$157,100.00	0.1%	0	$0.00	
	FIRST RELIANCE BANK TPO	1	$171,000.00	0.11%	0	$0.00	
	FIRST SERVICE BANK	2	$334,933.55	0.22%	0	$0.00	
	FIRST STATE COMMUNITY BANK	2	$327,000.00	0.22%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$170,910.00	0.11%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	4	$619,550.00	0.41%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	5	$780,133.05	0.52%	0	$0.00	
	FIRSTBANK	6	$974,800.00	0.65%	0	$0.00	
	FLAT BRANCH HOME LOANS	1	$150,100.00	0.1%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC	2	$331,550.00	0.22%	0	$0.00	
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	$159,750.00	0.11%	0	$0.00	
	FORT COMMUNITY CREDIT UNION	1	$172,000.00	0.11%	0	$0.00	
	FORUM CREDIT UNION	1	$155,103.00	0.1%	0	$0.00	
	FRANKLIN FIRST FINANCIAL, LTD	1	$159,910.00	0.11%	0	$0.00	
	FREEDOM CREDIT UNION	1	$159,696.39	0.11%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	11	$1,799,231.85	1.2%	0	$0.00	
	GECU	1	$169,483.89	0.11%	0	$0.00	
	GENEVA FINANCIAL, LLC	1	$151,920.00	0.1%	0	$0.00	
	GEO-CORP, INC	1	$164,900.00	0.11%	0	$0.00	
	GEORGETOWN MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	$151,050.00	0.1%	0	$0.00	
	GEORGIA'S OWN CREDIT UNION	1	$154,500.00	0.1%	0	$0.00	
	GERBER FEDERAL CREDIT UNION	2	$310,900.00	0.21%	0	$0.00	
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	$156,538.85	0.1%	0	$0.00	
	GMFS, LLC	4	$654,894.94	0.44%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPRORATION	1	$154,850.00	0.1%	0	$0.00	

	GOLDEN 1 CREDIT UNION	1	$168,500.00	0.11%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC., DBA ZABE MORTGAGE GROUP	1	$158,110.00	0.11%	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$160,000.00	0.11%	0	$0.00	
	GREATER IOWA CREDIT UNION	1	$151,920.00	0.1%	0	$0.00	
	GREATER NEVADA MORTGAGE	1	$155,000.00	0.1%	0	$0.00	
	GREATER SPRINGFIELD CREDIT UNION	1	$171,000.00	0.11%	0	$0.00	
	GREENWOOD CREDIT UNION	1	$154,000.00	0.1%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$159,300.00	0.11%	0	$0.00	
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	$161,500.00	0.11%	0	$0.00	
	GUARANTY FEDERAL	1	$162,100.00	0.11%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$156,500.00	0.1%	0	$0.00	
	GUARDIAN CREDIT UNION	1	$152,950.00	0.1%	0	$0.00	
	GUILD MORTGAGE COMPANY	25	$4,056,233.18	2.7%	0	$0.00	
	HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	$172,800.00	0.12%	0	$0.00	
	HEARTLAND CREDIT UNION	1	$162,000.00	0.11%	0	$0.00	
	HELPBRINGER MORTGAGE SERVICES INC	1	$153,000.00	0.1%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	2	$337,614.98	0.23%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	1	$161,000.00	0.11%	0	$0.00	
	HOLYOKE CREDIT UNION	2	$322,525.00	0.21%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$171,720.00	0.11%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	4	$671,825.00	0.45%	0	$0.00	
	HOME SAVINGS BANK	1	$174,599.00	0.12%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES	1	$165,000.00	0.11%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	21	$3,401,613.36	2.27%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	$172,100.00	0.11%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$151,200.00	0.1%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	$154,846.02	0.1%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$171,200.00	0.11%	0	$0.00	

	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$168,532.78	0.11%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION	1	$153,750.00	0.1%	0	$0.00	
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	$155,000.00	0.1%	0	$0.00	
	HOMESTREET BANK	4	$663,350.00	0.44%	0	$0.00	
	HOMETOWN LENDERS	1	$169,000.00	0.11%	0	$0.00	
	HOMETOWN RESIDENTIAL MORTGAGE	1	$164,000.00	0.11%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	3	$503,000.00	0.34%	0	$0.00	
	HOMETRUST MORTGAGE CORPORATION - CO	1	$152,000.00	0.1%	0	$0.00	
	HOMEWISE	1	$164,250.00	0.11%	0	$0.00	
	HONOR BANK	1	$171,500.00	0.11%	0	$0.00	
	HONOR CREDIT UNION	2	$318,856.00	0.21%	0	$0.00	
	HORIZON BANK, N.A	1	$169,900.00	0.11%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP,INC	1	$161,786.67	0.11%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$160,798.16	0.11%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	2	$326,320.00	0.22%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$174,600.00	0.12%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	3	$483,075.00	0.32%	0	$0.00	
	INDEPENDENT BANK	5	$833,816.78	0.56%	0	$0.00	
	INDEPENDENT BANK CORPORATION	1	$169,600.00	0.11%	0	$0.00	
	INNOVATIVE MORTGAGE SERVICES, INC	1	$156,538.85	0.1%	0	$0.00	
	INSPIRED FINANCIAL SERVICES, LLC	1	$168,150.00	0.11%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	1	$160,550.00	0.11%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC	1	$172,240.00	0.11%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$150,253.00	0.1%	0	$0.00	
	JMAC LENDING, INC	1	$166,000.00	0.11%	0	$0.00	
	JSC FCU	1	$152,500.00	0.1%	0	$0.00	
	KELLER MORTGAGE, LLC DBA SMARTER, A LIMIETD LIABILITY CORPOR	1	$165,000.00	0.11%	0	$0.00	
	KEY MORTGAGE SERVICES INC	1	$165,300.00	0.11%	0	$0.00	
	KEY MORTGAGE SERVICES, INC	1	$175,000.00	0.12%	0	$0.00	

	KEYBANK NATIONAL ASSOCIATION	3	$485,000.00	0.32%	0	$0.00	
	KINGS MORTGAGE SERVICES, INC.A CALIFORNIA CORPORATION	1	$167,034.71	0.11%	0	$0.00	
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	$159,779.57	0.11%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$161,020.00	0.11%	0	$0.00	
	LAKE MORTGAGE COMPANY, INC	2	$349,250.00	0.23%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	2	$338,500.00	0.23%	0	$0.00	
	LANDMARK CREDIT UNION	2	$323,950.00	0.22%	0	$0.00	
	LANGLEY FEDERAL CREDIT UNION	1	$154,350.00	0.1%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A	1	$150,350.00	0.1%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$173,500.00	0.12%	0	$0.00	
	LEGACY HOME LOANS LLC	1	$172,000.00	0.11%	0	$0.00	
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$165,150.00	0.11%	0	$0.00	
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	$156,928.33	0.1%	0	$0.00	
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$172,000.00	0.11%	0	$0.00	
	LIBERTY BANK	1	$155,569.38	0.1%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$152,744.64	0.1%	0	$0.00	
	LIFESTORE BANK, A CORPORATION	1	$160,000.00	0.11%	0	$0.00	
	LIVE WELL FINANCIAL, INC	1	$168,000.00	0.11%	0	$0.00	
	M/I FINANCIAL, LLC	1	$159,305.00	0.11%	0	$0.00	
	MAGNOLIA BANK, INC	1	$150,350.00	0.1%	0	$0.00	
	MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE	1	$156,016.91	0.1%	0	$0.00	
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	$172,272.85	0.11%	0	$0.00	
	MARINE BANK	1	$155,800.00	0.1%	0	$0.00	
	MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	1	$174,290.23	0.12%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	$164,900.00	0.11%	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	1	$156,000.00	0.1%	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$169,000.00	0.11%	0	$0.00	
	MAZUMA CREDIT UNION	1	$174,150.00	0.12%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA	1	$162,900.00	0.11%	0	$0.00	

