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

File 81 of 105

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		
			#	$	(% of principal balance)	#	$	(% of princ balan
3138WJFL7		ABBEVILLE BUILDING & LOAN	1	$160,000.00	0.08%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	6	$1,265,594.33	0.6%	0	$0.00	
		ADVANCE MORTGAGE AND INVESTMENT COMPANY LLC	1	$150,000.00	0.07%	0	$0.00	
		ADVANCIAL FEDERAL CREDIT UNION	1	$180,000.00	0.09%	0	$0.00	
		ADVANTAGE PLUS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	3	$309,292.08	0.15%	0	$0.00	
		AFFILIATED MORTGAGE COMPANY	2	$688,225.00	0.33%	0	$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$186,000.00	0.09%	0	$0.00	
		ALOHA PACIFIC FEDERAL CREDIT UNION	2	$827,483.93	0.39%	0	$0.00	
		AMEGY MORTGAGE COMPANY L.L.C	3	$1,172,250.00	0.56%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	$75,000.00	0.04%	0	$0.00	
		AMERICAN BANK, N.A	2	$409,500.00	0.19%	0	$0.00	
		AMERICAN INTERBANC MORTGAGE, LLC , A CALIFORNIA LIMITED LIAB	1	$408,000.00	0.19%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	41	$10,928,923.46	5.2%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$330,000.00	0.16%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$375,000.00	0.18%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	$248,000.00	0.12%	0	$0.00	
		AMERICAN NIEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC.,A LI	1	$331,442.37	0.16%	0	$0.00	
		AMERICAN SAVINGS BANK, F.S.B	2	$1,196,000.00	0.57%	0	$0.00	

	AMERISAVE MORTGAGE CORPORATION	7	$1,584,600.00	0.75%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$273,000.00	0.13%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	$365,000.00	0.17%	0	$0.00	
	AMPLIFY FEDERAL CREDIT UNION (27462)	1	$239,347.32	0.11%	0	$0.00	
	AMRES CORPORATION	1	$380,000.00	0.18%	0	$0.00	
	AUBURNBANK	2	$218,500.00	0.1%	0	$0.00	
	BANC OF CALIFORNIA NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	$166,475.90	0.08%	0	$0.00	
	BANCO POPULAR DE PUERTO RICO	1	$217,550.00	0.1%	0	$0.00	
	BANK 1ST	1	$201,965.22	0.1%	0	$0.00	
	BANK FIRST NATIONAL	1	$123,093.00	0.06%	0	$0.00	
	BANK OF HAWAII	2	$961,000.00	0.46%	0	$0.00	
	BANK OF IDAHO AN IDAHO CORPORATION	3	$355,985.88	0.17%	0	$0.00	
	BANK OF SPRINGFIELD	6	$1,162,905.20	0.55%	0	$0.00	
	BAXTER CREDIT UNION	6	$1,520,800.00	0.72%	0	$0.00	
	BAY EQUITY LLC	2	$620,000.00	0.29%	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	$520,000.00	0.25%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	1	$84,390.00	0.04%	0	$0.00	
	BOURNS EFCU	8	$1,899,450.00	0.9%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$620,000.00	0.29%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$540,500.00	0.26%	0	$0.00	
	CAPITAL BANK, NA	1	$141,282.30	0.07%	0	$0.00	
	CAPITAL BANK, NA A NATIONAL BANK	2	$751,236.11	0.36%	0	$0.00	
	CAPITAL BANK,N.A.,A NATIONAL BANK	1	$395,334.88	0.19%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	25	$10,613,475.90	5.05%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	$884,000.00	0.42%	0	$0.00	
	CASHCALL MORTGAGE	2	$494,500.00	0.24%	0	$0.00	
	CASTLE & COOKE MORTGAGE LLC	1	$125,795.88	0.06%	0	$0.00	
	CBC NATIONAL BANK	1	$414,370.00	0.2%	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$385,000.00	0.18%	0	$0.00	
		1	$385,000.00	0.18%	0	$0.00	

	CENTRAL BANK OF AUDRAIN COUNTY						
	CENTRAL ONE FEDERAL CREDIT UNION	1	$250,000.00	0.12%	0	$0.00	
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	$380,000.00	0.18%	0	$0.00	
	CENTRAL TRUST BANK	1	$148,000.00	0.07%	0	$0.00	
	CENTURY LENDING COMPANY	1	$625,500.00	0.3%	0	$0.00	
	CHARTER BANK	1	$326,400.00	0.16%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	$412,306.33	0.2%	0	$0.00	
	CITIZENS BANK	1	$356,000.00	0.17%	0	$0.00	
	CITIZENS BANK, NA	1	$471,207.23	0.22%	0	$0.00	
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	2	$214,968.16	0.1%	0	$0.00	
	CITIZENS NATIONAL BANK OF PARK RAPIDS	2	$514,462.00	0.24%	0	$0.00	
	CITY STATE BANK	1	$360,000.00	0.17%	0	$0.00	
	CLINTON NATIONAL BANK	1	$179,900.00	0.09%	0	$0.00	
	CMG MORTGAGE INC DBA CMG FINANCIAL #1820	2	$352,025.29	0.17%	0	$0.00	
	CMG MORTGAGE INC DBA CMG FINANCIAL $1820	1	$397,000.00	0.19%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$508,000.00	0.24%	0	$0.00	
	COLLINS COMMUNITY CREDIT UNION	1	$238,997.91	0.11%	0	$0.00	
	COMMERCIAL SAVINGS BANK	1	$250,000.00	0.12%	0	$0.00	
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	$417,000.00	0.2%	0	$0.00	
	COMMUNITY SAVINGS BANK	4	$572,155.56	0.27%	0	$0.00	
	COMMUNITY STATE BANK	1	$153,200.00	0.07%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$230,350.00	0.11%	0	$0.00	
	CS FINANCIAL, INC	1	$416,299.61	0.2%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$71,015.00	0.03%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	2	$593,582.00	0.28%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$108,835.00	0.05%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	3	$512,200.00	0.24%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$394,000.00	0.19%	0	$0.00	
	EMIGRANT MORTGAGE COMPANY, INC	3	$606,500.00	0.29%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	2	$447,804.96	0.21%	0	$0.00	

	ENVOY MORTGAGE LTD LIMITED PARTNERSHIP	1	$111,550.00	0.05%	0	$0.00	
	EQUITY RESOURCES, INC	1	$77,500.00	0.04%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	8	$1,409,967.95	0.67%	0	$0.00	
	FAIRWAY INDEPEDENT MORTGAGE CORPORATION	1	$417,000.00	0.2%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	$2,751,165.82	1.31%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA,CAPITAL MORTGAG	1	$160,000.00	0.08%	0	$0.00	
	FARIWAY INDEPENDENT MORTGAGE CORPORATION	1	$517,000.00	0.25%	0	$0.00	
	FARMERS & MERCHANTS STATE BANK	7	$1,050,641.18	0.5%	0	$0.00	
	FARMINGTON BANK	1	$205,000.00	0.1%	0	$0.00	
	FAYETTE COUNTY NATIONAL BANK	1	$85,400.00	0.04%	0	$0.00	
	FBC MORTGAGE, LLC	4	$1,424,196.18	0.68%	0	$0.00	
	FIARWAY INDEPENDENT MORTGAGE CORPORATION	1	$230,021.28	0.11%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$397,234.53	0.19%	0	$0.00	
	FINANCE OF AMERICA LLC	5	$1,738,729.06	0.83%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	6	$1,928,850.00	0.92%	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	$346,916.35	0.17%	0	$0.00	
	FINANCIAL PLUS CREDIT UNION	8	$917,653.39	0.44%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	4	$1,361,410.54	0.65%	0	$0.00	
	FIRST BANK PUERTO RICO	6	$1,016,653.89	0.48%	0	$0.00	
	FIRST BANKERS TRUST COMPANY, N.A	1	$104,000.00	0.05%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	$355,200.00	0.17%	0	$0.00	
	FIRST FEDERAL BANK & TRUST	1	$231,625.00	0.11%	0	$0.00	
	FIRST FEDERAL BANK OF KANSAS CITY	1	$352,000.00	0.17%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	$116,208.66	0.06%	0	$0.00	
	FIRST MINNESOTA BANK	1	$358,500.00	0.17%	0	$0.00	
	FIRST MORTGAGE COMPANNY LLC	1	$169,543.85	0.08%	0	$0.00	
	FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	7	$1,242,728.27	0.59%	0	$0.00	

	FIRST MORTGAGE COMPANY LLC DOING BUSINESS IN THE STATE OF ID	1	$183,330.00	0.09%	0	$0.00	
	FIRST NATIONAL BANK	1	$228,000.00	0.11%	0	$0.00	
	FIRST PEOPLES CFCU	9	$1,459,357.00	0.69%	0	$0.00	
	FIRST REPUBLIC BANK	65	$25,301,021.58	12.04%	0	$0.00	
	FIRST ROBINSON SAVINGS BANK, NA	1	$317,715.48	0.15%	0	$0.00	
	FIRST SECURITY BANK	1	$100,000.00	0.05%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$824,000.00	0.39%	0	$0.00	
	FIRSTBANK	2	$277,300.00	0.13%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC	2	$595,600.00	0.28%	0	$0.00	
	FORWARD FINANCIAL BANK	1	$96,837.08	0.05%	0	$0.00	
	FRONTIER SAVINGS BANK	1	$285,519.64	0.14%	0	$0.00	
	GECU	1	$247,524.51	0.12%	0	$0.00	
	GMFS, LLC	2	$716,233.00	0.34%	0	$0.00	
	GOODFIELD STATE BANK	1	$194,400.00	0.09%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$82,500.00	0.04%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA	1	$75,535.63	0.04%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	14	$2,482,041.48	1.18%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFRONIA CORPORATION	1	$152,911.23	0.07%	0	$0.00	
	HARBORONE BANK	1	$390,400.00	0.19%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	15	$3,818,227.55	1.82%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	19	$6,829,993.00	3.25%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	$1,452,000.00	0.69%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	$212,980.00	0.1%	0	$0.00	
	HOMELEND MORTGAGE	2	$507,000.00	0.24%	0	$0.00	
	HOMESTEAD FUNDING CORP	1	$280,000.00	0.13%	0	$0.00	
	HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK	1	$111,366.64	0.05%	0	$0.00	
	HOMEWITHLOAN	1	$259,563.30	0.12%	0	$0.00	
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$202,500.00	0.1%	0	$0.00	
	HUNTINGTON MORTGAGE	1	$198,000.00	0.09%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$173,558.00	0.08%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	1	$180,000.00	0.09%	0	$0.00	

	IDAHO CENTRAL CREDIT UNION	31	$5,479,852.39	2.61%	0	$0.00	
	IMPAC MORTGAGE CORP	1	$417,000.00	0.2%	0	$0.00	
	INTERFIRST MORTGAGE COMPANY	1	$372,373.51	0.18%	0	$0.00	
	INTERFIRSTMORTGAGE COMPANY	1	$389,000.00	0.19%	0	$0.00	
	ISLAND FEDERAL CREDIT UNION	1	$417,000.00	0.2%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	$704,675.00	0.34%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	1	$393,338.24	0.19%	0	$0.00	
	KWIK MORTGAGE CORPORATION	1	$409,311.37	0.19%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$207,000.00	0.1%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	4	$1,105,500.00	0.53%	0	$0.00	
	LANDMARK CREDIT UNION	1	$107,533.73	0.05%	0	$0.00	
	LEADER BANK N.A	11	$3,834,000.00	1.82%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	1	$416,199.61	0.2%	0	$0.00	
	M/I FINANCIAL, LLC	7	$2,382,404.00	1.13%	0	$0.00	
	MARINE BANK	1	$76,671.01	0.04%	0	$0.00	
	MARION COUNTY STATE BANK	1	$235,000.00	0.11%	0	$0.00	
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	$145,000.00	0.07%	0	$0.00	
	MEGA CAPITAL FUNDING	1	$508,000.00	0.24%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$445,500.00	0.21%	0	$0.00	
	MEMBERS MORTGAGE COMPANY, INC	1	$400,000.00	0.19%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	10	$2,456,659.38	1.17%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIAB	1	$415,551.87	0.2%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	$380,360.08	0.18%	0	$0.00	
	MORTGAGE INVESTORS GROUP	2	$553,982.00	0.26%	0	$0.00	
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	3	$509,940.97	0.24%	0	$0.00	
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	$146,229.23	0.07%	0	$0.00	
	MOVEMENT MORTGAGE LLC	4	$701,653.02	0.33%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$222,000.00	0.11%	0	$0.00	
	NMSI INC	1	$252,000.00	0.12%	0	$0.00	
	NORWOOD BANK	1	$285,000.00	0.14%	0	$0.00	
	NUDGE FUNDING ,LLC	1	$160,000.00	0.08%	0	$0.00	
	NUDGE FUNDING LLC	1	$298,500.00	0.14%	0	$0.00	
	NUDGE FUNDING, LLC	1	$238,410.00	0.11%	0	$0.00	

	PACIFIC BAY LENDING GROUP	1	$320,000.00	0.15%	0	$0.00	
	PACIFIC COMMUNITY CREDIT UNION	2	$475,000.00	0.23%	0	$0.00	
	PARK BANK	1	$188,000.00	0.09%	0	$0.00	
	PARKSIDE LENDING LLC	7	$2,623,940.00	1.25%	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	$157,200.00	0.07%	0	$0.00	
	PENTAGON FEDERAL C. U	21	$3,860,786.72	1.84%	0	$0.00	
	PEOPLES BANK	1	$183,000.00	0.09%	0	$0.00	
	PEOPLES BANK, A STATE BANK	1	$225,200.00	0.11%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$244,000.00	0.12%	0	$0.00	
	PIONEER BANK & TRUST, A CORPORATION	1	$384,800.00	0.18%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	2	$358,750.00	0.17%	0	$0.00	
	PLAZA HOME MORTGAGE, INC	4	$1,270,898.89	0.6%	0	$0.00	
	POLI MORTGAGE GROUP INC	1	$374,370.15	0.18%	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$93,842.12	0.04%	0	$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$204,155.00	0.1%	0	$0.00	
	PREMIA MORTGAGE, LLC	2	$475,000.00	0.23%	0	$0.00	
	PREMIER MORTGAGE RESOURCES LLC	1	$252,840.71	0.12%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	1	$135,000.00	0.06%	0	$0.00	
	PRIMEBANK	3	$564,954.91	0.27%	0	$0.00	
	PROGRESS BANK & TRUST	1	$151,500.00	0.07%	0	$0.00	
	PROSPECT MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$111,716.06	0.05%	0	$0.00	
	PROSPECT MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$281,579.39	0.13%	0	$0.00	
	PROSPECT MORTGAGE LLC A LIMITED LIABILITY COMPANY 15301 VENT	1	$184,596.07	0.09%	0	$0.00	
	PROSPECT MORTGAGE LLC A LLC 15301 VENTURA BLVD SUITE D300 S	1	$152,800.00	0.07%	0	$0.00	
	PROSPECT MORTGAGE LLC A LLC 15301 VENTURA BLVD SUITE D300 SH	1	$133,639.96	0.06%	0	$0.00	
	PROSPECT MORTGAGELLC A LIMITED LIABILITY COMPANY	1	$220,000.00	0.1%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	2	$680,000.00	0.32%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	1	$253,573.39	0.12%	0	$0.00	
	PULTE MORTGAGE LLC	12	$4,476,381.00	2.13%	0	$0.00	
	R P FUNDING INC	1	$160,128.00	0.08%	0	$0.00	
	RENASANT BANK	1	$86,800.00	0.04%	0	$0.00	
		1	$416,284.41	0.2%	0	$0.00	

	SECURITY AMERICA MORTGAGE, INC						
	SECURITY NATIONAL MORTGAGE COMPANY	1	$111,366.64	0.05%	0	$0.00	
	SECURITY STATE BANK	1	$288,000.00	0.14%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$73,333.26	0.03%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$248,737.00	0.12%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	$1,919,763.84	0.91%	0	$0.00	
	SPC CREDIT UNION	1	$97,440.00	0.05%	0	$0.00	
	STATE FARM BANK, F.S.B	4	$1,037,675.75	0.49%	0	$0.00	
	STEARNS LENDING, LLC	3	$959,790.00	0.46%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	1	$320,000.00	0.15%	0	$0.00	
	SUPERIOR CREDIT UNION, INC	1	$242,155.00	0.12%	0	$0.00	
	TEACHERS FEDERAL CREDIT UNION	14	$4,425,250.00	2.11%	0	$0.00	
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	$215,000.00	0.1%	0	$0.00	
	THE FIRST NATIONAL BANK OF SUFFIELD TITLE	2	$506,900.00	0.24%	0	$0.00	
	THE HOME LENDING GROUP, LLC (16740)	1	$264,355.24	0.13%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	$456,300.22	0.22%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES, INC.,A CORPORATION	1	$409,500.00	0.19%	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	$283,126.18	0.13%	0	$0.00	
	TWIN RIVER NATIONAL BANK	1	$220,000.00	0.1%	0	$0.00	
	UMPQUA BANK A STATE CHARTERED BANK	3	$581,073.29	0.28%	0	$0.00	
	UNION STATE BANK	1	$400,000.00	0.19%	0	$0.00	
	UNITED COMMUNITY BANK	2	$387,491.67	0.18%	0	$0.00	
	UNITED VALLEY BANK	1	$365,000.00	0.17%	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	2	$463,200.00	0.22%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	6	$1,037,716.41	0.49%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	$271,543.14	0.13%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	16	$5,117,464.17	2.43%	0	$0.00	

		UNIVERSITY FEDERAL CREDIT UNION	26	$6,956,393.00	3.31%	0	$0.00	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	$644,178.29	0.31%	0	$0.00	
		USE CREDIT UNION	1	$208,000.00	0.1%	0	$0.00	
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$283,000.00	0.13%	0	$0.00	
		VERIDIAN CREDIT UNION	5	$1,164,634.25	0.55%	0	$0.00	
		WASHINGTON STATE BANK, A CORPORATION	1	$222,000.00	0.11%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$194,000.00	0.09%	0	$0.00	
		WEICHERT FINANCIAL SERVICES	3	$891,918.00	0.42%	0	$0.00	
		WELLS FARGO BANK, N.A	5	$794,500.35	0.38%	0	$0.00	
		WESTFIELD BANK FSB	1	$268,500.00	0.13%	0	$0.00	
		WESTFIELD BANK, FSB	1	$129,000.00	0.06%	0	$0.00	
		WHATCOM EDUCATIONAL CREDIT UNION	1	$234,800.00	0.11%	0	$0.00	
		WILLAMETTE VALLEY BANK A CORPORATION	4	$597,046.78	0.28%	0	$0.00	
		WINGS FINANCIAL CREDIT UNION	38	$7,937,618.35	3.78%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$135,800.00	0.06%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	1	$373,000.00	0.17%	0	$0.00	
Total			**791**	**$210,208,041.90**	**100%**	**0**	**$0.00**	
3138WJFM5		1ST POINT LENDING, INC	1	$416,371.94	0.17%	0	$0.00	
		1ST SECURITY BANK OF WASHINGTON	3	$935,356.00	0.37%	0	$0.00	
		ABBEVILLE BUILDING & LOAN	1	$241,100.00	0.1%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	3	$913,700.00	0.36%	0	$0.00	
		ACHIEVA CREDIT UNION	1	$266,000.00	0.11%	0	$0.00	
		ADVISORS MORTGAGE GROUP, LLC	1	$330,060.00	0.13%	0	$0.00	
		ALAMEDA MORTGAGE CORPORATION	1	$375,000.00	0.15%	0	$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$255,000.00	0.1%	0	$0.00	
		ALLIANCE BANK	1	$245,000.00	0.1%	0	$0.00	
		ALLIANT BANK	1	$218,000.00	0.09%	0	$0.00	
		ALLIANT CREDIT UNION	2	$471,000.00	0.19%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC	1	$272,655.00	0.11%	0	$0.00	
		ALPINE BANK & TRUST CO	1	$240,000.00	0.1%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	1	$236,000.00	0.09%	0	$0.00	
			3	$887,740.00	0.35%	0	$0.00	

	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA						
	AMERICAN FINANCIAL NETWORK, INC	2	$581,000.00	0.23%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	1	$211,920.00	0.08%	0	$0.00	
	AMERICAN HOME LENDING USA, LLC., AN	1	$268,876.18	0.11%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC	4	$1,137,909.42	0.45%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$313,474.29	0.13%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	$322,000.00	0.13%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	$437,750.00	0.17%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	5	$1,849,950.00	0.74%	0	$0.00	
	AMERICAN SECURITY MORTGAGE CORP	1	$343,000.00	0.14%	0	$0.00	
	AMERIDREAM MORTGAGE GROUP, LLC	1	$284,000.00	0.11%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	$417,000.00	0.17%	0	$0.00	
	AMERIFIRST FINANCIAL, INC	3	$897,000.00	0.36%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	2	$523,200.00	0.21%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	$316,000.00	0.13%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$232,365.00	0.09%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	$484,500.00	0.19%	0	$0.00	
	ARVEST BANK	2	$448,750.00	0.18%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$443,200.00	0.18%	0	$0.00	
	ASSOCIATED CREDIT UNION	1	$220,836.40	0.09%	0	$0.00	
	ASSURED MORTGAGE	1	$292,400.00	0.12%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$238,915.00	0.1%	0	$0.00	
	AVENON FUNDING INC DBA SUMMIT FINAN	1	$210,975.00	0.08%	0	$0.00	
	BANC OF CALFIORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	$624,536.93	0.25%	0	$0.00	

	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	$811,002.00	0.32%	0	$0.00	
	BANK OF ABBEVILLE AND TRUST COMPANY	1	$234,000.00	0.09%	0	$0.00	
	BANK OF HAWAII	2	$704,138.78	0.28%	0	$0.00	
	BANK OF HAWAII RETAIL	1	$553,000.00	0.22%	0	$0.00	
	BANK OF SPRINGFIELD	2	$444,265.00	0.18%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$229,661.16	0.09%	0	$0.00	
	BANK OF TRAVELERS REST	1	$217,500.00	0.09%	0	$0.00	
	BANNER BANK	1	$235,000.00	0.09%	0	$0.00	
	BAXTER CREDIT UNION	2	$664,500.00	0.27%	0	$0.00	
	BAY EQUITY LLC	5	$1,499,275.00	0.6%	0	$0.00	
	BELL BANK	3	$800,000.00	0.32%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	5	$1,325,084.89	0.53%	0	$0.00	
	BOFI FEDERAL BANK	1	$208,000.00	0.08%	0	$0.00	
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$314,015.77	0.13%	0	$0.00	
	BRIKHO CAPITAL, INC - COR	1	$417,000.00	0.17%	0	$0.00	
	BROKER SOLUTIONS INC	1	$386,154.53	0.15%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	$3,370,432.61	1.35%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	9	$2,966,387.25	1.18%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$417,000.00	0.17%	0	$0.00	
	BRYANT BANK	1	$417,000.00	0.17%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	1	$220,875.00	0.09%	0	$0.00	
	CALATLANTIC MORTGAGE INC	2	$716,007.27	0.29%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	12	$3,810,263.75	1.52%	0	$0.00	
	CARROLLTON BANK	2	$515,000.00	0.21%	0	$0.00	
	CARTUS HOME LOANS	1	$212,400.00	0.08%	0	$0.00	
	CASHCALL MORTGAGE	16	$5,105,468.44	2.04%	0	$0.00	
	CASTLE & COOKE MORTGAGE	1	$357,720.00	0.14%	0	$0.00	
	CASTLE & COOKE MORTGAGE LLC	2	$505,354.98	0.2%	0	$0.00	
	CENTENNIAL BANK, A CORPORATION	1	$405,471.77	0.16%	0	$0.00	
	CENTRAL BANK OF BOONE COUNTY	2	$521,670.00	0.21%	0	$0.00	
	CENTRAL BANK OF ST LOUIS	1	$417,000.00	0.17%	0	$0.00	
	CENTURY LENDING COMPANY	5	$1,639,591.37	0.65%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	9	$3,076,991.01	1.23%	0	$0.00	
		1	$206,500.00	0.08%	0	$0.00	

	CHOICE FINANCIAL GROUP, A CORPORATI						
	CHURCHILL MORTGAGE CORPORATION	1	$396,500.00	0.16%	0	$0.00	
	CITIZENS BANK	1	$288,000.00	0.12%	0	$0.00	
	CMC HOME LENDING	2	$816,385.67	0.33%	0	$0.00	
	CMG MORTGAGE, INC	2	$442,350.00	0.18%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	$1,818,000.00	0.73%	0	$0.00	
	COLLINS STATE BANK	1	$209,200.00	0.08%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$229,095.89	0.09%	0	$0.00	
	COMMERCE BANK	1	$348,000.00	0.14%	0	$0.00	
	COMMERCE HOME MORTGAGE	4	$1,422,622.00	0.57%	0	$0.00	
	COMMONWEALTH MORTGAGE OF NH	1	$236,618.79	0.09%	0	$0.00	
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	$329,513.84	0.13%	0	$0.00	
	COMMONWEALTH MORTGAGE.COM, LLC, A LIMITED LIABILITY COMPANY	1	$417,000.00	0.17%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	2	$645,645.48	0.26%	0	$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$259,718.00	0.1%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$228,500.00	0.09%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	15	$4,147,433.64	1.66%	0	$0.00	
	CREDIT UNION OF COLORADO	1	$238,000.00	0.1%	0	$0.00	
	CRESTMARK MORTGAGE COMPANY, LTD	1	$351,585.00	0.14%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$353,600.00	0.14%	0	$0.00	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$237,405.00	0.09%	0	$0.00	
	CUSO MORTGAGE CORPORATION	1	$288,000.00	0.12%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC A LIMI	1	$221,658.20	0.09%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$526,500.00	0.21%	0	$0.00	
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	$277,081.89	0.11%	0	$0.00	
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	$320,752.00	0.13%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	6	$1,771,637.23	0.71%	0	$0.00	
	DUBUQUE BANK & TRUST	1	$220,000.00	0.09%	0	$0.00	

	COMPANY						
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	2	$565,571.97	0.23%	0	$0.00	
	EASY MORTGAGE, INC., A WISCONSIN CO	1	$259,581.80	0.1%	0	$0.00	
	EDGAR COUNTY BANK	1	$216,700.00	0.09%	0	$0.00	
	EECU	1	$236,000.00	0.09%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$298,400.00	0.12%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	2	$507,000.00	0.2%	0	$0.00	
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	$225,000.00	0.09%	0	$0.00	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$524,209.27	0.21%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME	1	$289,972.18	0.12%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$264,800.00	0.11%	0	$0.00	
	EVOLVE BANK & TRUST	3	$906,565.65	0.36%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$272,000.00	0.11%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	$3,314,829.60	1.32%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE D/B/A CAPITAL MORTGAGE FUNDING	1	$353,000.00	0.14%	0	$0.00	
	FARMERS STATE BANK & TRUST CO	1	$204,000.00	0.08%	0	$0.00	
	FARMERS STATE BANK, AN IOWA CORPORATION	1	$345,000.00	0.14%	0	$0.00	
	FBC MORTGAGE, LLC	6	$1,753,260.00	0.7%	0	$0.00	
	FIDELITY BANK	1	$417,000.00	0.17%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	$1,669,317.21	0.67%	0	$0.00	
	FINANCE OF AMERICA LLC	23	$8,667,338.52	3.46%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	4	$1,323,666.00	0.53%	0	$0.00	
	FIRST AMERICAN BANK	1	$243,350.00	0.1%	0	$0.00	
	FIRST BANK & TRUST	1	$217,297.00	0.09%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$316,000.00	0.13%	0	$0.00	
	FIRST BANKERS TRUST COMPANY, N.A	1	$376,000.00	0.15%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	6	$1,538,135.53	0.61%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	$333,000.00	0.13%	0	$0.00	
	FIRST CITIZENS' FEDERAL CREDIT UNION	2	$525,875.00	0.21%	0	$0.00	

	FIRST COMMUNITY BANK A SOUTH CAROLINA CHARTERED BANK	1	$211,850.00	0.08%	0	$0.00	
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$300,000.00	0.12%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$289,000.00	0.12%	0	$0.00	
	FIRST DAKOTA NATIONAL BANK	1	$242,500.00	0.1%	0	$0.00	
	FIRST FEDERAL BANK OF FLORIDA	2	$560,654.30	0.22%	0	$0.00	
	FIRST FEDERAL OF LAKEWOOD	1	$417,000.00	0.17%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$308,000.00	0.12%	0	$0.00	
	FIRST FLIGHT FCU	1	$260,000.00	0.1%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$359,910.00	0.14%	0	$0.00	
	FIRST INTERSTATE BANK	4	$1,149,600.00	0.46%	0	$0.00	
	FIRST MIDWEST BANK	1	$220,000.00	0.09%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	3	$644,625.00	0.26%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	$380,000.00	0.15%	0	$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$217,550.00	0.09%	0	$0.00	
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	$208,500.00	0.08%	0	$0.00	
	FIRST OKLAHOMA MORTGAGE, A DIVISION	1	$249,600.00	0.1%	0	$0.00	
	FIRST RELIANCE BANK TPO	1	$220,500.00	0.09%	0	$0.00	
	FIRST STATE BANK NEBRASKA	1	$367,000.00	0.15%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$274,567.21	0.11%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	$2,700,000.00	1.08%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	2	$653,421.81	0.26%	0	$0.00	
	FIRST UNITED CREDIT UNION	1	$218,400.00	0.09%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$757,224.99	0.3%	0	$0.00	
	FIRSTBANK	6	$1,768,040.00	0.71%	0	$0.00	
	FIRSTRUST BANK	3	$872,250.00	0.35%	0	$0.00	
	FLAGSHIP FINANCIAL GROUP, LLC	1	$227,652.28	0.09%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC	2	$531,755.00	0.21%	0	$0.00	
	FRANDSEN BANK & TRUST	2	$557,200.00	0.22%	0	$0.00	
	FRANKLIN ADVANTAGE, INC	1	$416,371.93	0.17%	0	$0.00	
	FRANKLIN SYNERGY BANK	1	$199,678.31	0.08%	0	$0.00	
	FULTON BANK, N.A	2	$656,654.00	0.26%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	5	$1,438,829.00	0.57%	0	$0.00	
		1	$243,624.31	0.1%	0	$0.00	

	GEORGIA BANKING COMPANY DBA NATIONA						
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$343,493.21	0.14%	0	$0.00	
	GOLDEN 1 CREDIT UNION	3	$693,000.00	0.28%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	1	$398,000.00	0.16%	0	$0.00	
	GOLDWATER BANK, NATIONAL ASSOCIATIO	2	$539,500.00	0.22%	0	$0.00	
	GOOGAIN, INC	1	$379,388.78	0.15%	0	$0.00	
	GRANDE HOMES, INC	1	$417,000.00	0.17%	0	$0.00	
	GREAT PLAINS NATIONAL BANK	1	$209,590.00	0.08%	0	$0.00	
	GREAT WESTERN BANK	3	$869,322.18	0.35%	0	$0.00	
	GREATER NEVADA MORTGAGE	1	$211,354.00	0.08%	0	$0.00	
	GREENWAY FUNDING GROUP, INC	1	$247,500.00	0.1%	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	$335,000.00	0.13%	0	$0.00	
	GROUP MORTGAGE, LLC	2	$567,524.56	0.23%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$205,309.23	0.08%	0	$0.00	
	HERITAGE BANK	1	$264,582.95	0.11%	0	$0.00	
	HICKORY POINT BANK & TRUST	1	$276,246.00	0.11%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$394,000.00	0.16%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE,LTD., A LIMITED LIABILITY PAR	1	$225,000.00	0.09%	0	$0.00	
	HIGHTECHLENDING, INC	1	$335,800.00	0.13%	0	$0.00	
	HOME BANK N.A	1	$224,500.00	0.09%	0	$0.00	
	HOME FINANCING CENTER, INC	1	$416,385.67	0.17%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	13	$4,814,320.40	1.92%	0	$0.00	
	HOMEBANK	1	$228,019.11	0.09%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	13	$3,811,934.00	1.52%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	$1,032,000.00	0.41%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$270,000.00	0.11%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	$231,650.57	0.09%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	1	$417,000.00	0.17%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION	1	$279,000.00	0.11%	0	$0.00	
	HONOLULU HOMELOANS, INC	2	$785,000.00	0.31%	0	$0.00	
	HORIZON BANK, N.A	1	$240,000.00	0.1%	0	$0.00	

	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	$537,000.00	0.21%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	3	$650,286.00	0.26%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP, INC	1	$398,611.89	0.16%	0	$0.00	
	INTERFIRST MORTGAGE COMPANY	1	$200,000.00	0.08%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC	1	$245,000.00	0.1%	0	$0.00	
	INWOOD NATIONAL BANK	1	$224,800.00	0.09%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$293,000.00	0.12%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	5	$1,699,295.89	0.68%	0	$0.00	
	JEFFERSON BANK OF MISSOURI	1	$263,920.00	0.11%	0	$0.00	
	JOHNSON MORTGAGE COMPANY, LLC, A LI	1	$392,000.00	0.16%	0	$0.00	
	KEY MORTGAGE SERVICES, INC	1	$247,000.00	0.1%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	1	$271,000.00	0.11%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$230,860.00	0.09%	0	$0.00	
	LAKE MORTGAGE COMPANY, INC	1	$217,500.00	0.09%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	6	$2,173,000.00	0.87%	0	$0.00	
	LANDMARK CREDIT UNION	1	$204,424.26	0.08%	0	$0.00	
	LEADER BANK N.A	8	$2,595,150.00	1.04%	0	$0.00	
	LEGACY HOME LOANS LLC	1	$399,600.00	0.16%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$246,000.00	0.1%	0	$0.00	
	LIBERTY BANK FOR SAVINGS	1	$219,646.14	0.09%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$211,250.00	0.08%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	2	$646,849.79	0.26%	0	$0.00	
	LOS ALAMOS NATIONAL BANK	2	$584,103.00	0.23%	0	$0.00	
	LUSO FEDERAL CREDIT UNION	1	$395,000.00	0.16%	0	$0.00	
	M/I FINANCIAL, LLC	2	$484,220.00	0.19%	0	$0.00	
	MACKINAC SAVINGS BANK, FSB	1	$282,599.00	0.11%	0	$0.00	
	MANHATTAN FINANCIAL GROUP,INC	1	$291,500.00	0.12%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	$771,605.92	0.31%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$226,650.49	0.09%	0	$0.00	
	MCTYGUE GROUP, INC	1	$397,087.67	0.16%	0	$0.00	
	MEGA CAPITAL FUNDING	1	$363,800.00	0.15%	0	$0.00	
	MEGASTAR FINANCIAL CORP	6	$1,710,878.00	0.68%	0	$0.00	
		2	$541,500.00	0.22%	0	$0.00	

	MEMBERS MORTGAGE COMPANY, INC						
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	$324,499.60	0.13%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	$350,000.00	0.14%	0	$0.00	
	METRO CREDIT UNION	1	$265,000.00	0.11%	0	$0.00	
	MICHIGAN MUTUAL, INC	2	$840,916.00	0.34%	0	$0.00	
	MID AMERICAN CREDIT UNION	1	$269,000.00	0.11%	0	$0.00	
	MID-ISLAND MORTGAGE CORP	1	$310,300.00	0.12%	0	$0.00	
	MIDLAND STATES BANK	2	$669,600.00	0.27%	0	$0.00	
	MIDSOUTH BANK, NA	1	$245,850.00	0.1%	0	$0.00	
	MILL CITY CREDIT UNION	1	$326,496.52	0.13%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	4	$1,426,800.00	0.57%	0	$0.00	
	MORIA DEVELOPMENT, INC	1	$324,000.00	0.13%	0	$0.00	
	MORRILL & JANES BANK AND TRUST COMPANY	1	$417,000.00	0.17%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$230,000.00	0.09%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$307,800.00	0.12%	0	$0.00	
	MORTGAGENETWORK	6	$1,958,920.00	0.78%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$203,000.00	0.08%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	3	$1,122,000.00	0.45%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	5	$2,065,359.00	0.82%	0	$0.00	
	MUFG UNION BANK, N.A	2	$629,999.00	0.25%	0	$0.00	
	MUTUAL SAVINGS ASSOCIATION, FSA	1	$207,377.00	0.08%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$300,000.00	0.12%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	$945,000.00	0.38%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING	1	$416,000.00	0.17%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$249,600.00	0.1%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	1	$204,250.00	0.08%	0	$0.00	
	NBKC BANK	6	$1,971,403.35	0.79%	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$234,400.00	0.09%	0	$0.00	
	NEXBANK SSB	2	$553,727.18	0.22%	0	$0.00	
	NJ LENDERS CORP	1	$385,000.00	0.15%	0	$0.00	
	NORTHPOINTE BANK	4	$1,173,210.00	0.47%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	2	$554,717.83	0.22%	0	$0.00	
	NUMERICA CREDIT UNION	1	$223,200.00	0.09%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	5	$1,409,702.00	0.56%	0	$0.00	
	OMNI-FUND, INC	1	$400,850.00	0.16%	0	$0.00	

	ON Q FINANCIAL, INC	1	$416,371.94	0.17%	0	$0.00	
	ONEAZ CREDIT UNION	1	$205,600.00	0.08%	0	$0.00	
	OPES ADVISORS, INC	1	$359,445.72	0.14%	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	2	$844,000.00	0.34%	0	$0.00	
	ORIGIN BANK	1	$207,851.14	0.08%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$227,561.74	0.09%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$294,574.95	0.12%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$499,700.00	0.2%	0	$0.00	
	PARKSIDE LENDING LLC	4	$1,248,171.88	0.5%	0	$0.00	
	PATELCO CREDIT UNION	1	$237,500.00	0.09%	0	$0.00	
	PENTAGON FEDERAL C. U	5	$1,329,746.58	0.53%	0	$0.00	
	PEOPLES BANK	1	$220,000.00	0.09%	0	$0.00	
	PEOPLES BANK - BARKLEY FC	1	$417,000.00	0.17%	0	$0.00	
	PEOPLES BANK - EVERETT	1	$199,692.07	0.08%	0	$0.00	
	PEOPLES HOME EQUITY, INC	5	$1,870,645.36	0.75%	0	$0.00	
	PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	1	$408,400.00	0.16%	0	$0.00	
	PIONEER BANK	1	$220,460.04	0.09%	0	$0.00	
	PLANET HOME LENDING, LLC	1	$295,000.00	0.12%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	3	$1,281,500.00	0.51%	0	$0.00	
	PLATINUM MORTGAGE, INC	3	$858,528.47	0.34%	0	$0.00	
	PLAZA HOME MORTGAGE	1	$269,700.00	0.11%	0	$0.00	
	PLAZA HOME MORTGAGE INC	1	$303,521.57	0.12%	0	$0.00	
	PLAZA HOME MORTGAGE, INC	4	$1,022,837.13	0.41%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$330,729.34	0.13%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	4	$1,278,114.71	0.51%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$229,500.00	0.09%	0	$0.00	
	PRIME HOME LOANS, INC D.B.A. FLEX M	1	$244,000.00	0.1%	0	$0.00	
	PROGRESS BANK & TRUST	1	$331,779.75	0.13%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	4	$1,351,520.00	0.54%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	3	$1,006,400.00	0.4%	0	$0.00	
	PULTE MORTGAGE LLC	5	$1,240,465.00	0.5%	0	$0.00	
	QUALSTAR CREDIT UNION	1	$280,000.00	0.11%	0	$0.00	
	RABOBANK, N.A	2	$474,000.00	0.19%	0	$0.00	
	RANDOLPH BROOKS FEDERAL CREDIT UNION	1	$246,400.00	0.1%	0	$0.00	
	RANDOLPH SAVINGS BANK	1	$216,000.00	0.09%	0	$0.00	
	RDS MORTGAGE CORPORATION	1	$267,000.00	0.11%	0	$0.00	

	REDWOOD CREDIT UNION	1	$286,000.00	0.11%	0	$0.00	
	RENASANT BANK	2	$538,073.00	0.21%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP	1	$312,000.00	0.12%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	2	$438,333.00	0.18%	0	$0.00	
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$400,000.00	0.16%	0	$0.00	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$240,000.00	0.1%	0	$0.00	
	RIVERHILLS BANK	1	$225,000.00	0.09%	0	$0.00	
	ROBINS FINANCIAL CREDIT UNION	1	$204,670.00	0.08%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	1	$296,000.00	0.12%	0	$0.00	
	RPM MORTGAGE, INC	2	$856,600.00	0.34%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$286,533.00	0.11%	0	$0.00	
	SAFE CREDIT UNION	2	$462,200.00	0.18%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$587,125.00	0.23%	0	$0.00	
	SAN FRANCISCO FIRE CREDIT UNION	1	$349,449.17	0.14%	0	$0.00	
	SANTANDER BANK, N.A	5	$1,498,696.67	0.6%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$724,500.00	0.29%	0	$0.00	
	SEAMEN'S BANK	1	$340,000.00	0.14%	0	$0.00	
	SECURITY HOME MORTGAGE, LLC (16140)	2	$577,700.00	0.23%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$199,698.77	0.08%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$476,209.00	0.19%	0	$0.00	
	SENTE MORTGAGE, INC	3	$1,004,000.00	0.4%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	15	$5,184,508.36	2.07%	0	$0.00	
	SOFI LENDING CORP	1	$325,000.00	0.13%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	$336,250.00	0.13%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$317,800.00	0.13%	0	$0.00	
	SOUTH STATE BANK	1	$251,750.00	0.1%	0	$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$416,357.96	0.17%	0	$0.00	
	SOUTHERN LENDING SERVICES, LTD	1	$208,000.00	0.08%	0	$0.00	
	STANDARD MORTGAGE CORP	1	$212,400.00	0.08%	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	1	$417,000.00	0.17%	0	$0.00	

	STATE BANK OF SOUTHERN UTAH	1	$250,230.00	0.1%	0	$0.00	
	STATE FARM BANK, F.S.B	2	$553,503.06	0.22%	0	$0.00	
	STEARNS LENDING INC	2	$656,300.00	0.26%	0	$0.00	
	STEARNS LENDING, LLC	17	$5,663,463.88	2.26%	0	$0.00	
	STEARNS LENDING, LLC - 49502 OAKBRO	1	$350,000.00	0.14%	0	$0.00	
	STOCKMAN BANK OF MONTANA	1	$257,800.00	0.1%	0	$0.00	
	SUMMIT CREDIT UNION	1	$279,500.00	0.11%	0	$0.00	
	SWBC MORTGAGE CORPORATION	4	$1,080,450.00	0.43%	0	$0.00	
	SYNERGY ONE LENDING INC A CORPORATION	1	$417,000.00	0.17%	0	$0.00	
	SYNERGY ONE LENDING, INC, A CORPORATION	1	$296,000.00	0.12%	0	$0.00	
	TABLE ROCK COMMUNITY BANK	1	$214,000.00	0.09%	0	$0.00	
	TD BANK, N.A	1	$341,200.00	0.14%	0	$0.00	
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$227,900.00	0.09%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$540,000.00	0.22%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	1	$300,000.00	0.12%	0	$0.00	
	THE FEDERAL SAVINGS BANK	1	$281,000.00	0.11%	0	$0.00	
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	$416,317.52	0.17%	0	$0.00	
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$240,350.00	0.1%	0	$0.00	
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$213,000.00	0.09%	0	$0.00	
	THE PRIVATE BANK AND TRUST	1	$338,953.92	0.14%	0	$0.00	
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	$520,000.00	0.21%	0	$0.00	
	THINK MUTUAL BANK	1	$241,000.00	0.1%	0	$0.00	
	TITUS38, LLC DBA PETRA LENDING GROUP	1	$220,045.49	0.09%	0	$0.00	
	TJC MORTGAGE, INC	1	$249,000.00	0.1%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$265,000.00	0.11%	0	$0.00	
	TOWER FEDERAL CREDIT UNION	1	$351,725.00	0.14%	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$206,150.00	0.08%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	$222,898.66	0.09%	0	$0.00	
	TRISTAR FINANCE, INC., A WASHINGTON	1	$388,000.00	0.15%	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	$417,000.00	0.17%	0	$0.00	
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE	1	$200,925.00	0.08%	0	$0.00	

		ASSOCIATES						
		UNIFY FINANCIAL CREDIT UNION	1	$327,500.00	0.13%	0	$0.00	
		UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$257,020.80	0.1%	0	$0.00	
		UNION HOME MORTGAGE CORP., A CORPORATION	2	$463,315.00	0.19%	0	$0.00	
		UNION SAVINGS BANK, AN OHIO CORPORATION	1	$300,500.00	0.12%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	22	$7,604,268.30	3.04%	0	$0.00	
		UNITUS COMMUNITY CREDIT UNION	1	$245,100.00	0.1%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	$915,016.50	0.37%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	18	$5,447,625.76	2.18%	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION	1	$413,920.00	0.17%	0	$0.00	
		USE CREDIT UNION	1	$309,000.00	0.12%	0	$0.00	
		UW CREDIT UNION	2	$675,850.00	0.27%	0	$0.00	
		UWHARRIE BANK	1	$230,000.00	0.09%	0	$0.00	
		VALLEY NATIONAL BANK	2	$534,000.00	0.21%	0	$0.00	
		VANGUARD FUNDING	1	$235,600.00	0.09%	0	$0.00	
		VERITAS FUNDING, LLC ISAOA	3	$811,926.00	0.32%	0	$0.00	
		WAUKESHA STATE BANK	1	$224,100.00	0.09%	0	$0.00	
		WEST GATE BANK	1	$305,200.00	0.12%	0	$0.00	
		WESTCONSIN CREDIT UNION	1	$231,901.25	0.09%	0	$0.00	
		WESTERN BANCORP	2	$801,314.57	0.32%	0	$0.00	
		WHATCOM EDUCATIONAL CREDIT UNION	1	$270,000.00	0.11%	0	$0.00	
		WHITMAN METROPOLITAN, INC	1	$401,345.54	0.16%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	$1,354,802.06	0.54%	0	$0.00	
		WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	$200,000.00	0.08%	0	$0.00	
		WYOMING BANK & TRUST	2	$467,500.00	0.09%	0	$0.00	
Total			**814**	**$250,374,528.06**	**100%**	**0**	**$0.00**	
3138WJFN3		1ST SECURITY BANK OF WASHINGTON	1	$208,000.00	0.08%	0	$0.00	
		ABSOLUTE HOME MORTGAGE CORPORATION , A NEW JERSEY CORPORATIO	1	$375,000.00	0.15%	0	$0.00	
			4	$1,089,300.00	0.44%	0	$0.00	

	ACADEMY MORTGAGE CORPORATION						
	ACHIEVA CREDIT UNION	1	$287,556.57	0.11%	0	$0.00	
	ACOPIA HOME LOANS	1	$416,581.00	0.17%	0	$0.00	
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	$217,200.00	0.09%	0	$0.00	
	ADVISORS MORTGAGE GROUP, LLC	3	$1,037,900.00	0.41%	0	$0.00	
	ALL WESTERN MORTGAGE INC NMLS#1421	1	$235,636.64	0.09%	0	$0.00	
	ALTRA FEDERAL CREDIT UNION	1	$417,000.00	0.17%	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	$320,000.00	0.13%	0	$0.00	
	AMERICAN FINANCE HOUSE LARIBA	1	$416,000.00	0.17%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC	1	$259,311.65	0.1%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	$240,000.00	0.1%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	1	$244,000.00	0.1%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC	5	$1,696,664.68	0.68%	0	$0.00	
	AMERICAN MORTGAGE CORPORATION	1	$212,000.00	0.08%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE	1	$366,000.00	0.15%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	6	$1,845,105.08	0.74%	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B	1	$505,000.00	0.2%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$260,615.49	0.1%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	$333,600.00	0.13%	0	$0.00	
	AMERIS BANK	2	$492,245.00	0.2%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	1	$341,900.00	0.14%	0	$0.00	
	AMWEST FUNDING CORP	1	$417,000.00	0.17%	0	$0.00	
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	$260,000.00	0.1%	0	$0.00	
	ARBOR FINANCIAL GROUP	1	$387,750.00	0.15%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	$240,000.00	0.1%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	$234,400.00	0.09%	0	$0.00	
	ARVEST BANK	4	$1,218,450.00	0.49%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$334,672.47	0.13%	0	$0.00	

	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$301,000.00	0.12%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	2	$472,313.00	0.19%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$202,500.00	0.08%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	$1,397,000.00	0.56%	0	$0.00	
	BANCROFT STATE BANK	1	$416,500.00	0.17%	0	$0.00	
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	$328,000.00	0.13%	0	$0.00	
	BANK OF HAWAII RETAIL	1	$350,000.00	0.14%	0	$0.00	
	BANK OF THE CASCADES	1	$265,500.00	0.11%	0	$0.00	
	BANK OF THE JAMES	1	$350,000.00	0.14%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$374,435.20	0.15%	0	$0.00	
	BAXTER CREDIT UNION	1	$217,200.08	0.09%	0	$0.00	
	BAY EQUITY LLC	3	$917,500.00	0.37%	0	$0.00	
	BAY VALLEY MORTGAGE GROUP	1	$387,100.00	0.15%	0	$0.00	
	BELL BANK	5	$1,441,250.00	0.58%	0	$0.00	
	BLUCURRENT CREDIT UNION	1	$300,000.00	0.12%	0	$0.00	
	BM REAL ESTATE SERVICES, INC. - COR	1	$378,000.00	0.15%	0	$0.00	
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	$312,507.41	0.12%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	1	$255,000.00	0.1%	0	$0.00	
	BOFI FEDERAL BANK	1	$260,000.00	0.1%	0	$0.00	
	BOKF NA DBA BANK OF KANSAS CITY	1	$392,650.00	0.16%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	1	$395,109.00	0.16%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	1	$404,362.62	0.16%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$1,101,400.00	0.44%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	$1,387,400.00	0.55%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$732,896.78	0.29%	0	$0.00	
	BURBANK CITY MORTGAGE SERVICES, LLC	1	$404,362.62	0.16%	0	$0.00	
	CAL MUTUAL, INC	1	$303,521.57	0.12%	0	$0.00	
	CALATLANTIC MORTGAGE INC	6	$2,095,701.00	0.84%	0	$0.00	
	CALATLANTIC MORTGAGE, INC	1	$250,000.00	0.1%	0	$0.00	
	CAPSTONE DIRECT, INC	1	$449,876.26	0.18%	0	$0.00	

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	15	$5,143,049.67	2.05%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	$483,265.00	0.19%	0	$0.00	
	CAROLINA ALLIANCE BANK	1	$417,000.00	0.17%	0	$0.00	
	CASHCALL MORTGAGE	18	$6,104,695.31	2.44%	0	$0.00	
	CASTLE & COOKE MORTGAGE LLC	4	$1,493,060.00	0.6%	0	$0.00	
	CENTENNIAL LENDING GROUP, LLC, A LI	1	$247,609.70	0.1%	0	$0.00	
	CENTURY LENDING COMPANY	3	$1,100,000.00	0.44%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	5	$1,796,582.98	0.72%	0	$0.00	
	CHOU TEAM REALTY	1	$383,000.00	0.15%	0	$0.00	
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	$231,456.00	0.09%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$215,587.55	0.09%	0	$0.00	
	CLARA LENDING CO	1	$323,500.00	0.13%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$1,113,032.62	0.44%	0	$0.00	
	COAST RESIDENTIAL FUNDING, INC	1	$300,000.00	0.12%	0	$0.00	
	COASTLINE FEDERAL CREDIT UNION	1	$260,000.00	0.1%	0	$0.00	
	COMMERCE HOME MORTGAGE	2	$531,000.00	0.21%	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	1	$284,000.00	0.11%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	$236,200.00	0.09%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	1	$230,000.00	0.09%	0	$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$320,000.00	0.13%	0	$0.00	
	CONVERSE COUNTY BANK	2	$705,000.00	0.28%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	10	$3,769,001.71	1.51%	0	$0.00	
	CORNERSTONE MORTGAGE SERVICES, INC	1	$372,800.00	0.15%	0	$0.00	
	COUNTRYSIDE BANK	1	$389,000.00	0.16%	0	$0.00	
	CREDIT UNION OF COLORADO	1	$212,500.00	0.08%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$341,800.00	0.14%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC, A LIM	1	$265,971.51	0.11%	0	$0.00	
	DELMAR FINANCIAL COMPANY	1	$417,000.00	0.17%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$205,000.00	0.08%	0	$0.00	
	DEWITT SAVINGS BANK	1	$201,500.00	0.08%	0	$0.00	
		1	$412,856.00	0.16%	0	$0.00	

	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP						
	DHI MORTGAGE COMPANY LTD	1	$417,000.00	0.17%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	2	$507,532.00	0.2%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$281,688.00	0.11%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD., L.P	1	$309,685.00	0.12%	0	$0.00	
	DIRECTORS MORTGAGE, INC	1	$344,000.00	0.14%	0	$0.00	
	ELEVATIONS CREDIT UNION	3	$987,433.44	0.39%	0	$0.00	
	EMBRACE HOME LOANS, INC	1	$404,390.01	0.16%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	4	$1,348,153.72	0.54%	0	$0.00	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$409,326.07	0.16%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME	1	$385,418.62	0.15%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LEND	1	$313,947.01	0.13%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$408,740.72	0.16%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	9	$2,560,229.54	1.02%	0	$0.00	
	EVOLVE BANK & TRUST	1	$245,000.00	0.1%	0	$0.00	
	EXCHANGE BANK	1	$239,605.50	0.1%	0	$0.00	
	FAIRWAY ASSET CORPORATION	1	$249,631.70	0.1%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE COPRORATION	1	$320,800.00	0.13%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	$4,371,150.66	1.75%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	$326,400.00	0.13%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	$296,200.00	0.12%	0	$0.00	
	FAIRWY INDEPENDENT MORTGAGE CORPORATION	1	$312,000.00	0.12%	0	$0.00	
	FARMERS STATE BANK	1	$223,250.00	0.09%	0	$0.00	
	FARMINGTON BANK	1	$417,000.00	0.17%	0	$0.00	
	FBC MORTGAGE, LLC	6	$1,842,100.00	0.74%	0	$0.00	
	FC LENDING, LTD	1	$330,512.37	0.13%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	10	$3,014,015.10	1.2%	0	$0.00	
	FIDELITY BANK, A SAVINGS BANK	1	$417,000.00	0.17%	0	$0.00	
	FINANCE OF AMERICA LLC	22	$7,686,424.58	3.07%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	8	$2,681,790.31	1.07%	0	$0.00	

	FINK & MCGREGOR MORTGAGE LC	1	$358,000.00	0.14%	0	$0.00	
	FIREFIGHTERS FIRST CREDIT UNION	2	$809,003.65	0.32%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$330,000.00	0.13%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	4	$1,205,778.67	0.48%	0	$0.00	
	FIRST CLOVER LEAF BANK	1	$232,000.00	0.09%	0	$0.00	
	FIRST COMMONWEALTH BANK, A STATE CHARETERED BANK	1	$209,000.00	0.08%	0	$0.00	
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$399,370.49	0.16%	0	$0.00	
	FIRST FEDERAL BANK OF KANSAS CITY	1	$372,176.09	0.15%	0	$0.00	
	FIRST FEDERAL OF LAKEWOOD	1	$409,000.00	0.16%	0	$0.00	
	FIRST FINANCIAL BANK SAN ANGELO	1	$328,500.00	0.13%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	5	$1,897,460.00	0.76%	0	$0.00	
	FIRST INDEPENDENCE BANK	1	$240,000.00	0.1%	0	$0.00	
	FIRST INTERSTATE BANK	2	$600,253.39	0.24%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	3	$1,042,600.00	0.42%	0	$0.00	
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	$232,000.00	0.09%	0	$0.00	
	FIRST NORTHERN CREDIT UNION	1	$252,000.00	0.1%	0	$0.00	
	FIRST OKLAHOMA MORTGAGE	1	$370,000.00	0.15%	0	$0.00	
	FIRST RELIANCE BANK TPO	1	$223,250.00	0.09%	0	$0.00	
	FIRST STATE BANK OF ASHBY	1	$216,000.00	0.09%	0	$0.00	
	FIRST STATE BANK OF ST.CHARLES,MO,A MISSOURI CORPORATION	1	$213,000.00	0.09%	0	$0.00	
	FIRST STATE BANK SHANNON-POLO	1	$232,505.00	0.09%	0	$0.00	
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	$417,000.00	0.17%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$237,500.00	0.09%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	5	$1,446,799.00	0.58%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$896,030.47	0.36%	0	$0.00	
	FIRSTBANK	13	$3,765,075.81	1.5%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC	1	$279,549.63	0.11%	0	$0.00	
	FNB BANK INC	1	$260,000.00	0.1%	0	$0.00	
	FULTON BANK OF NEW JERSEY	1	$360,000.00	0.14%	0	$0.00	
	FULTON BANK, N.A	1	$293,600.00	0.12%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	4	$1,006,400.00	0.4%	0	$0.00	
	GENEVA FINANCIAL, LLC	1	$356,000.00	0.14%	0	$0.00	
	GEORGIA'S OWN CREDIT UNION	1	$289,000.00	0.12%	0	$0.00	
	GERSHMAN MORTGAGE	1	$411,200.00	0.16%	0	$0.00	

	GESA CREDIT UNION	2	$612,300.00	0.24%	0	$0.00	
	GOLDEN 1 CREDIT UNION	3	$778,400.00	0.31%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	2	$539,500.00	0.22%	0	$0.00	
	GOLDWATER BANK, NATIONAL ASSOCIATIO	2	$682,500.00	0.27%	0	$0.00	
	GOOGAIN, INC	1	$375,000.00	0.15%	0	$0.00	
	GREAT WESTERN BANK	1	$330,000.00	0.13%	0	$0.00	
	GROUP MORTGAGE, LLC	1	$320,000.00	0.13%	0	$0.00	
	GTE FEDERAL CREDIT UNION	2	$628,143.73	0.25%	0	$0.00	
	GUARANTY TRUST COMPANY	2	$520,000.00	0.21%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	2	$421,200.00	0.17%	0	$0.00	
	HARBORONE BANK	3	$749,319.34	0.3%	0	$0.00	
	HELPBRINGER MORTGAGE SERVICES INC	2	$514,500.00	0.21%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	8	$2,471,957.05	0.99%	0	$0.00	
	HOME REBATE, INC., DBA LOAN REBATE, DBA ZZ LENDING	1	$618,000.00	0.25%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	$2,582,614.00	1.03%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$295,000.00	0.12%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	$417,000.00	0.17%	0	$0.00	
	HOMEPATH LENDING, INC, A CALIFORNI	1	$411,351.61	0.16%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	3	$819,060.49	0.33%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION	1	$266,007.54	0.11%	0	$0.00	
	HOMETRUST BANK	1	$265,516.64	0.11%	0	$0.00	
	HONOLULU HOMELOANS, INC	1	$525,000.00	0.21%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES	1	$247,000.00	0.1%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	$893,697.78	0.36%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$231,920.00	0.09%	0	$0.00	
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	$416,343.73	0.17%	0	$0.00	
	INTERCOUNTY MORTGAGE NETWORK CORP	1	$537,210.00	0.21%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	$849,500.00	0.34%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	1	$206,000.00	0.08%	0	$0.00	

	JG WENTWORTH HOME LENDING LLC	1	$347,927.16	0.14%	0	$0.00	
	JMAC LENDING, INC	2	$848,000.00	0.34%	0	$0.00	
	JONESTOWN BANK AND TRUST COMPANY OF	1	$329,600.00	0.13%	0	$0.00	
	KEY MORTGAGE SERVICES, INC	2	$570,000.00	0.23%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	3	$1,006,395.93	0.4%	0	$0.00	
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	$368,193.79	0.15%	0	$0.00	
	LAFAYETTE AMBASSADOR BANK	1	$382,500.00	0.15%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	2	$553,647.93	0.22%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	1	$262,200.00	0.1%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	7	$2,902,800.00	1.16%	0	$0.00	
	LANDMARK CREDIT UNION	2	$491,504.96	0.2%	0	$0.00	
	LAPFCU	1	$405,000.00	0.16%	0	$0.00	
	LEADER BANK N.A	13	$4,052,300.00	1.62%	0	$0.00	
	LENDA, INC	1	$243,000.00	0.1%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$357,000.00	0.14%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	2	$646,400.00	0.26%	0	$0.00	
	LOANPRO MORTGAGE SOLUTIONS LLC	1	$252,000.00	0.1%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	1	$453,550.60	0.18%	0	$0.00	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$262,070.00	0.1%	0	$0.00	
	M/I FINANCIAL, LLC	4	$1,048,057.00	0.42%	0	$0.00	
	MANN MORTGAGE, LLC	1	$642,073.55	0.26%	0	$0.00	
	MARLBOROUGH SAVINGS BANK	1	$338,000.00	0.13%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$881,000.00	0.35%	0	$0.00	
	MCTYGUE GROUP, INC	1	$237,641.53	0.09%	0	$0.00	
	MEGA CAPITAL FUNDING INC	1	$240,000.00	0.1%	0	$0.00	
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	$339,453.12	0.14%	0	$0.00	
	MEGASTAR FINANCIAL CORP	3	$989,800.00	0.4%	0	$0.00	
	MEMBERS COOPERATIVE CREDIT UNION	1	$214,000.00	0.09%	0	$0.00	
	MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	$228,581.74	0.09%	0	$0.00	
	MERCHANTS NATIONAL BANK	1	$205,000.00	0.08%	0	$0.00	
	METRO CREDIT UNION	1	$240,000.00	0.1%	0	$0.00	
	MICHIGAN MUTUAL, INC	2	$913,195.71	0.36%	0	$0.00	
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A	1	$282,000.00	0.11%	0	$0.00	

	FEDERAL CRED						
	MID-ISLAND MORTGAGE CORP	1	$387,000.00	0.15%	0	$0.00	
	MIDDLETON COMMUNITY BANK	1	$212,000.00	0.08%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC	1	$416,314.57	0.17%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	$404,334.28	0.16%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$231,000.00	0.09%	0	$0.00	
	MORIA DEVELOPMENT, INC	2	$742,416.48	0.3%	0	$0.00	
	MORTGAGE INVESTORS GROUP	4	$1,136,285.24	0.45%	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS, INC	2	$563,736.00	0.23%	0	$0.00	
	MORTGAGE PRODUCERS INC	1	$352,000.00	0.14%	0	$0.00	
	MORTGAGENETWORK	2	$517,500.00	0.21%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	2	$607,921.28	0.24%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	5	$1,479,595.31	0.59%	0	$0.00	
	MSA MORTGAGE, LLC - COR	1	$263,500.00	0.11%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$202,500.00	0.08%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	$921,000.00	0.37%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	$484,000.00	0.19%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$316,695.00	0.13%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	1	$258,679.00	0.1%	0	$0.00	
	NBKC BANK	8	$2,802,063.36	1.12%	0	$0.00	
	NEBRASKALAND NATIONAL BANK	1	$200,000.00	0.08%	0	$0.00	
	NEIGHBORHOOD CREDIT UNION	1	$289,000.00	0.12%	0	$0.00	
	NEXBANK SSB	1	$379,401.96	0.15%	0	$0.00	
	NJ LENDERS CORP	1	$268,000.00	0.11%	0	$0.00	
	NORTHPOINTE BANK	1	$208,571.24	0.08%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	2	$534,163.42	0.21%	0	$0.00	
	NUDGE FUNDING, LLC	1	$249,597.89	0.1%	0	$0.00	
	NUVISION FCU	1	$372,750.00	0.15%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	4	$1,163,749.00	0.46%	0	$0.00	
	OLD SECOND NATIONAL BANK	1	$230,400.00	0.09%	0	$0.00	
	ON Q FINANCIAL, INC	2	$886,292.11	0.35%	0	$0.00	
	ONEAZ CREDIT UNION	1	$228,000.00	0.09%	0	$0.00	
	OPEN MORTGAGE, LLC DBA SANDON MORTG	1	$266,000.00	0.11%	0	$0.00	
	OPES ADVISORS, INC	1	$200,000.00	0.08%	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	2	$650,000.00	0.26%	0	$0.00	
	ORIGIN BANK	3	$922,775.00	0.37%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$299,500.00	0.12%	0	$0.00	
	PALMETTO HERITAGE BANK & TRUST	1	$307,000.00	0.12%	0	$0.00	

	PARAMOUNT EQUITY MORTGAGE, LLC	1	$350,000.00	0.14%	0	$0.00	
	PARKSIDE LENDING LLC	3	$847,841.19	0.34%	0	$0.00	
	PAWTUCKET CREDIT UNION	1	$227,641.18	0.09%	0	$0.00	
	PEOPLES BANK - BARKLEY FC	1	$303,750.00	0.12%	0	$0.00	
	PEOPLES BANK - FREELAND	1	$260,000.00	0.1%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	$210,800.00	0.08%	0	$0.00	
	PEOPLES HOME EQUITY, INC	10	$3,669,542.90	1.47%	0	$0.00	
	PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	1	$295,000.00	0.12%	0	$0.00	
	PEOPLES INDEPENDENT BANK	1	$379,000.00	0.15%	0	$0.00	
	PEOPLES NATIONAL BANK	1	$277,900.00	0.11%	0	$0.00	
	PLANET HOME LENDING, LLC	3	$1,005,596.39	0.4%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	2	$478,000.00	0.19%	0	$0.00	
	PLATINUM MORTGAGE, INC	3	$870,993.18	0.35%	0	$0.00	
	PLAZA HOME MORTGAGE, INC	4	$1,676,000.00	0.67%	0	$0.00	
	POLI MORTGAGE GROUP INC., A CORPORATION	1	$376,000.00	0.15%	0	$0.00	
	POLICE & FIRE FEDERAL CREDIT UNION	1	$275,000.00	0.11%	0	$0.00	
	PREMIER ATLANTA MORTGAGE FUNDING, I	1	$417,000.00	0.17%	0	$0.00	
	PREMIER MEMBERS CREDIT UNION	1	$280,501.28	0.11%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	1	$280,000.00	0.11%	0	$0.00	
	PRIME HOME LOANS, INC D.B.A. FLEX M	1	$350,100.00	0.14%	0	$0.00	
	PRIMERO HOME LOANS,LLC DBA SMARTER MORTGAGES,A LIMITED LIABI	1	$294,515.10	0.12%	0	$0.00	
	PRIORITY HOME LENDING, LLC	1	$399,370.49	0.16%	0	$0.00	
	PROFESSIONAL MORTGAGE SOURCE	1	$415,500.00	0.17%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	4	$1,459,067.00	0.58%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	2	$638,471.34	0.25%	0	$0.00	
	PULTE MORTGAGE LLC	3	$767,370.00	0.31%	0	$0.00	
	R P FUNDING INC	3	$1,037,750.00	0.41%	0	$0.00	
	REGENCY MORTGAGE CORP	1	$323,451.00	0.13%	0	$0.00	
	RENASANT BANK	3	$880,277.96	0.35%	0	$0.00	
	ROCKY MOUNTAIN BANK	1	$275,075.82	0.11%	0	$0.00	
	ROUNDBANK	1	$260,500.00	0.1%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	4	$1,406,050.00	0.56%	0	$0.00	
	RPM MORTGAGE, INC	3	$977,250.00	0.39%	0	$0.00	
		1	$223,288.00	0.09%	0	$0.00	

	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE						
	SAFE CREDIT UNION	1	$289,000.00	0.12%	0	$0.00	
	SANTANDER BANK, N.A	2	$600,969.08	0.24%	0	$0.00	
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	$240,000.00	0.1%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$329,564.80	0.13%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	2	$586,000.00	0.23%	0	$0.00	
	SENTE MORTGAGE, INC	4	$1,118,435.66	0.45%	0	$0.00	
	SHAREPOINT CREDIT UNION	1	$225,000.00	0.09%	0	$0.00	
	SHEA MORTGAGE INC	1	$512,800.00	0.2%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	16	$6,028,898.86	2.41%	0	$0.00	
	SKYLINE FINANCIAL CORP	3	$1,028,500.00	0.41%	0	$0.00	
	SOFI LENDING CORP	1	$336,130.00	0.13%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$547,800.00	0.22%	0	$0.00	
	SOUTH STATE BANK	1	$352,000.00	0.14%	0	$0.00	
	SOUTHBRIDGE SAVINGS BANK	1	$227,905.00	0.09%	0	$0.00	
	ST.MARY'S BANK	1	$261,500.00	0.1%	0	$0.00	
	STAR FINANCIAL BANK	1	$306,000.00	0.12%	0	$0.00	
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$239,500.00	0.1%	0	$0.00	
	STATE FARM BANK, F.S.B	1	$290,000.00	0.12%	0	$0.00	
	STEARNS LENDING INC	2	$708,586.09	0.28%	0	$0.00	
	STEARNS LENDING, LLC	14	$5,491,908.25	2.19%	0	$0.00	
	STONEHAMBANK - A CO-OPERATIVE BANK	1	$242,250.00	0.1%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC.., A MICHIGAN CORPORATION	1	$359,433.44	0.14%	0	$0.00	
	SUMMIT CREDIT UNION	1	$206,600.00	0.08%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	1	$288,500.00	0.12%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	1	$331,451.00	0.13%	0	$0.00	
	SWBC MORTGAGE CORPORATION	5	$1,537,957.26	0.61%	0	$0.00	
	SYNERGY FEDERAL CREDIT UNION	1	$218,500.00	0.09%	0	$0.00	
	T. J. FINANCIAL, INC	1	$399,342.50	0.16%	0	$0.00	
	TALMER BANK AND TRUST	3	$765,500.00	0.31%	0	$0.00	
	TD BANK, N.A	6	$1,670,250.00	0.67%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	1	$384,000.00	0.15%	0	$0.00	
	THE FIRST NATIONAL BANK OF BASTROP	1	$237,633.56	0.09%	0	$0.00	

	THE HINKS COMPANY, INC. DBA LENDING PATH	1	$237,600.00	0.09%	0	$0.00	
	THE HOME LOAN EXPERT, LLC	1	$301,890.00	0.12%	0	$0.00	
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	5	$1,416,266.00	0.57%	0	$0.00	
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	$584,157.00	0.23%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES, INC	1	$351,308.07	0.14%	0	$0.00	
	TITUS38, LLC DBA PETRA LENDING GROUP	1	$199,671.26	0.08%	0	$0.00	
	TODAYS MORTGAGE LLC	1	$331,063.00	0.13%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$376,000.00	0.15%	0	$0.00	
	TOWER FEDERAL CREDIT UNION	2	$803,000.00	0.32%	0	$0.00	
	TRAVIS CREDIT UNION	1	$230,000.00	0.09%	0	$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	$631,222.99	0.25%	0	$0.00	
	TRUWEST CREDIT UNION	1	$228,000.00	0.09%	0	$0.00	
	U S WIDE FINANCIAL LLC., A MISSOURI	1	$199,692.07	0.08%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	4	$1,224,600.00	0.49%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$416,329.27	0.17%	0	$0.00	
	UNITED BANK OF UNION	1	$239,500.00	0.1%	0	$0.00	
	UNITED SOUTHERN BANK	1	$330,000.00	0.13%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	20	$6,414,850.29	2.56%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	4	$1,646,629.95	0.66%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	11	$3,315,101.45	1.32%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	4	$1,198,450.00	0.48%	0	$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$278,400.00	0.11%	0	$0.00	
	US WIDE FINANCIAL, LLC., A MISSOURI	2	$703,528.25	0.28%	0	$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	$548,000.00	0.22%	0	$0.00	
	UW CREDIT UNION	2	$470,872.01	0.19%	0	$0.00	
	UWHARRIE BANK	1	$256,430.00	0.1%	0	$0.00	
	VERITAS FUNDING, LLC ISAOA	2	$748,350.00	0.3%	0	$0.00	
	VERITEX COMMUNITY BANK	1	$269,200.00	0.11%	0	$0.00	
	VILLAGE MORTGAGE COMPANY	1	$265,802.00	0.11%	0	$0.00	

		VIRGINIA CREDIT UNION, INC	1	$246,000.00	0.1%	0	$0.00	
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	$734,570.12	0.29%	0	$0.00	
		WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	$225,444.64	0.09%	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$230,850.00	0.09%	0	$0.00	
		WASHINGTONFIRST MORTGAGE CORPORATION	1	$251,000.00	0.1%	0	$0.00	
		WATER AND POWER COMMUNITY CREDIT UNION	1	$229,630.06	0.09%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$369,000.00	0.15%	0	$0.00	
		WAWA EMPLOYEES CREDIT UNION	1	$206,600.00	0.08%	0	$0.00	
		WESCOM CENTRAL CREDIT UNION	1	$267,000.00	0.11%	0	$0.00	
		WESLEND FINANCIAL CORP	1	$326,739.00	0.13%	0	$0.00	
		WESTCONSIN CREDIT UNION	1	$216,000.00	0.09%	0	$0.00	
		WESTERN NATIONAL BANK	1	$214,400.00	0.09%	0	$0.00	
		WESTERRA CREDIT UNION	1	$270,800.00	0.11%	0	$0.00	
		WESTWOOD MORTGAGE INC, A WASHINGTON	1	$384,000.00	0.15%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	$560,000.00	0.22%	0	$0.00	
		WMS SERIES LLC	1	$416,385.67	0.17%	0	$0.00	
		YOLO FEDERAL CREDIT UNION	1	$362,915.32	0.16%	0	$0.00	
Total			**783**	**$250,386,361.54**	**100%**	**0**	**$0.00**	
3138WJFP8		ACADEMY MORTGAGE CORPORATION	2	$576,009.00	0.23%	0	$0.00	
		ACHIEVA CREDIT UNION	1	$218,200.00	0.09%	0	$0.00	
		ADVANCIAL FEDERAL CREDIT UNION	1	$237,500.00	0.1%	0	$0.00	
		ADVISA MORTGAGE SERVICES, LTD	1	$311,714.00	0.12%	0	$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS M	1	$250,000.00	0.1%	0	$0.00	
		ALLIANT CREDIT UNION	1	$266,606.66	0.11%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC	1	$280,000.00	0.11%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC - COR	1	$417,000.00	0.17%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	1	$224,000.00	0.09%	0	$0.00	
		AMARICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	$199,678.31	0.08%	0	$0.00	
			3	$1,250,329.27	0.5%	0	$0.00	

	AMEGY MORTGAGE COMPANY L.L.C						
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	$204,000.00	0.08%	0	$0.00	
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	$298,150.00	0.12%	0	$0.00	
	AMERICAN FIDELITY MORTGAGE SERVICES	1	$291,550.41	0.12%	0	$0.00	
	AMERICAN FINANCE HOUSE LARIBA	1	$376,000.00	0.15%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	3	$834,500.00	0.33%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC	3	$827,499.00	0.33%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	2	$637,500.00	0.26%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	4	$957,680.69	0.38%	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B	2	$510,000.00	0.2%	0	$0.00	
	AMERICAN SECURITY MORTGAGE CORP	1	$233,000.00	0.09%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	3	$732,150.00	0.29%	0	$0.00	
	AMERIFIRST FINANCIAL, INC	1	$415,345.30	0.17%	0	$0.00	
	AMERIS BANK	1	$224,000.00	0.09%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	1	$414,460.88	0.17%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$236,000.00	0.09%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	$741,800.00	0.3%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	$954,000.00	0.38%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	2	$778,350.00	0.31%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$599,000.00	0.24%	0	$0.00	
	ATLANTIC HOME LOANS, INC	1	$379,396.09	0.15%	0	$0.00	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$526,200.00	0.21%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	$215,340.00	0.09%	0	$0.00	
	BANK OF ENGLAND	1	$209,756.00	0.08%	0	$0.00	
	BANK OF HAWAII	1	$540,000.00	0.22%	0	$0.00	
	BANK OF LANCASTER	1	$417,000.00	0.17%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	$1,492,257.46	0.6%	0	$0.00	

	BANK SNB ISAOA	1	$417,000.00	0.17%	0	$0.00	
	BANKIOWA	1	$225,000.00	0.09%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY,LLC	1	$202,800.00	0.08%	0	$0.00	
	BANNER BANK	1	$202,000.00	0.08%	0	$0.00	
	BAXTER CREDIT UNION	3	$1,047,647.17	0.42%	0	$0.00	
	BAY EQUITY LLC	6	$2,041,811.79	0.82%	0	$0.00	
	BAY FEDERAL CREDIT UNION	1	$481,000.00	0.19%	0	$0.00	
	BAY VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING GROUP	1	$279,500.00	0.11%	0	$0.00	
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$302,000.00	0.12%	0	$0.00	
	BELL BANK	2	$451,850.00	0.18%	0	$0.00	
	BELL STATE BANK & TRUST	1	$313,527.07	0.13%	0	$0.00	
	BELLCO CREDIT UNION	1	$230,000.00	0.09%	0	$0.00	
	BNB FINANCIAL INC	1	$231,000.00	0.09%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	1	$211,300.00	0.08%	0	$0.00	
	BOFI FEDERAL BANK	2	$528,905.00	0.21%	0	$0.00	
	BOKF NA DBA BANK OF KANSAS CITY	1	$410,000.00	0.16%	0	$0.00	
	BOSTON FIREFIGHTERS CREDIT UNION	1	$300,000.00	0.12%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	1	$370,665.73	0.15%	0	$0.00	
	BREMER BANK, NA	1	$260,660.00	0.1%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	$210,400.00	0.08%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	$2,164,900.00	0.87%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	$2,113,171.93	0.85%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	5	$1,569,201.00	0.63%	0	$0.00	
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$310,699.00	0.12%	0	$0.00	
	CALATLANTIC MORTGAGE	1	$392,721.00	0.16%	0	$0.00	
	CALIFORNIA CREDIT UNION	1	$262,000.00	0.1%	0	$0.00	
	CALL FEDERAL CREDIT UNION	1	$224,653.57	0.09%	0	$0.00	
	CAPITAL CREDIT UNION	1	$232,000.00	0.09%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	13	$4,425,201.39	1.77%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$265,000.00	0.11%	0	$0.00	
	CASHCALL MORTGAGE	14	$4,616,402.54	1.85%	0	$0.00	
	CASTLE & COOKE MORTGAGE LLC	1	$360,000.00	0.14%	0	$0.00	
	CENTRAL BANK OF THE MIDWEST	1	$350,000.00	0.14%	0	$0.00	
		1	$233,605.00	0.09%	0	$0.00	

	CENTRAL MINNESOTA CREDIT UNION						
	CENTRAL ONE FEDERAL CREDIT UNION	1	$244,597.28	0.1%	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	2	$644,710.00	0.26%	0	$0.00	
	CENTURY LENDING COMPANY	4	$1,192,986.00	0.48%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	7	$1,853,442.50	0.74%	0	$0.00	
	CITIZENS FIRST BANK	1	$250,347.00	0.1%	0	$0.00	
	CITIZENS NATIONAL BANK	1	$404,000.00	0.16%	0	$0.00	
	CITY & COUNTY CREDIT UNION	1	$254,950.00	0.1%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$813,415.00	0.33%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$243,450.00	0.1%	0	$0.00	
	COLONIAL SAVINGS, F.A	1	$302,100.00	0.12%	0	$0.00	
	COMMERCE HOME MORTGAGE	2	$796,000.00	0.32%	0	$0.00	
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	1	$240,000.00	0.1%	0	$0.00	
	COMMUNITY CREDIT UNION	1	$250,000.00	0.1%	0	$0.00	
	COMMUNITY FIRST CREDIT UNION	1	$205,682.82	0.08%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	13	$4,481,933.10	1.79%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	1	$281,000.00	0.11%	0	$0.00	
	CORTRUST MORTGAGE, INC	1	$280,000.00	0.11%	0	$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$243,000.00	0.1%	0	$0.00	
	CROGHAN COLONIAL BANK	1	$239,850.00	0.1%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$697,285.60	0.28%	0	$0.00	
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$255,000.00	0.1%	0	$0.00	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$205,775.65	0.08%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC, A LIM	1	$264,000.00	0.11%	0	$0.00	
	DEERWOOD BANK	1	$328,000.00	0.13%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$200,840.29	0.08%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$303,660.00	0.12%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	2	$560,793.00	0.22%	0	$0.00	
	DIRECTORS MORTGAGE, INC	2	$834,000.00	0.33%	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$227,700.00	0.09%	0	$0.00	
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$287,046.71	0.11%	0	$0.00	

	ELEVATIONS CREDIT UNION	1	$288,800.00	0.12%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	2	$631,200.00	0.25%	0	$0.00	
	ENTEGRA BANK	1	$361,000.00	0.14%	0	$0.00	
	ENVOY MORTGAGE, LTD	3	$1,606,346.00	0.64%	0	$0.00	
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	3	$824,438.22	0.33%	0	$0.00	
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	$417,000.00	0.17%	0	$0.00	
	EQUITY RESOURCES OF OHIO, INC	1	$324,000.00	0.13%	0	$0.00	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$411,322.78	0.16%	0	$0.00	
	EUDRUP, INC DBA THE MORTGAGE GALLERY	2	$468,577.98	0.19%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME	1	$416,500.00	0.17%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LEND	1	$399,750.00	0.16%	0	$0.00	
	EVOLVE BANK & TRUST	2	$495,000.00	0.2%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	$4,097,022.56	1.64%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	$304,000.00	0.12%	0	$0.00	
	FARMINGTON BANK	1	$348,300.00	0.14%	0	$0.00	
	FBC MORTGAGE, LLC	11	$3,965,496.98	1.59%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	13	$4,054,611.79	1.62%	0	$0.00	
	FINANCE OF AMERICA LLC	17	$6,635,046.98	2.65%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	9	$2,908,100.00	1.16%	0	$0.00	
	FIRST ALLIANCE CREDIT UNION	1	$204,000.00	0.08%	0	$0.00	
	FIRST BANK PUERTO RICO	1	$364,000.00	0.15%	0	$0.00	
	FIRST CAPITAL BANK OF KENTUCKY	1	$211,673.59	0.08%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$242,000.00	0.1%	0	$0.00	
	FIRST CHOICE BANK	1	$549,500.00	0.22%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	$241,300.00	0.1%	0	$0.00	
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	$318,400.00	0.13%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	2	$535,000.00	0.21%	0	$0.00	
	FIRST DIRECT LENDING, LLC	1	$201,600.00	0.08%	0	$0.00	
	FIRST FEDERAL BANK & TRUST	1	$398,757.58	0.16%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$247,500.00	0.1%	0	$0.00	

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$209,000.00	0.08%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$410,000.00	0.16%	0	$0.00	
	FIRST FLIGHT FCU	1	$223,500.00	0.09%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	4	$1,724,307.90	0.69%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	3	$1,032,250.00	0.41%	0	$0.00	
	FIRST INTERSTATE BANK	2	$494,000.00	0.2%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	4	$1,354,974.96	0.54%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	$334,000.00	0.13%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	2	$540,500.00	0.22%	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$217,000.00	0.09%	0	$0.00	
	FIRST NATIONAL BANK OF DURANGO	1	$379,920.00	0.15%	0	$0.00	
	FIRST NATIONAL BANK OF HARTFORD	1	$200,000.00	0.08%	0	$0.00	
	FIRST NIAGARA BANK, N.A	2	$533,700.00	0.21%	0	$0.00	
	FIRST OKLAHOMA MORTGAGE, A DIVISION	1	$357,354.72	0.14%	0	$0.00	
	FIRST RELIANCE BANK TPO	2	$458,000.00	0.18%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$1,048,600.00	0.42%	0	$0.00	
	FIRST WESTERN TRUST BANK	1	$417,000.00	0.17%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$208,684.86	0.08%	0	$0.00	
	FIRSTBANK	11	$3,287,200.00	1.32%	0	$0.00	
	FIRSTRUST BANK	2	$607,000.00	0.24%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC	1	$210,900.00	0.08%	0	$0.00	
	FM HOME LOANS, LLC, A NEW JERSEY LI	1	$416,371.93	0.17%	0	$0.00	
	FORWARD FINANCIAL BANK	1	$243,000.00	0.1%	0	$0.00	
	FREEDOM BANK	1	$392,000.00	0.16%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	6	$1,862,700.00	0.75%	0	$0.00	
	GECU	1	$341,861.14	0.14%	0	$0.00	
	GESA CREDIT UNION	1	$232,010.00	0.09%	0	$0.00	
	GMFS, LLC	1	$289,000.00	0.12%	0	$0.00	
	GOLDEN 1 CREDIT UNION	3	$851,000.00	0.34%	0	$0.00	
	GOLDEN BELT BANK FSA	1	$242,250.00	0.1%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$425,700.00	0.17%	0	$0.00	
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	$331,510.89	0.13%	0	$0.00	
	GOOGAIN INC	1	$302,512.64	0.12%	0	$0.00	

	GREENWAY FUNDING GROUP, INC	1	$353,000.00	0.14%	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	$308,000.00	0.12%	0	$0.00	
	GROUP MORTGAGE, LLC	2	$448,815.88	0.18%	0	$0.00	
	GSF MORTGAGE CORPORATION	3	$890,729.27	0.36%	0	$0.00	
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	$327,500.00	0.13%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$348,189.05	0.14%	0	$0.00	
	GTE FEDEREAL CREDIT UNION	1	$312,307.72	0.12%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	2	$773,000.00	0.31%	0	$0.00	
	GUILD MORTGAGE COMPANY	2	$515,122.01	0.21%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	$356,000.00	0.14%	0	$0.00	
	HARTFORD FINANCIAL	1	$403,141.89	0.16%	0	$0.00	
	HIGHTECHLENDING, INC	2	$635,000.00	0.25%	0	$0.00	
	HOME LOAN ALLIANCE, LLC	1	$292,100.00	0.12%	0	$0.00	
	HOME MORTGAGE ALLIANCE, LLC	1	$352,000.00	0.14%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	13	$4,458,795.85	1.78%	0	$0.00	
	HOME STATE BANK, N.A	1	$200,000.00	0.08%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	13	$3,693,645.42	1.48%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	$740,000.00	0.3%	0	$0.00	
	HOMESERVICES LENDING, LLC A LIMITED	1	$302,501.95	0.12%	0	$0.00	
	HOMETOWN LENDERS LLC	1	$240,000.00	0.1%	0	$0.00	
	HORIZON BANK, N.A	1	$257,000.00	0.1%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$406,100.00	0.16%	0	$0.00	
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$206,610.00	0.08%	0	$0.00	
	IMPAC MORTGAGE CORP	1	$405,500.00	0.16%	0	$0.00	
	INDEPENDENT BANK	2	$459,064.84	0.18%	0	$0.00	
	INTERFIRST MORTGAGE COMPANY	1	$399,200.00	0.16%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$379,375.39	0.15%	0	$0.00	
	INTERTRUST MORTGAGE, LLC	1	$318,686.58	0.13%	0	$0.00	
	INVESTORS HOME MORTGAGE	2	$682,500.00	0.27%	0	$0.00	
	IQ CREDIT UNION	1	$200,000.00	0.08%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	4	$1,373,000.00	0.55%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	1	$349,472.85	0.14%	0	$0.00	

	JAC FINANCIAL, INC., DBA PLAZA LOANS	1	$417,000.00	0.17%	0	$0.00	
	JEANNE D'ARC CREDIT UNION, A STATE	1	$409,354.75	0.16%	0	$0.00	
	JMAC LENDING, INC	1	$347,000.00	0.14%	0	$0.00	
	JONAH BANK OF WYOMING	1	$292,490.00	0.12%	0	$0.00	
	JSC FCU	1	$323,773.03	0.13%	0	$0.00	
	KEY MORTGAGE SERVICES, INC	1	$405,000.00	0.16%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	1	$400,000.00	0.16%	0	$0.00	
	KS STATEBANK	1	$309,850.00	0.12%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	6	$2,136,800.00	0.85%	0	$0.00	
	LANDMARK CREDIT UNION	4	$955,396.43	0.38%	0	$0.00	
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	$322,700.00	0.13%	0	$0.00	
	LEADER BANK N.A	7	$2,749,750.00	1.1%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A	1	$203,289.52	0.08%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	$1,016,000.00	0.41%	0	$0.00	
	LINCOLN CAPITAL ADVISORS LLC	1	$291,120.00	0.12%	0	$0.00	
	LOANWISE FINANCIAL LLC	1	$291,500.00	0.12%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	1	$323,490.10	0.13%	0	$0.00	
	LOS ALAMOS NATIONAL BANK	1	$375,000.00	0.15%	0	$0.00	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$245,078.45	0.1%	0	$0.00	
	M/I FINANCIAL, LLC	2	$586,129.00	0.23%	0	$0.00	
	MANSFIELD CO-OPERATIVE BANK	1	$392,000.00	0.16%	0	$0.00	
	MASSMUTUAL FEDERAL CREDIT UNION	1	$227,300.00	0.09%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	$1,747,527.00	0.7%	0	$0.00	
	MCTYGUE GROUP, INC	1	$300,000.00	0.12%	0	$0.00	
	MEGASTAR FINANCIAL CORP	5	$1,479,650.00	0.59%	0	$0.00	
	MEMBER HOME LOAN, LLC	1	$279,200.00	0.11%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$356,000.00	0.14%	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$448,000.00	0.18%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	$649,940.35	0.26%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS	1	$215,920.00	0.09%	0	$0.00	

	LIMITED LIABI						
	MERRIMACK MORTGAGE COMPANY, LLC	1	$325,475.65	0.13%	0	$0.00	
	METRO CREDIT UNION	1	$207,800.00	0.08%	0	$0.00	
	METRO HEALTH SERVICES FCU	1	$247,000.00	0.1%	0	$0.00	
	MICHIGAN MUTUAL, INC	2	$803,000.00	0.32%	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$203,000.00	0.08%	0	$0.00	
	MIDLAND STATES BANK	2	$634,450.00	0.25%	0	$0.00	
	MIT FEDERAL CREDIT UNION	2	$855,620.00	0.34%	0	$0.00	
	MORTGAGE INVESTORS GROUP	3	$732,170.00	0.29%	0	$0.00	
	MORTGAGE MARKETS CUSO	1	$310,000.00	0.12%	0	$0.00	
	MORTGAGENETWORK	5	$1,685,383.00	0.67%	0	$0.00	
	MOTOROLA EMPLOYEES CREDIT UNION	1	$367,221.16	0.15%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	2	$655,414.28	0.26%	0	$0.00	
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	$222,840.99	0.09%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	3	$1,058,000.00	0.42%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	2	$532,498.45	0.21%	0	$0.00	
	NASHVILLE SAVINGS BANK	1	$239,622.29	0.1%	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	1	$290,000.00	0.12%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	$429,900.00	0.17%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$342,000.00	0.14%	0	$0.00	
	NBKC BANK	10	$3,078,503.79	1.23%	0	$0.00	
	NETWORK FUNDING, LP	1	$403,364.19	0.16%	0	$0.00	
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	2	$784,441.31	0.31%	0	$0.00	
	NEXBANK SSB	3	$951,198.96	0.38%	0	$0.00	
	NEXBANK SSB DBA NB MORTGAGE, INC	1	$303,271.97	0.12%	0	$0.00	
	NFM, INC. DBA NFM LENDING	2	$616,950.00	0.25%	0	$0.00	
	NJ LENDERS CORP	1	$397,000.00	0.16%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$206,695.05	0.08%	0	$0.00	
	NORTHERN BANK & TRUST COMPANY	1	$338,000.00	0.14%	0	$0.00	
	NORTHPOINTE BANK	5	$1,589,276.85	0.64%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	$375,800.00	0.15%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORA	1	$340,000.00	0.14%	0	$0.00	
	NUMERICA CREDIT UNION	1	$225,000.00	0.09%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	6	$2,232,285.94	0.89%	0	$0.00	

	OAKSTAR BANK, A MISSOURI CORPORATION	1	$310,000.00	0.12%	0	$0.00	
	OLD SECOND NATIONAL BANK	1	$226,634.88	0.09%	0	$0.00	
	ONEAZ CREDIT UNION	1	$235,000.00	0.09%	0	$0.00	
	PACIFIC BAY LENDING GROUP	1	$323,000.00	0.13%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$303,000.00	0.12%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$213,000.00	0.09%	0	$0.00	
	PARKSIDE LENDING LLC	6	$1,914,587.00	0.77%	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	$380,000.00	0.15%	0	$0.00	
	PENTAGON FEDERAL C. U	3	$834,234.63	0.33%	0	$0.00	
	PEOPLES BANK - LYNDEN	1	$210,000.00	0.08%	0	$0.00	
	PEOPLES HOME EQUITY, INC	6	$2,166,700.00	0.87%	0	$0.00	
	PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	1	$360,000.00	0.14%	0	$0.00	
	PINNACLE BANK-WYOMING	1	$366,400.00	0.15%	0	$0.00	
	PLANET HOME LENDING, LLC	2	$814,000.00	0.33%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	$312,000.00	0.12%	0	$0.00	
	PLATINUM MORTGAGE, INC	1	$228,000.00	0.09%	0	$0.00	
	PLAZA HOME MORTGAGE, INC	5	$1,404,000.00	0.56%	0	$0.00	
	PREMIER AMERICA CREDIT UNION	1	$296,000.00	0.12%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	3	$744,900.00	0.3%	0	$0.00	
	PRIORITY HOME LENDING, LLC	1	$306,016.85	0.12%	0	$0.00	
	PROFINIUM, INC	1	$218,400.00	0.09%	0	$0.00	
	PROSPECT MORTGAGE LLC DBA CAPWEST MORTGAGE LIMITED LIABILITY	1	$412,000.00	0.16%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	6	$1,803,736.00	0.72%	0	$0.00	
	PROVIDENT CREDIT UNION	3	$1,082,000.00	0.43%	0	$0.00	
	PROVIDENT FINANCIAL GROUP	1	$390,000.00	0.16%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	5	$1,631,298.00	0.65%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	1	$407,385.49	0.16%	0	$0.00	
	PULTE MORTGAGE LLC	3	$961,465.00	0.38%	0	$0.00	
	R P FUNDING INC	2	$623,150.00	0.25%	0	$0.00	
	RABOBANK, N.A	3	$711,100.00	0.28%	0	$0.00	
	RAYMOND JAMES BANK, N.A	1	$355,000.00	0.14%	0	$0.00	
	REGENCY MORTGAGE CORP	1	$416,044.21	0.17%	0	$0.00	
	RENASANT BANK	1	$208,000.00	0.08%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$301,500.00	0.12%	0	$0.00	
	ROBINS FINANCIAL CREDIT UNION	1	$280,000.00	0.11%	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS	1	$336,000.00	0.13%	0	$0.00	

	RPM MORTGAGE, INC	2	$588,000.00	0.24%	0	$0.00	
	RUBICON MORTGAGE ADVISORS, LLC	1	$353,250.00	0.14%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$300,000.00	0.12%	0	$0.00	
	S&T BANK	1	$236,000.00	0.09%	0	$0.00	
	SAFE CREDIT UNION	1	$310,000.00	0.12%	0	$0.00	
	SALAL CREDIT UNION	1	$368,400.00	0.15%	0	$0.00	
	SAN DIEGO COUNTY CREDIT UNION	1	$204,491.54	0.08%	0	$0.00	
	SANTANDER BANK, N.A	2	$596,619.70	0.24%	0	$0.00	
	SAVINGS BANK OF DANBURY	1	$343,000.00	0.14%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$314,800.00	0.13%	0	$0.00	
	SECURITY STATE BANK	1	$257,000.00	0.1%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$208,069.00	0.08%	0	$0.00	
	SENTE MORTGAGE, INC	1	$307,300.00	0.12%	0	$0.00	
	SHORE MORTGAGE	1	$417,000.00	0.17%	0	$0.00	
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$306,000.00	0.12%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	11	$3,366,180.67	1.35%	0	$0.00	
	SIGNATURE BANK OF ARKANSAS, AN ARKA	1	$229,638.03	0.09%	0	$0.00	
	SIRVA MORTGAGE INC	1	$263,150.00	0.11%	0	$0.00	
	SOUTH ATLANTIC BANK	1	$275,000.00	0.11%	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$356,700.00	0.14%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	$286,000.00	0.11%	0	$0.00	
	SOUTH STATE BANK	2	$471,650.00	0.19%	0	$0.00	
	SPACE COAST CREDIT UNION	1	$229,600.00	0.09%	0	$0.00	
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$291,500.00	0.12%	0	$0.00	
	ST.MARY'S BANK	1	$230,927.96	0.09%	0	$0.00	
	STANDARD BANK AND TRUST COMPANY, A	1	$329,092.52	0.13%	0	$0.00	
	STANDARD MORTGAGE CORP	1	$238,500.00	0.1%	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	1	$580,000.00	0.23%	0	$0.00	
	STATE FARM BANK, F.S.B	5	$1,294,914.36	0.52%	0	$0.00	
	STEARNS LENDING INC	1	$391,920.00	0.16%	0	$0.00	
	STEARNS LENDING, LLC	16	$5,307,930.00	2.12%	0	$0.00	
	SUMMIT CREDIT UNION	2	$540,500.00	0.22%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	1	$606,258.00	0.24%	0	$0.00	
	SWBC MORTGAGE CORPORATION	3	$1,008,300.00	0.4%	0	$0.00	

	TALMER BANK AND TRUST	1	$248,000.00	0.1%	0	$0.00	
	TD BANK, N.A	4	$887,525.00	0.36%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	3	$702,238.00	0.28%	0	$0.00	
	THE BRYN MAWR TRUST COMPANY	1	$300,000.00	0.12%	0	$0.00	
	THE FIRST NATIONAL BANK OF DURANGO	1	$210,000.00	0.08%	0	$0.00	
	THE HONESDALE NATIONAL BANK	1	$329,457.57	0.13%	0	$0.00	
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	3	$869,600.00	0.35%	0	$0.00	
	THINK MUTUAL BANK	2	$549,600.00	0.22%	0	$0.00	
	THOROUGHBRED MORTGAGE	1	$576,000.00	0.23%	0	$0.00	
	TITUS38, LLC DBA PETRA LENDING GROUP	1	$300,000.00	0.12%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$327,750.00	0.13%	0	$0.00	
	TOWER FEDERAL CREDIT UNION	2	$560,500.00	0.22%	0	$0.00	
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	$312,000.00	0.12%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	$273,600.00	0.11%	0	$0.00	
	TRUE SKY CREDIT UNION	1	$320,000.00	0.13%	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	2	$661,000.00	0.26%	0	$0.00	
	TWINSTAR CREDIT UNION	1	$236,000.00	0.09%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	3	$785,543.00	0.31%	0	$0.00	
	UNITED BANK AND TRUST COMPANY	1	$367,000.00	0.15%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	27	$9,226,387.20	3.69%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	$1,136,619.08	0.45%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$692,999.00	0.28%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	$1,782,621.62	0.71%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	2	$561,278.13	0.22%	0	$0.00	
	UW CREDIT UNION	2	$658,223.11	0.26%	0	$0.00	
	VALLEY NATIONAL BANK	1	$356,000.00	0.14%	0	$0.00	
	VAN DYK MORTGAGE COMPANY	1	$416,314.57	0.17%	0	$0.00	
	VERITAS FUNDING, LLC ISAOA	1	$402,505.00	0.16%	0	$0.00	
	VIRGINIA CREDIT UNION, INC	1	$278,000.00	0.11%	0	$0.00	
	VISIONS FCU	1	$265,700.00	0.11%	0	$0.00	
	WALLICK AND VOLK, INC	1	$241,635.51	0.1%	0	$0.00	
		1	$239,000.00	0.1%	0	$0.00	

		WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE						
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$229,000.00	0.09%	0	$0.00	
		WASHINGTONFIRST MORTGAGE CORPORATION	2	$821,398.93	0.33%	0	$0.00	
		WEICHERT FINANCIAL SERVICES	1	$250,320.00	0.1%	0	$0.00	
		WELLS FARGO BANK, N.A	1	$437,940.00	0.18%	0	$0.00	
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	$210,000.00	0.08%	0	$0.00	
		WESTCONSIN CREDIT UNION	1	$265,575.00	0.11%	0	$0.00	
		WESTERLY COMMUNITY CU	1	$243,000.00	0.1%	0	$0.00	
		WESTERRA CREDIT UNION	3	$784,161.17	0.31%	0	$0.00	
		WHATCOM EDUCATIONAL CREDIT UNION	1	$300,800.00	0.12%	0	$0.00	
		WILLIAM LYON MORTGAGE, LLC	1	$203,000.00	0.08%	0	$0.00	
		WILSHIRE BANK	1	$247,000.00	0.1%	0	$0.00	
		WINNPOINTE CORPORATION	1	$396,500.00	0.16%	0	$0.00	
		WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	1	$212,857.08	0.09%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	1	$388,000.00	0.25%	0	$0.00	
Total			**792**	**$249,966,907.73**	**100%**	**0**	**$0.00**	
3138WJFQ6		1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	$257,000.00	0.1%	0	$0.00	
		1ST SECURITY BANK OF WASHINGTON	1	$210,000.00	0.08%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	1	$264,000.00	0.11%	0	$0.00	
		ACCEPTANCE CAPITAL MORTGAGE CORP	1	$365,796.23	0.15%	0	$0.00	
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	$322,655.78	0.13%	0	$0.00	
		ADVANCIAL FEDERAL CREDIT UNION	1	$216,200.00	0.09%	0	$0.00	
		ADVISORS MORTGAGE GROUP, LLC	1	$213,000.00	0.09%	0	$0.00	
		AFFILIATED MORTGAGE COMPANY	1	$252,840.00	0.1%	0	$0.00	
		ALLIANCE FINANCIAL RESOURCES, LLC - CORR	1	$273,088.07	0.11%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	1	$334,000.00	0.13%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	$288,368.00	0.12%	0	$0.00	
		AMERICAN BANK CENTER	1	$259,506.38	0.1%	0	$0.00	
		AMERICAN EQUITY MORTGAGE, INC	1	$272,000.00	0.11%	0	$0.00	