	CORPORATION						
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	$156,000.00	0.1%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$151,500.00	0.1%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	$159,714.15	0.11%	0	$0.00	
	METRO CREDIT UNION	1	$160,000.00	0.11%	0	$0.00	
	MID AMERICA MORTGAGE, INC	2	$343,150.00	0.23%	0	$0.00	
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	$161,808.00	0.11%	0	$0.00	
	MIDFIRST BANK	1	$170,000.00	0.11%	0	$0.00	
	MIDFLORIDA CREDIT UNION	4	$647,800.00	0.43%	0	$0.00	
	MIDWESTONE BANK	2	$339,500.00	0.23%	0	$0.00	
	MIFFLINBURG BANK AND TRUST COMPANY	1	$155,000.00	0.1%	0	$0.00	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$160,000.00	0.11%	0	$0.00	
	MORIA DEVELOPMENT, INC	3	$373,774.74	0.25%	0	$0.00	
	MORIA DEVELOPMENT, INC.,AN ARIZONA CORPORATION	1	$168,800.00	0.11%	0	$0.00	
	MORRIS BANK	1	$152,910.00	0.1%	0	$0.00	
	MORTGAGE 1 INCORPORATED	2	$346,000.00	0.23%	0	$0.00	
	MORTGAGE AMERICA, INC	1	$165,000.00	0.11%	0	$0.00	
	MORTGAGE INVESTORS GROUP	4	$639,590.00	0.43%	0	$0.00	
	MORTGAGE TRUST INC	1	$170,050.00	0.11%	0	$0.00	
	MORTGAGENETWORK	3	$469,750.00	0.31%	0	$0.00	
	MORTGAGES USA	1	$155,920.00	0.1%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$151,300.00	0.1%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	3	$504,831.03	0.34%	0	$0.00	
	MOVEMENT MORTGAGE LLC	1	$157,140.00	0.1%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	2	$312,500.87	0.21%	0	$0.00	
	MUFG UNION BANK, N.A	3	$502,387.52	0.33%	0	$0.00	
	MUTUAL SAVINGS ASSOCIATION, FSA	1	$161,405.00	0.11%	0	$0.00	
	NATIONAL BANK OF COMMERCE	1	$157,500.00	0.1%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$157,200.00	0.1%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	2	$305,100.00	0.2%	0	$0.00	
	NBKC BANK	2	$307,000.00	0.2%	0	$0.00	
	NETWORK FUNDING, LP	1	$168,000.00	0.11%	0	$0.00	
	NEW MEXICO BANK & TRUST	1	$169,776.13	0.11%	0	$0.00	
	NEXBANK SSB	2	$324,721.23	0.22%	0	$0.00	
	NJ LENDERS CORP	1	$175,000.00	0.12%	0	$0.00	
	NMSI INC., A CALIFORNIA CORPORATION	1	$168,000.00	0.11%	0	$0.00	

	NOBLEBANK AND TRUST	1	$161,000.00	0.11%	0	$0.00	
	NORTHPOINTE BANK	1	$172,980.00	0.12%	0	$0.00	
	NORTHSTAR BANK OF TEXAS	1	$151,200.00	0.1%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	$159,779.57	0.11%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	$654,425.00	0.44%	0	$0.00	
	NTFN, INC	1	$157,038.00	0.1%	0	$0.00	
	NTFN, INC., A CORPORATION	1	$158,560.00	0.11%	0	$0.00	
	NUMARK CREDIT UNION	2	$344,600.00	0.23%	0	$0.00	
	OLD NATIONAL BANK	2	$312,700.00	0.21%	0	$0.00	
	OLD SECOND NATIONAL BANK	1	$170,000.00	0.11%	0	$0.00	
	ON Q FINANCIAL, INC	3	$494,584.94	0.33%	0	$0.00	
	ONPOINT COMMUNITY CREDIT UNION	1	$160,778.19	0.11%	0	$0.00	
	ORIGIN BANK	3	$492,798.52	0.33%	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$162,600.00	0.11%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$169,026.00	0.11%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	$332,600.92	0.22%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	5	$784,652.79	0.52%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	$164,106.09	0.11%	0	$0.00	
	PARK SIDE FINANCIAL CREDIT UNION	1	$172,800.00	0.12%	0	$0.00	
	PARKSIDE LENDING LLC	1	$158,000.00	0.11%	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	$152,950.00	0.1%	0	$0.00	
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	$172,000.00	0.11%	0	$0.00	
	PENTAGON FEDERAL C. U	2	$319,888.92	0.21%	0	$0.00	
	PEOPLES BANK - MOUNT VERNON	1	$153,000.00	0.1%	0	$0.00	
	PEOPLES BANK - WENATCHEE	1	$156,900.00	0.1%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$165,205.00	0.11%	0	$0.00	
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	$156,000.00	0.1%	0	$0.00	
	PEOPLES STATE BANK	1	$153,787.55	0.1%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	$167,140.65	0.11%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES, INC	1	$164,000.00	0.11%	0	$0.00	
	PLANET HOME LENDING, LLC	1	$152,500.00	0.1%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	$164,000.00	0.11%	0	$0.00	

	PLATINUM MORTGAGE, INC	3	$487,612.95	0.33%	0	$0.00	
	PLAZA HOME MORTGAGE	2	$318,170.00	0.21%	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$157,300.00	0.1%	0	$0.00	
	POLISH NATIONAL CREDIT UNION	1	$155,000.00	0.1%	0	$0.00	
	PREMIER BANK	1	$154,591.48	0.1%	0	$0.00	
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	$161,292.11	0.11%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	$495,339.88	0.33%	0	$0.00	
	PRIME MERIDIAN BANK	1	$173,175.00	0.12%	0	$0.00	
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	$165,385.00	0.11%	0	$0.00	
	PRIMEBANK	1	$161,500.00	0.11%	0	$0.00	
	PRIMELENDIN A PLAINSCAPITAL COMPANY	1	$161,600.00	0.11%	0	$0.00	
	PRINCIPAL MORTGAGE, LLC	1	$161,746.72	0.11%	0	$0.00	
	PRIORITY HOME LENDING, LLC	2	$333,780.00	0.22%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	12	$1,949,284.00	1.3%	0	$0.00	
	PROVIDENCE BANK	1	$161,776.81	0.11%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	1	$156,000.00	0.1%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	1	$161,703.64	0.11%	0	$0.00	
	PULTE MORTGAGE LLC	3	$483,908.00	0.32%	0	$0.00	
	R P FUNDING INC	2	$325,500.00	0.22%	0	$0.00	
	RAILROAD & INDUSTRIAL FEDERAL CREDIT UNION	1	$159,351.06	0.11%	0	$0.00	
	RENASANT BANK	5	$834,987.76	0.56%	0	$0.00	
	REPUBLIC BANK & TRUST COMPANY	1	$173,000.00	0.12%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES,INC	1	$171,000.00	0.11%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	3	$518,000.00	0.35%	0	$0.00	
	RESMAC, INC	2	$321,561.49	0.21%	0	$0.00	
	RIDDELL NATIONAL BANK, A NATIONAL BANK	2	$342,000.00	0.23%	0	$0.00	
	RIVER VALLEY BANK	2	$301,600.52	0.2%	0	$0.00	
	ROBINS FINANCIAL CREDIT UNION	1	$156,417.00	0.1%	0	$0.00	
	ROCKFORD BANK AND TRUST COMPANY, A CHARTERED BANK	1	$175,000.00	0.12%	0	$0.00	
	ROCKY MOUNTAIN BANK	1	$156,788.52	0.1%	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$161,000.00	0.11%	0	$0.00	
	ROYAL CREDIT UNION	2	$320,100.00	0.21%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	1	$155,000.00	0.1%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$152,000.00	0.1%	0	$0.00	

	RPM MORTGAGE, INC	1	$169,206.32	0.11%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	$804,160.00	0.54%	0	$0.00	
	SABINE STATE BANK & TRUST COMPANY	1	$166,769.92	0.11%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$154,230.00	0.1%	0	$0.00	
	SANTANDER BANK, N.A	1	$152,403.57	0.1%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$151,799.84	0.1%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	3	$486,450.00	0.32%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	5	$817,153.88	0.54%	0	$0.00	
	SENTE MORTGAGE, INC	1	$168,150.00	0.11%	0	$0.00	
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$166,071.52	0.11%	0	$0.00	
	SHAREPOINT CREDIT UNION	1	$172,660.00	0.12%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	$832,555.00	0.55%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS, INC	2	$316,462.72	0.21%	0	$0.00	
	SIU CREDIT UNION	1	$165,000.00	0.11%	0	$0.00	
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$169,750.00	0.11%	0	$0.00	
	SOUND COMMUNITY BANK	1	$166,250.00	0.11%	0	$0.00	
	SOUTH ATLANTIC BANK	1	$152,000.00	0.1%	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	$339,300.00	0.23%	0	$0.00	
	SOUTH OTTUMWA SAVINGS BANK	1	$170,000.00	0.11%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$154,000.00	0.1%	0	$0.00	
	SOUTH STATE BANK	4	$683,500.00	0.46%	0	$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	$164,400.00	0.11%	0	$0.00	
	SOUTHERN BANK	2	$319,200.00	0.21%	0	$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	1	$150,500.00	0.1%	0	$0.00	
	SOUTHSIDE BANK	1	$172,425.00	0.11%	0	$0.00	
	SOUTHWEST BANK - LUBBOCK	1	$171,000.00	0.11%	0	$0.00	
	SPACE COAST CREDIT UNION	3	$494,382.33	0.33%	0	$0.00	
	SPIRE CREDIT UNION	1	$156,000.00	0.1%	0	$0.00	
	SSBT MORTGAGE GROUP, LLC	1	$165,082.33	0.11%	0	$0.00	
	ST.MARY'S BANK	1	$165,000.00	0.11%	0	$0.00	
	STATE FARM BANK, F.S.B	5	$813,106.91	0.54%	0	$0.00	
	STATE SAVINGS BANK	2	$331,100.00	0.22%	0	$0.00	
	STATEWIDE MORTGAGE, LLC	1	$150,750.00	0.1%	0	$0.00	

	STEARNS LENDING INC	1	$167,703.85	0.11%	0	$0.00	
	STEARNS LENDING, LLC	13	$2,154,954.82	1.44%	0	$0.00	
	STOCK YARDS BANK & TRUST COMPANY	1	$154,400.00	0.1%	0	$0.00	
	STONEGATE MORTGAGE CORPORATION	1	$155,919.20	0.1%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	$151,291.27	0.1%	0	$0.00	
	SUCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	$165,581.67	0.11%	0	$0.00	
	SUMMIT CREDIT UNION	2	$320,780.00	0.21%	0	$0.00	
	SUMMIT FUNDING, INC	6	$980,578.54	0.65%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	1	$166,500.00	0.11%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	1	$174,040.00	0.12%	0	$0.00	
	SUNMARK COMMUNITY BANK, A BANKING CORPORATION	1	$156,750.00	0.1%	0	$0.00	
	SWBC MORTGAGE CORPORATION	2	$321,876.00	0.21%	0	$0.00	
	TABLE ROCK COMMUNITY BANK	1	$172,000.00	0.11%	0	$0.00	
	TD BANK, N.A	5	$829,147.67	0.55%	0	$0.00	
	TEAM ONE CREDIT UNION	1	$153,000.00	0.1%	0	$0.00	
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$159,600.00	0.11%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$156,392.00	0.1%	0	$0.00	
	THE BANK OF CLARENDON	1	$175,000.00	0.12%	0	$0.00	
	THE BRYN MAWR TRUST COMPANY	1	$157,500.00	0.1%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	1	$164,000.00	0.11%	0	$0.00	
	THE COLUMBIA BANK	1	$160,050.00	0.11%	0	$0.00	
	THE FIRST NATIONAL BANK OF CARMI	1	$163,200.00	0.11%	0	$0.00	
	THE FIRST NATIONAL BANK OF MILACA, A NATIONAL BANK	1	$162,751.19	0.11%	0	$0.00	
	THE MORTGAGE LINK, INC	1	$159,608.20	0.11%	0	$0.00	
	THE NORTHUMBERLAND NATIONAL BANK	1	$174,357.00	0.12%	0	$0.00	
	THE PARK BANK	1	$160,050.00	0.11%	0	$0.00	
	THINK MUTUAL BANK	2	$342,260.00	0.23%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$155,000.00	0.1%	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	1	$151,900.00	0.1%	0	$0.00	
		1	$175,000.00	0.12%	0	$0.00	

	THRIVENT FEDERAL CREDIT UNION						
	TOTAL MORTGAGE SERVICES, LLC	3	$476,900.00	0.32%	0	$0.00	
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	$152,475.00	0.1%	0	$0.00	
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	$155,800.00	0.1%	0	$0.00	
	TRAVERSE CITY STATE BANK	1	$158,500.00	0.11%	0	$0.00	
	TRIUS FEDERAL CREDIT UNION	1	$173,600.00	0.12%	0	$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$169,000.00	0.11%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$328,200.00	0.22%	0	$0.00	
	UNITED BANK	1	$165,719.36	0.11%	0	$0.00	
	UNITED FEDERAL CREDIT UNION	5	$817,639.80	0.55%	0	$0.00	
	UNITED FIDELITY FUNDING CORP	1	$165,000.00	0.11%	0	$0.00	
	UNITED HOME LOANS INC	1	$152,000.00	0.1%	0	$0.00	
	UNITED SECURITY FINANCIAL CORP	1	$157,500.00	0.1%	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	1	$173,760.27	0.12%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$335,625.00	0.22%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	$340,394.00	0.23%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	1	$170,910.00	0.11%	0	$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$155,100.00	0.1%	0	$0.00	
	USA DIRECT FUNDING	1	$161,014.02	0.11%	0	$0.00	
	UW CREDIT UNION	2	$308,800.00	0.21%	0	$0.00	
	VALOR BANK, AN OKLAHOMA CORPORATION	1	$170,900.00	0.11%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION	1	$165,000.00	0.11%	0	$0.00	
	VANTAGE WEST CREDIT UNION	1	$159,400.00	0.11%	0	$0.00	
	VERITAS FUNDING LLC	1	$150,120.00	0.1%	0	$0.00	
	VERITAS FUNDING, LLC ISAOA	1	$169,200.00	0.11%	0	$0.00	
	VERVE, A CREDIT UNION	1	$156,000.00	0.1%	0	$0.00	
	VIBRANT CREDIT UNION	2	$347,660.00	0.23%	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$167,200.00	0.11%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION	2	$320,803.00	0.21%	0	$0.00	
	WE FLORIDA FINANCIAL	1	$174,500.00	0.12%	0	$0.00	

		WEICHERT FINANCIAL SERVICES	1	$174,329.00	0.12%	0	$0.00	
		WELLS FARGO BANK, N.A	1	$154,851.40	0.1%	0	$0.00	
		WESLEND FINANCIAL CORP. (FN)	1	$175,000.00	0.12%	0	$0.00	
		WESTERRA CREDIT UNION	1	$160,000.00	0.11%	0	$0.00	
		WHEATLAND BANK (31751)	1	$155,200.00	0.1%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$155,000.00	0.1%	0	$0.00	
		WISCONSIN BANK & TRUST	1	$168,780.00	0.11%	0	$0.00	
		WMS SERIES LLC	2	$324,789.94	0.22%	0	$0.00	
		WOODLANDS NATIONAL BANK	1	$173,755.00	0.12%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	1	$172,000.00	0.11%	0	$0.00	
		YOLO FEDERAL CREDIT UNION	1	$168,000.00	0.11%	0	$0.00	
		ZB, N.A. DBA AMEGY BANK	1	$166,500.00	0.11%	0	$0.00	
		ZB, N.A. DBA ZIONS BANK	1	$170,500.00	0.11%	0	$0.00	
		ZEAL CREDIT UNION	2	$308,750.00	0.36%	0	$0.00	
Total			**923**	**$150,024,513.62**	**100%**	**0**	**$0.00**	
3138WK2V6		1ST ADVANTAGE FEDERAL CREDIT UNION	1	$75,186.27	0.1%	0	$0.00	
		1ST MIDAMERICA CREDIT UNION	1	$63,500.00	0.08%	0	$0.00	
		1ST STATE BANK	3	$179,423.00	0.24%	0	$0.00	
		1ST UNITED BANK	1	$60,000.00	0.08%	0	$0.00	
		ABBEVILLE BUILDING & LOAN	1	$71,905.18	0.1%	0	$0.00	
		ABBEY CREDIT UNION INC	2	$137,233.00	0.18%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	14	$946,820.71	1.26%	0	$0.00	
		ADVANTAGE PLUS FEDERAL CREDIT UNION	2	$122,000.00	0.16%	0	$0.00	
		ADVISA MORTGAGE SERVICES, LTD	1	$79,668.00	0.11%	0	$0.00	
		ADVISORS CAPITAL, INC. (22348)	1	$43,500.00	0.06%	0	$0.00	
		ADVISORS MORTGAGE GROUP, LLC	1	$76,000.00	0.1%	0	$0.00	
		AEA FEDERAL CREDIT UNION	1	$48,731.97	0.06%	0	$0.00	
		ALL WESTERN MORTGAGE, INC (NMLS #14210)	1	$73,000.00	0.1%	0	$0.00	
		ALLIANCE BANK	1	$70,000.00	0.09%	0	$0.00	
		ALLIANT BANK	1	$42,750.00	0.06%	0	$0.00	
		ALPENA ALCONA AREA CREDIT UNION	1	$64,000.00	0.09%	0	$0.00	
		ALPINE BANK & TRUST CO	4	$224,705.00	0.3%	0	$0.00	
		AMARILLO NATIONAL BANK	1	$82,800.00	0.11%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	1	$78,192.12	0.1%	0	$0.00	
		AMERICA'S FIRST FEDERAL CREDIT UNION	1	$60,000.00	0.08%	0	$0.00	