	AMERICAN FINANCIAL RESOURCES, INC	2	$502,000.00	0.2%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY,LLC	1	$417,000.00	0.17%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	6	$1,862,933.44	0.75%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	$232,750.00	0.09%	0	$0.00	
	AMERIFIRST FINANCIAL, INC	1	$234,900.00	0.09%	0	$0.00	
	AMERIS BANK	1	$219,600.00	0.09%	0	$0.00	
	AMERIS BANK, A CORPORATION	1	$272,718.12	0.11%	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$344,000.00	0.14%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$572,750.00	0.23%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$255,000.00	0.1%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$613,000.00	0.25%	0	$0.00	
	AUSTIN CAPITAL MORTGAGE, INC	1	$286,648.06	0.11%	0	$0.00	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	$792,760.00	0.32%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	$1,286,224.08	0.51%	0	$0.00	
	BANK FIRST NATIONAL	1	$230,000.00	0.09%	0	$0.00	
	BANK OF AMERICAN FORK	1	$304,810.00	0.12%	0	$0.00	
	BANK OF ENGLAND	2	$633,000.00	0.25%	0	$0.00	
	BANK OF ENGLAND - COR	1	$403,602.62	0.16%	0	$0.00	
	BANK OF SPRINGFIELD	2	$693,000.00	0.28%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$250,000.00	0.1%	0	$0.00	
	BANK OF WASHINGTON	1	$417,000.00	0.17%	0	$0.00	
	BANK SNB ISAOA	1	$417,000.00	0.17%	0	$0.00	
	BANKNEWPORT	1	$246,000.00	0.1%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$381,398.82	0.15%	0	$0.00	
	BARTON CREEK LENDING GROUP LLC	1	$370,500.00	0.15%	0	$0.00	
	BAXTER CREDIT UNION	3	$1,063,600.00	0.43%	0	$0.00	
	BAY CAPITAL MORTGAGE CORPORATION	1	$299,250.00	0.12%	0	$0.00	
	BAY EQUITY LLC	10	$4,036,051.21	1.61%	0	$0.00	
	BELL BANK	1	$394,750.00	0.16%	0	$0.00	
	BELLCO CREDIT UNION	1	$288,000.00	0.12%	0	$0.00	
	BM REAL ESTATE SERVICES	1	$259,599.69	0.1%	0	$0.00	
		4	$1,042,218.84	0.42%	0	$0.00	

	BOEING EMPLOYEES' CREDIT UNION						
	BOFI FEDERAL BANK	1	$221,600.00	0.09%	0	$0.00	
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$250,000.00	0.1%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	2	$427,924.00	0.17%	0	$0.00	
	BREMER BANK, NA	1	$376,000.00	0.15%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$950,357.96	0.38%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	$1,574,800.00	0.63%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$325,000.00	0.13%	0	$0.00	
	BRONCO FEDERAL CREDIT UNION	1	$275,933.77	0.11%	0	$0.00	
	BRYANT BANK	1	$416,343.73	0.17%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	1	$237,750.00	0.1%	0	$0.00	
	CALATLANTIC MORTGAGE INC	3	$871,892.00	0.35%	0	$0.00	
	CAPITAL BANK, N.A., A NATIONAL BANK	1	$404,334.29	0.16%	0	$0.00	
	CAPITAL CREDIT UNION	1	$292,000.00	0.12%	0	$0.00	
	CAPITOL BANK	1	$322,000.00	0.13%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	24	$7,842,062.38	3.14%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$240,000.00	0.1%	0	$0.00	
	CARTUS HOME LOANS	2	$659,939.21	0.26%	0	$0.00	
	CASHCALL MORTGAGE	9	$3,036,153.87	1.21%	0	$0.00	
	CASTLE & COOKE MORTGAGE LLC	1	$268,500.00	0.11%	0	$0.00	
	CBC NATIONAL BANK	1	$210,675.13	0.08%	0	$0.00	
	CENTRAL BANK OF OKLAHOMA	1	$291,200.00	0.12%	0	$0.00	
	CENTRAL BANK OF ST LOUIS	1	$343,808.06	0.14%	0	$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	1	$227,050.00	0.09%	0	$0.00	
	CENTURY LENDING COMPANY	1	$210,000.00	0.08%	0	$0.00	
	CHEMICAL BANK	1	$238,400.00	0.1%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	7	$2,451,735.49	0.98%	0	$0.00	
	CITY LENDING INC	1	$342,494.69	0.14%	0	$0.00	
	CITY STATE BANK	1	$215,000.00	0.09%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$1,024,900.00	0.41%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$254,200.00	0.1%	0	$0.00	
	COASTAL HERITAGE BANK	1	$410,538.60	0.16%	0	$0.00	
	COLLINSVILLE SAVINGS SOCIETY	1	$380,700.00	0.15%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$406,580.00	0.16%	0	$0.00	
	COMMERCE HOME MORTGAGE	5	$2,229,125.00	0.89%	0	$0.00	

	COMMERCIAL BANK OF TEXAS, N.A	1	$262,150.00	0.1%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	3	$846,200.00	0.34%	0	$0.00	
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	$511,211.69	0.2%	0	$0.00	
	COMMUNITY CREDIT UNION OF LYNN	1	$204,000.00	0.08%	0	$0.00	
	COMPASS MORTGAGE ADVISORS	1	$290,000.00	0.12%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	13	$3,543,447.87	1.42%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	1	$241,500.00	0.1%	0	$0.00	
	CREDIT UNION OF COLORADO	1	$296,000.00	0.12%	0	$0.00	
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$284,000.00	0.11%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$213,750.00	0.09%	0	$0.00	
	DEWITT BANK & TRUST	1	$340,000.00	0.14%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	2	$724,716.00	0.29%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$277,592.00	0.11%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD., L.P	1	$311,000.00	0.12%	0	$0.00	
	DIAMOND RESIDENTIAL	1	$215,317.97	0.09%	0	$0.00	
	DIRECTORS MORTGAGE, INC	1	$228,000.00	0.09%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	1	$392,354.02	0.16%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	$226,900.00	0.09%	0	$0.00	
	ELECTRA MORTGAGE SOLUTIONS, INC	1	$266,400.00	0.11%	0	$0.00	
	ELEVATIONS CREDIT UNION	2	$586,000.00	0.23%	0	$0.00	
	EMBRACE HOME LOANS, INC	1	$260,615.49	0.1%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	3	$945,750.00	0.38%	0	$0.00	
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	$298,000.00	0.12%	0	$0.00	
	ENVOY MORTGAGE, LTD	1	$312,000.00	0.12%	0	$0.00	
	EQUITY RESOURCES OF OHIO, INC	1	$240,000.00	0.1%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME	1	$233,000.00	0.09%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$587,055.26	0.23%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$640,400.00	0.26%	0	$0.00	
	EVOLVE BANK & TRUST	2	$622,000.00	0.25%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$306,500.00	0.12%	0	$0.00	

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	$4,583,028.05	1.83%	0	$0.00	
	FAIRWINDS CREDIT UNION	1	$261,250.00	0.1%	0	$0.00	
	FARMERS BANK & CAPITAL TRUST COMPANY	1	$200,000.00	0.08%	0	$0.00	
	FARMINGTON BANK	1	$412,000.00	0.16%	0	$0.00	
	FBC MORTGAGE, LLC	6	$1,861,334.00	0.74%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	$1,613,876.00	0.65%	0	$0.00	
	FINANCE OF AMERICA LLC	23	$8,872,133.61	3.55%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	9	$2,772,989.73	1.11%	0	$0.00	
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	$328,000.00	0.13%	0	$0.00	
	FIRST BANK	1	$384,000.00	0.15%	0	$0.00	
	FIRST BANK PUERTO RICO	1	$260,000.00	0.1%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$644,500.00	0.26%	0	$0.00	
	FIRST CHOICE LENDING SERVICES, LLC	1	$417,000.00	0.17%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	5	$1,712,530.56	0.69%	0	$0.00	
	FIRST CONTINENTAL MORTGAGE, LTD	1	$304,500.00	0.12%	0	$0.00	
	FIRST DIRECT LENDING, LLC	1	$252,000.00	0.1%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$253,175.00	0.1%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$310,000.00	0.12%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	3	$1,164,498.78	0.47%	0	$0.00	
	FIRST INTERSTATE BANK	4	$1,278,050.00	0.51%	0	$0.00	
	FIRST LANDMARK BANK (21155)	2	$537,119.85	0.21%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	3	$852,640.00	0.34%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	$536,000.00	0.21%	0	$0.00	
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	$251,655.00	0.1%	0	$0.00	
	FIRST NATIONAL BANK - FOX VALLEY	1	$302,000.00	0.12%	0	$0.00	
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	$345,600.00	0.14%	0	$0.00	
	FIRST NORTHERN CREDIT UNION	1	$411,337.31	0.16%	0	$0.00	
	FIRST OKLAHOMA MORTGAGE, A DIVISION	1	$250,000.00	0.1%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$509,900.00	0.2%	0	$0.00	

	FIRST UNITED BANK AND TRUST COMPANY	3	$740,100.00	0.3%	0	$0.00	
	FIRST UNITED CREDIT UNION	2	$449,600.00	0.18%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$503,000.00	0.2%	0	$0.00	
	FIRSTBANK	11	$3,223,502.00	1.29%	0	$0.00	
	FIRSTRUST BANK	1	$417,000.00	0.17%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC	3	$741,000.00	0.3%	0	$0.00	
	FRANDSEN BANK & TRUST	2	$689,000.00	0.28%	0	$0.00	
	FRANKLIN SYNERGY BANK	1	$417,000.00	0.17%	0	$0.00	
	FRB FEDERAL CREDIT UNION	1	$400,000.00	0.16%	0	$0.00	
	FULTON BANK, N.A	1	$262,000.00	0.1%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	5	$1,273,600.00	0.51%	0	$0.00	
	GEORGIA'S OWN CREDIT UNION	1	$401,000.00	0.16%	0	$0.00	
	GIBSLAND BANK & TRUST	1	$282,907.23	0.11%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	$383,613.97	0.15%	0	$0.00	
	GOLDEN 1 CREDIT UNION	1	$267,115.00	0.11%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING	1	$300,000.00	0.12%	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$233,000.00	0.09%	0	$0.00	
	GREAT WESTERN BANK	1	$207,000.00	0.08%	0	$0.00	
	GROUP MORTGAGE, LLC	1	$216,000.00	0.09%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$200,000.00	0.08%	0	$0.00	
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	$328,000.00	0.13%	0	$0.00	
	GTL INVESTMENTS, INC	1	$382,000.00	0.15%	0	$0.00	
	GUARANTY TRUST COMPANY	2	$770,428.47	0.31%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	2	$534,000.00	0.21%	0	$0.00	
	GULF COAST BANK	1	$231,943.91	0.09%	0	$0.00	
	HARBORONE BANK	1	$340,000.00	0.14%	0	$0.00	
	HEARTLAND CREDIT UNION	1	$265,562.77	0.11%	0	$0.00	
	HIAWATHA BANK AND TRUST CO	1	$212,800.00	0.09%	0	$0.00	
	HIGHTECHLENDING,INC., A CALIFORNIA CORPORATION	1	$310,000.00	0.12%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	1	$213,850.00	0.09%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$416,895.00	0.17%	0	$0.00	
	HOME LOAN ALLIANCE, LLC	1	$246,644.11	0.1%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	17	$5,612,521.98	2.25%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	14	$5,082,813.00	2.03%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	1	$251,750.00	0.1%	0	$0.00	
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	$200,000.00	0.08%	0	$0.00	

	HORIZON BANK, N.A	2	$646,500.00	0.26%	0	$0.00	
	I3 LENDING INC	1	$209,000.00	0.08%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	$482,677.96	0.19%	0	$0.00	
	IBM SOUTHEAST EMPLOYEES' CREDIT UNION	1	$297,200.00	0.12%	0	$0.00	
	ILLINOIS BANK & TRUST	1	$311,400.00	0.12%	0	$0.00	
	INDEPENDENT BANK	1	$288,000.00	0.12%	0	$0.00	
	INTEGRITY MORTGAGE & FINANCIAL, INC, A CORPORATION	1	$219,500.00	0.09%	0	$0.00	
	INTERFIRST MORTGAGE COMPANY	4	$1,546,081.25	0.62%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	$751,800.00	0.3%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	1	$299,527.87	0.12%	0	$0.00	
	JAC FINANCIAL, INC., DBA PLAZA LOANS	1	$568,000.00	0.23%	0	$0.00	
	JAC FINANCIAL, INC., DBA PLAZA LOANS, A CALIFORNIA CORPORATI	1	$416,250.00	0.17%	0	$0.00	
	JB ASSOCIATES LLC	1	$219,000.00	0.09%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	$227,500.00	0.09%	0	$0.00	
	JONESTOWN BANK & TRUST COMPANY OF J	1	$215,000.00	0.09%	0	$0.00	
	JORDAN WEST COMPANIES	1	$205,000.00	0.08%	0	$0.00	
	KEY MORTGAGE SERVICES, INC	1	$377,000.00	0.15%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	2	$623,259.23	0.25%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	7	$2,191,440.00	0.88%	0	$0.00	
	LANDMARK CREDIT UNION	3	$780,050.14	0.31%	0	$0.00	
	LAPFCU	1	$270,000.00	0.11%	0	$0.00	
	LEADER BANK N.A	6	$2,157,050.00	0.86%	0	$0.00	
	LENDLINK FINANCIAL INC	1	$201,564.18	0.08%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	$1,003,000.00	0.4%	0	$0.00	
	LOANSTAR HOME LENDING	1	$276,000.00	0.11%	0	$0.00	
	LOANSTAR HOME LOANS LLC	1	$252,419.24	0.1%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	2	$674,000.00	0.27%	0	$0.00	
	M/I FINANCIAL, LLC	1	$247,000.00	0.1%	0	$0.00	
	M/I FINANCIAL, LLC - AUSTIN	1	$260,386.00	0.1%	0	$0.00	
	MACKINAC SAVINGS BANK, FSB	1	$324,000.00	0.13%	0	$0.00	
	MALIBU FUNDING, INC	1	$319,474.01	0.13%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	$803,500.00	0.32%	0	$0.00	
	MEGASTAR FINANCIAL CORP	5	$1,477,650.00	0.59%	0	$0.00	

	MEMBER HOME LOAN, LLC	1	$208,250.00	0.08%	0	$0.00	
	MEMBER ONE FEDERAL CREDIT UNION	1	$390,700.00	0.16%	0	$0.00	
	MEMBERS MORTGAGE COMPANY, INC	1	$327,000.00	0.13%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$514,100.00	0.21%	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$383,500.00	0.15%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	4	$1,051,600.57	0.42%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	$280,000.00	0.11%	0	$0.00	
	MICHIGAN MUTUAL, INC	1	$324,550.00	0.13%	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$208,000.00	0.08%	0	$0.00	
	MID-CENTRAL FEDERAL SAVINGS BANK	1	$210,000.00	0.08%	0	$0.00	
	MIDDLETON COMMUNITY BANK	1	$267,000.00	0.11%	0	$0.00	
	MIDFLORIDA CREDIT UNION	1	$228,000.00	0.09%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$400,000.00	0.16%	0	$0.00	
	MORIA DEVELOPMENT, INC	1	$227,100.00	0.09%	0	$0.00	
	MORTGAGE 1 INCORPORATED	2	$559,000.00	0.22%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	1	$258,400.00	0.1%	0	$0.00	
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	$383,756.74	0.15%	0	$0.00	
	MORTGAGE INVESTORS GROUP	2	$635,773.00	0.25%	0	$0.00	
	MORTGAGE WORLD	1	$414,000.00	0.17%	0	$0.00	
	MORTGAGENETWORK	10	$2,929,336.43	1.17%	0	$0.00	
	MOUND CITY BANK	1	$221,350.00	0.09%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	6	$2,111,300.22	0.84%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	4	$1,185,899.07	0.47%	0	$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	1	$233,900.00	0.09%	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	1	$416,381.56	0.17%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$417,000.00	0.17%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$260,000.00	0.1%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$393,000.00	0.16%	0	$0.00	
	NBC BANK	1	$228,000.00	0.09%	0	$0.00	
	NBKC BANK	7	$2,188,191.75	0.88%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$296,660.00	0.12%	0	$0.00	

	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	2	$622,000.00	0.25%	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$240,000.00	0.1%	0	$0.00	
	NEXBANK SSB	2	$683,131.02	0.27%	0	$0.00	
	NEXBANK SSB DBA NB MORTGAGE, INC	1	$259,590.81	0.1%	0	$0.00	
	NFM, INC. DBA NFM LENDING	2	$442,185.91	0.18%	0	$0.00	
	NICOLET NATIONAL BANK	1	$220,000.00	0.09%	0	$0.00	
	NJ LENDERS CORP	1	$414,400.00	0.17%	0	$0.00	
	NMSI INC., A CALIFORNIA CORPORATION	1	$474,000.00	0.19%	0	$0.00	
	NORTHPOINTE BANK	3	$696,500.00	0.28%	0	$0.00	
	NORTHVIEW BANK	1	$348,396.59	0.14%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	$287,566.23	0.12%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$549,000.00	0.22%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORA	1	$210,000.00	0.08%	0	$0.00	
	NUDGE FUNDING, LLC	1	$269,000.00	0.11%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	4	$1,299,489.00	0.52%	0	$0.00	
	OLD NATIONAL BANK	1	$200,000.00	0.08%	0	$0.00	
	ON Q FINANCIAL INC	1	$427,210.60	0.17%	0	$0.00	
	ON Q FINANCIAL, INC	1	$373,436.70	0.15%	0	$0.00	
	ONEAZ CREDIT UNION	2	$532,600.00	0.21%	0	$0.00	
	ONPOINT COMMUNITY CREDIT UNION	1	$202,500.00	0.08%	0	$0.00	
	ORIGIN BANK	1	$294,535.74	0.12%	0	$0.00	
	ORRSTOWN BANK	1	$248,000.00	0.1%	0	$0.00	
	PACIFIC BAY LENDING GROUP	1	$240,000.00	0.1%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	$921,239.40	0.37%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	4	$1,091,400.00	0.44%	0	$0.00	
	PARKSIDE LENDING LLC	5	$1,904,625.00	0.76%	0	$0.00	
	PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPAN	1	$622,500.00	0.25%	0	$0.00	
	PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABLITY COMPANY	1	$465,850.00	0.19%	0	$0.00	
	PEOPLES BANK	1	$236,500.00	0.09%	0	$0.00	
	PEOPLES BANK - BARKLEY FC	2	$677,000.00	0.27%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	2	$729,898.00	0.29%	0	$0.00	
	PEOPLES HOME EQUITY	1	$343,481.87	0.14%	0	$0.00	
	PEOPLES HOME EQUITY, INC	4	$1,849,937.53	0.74%	0	$0.00	

	PEOPLES NATIONAL BANK , A NATIONAL BANK	1	$333,000.00	0.13%	0	$0.00	
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	$207,880.00	0.08%	0	$0.00	
	PHH HOME LOANS, LLC DBA SUNBELT LEN	1	$237,500.00	0.1%	0	$0.00	
	PLANET HOME LENDING, LLC	1	$392,000.00	0.16%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	2	$603,000.00	0.24%	0	$0.00	
	PLATINUM MORTGAGE, INC	1	$260,223.72	0.1%	0	$0.00	
	PLAZA HOME MORTGAGE, INC	7	$2,332,000.00	0.93%	0	$0.00	
	POLICE & FIRE FEDERAL CREDIT UNION	1	$316,200.00	0.13%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	2	$660,000.00	0.26%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$708,832.00	0.28%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$353,100.00	0.14%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	4	$1,246,370.00	0.5%	0	$0.00	
	PROVIDENT CREDIT UNION	2	$599,000.00	0.24%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	4	$1,207,022.04	0.48%	0	$0.00	
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY	1	$287,575.72	0.12%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	1	$286,500.00	0.11%	0	$0.00	
	PULTE MORTGAGE LLC	4	$1,409,259.00	0.56%	0	$0.00	
	QUALSTAR CREDIT UNION	1	$356,000.00	0.14%	0	$0.00	
	R P FUNDING INC	2	$686,500.00	0.27%	0	$0.00	
	RABOBANK, N.A	1	$367,500.00	0.15%	0	$0.00	
	RANLIFE, INC	1	$245,895.00	0.1%	0	$0.00	
	RAYMOND JAMES BANK, N.A	1	$411,200.00	0.16%	0	$0.00	
	RED RIVER BANK, A CORPORATION	1	$228,900.00	0.09%	0	$0.00	
	REGENCY MORTGAGE CORP	1	$307,500.00	0.12%	0	$0.00	
	RENASANT BANK	4	$1,010,020.91	0.4%	0	$0.00	
	RESIDENTIAL BANCORP	1	$348,000.00	0.14%	0	$0.00	
	RLM MORTGAGE LLC	1	$301,500.00	0.12%	0	$0.00	
	ROBINS FINANCIAL CREDIT UNION	1	$204,250.00	0.08%	0	$0.00	
	ROCKY MOUNTAIN BANK	2	$543,195.85	0.22%	0	$0.00	
	ROSS MORTGAGE COMPANY, INC	1	$417,000.00	0.17%	0	$0.00	
	ROYAL CREDIT UNION	1	$215,000.00	0.09%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	2	$471,700.00	0.19%	0	$0.00	
	RPM MORTGAGE, INC	3	$1,128,357.96	0.45%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$765,700.00	0.31%	0	$0.00	
	SAFE CREDIT UNION	2	$535,247.06	0.21%	0	$0.00	

	SALEM FIVE MORTGAGE COMPANY, LLC	2	$645,374.89	0.26%	0	$0.00	
	SAN DIEGO COUNTY CREDIT UNION	2	$547,067.47	0.22%	0	$0.00	
	SAN FRANCISCO FIRE CREDIT UNION	1	$360,000.00	0.14%	0	$0.00	
	SANTANDER BANK, N.A	3	$943,077.11	0.38%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$970,000.00	0.39%	0	$0.00	
	SECURITY STATE BANK	1	$261,000.00	0.1%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	3	$685,000.00	0.27%	0	$0.00	
	SENTE MORTGAGE, INC	2	$487,550.00	0.2%	0	$0.00	
	SETTLERS BANK	1	$406,400.00	0.16%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	$3,426,924.73	1.37%	0	$0.00	
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$497,000.00	0.2%	0	$0.00	
	SKYLINE FINANCIAL CORP	1	$417,000.00	0.17%	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$279,750.00	0.11%	0	$0.00	
	SOUTH STATE BANK	2	$594,000.00	0.24%	0	$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$325,029.00	0.13%	0	$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	1	$404,362.62	0.16%	0	$0.00	
	STANDARD MORTGAGE CORP	1	$246,800.00	0.1%	0	$0.00	
	STATE FARM BANK, F.S.B	2	$458,300.00	0.18%	0	$0.00	
	STATE SAVINGS BANK	1	$207,600.00	0.08%	0	$0.00	
	STATEWIDE MORTGAGE	1	$314,100.00	0.13%	0	$0.00	
	STEARNS LENDING INC	1	$259,082.60	0.1%	0	$0.00	
	STEARNS LENDING, LLC	16	$6,513,375.00	2.61%	0	$0.00	
	STIFEL BANK AND TRUST	1	$232,750.00	0.09%	0	$0.00	
	STOCK YARDS BANK & TRUST COMPANY	1	$242,900.00	0.1%	0	$0.00	
	SUMMIT CREDIT UNION	1	$208,550.00	0.08%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	2	$546,673.17	0.22%	0	$0.00	
	SWBC MORTGAGE CORPORATION	2	$642,000.00	0.26%	0	$0.00	
	TALMER BANK AND TRUST	1	$410,000.00	0.16%	0	$0.00	
	TD BANK, N.A	2	$471,100.00	0.19%	0	$0.00	
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$303,500.00	0.12%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	1	$220,000.00	0.09%	0	$0.00	
	THE FIRST NATIONAL BANK OF FORT SMITH	1	$301,893.00	0.12%	0	$0.00	
	THE HOME LOAN EXPERT	1	$251,230.59	0.1%	0	$0.00	
		1	$239,200.00	0.1%	0	$0.00	

	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A						
	THINK MUTUAL BANK	3	$835,000.00	0.33%	0	$0.00	
	THOROUGHBRED MORTGAGE	1	$500,000.00	0.2%	0	$0.00	
	TJC MORTGAGE, INC	1	$282,000.00	0.11%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$201,400.00	0.08%	0	$0.00	
	TOWER FEDERAL CREDIT UNION	1	$288,000.00	0.12%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	$314,504.26	0.13%	0	$0.00	
	UNION BANK AND TRUST COMPANY	1	$407,500.00	0.16%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$781,000.00	0.31%	0	$0.00	
	UNITED AMERICAN MORTGAGE CORPORATION	1	$417,000.00	0.17%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	27	$8,966,311.71	3.59%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	$220,719.49	0.09%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$215,000.00	0.09%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	13	$4,665,665.27	1.87%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	2	$649,486.72	0.26%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	2	$473,757.48	0.19%	0	$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	$350,000.00	0.14%	0	$0.00	
	UTILITIES EMPLOYEES CREDIT UNION	1	$319,474.01	0.13%	0	$0.00	
	UW CREDIT UNION	3	$874,945.31	0.35%	0	$0.00	
	UWHARRIE BANK	1	$323,092.00	0.13%	0	$0.00	
	VALLEY NATIONAL BANK	1	$407,000.00	0.16%	0	$0.00	
	VALOR BANK, AN OKLAHOMA CORPORATION	1	$411,365.65	0.16%	0	$0.00	
	VERITAS FUNDING, LLC ISAOA	2	$610,000.00	0.24%	0	$0.00	
	WALLICK AND VOLK INC	1	$387,428.40	0.15%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION	1	$332,910.00	0.13%	0	$0.00	
	WESTERN BANCORP	1	$390,000.00	0.16%	0	$0.00	
	WHATCOM EDUCATIONAL CREDIT UNION	1	$315,491.73	0.13%	0	$0.00	
	WILLAMETTE VALLEY BANK	1	$287,000.00	0.11%	0	$0.00	
	WILSHIRE BANK	1	$360,000.00	0.14%	0	$0.00	

		WINNPOINTE CORPORATION	1	$536,000.00	0.21%	0	$0.00	
		WINTEX GROUP LLC DBA FIRST LENDING, A TEXA LIMITED LIABILITY	1	$329,469.21	0.13%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$332,464.38	0.13%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	1	$252,500.00	0.13%	0	$0.00	
Total			**786**	**$249,978,101.83**	**100%**	**0**	**$0.00**	
3138WJFR4		ACADEMY MORTGAGE CORPORATION	6	$1,766,940.00	0.71%	0	$0.00	
		ACC GROUP INC.DBA DELAWARE PACIFIC	1	$416,357.96	0.17%	0	$0.00	
		ACCESS NATIONAL MORTGAGE	1	$416,343.73	0.17%	0	$0.00	
		ALKAN MORTGAGE CORPORATION	1	$245,000.00	0.1%	0	$0.00	
		ALL WESTERN MORTGAGE INC	1	$309,778.96	0.12%	0	$0.00	
		ALL WESTERN MORTGAGE INC NMLS#1421	1	$375,000.00	0.15%	0	$0.00	
		ALPINE BANK, A COLORADO CORPORATION	1	$325,464.15	0.13%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	1	$252,000.00	0.1%	0	$0.00	
		AMARILLO NATIONAL BANK	1	$414,000.00	0.17%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	2	$444,708.12	0.18%	0	$0.00	
		AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING	1	$264,000.00	0.11%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC	2	$554,250.00	0.22%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	1	$216,717.00	0.09%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	3	$837,374.53	0.33%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$567,333.53	0.23%	0	$0.00	
		AMERICAN NEIGHBORNOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$375,000.00	0.15%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$309,563.22	0.12%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	2	$790,000.00	0.32%	0	$0.00	
		AMERICAN SAVINGS BANK, F.S.B	1	$330,000.00	0.13%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	2	$619,400.00	0.25%	0	$0.00	
		AMERIHOME MORTGAGE COMPANY	2	$817,779.77	0.33%	0	$0.00	

	AMRES CORPORATION	1	$227,648.95	0.09%	0	$0.00	
	APEX HOME LOANS, INC., A CORPORATION	1	$501,300.00	0.2%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$378,000.00	0.15%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$724,515.27	0.29%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$274,000.00	0.11%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$416,965.00	0.17%	0	$0.00	
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE , A CALIFORNIA	1	$390,000.00	0.16%	0	$0.00	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$245,000.00	0.1%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	$1,265,500.00	0.51%	0	$0.00	
	BANK MUTUAL	1	$202,288.25	0.08%	0	$0.00	
	BANK OF AMERICAN FORK	1	$312,000.00	0.12%	0	$0.00	
	BANK OF HAWAII	2	$722,000.00	0.29%	0	$0.00	
	BANK OF HAWAII RETAIL	1	$378,400.00	0.15%	0	$0.00	
	BANK OF OAKFIELD	1	$240,000.00	0.1%	0	$0.00	
	BANK OF ST ELIZABETH	1	$200,000.00	0.08%	0	$0.00	
	BANK OF THE CASCADES	1	$376,000.00	0.15%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$250,000.00	0.1%	0	$0.00	
	BANK SNB ISAOA	1	$252,700.00	0.1%	0	$0.00	
	BANNER BANK	3	$826,650.00	0.33%	0	$0.00	
	BAY EQUITY LLC	13	$4,054,396.39	1.62%	0	$0.00	
	BAY VALLEY MORTGAGE GROUP	1	$340,000.00	0.14%	0	$0.00	
	BAYSHORE MORTGAGE FUNDING, LLC	1	$416,399.18	0.17%	0	$0.00	
	BELLCO CREDIT UNION	1	$199,597.15	0.08%	0	$0.00	
	BEST CAPITAL FUNDING	1	$390,000.00	0.16%	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	$327,000.00	0.13%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	1	$215,500.00	0.09%	0	$0.00	
	BOFI FEDERAL BANK	1	$199,692.07	0.08%	0	$0.00	
	BOKF NA DBA BANK OF ARIZONA	1	$287,000.00	0.11%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	$290,000.00	0.12%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$1,142,181.49	0.46%	0	$0.00	
		3	$1,117,782.09	0.45%	0	$0.00	

	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING						
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$574,886.36	0.23%	0	$0.00	
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$378,931.71	0.15%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	1	$202,300.00	0.08%	0	$0.00	
	CALATLANTIC MORTGAGE INC	2	$584,719.00	0.23%	0	$0.00	
	CALIFORNIA CREDIT UNION	1	$404,000.00	0.16%	0	$0.00	
	CAPITAL EDUCATORS FCU	1	$240,000.00	0.1%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	16	$4,977,596.93	1.99%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	4	$1,261,000.00	0.5%	0	$0.00	
	CARROLLTON BANK	1	$410,000.00	0.16%	0	$0.00	
	CARTUS HOME LOANS	4	$1,146,950.00	0.46%	0	$0.00	
	CASHCALL MORTGAGE	11	$3,736,515.16	1.49%	0	$0.00	
	CASTLE & COOKE MORTGAGE	2	$762,000.00	0.3%	0	$0.00	
	CATAPULT MORTGAGE, INC	1	$375,000.00	0.15%	0	$0.00	
	CENTENNIAL BANK AND TRUST	2	$659,750.00	0.26%	0	$0.00	
	CHELSEA GROTON BANK	1	$205,000.00	0.08%	0	$0.00	
	CHEMICAL BANK	1	$218,000.00	0.09%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	5	$1,806,136.84	0.72%	0	$0.00	
	CITIZENS BANK OF ADA, AN OKLAHOMA B	1	$209,570.00	0.08%	0	$0.00	
	CITIZENS FIRST BANK	2	$743,752.00	0.3%	0	$0.00	
	CMC HOME LENDING	1	$308,586.00	0.12%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	$1,694,430.00	0.68%	0	$0.00	
	CO-OP CREDIT UNION	1	$238,000.00	0.1%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	2	$598,815.03	0.24%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	$499,575.05	0.2%	0	$0.00	
	COLUMBIA CREDIT UNION	2	$436,000.00	0.17%	0	$0.00	
	COLUMBUS CAPITAL LENDING, LLC., A L	1	$416,343.73	0.17%	0	$0.00	
	COMMERCE HOME MORTGAGE	1	$410,367.19	0.16%	0	$0.00	
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	$528,470.90	0.21%	0	$0.00	
	COMMUNITY BANK, NA	1	$390,000.00	0.16%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	9	$2,846,176.83	1.14%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	1	$290,000.00	0.12%	0	$0.00	
	COUNCIL BLUFFS SAVINGS BANK A DIVISION OF CARROLL COUNTY STA	1	$328,000.00	0.13%	0	$0.00	

	CREDIT UNION OF COLORADO	1	$276,000.00	0.11%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$625,719.01	0.25%	0	$0.00	
	CS FINANCIAL, INC	1	$798,821.43	0.32%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC	1	$268,653.76	0.11%	0	$0.00	
	DEERWOOD BANK	2	$627,920.00	0.25%	0	$0.00	
	DEMOTTE STATE BANK	1	$200,000.00	0.08%	0	$0.00	
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	$236,918.63	0.09%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$331,755.00	0.13%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	3	$938,425.00	0.38%	0	$0.00	
	DIRECTORS FINANCIAL GROUP	1	$394,500.00	0.16%	0	$0.00	
	DUPAGE CREDIT UNION	1	$250,000.00	0.1%	0	$0.00	
	ELEVATIONS CREDIT UNION	2	$695,000.00	0.28%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	4	$1,054,270.00	0.42%	0	$0.00	
	EUSTIS MORTGAGE CORPORATION	1	$417,000.00	0.17%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$416,371.93	0.17%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$243,000.00	0.1%	0	$0.00	
	EXCHANGE BANK	1	$270,000.00	0.11%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE COPRORATION	1	$278,100.00	0.11%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	$3,309,433.86	1.32%	0	$0.00	
	FAR EAST NATIONAL BANK	1	$268,000.00	0.11%	0	$0.00	
	FBC MORTGAGE, LLC	8	$2,225,346.00	0.89%	0	$0.00	
	FEMBI MORTGAGE	1	$241,600.00	0.1%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	$2,269,293.73	0.91%	0	$0.00	
	FIDELITY COOPERATIVE BANK	1	$315,000.00	0.13%	0	$0.00	
	FINANCE OF AMERICA LLC	27	$9,667,700.25	3.87%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	3	$1,054,000.00	0.42%	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	$443,316.38	0.18%	0	$0.00	
	FIRST AMERICAN BANK	1	$219,317.00	0.09%	0	$0.00	
	FIRST BANK & TRUST	1	$378,000.00	0.15%	0	$0.00	
	FIRST BANK RICHMOND NA	1	$245,100.00	0.1%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$416,343.73	0.17%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	3	$1,186,500.00	0.47%	0	$0.00	
	FIRST COLLINSVILLE BANK	1	$398,000.00	0.16%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$282,500.00	0.11%	0	$0.00	
	FIRST DIRECT LENDING, LLC	1	$277,500.00	0.11%	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	1	$268,750.00	0.11%	0	$0.00	

	FIRST HOME MORTGAGE CORPORATION	6	$2,207,311.00	0.88%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	2	$673,410.00	0.27%	0	$0.00	
	FIRST INTERSTATE BANK	1	$341,600.00	0.14%	0	$0.00	
	FIRST MIDWEST BANK	1	$340,000.00	0.14%	0	$0.00	
	FIRST MISSOURI STATE BANK OF CAPE C	1	$256,000.00	0.1%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	$320,000.00	0.13%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	$357,000.00	0.14%	0	$0.00	
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	$458,850.00	0.18%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	$229,550.00	0.09%	0	$0.00	
	FIRST NIAGARA BANK, N.A	1	$239,000.00	0.1%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$218,655.34	0.09%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	$1,773,140.00	0.71%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	2	$513,600.00	0.21%	0	$0.00	
	FIRSTBANK	10	$2,843,499.53	1.14%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC	1	$239,000.00	0.1%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$336,000.00	0.13%	0	$0.00	
	FULTON BANK OF NEW JERSEY	1	$245,000.00	0.1%	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$232,254.00	0.09%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	9	$2,892,200.00	1.16%	0	$0.00	
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$229,987.48	0.09%	0	$0.00	
	GEORGIA BANKING COMPANY DBA NATIONA	1	$208,671.08	0.08%	0	$0.00	
	GESA CREDIT UNION	3	$907,400.00	0.36%	0	$0.00	
	GMFS, LLC	5	$1,698,000.00	0.68%	0	$0.00	
	GOLDEN 1 CREDIT UNION	1	$253,000.00	0.1%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	2	$865,750.00	0.35%	0	$0.00	
	GOOGAIN INC	1	$393,366.27	0.16%	0	$0.00	
	GRANITE STATE CREDIT UNION	1	$292,558.70	0.12%	0	$0.00	
	GREAT WESTERN BANK	1	$212,000.00	0.08%	0	$0.00	
	GREATER NEVADA MORTGAGE	2	$498,000.00	0.2%	0	$0.00	
	GREENWAY FUNDING GROUP, INC	1	$369,000.00	0.15%	0	$0.00	
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$260,589.24	0.1%	0	$0.00	
	GTE FEDERAL CREDIT UNION	2	$537,102.69	0.21%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	2	$636,850.00	0.25%	0	$0.00	

	GULF ATLANTIC FUNDING GROUP, INC	1	$276,000.00	0.11%	0	$0.00	
	GUM TREE MORTGAGE, LLC	1	$320,000.00	0.13%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC	1	$244,000.00	0.1%	0	$0.00	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$387,000.00	0.15%	0	$0.00	
	HAWAII LAW ENFORCEMENT FEDERAL CRED	1	$299,517.46	0.12%	0	$0.00	
	HEARTLAND CREDIT UNION	1	$224,000.00	0.09%	0	$0.00	
	HIGHTECHLENDING INC	1	$416,371.94	0.17%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$280,534.00	0.11%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	9	$3,488,891.79	1.4%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$417,000.00	0.17%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	11	$4,081,935.17	1.63%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	$659,357.96	0.26%	0	$0.00	
	HOMETRUST MORTGAGE CORPORATION	1	$218,405.00	0.09%	0	$0.00	
	HOMEWITHLOAN	1	$298,783.00	0.12%	0	$0.00	
	HUNTINGDON VALLEY BANK	1	$367,757.90	0.15%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	5	$1,350,043.50	0.54%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$253,400.00	0.1%	0	$0.00	
	INDEPENDENT BANK	1	$222,000.00	0.09%	0	$0.00	
	INNOVATIVE FINANCIAL SOLUTIONS GROUP LLC	1	$364,462.28	0.15%	0	$0.00	
	INTERFIRST MORTGAGE COMPANY	1	$358,000.00	0.14%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC	2	$587,127.23	0.23%	0	$0.00	
	J PHILIPS MORTGAGE, INC. DBA JP MORTGAGE GROUP	1	$277,980.69	0.11%	0	$0.00	
	J. PHILIPS MORTGAGE DBA JP MORTGAGE	1	$219,915.00	0.09%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	5	$1,953,200.00	0.78%	0	$0.00	
	JEFFERSON BANK OF MISSOURI	1	$280,000.00	0.11%	0	$0.00	
	JMAC LENDING, INC	1	$405,000.00	0.16%	0	$0.00	
	KEY MORTGAGE SERVICES, INC	1	$220,500.00	0.09%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	4	$1,357,875.00	0.54%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$417,000.00	0.17%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	3	$1,244,000.00	0.5%	0	$0.00	
	LANDMARK CREDIT UNION	2	$741,756.53	0.3%	0	$0.00	

	LEADER BANK N.A	10	$3,533,832.49	1.41%	0	$0.00	
	LIBERTY BANK	1	$267,500.00	0.11%	0	$0.00	
	LIBERTY NATIONAL BANK, A NATIONAL BANK	1	$300,000.00	0.12%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	2	$617,000.00	0.25%	0	$0.00	
	LOANWISE FINANCIAL LLC	1	$300,000.00	0.12%	0	$0.00	
	M AND T BANK (24351)	1	$274,567.21	0.11%	0	$0.00	
	M/I FINANCIAL, LLC	2	$580,527.16	0.23%	0	$0.00	
	MACKINAC SAVINGS BANK, FSB	1	$386,608.00	0.15%	0	$0.00	
	MEGASTAR FINANCIAL CORP	5	$1,548,957.32	0.62%	0	$0.00	
	MEMBERS MORTGAGE COMPANY, INC	1	$351,500.00	0.14%	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$300,000.00	0.12%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	$291,750.00	0.12%	0	$0.00	
	METRO CREDIT UNION	1	$208,000.00	0.08%	0	$0.00	
	MICHIGAN MUTUAL, INC	3	$1,327,000.00	0.53%	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$231,800.00	0.09%	0	$0.00	
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$283,500.00	0.11%	0	$0.00	
	MIDLAND STATES BANK	1	$206,981.00	0.08%	0	$0.00	
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$272,000.00	0.11%	0	$0.00	
	MINNESOTA BANK & TRUST	1	$275,883.85	0.11%	0	$0.00	
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$246,400.00	0.1%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	2	$705,800.00	0.28%	0	$0.00	
	MORRILL AND JANES BANK & TRUST	1	$364,000.00	0.15%	0	$0.00	
	MORTGAGE 1 INCORPORATED	2	$412,250.00	0.16%	0	$0.00	
	MORTGAGE INVESTORS GROUP	5	$1,355,313.31	0.54%	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$416,000.00	0.17%	0	$0.00	
	MORTGAGE MASTER SERVICE CORPORATION	1	$338,489.42	0.14%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$217,600.00	0.09%	0	$0.00	
	MORTGAGENETWORK	7	$1,902,220.00	0.76%	0	$0.00	
	MOUND CITY BANK	1	$333,946.04	0.13%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	5	$1,564,750.00	0.63%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	3	$1,067,915.01	0.43%	0	$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	1	$217,229.51	0.09%	0	$0.00	
	MUFG UNION BANK, N.A	1	$499,295.50	0.2%	0	$0.00	
	NASSAU EDUCATORS FCU	1	$520,000.00	0.21%	0	$0.00	

	NATIONAL EXCHANGE BANK & TRUST	1	$262,265.26	0.1%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$372,000.00	0.15%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$272,500.00	0.11%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	1	$216,600.00	0.09%	0	$0.00	
	NBKC BANK	10	$3,441,300.00	1.38%	0	$0.00	
	NEIGHBORHOOD MORTGAGE, INC	1	$407,357.90	0.16%	0	$0.00	
	NETWORK FUNDING, LP	1	$417,000.00	0.17%	0	$0.00	
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	2	$748,500.00	0.3%	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$240,518.36	0.1%	0	$0.00	
	NEXBANK SSB	4	$1,084,545.10	0.43%	0	$0.00	
	NFM, INC	1	$417,000.00	0.17%	0	$0.00	
	NICOLET NATIONAL BANK	1	$375,000.00	0.15%	0	$0.00	
	NJ LENDERS CORP	3	$985,000.00	0.39%	0	$0.00	
	NMSI INC., A CALIFORINIA CORPORATION	1	$417,000.00	0.17%	0	$0.00	
	NORTHPOINTE BANK	5	$1,647,236.58	0.66%	0	$0.00	
	NORWICH COMMERCIAL GROUP	1	$405,361.05	0.16%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORA	1	$390,000.00	0.16%	0	$0.00	
	NUDGE FUNDING ,LLC	1	$282,705.00	0.11%	0	$0.00	
	NUDGE FUNDING, LLC	2	$625,000.00	0.25%	0	$0.00	
	NUMARK CREDIT UNION	1	$297,330.00	0.12%	0	$0.00	
	NUVISION FCU	3	$1,202,000.00	0.48%	0	$0.00	
	OAK BANK	1	$291,200.00	0.12%	0	$0.00	
	ON Q FINANCIAL, INC	1	$218,163.58	0.09%	0	$0.00	
	ONEAZ CREDIT UNION	1	$351,000.00	0.14%	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	1	$352,000.00	0.14%	0	$0.00	
	ORIGIN BANK	1	$414,933.89	0.17%	0	$0.00	
	PARK STERLING BANK	1	$286,668.00	0.11%	0	$0.00	
	PARKSIDE LENDING LLC	3	$1,117,064.57	0.45%	0	$0.00	
	PENTAGON FEDERAL C. U	3	$635,717.87	0.25%	0	$0.00	
	PEOPLES BANK - FREELAND	1	$417,000.00	0.17%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	$250,000.00	0.1%	0	$0.00	
	PEOPLES HOME EQUITY, INC	3	$788,900.00	0.32%	0	$0.00	
	PHELPS COUNTY BANK	1	$219,920.00	0.09%	0	$0.00	
	PLANET HOME LENDING, LLC	1	$279,995.00	0.11%	0	$0.00	
	PLATINUM MORTGAGE, INC	6	$1,985,771.71	0.79%	0	$0.00	
	PLAZA HOME MORTGAGE	2	$693,792.94	0.28%	0	$0.00	
	PLAZA HOME MORTGAGE, INC	7	$2,264,550.00	0.91%	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$260,000.00	0.1%	0	$0.00	
	PREFERRED LENDING SOLUTIONS, LLC	1	$231,000.00	0.09%	0	$0.00	

	PREMIA MORTGAGE, LLC	2	$736,400.00	0.29%	0	$0.00	
	PREMIER AMERICA CREDIT UNION	1	$295,000.00	0.12%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	1	$256,000.00	0.1%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	$1,090,600.00	0.44%	0	$0.00	
	PRIVATE MORTGAGE ADVISORS, LLC	1	$564,000.00	0.23%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	9	$3,028,460.00	1.21%	0	$0.00	
	PROVIDENT CREDIT UNION	1	$466,000.00	0.19%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	6	$2,062,561.30	0.83%	0	$0.00	
	PROVINCE MORTGAGE ASSOCIATES, INC. A MASSACHUSETTS CORPORATI	1	$281,700.00	0.11%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	1	$256,000.00	0.1%	0	$0.00	
	PULTE MORTGAGE LLC	4	$1,194,898.00	0.48%	0	$0.00	
	R P FUNDING INC	3	$1,042,918.01	0.42%	0	$0.00	
	RABOBANK, N.A	1	$292,000.00	0.12%	0	$0.00	
	RADIUS FINANCIAL GROUP INC	1	$300,000.00	0.12%	0	$0.00	
	RANDOLPH BROOKS FEDERAL CREDIT UNION	1	$242,725.00	0.1%	0	$0.00	
	RANDOLPH SAVINGS BANK	1	$417,000.00	0.17%	0	$0.00	
	RAYMOND JAMES BANK, N.A	2	$650,400.00	0.26%	0	$0.00	
	REDWOOD CREDIT UNION	3	$925,000.00	0.37%	0	$0.00	
	REGENT FINANCIAL GROUP	1	$293,897.00	0.12%	0	$0.00	
	RELIANCE BANK	1	$235,000.00	0.09%	0	$0.00	
	RENASANT BANK	2	$523,175.35	0.21%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$227,950.00	0.09%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	3	$1,190,950.00	0.48%	0	$0.00	
	RPM MORTGAGE, INC	6	$1,660,000.00	0.66%	0	$0.00	
	SAFE CREDIT UNION	1	$213,000.00	0.09%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	4	$1,148,800.00	0.46%	0	$0.00	
	SAN MATEO CREDIT UNION	1	$400,000.00	0.16%	0	$0.00	
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	$416,357.96	0.17%	0	$0.00	
	SANTANDER BANK, N.A	2	$759,814.48	0.3%	0	$0.00	
	SAVINGS BANK OF DANBURY	1	$302,000.00	0.12%	0	$0.00	
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	$280,000.00	0.11%	0	$0.00	
	SEACOAST NATIONAL BANK	2	$462,389.71	0.18%	0	$0.00	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$417,000.00	0.17%	0	$0.00	
	SECURITY NATIONAL BANK OF OMAHA	1	$388,000.00	0.16%	0	$0.00	

	SECURITYNATIONAL MORTGAGE COMPANY	3	$1,176,557.96	0.47%	0	$0.00	
	SENTE MORTGAGE, INC	1	$272,400.00	0.11%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	10	$3,876,336.97	1.55%	0	$0.00	
	SOLARITY CREDIT UNION	1	$298,693.00	0.12%	0	$0.00	
	SOUTH STATE BANK	2	$697,900.00	0.28%	0	$0.00	
	SOUTHBRIDGE SAVINGS BANK	1	$231,626.84	0.09%	0	$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	1	$280,000.00	0.11%	0	$0.00	
	SOUTHLAND CREDIT UNION	1	$330,000.00	0.13%	0	$0.00	
	ST FIN CORP, A CALIFORNIA CORPORATI	1	$282,000.00	0.11%	0	$0.00	
	ST. CLOUD FEDERAL CREDIT UNION	1	$340,000.00	0.14%	0	$0.00	
	STANDARD MORTGAGE CORP	2	$691,000.00	0.28%	0	$0.00	
	STANDARD PACIFIC MORTGAGE	1	$314,198.00	0.13%	0	$0.00	
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$389,399.52	0.16%	0	$0.00	
	STATE FARM BANK, F.S.B	3	$764,933.79	0.31%	0	$0.00	
	STATEWIDE MORTGAGE	2	$553,600.00	0.22%	0	$0.00	
	STEARNS LENDING INC	2	$799,750.00	0.32%	0	$0.00	
	STEARNS LENDING, LLC	11	$4,561,987.71	1.82%	0	$0.00	
	SUMMIT CREDIT UNION	1	$255,000.00	0.1%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	1	$209,250.00	0.08%	0	$0.00	
	SUNQUEST FUNDING LLC	1	$290,000.00	0.12%	0	$0.00	
	SWBC MORTGAGE CORPORATION	3	$1,003,762.00	0.4%	0	$0.00	
	T. J. FINANCIAL, INC	1	$403,000.00	0.16%	0	$0.00	
	TALMER BANK AND TRUST	2	$720,000.00	0.29%	0	$0.00	
	TD BANK, N.A	2	$684,000.00	0.27%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	1	$382,500.00	0.15%	0	$0.00	
	THE COLUMBIA BANK	1	$350,000.00	0.14%	0	$0.00	
	THE FEDERAL SAVINGS BANK	1	$607,000.00	0.24%	0	$0.00	
	THE HOME LOAN EXPERT	1	$280,000.00	0.11%	0	$0.00	
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	$207,000.00	0.08%	0	$0.00	
	THE PRIVATE BANK AND TRUST	1	$316,500.00	0.13%	0	$0.00	
	THE WASHINGTON TRUST COMPANY	1	$417,000.00	0.17%	0	$0.00	
	THINK MUTUAL BANK	1	$324,000.00	0.13%	0	$0.00	
	TITLE MORTGAGE SOLUTION, LLC	1	$224,000.00	0.09%	0	$0.00	
	TITUS38, LLC DBA PETRA LENDING GROUP	1	$297,531.02	0.12%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$490,500.00	0.2%	0	$0.00	
	TWINSTAR CREDIT UNION	1	$228,950.00	0.09%	0	$0.00	
	UNION BANK AND TRUST	3	$804,500.00	0.32%	0	$0.00	

		COMPANY						
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$270,750.00	0.11%	0	$0.00	
		UNION SAVINGS BANK, AN OHIO CORPORATION	1	$213,420.89	0.09%	0	$0.00	
		UNITED FIDELITY FUNDING, CORP	1	$342,993.96	0.14%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	28	$8,974,178.66	3.59%	0	$0.00	
		UNITUS COMMUNITY CREDIT UNION	1	$413,000.00	0.17%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	11	$3,442,618.22	1.38%	0	$0.00	
		UNIVERSAL LENDING	1	$202,500.00	0.08%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	2	$563,270.14	0.23%	0	$0.00	
		UNIVERSAL MORTGAGE & FINANCE	1	$335,505.00	0.13%	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION	1	$293,000.00	0.12%	0	$0.00	
		UW CREDIT UNION	2	$649,900.00	0.26%	0	$0.00	
		VANGUARD FUNDING LLC - COR	1	$406,386.99	0.16%	0	$0.00	
		VERIDIAN CREDIT UNION	1	$291,792.00	0.12%	0	$0.00	
		VERITAS FUNDING, LLC ISAOA	5	$1,219,700.00	0.49%	0	$0.00	
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$271,081.98	0.11%	0	$0.00	
		WAKEFIELD CO-OPERATIVE BANK	1	$361,000.00	0.14%	0	$0.00	
		WALLICK & VOLK INC	1	$417,000.00	0.17%	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$364,000.00	0.15%	0	$0.00	
		WELLS FARGO BANK, N.A	1	$427,500.00	0.17%	0	$0.00	
		WESCOM CENTRAL CREDIT UNION	1	$311,000.00	0.12%	0	$0.00	
		WEST GATE BANK	1	$205,000.00	0.08%	0	$0.00	
		WESTCONSIN CREDIT UNION	1	$233,402.10	0.09%	0	$0.00	
		WESTERRA CREDIT UNION	1	$364,000.00	0.15%	0	$0.00	
		WILSHIRE BANK	1	$269,000.00	0.11%	0	$0.00	
		WINNPOINTE CORPORATION	1	$211,700.00	0.08%	0	$0.00	
		WINTEX GROUP LLC DBA FIRST LENDING	1	$213,750.00	0.09%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$221,934.60	0.09%	0	$0.00	
		WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	$280,000.00	0.11%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	2	$811,376.43	0.32%	0	$0.00	
		Unavailable	3	$945,500.00	0.28%	0	$0.00	
Total			**775**	**$249,972,362.25**	**100%**	**0**	**$0.00**	

3138WJFS2		1ST PREFERENCE MORTGAGE CORP	1	$259,581.80	0.03%	0	$0.00	
		1ST SECURITY BANK OF WASHINGTON	2	$581,639.91	0.06%	0	$0.00	
		1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COM	1	$212,137.02	0.02%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	13	$4,468,037.43	0.45%	0	$0.00	
		ACC GROUP INC.DBA DELAWARE PACIFIC	1	$610,079.73	0.06%	0	$0.00	
		ACCEPTANCE CAPITAL MORTGAGE	1	$407,200.00	0.04%	0	$0.00	
		ACCESS NATIONAL MORTGAGE	1	$359,445.72	0.04%	0	$0.00	
		ACG FUNDING INC	1	$413,334.09	0.04%	0	$0.00	
		ACHIEVA CREDIT UNION	1	$288,000.00	0.03%	0	$0.00	
		ACTION ONE FINANCIAL CORPORATION	1	$416,357.96	0.04%	0	$0.00	
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	$309,600.00	0.03%	0	$0.00	
		ADVANCIAL FEDERAL CREDIT UNION	2	$719,200.00	0.07%	0	$0.00	
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$318,000.00	0.03%	0	$0.00	
		ADVISORS MORTGAGE GROUP, LLC	6	$1,681,800.00	0.17%	0	$0.00	
		AFFILIATED MORTGAGE COMPANY	5	$1,475,420.00	0.15%	0	$0.00	
		AFFORDABLE HOME MORTGAGE, INC	1	$292,500.00	0.03%	0	$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS M	1	$335,471.21	0.03%	0	$0.00	
		ALLIANCE BANK	1	$255,197.05	0.03%	0	$0.00	
		ALLIANT CREDIT UNION	3	$1,085,500.00	0.11%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC	3	$923,000.00	0.09%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC - COR	1	$359,341.08	0.04%	0	$0.00	
		ALOHA PACIFIC FEDERAL CREDIT UNION	1	$430,000.00	0.04%	0	$0.00	
		ALPINE BANK, A COLORADO CORPORATION	1	$458,850.00	0.05%	0	$0.00	
		ALTERRA HOME LOANS	1	$416,385.67	0.04%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	3	$819,100.00	0.08%	0	$0.00	
		AMARILLO NATIONAL BANK	1	$229,671.00	0.02%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	6	$1,642,024.87	0.16%	0	$0.00	
		AMERICA'S FIRST FCU	1	$254,600.00	0.03%	0	$0.00	
		AMERICAN FINANCIAL NETWORK	1	$355,451.88	0.04%	0	$0.00	
		AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING	2	$660,600.00	0.07%	0	$0.00	
			10	$3,353,600.00	0.34%	0	$0.00	

	AMERICAN FINANCIAL NETWORK, INC						
	AMERICAN FINANCIAL RESOURCES, INC	12	$3,292,253.00	0.33%	0	$0.00	
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	$416,500.00	0.04%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC	11	$3,748,155.00	0.37%	0	$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTA	1	$392,381.50	0.04%	0	$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	$417,000.00	0.04%	0	$0.00	
	AMERICAN NATIONAL BANK & TRUST	2	$578,550.75	0.06%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A L	1	$410,000.00	0.04%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	$440,000.00	0.04%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LL, A LIMI	1	$598,500.00	0.06%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$741,332.49	0.07%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	$301,000.00	0.03%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	15	$5,862,300.00	0.59%	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B	5	$2,171,934.49	0.22%	0	$0.00	
	AMERICAN SECURITY MORTGAGE CORP	1	$417,000.00	0.04%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$352,000.00	0.04%	0	$0.00	
	AMERICASH	1	$253,591.46	0.03%	0	$0.00	
	AMERICASH, A CORPORATION	2	$538,134.57	0.05%	0	$0.00	
	AMERIDREAM MORTGAGE GROUP, LLC	1	$220,000.00	0.02%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	8	$2,101,635.67	0.21%	0	$0.00	
	AMERIFIRST FINANCIAL, INC	3	$826,793.70	0.08%	0	$0.00	
	AMERIHOME MORTGAGE COMPANY	1	$410,353.18	0.04%	0	$0.00	
	AMERIS BANK	4	$1,183,604.42	0.12%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	4	$1,379,900.00	0.14%	0	$0.00	
		1	$315,000.00	0.03%	0	$0.00	

	AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION						
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$346,000.00	0.03%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	$390,500.00	0.04%	0	$0.00	
	AMPLIFY FCU	1	$199,678.31	0.02%	0	$0.00	
	AMPLIFY FEDERAL CREDIT UNION (27462)	1	$199,685.24	0.02%	0	$0.00	
	AMRES CORPORATION	1	$537,171.65	0.05%	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$350,000.00	0.03%	0	$0.00	
	ANNIEMAC HOME MORTGAGE	1	$269,940.00	0.03%	0	$0.00	
	ANSTAFF BANK, A STATE BANK	1	$253,650.00	0.03%	0	$0.00	
	ANTHEM BANK & TRUST	1	$252,795.00	0.03%	0	$0.00	
	ARIZONA BANK & TRUST	1	$304,000.00	0.03%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	$1,999,476.94	0.2%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	$606,500.00	0.06%	0	$0.00	
	ARRIVE HOME MORTGAGE LLC (28459)	1	$405,000.00	0.04%	0	$0.00	
	ARVEST BANK	6	$1,791,015.63	0.18%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	$2,396,968.66	0.24%	0	$0.00	
	ASSOCIATED CREDIT UNION	1	$344,732.42	0.03%	0	$0.00	
	ASSOCIATED MORTGAGE GROUP, INC	1	$417,000.00	0.04%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$233,417.90	0.02%	0	$0.00	
	ASSURED MORTGAGE, INC	1	$292,500.00	0.03%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	4	$1,157,833.14	0.12%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	6	$1,898,796.02	0.19%	0	$0.00	
	ATLANTIC HOME LOANS INC. A CORPORATION	1	$387,500.00	0.04%	0	$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$360,000.00	0.04%	0	$0.00	
	AUSTIN CAPITAL MORTGAGE, INC	1	$255,605.84	0.03%	0	$0.00	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	$1,013,500.00	0.1%	0	$0.00	
	BALTIMORE COUNTY EMPLOYEES FEDERAL	1	$200,000.00	0.02%	0	$0.00	

	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	8	$3,682,679.70	0.37%	0	$0.00	
	BANK FIRST NATIONAL	2	$626,000.00	0.06%	0	$0.00	
	BANK INDEPENDENT	1	$210,400.00	0.02%	0	$0.00	
	BANK OF AMERICAN FORK	1	$240,000.00	0.02%	0	$0.00	
	BANK OF COLORADO	2	$801,874.43	0.08%	0	$0.00	
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$244,605.92	0.02%	0	$0.00	
	BANK OF DEERFIELD	1	$411,400.00	0.04%	0	$0.00	
	BANK OF ENGLAND	8	$2,133,871.62	0.21%	0	$0.00	
	BANK OF HAWAII	2	$1,011,547.70	0.1%	0	$0.00	
	BANK OF HAWAII RETAIL	3	$1,536,699.79	0.15%	0	$0.00	
	BANK OF HERRIN, ISAOA	1	$416,000.00	0.04%	0	$0.00	
	BANK OF SPRINGFIELD	1	$206,250.00	0.02%	0	$0.00	
	BANK OF THE CASCADES	3	$1,055,900.00	0.11%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	$1,347,119.58	0.13%	0	$0.00	
	BANKNEWPORT	1	$218,000.00	0.02%	0	$0.00	
	BANNER BANK	4	$1,188,000.00	0.12%	0	$0.00	
	BARTON CREEK LENDING GROUP LLC	1	$279,500.00	0.03%	0	$0.00	
	BAXTER CREDIT UNION	7	$2,170,263.36	0.22%	0	$0.00	
	BAY EQUITY LLC	23	$8,986,430.00	0.9%	0	$0.00	
	BAY VALLEY MORTGAGE GROUP	2	$702,700.00	0.07%	0	$0.00	
	BAYVIEW RESIDENTIAL BROKERAGE	2	$733,000.00	0.07%	0	$0.00	
	BELL BANK	17	$5,048,003.62	0.5%	0	$0.00	
	BELLCO CREDIT UNION	2	$809,316.61	0.08%	0	$0.00	
	BENEFICIAL BANK	1	$255,000.00	0.03%	0	$0.00	
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	$212,000.00	0.02%	0	$0.00	
	BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK	1	$225,000.00	0.02%	0	$0.00	
	BM REAL ESTATE SERVICES DBA PRIORITY FINANCIAL NETWORK, A CO	1	$297,000.00	0.03%	0	$0.00	
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	$416,343.73	0.04%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	12	$3,782,185.34	0.38%	0	$0.00	
	BOFI FEDERAL BANK	4	$1,205,300.00	0.12%	0	$0.00	
	BOKF NA DBA BANK OF ARKANSAS	1	$293,250.00	0.03%	0	$0.00	
	BOKF NA DBA BANK OF KANSAS CITY	1	$242,350.00	0.02%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	1	$411,379.46	0.04%	0	$0.00	

	BREMER BANK, NATIONAL ASSOCIAITION	1	$256,000.00	0.03%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIAITON	1	$260,000.00	0.03%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	2	$573,000.00	0.06%	0	$0.00	
	BRIDGEWAY FINANCIAL, LLC	1	$243,750.00	0.02%	0	$0.00	
	BRIK HOME LOANS	1	$325,000.00	0.03%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	2	$625,476.66	0.06%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	27	$9,306,298.32	0.93%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	21	$6,649,675.00	0.66%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	$1,225,205.00	0.12%	0	$0.00	
	BROOKHOLLOW MORTGAGE SERVICES, LTD	3	$1,063,467.29	0.11%	0	$0.00	
	BRYMUS CAPITAL INC	1	$394,418.08	0.04%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	1	$375,000.00	0.04%	0	$0.00	
	CALATLANTIC MORTGAGE	1	$414,376.00	0.04%	0	$0.00	
	CALATLANTIC MORTGAGE INC	2	$830,946.00	0.08%	0	$0.00	
	CALATLANTIC MORTGAGE, INC	3	$1,036,910.00	0.1%	0	$0.00	
	CALIFORNIA CREDIT UNION	1	$490,000.00	0.05%	0	$0.00	
	CAPITAL BANK, NA A NATIONAL BANK	1	$371,493.51	0.04%	0	$0.00	
	CAPITAL CREDIT UNION	1	$370,000.00	0.04%	0	$0.00	
	CAPITOL BANK	1	$307,000.00	0.03%	0	$0.00	
	CARDINAL CREDIT UNION	2	$460,750.00	0.05%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	47	$16,635,286.70	1.66%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	6	$1,951,670.00	0.2%	0	$0.00	
	CARROLLTON BANK	2	$512,900.00	0.05%	0	$0.00	
	CARTUS HOME LOANS	7	$1,964,941.27	0.2%	0	$0.00	
	CASHCALL MORTGAGE	56	$19,058,732.36	1.91%	0	$0.00	
	CASTLE & COOKE MORTGAGE LLC	10	$3,292,313.00	0.33%	0	$0.00	
	CBC FEDERAL CREDIT UNION	1	$417,000.00	0.04%	0	$0.00	
	CBC NATIONAL BANK	2	$662,000.00	0.07%	0	$0.00	
	CENDERA FUNDING, INC	2	$544,164.55	0.05%	0	$0.00	
	CENTENNIAL BANK AND TRUST	1	$267,777.91	0.03%	0	$0.00	
	CENTENNIAL HOME MORTGAGE, LLC	1	$417,000.00	0.04%	0	$0.00	
	CENTRAL BANC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$272,000.00	0.03%	0	$0.00	
	CENTRAL BANK	1	$344,000.00	0.03%	0	$0.00	

	CENTRAL BANK OF BOONE COUNTY	1	$309,000.00	0.03%	0	$0.00	
	CENTRAL BANK OF ST LOUIS	5	$1,571,415.04	0.16%	0	$0.00	
	CENTRAL BANK OF THE MIDWEST	3	$845,520.00	0.08%	0	$0.00	
	CENTRAL BANK OF THE OZARKS	1	$248,000.00	0.02%	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	$262,000.00	0.03%	0	$0.00	
	CENTURY LENDING COMPANY	9	$2,831,330.00	0.28%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	23	$7,381,883.80	0.74%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	$207,920.00	0.02%	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	1	$416,800.00	0.04%	0	$0.00	
	CITIZENS ALLIANCE BANK	1	$244,000.00	0.02%	0	$0.00	
	CITIZENS FIRST BANK	3	$846,048.00	0.08%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	$990,137.05	0.1%	0	$0.00	
	CITIZENS NATL HENDERSON	1	$416,343.73	0.04%	0	$0.00	
	CITIZENS STATE BANK	1	$240,000.00	0.02%	0	$0.00	
	CITY BANK DBA CITY BANK MORTGAGE	1	$249,755.00	0.02%	0	$0.00	
	CITY BANK MORTGAGE	1	$369,391.82	0.04%	0	$0.00	
	CITY NATIONAL BANK	2	$420,000.00	0.04%	0	$0.00	
	CITY STATE BANK	1	$417,000.00	0.04%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	$249,656.47	0.02%	0	$0.00	
	CITYWORTH MORTGAGE LLC, A VIRGINIA	1	$208,072.02	0.02%	0	$0.00	
	CIVISTA BANK	1	$327,300.00	0.03%	0	$0.00	
	CLEAR LAKE BANK & TRUST COMPANY	1	$228,500.00	0.02%	0	$0.00	
	CMC HOME LENDING	2	$739,186.90	0.07%	0	$0.00	
	CMG MORTGAGE INC	2	$524,200.00	0.05%	0	$0.00	
	CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	$218,153.00	0.02%	0	$0.00	
	CMG MORTGAGE, INC	1	$340,000.00	0.03%	0	$0.00	
	CMG MORTGAGE, INC. #253	1	$417,000.00	0.04%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	17	$6,186,785.18	0.62%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	5	$1,245,454.00	0.12%	0	$0.00	
	COASTWAY COMMUNITY BANK	1	$220,000.00	0.02%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	$654,385.73	0.07%	0	$0.00	
	COLORADO CREDIT UNION	1	$285,000.00	0.03%	0	$0.00	
	COLORADO PROFESSIONALS MORTGAGE	1	$300,000.00	0.03%	0	$0.00	
	COLUMBIA CREDIT UNION	1	$228,000.00	0.02%	0	$0.00	
	COMMERCE BANK	1	$210,000.00	0.02%	0	$0.00	

	COMMERCE HOME MORTGAGE	13	$4,140,778.55	0.41%	0	$0.00	
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	$417,000.00	0.04%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	5	$1,432,575.00	0.14%	0	$0.00	
	COMMONWEALTH MORTGAGE LLC	1	$417,000.00	0.04%	0	$0.00	
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	$200,148.09	0.02%	0	$0.00	
	COMMUNITY BANK MANKATO	2	$654,000.00	0.07%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	3	$865,342.00	0.09%	0	$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$390,000.00	0.04%	0	$0.00	
	COMPASS MORTGAGE INC	1	$310,000.00	0.03%	0	$0.00	
	CONCORD MORTGAGE GROUP	3	$844,660.38	0.08%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	48	$16,670,546.29	1.67%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	2	$738,500.00	0.07%	0	$0.00	
	CORTRUST MORTGAGE, INC	2	$628,850.00	0.06%	0	$0.00	
	CREDIT UNION OF COLORADO	1	$234,000.00	0.02%	0	$0.00	
	CRESTMARK MORTGAGE COMPANY, LTD	1	$341,500.00	0.03%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	$2,469,003.43	0.25%	0	$0.00	
	CS FINANCIAL, INC	1	$258,601.22	0.03%	0	$0.00	
	CTC MORTGAGE COMPANY LLC	1	$328,315.61	0.03%	0	$0.00	
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$380,000.00	0.04%	0	$0.00	
	DAKOTA COMMUNITY BANK & TRUST, N.A	2	$613,400.00	0.06%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC	1	$199,685.24	0.02%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC, A LIM	1	$253,591.45	0.03%	0	$0.00	
	DEAN COOPERATIVE BANK	1	$295,000.00	0.03%	0	$0.00	
	DEDHAM INSTITUTION FOR SAVINGS	1	$412,000.00	0.04%	0	$0.00	
	DEMOTTE STATE BANK	1	$273,600.00	0.03%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$557,428.00	0.06%	0	$0.00	
	DFCU FINANCIAL	1	$412,000.00	0.04%	0	$0.00	
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	2	$660,194.00	0.07%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	3	$891,629.00	0.09%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	16	$4,804,273.00	0.48%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$293,395.00	0.03%	0	$0.00	
		4	$1,556,736.68	0.16%	0	$0.00	

	DHI MORTGAGE COMPANY, LTD., L.P						
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION - CORR	1	$207,344.09	0.02%	0	$0.00	
	DIRECT MORTGAGE, CORP	1	$416,343.73	0.04%	0	$0.00	
	DIRECTORS MORTGAGE	1	$333,485.75	0.03%	0	$0.00	
	DIRECTORS MORTGAGE, INC	2	$537,670.00	0.05%	0	$0.00	
	DIVERSIFIED LENDING GROUP, LLC	1	$291,795.62	0.03%	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	$569,900.00	0.06%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	$524,500.00	0.05%	0	$0.00	
	DSW MORTGAGE INC, A COLORADO COPROR	1	$292,329.04	0.03%	0	$0.00	
	DUBUQUE BANK & TRUST COMPANY	3	$833,000.00	0.08%	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	2	$535,584.52	0.05%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	2	$644,500.00	0.06%	0	$0.00	
	EAST COAST MORTGAGE LENDERS, INC	1	$212,000.00	0.02%	0	$0.00	
	ECOM MORTGAGE, INC. , A CORPORATION	1	$417,000.00	0.04%	0	$0.00	
	ECOM MORTGAGE, INC., A CORPORATION	1	$417,000.00	0.04%	0	$0.00	
	EITZEN STATE BANK	1	$292,000.00	0.03%	0	$0.00	
	ELECTRO SAVINGS CREDIT UNION	1	$207,000.00	0.02%	0	$0.00	
	ELEVATIONS CREDIT UNION	12	$3,785,150.00	0.38%	0	$0.00	
	EMBRACE HOME LOANS, INC	3	$1,268,774.36	0.13%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	6	$2,180,245.24	0.22%	0	$0.00	
	ENTEGRA BANK	1	$260,000.00	0.03%	0	$0.00	
	ENTERPRISE BANK & TRUST	1	$233,623.61	0.02%	0	$0.00	
	ENVOY MORTGAGE, LTD	7	$2,429,200.00	0.24%	0	$0.00	
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	4	$1,161,824.34	0.12%	0	$0.00	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	4	$1,747,929.32	0.17%	0	$0.00	
	EUSTIS MORTGAGE CORPORATION	1	$292,000.00	0.03%	0	$0.00	
	EVERETT FINANCIAL INC DBA	1	$417,000.00	0.04%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME	3	$1,209,000.00	0.12%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LEND	1	$323,512.01	0.03%	0	$0.00	
		2	$641,971.94	0.06%	0	$0.00	

	EVERETT FINANCIAL INC., DBA SUPREME LENDING						
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	$230,000.00	0.02%	0	$0.00	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$417,000.00	0.04%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	8	$2,462,151.41	0.25%	0	$0.00	
	EVOLVE BANK & TRUST	2	$653,500.00	0.07%	0	$0.00	
	EXCHANGE BANK	1	$250,000.00	0.02%	0	$0.00	
	EZ FUNDINGS, INC	1	$288,000.00	0.03%	0	$0.00	
	FAIRWAY ASSET CORPORATION	1	$216,596.00	0.02%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE COPRORATION	1	$413,600.00	0.04%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	37	$12,704,993.29	1.27%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	$256,000.00	0.03%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	$331,500.00	0.03%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPPORATION	1	$316,000.00	0.03%	0	$0.00	
	FAIRWINDS CREDIT UNION	2	$656,000.00	0.07%	0	$0.00	
	FARMERS & MERCHANTS OF LB	1	$222,000.00	0.02%	0	$0.00	
	FARMERS & MERCHANTS STATE BANK	1	$206,779.55	0.02%	0	$0.00	
	FARMERS &MERCHANTS OF LB	1	$416,357.96	0.04%	0	$0.00	
	FARMERS AND MERCHANTS BANK	2	$557,800.00	0.06%	0	$0.00	
	FARMERS STATE BANK OF HOFFMAN, ISAOA	1	$205,000.00	0.02%	0	$0.00	
	FARMINGTON BANK	2	$557,750.00	0.06%	0	$0.00	
	FBC MORTGAGE, LLC	21	$6,749,393.04	0.67%	0	$0.00	
	FEDERATED MORTGAGE CORP	1	$335,447.71	0.03%	0	$0.00	
	FIDELITY BANK	2	$484,000.00	0.05%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	30	$9,456,610.02	0.95%	0	$0.00	
	FIDELITY CAPITAL MORTGAGE COMPANY	1	$250,000.00	0.02%	0	$0.00	
	FINANCE OF AMERICA LLC	70	$25,525,398.85	2.55%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	21	$7,115,495.22	0.71%	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	2	$591,503.70	0.06%	0	$0.00	
	FIREFIGHTERS FIRST CREDIT UNION	1	$255,000.00	0.03%	0	$0.00	

	FIRST AMERICAN BANK	1	$275,000.00	0.03%	0	$0.00	
	FIRST BANK & TRUST	2	$461,920.00	0.05%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	8	$2,668,817.85	0.27%	0	$0.00	
	FIRST BANK FINANCIAL CENTRE	4	$1,090,909.00	0.11%	0	$0.00	
	FIRST BANK OF THE PALM BEACHES	1	$235,000.00	0.02%	0	$0.00	
	FIRST BANK PUERTO RICO	1	$223,250.00	0.02%	0	$0.00	
	FIRST BANKERS TRUST COMPANY, N.A	1	$417,000.00	0.04%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	9	$3,336,460.00	0.33%	0	$0.00	
	FIRST CAPITAL BANK OF TEXAS, N.A	1	$416,357.96	0.04%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$417,000.00	0.04%	0	$0.00	
	FIRST CHOICE BANK	1	$625,000.00	0.06%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	14	$5,157,376.00	0.52%	0	$0.00	
	FIRST CLOVER LEAF BANK	1	$212,899.00	0.02%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$339,000.00	0.03%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$229,425.00	0.02%	0	$0.00	
	FIRST EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$385,379.14	0.04%	0	$0.00	
	FIRST FEDERAL BANK & TRUST	2	$446,995.00	0.04%	0	$0.00	
	FIRST FEDERAL BANK OF KANSAS CITY	3	$805,650.00	0.08%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$444,563.91	0.04%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$414,750.00	0.04%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	$230,527.37	0.02%	0	$0.00	
	FIRST FINANCIAL BANK, N.A	1	$285,000.00	0.03%	0	$0.00	
	FIRST FLIGHT FCU	1	$204,663.04	0.02%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$363,325.00	0.04%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	14	$5,102,150.00	0.51%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	4	$1,499,800.00	0.15%	0	$0.00	
	FIRST INTERSTATE BANK	10	$2,730,071.89	0.27%	0	$0.00	
	FIRST MINNESOTA BANK	1	$209,000.00	0.02%	0	$0.00	
	FIRST MONTANA BANK, INC, A CORPORATION	1	$260,615.49	0.03%	0	$0.00	
	FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	1	$319,496.39	0.03%	0	$0.00	

	FIRST MORTGAGE COMPANY, L.L.C	13	$3,967,657.96	0.4%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	$312,800.00	0.03%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	5	$1,519,100.00	0.15%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	$417,000.00	0.04%	0	$0.00	
	FIRST MORTGAGE SOLUTIONS, LLC - COR	1	$211,000.00	0.02%	0	$0.00	
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	$231,634.89	0.02%	0	$0.00	
	FIRST NATIONAL BANK	1	$251,000.00	0.03%	0	$0.00	
	FIRST NATIONAL BANK - FOX VALLEY	2	$514,300.00	0.05%	0	$0.00	
	FIRST NATIONAL BANK OF HUNTSVILLE	1	$409,228.73	0.04%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	$382,000.00	0.04%	0	$0.00	
	FIRST NIAGARA BANK, N.A	3	$864,000.00	0.09%	0	$0.00	
	FIRST NORTHERN CREDIT UNION	1	$281,250.00	0.03%	0	$0.00	
	FIRST OKLAHOMA MORTGAGE, A DIVISION	1	$417,000.00	0.04%	0	$0.00	
	FIRST OPTION MORTGAGE, LLC	1	$219,000.00	0.02%	0	$0.00	
	FIRST RELIANCE BANK TPO	4	$1,046,110.00	0.1%	0	$0.00	
	FIRST REPUBLIC BANK	3	$1,157,138.64	0.12%	0	$0.00	
	FIRST SAVINGS BANK OF DANVILLE	1	$207,000.00	0.02%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION	1	$416,343.73	0.04%	0	$0.00	
	FIRST STATE BANK OF RUSSELLVILLE	1	$360,000.00	0.04%	0	$0.00	
	FIRST STATE BANK OF ST CHARLES, MO , A MISSOURI CORPORATION	1	$417,000.00	0.04%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	14	$4,275,792.00	0.43%	0	$0.00	
	FIRST UNITED BANK & TRUST	1	$205,024.00	0.02%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	4	$1,297,700.00	0.13%	0	$0.00	
	FIRST WESTERN MORTGAGE, INC	1	$417,000.00	0.04%	0	$0.00	
	FIRST WESTERN TRUST BANK	2	$644,343.00	0.06%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	5	$1,664,402.42	0.17%	0	$0.00	
	FIRSTBANK	49	$15,271,376.50	1.53%	0	$0.00	
	FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	1	$269,565.72	0.03%	0	$0.00	
	FIRSTRUST BANK	9	$2,900,750.00	0.29%	0	$0.00	
	FIVE STAR CREDIT UNION	1	$223,568.59	0.02%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC	1	$206,150.00	0.02%	0	$0.00	

	FORWARD FINANCIAL BANK	2	$631,010.48	0.06%	0	$0.00	
	FULTON BANK, N.A	2	$656,510.00	0.07%	0	$0.00	
	GARDEN STATE HOME LOANS, INC	2	$834,000.00	0.08%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	16	$4,277,740.86	0.43%	0	$0.00	
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$359,910.00	0.04%	0	$0.00	
	GEO-CORP INC	1	$228,248.03	0.02%	0	$0.00	
	GEO-CORP, INC	2	$711,750.00	0.07%	0	$0.00	
	GERSHMAN MORTGAGE	2	$495,766.23	0.05%	0	$0.00	
	GESA CREDIT UNION	2	$600,235.00	0.06%	0	$0.00	
	GLENWOOD STATE BANK (INCORPORATED)	1	$417,000.00	0.04%	0	$0.00	
	GMFS, LLC	3	$834,422.62	0.08%	0	$0.00	
	GOLDEN 1 CREDIT UNION	7	$2,005,400.00	0.2%	0	$0.00	
	GOLDEN BELT BANK FSA	1	$257,000.00	0.03%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	2	$742,000.00	0.07%	0	$0.00	
	GOLDWATER BANK, NATIONAL ASSOCIATIO	2	$587,000.00	0.06%	0	$0.00	
	GOOGAIN INC	1	$368,000.00	0.04%	0	$0.00	
	GOOGAIN, INC	1	$416,329.27	0.04%	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$286,500.00	0.03%	0	$0.00	
	GREAT WESTERN BANK	5	$1,688,000.00	0.17%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$280,428.22	0.03%	0	$0.00	
	GREATER NEVADA MORTGAGE	1	$396,000.00	0.04%	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	$416,000.00	0.04%	0	$0.00	
	GROUP MORTGAGE, LLC	2	$655,150.00	0.07%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$274,400.00	0.03%	0	$0.00	
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	$351,000.00	0.04%	0	$0.00	
	GTL INVESTMENTS, INC	2	$633,100.00	0.06%	0	$0.00	
	GUARANTY TRUST COMPANY	8	$2,491,850.93	0.25%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	2	$633,700.00	0.06%	0	$0.00	
	GUARDIAN MORTGAGE COMPNAY, INC	1	$336,350.00	0.03%	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$205,535.00	0.02%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$261,079.38	0.03%	0	$0.00	
	HAMILTON GROUP FUNDING, INC	1	$281,637.00	0.03%	0	$0.00	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$416,329.24	0.04%	0	$0.00	
	HAWAII LAW ENFORCEMENT FEDERAL CRED	1	$291,520.03	0.03%	0	$0.00	

	HEARTLAND CREDIT UNION	1	$271,117.00	0.03%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	$564,610.00	0.06%	0	$0.00	
	HIGHTECHLENDING, INC	5	$2,351,900.00	0.24%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	1	$214,525.00	0.02%	0	$0.00	
	HNB FIRST BANK	1	$303,721.26	0.03%	0	$0.00	
	HNB NATIONAL BANK	1	$305,000.00	0.03%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$213,750.00	0.02%	0	$0.00	
	HOME FINANCING CENTER, INC	1	$416,399.18	0.04%	0	$0.00	
	HOME LOAN ALLIANCE, LLC	1	$216,000.00	0.02%	0	$0.00	
	HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	$295,563.93	0.03%	0	$0.00	
	HOME MORTGAGE ALLIANCE, LLC	2	$792,000.00	0.08%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	40	$14,670,732.09	1.47%	0	$0.00	
	HOME STATE BANK, N.A	1	$417,000.00	0.04%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	7	$2,486,895.00	0.25%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	35	$13,443,864.41	1.34%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	$410,318.00	0.04%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	8	$2,557,604.64	0.26%	0	$0.00	
	HOMEFIRST MORTGAGE CORP	1	$374,383.60	0.04%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	$727,600.00	0.07%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$417,000.00	0.04%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	6	$1,800,545.67	0.18%	0	$0.00	
	HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED COMPANY	1	$407,572.00	0.04%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$380,000.00	0.04%	0	$0.00	
	HONOLULU HOMELOANS, INC	2	$825,707.53	0.08%	0	$0.00	
	HONOR BANK	1	$416,000.00	0.04%	0	$0.00	
	HORIZON BANK, N.A	4	$1,099,535.05	0.11%	0	$0.00	
	HORIZON CREDIT UNION CORPORATION	1	$383,800.00	0.04%	0	$0.00	
	HOUSING FINANCIAL CORP	1	$302,500.00	0.03%	0	$0.00	
	HOUSTON CAPITAL MORTGAGE	1	$416,343.73	0.04%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES	2	$641,400.00	0.06%	0	$0.00	

	HURON VALLEY FINANCIAL, INC	1	$379,388.78	0.04%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	7	$1,928,309.15	0.19%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	1	$276,883.56	0.03%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	3	$680,834.36	0.07%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	$611,300.00	0.06%	0	$0.00	
	ILLINOIS BANK & TRUST	1	$216,000.00	0.02%	0	$0.00	
	ILOANMASTER INC	1	$366,000.00	0.04%	0	$0.00	
	INDEPENDENT BANK	3	$895,364.85	0.09%	0	$0.00	
	INNOVATIVE MORTGAGE SERVICES, INC	1	$226,670.00	0.02%	0	$0.00	
	INTEGRITY FIRST BANK	2	$486,910.00	0.05%	0	$0.00	
	INTERBANK	1	$400,000.00	0.04%	0	$0.00	
	INTERFIRST MORTGAGE COMPANY	7	$2,560,820.35	0.26%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	1	$319,507.31	0.03%	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$220,000.00	0.02%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE INC	1	$329,250.00	0.03%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC	5	$1,983,186.36	0.2%	0	$0.00	
	INVESTORS HOME MORTGAGE	4	$1,386,730.16	0.14%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$204,623.00	0.02%	0	$0.00	
	IPRO LENDING, LLC	1	$365,000.00	0.04%	0	$0.00	
	IRON FINANCIAL, INC, A CALIFORNIA CORPORATION	1	$400,000.00	0.04%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	21	$6,509,800.00	0.65%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	2	$710,880.31	0.07%	0	$0.00	
	JEFFERSON STATE MORTGAGE CO	1	$228,000.00	0.02%	0	$0.00	
	JMAC LENDING, INC	7	$2,612,129.00	0.26%	0	$0.00	
	JMJ FINANCIAL GROUP	2	$942,400.00	0.09%	0	$0.00	
	KARPE MORTGAGE, INC	1	$219,668.65	0.02%	0	$0.00	
	KAYE FINANCIAL CORPORATION	2	$661,600.00	0.07%	0	$0.00	
	KEY MORTGAGE SERVICES, INC	8	$2,259,195.00	0.23%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	5	$1,679,395.72	0.17%	0	$0.00	
	KONDAUR CAPITAL CORPORATION, A DELA	1	$254,099.47	0.03%	0	$0.00	
	LADERA LENDING, INC. , A CALIFORNIA	1	$417,000.00	0.04%	0	$0.00	
	LADERA LENDING, INC., A CALIFORNIA	1	$352,000.00	0.04%	0	$0.00	

	LAKE MICHIGAN CREDIT UNION	5	$1,306,900.00	0.13%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	2	$578,650.00	0.06%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	16	$5,491,583.21	0.55%	0	$0.00	
	LANDMARK CREDIT UNION	4	$1,162,371.04	0.12%	0	$0.00	
	LAPFCU	1	$403,350.18	0.04%	0	$0.00	
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	2	$626,526.61	0.06%	0	$0.00	
	LBS FINANCIAL CREDIT UNION	1	$280,000.00	0.03%	0	$0.00	
	LEADER BANK N.A	31	$11,595,455.59	1.16%	0	$0.00	
	LEADER MORTGAGE	1	$224,000.00	0.02%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	2	$711,889.04	0.07%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A	2	$491,646.00	0.05%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$350,000.00	0.03%	0	$0.00	
	LEGACY HOME LOANS LLC	3	$967,710.00	0.1%	0	$0.00	
	LEGACY MORTGAGE GROUP LLC	1	$417,000.00	0.04%	0	$0.00	
	LEND SMART MORTGAGE, LLC	1	$313,134.45	0.03%	0	$0.00	
	LENDLINK FINANCIAL INC	2	$633,106.72	0.06%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	10	$3,374,027.48	0.34%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	$210,689.15	0.02%	0	$0.00	
	LIBERTY BANK	2	$524,000.00	0.05%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	9	$2,928,129.27	0.29%	0	$0.00	
	LINN AREA CREDIT UNION	1	$216,900.00	0.02%	0	$0.00	
	LOANSTAR HOME LENDING, LLC	1	$341,461.77	0.03%	0	$0.00	
	LOANWISE FINANCIAL LLC	1	$330,000.00	0.03%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	2	$825,550.00	0.08%	0	$0.00	
	LOS ALAMOS NATIONAL BANK	1	$335,471.21	0.03%	0	$0.00	
	M/I FINANCIAL, LLC	8	$2,146,633.89	0.21%	0	$0.00	
	MACHIAS SAVINGS BANK	1	$232,750.00	0.02%	0	$0.00	
	MACKINAC SAVINGS BANK, FSB	1	$225,000.00	0.02%	0	$0.00	
	MAGNOLIA BANK, INC	1	$236,000.00	0.02%	0	$0.00	
	MAIN STREET BANK	1	$240,000.00	0.02%	0	$0.00	
	MARINE BANK	2	$663,500.00	0.07%	0	$0.00	
	MARLBOROUGH SAVINGS BANK	1	$345,090.86	0.03%	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	1	$377,657.88	0.04%	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION	3	$786,647.04	0.08%	0	$0.00	
	MCKINLEY MORTGAGE LLC	1	$412,500.00	0.04%	0	$0.00	

	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	6	$2,443,423.59	0.24%	0	$0.00	
	MCTYGUE GROUP, INC	1	$500,000.00	0.05%	0	$0.00	
	MEGA CAPITAL FUNDING INC	1	$361,000.00	0.04%	0	$0.00	
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL#603	1	$416,329.27	0.04%	0	$0.00	
	MEGA CAPITAL FUNIDNG INC., A CALIFORNIA CORPORATION	1	$400,000.00	0.04%	0	$0.00	
	MEGASTAR FINANCIAL CORP	17	$5,444,659.62	0.54%	0	$0.00	
	MEMBER FIRST MORTGAGE, LLC	1	$375,000.00	0.04%	0	$0.00	
	MEMBERS COOPERATIVE CREDIT UNION	1	$282,000.00	0.03%	0	$0.00	
	MEMBERS MORTGAGE COMPANY, INC	3	$1,044,458.03	0.1%	0	$0.00	
	MENLO PARK FUNDING	1	$300,000.00	0.03%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$599,541.75	0.06%	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	2	$873,000.00	0.09%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	8	$2,553,752.48	0.26%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, LLC	1	$417,000.00	0.04%	0	$0.00	
	METRO CREDIT UNION	3	$897,000.00	0.09%	0	$0.00	
	MICHIGAN MUTUAL, INC	9	$3,118,300.00	0.31%	0	$0.00	
	MID AMERICA MORTGAGE, INC	3	$1,057,277.12	0.11%	0	$0.00	
	MID AMERICAN CREDIT UNION	1	$251,345.07	0.03%	0	$0.00	
	MID-ISLAND MORTGAGE CORP	1	$311,000.00	0.03%	0	$0.00	
	MIDATLANTIC FARM CREDIT, ACA	1	$252,500.00	0.03%	0	$0.00	
	MIDDLETON COMMUNITY BANK	2	$823,000.00	0.08%	0	$0.00	
	MIDLAND STATES BANK	5	$1,522,750.00	0.15%	0	$0.00	
	MIDWEST BANK N.A	1	$417,000.00	0.04%	0	$0.00	
	MIDWEST EQUITY MORTGAGE,LLC,AN ILLINOIS LIMITED LIAABILITY C	1	$412,321.14	0.04%	0	$0.00	
	MILEND ,INC	1	$241,000.00	0.02%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	6	$1,832,382.48	0.18%	0	$0.00	
	MK LENDING CORP	1	$417,000.00	0.04%	0	$0.00	
	MONROE BANK & TRUST	1	$300,000.00	0.03%	0	$0.00	
	MONSON SAVINGS BANK	1	$200,000.00	0.02%	0	$0.00	
	MORIA DEVELOPMENT, INC	4	$1,314,188.95	0.13%	0	$0.00	
	MORRILL & JANES BANK AND TRUST COMPANY	1	$273,000.00	0.03%	0	$0.00	
	MORTGAGE 1 INCORPORATED	2	$439,000.00	0.04%	0	$0.00	

	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP	1	$262,500.00	0.03%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA COUNTYWIDE MORTGAGE FUNDING	1	$304,000.00	0.03%	0	$0.00	
	MORTGAGE AMERICA INC	1	$291,460.58	0.03%	0	$0.00	
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	$232,000.00	0.02%	0	$0.00	
	MORTGAGE INVESTORS GROUP	8	$2,550,900.00	0.26%	0	$0.00	
	MORTGAGE RESOURCE GROUP, INC	1	$303,521.57	0.03%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$718,000.00	0.07%	0	$0.00	
	MORTGAGENETWORK	21	$7,146,631.92	0.71%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	2	$639,000.00	0.06%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	9	$3,900,383.03	0.39%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	16	$4,955,014.77	0.5%	0	$0.00	
	MUFG UNION BANK, N.A	3	$988,199.00	0.1%	0	$0.00	
	MUSA FINANCIAL LLC DBA MORTGAGES US	1	$340,263.66	0.03%	0	$0.00	
	N A NATIONWIDE MORTGAGE	1	$406,331.00	0.04%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	4	$1,349,400.00	0.13%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	5	$1,708,296.28	0.17%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	3	$963,132.03	0.1%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	$228,000.00	0.02%	0	$0.00	
	NATIONS LENDING CORPORATION	4	$1,424,405.00	0.14%	0	$0.00	
	NATIONWIDE BANK	1	$215,000.00	0.02%	0	$0.00	
	NBKC BANK	17	$5,671,820.00	0.57%	0	$0.00	
	NEIGHBORHOOD MORTGAGE, INC	2	$760,166.00	0.08%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$392,681.03	0.04%	0	$0.00	
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	6	$2,121,300.00	0.21%	0	$0.00	
	NEW MEXICO BANK & TRUST	1	$244,000.00	0.02%	0	$0.00	
	NEWTOWN SAVINGS BANK	5	$1,486,300.00	0.15%	0	$0.00	
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$360,653.85	0.04%	0	$0.00	
	NEXBANK SSB	8	$2,335,440.76	0.23%	0	$0.00	
	NEXERA HOLDING LLC - COR	1	$414,331.25	0.04%	0	$0.00	
	NEXGEN HOME FINANCE	1	$405,900.00	0.04%	0	$0.00	
	NF ENTERPRISES INC DBA MORTGAGE MONEY ST	1	$406,000.00	0.04%	0	$0.00	
	NFM, INC. DBA NFM LENDING	2	$664,000.00	0.07%	0	$0.00	
	NICOLET NATIONAL BANK	1	$417,000.00	0.04%	0	$0.00	

	NJ LENDERS CORP	5	$1,535,600.00	0.15%	0	$0.00	
	NMIS INC	1	$417,000.00	0.04%	0	$0.00	
	NMSI, INC	1	$396,361.44	0.04%	0	$0.00	
	NORTHPARK COMMUNITY CREDIT UNION	1	$335,700.00	0.03%	0	$0.00	
	NORTHPOINTE BANK	15	$5,901,745.64	0.59%	0	$0.00	
	NORTHWEST COMMUNITY CREDIT UNION	1	$243,200.00	0.02%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	5	$1,990,100.00	0.2%	0	$0.00	
	NORTHWEST PLUS CREDIT UNION	1	$399,995.00	0.04%	0	$0.00	
	NRL FEDERAL CREDIT UNION	1	$417,000.00	0.04%	0	$0.00	
	NUDGE FUNDING, LLC	3	$779,623.96	0.08%	0	$0.00	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	$683,345.22	0.07%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	13	$3,849,654.00	0.38%	0	$0.00	
	OLD POINT MORTGAGE, LLC	1	$375,000.00	0.04%	0	$0.00	
	OMNI-FUND, INC	1	$315,800.00	0.03%	0	$0.00	
	ON Q FINANCIAL, INC	5	$1,744,285.31	0.17%	0	$0.00	
	ONEAZ CREDIT UNION	2	$558,450.00	0.06%	0	$0.00	
	OPES ADVISORS, INC	5	$1,952,570.11	0.2%	0	$0.00	
	OPES ADVISORS, INC. A CALIFORNIA CORPORATION	1	$344,457.05	0.03%	0	$0.00	
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	4	$1,615,980.07	0.16%	0	$0.00	
	OPPORTUNITY BANK OF MONTANA	2	$648,250.00	0.06%	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	4	$1,371,000.00	0.14%	0	$0.00	
	OREGONIANS CREDIT UNION	1	$259,900.00	0.03%	0	$0.00	
	ORIGIN BANK	1	$274,500.00	0.03%	0	$0.00	
	ORIGIN BANK	3	$928,802.82	0.09%	0	$0.00	
	OUACHITA INDEPENDENT BANK (24040)	1	$417,000.00	0.04%	0	$0.00	
	PACIFIC BAY LENDING GROUP	1	$344,000.00	0.03%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	7	$2,499,395.38	0.25%	0	$0.00	
	PARAMOUNT BOND & MORTGAGE CO., INC	1	$272,837.00	0.03%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	10	$3,045,850.00	0.3%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$283,250.00	0.03%	0	$0.00	
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	$212,500.00	0.02%	0	$0.00	
	PARK SIDE FINANCIAL CREDIT UNION	1	$210,158.74	0.02%	0	$0.00	
	PARK STERLING BANK	1	$215,667.43	0.02%	0	$0.00	

	PARKSIDE LENDING LLC	9	$3,685,374.01	0.37%	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	$276,115.00	0.03%	0	$0.00	
	PATELCO CREDIT UNION	2	$711,024.81	0.07%	0	$0.00	
	PENTAGON FEDERAL C. U	7	$1,779,101.26	0.18%	0	$0.00	
	PEOPLES BANK - BARKLEY FC	2	$598,000.00	0.06%	0	$0.00	
	PEOPLES BANK - OAK HARBOR	1	$339,500.00	0.03%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	4	$1,177,000.00	0.12%	0	$0.00	
	PEOPLES BANK, A STATE BANK	1	$315,000.00	0.03%	0	$0.00	
	PEOPLES HOME EQUITY	1	$382,634.65	0.04%	0	$0.00	
	PEOPLES HOME EQUITY, INC	21	$7,445,400.00	0.74%	0	$0.00	
	PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	1	$214,500.00	0.02%	0	$0.00	
	PEOPLES NATIONAL BANK	1	$251,800.00	0.03%	0	$0.00	
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	$369,000.00	0.04%	0	$0.00	
	PEOPLES STATE BANK	3	$1,015,000.00	0.1%	0	$0.00	
	PERL MORTGAGE, INC	1	$416,329.27	0.04%	0	$0.00	
	PINNACLE BANK - WYOMING	1	$264,000.00	0.03%	0	$0.00	
	PINNACLE MORTGAGE, INC	1	$311,487.16	0.03%	0	$0.00	
	PIONEER BANK	1	$213,338.72	0.02%	0	$0.00	
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	$343,000.00	0.03%	0	$0.00	
	PLANET HOME LENDING, LLC	10	$3,720,413.83	0.37%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	2	$579,770.12	0.06%	0	$0.00	
	PLATINUM MORTGAGE, INC	6	$1,953,092.87	0.2%	0	$0.00	
	PLAZA HOME MORTGAGE	3	$897,807.17	0.09%	0	$0.00	
	PLAZA HOME MORTGAGE INC	1	$400,119.58	0.04%	0	$0.00	
	PLAZA HOME MORTGAGE, INC	19	$6,077,065.47	0.61%	0	$0.00	
	POLI MORTGAGE GROUP INC., A CORPORATION	1	$365,000.00	0.04%	0	$0.00	
	POLI MORTGAGE GROUP, INC	1	$416,314.57	0.04%	0	$0.00	
	POLI MORTGAGE GROUP, INC., A CORPORATION	1	$360,000.00	0.04%	0	$0.00	
	POLICE & FIRE FEDERAL CREDIT UNION	2	$557,420.00	0.06%	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$236,250.00	0.02%	0	$0.00	
	POWERHOUSE SOLUTIONS INC	1	$551,150.10	0.06%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	3	$936,629.95	0.09%	0	$0.00	
	PREFERRED LENDING GROUP	1	$392,000.00	0.04%	0	$0.00	
	PREFERRED LENDING SOLUTIONS, LLC	1	$225,500.00	0.02%	0	$0.00	
	PREMIA MORTGAGE, LLC	3	$1,082,279.49	0.11%	0	$0.00	
	PREMIER AMERICA CREDIT UNION	2	$728,900.00	0.07%	0	$0.00	
	PREMIER ATLANTA MORTGAGE	1	$390,184.96	0.04%	0	$0.00	

	FUNDING, I						
	PREMIER BANK	1	$225,000.00	0.02%	0	$0.00	
	PREMIER FINANCIAL AND REAL ESTATE CORPORATION	1	$503,000.00	0.05%	0	$0.00	
	PREMIERBANK	2	$658,000.00	0.07%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	6	$2,088,914.40	0.21%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI	1	$282,800.00	0.03%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	$1,349,504.26	0.13%	0	$0.00	
	PRIME MERIDIAN BANK	1	$417,000.00	0.04%	0	$0.00	
	PRIORITY HOME LENDING, LLC	1	$485,315.23	0.05%	0	$0.00	
	PRIVATE MORTGAGE ADVISORS, LLC	1	$503,000.00	0.05%	0	$0.00	
	PROGRESSIVE SAVINGS BANK	1	$334,535.77	0.03%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	21	$7,484,796.11	0.75%	0	$0.00	
	PROVIDENCE BANK & TRUST	1	$320,000.00	0.03%	0	$0.00	
	PROVIDENT CREDIT UNION	10	$3,644,500.00	0.36%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	18	$6,169,397.59	0.62%	0	$0.00	
	PROVINCIAL BANK	2	$728,500.00	0.07%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	5	$1,382,400.00	0.14%	0	$0.00	
	PULTE MORTGAGE LLC	21	$7,114,287.00	0.71%	0	$0.00	
	R BANK	1	$399,370.49	0.04%	0	$0.00	
	R P FUNDING INC	5	$1,384,510.00	0.14%	0	$0.00	
	RADIUS FINANCIAL GROUP INC	1	$396,000.00	0.04%	0	$0.00	
	RANDOLPH BROOKS FEDERAL CREDIT UNION	1	$300,000.00	0.03%	0	$0.00	
	RANDOLPH SAVINGS BANK	5	$1,531,500.00	0.15%	0	$0.00	
	RANLIFE, INC	1	$274,727.00	0.03%	0	$0.00	
	RED RIVER BANK, A CORPORATION	1	$273,000.00	0.03%	0	$0.00	
	REDWOOD CREDIT UNION	7	$2,314,317.60	0.23%	0	$0.00	
	REGAL EQUITY SOURCE INC	1	$284,589.37	0.03%	0	$0.00	
	REGENCY MORTGAGE CORP	1	$347,408.00	0.03%	0	$0.00	
	RENASANT BANK	14	$4,761,953.56	0.48%	0	$0.00	
	RESIDENTIAL BANCORP	2	$660,500.00	0.07%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC	5	$2,124,940.55	0.21%	0	$0.00	
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$540,000.00	0.05%	0	$0.00	
	RESMAC, INC	1	$236,000.00	0.02%	0	$0.00	
	RESOURCES LENDERS,INC.-CALIFORNIA CORPORATION,W CFL #607 354	1	$416,357.96	0.04%	0	$0.00	
	REVOLUTIONARY MORTGAGE COMPANY	1	$417,000.00	0.04%	0	$0.00	
		2	$610,000.00	0.06%	0	$0.00	

	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION						
	RIVER VALLEY BANK	2	$512,000.00	0.05%	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	2	$617,000.00	0.06%	0	$0.00	
	RLM MORTGAGE LLC	1	$279,539.75	0.03%	0	$0.00	
	RMC MORTGAGE CORPORATION	1	$315,000.00	0.03%	0	$0.00	
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	$208,727.15	0.02%	0	$0.00	
	ROCKLAND FEDERAL CREDIT UNION	1	$303,000.00	0.03%	0	$0.00	
	ROCKY MOUNTAIN BANK	2	$507,357.32	0.05%	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS	1	$288,545.18	0.03%	0	$0.00	
	ROSS MORTGAGE COMPANY, INC	3	$1,210,700.76	0.12%	0	$0.00	
	ROUNDBANK	1	$242,000.00	0.02%	0	$0.00	
	ROYAL CREDIT UNION	1	$220,000.00	0.02%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	8	$2,423,872.95	0.24%	0	$0.00	
	RPM MORTGAGE, INC	12	$4,319,735.31	0.43%	0	$0.00	
	RUBINCON MORTGAGE ADVISORS LLC	1	$272,000.00	0.03%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$579,415.00	0.06%	0	$0.00	
	S.W.I. FINANCIAL SERVICES, INC., A	1	$355,427.39	0.04%	0	$0.00	
	SAFE CREDIT UNION	4	$957,110.00	0.1%	0	$0.00	
	SAIL MORTGAGE	1	$213,750.00	0.02%	0	$0.00	
	SAIL MORTGAGE CORP	2	$622,868.34	0.06%	0	$0.00	
	SALAL CREDIT UNION	1	$225,000.00	0.02%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$728,500.00	0.07%	0	$0.00	
	SAN FRANCISCO FIRE CREDIT UNION	3	$1,004,422.62	0.1%	0	$0.00	
	SAN MATEO CREDIT UNION	1	$249,606.56	0.02%	0	$0.00	
	SANTANDER BANK, N.A	8	$2,953,596.64	0.3%	0	$0.00	
	SAUK VALLEY BANK & TRUST COMPANY	2	$644,586.00	0.06%	0	$0.00	
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	2	$580,875.00	0.06%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	$1,176,000.00	0.12%	0	$0.00	
	SCOTIABANK OF PUERTO RICO	1	$733,917.20	0.07%	0	$0.00	
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	$219,675.90	0.02%	0	$0.00	
	SECURE FINANCIAL SERVICES, INC. - C	1	$234,000.00	0.02%	0	$0.00	

	SECURITY HOME MORTGAGE, LLC (16140)	1	$300,000.00	0.03%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$282,591.00	0.03%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	16	$5,249,574.38	0.52%	0	$0.00	
	SEMPER HOME LOANS, INC	1	$299,548.15	0.03%	0	$0.00	
	SENTE MORTGAGE, INC	4	$1,290,700.00	0.13%	0	$0.00	
	SENTRY BANK	1	$284,000.00	0.03%	0	$0.00	
	SETTLERS BANK	1	$385,150.00	0.04%	0	$0.00	
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	2	$575,505.09	0.06%	0	$0.00	
	SI MORTGAGE COMPNAY, A MICHIGAN CORPORATION	1	$417,000.00	0.04%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	56	$22,130,637.31	2.21%	0	$0.00	
	SIMPLY HOME LENDING INC	1	$242,850.00	0.02%	0	$0.00	
	SIRVA MORTGAGE, INC	2	$572,361.75	0.06%	0	$0.00	
	SIRVA MORTGAGE,INC	1	$417,000.00	0.04%	0	$0.00	
	SKYLINE FINANCIAL CORP	3	$1,176,000.00	0.12%	0	$0.00	
	SNARE AND ASSOCIATES MORTGAGE SERVI	1	$320,000.00	0.03%	0	$0.00	
	SOFI LENDING CORP	2	$445,050.00	0.04%	0	$0.00	
	SOUND COMMUNITY BANK	1	$417,000.00	0.04%	0	$0.00	
	SOUTH BAY CREDIT UNION	1	$241,704.00	0.02%	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$320,000.00	0.03%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$770,000.00	0.08%	0	$0.00	
	SOUTH STATE BANK	9	$2,982,550.00	0.3%	0	$0.00	
	SOUTHBRIDGE SAVINGS BANK	3	$778,733.18	0.08%	0	$0.00	
	SOUTHEAST BANK	1	$260,000.00	0.03%	0	$0.00	
	SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	$387,000.00	0.04%	0	$0.00	
	SOUTHERN FIRST BANK	1	$284,000.00	0.03%	0	$0.00	
	SOUTHERN FIRST BANK, CORPORATION	1	$228,631.66	0.02%	0	$0.00	
	SOUTHLAND CREDIT UNION	2	$835,292.86	0.08%	0	$0.00	
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	$658,384.74	0.07%	0	$0.00	
	ST.MARY'S BANK	2	$519,000.00	0.05%	0	$0.00	
	STANDARD MORTGAGE CORP	1	$244,500.00	0.02%	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	2	$1,005,000.00	0.1%	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$227,200.00	0.02%	0	$0.00	
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$247,920.00	0.02%	0	$0.00	

	STATE FARM BANK, F.S.B	8	$2,299,067.17	0.23%	0	$0.00	
	STATE SAVINGS BANK	1	$297,500.00	0.03%	0	$0.00	
	STEARNS LENDING INC	5	$1,408,151.42	0.14%	0	$0.00	
	STEARNS LENDING, LLC	59	$22,870,452.27	2.29%	0	$0.00	
	STEARNS LENDING, LLC - 68503 GILBER	1	$284,000.00	0.03%	0	$0.00	
	STIFEL BANK AND TRUST	2	$777,000.00	0.08%	0	$0.00	
	STOCKMAN BANK OF MONTANA	2	$769,801.93	0.08%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC	1	$296,250.00	0.03%	0	$0.00	
	SUMMIT CREDIT UNION	4	$1,001,250.00	0.1%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	2	$623,548.30	0.06%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION,A CORPORATION	1	$248,800.00	0.02%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	5	$1,441,825.00	0.14%	0	$0.00	
	SUNCOAST CREDIT UNION	1	$233,500.00	0.02%	0	$0.00	
	SUPERIOR CREDIT UNION, INC	1	$223,900.00	0.02%	0	$0.00	
	SURE FUND MORTGAGE	1	$315,200.00	0.03%	0	$0.00	
	SWBC MORTGAGE CORPORATION	20	$6,453,149.40	0.65%	0	$0.00	
	SYNERGY ONE LENDING	1	$272,000.00	0.03%	0	$0.00	
	SYNERGY ONE LENDING, INC., A CORPORATION	1	$312,000.00	0.03%	0	$0.00	
	T. J. FINANCIAL, INC	2	$690,467.60	0.07%	0	$0.00	
	TALMER BANK AND TRUST	9	$2,803,930.83	0.28%	0	$0.00	
	TD BANK, N.A	8	$2,171,338.00	0.22%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$471,750.00	0.05%	0	$0.00	
	THE BANK OF CLARENDON	1	$280,000.00	0.03%	0	$0.00	
	THE BRYN MAWR TRUST COMPANY	3	$1,093,581.80	0.11%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	3	$983,250.00	0.1%	0	$0.00	
	THE COLUMBIA BANK	3	$894,793.00	0.09%	0	$0.00	
	THE FEDERAL SAVINGS BANK	1	$624,000.00	0.06%	0	$0.00	
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$243,616.00	0.02%	0	$0.00	
	THE FIRST NATIONAL BANK OF FORT SMITH	1	$232,200.00	0.02%	0	$0.00	
	THE FIRST NATIONAL BANK OF SUFFIELD TITLE	1	$253,150.00	0.03%	0	$0.00	
	THE FIRST NATIONAL BANK OF TRENTON	1	$412,321.14	0.04%	0	$0.00	
	THE HOME LOAN EXPERT LLC	1	$306,161.41	0.03%	0	$0.00	
	THE LOAN STORY	1	$324,000.00	0.03%	0	$0.00	
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN	8	$2,722,465.61	0.27%	0	$0.00	

	SERVICES, A						
	THE MORTGAGE FIRM, INC	1	$242,000.00	0.02%	0	$0.00	
	THE MORTGAGE LINK, INC. - COR	1	$392,000.00	0.04%	0	$0.00	
	THE PARK BANK	1	$412,000.00	0.04%	0	$0.00	
	THE PRIVATE BANK AND TRUST	1	$416,000.00	0.04%	0	$0.00	
	THE SOUTHERN CREDIT UNION	1	$261,000.00	0.03%	0	$0.00	
	THINK MUTUAL BANK	2	$598,400.00	0.06%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$409,336.50	0.04%	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	1	$360,000.00	0.04%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES, INC	4	$1,101,500.00	0.11%	0	$0.00	
	TJC MORTGAGE, INC	1	$210,668.00	0.02%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	5	$1,348,100.00	0.13%	0	$0.00	
	TOWER FEDERAL CREDIT UNION	4	$1,157,727.00	0.12%	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$417,000.00	0.04%	0	$0.00	
	TOWNEBANK MORTGAGE	1	$348,595.69	0.03%	0	$0.00	
	TRAVERSE CITY STATE BANK	2	$464,773.00	0.05%	0	$0.00	
	TRAVIS CREDIT UNION	4	$1,299,000.00	0.13%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	2	$579,200.00	0.06%	0	$0.00	
	TRINITY OAKS MORTGAGE, LLC	1	$337,102.65	0.03%	0	$0.00	
	TRISTAR FINANCE, INC	1	$539,204.47	0.05%	0	$0.00	
	TRUHOME SOLUTIONS, LLC	1	$268,871.00	0.03%	0	$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	$477,405.00	0.05%	0	$0.00	
	UNION BANK AND TRUST COMPANY	1	$206,000.00	0.02%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	15	$4,522,705.23	0.45%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	$898,329.27	0.09%	0	$0.00	
	UNION STATE BANK	1	$312,000.00	0.03%	0	$0.00	
	UNITED BANK & TRUST NA	1	$333,300.00	0.03%	0	$0.00	
	UNITED CONSUMERS CREDIT UNION	1	$211,659.01	0.02%	0	$0.00	
	UNITED SECURITY FINANCIAL CORP	2	$833,343.73	0.08%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	114	$39,843,000.30	3.98%	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	1	$220,000.00	0.02%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	12	$4,382,309.03	0.44%	0	$0.00	
		7	$2,471,168.80	0.25%	0	$0.00	

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC						
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	29	$9,699,729.14	0.97%	0	$0.00	
	UNIVERSAL LENDING CORP	3	$891,964.19	0.09%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	2	$698,387.80	0.07%	0	$0.00	
	UNIVERSITY CREDIT UNION	1	$286,776.42	0.03%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	5	$1,574,200.00	0.16%	0	$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$643,500.00	0.06%	0	$0.00	
	US MORTGAGELINE	1	$417,000.00	0.04%	0	$0.00	
	US MORTGAGES, A CORPORATION	1	$384,000.00	0.04%	0	$0.00	
	USE CREDIT UNION	2	$705,804.48	0.07%	0	$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	4	$1,355,900.00	0.14%	0	$0.00	
	UTAH MORTGAGE LOAN CORP	1	$241,500.00	0.02%	0	$0.00	
	UW CREDIT UNION	2	$553,483.57	0.06%	0	$0.00	
	UWHARRIE BANK	1	$417,000.00	0.04%	0	$0.00	
	V.I.P. MORTGAGE, INC	1	$383,200.00	0.04%	0	$0.00	
	VALLEY NATIONAL BANK	3	$813,691.23	0.08%	0	$0.00	
	VALLEY VIEW HOME LOANS	1	$417,000.00	0.04%	0	$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$287,566.23	0.03%	0	$0.00	
	VANGUARD FUNDING LLC	1	$625,500.00	0.06%	0	$0.00	
	VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$341,100.00	0.03%	0	$0.00	
	VENTURE BANK	1	$417,000.00	0.04%	0	$0.00	
	VERIDIAN CREDIT UNION	1	$292,000.00	0.03%	0	$0.00	
	VERITAS FUNDING, LLC ISAOA	12	$3,873,594.67	0.39%	0	$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	2	$455,197.89	0.05%	0	$0.00	
	VIBE CREDIT UNION	1	$235,000.00	0.02%	0	$0.00	
	VIRGINIA CREDIT UNION, INC	1	$345,000.00	0.03%	0	$0.00	
	VISION BANK	1	$229,900.00	0.02%	0	$0.00	
	VISIONBANK OF IOWA, A CORPORATION	1	$393,750.00	0.04%	0	$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	3	$911,000.00	0.09%	0	$0.00	
	WAKEFIELD CO-OPERATIVE BANK	2	$752,700.00	0.08%	0	$0.00	
	WALDO STATE BANK	1	$312,696.22	0.03%	0	$0.00	
	WALLICK & VOLK, INC	1	$276,884.03	0.03%	0	$0.00	
	WALLICK AND VOLK, INC	1	$226,708.03	0.02%	0	$0.00	
		3	$1,092,769.30	0.11%	0	$0.00	

		WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE						
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$268,600.00	0.03%	0	$0.00	
		WASHINGTON TRUST BANK	1	$214,789.96	0.02%	0	$0.00	
		WASHINGTONFIRST MORTGAGE CORPORATION	3	$1,009,769.28	0.1%	0	$0.00	
		WATERMARK CAPITAL, INC	1	$417,000.00	0.04%	0	$0.00	
		WATERSIDE MORTGAGE, INC	1	$208,550.00	0.02%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	3	$702,064.78	0.07%	0	$0.00	
		WAUKESHA STATE BANK	1	$298,000.00	0.03%	0	$0.00	
		WELLS FARGO BANK, N.A	1	$430,000.00	0.04%	0	$0.00	
		WESLEND FINANCIAL CORP	1	$317,050.00	0.03%	0	$0.00	
		WEST TOWN BANK & TRUST	1	$416,329.27	0.04%	0	$0.00	
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	$269,565.72	0.03%	0	$0.00	
		WESTCONSIN CREDIT UNION	1	$200,000.00	0.02%	0	$0.00	
		WESTERLY COMMUNITY CU	1	$240,000.00	0.02%	0	$0.00	
		WESTERN EXPRESS LENDING	1	$548,000.00	0.05%	0	$0.00	
		WESTERRA CREDIT UNION	2	$494,336.05	0.05%	0	$0.00	
		WHATCOM EDUCATIONAL CREDIT UNION	3	$768,211.36	0.08%	0	$0.00	
		WINGS FINANCIAL CREDIT UNION	1	$269,475.24	0.03%	0	$0.00	
		WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	1	$317,998.75	0.03%	0	$0.00	
		WINTEX GROUP LLC DBA FIRST LENDING	2	$634,200.00	0.06%	0	$0.00	
		WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	$409,817.00	0.04%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	6	$1,825,203.65	0.18%	0	$0.00	
		WOLF RIVER COMMUNITY BANK	1	$417,000.00	0.04%	0	$0.00	
		WR STARKEY MORTGAGE, LLP NMLS# 2146	1	$214,598.73	0.02%	0	$0.00	
		WRIGHT PATMAN CONGRESSIONAL FEDERAL	5	$1,894,338.46	0.19%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	5	$1,732,218.55	0.17%	0	$0.00	
		YADKIN BANK	1	$237,000.00	0.02%	0	$0.00	
		Unavailable	3	$877,594.00	0.32%	0	$0.00	
Total			**3,005**	**$1,000,313,307.96**	**100%**	**0**	**$0.00**	
3138WJFT0			1	$296,000.00	0.12%	0	$0.00	

		1ST SECURITY BANK OF WASHINGTON						
		ABBEVILLE BUILDING & LOAN	1	$208,000.00	0.08%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	3	$942,314.57	0.38%	0	$0.00	
		ACC GROUP INC.DBA DELAWARE PACIFIC	1	$413,348.45	0.17%	0	$0.00	
		ACG FUNDING INC	1	$404,600.00	0.16%	0	$0.00	
		ACOPIA, LLC	1	$416,399.18	0.17%	0	$0.00	
		AFFILIATED MORTGAGE COMPANY	1	$388,000.00	0.16%	0	$0.00	
		ALTERRA BANK	1	$253,400.00	0.1%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	1	$202,240.00	0.08%	0	$0.00	
		AMARILLO NATIONAL BANK	1	$416,314.57	0.17%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC. - C	1	$304,000.00	0.12%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC	2	$581,000.00	0.23%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	4	$1,234,879.27	0.49%	0	$0.00	
		AMERICAN HOME MORTGAGE, INC. (12755)	1	$260,000.00	0.1%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	2	$626,200.00	0.25%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	3	$963,000.00	0.39%	0	$0.00	
		AMERICAN SAVINGS BANK, F.S.B	2	$767,000.00	0.31%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$310,500.00	0.12%	0	$0.00	
		AMERIDREAM MORTGAGE GROUP, LLC	1	$263,593.52	0.11%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	1	$407,920.00	0.16%	0	$0.00	
		AMRES CORPORATION	1	$384,367.17	0.15%	0	$0.00	
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$392,700.00	0.16%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	$364,438.01	0.15%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$232,000.00	0.09%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	$599,650.00	0.24%	0	$0.00	
		ARVEST BANK	2	$605,750.00	0.24%	0	$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	3	$978,719.45	0.39%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP, LLC	3	$1,183,680.43	0.47%	0	$0.00	
			1	$414,000.00	0.17%	0	$0.00	

	AVEX FUNDING CORPORATION DBA BETTER MORTAGE, A CALIFORNIA CO						
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$360,000.00	0.14%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	$556,342.80	0.22%	0	$0.00	
	BANK OF ENGLAND	3	$900,414.00	0.36%	0	$0.00	
	BANK OF ENGLAND - COR	1	$370,000.00	0.15%	0	$0.00	
	BANK OF ERATH	1	$244,338.83	0.1%	0	$0.00	
	BANK OF HAWAII	2	$779,375.39	0.31%	0	$0.00	
	BANK OF SPRINGFIELD	1	$290,225.00	0.12%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	$1,215,663.04	0.49%	0	$0.00	
	BANKERS MORTGAGE CORPORATION, A KAN	1	$217,800.00	0.09%	0	$0.00	
	BANKERS TRUST COMPANY	1	$279,549.63	0.11%	0	$0.00	
	BANKIOWA	1	$305,500.00	0.12%	0	$0.00	
	BANNER BANK	1	$214,000.00	0.09%	0	$0.00	
	BAXTER CREDIT UNION	2	$532,015.27	0.21%	0	$0.00	
	BAY EQUITY LLC	7	$2,369,700.00	0.95%	0	$0.00	
	BAY FEDERAL CREDIT UNION	1	$358,000.00	0.14%	0	$0.00	
	BAY VALLEY MORTGAGE GROUP	2	$746,513.85	0.3%	0	$0.00	
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A LIMITED	1	$408,556.01	0.16%	0	$0.00	
	BBMC MORTGAGE, LLC	1	$289,333.87	0.12%	0	$0.00	
	BELL BANK	3	$990,862.07	0.4%	0	$0.00	
	BELLCO CREDIT UNION	1	$209,500.00	0.08%	0	$0.00	
	BEST CAPITAL FUNDING	1	$332,500.00	0.13%	0	$0.00	
	BLACKHAWK BANK	1	$209,000.00	0.08%	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$212,500.00	0.09%	0	$0.00	
	BLUE SKY FUNDING, LLC	1	$247,601.10	0.1%	0	$0.00	
	BLUE STAR RESIDENTIAL LENDING, INC	1	$416,400.00	0.17%	0	$0.00	
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	$339,000.00	0.14%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	1	$309,012.92	0.12%	0	$0.00	
	BOFI FEDERAL BANK	2	$785,900.00	0.31%	0	$0.00	
	BOKF NA DBA COLORADO STATE BANK AND TRUST	2	$634,784.63	0.25%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$1,098,245.00	0.44%	0	$0.00	

	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	$1,664,010.00	0.67%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	$1,381,250.00	0.55%	0	$0.00	
	CALATLANTIC MORTGAGE INC	2	$520,198.99	0.21%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	12	$4,521,100.00	1.81%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	$819,047.00	0.33%	0	$0.00	
	CASHCALL MORTGAGE	19	$6,253,848.32	2.5%	0	$0.00	
	CASTLE & COOKE MORTGAGE	1	$219,450.00	0.09%	0	$0.00	
	CASTLE & COOKE MORTGAGE LLC	4	$1,205,500.00	0.48%	0	$0.00	
	CBC FEDERAL CREDIT UNION	1	$315,000.00	0.13%	0	$0.00	
	CENTENNIAL BANK AND TRUST	1	$347,000.00	0.14%	0	$0.00	
	CENTENNIAL BANK, A CORPORATION	1	$416,343.73	0.17%	0	$0.00	
	CENTRAL BANK OF THE OZARKS	2	$727,306.18	0.29%	0	$0.00	
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	$573,600.00	0.23%	0	$0.00	
	CENTURY LENDING COMPANY	4	$1,321,757.96	0.53%	0	$0.00	
	CHARTERBANK	1	$208,000.00	0.08%	0	$0.00	
	CHEMICAL BANK	1	$417,000.00	0.17%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	3	$1,289,278.59	0.52%	0	$0.00	
	CITIZENS BANK	1	$410,000.00	0.16%	0	$0.00	
	CITIZENS FIRST BANK	1	$270,750.00	0.11%	0	$0.00	
	CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI	1	$240,000.00	0.1%	0	$0.00	
	CLASSIC HOME MORTGAGE INC	1	$261,800.00	0.1%	0	$0.00	
	CMC HOME LENDING	1	$417,000.00	0.17%	0	$0.00	
	CMG MORTGAGE, INC	1	$417,000.00	0.17%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$1,176,300.00	0.47%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$300,000.00	0.12%	0	$0.00	
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	$416,371.94	0.17%	0	$0.00	
	COMMERCE HOME MORTGAGE	5	$1,686,336.00	0.67%	0	$0.00	
	COMMERCE STATE BANK	1	$276,000.00	0.11%	0	$0.00	
	COMMONWEALTHMORTGAGE. COM, LLC NMLS #1023, A MASSACHUSETS LI	1	$382,000.00	0.15%	0	$0.00	
	COMMONWEALTHMORTGAGE.COM, LLC	1	$325,000.00	0.13%	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$222,500.00	0.09%	0	$0.00	
		2	$672,420.00	0.27%	0	$0.00	

	COMMUNITYONE BANK, N.A., A CORPORATION						
	CORNERSTONE HOME LENDING, INC	8	$2,104,267.13	0.84%	0	$0.00	
	CORNERSTONE MORTGAGE, LLC	1	$253,650.00	0.1%	0	$0.00	
	CREDIT UNION OF COLORADO	1	$410,000.00	0.16%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$731,000.00	0.29%	0	$0.00	
	CS FINANCIAL, INC	1	$289,553.49	0.12%	0	$0.00	
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	$292,000.00	0.12%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$200,935.00	0.08%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	5	$1,235,735.00	0.49%	0	$0.00	
	DIRECT MORTGAGE LOANS, LLC	1	$386,164.20	0.15%	0	$0.00	
	DUPAGE CREDIT UNION	1	$408,000.00	0.16%	0	$0.00	
	EAGLEBANK, A CORPORATION	1	$380,373.74	0.15%	0	$0.00	
	ECOM MORTGAGE,INC., A CORPORATION	1	$397,000.00	0.16%	0	$0.00	
	ELEVATIONS CREDIT UNION	3	$925,700.00	0.37%	0	$0.00	
	EMBRACE HOME LOANS, INC	1	$207,200.00	0.08%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	2	$810,359.84	0.32%	0	$0.00	
	EMPORIA STATE FEDERAL CREDIT UNION	1	$281,300.00	0.11%	0	$0.00	
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	$417,000.00	0.17%	0	$0.00	
	ENVOY MORTGAGE, LTD	4	$1,499,671.00	0.6%	0	$0.00	
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	$307,525.78	0.12%	0	$0.00	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$417,000.00	0.17%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$271,607.40	0.11%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$539,703.73	0.22%	0	$0.00	
	EVOLVE BANK & TRUST	1	$336,004.26	0.13%	0	$0.00	
	EXCHANGE BANK	1	$310,000.00	0.12%	0	$0.00	
	F&M BANK, A NEBRASKA CORPORATION	1	$240,000.00	0.1%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$1,574,696.00	0.63%	0	$0.00	
	FAIRWAY INDEPENDENT MROTGAGE CORPORATION	1	$220,000.00	0.09%	0	$0.00	
	FARMINGTON BANK	1	$408,000.00	0.16%	0	$0.00	
	FBC MORTGAGE, LLC	13	$4,392,725.92	1.76%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	$2,474,672.64	0.99%	0	$0.00	
	FINANCE OF AMERICA LLC	16	$6,747,262.47	2.7%	0	$0.00	

	FINANCE OF AMERICA MORTGAGE LLC	6	$1,770,750.00	0.71%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$631,500.00	0.25%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$919,000.00	0.37%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$251,845.00	0.1%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	6	$2,163,600.00	0.87%	0	$0.00	
	FIRST COUNTY BANK	1	$337,500.00	0.14%	0	$0.00	
	FIRST DAKOTA NATIONAL BANK	1	$347,040.00	0.14%	0	$0.00	
	FIRST FEDERAL OF LAKEWOOD	1	$324,000.00	0.13%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$309,522.70	0.12%	0	$0.00	
	FIRST FINANCIAL SERVICES	1	$370,897.58	0.15%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	2	$681,629.57	0.27%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORP	1	$310,000.00	0.12%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	$359,433.44	0.14%	0	$0.00	
	FIRST INTERSTATE BANK	2	$817,030.53	0.33%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	4	$1,368,988.00	0.55%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	$375,152.00	0.15%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	$717,900.00	0.29%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	$213,750.00	0.09%	0	$0.00	
	FIRST STATE BANK	1	$417,000.00	0.17%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$389,399.52	0.16%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$575,000.00	0.23%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	4	$1,273,500.00	0.51%	0	$0.00	
	FIRSTBANK	10	$3,013,700.25	1.21%	0	$0.00	
	FIRSTRUST BANK	1	$409,300.00	0.16%	0	$0.00	
	FLAT BRANCH HOME LOANS	1	$405,000.00	0.16%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC	1	$236,000.00	0.09%	0	$0.00	
	FORUM CREDIT UNION	1	$241,600.00	0.1%	0	$0.00	
	GARDEN STATE HOME LOANS, INC	1	$363,500.00	0.15%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	3	$901,449.30	0.36%	0	$0.00	
	GEM MORTGAGE, INC	1	$320,738.00	0.13%	0	$0.00	
	GMFS, LLC	1	$417,000.00	0.17%	0	$0.00	

	GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING	1	$260,000.00	0.1%	0	$0.00	
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	$332,000.00	0.13%	0	$0.00	
	GOOGAIN INC	3	$1,214,000.00	0.49%	0	$0.00	
	GREAT WESTERN BANK	1	$217,000.00	0.09%	0	$0.00	
	GREATWALL, INC	1	$202,500.00	0.08%	0	$0.00	
	GREENWAY FUNDING GROUP, INC	1	$337,000.00	0.13%	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	$206,400.00	0.08%	0	$0.00	
	GROUP MORTGAGE, LLC	2	$527,055.71	0.21%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$274,000.00	0.11%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$254,900.00	0.1%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	1	$308,146.00	0.12%	0	$0.00	
	HICKORY POINT BANK & TRUST	1	$417,000.00	0.17%	0	$0.00	
	HIGHTECHLENDING, INC	3	$914,000.00	0.37%	0	$0.00	
	HNB NATIONAL BANK	1	$216,100.00	0.09%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	7	$2,383,710.00	0.95%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	13	$4,681,808.85	1.87%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$320,000.00	0.13%	0	$0.00	
	HOMEFIELD CREDIT UNION	1	$220,500.00	0.09%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	1	$215,650.00	0.09%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	2	$731,445.72	0.29%	0	$0.00	
	HORIZON BANK, N.A	1	$417,000.00	0.17%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	$666,606.56	0.27%	0	$0.00	
	IC FEDERAL CREDIT UNION	1	$223,474.26	0.09%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$228,000.00	0.09%	0	$0.00	
	INTERFIRST MORTGAGE COMPANY	2	$726,000.00	0.29%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC	2	$1,006,000.00	0.4%	0	$0.00	
	INVESTORS HOME MORTGAGE	1	$369,900.00	0.15%	0	$0.00	
	J PHILLIPS MORTGAGE, INC	1	$272,000.00	0.11%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	4	$1,437,500.00	0.58%	0	$0.00	
	JMAC LENDING, INC	1	$225,000.00	0.09%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	1	$304,000.00	0.12%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$415,000.00	0.17%	0	$0.00	
	LAKEVIEW LOAN SERVICING, LLC	1	$253,500.00	0.1%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	3	$1,191,394.93	0.48%	0	$0.00	

	LANDMARK CREDIT UNION	1	$228,000.00	0.09%	0	$0.00	
	LAPFCU	1	$239,200.00	0.1%	0	$0.00	
	LBS FINANCIAL CREDIT UNION	1	$360,000.00	0.14%	0	$0.00	
	LEADER BANK N.A	7	$2,570,750.00	1.03%	0	$0.00	
	LENDLINK FINANCIAL INC	2	$680,535.74	0.27%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	$800,800.00	0.32%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$286,200.00	0.11%	0	$0.00	
	LIVE WELL FINANCIAL	1	$417,000.00	0.17%	0	$0.00	
	LUTHER BURBANK MORTGAGE, A DIVISION OF LUTHER BURBANK SAVING	1	$549,000.00	0.22%	0	$0.00	
	LUXURY MORTGAGE CORP	1	$360,000.00	0.14%	0	$0.00	
	M/I FINANCIAL, LLC	3	$907,425.00	0.36%	0	$0.00	
	MAGNOLIA BANK, INC	1	$304,000.00	0.12%	0	$0.00	
	MARINE BANK	1	$268,000.00	0.11%	0	$0.00	
	MARK 1 MORTGAGE	1	$339,200.00	0.14%	0	$0.00	
	MASSMUTUAL FEDERAL CREDIT UNION	1	$202,200.00	0.08%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$819,120.00	0.33%	0	$0.00	
	MEGA CAPITAL FUNDING	2	$829,371.93	0.33%	0	$0.00	
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	$350,000.00	0.14%	0	$0.00	
	MEGASTAR FINANCIAL CORP	9	$3,071,337.38	1.23%	0	$0.00	
	MEMBER HOME LOAN, LLC	1	$395,000.00	0.16%	0	$0.00	
	MEMBERS MORTGAGE COMPANY, INC	1	$417,000.00	0.17%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$210,510.00	0.08%	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$394,000.00	0.16%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	$622,901.54	0.25%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	$336,000.00	0.13%	0	$0.00	
	METRO CREDIT UNION	1	$310,000.00	0.12%	0	$0.00	
	MICHIGAN MUTUAL, INC	3	$1,035,500.00	0.41%	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$365,000.00	0.15%	0	$0.00	
	MIDDLETON COMMUNITY BANK	1	$406,000.00	0.16%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	$301,500.00	0.12%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$320,705.45	0.13%	0	$0.00	

	MORIA DEVELOPMENT, INC	1	$369,879.63	0.15%	0	$0.00	
	MORRIS BANK	1	$264,000.00	0.11%	0	$0.00	
	MORTGAGE FINANCIAL, INC	1	$294,535.74	0.12%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$400,000.00	0.16%	0	$0.00	
	MORTGAGE UNLIMITED, LLC, A LIMITED	1	$483,254.79	0.19%	0	$0.00	
	MORTGAGENETWORK	1	$213,600.00	0.09%	0	$0.00	
	MOTOROLA EMPLOYEES CREDIT UNION	1	$299,517.46	0.12%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$245,000.00	0.1%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	2	$683,300.00	0.27%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	2	$627,557.04	0.25%	0	$0.00	
	MSA MORTGAGE, LLC - COR	1	$365,400.00	0.15%	0	$0.00	
	MUFG UNION BANK, N.A	1	$252,000.00	0.1%	0	$0.00	
	MUTUALONE BANK	1	$221,250.00	0.09%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	$653,451.88	0.26%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	$362,600.00	0.15%	0	$0.00	
	NATIONS LENDING CORPORATION	2	$595,625.00	0.24%	0	$0.00	
	NATIONWIDE HOME LOANS, INC	1	$410,000.00	0.16%	0	$0.00	
	NBKC BANK	11	$3,874,941.12	1.55%	0	$0.00	
	NEW FED MORTGAGE CORP	1	$530,122.60	0.21%	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$392,000.00	0.16%	0	$0.00	
	NEXBANK SSB	1	$238,500.00	0.1%	0	$0.00	
	NORTH CENTRAL BANK	1	$218,700.00	0.09%	0	$0.00	
	NORTHEAST BANK	1	$322,491.67	0.13%	0	$0.00	
	NORTHPOINTE BANK	2	$752,093.73	0.3%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	3	$981,891.26	0.39%	0	$0.00	
	NORWOOD BANK	1	$417,000.00	0.17%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	4	$1,246,829.00	0.5%	0	$0.00	
	OLD NATIONAL BANK	2	$551,000.00	0.22%	0	$0.00	
	ON Q FINANCIAL, INC	3	$825,905.00	0.33%	0	$0.00	
	ONEAZ CREDIT UNION	1	$231,700.00	0.09%	0	$0.00	
	OPES ADVISORS, INC	1	$253,109.69	0.1%	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	2	$885,100.00	0.35%	0	$0.00	
	ORIGIN BANK	1	$214,668.97	0.09%	0	$0.00	
	PALM LENDING, LLC	1	$270,435.00	0.11%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$955,600.00	0.38%	0	$0.00	
	PARKSIDE LENDING LLC	6	$2,718,045.77	1.09%	0	$0.00	
	PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPAN	1	$625,500.00	0.25%	0	$0.00	

	PARTNERS FEDERAL CREDIT UNION	2	$493,700.00	0.2%	0	$0.00	
	PENTAGON FEDERAL C. U	2	$496,000.00	0.2%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	$312,800.00	0.13%	0	$0.00	
	PEOPLES HOME EQUITY, INC	6	$2,142,500.00	0.86%	0	$0.00	
	PHH HOME LOANS, LLC DBA SUNBELT LEN	1	$249,606.56	0.1%	0	$0.00	
	PLANET HOME LENDING, LLC	1	$551,000.00	0.22%	0	$0.00	
	PLATINUM MORTGAGE, INC	2	$465,704.03	0.19%	0	$0.00	
	PLAZA HOME MORTGAGE	1	$350,647.52	0.14%	0	$0.00	
	PLAZA HOME MORTGAGE, INC	10	$3,262,522.17	1.31%	0	$0.00	
	POLICE & FIRE FEDERAL CREDIT UNION	1	$238,000.00	0.1%	0	$0.00	
	PORTAGE COMMUNITY BANK	1	$417,000.00	0.17%	0	$0.00	
	PREFERRED LENDING GROUP	1	$405,000.00	0.16%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	8	$3,388,225.00	1.36%	0	$0.00	
	PROVIDENT CREDIT UNION	1	$620,000.00	0.25%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	3	$1,015,834.45	0.41%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	1	$399,000.00	0.16%	0	$0.00	
	PULTE MORTGAGE LLC	6	$1,987,417.00	0.8%	0	$0.00	
	R BANK	1	$289,543.60	0.12%	0	$0.00	
	RED RIVER BANK, A CORPORATION	1	$403,335.94	0.16%	0	$0.00	
	REDWOOD CREDIT UNION	1	$216,600.00	0.09%	0	$0.00	
	RENASANT BANK	1	$314,504.26	0.13%	0	$0.00	
	RESMAC INC.., A CORPORATION	1	$348,000.00	0.14%	0	$0.00	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$407,000.00	0.16%	0	$0.00	
	RIVER BANK AND TRUST	1	$363,203.65	0.15%	0	$0.00	
	ROBINS FINANCIAL CREDIT UNION	1	$206,739.00	0.08%	0	$0.00	
	ROCKY MOUNTAIN CREDIT UNION	1	$214,400.00	0.09%	0	$0.00	
	ROSS MORTGAGE CORPORATION	1	$263,650.00	0.11%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	1	$277,500.00	0.11%	0	$0.00	
	RPM MORTGAGE, INC	4	$1,577,572.46	0.63%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	$853,600.00	0.34%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$710,585.86	0.28%	0	$0.00	
	SANTANDER BANK, N.A	6	$1,672,505.74	0.67%	0	$0.00	
	SAVINGS BANK OF DANBURY	1	$343,159.09	0.14%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	3	$966,260.00	0.39%	0	$0.00	
	SENTE MORTGAGE, INC	2	$709,799.00	0.28%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$333,000.00	0.13%	0	$0.00	
	SHARPE MORTGAGE LENDING	2	$736,018.79	0.29%	0	$0.00	

	SERVICES OF GEORGIA, INC						
	SIERRA PACIFIC MORTGAGE COMPANY, INC	20	$7,802,932.27	3.12%	0	$0.00	
	SILICON VALLEY CAPITAL FUNDING INC	1	$300,000.00	0.12%	0	$0.00	
	SINDEO, INC	1	$248,000.00	0.1%	0	$0.00	
	SOFI LENDING CORP	1	$330,472.09	0.13%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	$316,000.00	0.13%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$305,500.00	0.12%	0	$0.00	
	SOUTH STATE BANK	2	$599,384.12	0.24%	0	$0.00	
	SOUTHBRIDGE SAVINGS BANK	1	$343,000.00	0.14%	0	$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$273,600.00	0.11%	0	$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	1	$413,833.29	0.17%	0	$0.00	
	SOUTHLAND CREDIT UNION	1	$415,345.30	0.17%	0	$0.00	
	ST. CLOUD FEDERAL CREDIT UNION	1	$222,000.00	0.09%	0	$0.00	
	STANDARD PACIFIC MORTGAGE	1	$624,536.93	0.25%	0	$0.00	
	STATE FARM BANK, F.S.B	3	$801,710.99	0.32%	0	$0.00	
	STEARNS LENDING, LLC	10	$3,965,210.00	1.59%	0	$0.00	
	SUMMIT CREDIT UNION	1	$300,000.00	0.12%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	2	$606,278.47	0.24%	0	$0.00	
	SUNRISE BANKS, N.A	1	$225,600.00	0.09%	0	$0.00	
	SWBC MORTGAGE CORPORATION	1	$253,650.00	0.1%	0	$0.00	
	TD BANK, N.A	2	$524,500.00	0.21%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	1	$412,160.00	0.16%	0	$0.00	
	THE FIRST NATIONAL BANK OF LE CENTE	1	$380,000.00	0.15%	0	$0.00	
	THE MILFORD BANK	1	$240,000.00	0.1%	0	$0.00	
	THE MORTGAGE FIRM, INC	1	$218,000.00	0.09%	0	$0.00	
	THE MORTGAGE LINK, INC. - COR	1	$236,000.00	0.09%	0	$0.00	
	THE NEWFINITY GROUP, INC	1	$212,500.00	0.09%	0	$0.00	
	THE PRIVATE BANK AND TRUST	1	$218,400.00	0.09%	0	$0.00	
	TJC MORTGAGE, INC	1	$417,000.00	0.17%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	2	$601,000.00	0.24%	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$225,000.00	0.09%	0	$0.00	
	TRAVIS CREDIT UNION	1	$414,000.00	0.17%	0	$0.00	
	TROJAN HOMES LOANS ,INC., A CALIFORNIA CORPORATION	1	$339,464.92	0.14%	0	$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	$489,220.00	0.2%	0	$0.00	
	TWINSTAR CREDIT UNION	1	$373,400.00	0.15%	0	$0.00	
		1	$204,255.00	0.08%	0	$0.00	

		UNION HOME MORTGAGE CORP., A CORPORATION						
		UNITED BANK AND TRUST COMPANY	1	$392,000.00	0.16%	0	$0.00	
		UNITED BANK OF UNION	1	$417,000.00	0.17%	0	$0.00	
		UNITED COMMUNITY BANK	1	$204,000.00	0.08%	0	$0.00	
		UNITED PRAIRIE BANK, A MINNESOTA CORPORATION	1	$416,317.52	0.17%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	28	$10,023,331.10	4.01%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY	1	$279,568.89	0.11%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	$1,055,611.00	0.42%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$473,500.00	0.19%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	12	$4,026,796.32	1.61%	0	$0.00	
		UNIVERSAL LENDING CORP	1	$288,355.34	0.12%	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION	3	$1,052,000.00	0.42%	0	$0.00	
		UW CREDIT UNION	1	$210,500.00	0.08%	0	$0.00	
		VALLEY NATIONAL BANK	1	$267,596.35	0.11%	0	$0.00	
		VENTURA COUNTY CREDIT UNION	1	$380,000.00	0.15%	0	$0.00	
		VENTURE BANK	1	$397,000.00	0.16%	0	$0.00	
		VERITAS FUNDING, LLC ISAOA	1	$231,304.00	0.09%	0	$0.00	
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$417,000.00	0.17%	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$308,000.00	0.12%	0	$0.00	
		WEST GATE BANK	1	$397,413.00	0.16%	0	$0.00	
		WESTERN EXPRESS LENDING	1	$600,000.00	0.24%	0	$0.00	
		WILSHIRE BANK	1	$213,435.10	0.09%	0	$0.00	
		WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	1	$404,334.28	0.16%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	1	$337,000.00	0%	0	$0.00	
Total			**742**	**$249,969,055.05**	**100%**	**0**	**$0.00**	
3138WJFU7		1ST SECURITY BANK OF WASHINGTON	1	$240,300.00	0.1%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	5	$2,043,027.21	0.82%	0	$0.00	
		ADVISORS MORTGAGE GROUP, LLC	1	$417,000.00	0.17%	0	$0.00	
		AFFILIATED BANK	1	$417,000.00	0.17%	0	$0.00	

	AFFILIATED MORTGAGE COMPANY	2	$660,500.00	0.26%	0	$0.00	
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$403,000.00	0.16%	0	$0.00	
	ALLIANT CREDIT UNION	1	$332,500.00	0.13%	0	$0.00	
	ALPHA MORTGAGE CORPORATION	1	$236,000.00	0.09%	0	$0.00	
	ALPINE BANK & TRUST CO	1	$294,400.00	0.12%	0	$0.00	
	ALTERRA HOME LOANS	1	$265,108.86	0.11%	0	$0.00	
	AMCAP MORTGAGE, LTD	1	$342,000.00	0.14%	0	$0.00	
	AMEGY MORTGAGE COMPANY L.L.C	1	$400,000.00	0.16%	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	2	$617,652.67	0.25%	0	$0.00	
	AMERICAN FINANCE HOUSE LARIBA	1	$208,478.28	0.08%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	1	$395,339.00	0.16%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC	3	$828,314.00	0.33%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	$300,000.00	0.12%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	3	$875,000.00	0.35%	0	$0.00	
	AMERICASH	1	$358,858.68	0.14%	0	$0.00	
	AMERIFIRST FINANCIAL, INC	2	$509,900.00	0.2%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	1	$342,400.00	0.14%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$410,450.00	0.16%	0	$0.00	
	AMERISERV FINANCIAL BANK	1	$319,700.00	0.13%	0	$0.00	
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	$417,000.00	0.17%	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$344,250.00	0.14%	0	$0.00	
	ARVEST BANK	1	$231,800.00	0.09%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	$850,900.00	0.34%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$392,000.00	0.16%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	$416,250.00	0.17%	0	$0.00	
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	$254,000.00	0.1%	0	$0.00	
	BANK OF ENGLAND	2	$682,588.62	0.27%	0	$0.00	
	BANK OF HAWAII	2	$844,000.00	0.34%	0	$0.00	

	BANK OF HAWAII RETAIL	2	$641,137.22	0.26%	0	$0.00	
	BANK OF SUNSET AND TRUST COMPANY	1	$417,000.00	0.17%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$399,397.54	0.16%	0	$0.00	
	BANK SNB ISAOA	1	$240,000.00	0.1%	0	$0.00	
	BANKNEWPORT	1	$417,000.00	0.17%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$416,357.96	0.17%	0	$0.00	
	BANNER BANK	3	$1,202,200.00	0.48%	0	$0.00	
	BAY EQUITY LLC	2	$865,146.43	0.35%	0	$0.00	
	BAY FEDERAL CREDIT UNION	1	$417,000.00	0.17%	0	$0.00	
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$415,000.00	0.17%	0	$0.00	
	BELL BANK	6	$1,654,734.56	0.66%	0	$0.00	
	BELLCO CREDIT UNION	1	$332,000.00	0.13%	0	$0.00	
	BEST CAPITAL FUNDING	2	$701,361.50	0.28%	0	$0.00	
	BLACKHAWK BANK	1	$231,900.00	0.09%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	1	$199,692.07	0.08%	0	$0.00	
	BOFI FEDERAL BANK	1	$223,800.00	0.09%	0	$0.00	
	BOKF NA DBA BANK OF KANSAS CITY	1	$591,088.51	0.24%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	1	$218,500.00	0.09%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	1	$260,589.24	0.1%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$1,447,339.00	0.58%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	11	$3,749,713.00	1.5%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$391,960.00	0.16%	0	$0.00	
	CALATLANTIC MORTGAGE INC	1	$320,000.00	0.13%	0	$0.00	
	CALIFORNIA CREDIT UNION	1	$387,000.00	0.15%	0	$0.00	
	CAPITAL BANK, NA., A NATIONL BANK	1	$260,570.99	0.1%	0	$0.00	
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	$392,000.00	0.16%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	$3,138,605.00	1.26%	0	$0.00	
	CARTUS HOME LOANS	1	$231,800.00	0.09%	0	$0.00	
	CASHCALL MORTGAGE	14	$5,081,020.50	2.03%	0	$0.00	
	CASTLE & COOKE MORTGAGE LLC	1	$288,000.00	0.12%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	$239,987.99	0.1%	0	$0.00	
	CBC FEDERAL CREDIT UNION	1	$591,000.00	0.24%	0	$0.00	
	CENTENNIAL BANK, A CORPORATION	1	$361,000.00	0.14%	0	$0.00	
	CENTURY LENDING COMPANY	3	$895,376.26	0.36%	0	$0.00	

	CHARTER BANK	2	$585,500.00	0.23%	0	$0.00	
	CHARTERBANK	3	$1,101,000.00	0.44%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	5	$1,792,200.00	0.72%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	$735,745.84	0.29%	0	$0.00	
	CMC HOME LENDING	2	$494,031.00	0.2%	0	$0.00	
	CMG MORTGAGE INC	2	$595,000.00	0.24%	0	$0.00	
	CMG MORTGAGE, INC	1	$316,453.00	0.13%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	$2,000,955.74	0.8%	0	$0.00	
	COMMERCE BANK	1	$272,800.00	0.11%	0	$0.00	
	COMMERCE HOME MORTGAGE	2	$958,500.00	0.38%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	$400,000.00	0.16%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	2	$616,850.00	0.25%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	8	$2,668,530.00	1.07%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	1	$350,400.00	0.14%	0	$0.00	
	CRESTMARK MORTGAGE COMPANY, LTD	1	$325,000.00	0.13%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$1,073,300.00	0.43%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC	1	$293,237.78	0.12%	0	$0.00	
	DEAN COOPERATIVE BANK	1	$210,000.00	0.08%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$256,000.00	0.1%	0	$0.00	
	DFCU FINANCIAL	1	$253,650.00	0.1%	0	$0.00	
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	$417,000.00	0.17%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$369,592.00	0.15%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	3	$832,920.00	0.33%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD., L.P	1	$291,667.00	0.12%	0	$0.00	
	ELEVATIONS CREDIT UNION	6	$2,006,028.00	0.8%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	1	$311,500.00	0.12%	0	$0.00	
	ENVOY MORTGAGE, LTD	4	$1,926,000.00	0.77%	0	$0.00	
	EQUITY RESOURCES OF OHIO, INC	1	$217,097.00	0.09%	0	$0.00	
	ESB MORTGAGE COMPANY	1	$416,371.94	0.17%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$417,000.00	0.17%	0	$0.00	
	EXCHANGE BANK AND TRUST	1	$316,500.00	0.13%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	$2,963,983.22	1.19%	0	$0.00	
	FARMERS BANK & CAPITAL TRUST	1	$328,000.00	0.13%	0	$0.00	
	FBC MORTGAGE, LLC	8	$2,439,800.82	0.98%	0	$0.00	

	FIDELITY BANK	3	$1,029,500.00	0.41%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	12	$4,322,102.91	1.73%	0	$0.00	
	FIDELITY BLUELINE MORTGAGE, INC	1	$231,000.00	0.09%	0	$0.00	
	FINANCE OF AMERICA LLC	27	$11,351,309.58	4.54%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	8	$2,742,856.62	1.1%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$792,000.00	0.32%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	7	$2,168,200.00	0.87%	0	$0.00	
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$417,000.00	0.17%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$417,000.00	0.17%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$395,200.00	0.16%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$408,500.00	0.16%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	7	$2,981,435.47	1.19%	0	$0.00	
	FIRST INTERSTATE BANK	2	$541,754.00	0.22%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	4	$1,533,000.00	0.61%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	$264,000.00	0.11%	0	$0.00	
	FIRST NATIONAL BANK - FOX VALLEY	1	$334,000.00	0.13%	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$212,625.00	0.09%	0	$0.00	
	FIRST NIAGARA BANK, N.A	1	$255,000.00	0.1%	0	$0.00	
	FIRST OKLAHOMA MORTGAGE	1	$273,600.00	0.11%	0	$0.00	
	FIRST REPUBLIC BANK	1	$400,000.00	0.16%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$701,500.00	0.28%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	3	$1,115,015.00	0.45%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$720,500.00	0.29%	0	$0.00	
	FIRSTBANK	10	$3,608,325.57	1.44%	0	$0.00	
	FIRSTRUST BANK	1	$378,558.51	0.15%	0	$0.00	
	FOX RIVER STATE BANK	1	$223,000.00	0.09%	0	$0.00	
	FRANDSEN BANK & TRUST	2	$560,000.00	0.22%	0	$0.00	
	FULTON BANK, N.A	1	$417,000.00	0.17%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	5	$1,895,257.78	0.76%	0	$0.00	
	GEORGIA BANKING COMPANY DBA NATIONA	1	$396,361.44	0.16%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	$365,024.62	0.15%	0	$0.00	

	GREYLOCK FEDERAL CREDIT UNION	1	$298,000.00	0.12%	0	$0.00	
	GROUP MORTGAGE, LLC	2	$567,600.00	0.23%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	1	$417,000.00	0.17%	0	$0.00	
	HARBORONE BANK	1	$297,000.00	0.12%	0	$0.00	
	HAWAII STATE FEDERAL CREDIT UNION	1	$454,549.06	0.18%	0	$0.00	
	HIGHTECHLENDING, INC	2	$1,017,800.00	0.41%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$341,550.00	0.14%	0	$0.00	
	HOME MORTGAGE ALLIANCE, LLC	1	$249,609.53	0.1%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	9	$3,438,687.48	1.38%	0	$0.00	
	HOME STATE BANK, N.A	1	$360,500.00	0.14%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	$3,194,182.94	1.28%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	$883,015.00	0.35%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$417,000.00	0.17%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	$380,000.00	0.15%	0	$0.00	
	HOMEPATH LENDING, INC, A CALIFORNIA	1	$411,351.61	0.16%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	2	$639,400.00	0.26%	0	$0.00	
	HOMEWOOD MORTGAGE, LLC	1	$248,900.00	0.1%	0	$0.00	
	HOUSTON HOME LOAN, INC - COR	1	$376,800.00	0.15%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	4	$1,127,337.78	0.45%	0	$0.00	
	INDEPENDENT BANK	1	$355,500.00	0.14%	0	$0.00	
	INTERCOASTAL MORTGAGE COMPANY A CORPROATION	1	$334,500.00	0.13%	0	$0.00	
	INTERFIRST MORTGAGE COMPANY	1	$341,449.91	0.14%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC	1	$417,000.00	0.17%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$330,000.00	0.13%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	5	$1,488,231.36	0.6%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	1	$318,750.00	0.13%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	5	$1,792,450.00	0.72%	0	$0.00	
	LANDMARK CREDIT UNION	1	$386,100.00	0.15%	0	$0.00	
	LEADER BANK N.A	7	$2,498,308.03	1%	0	$0.00	
		1	$407,398.93	0.16%	0	$0.00	

	LEADERONE FINANCIAL CORPORATION, A CORPORATION						
	LIBERTY MORTGAGE CORPORATION, AN AL	1	$383,368.81	0.15%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	2	$726,369.48	0.29%	0	$0.00	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$417,000.00	0.17%	0	$0.00	
	M/I FINANCIAL, LLC	1	$402,000.00	0.16%	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	1	$239,200.00	0.1%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	$1,032,969.65	0.41%	0	$0.00	
	MCS MORTGAGE BANKERS, INC A CORPORATION	1	$557,980.19	0.22%	0	$0.00	
	MEGASTAR FINANCIAL CORP	5	$1,552,265.57	0.62%	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$297,000.00	0.12%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	4	$1,188,899.95	0.48%	0	$0.00	
	METRO CREDIT UNION	1	$400,000.00	0.16%	0	$0.00	
	MICHIGAN MUTUAL, INC	1	$376,000.00	0.15%	0	$0.00	
	MIDDLETON COMMUNITY BANK	1	$414,361.04	0.17%	0	$0.00	
	MIDLAND STATES BANK	5	$1,672,150.00	0.67%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$390,000.00	0.16%	0	$0.00	
	MORIA DEVELOPMENT, INC	1	$224,569.00	0.09%	0	$0.00	
	MORTGAGE 1 INCORPORATED	1	$324,000.00	0.13%	0	$0.00	
	MORTGAGE CAPITAL PARTNERS, INC. A CALIFORNIA CORPORATION	1	$690,000.00	0.28%	0	$0.00	
	MORTGAGE INVESTORS GROUP	4	$1,287,145.30	0.51%	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$369,000.00	0.15%	0	$0.00	
	MORTGAGENETWORK	8	$2,712,885.00	1.09%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	7	$3,269,285.67	1.31%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	2	$526,812.63	0.21%	0	$0.00	
	MRV BANKS	1	$415,359.50	0.17%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	$749,000.00	0.3%	0	$0.00	
	NBKC BANK	6	$2,196,003.00	0.88%	0	$0.00	
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	$218,500.00	0.09%	0	$0.00	
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP	1	$308,000.00	0.12%	0	$0.00	
	NEXBANK SSB	1	$296,400.00	0.12%	0	$0.00	
		1	$379,375.39	0.15%	0	$0.00	

	NEXBANK SSB DBA NB MORTGAGE, INC						
	NEXERA HOLDING LLC - COR	1	$350,000.00	0.14%	0	$0.00	
	NFM, INC	1	$283,307.02	0.11%	0	$0.00	
	NFM, INC. DBA NFM LENDING	3	$1,087,000.00	0.43%	0	$0.00	
	NICOLET NATIONAL BANK	1	$200,000.00	0.08%	0	$0.00	
	NJ LENDERS CORP	2	$777,855.70	0.31%	0	$0.00	
	NMSI INC., A CALIFORNIA CORPORATION	1	$515,000.00	0.21%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$371,401.65	0.15%	0	$0.00	
	NORTHPOINTE BANK	4	$1,329,456.96	0.53%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	$309,000.00	0.12%	0	$0.00	
	NUDGE FUNDING, LLC	1	$375,000.00	0.15%	0	$0.00	
	NUVISION FCU	1	$417,000.00	0.17%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	3	$894,235.00	0.36%	0	$0.00	
	ON Q FINANCIAL, INC	1	$413,258.60	0.17%	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	1	$276,000.00	0.11%	0	$0.00	
	PACIFIC COMMUNITY CREDIT UNION	1	$417,000.00	0.17%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$416,545.00	0.17%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$929,601.71	0.37%	0	$0.00	
	PARKSIDE LENDING LLC	6	$2,416,893.93	0.97%	0	$0.00	
	PARTNERSHIP FINANCIAL CREDIT UNION	1	$254,589.84	0.1%	0	$0.00	
	PENTAGON FEDERAL C. U	2	$485,000.00	0.19%	0	$0.00	
	PEOPLES BANK - BARKLEY FC	1	$394,391.83	0.16%	0	$0.00	
	PEOPLES CREDIT UNION	1	$334,000.00	0.13%	0	$0.00	
	PEOPLES HOME EQUITY, INC	2	$600,150.00	0.24%	0	$0.00	
	PINNACLE BANK - COR	1	$370,000.00	0.15%	0	$0.00	
	PLANET HOME LENDING, LLC	2	$1,053,634.00	0.42%	0	$0.00	
	PLAZA HOME MORTGAGE, INC	5	$1,863,110.24	0.75%	0	$0.00	
	POINT LOMA CREDIT UNION	1	$263,000.00	0.11%	0	$0.00	
	POLI MORTGAGE GROUP INC A CORPORATION	1	$323,700.00	0.13%	0	$0.00	
	PREMIA MORTGAGE, LLC	1	$282,302.00	0.11%	0	$0.00	
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	$223,500.00	0.09%	0	$0.00	
	PREMIER MEMBERS CREDIT UNION	1	$375,000.00	0.15%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	1	$406,000.00	0.16%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	$902,060.63	0.36%	0	$0.00	
		3	$892,000.00	0.36%	0	$0.00	

	PROSPERITY HOME MORTGAGE, LLC						
	PROVIDENCE BANK & TRUST	1	$417,000.00	0.17%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	5	$1,907,371.93	0.76%	0	$0.00	
	PULTE MORTGAGE LLC	5	$1,721,115.95	0.69%	0	$0.00	
	QUALSTAR CREDIT UNION	1	$238,000.00	0.1%	0	$0.00	
	R P FUNDING INC	2	$620,200.00	0.25%	0	$0.00	
	RANDOLPH SAVINGS BANK	1	$417,000.00	0.17%	0	$0.00	
	RANLIFE, INC	1	$340,499.00	0.14%	0	$0.00	
	RCB BANK	1	$249,597.89	0.1%	0	$0.00	
	REDWOOD CREDIT UNION	1	$355,000.00	0.14%	0	$0.00	
	RENASANT BANK	10	$3,531,981.11	1.41%	0	$0.00	
	RESCOM FINANCIAL SERVICES, INC	1	$292,500.00	0.12%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$283,856.00	0.11%	0	$0.00	
	RESMAC INC	2	$640,000.00	0.26%	0	$0.00	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$417,000.00	0.17%	0	$0.00	
	ROCKY MOUNTAIN BANK	1	$289,553.49	0.12%	0	$0.00	
	ROSE CITY MORTGAGE	1	$417,000.00	0.17%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	2	$612,200.00	0.24%	0	$0.00	
	RPM MORTGAGE, INC	4	$1,606,476.00	0.64%	0	$0.00	
	SAFE CREDIT UNION	1	$363,425.36	0.15%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	3	$863,400.00	0.35%	0	$0.00	
	SALISBURY BANK AND TRUST COMPANY	1	$325,000.00	0.13%	0	$0.00	
	SANTANDER BANK, N.A	1	$249,000.00	0.1%	0	$0.00	
	SAVINGS BANK OF DANBURY	1	$390,000.00	0.16%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$325,000.00	0.13%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	3	$965,552.04	0.39%	0	$0.00	
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	$396,002.66	0.16%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	17	$6,917,193.47	2.77%	0	$0.00	
	SINDEO, INC	1	$308,000.00	0.12%	0	$0.00	
	SIWELL, INC.DBA CAPITAL MORTGAGE SERVICES ITS SUCCESSORS &/O	1	$489,294.00	0.2%	0	$0.00	
	SOFI LENDING CORP	1	$395,500.00	0.16%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$395,300.00	0.16%	0	$0.00	
	SOUTH STATE BANK	2	$810,500.00	0.32%	0	$0.00	
	SOUTHEAST NATIONAL BANK	1	$277,600.00	0.11%	0	$0.00	
	SOUTHLAND CREDIT UNION	2	$720,166.09	0.29%	0	$0.00	

	SOUTHSIDE BANK	1	$232,800.00	0.09%	0	$0.00	
	STAR FINANCIAL BANK	1	$337,500.00	0.14%	0	$0.00	
	STATE FARM BANK, F.S.B	1	$226,500.00	0.09%	0	$0.00	
	STEARNS LENDING, LLC	16	$6,165,252.41	2.47%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	2	$673,908.86	0.27%	0	$0.00	
	SWBC MORTGAGE CORPORATION	3	$763,000.00	0.31%	0	$0.00	
	SWINEFORD NATIONAL BANK	1	$367,200.00	0.15%	0	$0.00	
	SYNERGY ONE LENDING, INC, A CORPORATION	1	$353,600.00	0.14%	0	$0.00	
	T. J. FINANCIAL, INC	1	$382,470.28	0.15%	0	$0.00	
	TALMER BANK AND TRUST	2	$581,000.00	0.23%	0	$0.00	
	TD BANK, N.A	3	$1,108,600.00	0.44%	0	$0.00	
	THE CITIZENS BANK OF COCHRAN	1	$323,468.87	0.13%	0	$0.00	
	THE FIRST NATIONAL BANK OF FORT SMITH	1	$305,971.06	0.12%	0	$0.00	
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	$624,500.00	0.25%	0	$0.00	
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$236,000.00	0.09%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	2	$671,000.00	0.27%	0	$0.00	
	TOWER FEDERAL CREDIT UNION	1	$359,300.00	0.14%	0	$0.00	
	TOWNEBANK MORTGAGE	2	$650,964.60	0.26%	0	$0.00	
	TRINITY OAKS MORTGAGE, LLC - COR	1	$224,000.00	0.09%	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	$366,000.00	0.15%	0	$0.00	
	UNION BANK AND TRUST COMPANY	1	$417,000.00	0.17%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$672,500.00	0.27%	0	$0.00	
	UNITED BANK AND TRUST COMPANY	1	$368,000.00	0.15%	0	$0.00	
	UNITED MUTUAL FUNDING CORP, A FLORD	1	$317,488.51	0.13%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	19	$7,515,018.65	3.01%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	$986,572.00	0.39%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$405,000.00	0.16%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	10	$4,198,341.01	1.68%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	3	$990,682.00	0.4%	0	$0.00	

		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$216,450.00	0.09%	0	$0.00	
		UW CREDIT UNION	1	$255,500.00	0.1%	0	$0.00	
		VALLEY NATIONAL BANK	3	$998,000.00	0.4%	0	$0.00	
		VALOR BANK	1	$383,382.35	0.15%	0	$0.00	
		VENSTAR FINANCIAL INC	1	$394,000.00	0.16%	0	$0.00	
		VERITAS FUNDING, LLC ISAOA	4	$1,076,861.00	0.43%	0	$0.00	
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	4	$1,128,000.00	0.45%	0	$0.00	
		WATERFORD BANK, NA	1	$200,500.00	0.08%	0	$0.00	
		WATERMARK CAPITAL, INC	1	$400,000.00	0.16%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	2	$455,500.00	0.18%	0	$0.00	
		WESCOM CENTRAL CREDIT UNION	1	$252,000.00	0.1%	0	$0.00	
		WEST GATE BANK	1	$237,000.00	0.09%	0	$0.00	
		WESTCONSIN CREDIT UNION	1	$360,000.00	0.14%	0	$0.00	
		WESTERN NATIONAL BANK	1	$232,000.00	0.09%	0	$0.00	
		WESTWOOD MORTGAGE INC, A WASHINGTON	1	$416,343.73	0.17%	0	$0.00	
		WHATCOM EDUCATIONAL CREDIT UNION	1	$404,800.00	0.16%	0	$0.00	
		WMS SERIES LLC	1	$304,000.00	0.12%	0	$0.00	
		WOOD & HUSTON BANK	1	$326,663.54	0.13%	0	$0.00	
		WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	$386,000.00	0.15%	0	$0.00	
		Unavailable	1	$293,000.00	-0.03%	0	$0.00	
Total			**709**	**$249,970,024.71**	**100%**	**0**	**$0.00**	
3138WJFV5		1ST FINANCIAL, INC., A CORPORATION	1	$416,343.73	0.11%	0	$0.00	
		1ST SECURITY BANK OF WASHINGTON	2	$707,100.00	0.19%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	6	$1,943,450.00	0.53%	0	$0.00	
		ACHIEVA CREDIT UNION	1	$263,000.00	0.07%	0	$0.00	
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	$417,000.00	0.11%	0	$0.00	
		ADVANTAGE COMMUNITY BANK	1	$416,357.96	0.11%	0	$0.00	
		ALASKA USA MORTGAGE COMPANY, LLC	1	$378,485.55	0.1%	0	$0.00	
		ALIGN CREDIT UNION	1	$235,000.00	0.06%	0	$0.00	
		ALKAN MORTGAGE CORPORATION	1	$330,200.00	0.09%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC - COR	1	$239,622.29	0.07%	0	$0.00	
		ALPINE BANK (27660)	1	$303,000.00	0.08%	0	$0.00	
		ALTERRA GROUP, LLC	1	$417,000.00	0.11%	0	$0.00	

	ALTRA FEDERAL CREDIT UNION	1	$240,000.00	0.07%	0	$0.00	
	AMARILLO NATIONAL BANK	1	$220,000.00	0.06%	0	$0.00	
	AMEGY MORTGAGE COMPANY L.L.C	1	$300,000.00	0.08%	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	3	$927,600.00	0.25%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC	1	$410,000.00	0.11%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	2	$661,700.00	0.18%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC	14	$5,351,793.00	1.46%	0	$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	$328,500.00	0.09%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY,AN OHIO CORPORATION	1	$341,461.77	0.09%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE	1	$253,000.00	0.07%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$414,000.00	0.11%	0	$0.00	
	AMERICAN NRIGHBORHOOD MORTGAGE ACCEPTENCE COMPANY LLC A LIMI	1	$402,000.00	0.11%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	5	$2,089,000.00	0.57%	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B	2	$1,061,076.22	0.29%	0	$0.00	
	AMERIDREAM MORTGAGE GROUP, LLC	1	$213,420.89	0.06%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	3	$1,089,400.00	0.3%	0	$0.00	
	AMRES CORPORATION	1	$407,090.16	0.11%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$888,318.90	0.24%	0	$0.00	
	ARVEST BANK	1	$417,000.00	0.11%	0	$0.00	
	ASSEMBLIES OF GOD CREDIT UNION	1	$380,000.00	0.1%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	$725,139.91	0.2%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$262,500.00	0.07%	0	$0.00	
	AUSTIN CAPITAL MORTGAGE, INC	1	$417,000.00	0.11%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	5	$1,707,077.39	0.47%	0	$0.00	
	BANK FIRST NATIONAL	1	$225,000.00	0.06%	0	$0.00	
	BANK MUTUAL	1	$372,000.00	0.1%	0	$0.00	
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	$417,000.00	0.11%	0	$0.00	

	BANK OF ENGLAND	4	$1,300,050.00	0.36%	0	$0.00	
	BANK OF HAWAII	2	$1,176,750.00	0.32%	0	$0.00	
	BANK OF HAWAII RETAIL	2	$852,378.67	0.23%	0	$0.00	
	BANK OF SPRINGFIELD	1	$308,310.00	0.08%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$400,000.00	0.11%	0	$0.00	
	BANNER BANK	3	$1,018,000.00	0.28%	0	$0.00	
	BAXTER CREDIT UNION	1	$459,000.00	0.13%	0	$0.00	
	BAY EQUITY LLC	7	$2,985,000.00	0.82%	0	$0.00	
	BAY FEDERAL CREDIT UNION	1	$377,000.00	0.1%	0	$0.00	
	BAY VALLEY MORTGAGE GROUP	2	$901,091.79	0.25%	0	$0.00	
	BELL BANK	8	$2,727,935.30	0.75%	0	$0.00	
	BEVERLY-HANKS MORTGAGE SERVICES, INC	2	$659,084.76	0.18%	0	$0.00	
	BM REAL ESTATE SERVICES DBA PRIORITY FINANCIAL NETWORK A COR	1	$406,700.00	0.11%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	5	$1,478,447.55	0.4%	0	$0.00	
	BOFI FEDERAL BANK	2	$620,700.00	0.17%	0	$0.00	
	BOKF NA DBA BANK OF ARIZONA	1	$412,000.00	0.11%	0	$0.00	
	BOKF NA DBA BANK OF KANSAS CITY	1	$506,500.00	0.14%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	1	$253,000.00	0.07%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	$4,020,170.72	1.1%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	8	$2,954,433.57	0.81%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	$1,003,651.96	0.27%	0	$0.00	
	CALATLANTIC MORTGAGE INC	1	$300,000.00	0.08%	0	$0.00	
	CALATLANTIC MORTGAGE, INC	3	$835,596.00	0.23%	0	$0.00	
	CALIFORNIA CREDIT UNION	2	$772,400.00	0.21%	0	$0.00	
	CAPITAL BANK, NA.,A NATIONAL BANK	1	$265,182.01	0.07%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	18	$5,872,171.85	1.61%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	$833,371.93	0.23%	0	$0.00	
	CARTUS HOME LOANS	5	$1,769,500.00	0.48%	0	$0.00	
	CASHCALL MORTGAGE	17	$6,003,573.00	1.64%	0	$0.00	
	CASTLE & COOKE MORTGAGE LLC	2	$683,619.00	0.19%	0	$0.00	
	CBC FEDERAL CREDIT UNION	1	$313,600.00	0.09%	0	$0.00	
	CENTENNIAL BANK AND TRUST	1	$283,000.00	0.08%	0	$0.00	
	CENTRAL BANK OF ST LOUIS	2	$675,100.00	0.18%	0	$0.00	
	CENTRAL BANK OF ST. LOUIS	1	$244,800.00	0.07%	0	$0.00	
		1	$308,500.00	0.08%	0	$0.00	

	CENTRAL ONE FEDERAL CREDIT UNION						
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	2	$914,000.00	0.25%	0	$0.00	
	CENTRAL TRUST BANK	1	$274,400.00	0.08%	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	$318,150.00	0.09%	0	$0.00	
	CENTURY LENDING COMPANY	3	$1,154,371.94	0.32%	0	$0.00	
	CHEMICAL BANK	1	$221,350.00	0.06%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	7	$2,361,107.96	0.65%	0	$0.00	
	CITIZENS BANK	1	$224,000.00	0.06%	0	$0.00	
	CITIZENS BANK OF LAS CRUCES	1	$214,000.00	0.06%	0	$0.00	
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	$262,500.00	0.07%	0	$0.00	
	CITIZENS FIRST BANK - CENTERVILLE	1	$320,000.00	0.09%	0	$0.00	
	CMG MORTGAGE INC	2	$811,594.00	0.22%	0	$0.00	
	CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	$262,700.00	0.07%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	$2,748,000.00	0.75%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$288,000.00	0.08%	0	$0.00	
	COASTAL LENDING GROUP, LLC	1	$400,000.00	0.11%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	5	$1,710,384.51	0.47%	0	$0.00	
	COMMERCE HOME MORTGAGE	7	$3,155,500.00	0.86%	0	$0.00	
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	$417,000.00	0.11%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	3	$862,552.14	0.24%	0	$0.00	
	CONNECT HOME LOANS	1	$329,300.00	0.09%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$215,000.00	0.06%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	10	$3,775,596.71	1.03%	0	$0.00	
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	$348,856.00	0.1%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	1	$354,041.94	0.1%	0	$0.00	
	CRESTMARK MORTGAGE COMPANY, LTD	1	$284,672.00	0.08%	0	$0.00	
	CROOKSTON NATIONAL BANK	1	$299,527.87	0.08%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$417,000.00	0.11%	0	$0.00	
	DAS ACQUISITION COMPANY LLC	1	$314,515.00	0.09%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC	1	$221,000.00	0.06%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC, A LIM	1	$351,433.82	0.1%	0	$0.00	
		1	$417,000.00	0.11%	0	$0.00	

	DATA MORTGAGE INC., DBA ESSEX MORTG						
	DEDHAM INSTITUTION FOR SAVINGS	2	$530,000.00	0.15%	0	$0.00	
	DFCU FINANCIAL	1	$218,050.00	0.06%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	2	$656,380.00	0.18%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	$698,945.77	0.19%	0	$0.00	
	DIME BANK	1	$329,644.00	0.09%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	$684,771.93	0.19%	0	$0.00	
	ECOM MORTGAGE, INC.A CORPORATION	1	$377,000.00	0.1%	0	$0.00	
	ELEVATIONS CREDIT UNION	3	$1,219,990.00	0.33%	0	$0.00	
	EMBRACE HOME LOANS, INC	1	$315,200.00	0.09%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	1	$334,000.00	0.09%	0	$0.00	
	ENVOY MORTGAGE, LTD	3	$880,574.86	0.24%	0	$0.00	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$416,129.37	0.11%	0	$0.00	
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$417,000.00	0.11%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	$364,000.00	0.1%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING,A TEXAS CORPORAT	1	$269,600.00	0.07%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$798,471.93	0.22%	0	$0.00	
	F&A FEDERAL CREDIT UNION	1	$242,000.00	0.07%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$400,000.00	0.11%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	19	$6,585,818.39	1.8%	0	$0.00	
	FARMERS BANK & CAPITAL TRUST	1	$408,000.00	0.11%	0	$0.00	
	FARMERS STATE BANK	1	$360,000.00	0.1%	0	$0.00	
	FBC MORTGAGE, LLC	10	$3,926,644.00	1.07%	0	$0.00	
	FBT MORTGAGE, LLC	2	$443,316.39	0.12%	0	$0.00	
	FIDELITY BANK	1	$414,000.00	0.11%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	$2,474,388.79	0.68%	0	$0.00	
	FINANCE OF AMERICA LLC	32	$12,692,033.44	3.47%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	12	$4,653,649.44	1.27%	0	$0.00	
	FIREFIGHTERS FIRST CREDIT UNION	2	$818,800.00	0.22%	0	$0.00	
	FIRST AMERICAN BANK	1	$416,343.73	0.11%	0	$0.00	

	FIRST ARKANSAS FINANCIAL, INC	1	$361,679.90	0.1%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$773,597.00	0.21%	0	$0.00	
	FIRST CENTURY BANK	2	$637,000.00	0.17%	0	$0.00	
	FIRST CHANCE MORTGAGE INC	1	$271,581.21	0.07%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	4	$1,516,200.00	0.41%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	2	$464,749.00	0.13%	0	$0.00	
	FIRST FEDERAL BANK OF KANSAS CITY	1	$247,475.00	0.07%	0	$0.00	
	FIRST FEDERAL BANK,A FEDERAL SAVINGS BANK	1	$297,000.00	0.08%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$397,000.00	0.11%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$370,000.00	0.1%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	2	$773,000.00	0.21%	0	$0.00	
	FIRST INTERSTATE BANK	2	$639,300.00	0.17%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	$259,616.96	0.07%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	$409,400.00	0.11%	0	$0.00	
	FIRST NATIONAL BANK - FOX VALLEY	1	$257,000.00	0.07%	0	$0.00	
	FIRST NATIONAL BANK ALASKA	1	$423,200.00	0.12%	0	$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$380,000.00	0.1%	0	$0.00	
	FIRST REPUBLIC BANK	1	$417,000.00	0.11%	0	$0.00	
	FIRST SOUTHERN BANK	1	$216,000.00	0.06%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	$3,750,165.00	1.03%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	4	$1,308,250.00	0.36%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$330,000.00	0.09%	0	$0.00	
	FIRSTBANK	11	$3,725,138.95	1.02%	0	$0.00	
	FIRSTRUST BANK	4	$1,453,449.17	0.4%	0	$0.00	
	FIVE STAR CREDIT UNION	1	$237,617.18	0.07%	0	$0.00	
	FRANKLING ADVANTAGE, INC	1	$309,512.13	0.08%	0	$0.00	
	FULTON BANK, N.A	2	$483,550.00	0.13%	0	$0.00	
	GARDEN STATE HOME LOANS, INC	1	$411,836.51	0.11%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	6	$2,020,020.16	0.55%	0	$0.00	
	GERMANTOWN TRUST & SAVINGS BANK	1	$292,000.00	0.08%	0	$0.00	
	GERSHMAN INVESTMENT CORP	1	$242,400.00	0.07%	0	$0.00	
	GERSHMAN MORTGAGE	1	$277,037.00	0.08%	0	$0.00	
	GOLDEN 1 CREDIT UNION	3	$1,093,500.00	0.3%	0	$0.00	
	GOOGAIN INC	1	$511,278.59	0.14%	0	$0.00	

	GOOGAIN, INC., A CORPORTAION	1	$407,000.00	0.11%	0	$0.00	
	GREAT WESTERN BANK	1	$417,000.00	0.11%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES INC	1	$389,386.23	0.11%	0	$0.00	
	GROUP MORTGAGE, LLC	1	$295,920.00	0.08%	0	$0.00	
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	$278,000.00	0.08%	0	$0.00	
	HAWAII STATE FEDERAL CREDIT UNION	1	$386,000.00	0.11%	0	$0.00	
	HIGHTECHLENDING, INC	3	$1,306,892.06	0.36%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	1	$302,400.00	0.08%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	7	$3,125,858.48	0.86%	0	$0.00	
	HOME REBATE, INC., DBA LOAN REBATE, DBA ZZ LENDING	1	$518,500.00	0.14%	0	$0.00	
	HOME STATE BANK, N.A	1	$414,200.00	0.11%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	22	$8,640,588.94	2.36%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	$279,548.00	0.08%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	5	$2,224,200.00	0.61%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	2	$767,000.00	0.21%	0	$0.00	
	HONOLULU HOMELOANS, INC	1	$412,000.00	0.11%	0	$0.00	
	HORIZON BANK, N.A	1	$295,000.00	0.08%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	4	$1,378,401.52	0.38%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	2	$679,600.00	0.19%	0	$0.00	
	ILLINOIS NAITONAL BANK, A CORPORATION	1	$321,508.00	0.09%	0	$0.00	
	INDEPENDENT BANK	1	$402,000.00	0.11%	0	$0.00	
	INTERFIRST MORTGAGE COMPANY	1	$252,000.00	0.07%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	$448,500.00	0.12%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE	1	$300,187.09	0.08%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC	2	$1,101,011.30	0.3%	0	$0.00	
	INVESTORS HOME MORTGAGE	1	$395,000.00	0.11%	0	$0.00	
	ISERVE RESIDENTIAL LENDING LLC	1	$310,800.00	0.09%	0	$0.00	
	ISERVE RESIDENTIAL LENDING, LLC - C	1	$384,000.00	0.11%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	9	$3,195,764.00	0.87%	0	$0.00	
	JG WENTWORTH HOME LENDING	1	$471,772.50	0.13%	0	$0.00	

	JMAC LENDING, INC	1	$417,000.00	0.11%	0	$0.00	
	KAPPEL MORTGAGE GROUP INC	1	$416,399.18	0.11%	0	$0.00	
	KAYE FINANCIAL CORPORATION	1	$324,000.00	0.09%	0	$0.00	
	KEY MORTGAGE SERVICES, INC	1	$224,000.00	0.06%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	1	$388,000.00	0.11%	0	$0.00	
	KIRKPATRICK BANK	1	$391,289.61	0.11%	0	$0.00	
	LAFAYETTE AMBASSADOR BANK	1	$417,000.00	0.11%	0	$0.00	
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$210,150.00	0.06%	0	$0.00	
	LAKEVIEW LOAN SERVICING, LLC	2	$753,600.00	0.21%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	6	$2,581,813.76	0.71%	0	$0.00	
	LANDMARK CREDIT UNION	5	$1,573,201.13	0.43%	0	$0.00	
	LEADER BANK N.A	7	$2,556,331.14	0.7%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$369,950.00	0.1%	0	$0.00	
	LEDYARD NATIONAL BANK	1	$229,511.00	0.06%	0	$0.00	
	LEGACY HOME LOANS LLC	1	$417,000.00	0.11%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	$702,343.73	0.19%	0	$0.00	
	LHM FINANCIAL CORPORATION	1	$234,800.00	0.06%	0	$0.00	
	LIBERTY BANK FOR SAVINGS	1	$355,700.00	0.1%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	4	$1,348,343.73	0.37%	0	$0.00	
	LOANWISE FINANCIAL LLC	1	$412,700.00	0.11%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	1	$416,329.27	0.11%	0	$0.00	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$327,880.17	0.09%	0	$0.00	
	LPMC, LLC	1	$417,000.00	0.11%	0	$0.00	
	M/I FINANCIAL, LLC	2	$561,532.00	0.15%	0	$0.00	
	MAGNOLIA BANK, INC	1	$250,000.00	0.07%	0	$0.00	
	MAIN STREET BANK	1	$242,910.00	0.07%	0	$0.00	
	MANUFACTURERS BANK & TRUST CO	1	$357,200.00	0.1%	0	$0.00	
	MARINE BANK	1	$325,280.00	0.09%	0	$0.00	
	MCGOWIN-KING MORTGAGE, LLC	1	$417,000.00	0.11%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	$1,426,600.00	0.39%	0	$0.00	
	MEETINGHOUSE BANK	1	$399,410.72	0.11%	0	$0.00	
	MEGA CAPITAL FUNDING INC, A CALIFORNIA CORPORATION	1	$402,000.00	0.11%	0	$0.00	
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	$210,000.00	0.06%	0	$0.00	
	MEGA CAPITAL FUNDING, INC	1	$404,348.57	0.11%	0	$0.00	
	MEGASTAR FINANCIAL CORP	4	$1,367,300.00	0.37%	0	$0.00	
		1	$373,000.00	0.1%	0	$0.00	

	MEMBERS MORTGAGE COMPANY, INC						
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$409,328.98	0.11%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	4	$1,381,327.18	0.38%	0	$0.00	
	METRO CREDIT UNION	1	$308,000.00	0.08%	0	$0.00	
	METROPOLITAN BANK	1	$416,343.73	0.11%	0	$0.00	
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	$417,000.00	0.11%	0	$0.00	
	MID AMERICA MORTGAGE, INC	3	$1,246,842.00	0.34%	0	$0.00	
	MIDLAND STATES BANK	2	$634,900.00	0.17%	0	$0.00	
	MIDWEST EQUITY MORTGAGE LLC	1	$572,193.65	0.16%	0	$0.00	
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$287,000.00	0.08%	0	$0.00	
	MILEND, INC. A GEORGIA CORPROAITON	1	$417,000.00	0.11%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	2	$759,400.00	0.21%	0	$0.00	
	MLEND	1	$514,773.66	0.14%	0	$0.00	
	MONTECITO BANK & TRUST	1	$417,000.00	0.11%	0	$0.00	
	MORIA DEVELOPMENT, INC	1	$338,000.00	0.09%	0	$0.00	
	MORRILL AND JANES BANK & TRUST	1	$331,465.99	0.09%	0	$0.00	
	MORRIS BANK	1	$240,000.00	0.07%	0	$0.00	
	MORTGAGE INVESTORS GROUP	2	$615,000.00	0.17%	0	$0.00	
	MORTGAGENETWORK	7	$2,477,544.00	0.68%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$346,000.00	0.09%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	4	$1,207,913.46	0.33%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	4	$1,314,953.70	0.36%	0	$0.00	
	MOVEMENT MORTGATE, LLC	1	$325,020.47	0.09%	0	$0.00	
	MSA MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$275,565.64	0.08%	0	$0.00	
	NATIONAL EXCHANGE BANK & TRUST	1	$271,245.27	0.07%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$285,000.00	0.08%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$382,749.00	0.1%	0	$0.00	
	NBC OKLAHOMA	1	$263,948.94	0.07%	0	$0.00	
	NBKC BANK	14	$5,490,873.56	1.5%	0	$0.00	
	NEIGHBORHOOD MORTGAGE, INC	1	$290,500.00	0.08%	0	$0.00	
	NFM, INC. DBA NFM LENDING	1	$259,200.00	0.07%	0	$0.00	
	NICOLET NATIONAL BANK	1	$311,460.00	0.09%	0	$0.00	
	NJ LENDERS CORP	2	$896,000.00	0.25%	0	$0.00	
		1	$778,825.20	0.21%	0	$0.00	

	NMSI INC., A CALIFORNIA CORPORATION						
	NORTH AMERICAN SAVINGS BANK, FSB	1	$222,649.05	0.06%	0	$0.00	
	NORTHPOINTE BANK	2	$777,700.00	0.21%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	$381,385.57	0.1%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORA	1	$405,000.00	0.11%	0	$0.00	
	NRL FEDERAL CREDIT UNION	1	$417,000.00	0.11%	0	$0.00	
	NUDGE FUNDING, LLC	1	$412,000.00	0.11%	0	$0.00	
	NUVISION FCU	2	$735,000.00	0.2%	0	$0.00	
	OLD SECOND NATIONAL BANK	1	$215,646.33	0.06%	0	$0.00	
	OPES ADVISORS, INC	1	$368,200.00	0.1%	0	$0.00	
	OPPORTUNITY BANK OF MONTANA	1	$261,600.00	0.07%	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	4	$1,211,406.74	0.33%	0	$0.00	
	ORIGIN BANK	1	$284,000.00	0.08%	0	$0.00	
	PACIFIC BAY LENDING GROUP	1	$336,000.00	0.09%	0	$0.00	
	PACIFIC TRUST MORTGAGE	1	$558,711.66	0.15%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	$643,371.93	0.18%	0	$0.00	
	PALM LENDING, LLC	1	$417,000.00	0.11%	0	$0.00	
	PALMETTO HERITAGE BANK & TRUST	1	$417,000.00	0.11%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$737,000.00	0.2%	0	$0.00	
	PARKSIDE LENDING LLC	4	$1,496,000.00	0.41%	0	$0.00	
	PATELCO CREDIT UNION	1	$308,979.22	0.08%	0	$0.00	
	PENTAGON FEDERAL C. U	3	$1,059,937.49	0.29%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	$341,050.00	0.09%	0	$0.00	
	PEOPLES HOME EQUITY, INC	5	$1,995,600.00	0.55%	0	$0.00	
	PERL MORTGAGE, INC	1	$369,404.86	0.1%	0	$0.00	
	PLANET HOME LENDING, LLC	2	$1,048,879.47	0.29%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	$359,650.00	0.1%	0	$0.00	
	PLATINUM MORTGAGE, INC	8	$2,946,476.14	0.81%	0	$0.00	
	PLAZA HOME MORTGAGE INC	1	$435,313.84	0.12%	0	$0.00	
	PLAZA HOME MORTGAGE, INC	11	$4,207,503.31	1.15%	0	$0.00	
	POINT MORTGAGE CORPORATION	1	$343,458.62	0.09%	0	$0.00	
	POLICE & FIRE FEDERAL CREDIT UNION	1	$367,500.00	0.1%	0	$0.00	
	POLISH & SLAVIC FCU	1	$252,000.00	0.07%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC	1	$417,000.00	0.11%	0	$0.00	
	PREMIER AMERICA CREDIT UNION	1	$262,000.00	0.07%	0	$0.00	
	PREMIER FEDERAL CREDIT UNION	1	$237,134.33	0.06%	0	$0.00	

	PRIMARY CAPITAL MORTGAGE, LLC	8	$2,707,561.93	0.74%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$415,330.88	0.11%	0	$0.00	
	PRIMEBANK	1	$318,750.00	0.09%	0	$0.00	
	PRIVATE MORTGAGE ADVISORS, LLC	1	$559,000.00	0.15%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	5	$1,615,356.96	0.44%	0	$0.00	
	PROVIDENT CREDIT UNION	9	$3,500,300.00	0.96%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	3	$1,048,400.00	0.29%	0	$0.00	
	PS BANK	1	$313,000.00	0.09%	0	$0.00	
	PULASKI BANK HOME LENDING	1	$320,494.81	0.09%	0	$0.00	
	PULTE MORTGAGE LLC	5	$1,827,355.00	0.5%	0	$0.00	
	R P FUNDING INC	2	$759,870.00	0.21%	0	$0.00	
	RANLIFE, INC	1	$279,900.00	0.08%	0	$0.00	
	REGENCY MORTGAGE CORP	1	$397,600.00	0.11%	0	$0.00	
	RELIANCE BANK	1	$364,400.04	0.1%	0	$0.00	
	RESCOM FINANCIAL SERVICES INC	1	$417,000.00	0.11%	0	$0.00	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$417,000.00	0.11%	0	$0.00	
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$369,330.48	0.1%	0	$0.00	
	ROUNDBANK	1	$417,000.00	0.11%	0	$0.00	
	ROYAL CREDIT UNION	2	$579,568.89	0.16%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	1	$558,400.00	0.15%	0	$0.00	
	RPM MORTGAGE, INC	9	$3,382,453.52	0.93%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$340,000.00	0.09%	0	$0.00	
	SAFE CREDIT UNION	1	$200,000.00	0.05%	0	$0.00	
	SAINT CLOUD FEDERAL CREDIT UNION	1	$318,800.00	0.09%	0	$0.00	
	SALAL CREDIT UNION	1	$408,492.00	0.11%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	3	$929,525.78	0.25%	0	$0.00	
	SAN DIEGO COUNTY CREDIT UNION	1	$417,000.00	0.11%	0	$0.00	
	SANTANDER BANK, N.A	2	$640,000.00	0.18%	0	$0.00	
	SAVINGS BANK OF DANBURY	1	$416,343.73	0.11%	0	$0.00	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$271,571.92	0.07%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$310,000.00	0.08%	0	$0.00	
	SECKEL CAPITAL, LLC, A LIMITED LIAB	1	$416,371.93	0.11%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	3	$1,045,193.73	0.29%	0	$0.00	
	SENTE MORTGAGE, INC	2	$818,600.00	0.22%	0	$0.00	

	SI MORTGAGE COMPANY	1	$407,587.48	0.11%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	22	$9,841,040.00	2.69%	0	$0.00	
	SIRVA MORTGAGE, INC	1	$416,329.26	0.11%	0	$0.00	
	SKYLINE FINANCIAL CORP	2	$577,587.67	0.16%	0	$0.00	
	SOUTH STATE BANK	5	$1,790,420.00	0.49%	0	$0.00	
	SPACE COAST CREDIT UNION	1	$231,658.22	0.06%	0	$0.00	
	STANDARD BANK & TRUST COMPANY	1	$417,000.00	0.11%	0	$0.00	
	STANDARD MORTGAGE CORP	1	$360,000.00	0.1%	0	$0.00	
	STAPLETON MORTGAGE, LLC	2	$739,990.88	0.2%	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$215,200.00	0.06%	0	$0.00	
	STATE FARM BANK, F.S.B	3	$943,900.00	0.26%	0	$0.00	
	STATEWIDE MORTGAGE	1	$215,100.00	0.06%	0	$0.00	
	STEARNS LENDING INC	1	$352,000.00	0.1%	0	$0.00	
	STEARNS LENDING, LLC	23	$9,274,432.81	2.54%	0	$0.00	
	STIFEL BANK AND TRUST	1	$417,000.00	0.11%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	1	$417,000.00	0.11%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	3	$993,500.00	0.27%	0	$0.00	
	SUPERIOR CREDIT UNION, INC	1	$200,000.00	0.05%	0	$0.00	
	SVI GROUP INC DBA LOANONTIME	1	$359,420.95	0.1%	0	$0.00	
	SWBC MORTGAGE CORPORATION	4	$1,347,795.67	0.37%	0	$0.00	
	TALMER BANK AND TRUST	3	$1,060,100.00	0.29%	0	$0.00	
	TD BANK, N.A	1	$400,475.00	0.11%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$332,000.00	0.09%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	2	$702,000.00	0.19%	0	$0.00	
	THE FIRST NATIONAL BANK OF DENNISON	1	$382,500.00	0.1%	0	$0.00	
	THE FIRST NATIONAL BANK OF SUFFIELD TITLE	1	$248,000.00	0.07%	0	$0.00	
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	4	$1,457,472.85	0.4%	0	$0.00	
	THE PRIVATE BANK AND TRUST	1	$369,000.00	0.1%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES, INC	1	$417,000.00	0.11%	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	$725,880.00	0.2%	0	$0.00	
	TRANSUNITED FINANCIAL	1	$487,500.00	0.13%	0	$0.00	
	TRUE SKY CREDIT UNION	1	$210,000.00	0.06%	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	$417,000.00	0.11%	0	$0.00	
	UNIFY FINANCIAL CREDIT UNION	1	$366,000.00	0.1%	0	$0.00	

	UNION HOME MORTGAGE CORP., A CORPORATION	7	$2,121,300.00	0.58%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$311,383.16	0.09%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	37	$14,024,653.13	3.84%	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	1	$255,000.00	0.07%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	4	$1,598,552.87	0.44%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	17	$6,228,282.03	1.7%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	1	$352,000.00	0.1%	0	$0.00	
	USE CREDIT UNION	1	$363,163.16	0.1%	0	$0.00	
	UW CREDIT UNION	2	$568,543.20	0.16%	0	$0.00	
	VALLEY NATIONAL BANK	1	$302,000.00	0.08%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION	1	$416,399.18	0.11%	0	$0.00	
	VANGUARD FUNDING	1	$339,453.12	0.09%	0	$0.00	
	VENTURE BANK	1	$417,000.00	0.11%	0	$0.00	
	VERITAS FUNDING, LLC ISAOA	4	$1,332,500.00	0.36%	0	$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$259,000.00	0.07%	0	$0.00	
	VERVE, A CREDIT UNION	1	$243,386.36	0.07%	0	$0.00	
	VISIONBANK OF IOWA	1	$210,000.00	0.06%	0	$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$360,000.00	0.1%	0	$0.00	
	WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	$417,000.00	0.11%	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$250,300.00	0.07%	0	$0.00	
	WASHINGTONFIRST MORTGAGE CORPORATION	1	$395,100.00	0.11%	0	$0.00	
	WATERFORD BANK, NA	1	$320,494.82	0.09%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION	2	$730,833.53	0.2%	0	$0.00	
	WELLS FARGO BANK, N.A	1	$437,000.00	0.12%	0	$0.00	
	WESCOM CENTRAL CREDIT UNION	1	$363,500.00	0.1%	0	$0.00	
	WEST ALABAMA BANK & TRUST	1	$377,800.00	0.1%	0	$0.00	
	WESTCONSIN CREDIT UNION	1	$295,000.00	0.08%	0	$0.00	
	WESTERN EXPRESS LENDING	1	$509,000.00	0.14%	0	$0.00	
	WESTWOOD MORTGAGE, INC, A WASHINGTO	1	$377,000.00	0.1%	0	$0.00	

		WHATCOM EDUCATIONAL CREDIT UNION	1	$416,329.27	0.11%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$358,200.00	0.1%	0	$0.00	
		WR STARKEY MORTGAGE, LLP NMLS# 2146	1	$309,600.00	0.08%	0	$0.00	
		WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	$351,000.00	0.1%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	1	$405,000.00	0.11%	0	$0.00	
		XCEED FINANCIAL FEDERAL CREDIT UNION	1	$417,000.00	0.35%	0	$0.00	
Total			**1,005**	**$365,393,646.91**	**100%**	**0**	**$0.00**	
3138WJFW3		1ST SECURITY BANK OF WASHINGTON	4	$1,072,534.00	0.43%	0	$0.00	
		1STBANCORP MORTGAGE	1	$218,250.00	0.09%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	6	$1,699,796.92	0.68%	0	$0.00	
		ACOPIA HOME LOANS	1	$416,412.45	0.17%	0	$0.00	
		AFFILIATED BANK	1	$350,550.00	0.14%	0	$0.00	
		ALKAN MORTGAGE CORPORATION	1	$417,000.00	0.17%	0	$0.00	
		ALL FINANCIAL SERVICES LLC	1	$293,550.00	0.12%	0	$0.00	
		ALL WESTERN MORTGAGE INC (NMLS#1421)	1	$234,661.40	0.09%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC	2	$604,199.89	0.24%	0	$0.00	
		ALTERRA GROUP LLC	1	$318,750.00	0.13%	0	$0.00	
		ALTERRA GROUP, LLC	1	$229,500.00	0.09%	0	$0.00	
		ALTERRA HOME LOANS	1	$227,500.00	0.09%	0	$0.00	
		AMARILLO NATIONAL BANK	1	$221,891.91	0.09%	0	$0.00	
		AMERICAN FINANCIAL FUNDING CORP. (24759)	1	$223,677.26	0.09%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC	2	$598,400.00	0.24%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	$269,006.19	0.11%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	2	$515,177.00	0.21%	0	$0.00	
		AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	1	$310,000.00	0.12%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$377,000.00	0.15%	0	$0.00	
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$203,456.43	0.08%	0	$0.00	
			1	$382,500.00	0.15%	0	$0.00	

	AMERICAN NEIGHBORHOOD MORTGAGE						
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$614,019.12	0.25%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	2	$766,000.00	0.31%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	2	$637,000.00	0.25%	0	$0.00	
	AMERIFIRST FINANCIAL, INC	1	$345,600.00	0.14%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	2	$604,000.00	0.24%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	$260,100.00	0.1%	0	$0.00	
	ARVEST BANK	1	$200,000.00	0.08%	0	$0.00	
	ASPIRE LENDING	3	$888,800.00	0.36%	0	$0.00	
	ASSEMBLIES OF GOD CREDIT UNION	1	$199,867.99	0.08%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$320,447.84	0.13%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	3	$662,699.88	0.27%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$423,652.23	0.17%	0	$0.00	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	5	$1,243,325.00	0.5%	0	$0.00	
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	$271,217.32	0.11%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	10	$3,419,686.00	1.37%	0	$0.00	
	BANK OF ENGLAND	1	$216,000.00	0.09%	0	$0.00	
	BANK OF ENGLAND, A CORPORATION	1	$213,625.27	0.09%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	$964,844.12	0.39%	0	$0.00	
	BANKERS MORTGAGE CORPORATION, A KAN	1	$219,690.02	0.09%	0	$0.00	
	BAY EQUITY LLC	5	$1,687,266.00	0.67%	0	$0.00	
	BAY VALLEY MORTGAGE GROUP	1	$324,000.00	0.13%	0	$0.00	
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A LIMITED	1	$368,247.00	0.15%	0	$0.00	
	BBMC MORTGAGE, LLC	1	$227,721.42	0.09%	0	$0.00	
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$227,150.00	0.09%	0	$0.00	
	BELCO COMMUNITY CREDIT UNION	1	$223,976.83	0.09%	0	$0.00	
	BELL BANK	1	$286,500.00	0.11%	0	$0.00	

	BENCHMARK FUNDING INC	1	$416,250.00	0.17%	0	$0.00	
	BEST CAPITAL FUNDING	1	$475,000.00	0.19%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	5	$1,515,919.15	0.61%	0	$0.00	
	BOFI FEDERAL BANK	2	$504,000.00	0.2%	0	$0.00	
	BOKF NA DBA BANK OF KANSAS CITY	1	$219,250.00	0.09%	0	$0.00	
	BREMER BANK, NA	1	$288,450.00	0.12%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	2	$753,000.00	0.3%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	12	$3,701,100.00	1.48%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	$2,357,500.00	0.94%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$536,513.00	0.21%	0	$0.00	
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$378,684.00	0.15%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	1	$214,320.00	0.09%	0	$0.00	
	CALATLANTIC MORTGAGE INC	3	$836,542.45	0.33%	0	$0.00	
	CAMBRIDGE MORTGAGE GROUP, LLC	1	$263,000.00	0.11%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$450,000.00	0.18%	0	$0.00	
	CASHCALL MORTGAGE	16	$4,945,200.00	1.98%	0	$0.00	
	CASTLE & COOKE MORTGAGE	1	$199,718.20	0.08%	0	$0.00	
	CATALYST LENDING, INC	1	$290,599.08	0.12%	0	$0.00	
	CATALYST MORTGAGE	1	$259,633.66	0.1%	0	$0.00	
	CBC NATIONAL BANK	1	$327,000.00	0.13%	0	$0.00	
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	$200,000.00	0.08%	0	$0.00	
	CENTURY LENDING COMPANY	1	$327,000.00	0.13%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	25	$6,841,358.22	2.74%	0	$0.00	
	CHERRY CREEK MORTGAGE COMPANY	1	$225,040.00	0.09%	0	$0.00	
	CHOU TEAM REALTY	1	$319,568.96	0.13%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	$273,000.00	0.11%	0	$0.00	
	CITIZENS STATE BANK	1	$223,000.00	0.09%	0	$0.00	
	CITY NATIONAL BANK	1	$207,100.00	0.08%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORA	2	$446,969.33	0.18%	0	$0.00	
	CMG MORTGAGE INC	1	$240,000.00	0.1%	0	$0.00	
	CMG MORTGAGE, INC	1	$245,100.00	0.1%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	11	$3,976,245.60	1.59%	0	$0.00	

	COMMERCE HOME MORTGAGE	2	$528,500.00	0.21%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	4	$1,110,451.27	0.44%	0	$0.00	
	COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$401,320.94	0.16%	0	$0.00	
	COMMUNITY NATIONAL BANK	1	$273,364.29	0.11%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	2	$529,648.16	0.21%	0	$0.00	
	COORS CREDIT UNION	1	$301,150.00	0.12%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	12	$3,635,584.00	1.45%	0	$0.00	
	CORNERSTONE MORTGAGE GROUP	1	$415,913.15	0.17%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	1	$346,500.00	0.14%	0	$0.00	
	COVANTAGE CREDIT UNION	1	$218,500.00	0.09%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$773,750.00	0.31%	0	$0.00	
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	2	$712,980.71	0.29%	0	$0.00	
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$251,600.00	0.1%	0	$0.00	
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	2	$624,598.44	0.25%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$855,150.00	0.34%	0	$0.00	
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	$264,543.04	0.11%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	2	$629,210.00	0.25%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERHSIP	1	$532,509.73	0.21%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	$211,301.86	0.08%	0	$0.00	
	DIRECTORS MORTGAGE, INC	3	$1,072,019.12	0.43%	0	$0.00	
	DIVERSIFIED LENDING GROUP, LLC	1	$228,053.22	0.09%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$245,500.00	0.1%	0	$0.00	
	ECOM MORTGAGE, INC. A CORPORATION	1	$277,000.00	0.11%	0	$0.00	
	ECU MORTGAGE	1	$200,000.00	0.08%	0	$0.00	
	EECU	2	$456,000.00	0.18%	0	$0.00	
	EITZEN STATE BANK	1	$213,400.00	0.09%	0	$0.00	
	ELEVATIONS CREDIT UNION	3	$848,095.00	0.34%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	1	$292,500.00	0.12%	0	$0.00	
	ENVOY MORTGAGE, LTD	4	$1,062,025.00	0.42%	0	$0.00	