	AMERICAN BANCHSHARES MORTGAGE, LLC	1	$70,000.00	0.09%	0	$0.00	
	AMERICAN BANK CENTER	1	$68,800.00	0.09%	0	$0.00	
	AMERICAN EQUITY MORTGAGE INC	2	$125,905.00	0.17%	0	$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$81,000.00	0.11%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC	6	$411,225.00	0.55%	0	$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	4	$276,495.00	0.37%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$66,000.00	0.09%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	5	$328,816.33	0.44%	0	$0.00	
	AMERICAN SECURITY MORTGAGEE CORP	1	$59,130.03	0.08%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	2	$152,498.95	0.2%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$75,860.00	0.1%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	12	$834,660.00	1.11%	0	$0.00	
	AMERIS BANK	4	$268,070.99	0.36%	0	$0.00	
	AMERISERV FINANCIAL BANK	1	$60,000.00	0.08%	0	$0.00	
	ANSTAFF BANK, A STATE BANK	1	$78,000.00	0.1%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	3	$184,736.00	0.25%	0	$0.00	
	ARKANSAS FEDERAL CREDIT UNION	1	$78,755.00	0.1%	0	$0.00	
	ARVEST BANK	15	$935,417.00	1.25%	0	$0.00	
	ASSEMBLIES OF GOD CREDIT UNION	1	$83,000.00	0.11%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	$390,474.42	0.52%	0	$0.00	
	ASSOCIATED CREDIT UNION	1	$84,500.00	0.11%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	3	$231,000.00	0.31%	0	$0.00	
	AUBURNBANK	1	$46,750.00	0.06%	0	$0.00	
	AUGUSTINE FINANCIAL SERVICES, LLC	2	$142,930.00	0.19%	0	$0.00	
	AWAKON FEDERAL CREDIT UNION	1	$75,000.00	0.1%	0	$0.00	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	$209,149.00	0.28%	0	$0.00	
		1	$50,000.00	0.07%	0	$0.00	

	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN						
	BANCFIRST	1	$57,000.00	0.08%	0	$0.00	
	BANCORPSOUTH BANK	5	$360,800.00	0.48%	0	$0.00	
	BANK FORWARD	1	$64,600.00	0.09%	0	$0.00	
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	$51,200.00	0.07%	0	$0.00	
	BANK OF DEERFIELD	1	$51,410.00	0.07%	0	$0.00	
	BANK OF GIBSON CITY	1	$38,000.00	0.05%	0	$0.00	
	BANK OF IDAHO (14051)	1	$66,216.71	0.09%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	$366,956.00	0.49%	0	$0.00	
	BANK OF TRAVELERS REST	1	$80,000.00	0.11%	0	$0.00	
	BANNER BANK	1	$65,000.00	0.09%	0	$0.00	
	BARR GROUP, INC	1	$80,000.00	0.11%	0	$0.00	
	BAY EQUITY LLC	1	$64,000.00	0.09%	0	$0.00	
	BELL BANK	2	$118,200.00	0.16%	0	$0.00	
	BERKSHIRE BANK	1	$75,000.00	0.1%	0	$0.00	
	BFG FEDERAL CREDIT UNION	1	$45,000.00	0.06%	0	$0.00	
	BLACKHAWK BANK	1	$80,000.00	0.11%	0	$0.00	
	BLACKHAWK BANK & TRUST	1	$70,300.00	0.09%	0	$0.00	
	BLOOMBANK	1	$80,000.00	0.11%	0	$0.00	
	BLUCURRENT CREDIT UNION	1	$54,000.00	0.07%	0	$0.00	
	BOKF NA DBA BANK OF ARKANSAS	1	$55,000.00	0.07%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	3	$202,325.00	0.27%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	3	$222,500.00	0.3%	0	$0.00	
	BOKF NA DBA MOBANK	2	$99,150.00	0.13%	0	$0.00	
	BREMER BANK, NA	1	$73,795.73	0.1%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	2	$96,750.00	0.13%	0	$0.00	
	BROKER SOLUTIONS INC	6	$343,528.79	0.46%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$107,920.00	0.14%	0	$0.00	
	BUFFALO METROPOLITAN FEDERAL CREDIT UNION	1	$37,500.00	0.05%	0	$0.00	
	BUSEY BANK	1	$30,050.00	0.04%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	3	$171,116.73	0.23%	0	$0.00	
	CALATLANTIC MORTGAGE INC	3	$194,185.12	0.26%	0	$0.00	
	CANNON FEDERAL CREDIT UNION	1	$83,891.87	0.11%	0	$0.00	
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	2	$120,300.00	0.16%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	2	$110,000.00	0.15%	0	$0.00	
	CARROLLTON BANK	2	$125,460.00	0.17%	0	$0.00	

	CASHCALL MORTGAGE	1	$75,000.00	0.1%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	$71,725.00	0.1%	0	$0.00	
	CBC NATIONAL BANK	4	$265,675.00	0.35%	0	$0.00	
	CENTRAL BANK ILLINOIS	1	$67,450.00	0.09%	0	$0.00	
	CENTRAL BANK OF BOONE COUNTY	2	$117,840.53	0.16%	0	$0.00	
	CENTRAL BANK OF THE MIDWEST	1	$75,000.00	0.1%	0	$0.00	
	CENTRIS FCU	1	$80,750.00	0.11%	0	$0.00	
	CENTURY LENDING COMPANY	4	$261,850.00	0.35%	0	$0.00	
	CHEMICAL BANK	7	$449,380.00	0.6%	0	$0.00	
	CHEMICAL BANK CALEDONIA	1	$60,000.00	0.08%	0	$0.00	
	CHEMICAL BANK SAGINAW	1	$55,200.00	0.07%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	2	$144,200.00	0.19%	0	$0.00	
	CINCINNATI POLICE FEDERAL CREDIT UNION	1	$76,500.00	0.1%	0	$0.00	
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	$56,004.00	0.07%	0	$0.00	
	CITIZENS COMMUNITY CREDIT UNION	1	$74,802.11	0.1%	0	$0.00	
	CITIZENS FIRST BANK	3	$217,590.00	0.29%	0	$0.00	
	CITIZENS NATIONAL BANK	1	$65,600.00	0.09%	0	$0.00	
	CITY NATIONAL BANK	1	$75,000.00	0.1%	0	$0.00	
	CLEAR MOUNTAIN BANK	1	$80,000.00	0.11%	0	$0.00	
	CLEARVIEW FEDERAL CREDIT UNION	1	$66,400.00	0.09%	0	$0.00	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	$121,250.00	0.16%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$138,690.00	0.18%	0	$0.00	
	COLEMAN COUNTY STATE BANK	1	$77,940.87	0.1%	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	2	$144,252.35	0.19%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	5	$366,117.92	0.49%	0	$0.00	
	COMMUNITY 1ST CREDIT UNION	1	$67,356.79	0.09%	0	$0.00	
	COMMUNITY BANK OF TRENTON, ISAOA	1	$73,000.00	0.1%	0	$0.00	
	COMMUNITY BANK, NA	1	$82,450.00	0.11%	0	$0.00	
	COMMUNITY MORTGAGE CORPORATION	1	$80,000.00	0.11%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	3	$184,855.00	0.25%	0	$0.00	
	CONCORD MORTGAGE GROUP	2	$122,975.00	0.16%	0	$0.00	
	CONSUMERS CREDIT UNION	3	$171,070.00	0.23%	0	$0.00	
	CONSUMERS NATIONAL BANK (17448)	1	$84,750.00	0.11%	0	$0.00	