	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	$278,400.00	0.11%	0	$0.00	
	ETHOS LENDING LLC	1	$504,900.00	0.2%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME	2	$599,961.86	0.24%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$247,500.00	0.1%	0	$0.00	
	EVERETT FINANCIAL, INC	1	$359,492.76	0.14%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	$1,542,317.28	0.62%	0	$0.00	
	EVOLVE BANK & TRUST	3	$1,123,200.00	0.45%	0	$0.00	
	F AND C BANK	1	$217,647.90	0.09%	0	$0.00	
	FAIRWAY ASSET CORPORATION	1	$397,500.00	0.16%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	$3,366,719.79	1.35%	0	$0.00	
	FARMINGTON BANK	1	$201,465.73	0.08%	0	$0.00	
	FBC MORTGAGE, LLC	5	$1,410,140.69	0.56%	0	$0.00	
	FC LENDING, LTD	1	$417,000.00	0.17%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	$662,098.00	0.26%	0	$0.00	
	FINANCE OF AMERICA LLC	40	$12,538,352.34	5.02%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	5	$1,346,120.00	0.54%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$208,550.00	0.08%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$216,694.25	0.09%	0	$0.00	
	FIRST CENTURY BANK	1	$220,000.00	0.09%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	3	$703,175.00	0.28%	0	$0.00	
	FIRST COMMUNITY BANK	1	$214,697.06	0.09%	0	$0.00	
	FIRST DIRECT LENDING, LLC	2	$538,400.00	0.22%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$832,758.17	0.33%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$212,250.00	0.08%	0	$0.00	
	FIRST FINANCIAL BANK ABILENE	1	$332,000.00	0.13%	0	$0.00	
	FIRST FINANCIAL BANK DFW	1	$292,000.00	0.12%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	2	$573,650.00	0.23%	0	$0.00	
	FIRST LIBERTY BANK, AN OKLAHOMA CORPORATION	1	$329,307.82	0.13%	0	$0.00	
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	$412,827.34	0.17%	0	$0.00	
	FIRST MIDWEST BANK	1	$204,300.00	0.08%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	2	$592,168.00	0.24%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	$218,500.00	0.09%	0	$0.00	

	FIRST NATIONAL BANK OF OMAHA	1	$315,784.34	0.13%	0	$0.00	
	FIRST NEBRASKA BANK	1	$319,000.00	0.13%	0	$0.00	
	FIRST OKLAHOMA MORTGAGE A DIVISION OF FIRST OKLAHOMA BANK	1	$269,800.00	0.11%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	$204,185.00	0.08%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	8	$2,135,621.00	0.85%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$291,588.57	0.12%	0	$0.00	
	FRANKLIN ADVANTAGE INC. - COR	1	$335,000.00	0.13%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	3	$862,150.00	0.34%	0	$0.00	
	GENEVA FINANCIAL	1	$276,000.00	0.11%	0	$0.00	
	GEO-CORP INC	1	$232,000.00	0.09%	0	$0.00	
	GEO-CORP, INC	2	$455,000.00	0.18%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$261,347.90	0.1%	0	$0.00	
	GMFS, LLC	2	$702,370.00	0.28%	0	$0.00	
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	$210,900.00	0.08%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES, I	1	$325,600.00	0.13%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$288,800.00	0.12%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$349,528.54	0.14%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$221,000.00	0.09%	0	$0.00	
	GUILD MORTGAGE COMPANY	10	$3,183,380.21	1.27%	0	$0.00	
	HAMILTON GROUP FUNDING, INC	1	$303,700.00	0.12%	0	$0.00	
	HIGHTECHLENDING, INC	2	$667,000.00	0.27%	0	$0.00	
	HOME FINANCING CENTER, INC	2	$512,598.44	0.21%	0	$0.00	
	HOME MORTGAGE CORPORATION (24255)	1	$386,364.84	0.15%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	2	$561,583.92	0.22%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	$1,814,514.67	0.73%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	$1,394,585.00	0.56%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	$884,967.72	0.35%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	2	$439,400.00	0.18%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$412,500.00	0.17%	0	$0.00	
	HOMEWARD RESIDENTIAL INC	2	$504,043.64	0.2%	0	$0.00	

	HONOR BANK	1	$247,000.00	0.1%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$199,718.20	0.08%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	1	$237,600.00	0.1%	0	$0.00	
	ICON MORTGAGE LENDING INC	1	$275,860.77	0.11%	0	$0.00	
	IDEAL HOME LOANS LLC	1	$285,755.76	0.11%	0	$0.00	
	ILOANMASTER INC	1	$625,000.00	0.25%	0	$0.00	
	INTERCAP LENDING INC., A CORPORATION	1	$339,600.00	0.14%	0	$0.00	
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	$318,000.00	0.13%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	$511,310.32	0.2%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC	1	$295,000.00	0.12%	0	$0.00	
	IQ CREDIT UNION	2	$530,400.00	0.21%	0	$0.00	
	IRON FINANCIAL INC	2	$1,049,869.67	0.42%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	$732,000.00	0.29%	0	$0.00	
	JEANNE D'ARC CREDIT UNION, A STATE	1	$212,200.59	0.08%	0	$0.00	
	JSC FCU	1	$265,200.00	0.11%	0	$0.00	
	KARPE MORTGAGE, INC	2	$631,168.27	0.25%	0	$0.00	
	KENTWOOD MORTGAGE INC. AN OHIO CORP	1	$204,411.58	0.08%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$200,000.00	0.08%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	7	$1,987,700.00	0.8%	0	$0.00	
	LANDMARK CREDIT UNION	1	$238,524.65	0.1%	0	$0.00	
	LEADER BANK N.A	3	$1,062,056.23	0.42%	0	$0.00	
	LEADERONE FINANCIAL	1	$278,606.89	0.11%	0	$0.00	
	LENDLINK FINANCIAL INC	1	$239,654.20	0.1%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	$756,200.00	0.3%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	2	$429,500.00	0.17%	0	$0.00	
	LOAN LENDERS OF AMERICA INC	1	$227,583.88	0.09%	0	$0.00	
	LOANSTAR HOME LOANS	1	$200,716.79	0.08%	0	$0.00	
	LOANSTARS LLC	1	$598,500.00	0.24%	0	$0.00	
	LUXURY MORTGAGE CORP., A CORPORATION	1	$599,200.00	0.24%	0	$0.00	
	M/I FINANCIAL, LLC	2	$667,281.00	0.27%	0	$0.00	
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$222,400.00	0.09%	0	$0.00	
	MAZUMA CREDIT UNION	1	$208,000.00	0.08%	0	$0.00	

	MB FINANCIAL BANK	3	$1,471,536.23	0.59%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$268,000.00	0.11%	0	$0.00	
	MEGASTAR FINANCIAL CORP	6	$1,596,783.26	0.64%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	$556,918.00	0.22%	0	$0.00	
	MICHIGAN MUTUAL, INC	1	$200,000.00	0.08%	0	$0.00	
	MLD MORTGAGE, INC	2	$668,000.00	0.27%	0	$0.00	
	MLEND	1	$361,489.95	0.14%	0	$0.00	
	MMS MORTGAGE SERVICES, LTD. - COR	1	$223,650.00	0.09%	0	$0.00	
	MORIA DEVELOPMENT, INC	2	$630,366.00	0.25%	0	$0.00	
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	$203,706.07	0.08%	0	$0.00	
	MORTGAGE 1 INCORPORATED	1	$256,500.00	0.1%	0	$0.00	
	MORTGAGE 4 U LLC	1	$219,690.02	0.09%	0	$0.00	
	MORTGAGE INVESTORS GROUP	3	$797,925.00	0.32%	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$236,000.00	0.09%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$650,000.00	0.26%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	8	$2,237,000.00	0.89%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	5	$1,427,947.23	0.57%	0	$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	1	$407,412.15	0.16%	0	$0.00	
	MYCUMORTGAGE, LLC	1	$211,701.29	0.08%	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	2	$483,000.00	0.19%	0	$0.00	
	NATIONAL EXCHANGE BANK & TRUST	1	$223,849.46	0.09%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	$827,446.06	0.33%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	4	$932,000.00	0.37%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$232,000.00	0.09%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	1	$251,000.00	0.1%	0	$0.00	
	NBKC BANK	3	$865,600.00	0.35%	0	$0.00	
	NEIGHBORHOOD MORTGAGE, INC	1	$341,050.00	0.14%	0	$0.00	
	NETWORK FUNDING, LP	1	$200,417.22	0.08%	0	$0.00	
	NEW AMERICA FINANCIAL CORP	1	$239,669.34	0.1%	0	$0.00	
	NEXBANK SSB	3	$730,745.62	0.29%	0	$0.00	
	NMSI INC	1	$322,500.00	0.13%	0	$0.00	
	NORTHPOINTE BANK	7	$2,017,375.63	0.81%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC., D/B/A NORCOM MORTGAGE, A	1	$208,000.00	0.08%	0	$0.00	

	COR						
	NUMERICA CREDIT UNION	1	$315,000.00	0.13%	0	$0.00	
	NUVISION FCU	1	$450,000.00	0.18%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	10	$3,163,781.91	1.27%	0	$0.00	
	OCMBC, INC	1	$254,141.41	0.1%	0	$0.00	
	OLD SECOND NATIONAL BANK	1	$226,400.00	0.09%	0	$0.00	
	ON Q FINANCIAL, INC	2	$474,945.93	0.19%	0	$0.00	
	ONEAZ CREDIT UNION	2	$449,200.00	0.18%	0	$0.00	
	ONPOINT COMMUNITY CREDIT UNION	1	$297,000.00	0.12%	0	$0.00	
	OREGON COMMUNITY CREDIT UNION	1	$217,193.55	0.09%	0	$0.00	
	ORIGIN BANK	1	$253,800.00	0.1%	0	$0.00	
	PACIFIC BAY LENDING GROUP	2	$736,200.00	0.29%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$217,945.48	0.09%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	$965,017.07	0.39%	0	$0.00	
	PARAMOUNT BOND & MORTGAGE CO., INC	1	$245,278.92	0.1%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	7	$1,644,689.55	0.66%	0	$0.00	
	PARKSIDE LENDING LLC	10	$3,289,100.00	1.32%	0	$0.00	
	PATELCO CREDIT UNION	2	$412,425.00	0.16%	0	$0.00	
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	$261,000.00	0.1%	0	$0.00	
	PEOPLES BANK - BARKLEY FC	1	$270,000.00	0.11%	0	$0.00	
	PEOPLES BANK OF ALABAMA	1	$360,000.00	0.14%	0	$0.00	
	PEOPLES HOME EQUITY, INC	12	$3,356,757.73	1.34%	0	$0.00	
	PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	1	$291,900.00	0.12%	0	$0.00	
	PLANET HOME LENDING, LLC	1	$610,000.00	0.24%	0	$0.00	
	PLATINUM HOME MORTGAGE	1	$232,000.00	0.09%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	3	$949,300.00	0.38%	0	$0.00	
	PLATINUM MORTGAGE, INC	2	$460,588.78	0.18%	0	$0.00	
	PLAZA HOME MORTGAGE	2	$519,090.01	0.21%	0	$0.00	
	PLAZA HOME MORTGAGE, INC	14	$4,030,226.65	1.61%	0	$0.00	
	PREMIER LENDING LLC	1	$244,500.00	0.1%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	5	$1,757,400.00	0.7%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	$1,004,089.80	0.4%	0	$0.00	
	PRIORITY HOME LENDING, LLC	2	$593,716.18	0.24%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	9	$2,756,750.00	1.1%	0	$0.00	
	PULTE MORTGAGE LLC	1	$518,550.00	0.21%	0	$0.00	

	QUALSTAR CREDIT UNION	1	$234,000.00	0.09%	0	$0.00	
	R P FUNDING INC	3	$632,939.00	0.25%	0	$0.00	
	RABOBANK, N.A	1	$370,000.00	0.15%	0	$0.00	
	REDWOOD CREDIT UNION	2	$707,000.00	0.28%	0	$0.00	
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	$316,842.83	0.13%	0	$0.00	
	RENASANT BANK	3	$810,092.55	0.32%	0	$0.00	
	RESIDENTIAL BANCORP	2	$589,190.00	0.24%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP	1	$200,000.00	0.08%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC	1	$202,500.00	0.08%	0	$0.00	
	RESMAC, INC	2	$668,314.74	0.27%	0	$0.00	
	RESOLUTION CAPITAL, L.P	1	$360,000.00	0.14%	0	$0.00	
	RESOURCE LENDERS, INC.CALIFORNIA CORPORATION	1	$320,000.00	0.13%	0	$0.00	
	RICHARD ALLEN MILLER DBA M & M FINANCIAL	1	$336,525.17	0.13%	0	$0.00	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$494,000.00	0.2%	0	$0.00	
	ROCKY MOUNTAIN CREDIT UNION	1	$405,765.08	0.16%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	7	$2,276,950.00	0.91%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$354,399.95	0.14%	0	$0.00	
	RPM MORTGAGE, INC	8	$3,542,250.00	1.42%	0	$0.00	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$417,000.00	0.17%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$564,896.78	0.23%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$282,000.00	0.11%	0	$0.00	
	SANTANDER BANK, N.A	2	$478,878.22	0.19%	0	$0.00	
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	$259,000.00	0.1%	0	$0.00	
	SEACOAST NATIONAL BANK	1	$319,549.12	0.13%	0	$0.00	
	SECURE LENDING SOLUTIONS, INC	1	$265,000.00	0.11%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$219,696.90	0.09%	0	$0.00	
	SECURITY STATE BANK	1	$264,000.00	0.11%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	12	$3,172,000.00	1.27%	0	$0.00	
	SENTE MORTGAGE, INC	2	$674,900.00	0.27%	0	$0.00	
	SETTLERS BANK	1	$227,900.00	0.09%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	17	$4,577,609.50	1.83%	0	$0.00	
	SILVERMINE VENTURES, LLC DBA THOROUGHBRED MORTGAGE	1	$253,700.00	0.1%	0	$0.00	
		1	$416,412.45	0.17%	0	$0.00	

	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS						
	SKYLINE FINANCIAL CORP	3	$810,600.00	0.32%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	3	$789,000.00	0.32%	0	$0.00	
	SOUTH STATE BANK	1	$234,500.00	0.09%	0	$0.00	
	SOUTHERN BANK	1	$200,000.00	0.08%	0	$0.00	
	SOUTHERN TRUST MORTGAGE LLC	1	$599,491.38	0.24%	0	$0.00	
	STATE FARM BANK, F.S.B	2	$464,800.00	0.19%	0	$0.00	
	STEARNS LENDING INC	1	$203,700.00	0.08%	0	$0.00	
	STEARNS LENDING, LLC	12	$3,314,471.22	1.33%	0	$0.00	
	STOCK YARDS BANK & TRUST COMPANY	1	$200,000.00	0.08%	0	$0.00	
	SUBURBAN MORTGAGE, INC	1	$277,100.17	0.11%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC	5	$1,374,979.23	0.55%	0	$0.00	
	SWBC MORTGAGE CORPORATION	4	$984,000.00	0.39%	0	$0.00	
	TALMER BANK AND TRUST	1	$209,100.00	0.08%	0	$0.00	
	TD BANK, N.A	1	$260,000.00	0.1%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	2	$532,000.00	0.21%	0	$0.00	
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	5	$1,719,000.00	0.69%	0	$0.00	
	THE MORTGAGE LINK, INC. - COR	1	$254,821.65	0.1%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES, INC	1	$200,000.00	0.08%	0	$0.00	
	TOP FLITE FINANCIAL, INC	1	$295,200.00	0.12%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$284,498.44	0.11%	0	$0.00	
	TRAVERSE CITY STATE BANK	1	$236,250.00	0.09%	0	$0.00	
	TRAVIS CREDIT UNION	2	$572,000.00	0.23%	0	$0.00	
	TRI COUNTIES BANK	1	$214,000.00	0.09%	0	$0.00	
	TRIAD BANK	1	$262,800.00	0.11%	0	$0.00	
	TRINITY OAKS MORTGAGE, LLC	1	$306,916.95	0.12%	0	$0.00	
	TROY BANK AND TRUST	1	$228,950.00	0.09%	0	$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$300,000.00	0.12%	0	$0.00	
	TWINSTAR CREDIT UNION	1	$316,000.00	0.13%	0	$0.00	
	UNIFY FINANCIAL CREDIT UNION	1	$239,500.00	0.1%	0	$0.00	
	UNITED FIDELITY FUNDING, CORP	1	$373,469.00	0.15%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	9	$2,529,754.45	1.01%	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	1	$380,000.00	0.15%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	4	$1,437,045.17	0.57%	0	$0.00	
		3	$1,109,067.78	0.44%	0	$0.00	

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC						
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	8	$2,202,480.66	0.88%	0	$0.00	
		UNIVERSAL LENDING CORP	1	$267,622.39	0.11%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	2	$572,050.00	0.23%	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION	1	$212,513.35	0.09%	0	$0.00	
		UNIVEST BANK AND TRUST CO	2	$608,800.00	0.24%	0	$0.00	
		US MORTGAGES, A CORPORATION	1	$252,000.00	0.1%	0	$0.00	
		VALLEY CREDIT UNION	1	$227,678.75	0.09%	0	$0.00	
		VALLEY VIEW HOME LOANS	1	$252,000.00	0.1%	0	$0.00	
		VERITAS FUNDING, LLC ISAOA	1	$216,800.00	0.09%	0	$0.00	
		VINSON MORTGAGE SERVICES	1	$222,885.51	0.09%	0	$0.00	
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	3	$836,293.52	0.33%	0	$0.00	
		WALLICK & VOLK INC	2	$704,528.00	0.28%	0	$0.00	
		WALLICK AND VOLK, INC	2	$628,195.27	0.25%	0	$0.00	
		WASHINGTON TRUST MORTGAGE COMPANY LLC	1	$351,254.38	0.14%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$306,557.67	0.12%	0	$0.00	
		WELLS FARGO BANK, N.A	4	$2,060,428.89	0.82%	0	$0.00	
		WESTERN FEDERAL CREDIT UNION	1	$293,077.12	0.12%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	1	$230,000.00	0.09%	0	$0.00	
Total			**848**	**$249,975,665.39**	**100%**	**0**	**$0.00**	
3138WJFX1		1ST LENDING SOLUTIONS, INC	1	$199,718.20	0.08%	0	$0.00	
		1ST SECURITY BANK OF WASHINGTON	1	$384,000.00	0.15%	0	$0.00	
		ACADEMY MORTGAGE CORP	1	$242,403.00	0.1%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	5	$1,830,712.00	0.73%	0	$0.00	
		ACG FUNDING INC	1	$220,000.00	0.09%	0	$0.00	
		ACOPIA HOME LOANS	1	$279,622.83	0.11%	0	$0.00	
		ACOPIA, LLC A CORPORATION	1	$770,960.10	0.31%	0	$0.00	
		ACTION ONE FINANCIAL CORPORATION	1	$394,555.66	0.16%	0	$0.00	
		ADVISA MORTGAGE SERVICES, LTD	2	$557,701.56	0.22%	0	$0.00	
		ADVISORS CAPITAL	2	$584,784.06	0.23%	0	$0.00	
		ADVISORS MORTGAGE GROUP, LLC	1	$252,000.00	0.1%	0	$0.00	
		ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA	1	$296,572.08	0.12%	0	$0.00	

	CORPORATION						
	ALKAN MORTGAGE CORPORATION	1	$267,200.00	0.11%	0	$0.00	
	ALL WESTERN MORTGAGE INC (NMLS#1421)	1	$416,412.45	0.17%	0	$0.00	
	ALLIED LENDING GROUP, INC	1	$308,065.33	0.12%	0	$0.00	
	ALLIED MORTGAGE GROUP, INC	1	$317,500.00	0.13%	0	$0.00	
	ALTERRA GROUP LLC	1	$352,000.00	0.14%	0	$0.00	
	ALTERRA GROUP, LLC	1	$224,000.00	0.09%	0	$0.00	
	ALTERRA HOME LOANS	1	$284,000.00	0.11%	0	$0.00	
	AMBECK MORTGAGE ASSOCIATES	1	$244,000.00	0.1%	0	$0.00	
	AMERICAN EQUITY MORTGAGE, INC	2	$498,691.43	0.2%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC	6	$1,515,644.38	0.61%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$277,000.00	0.11%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	$379,000.00	0.15%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC	4	$1,296,000.00	0.52%	0	$0.00	
	AMERICAN MORTGAGE ADVISERS, INC	1	$328,000.00	0.13%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	$407,437.89	0.16%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$345,000.00	0.14%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTENCE COMPANY LLC., A LI	1	$409,000.00	0.16%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	12	$3,916,069.00	1.56%	0	$0.00	
	AMERIFIRST FINANCIAL, INC	2	$665,360.00	0.27%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	2	$543,750.00	0.22%	0	$0.00	
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	$209,214.11	0.08%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	$215,250.00	0.09%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$227,050.00	0.09%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$549,450.00	0.22%	0	$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$251,750.00	0.1%	0	$0.00	
	AUSTIN CAPITAL MORTGAGE, INC	1	$225,000.00	0.09%	0	$0.00	
	AXIA FINANCIAL, LLC, A LIMITED	3	$853,044.00	0.34%	0	$0.00	

	LIABILITY COMPANY						
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	$334,400.00	0.13%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	$467,810.66	0.19%	0	$0.00	
	BANK 34 A FEDERSAL	1	$217,207.02	0.09%	0	$0.00	
	BANK OF BELLEVILLE	1	$336,000.00	0.13%	0	$0.00	
	BANK OF ENGLAND	5	$1,344,700.00	0.54%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	$1,095,599.84	0.44%	0	$0.00	
	BANNER BANK	2	$645,000.00	0.26%	0	$0.00	
	BAY EQUITY LLC	6	$1,672,950.00	0.67%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	4	$881,500.00	0.35%	0	$0.00	
	BOFI FEDERAL BANK	1	$320,000.00	0.13%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	1	$209,520.00	0.08%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	1	$210,103.55	0.08%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	$2,653,708.00	1.06%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	8	$2,957,950.00	1.18%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	$1,118,420.00	0.45%	0	$0.00	
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$311,277.00	0.12%	0	$0.00	
	CA LENDING INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNI	1	$202,713.97	0.08%	0	$0.00	
	CALATLANTIC MORTGAGE INC	2	$584,603.00	0.23%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	$1,295,900.00	0.52%	0	$0.00	
	CASHCALL MORTGAGE	28	$8,486,641.32	3.39%	0	$0.00	
	CASTLE & COOKE MORTGAGE	2	$488,050.00	0.19%	0	$0.00	
	CASTLE & COOKE MORTGAGE LLC	1	$266,000.00	0.11%	0	$0.00	
	CENTRAL BANK OF BOONE COUNTY	1	$203,706.07	0.08%	0	$0.00	
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	$267,900.00	0.11%	0	$0.00	
	CENTURY LENDING COMPANY	3	$752,250.00	0.3%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	8	$2,540,650.00	1.01%	0	$0.00	
	CHOU TEAM REALITY INC	1	$227,000.00	0.09%	0	$0.00	
	CITY NATIONAL BANK	1	$260,950.00	0.1%	0	$0.00	
	CMC HOME LENDING	1	$303,657.00	0.12%	0	$0.00	
	CMG MORTGAGE INC	1	$270,200.00	0.11%	0	$0.00	
	CMG MORTGAGE, INC	1	$294,500.00	0.12%	0	$0.00	

	CMG MORTGAGE, INC. DBA CMG FINANCIA	8	$2,430,511.79	0.97%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$246,600.00	0.1%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	$841,358.68	0.34%	0	$0.00	
	COLONIAL SAVINGS, F.A	1	$376,000.00	0.15%	0	$0.00	
	COMMERCE HOME MORTGAGE	1	$368,125.00	0.15%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	2	$421,389.00	0.17%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$261,171.49	0.1%	0	$0.00	
	COORS CREDIT UNION	1	$234,580.00	0.09%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	10	$2,598,780.68	1.04%	0	$0.00	
	CRESTMARK MORTGAGE COMPANY, LTD	1	$265,843.00	0.11%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$515,200.00	0.21%	0	$0.00	
	CSTONE MORTGAGE	1	$351,992.11	0.14%	0	$0.00	
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	1	$319,549.12	0.13%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$270,000.00	0.11%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$203,712.56	0.08%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	5	$1,808,054.00	0.72%	0	$0.00	
	DIAMOND RESIDENTIAL	1	$275,611.12	0.11%	0	$0.00	
	DIRECT LENDERS, LLC., LIMITED LIABI	1	$356,250.00	0.14%	0	$0.00	
	DIRECTORS MORTGAGE, INC	1	$416,000.00	0.17%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$300,000.00	0.12%	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	$255,000.00	0.1%	0	$0.00	
	ECOM MORTGAGE, INC.A CORPORATION	1	$285,000.00	0.11%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$408,000.00	0.16%	0	$0.00	
	ENVOY MORTGAGE, LTD	6	$1,803,621.56	0.72%	0	$0.00	
	EQUITY HOME MORTGAGE, LLC	1	$230,948.49	0.09%	0	$0.00	
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	$309,961.65	0.12%	0	$0.00	
	EQUITY LOANS LLC	3	$711,000.00	0.28%	0	$0.00	
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	$489,800.00	0.2%	0	$0.00	
	EQUITY RESOURCES OF OHIO, INC	1	$236,500.00	0.09%	0	$0.00	

	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$293,857.00	0.12%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	$1,533,819.97	0.61%	0	$0.00	
	EVOLVE BANK & TRUST	2	$521,020.00	0.21%	0	$0.00	
	FAIRWAY ASSET CORPORATION	2	$713,000.00	0.28%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	$2,510,973.00	1%	0	$0.00	
	FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	$348,230.00	0.14%	0	$0.00	
	FBC MORTGAGE, LLC	1	$400,000.00	0.16%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	$1,413,295.99	0.56%	0	$0.00	
	FINANCE OF AMERICA LLC	59	$20,391,979.14	8.14%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	3	$809,061.00	0.32%	0	$0.00	
	FINANCIAL CENTER WEST, INC	2	$745,079.00	0.3%	0	$0.00	
	FIRST BANK FINANCIAL CENTRE	1	$372,004.23	0.15%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$254,640.70	0.1%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	$408,500.00	0.16%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$204,000.00	0.08%	0	$0.00	
	FIRST DIRECT LENDING, LLC	1	$372,000.00	0.15%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$334,126.97	0.13%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$215,000.00	0.09%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	2	$511,577.30	0.2%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	3	$816,350.00	0.33%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION DBA	1	$360,000.00	0.14%	0	$0.00	
	FIRST INTERSTATE BANK	1	$200,000.00	0.08%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	$224,000.00	0.09%	0	$0.00	
	FIRST NATIONAL FINANCING INC	1	$231,800.00	0.09%	0	$0.00	
	FIRST OKLAHOMA MORTGAGE, A DIVISION	1	$273,577.00	0.11%	0	$0.00	
	FIRST RELIANCE BANK TPO	1	$215,000.00	0.09%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	5	$1,354,941.81	0.54%	0	$0.00	
	FIRST WORLD MORTGAGE CORPORATION , A CORPORATION	1	$228,000.00	0.09%	0	$0.00	
	FIRSTBANK	2	$534,196.26	0.21%	0	$0.00	
	FIRSTRUST BANK	1	$368,000.00	0.15%	0	$0.00	
	FULTON BANK OF NEW JERSEY	1	$225,000.00	0.09%	0	$0.00	

	GATEWAY MORTGAGE GROUP, LLC	3	$750,428.00	0.3%	0	$0.00	
	GENEVA FINANCIAL	1	$250,638.36	0.1%	0	$0.00	
	GEO-CORP INC	1	$417,000.00	0.17%	0	$0.00	
	GEO-CORP, INC	1	$330,000.00	0.13%	0	$0.00	
	GEORGETOWN MORTGAGE , LLC,A LIMITED LIABILITY COMPANY	1	$283,500.00	0.11%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$242,500.00	0.1%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC,A LIMITED LIABILITY COMPANY	1	$337,500.00	0.13%	0	$0.00	
	GMFS, LLC	1	$205,000.00	0.08%	0	$0.00	
	GOLD SATR MORTGAGE FINANCIAL GROUP,CORPO	1	$204,770.07	0.08%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP,CORPROATION	1	$263,145.06	0.11%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC. A CALIFORINA CORPORATION	1	$295,000.00	0.12%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC.A CALIFORNIA CORPORATION	1	$415,413.86	0.17%	0	$0.00	
	GOLDWATER BANK, NATIONAL ASSOCIATIO	3	$1,113,586.86	0.44%	0	$0.00	
	GRAND RIVER BANK	1	$229,476.21	0.09%	0	$0.00	
	GROUP MORTGAGE, LLC	1	$214,000.00	0.09%	0	$0.00	
	GSF MORTGAGE CORPORATION	3	$799,200.00	0.32%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$903,780.94	0.36%	0	$0.00	
	GUILD MORTGAGE COMPANY	13	$3,831,746.73	1.53%	0	$0.00	
	HARBORONE BANK	1	$247,462.00	0.1%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$362,488.53	0.14%	0	$0.00	
	HOCKING VALLEY BANK	1	$299,567.75	0.12%	0	$0.00	
	HOME APPROVALS DIRECT, INC., DBA HOMEFIRST MORTGAGE BANKERS	1	$405,427.95	0.16%	0	$0.00	
	HOME BANK N.A	1	$206,500.00	0.08%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	3	$865,855.43	0.35%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	$1,367,250.00	0.55%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	$485,199.00	0.19%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	3	$901,800.00	0.36%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	3	$698,600.00	0.28%	0	$0.00	
		1	$254,640.70	0.1%	0	$0.00	

	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP						
	HOMETOWN LENDERS	2	$560,657.08	0.22%	0	$0.00	
	HOMEWISE, INC	1	$220,000.00	0.09%	0	$0.00	
	HORIZON BANK, N.A	1	$210,000.00	0.08%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP, INC	1	$267,200.00	0.11%	0	$0.00	
	INDEPENDENT BANK	1	$364,500.00	0.15%	0	$0.00	
	INTEGRITY FIRST FINANCIAL, INC	1	$237,450.00	0.09%	0	$0.00	
	INTERCONTINENTAL CAPITAL	1	$239,654.20	0.1%	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$218,000.00	0.09%	0	$0.00	
	IQ CREDIT UNION	2	$422,405.00	0.17%	0	$0.00	
	ISERVE RESIDENTIAL LENDING, LLC	1	$399,436.40	0.16%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	$1,107,000.00	0.44%	0	$0.00	
	JLB CORPORATION - COR	1	$320,800.00	0.13%	0	$0.00	
	JMAC LENDING, INC	1	$509,500.00	0.2%	0	$0.00	
	KARPE MORTGAGE, INC	1	$313,014.83	0.13%	0	$0.00	
	LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL	1	$588,000.00	0.23%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	9	$2,944,954.00	1.18%	0	$0.00	
	LANDMARK CREDIT UNION	2	$441,200.00	0.18%	0	$0.00	
	LEADER BANK N.A	3	$1,222,700.00	0.49%	0	$0.00	
	LEADERONE FINANCIAL CORP	1	$391,471.97	0.16%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$279,097.29	0.11%	0	$0.00	
	LEGACY MORTGAGE, LLC	1	$358,594.03	0.14%	0	$0.00	
	LEGEND BANK, N.A	1	$290,798.80	0.12%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	6	$2,101,200.00	0.84%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION, DBA WESLEND FINANCIAL	1	$314,000.00	0.13%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	3	$879,280.00	0.35%	0	$0.00	
	LOAN SIMPLE, INC., A CORPORATION	1	$269,000.00	0.11%	0	$0.00	
	LOANDEPOT.COM, LLC DBA IMORTGAGE	1	$276,935.93	0.11%	0	$0.00	
	LOANSTAR HOME LOANS LLC	1	$213,400.00	0.09%	0	$0.00	
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	1	$621,623.53	0.25%	0	$0.00	
	LOANWISE FINANCIAL LLC	1	$308,250.00	0.12%	0	$0.00	

	M/I FINANCIAL, LLC	2	$470,707.00	0.19%	0	$0.00	
	MAGNOLIA BANK, INC	1	$252,000.00	0.1%	0	$0.00	
	MB FINANCIAL BANK	2	$961,378.45	0.38%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$330,000.00	0.13%	0	$0.00	
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	$349,000.00	0.14%	0	$0.00	
	MEGA CAPITAL FUNDING, INC	1	$340,000.00	0.14%	0	$0.00	
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	$417,000.00	0.17%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$232,050.00	0.09%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	$226,100.00	0.09%	0	$0.00	
	METRO BANK	1	$223,551.57	0.09%	0	$0.00	
	MICHIGAN MUTUAL, INC	3	$1,057,262.40	0.42%	0	$0.00	
	MIDDLEBURG BANK	1	$385,000.00	0.15%	0	$0.00	
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$288,000.00	0.12%	0	$0.00	
	MK LENDING CORP	1	$409,435.13	0.16%	0	$0.00	
	MORTGAGE CAPITAL PARTNERS, INC	1	$966,646.15	0.39%	0	$0.00	
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$580,000.00	0.23%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$346,500.00	0.14%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	$895,025.00	0.36%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	3	$725,840.00	0.29%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	5	$1,601,648.22	0.64%	0	$0.00	
	MUFG UNION BANK, N.A	1	$214,000.00	0.09%	0	$0.00	
	NATIONAL EXCHANGE BANK & TRUST	1	$377,000.00	0.15%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$388,500.00	0.16%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	$924,000.00	0.37%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	4	$1,082,000.00	0.43%	0	$0.00	
	NATIONS LENDING CORPORATION	6	$1,539,778.00	0.61%	0	$0.00	
	NATIONS RELIABLE LENDING LLC	1	$243,648.44	0.1%	0	$0.00	
	NBKC BANK	2	$499,735.44	0.2%	0	$0.00	
	NETWORK FUNDING, LP	1	$224,000.00	0.09%	0	$0.00	
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	$320,000.00	0.13%	0	$0.00	
	NEW FED MORTGAGE CORP.. A MASSACHUSETTS CORPORATION	1	$508,529.46	0.2%	0	$0.00	

	NEXBANK SSB	2	$501,533.61	0.2%	0	$0.00	
	NEXERA HOLDING LLC - COR	1	$396,000.00	0.16%	0	$0.00	
	NFM, INC. DBA NFM LENDING	1	$210,500.00	0.08%	0	$0.00	
	NORTHPOINTE BANK	6	$2,133,945.56	0.85%	0	$0.00	
	NUVISION FCU	2	$573,750.00	0.23%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	4	$1,340,694.00	0.54%	0	$0.00	
	OLD SECOND NATIONAL BANK	1	$224,200.00	0.09%	0	$0.00	
	ON Q FINANCIAL, INC	3	$1,132,172.61	0.45%	0	$0.00	
	ONPOINT COMMUNITY CREDIT UNION	1	$255,000.00	0.1%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$220,500.00	0.09%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$415,663.51	0.17%	0	$0.00	
	PALM LENDING, LLC	1	$371,475.85	0.15%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	7	$1,874,115.66	0.75%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	$206,701.75	0.08%	0	$0.00	
	PARKSIDE LENDING LLC	5	$1,565,000.00	0.63%	0	$0.00	
	PARTNER COLORADO CREDIT UNION	1	$248,000.00	0.1%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$276,000.00	0.11%	0	$0.00	
	PEOPLES BANK - BARKLEY FC	1	$365,000.00	0.15%	0	$0.00	
	PEOPLES BANK - MOUNT VERNON	1	$396,340.77	0.16%	0	$0.00	
	PEOPLES HOME EQUITY, INC	14	$4,393,641.75	1.75%	0	$0.00	
	PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	1	$219,200.00	0.09%	0	$0.00	
	PLANET HOME LENDING, LLC	1	$625,500.00	0.25%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	3	$712,500.00	0.28%	0	$0.00	
	PLATINUM MORTGAGE, INC	3	$842,130.69	0.34%	0	$0.00	
	PLAZA HOME MORTGAGE	1	$625,500.00	0.25%	0	$0.00	
	PLAZA HOME MORTGAGE, INC	9	$2,839,175.84	1.13%	0	$0.00	
	POINT LOMA CREDIT UNION	1	$407,000.00	0.16%	0	$0.00	
	PREMIER MORTGAGE RESOURCES, LLC	1	$229,675.94	0.09%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	4	$1,698,334.10	0.68%	0	$0.00	
	PRIME SOURCE MORTGAGE, INC	1	$284,000.00	0.11%	0	$0.00	
	PROSPECT MORTGAGE, LLC	1	$409,260.37	0.16%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	13	$4,399,006.39	1.76%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	1	$235,000.00	0.09%	0	$0.00	
	PYRAMAX BANK FSB	1	$264,000.00	0.11%	0	$0.00	

	QUALSTAR CREDIT UNION	1	$221,000.00	0.09%	0	$0.00	
	R P FUNDING INC	3	$733,650.00	0.29%	0	$0.00	
	REDWOOD CREDIT UNION	2	$1,077,000.00	0.43%	0	$0.00	
	REGENCY MORTGAGE CORP	1	$236,257.05	0.09%	0	$0.00	
	RENASANT BANK	1	$292,000.00	0.12%	0	$0.00	
	RESIDENTIAL BANCORP	3	$951,250.00	0.38%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP	1	$279,000.00	0.11%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	3	$641,985.00	0.26%	0	$0.00	
	RESMAC INC	1	$251,750.00	0.1%	0	$0.00	
	RESMAC, INC	1	$251,250.00	0.1%	0	$0.00	
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	$213,303.00	0.09%	0	$0.00	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$305,000.00	0.12%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	5	$1,556,295.00	0.62%	0	$0.00	
	RPM MORTGAGE, INC	9	$2,977,400.00	1.19%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$730,000.00	0.29%	0	$0.00	
	SANTANDER BANK, N.A	2	$636,418.64	0.25%	0	$0.00	
	SECKEL CAPITAL LLC	1	$347,498.59	0.14%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$391,447.67	0.16%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	12	$3,864,778.00	1.54%	0	$0.00	
	SENTE MORTGAGE, INC	2	$670,473.00	0.27%	0	$0.00	
	SETTLERS BANK	1	$217,250.00	0.09%	0	$0.00	
	SHEA MORTGAGE INC	1	$407,650.00	0.16%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	28	$8,238,411.20	3.29%	0	$0.00	
	SIMPLICITY CREDIT UNION	1	$262,000.00	0.1%	0	$0.00	
	SKYLINE FINANCIAL CORP	1	$340,000.00	0.14%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	3	$1,055,200.00	0.42%	0	$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$315,569.73	0.13%	0	$0.00	
	SOUTHERN FIDELITY MORTGAGE LLC	1	$208,705.52	0.08%	0	$0.00	
	SOUTHERN MORTGAGE SOLUTATION,INC	1	$220,938.26	0.09%	0	$0.00	
	SOUTHPOINT FINANCIAL CREDIT UNION	1	$221,000.00	0.09%	0	$0.00	
	SOUTHWEST FUNDING, LP	1	$249,248.31	0.1%	0	$0.00	
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	$228,420.41	0.09%	0	$0.00	

	STATE BANK OF SOUTHERN UTAH	1	$204,560.00	0.08%	0	$0.00	
	STATE FARM BANK, F.S.B	1	$336,924.60	0.13%	0	$0.00	
	STEARNS LENDING, LLC	16	$4,906,077.64	1.96%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC	2	$612,000.00	0.24%	0	$0.00	
	SUMMIT FUNDING, INC	1	$353,307.49	0.14%	0	$0.00	
	SUMMIT MORTGAGE BANKERS, INC - COR	1	$316,000.00	0.13%	0	$0.00	
	SWBC MORTGAGE CORPORATION	7	$1,852,138.79	0.74%	0	$0.00	
	SYNERGY ONE LENDING, INC, A CORPORATION	1	$416,412.45	0.17%	0	$0.00	
	TALMER BANK AND TRUST	1	$217,800.00	0.09%	0	$0.00	
	TD BANK, N.A	2	$476,000.00	0.19%	0	$0.00	
	TEXAS BANK FINANCIAL DBA TEXAS BANK CO	1	$260,000.00	0.1%	0	$0.00	
	THE BANK OF BENNINGTON	1	$249,337.06	0.1%	0	$0.00	
	THE COLUMBIA BANK	1	$367,000.00	0.15%	0	$0.00	
	THE FEDERAL SAVINGS BANK	2	$523,199.18	0.21%	0	$0.00	
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	5	$1,989,950.00	0.79%	0	$0.00	
	THE MONEY SOURCE INC. DBA ENDEQAVOR AMERICA LOAN SERVICES, A	1	$416,250.00	0.17%	0	$0.00	
	TOP ONE MORTGAGE, LLC	1	$200,000.00	0.08%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$219,800.00	0.09%	0	$0.00	
	TRAVIS CREDIT UNION	3	$837,768.61	0.33%	0	$0.00	
	TWINSTAR CREDIT UNION	1	$207,706.93	0.08%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	3	$919,590.00	0.37%	0	$0.00	
	UNITED STATES SENATE FEDERAL CREDIT UNION	1	$200,000.00	0.08%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	8	$2,179,494.81	0.87%	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	2	$584,400.00	0.23%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	4	$1,207,438.00	0.48%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$737,484.31	0.29%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	8	$2,222,684.96	0.89%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	3	$939,559.48	0.38%	0	$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$213,000.00	0.09%	0	$0.00	

		US MORTGAGES, A CORPORATION	2	$576,000.00	0.23%	0	$0.00	
		VALLEY NATIONAL BANK	1	$332,500.00	0.13%	0	$0.00	
		VANGUARD FUNDING, LLC	1	$404,442.02	0.16%	0	$0.00	
		VERITAS FUNDING, LLC ISAOA	1	$222,750.00	0.09%	0	$0.00	
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$359,454.82	0.14%	0	$0.00	
		VP PARTNERS INC	1	$417,000.00	0.17%	0	$0.00	
		WALLICK AND VOLK, INC	4	$1,076,833.69	0.43%	0	$0.00	
		WASHINGTONFIRST MORTGAGE CORPORATION	1	$311,208.00	0.12%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	2	$569,436.08	0.23%	0	$0.00	
		WELLS FARGO BANK, N.A	3	$1,430,600.00	0.57%	0	$0.00	
		WESLEND FINANCIAL CORP	1	$236,700.00	0.09%	0	$0.00	
		WESLEND FINANCIAL CORP. (FN)	1	$292,000.00	0.12%	0	$0.00	
		WESTERN BANCORP	1	$517,000.00	0.21%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$215,695.66	0.09%	0	$0.00	
		WR STARKEY MORTGAGE, LLP NMLS# 2146	1	$359,492.76	0.14%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	1	$224,000.00	0.09%	0	$0.00	
Total			**811**	**$250,375,976.02**	**100%**	**0**	**$0.00**	
3138WJFY9		1ST SECURITY BANK OF WASHINGTON	3	$1,104,300.00	0.41%	0	$0.00	
		1ST UNIVERSITY CREDIT UNION	1	$414,415.26	0.16%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	7	$1,905,547.88	0.71%	0	$0.00	
		ACOPIA, LLC A CORPORATION	1	$986,669.14	0.37%	0	$0.00	
		ACOPIA, LLC, A CORPORATION	1	$619,963.59	0.23%	0	$0.00	
		ADVISA MORTGAGE SERVICES, LTD	1	$383,474.00	0.14%	0	$0.00	
		ALL WESTERN MORTGAGE INC	1	$224,200.00	0.08%	0	$0.00	
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$215,250.00	0.08%	0	$0.00	
		ALLIANT CREDIT UNION	1	$232,750.00	0.09%	0	$0.00	
		ALTERRA GROUP, LLC	3	$953,022.01	0.36%	0	$0.00	
		ALTERRA HOME LOANS	2	$596,166.49	0.22%	0	$0.00	
		AMERICAN EQUITY MORTGAGE, INC	1	$291,000.00	0.11%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC	3	$940,990.83	0.35%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	$360,000.00	0.13%	0	$0.00	
			1	$219,703.65	0.08%	0	$0.00	

	AMERICAN FINANCIAL RESOURCES, INC						
	AMERICAN HOUSING CAPITAL	1	$411,406.38	0.15%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC	1	$280,000.00	0.1%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	$232,479.26	0.09%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$358,000.00	0.13%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	6	$2,054,417.93	0.77%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	2	$837,844.29	0.31%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	3	$1,014,910.00	0.38%	0	$0.00	
	ASPIRE LENDING	2	$540,000.00	0.2%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$270,750.00	0.1%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	3	$877,324.07	0.33%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$217,000.00	0.08%	0	$0.00	
	AUSTIN CAPITAL MORTGAGE, INC	1	$225,000.00	0.08%	0	$0.00	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	$480,357.00	0.18%	0	$0.00	
	BANC OF CALIFORNIA, N.A. DBA BANC HOME LOANS	1	$328,832.49	0.12%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	5	$2,453,650.00	0.92%	0	$0.00	
	BANK MORTGAGE SERVICES, BMS CORP	1	$360,548.68	0.14%	0	$0.00	
	BANK OF ENGLAND	2	$581,000.00	0.22%	0	$0.00	
	BANK OF SPRINGFIELD	1	$360,640.00	0.14%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	$1,369,412.45	0.51%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$375,458.25	0.14%	0	$0.00	
	BAY EQUITY LLC	7	$2,066,920.00	0.78%	0	$0.00	
	BAY VALLEYMORTGAGE GROUP	1	$314,446.29	0.12%	0	$0.00	
	BBMC MORTGAGE ,LLC A LIMITED LIABILITY COMPANY	1	$382,300.00	0.14%	0	$0.00	
	BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$417,000.00	0.16%	0	$0.00	
	BEST CAPITAL FUNDING	1	$299,577.30	0.11%	0	$0.00	
	BM REAL ESTATE SERVICES DBA PRIORITY FINANCIAL NETWORK,A	1	$417,000.00	0.16%	0	$0.00	

	COR						
	BOEING EMPLOYEES' CREDIT UNION	5	$1,452,811.89	0.54%	0	$0.00	
	BOFI FEDERAL BANK	2	$631,500.00	0.24%	0	$0.00	
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	$590,000.00	0.22%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	2	$500,400.00	0.19%	0	$0.00	
	BROKER SETTLEMENT SERVICES INC	1	$304,570.26	0.11%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	$2,648,397.88	0.99%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	10	$3,523,350.00	1.32%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	11	$3,119,526.07	1.17%	0	$0.00	
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$242,400.00	0.09%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	1	$224,000.00	0.08%	0	$0.00	
	CA LENDING ,INC	1	$404,000.00	0.15%	0	$0.00	
	CALATLANTIC MORTGAGE INC	2	$609,517.73	0.23%	0	$0.00	
	CALIFORNIA CREDIT UNION	1	$218,000.00	0.08%	0	$0.00	
	CAPITAL BANK,N.A.,A NATIONAL BANK	1	$260,623.95	0.1%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$907,697.06	0.34%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	$554,250.00	0.21%	0	$0.00	
	CASHCALL MORTGAGE	23	$7,587,978.67	2.85%	0	$0.00	
	CASTLE & COOKE MORTGAGE	2	$627,000.00	0.24%	0	$0.00	
	CASTLE & COOKE MORTGAGE LLC	2	$515,701.29	0.19%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	$310,000.00	0.12%	0	$0.00	
	CENDERA FUNDING, INC	1	$294,000.00	0.11%	0	$0.00	
	CENTENNIAL BANK AND TRUST	2	$782,500.00	0.29%	0	$0.00	
	CENTENNIAL LENDING GROUP, LLC	1	$415,938.97	0.16%	0	$0.00	
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	$261,900.00	0.1%	0	$0.00	
	CENTURY LENDING COMPANY	5	$1,454,625.00	0.55%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	9	$2,498,327.30	0.94%	0	$0.00	
	CLM MORTGAGE, LLC	1	$365,484.31	0.14%	0	$0.00	
	CMG MORTGAGE INC	1	$408,500.00	0.15%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	13	$3,917,060.59	1.47%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	$721,182.42	0.27%	0	$0.00	
	COLONIAL SAVINGS, F.A	1	$417,000.00	0.16%	0	$0.00	

	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	$308,314.97	0.12%	0	$0.00	
	COMMERCE HOME MORTGAGE	1	$273,750.00	0.1%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	4	$1,092,553.93	0.41%	0	$0.00	
	COMMUNITY FINANCIAL BANK	1	$330,000.00	0.12%	0	$0.00	
	COMMUNITY MORTGAGE CORPORATION	1	$250,325.00	0.09%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	7	$2,045,682.40	0.77%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	1	$284,750.00	0.11%	0	$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$222,000.00	0.08%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	$1,385,420.00	0.52%	0	$0.00	
	CSTONE MORTGAGE INC. - COR	1	$602,187.75	0.23%	0	$0.00	
	DATA MORTGAGE INC	2	$757,918.35	0.28%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	2	$668,421.00	0.25%	0	$0.00	
	DIRECTORS MORTGAGE, INC	1	$222,056.46	0.08%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$409,500.00	0.15%	0	$0.00	
	E MORTGAGE MANAGEMENT	1	$276,600.89	0.1%	0	$0.00	
	ELEVATIONS CREDIT UNION	4	$1,291,889.00	0.48%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	8	$2,505,453.26	0.94%	0	$0.00	
	ENDEAVOR CAPITAL, LLC	1	$417,000.00	0.16%	0	$0.00	
	ENVOY MORTGAGE, LTD	7	$2,277,203.87	0.85%	0	$0.00	
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	2	$787,660.00	0.3%	0	$0.00	
	EQUITY LOANS LLC	2	$554,544.89	0.21%	0	$0.00	
	EQUITY RESOURCES, INC	1	$417,000.00	0.16%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME	1	$409,500.00	0.15%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LEND	2	$510,708.67	0.19%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	$575,224.12	0.22%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	$772,838.41	0.29%	0	$0.00	
	EVOLVE BANK & TRUST	1	$217,600.00	0.08%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORARATION	1	$417,000.00	0.16%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	$3,708,759.16	1.39%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA	1	$310,410.00	0.12%	0	$0.00	

	NORTHPOINT MORT						
	FBC MORTGAGE, LLC	4	$1,177,541.00	0.44%	0	$0.00	
	FEMBI MORTGAGE	1	$224,000.00	0.08%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	$1,328,000.00	0.5%	0	$0.00	
	FINANCE OF AMERICA LLC	59	$22,264,701.99	8.35%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	8	$2,794,245.16	1.05%	0	$0.00	
	FIREFIGHTERS FIRST CREDIT UNION	1	$202,500.00	0.08%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$238,500.00	0.09%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$542,357.00	0.2%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	2	$679,195.00	0.25%	0	$0.00	
	FIRST COMMUNITY BANK OF MERCERSBURG	1	$327,750.00	0.12%	0	$0.00	
	FIRST DIRECT LENDING, LLC,A LIMITED LIABILITY COMPANY	1	$304,000.00	0.11%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$665,587.07	0.25%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	5	$1,478,200.00	0.55%	0	$0.00	
	FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	1	$242,500.00	0.09%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	2	$476,300.00	0.18%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	$225,000.00	0.08%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	$226,667.28	0.08%	0	$0.00	
	FIRST STATE BANK	1	$319,785.00	0.12%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	3	$743,550.00	0.28%	0	$0.00	
	FIRST WASHINGTON MORTGAGE LLC	1	$374,000.00	0.14%	0	$0.00	
	FIRSTBANK	1	$275,111.82	0.1%	0	$0.00	
	FIRSTRUST BANK	3	$947,603.57	0.36%	0	$0.00	
	FIRTS HOME MORTGAGE CORPORATION A CORPORATION	1	$205,650.00	0.08%	0	$0.00	
	FNB BANK	1	$238,800.00	0.09%	0	$0.00	
	FORT WORTH CITY CREDIT UNION	1	$387,453.31	0.15%	0	$0.00	
	FRANKLIN FEDERAL MORTGAGE CENTER, LLC	1	$315,554.76	0.12%	0	$0.00	
	FRANKLIN OIL REGION CREDIT UNION	1	$323,000.00	0.12%	0	$0.00	
	FULTON BANK, N.A	2	$516,250.00	0.19%	0	$0.00	
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL	1	$339,510.12	0.13%	0	$0.00	

	MORTGAGE						
	GATEWAY MORTGAGE GROUP, LLC	4	$1,144,835.04	0.43%	0	$0.00	
	GEO-CORP INC	1	$311,500.00	0.12%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC,A LIMITED LIABILITY COMPANY	1	$258,000.00	0.1%	0	$0.00	
	GMFS, LLC	1	$417,000.00	0.16%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP	2	$531,226.66	0.2%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	1	$250,000.00	0.09%	0	$0.00	
	GOLDEN OAK LENDING	1	$310,400.00	0.12%	0	$0.00	
	GOLDWATER BANK, N.A	1	$417,000.00	0.16%	0	$0.00	
	GOLDWATER BANK, NATIONAL ASSOCIATIO	3	$760,000.00	0.28%	0	$0.00	
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	$378,000.00	0.14%	0	$0.00	
	GROUP MORTGAGE, LLC	2	$411,970.00	0.15%	0	$0.00	
	GSF MORTGAGE CORPATION	1	$212,000.00	0.08%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$233,750.00	0.09%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	1	$340,000.00	0.13%	0	$0.00	
	GUILD MORTGAGE COMPANY	6	$1,707,821.52	0.64%	0	$0.00	
	GULF COAST COMMUNITY BANK	1	$294,500.00	0.11%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$200,000.00	0.07%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	4	$1,100,189.82	0.41%	0	$0.00	
	HOME REBATE, INC., DBA LOAN REBATE, DBA ZZ LENDING	2	$631,179.42	0.24%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$458,850.00	0.17%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	$2,950,450.00	1.11%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	$992,500.00	0.37%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	$323,100.00	0.12%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	5	$2,031,500.00	0.76%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION	1	$373,600.00	0.14%	0	$0.00	
	HONOLULU HOMELOANS, INC	1	$625,000.00	0.23%	0	$0.00	
	IAPPROVE LENDING	1	$339,510.12	0.13%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	1	$269,000.00	0.1%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$229,836.40	0.09%	0	$0.00	
		1	$273,214.50	0.1%	0	$0.00	

	INNOVATIVE FINANCIAL SOLUTIONS GROUP LLC						
	INTEGRITY FIRST FINANCIAL GROUP	1	$234,661.40	0.09%	0	$0.00	
	INTEGRITY FIRST FINANCIAL GROUP, IN	1	$386,454.72	0.14%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP	3	$952,000.00	0.36%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC	1	$296,000.00	0.11%	0	$0.00	
	IQ CREDIT UNION	1	$331,936.64	0.12%	0	$0.00	
	J. PHILIPS MORTGAGE DBA JP MORTGAGE GROUP	1	$219,696.90	0.08%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	$463,000.00	0.17%	0	$0.00	
	JAC FINANCIAL, INC., DBA PLAZA LOANS	2	$828,000.00	0.31%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	9	$3,810,340.00	1.43%	0	$0.00	
	LEADER BANK N.A	3	$1,351,000.00	0.51%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$341,928.27	0.13%	0	$0.00	
	LENDLINK FINANCIAL INC	3	$709,582.64	0.27%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	$703,400.00	0.26%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION, DBA WESLEND FINANCIAL	1	$300,500.00	0.11%	0	$0.00	
	LG FUNDING DBA CUMBERLAND COUNTY MO	1	$267,630.77	0.1%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	2	$539,000.00	0.2%	0	$0.00	
	LOANSTAR HOME LENDING	1	$348,500.00	0.13%	0	$0.00	
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	$862,500.00	0.32%	0	$0.00	
	M/I FINANCIAL, LLC	2	$557,902.00	0.21%	0	$0.00	
	MANN MORTGAGE LLC, A LIMITED COMPANY	1	$417,000.00	0.16%	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$405,000.00	0.15%	0	$0.00	
	MB FINANCIAL BANK	3	$1,560,061.18	0.58%	0	$0.00	
	MEGASTAR FINANCIAL CORP	3	$898,800.00	0.34%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	$204,704.63	0.08%	0	$0.00	
	MID AMERICA MORTGAGE, INC	2	$587,800.00	0.22%	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	$255,500.00	0.1%	0	$0.00	

	MORIA DEVELOPMENT, INC	1	$391,900.00	0.15%	0	$0.00	
	MORTGAGE FINANCIAL GROUP, INC, A FL	1	$266,128.50	0.1%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$357,414.29	0.13%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	$865,000.00	0.32%	0	$0.00	
	MORTGAGENETWORK	4	$1,263,750.00	0.47%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	4	$1,548,000.00	0.58%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	5	$1,311,252.98	0.49%	0	$0.00	
	MSA MORTGAGE ,LLC ,A MASSACHUSETTS LIMITED LIABILITY CVOMPAN	1	$374,459.69	0.14%	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	1	$268,000.00	0.1%	0	$0.00	
	NATIONAL EXCHANGE BANK & TRUST	1	$339,200.00	0.13%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	$1,080,000.00	0.4%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$256,000.00	0.1%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$246,250.00	0.09%	0	$0.00	
	NBKC BANK	2	$546,500.00	0.2%	0	$0.00	
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	$208,698.87	0.08%	0	$0.00	
	NEXBANK SSB	2	$678,021.68	0.25%	0	$0.00	
	NEXUS MORTGAGE INC	1	$324,531.73	0.12%	0	$0.00	
	NFC MORTGAGE COMPANY, LLC (13346)	1	$416,399.18	0.16%	0	$0.00	
	NJ LENDERS CORP	1	$275,000.00	0.1%	0	$0.00	
	NMSI, INC	1	$282,601.25	0.11%	0	$0.00	
	NORTH AMERICAN FINANCIAL CORP, ISAOA/ATIMA, A CORPORATION	1	$395,000.00	0.15%	0	$0.00	
	NORTHPOINTE BANK	8	$2,848,002.09	1.07%	0	$0.00	
	NORTHWEST COMMUNITY CREDIT UNION	1	$289,750.00	0.11%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	$691,799.11	0.26%	0	$0.00	
	NUVISION FCU	1	$390,000.00	0.15%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	12	$4,114,382.97	1.54%	0	$0.00	
	OLD NATIONAL BANK	2	$677,500.00	0.25%	0	$0.00	
	OMAHA POLICE FEDERAL CREDIT UNION	1	$235,268.05	0.09%	0	$0.00	
	ON Q FINANCIAL, INC	3	$976,765.02	0.37%	0	$0.00	
	ONPOINT COMMUNITY CREDIT UNION	3	$724,208.34	0.27%	0	$0.00	
		1	$416,399.18	0.16%	0	$0.00	

	OPES ADVISORS, INC, A CALIFORNIA CORPORATION						
	PACIFIC BAY LENDING GROUP	1	$209,000.00	0.08%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$362,398.00	0.14%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	5	$1,731,000.00	0.65%	0	$0.00	
	PARKSIDE LENDING LLC	6	$1,899,750.00	0.71%	0	$0.00	
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	$228,000.00	0.09%	0	$0.00	
	PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	1	$262,637.66	0.1%	0	$0.00	
	PEOPLES HOME EQUITY, INC	13	$4,800,834.01	1.8%	0	$0.00	
	PEOPLES NATIONAL BANK	2	$657,605.00	0.25%	0	$0.00	
	PLANET HOME LENDING, LLC	3	$1,257,250.00	0.47%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	2	$573,875.00	0.22%	0	$0.00	
	PLAZA HOME MORTGAGE	1	$300,700.00	0.11%	0	$0.00	
	PLAZA HOME MORTGAGE, INC	9	$2,894,400.00	1.09%	0	$0.00	
	POLARIS HOME FUNDING CORP	1	$230,000.00	0.09%	0	$0.00	
	PREFERRED CREDIT UNION	1	$271,700.00	0.1%	0	$0.00	
	PREMIER MORTGAGE SERVICES, INC	1	$208,000.00	0.08%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	8	$2,967,250.00	1.11%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	$1,410,968.28	0.53%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$278,400.00	0.1%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	6	$2,310,150.00	0.87%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	2	$705,266.97	0.26%	0	$0.00	
	RABOBANK, N.A	1	$353,000.00	0.13%	0	$0.00	
	RADIUS FINANCIAL GROUP INC	1	$270,750.00	0.1%	0	$0.00	
	RANDOLPH SAVINGS BANK	1	$236,900.00	0.09%	0	$0.00	
	RANLIFE, INC	2	$486,050.00	0.18%	0	$0.00	
	REDWOOD CREDIT UNION	1	$417,000.00	0.16%	0	$0.00	
	REGENCY MORTGAGE CORP	2	$523,625.00	0.2%	0	$0.00	
	RELIANT FUNDING GROUP LLC	1	$236,680.75	0.09%	0	$0.00	
	RENASANT BANK	3	$1,071,698.38	0.4%	0	$0.00	
	RENEW LENDING, INC	1	$531,299.43	0.2%	0	$0.00	
	RESIDENTIAL BANCORP	1	$304,000.00	0.11%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	3	$727,603.92	0.27%	0	$0.00	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$750,000.00	0.28%	0	$0.00	
		1	$407,920.00	0.15%	0	$0.00	

	RIVERMARK COMMUNITY CREDIT UNION						
	ROCKLAND TRUST COMPANY	2	$764,410.77	0.29%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	4	$1,086,250.00	0.41%	0	$0.00	
	RPM MORTGAGE, INC	6	$1,990,267.75	0.75%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$479,500.00	0.18%	0	$0.00	
	SAFE CREDIT UNION	1	$284,905.00	0.11%	0	$0.00	
	SAN FRANCISCO FIRE CREDIT UNION	1	$533,000.00	0.2%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	8	$2,662,250.00	1%	0	$0.00	
	SENTE MORTGAGE, INC	1	$256,000.00	0.1%	0	$0.00	
	SHEA MORTGAGE INC	1	$350,000.00	0.13%	0	$0.00	
	SI MORTGAGE COMPANY	1	$209,704.12	0.08%	0	$0.00	
	SIERRA PACIFIC FEDERAL CREDIT UNION	1	$223,884.11	0.08%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	16	$5,115,338.92	1.92%	0	$0.00	
	SIMPLE MORTGAGE	1	$278,390.00	0.1%	0	$0.00	
	SIWELL INC., CAPITAL MORTGAGE SERVICES OF TEXAS	1	$560,000.00	0.21%	0	$0.00	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$356,000.00	0.13%	0	$0.00	
	SKYLINE FINANCIAL CORP	2	$597,516.71	0.22%	0	$0.00	
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	$543,267.22	0.2%	0	$0.00	
	SMP MORTGAGE,INC.,A MICHIGAN CORPORATION	1	$417,000.00	0.16%	0	$0.00	
	SOUND COMMUNITY BANK	1	$296,000.00	0.11%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	$271,400.00	0.1%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$397,800.00	0.15%	0	$0.00	
	SOUTH STATE BANK	1	$360,000.00	0.13%	0	$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	1	$215,625.00	0.08%	0	$0.00	
	STAPLETON MORTGAGE, LLC	1	$202,500.00	0.08%	0	$0.00	
	STATEWIDE MORTGAGE, LLC	1	$213,275.00	0.08%	0	$0.00	
	STEARNS LENDING INC	3	$1,259,100.00	0.47%	0	$0.00	
	STEARNS LENDING, LLC	16	$5,540,329.68	2.08%	0	$0.00	
	SUBURBAN MORTGAGE INC	1	$233,413.21	0.09%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC	1	$377,966.69	0.14%	0	$0.00	
	SUMMIT MORTGAGE BANKERS, INC	2	$1,397,090.73	0.52%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	1	$259,200.00	0.1%	0	$0.00	
	SWBC MORTGAGE CORPORATION	1	$370,400.00	0.14%	0	$0.00	

	SYNERGY ONE LENDING, INC, A CORPORATION	1	$404,429.36	0.15%	0	$0.00	
	TD BANK, N.A	1	$216,000.00	0.08%	0	$0.00	
	THAYER FINANCIAL CORP A CALIFORNIA CORPORATION	1	$560,000.00	0.21%	0	$0.00	
	THE MEGA CAPITAL FUNDING INC.., A CALIFORNIA CORPORATION	1	$408,750.00	0.15%	0	$0.00	
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	5	$1,733,400.00	0.65%	0	$0.00	
	TITUS38, LLC DBA PETRA LENDING GROUP	1	$248,000.00	0.09%	0	$0.00	
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	2	$502,765.21	0.19%	0	$0.00	
	TRAVIS CREDIT UNION	3	$1,008,000.00	0.38%	0	$0.00	
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	$228,750.00	0.09%	0	$0.00	
	UNITED FIDELITY FUNDING, CORP	1	$238,000.00	0.09%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	8	$1,838,548.60	0.69%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	4	$1,559,395.89	0.58%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$688,000.00	0.26%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	8	$2,614,113.37	0.98%	0	$0.00	
	UNIVERSAL LENDING CORP	1	$377,455.37	0.14%	0	$0.00	
	UNIVEST BANK AND TRUST CO	1	$240,000.00	0.09%	0	$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$240,000.00	0.09%	0	$0.00	
	UW CREDIT UNION	1	$352,800.00	0.13%	0	$0.00	
	VERITAS FUNDING, LLC ISAOA	3	$858,062.00	0.32%	0	$0.00	
	VERVE, A CREDIT UNION	1	$227,800.00	0.09%	0	$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	5	$1,620,355.80	0.61%	0	$0.00	
	WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	$318,000.00	0.12%	0	$0.00	
	WATERSIDE MORTGAGE	1	$208,800.00	0.08%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION	2	$619,815.18	0.23%	0	$0.00	
	WAUKESHA STATE BANK	1	$234,000.00	0.09%	0	$0.00	
	WELLS FARGO BANK, N.A	4	$2,354,848.60	0.88%	0	$0.00	
	WESLEND FINANCIAL CORP	1	$238,800.00	0.09%	0	$0.00	
	WEST ONE CAPITAL GROUP, INC	1	$525,000.00	0.2%	0	$0.00	

		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	2	$652,600.00	0.24%	0	$0.00	
		WESTERN BANCORP	1	$669,000.00	0.25%	0	$0.00	
		WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	$377,467.40	0.14%	0	$0.00	
		YADKIN BANK	1	$256,130.42	0.14%	0	$0.00	
Total			**808**	**$266,691,155.91**	**100%**	**0**	**$0.00**	
3138WJFZ6		BAYCOAST BANK	1	$180,000.00	3.64%	0	$0.00	
		ENVOY MORTGAGE, LTD	1	$200,000.00	4.04%	0	$0.00	
		FIRST FEDERAL SAVINGS BANK OF BOSTON	4	$774,805.00	15.65%	0	$0.00	
		FIRSTRUST BANK	2	$412,000.00	8.32%	0	$0.00	
		HARBORONE BANK	2	$414,000.00	8.36%	0	$0.00	
		LEADER BANK N.A	2	$369,000.00	7.45%	0	$0.00	
		MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	$237,000.00	4.79%	0	$0.00	
		MORTGAGENETWORK	1	$153,600.00	3.1%	0	$0.00	
		NORTHSTAR MORTGAGE CORP	1	$267,000.00	5.39%	0	$0.00	
		PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$259,084.19	5.23%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$191,623.00	3.87%	0	$0.00	
		SALEM FIVE MORTGAGE COMPANY, LLC	2	$455,700.00	9.2%	0	$0.00	
		SANTANDER BANK, N.A	1	$182,136.72	3.68%	0	$0.00	
		ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	$449,300.00	9.07%	0	$0.00	
		THE CAPE COD FIVE CENTS SAVINGS	1	$225,000.00	4.54%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	1	$181,000.00	3.67%	0	$0.00	
Total			**24**	**$4,951,248.91**	**100%**	**0**	**$0.00**	
3138WJG28		FIRSTBANK	1	$265,718.00	22.63%	0	$0.00	
		HOME MORTGAGE OF AMERICA, INC	1	$92,150.00	7.85%	0	$0.00	
		INTERLINC MORTGAGE SERVICES, LLC	1	$145,900.00	12.43%	0	$0.00	
		LISTERHILL CREDIT UNION	1	$100,637.87	8.57%	0	$0.00	
		NORTH ALABAMA MORTGAGE, INC	1	$189,905.00	16.17%	0	$0.00	
		PLATINUM MORTGAGE, INC	3	$379,800.00	32.35%	0	$0.00	
Total			**8**	**$1,174,110.87**	**100%**	**0**	**$0.00**	
3138WJG36		ATLANTIC COAST BANK	1	$299,054.35	2.05%	0	$0.00	
		CAPITAL INTERNATIONAL FINANCIAL, INC	1	$417,000.00	2.86%	0	$0.00	

	CAPITAL MORTGAGE SERVICES OF TEXAS	1	$328,504.25	2.25%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$820,062.94	5.62%	0	$0.00	
	CARTUS HOME LOANS	1	$417,000.00	2.86%	0	$0.00	
	CBC NATIONAL BANK	1	$381,345.98	2.62%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$415,109.91	2.85%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	$882,313.87	6.05%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	1	$307,776.76	2.11%	0	$0.00	
	CTC MORTGAGE COMPANY LLC	1	$319,013.13	2.19%	0	$0.00	
	EAST COAST MORTGAGE LENDERS, INC	1	$380,847.50	2.61%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME	1	$414,584.68	2.84%	0	$0.00	
	FAIRWINDS CREDIT UNION	1	$404,719.39	2.78%	0	$0.00	
	FBC MORTGAGE, LLC	3	$1,169,594.28	8.02%	0	$0.00	
	FBT MORTGAGE, LLC	1	$309,123.27	2.12%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$417,000.00	2.86%	0	$0.00	
	FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	1	$398,649.07	2.73%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$417,000.00	2.86%	0	$0.00	
	HOME FINANCING CENTER, INC	1	$415,822.88	2.85%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$415,741.91	2.85%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$441,000.00	3.02%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP	1	$347,598.12	2.38%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$347,448.56	2.38%	0	$0.00	
	NORTHERN MORTGAGE SERVICES, INC	1	$319,096.69	2.19%	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	$295,890.42	2.03%	0	$0.00	
	PHH HOME LOANS, LLC DBA SUNBELT LEN	1	$329,979.20	2.26%	0	$0.00	
	PLATINUM MORTGAGE, INC	1	$417,000.00	2.86%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	1	$306,093.98	2.1%	0	$0.00	
	R P FUNDING INC	1	$417,000.00	2.86%	0	$0.00	
	STEARNS LENDING, LLC	1	$350,938.00	2.41%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	1	$425,000.00	2.91%	0	$0.00	

		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	$414,580.38	2.84%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$494,000.00	3.39%	0	$0.00	
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$344,004.18	2.39%	0	$0.00	
Total			**39**	**$14,579,893.70**	**100%**	**0**	**$0.00**	
3138WJG44		1ST 2ND MORTGAGE CO. OF N.J., INC	1	$412,000.00	0.15%	0	$0.00	
		1ST SECURITY BANK OF WASHINGTON	3	$1,193,604.02	0.44%	0	$0.00	
		ADVANCIAL FEDERAL CREDIT UNION	1	$217,500.00	0.08%	0	$0.00	
		ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$395,060.95	0.14%	0	$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	$868,000.00	0.32%	0	$0.00	
		AMEGY MORTGAGE COMPANY L.L.C	1	$315,200.00	0.12%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	$291,747.00	0.11%	0	$0.00	
		AMERICAN BANK	1	$238,582.39	0.09%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	2	$719,669.02	0.26%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	5	$1,448,300.00	0.53%	0	$0.00	
		AMERICAN SAVINGS BANK, F.S.B	3	$772,050.00	0.28%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE FUNDING	1	$276,699.01	0.1%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	2	$474,392.01	0.17%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	$598,246.79	0.22%	0	$0.00	
		AMRICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$276,699.01	0.1%	0	$0.00	
		AMWEST FUNDING CORP	1	$350,000.00	0.13%	0	$0.00	
		ANNIEMAC HOME MORTGAGE	1	$311,465.47	0.11%	0	$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$254,573.44	0.09%	0	$0.00	
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$360,000.00	0.13%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$417,000.00	0.15%	0	$0.00	

	AUSTIN CAPITAL MORTGAGE, INC	1	$221,665.63	0.08%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	11	$3,807,006.26	1.4%	0	$0.00	
	BANK OF HAWAII	4	$1,527,000.00	0.56%	0	$0.00	
	BANK OF HAWAII RETAIL	2	$454,668.53	0.17%	0	$0.00	
	BANK OF HOPE	1	$390,000.00	0.14%	0	$0.00	
	BANK OF IDAHO (14051)	1	$261,386.58	0.1%	0	$0.00	
	BANK OF THE CASCADES	1	$253,102.00	0.09%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	$1,275,493.49	0.47%	0	$0.00	
	BANKERS TRUST COMPANY	1	$353,304.25	0.13%	0	$0.00	
	BAXTER CREDIT UNION	1	$267,000.00	0.1%	0	$0.00	
	BAY EQUITY LLC	3	$1,606,250.00	0.59%	0	$0.00	
	BAY EQUITY LLC DBA BAY EQUITY HOME	1	$417,000.00	0.15%	0	$0.00	
	BAY FEDERAL CREDIT UNION	2	$642,000.00	0.24%	0	$0.00	
	BAY VALLEY MORTGAGE GROUP	2	$631,000.00	0.23%	0	$0.00	
	BAYVIEW RESIDENTIAL BROKERAGE	1	$399,000.00	0.15%	0	$0.00	
	BLACKHAWK BANK	1	$300,000.00	0.11%	0	$0.00	
	BM REAL ESTATE SERVICES, INC. - COR	2	$674,611.41	0.25%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	1	$223,620.07	0.08%	0	$0.00	
	BOFI FEDERAL BANK	1	$223,319.00	0.08%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	$245,000.00	0.09%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	$2,312,536.00	0.85%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	$1,800,875.00	0.66%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$474,000.00	0.17%	0	$0.00	
	CALATLANTIC MORTGAGE INC	2	$713,211.36	0.26%	0	$0.00	
	CALI-LAND, INC. DBA CALILAND BANKERS HOME LOAN, A CORPORATIO	1	$356,250.00	0.13%	0	$0.00	
	CALIFORNIA CREDIT UNION	1	$264,000.00	0.1%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	17	$5,629,713.00	2.06%	0	$0.00	
	CASHCALL MORTGAGE	26	$8,101,579.33	2.97%	0	$0.00	
	CENTENNIAL LENDING, LLC	2	$559,750.00	0.21%	0	$0.00	
	CENTRAL BANK	1	$229,000.00	0.08%	0	$0.00	
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	2	$790,000.00	0.29%	0	$0.00	
	CENTURY LENDING COMPANY	1	$243,750.00	0.09%	0	$0.00	

	CHERRY CREEK MORTGAGE CO., INC	1	$417,000.00	0.15%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	$2,083,358.02	0.76%	0	$0.00	
	COMMERCE HOME MORTGAGE	4	$1,257,000.00	0.46%	0	$0.00	
	COMMUNITY CREDIT UNION	1	$290,000.00	0.11%	0	$0.00	
	CONGRESSIONAL FEDERAL CREDIT UNION	1	$387,000.00	0.14%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	6	$1,878,223.06	0.69%	0	$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$269,500.00	0.1%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	$1,587,200.00	0.58%	0	$0.00	
	CS FINANCIAL, INC	1	$288,750.00	0.11%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$246,750.00	0.09%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	$480,592.00	0.18%	0	$0.00	
	E&S FINANCIAL GROUP, INC., A CALIFO	1	$313,537.42	0.11%	0	$0.00	
	EAST WEST BANK	3	$944,000.00	0.35%	0	$0.00	
	ECOM MORTGAGE,INC., A CORPOTION	1	$326,000.00	0.12%	0	$0.00	
	ELEVATIONS CREDIT UNION	8	$2,190,625.00	0.8%	0	$0.00	
	EMBRACE HOME LOANS, INC	1	$289,572.77	0.11%	0	$0.00	
	EMC HOLDINGS LLC	1	$299,567.75	0.11%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	6	$2,068,460.00	0.76%	0	$0.00	
	ENT CREDIT UNION	2	$556,763.97	0.2%	0	$0.00	
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	$472,493.00	0.17%	0	$0.00	
	EQUITY RESOURCES OF OHIO, INC	1	$253,600.00	0.09%	0	$0.00	
	ESHLEMAN ASSOCIATES INC	1	$250,000.00	0.09%	0	$0.00	
	ETHOS LENDING LLC	2	$637,000.00	0.23%	0	$0.00	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	$548,447.42	0.2%	0	$0.00	
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$390,000.00	0.14%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	$386,250.00	0.14%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$1,125,625.00	0.41%	0	$0.00	
	FALCON INVESTMENT AND LOANS, INC	2	$738,750.00	0.27%	0	$0.00	
	FBC MORTGAGE, LLC	8	$2,587,250.00	0.95%	0	$0.00	
		4	$1,140,648.66	0.42%	0	$0.00	

	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE						
	FINANCE OF AMERICA LLC	39	$14,118,150.59	5.18%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	10	$3,415,750.00	1.25%	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	$252,000.00	0.09%	0	$0.00	
	FIRST BANK & TRUST	1	$221,175.00	0.08%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	4	$1,640,890.88	0.6%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	$265,608.13	0.1%	0	$0.00	
	FIRST CHOICE BANK	1	$500,000.00	0.18%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	$417,000.00	0.15%	0	$0.00	
	FIRST FEDERAL BANK OF KANSAS CITY	1	$300,000.00	0.11%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	2	$1,142,500.00	0.42%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	3	$1,056,450.00	0.39%	0	$0.00	
	FIRST INTERSTATE BANK	2	$647,000.00	0.24%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	$277,500.00	0.1%	0	$0.00	
	FIRST NATIONAL BANK ALASKA	2	$599,750.00	0.22%	0	$0.00	
	FIRST NIAGARA BANK, N.A	1	$415,000.00	0.15%	0	$0.00	
	FIRST REPUBLIC BANK	23	$9,248,077.18	3.39%	0	$0.00	
	FIRST WESTERN TRUST BANK	1	$287,600.00	0.11%	0	$0.00	
	FIRSTBANK	7	$2,386,215.77	0.87%	0	$0.00	
	FIRSTRUST BANK	2	$853,000.00	0.31%	0	$0.00	
	FLAGSHIP FINANCIAL GROUP, LLC	1	$344,250.00	0.13%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	1	$625,500.00	0.23%	0	$0.00	
	GEO-CORP, INC	1	$351,000.00	0.13%	0	$0.00	
	GLOBAL BANCORP DBA NEWRATE LENDING	1	$406,899.67	0.15%	0	$0.00	
	GOLDEN BELT BANK FSA	6	$1,358,000.00	0.5%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC DBA PACIFIC FUNDING GROUP	1	$219,285.32	0.08%	0	$0.00	
	GOOGAIN INC	6	$2,506,571.76	0.92%	0	$0.00	
	GOOGAIN, INC	3	$1,036,444.46	0.38%	0	$0.00	
	GOOGAIN, INC - COR	3	$1,200,104.14	0.44%	0	$0.00	
	GOTMORTGAGE	1	$412,831.35	0.15%	0	$0.00	
	GRANITE STATE CREDIT UNION	1	$223,980.14	0.08%	0	$0.00	
	GREATWALL, INC	1	$220,500.00	0.08%	0	$0.00	
	GROUP MORTGAGE, LLC	3	$740,107.00	0.27%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$219,668.65	0.08%	0	$0.00	
	GUILD MORTGAGE COMPANY	5	$1,323,427.00	0.49%	0	$0.00	
	HIGHTECHLENDING, INC	3	$1,092,500.00	0.4%	0	$0.00	

	HOME LIGHT FUNDING, INC., A CALIFORNIA CORPORATION	1	$414,000.00	0.15%	0	$0.00	
	HOME MORTGAGE ALLIANCE, LLC	1	$260,400.00	0.1%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	21	$6,832,803.87	2.51%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	17	$5,208,025.00	1.91%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	$222,500.00	0.08%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	$1,113,500.00	0.41%	0	$0.00	
	HOMEFIRST MORTGAGE CORP	2	$525,091.45	0.19%	0	$0.00	
	HOMEPATH LENDING, INC., A CALIFORNI	1	$415,769.36	0.15%	0	$0.00	
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	2	$569,390.91	0.21%	0	$0.00	
	HOMEWARD RESIDENTIAL INC	1	$330,388.85	0.12%	0	$0.00	
	HONOLULU HOMELOANS, INC	1	$388,000.00	0.14%	0	$0.00	
	HOUSING FINANCIAL CORP	1	$336,000.00	0.12%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$219,262.00	0.08%	0	$0.00	
	ILOANMASTER INC	1	$315,000.00	0.12%	0	$0.00	
	INDEPENDENT AUSTIN	2	$487,755.97	0.18%	0	$0.00	
	INTERCAP LENDING INC., A CORPORATION	1	$281,250.00	0.1%	0	$0.00	
	INTERFIRST MORTGAGE COMAPNY	1	$300,000.00	0.11%	0	$0.00	
	INTERFIRST MORTGAGE COMPANY	3	$901,333.92	0.33%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC	1	$566,615.00	0.21%	0	$0.00	
	INVESTORS HOME MORTGAGE	1	$416,250.00	0.15%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	9	$2,911,050.00	1.07%	0	$0.00	
	JMAC LENDING, INC	7	$2,192,850.00	0.8%	0	$0.00	
	JMJ FINANCIAL GROUP	1	$487,500.00	0.18%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	14	$5,517,200.00	2.02%	0	$0.00	
	LAPFCU	1	$262,500.00	0.1%	0	$0.00	
	LEADER BANK N.A	14	$5,123,989.51	1.88%	0	$0.00	
	LENDA, INC	1	$270,000.00	0.1%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	4	$2,184,000.00	0.8%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$375,000.00	0.14%	0	$0.00	
	LINCOLN FUNDING GROUP, INC	1	$415,000.00	0.15%	0	$0.00	
	LIVE WELL FINANCIAL	1	$398,000.00	0.15%	0	$0.00	
	LOANSTARS LLC	4	$1,148,874.27	0.42%	0	$0.00	

	MAGNOLIA BANK, INC	1	$245,500.00	0.09%	0	$0.00	
	MARES MORTGAGE	2	$768,865.63	0.28%	0	$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$415,822.88	0.15%	0	$0.00	
	MEGA CAPITAL FUNDING INC	1	$314,500.00	0.12%	0	$0.00	
	MEGA CAPITAL FUNDING INC.., A CALIFORNIA CORPORATION CFL#60	1	$305,000.00	0.11%	0	$0.00	
	MEGA CAPITAL FUNDING, INC	1	$288,000.00	0.11%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$370,000.00	0.14%	0	$0.00	
	MEMBERS MORTGAGE COMPANY, INC	1	$278,000.00	0.1%	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$400,000.00	0.15%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	$249,631.70	0.09%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	$316,782.62	0.12%	0	$0.00	
	METRO CREDIT UNION	1	$219,000.00	0.08%	0	$0.00	
	MICHIGAN MUTUAL, INC	1	$348,000.00	0.13%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$231,300.00	0.08%	0	$0.00	
	MK LENDING CORP	1	$362,476.98	0.13%	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$396,500.00	0.15%	0	$0.00	
	MORTGAGENETWORK	2	$449,500.00	0.16%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	8	$3,015,445.93	1.11%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$409,382.48	0.15%	0	$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	1	$256,000.00	0.09%	0	$0.00	
	MSA MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$219,661.27	0.08%	0	$0.00	
	MSA MORTGAGE, LLC - COR	1	$243,316.02	0.09%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	2	$822,000.00	0.3%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	4	$1,629,750.00	0.6%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$294,000.00	0.11%	0	$0.00	
	NBKC BANK	6	$2,072,602.24	0.76%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$228,400.00	0.08%	0	$0.00	
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	2	$769,000.00	0.28%	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$325,000.00	0.12%	0	$0.00	
	NEXBANK SSB	4	$1,186,090.76	0.43%	0	$0.00	

	NEXERA HOLDING LLC - COR	5	$2,044,092.07	0.75%	0	$0.00	
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	1	$242,314.05	0.09%	0	$0.00	
	NJ LENDERS CORP	2	$526,000.00	0.19%	0	$0.00	
	NMSI INS A CALIFORNIA CORPORATION	1	$309,800.00	0.11%	0	$0.00	
	NMSI, INC., A CALIFORNIA CORPORATION	1	$414,388.62	0.15%	0	$0.00	
	NORTHPOINTE BANK	5	$1,668,661.61	0.61%	0	$0.00	
	NORTHSTAR FUNDING, INC., A CORPORATION	1	$393,169.92	0.14%	0	$0.00	
	NUVISION FCU	1	$263,000.00	0.1%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	2	$716,200.00	0.26%	0	$0.00	
	OLD NATIONAL BANK	1	$402,500.00	0.15%	0	$0.00	
	OPES ADVISORS, INC	1	$344,491.74	0.13%	0	$0.00	
	OPPORTUNITY BANK OF MONTANA	1	$417,000.00	0.15%	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	3	$1,001,000.00	0.37%	0	$0.00	
	PACIFIC BAY LENDING GROUP	1	$403,000.00	0.15%	0	$0.00	
	PACIFIC UNION FINANCIAL	1	$280,500.00	0.1%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	$577,175.82	0.21%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$852,250.00	0.31%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	$290,000.00	0.11%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	$510,000.00	0.19%	0	$0.00	
	PARKSIDE LENDING LLC	11	$3,421,937.00	1.25%	0	$0.00	
	PATELCO CREDIT UNION	1	$280,000.00	0.1%	0	$0.00	
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$374,409.83	0.14%	0	$0.00	
	PEOPLES HOME EQUITY, INC	5	$2,019,000.00	0.74%	0	$0.00	
	PEOPLES MORTGAGE COMPANY	1	$543,000.86	0.2%	0	$0.00	
	PEOPLES TRUST COMPANY	1	$227,500.00	0.08%	0	$0.00	
	PLANET HOME LENDING, LLC	7	$2,408,829.00	0.88%	0	$0.00	
	PLAZA HOME MORTGAGE, INC	14	$4,537,607.78	1.66%	0	$0.00	
	PREFERRED LENDING GROUP	1	$283,000.00	0.1%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$285,000.00	0.1%	0	$0.00	
	PRIORITY HOME MORTGAGE, L.P	1	$417,000.00	0.15%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	5	$1,970,250.00	0.72%	0	$0.00	
	PROVIDENT CREDIT UNION	5	$1,770,321.00	0.65%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	7	$2,787,702.27	1.02%	0	$0.00	
		1	$228,000.00	0.08%	0	$0.00	

	PROVINCE MORTGAGE ASSOCIATES, INC.,A MASSACHUSETTS CORPORATI						
	PUBLIC SERVICE CREDIT UNION	1	$221,250.00	0.08%	0	$0.00	
	PULTE MORTGAGE LLC	1	$238,001.00	0.09%	0	$0.00	
	RABOBANK, N.A	2	$609,000.00	0.22%	0	$0.00	
	REDWOOD CREDIT UNION	5	$1,625,000.00	0.6%	0	$0.00	
	RENASANT BANK	1	$239,646.43	0.09%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	3	$1,048,175.00	0.38%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC	3	$1,096,270.00	0.4%	0	$0.00	
	RESMAC INC., A CORPORTION	1	$263,000.00	0.1%	0	$0.00	
	RESMAC, INC	1	$400,000.00	0.15%	0	$0.00	
	RESOM FINANCIAL	1	$350,000.00	0.13%	0	$0.00	
	ROCKLAND TRUST COMPANY	2	$791,844.43	0.29%	0	$0.00	
	ROLLSTONE BANK & TRUST	1	$236,250.00	0.09%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	4	$1,235,750.00	0.45%	0	$0.00	
	RPM MORTGAGE, INC	1	$273,000.00	0.1%	0	$0.00	
	SAFE CREDIT UNION	1	$398,000.00	0.15%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	3	$999,500.00	0.37%	0	$0.00	
	SAN FRANCISCO FIRE CREDIT UNION	1	$285,000.00	0.1%	0	$0.00	
	SANTANDER BANK, N.A	4	$1,373,733.74	0.5%	0	$0.00	
	SAVINGS BANK OF MENDOCIN COUNTY	1	$284,250.00	0.1%	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	2	$628,425.00	0.23%	0	$0.00	
	SEATTLE'S BEST MORTGAGE, INC	2	$550,612.55	0.2%	0	$0.00	
	SECURE ONE CAPITAL CORPORATION	1	$484,419.57	0.18%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	3	$1,211,791.00	0.44%	0	$0.00	
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	$224,900.00	0.08%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	23	$9,822,492.08	3.6%	0	$0.00	
	SKYLINE FINANCIAL CORP	4	$1,282,500.00	0.47%	0	$0.00	
	SOUTHERN FIRST BANK	1	$363,214.12	0.13%	0	$0.00	
	STANDARD MORTGAGE CORP	1	$226,500.00	0.08%	0	$0.00	
	STAPLETON MORTGAGE, LLC	1	$303,302.51	0.11%	0	$0.00	
	STEARNS LENDING INC	1	$387,428.40	0.14%	0	$0.00	
	STEARNS LENDING, LLC	15	$5,679,372.00	2.08%	0	$0.00	
	STERLING BANK & TRUST, F.S.B	1	$417,000.00	0.15%	0	$0.00	
	SUMMIT LENDING & REALTY	1	$243,750.00	0.09%	0	$0.00	
	SUMMIT MORTGAGE BANKERS, INC - COR	1	$270,850.00	0.1%	0	$0.00	

	SUN WEST MORTGAGE COMPANY, INC	1	$324,963.98	0.12%	0	$0.00	
	SWBC MORTGAGE CORPORATION	1	$241,500.00	0.09%	0	$0.00	
	SYNERGY ONE LENDING, INC, A CORPORATION	1	$269,593.34	0.1%	0	$0.00	
	T. J. FINANCIAL, INC	2	$735,000.00	0.27%	0	$0.00	
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	4	$1,268,500.00	0.47%	0	$0.00	
	THE SHINTANI GROUP, INC. - COR	1	$222,500.00	0.08%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES, INC	1	$251,250.00	0.09%	0	$0.00	
	TOP ONE MORTGAGE, LLC	1	$324,000.00	0.12%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$362,000.00	0.13%	0	$0.00	
	TWIN RIVER NATIONAL BANK	1	$417,000.00	0.15%	0	$0.00	
	UNITED AMERICAN MORTGAGE CORPORATION	1	$275,000.00	0.1%	0	$0.00	
	UNITED FIDELITY FUNDING, CORP	1	$270,000.00	0.1%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	24	$7,555,122.41	2.77%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	4	$1,289,372.86	0.47%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	$509,242.00	0.19%	0	$0.00	
	UNIVERSAL LENDING CORP	1	$234,646.05	0.09%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	9	$3,108,630.00	1.14%	0	$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$202,765.19	0.07%	0	$0.00	
	UNIVERSITY LENDING GROUP, LLC	1	$324,970.00	0.12%	0	$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	$484,200.00	0.18%	0	$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$374,925.00	0.14%	0	$0.00	
	VALLEY NATIONAL BANK	1	$406,000.00	0.15%	0	$0.00	
	VALLEY VIEW HOME LOANS	1	$309,000.00	0.11%	0	$0.00	
	VALUE MORTGAGE INC	1	$243,750.00	0.09%	0	$0.00	
	VANGUARD FUNDING LLC	1	$273,750.00	0.1%	0	$0.00	
	VENTURA COUNTY CREDIT UNION	1	$220,000.00	0.08%	0	$0.00	
	VILLAGE MORTGAGE COMPANY	2	$723,000.00	0.27%	0	$0.00	
	WAKEFIELD CO-OPERATIVE BANK	1	$400,000.00	0.15%	0	$0.00	
	WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	2	$531,000.00	0.19%	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$260,000.00	0.1%	0	$0.00	

		WASHINGTONFIRST MORTGAGE CORPORATION	1	$254,000.00	0.09%	0	$0.00	
		WEI MORTGAGE LLC	1	$241,000.00	0.09%	0	$0.00	
		WELLS FARGO BANK, N.A	1	$438,750.00	0.16%	0	$0.00	
		WEST ONE CAPITAL GROUP INC, A CALIF	1	$383,434.29	0.14%	0	$0.00	
		WESTERN BANCORP	3	$1,023,137.14	0.38%	0	$0.00	
		WILLIAM LYON MORTGAGE, LLC	1	$546,000.00	0.2%	0	$0.00	
		WINTEX GROUP LLC DBA FIRST LENDING	2	$478,614.75	0.24%	0	$0.00	
Total			**810**	**$272,735,357.16**	**100%**	**0**	**$0.00**	
3138WJG51		ACADEMY MORTGAGE CORP (24545)	2	$996,500.00	0.56%	0	$0.00	
		ACMG FEDERAL CREDIT UNION	1	$126,885.00	0.07%	0	$0.00	
		ADVISORS MORTGAGE GROUP, LLC	2	$827,000.00	0.47%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC	1	$400,000.00	0.23%	0	$0.00	
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$812,999.63	0.46%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	1	$260,000.00	0.15%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC. #2890	2	$328,000.00	0.19%	0	$0.00	
		ARK MORTGAGE, INC	1	$335,000.00	0.19%	0	$0.00	
		ASSOCIATED MORTGAGE BANKERS, INC	2	$745,444.17	0.42%	0	$0.00	
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	12	$3,073,500.00	1.74%	0	$0.00	
		BANK OF ENGLAND	2	$650,950.00	0.37%	0	$0.00	
		BERKSHIRE BANK	1	$227,900.00	0.13%	0	$0.00	
		BETHPAGE FEDERAL CREDIT UNION	103	$32,280,713.28	18.29%	0	$0.00	
		BOFI FEDERAL BANK	1	$395,000.00	0.22%	0	$0.00	
		BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$146,640.00	0.08%	0	$0.00	
		CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	2	$408,802.00	0.23%	0	$0.00	
		CARTHAGE FEDERAL SAVINGS & LOAN ASSOCIATION	1	$367,408.09	0.21%	0	$0.00	
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$386,250.00	0.22%	0	$0.00	
		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$179,450.00	0.1%	0	$0.00	
		COMMUNITY BANK, NA	16	$3,157,868.21	1.79%	0	$0.00	
		EAST COAST CAPITAL CORP	1	$1,202,000.00	0.68%	0	$0.00	
		EMBRACE HOME LOANS, INC	3	$747,108.45	0.42%	0	$0.00	
		EMIGRANT MORTGAGE COMPANY, INC	3	$848,250.00	0.48%	0	$0.00	

	EMPOWER FEDERAL CREDIT UNION	25	$4,060,382.00	2.3%	0	$0.00	
	EVANS BANK, N.A	2	$363,600.00	0.21%	0	$0.00	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	$459,990.38	0.26%	0	$0.00	
	EVOLVE BANK & TRUST	1	$220,000.00	0.12%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATIN	1	$251,750.00	0.14%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$1,002,900.00	0.57%	0	$0.00	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	5	$955,746.00	0.54%	0	$0.00	
	FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE	1	$186,400.00	0.11%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	1	$412,000.00	0.23%	0	$0.00	
	FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPO	1	$623,773.41	0.35%	0	$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	12	$5,712,875.00	3.24%	0	$0.00	
	FIRST BANK	1	$200,000.00	0.11%	0	$0.00	
	FIRST CHOICE BANK	1	$417,000.00	0.24%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$309,000.00	0.18%	0	$0.00	
	FIRST NIAGARA BANK, N.A	80	$16,778,948.00	9.51%	0	$0.00	
	FIRST REPUBLIC BANK	1	$396,000.00	0.22%	0	$0.00	
	FM HOME LOANS, LLC	2	$536,750.00	0.3%	0	$0.00	
	FRANKLIN FIRST FINANCIAL, LTD	3	$1,184,100.00	0.67%	0	$0.00	
	HARTFORD FUNDING, LTD	1	$279,500.00	0.16%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	2	$830,830.40	0.47%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	19	$6,461,575.00	3.66%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	$413,250.00	0.23%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$682,500.00	0.39%	0	$0.00	
	HOMEOWNERS ADVANTAGE	3	$759,778.00	0.43%	0	$0.00	
	HOMESTEAD FUNDING CORP	18	$3,127,914.90	1.77%	0	$0.00	
	HUDSON VALLEY FEDERAL CREDIT UNION	29	$6,330,371.80	3.59%	0	$0.00	
	INVESTORS HOME MORTGAGE	3	$981,000.00	0.56%	0	$0.00	
	ISLAND FEDERAL CREDIT UNION	2	$680,150.00	0.39%	0	$0.00	

	JET DIRECT FUNDING CORP	1	$417,000.00	0.24%	0	$0.00	
	JET DIRECT FUNDING CORP. (13745)	1	$281,147.06	0.16%	0	$0.00	
	JET DIRECT FUNDING CORP. - COR	1	$325,000.00	0.18%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	3	$939,900.00	0.53%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION	4	$1,130,582.00	0.64%	0	$0.00	
	LYNX MORTGAGE BANK LLC - COR	1	$121,803.77	0.07%	0	$0.00	
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	2	$769,000.00	0.44%	0	$0.00	
	MB FINANCIAL BANK	1	$561,689.54	0.32%	0	$0.00	
	MCS MORTGAGE BANKERS, INC. - COR	1	$422,140.89	0.24%	0	$0.00	
	MID-HUDSON VALLEY FCU	11	$2,155,320.46	1.22%	0	$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	$335,844.49	0.19%	0	$0.00	
	MID-ISLAND MORTGAGE CORP	5	$1,557,750.00	0.88%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$371,414.55	0.21%	0	$0.00	
	NASSAU EDUCATORS FCU	25	$7,725,528.58	4.38%	0	$0.00	
	NJ LENDERS CORP	5	$1,371,973.00	0.78%	0	$0.00	
	NORTHERN FEDERAL CREDIT UNION	1	$332,500.00	0.19%	0	$0.00	
	NRL FEDERAL CREDIT UNION	1	$368,000.00	0.21%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	5	$1,318,417.00	0.75%	0	$0.00	
	OWNERSCHOICE FUNDING, INCORPORATED	1	$267,900.00	0.15%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$196,000.00	0.11%	0	$0.00	
	PATHFINDER BANK	1	$115,534.67	0.07%	0	$0.00	
	PENTAGON FEDERAL C. U	1	$391,854.84	0.22%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	3	$982,600.00	0.56%	0	$0.00	
	PLAZA HOME MORTGAGE	2	$446,715.00	0.25%	0	$0.00	
	PLAZA HOME MORTGAGE, INC	12	$4,285,599.08	2.43%	0	$0.00	
	QUORUM FEDERAL CREDIT UNION	2	$575,549.90	0.33%	0	$0.00	
	RELIANT COMMUNITY FEDERAL CREDIT UNION	2	$242,650.00	0.14%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP	3	$1,055,538.42	0.6%	0	$0.00	
	RESMAC INC	1	$138,700.00	0.08%	0	$0.00	
	RESMAC INC., A CORPORATION	1	$427,410.33	0.24%	0	$0.00	
	RESMAC, INC	1	$160,000.00	0.09%	0	$0.00	
	SANTANDER BANK, N.A	31	$10,238,862.39	5.8%	0	$0.00	
	STATE FARM BANK, F.S.B	2	$306,602.02	0.17%	0	$0.00	
	STERLING NATIONAL BANK	1	$595,987.95	0.34%	0	$0.00	
	STIFEL BANK AND TRUST	1	$200,000.00	0.11%	0	$0.00	
		1	$490,557.83	0.28%	0	$0.00	

		SUMMIT MORTGAGE BANKERS, INC - COR						
		SUNMARK FEDERAL CREDIT UNION (29245)	1	$234,000.00	0.13%	0	$0.00	
		TD BANK, N.A	17	$4,627,801.00	2.62%	0	$0.00	
		TEACHERS FEDERAL CREDIT UNION	15	$4,328,050.00	2.45%	0	$0.00	
		THE ADIRONDACK TRUST COMPANY	9	$2,149,850.00	1.22%	0	$0.00	
		THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$309,000.00	0.18%	0	$0.00	
		THE MONEY SOURCE INC., A NEW YORK CORPORATION	2	$553,500.00	0.31%	0	$0.00	
		THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	2	$459,750.00	0.26%	0	$0.00	
		THE SUMMIT FEDERAL CREDIT UNION	1	$300,000.00	0.17%	0	$0.00	
		THOROUGHBRED MORTGAGE	11	$3,483,475.00	1.97%	0	$0.00	
		TOTAL MORTGAGE SERVICES, LLC	6	$2,420,550.00	1.37%	0	$0.00	
		ULSTER SAVINGS BANK	11	$2,050,385.00	1.16%	0	$0.00	
		UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	$451,000.00	0.26%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	11	$3,653,068.52	2.07%	0	$0.00	
		USALLIANCE FEDERAL CREDIT UNION	3	$1,005,736.21	0.57%	0	$0.00	
		VALLEY NATIONAL BANK	1	$360,000.00	0.2%	0	$0.00	
		VANGUARD FUNDING	5	$1,813,320.33	1.03%	0	$0.00	
		VANGUARD FUNDING LLC	1	$483,300.00	0.27%	0	$0.00	
		VANGUARD FUNDING LLC - COR	1	$289,000.00	0.16%	0	$0.00	
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	2	$797,000.00	0.45%	0	$0.00	
		WEICHERT FINANCIAL SERVICES	2	$496,000.00	0.28%	0	$0.00	
		WELLS FARGO BANK, N.A	1	$599,173.36	0.34%	0	$0.00	
		XCEED FINANCIAL FEDERAL CREDIT UNION	2	$462,200.00	0.28%	0	$0.00	
Total			**627**	**$176,470,986.91**	**100%**	**0**	**$0.00**	
3138WJG69		1ST FINANCIAL, INC	1	$299,114.65	0.12%	0	$0.00	
		1ST SECURITY BANK OF WASHINGTON	2	$911,491.78	0.37%	0	$0.00	
		1ST UNIVERSITY CREDIT UNION	1	$233,361.97	0.1%	0	$0.00	
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$256,640.37	0.11%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	2	$723,972.21	0.3%	0	$0.00	
			1	$348,989.76	0.14%	0	$0.00	

	ACCEPTANCE CAPITAL MORTGAGE CORPORATION						
	AIR ACADEMY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$309,493.94	0.13%	0	$0.00	
	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$227,327.14	0.09%	0	$0.00	
	ALASKA USA MORTGAGE COMPANY, LLC	3	$857,119.39	0.35%	0	$0.00	
	ALLIANCE WEST MORTGAGE, INC	1	$583,348.64	0.24%	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	2	$623,440.05	0.26%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$581,215.57	0.24%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	3	$1,220,577.17	0.5%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$328,568.83	0.13%	0	$0.00	
	AMERICASH A CORPORATION	1	$291,617.53	0.12%	0	$0.00	
	AMERIFIRST FINANCIAL INC A CORPORATION	1	$227,226.38	0.09%	0	$0.00	
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$415,151.06	0.17%	0	$0.00	
	AMERIS BANK	2	$831,427.25	0.34%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	8	$2,811,317.60	1.15%	0	$0.00	
	AMERISERV FINANCIAL BANK	1	$318,969.13	0.13%	0	$0.00	
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	$223,005.66	0.09%	0	$0.00	
	ARK LA TEX FINANCIAL SERVICES, LLC	1	$413,691.85	0.17%	0	$0.00	
	ARRIVE HOME MORTGAGE LLC (28459)	1	$220,121.60	0.09%	0	$0.00	
	ARTISANS' BANK - COR	1	$415,796.36	0.17%	0	$0.00	
	ASSEMBLIES OF GOD CREDIT UNION	1	$393,510.77	0.16%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	12	$3,258,720.02	1.33%	0	$0.00	
	ASSOCIATED CREDIT UNION	1	$306,771.65	0.13%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$687,273.22	0.28%	0	$0.00	
	ATLANTIC COAST BANK	2	$528,747.30	0.22%	0	$0.00	
	AVEX FUNDING CORPORATION A CALIFORNIA CORPORATION	6	$1,990,777.07	0.81%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	$901,421.64	0.37%	0	$0.00	

	BANK OF HAWAII	18	$8,849,213.74	3.62%	0	$0.00	
	BANK OF HAWAII RETAIL	5	$2,156,174.33	0.88%	0	$0.00	
	BANK OF NORTH CAROLINA	1	$208,235.81	0.09%	0	$0.00	
	BANK OF TENNESSEE	1	$415,194.78	0.17%	0	$0.00	
	BANK OF TENNESSEE,A TENNESSEE CORPORATION	1	$415,685.55	0.17%	0	$0.00	
	BANK OF THE CASCADES	1	$415,741.91	0.17%	0	$0.00	
	BANK SNB ISAOA	1	$415,685.55	0.17%	0	$0.00	
	BANKERS TRUST COMPANY	3	$861,581.51	0.35%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$258,722.21	0.11%	0	$0.00	
	BARTON CREEK LENDING GROUP LLC	1	$415,151.06	0.17%	0	$0.00	
	BAXTER CREDIT UNION	4	$1,348,428.78	0.55%	0	$0.00	
	BAY EQUITY LLC	2	$727,940.88	0.3%	0	$0.00	
	BELL STATE BANK & TRUST	1	$278,299.05	0.11%	0	$0.00	
	BEST CAPITAL FUNDING	1	$486,807.19	0.2%	0	$0.00	
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	$249,245.74	0.1%	0	$0.00	
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	$465,681.74	0.19%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	2	$521,113.37	0.21%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$404,869.16	0.17%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$408,735.55	0.17%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	$1,201,843.36	0.49%	0	$0.00	
	BURBANK CITY MORTGAGE SERVICES, LLC	1	$398,819.53	0.16%	0	$0.00	
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$289,898.20	0.12%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	1	$201,889.05	0.08%	0	$0.00	
	CALATLANTIC MORTGAGE INC	1	$415,769.36	0.17%	0	$0.00	
	CAPSTONE DIRECT INC	1	$415,713.98	0.17%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$806,477.16	0.33%	0	$0.00	
	CARTUS HOME LOANS	1	$338,892.30	0.14%	0	$0.00	
	CASHCALL MORTGAGE	7	$2,517,939.47	1.03%	0	$0.00	
	CBC NATIONAL BANK	1	$415,685.55	0.17%	0	$0.00	
	CENTARAL COAST LENDING, INC., A CALIFORNIA CORPORATION	1	$558,872.22	0.23%	0	$0.00	
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	$623,612.85	0.26%	0	$0.00	
	CENTURY LENDING COMPANY	2	$625,572.13	0.26%	0	$0.00	
	CF BANK	1	$243,913.70	0.1%	0	$0.00	

	CHERRY CREEK MORTGAGE CO., INC	1	$277,541.10	0.11%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	$684,082.86	0.28%	0	$0.00	
	CITIZENS NATL HENDERSON	1	$370,810.82	0.15%	0	$0.00	
	CMC HOME LENDING	1	$302,298.83	0.12%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$957,122.39	0.39%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$207,344.36	0.08%	0	$0.00	
	COASTWAY COMMUNITY BANK	1	$207,386.16	0.08%	0	$0.00	
	COLFAX BANKING COMPANY	1	$344,932.93	0.14%	0	$0.00	
	COLLINS COMMUNITY CREDIT UNION	1	$415,685.55	0.17%	0	$0.00	
	COLLINSVILLE SAVINGS SOCIETY	1	$394,652.06	0.16%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	4	$1,204,446.94	0.49%	0	$0.00	
	COLONIAL SAVINGS, F.A	1	$259,249.53	0.11%	0	$0.00	
	COLORADO CREDIT UNION, A COLORADO CORPORATION	2	$614,120.10	0.25%	0	$0.00	
	COMMONWEALTH MORTGAGE	1	$295,066.96	0.12%	0	$0.00	
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	$207,497.27	0.08%	0	$0.00	
	COMMUNITY 1ST CREDIT UNION	1	$279,136.47	0.11%	0	$0.00	
	COMMUNITY FIRST CREDIT UNION	2	$464,460.17	0.19%	0	$0.00	
	COMMUNITY MORTGAGE CORPORATION	1	$415,769.36	0.17%	0	$0.00	
	CONNEXUS CREDIT UNION	1	$259,144.10	0.11%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	4	$1,561,153.57	0.64%	0	$0.00	
	CREDIT UNION OF AMERICA	4	$1,161,355.49	0.48%	0	$0.00	
	CRESTLINE FUNDING CORPORATION A CORPORATION	2	$692,963.31	0.28%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$789,610.53	0.32%	0	$0.00	
	CS FINANCIAL, INC	1	$415,713.97	0.17%	0	$0.00	
	CSTONE MORTGAGE, INC	1	$415,769.36	0.17%	0	$0.00	
	CUSTOMERS BANK	2	$593,508.06	0.24%	0	$0.00	
	DAS ACQUISITION COMPANY LLC	1	$223,338.94	0.09%	0	$0.00	
	DATA MORTGAGE INC., DBA ESSEX MORTG	1	$569,351.84	0.23%	0	$0.00	
	DEDHAM INSTITUTION FOR SAVINGS	1	$309,022.83	0.13%	0	$0.00	
	DEERWOOD BANK	1	$230,816.12	0.09%	0	$0.00	
	DELTA COMMUNITY CREDIT UNION	2	$764,554.96	0.31%	0	$0.00	
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	$400,677.48	0.16%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$267,528.37	0.11%	0	$0.00	

	DIRECTORS MORTGAGE INC	1	$260,376.66	0.11%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	8	$2,450,899.96	1%	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	$272,737.56	0.11%	0	$0.00	
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$309,293.18	0.13%	0	$0.00	
	EMC HOLDINGS LLC	1	$454,065.87	0.19%	0	$0.00	
	ENTERPRISE BANK & TRUST	3	$741,342.22	0.3%	0	$0.00	
	ENTERPRISE BANK AND TRUST COMPANY	1	$250,208.79	0.1%	0	$0.00	
	ENVOY MORTGAGE, LTD	5	$1,683,364.20	0.69%	0	$0.00	
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	$415,713.98	0.17%	0	$0.00	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	21	$7,237,647.01	2.96%	0	$0.00	
	EVERBANK	2	$551,186.51	0.23%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$329,026.13	0.13%	0	$0.00	
	EVOLVE BANK & TRUST	1	$448,612.20	0.18%	0	$0.00	
	EXCHANGE BANK	1	$300,470.48	0.12%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$576,269.74	0.24%	0	$0.00	
	FBT MORTGAGE	1	$283,708.21	0.12%	0	$0.00	
	FIDELITY BANK	1	$237,347.47	0.1%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	11	$3,589,814.86	1.47%	0	$0.00	
	FIDELITY BANK WF	1	$415,713.98	0.17%	0	$0.00	
	FINANCE OF AMERICA LLC	7	$2,939,866.97	1.2%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	2	$786,042.36	0.32%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	2	$1,131,442.89	0.46%	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	$283,662.52	0.12%	0	$0.00	
	FIRST ALLIANCE HOME MORTGAGE LLC - COR	1	$458,701.49	0.19%	0	$0.00	
	FIRST BANK	1	$295,106.97	0.12%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$814,424.69	0.33%	0	$0.00	
	FIRST CAPITAL BANK MORTGAGE	1	$271,197.29	0.11%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$219,275.78	0.09%	0	$0.00	

	FIRST CENTRAL STATE BANK	1	$275,069.05	0.11%	0	$0.00	
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$209,355.87	0.09%	0	$0.00	
	FIRST FEDERAL BANK & TRUST	1	$215,319.13	0.09%	0	$0.00	
	FIRST FEDERAL BANK OF KANSAS CITY	1	$296,103.96	0.12%	0	$0.00	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$246,073.01	0.1%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	$1,833,039.20	0.75%	0	$0.00	
	FIRST FINANCIAL BANK, N.A	1	$204,793.82	0.08%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	1	$303,311.68	0.12%	0	$0.00	
	FIRST MIDWEST BANK	2	$661,723.37	0.27%	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	1	$290,676.48	0.12%	0	$0.00	
	FIRST NATIONAL BANK	2	$496,968.10	0.2%	0	$0.00	
	FIRST NATIONAL BANK ALASKA	2	$771,269.12	0.32%	0	$0.00	
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	$317,517.75	0.13%	0	$0.00	
	FIRST STANDARD FINANCIAL CORP	1	$415,025.44	0.17%	0	$0.00	
	FIRST STANDARD FINANCIAL CORP; DBA NEXCAP HOME LOANS	1	$415,627.28	0.17%	0	$0.00	
	FIRST STATE BANK NEBRASKA	1	$415,516.84	0.17%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$403,723.36	0.17%	0	$0.00	
	FIRST STATE COMMUNITY BANK	2	$526,350.28	0.22%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$393,781.82	0.16%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	9	$2,801,651.84	1.15%	0	$0.00	
	FIRSTBANK	7	$2,243,665.61	0.92%	0	$0.00	
	FRANKLIN SYNERGY BANK	1	$201,363.27	0.08%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	2	$930,697.15	0.38%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	$278,812.36	0.11%	0	$0.00	
	FULL SERVICE MORTGAGE INC	1	$258,847.18	0.11%	0	$0.00	
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	$340,968.17	0.14%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	1	$415,188.31	0.17%	0	$0.00	
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	$282,200.15	0.12%	0	$0.00	
	GMFS, LLC	2	$812,319.88	0.33%	0	$0.00	
	GOLD COAST BANK	1	$348,872.49	0.14%	0	$0.00	
		1	$415,713.98	0.17%	0	$0.00	

	GOLDEN EMPIRE MORTGAGE, INC DBA INTEGRITY HOME FINANCE						
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$398,766.38	0.16%	0	$0.00	
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	$415,769.36	0.17%	0	$0.00	
	GOTMORTGAGE.COM, A CALIFORNIA CORPROATION	1	$588,297.00	0.24%	0	$0.00	
	GREAT WESTERN BANK	1	$289,085.87	0.12%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$293,661.78	0.12%	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$297,863.28	0.12%	0	$0.00	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$372,348.12	0.15%	0	$0.00	
	HAWAII STATE FEDERAL CREDIT UNION	1	$582,276.53	0.24%	0	$0.00	
	HEARTLAND CREDIT UNION	7	$2,040,245.05	0.84%	0	$0.00	
	HIGHTECHLENDING INC	2	$916,848.33	0.38%	0	$0.00	
	HIGHTECHLENDING, INC	2	$809,265.16	0.33%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$246,685.24	0.1%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	2	$913,536.27	0.37%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	$1,015,032.33	0.42%	0	$0.00	
	HOMEFIRST MORTGAGE CORP	1	$369,132.76	0.15%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$252,155.93	0.1%	0	$0.00	
	HOMESTAR FINANCIAL CORP A CORPORATION	1	$315,003.93	0.13%	0	$0.00	
	HOMEWARD RESIDENTIAL INC	2	$771,066.66	0.32%	0	$0.00	
	HOMEWITHLOAN	1	$332,558.62	0.14%	0	$0.00	
	HUNTINGTON MORTGAGE	1	$573,412.81	0.23%	0	$0.00	
	HURON VALLEY FINANCIAL, INC	1	$206,361.60	0.08%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	$1,041,151.47	0.43%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	1	$398,612.02	0.16%	0	$0.00	
	INNOVATIVE FINANCIAL SOLUTIONS GROUP LLC	1	$330,975.84	0.14%	0	$0.00	
	INTEGRITY MORTGAGE & FINANCIAL, INC, A CORPORATION	1	$306,696.89	0.13%	0	$0.00	
	INVESTORS HOME MORTGAGE	1	$199,369.57	0.08%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$415,741.91	0.17%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	$199,369.57	0.08%	0	$0.00	
	JMJ FINANCIAL GROUP	1	$662,125.64	0.27%	0	$0.00	

	JPMORGAN CHASE BANK, N.A	1	$262,653.18	0.11%	0	$0.00	
	KENTWOOD MORTGAGE INC., AN OHIO COR	1	$253,967.78	0.1%	0	$0.00	
	KL CAPITAL PARTNERS, INC	1	$294,090.22	0.12%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	1	$369,830.54	0.15%	0	$0.00	
	LEADER BANK N.A	4	$1,433,440.47	0.59%	0	$0.00	
	LEADER ONE FINANCIAL CORPORATION, A CORPORATION	1	$215,333.86	0.09%	0	$0.00	
	LEND SMART MORTGAGE,LLC	1	$415,656.66	0.17%	0	$0.00	
	LENDLINK FINANCIAL INC	2	$478,583.44	0.2%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$329,026.13	0.13%	0	$0.00	
	LIBERTY BANK	2	$629,432.11	0.26%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$415,713.98	0.17%	0	$0.00	
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	2	$496,958.38	0.2%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	3	$751,616.99	0.31%	0	$0.00	
	LUXURY MORTGAGE CORP	1	$454,065.87	0.19%	0	$0.00	
	MANN MORTGAGE, A MONTANA LIMITED LIABILITY COMPANY	1	$623,496.86	0.26%	0	$0.00	
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$358,960.87	0.15%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, LLC, A L	1	$215,994.64	0.09%	0	$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$204,407.23	0.08%	0	$0.00	
	MAX CREDIT UNION	1	$322,927.42	0.13%	0	$0.00	
	MB FINANCIAL BANK	1	$593,415.20	0.24%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	$1,208,804.79	0.49%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$413,691.85	0.17%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$654,877.67	0.27%	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$402,726.53	0.16%	0	$0.00	
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	$398,766.38	0.16%	0	$0.00	
	MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	$208,183.79	0.09%	0	$0.00	
	MID AMERICA MORTGAGE SERVICES, INC	1	$231,828.90	0.09%	0	$0.00	
	MID AMERICA MORTGAGE, INC	2	$548,132.54	0.22%	0	$0.00	

	MID-MINNESOTA FEDERAL CREDIT UNION	1	$283,989.03	0.12%	0	$0.00	
	MIDDLETON COMMUNITY BANK	1	$249,194.64	0.1%	0	$0.00	
	MIDDLETOWN VALLEY BANK, FINANCIAL INSTITUTION	1	$308,772.37	0.13%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC	1	$415,656.66	0.17%	0	$0.00	
	MK LENDING CORP	1	$398,479.81	0.16%	0	$0.00	
	MLD MORTGAGE INC A NEW JERSEY CORPORATION	1	$299,033.56	0.12%	0	$0.00	
	MONARCH BANK	1	$414,716.70	0.17%	0	$0.00	
	MONARCH MORTGAGE	1	$199,093.48	0.08%	0	$0.00	
	MORIA DEVELOPMENT, INC	1	$329,114.21	0.13%	0	$0.00	
	MORTGAGE 1 INCORPORATED	1	$415,769.36	0.17%	0	$0.00	
	MORTGAGE FINANCIAL SERVICES LLC	1	$202,236.35	0.08%	0	$0.00	
	MORTGAGE TRUST INC	1	$291,597.92	0.12%	0	$0.00	
	MORTGAGENETWORK	2	$614,450.81	0.25%	0	$0.00	
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	$410,459.21	0.17%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	4	$1,060,263.45	0.43%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$508,560.36	0.21%	0	$0.00	
	NATIONWIDE BANK	1	$393,754.89	0.16%	0	$0.00	
	NBKC BANK	2	$647,800.67	0.27%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$410,698.00	0.17%	0	$0.00	
	NEW FED MORTGAGE CORP	1	$199,113.23	0.08%	0	$0.00	
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	$285,155.96	0.12%	0	$0.00	
	NEW MEXICO BANK & TRUST	1	$358,865.23	0.15%	0	$0.00	
	NEXBANK SSB	4	$1,277,420.71	0.52%	0	$0.00	
	NEXERA HOLDING LLC	1	$411,282.64	0.17%	0	$0.00	
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	6	$1,942,792.48	0.8%	0	$0.00	
	NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	2	$716,036.84	0.29%	0	$0.00	
	NOIC, INC	1	$386,720.79	0.16%	0	$0.00	
	NORTH AMERICAN FINANCIAL CORP., ISAOA/ATIMA, A CORPORATION	1	$237,826.75	0.1%	0	$0.00	
	NORTHPOINTE BANK	6	$1,708,189.72	0.7%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	$414,659.88	0.17%	0	$0.00	
	NRL FEDERAL CREDIT UNION	1	$248,841.75	0.1%	0	$0.00	
	NUDGE FUNDING, LLC	1	$251,877.55	0.1%	0	$0.00	
		1	$241,056.65	0.1%	0	$0.00	

	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI						
	NVR MORTGAGE FINANCE, INC	1	$279,906.11	0.11%	0	$0.00	
	OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	$395,177.49	0.16%	0	$0.00	
	ON Q FINANCIAL, INC	4	$934,847.23	0.38%	0	$0.00	
	ONEWEST BANK, A DIVISION OF CIT BANK, N.A	1	$332,969.94	0.14%	0	$0.00	
	OOSTBURG STATE BANK	1	$221,925.04	0.09%	0	$0.00	
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	$346,428.30	0.14%	0	$0.00	
	OPES ADVISORS, INC	1	$307,064.08	0.13%	0	$0.00	
	ORIENTAL BANK	1	$388,797.24	0.16%	0	$0.00	
	ORIGIN BANK	2	$649,925.61	0.27%	0	$0.00	
	PACIFIC BAY LENDING GROUP	1	$383,461.81	0.16%	0	$0.00	
	PACOR MORTGAGE	1	$415,713.98	0.17%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	2	$1,082,192.40	0.44%	0	$0.00	
	PARK STERLING BANK	1	$299,012.47	0.12%	0	$0.00	
	PARKSIDE LENDING LLC	1	$407,938.02	0.17%	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	10	$3,209,024.72	1.31%	0	$0.00	
	PENTAGON FEDERAL C. U	8	$2,213,162.32	0.91%	0	$0.00	
	PENTAGON FEDERAL C.U	1	$194,064.00	0.08%	0	$0.00	
	PEOPLES BANK - FREELAND	1	$405,998.28	0.17%	0	$0.00	
	PEOPLES BANK - MOUNT VERNON	2	$548,962.54	0.22%	0	$0.00	
	PEOPLES BANK OF ALABAMA	2	$728,713.81	0.3%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	7	$2,070,754.73	0.85%	0	$0.00	
	PEOPLES HOME EQUITY	1	$414,946.80	0.17%	0	$0.00	
	PEOPLES NATIONAL BANK	13	$4,146,206.57	1.7%	0	$0.00	
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	$415,664.80	0.17%	0	$0.00	
	PHH HOME LOANS, LLC DBA SUNBELT LEN	1	$203,370.87	0.08%	0	$0.00	
	PINNACLE BANK	1	$318,991.31	0.13%	0	$0.00	
	PINNACLE MORTGAGE, INC	1	$622,787.29	0.25%	0	$0.00	
	PIONEER BANK & TRUST, A CORPORATION	1	$355,132.16	0.15%	0	$0.00	
	PLATINUM MORTGAGE, INC	2	$568,083.10	0.23%	0	$0.00	
	POCA VALLEY BANK INC. THE	1	$415,713.98	0.17%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	1	$412,723.22	0.17%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$415,741.91	0.17%	0	$0.00	
		1	$269,148.92	0.11%	0	$0.00	

	PRIME HOME LOANS, INC D.B.A. FLEX M						
	PRIMEBANK	1	$333,296.08	0.14%	0	$0.00	
	PROFESSIONAL CONSOLIDATED FIN. GRP	1	$201,390.57	0.08%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	1	$334,940.88	0.14%	0	$0.00	
	PROVIDENT CREDIT UNION	1	$328,438.53	0.13%	0	$0.00	
	PROVIDENT SAVINGS BANK, F.S.B	1	$502,577.29	0.21%	0	$0.00	
	PROVIDENT SAVINGS BANK, F.S.B - COR	5	$2,593,126.74	1.06%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	7	$3,448,952.00	1.41%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	1	$303,995.96	0.12%	0	$0.00	
	PULTE MORTGAGE LLC	1	$239,001.15	0.1%	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	2	$585,598.00	0.24%	0	$0.00	
	RABOBANK, N.A	1	$394,785.07	0.16%	0	$0.00	
	RANDOLPH BROOKS FEDERAL CREDIT UNION	5	$1,137,289.72	0.47%	0	$0.00	
	RAYSTAR MORTGAGE GROUP INC	1	$291,636.79	0.12%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	2	$620,948.47	0.25%	0	$0.00	
	REGENCY MORTGAGE CORP	1	$435,178.09	0.18%	0	$0.00	
	RENASANT BANK	6	$2,143,345.36	0.88%	0	$0.00	
	RESMAC INC., A CORPORATION	1	$408,766.71	0.17%	0	$0.00	
	RIVER COMMUNITY BANK, N.A	1	$339,072.57	0.14%	0	$0.00	
	ROCKLAND TRUST COMPANY	2	$585,757.93	0.24%	0	$0.00	
	ROLLSTONE BANK & TRUST	1	$394,778.74	0.16%	0	$0.00	
	ROXBORO SAVINGS BANK	1	$281,899.22	0.12%	0	$0.00	
	RPM MORTGAGE INC	1	$612,554.80	0.25%	0	$0.00	
	RPM MORTGAGE, INC	2	$1,200,161.21	0.49%	0	$0.00	
	SAFE CREDIT UNION	3	$896,203.62	0.37%	0	$0.00	
	SAN DIEGO COUNTY CREDIT UNION	7	$2,301,240.01	0.94%	0	$0.00	
	SANTANDER BANK, N.A	5	$2,067,697.80	0.85%	0	$0.00	
	SEACOAST NATIONAL BANK	1	$279,366.61	0.11%	0	$0.00	
	SECKEL CAPITAL LLC	2	$568,321.25	0.23%	0	$0.00	
	SECURE ONE CAPITAL CORPORATION	1	$371,824.24	0.15%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$588,126.64	0.24%	0	$0.00	
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	$233,309.43	0.1%	0	$0.00	
	SIRVA MORTGAGE, INC	1	$304,987.06	0.12%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$386,829.39	0.16%	0	$0.00	
	SOUTH STATE BANK	1	$415,713.98	0.17%	0	$0.00	
	SOUTH STORY BANK AND TRUST	1	$391,761.20	0.16%	0	$0.00	

	SOUTHBRIDGE SAVINGS BANK	2	$499,365.63	0.2%	0	$0.00	
	SOUTHERN STATES BANK	1	$261,514.83	0.11%	0	$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	1	$389,527.98	0.16%	0	$0.00	
	SPACE COAST CREDIT UNION	1	$203,556.33	0.08%	0	$0.00	
	SSBT MORTGAGE GROUP, LLC	1	$251,621.60	0.1%	0	$0.00	
	STAPLETON MORTGAGE LLC	1	$343,936.01	0.14%	0	$0.00	
	STATE BANK OF CROSS PLAINS	1	$313,302.00	0.13%	0	$0.00	
	STATE FARM BANK, F.S.B	2	$659,552.75	0.27%	0	$0.00	
	STEARNS LENDING, LLC	1	$306,771.65	0.13%	0	$0.00	
	STRATIS FINANCIAL CORPORATION, TORRANCE, CA BRANCH	1	$388,797.23	0.16%	0	$0.00	
	SWBC MORTGAGE CORPORATION	3	$1,007,859.91	0.41%	0	$0.00	
	TALMER BANK AND TRUST	1	$358,913.87	0.15%	0	$0.00	
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	$366,788.58	0.15%	0	$0.00	
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$389,694.47	0.16%	0	$0.00	
	THE FIRST NATIONAL BANK OF TRENTON	1	$386,904.74	0.16%	0	$0.00	
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$216,442.42	0.09%	0	$0.00	
	THE MORTGAGE COMPANY, INC	1	$263,069.80	0.11%	0	$0.00	
	TOP FLITE FINANCIAL INC, A MICHIGAN CORPORATION	1	$208,141.91	0.09%	0	$0.00	
	TOWNEBANK MORTGAGE	10	$2,696,121.02	1.1%	0	$0.00	
	TRIAD BANK	1	$295,968.17	0.12%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	2	$683,708.19	0.28%	0	$0.00	
	TRINITY OAKS MORTGAGE, LLC	1	$322,025.50	0.13%	0	$0.00	
	TWINSTAR CREDIT UNION	2	$633,323.53	0.26%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$218,025.54	0.09%	0	$0.00	
	UNITED BANK	10	$2,720,904.76	1.11%	0	$0.00	
	UNITED SECURITY FINANCIAL CORP	1	$244,875.19	0.1%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	4	$1,585,238.87	0.65%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	$199,383.18	0.08%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	5	$1,744,691.51	0.71%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	10	$3,761,499.20	1.54%	0	$0.00	

		US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	$289,085.87	0.12%	0	$0.00	
		UW CREDIT UNION	1	$366,865.08	0.15%	0	$0.00	
		VALLEY NATIONAL BANK	1	$415,674.75	0.17%	0	$0.00	
		VANDYK MORTGAGE CORPORATION, A CORPORATION	3	$1,039,348.00	0.43%	0	$0.00	
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$492,705.24	0.2%	0	$0.00	
		VERITAS FUNDING, LLC ISAOA	1	$415,741.91	0.17%	0	$0.00	
		VERITEX COMMUNITY BANK	2	$630,484.92	0.26%	0	$0.00	
		VIBRANT CREDIT UNION	1	$254,395.57	0.1%	0	$0.00	
		WALLICK AND VOLK, INC	1	$333,966.86	0.14%	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$526,624.68	0.22%	0	$0.00	
		WEICHERT FINANCIAL SERVICES	1	$220,749.76	0.09%	0	$0.00	
		WELLS FARGO BANK, N.A	1	$205,365.14	0.08%	0	$0.00	
		WESTCONSIN CREDIT UNION	1	$415,624.78	0.17%	0	$0.00	
		WESTERN BANCORP	7	$2,538,082.85	1.04%	0	$0.00	
		WESTFIELD BANK FSB	1	$361,805.04	0.15%	0	$0.00	
		WESTWOOD MORTGAGE, INC	1	$368,360.46	0.15%	0	$0.00	
		WILSHIRE BANK	1	$415,685.55	0.17%	0	$0.00	
		WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	2	$630,903.25	0.26%	0	$0.00	
		WINTEX GROUP LLC DBA FIRST LENDING	2	$727,570.56	0.3%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	$1,030,447.77	0.42%	0	$0.00	
		WISCONSIN BANK & TRUST	1	$361,294.66	0.15%	0	$0.00	
		WOLF RIVER COMMUNITY BANK	1	$255,157.02	0.1%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	1	$381,292.20	0.16%	0	$0.00	
		Unavailable	3	$878,904.46	0.38%	0	$0.00	
Total			**718**	**$244,331,361.81**	**100%**	**0**	**$0.00**	
3138WJG77		ACADEMY MORTGAGE CORPORATION	1	$220,974.47	4.07%	0	$0.00	
		BANCORPSOUTH BANK	1	$218,992.07	4.03%	0	$0.00	
		BARKSDALE FEDERAL CREDIT UNION	1	$200,244.41	3.69%	0	$0.00	
		BLOOMBANK	1	$203,424.13	3.74%	0	$0.00	
		CALATLANTIC MORTGAGE INC	1	$202,439.65	3.73%	0	$0.00	
		CHERRY CREEK MORTGAGE CO INC	1	$220,532.71	4.06%	0	$0.00	
		CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$201,828.66	3.71%	0	$0.00	
		FARMERS AND MERCHANTS BANK	1	$221,773.93	4.08%	0	$0.00	

		FIRST MORTGAGE COMPANY, L.L.C	1	$197,200.21	3.63%	0	$0.00	
		HIGHTECHLENDING INC	2	$406,614.22	7.48%	0	$0.00	
		INDEPENDENT BANK	1	$222,572.34	4.1%	0	$0.00	
		KENTUCKY TELCO CREDIT UNION	1	$219,378.97	4.04%	0	$0.00	
		PENTAGON FEDERAL C.U	4	$811,163.25	14.93%	0	$0.00	
		PEOPLES BANK, A KANSAS CORPORATION	2	$414,274.00	7.62%	0	$0.00	
		PEOPLES NATIONAL BANK	1	$220,190.52	4.05%	0	$0.00	
		RENASANT BANK	1	$215,390.27	3.96%	0	$0.00	
		STATE FARM BANK, F.S.B	2	$418,006.08	7.69%	0	$0.00	
		TEXAS BANK	1	$201,442.41	3.71%	0	$0.00	
		TOWNEBANK MORTGAGE	1	$207,346.07	3.82%	0	$0.00	
		TRUHOME SOLUTIONS, LLC	1	$209,406.40	3.86%	0	$0.00	
Total			**26**	**$5,433,194.77**	**100%**	**0**	**$0.00**	
3138WJG85		1ST PRIORITY MORTGAGE, INC	1	$129,631.00	0.19%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC	2	$479,051.00	0.69%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC - COR	1	$315,524.05	0.45%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC. #2890	1	$412,500.00	0.59%	0	$0.00	
		ARK MORTGAGE	1	$241,259.59	0.35%	0	$0.00	
		ASSOCIATED MORTGAGE BANKERS, INC	2	$570,327.30	0.82%	0	$0.00	
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	$1,549,450.00	2.23%	0	$0.00	
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	$998,491.00	1.44%	0	$0.00	
		BERKSHIRE BANK	1	$160,000.00	0.23%	0	$0.00	
		BETHPAGE FEDERAL CREDIT UNION	3	$1,037,550.00	1.49%	0	$0.00	
		BRIDGEVIEW MORTGAGE	1	$382,400.00	0.55%	0	$0.00	
		BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	$387,621.00	0.56%	0	$0.00	
		CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	2	$390,000.00	0.56%	0	$0.00	
		CITIZENS BANK, NA	1	$621,698.70	0.89%	0	$0.00	
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$220,167.89	0.32%	0	$0.00	
		COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	$139,200.00	0.2%	0	$0.00	
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$279,200.00	0.4%	0	$0.00	
		EMBRACE HOME LOANS, INC	7	$2,025,569.65	2.91%	0	$0.00	
		ENVOY MORTGAGE, LTD	2	$516,600.00	0.74%	0	$0.00	
		EQUITY NOW INC	1	$240,000.00	0.35%	0	$0.00	

	EVOLVE BANK & TRUST	1	$203,500.00	0.29%	0	$0.00	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$371,721.71	0.53%	0	$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	2	$795,000.00	1.14%	0	$0.00	
	FIRST NIAGARA BANK, N.A	5	$1,169,300.00	1.68%	0	$0.00	
	FIRSTBANK	2	$540,000.00	0.78%	0	$0.00	
	FRANKLIN FIRST FINANCIAL, LTD	14	$4,716,737.66	6.79%	0	$0.00	
	HANOVER COMMUNITY BANK	1	$400,000.00	0.58%	0	$0.00	
	HARTFORD FUNDING LTD	1	$164,350.00	0.24%	0	$0.00	
	HARTFORD FUNDING, LTD	1	$199,000.00	0.29%	0	$0.00	
	HF HOMESTEAD FUNDING	1	$246,780.00	0.36%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	1	$372,300.00	0.54%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	25	$7,943,350.00	11.43%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	5	$1,500,530.98	2.16%	0	$0.00	
	HOMESTEAD FUNDING CORP	12	$2,717,530.14	3.91%	0	$0.00	
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$180,000.00	0.26%	0	$0.00	
	HUNT MORTGAGE CORPORATION (29545)	1	$131,801.19	0.19%	0	$0.00	
	INVESTORS HOME MORTGAGE	1	$375,000.00	0.54%	0	$0.00	
	JET DIRECT FUNDING CORP. - COR	1	$396,000.00	0.57%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	1	$139,000.00	0.2%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION	2	$405,000.00	0.58%	0	$0.00	
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	$411,892.30	0.59%	0	$0.00	
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	4	$1,790,750.00	2.58%	0	$0.00	
	MB FINANCIAL BANK	4	$2,940,446.52	4.23%	0	$0.00	
	MID-ISLAND MORTGAGE CORP	13	$4,096,600.00	5.9%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$216,587.49	0.31%	0	$0.00	
	NASSAU EDUCATORS FCU	2	$535,200.00	0.77%	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	1	$350,000.00	0.5%	0	$0.00	
	NJ LENDERS CORP	1	$404,000.00	0.58%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	4	$1,064,033.00	1.53%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$212,679.18	0.31%	0	$0.00	
	PENTAGON FEDERAL C.U	4	$1,070,030.10	1.54%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	10	$3,016,498.94	4.34%	0	$0.00	

		PLAZA HOME MORTGAGE	4	$1,594,994.99	2.3%	0	$0.00	
		PLAZA HOME MORTGAGE INC	1	$417,000.00	0.6%	0	$0.00	
		PLAZA HOME MORTGAGE, INC	11	$3,227,728.80	4.64%	0	$0.00	
		RELIANT COMMUNITY FEDERAL CREDIT UNION	1	$337,250.00	0.49%	0	$0.00	
		RESIDENTIAL HOME FUNDING CORP	3	$1,014,650.00	1.46%	0	$0.00	
		RESMAC INC	1	$398,425.11	0.57%	0	$0.00	
		SANTANDER BANK, N.A	9	$2,900,688.07	4.17%	0	$0.00	
		SUMMIT MORTGAGE BANKERS, INC	2	$728,941.03	1.05%	0	$0.00	
		SUMMIT MORTGAGE BANKERS, INC - COR	1	$300,000.00	0.43%	0	$0.00	
		TD BANK, N.A	4	$1,268,284.98	1.83%	0	$0.00	
		TEACHERS FEDERAL CREDIT UNION	2	$385,000.00	0.55%	0	$0.00	
		THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	3	$1,262,900.00	1.82%	0	$0.00	
		THOROUGHBRED MORTGAGE	4	$1,000,250.00	1.44%	0	$0.00	
		TOTAL MORTGAGE SERVICES, LLC	4	$1,280,570.00	1.84%	0	$0.00	
		ULSTER SAVINGS BANK	2	$546,250.00	0.79%	0	$0.00	
		UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	$612,000.00	0.88%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	3	$1,053,250.00	1.52%	0	$0.00	
		VANGUARD FUNDING LLC - COR	1	$193,500.00	0.28%	0	$0.00	
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	2	$598,587.51	0.86%	0	$0.00	
		VISIONS FEDERAL CREDIT UNION	1	$200,000.00	0.28%	0	$0.00	
Total			**222**	**$69,492,130.88**	**100%**	**0**	**$0.00**	
3138WJG93		AIMBANK	1	$231,359.60	1.13%	0	$0.00	
		AMERICASH A CORPORATION	1	$224,977.26	1.1%	0	$0.00	
		AVENUE MORTGAGE INC	1	$374,010.51	1.83%	0	$0.00	
		COASTWAY COMMUNITY BANK	1	$292,209.21	1.43%	0	$0.00	
		CORNERSTONE HOME LENDING, INC	1	$355,017.31	1.74%	0	$0.00	
		DIGNIFIED HOME LOANS, LLC	1	$473,150.25	2.32%	0	$0.00	
		ENVOY MORTGAGE, LTD	1	$271,030.94	1.33%	0	$0.00	
		EQUITY LOANS LLC	1	$311,437.94	1.53%	0	$0.00	
		FIDELITY BANK	1	$328,530.01	1.61%	0	$0.00	
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	$2,489,902.49	12.21%	0	$0.00	
		FIRST HOME MORTGAGE CORPORATION	1	$229,379.23	1.12%	0	$0.00	
		FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	$265,814.18	1.3%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	1	$527,991.64	2.59%	0	$0.00	

		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$228,548.07	1.12%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	1	$258,572.97	1.27%	0	$0.00	
		LENDLINK FINANCIAL INC	1	$239,248.48	1.17%	0	$0.00	
		NEXBANK SSB	1	$355,801.11	1.74%	0	$0.00	
		NORTHPOINTE BANK	1	$349,133.61	1.71%	0	$0.00	
		OPES ADVISORS ,INC,A CALLIFORNIA	1	$266,512.95	1.31%	0	$0.00	
		PENTAGON FEDERAL C.U	29	$9,059,238.39	44.41%	0	$0.00	
		PEOPLES BANK, A KANSAS CORPORATION	2	$523,667.11	2.57%	0	$0.00	
		PINNACLE BANK	1	$370,225.22	1.81%	0	$0.00	
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$521,347.26	2.56%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION	1	$264,284.77	1.3%	0	$0.00	
		SUN WEST MORTGAGE COMPANY, INC	1	$311,778.16	1.53%	0	$0.00	
		TEXAS TECH FEDERAL CREDIT UNION	1	$241,346.85	1.18%	0	$0.00	
		WALLICK & VOLK INC	1	$289,234.79	1.42%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$235,338.59	1.15%	0	$0.00	
		Unavailable	1	$511,056.06	2.51%	0	$0.00	
Total			**64**	**$20,400,144.96**	**100%**	**0**	**$0.00**	
3138WJGA0		1ST 2ND MORTGAGE COMPANY OF N.J., INC	2	$638,600.00	0.25%	0	$0.00	
		1ST FARM CREDIT SERVICES, FLCA	1	$296,660.63	0.12%	0	$0.00	
		1ST SECURITY BANK OF WASHINGTON	1	$319,000.00	0.13%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	9	$2,656,300.00	1.06%	0	$0.00	
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	$241,000.00	0.1%	0	$0.00	
		ADVANCE MORTGAGE AND INVESTMENT COMPANY LLC	1	$231,000.00	0.09%	0	$0.00	
		ADVISORS MORTGAGE GROUP, LLC	1	$302,000.00	0.12%	0	$0.00	
		AFFILIATED BANK	1	$362,426.00	0.14%	0	$0.00	
		AIR ACADEMY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$328,000.00	0.13%	0	$0.00	
		ALASKA USA MORTGAGE COMPANY, LLC	1	$277,000.00	0.11%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC	2	$488,400.00	0.19%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	1	$234,000.00	0.09%	0	$0.00	
			1	$413,250.00	0.16%	0	$0.00	

	AMEGY MORTGAGE COMPANY L.L.C						
	AMERICAN FINANCE HOUSE LARIBA	1	$272,700.00	0.11%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC	6	$2,015,000.00	0.8%	0	$0.00	
	AMERICAN NATIONWIDE MORTGAGE COMPAN	1	$322,000.00	0.13%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$250,000.00	0.1%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	3	$1,054,800.00	0.42%	0	$0.00	
	AMERICASH	1	$320,100.00	0.13%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	$204,500.00	0.08%	0	$0.00	
	AMERIS BANK	1	$215,000.00	0.09%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	11	$3,215,700.00	1.28%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	$797,400.00	0.32%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	$440,000.00	0.17%	0	$0.00	
	ARVEST BANK	3	$751,500.00	0.3%	0	$0.00	
	ASHLAND CREDIT UNION	1	$238,500.00	0.09%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	$1,103,286.42	0.44%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$225,200.00	0.09%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$271,750.00	0.11%	0	$0.00	
	ATLANTIC COAST BANK	1	$226,975.24	0.09%	0	$0.00	
	AVEX FUNDING CORPORATION	1	$231,408.00	0.09%	0	$0.00	
	AVIDIA BANK	1	$270,000.00	0.11%	0	$0.00	
	BANK FORWARD	1	$333,000.00	0.13%	0	$0.00	
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	$417,000.00	0.17%	0	$0.00	
	BANK OF DEERFIELD	1	$227,400.00	0.09%	0	$0.00	
	BANK OF ENGLAND	3	$1,045,200.00	0.42%	0	$0.00	
	BANK OF HAWAII	2	$550,000.00	0.22%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	$1,047,827.75	0.42%	0	$0.00	
	BANK OF WASHINGTON	2	$634,775.00	0.25%	0	$0.00	
	BANK OF WHITTIER, N.A	1	$219,000.00	0.09%	0	$0.00	
	BANK OF WHITTIER,N.A	1	$298,000.00	0.12%	0	$0.00	
		1	$248,478.16	0.1%	0	$0.00	

	BANKSOUTH MORTGAGE COMPANY, LLC						
	BARR GROUP, INC	1	$218,400.00	0.09%	0	$0.00	
	BAY EQUITY LLC	4	$1,515,000.00	0.6%	0	$0.00	
	BAY VALLEY MORTGAGE GROUP	1	$334,000.00	0.13%	0	$0.00	
	BAYVALLEY MORTGAGE GROUP	1	$362,000.00	0.14%	0	$0.00	
	BELL BANK	2	$558,000.00	0.22%	0	$0.00	
	BERKSHIRE BANK	1	$295,000.00	0.12%	0	$0.00	
	BLACKHAWK BANK & TRUST	1	$206,000.00	0.08%	0	$0.00	
	BOFI FEDERAL BANK	3	$723,000.00	0.29%	0	$0.00	
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$318,000.00	0.13%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	3	$914,110.00	0.36%	0	$0.00	
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$300,000.00	0.12%	0	$0.00	
	BREMER BANK, NA	1	$312,000.00	0.12%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	5	$1,360,700.00	0.54%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$835,400.00	0.33%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	8	$2,444,111.98	0.97%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	1	$206,500.00	0.08%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	13	$4,836,559.00	1.92%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$250,000.00	0.1%	0	$0.00	
	CARROLLTON BANK	1	$255,450.00	0.1%	0	$0.00	
	CASHCALL MORTGAGE	75	$23,338,300.00	9.28%	0	$0.00	
	CBC NATIONAL BANK	2	$477,000.00	0.19%	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	1	$230,000.00	0.09%	0	$0.00	
	CENTRAL TRUST BANK	1	$248,320.32	0.1%	0	$0.00	
	CHEMICAL BANK	1	$300,000.00	0.12%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	$212,125.00	0.08%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	2	$491,000.00	0.2%	0	$0.00	
	CHURCHILL MORTGAGE HOME LOANS	1	$385,000.00	0.15%	0	$0.00	
	CITIZENS FIRST BANK	2	$482,197.28	0.19%	0	$0.00	
	CITIZENS STATE BANK	1	$255,000.00	0.1%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$1,170,520.00	0.47%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	2	$477,500.00	0.19%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$285,025.96	0.11%	0	$0.00	

	COLORADO CREDIT UNION	1	$246,500.00	0.1%	0	$0.00	
	COMMERCE HOME MORTGAGE	2	$576,000.00	0.23%	0	$0.00	
	COMMERCIAL STATE BANK, A CORPORATION	2	$684,000.00	0.27%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	2	$567,000.00	0.23%	0	$0.00	
	COMMONWEALTH MORTGAGE, LLC	1	$291,000.00	0.12%	0	$0.00	
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	$326,000.00	0.13%	0	$0.00	
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	$290,000.00	0.12%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	2	$714,000.00	0.28%	0	$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$280,000.00	0.11%	0	$0.00	
	COMPASS MORTAGGE INC	1	$300,000.00	0.12%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	3	$722,525.00	0.29%	0	$0.00	
	CORTRUST MORTGAGE, INC	1	$213,350.00	0.08%	0	$0.00	
	CRESCOM BANK	1	$268,000.00	0.11%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$816,000.00	0.32%	0	$0.00	
	DATCU CREDIT UNION	1	$208,000.00	0.08%	0	$0.00	
	DAY AIR CREDIT UNION INC	1	$260,000.00	0.1%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$274,500.00	0.11%	0	$0.00	
	DFCU FINANCIAL	3	$723,000.00	0.29%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$218,400.00	0.09%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$237,680.00	0.09%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	$308,000.00	0.12%	0	$0.00	
	DUPAGE CREDIT UNION	2	$631,600.00	0.25%	0	$0.00	
	EAGLEBANK A CORPORATION	1	$284,714.56	0.11%	0	$0.00	
	EAST WEST BANK	1	$600,000.00	0.24%	0	$0.00	
	ELEVATIONS CREDIT UNION	5	$1,575,500.00	0.63%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	1	$367,000.00	0.15%	0	$0.00	
	ENVISION CREDIT UNION	1	$221,600.00	0.09%	0	$0.00	
	ENVOY MORTGAGE, LTD	2	$493,703.00	0.2%	0	$0.00	
	EQUITY RESOURCES OF OHIO, INC	2	$698,000.00	0.28%	0	$0.00	
	EQUITY RESOURCES, INC	1	$257,500.00	0.1%	0	$0.00	
	ETHOS LENDING LLC	1	$494,000.00	0.2%	0	$0.00	
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$517,662.84	0.21%	0	$0.00	
	EVOLVE BANK & TRUST	1	$218,000.00	0.09%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$325,500.00	0.13%	0	$0.00	

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	$2,456,100.00	0.98%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	$261,600.00	0.1%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	$237,500.00	0.09%	0	$0.00	
	FARMINGTON BANK	1	$260,000.00	0.1%	0	$0.00	
	FBC MORTGAGE, LLC	8	$2,513,211.30	1%	0	$0.00	
	FC LENDING, LTD	1	$397,298.00	0.16%	0	$0.00	
	FFC MORTGAGE CORP	1	$267,000.00	0.11%	0	$0.00	
	FIDELITY BANK	3	$840,150.00	0.33%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	$1,859,272.51	0.74%	0	$0.00	
	FINANCE OF AMERICA LLC	12	$4,163,429.00	1.66%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	24	$7,260,100.00	2.89%	0	$0.00	
	FIRST BANK	1	$316,000.00	0.13%	0	$0.00	
	FIRST BANK & TRUST	1	$406,166.22	0.16%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$478,000.00	0.19%	0	$0.00	
	FIRST BANK FINANCIAL CENTRE	1	$266,500.00	0.11%	0	$0.00	
	FIRST BANK PUERTO RICO	1	$219,300.00	0.09%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	$497,500.00	0.2%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	12	$4,306,223.00	1.71%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$330,000.00	0.13%	0	$0.00	
	FIRST FEDERAL BANK OF KANSAS CITY	1	$220,001.00	0.09%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$375,000.00	0.15%	0	$0.00	
	FIRST FINANCIAL BANK, N.A	1	$372,000.00	0.15%	0	$0.00	
	FIRST FREEDOM BANK	1	$260,910.00	0.1%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	2	$551,570.73	0.22%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	3	$994,490.00	0.4%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	5	$1,471,120.00	0.58%	0	$0.00	
	FIRST INTERSTATE BANK	3	$910,000.00	0.36%	0	$0.00	
	FIRST LANDMARK BANK (21155)	1	$240,000.00	0.1%	0	$0.00	
	FIRST MIDWEST BANK	2	$499,700.00	0.2%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	$285,600.00	0.11%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	$220,000.00	0.09%	0	$0.00	
		1	$310,000.00	0.12%	0	$0.00	

	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN						
	FIRST NATIONAL BANK ALASKA	1	$545,039.24	0.22%	0	$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$247,000.00	0.1%	0	$0.00	
	FIRST REPUBLIC BANK	1	$479,388.00	0.19%	0	$0.00	
	FIRST SOUTHERN BANK	1	$315,292.39	0.13%	0	$0.00	
	FIRST STATE BANK	1	$330,000.00	0.13%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$1,159,238.00	0.46%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	4	$1,128,479.00	0.45%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	4	$1,059,500.00	0.42%	0	$0.00	
	FIRSTBANK	9	$2,240,803.00	0.89%	0	$0.00	
	FIRSTRUST BANK	3	$721,000.00	0.29%	0	$0.00	
	FULTON BANK OF NEW JERSEY	1	$260,000.00	0.1%	0	$0.00	
	FULTON BANK, N.A	2	$528,000.00	0.21%	0	$0.00	
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	$321,761.75	0.13%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	6	$1,650,000.00	0.66%	0	$0.00	
	GERSHMAN INVESTMENT CORP	1	$206,000.00	0.08%	0	$0.00	
	GERSHMAN MORTGAGE	1	$226,800.00	0.09%	0	$0.00	
	GIBRALTAR MORTGAGE SERVICES, LLC	1	$350,000.00	0.14%	0	$0.00	
	GOOGAIN INC	2	$1,128,000.00	0.45%	0	$0.00	
	GOOGAIN INC., A CORPORATION	1	$530,000.00	0.21%	0	$0.00	
	GOOGAIN, INC	1	$402,000.00	0.16%	0	$0.00	
	GOOGAIN, INC. A CORPORATION	1	$600,000.00	0.24%	0	$0.00	
	GREAT MIDWEST BANK	1	$310,000.00	0.12%	0	$0.00	
	GREAT WESTERN BANK	1	$313,500.00	0.12%	0	$0.00	
	GREATER NEW ORLEANS FCU	1	$218,000.00	0.09%	0	$0.00	
	GREATWALL, INC	1	$244,000.00	0.1%	0	$0.00	
	GREENWOOD CREDIT UNION	1	$208,000.00	0.08%	0	$0.00	
	GROUP MORTGAGE, LLC	1	$245,000.00	0.1%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$225,000.00	0.09%	0	$0.00	
	GUARANTY FEDERAL MORTGAGE LLC	1	$236,000.00	0.09%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	1	$275,000.00	0.11%	0	$0.00	
	GUILD MORTGAGE COMPANY	11	$2,974,095.00	1.18%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC	1	$400,000.00	0.16%	0	$0.00	
	HELPBRINGER MORTGAGE SERVICES INC	1	$252,000.00	0.1%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	8	$2,244,700.00	0.89%	0	$0.00	

	HOMEBRIDGE FINANCIAL SERVICES, INC	13	$3,832,469.00	1.52%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	$358,047.00	0.14%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$357,500.00	0.14%	0	$0.00	
	HOMESIDE FINANCIAL LLC	1	$360,000.00	0.14%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$284,000.00	0.11%	0	$0.00	
	IC FEDERAL CREDIT UNION	1	$220,000.00	0.09%	0	$0.00	
	IDEAL CREDIT UNION	1	$205,000.00	0.08%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$290,671.00	0.12%	0	$0.00	
	ILOANMASTER	1	$500,000.00	0.2%	0	$0.00	
	INDEPENDENT AUSTIN	1	$301,300.00	0.12%	0	$0.00	
	INDEPENDENT BANK	2	$535,450.00	0.21%	0	$0.00	
	INTERFIRST MORTGAGE COMPANY	5	$1,703,244.85	0.68%	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$308,750.00	0.12%	0	$0.00	
	J&P REAL ESTATE SERVICES, INC.DBA AMAX REALTY, AMAX FINANCIA	1	$383,000.00	0.15%	0	$0.00	
	J. PHILIPS MORTGAGE DBA JP MORTGAGE GROUP	1	$244,050.00	0.1%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	10	$2,774,835.00	1.1%	0	$0.00	
	JEANNE D'ARC CREDIT UNION, A STATE	1	$281,740.64	0.11%	0	$0.00	
	KWIK MORTGAGE CORPORATION	2	$610,000.00	0.24%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	3	$856,000.00	0.34%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	3	$814,900.00	0.32%	0	$0.00	
	LANDMARK CREDIT UNION	1	$355,000.00	0.14%	0	$0.00	
	LEADER BANK N.A	5	$1,625,940.00	0.65%	0	$0.00	
	LEDYARD NATIONAL BANK	1	$331,000.00	0.13%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	$721,000.00	0.29%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	3	$789,000.00	0.31%	0	$0.00	
	LUYEE CAPITAL INVESTMENT INC	1	$325,000.00	0.13%	0	$0.00	
	M AND T BANK (24351)	1	$212,052.14	0.08%	0	$0.00	
	M/I FINANCIAL, LLC	1	$322,050.00	0.13%	0	$0.00	
	MAGNOLIA BANK, INC	1	$240,000.00	0.1%	0	$0.00	
	MANHATTAN FINANCIAL GROUP, INC	1	$215,029.18	0.09%	0	$0.00	

	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$354,500.00	0.14%	0	$0.00	
	MB FINANCIAL BANK	1	$475,782.63	0.19%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$559,250.00	0.22%	0	$0.00	
	MEGA CAPITAL FUNDING	1	$362,000.00	0.14%	0	$0.00	
	MEGA CAPITAL FUNDING INC	1	$462,800.00	0.18%	0	$0.00	
	MEGASTAR FINANCIAL CORP	5	$1,353,000.00	0.54%	0	$0.00	
	MEMBER ADVANTAGE MORTGAGE	2	$550,900.00	0.22%	0	$0.00	
	MEMBER HOME LOAN, LLC	3	$906,950.00	0.36%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	4	$1,185,000.00	0.47%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	$245,900.00	0.1%	0	$0.00	
	MIDFLORIDA CREDIT UNION	2	$428,000.00	0.17%	0	$0.00	
	MIDLAND STATES BANK	3	$644,600.00	0.26%	0	$0.00	
	MIDSOUTH BANK, NA	1	$297,000.00	0.12%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$251,650.00	0.1%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	$309,700.00	0.12%	0	$0.00	
	MORTGAGE AMERICA INC	1	$292,000.00	0.12%	0	$0.00	
	MORTGAGE AMERICA, INC	1	$200,500.00	0.08%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES INC. NM	1	$236,700.00	0.09%	0	$0.00	
	MORTGAGE FINANCIAL INC	1	$315,000.00	0.13%	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$273,600.00	0.11%	0	$0.00	
	MORTGAGENETWORK	4	$1,375,500.00	0.55%	0	$0.00	
	MOUND CITY BANK	1	$203,200.00	0.08%	0	$0.00	
	NATIONAL EXCHANGE BANK & TRUST	3	$686,132.17	0.27%	0	$0.00	
	NATIONWIDE BANK	1	$277,000.00	0.11%	0	$0.00	
	NBC BANK	1	$303,000.00	0.12%	0	$0.00	
	NBKC BANK	11	$3,284,655.00	1.31%	0	$0.00	
	NEIGHBORHOOD MORTGAGE, INC	1	$245,000.00	0.1%	0	$0.00	
	NETWORK FUNDING, LP	1	$576,000.00	0.23%	0	$0.00	
	NEW MEXICO BANK & TRUST	1	$226,000.00	0.09%	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$392,000.00	0.16%	0	$0.00	
	NEXERA HOLDING LLC - COR	1	$340,000.00	0.14%	0	$0.00	
	NMSI, INC	2	$684,000.00	0.27%	0	$0.00	
	NORTHPOINTE BANK	4	$1,394,000.00	0.55%	0	$0.00	
	NUVISION FCU	1	$395,000.00	0.16%	0	$0.00	
	OLD NATIONAL BANK	3	$951,619.00	0.38%	0	$0.00	
	ONEAZ CREDIT UNION	1	$275,500.00	0.11%	0	$0.00	

	ORIGIN BANK	5	$1,507,046.34	0.6%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	$479,500.00	0.19%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$719,000.00	0.29%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$320,000.00	0.13%	0	$0.00	
	PARKSIDE LENDING LLC	12	$4,355,500.00	1.73%	0	$0.00	
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	$274,000.00	0.11%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$308,000.00	0.12%	0	$0.00	
	PENTAGON FEDERAL C. U	2	$533,466.25	0.21%	0	$0.00	
	PEOPLES BANK - BARKLEY FC	1	$320,000.00	0.13%	0	$0.00	
	PEOPLES BANK - FREELAND	1	$374,500.00	0.15%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	$258,000.00	0.1%	0	$0.00	
	PEOPLES HOME EQUITY, INC	4	$1,667,846.00	0.66%	0	$0.00	
	PEOPLES NATIONAL BANK , A NATIONAL BANK	1	$409,000.00	0.16%	0	$0.00	
	PHELPS COUNTY BANK	1	$206,400.00	0.08%	0	$0.00	
	PINNACLE MORTGAGE, INC	1	$326,426.00	0.13%	0	$0.00	
	PLATINUM MORTGAGE, INC	1	$236,000.00	0.09%	0	$0.00	
	PLATTE VALLEY BANK	1	$232,000.00	0.09%	0	$0.00	
	PLAZA HOME MORTGAGE, INC	3	$764,800.00	0.3%	0	$0.00	
	PREMIER BANK	1	$288,000.00	0.11%	0	$0.00	
	PREMIER MEMBERS CREDIT UNION	1	$365,100.00	0.15%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	2	$636,000.00	0.25%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI	1	$259,200.00	0.1%	0	$0.00	
	PRIME HOME LOANS, INC D.B.A. FLEX M	1	$213,000.00	0.08%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$320,000.00	0.13%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	2	$560,050.00	0.22%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	1	$417,000.00	0.17%	0	$0.00	
	PULTE MORTGAGE LLC	2	$479,324.00	0.19%	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	1	$300,000.00	0.12%	0	$0.00	
	RABOBANK, N.A	1	$417,000.00	0.17%	0	$0.00	
	REDWOOD CREDIT UNION	3	$807,100.00	0.32%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC	1	$230,700.00	0.09%	0	$0.00	
	RPM MORTGAGE, INC	3	$977,300.00	0.39%	0	$0.00	
	RPM MORTGAGE, INC. A CALIFORNIA CORPROATION	1	$338,400.00	0.13%	0	$0.00	
		1	$225,358.00	0.09%	0	$0.00	

	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE						
	S&T BANK	1	$231,000.00	0.09%	0	$0.00	
	SALAL CREDIT UNION	2	$546,000.00	0.22%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	6	$1,510,500.00	0.6%	0	$0.00	
	SAN FRANCISCO FIRE CREDIT UNION	2	$550,000.00	0.22%	0	$0.00	
	SANTANDER BANK, N.A	20	$5,347,780.87	2.13%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$210,000.00	0.08%	0	$0.00	
	SECURE ONE CAPITAL CORPORATION	1	$546,000.00	0.22%	0	$0.00	
	SETTLERS BANK	1	$406,000.00	0.16%	0	$0.00	
	SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	$245,000.00	0.1%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$231,920.00	0.09%	0	$0.00	
	SHEA MORTGAGE INC	1	$377,223.00	0.15%	0	$0.00	
	SI MORTGAGE COMPANY	1	$204,739.63	0.08%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$665,152.74	0.26%	0	$0.00	
	SIGNATURE BANK OF ARKANSAS	1	$417,000.00	0.17%	0	$0.00	
	SIGNATURE BANK OF ARKANSAS, AN ARKA	1	$312,000.00	0.12%	0	$0.00	
	SKYLINE FINANCIAL CORP	1	$300,000.00	0.12%	0	$0.00	
	SOFI LENDING CORP	1	$363,750.00	0.14%	0	$0.00	
	SOUND COMMUNITY BANK	1	$287,500.00	0.11%	0	$0.00	
	SOUTH STATE BANK	1	$308,655.00	0.12%	0	$0.00	
	SPACE COAST CREDIT UNION	1	$292,300.00	0.12%	0	$0.00	
	ST.MARY'S BANK	2	$540,000.00	0.21%	0	$0.00	
	STATE FARM BANK, F.S.B	1	$235,455.45	0.09%	0	$0.00	
	STEARNS LENDING INC	1	$300,000.00	0.12%	0	$0.00	
	STEARNS LENDING, LLC	9	$2,993,100.00	1.19%	0	$0.00	
	SUMMIT CREDIT UNION	1	$235,990.00	0.09%	0	$0.00	
	SUMMIT MORTGAGE BANKERS, INC - COR	1	$300,000.00	0.12%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	1	$237,000.00	0.09%	0	$0.00	
	SUN FEDERAL CREDIT UNION	1	$223,200.00	0.09%	0	$0.00	
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	$415,125.78	0.17%	0	$0.00	
	SWBC MORTGAGE CORPORATION	5	$1,476,800.00	0.59%	0	$0.00	
	T. J. FINANCIAL, INC	5	$1,600,000.00	0.64%	0	$0.00	
	TABLE ROCK COMMUNITY BANK	1	$270,000.00	0.11%	0	$0.00	
	TD BANK, N.A	3	$777,400.00	0.31%	0	$0.00	
		1	$209,950.00	0.08%	0	$0.00	

	TEXAS TECH FEDERAL CREDIT UNION						
	THE CAPE COD FIVE CENTS SAVINGS	2	$435,544.68	0.17%	0	$0.00	
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	$218,000.00	0.09%	0	$0.00	
	THE MONEY DOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$325,000.00	0.13%	0	$0.00	
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$546,500.00	0.22%	0	$0.00	
	THE NEWFINITY GROUP, INC	1	$211,000.00	0.08%	0	$0.00	
	THE PRIVATE BANK AND TRUST	1	$350,000.00	0.14%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES, INC	2	$516,700.00	0.21%	0	$0.00	
	TOPONE MORTGAGE, INC	1	$490,000.00	0.19%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$230,000.00	0.09%	0	$0.00	
	TROPICAL FINANCIAL CREDIT UNION	1	$348,000.00	0.14%	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	$204,000.00	0.08%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	3	$1,074,000.00	0.43%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	10	$2,762,453.06	1.1%	0	$0.00	
	UNITED BANK AND TRUST COMPANY	1	$213,500.00	0.08%	0	$0.00	
	UNITED FIDELITY FUNDING, CORP	1	$256,000.00	0.1%	0	$0.00	
	UNITED MORTGAGE LLC	1	$275,000.00	0.11%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	7	$2,052,450.00	0.82%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	$244,000.00	0.1%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	7	$2,403,646.00	0.96%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	1	$246,000.00	0.1%	0	$0.00	
	USE CREDIT UNION	3	$926,000.00	0.37%	0	$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	$430,800.00	0.17%	0	$0.00	
	UW CREDIT UNION	1	$356,000.00	0.14%	0	$0.00	
	UWHARRIE BANK	1	$266,000.00	0.11%	0	$0.00	
	VALLEY NATIONAL BANK	9	$2,271,700.00	0.9%	0	$0.00	
	VANGUARD FUNDING LLC	1	$417,000.00	0.17%	0	$0.00	
	VENTURA COUNTY CREDIT UNION	1	$300,000.00	0.12%	0	$0.00	

		VENTURE BANK	1	$280,000.00	0.11%	0	$0.00	
		VP PARTNERS, INC - COR	1	$417,000.00	0.17%	0	$0.00	
		WATERFORD BANK, NA	1	$226,000.00	0.09%	0	$0.00	
		WATERMARK CAPITAL, INC	1	$417,000.00	0.17%	0	$0.00	
		WEI MORTGAGE LLC	1	$222,000.00	0.09%	0	$0.00	
		WEICHERT FINANCIAL SERVICES	1	$441,034.33	0.18%	0	$0.00	
		WEST GATE BANK	1	$262,000.00	0.1%	0	$0.00	
		WESTERN EXPRESS LENDING	1	$321,500.00	0.13%	0	$0.00	
		WHITNEY BANK	1	$417,000.00	0.17%	0	$0.00	
		WILSHIRE BANK	1	$539,000.00	0.21%	0	$0.00	
		WINTEX GROUP LLC DBA FIRST LENDING	1	$359,000.00	0.14%	0	$0.00	
		WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY	1	$398,219.99	0.16%	0	$0.00	
		WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	2	$515,626.00	0.21%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	6	$1,905,457.68	0.76%	0	$0.00	
		WOODSIDE MORTGAGE CORPORATION	1	$303,290.00	0.12%	0	$0.00	
		ZB, N.A. DBA CALIFORNIA BANK & TRUS	1	$507,000.00	0.16%	0	$0.00	
Total			**836**	**$251,520,878.69**	**100%**	**0**	**$0.00**	
3138WJGB8		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$414,646.56	0.17%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	12	$3,720,086.00	1.49%	0	$0.00	
		ACG FUNDING INC	1	$270,000.00	0.11%	0	$0.00	
		ACOPIA, LLC, A CORPORATION	1	$330,000.00	0.13%	0	$0.00	
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	$274,000.00	0.11%	0	$0.00	
		ADVISA MORTGAGE SERVICES, LTD	2	$493,798.17	0.2%	0	$0.00	
		AFFILIATED BANK	1	$205,290.00	0.08%	0	$0.00	
		AFFILIATED MORTGAGE COMPANY	1	$411,500.00	0.16%	0	$0.00	
		AFFINITY PLUS FEDERAL CREDIT UNION	2	$501,200.00	0.2%	0	$0.00	
		ALLEN TATE MORTGAGE PARTNERS, LLC	1	$415,125.78	0.17%	0	$0.00	
		ALLIED FIRST BANK, SB	1	$252,858.38	0.1%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC	1	$209,000.00	0.08%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC - COR	1	$350,417.92	0.14%	0	$0.00	

	ALPINE BANK & TRUST CO	1	$391,500.00	0.16%	0	$0.00	
	AMARILLO NATIONAL BANK	4	$1,243,650.00	0.5%	0	$0.00	
	AMCAP MORTGAGE, LTD	1	$225,512.02	0.09%	0	$0.00	
	AMERICAN FINANCIAL NETWORK INC. - C	1	$296,000.00	0.12%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC	2	$730,000.00	0.29%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$407,397.14	0.16%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	2	$600,000.00	0.24%	0	$0.00	
	AMERICAN HOME LENDING USA, LLC., AN	1	$417,000.00	0.17%	0	$0.00	
	AMERICAN INTERBANC MORTGAGE, LLC	1	$490,000.00	0.2%	0	$0.00	
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	$365,000.00	0.15%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC	3	$650,000.00	0.26%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC , ALIM	1	$337,000.00	0.13%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	5	$1,663,910.00	0.67%	0	$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$417,000.00	0.17%	0	$0.00	
	AMERICASH A CORPORATION	1	$406,682.17	0.16%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	2	$550,000.00	0.22%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	8	$2,331,300.00	0.93%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$279,400.00	0.11%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$273,300.00	0.11%	0	$0.00	
	AMRES CORPORATION	1	$622,716.51	0.25%	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$220,000.00	0.09%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$350,000.00	0.14%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$331,000.00	0.13%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	$260,000.00	0.1%	0	$0.00	

	ARVEST BANK	1	$244,250.00	0.1%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	$1,459,512.93	0.58%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$255,200.00	0.1%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$400,000.00	0.16%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$755,000.00	0.3%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	$1,692,050.00	0.68%	0	$0.00	
	BANK FORWARD	1	$200,000.00	0.08%	0	$0.00	
	BANK OF ENGLAND	3	$876,500.00	0.35%	0	$0.00	
	BANK OF HAWAII	1	$625,000.00	0.25%	0	$0.00	
	BANK OF HAWAII RETAIL	1	$409,836.19	0.16%	0	$0.00	
	BANK OF THE OZARKS	2	$759,937.47	0.3%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	9	$2,659,186.14	1.06%	0	$0.00	
	BANK OF TRAVELERS REST	1	$316,000.00	0.13%	0	$0.00	
	BANK OF WHITTIER, N.A	1	$259,000.00	0.1%	0	$0.00	
	BARTON CREEK LENDING GROUP LLC	1	$288,000.00	0.12%	0	$0.00	
	BAY EQUITY LLC	4	$1,206,500.00	0.48%	0	$0.00	
	BELL BANK	1	$272,450.00	0.11%	0	$0.00	
	BELLCO CREDIT UNION	1	$345,500.00	0.14%	0	$0.00	
	BETTER BANKS	1	$200,000.00	0.08%	0	$0.00	
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	$277,400.00	0.11%	0	$0.00	
	BOKF NA DBA BANK OF ARIZONA	1	$400,000.00	0.16%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	1	$270,875.00	0.11%	0	$0.00	
	BOONE BANK & TRUST, CO	1	$369,000.00	0.15%	0	$0.00	
	BOSTON FIREFIGHTERS CREDIT UNION	1	$350,000.00	0.14%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	$220,000.00	0.09%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$825,550.00	0.33%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	$1,061,075.00	0.42%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$492,000.00	0.2%	0	$0.00	
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$205,492.00	0.08%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	1	$201,500.00	0.08%	0	$0.00	
	CALATLANTIC MORTGAGE INC	1	$226,971.00	0.09%	0	$0.00	

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	$1,208,200.00	0.48%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$417,000.00	0.17%	0	$0.00	
	CASHCALL MORTGAGE	50	$15,462,100.00	6.18%	0	$0.00	
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	$402,000.00	0.16%	0	$0.00	
	CENTENNIAL BANK, A CORPORATION	1	$292,500.00	0.12%	0	$0.00	
	CENTENNIAL LENDING, LLC	2	$416,623.26	0.17%	0	$0.00	
	CENTRAL BANK OF BOONE COUNTY	1	$270,000.00	0.11%	0	$0.00	
	CENTRAL BANK OF THE MIDWEST	1	$288,000.00	0.12%	0	$0.00	
	CENTURY LENDING COMPANY	1	$289,000.00	0.12%	0	$0.00	
	CHEMICAL BANK	2	$399,110.00	0.16%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	3	$880,500.00	0.35%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	4	$1,063,350.00	0.43%	0	$0.00	
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	$337,000.00	0.13%	0	$0.00	
	CITY STATE BANK	1	$415,144.33	0.17%	0	$0.00	
	CMC HOME LENDING	1	$281,412.00	0.11%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	8	$2,310,321.00	0.92%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$291,274.00	0.12%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	$923,069.66	0.37%	0	$0.00	
	COLONIAL SAVINGS, F.A	4	$986,512.42	0.39%	0	$0.00	
	COLORADO CREDIT UNION	1	$200,000.00	0.08%	0	$0.00	
	COLUMBIA CREDIT UNION	3	$774,827.67	0.31%	0	$0.00	
	COMMERCE HOME MORTGAGE	1	$378,000.00	0.15%	0	$0.00	
	COMMERCE STATE BANK	1	$229,600.00	0.09%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	3	$951,500.00	0.38%	0	$0.00	
	COMPASS MORTGAGE INC	1	$367,000.00	0.15%	0	$0.00	
	CONNEXUS CREDIT UNION	1	$408,193.62	0.16%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	9	$2,508,875.00	1%	0	$0.00	
	COUNCIL BLUFFS SAVINGS BANK A DIVISION OF CARROLL COUNTY STA	1	$275,000.00	0.11%	0	$0.00	
	COUNTRY CLUB MORTGAGE, INC	1	$417,000.00	0.17%	0	$0.00	
	CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORA	1	$580,750.00	0.23%	0	$0.00	
	CSTONE MORTGAGE INC. - COR	1	$366,362.39	0.15%	0	$0.00	

	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$203,969.79	0.08%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$248,000.00	0.1%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$281,409.00	0.11%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	2	$523,851.27	0.21%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	4	$828,100.00	0.33%	0	$0.00	
	ELEVATIONS CREDIT UNION	6	$1,552,880.07	0.62%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	5	$1,938,100.00	0.78%	0	$0.00	
	ENDEAVOR CAPITAL, LLC	1	$324,833.43	0.13%	0	$0.00	
	ENVISION CREDIT UNION	1	$212,000.00	0.08%	0	$0.00	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$477,600.00	0.19%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$250,150.00	0.1%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	$3,084,420.00	1.23%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	$284,000.00	0.11%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	$415,000.00	0.17%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	$225,000.00	0.09%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	$269,950.00	0.11%	0	$0.00	
	FARMERS STATE BANK	1	$388,500.00	0.16%	0	$0.00	
	FBC MORTGAGE, LLC	9	$2,818,467.00	1.13%	0	$0.00	
	FIDELITY BANK	1	$417,000.00	0.17%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	19	$6,115,468.60	2.45%	0	$0.00	
	FINANCE OF AMERICA LLC	7	$2,591,750.00	1.04%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	16	$4,460,000.00	1.78%	0	$0.00	
	FIRST BANK FINANCIAL CENTRE	1	$330,522.60	0.13%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	$270,000.00	0.11%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$242,000.00	0.1%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	3	$707,400.00	0.28%	0	$0.00	
	FIRST COMMERCIAL BANK, N.A	1	$336,247.00	0.13%	0	$0.00	

	FIRST COMMUNITY MORTGAGE, INC	1	$313,000.00	0.13%	0	$0.00	
	FIRST FEDERAL BANK & TRUST	1	$200,000.00	0.08%	0	$0.00	
	FIRST FEDERAL BANK OF KANSAS CITY	1	$280,000.00	0.11%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$412,500.00	0.17%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	3	$723,200.00	0.29%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	2	$700,000.00	0.28%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	2	$484,631.00	0.19%	0	$0.00	
	FIRST INTERSTATE BANK	3	$1,076,100.00	0.43%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	$364,000.00	0.15%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	$513,000.00	0.21%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	$325,000.00	0.13%	0	$0.00	
	FIRST NIAGARA BANK, N.A	2	$567,300.00	0.23%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$270,400.00	0.11%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	$1,815,738.00	0.73%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	4	$1,172,575.00	0.47%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	5	$1,750,800.00	0.7%	0	$0.00	
	FIRSTBANK	5	$1,678,500.00	0.67%	0	$0.00	
	FIRSTRUST BANK	4	$943,000.00	0.38%	0	$0.00	
	FNB BANK, N.A	1	$285,600.00	0.11%	0	$0.00	
	FNNB BANK	1	$380,000.00	0.15%	0	$0.00	
	FORT COMMUNITY CREDIT UNION	1	$200,000.00	0.08%	0	$0.00	
	FRANDSEN BANK & TRUST	1	$200,000.00	0.08%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	11	$3,188,157.00	1.28%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC, ALIMITED LIABILITY COMPANY	1	$273,300.00	0.11%	0	$0.00	
	GERSHMAN MORTGAGE	2	$527,359.00	0.21%	0	$0.00	
	GIBRALTAR MORTGAGE SERVICES, LLC	1	$229,890.00	0.09%	0	$0.00	
	GOOGAIN INC	1	$550,000.00	0.22%	0	$0.00	
	GOOGAIN INC A CORPORATION	1	$451,000.00	0.18%	0	$0.00	
	GOOGAIN, INC	2	$611,240.35	0.24%	0	$0.00	
	GREAT WESTERN BANK	1	$215,000.00	0.09%	0	$0.00	
	GREATER NEVADA MORTGAGE	1	$280,800.00	0.11%	0	$0.00	
	GREENWOOD CREDIT UNION	1	$208,000.00	0.08%	0	$0.00	
	GROUP MORTGAGE, LLC	1	$239,000.00	0.1%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$225,000.00	0.09%	0	$0.00	

	GTE FEDERAL CREDIT UNION	3	$832,045.82	0.33%	0	$0.00	
	GUARANTY FEDERAL MORTGAGE, LLC	1	$231,769.01	0.09%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$240,000.00	0.1%	0	$0.00	
	GUIDANCE RESIDENTIAL, LLC	1	$236,000.00	0.09%	0	$0.00	
	GUILD MORTGAGE COMPANY	9	$2,357,222.00	0.94%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC	1	$200,000.00	0.08%	0	$0.00	
	HAMILTON MORTGAGE CORP	1	$359,425.34	0.14%	0	$0.00	
	HEARTLAND HOME MORTGAGE LLC	1	$236,000.00	0.09%	0	$0.00	
	HERRING BANK	1	$417,000.00	0.17%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	$262,940.00	0.11%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	10	$2,993,750.00	1.2%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORP	1	$386,570.07	0.15%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	12	$4,106,500.00	1.64%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	$689,200.00	0.28%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	1	$340,575.00	0.14%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$417,000.00	0.17%	0	$0.00	
	HOMETRUST MORTGAGE CORPORATION	1	$274,000.00	0.11%	0	$0.00	
	HORIZON BANK, N.A	1	$228,000.00	0.09%	0	$0.00	
	HURON VALLEY FINANCIAL, INC	2	$505,000.00	0.2%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$437,000.00	0.17%	0	$0.00	
	IDEAL CREDIT UNION	1	$219,500.00	0.09%	0	$0.00	
	INDEPENDENT BANK	3	$750,849.40	0.3%	0	$0.00	
	INTERCONTINENTAL CAPITAL	1	$228,364.77	0.09%	0	$0.00	
	INTERFIRST MORTGAGE COMPANY	1	$200,000.00	0.08%	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$270,000.00	0.11%	0	$0.00	
	INTOUCH CREDIT UNION	1	$207,292.31	0.08%	0	$0.00	
	INVESTORS HOME MORTGAGE	1	$200,000.00	0.08%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	9	$2,464,000.00	0.99%	0	$0.00	
	JEANNE D'ARC CREDIT UNION, A STATE	1	$310,113.82	0.12%	0	$0.00	
	KINGS MORTGAGE SERVICES, INC	1	$279,200.00	0.11%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	6	$1,379,200.00	0.55%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	2	$561,050.00	0.22%	0	$0.00	

	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	$363,101.65	0.15%	0	$0.00	
	LAYTON STATE BANK	1	$248,876.37	0.1%	0	$0.00	
	LEADER BANK N.A	4	$1,335,000.00	0.53%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$415,162.77	0.17%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A	1	$259,850.08	0.1%	0	$0.00	
	LEGACY BANK	1	$367,000.00	0.15%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	7	$2,535,890.45	1.01%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	1	$236,940.90	0.09%	0	$0.00	
	LUXURY MORTGAGE CORP	1	$274,600.00	0.11%	0	$0.00	
	M/I FINANCIAL, LLC	2	$787,500.00	0.32%	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$430,000.00	0.17%	0	$0.00	
	MB FINANCIAL BANK	1	$498,770.54	0.2%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$312,000.00	0.12%	0	$0.00	
	MEGA CAPITAL FUNDING	1	$375,000.00	0.15%	0	$0.00	
	MEGA CAPITAL FUNDING INC	1	$625,000.00	0.25%	0	$0.00	
	MEGA CAPITAL FUNDING, INC	1	$394,000.00	0.16%	0	$0.00	
	MEGASTAR FINANCIAL CORP	3	$1,104,500.00	0.44%	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$200,000.00	0.08%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	4	$878,100.00	0.35%	0	$0.00	
	METRO LENDING SERVICES	1	$327,600.00	0.13%	0	$0.00	
	MICHIGAN MUTUAL, INC	2	$477,400.00	0.19%	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$379,000.00	0.15%	0	$0.00	
	MIDLAND STATES BANK	3	$646,400.00	0.26%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC	1	$407,050.00	0.16%	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	$200,000.00	0.08%	0	$0.00	
	MORIA DEVELOPMENT, INC	1	$377,500.00	0.15%	0	$0.00	
	MORRILL & JANES BANK AND TRUST COMPANY	1	$200,000.00	0.08%	0	$0.00	
	MORTGAGE AMERICA INC	1	$290,300.00	0.12%	0	$0.00	
	MORTGAGE INVESTORS GROUP	2	$524,900.00	0.21%	0	$0.00	
	MORTGAGENETWORK	1	$237,510.00	0.1%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	$350,000.00	0.14%	0	$0.00	
	MT MCKINLEY BANK, MUTUAL BANK	1	$216,000.00	0.09%	0	$0.00	
	MUFG UNION BANK, N.A	1	$270,000.00	0.11%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$300,000.00	0.12%	0	$0.00	

	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$274,000.00	0.11%	0	$0.00	
	NBC BANK	1	$242,500.00	0.1%	0	$0.00	
	NBKC BANK	3	$999,000.00	0.4%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$417,000.00	0.17%	0	$0.00	
	NETWORK FUNDING, LP	1	$417,000.00	0.17%	0	$0.00	
	NEWCASTLE HOME LOANS	1	$241,321.31	0.1%	0	$0.00	
	NEXERA HOLDING LLC	1	$266,795.46	0.11%	0	$0.00	
	NMSI, INC	1	$371,323.53	0.15%	0	$0.00	
	NORTHERN MORTGAGE SERVICES, INC	1	$237,100.00	0.09%	0	$0.00	
	NORTHPOINTE BANK	4	$1,233,483.76	0.49%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	$371,323.53	0.15%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE	1	$229,700.00	0.09%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC.,DBA NORCOM MORTGAGE A CORPORA	1	$272,000.00	0.11%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	4	$1,259,138.00	0.5%	0	$0.00	
	OLD NATIONAL BANK	2	$416,500.00	0.17%	0	$0.00	
	ON Q FINANCIAL, INC	2	$670,000.00	0.27%	0	$0.00	
	OPPORTUNITY BANK OF MONTANA	1	$200,000.00	0.08%	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	2	$878,500.00	0.35%	0	$0.00	
	ORIGIN BANK	2	$650,000.00	0.26%	0	$0.00	
	PACIFIC BAY LENDING GROUP	1	$315,000.00	0.13%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	$887,120.00	0.35%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$223,800.00	0.09%	0	$0.00	
	PARKSIDE LENDING LLC	4	$1,847,100.00	0.74%	0	$0.00	
	PARLAY MORTGAGE & PROPERTY INC	1	$220,000.00	0.09%	0	$0.00	
	PATRIOT LENDING SERVICES, INC., A B	1	$250,000.00	0.1%	0	$0.00	
	PATTERSON STATE BANK	1	$278,400.00	0.11%	0	$0.00	
	PENTAGON FEDERAL C. U	2	$624,200.48	0.25%	0	$0.00	
	PEOPLES BANK - BARKLEY FC	1	$417,000.00	0.17%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	$400,000.00	0.16%	0	$0.00	
	PEOPLES HOME EQUITY, INC	8	$2,529,922.00	1.01%	0	$0.00	
	PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	1	$299,800.00	0.12%	0	$0.00	
	PINNACLE BANK - COR	1	$332,000.00	0.13%	0	$0.00	
	PLATINUM MORTGAGE, INC	4	$1,202,850.00	0.48%	0	$0.00	
	PLAZA HOME MORTGAGE, INC	2	$604,400.00	0.24%	0	$0.00	

	PRIMEWEST MORTGAGE CORPORATION	1	$256,100.00	0.1%	0	$0.00	
	PRIORITY HOME MORTGAGE, L.P	2	$660,800.00	0.26%	0	$0.00	
	PROSPERITY BANK	1	$270,000.00	0.11%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	3	$978,500.00	0.39%	0	$0.00	
	PROVIDENT MORTGAGE CORPORATION AN I	1	$220,100.00	0.09%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	1	$405,000.00	0.16%	0	$0.00	
	QUALSTAR CREDIT UNION	2	$780,750.00	0.31%	0	$0.00	
	R P FUNDING INC	1	$417,000.00	0.17%	0	$0.00	
	RANDOLPH SAVINGS BANK	1	$412,000.00	0.16%	0	$0.00	
	RANLIFE, INC	1	$327,475.00	0.13%	0	$0.00	
	REDWOOD CREDIT UNION	1	$322,000.00	0.13%	0	$0.00	
	REGENCY MORTGAGE CORP	1	$400,000.00	0.16%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC	1	$250,000.00	0.1%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO	1	$310,597.70	0.12%	0	$0.00	
	RESIDENTIAL WHOLESALE MORTGAGE, INC	2	$820,000.00	0.33%	0	$0.00	
	RESMAC INC	1	$220,000.00	0.09%	0	$0.00	
	RESMAC, INC	2	$529,598.24	0.21%	0	$0.00	
	RIVER CITIES BANK	1	$219,000.00	0.09%	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	1	$250,000.00	0.1%	0	$0.00	
	ROCKY MOUNTAIN CREDIT UNION	1	$200,000.00	0.08%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	2	$902,000.00	0.36%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$759,750.00	0.3%	0	$0.00	
	S&T BANK	1	$216,000.00	0.09%	0	$0.00	
	SACRAMENTO CREDIT UNION	1	$405,000.00	0.16%	0	$0.00	
	SAFE CREDIT UNION	2	$586,500.00	0.23%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	6	$1,956,650.00	0.78%	0	$0.00	
	SANTANDER BANK, N.A	26	$6,798,345.94	2.72%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$494,200.00	0.2%	0	$0.00	
	SECURITY HOME MORTGAGE, LLC (16140)	1	$333,011.47	0.13%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$201,600.00	0.08%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	2	$540,000.00	0.22%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$359,100.00	0.14%	0	$0.00	
	SI MORTGAGE COMPANY	1	$280,328.95	0.11%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	$2,329,748.71	0.93%	0	$0.00	

	SKYLINE FINANCIAL CORP	1	$320,000.00	0.13%	0	$0.00	
	SOUTH STATE BANK	7	$2,264,700.00	0.91%	0	$0.00	
	SOUTHERN FIRST BANK	1	$215,900.00	0.09%	0	$0.00	
	SOUTHSIDE BANK	1	$392,000.00	0.16%	0	$0.00	
	SPACE COAST CREDIT UNION	3	$719,300.00	0.29%	0	$0.00	
	ST.MARY'S BANK	1	$236,000.00	0.09%	0	$0.00	
	STATE FARM BANK, F.S.B	5	$1,580,443.04	0.63%	0	$0.00	
	STATE SAVINGS BANK	1	$365,000.00	0.15%	0	$0.00	
	STATEWIDE MORTGAGE	1	$360,000.00	0.14%	0	$0.00	
	STEARNS LENDING, LLC	9	$2,772,624.88	1.11%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC	1	$378,000.00	0.15%	0	$0.00	
	SUMMIT MORTGAGE BANKERS, INC - COR	1	$300,000.00	0.12%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	3	$997,889.00	0.4%	0	$0.00	
	SWBC MORTGAGE CORPORATION	1	$400,000.00	0.16%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC	1	$417,000.00	0.17%	0	$0.00	
	TD BANK, N.A	16	$4,905,988.48	1.96%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$200,000.00	0.08%	0	$0.00	
	TEXAS TECH FEDERAL CREDIT UNION	1	$249,000.00	0.1%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	1	$220,000.00	0.09%	0	$0.00	
	THE COLUMBIA BANK	1	$270,200.00	0.11%	0	$0.00	
	THE FIRST NATIONLA BANK OF TRENTON	1	$313,000.91	0.13%	0	$0.00	
	THE HOME LOAN EXPERT LLC	1	$215,000.00	0.09%	0	$0.00	
	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	$324,450.00	0.13%	0	$0.00	
	THE NEWFINITY GROUP, INC	1	$216,750.00	0.09%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES, INC	1	$372,000.00	0.15%	0	$0.00	
	TOP ONE MORTGAGE, LLC	1	$225,000.00	0.09%	0	$0.00	
	TRIAD BANK	2	$530,844.00	0.21%	0	$0.00	
	TRUE SKY CREDIT UNION	1	$200,000.00	0.08%	0	$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$219,000.00	0.09%	0	$0.00	
	TWINSTAR CREDIT UNION	1	$200,000.00	0.08%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	3	$774,200.00	0.31%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	$890,000.00	0.36%	0	$0.00	
	UNITED BANK OF UNION	1	$227,200.00	0.09%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	8	$2,243,540.75	0.9%	0	$0.00	

		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	$375,000.00	0.15%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$711,500.00	0.28%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	$1,802,300.49	0.72%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	1	$360,000.00	0.14%	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION	1	$200,000.00	0.08%	0	$0.00	
		UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$599,920.00	0.24%	0	$0.00	
		UNIVERSITY LENDING GROUP, LLC	1	$350,000.00	0.14%	0	$0.00	
		UNIWYO FCU	1	$258,930.97	0.1%	0	$0.00	
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$388,000.00	0.16%	0	$0.00	
		VALLEY NATIONAL BANK	10	$2,913,500.00	1.17%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$200,000.00	0.08%	0	$0.00	
		WEI MORTGAGE LLC	2	$772,000.00	0.31%	0	$0.00	
		WEST GATE BANK	1	$200,000.00	0.08%	0	$0.00	
		WESTFIELD BANK, FSB	1	$215,200.00	0.09%	0	$0.00	
		WILLIAM LYON MORTGAGE, LLC	1	$308,000.00	0.12%	0	$0.00	
		WINNPOINTE CORPORATION	1	$200,000.00	0.08%	0	$0.00	
		WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	1	$484,235.51	0.19%	0	$0.00	
		WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	5	$1,463,707.13	0.59%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	6	$1,946,385.85	0.78%	0	$0.00	
		WMS SERIES LLC	1	$264,500.00	0.11%	0	$0.00	
		WOLSEY INC	1	$279,000.00	0.11%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	2	$676,400.00	0.27%	0	$0.00	
		YADKIN BANK	1	$326,800.00	0.13%	0	$0.00	
		Unavailable	1	$363,354.99	0.12%	0	$0.00	
Total			**821**	**$249,998,731.22**	**100%**	**0**	**$0.00**	
3138WJGC6		ADVANTAGE PLUS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$85,417.88	0.59%	0	$0.00	
		AMARILLO NATIONAL BANK	1	$175,158.85	1.22%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	1	$996,636.46	6.94%	0	$0.00	

		BANK OF IDAHO AN IDAHO CORPORATION	1	$43,826.26	0.31%	0	$0.00	
		BANK OF SPRINGFIELD	2	$93,832.46	0.65%	0	$0.00	
		CASTLE & COOKE MORTGAGE LLC	1	$246,368.53	1.71%	0	$0.00	
		CENTRAL SAVINGS BANK	1	$57,991.69	0.4%	0	$0.00	
		CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	$219,907.24	1.53%	0	$0.00	
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$49,914.20	0.35%	0	$0.00	
		COMMUNITY SAVINGS BANK	3	$184,161.19	1.28%	0	$0.00	
		FARMERS & MERCHANTS STATE BANK	1	$51,657.31	0.36%	0	$0.00	
		FINANCIAL PLUS CREDIT UNION	3	$206,888.05	1.44%	0	$0.00	
		FIRST NATIONAL BANK OF PENNSYLVANIA	1	$52,805.72	0.37%	0	$0.00	
		FIRST PEOPLES CFCU	1	$42,601.00	0.3%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATION	2	$685,438.48	4.77%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION, A CORPORATION	2	$626,245.05	4.36%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION, DBS CHL MORTGAGE, A CORPORATIO	1	$301,923.65	2.1%	0	$0.00	
		IBERIABANK	1	$82,609.84	0.57%	0	$0.00	
		IBERIABANK MORTGAGE COMPANY	1	$265,571.73	1.85%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	1	$438,684.22	3.05%	0	$0.00	
		MOVEMENT MORTGAGE LLC	1	$203,029.42	1.41%	0	$0.00	
		PENTAGON FEDERAL C. U	1	$264,089.36	1.84%	0	$0.00	
		PENTAGON FEDERAL C.U	38	$8,562,060.46	59.59%	0	$0.00	
		SANTANDER BANK, N.A	1	$121,991.03	0.85%	0	$0.00	
		TEACHERS FEDERAL CREDIT UNION	1	$49,831.82	0.35%	0	$0.00	
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$110,212.19	0.77%	0	$0.00	
		UNITUS COMMUNITY CREDIT UNION	1	$39,931.36	0.28%	0	$0.00	
		WINGS FINANCIAL CREDIT UNION	2	$109,823.07	0.76%	0	$0.00	
Total			**73**	**$14,368,608.52**	**100%**	**0**	**$0.00**	
3138WJGD4		1ST MIDAMERICA CREDIT UNION	1	$106,000.00	0.05%	0	$0.00	
		1ST SECURITY BANK OF WASHINGTON	1	$110,000.00	0.05%	0	$0.00	
		ABERDEEN PROVING GROUND FCU	1	$91,200.00	0.04%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	1	$85,459.29	0.04%	0	$0.00	

	ACCESS NATIONAL MORTGAGE	1	$99,839.15	0.05%	0	$0.00	
	ACOPIA HOME LOANS	1	$104,000.00	0.05%	0	$0.00	
	ACOPIA LLC	1	$106,000.00	0.05%	0	$0.00	
	ADVISORS MORTGAGE GROUP, LLC	1	$88,000.00	0.04%	0	$0.00	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	$303,000.00	0.14%	0	$0.00	
	ALLIANCE FINANCIAL RESOURCES, LLC - CORR	1	$96,750.81	0.05%	0	$0.00	
	ALLIANT BANK	1	$105,000.00	0.05%	0	$0.00	
	ALLIANT CREDIT UNION	3	$283,452.69	0.13%	0	$0.00	
	ALLIED MORTGAGE GROUP, INC	1	$100,720.00	0.05%	0	$0.00	
	ALLSOUTH FEDERAL CREDIT UNION	1	$94,000.00	0.04%	0	$0.00	
	ALPENA ALCONA AREA CREDIT UNION	1	$108,800.00	0.05%	0	$0.00	
	ALPHA MORTGAGE CORPORATION	1	$101,600.00	0.05%	0	$0.00	
	ALPINE BANK & TRUST CO	15	$1,452,440.00	0.68%	0	$0.00	
	ALTERRA BANK	1	$98,750.00	0.05%	0	$0.00	
	ALTRA FEDERAL CREDIT UNION	8	$815,230.00	0.38%	0	$0.00	
	AMARILLO NATIONAL BANK	5	$473,320.00	0.22%	0	$0.00	
	AMEGY MORTGAGE COMPANY L.L.C	2	$217,700.00	0.1%	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	9	$908,132.66	0.42%	0	$0.00	
	AMERICA'S FIRST FCU	1	$102,000.00	0.05%	0	$0.00	
	AMERICAN BANK	1	$91,960.92	0.04%	0	$0.00	
	AMERICAN BANK & TRUST	2	$192,500.00	0.09%	0	$0.00	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$91,000.00	0.04%	0	$0.00	
	AMERICAN BANK, N.A	1	$104,400.00	0.05%	0	$0.00	
	AMERICAN FINANCE HOUSE LARIBA	1	$100,000.00	0.05%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC	4	$398,000.00	0.19%	0	$0.00	
	AMERICAN NATIONAL BANK & TRUST	1	$96,000.00	0.04%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$198,730.00	0.09%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	$104,000.00	0.05%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	1	$98,400.00	0.05%	0	$0.00	
	AMERICAN PORTFOLIO CORPORATE	1	$104,499.32	0.05%	0	$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$109,500.00	0.05%	0	$0.00	

	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$98,245.14	0.05%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	17	$1,727,815.00	0.81%	0	$0.00	
	AMERIS BANK	1	$100,000.00	0.05%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	4	$398,500.00	0.19%	0	$0.00	
	AMERISERV FINANCIAL BANK	1	$106,503.41	0.05%	0	$0.00	
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	3	$320,000.00	0.15%	0	$0.00	
	ANDERSON BROTHERS BANK	1	$109,415.00	0.05%	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$107,500.00	0.05%	0	$0.00	
	ARIZONA FEDERAL CREDIT UNION	1	$99,846.03	0.05%	0	$0.00	
	ARVEST BANK	19	$1,918,857.14	0.9%	0	$0.00	
	ASSEMBLIES OF GOD CREDIT UNION	1	$100,100.00	0.05%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	16	$1,587,217.26	0.74%	0	$0.00	
	ASSOCIATED CREDIT UNION	2	$188,635.62	0.09%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	$282,034.00	0.13%	0	$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$199,950.00	0.09%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	2	$206,000.00	0.1%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	8	$804,960.00	0.38%	0	$0.00	
	AURGROUP FINANCIAL CREDIT UNION	1	$88,685.21	0.04%	0	$0.00	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	$294,600.00	0.14%	0	$0.00	
	AZURA CREDIT UNION	1	$110,000.00	0.05%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	$406,600.00	0.19%	0	$0.00	
	BANCFIRST	1	$105,300.00	0.05%	0	$0.00	
	BANCORPSOUTH BANK	11	$1,153,904.96	0.54%	0	$0.00	
	BANK FIRST NATIONAL	6	$566,550.00	0.26%	0	$0.00	
	BANK FORWARD	1	$105,000.00	0.05%	0	$0.00	
	BANK INDEPENDENT	1	$92,000.00	0.04%	0	$0.00	
	BANK IOWA	1	$110,000.00	0.05%	0	$0.00	
	BANK MUTUAL	4	$404,668.28	0.19%	0	$0.00	
	BANK OF AKRON	1	$90,000.00	0.04%	0	$0.00	
	BANK OF AMERICAN FORK	1	$104,785.00	0.05%	0	$0.00	
	BANK OF SPRINGFIELD	9	$904,251.58	0.42%	0	$0.00	
	BANK OF SULLIVAN	3	$278,910.00	0.13%	0	$0.00	

	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	$327,200.00	0.15%	0	$0.00	
	BANK OF WASHINGTON	2	$205,893.00	0.1%	0	$0.00	
	BANK OF WESTON	2	$191,425.00	0.09%	0	$0.00	
	BANK SNB ISAOA	1	$85,500.00	0.04%	0	$0.00	
	BANKERS TRUST COMPANY	1	$109,653.26	0.05%	0	$0.00	
	BANKIOWA	2	$188,000.00	0.09%	0	$0.00	
	BANNER BANK	2	$218,000.00	0.1%	0	$0.00	
	BAXTER CREDIT UNION	5	$498,683.73	0.23%	0	$0.00	
	BAY EQUITY LLC	1	$107,000.00	0.05%	0	$0.00	
	BAY FEDERAL CREDIT UNION	1	$95,000.00	0.04%	0	$0.00	
	BELL BANK	11	$1,144,400.00	0.53%	0	$0.00	
	BELLCO FEDERAL CREDIT UNION	1	$90,000.00	0.04%	0	$0.00	
	BENTON STATE BANK	1	$97,600.00	0.05%	0	$0.00	
	BERKSHIRE BANK	1	$105,000.00	0.05%	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	3	$305,000.00	0.14%	0	$0.00	
	BETTER BANKS	1	$86,042.50	0.04%	0	$0.00	
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	$100,000.00	0.05%	0	$0.00	
	BLACK HILLS FEDERAL CREDIT UNION	1	$97,000.00	0.05%	0	$0.00	
	BLACKHAWK BANK	2	$197,500.00	0.09%	0	$0.00	
	BLACKHAWK BANK & TRUST	1	$90,000.00	0.04%	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	5	$478,500.00	0.22%	0	$0.00	
	BLC COMMUNITY BANK	1	$110,000.00	0.05%	0	$0.00	
	BLG HOLDINGS, INC DBA SIMPLE MORTGAGE	1	$100,844.49	0.05%	0	$0.00	
	BLOOMBANK	1	$92,000.00	0.04%	0	$0.00	
	BLUCURRENT CREDIT UNION	2	$197,400.00	0.09%	0	$0.00	
	BOFI FEDERAL BANK	1	$102,000.00	0.05%	0	$0.00	
	BOKF NA DBA BANK OF KANSAS CITY	1	$109,280.00	0.05%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	4	$400,000.00	0.19%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	2	$203,500.00	0.09%	0	$0.00	
	BREMER BANK, NA	2	$205,000.00	0.1%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	10	$975,225.00	0.46%	0	$0.00	
	BROKAW CREDIT UNION	1	$90,400.00	0.04%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$106,500.00	0.05%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$105,600.00	0.05%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$94,000.00	0.04%	0	$0.00	

	BUCKEYE STATE CREDIT UNION	1	$96,000.00	0.04%	0	$0.00	
	BUSEY BANK	1	$92,000.00	0.04%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	4	$375,250.00	0.18%	0	$0.00	
	CAPITAL CREDIT UNION	3	$280,050.00	0.13%	0	$0.00	
	CAPITOL BANK	1	$110,000.00	0.05%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$210,000.00	0.1%	0	$0.00	
	CARROLL COUNTY STATE BANK	1	$100,000.00	0.05%	0	$0.00	
	CARROLLTON BANK	4	$404,800.00	0.19%	0	$0.00	
	CBC NATIONAL BANK	2	$208,636.64	0.1%	0	$0.00	
	CENTENNIAL BANK, A CORPORATION	2	$179,716.72	0.08%	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$89,600.00	0.04%	0	$0.00	
	CENTRAL BANK ILLINOIS	2	$189,600.00	0.09%	0	$0.00	
	CENTRAL BANK OF BOONE COUNTY	1	$110,000.00	0.05%	0	$0.00	
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$90,000.00	0.04%	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	4	$369,715.00	0.17%	0	$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	1	$85,500.00	0.04%	0	$0.00	
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	2	$210,000.00	0.1%	0	$0.00	
	CENTRAL SAVINGS BANK	1	$91,200.00	0.04%	0	$0.00	
	CENTRAL TRUST BANK	2	$188,500.00	0.09%	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	3	$270,586.01	0.13%	0	$0.00	
	CENTRUE BANK	1	$99,800.00	0.05%	0	$0.00	
	CENTURY LENDING COMPANY	15	$1,458,371.00	0.68%	0	$0.00	
	CHARLOTTE METRO FEDERAL CREDIT UNION	1	$90,000.00	0.04%	0	$0.00	
	CHARTER BANK	1	$110,000.00	0.05%	0	$0.00	
	CHARTER WEST BANK, A CORPORATION	1	$101,340.26	0.05%	0	$0.00	
	CHARTERBANK	1	$108,000.00	0.05%	0	$0.00	
	CHEAHA BANK	1	$97,845.77	0.05%	0	$0.00	
	CHEMICAL BANK	5	$497,600.00	0.23%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	2	$206,000.00	0.1%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	2	$218,750.00	0.1%	0	$0.00	
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	$106,400.00	0.05%	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	2	$204,000.00	0.1%	0	$0.00	
	CITIZENS 1ST BANK-TYLER,TX	1	$105,000.00	0.05%	0	$0.00	
	CITIZENS BANK	4	$393,060.00	0.18%	0	$0.00	
		3	$290,858.30	0.14%	0	$0.00	