	CORNERSTONE HOME LENDING, INC	4	$263,253.00	0.35%	0	$0.00	
	CORTRUST MORTGAGE, INC	1	$81,600.00	0.11%	0	$0.00	
	COVANTAGE CREDIT UNION	2	$137,425.00	0.18%	0	$0.00	
	CREDIT UNION 1	1	$57,000.00	0.08%	0	$0.00	
	CREDIT UNION OF AMERICA	1	$40,500.00	0.05%	0	$0.00	
	CREDIT UNION OF DODGE CITY	1	$54,632.19	0.07%	0	$0.00	
	CREDIT UNION OF NEW JERSEY	1	$54,625.00	0.07%	0	$0.00	
	CREDIT UNION OF OHIO	1	$73,103.61	0.1%	0	$0.00	
	CRESCENT MORTGAGE COMPANY	1	$64,800.00	0.09%	0	$0.00	
	CRESCOM BANK	1	$78,000.00	0.1%	0	$0.00	
	CROGHAN COLONIAL BANK	1	$61,750.00	0.08%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	$330,000.00	0.44%	0	$0.00	
	DACOTAH BANK	1	$43,400.00	0.06%	0	$0.00	
	DEERE EMPLOYEES CREDIT UNION	1	$73,000.00	0.1%	0	$0.00	
	DEL NORTE BANK A SAVINGS & LOAN ASSOCIATION	1	$79,540.00	0.11%	0	$0.00	
	DENALI STATE BANK	1	$53,100.00	0.07%	0	$0.00	
	DESCO FEDERAL CREDIT UNION	3	$196,153.81	0.26%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$286,000.00	0.38%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$72,799.56	0.1%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$83,900.00	0.11%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$79,435.46	0.11%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	2	$133,000.00	0.18%	0	$0.00	
	DYNAMIC FEDERAL CREDIT UNION	1	$71,250.00	0.09%	0	$0.00	
	EASTMAN CREDIT UNION	1	$66,738.43	0.09%	0	$0.00	
	EMBRACE HOME LOANS, INC	3	$234,120.00	0.31%	0	$0.00	
	EMPORIA STATE FEDERAL CREDIT UNION	1	$65,200.00	0.09%	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	2	$120,448.00	0.16%	0	$0.00	
	ENRICHMENT FEDERAL CREDIT UNION	1	$76,500.00	0.1%	0	$0.00	
	ENTEGRA BANK	1	$72,000.00	0.1%	0	$0.00	
	ENVISION CREDIT UNION	1	$68,870.00	0.09%	0	$0.00	
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	$77,897.29	0.1%	0	$0.00	
	ENVOY MORTGAGE, LTD	6	$408,687.89	0.54%	0	$0.00	
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$50,000.00	0.07%	0	$0.00	
	EQUITY RESOURCES, INC	2	$141,295.00	0.19%	0	$0.00	
	ERIE FEDERAL CREDIT UNION	2	$106,900.00	0.14%	0	$0.00	
	EUSTIS MORTGAGE CORPORATION	2	$125,069.18	0.17%	0	$0.00	

	EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPOR	1	$60,000.00	0.08%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	$72,150.00	0.1%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$37,848.90	0.05%	0	$0.00	
	EVOLVE BANK & TRUST	1	$67,200.00	0.09%	0	$0.00	
	EXCHANGE BANK OF MISSOURI	1	$49,931.11	0.07%	0	$0.00	
	F&B ACQUISITION GROUP LLC	1	$70,000.00	0.09%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$64,600.00	0.09%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	51	$3,443,964.59	4.59%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	$73,800.00	0.1%	0	$0.00	
	FARMERS & MERCHANTS BANK	1	$68,556.27	0.09%	0	$0.00	
	FARMERS STATE BANK	1	$71,250.00	0.09%	0	$0.00	
	FARMINGTON BANK	1	$58,000.00	0.08%	0	$0.00	
	FBC MORTGAGE, LLC	1	$65,465.62	0.09%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	$238,208.92	0.32%	0	$0.00	
	FIMI, INC	1	$72,000.00	0.1%	0	$0.00	
	FINANCE OF AMERICA LLC	4	$268,750.00	0.36%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	11	$744,656.85	0.99%	0	$0.00	
	FINANCIALEDGE COMMUNITY CREDIT UNION	1	$51,200.00	0.07%	0	$0.00	
	FIRELANDS FEDERAL CREDIT UNION	1	$55,599.43	0.07%	0	$0.00	
	FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	$80,475.00	0.11%	0	$0.00	
	FIRST BANK	1	$79,876.45	0.11%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$74,878.23	0.1%	0	$0.00	
	FIRST BANK FINANCIAL CENTRE	1	$69,000.00	0.09%	0	$0.00	
	FIRST BANK PUERTO RICO	3	$185,800.00	0.25%	0	$0.00	
	FIRST BANK RICHMOND	1	$55,000.00	0.07%	0	$0.00	
	FIRST BANKERS TRUST COMPANY, N.A	1	$58,500.00	0.08%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$75,000.00	0.1%	0	$0.00	
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	$50,000.00	0.07%	0	$0.00	
		1	$68,500.00	0.09%	0	$0.00	

	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK						
	FIRST EQUITY MORTGAGE BANKERS, INC	1	$80,000.00	0.11%	0	$0.00	
	FIRST FEDERAL BANK OF KANSAS CITY	1	$63,750.00	0.08%	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	1	$82,000.00	0.11%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	3	$152,880.00	0.2%	0	$0.00	
	FIRST FEDERAL OF LAKEWOOD	3	$190,030.79	0.25%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$143,918.57	0.19%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	$50,000.00	0.07%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$41,000.00	0.05%	0	$0.00	
	FIRST FLIGHT FCU	1	$60,000.00	0.08%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$62,918.90	0.08%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	1	$67,410.00	0.09%	0	$0.00	
	FIRST MIDWEST BANK	1	$40,000.00	0.05%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	9	$581,260.00	0.77%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	3	$185,050.00	0.25%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	$68,495.00	0.09%	0	$0.00	
	FIRST NATIONAL BANK IN PAXTON	1	$57,950.00	0.08%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	5	$326,000.00	0.43%	0	$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	3	$217,906.02	0.29%	0	$0.00	
	FIRST NATIONAL BANK OF TENNESSEE	1	$65,913.09	0.09%	0	$0.00	
	FIRST RELAINCE BANK	1	$76,800.00	0.1%	0	$0.00	
	FIRST RELIANCE BANK TPO	2	$156,304.87	0.21%	0	$0.00	
	FIRST STATE BANK	1	$84,550.00	0.11%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$40,000.00	0.05%	0	$0.00	
	FIRST STATE COMMUNITY BANK	1	$49,600.00	0.07%	0	$0.00	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	$237,182.11	0.32%	0	$0.00	
	FIRST UNITED BANK & TRUST COMPANY	1	$55,000.00	0.07%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	6	$454,310.45	0.61%	0	$0.00	