	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI						
	CITIZENS FIRST BANK	7	$729,160.00	0.34%	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	1	$85,600.00	0.04%	0	$0.00	
	CITIZENS NATIONAL BANK	1	$88,000.00	0.04%	0	$0.00	
	CITIZENS STATE BANK	3	$300,500.00	0.14%	0	$0.00	
	CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI	2	$194,400.00	0.09%	0	$0.00	
	CIVISTA BANK	1	$98,640.00	0.05%	0	$0.00	
	CLASS ACT FEDERAL CREDIT UNION	2	$207,087.54	0.1%	0	$0.00	
	CLEAR LAKE BANK & TRUST COMPANY	2	$200,900.00	0.09%	0	$0.00	
	CLEVELAND STATE BANK	1	$88,400.00	0.04%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	$501,636.18	0.23%	0	$0.00	
	CO-OP CREDIT UNION OF MONTEVIDEO	1	$92,150.00	0.04%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	6	$592,200.00	0.28%	0	$0.00	
	COLLINS COMMUNITY CREDIT UNION	2	$188,000.00	0.09%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	$187,595.59	0.09%	0	$0.00	
	COLONIAL SAVINGS, F.A	1	$104,000.96	0.05%	0	$0.00	
	COMMERCE BANK	3	$302,600.00	0.14%	0	$0.00	
	COMMERCE HOME MORTGAGE	4	$405,250.00	0.19%	0	$0.00	
	COMMERCE STATE BANK	1	$98,400.00	0.05%	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	2	$206,400.00	0.1%	0	$0.00	
	COMMERCIAL SAVINGS BANK	1	$101,850.00	0.05%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	5	$522,400.00	0.24%	0	$0.00	
	COMMUNITY BANK	2	$206,600.00	0.1%	0	$0.00	
	COMMUNITY BANK MANKATO	1	$98,800.00	0.05%	0	$0.00	
	COMMUNITY BANK MANKATO/ALYSSA BOWER	1	$109,120.00	0.05%	0	$0.00	
	COMMUNITY BANK, NA	6	$571,150.00	0.27%	0	$0.00	
	COMMUNITY FINANCIAL BANK	1	$95,000.00	0.04%	0	$0.00	
	COMMUNITY FIRST BANK	1	$104,000.00	0.05%	0	$0.00	
	COMMUNITY FIRST BANK OF INDIANA	1	$99,705.61	0.05%	0	$0.00	
	COMMUNITY FIRST BANK, A CORPORATION	1	$108,000.00	0.05%	0	$0.00	
	COMMUNITY FIRST CREDIT UNION	2	$211,905.66	0.1%	0	$0.00	
	COMMUNITY SAVINGS BANK	1	$91,900.00	0.04%	0	$0.00	
	COMMUNITY STATE BANK	1	$92,000.00	0.04%	0	$0.00	

	COMMUNITY STATE BANK OF ROCK FALLS	5	$467,420.00	0.22%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	9	$905,250.00	0.42%	0	$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$110,000.00	0.05%	0	$0.00	
	CONCORD MORTGAGE GROUP	2	$187,815.00	0.09%	0	$0.00	
	CONSOLIDATED FUNDING CORP	1	$94,400.00	0.04%	0	$0.00	
	CONSUMERS CREDIT UNION	7	$694,789.91	0.32%	0	$0.00	
	CORNERSTONE BANK	1	$91,858.35	0.04%	0	$0.00	
	CORTRUST MORTGAGE	1	$87,500.00	0.04%	0	$0.00	
	CORTRUST MORTGAGE, INC	2	$200,700.00	0.09%	0	$0.00	
	COUNTRYSIDE BANK	1	$109,600.00	0.05%	0	$0.00	
	COVANTAGE CREDIT UNION	4	$418,027.00	0.2%	0	$0.00	
	CREDIT UNION OF AMERICA	4	$390,420.27	0.18%	0	$0.00	
	CREDIT UNION OF COLORADO	2	$195,000.00	0.09%	0	$0.00	
	CRESCENT MORTGAGE COMPANY	1	$109,200.00	0.05%	0	$0.00	
	CROGHAN COLONIAL BANK	4	$406,575.00	0.19%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$319,600.00	0.15%	0	$0.00	
	CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK	1	$106,800.00	0.05%	0	$0.00	
	CU COMMUNITY, LLC	2	$188,500.00	0.09%	0	$0.00	
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$89,500.00	0.04%	0	$0.00	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$88,862.96	0.04%	0	$0.00	
	CUMD	1	$104,500.00	0.05%	0	$0.00	
	CUSO MORTGAGE CORPORATION	2	$190,000.00	0.09%	0	$0.00	
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$99,360.00	0.05%	0	$0.00	
	DEAN COOPERATIVE BANK	1	$95,000.00	0.04%	0	$0.00	
	DEDHAM INSTITUTION FOR SAVINGS	1	$102,000.00	0.05%	0	$0.00	
	DEERWOOD BANK	2	$191,000.00	0.09%	0	$0.00	
	DEMOTTE STATE BANK	1	$100,000.00	0.05%	0	$0.00	
	DESCO FEDERAL CREDIT UNION	3	$289,743.41	0.14%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$415,484.68	0.19%	0	$0.00	
	DEWITT SAVINGS BANK	2	$180,815.58	0.08%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	5	$499,698.41	0.23%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	12	$1,235,412.00	0.58%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	$209,803.00	0.1%	0	$0.00	
	DIETERICH BANK, NATIONAL ASSOCIATIO	1	$89,600.00	0.04%	0	$0.00	

	DL EVANS BANK AN IDAHO CORPORATION	1	$99,749.29	0.05%	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	5	$509,457.36	0.24%	0	$0.00	
	DUBUQUE BANK & TRUST COMPANY	3	$304,390.03	0.14%	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	$110,000.00	0.05%	0	$0.00	
	DUNWOODY MORTGAGE SERVICES, INC	1	$101,600.00	0.05%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	6	$558,800.00	0.26%	0	$0.00	
	DUPAGE CREDIT UNION	1	$106,554.00	0.05%	0	$0.00	
	E MORTGAGE MANAGEMENT, LLC	1	$100,000.00	0.05%	0	$0.00	
	EARLHAM SAVINGS BANK	1	$94,560.00	0.04%	0	$0.00	
	EDUCATIONAL CREDIT UNION	1	$92,956.66	0.04%	0	$0.00	
	EECU	1	$95,000.00	0.04%	0	$0.00	
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$98,838.50	0.05%	0	$0.00	
	ELEVATIONS CREDIT UNION	8	$765,700.00	0.36%	0	$0.00	
	EMIGRANT MORTGAGE COMPANY, INC	1	$100,000.00	0.05%	0	$0.00	
	EMPOWER CREDIT UNION	1	$100,000.00	0.05%	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	11	$1,064,658.00	0.5%	0	$0.00	
	ENDEAVOR CAPITAL, LLC	1	$96,251.58	0.04%	0	$0.00	
	ENTEGRA BANK	2	$208,000.00	0.1%	0	$0.00	
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	$96,900.00	0.05%	0	$0.00	
	EQUITY RESOURCES, INC	2	$199,600.00	0.09%	0	$0.00	
	ERIE FEDERAL CREDIT UNION	2	$210,000.00	0.1%	0	$0.00	
	EVANS BANK, N.A	1	$108,000.00	0.05%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	$98,840.75	0.05%	0	$0.00	
	EVERGREEN MONEYSOURCEMORTGAGE COMPANY A WASHINGTON CORPORATI	1	$107,185.00	0.05%	0	$0.00	
	EVOLVE BANK & TRUST	1	$100,000.00	0.05%	0	$0.00	
	EXCHANGE BANK	1	$89,452.73	0.04%	0	$0.00	
	FAA CREDIT UNION	1	$95,545.00	0.04%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	$1,618,140.77	0.76%	0	$0.00	
	FAIRWINDS CREDIT UNION	2	$187,400.00	0.09%	0	$0.00	
	FALL RIVER MUNICIPAL CREDIT UNION	1	$100,000.00	0.05%	0	$0.00	

	FAMILY SAVINGS CREDIT UNION	1	$108,000.00	0.05%	0	$0.00	
	FARMERS & MERCHANTS BANK	1	$92,000.00	0.04%	0	$0.00	
	FARMERS NATIONAL BANK	2	$208,600.00	0.1%	0	$0.00	
	FARMERS SAVINGS BANK	1	$104,700.00	0.05%	0	$0.00	
	FARMERS STATE BANK	6	$593,550.00	0.28%	0	$0.00	
	FARMERS STATE BANK OF HOFFMAN, ISAOA	1	$102,000.00	0.05%	0	$0.00	
	FARMERS STATE BANK, A BANKING CORPORATION	1	$98,400.00	0.05%	0	$0.00	
	FARMERS TRUST AND SAVINGS BANK	1	$92,700.40	0.04%	0	$0.00	
	FAYETTE COUNTY NATIONAL BANK	1	$94,500.00	0.04%	0	$0.00	
	FBC MORTGAGE, LLC	2	$216,000.00	0.1%	0	$0.00	
	FEDERAL HOME LOAN BANK OF CHICAGO	1	$87,496.19	0.04%	0	$0.00	
	FIDELITY BANK	1	$90,853.63	0.04%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	15	$1,504,686.72	0.7%	0	$0.00	
	FINANCE OF AMERICA LLC	6	$611,000.00	0.29%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	7	$688,755.00	0.32%	0	$0.00	
	FINANCIAL EDGE COMMUNITY CREDIT UNION	1	$100,720.00	0.05%	0	$0.00	
	FINEX CREDIT UNION	1	$89,858.36	0.04%	0	$0.00	
	FIREFIGHTERS CREDIT UNION	1	$109,250.00	0.05%	0	$0.00	
	FIRST AMERICAN BANK	2	$183,005.00	0.09%	0	$0.00	
	FIRST ARKANSAS FINANCIAL	1	$104,000.00	0.05%	0	$0.00	
	FIRST BANK	1	$108,000.00	0.05%	0	$0.00	
	FIRST BANK & TRUST	2	$204,300.00	0.1%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	4	$411,500.00	0.19%	0	$0.00	
	FIRST BANK FINANCIAL CENTRE	5	$506,297.15	0.24%	0	$0.00	
	FIRST BANK OF TENNESSEE	1	$109,250.00	0.05%	0	$0.00	
	FIRST BANK PUERTO RICO	6	$606,164.00	0.28%	0	$0.00	
	FIRST BANKERS TRUST COMPANY, N.A	5	$482,990.00	0.23%	0	$0.00	
	FIRST CENTRAL STATE BANK	2	$185,697.30	0.09%	0	$0.00	
	FIRST CENTURY BANK	1	$110,000.00	0.05%	0	$0.00	
	FIRST CHOICE LENDING GROUP, L.P	1	$100,000.00	0.05%	0	$0.00	
	FIRST CHOICE LENDING SERVICES, LLC	1	$94,000.00	0.04%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	3	$302,342.19	0.14%	0	$0.00	
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	$85,821.57	0.04%	0	$0.00	
	FIRST COMMUNITY BANK	2	$195,323.07	0.09%	0	$0.00	
		1	$98,500.00	0.05%	0	$0.00	

	FIRST COMMUNITY BANK OF MERCERSBURG						
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$106,000.00	0.05%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	2	$190,000.00	0.09%	0	$0.00	
	FIRST DAKOTA NATIONAL BANK	1	$105,000.00	0.05%	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	1	$90,000.00	0.04%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	3	$279,650.00	0.13%	0	$0.00	
	FIRST FEDERAL OF LAKEWOOD	2	$208,550.00	0.1%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	16	$1,580,460.08	0.74%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	2	$196,000.00	0.09%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	$305,000.00	0.14%	0	$0.00	
	FIRST FLIGHT FCU	1	$90,000.00	0.04%	0	$0.00	
	FIRST GENERAL CU	2	$206,500.00	0.1%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	2	$212,100.00	0.1%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$110,000.00	0.05%	0	$0.00	
	FIRST INDEPENDENT BANK, A CORPORATION	1	$109,826.88	0.05%	0	$0.00	
	FIRST INTERSTATE BANK	12	$1,220,600.00	0.57%	0	$0.00	
	FIRST KEYSTONE COMMUNITY BANK	2	$189,750.00	0.09%	0	$0.00	
	FIRST MERCHANTS BANK	1	$96,805.00	0.05%	0	$0.00	
	FIRST MIDWEST BANK	7	$696,500.00	0.33%	0	$0.00	
	FIRST MINNESOTA BANK	1	$100,000.00	0.05%	0	$0.00	
	FIRST MORTGAGE COMPANY INC	1	$107,000.00	0.05%	0	$0.00	
	FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	1	$106,000.00	0.05%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	16	$1,595,660.71	0.74%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	3	$287,750.00	0.13%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	$88,500.00	0.04%	0	$0.00	
	FIRST NATIONAL BANK	1	$98,000.00	0.05%	0	$0.00	
	FIRST NATIONAL BANK - FOX VALLEY	1	$104,000.00	0.05%	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$101,150.00	0.05%	0	$0.00	
	FIRST NATIONAL BANK OF HARTFORD	1	$100,000.00	0.05%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	11	$1,103,025.00	0.51%	0	$0.00	

	FIRST NATIONAL BANK OF PENNSYLANIA, A NATIONAL BANK	1	$107,350.00	0.05%	0	$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	5	$483,800.00	0.23%	0	$0.00	
	FIRST NATIONAL BANK OF TENNESSEE	1	$109,826.88	0.05%	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$100,025.00	0.05%	0	$0.00	
	FIRST NATIONAL BANK USA	1	$99,842.63	0.05%	0	$0.00	
	FIRST NEBRASKA BANK	1	$101,500.00	0.05%	0	$0.00	
	FIRST NIAGARA BANK, N.A	18	$1,782,475.00	0.83%	0	$0.00	
	FIRST NORTHERN CREDIT UNION	1	$100,000.00	0.05%	0	$0.00	
	FIRST REPUBLIC BANK	1	$102,883.00	0.05%	0	$0.00	
	FIRST ROBINSON SAVINGS BANK N.A	2	$197,800.00	0.09%	0	$0.00	
	FIRST SOUTHERN BANK	1	$99,025.00	0.05%	0	$0.00	
	FIRST STATE BANK	2	$201,700.00	0.09%	0	$0.00	
	FIRST STATE BANK OF DEKALB COUNTY, INC	1	$86,300.00	0.04%	0	$0.00	
	FIRST STATE BANK OF ILLINOIS	5	$496,055.00	0.23%	0	$0.00	
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI	1	$87,000.00	0.04%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	2	$212,065.69	0.1%	0	$0.00	
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	2	$188,306.60	0.09%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	$603,139.15	0.28%	0	$0.00	
	FIRST UNITED BANK & TRUST	1	$108,000.00	0.05%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	4	$409,378.00	0.19%	0	$0.00	
	FIRST WESTERN MORTGAGE, INC	1	$106,532.08	0.05%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	14	$1,345,324.33	0.63%	0	$0.00	
	FIRSTAR BANK, N.A., A NATIONAL BANK	1	$102,500.00	0.05%	0	$0.00	
	FISHER NATIONAL BANK	1	$97,000.00	0.05%	0	$0.00	
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	$90,000.00	0.04%	0	$0.00	
	FLAT BRANCH HOME LOANS	3	$300,369.00	0.14%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC	8	$839,850.00	0.39%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$109,250.00	0.05%	0	$0.00	
	FORT COMMUNITY CREDIT UNION	2	$198,900.00	0.09%	0	$0.00	
	FORUM CREDIT UNION	1	$102,500.00	0.05%	0	$0.00	
	FORWARD FINANCIAL BANK	2	$193,200.00	0.09%	0	$0.00	
	FOX COMMUNITIES CREDIT UNION	4	$367,250.00	0.17%	0	$0.00	

	FRANDSEN BANK & TRUST	1	$104,698.58	0.05%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	$99,796.03	0.05%	0	$0.00	
	FRONTIER COMMUNITY CREDIT UNION	1	$97,200.00	0.05%	0	$0.00	
	FULTON BANK, N.A	2	$190,000.00	0.09%	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	4	$383,950.00	0.18%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	16	$1,547,969.56	0.72%	0	$0.00	
	GATEWAY STATE BANK	1	$109,250.00	0.05%	0	$0.00	
	GCS CREDIT UNION	1	$88,500.00	0.04%	0	$0.00	
	GECU	5	$500,774.59	0.23%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$85,500.00	0.04%	0	$0.00	
	GEORGIA'S OWN CREDIT UNION	3	$272,750.00	0.13%	0	$0.00	
	GESA CREDIT UNION	2	$205,000.00	0.1%	0	$0.00	
	GLASS CITY FEDERAL CREDIT UNION	2	$192,800.00	0.09%	0	$0.00	
	GMFS, LLC	3	$292,600.00	0.14%	0	$0.00	
	GOLD QUEST GROUP, LLC	1	$99,846.03	0.05%	0	$0.00	
	GOLDEN 1 CREDIT UNION	6	$609,066.00	0.28%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	1	$107,000.00	0.05%	0	$0.00	
	GOLDEN OAK LENDING	1	$106,400.00	0.05%	0	$0.00	
	GOODFIELD STATE BANK	1	$98,635.80	0.05%	0	$0.00	
	GREAT LAKES CREDIT UNION	3	$301,250.00	0.14%	0	$0.00	
	GREAT WESTERN BANK	4	$377,500.00	0.18%	0	$0.00	
	GREATER NEVADA MORTGAGE	1	$103,000.00	0.05%	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	2	$203,543.00	0.09%	0	$0.00	
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	$101,500.00	0.05%	0	$0.00	
	GTE FEDERAL CREDIT UNION	2	$207,441.20	0.1%	0	$0.00	
	GTL INVESTMENTS, INC	2	$206,550.00	0.1%	0	$0.00	
	GUARANTY TRUST COMPANY	5	$488,136.03	0.23%	0	$0.00	
	GUARDIAN CREDIT UNION	2	$212,360.00	0.1%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	3	$292,650.00	0.14%	0	$0.00	
	GUILD MORTGAGE COMPANY	40	$3,953,301.08	1.84%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	$193,790.88	0.09%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$106,700.00	0.05%	0	$0.00	
	GULF ATLANTIC FUNDING GROUP, INC	1	$107,255.00	0.05%	0	$0.00	
	GULF COAST COMMUNITY BANK	1	$107,200.00	0.05%	0	$0.00	

	GUM TREE MORTGAGE, LLC	1	$90,800.00	0.04%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC	4	$396,860.00	0.19%	0	$0.00	
	HARBORONE BANK	2	$203,835.62	0.1%	0	$0.00	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$109,823.07	0.05%	0	$0.00	
	HAWTHORN BANK	1	$109,000.00	0.05%	0	$0.00	
	HEARLAND CREDIT UNION	1	$92,623.40	0.04%	0	$0.00	
	HEARTLAND CREDIT UNION	6	$574,404.31	0.27%	0	$0.00	
	HEARTLAND HOME MORTGAGE LLC	1	$103,500.00	0.05%	0	$0.00	
	HF HOMESTEAD FUNDING	2	$203,200.00	0.09%	0	$0.00	
	HICKORY POINT BANK	1	$100,000.00	0.05%	0	$0.00	
	HICKORY POINT BANK & TRUST	1	$108,000.00	0.05%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$97,699.34	0.05%	0	$0.00	
	HIGHTECHLENDING, INC	1	$98,000.00	0.05%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	3	$309,000.00	0.14%	0	$0.00	
	HNB FIRST BANK	1	$109,000.00	0.05%	0	$0.00	
	HNB NATIONAL BANK	1	$88,000.00	0.04%	0	$0.00	
	HOLYOKE CREDIT UNION	2	$194,842.63	0.09%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	5	$485,249.88	0.23%	0	$0.00	
	HOME LOAN ALLIANCE, LLC	1	$107,000.00	0.05%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	6	$607,310.00	0.28%	0	$0.00	
	HOME STATE BANK	1	$100,800.00	0.05%	0	$0.00	
	HOME STATE BANK, N.A	1	$97,665.00	0.05%	0	$0.00	
	HOMEBANK	1	$103,200.00	0.05%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	$702,685.00	0.33%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	$89,000.00	0.04%	0	$0.00	
	HOMESERVICES LENDING, LLC	1	$94,437.85	0.04%	0	$0.00	
	HOMESIDE FINANCIAL LLC	1	$108,300.00	0.05%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	2	$213,900.00	0.1%	0	$0.00	
	HOMESTEAD FUNDING CORP	5	$516,895.00	0.24%	0	$0.00	
	HOMETOWN BANK	1	$96,000.00	0.04%	0	$0.00	
	HOMETOWN RESIDENTIAL MORTGAGE	1	$94,850.49	0.04%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$87,200.00	0.04%	0	$0.00	
	HOMETRUST MORTGAGE CORPORATION	1	$99,842.34	0.05%	0	$0.00	
	HOMEWISE, INC	1	$94,500.00	0.04%	0	$0.00	
	HONOR BANK	2	$205,800.00	0.1%	0	$0.00	
	HONOR CREDIT UNION	2	$185,700.00	0.09%	0	$0.00	

	HOPEWELL FEDERAL CREDIT UNION	1	$100,225.00	0.05%	0	$0.00	
	HORIZON BANK, N.A	10	$970,535.00	0.45%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP, INC	1	$90,000.00	0.04%	0	$0.00	
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$99,839.15	0.05%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	16	$1,576,788.87	0.74%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	2	$201,785.56	0.09%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	22	$2,197,708.42	1.03%	0	$0.00	
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	$201,250.00	0.09%	0	$0.00	
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	$106,225.11	0.05%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	7	$642,165.00	0.3%	0	$0.00	
	ILLINI BANK	2	$201,200.00	0.09%	0	$0.00	
	ILLINOIS BANK & TRUST	4	$380,031.97	0.18%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	11	$1,098,150.00	0.51%	0	$0.00	
	INDEPENDENT BANK	6	$595,320.00	0.28%	0	$0.00	
	INTERBANK	1	$86,000.00	0.04%	0	$0.00	
	INTERCITY STATE BANK	3	$304,000.00	0.14%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	6	$602,722.11	0.28%	0	$0.00	
	INTERRA CREDIT UNION	3	$291,600.00	0.14%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	7	$675,100.00	0.32%	0	$0.00	
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	$85,500.00	0.04%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	6	$598,400.00	0.28%	0	$0.00	
	JACKSON COUNTY BANK	1	$88,500.00	0.04%	0	$0.00	
	JMAC LENDING, INC	1	$96,000.00	0.04%	0	$0.00	
	JONAH BANK OF WYOMING	1	$91,200.00	0.04%	0	$0.00	
	JONESTOWN BANK AND TRUST COMPANY OF	1	$100,000.00	0.05%	0	$0.00	
	KEY MORTGAGE SERVICES, INC	2	$210,488.00	0.1%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	1	$110,000.00	0.05%	0	$0.00	
	KIRTLAND FEDERAL CREDIT UNION	2	$209,000.00	0.1%	0	$0.00	
	LADYSMITH FEDERAL SAVINGS AND LOAN	1	$95,000.00	0.04%	0	$0.00	
	LAFAYETTE AMBASSADOR BANK	1	$110,000.00	0.05%	0	$0.00	
	LAKE COMMUNITY FEDERAL CREDIT UNION	1	$105,713.00	0.05%	0	$0.00	

	LAKE MICHIGAN CREDIT UNION	10	$1,015,904.60	0.47%	0	$0.00	
	LAKE MORTGAGE COMPANY, INC	1	$107,100.00	0.05%	0	$0.00	
	LAKEVIEW LOAN SERVICING, LLC	1	$100,000.00	0.05%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	3	$312,000.00	0.15%	0	$0.00	
	LANDMARK CREDIT UNION	19	$1,815,133.07	0.85%	0	$0.00	
	LEADER BANK N.A	3	$313,125.00	0.15%	0	$0.00	
	LEGEND BANK N.A	1	$99,910.00	0.05%	0	$0.00	
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$108,000.00	0.05%	0	$0.00	
	LIBERTY BANK	3	$293,832.72	0.14%	0	$0.00	
	LIBERTY BANK AND TRUST CO. AKA LIBERTY BANK AND TRUST COMPAN	1	$107,830.03	0.05%	0	$0.00	
	LIBERTY MORTGAGE CORPORATION, AN AL	1	$99,842.63	0.05%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	2	$206,000.00	0.1%	0	$0.00	
	LIFESTORE BANK, A CORPORATION	1	$88,561.00	0.04%	0	$0.00	
	LIGHTHOUSE MORTGAGE SERVICES LLC	1	$99,425.00	0.05%	0	$0.00	
	LINN AREA CREDIT UNION	1	$109,830.63	0.05%	0	$0.00	
	LIVE WELL FINANCIAL	1	$101,000.00	0.05%	0	$0.00	
	LOAN SIMPLE, INC	1	$100,000.00	0.05%	0	$0.00	
	LOANWISE FINANCIAL LLC	1	$93,500.00	0.04%	0	$0.00	
	LONE STAR NATIONAL BANK	1	$100,000.00	0.05%	0	$0.00	
	LUSO FEDERAL CREDIT UNION	1	$100,000.00	0.05%	0	$0.00	
	M/I FINANCIAL, LLC	3	$300,000.00	0.14%	0	$0.00	
	MACHIAS SAVINGS BANK	1	$92,957.00	0.04%	0	$0.00	
	MAGNOLIA BANK, INC	8	$810,120.00	0.38%	0	$0.00	
	MANSFIELD CO-OPERATIVE BANK	1	$87,658.78	0.04%	0	$0.00	
	MANUFACTURERS BANK & TRUST CO	1	$96,800.00	0.05%	0	$0.00	
	MANUFACTURERS BANK AND TRUST CO	1	$104,000.00	0.05%	0	$0.00	
	MAQUOKETA STATE BANK	1	$101,200.00	0.05%	0	$0.00	
	MARINE BANK	7	$711,605.00	0.33%	0	$0.00	
	MARKESAN STATE BANK	1	$110,000.00	0.05%	0	$0.00	
	MARQUETTE BANK	1	$100,000.00	0.05%	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	1	$97,850.00	0.05%	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$100,000.00	0.05%	0	$0.00	
	MAZUMA CREDIT UNION	2	$218,755.00	0.1%	0	$0.00	
	MCCLAIN BANK	1	$93,452.69	0.04%	0	$0.00	
	MCPHERSON CO-OP CREDIT UNION	1	$109,000.00	0.05%	0	$0.00	
	MEGASTAR FINANCIAL CORP	2	$208,000.00	0.1%	0	$0.00	

	MEMBER ADVANTAGE MORTGAGE	2	$204,451.12	0.1%	0	$0.00	
	MEMBER FIRST MORTGAGE, LLC	1	$101,850.00	0.05%	0	$0.00	
	MEMBER HOME LOAN, LLC	2	$192,500.00	0.09%	0	$0.00	
	MEMBERS COOPERATIVE CREDIT UNION	2	$192,150.00	0.09%	0	$0.00	
	MEMBERS MORTGAGE COMPANY, INC	1	$100,000.00	0.05%	0	$0.00	
	MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	$101,087.15	0.05%	0	$0.00	
	MERCANTILE BANK	3	$314,612.00	0.15%	0	$0.00	
	MERCER COUNTY COMMUNITY FEDERAL CREDIT UNION	1	$107,200.00	0.05%	0	$0.00	
	MERCHANTS BANK OF INDIANA	1	$110,000.00	0.05%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$204,127.34	0.1%	0	$0.00	
	MERCHANTS NATIONAL BANK	2	$187,420.00	0.09%	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	2	$209,450.00	0.1%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	$99,000.00	0.05%	0	$0.00	
	METRO HEALTH SERVICES FCU	3	$295,400.00	0.14%	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$100,000.00	0.05%	0	$0.00	
	MID-CENTRAL FEDERAL SAVINGS BANK	1	$109,250.00	0.05%	0	$0.00	
	MID-HUDSON VALLEY FCU	1	$107,000.00	0.05%	0	$0.00	
	MID-MINNESOTA FEDERAL CREDIT UNION	2	$181,700.00	0.08%	0	$0.00	
	MIDDLETON COMMUNITY BANK	1	$94,000.00	0.04%	0	$0.00	
	MIDFLORIDA CREDIT UNION	1	$108,500.00	0.05%	0	$0.00	
	MIDLAND STATES BANK	4	$407,900.00	0.19%	0	$0.00	
	MIDSOUTH BANK - DOTHAN	1	$105,000.00	0.05%	0	$0.00	
	MIDWEST BANK OF WESTERN ILLINOIS	1	$105,000.00	0.05%	0	$0.00	
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$104,000.00	0.05%	0	$0.00	
	MIDWESTONE BANK	1	$105,000.00	0.05%	0	$0.00	
	MIFFLINBURG BANK AND TRUST	1	$110,000.00	0.05%	0	$0.00	
	MILL CITY CREDIT UNION	2	$176,450.00	0.08%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	3	$278,950.00	0.13%	0	$0.00	
	MONTICELLO BANKING COMPANY	1	$93,000.00	0.04%	0	$0.00	
	MORIA DEVELOPMENT, INC	2	$200,000.00	0.09%	0	$0.00	
	MORRILL & JANES BANK AND TRUST COMPANY	1	$104,000.00	0.05%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP	1	$95,000.00	0.04%	0	$0.00	
		1	$107,900.00	0.05%	0	$0.00	

	MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS						
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	2	$203,420.00	0.09%	0	$0.00	
	MORTGAGE CENTER LLC	5	$504,205.00	0.24%	0	$0.00	
	MORTGAGE CLEARING CORPORATION	1	$100,000.00	0.05%	0	$0.00	
	MORTGAGE FINANCIAL GROUP, INC, A FL	1	$100,000.00	0.05%	0	$0.00	
	MORTGAGE INVESTORS GROUP	18	$1,774,227.00	0.83%	0	$0.00	
	MORTGAGE MARKETS CUSO	1	$94,419.54	0.04%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$210,100.00	0.1%	0	$0.00	
	MORTGAGE TRUST INC	1	$99,846.03	0.05%	0	$0.00	
	MORTGAGENETWORK	6	$578,600.00	0.27%	0	$0.00	
	MOUND CITY BANK	2	$189,200.00	0.09%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	3	$269,500.00	0.13%	0	$0.00	
	MOUNTAIN LAKES MORTGAGE INC	2	$199,600.00	0.09%	0	$0.00	
	MUNICIPAL TRUST AND SAVINGS BANK	1	$99,750.00	0.05%	0	$0.00	
	MUTUAL SAVINGS ASSOCIATION, FSA	1	$105,600.00	0.05%	0	$0.00	
	MWABANK	3	$286,780.00	0.13%	0	$0.00	
	NATIONAL BANK OF COMMERCE	1	$105,800.00	0.05%	0	$0.00	
	NATIONAL BANK OF MIDDLEBURY	1	$109,000.00	0.05%	0	$0.00	
	NATIONAL EXCHANGE BANK & TRUST	7	$676,156.21	0.32%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	1	$108,240.00	0.05%	0	$0.00	
	NBKC BANK	2	$189,500.00	0.09%	0	$0.00	
	NEIGHBORHOOD FINANCE CORPORATION	1	$91,858.35	0.04%	0	$0.00	
	NEW MEXICO BANK & TRUST	1	$95,890.00	0.04%	0	$0.00	
	NEWTOWN SAVINGS BANK	2	$200,500.00	0.09%	0	$0.00	
	NEXBANK SSB	1	$104,335.54	0.05%	0	$0.00	
	NICOLET NATIONAL BANK	7	$698,751.11	0.33%	0	$0.00	
	NJ LENDERS CORP	1	$108,000.00	0.05%	0	$0.00	
	NOIC, INC	1	$88,000.00	0.04%	0	$0.00	
	NORTHPOINTE BANK	6	$603,909.28	0.28%	0	$0.00	
	NORTHVIEW BANK	1	$97,850.00	0.05%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	$97,000.00	0.05%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$110,000.00	0.05%	0	$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	4	$400,675.00	0.19%	0	$0.00	
	NUDGE FUNDING,LLC	1	$105,200.00	0.05%	0	$0.00	

	NUMERICA CREDIT UNION	1	$92,547.00	0.04%	0	$0.00	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	$215,640.00	0.1%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	7	$696,614.00	0.33%	0	$0.00	
	OKLAHOMA CENTRAL CREDIT UNION	1	$104,500.00	0.05%	0	$0.00	
	OLD NATIONAL BANK	10	$970,013.12	0.45%	0	$0.00	
	OLD SECOND NATIONAL BANK	1	$104,000.00	0.05%	0	$0.00	
	ON Q FINANCIAL, INC	2	$213,720.00	0.1%	0	$0.00	
	ONEAZ CREDIT UNION	1	$103,050.00	0.05%	0	$0.00	
	OOSTBURG STATE BANK	1	$98,400.00	0.05%	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	2	$200,101.00	0.09%	0	$0.00	
	ORIENTAL BANK	2	$198,997.74	0.09%	0	$0.00	
	ORIGIN BANK	8	$785,840.58	0.37%	0	$0.00	
	ORNL FEDERAL CREDIT UNION	3	$273,364.65	0.13%	0	$0.00	
	ORRSTOWN BANK	5	$494,520.00	0.23%	0	$0.00	
	PACIFIC NW FEDERAL CREDIT UNION	1	$103,000.00	0.05%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$100,000.00	0.05%	0	$0.00	
	PAPER CITY SAVINGS ASSOCIATION	2	$180,000.00	0.08%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$274,408.74	0.13%	0	$0.00	
	PARK STERLING BANK	2	$192,362.86	0.09%	0	$0.00	
	PATHWAYS FINANCIAL CREDIT UNION, INC	2	$187,000.00	0.09%	0	$0.00	
	PAWTUCKET CREDIT UNION	1	$100,000.00	0.05%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$107,500.00	0.05%	0	$0.00	
	PENTAGON FEDERAL C. U	12	$1,200,731.70	0.56%	0	$0.00	
	PENTAGON FEDERAL C.U	1	$102,773.38	0.05%	0	$0.00	
	PEOPLE FIRST FEDERAL CREDIT UNION	2	$187,750.00	0.09%	0	$0.00	
	PEOPLES BANK	6	$570,145.00	0.27%	0	$0.00	
	PEOPLES BANK - BARKLEY FC	1	$108,000.00	0.05%	0	$0.00	
	PEOPLES BANK OF ALABAMA	1	$108,000.00	0.05%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	$100,000.00	0.05%	0	$0.00	
	PEOPLES BANK, A STATE BANK	1	$86,000.00	0.04%	0	$0.00	
	PEOPLES HOME EQUITY, INC	13	$1,298,100.00	0.61%	0	$0.00	
	PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	1	$90,800.00	0.04%	0	$0.00	
	PEOPLES INDEPENDENT BANK	2	$203,750.00	0.1%	0	$0.00	
	PEOPLES SAVINGS BANK	1	$106,700.00	0.05%	0	$0.00	
	PEOPLES STATE BANK	1	$108,775.00	0.05%	0	$0.00	
	PETEFISH, SKILES & CO. BANK	1	$88,000.00	0.04%	0	$0.00	

	PINNACLE BANK	1	$107,027.57	0.05%	0	$0.00	
	PIONEER BANK	1	$89,000.00	0.04%	0	$0.00	
	PLAINS COMMERCE BANK	1	$100,000.00	0.05%	0	$0.00	
	PLANET HOME LENDING, LLC	1	$100,000.00	0.05%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	$100,000.00	0.05%	0	$0.00	
	PLATINUM MORTGAGE, INC	5	$495,739.00	0.23%	0	$0.00	
	POINT LOMA CREDIT UNION	1	$110,000.00	0.05%	0	$0.00	
	POLICE & FIRE FEDERAL CREDIT UNION	8	$822,150.00	0.38%	0	$0.00	
	POLISH & SLAVIC FCU	1	$100,000.00	0.05%	0	$0.00	
	PORT WASHINGTON STATE BANK	2	$188,700.00	0.09%	0	$0.00	
	POTLATCH #1 FEDERAL CREDIT UNION	2	$187,398.00	0.09%	0	$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	$189,000.00	0.09%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	3	$289,754.86	0.14%	0	$0.00	
	PREMIA MORTGAGE, LLC	2	$219,000.00	0.1%	0	$0.00	
	PREMIER BANK	1	$90,000.00	0.04%	0	$0.00	
	PREMIER MORTGAGE RESOURCES LLC	1	$102,295.19	0.05%	0	$0.00	
	PREMIER VALLEY BANK	1	$98,000.00	0.05%	0	$0.00	
	PREMIERBANK	1	$100,000.00	0.05%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	3	$310,080.00	0.14%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$209,750.63	0.1%	0	$0.00	
	PRIME HOME LOANS, INC D.B.A. FLEX M	1	$100,000.00	0.05%	0	$0.00	
	PRIMEBANK	3	$297,900.00	0.14%	0	$0.00	
	PRIORITYONE BANK, STATE CHARTERED B	1	$102,000.00	0.05%	0	$0.00	
	PROFED FEDERAL CREDIT UNION/ESCROW	1	$108,300.00	0.05%	0	$0.00	
	PROSPECT MORTGAGE LLC	1	$104,591.49	0.05%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	2	$192,700.00	0.09%	0	$0.00	
	PROVIDENCE BANK	1	$91,858.35	0.04%	0	$0.00	
	PROVIDENCE BANK & TRUST	2	$208,500.00	0.1%	0	$0.00	
	PROVIDENT CREDIT UNION	2	$197,000.00	0.09%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	1	$99,846.02	0.05%	0	$0.00	
	PS BANK	3	$282,583.00	0.13%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	1	$99,839.15	0.05%	0	$0.00	
	PULTE MORTGAGE LLC	5	$483,795.00	0.23%	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	1	$87,939.85	0.04%	0	$0.00	
	PYRAMAX BANK FSB	1	$103,000.00	0.05%	0	$0.00	
		1	$110,000.00	0.05%	0	$0.00	

	QUARRY CITY SAVNGS AND LOAN ASSOC						
	R P FUNDING INC	1	$95,500.00	0.04%	0	$0.00	
	RABOBANK, N.A	1	$95,700.00	0.04%	0	$0.00	
	RANDOLPH BROOKS FEDERAL CREDIT UNION	5	$481,609.88	0.22%	0	$0.00	
	RAYMOND JAMES BANK, N.A	1	$102,000.00	0.05%	0	$0.00	
	RED RIVER BANK, A CORPORATION	2	$205,835.93	0.1%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$101,186.97	0.05%	0	$0.00	
	REGENCY MORTGAGE CORP	1	$102,661.69	0.05%	0	$0.00	
	REGENCY MORTGAGE SERVICES OF FLORIDA CORP	1	$100,000.00	0.05%	0	$0.00	
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	$106,200.00	0.05%	0	$0.00	
	RELIANT COMMUNITY FEDERAL CREDIT UNION	2	$213,400.00	0.1%	0	$0.00	
	RENASANT BANK	9	$895,475.48	0.42%	0	$0.00	
	RESIDENTIAL BANCORP	1	$95,200.00	0.04%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	2	$203,820.00	0.1%	0	$0.00	
	RESMAC INC	1	$100,000.00	0.05%	0	$0.00	
	RICHLAND BANK, DIVISION OF PARK NATIONAL BANK	1	$101,850.00	0.05%	0	$0.00	
	RIVER CITIES BANK	1	$107,587.44	0.05%	0	$0.00	
	RIVER COMMUNITY BANK, N.A	1	$105,000.00	0.05%	0	$0.00	
	RIVER VALLEY BANK	6	$578,844.44	0.27%	0	$0.00	
	RIVERHILLS BANK	1	$100,000.00	0.05%	0	$0.00	
	ROBINS FINANCIAL CREDIT UNION	6	$603,756.21	0.28%	0	$0.00	
	ROCKFORD BANK AND TRUST COMPANY, A CHARTERED BANK	2	$196,500.00	0.09%	0	$0.00	
	ROCKWOOD BANK	1	$104,232.07	0.05%	0	$0.00	
	ROCKY MOUNTAIN BANK	1	$98,000.00	0.05%	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$98,360.00	0.05%	0	$0.00	
	ROUNDBANK	1	$87,000.00	0.04%	0	$0.00	
	ROYAL BANK	1	$104,625.00	0.05%	0	$0.00	
	ROYAL CREDIT UNION	11	$1,063,414.12	0.5%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	1	$102,500.00	0.05%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	10	$955,076.00	0.45%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	13	$1,303,961.00	0.61%	0	$0.00	
	S&T BANK	3	$290,105.00	0.14%	0	$0.00	
	SACU	1	$91,235.00	0.04%	0	$0.00	
	SAGINAW MEDICAL FEDERAL CU	1	$108,834.00	0.05%	0	$0.00	
	SALAL CREDIT UNION	1	$100,000.00	0.05%	0	$0.00	
		4	$405,400.00	0.19%	0	$0.00	

	SALEM FIVE MORTGAGE COMPANY, LLC						
	SAN FRANCISCO FIRE CREDIT UNION	1	$110,000.00	0.05%	0	$0.00	
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	$99,839.15	0.05%	0	$0.00	
	SANTANDER BANK, N.A	6	$597,537.76	0.28%	0	$0.00	
	SAUK VALLEY BANK & TRUST CO	1	$102,500.00	0.05%	0	$0.00	
	SAUK VALLEY BANK & TRUST COMPANY	1	$102,400.00	0.05%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	3	$299,846.03	0.14%	0	$0.00	
	SECURITY STATE BANK	1	$88,984.74	0.04%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	4	$398,900.00	0.19%	0	$0.00	
	SELCO COMMUNITY CREDIT UNION	1	$102,000.00	0.05%	0	$0.00	
	SENTRY BANK	1	$90,000.00	0.04%	0	$0.00	
	SERVICE 1ST FEDERAL CREDIT UNION	3	$312,500.00	0.15%	0	$0.00	
	SHELL FEDERAL CREDIT UNION	4	$417,410.00	0.19%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	$499,153.63	0.23%	0	$0.00	
	SIGNATURE BANK OF ARKANSAS, AN ARKA	1	$108,824.68	0.05%	0	$0.00	
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$95,000.00	0.04%	0	$0.00	
	SIMMONS BANK	2	$208,870.76	0.1%	0	$0.00	
	SIMPLICITY CREDIT UNION	5	$493,460.04	0.23%	0	$0.00	
	SIU CREDIT UNION	2	$202,475.00	0.09%	0	$0.00	
	SOFI LENDING CORP	1	$105,000.00	0.05%	0	$0.00	
	SOLARITY CREDIT UNION	3	$297,176.00	0.14%	0	$0.00	
	SOMERSET TRUST COMPANY	4	$382,275.00	0.18%	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	$180,000.00	0.08%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	$91,000.00	0.04%	0	$0.00	
	SOUTH STATE BANK	10	$955,620.00	0.45%	0	$0.00	
	SOUTH STORY BANK AND TRUST	2	$199,200.00	0.09%	0	$0.00	
	SOUTHBRIDGE SAVINGS BANK	1	$100,000.00	0.05%	0	$0.00	
	SOUTHERN LAKES CREDIT UNION	1	$98,000.00	0.05%	0	$0.00	
	SOUTHSIDE BANK	1	$97,000.00	0.05%	0	$0.00	
	SPACE COAST CREDIT UNION	5	$498,147.57	0.23%	0	$0.00	
	SPIRE CREDIT UNION	1	$90,000.00	0.04%	0	$0.00	
	ST.MARY'S BANK	2	$202,000.00	0.09%	0	$0.00	
	STANDARD BANK & TRUST COMPANY	1	$97,500.00	0.05%	0	$0.00	
		2	$192,000.00	0.09%	0	$0.00	

	STANDARD BANK AND TRUST COMPANY						
	STANDARD MORTGAGE CORP	6	$581,250.00	0.27%	0	$0.00	
	STAR FINANCIAL BANK	3	$284,000.00	0.13%	0	$0.00	
	STATE BANK FINANCIAL	1	$87,750.00	0.04%	0	$0.00	
	STATE BANK OF ALCESTER	1	$108,800.00	0.05%	0	$0.00	
	STATE BANK OF LINCOLN	1	$96,240.00	0.04%	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	3	$297,500.00	0.14%	0	$0.00	
	STATE BANK OF WATERLOO	1	$100,000.00	0.05%	0	$0.00	
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$99,500.00	0.05%	0	$0.00	
	STATE FARM BANK, F.S.B	15	$1,560,432.45	0.73%	0	$0.00	
	STATE SAVINGS BANK	2	$200,655.00	0.09%	0	$0.00	
	STATE STREET BANK	1	$101,650.00	0.05%	0	$0.00	
	STEARNS LENDING INC	3	$316,250.00	0.15%	0	$0.00	
	STEARNS LENDING, LLC	13	$1,296,520.63	0.61%	0	$0.00	
	STIFEL BANK AND TRUST	1	$100,000.00	0.05%	0	$0.00	
	SUMMIT CREDIT UNION	12	$1,169,956.00	0.55%	0	$0.00	
	SUMMIT FUNDING, INC	5	$508,400.00	0.24%	0	$0.00	
	SUNCOAST CREDIT UNION	13	$1,289,587.00	0.6%	0	$0.00	
	SUPERIOR CREDIT UNION, INC	5	$497,800.00	0.23%	0	$0.00	
	SUPERIOR FINANCIAL SOLUTIONS	3	$282,250.00	0.13%	0	$0.00	
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	$100,000.00	0.05%	0	$0.00	
	TALMER BANK AND TRUST	6	$612,890.00	0.29%	0	$0.00	
	TAYLOR COUNTY BANK	2	$205,638.34	0.1%	0	$0.00	
	TD BANK, N.A	12	$1,204,050.00	0.56%	0	$0.00	
	TEACHERS FEDERAL CREDIT UNION	1	$100,000.00	0.05%	0	$0.00	
	TEXAS BANK	1	$97,300.00	0.05%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	4	$406,933.98	0.19%	0	$0.00	
	THE ADIRONDACK TRUST COMPANY	1	$100,000.00	0.05%	0	$0.00	
	THE AMERICAN EAGLE MORTGAGE CO, LLC	1	$85,185.00	0.04%	0	$0.00	
	THE AMERICAN NATIONAL BANK OF BEAVE	2	$206,300.00	0.1%	0	$0.00	
	THE BRYN MAWR TRUST COMPANY	2	$210,000.00	0.1%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	3	$320,000.00	0.15%	0	$0.00	
	THE CARROLL MORTGAGE GROUP, INC. (14740)	1	$107,000.00	0.05%	0	$0.00	
	THE CITIZENS BANK OF PHILADELPHIA	1	$102,200.00	0.05%	0	$0.00	
	THE COLUMBIA BANK	1	$107,000.00	0.05%	0	$0.00	
	THE EPHRATA NATIONAL BANK	1	$100,000.00	0.05%	0	$0.00	

	THE FAIRFIELD BANKING COMPANY	1	$98,000.00	0.05%	0	$0.00	
	THE FARMERS NATIONAL BANK OF DANVILLE, A NATIONAL BANKING AS	1	$100,000.00	0.05%	0	$0.00	
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$92,000.00	0.04%	0	$0.00	
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$101,600.00	0.05%	0	$0.00	
	THE FIRST NATIONAL BANK OF CARMI	1	$87,200.00	0.04%	0	$0.00	
	THE FIRST NATIONAL BANK OF CATLIN	1	$103,920.00	0.05%	0	$0.00	
	THE FIRST NATIONAL BANK OF HENNING	1	$99,839.85	0.05%	0	$0.00	
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$104,500.00	0.05%	0	$0.00	
	THE HONESDALE NATIONAL BANK	1	$86,400.00	0.04%	0	$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	2	$206,200.00	0.1%	0	$0.00	
	THE NODAWAY VALLEY BANK	1	$107,000.00	0.05%	0	$0.00	
	THE OHIO EDUCATIONAL CREDIT UNION	2	$210,850.00	0.1%	0	$0.00	
	THE OLD FORT BANKING COMPANY, A CORPORATION	4	$361,000.00	0.17%	0	$0.00	
	THE PARK BANK	1	$93,000.00	0.04%	0	$0.00	
	THE PEOPLES STATE BANK-LAWRENCEVILL	1	$90,000.00	0.04%	0	$0.00	
	THE STATE BANK	1	$94,400.00	0.04%	0	$0.00	
	THE WASHINGTON TRUST COMPANY	1	$100,000.00	0.05%	0	$0.00	
	THINK MUTUAL BANK	7	$719,650.00	0.34%	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	4	$407,250.00	0.19%	0	$0.00	
	TIMBERWOOD BANK	1	$103,800.00	0.05%	0	$0.00	
	TLC COMMUNITY CREDIT UNION	2	$185,200.00	0.09%	0	$0.00	
	TOMAH AREA CREDIT UNION	1	$88,859.93	0.04%	0	$0.00	
	TOMPKINS STATE BANK	1	$91,200.00	0.04%	0	$0.00	
	TOPLINE FEDERAL CREDIT UNION	2	$209,750.00	0.1%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$85,595.00	0.04%	0	$0.00	
	TOWER FEDERAL CREDIT UNION	1	$96,800.73	0.05%	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	8	$768,150.00	0.36%	0	$0.00	
	TOWN AND COUNTRY BANK MIDWEST	2	$195,000.00	0.09%	0	$0.00	
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	$109,323.87	0.05%	0	$0.00	

	TOWNEBANK MORTGAGE	2	$180,222.09	0.08%	0	$0.00	
	TRANSPORTATION FEDERAL CREDIT UNION	1	$110,000.00	0.05%	0	$0.00	
	TRAVERSE CITY STATE BANK	1	$105,000.00	0.05%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	5	$491,608.36	0.23%	0	$0.00	
	TROY BANK AND TRUST	1	$108,000.00	0.05%	0	$0.00	
	TRUE SKY CREDIT UNION	1	$100,000.00	0.05%	0	$0.00	
	TRUHOME SOLUTIONS, LLC	1	$106,000.00	0.05%	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	3	$293,500.00	0.14%	0	$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	4	$365,990.00	0.17%	0	$0.00	
	TWINSTAR CREDIT UNION	2	$196,981.60	0.09%	0	$0.00	
	ULSTER SAVINGS BANK	3	$277,000.00	0.13%	0	$0.00	
	UMPQUA BANK A STATE CHARTERED BANK	1	$91,855.21	0.04%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	11	$1,050,263.00	0.49%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	16	$1,592,331.36	0.74%	0	$0.00	
	UNITED BANK	3	$283,949.85	0.13%	0	$0.00	
	UNITED BANK OF UNION	2	$183,000.00	0.09%	0	$0.00	
	UNITED COMMUNITY BANK	8	$792,890.00	0.37%	0	$0.00	
	UNITED PRAIRIE BANK, A MINNESOTA CORPORATION	1	$92,000.00	0.04%	0	$0.00	
	UNITED VALLEY BANK	1	$100,000.00	0.05%	0	$0.00	
	UNITEDONE CREDIT UNION	2	$203,775.00	0.1%	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	1	$104,500.00	0.05%	0	$0.00	
	UNITY BANK	2	$193,305.06	0.09%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	$88,550.00	0.04%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	12	$1,203,707.99	0.56%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	3	$317,231.87	0.15%	0	$0.00	
	UNIVERSITY LENDING GROUP, LLC	1	$100,000.00	0.05%	0	$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	$309,622.58	0.14%	0	$0.00	
	UNIVEST BANK AND TRUST CO	1	$88,000.00	0.04%	0	$0.00	
	UNIVEST BANK AND TURST CO	1	$108,720.00	0.05%	0	$0.00	
	UW CREDIT UNION	14	$1,393,979.67	0.65%	0	$0.00	
	VALLEY NATIONAL BANK	4	$411,000.00	0.19%	0	$0.00	
	VERIDIAN CREDIT UNION	1	$87,500.00	0.04%	0	$0.00	
	VERITAS FUNDING, LLC ISAOA	1	$110,000.00	0.05%	0	$0.00	

	VERMONT STATE EMPLOYEES CREDIT UNION	1	$93,600.00	0.04%	0	$0.00	
	VERVE, A CREDIT UNION	6	$599,630.00	0.28%	0	$0.00	
	VIBE CREDIT UNION	3	$301,600.00	0.14%	0	$0.00	
	VIBRANT CREDIT UNION	4	$380,500.00	0.18%	0	$0.00	
	VIRGINIA CREDIT UNION, INC	2	$190,000.00	0.09%	0	$0.00	
	VIRGINIA NATIONAL BANK	1	$95,200.00	0.04%	0	$0.00	
	VISION BANK	3	$281,030.00	0.13%	0	$0.00	
	WALLICK AND VOLK, INC	1	$107,833.71	0.05%	0	$0.00	
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION (12148)	1	$99,842.63	0.05%	0	$0.00	
	WASHINGTON STATE BANK, A CORPORATION	1	$97,693.29	0.05%	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$182,000.00	0.08%	0	$0.00	
	WATERFORD BANK, NA	1	$86,450.00	0.04%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION	2	$211,669.83	0.1%	0	$0.00	
	WAUKESHA STATE BANK	1	$109,500.00	0.05%	0	$0.00	
	WCF FINANCIAL BANK	1	$95,200.00	0.04%	0	$0.00	
	WEICHERT FINANCIAL SERVICES	1	$101,600.00	0.05%	0	$0.00	
	WELLS FARGO BANK, N.A	2	$180,185.32	0.08%	0	$0.00	
	WEOKIE CREDIT UNION	1	$96,000.00	0.04%	0	$0.00	
	WESCOM CENTRAL CREDIT UNION	1	$86,000.00	0.04%	0	$0.00	
	WEST POINTE BANK	1	$92,000.00	0.04%	0	$0.00	
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	$85,975.00	0.04%	0	$0.00	
	WESTCONSIN CREDIT UNION	10	$988,762.12	0.46%	0	$0.00	
	WESTERN OHIO MORTGAGE CORPORATION (10548)	1	$100,000.00	0.05%	0	$0.00	
	WESTERN SUN FEDERAL CREDIT UNION	1	$108,000.00	0.05%	0	$0.00	
	WESTERRA CREDIT UNION	2	$207,000.00	0.1%	0	$0.00	
	WESTFIELD BANK, FSB	1	$108,000.00	0.05%	0	$0.00	
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	$109,600.00	0.05%	0	$0.00	
	WILLOW BEND MORTGAGE COMPANY, LLC	1	$99,842.63	0.05%	0	$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	$407,681.29	0.19%	0	$0.00	
	WISCONSIN BANK & TRUST	2	$199,600.00	0.09%	0	$0.00	
	WISCONSIN WHOLESALE MORTGAGE LLC	1	$93,600.00	0.04%	0	$0.00	
	WOLF RIVER COMMUNITY BANK	2	$205,300.00	0.1%	0	$0.00	
	WOLVERINE BANK	1	$106,400.00	0.05%	0	$0.00	

		WOODCO FEDERAL CREDIT UNION	1	$85,273.50	0.04%	0	$0.00	
		WOODFORD STATE BANK	1	$100,000.00	0.05%	0	$0.00	
		WR STARKEY MORTGAGE, LLP NMLS# 2146	1	$109,520.00	0.05%	0	$0.00	
		WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	$97,200.00	0.05%	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	1	$106,700.00	0.05%	0	$0.00	
		WYOMING BANK & TRUST	1	$96,341.38	0.04%	0	$0.00	
		XCEED FINANCIAL FEDERAL CREDIT UNION	1	$90,000.00	0.04%	0	$0.00	
		Y-12 FCU	1	$85,500.00	0.04%	0	$0.00	
		ZEAL CREDIT UNION	2	$183,861.51	0.09%	0	$0.00	
		Unavailable	6	$582,488.00	-0.11%	0	$0.00	
Total			**2,158**	**$214,276,971.36**	**100%**	**0**	**$0.00**	
3138WJGE2		1ST MIDAMERICA CREDIT UNION	2	$237,500.00	0.12%	0	$0.00	
		ABBEVILLE BUILDING & LOAN	1	$121,000.00	0.06%	0	$0.00	
		ABERDEEN PROVING GROUND FCU	1	$112,000.00	0.05%	0	$0.00	
		ABILENE TEACHERS FEDERAL CREDIT UNION	1	$119,665.47	0.06%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	19	$2,248,677.96	1.09%	0	$0.00	
		ACCENTRA CREDIT UNION	2	$223,920.00	0.11%	0	$0.00	
		ACCEPTANCE CAPITAL MORTGAGE CORP	1	$120,000.00	0.06%	0	$0.00	
		ACCESS NATIONAL MORTGAGE	1	$114,822.94	0.06%	0	$0.00	
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	$117,800.00	0.06%	0	$0.00	
		ADVANCIAL FEDERAL CREDIT UNION	2	$237,800.00	0.12%	0	$0.00	
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$110,200.00	0.05%	0	$0.00	
		ADVISORS MORTGAGE GROUP, LLC	1	$125,000.00	0.06%	0	$0.00	
		AEA FEDERAL CREDIT UNION	1	$115,200.00	0.06%	0	$0.00	
		AIMBANK	1	$124,749.02	0.06%	0	$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	$231,309.40	0.11%	0	$0.00	
		ALLIANT CREDIT UNION	1	$120,000.00	0.06%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC	2	$240,250.00	0.12%	0	$0.00	
		ALLSOUTH FEDERAL CREDIT UNION	1	$111,750.00	0.05%	0	$0.00	
		ALPENA ALCONA AREA CREDIT UNION	1	$112,800.00	0.05%	0	$0.00	
		ALPINE BANK & TRUST CO	9	$1,053,900.00	0.51%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	6	$711,425.00	0.35%	0	$0.00	
		AMARILLO NATIONAL BANK	4	$462,925.00	0.22%	0	$0.00	
			1	$124,450.00	0.06%	0	$0.00	

	AMEGY MORTGAGE COMPANY L.L.C						
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	8	$946,241.00	0.46%	0	$0.00	
	AMERICA'S FIRST FCU	1	$122,366.00	0.06%	0	$0.00	
	AMERICAN BANK & TRUST	3	$366,234.00	0.18%	0	$0.00	
	AMERICAN BANK & TRUST COMPANY, INC	1	$114,000.00	0.06%	0	$0.00	
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	$121,000.00	0.06%	0	$0.00	
	AMERICAN BANK OF OKLAHOMA	1	$112,500.00	0.05%	0	$0.00	
	AMERICAN BANK, N.A	1	$120,000.00	0.06%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC	2	$236,200.00	0.11%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC	4	$481,677.00	0.23%	0	$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$114,950.00	0.06%	0	$0.00	
	AMERICAN NATIONAL BANK & TRUST	1	$119,880.00	0.06%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	2	$231,000.00	0.11%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	1	$115,000.00	0.06%	0	$0.00	
	AMERICAN PORTFOLIO CORPORATE	1	$114,750.00	0.06%	0	$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$111,550.00	0.05%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	6	$707,400.00	0.34%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	3	$356,100.00	0.17%	0	$0.00	
	AMERISERV FINANCIAL BANK	1	$121,803.77	0.06%	0	$0.00	
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	2	$232,250.00	0.11%	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	$232,000.00	0.11%	0	$0.00	
	ARIZONA FEDERAL CREDIT UNION	1	$122,810.62	0.06%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$112,000.00	0.05%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	$123,405.00	0.06%	0	$0.00	
	ARVEST BANK	12	$1,419,090.00	0.69%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	$1,175,604.90	0.57%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	$362,409.00	0.18%	0	$0.00	

	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$237,000.00	0.12%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$117,725.00	0.06%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	$349,312.40	0.17%	0	$0.00	
	ATLANTIC COAST BANK	1	$122,820.04	0.06%	0	$0.00	
	AUSTIN CAPITAL MORTGAGE, INC	1	$112,000.00	0.05%	0	$0.00	
	AVIDIA BANK	1	$111,040.00	0.05%	0	$0.00	
	AWAKON FEDERAL CREDIT UNION	1	$124,000.00	0.06%	0	$0.00	
	AZURA CREDIT UNION	1	$110,772.97	0.05%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	$120,000.00	0.06%	0	$0.00	
	BANCO POPULAR DE PUERTO RICO	1	$121,692.54	0.06%	0	$0.00	
	BANK INDEPENDENT	2	$238,800.00	0.12%	0	$0.00	
	BANK MUTUAL	2	$228,000.00	0.11%	0	$0.00	
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	$115,000.00	0.06%	0	$0.00	
	BANK OF BOTETOURT	1	$120,000.00	0.06%	0	$0.00	
	BANK OF FRANKLIN COUNTY	1	$115,000.00	0.06%	0	$0.00	
	BANK OF HAWAII RETAIL	1	$120,000.00	0.06%	0	$0.00	
	BANK OF NEW HAMPSHIRE	1	$119,310.00	0.06%	0	$0.00	
	BANK OF SPRINGFIELD	2	$237,500.00	0.12%	0	$0.00	
	BANK OF THE CASCADES	2	$245,000.00	0.12%	0	$0.00	
	BANK OF THE OZARKS	1	$120,813.70	0.06%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	$361,244.99	0.18%	0	$0.00	
	BANK SNB ISAOA	1	$114,000.00	0.06%	0	$0.00	
	BANKERS TRUST COMPANY	1	$122,797.82	0.06%	0	$0.00	
	BANKNEWPORT	1	$123,200.00	0.06%	0	$0.00	
	BANNER BANK A CORPORATION	1	$115,500.00	0.06%	0	$0.00	
	BAXTER CREDIT UNION	5	$587,217.69	0.29%	0	$0.00	
	BAY EQUITY LLC	2	$248,360.00	0.12%	0	$0.00	
	BEAR STATE BANK, NA	1	$119,811.15	0.06%	0	$0.00	
	BELL BANK	7	$828,900.00	0.4%	0	$0.00	
	BETTER BANKS	1	$121,500.00	0.06%	0	$0.00	
	BEVERLY HANKS MORTGAGE SERVICES, INC	2	$239,715.39	0.12%	0	$0.00	
	BLACKHAWK BANK	6	$709,000.00	0.34%	0	$0.00	
	BLACKHAWK BANK & TRUST	1	$116,000.00	0.06%	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$113,100.00	0.05%	0	$0.00	
	BLOOMBANK	1	$118,750.00	0.06%	0	$0.00	
	BLUCURRENT CREDIT UNION	2	$222,124.05	0.11%	0	$0.00	
	BNC NATIONAL BANK - COR	1	$115,200.00	0.06%	0	$0.00	

	BNC NATIONAL BANK, A NATIONAL BANKI	1	$119,126.31	0.06%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	3	$356,769.94	0.17%	0	$0.00	
	BOFI FEDERAL BANK	4	$466,225.00	0.23%	0	$0.00	
	BOKF NA DBA BANK OF ARIZONA	1	$122,000.00	0.06%	0	$0.00	
	BOKF NA DBA BANK OF ARKANSAS	1	$118,760.00	0.06%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	1	$110,400.00	0.05%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	4	$471,193.00	0.23%	0	$0.00	
	BOONE BANK & TRUST CO	1	$120,000.00	0.06%	0	$0.00	
	BREMER BANK, NA	3	$353,700.00	0.17%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	4	$484,510.00	0.24%	0	$0.00	
	BRIGHTSTAR CREDIT UNION	1	$115,500.00	0.06%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$114,200.00	0.06%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$120,000.00	0.06%	0	$0.00	
	BUSEY BANK	1	$114,000.00	0.06%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	3	$353,800.00	0.17%	0	$0.00	
	CAPITAL CREDIT UNION	5	$595,672.00	0.29%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$339,805.00	0.17%	0	$0.00	
	CAROLINA ALLIANCE BANK	1	$124,807.54	0.06%	0	$0.00	
	CAROLINA BANK	1	$115,018.70	0.06%	0	$0.00	
	CARROLL COMMUNITY BANK	1	$120,000.00	0.06%	0	$0.00	
	CARTUS HOME LOANS	1	$120,000.00	0.06%	0	$0.00	
	CASTLE & COOKE MORTGAGE	2	$241,500.00	0.12%	0	$0.00	
	CASTLE & COOKE MORTGAGE LLC	1	$117,000.00	0.06%	0	$0.00	
	CBC NATIONAL BANK	3	$362,800.00	0.18%	0	$0.00	
	CENDERA FUNDING, INC	1	$125,000.00	0.06%	0	$0.00	
	CENTENNIAL BANK AND TRUST	1	$120,000.00	0.06%	0	$0.00	
	CENTENNIAL BANK, A CORPORATION	2	$229,111.00	0.11%	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$118,400.00	0.06%	0	$0.00	
	CENTRAL BANK ILLINOIS	1	$112,937.93	0.05%	0	$0.00	
	CENTRAL BANK OF BRANSON	2	$228,265.00	0.11%	0	$0.00	
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$110,400.00	0.05%	0	$0.00	
	CENTRAL BANK OF ST LOUIS	1	$124,050.00	0.06%	0	$0.00	
	CENTRAL BANK OF THE MIDWEST	1	$120,175.00	0.06%	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	2	$238,750.00	0.12%	0	$0.00	
	CENTRAL SAVINGS BANK	1	$115,889.13	0.06%	0	$0.00	
	CENTRAL SUNBELT FEDERAL CREDIT UNION	1	$123,809.04	0.06%	0	$0.00	

	CENTRAL TRUST BANK	1	$115,200.00	0.06%	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	2	$226,500.00	0.11%	0	$0.00	
	CENTRUE BANK	1	$119,000.00	0.06%	0	$0.00	
	CENTURY LENDING COMPANY	4	$469,420.00	0.23%	0	$0.00	
	CHARTER BANK	2	$242,900.00	0.12%	0	$0.00	
	CHEMICAL BANK	5	$583,268.93	0.28%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	3	$360,400.00	0.18%	0	$0.00	
	CHIPHONE FEDERAL CREDIT UNION	1	$124,500.00	0.06%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	$117,200.00	0.06%	0	$0.00	
	CHURCHILL MORTGAGE HOME LOANS	1	$124,500.00	0.06%	0	$0.00	
	CIMARRON MORTGAGE CAPITAL LLC	1	$121,920.00	0.06%	0	$0.00	
	CITIZENS BANK	1	$112,000.00	0.05%	0	$0.00	
	CITIZENS BANK OF BLOUNT COUNTY	1	$122,806.43	0.06%	0	$0.00	
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	$124,000.00	0.06%	0	$0.00	
	CITIZENS BANK OF ROGERSVILLE	1	$118,200.00	0.06%	0	$0.00	
	CITIZENS COMMUNITY BANK	1	$115,000.00	0.06%	0	$0.00	
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	$111,370.57	0.05%	0	$0.00	
	CITIZENS FIRST BANK	1	$118,177.00	0.06%	0	$0.00	
	CITIZENS FIRST BANK - CENTERVILLE	1	$118,750.00	0.06%	0	$0.00	
	CITIZENS NATIONAL BANK / ATHENS	1	$117,000.00	0.06%	0	$0.00	
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	$124,425.00	0.06%	0	$0.00	
	CITIZENS STATE BANK	2	$231,200.00	0.11%	0	$0.00	
	CITY BANK MORTGAGE	1	$111,827.55	0.05%	0	$0.00	
	CITY NATIONAL BANK	1	$115,817.44	0.06%	0	$0.00	
	CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI	1	$112,000.00	0.05%	0	$0.00	
	CITY STATE BANK	2	$230,000.00	0.11%	0	$0.00	
	CITYWIDE HOME LOANS	1	$116,123.93	0.06%	0	$0.00	
	CIVISTA BANK	1	$125,000.00	0.06%	0	$0.00	
	CLEAR LAKE BANK & TRUST COMPANY	1	$118,800.00	0.06%	0	$0.00	
	CLEARVIEW FEDERAL CREDIT UNION	2	$248,000.00	0.12%	0	$0.00	
	CLINTON NATIONAL BANK	2	$229,120.00	0.11%	0	$0.00	
		3	$358,800.00	0.17%	0	$0.00	

	CMG MORTGAGE, INC. DBA CMG FINANCIA						
	CO-OP CREDIT UNION OF MONTEVIDEO	1	$113,050.00	0.05%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	4	$472,457.36	0.23%	0	$0.00	
	COLLINS STATE BANK	1	$123,250.00	0.06%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	6	$707,218.69	0.34%	0	$0.00	
	COLONIAL SAVINGS, F.A	1	$115,821.40	0.06%	0	$0.00	
	COLUMBUS METRO FED CR UNION	1	$112,575.00	0.05%	0	$0.00	
	COMMERCE BANK	4	$468,350.00	0.23%	0	$0.00	
	COMMERCE HOME MORTGAGE	1	$125,000.00	0.06%	0	$0.00	
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION,3130 CROW C	1	$113,820.59	0.06%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	6	$704,810.00	0.34%	0	$0.00	
	COMMUNITY 1ST CREDIT UNION	1	$122,612.29	0.06%	0	$0.00	
	COMMUNITY BANK, NA	1	$123,500.00	0.06%	0	$0.00	
	COMMUNITY FINANCIAL BANK	2	$245,000.00	0.12%	0	$0.00	
	COMMUNITY FIRST BANK	1	$120,000.00	0.06%	0	$0.00	
	COMMUNITY FIRST BANK, A CORPORATION	2	$226,443.07	0.11%	0	$0.00	
	COMMUNITY SOUTH CREDIT UNION	1	$122,000.00	0.06%	0	$0.00	
	COMMUNITY STAE BANK OF ROCK FALLS	1	$114,000.00	0.06%	0	$0.00	
	COMMUNITY STATE BANK	2	$238,500.00	0.12%	0	$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	1	$110,271.95	0.05%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	3	$345,701.00	0.17%	0	$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	3	$350,800.00	0.17%	0	$0.00	
	COMPASS MORTGAGE INC	1	$120,000.00	0.06%	0	$0.00	
	CONCORD MORTGAGE GROUP	4	$454,682.53	0.22%	0	$0.00	
	CONSUMERS CREDIT UNION	6	$714,025.00	0.35%	0	$0.00	
	COREPLUS FEDERAL CREDIT UNION	1	$110,300.00	0.05%	0	$0.00	
	CORNERSTONE FEDERAL CREDIT UNION	1	$116,000.00	0.06%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	3	$359,300.00	0.17%	0	$0.00	
	CORRIDOR MORTGAGE GROUP, INC	1	$112,000.00	0.05%	0	$0.00	
	COUNTY BANK	1	$117,000.00	0.06%	0	$0.00	
	COVANTAGE CREDIT UNION	2	$225,580.00	0.11%	0	$0.00	
	CREDIT UNION OF AMERICA	3	$351,460.13	0.17%	0	$0.00	
	CREDIT UNION OF COLORADO	2	$247,850.00	0.12%	0	$0.00	
	CRESCENT MORTGAGE COMPANY	1	$125,000.00	0.06%	0	$0.00	
		3	$347,274.00	0.17%	0	$0.00	

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION						
	CU COMMUNITY CREDIT UNION	1	$117,600.00	0.06%	0	$0.00	
	CU COMMUNITY, LLC	1	$122,000.00	0.06%	0	$0.00	
	CUMBERLAND FEDERAL BANK FSB	1	$120,000.00	0.06%	0	$0.00	
	CUMBERLAND SECURITY BANK	1	$124,925.00	0.06%	0	$0.00	
	CUMD	1	$123,400.00	0.06%	0	$0.00	
	CUSO MORTGAGE CORPORATION	3	$360,000.00	0.17%	0	$0.00	
	CYPRUS FEDERAL CREDIT UNION	1	$114,460.00	0.06%	0	$0.00	
	DAKOTALAND FEDERAL CREDIT UNION	1	$114,500.00	0.06%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC	1	$111,500.00	0.05%	0	$0.00	
	DEMOTTE STATE BANK	1	$110,600.00	0.05%	0	$0.00	
	DESCO FEDERAL CREDIT UNION	1	$122,075.00	0.06%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$583,350.00	0.28%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	2	$247,350.00	0.12%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	5	$593,755.00	0.29%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$123,000.00	0.06%	0	$0.00	
	DIRECTORS MORTGAGE, INC	1	$121,500.00	0.06%	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	6	$729,500.55	0.35%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$125,000.00	0.06%	0	$0.00	
	DUBUQUE BANK & TRUST COMPANY	2	$243,200.00	0.12%	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	$124,000.00	0.06%	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	$119,815.24	0.06%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	6	$694,450.00	0.34%	0	$0.00	
	DUPONT COMMUNITY CREDIT UNION	1	$122,000.00	0.06%	0	$0.00	
	EAGLE BANK & TRUST COMPANY	2	$228,500.00	0.11%	0	$0.00	
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$114,819.02	0.06%	0	$0.00	
	ELEVATIONS CREDIT UNION	4	$472,129.00	0.23%	0	$0.00	
	EMBRACE HOME LOANS, INC	1	$121,125.00	0.06%	0	$0.00	
	EMIGRANT MORTGAGE COMPANY, INC	1	$120,000.00	0.06%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	3	$362,660.85	0.18%	0	$0.00	
	EMPORIA STATE FEDERAL CREDIT UNION	3	$354,452.66	0.17%	0	$0.00	

	EMPOWER FEDERAL CREDIT UNION	1	$122,312.00	0.06%	0	$0.00	
	ENTEGRA BANK	1	$120,000.00	0.06%	0	$0.00	
	EQUITY RESOURCES OF OHIO, INC	1	$120,000.00	0.06%	0	$0.00	
	EQUITY RESOURCES, INC	2	$241,900.00	0.12%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	$121,803.76	0.06%	0	$0.00	
	EVOLVE BANK & TRUST	2	$238,080.00	0.12%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	28	$3,307,754.66	1.61%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	$115,915.00	0.06%	0	$0.00	
	FAIRWINDS CREDIT UNION	2	$241,450.03	0.12%	0	$0.00	
	FARMERS & MERCHANTS SAVINGS BANK	1	$120,600.00	0.06%	0	$0.00	
	FARMERS AND MERCHANTS BANK	1	$119,920.00	0.06%	0	$0.00	
	FARMERS STATE BANK	3	$357,500.00	0.17%	0	$0.00	
	FARMERS STATE BANK OF HARTLAND	1	$114,800.00	0.06%	0	$0.00	
	FARMERS TRUST AND SAVINGS BANK	1	$119,621.74	0.06%	0	$0.00	
	FBC MORTGAGE, LLC	8	$962,100.00	0.47%	0	$0.00	
	FEDERAL HOME LOAN BANK	1	$120,000.00	0.06%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	9	$1,068,148.17	0.52%	0	$0.00	
	FIDELITY COOPERATIVE BANK	2	$242,883.53	0.12%	0	$0.00	
	FINANCE OF AMERICA LLC	8	$947,456.59	0.46%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	13	$1,529,508.44	0.74%	0	$0.00	
	FIRST ABILENE FEDERAL CREDIT UNION	1	$118,508.13	0.06%	0	$0.00	
	FIRST ALLIANCE CREDIT UNION	1	$117,515.00	0.06%	0	$0.00	
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	$118,750.00	0.06%	0	$0.00	
	FIRST ARKANSAS FINANCIAL	1	$118,000.00	0.06%	0	$0.00	
	FIRST BANK & TRUST	4	$481,205.00	0.23%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$122,075.00	0.06%	0	$0.00	
	FIRST BANK PUERTO RICO	2	$235,005.71	0.11%	0	$0.00	
	FIRST BANK RICHMOND NA	1	$120,000.00	0.06%	0	$0.00	
	FIRST BANKERS TRUST COMPANY, N.A	2	$230,895.00	0.11%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$120,000.00	0.06%	0	$0.00	
	FIRST CENTURY BANK	1	$117,000.00	0.06%	0	$0.00	

	FIRST CLOVER LEAF BANK	2	$234,755.00	0.11%	0	$0.00	
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	$239,000.00	0.12%	0	$0.00	
	FIRST COMMUNITY BANK	1	$114,000.00	0.06%	0	$0.00	
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$114,100.00	0.06%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$116,000.00	0.06%	0	$0.00	
	FIRST FEDERAL BANK & TRUST	1	$123,000.00	0.06%	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	1	$120,000.00	0.06%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	3	$354,175.00	0.17%	0	$0.00	
	FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	2	$239,650.00	0.12%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$236,125.00	0.11%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	2	$238,200.00	0.12%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$237,500.00	0.12%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	$116,212.77	0.06%	0	$0.00	
	FIRST FINANCIAL BANK, N.A	1	$111,625.00	0.05%	0	$0.00	
	FIRST INTERSTATE BANK	11	$1,278,111.00	0.62%	0	$0.00	
	FIRST MIDWEST BANK	1	$123,500.00	0.06%	0	$0.00	
	FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	1	$111,550.00	0.05%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	18	$2,121,286.00	1.03%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	$242,550.00	0.12%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	$125,000.00	0.06%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	3	$352,250.00	0.17%	0	$0.00	
	FIRST NATIONAL BANK	2	$244,700.00	0.12%	0	$0.00	
	FIRST NATIONAL BANK - FOX VALLEY	1	$123,000.00	0.06%	0	$0.00	
	FIRST NATIONAL BANK ALASKA	2	$234,400.00	0.11%	0	$0.00	
	FIRST NATIONAL BANK NORTH	1	$115,200.00	0.06%	0	$0.00	
	FIRST NATIONAL BANK OF BELLEVUE	1	$118,000.00	0.06%	0	$0.00	
	FIRST NATIONAL BANK OF DURANGO	1	$123,674.85	0.06%	0	$0.00	
	FIRST NATIONAL BANK OF HUNTSVILLE	1	$120,000.00	0.06%	0	$0.00	
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	2	$227,821.40	0.11%	0	$0.00	

	FIRST NATIONAL BANK OF OMAHA	6	$705,380.00	0.34%	0	$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	7	$803,355.00	0.39%	0	$0.00	
	FIRST NATIONAL BANK OF TENNESSEE	2	$231,021.40	0.11%	0	$0.00	
	FIRST NATIONAL BANK OF WASECA	1	$113,600.00	0.06%	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	3	$353,725.00	0.17%	0	$0.00	
	FIRST NIAGARA BANK, N.A	4	$485,485.00	0.24%	0	$0.00	
	FIRST NORTHERN CREDIT UNION	1	$115,000.00	0.06%	0	$0.00	
	FIRST OPTION BANK	1	$112,500.00	0.05%	0	$0.00	
	FIRST RELIANCE BANK	1	$123,000.00	0.06%	0	$0.00	
	FIRST RELIANCE BANK TPO	2	$232,750.00	0.11%	0	$0.00	
	FIRST SOUTHERN BANK	2	$234,000.00	0.11%	0	$0.00	
	FIRST STATE BANK	3	$358,750.00	0.17%	0	$0.00	
	FIRST STATE BANK NEBRASKA	1	$123,000.00	0.06%	0	$0.00	
	FIRST STATE BANK OF CAMPBELL HILL	1	$111,625.00	0.05%	0	$0.00	
	FIRST STATE BANK OF LE CENTER (12040)	1	$116,000.00	0.06%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$116,000.00	0.06%	0	$0.00	
	FIRST STATE BANK SHANNON-POLO	1	$122,225.00	0.06%	0	$0.00	
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	$124,900.00	0.06%	0	$0.00	
	FIRST STATE COMMUNITY BANK	2	$235,315.00	0.11%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	$587,420.00	0.29%	0	$0.00	
	FIRST TRUST & SAVINGS BANK	1	$125,000.00	0.06%	0	$0.00	
	FIRST UNITED BANK & TRUST COMPANY	2	$230,400.00	0.11%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	3	$340,199.00	0.17%	0	$0.00	
	FIRST WESTERN MORTGAGE, INC	2	$236,752.41	0.11%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	11	$1,262,995.42	0.61%	0	$0.00	
	FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	1	$112,500.00	0.05%	0	$0.00	
	FIRSTRUST BANK	4	$479,750.00	0.23%	0	$0.00	
	FLAT BRANCH HOME LOANS	1	$115,923.00	0.06%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC	7	$819,950.00	0.4%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$111,200.00	0.05%	0	$0.00	
	FLORIDA CREDIT UNION	2	$247,750.00	0.12%	0	$0.00	
	FNBC BANK	1	$115,600.00	0.06%	0	$0.00	
	FORRESTON STATE BANK	1	$118,350.00	0.06%	0	$0.00	

	FORWARD FINANCIAL BANK	1	$112,000.00	0.05%	0	$0.00	
	FOX COMMUNITIES CREDIT UNION	1	$116,800.00	0.06%	0	$0.00	
	FRANDSEN BANK & TRUST	1	$121,600.00	0.06%	0	$0.00	
	FRANKENMUTH CREDIT UNION	2	$242,320.00	0.12%	0	$0.00	
	FRONTIER BANK	1	$120,000.00	0.06%	0	$0.00	
	FRONTIER COMMUNITY CREDIT UNION	1	$116,071.01	0.06%	0	$0.00	
	FULTON BANK OF NEW JERSEY	1	$124,000.00	0.06%	0	$0.00	
	FULTON BANK, N.A	9	$1,057,845.00	0.51%	0	$0.00	
	GATEWAY LENDING CORPORATION	1	$123,500.00	0.06%	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	2	$240,000.00	0.12%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	24	$2,826,802.47	1.37%	0	$0.00	
	GECU	5	$588,668.51	0.29%	0	$0.00	
	GEORGIA'S OWN CREDIT UNION	1	$117,700.00	0.06%	0	$0.00	
	GESA CREDIT UNION	5	$568,394.00	0.28%	0	$0.00	
	GMFS, LLC	1	$121,600.00	0.06%	0	$0.00	
	GOLDEN 1 CREDIT UNION	1	$123,000.00	0.06%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	1	$120,000.00	0.06%	0	$0.00	
	GOODFIELD STATE BANK	1	$124,500.00	0.06%	0	$0.00	
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	$110,700.00	0.05%	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$124,803.27	0.06%	0	$0.00	
	GREAT MIDWEST BANK	2	$236,750.00	0.11%	0	$0.00	
	GREAT WESTERN BANK	5	$613,050.00	0.3%	0	$0.00	
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	$120,000.00	0.06%	0	$0.00	
	GREENFIELD COOPERATIVE BANK	1	$111,500.00	0.05%	0	$0.00	
	GREENWOOD CREDIT UNION	1	$110,700.00	0.05%	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	$124,400.00	0.06%	0	$0.00	
	GROW FINANCIAL FEDERAL CREDIT UNION	3	$338,266.94	0.16%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$115,900.00	0.06%	0	$0.00	
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	2	$238,050.00	0.12%	0	$0.00	
	GTE FEDERAL CREDIT UNION	4	$478,200.00	0.23%	0	$0.00	
	GTL INVESTMENTS, INC	2	$226,750.00	0.11%	0	$0.00	
	GUARANTY TRUST COMPANY	5	$582,087.00	0.28%	0	$0.00	
	GUARDIAN CREDIT UNION	1	$117,800.00	0.06%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	3	$357,900.00	0.17%	0	$0.00	
	GUILD MORTGAGE COMPANY	34	$4,038,350.46	1.96%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	$228,162.13	0.11%	0	$0.00	

	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$116,212.77	0.06%	0	$0.00	
	GULF COAST BANK	2	$247,000.00	0.12%	0	$0.00	
	HARBORONE BANK	2	$243,528.94	0.12%	0	$0.00	
	HEARTLAND CREDIT UNION	5	$589,483.38	0.29%	0	$0.00	
	HERITAGE COMMUNITY CREDIT UNION	1	$125,000.00	0.06%	0	$0.00	
	HICKORY POINT BANK	2	$232,296.95	0.11%	0	$0.00	
	HICKORY POINT BANK & TRUST	1	$111,500.00	0.05%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	2	$229,120.00	0.11%	0	$0.00	
	HNB FIRST BANK	1	$117,600.00	0.06%	0	$0.00	
	HOLYOKE CREDIT UNION	2	$241,100.12	0.12%	0	$0.00	
	HOME FEDERAL BANK	1	$125,000.00	0.06%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	2	$230,525.00	0.11%	0	$0.00	
	HOME MORTGAGE EXPERTS INC. - COR	1	$121,875.00	0.06%	0	$0.00	
	HOME MORTGAGE OF AMERICA, INC	1	$124,450.00	0.06%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	6	$704,900.00	0.34%	0	$0.00	
	HOME STATE BANK, N.A	3	$354,000.00	0.17%	0	$0.00	
	HOMEBANK	1	$120,000.00	0.06%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	$585,649.54	0.28%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	$229,319.00	0.11%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	4	$496,600.00	0.24%	0	$0.00	
	HOMESTEAD FUNDING CORP	1	$117,500.00	0.06%	0	$0.00	
	HOMETRUST BANK	1	$112,500.00	0.05%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$115,200.00	0.06%	0	$0.00	
	HOMEWOOD MORTGAGE, LLC	1	$115,000.00	0.06%	0	$0.00	
	HORIZON BANK, N.A	5	$567,700.00	0.28%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP INC	1	$123,000.00	0.06%	0	$0.00	
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$125,000.00	0.06%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	9	$1,085,089.54	0.53%	0	$0.00	
	IBERIABANK DBA IBERIABANK MORTGAGE LOUISIANA STATE CHARTERED	1	$112,532.70	0.05%	0	$0.00	
	IC FEDERAL CREDIT UNION	1	$112,000.00	0.05%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	21	$2,453,328.04	1.19%	0	$0.00	
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$121,800.00	0.06%	0	$0.00	

	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$116,000.00	0.06%	0	$0.00	
	ILLINI BANK	3	$360,600.00	0.18%	0	$0.00	
	ILLINOIS BANK & TRUST	2	$240,471.89	0.12%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	7	$840,480.00	0.41%	0	$0.00	
	ILLINOIS STATE CREDIT UNION	1	$116,000.00	0.06%	0	$0.00	
	INDEPENDENT BANK	2	$242,350.00	0.12%	0	$0.00	
	INTEGRITY FIRST BANK, N.A	1	$119,811.15	0.06%	0	$0.00	
	INTERCITY STATE BANK	2	$240,150.00	0.12%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	1	$114,000.00	0.06%	0	$0.00	
	INTOUCH CREDIT UNION	1	$117,451.26	0.06%	0	$0.00	
	INVESTORS HOME MORTGAGE	2	$245,000.00	0.12%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	2	$243,200.00	0.12%	0	$0.00	
	IOWA STATE BANK	1	$122,000.00	0.06%	0	$0.00	
	IQ CREDIT UNION	2	$231,000.00	0.11%	0	$0.00	
	IXONIA BANK	1	$118,600.00	0.06%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	6	$722,870.00	0.35%	0	$0.00	
	JEANNE D'ARC CREDIT UNION, A STATE	1	$119,806.98	0.06%	0	$0.00	
	KENTUCKY TELCO CREDIT UNION	1	$115,000.00	0.06%	0	$0.00	
	KEY MORTGAGE SERVICES, INC	1	$125,000.00	0.06%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	3	$368,450.00	0.18%	0	$0.00	
	KINETIC FEDERAL CREDIT UNION	3	$360,218.32	0.17%	0	$0.00	
	KIRKPATRICK BANK	1	$125,000.00	0.06%	0	$0.00	
	KLEINBANK	1	$123,500.00	0.06%	0	$0.00	
	LA SALLE STATE BANK	1	$121,500.00	0.06%	0	$0.00	
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	$237,600.00	0.12%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	17	$1,996,898.77	0.97%	0	$0.00	
	LAKE MORTGAGE COMPANY, INC	2	$242,300.00	0.12%	0	$0.00	
	LAKEVIEW LOAN SERVICING, LLC	1	$120,000.00	0.06%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$116,000.00	0.06%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	2	$244,200.00	0.12%	0	$0.00	
	LANDMARK COMMUNITY BANK	1	$121,200.00	0.06%	0	$0.00	
	LANDMARK CREDIT UNION	15	$1,746,005.31	0.85%	0	$0.00	
	LEADER BANK N.A	1	$114,000.00	0.06%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$119,398.00	0.06%	0	$0.00	
	LEGACY HOME LOANS LLC	2	$237,729.20	0.12%	0	$0.00	
	LEGEND BANK, N.A	1	$113,425.00	0.06%	0	$0.00	

	LENDLINK FINANCIAL INC	1	$118,000.00	0.06%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	$125,000.00	0.06%	0	$0.00	
	LIBERTY BANK	2	$231,500.00	0.11%	0	$0.00	
	LIBERTY MORTGAGE CORPORATION, AN AL	1	$114,519.49	0.06%	0	$0.00	
	LINCOLN SAVINGS BANK	1	$116,631.18	0.06%	0	$0.00	
	LINN AREA CREDIT UNION	1	$110,329.86	0.05%	0	$0.00	
	LISTERHILL CREDIT UNION	1	$124,000.00	0.06%	0	$0.00	
	LIVE WELL FINANCIAL	1	$124,800.00	0.06%	0	$0.00	
	LOANSTAR HOME LOANS,LLC, DBA LOANSTAR HOME LENDING, A LIMITE	1	$122,100.00	0.06%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	4	$482,147.35	0.23%	0	$0.00	
	LONE STAR NATIONAL BANK	1	$118,700.00	0.06%	0	$0.00	
	LOS ALAMOS NATIONAL BANK	1	$114,000.00	0.06%	0	$0.00	
	LUSO FEDERAL CREDIT UNION	1	$114,000.00	0.06%	0	$0.00	
	MAGNOLIA BANK, INC	3	$345,336.00	0.17%	0	$0.00	
	MAGNOLIA STATE BANK	1	$120,555.00	0.06%	0	$0.00	
	MANSFIELD CO-OPERATIVE BANK	1	$125,000.00	0.06%	0	$0.00	
	MARINE BANK	9	$1,052,430.00	0.51%	0	$0.00	
	MARQUETTE BANK	1	$110,600.25	0.05%	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	1	$111,550.00	0.05%	0	$0.00	
	MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	$111,526.00	0.05%	0	$0.00	
	MAZUMA CREDIT UNION	2	$238,550.00	0.12%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$121,750.00	0.06%	0	$0.00	
	MEMBER HOME LOAN, LLC	1	$120,000.00	0.06%	0	$0.00	
	MEMBERS COOPERATIVE CREDIT UNION	1	$118,750.00	0.06%	0	$0.00	
	MEMBERS FIRST CREDIT UNION	1	$110,200.00	0.05%	0	$0.00	
	MEMBERS FIRST CREDIT UNION OF FLORIDA	1	$122,997.50	0.06%	0	$0.00	
	MEMBERS MORTGAGE COMPANY, INC	1	$116,800.00	0.06%	0	$0.00	
	MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	2	$237,205.37	0.12%	0	$0.00	
	MERCANTILE BANK	1	$118,343.00	0.06%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$354,566.14	0.17%	0	$0.00	
	MERCHANTS NATIONAL BANK	1	$123,405.00	0.06%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	$118,500.00	0.06%	0	$0.00	
	METRO HEALTH SERVICES FCU	1	$121,153.00	0.06%	0	$0.00	

	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	$118,217.71	0.06%	0	$0.00	
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED	1	$119,200.00	0.06%	0	$0.00	
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$111,579.36	0.05%	0	$0.00	
	MIDFIRST BANK	2	$244,000.00	0.12%	0	$0.00	
	MIDFLORIDA CREDIT UNION	3	$364,500.00	0.18%	0	$0.00	
	MIDLAND COMMUNITY BANK	1	$118,000.00	0.06%	0	$0.00	
	MIDLAND STATES BANK	2	$234,500.00	0.11%	0	$0.00	
	MIDWEST HERITAGE BANK, A FEDERAL SA	2	$233,800.00	0.11%	0	$0.00	
	MIDWEST HERITAGE BANK, FSB	2	$239,200.00	0.12%	0	$0.00	
	MILLSTREAM AREA CREDIT UNION	1	$122,996.12	0.06%	0	$0.00	
	MINNESOTA BANK & TRUST	1	$125,000.00	0.06%	0	$0.00	
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$115,470.00	0.06%	0	$0.00	
	MONSON SAVINGS BANK	1	$122,000.00	0.06%	0	$0.00	
	MORIA DEVELOPMENT, INC	6	$692,125.00	0.34%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	1	$113,300.00	0.06%	0	$0.00	
	MORTGAGE AMERICA INC	2	$239,600.00	0.12%	0	$0.00	
	MORTGAGE CENTER LLC	6	$725,810.00	0.35%	0	$0.00	
	MORTGAGE CLEARING CORPORATION	1	$116,000.00	0.06%	0	$0.00	
	MORTGAGE INVESTORS GROUP	15	$1,801,940.00	0.88%	0	$0.00	
	MORTGAGENETWORK	4	$462,250.00	0.22%	0	$0.00	
	MOUND CITY BANK	1	$111,000.00	0.05%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$115,000.00	0.06%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	2	$232,000.00	0.11%	0	$0.00	
	MUFG UNION BANK, N.A	1	$118,350.00	0.06%	0	$0.00	
	MWABANK	1	$120,000.00	0.06%	0	$0.00	
	NANTAHALA BANK & TRUST COMPANY	1	$123,000.00	0.06%	0	$0.00	
	NATIONAL BANK OF COMMERCE	1	$115,000.00	0.06%	0	$0.00	
	NATIONAL EXCHANGE BANK & TRUST	5	$580,900.00	0.28%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$120,000.00	0.06%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING, LLC	1	$120,000.00	0.06%	0	$0.00	
	NATIONS LENDING CORPORATION	2	$234,100.00	0.11%	0	$0.00	
	NBKC BANK	2	$234,000.00	0.11%	0	$0.00	
	NEIGHBORS CREDIT UNION	1	$119,100.00	0.06%	0	$0.00	
		1	$115,022.63	0.06%	0	$0.00	

	NETWORK CAPITAL FUNDING CORPORATION						
	NEW MEXICO BANK & TRUST	1	$123,190.00	0.06%	0	$0.00	
	NEXBANK SSB	2	$246,298.94	0.12%	0	$0.00	
	NICOLET NATIONAL BANK	9	$1,073,675.00	0.52%	0	$0.00	
	NJ LENDERS CORP	1	$120,000.00	0.06%	0	$0.00	
	NOBLEBANK AND TRUST	1	$119,815.24	0.06%	0	$0.00	
	NOIC, INC	3	$352,288.54	0.17%	0	$0.00	
	NORTHPOINTE BANK	5	$578,309.70	0.28%	0	$0.00	
	NORTHVIEW BANK	4	$482,020.00	0.23%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	2	$246,185.66	0.12%	0	$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	1	$116,000.00	0.06%	0	$0.00	
	NUDGE FUNDING, LLC	1	$125,000.00	0.06%	0	$0.00	
	NUMERICA CREDIT UNION	1	$125,000.00	0.06%	0	$0.00	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	$234,297.83	0.11%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	2	$237,200.00	0.12%	0	$0.00	
	OKLAHOMA CENTRAL CREDIT UNION	1	$117,000.00	0.06%	0	$0.00	
	OLD NATIONAL BANK	5	$605,400.00	0.29%	0	$0.00	
	OLD SECOND NATIONAL BANK	3	$359,437.00	0.17%	0	$0.00	
	ON Q FINANCIAL, INC	3	$357,504.54	0.17%	0	$0.00	
	OPPORTUNITY BANK OF MONTANA	1	$120,000.00	0.06%	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	2	$237,000.00	0.12%	0	$0.00	
	ORIENTAL BANK	1	$113,450.00	0.06%	0	$0.00	
	ORIGIN BANK	6	$722,532.83	0.35%	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$123,500.00	0.06%	0	$0.00	
	ORRSTOWN BANK	2	$239,000.00	0.12%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	2	$234,000.00	0.11%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	$243,750.00	0.12%	0	$0.00	
	PAPER CITY SAVINGS ASSOCIATION	2	$227,650.00	0.11%	0	$0.00	
	PARAMOUNT BOND & MORTGAGE CO., INC	2	$236,440.00	0.11%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$124,000.00	0.06%	0	$0.00	
	PARK BANK	1	$123,500.00	0.06%	0	$0.00	
	PARK STERLING BANK, A CORPORATION	1	$119,806.98	0.06%	0	$0.00	
	PARKSIDE LENDING LLC	1	$118,300.00	0.06%	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	$120,000.00	0.06%	0	$0.00	
	PEACH STATE BANK & TRUST	1	$123,201.51	0.06%	0	$0.00	
		4	$455,650.00	0.22%	0	$0.00	

	PENNSYLVANIA EQUITY RESOURCES, INC						
	PENTAGON FEDERAL C. U	11	$1,287,687.73	0.63%	0	$0.00	
	PENTAGON FEDERAL C.U	3	$337,683.81	0.16%	0	$0.00	
	PEOPLE FIRST FEDERAL CREDIT UNION	1	$112,000.00	0.05%	0	$0.00	
	PEOPLES BANK	7	$818,663.98	0.4%	0	$0.00	
	PEOPLES BANK - FREELAND	1	$120,000.00	0.06%	0	$0.00	
	PEOPLES HOME EQUITY, INC	8	$951,000.00	0.46%	0	$0.00	
	PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	1	$121,000.00	0.06%	0	$0.00	
	PEOPLES STATE BANK	2	$228,400.00	0.11%	0	$0.00	
	PEOPLES TRUST COMPANY	1	$123,500.00	0.06%	0	$0.00	
	PINNACLE BANK	1	$119,806.98	0.06%	0	$0.00	
	PINNACLE MORTGAGE, INC	1	$125,000.00	0.06%	0	$0.00	
	PIONEER BANK	1	$117,818.32	0.06%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	$112,500.00	0.05%	0	$0.00	
	PLATINUM MORTGAGE, INC	4	$456,370.00	0.22%	0	$0.00	
	PLAZA HOME MORTGAGE, INC	3	$350,400.00	0.17%	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$124,000.00	0.06%	0	$0.00	
	PORTLAND FEDERAL CREDIT UNION	1	$114,400.00	0.06%	0	$0.00	
	POTLATCH #1 FEDERAL CREDIT UNION	1	$124,000.00	0.06%	0	$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	$351,000.00	0.17%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$111,439.41	0.05%	0	$0.00	
	PREMIER BANK	1	$113,000.00	0.05%	0	$0.00	
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	$118,500.00	0.06%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$121,000.00	0.06%	0	$0.00	
	PRIMEBANK	6	$703,875.00	0.34%	0	$0.00	
	PRIMESOURCE MORTGAGE, INC. - COR	1	$123,000.00	0.06%	0	$0.00	
	PROSPECT MORTGAGE LLC A LIMITED LIABILITY COMPANY 15301 VENT	2	$243,001.84	0.12%	0	$0.00	
	PROSPER MORTGAGE FUNDING, A PENNSYL	1	$124,500.00	0.06%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	5	$590,971.26	0.29%	0	$0.00	
	PROVIDENCE BANK & TRUST	3	$335,251.07	0.16%	0	$0.00	
	PROVIDENT CREDIT UNION	3	$361,000.00	0.18%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	2	$239,350.00	0.12%	0	$0.00	
		1	$124,803.27	0.06%	0	$0.00	

	PROVINCE MORTGAGE ASSOCIATES, INC						
	PROVINCIAL BANK	1	$112,000.00	0.05%	0	$0.00	
	PULASKI BANK HOME LENDING	1	$110,030.33	0.05%	0	$0.00	
	PULTE MORTGAGE LLC	9	$1,064,898.00	0.52%	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	2	$191,944.04	0.09%	0	$0.00	
	PYRAMAX BANK FSB	1	$113,000.00	0.05%	0	$0.00	
	RANDOLPH BROOKS FEDERAL CREDIT UNION	2	$236,050.34	0.11%	0	$0.00	
	RANDOLPH SAVINGS BANK	1	$116,000.00	0.06%	0	$0.00	
	RAYMOND JAMES BANK, N.A	1	$116,250.00	0.06%	0	$0.00	
	RED RIVER BANK	1	$117,500.00	0.06%	0	$0.00	
	RED RIVER BANK, A CORPORATION	2	$236,921.22	0.12%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$112,672.71	0.05%	0	$0.00	
	REGENCY MORTGAGE CORP	1	$109,925.49	0.05%	0	$0.00	
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	2	$224,500.00	0.11%	0	$0.00	
	RELIANCE BANK	1	$120,400.00	0.06%	0	$0.00	
	RENASANT BANK	7	$831,945.80	0.4%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO	1	$125,000.00	0.06%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$125,000.00	0.06%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC	1	$125,000.00	0.06%	0	$0.00	
	RESMAC INC	1	$110,600.00	0.05%	0	$0.00	
	RESMAC, INC	1	$119,200.00	0.06%	0	$0.00	
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	$112,800.00	0.05%	0	$0.00	
	RIVER CITIES BANK	1	$123,500.00	0.06%	0	$0.00	
	RIVER VALLEY BANK	2	$238,300.00	0.12%	0	$0.00	
	RIVER VALLEY CREDIT UNION, INC	2	$235,000.00	0.11%	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	1	$125,000.00	0.06%	0	$0.00	
	ROBINS FINANCIAL CREDIT UNION	8	$925,306.62	0.45%	0	$0.00	
	ROCKY MOUNTAIN BANK	1	$120,000.00	0.06%	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$125,000.00	0.06%	0	$0.00	
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$116,500.00	0.06%	0	$0.00	
	ROYAL BANK	2	$239,600.00	0.12%	0	$0.00	
	ROYAL CREDIT UNION	11	$1,300,309.95	0.63%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	1	$125,000.00	0.06%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	7	$825,141.82	0.4%	0	$0.00	
	RUHL MORTGAGE INC	1	$114,815.03	0.06%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	15	$1,743,222.00	0.85%	0	$0.00	

	SABINE STATE BANK & TRUST COMPANY	2	$236,540.00	0.11%	0	$0.00	
	SAFE CREDIT UNION	1	$114,500.00	0.06%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$114,000.00	0.06%	0	$0.00	
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	$125,000.00	0.06%	0	$0.00	
	SANFORD INSTITUTION FOR SAVINGS	1	$110,400.00	0.05%	0	$0.00	
	SANTANDER BANK, N.A	4	$481,227.86	0.23%	0	$0.00	
	SAVINGS BANK OF DANBURY	1	$120,000.00	0.06%	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$120,000.00	0.06%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$125,000.00	0.06%	0	$0.00	
	SECKEL CAPITAL LLC	1	$118,400.00	0.06%	0	$0.00	
	SECURE FINANCIAL SERVICES, INC. - C	1	$114,275.00	0.06%	0	$0.00	
	SECURITY BANK	1	$121,450.00	0.06%	0	$0.00	
	SECURITY CREDIT UNION	1	$119,900.00	0.06%	0	$0.00	
	SECURITY HOME MORTGAGE, LLC (16140)	1	$118,685.92	0.06%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	3	$345,500.00	0.17%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$122,000.00	0.06%	0	$0.00	
	SELECT BANK	1	$116,800.00	0.06%	0	$0.00	
	SETTLERS BANK	1	$124,000.00	0.06%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	$117,000.00	0.06%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	$235,700.00	0.11%	0	$0.00	
	SHELBY COUNTY STATE BANK, A CORPORATION	1	$124,000.00	0.06%	0	$0.00	
	SHELL FEDERAL CREDIT UNION	3	$357,675.00	0.17%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	$720,057.54	0.35%	0	$0.00	
	SIMPLICITY CREDIT UNION	1	$120,650.00	0.06%	0	$0.00	
	SIU CREDIT UNION	1	$113,000.00	0.05%	0	$0.00	
	SNARE AND ASSOCIATES MORTGAGE SERVI	1	$110,250.00	0.05%	0	$0.00	
	SOLARITY CREDIT UNION	1	$123,500.00	0.06%	0	$0.00	
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$120,000.00	0.06%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$119,130.00	0.06%	0	$0.00	
	SOUTH STATE BANK	9	$1,060,232.00	0.51%	0	$0.00	

	SOUTHBRIDGE SAVINGS BANK	1	$124,500.00	0.06%	0	$0.00	
	SOUTHEAST NATIONAL BANK	1	$120,000.00	0.06%	0	$0.00	
	SOUTHSIDE BANK	3	$351,259.32	0.17%	0	$0.00	
	SPACE COAST CREDIT UNION	1	$124,000.00	0.06%	0	$0.00	
	SPE FEDERAL CREDIT UNION	1	$120,000.00	0.06%	0	$0.00	
	ST.MARY'S BANK	5	$586,600.00	0.28%	0	$0.00	
	STANDARD MORTGAGE CORP	1	$121,600.00	0.06%	0	$0.00	
	STAR FINANCIAL BANK	2	$230,700.00	0.11%	0	$0.00	
	STATE BANK OF DE KALB	1	$119,811.15	0.06%	0	$0.00	
	STATE BANK OF GRAYMONT	1	$124,800.00	0.06%	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$115,800.00	0.06%	0	$0.00	
	STATE BANK OF WATERLOO	2	$245,000.00	0.12%	0	$0.00	
	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	$237,500.00	0.12%	0	$0.00	
	STATE FARM BANK, F.S.B	17	$2,030,883.81	0.99%	0	$0.00	
	STATEWIDE MORTGAGE LLC	1	$121,000.00	0.06%	0	$0.00	
	STEARNS LENDING INC	4	$470,950.00	0.23%	0	$0.00	
	STEARNS LENDING, LLC	12	$1,432,875.00	0.7%	0	$0.00	
	STIFEL BANK AND TRUST	2	$226,500.00	0.11%	0	$0.00	
	STOCKMAN BANK OF MONTANA	1	$111,600.00	0.05%	0	$0.00	
	STONE FORT MORTGAGE INC	1	$118,750.00	0.06%	0	$0.00	
	SUMMIT CREDIT UNION	10	$1,178,770.00	0.57%	0	$0.00	
	SUMMIT FUNDING, INC	1	$118,400.00	0.06%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	1	$113,905.00	0.06%	0	$0.00	
	SUN FEDERAL CREDIT UNION	1	$124,013.00	0.06%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	1	$114,000.00	0.06%	0	$0.00	
	SUN WEST MORTGAGE USA, INC.(FN)	1	$125,000.00	0.06%	0	$0.00	
	SUNCOAST CREDIT UNION	3	$345,044.00	0.17%	0	$0.00	
	SUNRISE FAMILY CREDIT UNION	1	$120,750.00	0.06%	0	$0.00	
	SUPERIOR CREDIT UNION, INC	4	$472,015.90	0.23%	0	$0.00	
	SUTTON BANK	1	$116,000.00	0.06%	0	$0.00	
	SWINEFORD NATIONAL BANK	1	$118,720.00	0.06%	0	$0.00	
	TALMER BANK AND TRUST	5	$594,000.00	0.29%	0	$0.00	
	TD BANK, N.A	11	$1,306,927.00	0.63%	0	$0.00	
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	$112,326.78	0.05%	0	$0.00	
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$117,000.00	0.06%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$235,800.00	0.11%	0	$0.00	
	THE AMERICAN NATIONAL BANK OF BEAVE	2	$237,500.00	0.12%	0	$0.00	

	THE AMERICAN NATIONAL BANK OF TEXAS	1	$122,550.00	0.06%	0	$0.00	
	THE BANK OF CANTON	1	$119,802.75	0.06%	0	$0.00	
	THE BRYN MAWR TRUST COMPANY	1	$115,000.00	0.06%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	1	$125,000.00	0.06%	0	$0.00	
	THE FARMERS AND MERCHANTS NATIONAL	1	$115,012.22	0.06%	0	$0.00	
	THE FIRST NATIONAL BANK OF CARMI	1	$122,000.00	0.06%	0	$0.00	
	THE FIRST NATIONAL BANK OF CATLIN	1	$118,000.00	0.06%	0	$0.00	
	THE FIRST NATIONAL BANK OF DENNISON	3	$363,000.00	0.18%	0	$0.00	
	THE FIRST NATIONAL BANK OF HENNING	1	$112,000.00	0.05%	0	$0.00	
	THE HOME LENDING GROUP, LLC	1	$120,609.88	0.06%	0	$0.00	
	THE HONESDALE NATIONAL BANK	1	$113,000.00	0.05%	0	$0.00	
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	$120,000.00	0.06%	0	$0.00	
	THE MORTGAGE FIRM, INC	1	$113,500.00	0.06%	0	$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	1	$118,400.00	0.06%	0	$0.00	
	THE OHIO EDUCATIONAL CREDIT UNION	2	$234,900.00	0.11%	0	$0.00	
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	$233,500.00	0.11%	0	$0.00	
	THE PARK BANK	1	$115,000.00	0.06%	0	$0.00	
	THE WASHINGTON TRUST COMPANY	1	$118,000.00	0.06%	0	$0.00	
	THINK MUTUAL BANK	3	$346,100.00	0.17%	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	2	$225,700.00	0.11%	0	$0.00	
	TITLE MORTGAGE SOLUTION	1	$115,813.42	0.06%	0	$0.00	
	TLC COMMUNITY CREDIT UNION	3	$364,900.00	0.18%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$115,425.00	0.06%	0	$0.00	
	TOWN & COUNTRY BANK	1	$120,000.00	0.06%	0	$0.00	
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	$120,000.00	0.06%	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	$348,450.00	0.17%	0	$0.00	
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC., DBA TOWN SQUARE F	1	$124,160.00	0.06%	0	$0.00	
	TOWNE MORTGAGE COMPANY	1	$125,000.00	0.06%	0	$0.00	
	TOWNEBANK MORTGAGE	2	$236,442.05	0.11%	0	$0.00	
	TRAVIS CREDIT UNION	2	$233,500.00	0.11%	0	$0.00	

	TRI COUNTIES BANK	1	$118,000.00	0.06%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	$112,500.00	0.05%	0	$0.00	
	TRISTAR BANK	1	$125,000.00	0.06%	0	$0.00	
	TRUE SKY CREDIT UNION	1	$125,000.00	0.06%	0	$0.00	
	TRUHOME SOLUTIONS, LLC	2	$233,500.00	0.11%	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	4	$479,000.00	0.23%	0	$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$120,000.00	0.06%	0	$0.00	
	TWO RIVERS BANK AND TRUST	1	$123,405.00	0.06%	0	$0.00	
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	$119,920.00	0.06%	0	$0.00	
	UNION BANK AND TRUST COMPANY	1	$123,920.00	0.06%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	17	$2,005,735.00	0.97%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	18	$2,133,002.60	1.04%	0	$0.00	
	UNITED BANK	3	$356,427.10	0.17%	0	$0.00	
	UNITED BANK & TRUST NA	1	$121,590.00	0.06%	0	$0.00	
	UNITED BANK OF UNION	1	$125,000.00	0.06%	0	$0.00	
	UNITED BAY COMMUNITY CREDIT UNION	1	$116,850.00	0.06%	0	$0.00	
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	$112,000.00	0.05%	0	$0.00	
	UNITED FIDELITY FUNDING, CORP	1	$116,000.00	0.06%	0	$0.00	
	UNITEDONE CREDIT UNION	2	$234,000.00	0.11%	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	1	$115,100.00	0.06%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	$111,400.00	0.05%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	$244,815.23	0.12%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	9	$1,070,119.46	0.52%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	1	$113,820.59	0.06%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	4	$481,875.00	0.23%	0	$0.00	
	UNIVERSITY LENDING GROUP, LLC	2	$228,500.00	0.11%	0	$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	$359,899.10	0.17%	0	$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$123,500.00	0.06%	0	$0.00	

		UW CREDIT UNION	8	$952,403.00	0.46%	0	$0.00	
		V.I.P. MORTGAGE, INC	1	$117,000.00	0.06%	0	$0.00	
		VALLEY NATIONAL BANK	4	$465,250.00	0.23%	0	$0.00	
		VALOR BANK, AN OKLAHOMA CORPORATION	1	$119,000.00	0.06%	0	$0.00	
		VERIDIAN CREDIT UNION	4	$481,325.00	0.23%	0	$0.00	
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$242,800.00	0.12%	0	$0.00	
		VERVE, A CREDIT UNION	2	$241,800.00	0.12%	0	$0.00	
		VIBE CREDIT UNION	1	$120,800.00	0.06%	0	$0.00	
		VIRGINIA CREDIT UNION, INC	1	$118,000.00	0.06%	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$232,500.00	0.11%	0	$0.00	
		WASHINGTON TRUST MORTGAGE COMPANY LLC	1	$120,000.00	0.06%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	2	$228,643.49	0.11%	0	$0.00	
		WAUKESHA STATE BANK	1	$122,100.00	0.06%	0	$0.00	
		WAYNE BANK AND TRUST CO	1	$113,850.00	0.06%	0	$0.00	
		WEICHERT FINANCIAL SERVICES	2	$234,800.00	0.11%	0	$0.00	
		WELLS FARGO BANK, N.A	2	$240,394.27	0.12%	0	$0.00	
		WEST ALABAMA BANK AND TRUST, AN ALABAMA CORPORATION	2	$245,000.00	0.12%	0	$0.00	
		WESTBY CO-OP CREDIT UNION	1	$120,000.00	0.06%	0	$0.00	
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	$120,500.00	0.06%	0	$0.00	
		WESTCONSIN CREDIT UNION	10	$1,181,863.76	0.57%	0	$0.00	
		WESTERLY COMMUNITY CU	1	$120,000.00	0.06%	0	$0.00	
		WESTERN NATIONAL BANK	1	$125,000.00	0.06%	0	$0.00	
		WESTERRA CREDIT UNION	1	$119,900.00	0.06%	0	$0.00	
		WESTFIELD BANK FSB	1	$116,000.00	0.06%	0	$0.00	
		WHATCOM EDUCATIONAL CREDIT UNION	2	$230,817.44	0.11%	0	$0.00	
		WICHITA FEDERAL CREDIT UNION	1	$121,600.00	0.06%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	$245,740.90	0.12%	0	$0.00	
		WOLVERINE BANK	1	$116,000.00	0.06%	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	2	$236,690.00	0.11%	0	$0.00	
		WYOMING BANK & TRUST	1	$119,066.39	0.06%	0	$0.00	
		WYOMING BANK & TRUST, A CORPORATION	1	$116,819.86	0.06%	0	$0.00	
		Y-12 FCU	1	$120,000.00	0.06%	0	$0.00	
		YOLO FEDERAL CREDIT UNION	1	$111,000.00	0.05%	0	$0.00	
		ZEAL CREDIT UNION	2	$243,370.65	0.12%	0	$0.00	
		Unavailable	4	$479,975.00	-0.12%	0	$0.00	
Total			**1,742**	**$205,907,802.44**	**100%**	**0**	**$0.00**	

3138WJGF9		1ST COMMUNITY CREDIT UNION	1	$126,800.00	0.06%	0	$0.00	
		1ST MIDAMERICA CREDIT UNION	1	$135,600.00	0.07%	0	$0.00	
		1ST UNITED BANK	1	$150,000.00	0.08%	0	$0.00	
		ABBEVILLE BUILDING & LOAN	1	$145,000.00	0.07%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	23	$3,182,339.00	1.59%	0	$0.00	
		ACOPIA, LLC	1	$143,000.00	0.07%	0	$0.00	
		ADVANCIAL FEDERAL CREDIT UNION	1	$126,500.00	0.06%	0	$0.00	
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$130,850.00	0.07%	0	$0.00	
		ADVANTAGE PLUS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$128,000.00	0.06%	0	$0.00	
		AEA FEDERAL CREDIT UNION	1	$140,650.00	0.07%	0	$0.00	
		AFFILIATED BANK	1	$132,475.00	0.07%	0	$0.00	
		ALASKA USA FEDERAL CREDIT UNION	1	$133,888.96	0.07%	0	$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$150,000.00	0.08%	0	$0.00	
		ALLIANT BANK	2	$269,200.00	0.13%	0	$0.00	
		ALLIANT CREDIT UNION	1	$135,000.00	0.07%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC	2	$263,170.00	0.13%	0	$0.00	
		ALPINE BANK & TRUST CO	5	$664,650.00	0.33%	0	$0.00	
		ALTERRA BANK	1	$139,400.00	0.07%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	7	$963,175.00	0.48%	0	$0.00	
		AMARILLO NATIONAL BANK	1	$131,020.00	0.07%	0	$0.00	
		AMEGY MORTGAGE COMPANY L.L.C	1	$125,875.00	0.06%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	12	$1,663,534.00	0.83%	0	$0.00	
		AMERICAN BANK & TRUST	1	$125,100.00	0.06%	0	$0.00	
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$142,500.00	0.07%	0	$0.00	
		AMERICAN BANK AND TRUST	1	$128,000.00	0.06%	0	$0.00	
		AMERICAN BANK, N.A	1	$140,000.00	0.07%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC	2	$289,400.00	0.14%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	2	$292,600.00	0.15%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	2	$298,000.00	0.15%	0	$0.00	
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$128,250.00	0.06%	0	$0.00	
		AMERICAN NATIONAL BANK & TRUST	1	$128,000.00	0.06%	0	$0.00	

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$266,800.00	0.13%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	1	$149,900.00	0.07%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	6	$800,820.00	0.4%	0	$0.00	
	AMERIS BANK	4	$576,834.00	0.29%	0	$0.00	
	AMERISERV FINANCIAL BANK	1	$147,357.38	0.07%	0	$0.00	
	AMERITRUST MORTGAGE CORPORATION	1	$132,700.00	0.07%	0	$0.00	
	ARBOR BANK	1	$144,000.00	0.07%	0	$0.00	
	ARIZONA FEDERAL CREDIT UNION	1	$146,174.59	0.07%	0	$0.00	
	ARK LA TEX FINANCIAL SERVICES, LLC	1	$150,000.00	0.08%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$132,400.00	0.07%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	$135,650.00	0.07%	0	$0.00	
	ARVEST BANK	7	$965,635.00	0.48%	0	$0.00	
	ASHLAND CREDIT UNION	1	$142,500.00	0.07%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	12	$1,640,660.15	0.82%	0	$0.00	
	ASSOCIATED CREDIT UNION	3	$406,038.78	0.2%	0	$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$142,000.00	0.07%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	6	$837,853.00	0.42%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	$427,650.00	0.21%	0	$0.00	
	AXIA FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	$140,428.64	0.07%	0	$0.00	
	BANCFIRST	1	$134,000.00	0.07%	0	$0.00	
	BANK FIRST NATIONAL	3	$401,200.00	0.2%	0	$0.00	
	BANK MUTUAL	3	$405,670.00	0.2%	0	$0.00	
	BANK OF HAWAII RETAIL	1	$130,000.00	0.07%	0	$0.00	
	BANK OF OAKFIELD	1	$148,800.00	0.07%	0	$0.00	
	BANK OF SPRINGFIELD	3	$416,345.00	0.21%	0	$0.00	
	BANK OF SULLIVAN	1	$149,500.00	0.07%	0	$0.00	
	BANK OF THE CASCADES	2	$299,000.00	0.15%	0	$0.00	
	BANK OF THE OZARKS	1	$136,000.00	0.07%	0	$0.00	
	BANK OF THE PANHANDLE	1	$136,589.37	0.07%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	$807,757.35	0.4%	0	$0.00	
	BANK OF WASHINGTON	1	$145,490.00	0.07%	0	$0.00	
	BANKERS TRUST COMPANY	2	$289,577.06	0.14%	0	$0.00	
	BANKIOWA	1	$139,400.00	0.07%	0	$0.00	

	BANKSOUTH MORTGAGE COMPANY, LLC	1	$138,675.00	0.07%	0	$0.00	
	BAXTER CREDIT UNION	4	$545,807.93	0.27%	0	$0.00	
	BAY EQUITY LLC	2	$284,160.00	0.14%	0	$0.00	
	BEACH COMMUNITY BANK - COR	1	$131,400.00	0.07%	0	$0.00	
	BELGRADE STATE BANK, A CORPORATION	1	$140,000.00	0.07%	0	$0.00	
	BELL BANK	8	$1,120,000.00	0.56%	0	$0.00	
	BERKSHIRE BANK	1	$140,000.00	0.07%	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	3	$425,000.00	0.21%	0	$0.00	
	BLACK HILLS FEDERAL CREDIT UNION	1	$139,920.00	0.07%	0	$0.00	
	BLACKHAWK BANK	3	$408,500.00	0.2%	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	3	$414,400.00	0.21%	0	$0.00	
	BLOOMBANK	1	$140,650.00	0.07%	0	$0.00	
	BLUE EAGLE CREDIT UNION	1	$128,700.00	0.06%	0	$0.00	
	BLUE FEDERAL CREDIT UNION	1	$126,003.00	0.06%	0	$0.00	
	BNC NATIONAL BANK - COR	1	$148,800.00	0.07%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	1	$128,050.00	0.06%	0	$0.00	
	BOKF NA DBA BANK OF ARIZONA	1	$142,200.00	0.07%	0	$0.00	
	BOKF NA DBA BANK OF KANSAS CITY	1	$130,000.00	0.07%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	1	$131,250.00	0.07%	0	$0.00	
	BORDER STATE BANK	1	$128,000.00	0.06%	0	$0.00	
	BREMER BANK, NA	3	$418,600.00	0.21%	0	$0.00	
	BREMER BANK, NAATIONAL ASSOCIATION	1	$136,000.00	0.07%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	5	$682,200.00	0.34%	0	$0.00	
	BRIKHO CAPITAL, INC - COR	1	$134,100.00	0.07%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$403,200.00	0.2%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$141,250.00	0.07%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$280,950.00	0.14%	0	$0.00	
	BUSEY BANK	1	$130,000.00	0.07%	0	$0.00	
	C&F MORTGAGE CORPORATION	1	$130,000.00	0.07%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	2	$263,000.00	0.13%	0	$0.00	
	CAPITAL CREDIT UNION	1	$133,700.00	0.07%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	$1,381,100.00	0.69%	0	$0.00	
	CARTUS HOME LOANS	4	$540,920.00	0.27%	0	$0.00	

	CASHCALL MORTGAGE	1	$139,800.00	0.07%	0	$0.00	
	CASTLE & COOKE MORTGAGE	1	$143,920.00	0.07%	0	$0.00	
	CASTLE & COOKE MORTGAGE LLC	1	$145,360.67	0.07%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	$134,350.00	0.07%	0	$0.00	
	CBC NATIONAL BANK	3	$406,700.00	0.2%	0	$0.00	
	CEDAR RAPIDS BANK & TRUST COMPANY	1	$125,500.00	0.06%	0	$0.00	
	CENTENNIAL BANK, A CORPORATION	1	$137,640.00	0.07%	0	$0.00	
	CENTRAL BANK ILLINOIS	1	$128,250.00	0.06%	0	$0.00	
	CENTRAL BANK OF BOONE COUNTY	3	$401,150.00	0.2%	0	$0.00	
	CENTRAL BANK OF ST LOUIS	1	$140,000.00	0.07%	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	3	$417,000.00	0.21%	0	$0.00	
	CENTRAL MISSOURI COMMUNITY CREDIT UNION	1	$126,000.00	0.06%	0	$0.00	
	CENTRAL SAVINGS BANK	1	$134,071.49	0.07%	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	$139,680.00	0.07%	0	$0.00	
	CENTRUE BANK	3	$407,875.00	0.2%	0	$0.00	
	CENTURY LENDING COMPANY	3	$412,970.00	0.21%	0	$0.00	
	CHAMPION CREDIT UNION	1	$125,500.00	0.06%	0	$0.00	
	CHARTER BANK	1	$129,900.00	0.06%	0	$0.00	
	CHARTERBANK	1	$142,000.00	0.07%	0	$0.00	
	CHEMICAL BANK	4	$538,706.76	0.27%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	3	$426,892.00	0.21%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	$134,000.00	0.07%	0	$0.00	
	CHURCHILL MORTGAGE HOME LOANS	1	$130,000.00	0.07%	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	1	$136,000.00	0.07%	0	$0.00	
	CITIZENS ALLIANCE BANK	1	$150,000.00	0.08%	0	$0.00	
	CITIZENS BANK	3	$418,269.00	0.21%	0	$0.00	
	CITIZENS FIRST BANK	2	$300,000.00	0.15%	0	$0.00	
	CITIZENS FIRST BANK - CENTERVILLE	1	$130,950.00	0.07%	0	$0.00	
	CITIZENS FIRST BANK - SPARTA	1	$147,200.00	0.07%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	$256,111.38	0.13%	0	$0.00	
	CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI	1	$135,000.00	0.07%	0	$0.00	
	CITY STATE BANK	1	$128,000.00	0.06%	0	$0.00	
	CLEVELAND STATE BANK	2	$279,920.00	0.14%	0	$0.00	
	CLINTON SAVINGS BANK	1	$142,250.00	0.07%	0	$0.00	
	CMG MORTGAGE INC	1	$126,003.00	0.06%	0	$0.00	

	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$430,805.91	0.22%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$125,500.00	0.06%	0	$0.00	
	COASTAL LENDING GROUP, LLC	1	$142,974.64	0.07%	0	$0.00	
	COASTWAY COMMUNITY BANK	1	$148,000.00	0.07%	0	$0.00	
	COLLINS STATE BANK	1	$130,000.00	0.07%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	$276,169.01	0.14%	0	$0.00	
	COLUMBIA CREDIT UNION	5	$649,806.01	0.32%	0	$0.00	
	COMMERCE BANK	1	$132,000.00	0.07%	0	$0.00	
	COMMERCE HOME MORTGAGE	3	$408,900.00	0.2%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	2	$285,000.00	0.14%	0	$0.00	
	COMMUNITY BANK MANKATO	1	$143,700.00	0.07%	0	$0.00	
	COMMUNITY FIRST CREDIT UNION	1	$135,391.22	0.07%	0	$0.00	
	COMMUNITY MORTGAGE CORPORATION	1	$135,200.00	0.07%	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$144,000.00	0.07%	0	$0.00	
	COMMUNITY WEST CREDIT UNION	1	$140,000.00	0.07%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	7	$992,400.00	0.5%	0	$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	2	$270,000.00	0.14%	0	$0.00	
	CONNEXUS CREDIT UNION	1	$140,000.00	0.07%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$139,500.00	0.07%	0	$0.00	
	COORS CREDIT UNION	1	$150,000.00	0.08%	0	$0.00	
	CORNERSTONE BANK	2	$269,075.00	0.13%	0	$0.00	
	CORNERSTONE FEDERAL CREDIT UNION	1	$141,550.00	0.07%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	1	$150,000.00	0.08%	0	$0.00	
	COUNTY BANK	2	$266,825.00	0.13%	0	$0.00	
	COVANTAGE CREDIT UNION	2	$275,500.00	0.14%	0	$0.00	
	CREDIT UNION 1	1	$133,000.00	0.07%	0	$0.00	
	CREDIT UNION FINANCIAL SERVICES, LLC	2	$287,920.00	0.14%	0	$0.00	
	CREDIT UNION OF AMERICA	2	$253,409.66	0.13%	0	$0.00	
	CREDIT UNION OF COLORADO	1	$132,000.00	0.07%	0	$0.00	
	CRESCENT MORTGAGE COMPANY	1	$140,600.00	0.07%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	$680,100.00	0.34%	0	$0.00	
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$130,400.00	0.07%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY	1	$127,000.00	0.06%	0	$0.00	
	DEERWOOD BANK	1	$150,000.00	0.08%	0	$0.00	
	DENMARK STATE BANK	1	$129,000.00	0.06%	0	$0.00	

	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$389,500.00	0.19%	0	$0.00	
	DEWITT BANK & TRUST	2	$272,339.29	0.14%	0	$0.00	
	DFCU FINANCIAL	2	$262,200.00	0.13%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	3	$422,425.00	0.21%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	16	$2,244,078.00	1.12%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	$421,147.00	0.21%	0	$0.00	
	DIAMOND VALLEY FEDERAL CREDIT UNION	1	$131,100.00	0.07%	0	$0.00	
	DILLON CREDIT UNION	1	$145,000.00	0.07%	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	$285,461.95	0.14%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	$274,650.00	0.14%	0	$0.00	
	DUKE UNIVERSITY FEDERAL CREDIT UNION	1	$142,200.00	0.07%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	8	$1,105,100.00	0.55%	0	$0.00	
	EAGLE BANK & TRUST COMPANY	1	$147,920.00	0.07%	0	$0.00	
	ELEVATIONS CREDIT UNION	5	$681,500.00	0.34%	0	$0.00	
	EMIGRANT MORTGAGE COMPANY, INC	1	$138,000.00	0.07%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	2	$285,070.00	0.14%	0	$0.00	
	EMPORIA STATE FEDERAL CREDIT UNION	1	$126,200.00	0.06%	0	$0.00	
	EMPOWER CREDIT UNION	2	$281,600.00	0.14%	0	$0.00	
	ENDEAVOR CAPITAL, LLC	1	$125,250.00	0.06%	0	$0.00	
	ENTEGRA BANK	3	$419,600.00	0.21%	0	$0.00	
	ENVISION CREDIT UNION	1	$130,000.00	0.07%	0	$0.00	
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	$125,806.00	0.06%	0	$0.00	
	EQUITY RESOURCES OF OHIO, INC	1	$148,500.00	0.07%	0	$0.00	
	EQUITY RESOURCES, INC	2	$283,090.00	0.14%	0	$0.00	
	EUSTIS MORTGAGE CORPORATION	1	$142,700.00	0.07%	0	$0.00	
	EVERENCE FEDERAL CREDIT UNION	1	$136,000.00	0.07%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LEND	1	$126,000.00	0.06%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$142,774.95	0.07%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$291,500.00	0.15%	0	$0.00	
	EVOLVE BANK & TRUST	2	$269,800.00	0.13%	0	$0.00	
	EXCHANGE BANK AND TRUST COMPANY (21240)	1	$134,183.82	0.07%	0	$0.00	

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	$2,446,085.97	1.22%	0	$0.00	
	FARMERS & MERCHANTS STATE BANK	1	$146,400.00	0.07%	0	$0.00	
	FARMERS AND MERCHANTS BANK	1	$136,000.00	0.07%	0	$0.00	
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	$146,400.00	0.07%	0	$0.00	
	FARMERS STATE BANK	1	$144,000.00	0.07%	0	$0.00	
	FBC MORTGAGE, LLC	6	$802,989.00	0.4%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	14	$1,910,567.68	0.96%	0	$0.00	
	FINANCE OF AMERICA LLC	4	$588,000.00	0.29%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	8	$1,112,300.00	0.56%	0	$0.00	
	FIRST AMERICAN BANK	1	$136,900.00	0.07%	0	$0.00	
	FIRST BANK & TRUST	2	$271,680.00	0.14%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$274,175.00	0.14%	0	$0.00	
	FIRST BANK FINANCIAL CENTRE	2	$287,400.00	0.14%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$139,600.00	0.07%	0	$0.00	
	FIRST CENTURY BANK	1	$145,600.00	0.07%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	2	$271,000.00	0.14%	0	$0.00	
	FIRST COMMUNITY BANK	1	$135,850.00	0.07%	0	$0.00	
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$132,000.00	0.07%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$134,800.00	0.07%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$137,800.00	0.07%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$133,800.00	0.07%	0	$0.00	
	FIRST COUNTY BANK	1	$147,000.00	0.07%	0	$0.00	
	FIRST FEDERAL BANK OF KANSAS CITY	2	$279,020.00	0.14%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$139,000.00	0.07%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	$706,036.00	0.35%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	$129,286.71	0.06%	0	$0.00	
	FIRST FINANCIAL BANK, N.A	1	$136,000.00	0.07%	0	$0.00	
	FIRST FLORIDA BANK - COR	1	$143,000.00	0.07%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$144,400.00	0.07%	0	$0.00	
	FIRST INTERSTATE BANK	4	$548,600.00	0.27%	0	$0.00	
	FIRST MIDWEST BANK	3	$421,639.00	0.21%	0	$0.00	
		1	$131,000.00	0.07%	0	$0.00	

	FIRST MISSOURI STATE BANK OF CAPE C						
	FIRST MORTGAGE COMPANY INC	1	$142,500.00	0.07%	0	$0.00	
	FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM	1	$142,180.74	0.07%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	6	$818,425.00	0.41%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	$266,003.00	0.13%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	2	$265,500.00	0.13%	0	$0.00	
	FIRST NATIONAL BANK - FOX VALLEY	2	$286,400.00	0.14%	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$276,150.00	0.14%	0	$0.00	
	FIRST NATIONAL BANK OF HUNTSVILLE	1	$138,381.87	0.07%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	22	$2,909,522.27	1.45%	0	$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$129,150.00	0.06%	0	$0.00	
	FIRST NATIONAL BANK, AMES, IOWA	1	$142,000.00	0.07%	0	$0.00	
	FIRST NORTHERN CREDIT UNION	2	$259,800.00	0.13%	0	$0.00	
	FIRST RELIANCE BANK	1	$140,250.00	0.07%	0	$0.00	
	FIRST RELIANCE BANK TPO	1	$137,520.00	0.07%	0	$0.00	
	FIRST SECURITY BANK	1	$129,000.00	0.06%	0	$0.00	
	FIRST SOUTHERN BANK	1	$134,230.09	0.07%	0	$0.00	
	FIRST STATE BANK	1	$143,778.29	0.07%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	$1,091,970.00	0.55%	0	$0.00	
	FIRST UNITED BANK & TRUST	1	$148,000.00	0.07%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	5	$670,090.00	0.34%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	4	$532,773.50	0.27%	0	$0.00	
	FIRSTBANK	1	$133,600.00	0.07%	0	$0.00	
	FIRSTRUST BANK	2	$288,023.00	0.14%	0	$0.00	
	FLAT BRANCH HOME LOANS	2	$300,000.00	0.15%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC	9	$1,230,489.00	0.62%	0	$0.00	
	FNBC BANK	1	$138,000.00	0.07%	0	$0.00	
	FORT COMMUNITY CREDIT UNION	1	$131,850.00	0.07%	0	$0.00	
	FORWARD FINANCIAL BANK	2	$285,700.00	0.14%	0	$0.00	
	FOUNTAIN CITY FUNDING, INC	1	$144,150.00	0.07%	0	$0.00	
	FRANDSEN BANK & TRUST	3	$396,050.00	0.2%	0	$0.00	
	FRANKENMUTH CREDIT UNION	2	$257,600.00	0.13%	0	$0.00	
	FULTON BANK OF NEW JERSEY	1	$134,800.00	0.07%	0	$0.00	
	FULTON BANK, N.A	3	$407,550.00	0.2%	0	$0.00	

	GATEWAY MORTGAGE CORPORATION	1	$139,650.00	0.07%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	9	$1,235,187.00	0.62%	0	$0.00	
	GECU	2	$292,405.00	0.15%	0	$0.00	
	GEO-CORP, INC	1	$130,000.00	0.07%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$128,000.00	0.06%	0	$0.00	
	GEORGIA BANKING COMPANY DBA NATIONA	2	$273,679.39	0.14%	0	$0.00	
	GEORGIA'S OWN CREDIT UNION	2	$264,000.00	0.13%	0	$0.00	
	GESA CREDIT UNION	2	$270,343.00	0.14%	0	$0.00	
	GMFS, LLC	2	$273,500.00	0.14%	0	$0.00	
	GOLDEN 1 CREDIT UNION	4	$542,500.00	0.27%	0	$0.00	
	GOLDWATER BANK, NATIONAL ASSOCIATIO	2	$296,100.00	0.15%	0	$0.00	
	GRAYSTONE MORTGAGE, LLC, A ;LIMITED LIABILITY COMPANY	1	$146,470.00	0.07%	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$130,000.00	0.07%	0	$0.00	
	GREAT MIDWEST BANK	1	$126,100.00	0.06%	0	$0.00	
	GREAT WESTERN BANK	1	$128,155.00	0.06%	0	$0.00	
	GREATER NEW ORLEANS FCU	1	$129,000.00	0.06%	0	$0.00	
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	$144,000.00	0.07%	0	$0.00	
	GREENEVILLE FEDERAL BANK FSB	1	$130,500.00	0.07%	0	$0.00	
	GREENFIELD COOPERATIVE BANK	1	$140,000.00	0.07%	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	$130,000.00	0.07%	0	$0.00	
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$138,481.72	0.07%	0	$0.00	
	GTE FEDERAL CREDIT UNION	2	$271,050.00	0.14%	0	$0.00	
	GTL INVESTMENTS, INC	4	$548,000.00	0.27%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$128,000.00	0.06%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	2	$258,000.00	0.13%	0	$0.00	
	GUILD MORTGAGE COMPANY	35	$4,794,902.27	2.4%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	3	$394,030.81	0.2%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC	1	$130,950.00	0.07%	0	$0.00	
	HARBORONE BANK	1	$132,000.00	0.07%	0	$0.00	
	HEARTLAND CREDIT UNION	5	$675,793.18	0.34%	0	$0.00	
	HERMANTOWN FEDERAL CREDIT UNION	1	$140,000.00	0.07%	0	$0.00	
	HERSHEY FEDERAL CREDIT UNION	1	$137,750.00	0.07%	0	$0.00	
	HICKORY POINT BANK	1	$130,950.00	0.07%	0	$0.00	
	HICKORY POINT BANK & TRUST	1	$133,000.00	0.07%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	$295,691.00	0.15%	0	$0.00	

	HILLS BANK AND TRUST COMPANY	2	$281,165.00	0.14%	0	$0.00	
	HILLTOP NATIONAL BANK	1	$131,410.00	0.07%	0	$0.00	
	HOME MORTGAGE OF AMERICA, INC	1	$140,600.00	0.07%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	2	$286,875.00	0.14%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	$546,200.00	0.27%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	$292,000.00	0.15%	0	$0.00	
	HOMEFIELD CREDIT UNION	1	$150,000.00	0.08%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	$147,000.00	0.07%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC A SOUTH CAROLINE CORPRO	1	$139,385.06	0.07%	0	$0.00	
	HOMESERVICES LENDING, LLC	1	$127,415.16	0.06%	0	$0.00	
	HOMESTEAD FUNDING CORP	3	$422,787.00	0.21%	0	$0.00	
	HOMETOWN BANK	1	$139,000.00	0.07%	0	$0.00	
	HOMETRUST MORTGAGE CORPORATION - CO	1	$139,680.00	0.07%	0	$0.00	
	HOMEWISE, INC	3	$409,200.00	0.2%	0	$0.00	
	HOMEWOOD MORTGAGE, LLC	1	$139,777.68	0.07%	0	$0.00	
	HORIZON BANK, N.A	6	$789,658.00	0.39%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$147,440.00	0.07%	0	$0.00	
	IC FEDERAL CREDIT UNION	1	$127,300.00	0.06%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	22	$2,981,158.44	1.49%	0	$0.00	
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$147,000.00	0.07%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$129,200.00	0.06%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	5	$680,375.00	0.34%	0	$0.00	
	INDEPENDENT BANK	3	$407,500.00	0.2%	0	$0.00	
	INTEGRITY FIRST BANK	1	$150,000.00	0.08%	0	$0.00	
	INTERBANK	1	$136,800.00	0.07%	0	$0.00	
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	$147,960.00	0.07%	0	$0.00	
	INVESTEX CREDIT UNION	1	$147,250.00	0.07%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$133,000.00	0.07%	0	$0.00	
	IQ CREDIT UNION	2	$280,000.00	0.14%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	7	$996,850.00	0.5%	0	$0.00	

	JONAH BANK OF WYOMING	1	$128,240.00	0.06%	0	$0.00	
	JONESTOWN BANK AND TRUST COMPANY OF	1	$129,000.00	0.06%	0	$0.00	
	JOSEPH MORNINGSTAR DBA MORNINGSTAR MORTGAGE	1	$150,000.00	0.08%	0	$0.00	
	JSC FCU	1	$144,000.00	0.07%	0	$0.00	
	KELLEY MORTGAGE	1	$135,000.00	0.07%	0	$0.00	
	KEY MORTGAGE SERVICES, INC	1	$133,000.00	0.07%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	15	$2,044,797.64	1.02%	0	$0.00	
	LAKE MORTGAGE COMPANY, INC	2	$273,750.00	0.14%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	3	$448,000.00	0.22%	0	$0.00	
	LAND OF LINCOLN CREDIT UNION	1	$140,000.00	0.07%	0	$0.00	
	LANDMARK CREDIT UNION	14	$1,928,082.73	0.96%	0	$0.00	
	LEADER BANK, N.A	1	$150,000.00	0.08%	0	$0.00	
	LEBANON FEDERAL CREDIT UNION	2	$265,400.00	0.13%	0	$0.00	
	LEGACY BANK	1	$136,500.00	0.07%	0	$0.00	
	LEGACY HOME LOANS LLC	1	$126,000.00	0.06%	0	$0.00	
	LEIGHTON STATE BANK, A STATE CHARTERED BANK	1	$150,000.00	0.08%	0	$0.00	
	LENDER IS SYNERGY ONE LENDING	1	$150,000.00	0.08%	0	$0.00	
	LEVEL ONE BANK (23848)	1	$146,888.47	0.07%	0	$0.00	
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$141,000.00	0.07%	0	$0.00	
	LIBERTY BANK	1	$135,000.00	0.07%	0	$0.00	
	LIBERTY MORTGAGE CORPORATION, AN AL	1	$126,000.00	0.06%	0	$0.00	
	LIFESTORE BANK, A CORPORATION	1	$141,300.00	0.07%	0	$0.00	
	LINCOLN SAVINGS BANK	2	$281,744.13	0.14%	0	$0.00	
	LINN AREA CREDIT UNION	1	$139,774.82	0.07%	0	$0.00	
	LOAN SIMPLE, INC	1	$141,550.00	0.07%	0	$0.00	
	LOANWISE FINANCIAL LLC	1	$141,400.00	0.07%	0	$0.00	
	LOS ALAMOS NATIONAL BANK	1	$130,000.00	0.07%	0	$0.00	
	LUSO FEDERAL CREDIT UNION	1	$137,280.00	0.07%	0	$0.00	
	M/I FINANCIAL, LLC	1	$130,929.00	0.07%	0	$0.00	
	MANUFACTURERS BANK AND TRUST CO	1	$142,500.00	0.07%	0	$0.00	
	MARINE BANK	8	$1,111,610.00	0.56%	0	$0.00	
	MARION COUNTY SAVINGS BANK	1	$134,900.00	0.07%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, LLC	1	$139,672.62	0.07%	0	$0.00	
	MARQUETTE BANK (24859)	1	$125,400.00	0.06%	0	$0.00	
	MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	$134,800.00	0.07%	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$150,000.00	0.08%	0	$0.00	

	MASSMUTUAL FEDERAL CREDIT UNION	1	$149,600.00	0.07%	0	$0.00	
	MAX CREDIT UNION	1	$133,600.00	0.07%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$133,000.00	0.07%	0	$0.00	
	MCT CREDIT UNION	1	$140,378.72	0.07%	0	$0.00	
	MEGASTAR FINANCIAL CORP	2	$292,000.00	0.15%	0	$0.00	
	MEMBER FIRST MORTGAGE, LLC	2	$277,070.00	0.14%	0	$0.00	
	MEMBERS COOPERATIVE CREDIT UNION	2	$280,000.00	0.14%	0	$0.00	
	MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	3	$421,540.46	0.21%	0	$0.00	
	MERCANTILE BANK	1	$140,618.00	0.07%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	$836,891.70	0.42%	0	$0.00	
	MERCHANTS NATIONAL BANK	1	$137,750.00	0.07%	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$128,000.00	0.06%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	$146,300.00	0.07%	0	$0.00	
	METRO BANK	1	$130,000.00	0.07%	0	$0.00	
	METRO CREDIT UNION	1	$129,500.00	0.06%	0	$0.00	
	MID AMERICA BANK, A MISSOURI CORPORATION	1	$145,370.86	0.07%	0	$0.00	
	MID AMERICA MORTGAGE, INC	3	$430,500.00	0.22%	0	$0.00	
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$140,000.00	0.07%	0	$0.00	
	MIDFLORIDA CREDIT UNION	1	$146,900.00	0.07%	0	$0.00	
	MIDWEST BANK N.A	2	$283,000.00	0.14%	0	$0.00	
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$147,035.00	0.07%	0	$0.00	
	MIDWEST HERITAGE BANK, FSB	2	$258,113.00	0.13%	0	$0.00	
	MIDWESTONE BANK	1	$143,000.00	0.07%	0	$0.00	
	MIFFLINBURG BANK AND TRUST	2	$264,000.00	0.13%	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	2	$280,000.00	0.14%	0	$0.00	
	MISSOURI CREDIT UNION	3	$428,285.00	0.21%	0	$0.00	
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	$142,500.00	0.07%	0	$0.00	
	MORTGAGE 1 INCORPORATED	1	$132,000.00	0.07%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	1	$150,000.00	0.08%	0	$0.00	
	MORTGAGE AMERICA INC	1	$126,000.00	0.06%	0	$0.00	
	MORTGAGE INVESTORS GROUP	11	$1,537,330.00	0.77%	0	$0.00	
	MORTGAGE OPTIONS, INC	3	$429,500.00	0.21%	0	$0.00	
		2	$277,500.00	0.14%	0	$0.00	

	MORTGAGE SOLUTIONS OF COLORADO, LLC						
	MORTGAGENETWORK	4	$559,575.00	0.28%	0	$0.00	
	MORTGAGES USA	1	$143,895.00	0.07%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	2	$274,200.00	0.14%	0	$0.00	
	MOVEMENT MORTGAGE LLC	1	$127,107.22	0.06%	0	$0.00	
	MT MCKINLEY BANK, MUTUAL BANK	1	$126,000.00	0.06%	0	$0.00	
	MUFG UNION BANK, N.A	2	$272,500.00	0.14%	0	$0.00	
	NATIONAL EXCHANGE BANK & TRUST	3	$434,000.00	0.22%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$131,364.00	0.07%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$135,000.00	0.07%	0	$0.00	
	NATIONWIDE BANK	1	$149,600.00	0.07%	0	$0.00	
	NBKC BANK	2	$278,000.00	0.14%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	2	$284,850.00	0.14%	0	$0.00	
	NICOLET NATIONAL BANK	6	$814,900.00	0.41%	0	$0.00	
	NJ LENDERS CORP	2	$282,900.00	0.14%	0	$0.00	
	NOBLEBANK AND TRUST	1	$135,200.00	0.07%	0	$0.00	
	NORTH SHORE BANK, A COOPERATIVE BANK	1	$143,925.00	0.07%	0	$0.00	
	NORTHPOINTE BANK	5	$716,265.00	0.36%	0	$0.00	
	NORTHVIEW BANK	1	$147,000.00	0.07%	0	$0.00	
	NORTHWEST BANK, AN LOWA STATE BANK	1	$130,150.00	0.07%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	2	$280,000.00	0.14%	0	$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	3	$405,075.00	0.2%	0	$0.00	
	NUMARK CREDIT UNION	1	$145,600.00	0.07%	0	$0.00	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	4	$555,313.66	0.28%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	4	$572,862.00	0.29%	0	$0.00	
	OLD NATIONAL BANK	4	$539,250.00	0.27%	0	$0.00	
	OLD SECOND NATIONAL BANK	5	$700,600.00	0.35%	0	$0.00	
	ON Q FINANCIAL, INC	4	$559,700.00	0.28%	0	$0.00	
	ONEAZ CREDIT UNION	3	$416,900.00	0.21%	0	$0.00	
	OOSTBURG STATE BANK	1	$135,000.00	0.07%	0	$0.00	
	OPTION FINANCIAL, LLC (28948)	1	$132,500.00	0.07%	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$125,600.00	0.06%	0	$0.00	
	ORRSTOWN BANK	3	$417,450.00	0.21%	0	$0.00	
		2	$280,000.00	0.14%	0	$0.00	

	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY						
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	$150,000.00	0.08%	0	$0.00	
	PARAMOUNT BOND & MORTGAGE CO., INC	3	$428,240.00	0.21%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$277,200.00	0.14%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	$146,250.00	0.07%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORP	1	$136,000.00	0.07%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.,A CALIFORNIA CORP	1	$142,500.00	0.07%	0	$0.00	
	PARKSIDE LENDING LLC	5	$679,850.00	0.34%	0	$0.00	
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	$132,000.00	0.07%	0	$0.00	
	PAWTUCKET CREDIT UNION	1	$128,300.00	0.06%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$137,200.00	0.07%	0	$0.00	
	PENTAGON FEDERAL C. U	7	$971,158.52	0.49%	0	$0.00	
	PEOPLE FIRST FEDERAL CREDIT UNION	1	$132,800.00	0.07%	0	$0.00	
	PEOPLES BANK	4	$549,280.00	0.27%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	2	$272,800.00	0.14%	0	$0.00	
	PEOPLES HOME EQUITY, INC	8	$1,136,000.00	0.57%	0	$0.00	
	PEOPLES NATIONAL BANK	1	$132,695.38	0.07%	0	$0.00	
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	$143,000.00	0.07%	0	$0.00	
	PHH MORTGAGE CORPORATION	1	$132,183.49	0.07%	0	$0.00	
	PILOT GROVE SAVINGS BANK	1	$142,960.00	0.07%	0	$0.00	
	PIONEER BANK	1	$136,515.00	0.07%	0	$0.00	
	PLANET HOME LENDING, LLC	1	$137,000.00	0.07%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	3	$410,250.00	0.21%	0	$0.00	
	PLATINUM MORTGAGE, INC	8	$1,124,925.00	0.56%	0	$0.00	
	PLAZA HOME MORTGAGE, INC	8	$1,115,549.33	0.56%	0	$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	$267,500.00	0.13%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	3	$398,625.42	0.2%	0	$0.00	
	PREMIER AMERICA CREDIT UNION	2	$272,750.00	0.14%	0	$0.00	
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	$138,300.00	0.07%	0	$0.00	
		1	$133,000.00	0.07%	0	$0.00	

	PREMIER MORTGAGE SERVICES, INC						
	PRIMARY CAPITAL MORTGAGE, LLC	4	$553,050.00	0.28%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	$407,750.00	0.2%	0	$0.00	
	PRIME HOME LOANS, INC D.B.A. FLEX M	1	$147,250.00	0.07%	0	$0.00	
	PROFINIUM, INC	1	$136,000.00	0.07%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	5	$700,940.00	0.35%	0	$0.00	
	PROVIDENCE BANK & TRUST	1	$128,250.00	0.06%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	1	$137,600.00	0.07%	0	$0.00	
	PROVINCIAL BANK	1	$140,000.00	0.07%	0	$0.00	
	PULTE MORTGAGE LLC	10	$1,376,409.00	0.69%	0	$0.00	
	PUTNAM 1ST MERCANTILE BANK	1	$136,000.00	0.07%	0	$0.00	
	QUARRY CITY SAVINGS & LOAN ASSOCIAT	1	$136,000.00	0.07%	0	$0.00	
	R P FUNDING INC	1	$140,000.00	0.07%	0	$0.00	
	RANDOLPH BROOKS FEDERAL CREDIT UNION	9	$1,166,248.44	0.58%	0	$0.00	
	RANDOLPH SAVINGS BANK	1	$150,000.00	0.08%	0	$0.00	
	RCB BANK	1	$128,000.00	0.06%	0	$0.00	
	RED RIVER BANK	1	$136,800.00	0.07%	0	$0.00	
	REGENCY MORTGAGE CORP	1	$145,000.00	0.07%	0	$0.00	
	RENASANT BANK	8	$1,114,118.34	0.56%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO	1	$130,000.00	0.07%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$142,200.00	0.07%	0	$0.00	
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$140,000.00	0.07%	0	$0.00	
	RESMAC INC	1	$139,000.00	0.07%	0	$0.00	
	RIVER VALLEY BANK	1	$140,000.00	0.07%	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$256,132.00	0.13%	0	$0.00	
	ROYAL CREDIT UNION	9	$1,209,783.62	0.6%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	1	$126,000.00	0.06%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	4	$556,250.00	0.28%	0	$0.00	
	RPM MORTGAGE INC	1	$150,000.00	0.08%	0	$0.00	
	RPM MORTGAGE, INC	1	$130,000.00	0.07%	0	$0.00	
	RUHL MORTGAGE INC	1	$132,405.00	0.07%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	6	$824,386.58	0.41%	0	$0.00	
	S&T BANK	2	$254,003.00	0.13%	0	$0.00	
	SALAL CREDIT UNION	2	$283,000.00	0.14%	0	$0.00	
	SANTANDER BANK, N.A	2	$261,000.00	0.13%	0	$0.00	
		1	$136,000.00	0.07%	0	$0.00	

	SAUK VALLEY BANK & TRUST COMPANY						
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	$126,800.00	0.06%	0	$0.00	
	SCIENT FEDERAL CREDIT UNION	1	$135,000.00	0.07%	0	$0.00	
	SEACOAST NATIONAL BANK	2	$271,650.09	0.14%	0	$0.00	
	SEAMEN'S BANK	1	$130,000.00	0.07%	0	$0.00	
	SECKEL CAPITAL, LLC, A LIMITED LIAB	1	$144,776.75	0.07%	0	$0.00	
	SECURITY NATIONAL MORTGAGE COMPANY	1	$146,064.67	0.07%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	3	$418,777.67	0.21%	0	$0.00	
	SECURITY STATE BANK	2	$265,000.00	0.13%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	3	$408,305.81	0.2%	0	$0.00	
	SERVICE 1ST FEDERAL CREDIT UNION	1	$136,800.00	0.07%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	$266,000.00	0.13%	0	$0.00	
	SHELL FEDERAL CREDIT UNION	2	$282,000.00	0.14%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	$693,600.00	0.35%	0	$0.00	
	SIMPLICITY CREDIT UNION	2	$283,600.00	0.14%	0	$0.00	
	SKYLINE FINANCIAL CORP	1	$136,000.00	0.07%	0	$0.00	
	SOLARITY CREDIT UNION	2	$266,700.00	0.13%	0	$0.00	
	SOMERSET TRUST COMPANY	1	$126,000.00	0.06%	0	$0.00	
	SOUTH STATE BANK	7	$960,570.00	0.48%	0	$0.00	
	SOUTHERN BANK	1	$142,800.00	0.07%	0	$0.00	
	SOUTHERN FIRST BANK	1	$136,000.00	0.07%	0	$0.00	
	SOUTHERN HERITAGE BANK (11940)	1	$135,840.00	0.07%	0	$0.00	
	SOUTHPOINT FINANCIAL CREDIT UNION	1	$149,900.00	0.07%	0	$0.00	
	SPACE COAST CREDIT UNION	1	$128,200.00	0.06%	0	$0.00	
	ST.MARY'S BANK	2	$282,920.00	0.14%	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	1	$137,740.00	0.07%	0	$0.00	
	STAR FINANCIAL BANK	1	$131,900.00	0.07%	0	$0.00	
	STARK FEDERAL CREDIT UNION	1	$128,000.00	0.06%	0	$0.00	
	STATE BANK OF COUNTRYSIDE	1	$129,391.54	0.06%	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$132,000.00	0.07%	0	$0.00	
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$136,700.00	0.07%	0	$0.00	
	STATE FARM BANK, F.S.B	15	$2,101,701.81	1.05%	0	$0.00	
	STEARNS LENDING INC	3	$429,600.00	0.21%	0	$0.00	
	STEARNS LENDING, LLC	11	$1,557,200.00	0.78%	0	$0.00	

	STOCKMAN BANK OF MONTANA	1	$145,000.00	0.07%	0	$0.00	
	SUMMIT CREDIT UNION	3	$413,000.00	0.21%	0	$0.00	
	SUMMIT FUNDING, INC	1	$140,000.00	0.07%	0	$0.00	
	SUN AMERICAN MORTGAGE COMPANY	1	$136,100.00	0.07%	0	$0.00	
	SUNCOAST CREDIT UNION	6	$799,310.00	0.4%	0	$0.00	
	SUPERIOR CREDIT UNION, INC	1	$146,300.00	0.07%	0	$0.00	
	SUPERIOR FINANCIAL SOLUTIONS	2	$275,900.00	0.14%	0	$0.00	
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	$139,774.82	0.07%	0	$0.00	
	TABLE ROCK COMMUNITY BANK	1	$137,100.00	0.07%	0	$0.00	
	TALMER BANK AND TRUST	4	$530,950.00	0.27%	0	$0.00	
	TD BANK, N.A	4	$549,600.00	0.27%	0	$0.00	
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	2	$269,304.46	0.13%	0	$0.00	
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	$284,400.00	0.14%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	3	$403,250.00	0.2%	0	$0.00	
	THE AMERICAN NATIONAL BANK OF BEAVE	2	$279,800.00	0.14%	0	$0.00	
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$140,600.00	0.07%	0	$0.00	
	THE BANK OF CANTON	1	$134,792.14	0.07%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	2	$290,000.00	0.15%	0	$0.00	
	THE FARMERS NATIONAL BANK OF DANVILLE, A NATIONAL BANKING AS	1	$127,600.00	0.06%	0	$0.00	
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$146,494.72	0.07%	0	$0.00	
	THE FIRST NATIONAL BANK & TRUST CO., A CORPORATION	1	$150,000.00	0.08%	0	$0.00	
	THE FIRST NATIONAL BANK OF CATLIN	1	$130,040.00	0.07%	0	$0.00	
	THE HOME LENDING GROUP, LLC, A DELAWARE LLC	1	$147,000.00	0.07%	0	$0.00	
	THE MORTGAGE STORE, LLC	1	$134,200.00	0.07%	0	$0.00	
	THE OHIO EDUCATIONAL CREDIT UNION	2	$274,094.37	0.14%	0	$0.00	
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$148,000.00	0.07%	0	$0.00	
	THE PARK BANK	1	$137,500.00	0.07%	0	$0.00	
	THE SOUTHERN CREDIT UNION	1	$142,275.73	0.07%	0	$0.00	
	THE WASHINGTON TRUST COMPANY	3	$423,910.00	0.21%	0	$0.00	

	THINK MUTUAL BANK	2	$284,500.00	0.14%	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	1	$145,600.00	0.07%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES, INC	3	$418,710.00	0.21%	0	$0.00	
	TINKER FEDERAL CREDIT UNION	1	$148,500.00	0.07%	0	$0.00	
	TOPLINE FEDERAL CREDIT UNION	1	$150,000.00	0.08%	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$136,000.00	0.07%	0	$0.00	
	TOWNE MORTGAGE COMPANY	1	$129,800.00	0.06%	0	$0.00	
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	$149,600.00	0.07%	0	$0.00	
	TOWNEBANK MORTGAGE	1	$131,592.91	0.07%	0	$0.00	
	TRAVERSE CITY STATE BANK	1	$139,650.00	0.07%	0	$0.00	
	TRAVIS CREDIT UNION	1	$143,250.00	0.07%	0	$0.00	
	TRIAD BANK	1	$130,500.00	0.07%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	3	$419,400.00	0.21%	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	2	$278,000.00	0.14%	0	$0.00	
	TWINSTAR CREDIT UNION	1	$135,000.00	0.07%	0	$0.00	
	TWO RIVERS BANK AND TRUST	1	$127,865.00	0.06%	0	$0.00	
	UNION BANK AND TRUST COMPANY	2	$265,510.00	0.13%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	20	$2,712,871.73	1.36%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	17	$2,310,075.63	1.16%	0	$0.00	
	UNITED BANK	4	$547,217.39	0.27%	0	$0.00	
	UNITED BANK & TRUST NA	1	$142,200.00	0.07%	0	$0.00	
	UNITED COMMUNITY BANK	3	$399,650.00	0.2%	0	$0.00	
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	$143,673.53	0.07%	0	$0.00	
	UNITED CONSUMERS CREDIT UNION	1	$147,200.00	0.07%	0	$0.00	
	UNITED FIDELITY FUNDING, CORP	3	$406,100.00	0.2%	0	$0.00	
	UNITEDONE CREDIT UNION	1	$125,600.00	0.06%	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	1	$131,600.00	0.07%	0	$0.00	
	UNIVERSAL 1 CREDIT UNION	1	$141,548.00	0.07%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	$139,769.87	0.07%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	$277,000.00	0.14%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA	4	$541,600.00	0.27%	0	$0.00	

	LIMITED						
	UNIVERSAL LENDING CORPORATION	1	$129,795.41	0.06%	0	$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$147,450.00	0.07%	0	$0.00	
	UNIVERSITY LENDING GROUP, LLC	1	$137,600.00	0.07%	0	$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$137,773.17	0.07%	0	$0.00	
	UNIVEST BANK AND TRUST CO	1	$145,000.00	0.07%	0	$0.00	
	USALLIANCE FEDERAL CREDIT UNION	1	$148,800.00	0.07%	0	$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	$423,600.00	0.21%	0	$0.00	
	UW CREDIT UNION	11	$1,502,400.00	0.75%	0	$0.00	
	VALLEY BANK OF RONAN, ISAOA	1	$132,100.00	0.07%	0	$0.00	
	VALLEY NATIONAL BANK	3	$399,850.00	0.2%	0	$0.00	
	VENTURA COUNTY CREDIT UNION	1	$150,000.00	0.08%	0	$0.00	
	VERITAS FUNDING, LLC ISAOA	2	$281,100.00	0.14%	0	$0.00	
	VIBE CREDIT UNION	2	$279,000.00	0.14%	0	$0.00	
	VIBRANT CREDIT UNION	2	$265,625.00	0.13%	0	$0.00	
	VIRGINIA CREDIT UNION, INC	2	$254,300.00	0.13%	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$132,600.00	0.07%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION	3	$430,700.00	0.22%	0	$0.00	
	WAUKESHA STATE BANK	2	$274,000.00	0.14%	0	$0.00	
	WEICHERT FINANCIAL SERVICES	2	$290,000.00	0.15%	0	$0.00	
	WELLS FARGO BANK, N.A	6	$799,255.71	0.4%	0	$0.00	
	WESTAR BANK	1	$142,500.00	0.07%	0	$0.00	
	WESTBY CO-OP CREDIT UNION	1	$129,300.00	0.06%	0	$0.00	
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	$141,000.00	0.07%	0	$0.00	
	WESTCONSIN CREDIT UNION	3	$426,550.00	0.21%	0	$0.00	
	WESTERRA CREDIT UNION	2	$297,000.00	0.15%	0	$0.00	
	WESTFIELD BANK, FSB	1	$136,400.00	0.07%	0	$0.00	
	WESTMARK CREDIT UNION	1	$142,565.28	0.07%	0	$0.00	
	WHATCOM EDUCATIONAL CREDIT UNION	2	$297,195.60	0.15%	0	$0.00	
	WILLAMETTE VALLEY BANK	1	$137,340.52	0.07%	0	$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	$403,000.00	0.2%	0	$0.00	
	WOOD & HUSTON BANK	1	$132,250.00	0.07%	0	$0.00	
	WOODFORD STATE BANK	2	$281,000.00	0.14%	0	$0.00	
	WR STARKEY MORTGAGE, LLP NMLS# 2146	2	$287,000.00	0.14%	0	$0.00	
	WRIGHT-PATT CREDIT UNION, INC	1	$140,045.00	0.07%	0	$0.00	

		Y-12 FCU	1	$143,550.00	0.07%	0	$0.00	
		Y-12FCU	1	$147,100.00	0.07%	0	$0.00	
		ZEAL CREDIT UNION	1	$135,000.00	0.07%	0	$0.00	
		Unavailable	5	$689,190.59	0.36%	0	$0.00	
Total			**1,453**	**$199,988,422.87**	**100%**	**0**	**$0.00**	
3138WJGG7		1ST FARM CREDIT SERVICES, FLCA	1	$142,400.00	0.08%	0	$0.00	
		1ST SECURITY BANK OF WASHINGTON	1	$145,350.00	0.08%	0	$0.00	
		1ST UNITED BANK	1	$129,900.00	0.08%	0	$0.00	
		AAXY, LLC DBA AAXY MORTGAGE, A TEXA	1	$136,000.00	0.08%	0	$0.00	
		ABERDEEN PROVING GROUND FCU	1	$140,650.00	0.08%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	15	$2,099,370.00	1.22%	0	$0.00	
		ADVANCIAL FEDERAL CREDIT UNION	1	$146,000.00	0.08%	0	$0.00	
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$130,150.00	0.08%	0	$0.00	
		AEA FEDERAL CREDIT UNION	1	$147,188.00	0.09%	0	$0.00	
		AFFILIATED MORTGAGE COMPANY	1	$145,800.00	0.08%	0	$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$144,771.81	0.08%	0	$0.00	
		ALIGN CREDIT UNION	1	$130,500.00	0.08%	0	$0.00	
		ALLIANT CREDIT UNION	1	$142,700.00	0.08%	0	$0.00	
		ALPINE BANK & TRUST CO	2	$281,705.00	0.16%	0	$0.00	
		ALPINE BANK (27660)	1	$135,790.60	0.08%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	4	$553,290.00	0.32%	0	$0.00	
		AMARILLO NATIONAL BANK	4	$540,470.00	0.31%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	4	$553,051.00	0.32%	0	$0.00	
		AMERICA'S FIRST FCU	1	$129,000.00	0.08%	0	$0.00	
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$137,655.00	0.08%	0	$0.00	
		AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	$131,250.00	0.08%	0	$0.00	
		AMERICAN BANK, N.A	1	$136,000.00	0.08%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	$146,000.00	0.08%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	2	$286,600.00	0.17%	0	$0.00	
		AMERICAN NATIONAL BANK FOX CITIES	1	$150,000.00	0.09%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$133,600.00	0.08%	0	$0.00	
			1	$141,378.00	0.08%	0	$0.00	

	AMERICAN PORTFOLIO CORPORATE						
	AMERIFIRST FINANCIAL CORPORATION	7	$952,570.00	0.55%	0	$0.00	
	AMERIS BANK	1	$146,250.00	0.09%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	5	$672,850.00	0.39%	0	$0.00	
	AMERISERV FINANCIAL BANK	1	$133,264.93	0.08%	0	$0.00	
	ANGEL OAK HOME LOANS LLC	1	$133,000.00	0.08%	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$148,000.00	0.09%	0	$0.00	
	ANSTAFF BANK	1	$145,600.00	0.08%	0	$0.00	
	ANSTAFF BANK, A STATE BANK	1	$139,000.00	0.08%	0	$0.00	
	ARIZONA FEDERAL CREDIT UNION	1	$149,564.25	0.09%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$142,500.00	0.08%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$132,000.00	0.08%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	$133,950.00	0.08%	0	$0.00	
	ARKANSAS FEDERAL CREDIT UNION	2	$280,100.00	0.16%	0	$0.00	
	ARVEST BANK	8	$1,137,450.00	0.66%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	13	$1,741,238.06	1.01%	0	$0.00	
	ASSOCIATED CREDIT UNION	1	$149,753.44	0.09%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	$275,300.00	0.16%	0	$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$136,800.00	0.08%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	2	$250,926.00	0.15%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	$441,520.00	0.26%	0	$0.00	
	BADGER BANK	1	$141,000.00	0.08%	0	$0.00	
	BANCFIRST	1	$142,400.00	0.08%	0	$0.00	
	BANK FIRST NATIONAL	2	$266,000.00	0.15%	0	$0.00	
	BANK MUTUAL	1	$150,000.00	0.09%	0	$0.00	
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	$142,200.00	0.08%	0	$0.00	
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$145,000.00	0.08%	0	$0.00	
	BANK OF DEERFIELD	1	$141,600.00	0.08%	0	$0.00	
	BANK OF DONIPHAN	1	$131,000.00	0.08%	0	$0.00	
	BANK OF OAKFIELD	1	$133,000.00	0.08%	0	$0.00	
	BANK OF SPRINGFIELD	2	$278,700.00	0.16%	0	$0.00	

	BANK OF SULLIVAN	2	$275,100.00	0.16%	0	$0.00	
	BANK OF THE CASCADES	1	$149,000.00	0.09%	0	$0.00	
	BANK OF THE ROCKIES, N.A. - COR	1	$143,773.38	0.08%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$140,000.00	0.08%	0	$0.00	
	BANK OF TRAVELERS REST	1	$130,625.00	0.08%	0	$0.00	
	BANK OF WASHINGTON	1	$140,040.00	0.08%	0	$0.00	
	BANK SNB ISAOA	1	$147,535.00	0.09%	0	$0.00	
	BANNER BANK	3	$403,150.00	0.23%	0	$0.00	
	BAXTER CREDIT UNION	3	$390,500.00	0.23%	0	$0.00	
	BAYCOAST BANK	1	$150,000.00	0.09%	0	$0.00	
	BELCO COMMUNITY CREDIT UNION	1	$146,928.43	0.09%	0	$0.00	
	BELL BANK	5	$680,550.00	0.4%	0	$0.00	
	BELLCO FEDERAL CREDIT UNION	1	$143,900.00	0.08%	0	$0.00	
	BLACK HILLS FEDERAL CREDIT UNION	2	$292,238.00	0.17%	0	$0.00	
	BLACKHAWK BANK	3	$404,600.00	0.24%	0	$0.00	
	BLACKHAWK BANK & TRUST	1	$125,930.00	0.07%	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	3	$405,500.00	0.24%	0	$0.00	
	BLOOMBANK	1	$136,000.00	0.08%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	1	$130,000.00	0.08%	0	$0.00	
	BOFI FEDERAL BANK	1	$133,000.00	0.08%	0	$0.00	
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$132,150.00	0.08%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	1	$126,400.00	0.07%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	3	$412,400.00	0.24%	0	$0.00	
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$133,800.00	0.08%	0	$0.00	
	BREMER BANK, NA	2	$280,030.00	0.16%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	4	$540,600.00	0.31%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$299,500.00	0.17%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	$400,000.00	0.23%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$131,999.00	0.08%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	1	$135,000.00	0.08%	0	$0.00	
	CAPITAL CITY BANK - COR	1	$140,650.00	0.08%	0	$0.00	
	CAPITAL CREDIT UNION	4	$566,430.00	0.33%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	$1,140,100.00	0.66%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	$284,720.00	0.17%	0	$0.00	

	CARROLLTON BANK	1	$147,000.00	0.09%	0	$0.00	
	CARTUS HOME LOANS	2	$281,644.00	0.16%	0	$0.00	
	CB&S BANK	1	$130,686.74	0.08%	0	$0.00	
	CBI BANK & TRUST	1	$149,350.00	0.09%	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$133,000.00	0.08%	0	$0.00	
	CENTRAL BANK OF ST LOUIS	1	$135,690.76	0.08%	0	$0.00	
	CENTRAL KANSAS CREDIT UNION	1	$135,000.00	0.08%	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	1	$147,000.00	0.09%	0	$0.00	
	CENTREBANK	1	$130,000.00	0.08%	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	$147,000.00	0.09%	0	$0.00	
	CENTURY LENDING COMPANY	9	$1,253,860.00	0.73%	0	$0.00	
	CHEAHA BANK	1	$137,700.00	0.08%	0	$0.00	
	CHELSEA GROTON BANK	1	$134,400.00	0.08%	0	$0.00	
	CHEMICAL BANK	1	$133,500.00	0.08%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	4	$582,500.00	0.34%	0	$0.00	
	CINCINNATI POLICE FEDERAL CREDIT UNION	1	$147,250.00	0.09%	0	$0.00	
	CITIZENS ALLIANCE BANK	1	$145,600.00	0.08%	0	$0.00	
	CITIZENS BANK	1	$149,200.00	0.09%	0	$0.00	
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	$126,100.00	0.07%	0	$0.00	
	CITIZENS FIRST BANK	2	$276,400.00	0.16%	0	$0.00	
	CITY & COUNTY CREDIT UNION	1	$132,000.00	0.08%	0	$0.00	
	CITY SAVINGS BANK & TRUST COMPANY	1	$147,440.00	0.09%	0	$0.00	
	CLASS ACT FEDERAL CREDIT UNION	1	$140,400.00	0.08%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$439,282.44	0.26%	0	$0.00	
	CO-OP CREDIT UNION OF MONTEVIDEO	2	$267,900.00	0.16%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	2	$290,000.00	0.17%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	5	$692,923.51	0.4%	0	$0.00	
	COLONIAL SAVINGS, F.A	1	$149,769.05	0.09%	0	$0.00	
	COMMERCE BANK	4	$551,950.00	0.32%	0	$0.00	
	COMMERCE HOME MORTGAGE	2	$272,000.00	0.16%	0	$0.00	
	COMMERCE STATE BANK	1	$126,900.00	0.07%	0	$0.00	
	COMMUNITY BANK	1	$144,000.00	0.08%	0	$0.00	
	COMMUNITY FIRST BANK	1	$147,000.00	0.09%	0	$0.00	
	COMMUNITY FIRST BANK, A CORPORATION	1	$143,200.00	0.08%	0	$0.00	
	COMMUNITY FIRST CREDIT UNION	3	$414,147.21	0.24%	0	$0.00	
	COMMUNITY STATE BANK	1	$150,000.00	0.09%	0	$0.00	

	COMMUNITY STATE BANK OF ROCK FALLS	1	$149,000.00	0.09%	0	$0.00	
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	$140,000.00	0.08%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	4	$569,875.00	0.33%	0	$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$136,000.00	0.08%	0	$0.00	
	CONCORD MORTGAGE GROUP	2	$275,250.00	0.16%	0	$0.00	
	CONNEXUS CREDIT UNION	1	$131,703.16	0.08%	0	$0.00	
	CONSUMERS CREDIT UNION	3	$405,650.00	0.24%	0	$0.00	
	CORNERSTONE BANK	1	$150,000.00	0.09%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	6	$833,110.00	0.48%	0	$0.00	
	CREDIT UNION OF COLORADO	3	$425,000.00	0.25%	0	$0.00	
	CRESCENT MORTGAGE COMPANY	1	$130,000.00	0.08%	0	$0.00	
	CROSS KEYS BANK (14540)	1	$142,500.00	0.08%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$429,300.00	0.25%	0	$0.00	
	CU COMMUNITY, LLC	1	$149,500.00	0.09%	0	$0.00	
	CUMD	1	$146,400.00	0.09%	0	$0.00	
	CUSO MORTGAGE CORPORATION	1	$135,000.00	0.08%	0	$0.00	
	DAKOTA COMMUNITY BANK & TRUST, NATIONAL ASSOCIATION	1	$140,125.00	0.08%	0	$0.00	
	DAY AIR CREDIT UNION INC	2	$293,500.00	0.17%	0	$0.00	
	DEERE EMPLOYEES CREDIT UNION	1	$130,000.00	0.08%	0	$0.00	
	DEERWOOD BANK	1	$132,000.00	0.08%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$148,800.00	0.09%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	6	$841,442.00	0.49%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	14	$1,962,346.00	1.14%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	4	$553,946.49	0.32%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD., L.P	1	$128,764.00	0.07%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	$148,792.00	0.09%	0	$0.00	
	DIRECTORS MORTGAGE, INC	3	$420,000.00	0.24%	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	$399,786.07	0.23%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	$289,817.10	0.17%	0	$0.00	
	DUNWOODY MORTGAGE SERVICES, INC	1	$149,369.67	0.09%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	3	$420,750.00	0.24%	0	$0.00	
		1	$132,100.00	0.08%	0	$0.00	

	DUPONT COMMUNITY CREDIT UNION						
	EAGLE BANK & TRUST COMPANY	1	$125,120.00	0.07%	0	$0.00	
	ECU MORTGAGE, LLC	1	$150,000.00	0.09%	0	$0.00	
	ELEVATIONS CREDIT UNION	2	$284,000.00	0.17%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	2	$289,405.00	0.17%	0	$0.00	
	ENVOY MORTGAGE, LTD	1	$133,000.00	0.08%	0	$0.00	
	EQUITY RESOURCES OF OHIO, INC	1	$128,250.00	0.07%	0	$0.00	
	EQUITY RESOURCES, INC	2	$255,540.00	0.15%	0	$0.00	
	ESB MORTGAGE COMPANY	1	$133,000.00	0.08%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	$138,250.00	0.08%	0	$0.00	
	EVOLVE BANK & TRUST	1	$145,000.00	0.08%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	$2,271,436.43	1.32%	0	$0.00	
	FAMILY SAVINGS CREDIT UNION	2	$261,200.00	0.15%	0	$0.00	
	FARMERS STATE BANK	1	$126,000.00	0.07%	0	$0.00	
	FARMERS STATE BANK, A BANKING CORPORATION	1	$133,000.00	0.08%	0	$0.00	
	FBC MORTGAGE, LLC	4	$570,863.00	0.33%	0	$0.00	
	FIDELITY BANK	1	$129,600.00	0.08%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	$1,018,444.59	0.59%	0	$0.00	
	FINANCE OF AMERICA LLC	8	$1,148,695.41	0.67%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	14	$1,964,354.84	1.14%	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	2	$290,500.00	0.17%	0	$0.00	
	FIRST AMERICAN BANK	1	$136,280.44	0.08%	0	$0.00	
	FIRST BANK & TRUST	1	$148,000.00	0.09%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	4	$569,888.10	0.33%	0	$0.00	
	FIRST BANK PUERTO RICO	2	$276,971.00	0.16%	0	$0.00	
	FIRST BANK RICHMOND NA	1	$148,750.00	0.09%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$287,750.00	0.17%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$137,000.00	0.08%	0	$0.00	
	FIRST CENTRAL STATE BANK	1	$126,000.00	0.07%	0	$0.00	
	FIRST CENTURY BANK	1	$143,000.00	0.08%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	2	$290,000.00	0.17%	0	$0.00	
	FIRST CLOVER LEAF BANK	1	$144,792.78	0.08%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$126,100.00	0.07%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	2	$283,560.00	0.16%	0	$0.00	

	FIRST DAKOTA NATIONAL BANK	1	$144,500.00	0.08%	0	$0.00	
	FIRST FEDERAL BANK & TRUST	1	$146,400.00	0.09%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	2	$274,550.00	0.16%	0	$0.00	
	FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	$135,000.00	0.08%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$418,350.00	0.24%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$130,000.00	0.08%	0	$0.00	
	FIRST FINANCIAL BANK, N.A	1	$136,000.00	0.08%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	2	$271,000.00	0.16%	0	$0.00	
	FIRST INTERSTATE BANK	7	$1,003,550.00	0.58%	0	$0.00	
	FIRST KEYSTONE COMMUNITY BANK	1	$150,000.00	0.09%	0	$0.00	
	FIRST MIDWEST BANK	1	$144,000.00	0.08%	0	$0.00	
	FIRST MINNESOTA BANK	1	$140,553.00	0.08%	0	$0.00	
	FIRST MORTGAGE COMPANY INC	1	$136,000.00	0.08%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	6	$816,450.00	0.47%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	$283,950.00	0.17%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	$139,650.00	0.08%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	2	$287,950.00	0.17%	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$267,720.00	0.16%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	16	$2,199,202.16	1.28%	0	$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	3	$438,650.00	0.26%	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	3	$395,670.00	0.23%	0	$0.00	
	FIRST NEBRASKA BANK	1	$130,000.00	0.08%	0	$0.00	
	FIRST NIAGARA BANK, N.A	2	$266,000.00	0.15%	0	$0.00	
	FIRST NORTHERN CREDIT UNION	1	$136,960.00	0.08%	0	$0.00	
	FIRST RELIANCE BANK TPO	1	$139,000.00	0.08%	0	$0.00	
	FIRST REPUBLIC BANK	1	$135,000.00	0.08%	0	$0.00	
	FIRST SAVINGS BANK OF DANVILLE	1	$125,600.00	0.07%	0	$0.00	
	FIRST SECURITY STATE BANK	1	$150,000.00	0.09%	0	$0.00	
	FIRST STATE BANK	1	$139,000.00	0.08%	0	$0.00	
	FIRST STATE BANK SOUTHWEST	1	$132,000.00	0.08%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$128,000.00	0.07%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	3	$430,920.00	0.25%	0	$0.00	
	FIRST WESTERN BANK & TRUST, A CORPORATION	1	$148,000.00	0.09%	0	$0.00	

	FIRST-CITIZENS BANK & TRUST COMPANY	7	$956,571.80	0.56%	0	$0.00	
	FIRSTAR BANK, N.A., A NATIONAL BANK	1	$133,700.00	0.08%	0	$0.00	
	FIRSTBANK	1	$145,000.00	0.08%	0	$0.00	
	FIRSTRUST BANK	2	$273,980.00	0.16%	0	$0.00	
	FLAT BRANCH HOME LOANS	2	$282,050.00	0.16%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC	11	$1,553,730.00	0.9%	0	$0.00	
	FNB BANK INC	1	$140,000.00	0.08%	0	$0.00	
	FNB BANK, INC	1	$150,000.00	0.09%	0	$0.00	
	FORUM CREDIT UNION	2	$270,000.00	0.16%	0	$0.00	
	FOX COMMUNITIES CREDIT UNION	2	$275,000.00	0.16%	0	$0.00	
	FRANDSEN BANK & TRUST	3	$423,805.00	0.25%	0	$0.00	
	FRESNO COUNTY FEDERAL CREDIT UNION	2	$277,395.41	0.16%	0	$0.00	
	FULTON BANK, N.A	3	$422,140.00	0.25%	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	3	$390,500.00	0.23%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	6	$825,900.00	0.48%	0	$0.00	
	GECU	1	$135,785.97	0.08%	0	$0.00	
	GEORGIA'S OWN CREDIT UNION	1	$131,600.00	0.08%	0	$0.00	
	GESA CREDIT UNION	2	$295,500.00	0.17%	0	$0.00	
	GIFFORD STATE BANK	1	$130,000.00	0.08%	0	$0.00	
	GLACIER HILLS CREDIT UNION	1	$129,000.00	0.08%	0	$0.00	
	GMFS, LLC	3	$414,460.00	0.24%	0	$0.00	
	GOLDEN 1 CREDIT UNION	3	$424,650.00	0.25%	0	$0.00	
	GOLDEN BELT BANK FSA	1	$145,500.00	0.08%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC. , DBA HOME MORTGAGE COMPANY, A	1	$148,500.00	0.09%	0	$0.00	
	GOLDEN OAK LENDING	1	$138,650.00	0.08%	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$137,000.00	0.08%	0	$0.00	
	GREAT WESTERN BANK	3	$431,000.00	0.25%	0	$0.00	
	GREATWALL, INC	1	$144,000.00	0.08%	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	$148,750.00	0.09%	0	$0.00	
	GTE FEDERAL CREDIT UNION	3	$425,850.00	0.25%	0	$0.00	
	GUARANTY TRUST COMPANY	3	$416,200.00	0.24%	0	$0.00	
	GUARDIAN CREDIT UNION	1	$138,400.00	0.08%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	2	$280,000.00	0.16%	0	$0.00	
	GUILD MORTGAGE COMPANY	31	$4,264,435.63	2.48%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	$289,500.00	0.17%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$143,000.00	0.08%	0	$0.00	

	GVC MORTGAGE, INC. - COR	1	$136,000.00	0.08%	0	$0.00	
	HARBORONE BANK	1	$128,000.00	0.07%	0	$0.00	
	HEARTLAND CREDIT UNION	2	$279,338.57	0.16%	0	$0.00	
	HEARTLAND HOME MORTGAGE LLC	1	$141,000.00	0.08%	0	$0.00	
	HERTIAGE BANK OF THE OZARKS	1	$144,000.00	0.08%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	1	$130,000.00	0.08%	0	$0.00	
	HIWAY FEDERAL CREDIT UNION	1	$130,800.00	0.08%	0	$0.00	
	HNB NATIONAL BANK	1	$127,300.00	0.07%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	6	$860,225.00	0.5%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	$564,900.00	0.33%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES , INC	1	$140,000.00	0.08%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$140,000.00	0.08%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$132,990.37	0.08%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	2	$299,600.00	0.17%	0	$0.00	
	HOMESTEAD FUNDING CORP	2	$277,150.00	0.16%	0	$0.00	
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	$139,650.00	0.08%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	3	$410,500.00	0.24%	0	$0.00	
	HONOR CREDIT UNION	3	$431,940.00	0.25%	0	$0.00	
	HORIZON BANK, N.A	7	$997,450.00	0.58%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$128,720.00	0.07%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	$278,550.00	0.16%	0	$0.00	
	IBM SOUTHEAST EMPLOYEES' CREDIT UNION	1	$130,900.00	0.08%	0	$0.00	
	IC FEDERAL CREDIT UNION	1	$150,000.00	0.09%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	17	$2,362,668.52	1.37%	0	$0.00	
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$145,000.00	0.08%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	4	$554,500.00	0.32%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	2	$272,875.00	0.16%	0	$0.00	
	INDEPENDENT BANK	2	$283,750.00	0.17%	0	$0.00	
	INTERCITY STATE BANK	1	$135,000.00	0.08%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	1	$139,900.00	0.08%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	2	$290,750.00	0.17%	0	$0.00	

	J.G. WENTWORTH HOME LENDING, INC. - CONV	4	$562,413.00	0.33%	0	$0.00	
	JMJ FINANCIAL GROUP	1	$129,800.00	0.08%	0	$0.00	
	KENTUCKY TELCO CREDIT UNION	1	$127,205.00	0.07%	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$125,300.00	0.07%	0	$0.00	
	KEY MORTGAGE SERVICES, INC	2	$271,651.00	0.16%	0	$0.00	
	KILGORE NATIONAL BANK	1	$137,478.51	0.08%	0	$0.00	
	LAFAYETTE AMBASSADOR BANK	1	$138,000.00	0.08%	0	$0.00	
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	$266,600.00	0.16%	0	$0.00	
	LAKE COMMUNITY FEDERAL CREDIT UNION	1	$132,000.00	0.08%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	10	$1,373,024.76	0.8%	0	$0.00	
	LAKE MORTGAGE COMPANY, INC	1	$150,000.00	0.09%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	1	$144,800.00	0.08%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	3	$432,575.00	0.25%	0	$0.00	
	LANDMARK CREDIT UNION	15	$2,112,675.52	1.23%	0	$0.00	
	LEADER BANK N.A	2	$285,000.00	0.17%	0	$0.00	
	LEGACY HOME LOANS LLC	1	$126,000.00	0.07%	0	$0.00	
	LEGENDS BANK	1	$135,000.00	0.08%	0	$0.00	
	LIBERTY MORTGAGE CORPORATION, AN AL	1	$143,000.00	0.08%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	2	$273,600.00	0.16%	0	$0.00	
	LINCOLN SAVINGS BANK	1	$146,763.55	0.09%	0	$0.00	
	LISTERHILL CREDIT UNION	1	$134,500.00	0.08%	0	$0.00	
	LIVINGSTON STATE BANK	1	$140,000.00	0.08%	0	$0.00	
	LOS ALAMOS NATIONAL BANK	1	$150,000.00	0.09%	0	$0.00	
	LPMC, LLC - COR	1	$135,000.00	0.08%	0	$0.00	
	M/I FINANCIAL, LLC	2	$276,932.00	0.16%	0	$0.00	
	MAGNOLIA BANK, INC	3	$422,550.00	0.25%	0	$0.00	
	MAIN STREET BANK	1	$144,000.00	0.08%	0	$0.00	
	MANSFIELD CO-OPERATIVE BANK	1	$150,000.00	0.09%	0	$0.00	
	MANUFACTURERS BANK AND TRUST CO	1	$146,000.00	0.08%	0	$0.00	
	MARINE BANK	3	$413,600.00	0.24%	0	$0.00	
	MARION COUNTY STATE BANK	2	$284,000.00	0.17%	0	$0.00	
	MASSMUTUAL FEDERAL CREDIT UNION	1	$127,800.00	0.07%	0	$0.00	
	MEMBERS COOPERATIVE CREDIT UNION	1	$129,675.00	0.08%	0	$0.00	
	MEMBERS FIRST CREDIT UNION OF NH	1	$135,000.00	0.08%	0	$0.00	
	MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	$140,573.53	0.08%	0	$0.00	
		3	$429,368.50	0.25%	0	$0.00	

	MERCHANTS BANK, NATIONAL ASSOCIATION						
	MERIWEST MORTGAGE COMPANY, LLC	1	$149,900.00	0.09%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	$143,100.00	0.08%	0	$0.00	
	METRO CREDIT UNION	1	$130,000.00	0.08%	0	$0.00	
	METRO MORTGAGE CORPORATION	1	$142,000.00	0.08%	0	$0.00	
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	$150,000.00	0.09%	0	$0.00	
	MICHIGAN MUTUAL, INC	2	$272,200.00	0.16%	0	$0.00	
	MID AMERICA BANK, A MISSOURI CORPORATION	1	$141,781.37	0.08%	0	$0.00	
	MID AMERICA MORTGAGE, INC	2	$261,725.00	0.15%	0	$0.00	
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$125,600.00	0.07%	0	$0.00	
	MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	$135,500.00	0.08%	0	$0.00	
	MIDDLETON COMMUNITY BANK	1	$148,000.00	0.09%	0	$0.00	
	MIDFIRST BANK	1	$128,500.00	0.07%	0	$0.00	
	MIDFLORIDA CREDIT UNION	1	$144,000.00	0.08%	0	$0.00	
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$134,000.00	0.08%	0	$0.00	
	MONSON SAVINGS BANK	1	$142,400.00	0.08%	0	$0.00	
	MORIA DEVELOPMENT, INC	1	$150,000.00	0.09%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	1	$139,000.00	0.08%	0	$0.00	
	MORTGAGE CENTER LLC	1	$139,680.00	0.08%	0	$0.00	
	MORTGAGE CONTRACT SERVICES, INC	1	$143,047.66	0.08%	0	$0.00	
	MORTGAGE INVESTORS GROUP	9	$1,243,095.00	0.72%	0	$0.00	
	MORTGAGE OPTIONS, INC	1	$126,000.00	0.07%	0	$0.00	
	MORTGAGENETWORK	9	$1,257,860.00	0.73%	0	$0.00	
	MOUND CITY BANK	2	$285,500.00	0.17%	0	$0.00	
	MOUNTAIN HOME MORTGAGE LLC	1	$140,000.00	0.08%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	2	$270,885.00	0.16%	0	$0.00	
	MT MCKINLEY BANK, MUTUAL BANK	2	$274,300.00	0.16%	0	$0.00	
	MUFG UNION BANK, N.A	1	$150,000.00	0.09%	0	$0.00	
	NASHVILLE SAVINGS BANK	1	$132,000.00	0.08%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	1	$146,400.00	0.09%	0	$0.00	
	NATIONWIDE BANK	1	$144,250.00	0.08%	0	$0.00	
	NBKC BANK	3	$435,415.00	0.25%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$140,000.00	0.08%	0	$0.00	
	NEW ERA BANK	1	$150,000.00	0.09%	0	$0.00	

	NEW MEXICO BANK & TRUST	2	$256,350.00	0.15%	0	$0.00	
	NEWTOWN SAVINGS BANK	3	$438,400.00	0.26%	0	$0.00	
	NEXBANK SSB	1	$137,000.00	0.08%	0	$0.00	
	NICOLET NATIONAL BANK	3	$408,600.00	0.24%	0	$0.00	
	NJ LENDERS CORP	1	$144,000.00	0.08%	0	$0.00	
	NORTH SHORE BANK, A COOPERATIVE BANK	1	$132,800.00	0.08%	0	$0.00	
	NORTHEAST SECURITY BANK	1	$134,000.00	0.08%	0	$0.00	
	NORTHPOINTE BANK	1	$133,000.00	0.08%	0	$0.00	
	NORTHVIEW BANK	2	$259,900.00	0.15%	0	$0.00	
	NORTHWESTERN BANK	2	$292,250.00	0.17%	0	$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	1	$126,960.00	0.07%	0	$0.00	
	NUDGE FUNDING, LLC	1	$148,000.00	0.09%	0	$0.00	
	NUMERICA CREDIT UNION	2	$275,703.00	0.16%	0	$0.00	
	NUNDGE FUNDING ,LLC	1	$150,000.00	0.09%	0	$0.00	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	3	$424,272.40	0.25%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	1	$145,000.00	0.08%	0	$0.00	
	OHIO UNIVERSITY CREDIT UNION	1	$126,350.00	0.07%	0	$0.00	
	OLD NATIONAL BANK	4	$546,250.00	0.32%	0	$0.00	
	OLD SECOND NATIONAL BANK	1	$143,560.00	0.08%	0	$0.00	
	OLMSTED NATIONAL BANK	1	$144,000.00	0.08%	0	$0.00	
	ON Q FINANCIAL, INC	5	$701,000.00	0.41%	0	$0.00	
	ONEAZ CREDIT UNION	2	$295,100.00	0.17%	0	$0.00	
	OOSTBURG STATE BANK	1	$132,800.00	0.08%	0	$0.00	
	OPPORTUNITY BANK OF MONTANA	3	$432,500.00	0.25%	0	$0.00	
	ORIGIN BANK	4	$533,079.76	0.31%	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$129,950.00	0.08%	0	$0.00	
	PACIFIC COMMUNITY CREDIT UNION	1	$150,000.00	0.09%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$136,670.00	0.08%	0	$0.00	
	PARAMOUNT BOND & MORTGAGE CO., INC	2	$300,000.00	0.17%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$417,550.00	0.24%	0	$0.00	
	PARKSIDE LENDING LLC	4	$570,400.00	0.33%	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	$126,400.00	0.07%	0	$0.00	
	PBI BANK INC	1	$133,900.00	0.08%	0	$0.00	
	PENTAGON FEDERAL C. U	5	$697,902.49	0.41%	0	$0.00	
	PEOPLES BANK - BALLARD	1	$141,600.00	0.08%	0	$0.00	
	PEOPLES BANK - BARKLEY FC	1	$132,000.00	0.08%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	$131,000.00	0.08%	0	$0.00	

	PEOPLES BANK, A STATE BANK	1	$148,200.00	0.09%	0	$0.00	
	PEOPLES CREDIT UNION	1	$140,000.00	0.08%	0	$0.00	
	PEOPLES HOME EQUITY, INC	2	$288,700.00	0.17%	0	$0.00	
	PEOPLES STATE BANK	4	$564,380.00	0.33%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES, INC.,A DELAWARE CORPORATION	1	$140,160.00	0.08%	0	$0.00	
	PLAINS COMMERCE BANK	2	$279,750.00	0.16%	0	$0.00	
	PLATINUM MORTGAGE, INC	2	$279,250.00	0.16%	0	$0.00	
	PLAZA HOME MORTGAGE, INC	2	$263,940.00	0.15%	0	$0.00	
	POLICE & FIRE FEDERAL CREDIT UNION	2	$285,725.00	0.17%	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$150,000.00	0.09%	0	$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	$265,315.00	0.15%	0	$0.00	
	PPL GOLD CREDIT UNION	1	$131,846.68	0.08%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$128,250.00	0.07%	0	$0.00	
	PREFERRED CREDIT UNION	1	$135,800.00	0.08%	0	$0.00	
	PREMIER AMERICA CREDIT UNION	1	$132,100.00	0.08%	0	$0.00	
	PREMIER HOME MORTGAGE, INC., A CORP	1	$138,000.00	0.08%	0	$0.00	
	PREMIER MORTGAGE RESOURCES LLC	1	$141,000.00	0.08%	0	$0.00	
	PREMIERBANK	1	$128,000.00	0.07%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	6	$825,710.00	0.48%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$148,000.00	0.09%	0	$0.00	
	PROFINIUM, INC	1	$142,500.00	0.08%	0	$0.00	
	PROFINIUM, INC., A CORPORATION	1	$125,400.00	0.07%	0	$0.00	
	PROGRESS BANK & TRUST	1	$140,000.00	0.08%	0	$0.00	
	PROGRESSIVE BANK	1	$141,776.53	0.08%	0	$0.00	
	PROGROWTH BANK, A MINNESOTA CORPORATION	1	$147,757.78	0.09%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	4	$559,920.00	0.33%	0	$0.00	
	PROVIDENT CREDIT UNION	1	$131,000.00	0.08%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	2	$300,000.00	0.17%	0	$0.00	
	PROVINCIAL BANK	1	$128,000.00	0.07%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	2	$274,000.00	0.16%	0	$0.00	
	PULTE MORTGAGE LLC	8	$1,161,827.00	0.68%	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	3	$420,113.59	0.24%	0	$0.00	
	R P FUNDING INC	1	$145,500.00	0.08%	0	$0.00	
	RANDOLPH BROOKS FEDERAL CREDIT UNION	5	$680,706.73	0.4%	0	$0.00	
	RANLIFE, INC	2	$285,960.00	0.17%	0	$0.00	
	RCB BANK	1	$129,945.17	0.08%	0	$0.00	

	REDWOOD CREDIT UNION	3	$430,000.00	0.25%	0	$0.00	
	RENASANT BANK	7	$995,693.93	0.58%	0	$0.00	
	RESIDENTIAL BANCORP	1	$134,792.14	0.08%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$145,000.00	0.08%	0	$0.00	
	RIVER VALLEY BANK	2	$280,000.00	0.16%	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	1	$141,400.00	0.08%	0	$0.00	
	ROCKFORD BANK AND TRUST COMPANY, A CHARTERED BANK	2	$299,150.00	0.17%	0	$0.00	
	ROCKY MOUNTAIN BANK	2	$273,500.00	0.16%	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$279,100.00	0.16%	0	$0.00	
	ROUNDBANK	1	$145,350.00	0.08%	0	$0.00	
	ROYAL CREDIT UNION	6	$825,350.00	0.48%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	3	$389,400.00	0.23%	0	$0.00	
	RPM MORTGAGE, INC	1	$150,000.00	0.09%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	$692,800.00	0.4%	0	$0.00	
	S&T BANK	3	$421,670.00	0.25%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	4	$553,600.00	0.32%	0	$0.00	
	SANTANDER BANK, N.A	5	$700,817.61	0.41%	0	$0.00	
	SAUK VALLEY BANK & TRUST COMPANY	1	$132,000.00	0.08%	0	$0.00	
	SEACOAST NATIONAL BANK	1	$128,601.69	0.07%	0	$0.00	
	SECURITY HOME MORTGAGE, LLC (16140)	1	$145,260.83	0.08%	0	$0.00	
	SECURITY SAVINGS BANK	1	$135,000.00	0.08%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	5	$669,358.75	0.39%	0	$0.00	
	SECURITY STATE BANK	1	$127,750.00	0.07%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	4	$564,832.33	0.33%	0	$0.00	
	SELCO COMMUNITY CREDIT UNION	1	$132,000.00	0.08%	0	$0.00	
	SENTE MORTGAGE, INC	1	$128,155.00	0.07%	0	$0.00	
	SETTLERS BANK	1	$150,000.00	0.09%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	3	$414,300.00	0.24%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	$732,100.00	0.43%	0	$0.00	
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$149,000.00	0.09%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS, INC	1	$144,000.00	0.08%	0	$0.00	
	SIMPLICITY CREDIT UNION	1	$135,500.00	0.08%	0	$0.00	
	SOMERSET TRUST COMPANY	1	$142,400.00	0.08%	0	$0.00	

	SOUTH PACIFIC FINANCIAL CORPORATION	1	$131,500.00	0.08%	0	$0.00	
	SOUTH STATE BANK	6	$868,972.00	0.51%	0	$0.00	
	SOUTHBRIDGE SAVINGS BANK	1	$148,400.00	0.09%	0	$0.00	
	SOUTHERN FIRST BANK CORPORATION	1	$150,000.00	0.09%	0	$0.00	
	SOUTHERN LENDING SERVICES, LTD	1	$131,920.00	0.08%	0	$0.00	
	SPACE COAST CREDIT UNION	1	$130,200.00	0.08%	0	$0.00	
	SPIRE CREDIT UNION	1	$149,100.00	0.09%	0	$0.00	
	STANDARD MORTGAGE CORP	1	$146,000.00	0.08%	0	$0.00	
	STATE BANK OF FLORENCE	1	$138,400.00	0.08%	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	4	$570,620.00	0.33%	0	$0.00	
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$140,500.00	0.08%	0	$0.00	
	STATE FARM BANK, F.S.B	22	$3,059,103.20	1.78%	0	$0.00	
	STATE SAVINGS BANK	1	$150,000.00	0.09%	0	$0.00	
	STATE STREET BANK	1	$136,325.00	0.08%	0	$0.00	
	STATEWIDE MORTGAGE	2	$275,600.00	0.16%	0	$0.00	
	STATEWIDE MORTGAGE, LLC	2	$280,725.00	0.16%	0	$0.00	
	STEARNS LENDING INC	3	$440,800.00	0.26%	0	$0.00	
	STEARNS LENDING, LLC	5	$690,500.00	0.4%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC	1	$130,950.00	0.08%	0	$0.00	
	SUMMIT CREDIT UNION	6	$843,750.00	0.49%	0	$0.00	
	SUMMIT FUNDING, INC	2	$280,500.00	0.16%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	1	$144,000.00	0.08%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	1	$145,019.00	0.08%	0	$0.00	
	SUNCOAST CREDIT UNION	4	$583,064.00	0.34%	0	$0.00	
	TALMER BANK AND TRUST	3	$401,950.00	0.23%	0	$0.00	
	TD BANK, N.A	8	$1,128,670.00	0.66%	0	$0.00	
	TEAM ONE CREDIT UNION	1	$143,000.00	0.08%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$134,627.00	0.08%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	2	$291,000.00	0.17%	0	$0.00	
	THE FARMERS NATIONAL BANK OF DANVILLE, A NATIONAL BANKING AS	1	$128,000.00	0.07%	0	$0.00	
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$132,000.00	0.08%	0	$0.00	
	THE FIRST NATIONAL BANK OF CATLIN	1	$136,900.00	0.08%	0	$0.00	
	THE HOME LENDING GROUP, LLC (16740)	1	$135,785.97	0.08%	0	$0.00	

	THE JACKSBORO NATIONAL BANK	1	$137,750.00	0.08%	0	$0.00	
	THE LENDERN IS FNB OF CENTRAL ALABAMA	1	$143,773.38	0.08%	0	$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	2	$277,000.00	0.16%	0	$0.00	
	THE NODAWAY VALLEY BANK	1	$144,415.00	0.08%	0	$0.00	
	THE OLD FORT BANKING COMPANY	1	$131,900.00	0.08%	0	$0.00	
	THE PARK BANK	2	$300,000.00	0.17%	0	$0.00	
	THINK MUTUAL BANK	1	$148,500.00	0.09%	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	2	$267,600.00	0.16%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES, INC	1	$130,000.00	0.08%	0	$0.00	
	TIMBERWOOD BANK	1	$148,000.00	0.09%	0	$0.00	
	TITLE MORTGAGE SOLUTION, LLC	1	$148,000.00	0.09%	0	$0.00	
	TLC COMMUNITY CREDIT UNION	3	$400,619.00	0.23%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$135,800.00	0.08%	0	$0.00	
	TOWER FEDERAL CREDIT UNION	1	$148,800.00	0.09%	0	$0.00	
	TOWNEBANK MORTGAGE	1	$132,515.66	0.08%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	2	$290,715.00	0.17%	0	$0.00	
	TRUE SKY CREDIT UNION	1	$130,500.00	0.08%	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	$140,500.00	0.08%	0	$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$146,000.00	0.08%	0	$0.00	
	TRUWEST CREDIT UNION	1	$148,700.00	0.09%	0	$0.00	
	TWINSTAR CREDIT UNION	2	$294,500.00	0.17%	0	$0.00	
	TWO RIVERS BANK AND TRUST	2	$272,500.00	0.16%	0	$0.00	
	UNION BANK AND TRUST COMPANY	3	$396,500.00	0.23%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	6	$842,100.00	0.49%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	10	$1,361,435.82	0.79%	0	$0.00	
	UNITED BANK	2	$296,491.25	0.17%	0	$0.00	
	UNITED COMMUNITY BANK	1	$147,250.00	0.09%	0	$0.00	
	UNITED FIDELITY FUNDING, CORP	1	$145,000.00	0.08%	0	$0.00	
	UNITED LOCAL CREDIT UNION	1	$147,772.12	0.09%	0	$0.00	
	UNITEDONE CREDIT UNION	1	$147,250.00	0.09%	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	2	$290,800.00	0.17%	0	$0.00	
	UNIVERSAL AMERICAN COMPANY LLC A FLORIDA LIMITED LIABILITY C	1	$130,055.00	0.08%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	$146,000.00	0.08%	0	$0.00	
		5	$684,239.55	0.4%	0	$0.00	

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED						
		UNIVERSAL LENDING CORPORATION	2	$281,297.53	0.16%	0	$0.00	
		UNIVEST BANK AND TRUST CO	2	$275,155.00	0.16%	0	$0.00	
		UTAH COMMUNITY FEDERAL CREDIT UNION	3	$430,565.00	0.25%	0	$0.00	
		UW CREDIT UNION	7	$969,800.00	0.56%	0	$0.00	
		VALLEY NATIONAL BANK	4	$583,500.00	0.34%	0	$0.00	
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$137,438.36	0.08%	0	$0.00	
		VANTAGE WEST CREDIT UNION	1	$133,200.00	0.08%	0	$0.00	
		VENTURE BANK	1	$132,000.00	0.08%	0	$0.00	
		VERIDIAN CREDIT UNION	1	$145,500.00	0.08%	0	$0.00	
		VERITAS FUNDING, LLC ISAOA	2	$256,000.00	0.15%	0	$0.00	
		VERVE, A CREDIT UNION	1	$128,000.00	0.07%	0	$0.00	
		VIBRANT CREDIT UNION	1	$142,500.00	0.08%	0	$0.00	
		VIRGINIA CREDIT UNION, INC	1	$138,000.00	0.08%	0	$0.00	
		WALLICK AND VOLK, INC	2	$287,013.74	0.17%	0	$0.00	
		WATERFORD BANK, NA	2	$269,500.00	0.16%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	4	$572,912.00	0.33%	0	$0.00	
		WEICHERT FINANCIAL SERVICES	2	$277,000.00	0.16%	0	$0.00	
		WELLS FARGO BANK, N.A	2	$273,103.00	0.16%	0	$0.00	
		WEOKIE CREDIT UNION	1	$143,600.00	0.08%	0	$0.00	
		WEST VIRGINIA FEDERAL CREDIT UNION	1	$126,650.00	0.07%	0	$0.00	
		WESTCONSIN CREDIT UNION	2	$280,800.00	0.16%	0	$0.00	
		WESTFIELD BANK, FSB	2	$288,113.00	0.17%	0	$0.00	
		WHATCOM EDUCATIONAL CREDIT UNION	2	$273,791.25	0.16%	0	$0.00	
		WICHITA FEDERAL CREDIT UNION	1	$140,300.00	0.08%	0	$0.00	
		WILLAMETTE VALLEY BANK A CORPORATION	1	$135,538.35	0.08%	0	$0.00	
		WINGS FINANCIAL CREDIT UNION	1	$133,778.49	0.08%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	$272,000.00	0.16%	0	$0.00	
		XCEED FINANCIAL FEDERAL CREDIT UNION	1	$128,000.00	0.07%	0	$0.00	
		YS FEDERAL CREDIT UNION	1	$142,400.00	0.08%	0	$0.00	
		Unavailable	4	$557,200.00	0.24%	0	$0.00	
Total			**1,233**	**$171,899,469.60**	**100%**	**0**	**$0.00**	
3138WJGH5		1ST SECURITY BANK OF WASHINGTON	3	$485,500.00	0.24%	0	$0.00	