	FIRST-CITIZENS BANK & TRUST COMPANY	4	$252,765.25	0.34%	0	$0.00	
	FIRSTBANK	2	$133,425.00	0.18%	0	$0.00	
	FLANAGAN STATE BANK	1	$65,600.00	0.09%	0	$0.00	
	FLAT BRANCH HOME LOANS	1	$65,000.00	0.09%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC	7	$437,320.00	0.58%	0	$0.00	
	FLORIDA CREDIT UNION	1	$79,500.00	0.11%	0	$0.00	
	FORT COMMUNITY CREDIT UNION	1	$64,100.00	0.09%	0	$0.00	
	FORUM CREDIT UNION	3	$212,900.00	0.28%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	$113,000.00	0.15%	0	$0.00	
	FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	2	$122,120.00	0.16%	0	$0.00	
	FRIENDS AND FAMILY CREDIT UNION	1	$70,300.00	0.09%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	11	$773,225.00	1.03%	0	$0.00	
	GECU	4	$260,490.28	0.35%	0	$0.00	
	GEORGIA'S OWN CREDIT UNION	2	$125,917.34	0.17%	0	$0.00	
	GIBRALTAR MORTGAGE SERVICES, LLC	1	$78,000.00	0.1%	0	$0.00	
	GMFS, LLC	1	$65,863.00	0.09%	0	$0.00	
	GREAT SOUTHERN BANK	1	$74,000.00	0.1%	0	$0.00	
	GREAT WESTERN BANK	4	$222,200.00	0.3%	0	$0.00	
	GREENTREE MORTGAGE SERVICES	1	$47,405.00	0.06%	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	$80,000.00	0.11%	0	$0.00	
	GROUP MORTGAGE, LLC	1	$78,648.64	0.1%	0	$0.00	
	GROUP ONE MORTGAGE, INC. (14455)	1	$61,791.66	0.08%	0	$0.00	
	GSF MORTGAGE CORPORATION	2	$151,975.00	0.2%	0	$0.00	
	GTE FEDERAL CREDIT UNION	4	$240,732.52	0.32%	0	$0.00	
	GUARANTY TRUST COMPANY	3	$202,803.46	0.27%	0	$0.00	
	GUARDIAN CREDIT UNION	1	$80,000.00	0.11%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	3	$232,800.00	0.31%	0	$0.00	
	GUILD MORTGAGE COMPANY	25	$1,597,895.20	2.13%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC	2	$144,530.00	0.19%	0	$0.00	
	HAWTHORN BANK	2	$140,483.28	0.19%	0	$0.00	
	HEARTLAND CREDIT UNION	1	$64,900.00	0.09%	0	$0.00	
	HEARTLAND FEDERAL CREDIT UNION	1	$58,500.00	0.08%	0	$0.00	
	HICKORY POINT BANK & TRUST	2	$124,000.00	0.17%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$78,596.75	0.1%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	1	$84,000.00	0.11%	0	$0.00	

	HNB FIRST BANK	1	$66,500.00	0.09%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	3	$171,876.00	0.23%	0	$0.00	
	HOME MORTGAGE OF AMERICA, INC	2	$155,700.00	0.21%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	5	$310,643.80	0.41%	0	$0.00	
	HOME SAVINGS BANK	2	$96,750.00	0.13%	0	$0.00	
	HOME STATE BANK, N.A	1	$67,920.00	0.09%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	$462,232.00	0.62%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$60,000.00	0.08%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	$146,099.00	0.19%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$74,901.24	0.1%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP-TARR 5045165	1	$76,000.00	0.1%	0	$0.00	
	HOMESTEAD FUNDING CORP	4	$235,000.00	0.31%	0	$0.00	
	HOMETOWN BANK	2	$98,000.00	0.13%	0	$0.00	
	HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION	1	$67,410.00	0.09%	0	$0.00	
	HOMETRUST BANK	1	$80,000.00	0.11%	0	$0.00	
	HONOR CREDIT UNION	5	$359,825.00	0.48%	0	$0.00	
	HOPEWELL FEDERAL CREDIT UNION	1	$82,650.00	0.11%	0	$0.00	
	HORIZON BANK, N.A	5	$294,505.00	0.39%	0	$0.00	
	HUNT MORTGAGE CORPORATION	1	$73,700.59	0.1%	0	$0.00	
	HURON VALLEY FINANCIAL INC	1	$76,692.00	0.1%	0	$0.00	
	IAA CREDIT UNION	2	$142,400.00	0.19%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	$147,855.00	0.2%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	2	$109,500.00	0.15%	0	$0.00	
	IDEAL CREDIT UNION	1	$65,600.00	0.09%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	$115,525.00	0.15%	0	$0.00	
	ILLINOIS BANK & TRUST	2	$151,000.00	0.2%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	9	$474,111.00	0.63%	0	$0.00	
	ILLINOIS STATE CREDIT UNION	1	$78,400.00	0.1%	0	$0.00	
	INDEPENDENT BANK	6	$392,808.63	0.52%	0	$0.00	
	INLANTA MORTGAGE INC	1	$74,690.00	0.1%	0	$0.00	
	INTER NATIONAL BANK	1	$25,978.43	0.03%	0	$0.00	
		1	$51,200.00	0.07%	0	$0.00	

	INTERLINC MORTGAGE SERVICES, LLC						
	INTERLINC MORTGAGE SERVICES, LLC,A LIMITED LIABILITY COMPANY	1	$66,960.00	0.09%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	3	$183,120.00	0.24%	0	$0.00	
	KELLOGG COMMUNITY CREDIT UNION	1	$59,200.00	0.08%	0	$0.00	
	KEY MORTGAGE SERVICES, INC	1	$66,500.00	0.09%	0	$0.00	
	KEYBANK NATIONAL ASSOCIATION	14	$911,348.27	1.21%	0	$0.00	
	L&N FEDERAL CREDIT UNION	2	$147,895.08	0.2%	0	$0.00	
	LADYSMITH FEDERAL SAVINGS AND LOAN	1	$70,000.00	0.09%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	4	$272,159.91	0.36%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	3	$188,867.00	0.25%	0	$0.00	
	LAND OF LINCOLN CREDIT UNION	1	$63,000.00	0.08%	0	$0.00	
	LANDMARK CREDIT UNION	4	$254,394.78	0.34%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$61,275.00	0.08%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$83,172.00	0.11%	0	$0.00	
	LIBERTY HOME MORTGAGE CORPORATION A CORPORATION	1	$60,000.00	0.08%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$74,000.00	0.1%	0	$0.00	
	LIVE WELL FINANCIAL, INC	1	$71,805.67	0.1%	0	$0.00	
	M/I FINANCIAL, LLC	1	$70,000.00	0.09%	0	$0.00	
	MAGNOLIA BANK, INC	2	$110,100.00	0.15%	0	$0.00	
	MARINE BANK	2	$101,430.00	0.14%	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	1	$82,800.00	0.11%	0	$0.00	
	MAZUMA CREDIT UNION	1	$74,284.00	0.1%	0	$0.00	
	MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION	1	$68,400.00	0.09%	0	$0.00	
	MERIDIAN TRUST FCU	1	$77,490.60	0.1%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	$64,931.87	0.09%	0	$0.00	
	MICHIGAN LEGACY CREDIT UNION	1	$56,700.00	0.08%	0	$0.00	
	MICHIGAN MUTUAL, INC	2	$130,890.70	0.17%	0	$0.00	
	MID AMERICA MORTGAGE, INC	4	$315,200.00	0.42%	0	$0.00	
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$50,000.00	0.07%	0	$0.00	
	MIDLAND STATES BANK	1	$75,250.00	0.1%	0	$0.00	
		1	$27,200.00	0.04%	0	$0.00	

	MIDWEST BANK OF WESTERN ILLINOIS						
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	3	$196,305.00	0.26%	0	$0.00	
	MIDWESTONE BANK	1	$43,463.89	0.06%	0	$0.00	
	MILLSTREAM AREA CREDIT UNION	1	$30,070.00	0.04%	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	2	$130,297.32	0.17%	0	$0.00	
	MISSOURI CREDIT UNION, GRANTEE	1	$79,325.00	0.11%	0	$0.00	
	MORIA DEVELOPMENT, INC	4	$285,685.00	0.38%	0	$0.00	
	MORRILL & JANES BANK AND TRUST COMPANY	1	$59,200.00	0.08%	0	$0.00	
	MORRIS BANK	1	$65,000.00	0.09%	0	$0.00	
	MORTGAGE CENTER LLC	1	$64,000.00	0.09%	0	$0.00	
	MORTGAGE CONNECTION	1	$83,200.00	0.11%	0	$0.00	
	MORTGAGE FINANCIAL GROUP, INC, A FL	1	$75,007.77	0.1%	0	$0.00	
	MORTGAGE GROUP INC	1	$77,000.00	0.1%	0	$0.00	
	MORTGAGE INVESTORS GROUP	8	$580,920.00	0.77%	0	$0.00	
	MORTGAGE NOW INC	1	$50,185.31	0.07%	0	$0.00	
	MORTGAGE OPTIONS, INC	1	$76,000.00	0.1%	0	$0.00	
	MORTGAGENETWORK	1	$62,000.00	0.08%	0	$0.00	
	MUFG UNION BANK, N.A	1	$54,600.00	0.07%	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	3	$207,020.00	0.28%	0	$0.00	
	NATIONAL EXCHANGE BANK & TRUST	2	$124,600.00	0.17%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	$126,350.00	0.17%	0	$0.00	
	NATIONS LENDING CORPORATION	5	$359,990.00	0.48%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	1	$79,000.00	0.11%	0	$0.00	
	NBKC BANK	3	$166,200.00	0.22%	0	$0.00	
	NEIGHBORHOOD LOANS, INC	1	$76,415.00	0.1%	0	$0.00	
	NETWORK FUNDING, LP	4	$267,430.61	0.36%	0	$0.00	
	NICOLET NATIONAL BANK	1	$77,000.00	0.1%	0	$0.00	
	NOIC, INC	1	$60,000.00	0.08%	0	$0.00	
	NORTHPOINTE BANK	8	$449,305.19	0.6%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$78,000.00	0.1%	0	$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	1	$47,405.00	0.06%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	5	$318,637.10	0.42%	0	$0.00	
	NOVATION CREDIT UNION	1	$67,200.00	0.09%	0	$0.00	
	NTFN, INC., A CORPORATION	1	$84,075.00	0.11%	0	$0.00	
	NTFN,INC.,A CORPORATION	1	$68,000.00	0.09%	0	$0.00	

	NUMARK CREDIT UNION	2	$127,000.00	0.17%	0	$0.00	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	$80,510.00	0.11%	0	$0.00	
	NUVISION FCU	1	$40,000.00	0.05%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	1	$50,000.00	0.07%	0	$0.00	
	OLD NATIONAL BANK	7	$423,530.00	0.56%	0	$0.00	
	OLD SECOND NATIONAL BANK	1	$75,000.00	0.1%	0	$0.00	
	ONEAZ CREDIT UNION	2	$111,000.00	0.15%	0	$0.00	
	ORIENTAL BANK	5	$342,739.29	0.46%	0	$0.00	
	OTTAWA SAVINGS BANK	1	$81,000.00	0.11%	0	$0.00	
	OZARK FEDERAL CREDIT UNION	1	$75,000.00	0.1%	0	$0.00	
	PACOR MORTGAGE CORP	1	$78,269.43	0.1%	0	$0.00	
	PARAMOUNT BOND & MORTGAGE., INC., A MISSOURI CORPORATION	1	$74,000.00	0.1%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$242,250.00	0.32%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., A CALIFORNIA CORP	1	$81,095.48	0.11%	0	$0.00	
	PARKS HERITAGE FEDERAL CREDIT UNION	1	$77,345.52	0.1%	0	$0.00	
	PARKSIDE LENDING LLC	1	$83,500.00	0.11%	0	$0.00	
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	$72,750.00	0.1%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC	2	$117,100.00	0.16%	0	$0.00	
	PEOPLES BANK	4	$312,772.00	0.42%	0	$0.00	
	PEOPLES BANK OF MIDDLE TENNESSEE	1	$70,000.00	0.09%	0	$0.00	
	PEOPLES HOME EQUITY, INC	3	$165,000.00	0.22%	0	$0.00	
	PEOPLES STATE BANK	2	$153,240.00	0.2%	0	$0.00	
	PHELPS COUNTY BANK	1	$85,000.00	0.11%	0	$0.00	
	PHENIX-GIRARD BANK	1	$48,750.00	0.06%	0	$0.00	
	PHH MORTGAGE CORPORATION	1	$53,328.09	0.07%	0	$0.00	
	PLANTERS FIRST BANK (28755)	1	$43,041.95	0.06%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	2	$135,897.82	0.18%	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$121,931.52	0.16%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$66,975.00	0.09%	0	$0.00	
	PREMIA MORTGAGE, LLC	1	$63,325.00	0.08%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	2	$145,310.00	0.19%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$141,510.41	0.19%	0	$0.00	
	PRIME MORTGAGE LENDING INC	1	$61,840.00	0.08%	0	$0.00	

	PRIORITY MORTGAGE CORP	1	$74,901.24	0.1%	0	$0.00	
	PROFED FEDERAL CREDIT UNION/ESCROW	3	$189,955.00	0.25%	0	$0.00	
	PROSCPECT MORTGAGE, LLC DBA CAPWEST	2	$156,450.00	0.21%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	2	$141,500.00	0.19%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	1	$79,000.00	0.11%	0	$0.00	
	PROVINCIAL BANK	1	$84,750.00	0.11%	0	$0.00	
	PS BANK	2	$141,050.00	0.19%	0	$0.00	
	R P FUNDING INC	2	$117,000.00	0.16%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	2	$143,611.75	0.19%	0	$0.00	
	REGENCY MORTGAGE CORP	1	$79,666.67	0.11%	0	$0.00	
	RENASANT BANK	5	$327,744.84	0.44%	0	$0.00	
	RESIDENTIAL BANCORP	2	$131,000.00	0.17%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP	2	$150,000.00	0.2%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	1	$78,698.57	0.1%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	4	$287,133.00	0.38%	0	$0.00	
	RESOURCE BANK, N.A	1	$53,184.46	0.07%	0	$0.00	
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	$68,000.00	0.09%	0	$0.00	
	RIVERHILLS BANK	1	$53,100.00	0.07%	0	$0.00	
	RMC MORTGAGE CORPORATION	1	$65,000.00	0.09%	0	$0.00	
	ROANOKE RAPIDS SAVINGS BANK	1	$28,500.00	0.04%	0	$0.00	
	ROBINS FINANCIAL CREDIT UNION	3	$223,370.00	0.3%	0	$0.00	
	ROCKY MOUNTAIN BANK	1	$50,000.00	0.07%	0	$0.00	
	ROSS MORTGAGE CORPORATION	2	$129,900.00	0.17%	0	$0.00	
	ROUNDBANK	1	$72,000.00	0.1%	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$72,100.00	0.1%	0	$0.00	
	ROYAL CREDIT UNION	1	$76,500.00	0.1%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	23	$1,474,200.00	1.96%	0	$0.00	
	RPM MORTGAGE, INC	1	$50,000.00	0.07%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	13	$909,305.00	1.21%	0	$0.00	
	S&T BANK	4	$293,000.00	0.39%	0	$0.00	
	SABINE STATE BANK & TRUST COMPANY	1	$76,698.87	0.1%	0	$0.00	
	SAFE CREDIT UNION	1	$60,000.00	0.08%	0	$0.00	
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	$68,000.00	0.09%	0	$0.00	
	SANTANDER BANK, N.A	6	$380,960.86	0.51%	0	$0.00	
		2	$116,600.00	0.16%	0	$0.00	

	SAUK VALLEY BANK & TRUST COMPANY						
	SCOTIABANK DE PUERTO RICO	2	$140,802.87	0.19%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$83,600.00	0.11%	0	$0.00	
	SECURITY STATE BANK	1	$62,953.00	0.08%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	3	$193,800.00	0.26%	0	$0.00	
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$77,900.00	0.1%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	$131,240.00	0.17%	0	$0.00	
	SHELBY COUNTY STATE BANK	1	$64,000.00	0.09%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$64,161.48	0.09%	0	$0.00	
	SKYLINE HOME LOANS	1	$50,000.00	0.07%	0	$0.00	
	SOLIDARITY COMMUNITY FCU	3	$213,100.00	0.28%	0	$0.00	
	SOUTH PORTE BANK	1	$68,400.00	0.09%	0	$0.00	
	SOUTH STATE BANK	7	$509,530.00	0.68%	0	$0.00	
	SOUTHEAST NATIONAL BANK	1	$79,868.45	0.11%	0	$0.00	
	SOUTHERN HERITAGE BANK (11940)	1	$79,000.00	0.11%	0	$0.00	
	SOUTHSIDE BANK (N. TEXAS)	1	$83,760.87	0.11%	0	$0.00	
	SPACE COAST CREDIT UNION	1	$73,300.00	0.1%	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	2	$129,750.00	0.17%	0	$0.00	
	STAR FINANCIAL BANK	3	$187,516.35	0.25%	0	$0.00	
	STARK FEDERAL CREDIT UNION	1	$67,200.00	0.09%	0	$0.00	
	STATE BANK	1	$67,070.50	0.09%	0	$0.00	
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	$79,892.24	0.11%	0	$0.00	
	STATE FARM BANK, F.S.B	12	$735,636.07	0.98%	0	$0.00	
	STATE STREET BANK	1	$76,950.00	0.1%	0	$0.00	
	STATEWIDE MORTGAGE	2	$145,600.00	0.19%	0	$0.00	
	STEARNS LENDING INC	1	$59,501.52	0.08%	0	$0.00	
	STEARNS LENDING, LLC	10	$754,468.40	1.01%	0	$0.00	
	STIFEL BANK AND TRUST	2	$133,925.00	0.18%	0	$0.00	
	STOCKMAN BANK OF MONTANA	1	$76,000.00	0.1%	0	$0.00	
	STONEGATE MORTGAGE CORPORATION	1	$63,700.00	0.08%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC.DBA SMP MORTGAGE, INC., A MIC	1	$68,800.00	0.09%	0	$0.00	
	SUMMIT FUNDING, INC	2	$114,934.16	0.15%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	1	$80,750.00	0.11%	0	$0.00	

	SUNCOAST CREDIT UNION	3	$212,500.00	0.28%	0	$0.00	
	SUPERIOR CREDIT UNION, INC	1	$28,130.00	0.04%	0	$0.00	
	TD BANK, N.A	6	$325,505.05	0.43%	0	$0.00	
	TEAM ONE CREDIT UNION	2	$167,350.00	0.22%	0	$0.00	
	TELCOE FEDERAL CREDIT UNION	1	$51,600.00	0.07%	0	$0.00	
	TEUTOPOLIS STATE BANK	1	$57,000.00	0.08%	0	$0.00	
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$82,800.00	0.11%	0	$0.00	
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC	1	$71,900.80	0.1%	0	$0.00	
	THE BANK OF CARBONDALE	1	$47,500.00	0.06%	0	$0.00	
	THE CITIZENS BANK OF PHILADELPHIA	1	$76,400.00	0.1%	0	$0.00	
	THE EPHRATA NATIONAL BANK	2	$120,000.00	0.16%	0	$0.00	
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$61,498.00	0.08%	0	$0.00	
	THE FIRST NATIONAL BANK	3	$224,485.51	0.3%	0	$0.00	
	THE FIRST NATIONAL BANK OF BARRY	2	$115,000.00	0.15%	0	$0.00	
	THE FIRST NATIONAL BANK OF CARMI	2	$124,800.00	0.17%	0	$0.00	
	THE FIRST NATIONAL BANK OF CATLIN	1	$40,470.00	0.05%	0	$0.00	
	THE FIRST NATIONAL BANK OF MILACA, A NATIONAL BANK	1	$56,810.00	0.08%	0	$0.00	
	THE MORTGAGE FIRM, INC	1	$43,000.00	0.06%	0	$0.00	
	THE PEOPLES BANK	1	$75,000.00	0.1%	0	$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	1	$52,150.00	0.07%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$64,000.00	0.09%	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	2	$130,300.00	0.17%	0	$0.00	
	TINKER FEDERAL CREDIT UNION	1	$77,573.30	0.1%	0	$0.00	
	TLC COMMUNITY CREDIT UNION	2	$116,083.95	0.15%	0	$0.00	
	TOPMARK FEDERAL CREDIT UNION	2	$141,925.00	0.19%	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	$204,545.00	0.27%	0	$0.00	
	TOWN SQURE MORTGAGE & INVESTMENTS, INC	1	$80,000.00	0.11%	0	$0.00	
	TOWNE MORTGAGE COMPANY	1	$85,000.00	0.11%	0	$0.00	
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	$66,317.56	0.09%	0	$0.00	
	TRAVERSE CITY STATE BANK	1	$60,000.00	0.08%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	$84,000.00	0.11%	0	$0.00	
	TRUHOME SOLUTIONS, LLC	2	$107,000.00	0.14%	0	$0.00	

	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$56,000.00	0.07%	0	$0.00	
	TWINSTAR CREDIT UNION	1	$45,050.00	0.06%	0	$0.00	
	ULSTER SAVINGS BANK	1	$54,400.00	0.07%	0	$0.00	
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	$80,000.00	0.11%	0	$0.00	
	UNION BANK AND TRUST COMPANY	1	$72,000.00	0.1%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	15	$1,035,279.46	1.38%	0	$0.00	
	UNITED BANK	1	$77,000.00	0.1%	0	$0.00	
	UNITED BANK & CAPITAL TRUST COMPANY	1	$73,150.00	0.1%	0	$0.00	
	UNITED BANK & TRUST NA	1	$75,200.00	0.1%	0	$0.00	
	UNITED BAY COMMUNITY CREDIT UNION	1	$72,000.00	0.1%	0	$0.00	
	UNITED FEDERAL CREDIT UNION	5	$371,521.83	0.5%	0	$0.00	
	UNITED VALLEY BANK	1	$80,000.00	0.11%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	$155,000.00	0.21%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$188,645.14	0.25%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$75,000.00	0.1%	0	$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$65,000.00	0.09%	0	$0.00	
	UNIVEST BANK AND TRUST CO	1	$60,000.00	0.08%	0	$0.00	
	UW CREDIT UNION	2	$107,750.00	0.14%	0	$0.00	
	VALOR BANK, AN OKLAHOMA CORPORATION	1	$60,000.00	0.08%	0	$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	5	$347,238.64	0.46%	0	$0.00	
	VANTAGE WEST CREDIT UNION	1	$69,000.00	0.09%	0	$0.00	
	VERITAS FUNDING, LLC ISAOA	1	$65,000.00	0.09%	0	$0.00	
	VERVE, A CREDIT UNION	1	$58,500.00	0.08%	0	$0.00	
	VIBE CREDIT UNION	1	$69,900.00	0.09%	0	$0.00	
	VIBRANT CREDIT UNION	3	$222,111.00	0.3%	0	$0.00	
	VICTORIAN FINANCE LLC	1	$46,495.85	0.06%	0	$0.00	
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	$64,990.00	0.09%	0	$0.00	
	VISIONBANK OF IOWA	1	$84,075.00	0.11%	0	$0.00	
	VISIONS FCU	1	$54,600.00	0.07%	0	$0.00	
	WANIGAS CREDIT UNION	1	$39,770.00	0.05%	0	$0.00	
	WASHINGTON STATE BANK, A CORPORATION	1	$72,200.00	0.1%	0	$0.00	

		WATERSTONE MORTGAGE CORPORATION	4	$245,050.00	0.33%	0	$0.00	
		WAUMANDEE STATE BANK	1	$76,244.81	0.1%	0	$0.00	
		WEICHERT FINANCIAL SERVICES	2	$146,044.36	0.19%	0	$0.00	
		WELLS FARGO BANK, N.A	2	$151,580.01	0.2%	0	$0.00	
		WESBANCO BANK, INC	2	$132,050.00	0.18%	0	$0.00	
		WESTERN SUN FEDERAL CREDIT UNION	1	$83,420.00	0.11%	0	$0.00	
		WINTRUST MORTGAGE CORPORATION	1	$75,942.43	0.1%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	$224,530.00	0.3%	0	$0.00	
		WISCONSIN BANK & TRUST	1	$54,100.00	0.07%	0	$0.00	
		WISCONSIN RIVER BANK	1	$84,400.00	0.11%	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	3	$165,072.23	0.22%	0	$0.00	
		XCEED FINANCIAL FEDERAL CREDIT UNION	1	$82,650.00	0.11%	0	$0.00	
		ZEAL CREDIT UNION	3	$212,500.00	0.28%	0	$0.00	
		Unavailable	5	$293,112.42	0.37%	0	$0.00	
Total			**1,134**	**$75,033,595.25**	**100%**	**0**	**$0.00**	