	1ST STATE BANK	1	$150,400.00	0.08%	0	$0.00	
	ABERDEEN PROVING GROUND FCU	2	$327,200.00	0.16%	0	$0.00	
	ACADEMY MORTGAGE CORPORATION	35	$5,710,666.00	2.86%	0	$0.00	
	ACCESS BANK TEXAS	1	$161,600.00	0.08%	0	$0.00	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$168,150.00	0.08%	0	$0.00	
	ALASKA USA MORTGAGE COMPANY, LLC	1	$152,459.69	0.08%	0	$0.00	
	ALLIED MORTGAGE GROUP, INC	1	$170,000.00	0.09%	0	$0.00	
	ALPENA ALCONA AREA CREDIT UNION	1	$151,320.00	0.08%	0	$0.00	
	ALPINE BANK & TRUST CO	2	$310,200.00	0.16%	0	$0.00	
	ALTRA FEDERAL CREDIT UNION	4	$635,550.00	0.32%	0	$0.00	
	AMEGY MORTGAGE COMPANY L.L.C	1	$171,950.00	0.09%	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	6	$982,155.00	0.49%	0	$0.00	
	AMERICAN FINANCE HOUSE LARIBA	1	$161,250.00	0.08%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	2	$308,500.00	0.15%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC	2	$308,625.00	0.15%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	$157,600.00	0.08%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	2	$329,400.00	0.16%	0	$0.00	
	AMERICAN SECURITY MORTGAGE CORP	1	$166,093.19	0.08%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	10	$1,640,600.00	0.82%	0	$0.00	
	AMERIS BANK	4	$651,804.00	0.33%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	1	$152,300.00	0.08%	0	$0.00	
	AMERISOUTH MORTGAGE COMPANY	1	$175,000.00	0.09%	0	$0.00	
	ANSTAFF BANK, A STATE BANK	2	$334,324.40	0.17%	0	$0.00	
	ARBOR BANK	2	$302,785.00	0.15%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$152,000.00	0.08%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	$161,500.00	0.08%	0	$0.00	
	ARVEST BANK	10	$1,613,900.00	0.81%	0	$0.00	
	ASSEMBLIES OF GOD CREDIT UNION	1	$157,500.00	0.08%	0	$0.00	

	ASSOCIATED BANK NATIONAL ASSOCIATION	7	$1,131,305.19	0.57%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$151,000.00	0.08%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	4	$644,800.00	0.32%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$312,400.00	0.16%	0	$0.00	
	ATLANTIC COAST BANK	1	$173,850.00	0.09%	0	$0.00	
	ATLANTIC HOME LOANS, INC	1	$168,675.00	0.08%	0	$0.00	
	AUSTIN CAPITAL MORTGAGE, INC	1	$155,000.00	0.08%	0	$0.00	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$174,600.00	0.09%	0	$0.00	
	BANK FIRST NATIONAL	3	$474,800.00	0.24%	0	$0.00	
	BANK INDEPENDENT	1	$166,000.00	0.08%	0	$0.00	
	BANK MUTUAL	1	$160,000.00	0.08%	0	$0.00	
	BANK OF ENGLAND	2	$318,905.00	0.16%	0	$0.00	
	BANK OF GIBSON CITY	1	$165,300.00	0.08%	0	$0.00	
	BANK OF LANCASTER	2	$345,000.00	0.17%	0	$0.00	
	BANK OF MILTON	1	$169,600.00	0.08%	0	$0.00	
	BANK OF NORTH CAROLINA	1	$152,478.28	0.08%	0	$0.00	
	BANK OF SPRINGFIELD	1	$164,800.00	0.08%	0	$0.00	
	BANK OF SULLIVAN	1	$163,000.00	0.08%	0	$0.00	
	BANK OF THE OZARKS	1	$166,500.00	0.08%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$312,507.01	0.16%	0	$0.00	
	BANK OF TRAVELERS REST	1	$155,500.00	0.08%	0	$0.00	
	BANK SNB ISAOA	1	$158,400.00	0.08%	0	$0.00	
	BANKERS MORTGAGE CORPORATION, A KAN	1	$150,450.00	0.08%	0	$0.00	
	BANKERS TRUST COMPANY, A STATE CHARTERED BANK	1	$170,800.00	0.09%	0	$0.00	
	BANKNEWPORT	1	$166,400.00	0.08%	0	$0.00	
	BANNER BANK	4	$649,613.00	0.32%	0	$0.00	
	BAXTER CREDIT UNION	1	$153,100.00	0.08%	0	$0.00	
	BAY EQUITY LLC	5	$795,500.00	0.4%	0	$0.00	
	BAYWAY MORTGAGE GROUP	1	$151,320.00	0.08%	0	$0.00	
	BBMC MORTGAGE, LLC	1	$164,925.00	0.08%	0	$0.00	
	BEHRENS CAPITAL MORTGAGE	1	$152,625.00	0.08%	0	$0.00	
	BELL BANK	7	$1,159,500.00	0.58%	0	$0.00	
	BLACKHAWK BANK	1	$157,000.00	0.08%	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	2	$341,000.00	0.17%	0	$0.00	
	BLOOMBANK	1	$169,650.00	0.08%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	1	$165,400.00	0.08%	0	$0.00	

	BOKF NA DBA BANK OF OKLAHOMA	1	$162,400.00	0.08%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	3	$498,100.00	0.25%	0	$0.00	
	BREMER BANK, NA	3	$472,300.00	0.24%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	8	$1,320,795.00	0.66%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$153,675.00	0.08%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$331,069.00	0.17%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$162,400.00	0.08%	0	$0.00	
	BUILDING TRADES FEDERAL CREDIT UNION	1	$166,250.00	0.08%	0	$0.00	
	BUSEY BANK	2	$330,000.00	0.17%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	1	$160,000.00	0.08%	0	$0.00	
	CAPITAL CREDIT UNION	1	$172,000.00	0.09%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	$1,610,355.00	0.81%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	4	$653,485.55	0.33%	0	$0.00	
	CAROLINA ALLIANCE BANK	1	$168,000.00	0.08%	0	$0.00	
	CARROLLTON BANK	1	$152,950.00	0.08%	0	$0.00	
	CARTUS HOME LOANS	2	$324,750.00	0.16%	0	$0.00	
	CASHCALL MORTGAGE	1	$163,000.00	0.08%	0	$0.00	
	CASTLE & COOKE MORTGAGE LLC	2	$321,000.00	0.16%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	$157,500.00	0.08%	0	$0.00	
	CBC NATIONAL BANK	1	$152,800.00	0.08%	0	$0.00	
	CENTENNIAL BANK, A CORPORATION	2	$341,200.00	0.17%	0	$0.00	
	CENTRAL BANK	1	$172,660.00	0.09%	0	$0.00	
	CENTRAL BANK OF BOONE COUNTY	1	$169,600.00	0.08%	0	$0.00	
	CENTRAL BANK OF ST LOUIS	2	$314,650.00	0.16%	0	$0.00	
	CENTRAL BANK OF ST. LOUIS	1	$170,400.00	0.09%	0	$0.00	
	CENTRAL BANK OF THE MIDWEST	1	$154,700.00	0.08%	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	1	$157,500.00	0.08%	0	$0.00	
	CENTRAL TRUST BANK	2	$321,505.00	0.16%	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	3	$484,675.00	0.24%	0	$0.00	
	CENTRUE BANK	1	$163,875.00	0.08%	0	$0.00	
	CENTURY LENDING COMPANY	7	$1,126,138.00	0.56%	0	$0.00	
	CHARTER BANK	1	$153,000.00	0.08%	0	$0.00	
	CHARTWAY FEDERAL CREDIT UNION	1	$151,160.50	0.08%	0	$0.00	
	CHEMICAL BANK	3	$473,355.00	0.24%	0	$0.00	
		2	$308,700.00	0.15%	0	$0.00	

	CHERRY CREEK MORTGAGE CO., INC						
	CHURCHILL MORTGAGE CORPORATION	3	$483,000.00	0.24%	0	$0.00	
	CITIZENS BANK OF ROGERSVILLE	2	$316,000.00	0.16%	0	$0.00	
	CITIZENS FIRST BANK	1	$161,405.00	0.08%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	$317,600.00	0.16%	0	$0.00	
	CITIZENS NATIONAL BANK OF ALBION	1	$150,858.20	0.08%	0	$0.00	
	CITIZENS STATE BANK	1	$175,000.00	0.09%	0	$0.00	
	CITY & COUNTY CREDIT UNION	1	$166,100.00	0.08%	0	$0.00	
	CITY SAVINGS BANK & TRUST COMPANY	1	$168,295.00	0.08%	0	$0.00	
	CLEAR LAKE BANK & TRUST COMPANY	1	$162,400.00	0.08%	0	$0.00	
	CMG MORTGAGE, INC	1	$158,000.00	0.08%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$683,000.00	0.34%	0	$0.00	
	COAST CAPITAL MORTGAGE	1	$171,000.00	0.09%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	3	$462,800.00	0.23%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	$484,602.17	0.24%	0	$0.00	
	COLONIAL SAVINGS, F.A	1	$150,082.94	0.08%	0	$0.00	
	COLUMBIA CREDIT UNION	1	$175,000.00	0.09%	0	$0.00	
	COMMERCE BANK	2	$322,550.00	0.16%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	4	$635,830.00	0.32%	0	$0.00	
	COMMUNITY 1ST CREDIT UNION	1	$171,979.56	0.09%	0	$0.00	
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	$161,025.00	0.08%	0	$0.00	
	COMMUNITY STATE BANK	1	$152,000.00	0.08%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	1	$165,884.34	0.08%	0	$0.00	
	COMPASS MORTGAGE INC	2	$321,960.00	0.16%	0	$0.00	
	CONNEXUS CREDIT UNION	1	$159,000.00	0.08%	0	$0.00	
	CONSUMERS CREDIT UNION	3	$477,300.00	0.24%	0	$0.00	
	CONSUMERS NATIONAL BANK (17448)	1	$155,325.00	0.08%	0	$0.00	
	CORNERSTONE BANK, A CORPORATION	1	$167,200.00	0.08%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	4	$653,421.00	0.33%	0	$0.00	
	CORTRUST MORTGAGE, INC	1	$174,503.00	0.09%	0	$0.00	
	COUNTRY CLUB MORTGAGE INC	1	$174,600.00	0.09%	0	$0.00	
	COVANTAGE CREDIT UNION	2	$321,500.00	0.16%	0	$0.00	
	CREDIT UNION OF AMERICA	1	$153,663.05	0.08%	0	$0.00	
	CREDIT UNION OF GEORGIA	1	$153,260.00	0.08%	0	$0.00	

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	$665,100.00	0.33%	0	$0.00	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$152,714.51	0.08%	0	$0.00	
	CUMD	2	$316,350.00	0.16%	0	$0.00	
	DAKOTALAND FEDERAL CREDIT UNION	2	$329,605.00	0.16%	0	$0.00	
	DEERE EMPLOYEES CREDIT UNION	2	$329,000.00	0.16%	0	$0.00	
	DEERWOOD BANK	2	$330,475.00	0.17%	0	$0.00	
	DENALI STATE BANK	1	$172,400.00	0.09%	0	$0.00	
	DENMARK STATE BANK	1	$168,530.00	0.08%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$487,000.00	0.24%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	6	$996,722.00	0.5%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	10	$1,620,036.00	0.81%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$151,995.00	0.08%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORTION, AN ILLINOIS CORPORA	1	$162,400.00	0.08%	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$175,000.00	0.09%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	$336,300.00	0.17%	0	$0.00	
	DUBUQUE BANK & TRUST COMPANY	1	$150,733.10	0.08%	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	$153,000.00	0.08%	0	$0.00	
	DUNWOODY MORTGAGE SERVICES, INC	1	$165,000.00	0.08%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	$175,000.00	0.09%	0	$0.00	
	DUPAGE CREDIT UNION	1	$153,700.00	0.08%	0	$0.00	
	DUPONT COMMUNITY CREDIT UNION	1	$154,300.00	0.08%	0	$0.00	
	EASY MORTGAGE, INC. A WISCONSIN COR	1	$172,175.00	0.09%	0	$0.00	
	ECOM MORTGAGE, INC. DBA HOME LOAN M	1	$150,001.00	0.08%	0	$0.00	
	ELEVATIONS CREDIT UNION	6	$987,743.00	0.49%	0	$0.00	
	EMBRACE HOME LOANS, INC	1	$158,156.11	0.08%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	3	$489,600.00	0.24%	0	$0.00	
	ENTERPRISE BANK & TRUST	1	$165,994.02	0.08%	0	$0.00	
	EUSTIS MORTGAGE CORPORATION	1	$168,500.00	0.08%	0	$0.00	

	EVERETT FINANCIAL INC., DBA SUPREME	2	$323,500.00	0.16%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$162,743.48	0.08%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, ATEXAS CORPORAT	1	$175,000.00	0.09%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, ATEXAS CORPOR	1	$155,200.00	0.08%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	$171,000.00	0.09%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$172,000.00	0.09%	0	$0.00	
	EVOLVE BANK & TRUST	1	$160,800.00	0.08%	0	$0.00	
	FAIRWAY INDEPEDNETN MORTGAGE CORPORATION	1	$150,100.00	0.08%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE COPRORATION	1	$155,500.00	0.08%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$156,800.00	0.08%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	27	$4,417,037.42	2.21%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	$157,250.00	0.08%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	$158,400.00	0.08%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	$153,200.00	0.08%	0	$0.00	
	FAIRWINDS CREDIT UNION	1	$163,800.00	0.08%	0	$0.00	
	FARMERS & MERCHANTS SAVINGS BANK	1	$160,000.00	0.08%	0	$0.00	
	FARMERS AND MERCHANTS BANK	1	$163,875.00	0.08%	0	$0.00	
	FARMERS STATE BANK	2	$320,000.00	0.16%	0	$0.00	
	FBC MORTGAGE, LLC	5	$802,550.00	0.4%	0	$0.00	
	FIDELITY BANK	1	$162,000.00	0.08%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	$659,938.87	0.33%	0	$0.00	
	FINANCE OF AMERICA LLC	10	$1,650,600.00	0.83%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	10	$1,610,792.00	0.81%	0	$0.00	
	FIRELANDS FEDERAL CREDIT UNION	1	$161,990.00	0.08%	0	$0.00	
	FIRST AMERICAN BANK	1	$165,051.03	0.08%	0	$0.00	

	FIRST BANK & TRUST	2	$318,280.00	0.16%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$321,100.00	0.16%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$165,000.00	0.08%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	$167,000.00	0.08%	0	$0.00	
	FIRST COMMERCIAL BANK, N.A	1	$164,415.84	0.08%	0	$0.00	
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$152,000.00	0.08%	0	$0.00	
	FIRST COMMUNITY BANK OF MERCERSBURG	1	$164,000.00	0.08%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$150,113.38	0.08%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$158,400.00	0.08%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$154,000.00	0.08%	0	$0.00	
	FIRST DAKOTA NATIONAL BANK	1	$158,000.00	0.08%	0	$0.00	
	FIRST FEDERAL BANK OF KANSAS CITY	4	$625,340.81	0.31%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	$809,885.00	0.4%	0	$0.00	
	FIRST FIDELITY BANK	1	$158,000.00	0.08%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$168,500.00	0.08%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	3	$499,000.00	0.25%	0	$0.00	
	FIRST INTERSTATE BANK	8	$1,308,960.00	0.65%	0	$0.00	
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$165,000.00	0.08%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	5	$796,082.00	0.4%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	$156,000.00	0.08%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	3	$515,409.00	0.26%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	2	$332,300.00	0.17%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	$155,000.00	0.08%	0	$0.00	
	FIRST NATIONAL BANK	1	$152,000.00	0.08%	0	$0.00	
	FIRST NATIONAL BANK OF MICHIGAN	1	$152,100.00	0.08%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	16	$2,545,317.71	1.27%	0	$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	$315,000.00	0.16%	0	$0.00	
	FIRST NATIONAL BANK, AMES, IOWA	1	$151,200.00	0.08%	0	$0.00	
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA	1	$166,250.00	0.08%	0	$0.00	

	CORPORATION						
	FIRST NIAGARA BANK, N.A	2	$319,000.00	0.16%	0	$0.00	
	FIRST OKLAHOMA MORTGAGE	1	$156,784.00	0.08%	0	$0.00	
	FIRST OKLAHOMA MORTGAGE, A DIVISION	1	$163,213.00	0.08%	0	$0.00	
	FIRST OPTION BANK	1	$156,750.00	0.08%	0	$0.00	
	FIRST ROBINSON SAVINGS BANK, NA	1	$160,000.00	0.08%	0	$0.00	
	FIRST SOUTHERN BANK	1	$155,000.00	0.08%	0	$0.00	
	FIRST STATE BANK	1	$171,000.00	0.09%	0	$0.00	
	FIRST STATE BANK OF ILLINOIS	1	$160,550.00	0.08%	0	$0.00	
	FIRST STATE BANK OF ST.CHARLES, MO	1	$171,723.34	0.09%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$474,737.00	0.24%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$168,000.00	0.08%	0	$0.00	
	FIRST WORLD MORTGAGE	1	$158,983.00	0.08%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	4	$633,759.49	0.32%	0	$0.00	
	FIRSTBANK	2	$338,600.00	0.17%	0	$0.00	
	FIRSTRUST BANK	1	$160,000.00	0.08%	0	$0.00	
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	$154,400.00	0.08%	0	$0.00	
	FLAT BRANCH HOME LOANS	3	$504,850.00	0.25%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC	4	$622,550.00	0.31%	0	$0.00	
	FOX COMMUNITIES CREDIT UNION	1	$150,190.00	0.08%	0	$0.00	
	FRANDSEN BANK & TRUST	4	$664,300.00	0.33%	0	$0.00	
	FRANKLIN MORTGAGE COMPANY	1	$164,500.00	0.08%	0	$0.00	
	FULTON BANK OF NEW JERSEY	1	$166,250.00	0.08%	0	$0.00	
	FULTON BANK, N.A	3	$486,452.00	0.24%	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	2	$325,600.00	0.16%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	8	$1,288,015.00	0.64%	0	$0.00	
	GECU	2	$328,351.89	0.16%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC	1	$165,500.00	0.08%	0	$0.00	
	GEORGETOWN MORTGAGE LLC LIMITED LIABILITY COMPANY	1	$156,783.00	0.08%	0	$0.00	
	GEORGETOWN MORTGAGE LLC., A LIMITED LIABILITY COMPANY	1	$169,000.00	0.08%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$171,000.00	0.09%	0	$0.00	
	GEORGIA BANK AND TRUSTCOMPANY OF AUGUSTA	1	$169,900.00	0.08%	0	$0.00	
	GEORGIA'S OWN CREDIT UNION	1	$154,000.00	0.08%	0	$0.00	
	GESA CREDIT UNION	1	$158,000.00	0.08%	0	$0.00	
		2	$323,855.00	0.16%	0	$0.00	

	GLENWOOD STATE BANK (INCORPORATED)						
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	$161,900.00	0.08%	0	$0.00	
	GOLDEN 1 CREDIT UNION	4	$620,100.00	0.31%	0	$0.00	
	GOLDEN OAK LENDING	1	$158,667.00	0.08%	0	$0.00	
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	$156,000.00	0.08%	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$158,650.00	0.08%	0	$0.00	
	GREAT WESTERN BANK	4	$621,955.00	0.31%	0	$0.00	
	GREATER NEVADA MORTGAGE	1	$170,000.00	0.09%	0	$0.00	
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	$164,000.00	0.08%	0	$0.00	
	GREENWAY FUNDING GROUP, INC	1	$170,000.00	0.09%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$155,000.00	0.08%	0	$0.00	
	GTE FEDERAL CREDIT UNION	2	$327,400.00	0.16%	0	$0.00	
	GTL INVESTMENTS, INC	1	$159,500.00	0.08%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	3	$484,800.00	0.24%	0	$0.00	
	GUILD MORTGAGE COMPANY	33	$5,361,282.97	2.68%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	$307,867.01	0.15%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$162,000.00	0.08%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC	1	$152,000.00	0.08%	0	$0.00	
	HEARTLAND CREDIT UNION	3	$473,556.42	0.24%	0	$0.00	
	HIDDEN RIVER CREDIT UNION	1	$175,000.00	0.09%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	4	$657,920.00	0.33%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	2	$332,600.00	0.17%	0	$0.00	
	HILLTOP NATIONAL BANK	1	$156,000.00	0.08%	0	$0.00	
	HIWAY FEDERAL CREDIT UNION	1	$163,900.00	0.08%	0	$0.00	
	HOLYOKE CREDIT UNION	1	$163,500.00	0.08%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$171,500.00	0.09%	0	$0.00	
	HOME LOAN INVESTMENT BANK, F.S.B	1	$158,115.79	0.08%	0	$0.00	
	HOME MORTGAGE ALLIANCE, LLC	1	$159,375.00	0.08%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	3	$495,377.00	0.25%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	$1,321,175.00	0.66%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$165,000.00	0.08%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	3	$508,450.00	0.25%	0	$0.00	

	HOMESIDE FINANCIAL, LLC	2	$309,019.00	0.15%	0	$0.00	
	HOMETOWN LENDERS	1	$155,759.81	0.08%	0	$0.00	
	HOMEWOOD MORTGAGE, LLC	1	$171,000.00	0.09%	0	$0.00	
	HORIZON BANK, N.A	3	$483,320.00	0.24%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	5	$821,455.00	0.41%	0	$0.00	
	IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	$150,400.00	0.08%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	9	$1,446,708.00	0.72%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	$316,500.00	0.16%	0	$0.00	
	IH MISSISSPI VALLEY CREDIT UNION, A CORPORATION	1	$162,960.00	0.08%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	3	$483,372.00	0.24%	0	$0.00	
	ILLINOIS STATE CREDIT UNION	2	$337,400.00	0.17%	0	$0.00	
	INDEPENDENT BANK	1	$157,500.00	0.08%	0	$0.00	
	INTER NATIONAL BANK	1	$161,040.00	0.08%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	1	$161,250.00	0.08%	0	$0.00	
	IOWA STATE BANK	1	$150,400.00	0.08%	0	$0.00	
	IQ CREDIT UNION	1	$160,000.00	0.08%	0	$0.00	
	IXONIA BANK	1	$170,000.00	0.09%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	$507,600.00	0.25%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	1	$154,966.24	0.08%	0	$0.00	
	JONAH BANK OF WYOMING	1	$152,549.94	0.08%	0	$0.00	
	KARPE MORTGAGE, INC	1	$173,100.00	0.09%	0	$0.00	
	KEY LENDING SOLUTIONS, LLC	1	$157,000.00	0.08%	0	$0.00	
	KEY MORTGAGE SERVICES, INC	2	$326,000.00	0.16%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	2	$312,400.00	0.16%	0	$0.00	
	KIRKPATRICK BANK	1	$160,000.00	0.08%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	5	$806,159.00	0.4%	0	$0.00	
	LAKE MORTGAGE COMPANY, INC	2	$319,150.00	0.16%	0	$0.00	
	LAKEVIEW LOAN SERVICING, LLC	1	$171,000.00	0.09%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	5	$810,453.00	0.41%	0	$0.00	
	LANDMARK CREDIT UNION	12	$1,912,953.70	0.96%	0	$0.00	
	LAPFCU	1	$170,000.00	0.09%	0	$0.00	
	LBS FINANCIAL CREDIT UNION	1	$173,000.00	0.09%	0	$0.00	
	LEADER BANK N.A	1	$175,000.00	0.09%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	2	$307,400.00	0.15%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION A CORPROAITON	1	$158,000.00	0.08%	0	$0.00	
		1	$152,475.00	0.08%	0	$0.00	

	LEADERONE FINANCIAL CORPORATION, A CORPORATION						
	LEGENDS BANK	1	$151,000.00	0.08%	0	$0.00	
	LENDLINK FINANCIAL INC	1	$168,490.18	0.08%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	$159,000.00	0.08%	0	$0.00	
	LIBERTY BANK	1	$159,742.65	0.08%	0	$0.00	
	LIBERTY FIRST CREDIT UNION	1	$165,986.50	0.08%	0	$0.00	
	LINN AREA CREDIT UNION	2	$317,764.45	0.16%	0	$0.00	
	LOANWISE FINANCIAL LLC	1	$166,300.00	0.08%	0	$0.00	
	LUSO FEDERAL CREDIT UNION	1	$170,000.00	0.09%	0	$0.00	
	M AND T BANK (24351)	1	$171,273.07	0.09%	0	$0.00	
	MAIN STREET BANK	1	$162,000.00	0.08%	0	$0.00	
	MARINE BANK	2	$317,900.00	0.16%	0	$0.00	
	MAX CREDIT UNION	1	$172,500.00	0.09%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$311,677.00	0.16%	0	$0.00	
	MEGASTAR FINANCIAL CORP	2	$319,000.00	0.16%	0	$0.00	
	MEMBERS COOPERATIVE CREDIT UNION	3	$489,000.00	0.24%	0	$0.00	
	MEMBERS MORTGAGE COMPANY, INC	2	$328,000.00	0.16%	0	$0.00	
	MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	$167,000.00	0.08%	0	$0.00	
	MEMBERSFIRST CREDIT UNION	1	$174,000.00	0.09%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$505,634.95	0.25%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	$338,100.00	0.17%	0	$0.00	
	METRO CREDIT UNION	2	$327,600.00	0.16%	0	$0.00	
	METROPOLITAN BANK	1	$168,895.23	0.08%	0	$0.00	
	METROPOLITAN HOME MORTGAGE, INC. A CORPORATION	1	$166,500.00	0.08%	0	$0.00	
	MICHIGAN MUTUAL, INC	2	$311,300.00	0.16%	0	$0.00	
	MID-MINNESOTA FEDERAL CREDIT UNION	2	$300,332.50	0.15%	0	$0.00	
	MIDLAND STATES BANK	1	$167,655.15	0.08%	0	$0.00	
	MIDSOUTH BANK, NA	1	$160,000.00	0.08%	0	$0.00	
	MIDSTATES BANK, NA	1	$153,500.00	0.08%	0	$0.00	
	MIDWEST BANK N.A	2	$315,805.00	0.16%	0	$0.00	
	MIDWEST HERITAGE BANK, FSB	1	$159,000.00	0.08%	0	$0.00	
	MILL CITY CREDIT UNION	1	$168,000.00	0.08%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$158,600.00	0.08%	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	$162,000.00	0.08%	0	$0.00	

	MISSOURI CREDIT UNION	2	$318,150.00	0.16%	0	$0.00	
	MORIA DEVELOPMENT, INC	5	$824,500.00	0.41%	0	$0.00	
	MORRILL & JANES BANK AND TRUST COMPANY	1	$157,000.00	0.08%	0	$0.00	
	MORTGAGE AMERICA, INC	2	$314,062.00	0.16%	0	$0.00	
	MORTGAGE CENTER LLC	2	$320,000.00	0.16%	0	$0.00	
	MORTGAGE INVESTORS GROUP	11	$1,761,011.00	0.88%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$322,000.00	0.16%	0	$0.00	
	MORTGAGENETWORK	8	$1,298,227.00	0.65%	0	$0.00	
	MOUNT VERNON BANK AND TRUST COMPANY	1	$151,000.00	0.08%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	2	$321,500.00	0.16%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	$168,000.00	0.08%	0	$0.00	
	MUFG UNION BANK, N.A	1	$158,650.00	0.08%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$165,000.00	0.08%	0	$0.00	
	NATIONS LENDING CORPORATION	2	$324,350.00	0.16%	0	$0.00	
	NATIONWIDE BANK	1	$152,000.00	0.08%	0	$0.00	
	NBKC BANK	2	$324,000.00	0.16%	0	$0.00	
	NEIGHBORHOOD FINANCE CORPORATION	2	$330,189.13	0.17%	0	$0.00	
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	$175,000.00	0.09%	0	$0.00	
	NEXBANK SSB	2	$328,279.00	0.16%	0	$0.00	
	NICOLET NATIONAL BANK	6	$971,550.00	0.49%	0	$0.00	
	NJ LENDERS CORP	4	$636,800.00	0.32%	0	$0.00	
	NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORA	1	$171,206.93	0.09%	0	$0.00	
	NORTHPOINTE BANK	5	$831,000.00	0.42%	0	$0.00	
	NORTHWEST PLUS CREDIT UNION	1	$164,000.00	0.08%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	1	$161,500.00	0.08%	0	$0.00	
	NUMARK CREDIT UNION	1	$162,000.00	0.08%	0	$0.00	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	$153,000.00	0.08%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	2	$328,266.00	0.16%	0	$0.00	
	OHIO UNIVERSITY CREDIT UNION	1	$158,650.00	0.08%	0	$0.00	
	OLD NATIONAL BANK	1	$157,000.00	0.08%	0	$0.00	
	OLD SECOND NATIONAL BANK	1	$154,000.00	0.08%	0	$0.00	
	ONEAZ CREDIT UNION	1	$162,500.00	0.08%	0	$0.00	
	OPPORTUNITY BANK OF MONTANA	1	$166,000.00	0.08%	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	1	$155,000.00	0.08%	0	$0.00	

	ORIGIN BANK	3	$490,500.00	0.25%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$172,000.00	0.09%	0	$0.00	
	PARAMOUNT BOND & MORTGAGE CO., INC	2	$323,000.00	0.16%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	4	$656,900.00	0.33%	0	$0.00	
	PARKSIDE LENDING LLC	6	$958,700.00	0.48%	0	$0.00	
	PATELCO CREDIT UNION	1	$157,500.00	0.08%	0	$0.00	
	PENTAGON FEDERAL C. U	2	$336,900.00	0.17%	0	$0.00	
	PEOPLES BANK	4	$647,230.00	0.32%	0	$0.00	
	PEOPLES BANK - ANACORTES	1	$161,500.00	0.08%	0	$0.00	
	PEOPLES BANK - MOUNT VERNON	1	$172,000.00	0.09%	0	$0.00	
	PEOPLES BANK - WENATCHEE	1	$154,137.31	0.08%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	3	$487,155.00	0.24%	0	$0.00	
	PEOPLES HOME EQUITY, INC	8	$1,307,935.00	0.65%	0	$0.00	
	PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	1	$167,950.00	0.08%	0	$0.00	
	PEOPLES NATIONAL BANK	1	$154,532.37	0.08%	0	$0.00	
	PINNACLE BANK	1	$164,000.00	0.08%	0	$0.00	
	PLAINS COMMERCE BANK	1	$154,921.00	0.08%	0	$0.00	
	PLANTERS FIRST BANK (28755)	1	$155,913.30	0.08%	0	$0.00	
	PLATINUM MORTGAGE, INC	6	$994,523.00	0.5%	0	$0.00	
	PLAZA HOME MORTGAGE, INC	6	$1,005,800.00	0.5%	0	$0.00	
	POLICE & FIRE FEDERAL CREDIT UNION	1	$160,000.00	0.08%	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$169,500.00	0.08%	0	$0.00	
	PRAIRIE MOUNTAIN BANK (17051)	2	$335,000.00	0.17%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$172,000.00	0.09%	0	$0.00	
	PREFERRED LENDING SOLUTIONS, LLC	1	$166,400.00	0.08%	0	$0.00	
	PREMIER AMERICA CREDIT UNION	1	$153,200.00	0.08%	0	$0.00	
	PREMIER HOME FUNDING CORPORATION	1	$152,439.00	0.08%	0	$0.00	
	PREMIER HOME MORTGAGE, INC., A CORP	1	$166,250.00	0.08%	0	$0.00	
	PREMIER MORTGAGE SERVICES, INC	1	$152,700.00	0.08%	0	$0.00	
	PREMIERBANK	1	$168,000.00	0.08%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	5	$807,254.42	0.4%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$155,000.00	0.08%	0	$0.00	
	PROSPECT MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$156,403.02	0.08%	0	$0.00	
		8	$1,330,817.00	0.67%	0	$0.00	

	PROSPERITY HOME MORTGAGE, LLC						
	PROVIDENT CREDIT UNION	1	$162,000.00	0.08%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	4	$679,130.23	0.34%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	2	$335,481.39	0.17%	0	$0.00	
	PULTE MORTGAGE LLC	5	$812,068.00	0.41%	0	$0.00	
	PYRAMAX BANK FSB	1	$165,000.00	0.08%	0	$0.00	
	RANDOLPH BROOKS FEDERAL CREDIT UNION	3	$482,135.36	0.24%	0	$0.00	
	RANDOLPH SAVINGS BANK	1	$172,000.00	0.09%	0	$0.00	
	REDWOOD CREDIT UNION	1	$165,000.00	0.08%	0	$0.00	
	REGENCY MORTGAGE CORP	1	$159,500.00	0.08%	0	$0.00	
	RELIANCE STATE BANK	1	$155,000.00	0.08%	0	$0.00	
	RENASANT BANK	3	$522,881.42	0.26%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO	1	$162,000.00	0.08%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP	1	$151,000.00	0.08%	0	$0.00	
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$173,250.00	0.09%	0	$0.00	
	RICHLAND STATE BANK, A CORPORATION	1	$171,740.94	0.09%	0	$0.00	
	RICHMOND POSTAL CREDIT UNION	1	$166,200.00	0.08%	0	$0.00	
	RIVER VALLEY BANK	2	$327,627.56	0.16%	0	$0.00	
	RIVERHILLS BANK	1	$163,200.00	0.08%	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	1	$158,500.00	0.08%	0	$0.00	
	RMK FINANCIAL CORP	1	$159,600.00	0.08%	0	$0.00	
	ROBINS FINANCIAL CREDIT UNION	1	$161,500.00	0.08%	0	$0.00	
	ROSS MORTGAGE CORPORATION	1	$171,500.00	0.09%	0	$0.00	
	ROXBORO SAVINGS BANK	1	$163,400.00	0.08%	0	$0.00	
	ROYAL CREDIT UNION	6	$946,650.00	0.47%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	1	$155,900.00	0.08%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	3	$488,200.00	0.24%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	$792,900.00	0.4%	0	$0.00	
	S&T BANK	4	$652,450.00	0.33%	0	$0.00	
	SABINE STATE BANK & TRUST COMPANY	1	$161,500.00	0.08%	0	$0.00	
	SAFE CREDIT UNION	1	$155,000.00	0.08%	0	$0.00	
	SANTANDER BANK, N.A	5	$773,213.14	0.39%	0	$0.00	
	SAUK VALLEY BANK & TRUST COMPANY	1	$165,000.00	0.08%	0	$0.00	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$151,755.51	0.08%	0	$0.00	
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	$157,000.00	0.08%	0	$0.00	

	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$164,000.00	0.08%	0	$0.00	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$159,900.00	0.08%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$322,459.81	0.16%	0	$0.00	
	SECURITY STATE BANK	1	$154,500.00	0.08%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	4	$638,990.00	0.32%	0	$0.00	
	SENTE MORTGAGE, INC	2	$324,000.00	0.16%	0	$0.00	
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	$322,000.00	0.16%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	$152,800.00	0.08%	0	$0.00	
	SHELBY COUNTY STATE BANK	1	$162,000.00	0.08%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	$1,122,550.00	0.56%	0	$0.00	
	SIRVA MORTGAGE, INC	1	$151,905.00	0.08%	0	$0.00	
	SKYWARD CREDIT UNION	1	$161,600.00	0.08%	0	$0.00	
	SMART FINANCIAL CREDIT UNION	1	$156,000.00	0.08%	0	$0.00	
	SNARE AND ASSOCIATES MORTGAGE SERVI	1	$156,500.00	0.08%	0	$0.00	
	SOMERSET TRUST COMPANY	1	$160,000.00	0.08%	0	$0.00	
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$161,500.00	0.08%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$317,000.00	0.16%	0	$0.00	
	SOUTH STATE BANK	6	$959,123.00	0.48%	0	$0.00	
	SOUTH STORY BANK AND TRUST	1	$159,600.00	0.08%	0	$0.00	
	SOUTHBRIDGE SAVINGS BANK	1	$160,000.00	0.08%	0	$0.00	
	SOUTHERN BANK	1	$166,000.00	0.08%	0	$0.00	
	SOUTHPOINT FINANCIAL SERVICES, INC	1	$164,000.00	0.08%	0	$0.00	
	SPIRE CREDIT UNION	1	$160,000.00	0.08%	0	$0.00	
	STAR FINANCIAL BANK	1	$173,755.00	0.09%	0	$0.00	
	STATE BANK OF DE KALB	1	$153,024.03	0.08%	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	2	$339,500.00	0.17%	0	$0.00	
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$160,000.00	0.08%	0	$0.00	
	STATE FARM BANK, F.S.B	12	$1,954,821.42	0.98%	0	$0.00	
	STATEWIDE MORTGAGE, LLC	1	$162,000.00	0.08%	0	$0.00	
	STEARNS LENDING INC	1	$165,999.60	0.08%	0	$0.00	
	STEARNS LENDING, LLC	7	$1,145,000.00	0.57%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	$159,354.27	0.08%	0	$0.00	
	SUMMIT CREDIT UNION	7	$1,108,945.00	0.55%	0	$0.00	
		1	$160,900.00	0.08%	0	$0.00	

	SUN WEST MORTGAGE COMPANY, INC						
	SUNCOAST CREDIT UNION	1	$169,100.00	0.08%	0	$0.00	
	SUPERIOR CREDIT UNION, INC	1	$160,500.00	0.08%	0	$0.00	
	SUPERIOR FINANCIAL CREDIT UNION	1	$151,000.00	0.08%	0	$0.00	
	SWBC MORTGAGE CORPORATION	2	$324,165.00	0.16%	0	$0.00	
	TALMER BANK AND TRUST	4	$640,840.00	0.32%	0	$0.00	
	TD BANK, N.A	4	$636,800.00	0.32%	0	$0.00	
	TEXAS TECH FEDERAL CREDIT UNION	1	$171,407.99	0.09%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	2	$326,200.00	0.16%	0	$0.00	
	THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	$154,400.00	0.08%	0	$0.00	
	THE FIRST STATE BANK	1	$156,800.00	0.08%	0	$0.00	
	THE MORTGAGE HOUSE, INC	1	$152,950.00	0.08%	0	$0.00	
	THE NODAWAY VALLEY BANK	1	$172,000.00	0.09%	0	$0.00	
	THE PARK BANK	1	$164,052.00	0.08%	0	$0.00	
	THE SOUTHERN CREDIT UNION	1	$169,900.00	0.08%	0	$0.00	
	THE WASHINGTON TRUST COMPANY	1	$156,000.00	0.08%	0	$0.00	
	THINK MUTUAL BANK	1	$153,000.00	0.08%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	$312,000.00	0.16%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES, INC	1	$160,000.00	0.08%	0	$0.00	
	TINKER FEDERAL CREDIT UNION	1	$162,000.00	0.08%	0	$0.00	
	TJC MORTGAGE, INC	1	$154,000.00	0.08%	0	$0.00	
	TLC COMMUNITY CREDIT UNION	1	$160,000.00	0.08%	0	$0.00	
	TOPMARK FEDERAL CREDIT UNION	1	$163,400.00	0.08%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$168,000.00	0.08%	0	$0.00	
	TOWER FEDERAL CREDIT UNION	1	$172,800.00	0.09%	0	$0.00	
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	$174,250.00	0.09%	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	$334,000.00	0.17%	0	$0.00	
	TOWN AND COUNTRY BANK MIDWEST	1	$157,000.00	0.08%	0	$0.00	
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	$166,400.00	0.08%	0	$0.00	
	TRAVIS CREDIT UNION	1	$174,400.00	0.09%	0	$0.00	
	TRISTAR BANK	1	$152,000.00	0.08%	0	$0.00	
	TRUE SKY CREDIT UNION	2	$340,150.00	0.17%	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	2	$318,920.00	0.16%	0	$0.00	

	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	$316,215.00	0.16%	0	$0.00	
	TWIN RIVER NATIONAL BANK	1	$155,250.00	0.08%	0	$0.00	
	UNION BANK AND TRUST COMPANY	3	$473,950.00	0.24%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	14	$2,256,531.00	1.13%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	$979,405.50	0.49%	0	$0.00	
	UNITED BANK	3	$471,612.09	0.24%	0	$0.00	
	UNITED BANK AND TRUST COMPANY	1	$160,000.00	0.08%	0	$0.00	
	UNITED COMMUNITY BANK	2	$327,000.00	0.16%	0	$0.00	
	UNITED STATES FEDERAL CREDIT UNION	1	$165,000.00	0.08%	0	$0.00	
	UNITEDONE CREDIT UNION	2	$319,000.00	0.16%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	4	$619,539.37	0.31%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$157,500.00	0.08%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	8	$1,296,400.00	0.65%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	3	$492,833.00	0.25%	0	$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$156,650.00	0.08%	0	$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$157,357.34	0.08%	0	$0.00	
	US FINANCIAL GROUP INC DBA LOUISIANA MORTGAGE ASSOCIATES	1	$156,000.00	0.08%	0	$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	$482,290.00	0.24%	0	$0.00	
	UW CREDIT UNION	4	$647,134.60	0.32%	0	$0.00	
	UWHARRIE BANK	1	$165,000.00	0.08%	0	$0.00	
	VALLEY NATIONAL BANK	4	$661,000.00	0.33%	0	$0.00	
	VANTAGE BANK	1	$153,520.00	0.08%	0	$0.00	
	VERIDIAN CREDIT UNION	1	$173,500.00	0.09%	0	$0.00	
	VERITAS FUNDING, LLC ISAOA	6	$985,941.00	0.49%	0	$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$164,000.00	0.08%	0	$0.00	
	VIBE CREDIT UNION	1	$159,500.00	0.08%	0	$0.00	
	VIBRANT CREDIT UNION	1	$154,700.00	0.08%	0	$0.00	
	VIRGINIA CREDIT UNION, INC	1	$165,000.00	0.08%	0	$0.00	
	WALLICK & VOLK, INC	1	$169,750.00	0.08%	0	$0.00	

		WALLICK AND VOLK, INC	1	$151,097.08	0.08%	0	$0.00	
		WASHINGTON STATE BANK, A CORPORATION	1	$165,959.38	0.08%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	6	$965,250.00	0.48%	0	$0.00	
		WAUKESHA STATE BANK	1	$160,000.00	0.08%	0	$0.00	
		WE FLORIDA FINANCIAL	1	$160,000.00	0.08%	0	$0.00	
		WEICHERT FINANCIAL SERVICES	3	$477,345.91	0.24%	0	$0.00	
		WELLS FARGO BANK, N.A	1	$169,750.00	0.08%	0	$0.00	
		WEOKIE CREDIT UNION	2	$302,300.00	0.15%	0	$0.00	
		WEST GATE BANK	3	$488,890.00	0.24%	0	$0.00	
		WEST PLAINS BANK AND TRUST COMPANY	1	$157,400.00	0.08%	0	$0.00	
		WESTCONSIN CREDIT UNION	2	$330,038.96	0.17%	0	$0.00	
		WESTERRA CREDIT UNION	2	$346,000.00	0.17%	0	$0.00	
		WICHITA FEDERAL CREDIT UNION	2	$324,188.62	0.16%	0	$0.00	
		WILLIAMSVILLE STATE BANK & TRUST	1	$160,000.00	0.08%	0	$0.00	
		WISCONSIN BANK & TRUST	2	$328,600.00	0.16%	0	$0.00	
		WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	$161,437.00	0.08%	0	$0.00	
		ZEAL CREDIT UNION	1	$159,905.51	0.08%	0	$0.00	
		Unavailable	1	$171,000.00	-0.17%	0	$0.00	
Total			**1,235**	**$199,991,113.14**	**100%**	**0**	**$0.00**	
3138WJGJ1		1ST SECURITY BANK OF WASHINGTON	2	$348,000.00	0.17%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	24	$3,961,065.00	1.98%	0	$0.00	
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	$162,800.00	0.08%	0	$0.00	
		AIMBANK	1	$169,100.00	0.08%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC	3	$483,198.00	0.24%	0	$0.00	
		ALPINE BANK & TRUST CO	6	$979,175.00	0.49%	0	$0.00	
		ALTERRA HOME LOANS	1	$154,230.00	0.08%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	6	$966,695.00	0.48%	0	$0.00	
		AMARILLO NATIONAL BANK	3	$499,800.00	0.25%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	7	$1,152,416.00	0.58%	0	$0.00	
		AMERICA'S FIRST FCU	3	$491,372.00	0.25%	0	$0.00	
		AMERICAN BANK & TRUST	1	$168,000.00	0.08%	0	$0.00	
		AMERICAN BANKCENTER	1	$158,000.00	0.08%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC	1	$168,900.00	0.08%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	$169,082.00	0.08%	0	$0.00	
			4	$645,500.00	0.32%	0	$0.00	

	AMERICAN INTERNET MORTGAGE, INC						
	AMERICAN MORTGAGE SERVICE COMPANY	1	$167,200.00	0.08%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$158,400.00	0.08%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	2	$327,300.00	0.16%	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B	1	$163,000.00	0.08%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	8	$1,305,930.00	0.65%	0	$0.00	
	AMERIFIRST FINANCIAL, INC	2	$333,525.00	0.17%	0	$0.00	
	AMERIS BANK	4	$671,112.00	0.34%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	1	$164,500.00	0.08%	0	$0.00	
	AMERISERV FINANCIAL BANK	1	$150,089.92	0.08%	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$151,300.00	0.08%	0	$0.00	
	APEX HOME LOANS, INC	1	$158,555.50	0.08%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$323,090.00	0.16%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	$170,600.00	0.09%	0	$0.00	
	ARVEST BANK	4	$671,870.00	0.34%	0	$0.00	
	ARVEST MORTGAGE COMPANY	1	$156,000.00	0.08%	0	$0.00	
	ASSEMBLIES OF GOD CREDIT UNION	2	$343,000.00	0.17%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	$1,301,402.03	0.65%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$150,500.00	0.08%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	5	$828,346.00	0.41%	0	$0.00	
	AURGROUP FINANCIAL CREDIT UNION	1	$171,450.00	0.09%	0	$0.00	
	AVIDIA BANK	1	$168,000.00	0.08%	0	$0.00	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	$514,780.00	0.26%	0	$0.00	
	BANCFIRST	2	$320,000.00	0.16%	0	$0.00	
	BANK MIDWEST	1	$165,510.00	0.08%	0	$0.00	
	BANK MUTUAL	2	$327,400.00	0.16%	0	$0.00	
	BANK OF ENGLAND	2	$323,308.00	0.16%	0	$0.00	
	BANK OF HAWAII GUAM	1	$171,000.00	0.09%	0	$0.00	
	BANK OF HAWAII RETAIL	1	$155,000.00	0.08%	0	$0.00	
	BANK OF SPRINGFIELD	3	$514,300.00	0.26%	0	$0.00	
	BANK OF SULLIVAN	1	$155,000.00	0.08%	0	$0.00	

	BANK OF THE CASCADES	3	$505,600.00	0.25%	0	$0.00	
	BANK SNB ISAOA	1	$171,000.00	0.09%	0	$0.00	
	BARR GROUP, INC	1	$165,395.00	0.08%	0	$0.00	
	BAXTER CREDIT UNION	3	$491,500.00	0.25%	0	$0.00	
	BAY EQUITY LLC	4	$626,322.00	0.31%	0	$0.00	
	BAYCOAST BANK	2	$312,470.16	0.16%	0	$0.00	
	BBMC MORTGAGE, LLC	1	$161,756.00	0.08%	0	$0.00	
	BEEHIVE FEDERAL CREDIT UNION	1	$157,140.00	0.08%	0	$0.00	
	BELL BANK	7	$1,160,100.00	0.58%	0	$0.00	
	BELLCO CREDIT UNION	1	$155,000.00	0.08%	0	$0.00	
	BERKSHIRE BANK	1	$169,600.00	0.08%	0	$0.00	
	BETTER BANKS	1	$175,000.00	0.09%	0	$0.00	
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	$167,325.00	0.08%	0	$0.00	
	BEVERLY-HANKS MORTGAGE SERVICES, INC	1	$175,000.00	0.09%	0	$0.00	
	BLOOMBANK	2	$312,000.00	0.16%	0	$0.00	
	BLUCURRENT CREDIT UNION	1	$152,250.00	0.08%	0	$0.00	
	BLUE STAR RESIDENTIAL LENDING, INC	1	$162,350.00	0.08%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	2	$327,756.73	0.16%	0	$0.00	
	BOFI FEDERAL BANK	2	$327,700.00	0.16%	0	$0.00	
	BOKF NA DBA BANK OF ARKANSAS	1	$174,503.00	0.09%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	1	$171,000.00	0.09%	0	$0.00	
	BORDER STATE BANK	1	$166,400.00	0.08%	0	$0.00	
	BREMER BANK, NA	1	$173,777.00	0.09%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	4	$661,920.00	0.33%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$173,200.00	0.09%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	$807,000.00	0.4%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	$651,475.00	0.33%	0	$0.00	
	BRYANT BANK	1	$164,740.33	0.08%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	1	$155,100.00	0.08%	0	$0.00	
	CAMPOS FINANCIAL CORP DBA YOUR LOAN	1	$159,000.00	0.08%	0	$0.00	
	CAPITAL CREDIT UNION	2	$333,500.00	0.17%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	$1,674,965.00	0.84%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	$494,500.00	0.25%	0	$0.00	
	CAROLINA ALLIANCE BANK	1	$156,563.83	0.08%	0	$0.00	
	CARTUS HOME LOANS	2	$318,990.00	0.16%	0	$0.00	
	CASTLE & COOKE MORTGAGE LLC	2	$325,414.00	0.16%	0	$0.00	

	CBC NATIONAL BANK	2	$326,550.00	0.16%	0	$0.00	
	CENDERA FUNDING, INC	3	$490,675.00	0.25%	0	$0.00	
	CENTENNIAL LENDING, LLC	2	$332,950.00	0.17%	0	$0.00	
	CENTINEL BANK OF TAOS	1	$166,138.12	0.08%	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	4	$671,854.00	0.34%	0	$0.00	
	CENTRAL TRUST BANK	1	$164,000.00	0.08%	0	$0.00	
	CENTURY LENDING COMPANY	3	$507,600.00	0.25%	0	$0.00	
	CHEMICAL BANK	1	$164,350.00	0.08%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	2	$329,275.00	0.16%	0	$0.00	
	CHIPPEWA VALLEY BANK	1	$157,500.00	0.08%	0	$0.00	
	CHOICE FINANCIAL GROUP, A CORPORATI	1	$164,425.00	0.08%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	2	$335,450.00	0.17%	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	1	$162,000.00	0.08%	0	$0.00	
	CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	$158,876.00	0.08%	0	$0.00	
	CITIZENS FIRST BANK	3	$489,460.00	0.24%	0	$0.00	
	CITIZENS NATIONAL BANK	1	$174,800.00	0.09%	0	$0.00	
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	$169,700.00	0.08%	0	$0.00	
	CITIZENS STATE BANK	1	$160,000.00	0.08%	0	$0.00	
	CLINTON SAVINGS BANK	2	$329,000.00	0.16%	0	$0.00	
	CMG MORTGAGE INC	1	$170,000.00	0.09%	0	$0.00	
	CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	$162,687.89	0.08%	0	$0.00	
	CMG MORTGAGE, INC. #253	1	$169,000.00	0.08%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$345,300.00	0.17%	0	$0.00	
	COASTAL CAROLINA NATIONAL BANK	1	$165,000.00	0.08%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	2	$342,003.00	0.17%	0	$0.00	
	COASTWAY COMMUNITY BANK	1	$153,680.02	0.08%	0	$0.00	
	COLLINS COMMUNITY CREDIT UNION	1	$175,000.00	0.09%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$174,730.56	0.09%	0	$0.00	
	COLONIAL SAVINGS, F.A	1	$158,156.11	0.08%	0	$0.00	
	COLUMBUS FIRST BANK (29048)	1	$171,000.00	0.09%	0	$0.00	
	COMMERCE HOME MORTGAGE	2	$336,000.00	0.17%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	$150,100.00	0.08%	0	$0.00	
	COMMUNITY BANK, NA	1	$152,000.00	0.08%	0	$0.00	
	COMMUNITY FIRST CREDIT UNION	2	$322,292.87	0.16%	0	$0.00	
		2	$320,150.00	0.16%	0	$0.00	

	COMMUNITYAMERICA CREDIT UNION						
	COMPASS MORTGAGE INC	3	$491,000.00	0.25%	0	$0.00	
	CONSUMER FIRST MORTGAGE, INC., A CO	1	$171,790.87	0.09%	0	$0.00	
	CORTRUST MORTGAGE, INC	2	$327,119.00	0.16%	0	$0.00	
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	$157,675.00	0.08%	0	$0.00	
	CREDIT UNION OF AMERICA	1	$165,000.00	0.08%	0	$0.00	
	CREDIT UNION OF COLORADO	1	$164,000.00	0.08%	0	$0.00	
	CREDIT UNION OF TEXAS	1	$169,489.33	0.08%	0	$0.00	
	CROSS KEYS BANK (14540)	1	$170,730.88	0.09%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	8	$1,315,160.94	0.66%	0	$0.00	
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$165,600.00	0.08%	0	$0.00	
	CUMD	1	$152,000.00	0.08%	0	$0.00	
	CUSO MORTGAGE CORPORATION	1	$160,000.00	0.08%	0	$0.00	
	DAKOTALAND FEDERAL CREDIT UNION	1	$166,155.00	0.08%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC	1	$174,600.00	0.09%	0	$0.00	
	DEERWOOD BANK	1	$167,920.00	0.08%	0	$0.00	
	DELMAR FINANCIAL COMPANY	1	$168,000.00	0.08%	0	$0.00	
	DESCO FEDERAL CREDIT UNION	1	$165,500.00	0.08%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$322,000.00	0.16%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	2	$325,345.00	0.16%	0	$0.00	
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	$169,248.00	0.08%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	10	$1,623,856.00	0.81%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	5	$813,233.00	0.41%	0	$0.00	
	DIME BANK	1	$168,000.00	0.08%	0	$0.00	
	DIRECTORS MORTGAGE, INC	3	$520,225.00	0.26%	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	$491,625.20	0.25%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	$322,960.00	0.16%	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	$174,600.00	0.09%	0	$0.00	
	DUNWOODY MORTGAGE SERVICES, INC	1	$151,266.74	0.08%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	5	$806,800.00	0.4%	0	$0.00	
	DUPAGE CREDIT UNION	1	$171,200.00	0.09%	0	$0.00	

	ELEVATIONS CREDIT UNION	5	$807,520.00	0.4%	0	$0.00	
	EMBRACE HOME LOANS, INC	1	$150,422.89	0.08%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	6	$974,200.00	0.49%	0	$0.00	
	ENVOY MORTGAGE, LTD	2	$326,260.00	0.16%	0	$0.00	
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$166,250.00	0.08%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME	1	$170,905.00	0.09%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	$155,200.00	0.08%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	$171,500.00	0.09%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$172,482.00	0.09%	0	$0.00	
	EVOLVE BANK & TRUST	1	$157,000.00	0.08%	0	$0.00	
	EXCHANGE BANK	1	$160,000.00	0.08%	0	$0.00	
	F&M BANK, A NEBRASKA CORPORATION	1	$150,500.00	0.08%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	27	$4,341,455.88	2.17%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	$162,000.00	0.08%	0	$0.00	
	FAIRWAY INDEPENENT MORTGAGE CORPORATION	1	$164,200.00	0.08%	0	$0.00	
	FAIRWINDS CREDIT UNION	2	$309,600.00	0.15%	0	$0.00	
	FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	$151,905.00	0.08%	0	$0.00	
	FARMERS AND MERCHANTS BANK	1	$156,750.00	0.08%	0	$0.00	
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	$171,500.00	0.09%	0	$0.00	
	FARMERS STATE BANK	2	$324,000.00	0.16%	0	$0.00	
	FARMERS STATE BANK, A BANKING CORPORATION	1	$155,000.00	0.08%	0	$0.00	
	FBC MORTGAGE, LLC	6	$958,899.00	0.48%	0	$0.00	
	FC LENDING, LTD	1	$173,400.00	0.09%	0	$0.00	
	FEDERAL HOME LOAN BANK	1	$159,920.00	0.08%	0	$0.00	
	FIDELITY BANK	1	$170,800.00	0.09%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	9	$1,476,900.00	0.74%	0	$0.00	
	FIDELITY COOPERATIVE BANK	2	$329,685.00	0.16%	0	$0.00	
	FINANCE OF AMERICA LLC	10	$1,606,300.00	0.8%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	13	$2,126,385.00	1.06%	0	$0.00	
	FIRST AMERICAN BANK	2	$343,490.18	0.17%	0	$0.00	

	FIRST BANK FINANCIAL CENTRE	4	$635,700.00	0.32%	0	$0.00	
	FIRST BANK PUERTO RICO	1	$154,041.00	0.08%	0	$0.00	
	FIRST BANKERS TRUST COMPANY, N.A	1	$170,150.00	0.09%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$306,850.00	0.15%	0	$0.00	
	FIRST CAPITAL BANK OF KENTUCKY	1	$168,470.87	0.08%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	$324,750.00	0.16%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	4	$648,350.00	0.32%	0	$0.00	
	FIRST CLOVER LEAF BANK	1	$167,000.00	0.08%	0	$0.00	
	FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	$160,302.80	0.08%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	4	$643,750.00	0.32%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$152,000.00	0.08%	0	$0.00	
	FIRST DAKOTA NATIONAL BANK	2	$324,730.00	0.16%	0	$0.00	
	FIRST FEDERAL BANK & TRUST	1	$169,000.00	0.08%	0	$0.00	
	FIRST FEDERAL BANK OF KANSAS CITY	1	$164,800.00	0.08%	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	1	$151,805.00	0.08%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$463,925.00	0.23%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	$160,000.00	0.08%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	5	$837,500.00	0.42%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	$160,400.00	0.08%	0	$0.00	
	FIRST INTERNATIONAL BANK & TRUST	1	$160,488.00	0.08%	0	$0.00	
	FIRST INTERSTATE BANK	7	$1,157,081.42	0.58%	0	$0.00	
	FIRST MIDWEST BANK	1	$166,155.00	0.08%	0	$0.00	
	FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	1	$159,953.00	0.08%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	9	$1,511,140.00	0.76%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	2	$317,500.00	0.16%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	3	$498,410.00	0.25%	0	$0.00	
	FIRST NATIONAL BANK - FOX VALLEY	1	$159,000.00	0.08%	0	$0.00	
	FIRST NATIONAL BANK ALASKA	1	$169,600.00	0.08%	0	$0.00	
		1	$168,000.00	0.08%	0	$0.00	

	FIRST NATIONAL BANK AND TRUST COMPANY						
	FIRST NATIONAL BANK OF HARTFORD	1	$170,000.00	0.09%	0	$0.00	
	FIRST NATIONAL BANK OF LE CENTER	1	$153,000.00	0.08%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	7	$1,161,850.00	0.58%	0	$0.00	
	FIRST NIAGARA BANK, N.A	1	$161,700.00	0.08%	0	$0.00	
	FIRST SOUTH BANK	1	$161,600.00	0.08%	0	$0.00	
	FIRST STATE BANK OF ST CHARLES, MO	1	$174,503.00	0.09%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$666,365.00	0.33%	0	$0.00	
	FIRST UNITED BANK & TRUST	1	$174,434.42	0.09%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	4	$660,750.00	0.33%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$477,365.65	0.24%	0	$0.00	
	FIRSTRUST BANK	1	$157,000.00	0.08%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC	6	$964,930.00	0.48%	0	$0.00	
	FORUM CREDIT UNION	1	$157,700.00	0.08%	0	$0.00	
	FOUNTAIN CITY FUNDING, INC	1	$153,900.00	0.08%	0	$0.00	
	FOX COMMUNITIES CREDIT UNION	1	$170,000.00	0.09%	0	$0.00	
	FOX RIVER STATE BANK	1	$150,350.00	0.08%	0	$0.00	
	FRANDSEN BANK & TRUST	1	$153,300.00	0.08%	0	$0.00	
	FRANKLIN SYNERGY BANK	1	$160,000.00	0.08%	0	$0.00	
	FRESNO COUNTY FEDERAL CREDIT UNION	1	$173,100.00	0.09%	0	$0.00	
	FULTON BANK, N.A	6	$984,200.00	0.49%	0	$0.00	
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	$171,000.00	0.09%	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$164,000.00	0.08%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	9	$1,510,575.00	0.76%	0	$0.00	
	GECU	4	$639,744.70	0.32%	0	$0.00	
	GENISYS CREDIT UNION	1	$152,150.00	0.08%	0	$0.00	
	GEORGETOWN MORTGAGE LLC., A LIMITED LIABILITY COMPANY	1	$156,000.00	0.08%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC, A LIABILITY COMPANY	1	$161,100.00	0.08%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$169,750.00	0.08%	0	$0.00	
	GEORGIA'S OWN CREDIT UNION	3	$502,900.00	0.25%	0	$0.00	
	GESA CREDIT UNION	2	$326,590.00	0.16%	0	$0.00	
	GIBRALTAR MORTGAGE SERVICES, LLC	1	$161,400.00	0.08%	0	$0.00	

	GLOBAL HOME FINANCE, INC	1	$164,000.00	0.08%	0	$0.00	
	GMFS, LLC	5	$789,562.00	0.4%	0	$0.00	
	GOLDEN 1 CREDIT UNION	2	$325,900.00	0.16%	0	$0.00	
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	$152,000.00	0.08%	0	$0.00	
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	$160,000.00	0.08%	0	$0.00	
	GREAT WESTERN BANK	2	$327,600.00	0.16%	0	$0.00	
	GREATWALL, INC	1	$172,240.19	0.09%	0	$0.00	
	GSF MORTGAGE CORPORATION	3	$486,787.83	0.24%	0	$0.00	
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	3	$495,650.00	0.25%	0	$0.00	
	GTE FEDERAL CREDIT UNION	3	$463,595.89	0.23%	0	$0.00	
	GTL INVESTMENTS, INC	2	$333,750.00	0.17%	0	$0.00	
	GUARANTY TRUST COMPANY	3	$491,850.00	0.25%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	3	$483,200.00	0.24%	0	$0.00	
	GUILD MORTGAGE COMPANY	37	$6,058,749.74	3.03%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$155,200.00	0.08%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	$346,735.17	0.17%	0	$0.00	
	GULF SOUTH MORTGAGE, LLC	1	$157,700.00	0.08%	0	$0.00	
	HARBORONE BANK	1	$160,000.00	0.08%	0	$0.00	
	HICKORY POINT BANK	1	$164,000.00	0.08%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	$156,000.00	0.08%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	1	$151,525.00	0.08%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	2	$330,503.00	0.17%	0	$0.00	
	HOME MORTGAGE OF AMERICA, INC	1	$168,400.00	0.08%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	3	$482,450.00	0.24%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	9	$1,437,155.00	0.72%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$156,000.00	0.08%	0	$0.00	
	HOMEWISE, INC	1	$160,100.00	0.08%	0	$0.00	
	HORIZON BANK, N.A	3	$510,600.00	0.26%	0	$0.00	
	HURON VALLEY FINANCIAL, INC	1	$155,000.00	0.08%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	$324,228.52	0.16%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	1	$152,000.00	0.08%	0	$0.00	

	IDAHO CENTRAL CREDIT UNION	9	$1,415,864.44	0.71%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$160,000.00	0.08%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$163,400.00	0.08%	0	$0.00	
	INDEPENDENT BANK	1	$159,000.00	0.08%	0	$0.00	
	INTERCITY STATE BANK	1	$154,066.00	0.08%	0	$0.00	
	IQ CREDIT UNION	1	$158,000.00	0.08%	0	$0.00	
	IXONIA BANK	1	$168,000.00	0.08%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	7	$1,139,100.00	0.57%	0	$0.00	
	JACKSON COUNTY BANK	1	$172,350.00	0.09%	0	$0.00	
	JAMES B. NUTTER & COMPANY	1	$171,450.00	0.09%	0	$0.00	
	JEEP COUNTRY FEDERAL CREDIT UNION	1	$152,709.29	0.08%	0	$0.00	
	JEFFERSON BANK OF MISSOURI	1	$153,500.00	0.08%	0	$0.00	
	JMAC LENDING, INC	2	$342,800.00	0.17%	0	$0.00	
	KEY MORTGAGE SERVICES, INC	3	$462,400.00	0.23%	0	$0.00	
	KINETIC FEDERAL CREDIT UNION	1	$151,050.00	0.08%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	10	$1,633,825.83	0.82%	0	$0.00	
	LAKE MORTGAGE COMPANY, INC	1	$153,950.00	0.08%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	1	$159,540.00	0.08%	0	$0.00	
	LANCASTER MORTGAGE COMPANY	1	$152,800.00	0.08%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	3	$492,000.00	0.25%	0	$0.00	
	LANDMARK CREDIT UNION	8	$1,283,868.85	0.64%	0	$0.00	
	LANGLEY FEDERAL CREDIT UNION	1	$153,400.00	0.08%	0	$0.00	
	LENDLINK FINANCIAL INC	1	$168,944.16	0.08%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	2	$329,975.00	0.17%	0	$0.00	
	LIBERTY BANK	5	$832,053.18	0.42%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	3	$478,800.00	0.24%	0	$0.00	
	LIFESTORE BANK, A CORPORATION	1	$165,000.00	0.08%	0	$0.00	
	LINN AREA CREDIT UNION	1	$165,500.00	0.08%	0	$0.00	
	LOUISIANA FEDERAL CREDIT UNION	1	$154,000.00	0.08%	0	$0.00	
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE, A CORPORATION	1	$171,000.00	0.09%	0	$0.00	
	LUSO FEDERAL CREDIT UNION	1	$169,327.20	0.08%	0	$0.00	
	M/I FINANCIAL, LLC	1	$172,796.00	0.09%	0	$0.00	
	MAGNOLIA BANK, INC	1	$160,000.00	0.08%	0	$0.00	
	MALVERN NATIONAL BANK	1	$162,500.00	0.08%	0	$0.00	
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	1	$171,475.00	0.09%	0	$0.00	

	MARINE BANK	1	$166,250.00	0.08%	0	$0.00	
	MARINE BANK & TRUST	1	$158,572.00	0.08%	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	1	$151,920.00	0.08%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$150,100.00	0.08%	0	$0.00	
	MEGASTAR FINANCIAL CORP	3	$486,400.00	0.24%	0	$0.00	
	MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	$159,942.32	0.08%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$618,732.17	0.31%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	$154,000.00	0.08%	0	$0.00	
	METRO BANK	1	$162,500.00	0.08%	0	$0.00	
	METROPOLITAN BANK	1	$172,000.00	0.09%	0	$0.00	
	MICHIGAN MUTUAL, INC	2	$333,000.00	0.17%	0	$0.00	
	MID AMERICA MORTGAGE, INC	2	$332,720.00	0.17%	0	$0.00	
	MID-CENTRAL FEDERAL SAVINGS BANK	1	$160,000.00	0.08%	0	$0.00	
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$159,920.00	0.08%	0	$0.00	
	MIDFLORIDA CREDIT UNION	1	$160,000.00	0.08%	0	$0.00	
	MIDLAND COMMUNITY BANK	1	$162,000.00	0.08%	0	$0.00	
	MIDLAND STATES BANK	1	$160,000.00	0.08%	0	$0.00	
	MIDWEST MORTGAGE ASSOCIATES CORP	1	$156,000.00	0.08%	0	$0.00	
	MILESTONE MORTGAGE, INC	1	$150,743.83	0.08%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$153,900.00	0.08%	0	$0.00	
	MISSOURI CREDIT UNION	1	$156,750.00	0.08%	0	$0.00	
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	$168,625.00	0.08%	0	$0.00	
	MORIA DEVELOPMENT INC	1	$160,650.00	0.08%	0	$0.00	
	MORIA DEVELOPMENT, INC	2	$331,656.00	0.17%	0	$0.00	
	MORRILL & JANES BANK AND TRUST COMPANY	1	$172,000.00	0.09%	0	$0.00	
	MORTGAGE 1 INC	1	$163,800.00	0.08%	0	$0.00	
	MORTGAGE 1 INCORPORATED	2	$340,200.00	0.17%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	1	$168,000.00	0.08%	0	$0.00	
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	$160,000.00	0.08%	0	$0.00	
	MORTGAGE INVESTORS GROUP	11	$1,815,600.00	0.91%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$157,900.00	0.08%	0	$0.00	
	MORTGAGENETWORK	7	$1,155,250.00	0.58%	0	$0.00	

	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	$162,697.88	0.08%	0	$0.00	
	MSA MORTGAGE LLC	1	$160,207.95	0.08%	0	$0.00	
	MUFG UNION BANK, N.A	2	$309,000.00	0.15%	0	$0.00	
	NATIONAL BANK OF MIDDLEBURY	1	$160,000.00	0.08%	0	$0.00	
	NATIONAL EXCHANGE BANK & TRUST	2	$316,229.95	0.16%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$155,000.00	0.08%	0	$0.00	
	NATIONS LENDING CORPORATION	4	$651,825.00	0.33%	0	$0.00	
	NATIONWIDE BANK	1	$155,000.00	0.08%	0	$0.00	
	NBKC BANK	6	$970,150.00	0.49%	0	$0.00	
	NEW ERA BANK	1	$158,000.00	0.08%	0	$0.00	
	NEW MEXICO BANK & TRUST	1	$175,000.00	0.09%	0	$0.00	
	NEWDOMINIION BANK, A BANKING CORPOR	1	$166,748.48	0.08%	0	$0.00	
	NEWTOWN SAVINGS BANK	2	$329,565.00	0.16%	0	$0.00	
	NEXBANK SSB	4	$643,756.81	0.32%	0	$0.00	
	NEXBANK SSB DBA NB MORTGAGE, INC	1	$160,000.00	0.08%	0	$0.00	
	NFM, INC. DBA NFM LENDING	1	$153,600.00	0.08%	0	$0.00	
	NICOLET NATIONAL BANK	1	$166,250.00	0.08%	0	$0.00	
	NJ LENDERS CORP	1	$175,000.00	0.09%	0	$0.00	
	NORTHPOINTE BANK	4	$657,050.00	0.33%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	$170,000.00	0.09%	0	$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	1	$164,000.00	0.08%	0	$0.00	
	NUMERICA CREDIT UNION	3	$462,270.00	0.23%	0	$0.00	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	$308,051.17	0.15%	0	$0.00	
	NUVISION FCU	1	$154,000.00	0.08%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	2	$320,565.00	0.16%	0	$0.00	
	OAK BANK	2	$326,425.00	0.16%	0	$0.00	
	OLD NATIONAL BANK	2	$323,400.00	0.16%	0	$0.00	
	OLD SECOND NATIONAL BANK	1	$152,000.00	0.08%	0	$0.00	
	ONEAZ CREDIT UNION	1	$169,750.00	0.08%	0	$0.00	
	OOSTBURG STATE BANK	1	$159,348.82	0.08%	0	$0.00	
	OPPORTUNITY BANK OF MONTANA	4	$689,000.00	0.34%	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	1	$175,000.00	0.09%	0	$0.00	
	ORIENTAL BANK	1	$165,200.00	0.08%	0	$0.00	
	ORIGIN BANK	2	$321,400.00	0.16%	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$161,900.00	0.08%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	$311,000.00	0.16%	0	$0.00	

	PARAMOUNT EQUITY MORTGAGE, LLC	3	$485,500.00	0.24%	0	$0.00	
	PARKSIDE LENDING LLC	5	$828,850.00	0.41%	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	$168,000.00	0.08%	0	$0.00	
	PENTAGON FEDERAL C. U	4	$637,361.85	0.32%	0	$0.00	
	PEOPLES BANK	3	$494,000.00	0.25%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	$172,000.00	0.09%	0	$0.00	
	PEOPLES HOME EQUITY, INC	8	$1,265,390.35	0.63%	0	$0.00	
	PEOPLES NATIONAL BANK	1	$168,214.67	0.08%	0	$0.00	
	PERL MORTGAGE INC	1	$155,199.00	0.08%	0	$0.00	
	PINNACLE BANK	1	$158,100.00	0.08%	0	$0.00	
	PLAINS COMMERCE BANK	1	$174,000.00	0.09%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	2	$343,881.93	0.17%	0	$0.00	
	PLATINUM MORTGAGE, INC	7	$1,124,165.00	0.56%	0	$0.00	
	PLAZA HOME MORTGAGE, INC	4	$671,000.00	0.34%	0	$0.00	
	POLICE & FIRE FEDERAL CREDIT UNION	1	$152,000.00	0.08%	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$156,750.00	0.08%	0	$0.00	
	POTLATCH #1 FEDERAL CREDIT UNION	1	$150,800.00	0.08%	0	$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$174,000.00	0.09%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	6	$977,305.00	0.49%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI	1	$160,000.00	0.08%	0	$0.00	
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	$170,000.00	0.09%	0	$0.00	
	PRIORITY HOME MORTGAGE, L.P	1	$160,720.00	0.08%	0	$0.00	
	PRIORITYONE BANK, STATE CHARTERED B	1	$153,000.00	0.08%	0	$0.00	
	PROGRESS BANK & TRUST	1	$157,701.00	0.08%	0	$0.00	
	PROSPECT MORTGAGE LLC A LIMITED LIABILITY COMPANY 15301 VENT	1	$174,724.58	0.09%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	9	$1,490,250.00	0.75%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	3	$474,300.00	0.24%	0	$0.00	
	PULTE MORTGAGE LLC	4	$656,893.42	0.33%	0	$0.00	
	R P FUNDING INC	1	$152,000.00	0.08%	0	$0.00	
	RADIUS FINANCIAL GROUP INC	1	$166,400.00	0.08%	0	$0.00	
	RANDOLPH BROOKS FEDERAL CREDIT UNION	2	$326,988.00	0.16%	0	$0.00	
	RANDOLPH SAVINGS BANK	1	$160,000.00	0.08%	0	$0.00	
	REGENCY MORTGAGE CORP	1	$173,000.00	0.09%	0	$0.00	

	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	3	$481,441.74	0.24%	0	$0.00	
	RENASANT BANK	8	$1,294,800.48	0.65%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$155,600.00	0.08%	0	$0.00	
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	$157,000.00	0.08%	0	$0.00	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$320,765.04	0.16%	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	2	$350,000.00	0.18%	0	$0.00	
	ROBINS FINANCIAL CREDIT UNION	1	$152,000.00	0.08%	0	$0.00	
	ROCKY MOUNTAIN BANK	1	$167,200.00	0.08%	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$158,546.00	0.08%	0	$0.00	
	ROGUE CREDIT UNION	1	$153,600.00	0.08%	0	$0.00	
	ROSS MORTGAGE COMPANY, INC	1	$167,875.00	0.08%	0	$0.00	
	ROYAL BANK	2	$320,000.00	0.16%	0	$0.00	
	ROYAL CREDIT UNION	2	$317,250.00	0.16%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	1	$168,800.00	0.08%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	2	$327,000.00	0.16%	0	$0.00	
	RUBICON MORTGAGE ADVISORS, LLC, A M	1	$172,250.00	0.09%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	10	$1,619,848.00	0.81%	0	$0.00	
	S&T BANK	1	$152,800.00	0.08%	0	$0.00	
	SABINE STATE BANK & TRUST COMPANY	3	$490,200.00	0.25%	0	$0.00	
	SAINT CLOUD FEDERAL CREDIT UNION	1	$155,297.00	0.08%	0	$0.00	
	SALAL CREDIT UNION	1	$175,000.00	0.09%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$157,200.00	0.08%	0	$0.00	
	SAN FRANCISCO FIRE CREDIT UNION	1	$162,000.00	0.08%	0	$0.00	
	SANDIA AREA FEDERAL CREDIT UNION	1	$159,753.65	0.08%	0	$0.00	
	SANTANDER BANK, N.A	9	$1,500,208.09	0.75%	0	$0.00	
	SAVINGS BANK OF DANBURY	1	$155,000.00	0.08%	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$161,770.03	0.08%	0	$0.00	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	$328,986.12	0.16%	0	$0.00	
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	$150,250.00	0.08%	0	$0.00	

	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$332,400.00	0.17%	0	$0.00	
	SECURITY BANK	1	$150,100.00	0.08%	0	$0.00	
	SECURITY FIRST BANK, A COMMERICAL BANK	1	$150,100.00	0.08%	0	$0.00	
	SECURITY NATIONAL BANK OF OMAHA	1	$168,000.00	0.08%	0	$0.00	
	SECURITY STATE BANK	1	$165,000.00	0.08%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	2	$316,700.00	0.16%	0	$0.00	
	SEMPER HOME LOANS, INC	1	$155,000.00	0.08%	0	$0.00	
	SENTE MORTGAGE, INC	2	$322,330.00	0.16%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	$161,532.00	0.08%	0	$0.00	
	SHELL FEDERAL CREDIT UNION	1	$153,000.00	0.08%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	11	$1,766,400.00	0.88%	0	$0.00	
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$157,000.00	0.08%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	$171,000.00	0.09%	0	$0.00	
	SIRVA MORTGAGE, INC	1	$151,905.00	0.08%	0	$0.00	
	SKYLINE FINANCIAL CORP	1	$165,000.00	0.08%	0	$0.00	
	SNARE AND ASSOCIATES MORTGAGE SERVI	1	$166,500.00	0.08%	0	$0.00	
	SOMERSET TRUST COMPANY	1	$154,000.00	0.08%	0	$0.00	
	SOUTH STATE BANK	3	$479,330.00	0.24%	0	$0.00	
	SOUTHEAST NATIONAL BANK	1	$159,500.00	0.08%	0	$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	2	$344,732.45	0.17%	0	$0.00	
	SOUTHPOINT FINANCIAL CREDIT UNION	1	$172,000.00	0.09%	0	$0.00	
	SOUTHWEST BANK	1	$155,800.00	0.08%	0	$0.00	
	SOUTHWEST FUNDING, LP	1	$150,822.49	0.08%	0	$0.00	
	SPACE COAST CREDIT UNION	1	$155,900.00	0.08%	0	$0.00	
	SPIRE CREDIT UNION	3	$464,000.00	0.23%	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	$164,000.00	0.08%	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	1	$155,000.00	0.08%	0	$0.00	
	STANDARD MORTGAGE CORP	1	$173,600.00	0.09%	0	$0.00	
	STATE BANK OF LINCOLN	1	$159,300.00	0.08%	0	$0.00	
	STATE FARM BANK, F.S.B	13	$2,074,030.31	1.04%	0	$0.00	
	STATE SAVINGS BANK	1	$171,700.00	0.09%	0	$0.00	
	STATEWIDE MORTGAGE	2	$318,677.00	0.16%	0	$0.00	
	STATEWIDE MORTGAGE, LLC	1	$155,577.00	0.08%	0	$0.00	
	STEARNS LENDING INC	2	$337,126.32	0.17%	0	$0.00	

	STEARNS LENDING, LLC	17	$2,768,140.00	1.39%	0	$0.00	
	SUMMIT CREDIT UNION	5	$797,050.00	0.4%	0	$0.00	
	SUMMIT FUNDING, INC	2	$326,629.00	0.16%	0	$0.00	
	SUNCOAST CREDIT UNION	2	$322,964.00	0.16%	0	$0.00	
	SWBC MORTGAGE CORPORATION	3	$460,500.00	0.23%	0	$0.00	
	TALMER BANK AND TRUST	5	$819,075.00	0.41%	0	$0.00	
	TD BANK, N.A	7	$1,156,700.00	0.58%	0	$0.00	
	TEACHERS FEDERAL CREDIT UNION	1	$172,000.00	0.09%	0	$0.00	
	TEUTOPOLIS STATE BANK	1	$155,000.00	0.08%	0	$0.00	
	TEXAS STATE BANK, SAN ANGELO	1	$155,460.27	0.08%	0	$0.00	
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM	1	$158,650.00	0.08%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	2	$325,000.00	0.16%	0	$0.00	
	THE COLUMBIA BANK	1	$168,000.00	0.08%	0	$0.00	
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$172,350.00	0.09%	0	$0.00	
	THE FIRST NATIONAL BANK OF DENNISON	1	$157,000.00	0.08%	0	$0.00	
	THE FIRST NATIONAL BANK OF FORT SMITH	1	$162,800.00	0.08%	0	$0.00	
	THE FIRST NATIONAL BANK OF MILACA, A NATIONAL BANK	1	$152,000.00	0.08%	0	$0.00	
	THE GARRETT STATE BANK	1	$170,000.00	0.09%	0	$0.00	
	THE HONESDALE NATIONAL BANK	1	$172,000.00	0.09%	0	$0.00	
	THE MORTGAGE FUNDING GROUP, INC	1	$175,000.00	0.09%	0	$0.00	
	THE MORTGAGE SOURCE, INC	1	$151,805.00	0.08%	0	$0.00	
	THE MORTGAGE WAREHOUSE, LLC	1	$157,000.00	0.08%	0	$0.00	
	THE PARTNERSHIP FEDERAL CREDIT UNIO	1	$160,800.00	0.08%	0	$0.00	
	THE STATE BANK OF FARIBAULT	1	$154,000.00	0.08%	0	$0.00	
	THINK MUTUAL BANK	3	$486,800.00	0.24%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	$644,260.25	0.32%	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	2	$337,598.44	0.17%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES, INC	1	$150,173.47	0.08%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$152,575.00	0.08%	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	$322,700.00	0.16%	0	$0.00	
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$156,655.00	0.08%	0	$0.00	
	TRAVIS CREDIT UNION	1	$153,000.00	0.08%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	3	$487,870.00	0.24%	0	$0.00	

	TRINITY OAKS MORTGAGE, LLC	1	$164,000.00	0.08%	0	$0.00	
	TRUSTAR FEDERAL CREDIT UNION	1	$155,800.00	0.08%	0	$0.00	
	TRUWEST CREDIT UNION	1	$155,103.00	0.08%	0	$0.00	
	TUCKER MORTGAGE, LLC, AN INDIANA LI	1	$156,800.00	0.08%	0	$0.00	
	TWIN RIVER NATIONAL BANK	1	$155,250.00	0.08%	0	$0.00	
	TWINSTAR CREDIT UNION	1	$170,000.00	0.09%	0	$0.00	
	UNION BANK AND TRUST COMPANY	1	$174,600.00	0.09%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	9	$1,445,319.00	0.72%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$166,531.71	0.08%	0	$0.00	
	UNITED BANK AND TRUST COMPANY	2	$329,000.00	0.16%	0	$0.00	
	UNITED BANK OF UNION	1	$165,773.00	0.08%	0	$0.00	
	UNITED PRAIRIE BANK, A MINNESOTA CORPORATION	1	$152,512.50	0.08%	0	$0.00	
	UNITED SECURITY FINANCIAL CORP	1	$162,000.00	0.08%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	1	$150,400.00	0.08%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	$171,998.00	0.09%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	7	$1,130,308.00	0.57%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	1	$152,000.00	0.08%	0	$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$163,900.00	0.08%	0	$0.00	
	US HOME MORTGAGE, INC	1	$162,000.00	0.08%	0	$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	$319,710.00	0.16%	0	$0.00	
	UW CREDIT UNION	5	$809,000.00	0.4%	0	$0.00	
	UWHARRIE BANK	3	$475,461.00	0.24%	0	$0.00	
	VALLEY NATIONAL BANK	3	$469,000.00	0.23%	0	$0.00	
	VALLEY VIEW HOME LOANS	1	$161,000.00	0.08%	0	$0.00	
	VERITAS FUNDING, LLC ISAOA	1	$166,900.00	0.08%	0	$0.00	
	VIBE CREDIT UNION	1	$155,000.00	0.08%	0	$0.00	
	VIBRANT CREDIT UNION	1	$157,500.00	0.08%	0	$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$165,000.00	0.08%	0	$0.00	
	WALLICK & VOLK, INC	2	$334,717.35	0.17%	0	$0.00	
	WALLICK AND VOLK, INC	1	$159,814.22	0.08%	0	$0.00	
		3	$494,560.00	0.25%	0	$0.00	

		WASHINGTON STATE EMPLOYEES CREDIT UNION						
		WATERSTONE MORTGAGE CORPORATION	3	$485,400.00	0.24%	0	$0.00	
		WEICHERT FINANCIAL SERVICES	1	$150,253.00	0.08%	0	$0.00	
		WELLS FARGO BANK, N.A	4	$634,909.00	0.32%	0	$0.00	
		WESTBY CO-OP CREDIT UNION	2	$314,920.00	0.16%	0	$0.00	
		WESTCONSIN CREDIT UNION	3	$480,565.69	0.24%	0	$0.00	
		WESTERN NATIONAL BANK	1	$160,000.00	0.08%	0	$0.00	
		WESTERRA CREDIT UNION	2	$325,500.00	0.16%	0	$0.00	
		WESTFIELD BANK, FSB	1	$162,300.00	0.08%	0	$0.00	
		WINGS FINANCIAL CREDIT UNION	1	$149,439.96	0.07%	0	$0.00	
		WINTEX GROUP LLC DBA FIRST LENDING	1	$159,750.00	0.08%	0	$0.00	
		WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	$163,453.44	0.08%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$170,000.00	0.09%	0	$0.00	
		WMS SERIES LLC	1	$154,375.00	0.08%	0	$0.00	
		WOODFORD STATE BANK	1	$154,000.00	0.08%	0	$0.00	
		Y-12 FCU	1	$168,150.00	0.08%	0	$0.00	
		Unavailable	1	$160,000.00	-0.13%	0	$0.00	
Total			**1,228**	**$199,818,435.33**	**100%**	**0**	**$0.00**	
3138WJGK8		1ST SECURITY BANK OF WASHINGTON	2	$316,000.00	0.16%	0	$0.00	
		ABBEY CREDIT UNION INC	1	$166,535.00	0.08%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	29	$4,831,891.00	2.45%	0	$0.00	
		ACCESSBANK TEXAS	1	$153,668.21	0.08%	0	$0.00	
		ACHIEVA CREDIT UNION	1	$170,000.00	0.09%	0	$0.00	
		ADVANCED MORTGAGE SERVICES, INC	1	$152,550.00	0.08%	0	$0.00	
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$160,700.00	0.08%	0	$0.00	
		AKT AMERICAN CAPITAL, INC	1	$160,000.00	0.08%	0	$0.00	
		ALLIANT CREDIT UNION	1	$172,175.00	0.09%	0	$0.00	
		ALOHA PACIFIC FEDERAL CREDIT UNION	1	$160,000.00	0.08%	0	$0.00	
		ALPINE BANK & TRUST CO	3	$476,300.00	0.24%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	2	$330,000.00	0.17%	0	$0.00	
		AMARILLO NATIONAL BANK	2	$326,400.00	0.17%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	7	$1,166,945.00	0.59%	0	$0.00	
			1	$152,500.00	0.08%	0	$0.00	

	AMERICA'S CHOICE HOME LOANS, LP, A						
	AMERICA'S FIRST FCU	1	$152,000.00	0.08%	0	$0.00	
	AMERICAN BANK & TRUST	1	$159,600.00	0.08%	0	$0.00	
	AMERICAN FEDERAL BANK	1	$152,000.00	0.08%	0	$0.00	
	AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING	1	$170,000.00	0.09%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC	2	$327,090.00	0.17%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	1	$168,000.00	0.09%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC	2	$328,250.00	0.17%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC.,A LIM	1	$171,000.00	0.09%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	$164,830.00	0.08%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	2	$321,500.00	0.16%	0	$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$173,600.00	0.09%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	6	$940,797.00	0.48%	0	$0.00	
	AMERIFIRST FINANCIAL, INC	1	$164,000.00	0.08%	0	$0.00	
	AMERIS BANK	2	$334,000.00	0.17%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	1	$174,600.00	0.09%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	$165,000.00	0.08%	0	$0.00	
	ARVEST BANK	5	$831,603.00	0.42%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	14	$2,292,665.68	1.16%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	$479,000.00	0.24%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	3	$508,000.00	0.26%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	$502,095.00	0.25%	0	$0.00	
	AUGUSTA MORTGAGE COMPANY (13655)	1	$151,760.78	0.08%	0	$0.00	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	4	$683,600.00	0.35%	0	$0.00	
	BANCORPSOUTH BANK	1	$161,700.00	0.08%	0	$0.00	
	BANK FIRST NATIONAL	1	$155,000.00	0.08%	0	$0.00	
	BANK MUTUAL	5	$814,100.00	0.41%	0	$0.00	
	BANK OF BOLIVAR, A MISSOURI	1	$152,150.00	0.08%	0	$0.00	

	BANKING CORPORATION						
	BANK OF COLORADO	1	$159,748.20	0.08%	0	$0.00	
	BANK OF ENGLAND	2	$333,675.00	0.17%	0	$0.00	
	BANK OF LANCASTER	1	$171,000.00	0.09%	0	$0.00	
	BANK OF MILTON	1	$159,652.79	0.08%	0	$0.00	
	BANK OF SPRINGFIELD	1	$171,000.00	0.09%	0	$0.00	
	BANNER BANK	1	$168,000.00	0.09%	0	$0.00	
	BAY EQUITY LLC	5	$800,000.00	0.41%	0	$0.00	
	BEAR STATE BANK, NA	1	$164,900.00	0.08%	0	$0.00	
	BEHRENS CAPITAL MORTGAGE - COR	1	$168,000.00	0.09%	0	$0.00	
	BELL BANK	8	$1,316,525.00	0.67%	0	$0.00	
	BENCHMARK COMMUNITY BANK	1	$157,500.00	0.08%	0	$0.00	
	BERKSHIRE BANK	1	$161,000.00	0.08%	0	$0.00	
	BLACKHAWK BANK	1	$153,800.00	0.08%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	1	$164,800.00	0.08%	0	$0.00	
	BOFI FEDERAL BANK	1	$160,000.00	0.08%	0	$0.00	
	BREMER BANK, NA	1	$151,000.00	0.08%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	2	$321,350.00	0.16%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$486,820.00	0.25%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	$669,946.00	0.34%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	$506,405.00	0.26%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	1	$172,800.00	0.09%	0	$0.00	
	CALL FEDERAL CREDIT UNION	1	$170,000.00	0.09%	0	$0.00	
	CAPITAL CREDIT UNION	1	$156,000.00	0.08%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	12	$1,969,295.00	1%	0	$0.00	
	CAROLINA ALLIANCE BANK	1	$154,000.00	0.08%	0	$0.00	
	CARROLLTON BANK	2	$337,775.00	0.17%	0	$0.00	
	CARTUS HOME LOANS	2	$335,837.00	0.17%	0	$0.00	
	CASHCALL MORTGAGE	2	$330,500.00	0.17%	0	$0.00	
	CASTLE & COOKE MORTGAGE LLC	4	$648,200.00	0.33%	0	$0.00	
	CB&S BANK	1	$160,000.00	0.08%	0	$0.00	
	CBC NATIONAL BANK	1	$161,000.00	0.08%	0	$0.00	
	CENDERA FUNDING, INC	2	$334,420.00	0.17%	0	$0.00	
	CENTENNIAL BANK AND TRUST	1	$167,500.00	0.08%	0	$0.00	
	CENTENNIAL BANK, A CORPORATION	1	$159,603.88	0.08%	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$158,650.00	0.08%	0	$0.00	
	CENTRAL BANK	1	$172,000.00	0.09%	0	$0.00	
		1	$150,773.40	0.08%	0	$0.00	

	CENTRAL BANK OF AUDRAIN COUNTY						
	CENTRAL BANK OF ST LOUIS	1	$168,300.00	0.09%	0	$0.00	
	CENTRAL BANK OF ST. LOUIS	1	$171,000.00	0.09%	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	1	$172,720.00	0.09%	0	$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	1	$160,000.00	0.08%	0	$0.00	
	CENTRAL TRUST BANK	1	$156,750.00	0.08%	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	$151,520.00	0.08%	0	$0.00	
	CENTURY LENDING COMPANY	1	$168,000.00	0.09%	0	$0.00	
	CHARTERBANK	2	$317,250.00	0.16%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	$152,000.00	0.08%	0	$0.00	
	CHIPPEWA VALLEY BANK	1	$163,741.90	0.08%	0	$0.00	
	CHOICE FINANCIAL GROUP, A CORPORATI	1	$168,000.00	0.09%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	2	$338,200.00	0.17%	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	2	$334,000.00	0.17%	0	$0.00	
	CITIZENS FIRST BANK	2	$340,000.00	0.17%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	$325,088.00	0.16%	0	$0.00	
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	$150,752.86	0.08%	0	$0.00	
	CITIZENS STATE BANK	1	$169,738.25	0.09%	0	$0.00	
	CITY & COUNTY CREDIT UNION	1	$160,000.00	0.08%	0	$0.00	
	CITY BANK MORTGAGE	1	$168,000.00	0.09%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$341,500.00	0.17%	0	$0.00	
	COASTAL CAROLINA NATIONAL BANK	1	$168,000.00	0.09%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$175,000.00	0.09%	0	$0.00	
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	$161,405.00	0.08%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	6	$1,010,473.88	0.51%	0	$0.00	
	COLONIAL SAVINGS, F.A	2	$342,983.34	0.17%	0	$0.00	
	COLUMBIA CREDIT UNION	3	$486,000.00	0.25%	0	$0.00	
	COLUMBUS FIRST BANK (29048)	1	$155,754.49	0.08%	0	$0.00	
	COMMERCE BANK	3	$493,900.00	0.25%	0	$0.00	
	COMMERCE HOME MORTGAGE	1	$159,300.00	0.08%	0	$0.00	
	COMMERCE STATE BANK	1	$163,500.00	0.08%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	$170,000.00	0.09%	0	$0.00	
	COMMUNITY STATE BANK	1	$156,000.00	0.08%	0	$0.00	
		3	$488,611.00	0.25%	0	$0.00	

	COMMUNITYAMERICA CREDIT UNION						
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$166,250.00	0.08%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$159,600.00	0.08%	0	$0.00	
	COORS CREDIT UNION	1	$170,500.00	0.09%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	5	$810,790.00	0.41%	0	$0.00	
	COVANTAGE CREDIT UNION	1	$175,000.00	0.09%	0	$0.00	
	CREDIT UNION LENDING SOURCE LLC	1	$155,000.00	0.08%	0	$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION I	1	$170,000.00	0.09%	0	$0.00	
	CREDIT UNION OF AMERICA	3	$477,297.57	0.24%	0	$0.00	
	CREDIT UNION OF COLORADO	1	$164,000.00	0.08%	0	$0.00	
	CROGHAN COLONIAL BANK	2	$330,470.00	0.17%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	$855,461.00	0.43%	0	$0.00	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$160,247.41	0.08%	0	$0.00	
	CUMD	1	$168,000.00	0.09%	0	$0.00	
	DAKOTALAND FEDERAL CREDIT UNION	2	$325,260.00	0.16%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC, A LIM	1	$169,299.62	0.09%	0	$0.00	
	DATCU CREDIT UNION	1	$155,850.00	0.08%	0	$0.00	
	DEAN COOPERATIVE BANK	1	$172,660.00	0.09%	0	$0.00	
	DEERE EMPLOYEES CREDIT UNION	1	$156,750.00	0.08%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$324,750.00	0.16%	0	$0.00	
	DEVON BANK	1	$151,100.00	0.08%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	6	$997,310.00	0.51%	0	$0.00	
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	$155,000.00	0.08%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	16	$2,601,525.00	1.32%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	5	$834,587.00	0.42%	0	$0.00	
	DIRECTORS MORTGAGE, INC	1	$174,400.00	0.09%	0	$0.00	
	DL EVANS BANK AN IDAHO CORPORATION	1	$164,500.00	0.08%	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$171,723.34	0.09%	0	$0.00	
	DUKE UNIVERSITY FEDERAL CREDIT UNION	1	$170,000.00	0.09%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	2	$341,600.00	0.17%	0	$0.00	
	EFINITY FINANCIAL INC	1	$174,000.00	0.09%	0	$0.00	

	ELEVATIONS CREDIT UNION	3	$504,093.00	0.26%	0	$0.00	
	EMBRACE HOME LOANS, INC	2	$326,850.00	0.17%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	1	$168,000.00	0.09%	0	$0.00	
	EMPORIA STATE FEDERAL CREDIT UNION	1	$157,500.00	0.08%	0	$0.00	
	ENDEAVOR CAPITAL, LLC	1	$150,500.00	0.08%	0	$0.00	
	ENTEGRA BANK	3	$498,500.00	0.25%	0	$0.00	
	ENTERPRISE BANK & TRUST	1	$167,735.60	0.09%	0	$0.00	
	ENVOY MORTGAGE, LTD	2	$307,850.00	0.16%	0	$0.00	
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	$166,400.00	0.08%	0	$0.00	
	EQUITY RESOURCES, INC	2	$318,900.00	0.16%	0	$0.00	
	EVABANK	1	$156,747.47	0.08%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME	1	$174,400.00	0.09%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING , A TEXAS CORPO	1	$167,764.45	0.09%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$160,000.00	0.08%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	$150,856.95	0.08%	0	$0.00	
	EVOLVE BANK & TRUST	3	$494,510.00	0.25%	0	$0.00	
	EXCHANGE BANK AND TRUST COMPANY (21240)	1	$175,000.00	0.09%	0	$0.00	
	EXCHANGE BANK OF MISSOURI	1	$156,834.97	0.08%	0	$0.00	
	EXCHANGE STATE BANK	2	$324,900.00	0.16%	0	$0.00	
	FAIRWAY INDEPEDENT MORTGAGE CORPORATION	1	$153,000.00	0.08%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	32	$5,264,662.00	2.67%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	$152,000.00	0.08%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	$173,850.00	0.09%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORTION D/B/A NORTHPOINT MOR	1	$156,800.00	0.08%	0	$0.00	
	FARMERS BANK	1	$166,840.00	0.08%	0	$0.00	
	FARMERS STATE BANK	1	$152,910.00	0.08%	0	$0.00	
	FBC MORTGAGE, LLC	3	$487,913.00	0.25%	0	$0.00	
	FIDELITY BANK	1	$174,800.00	0.09%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	$811,551.06	0.41%	0	$0.00	

	FIMI, INC	1	$155,500.00	0.08%	0	$0.00	
	FINANCE OF AMERICA LLC	9	$1,489,400.00	0.76%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	11	$1,829,700.00	0.93%	0	$0.00	
	FIRELANDS FEDERAL CREDIT UNION	2	$332,900.00	0.17%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$167,760.00	0.09%	0	$0.00	
	FIRST BANK FINANCIAL CENTRE	1	$153,900.00	0.08%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$488,000.00	0.25%	0	$0.00	
	FIRST COMMUNITY BANK	1	$155,489.46	0.08%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	2	$330,905.00	0.17%	0	$0.00	
	FIRST DAKOTA NATIONAL BANK	1	$153,675.00	0.08%	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	1	$172,563.00	0.09%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	$640,533.00	0.32%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$345,000.00	0.17%	0	$0.00	
	FIRST FREEDOM BANK	1	$174,900.00	0.09%	0	$0.00	
	FIRST INDEPENDENCE BANK	1	$159,748.20	0.08%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	2	$331,276.42	0.17%	0	$0.00	
	FIRST INTERSTATE BANK	1	$161,500.00	0.08%	0	$0.00	
	FIRST MIDWEST BANK	2	$328,300.00	0.17%	0	$0.00	
	FIRST MISSOURI STATE BANK OF CAPE C	1	$157,500.00	0.08%	0	$0.00	
	FIRST MORTGAGE COMPANY, INC	1	$170,000.00	0.09%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	6	$950,405.00	0.48%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	2	$341,000.00	0.17%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	12	$1,991,118.85	1.01%	0	$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$164,610.00	0.08%	0	$0.00	
	FIRST NIAGARA BANK, N.A	2	$328,275.75	0.17%	0	$0.00	
	FIRST OKLAHOMA MORTGAGE, A DIVISION	1	$174,619.00	0.09%	0	$0.00	
	FIRST RELIANCE BANK	1	$154,900.00	0.08%	0	$0.00	
	FIRST RELIANCE BANK TPO	1	$162,000.00	0.08%	0	$0.00	
	FIRST REPUBLIC BANK	2	$333,000.00	0.17%	0	$0.00	
	FIRST STATE BANK	1	$175,000.00	0.09%	0	$0.00	
	FIRST STATE BANK NEBRASKA	1	$164,000.00	0.08%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	$833,000.00	0.42%	0	$0.00	
	FIRST UNITED BANK & TRUST	1	$159,200.00	0.08%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	5	$831,480.00	0.42%	0	$0.00	

	FIRST-CITIZENS BANK & TRUST COMPANY	3	$487,102.99	0.25%	0	$0.00	
	FIRSTBANK	1	$169,800.00	0.09%	0	$0.00	
	FIRSTRUST BANK	1	$160,000.00	0.08%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC	2	$317,345.00	0.16%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	$632,029.00	0.32%	0	$0.00	
	FORUM CREDIT UNION	1	$172,500.00	0.09%	0	$0.00	
	FOUNTAIN CITY FUNDING, INC	1	$171,000.00	0.09%	0	$0.00	
	FRANKENMUTH CREDIT UNION	1	$160,000.00	0.08%	0	$0.00	
	FRIENDS AND FAMILY CREDIT UNION	1	$172,800.00	0.09%	0	$0.00	
	FULTON BANK, N.A	3	$504,900.00	0.26%	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$174,650.00	0.09%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	10	$1,579,000.00	0.8%	0	$0.00	
	GECU	1	$163,900.00	0.08%	0	$0.00	
	GEORGIA BANKING COMPANY DBA NATIONA	1	$157,252.13	0.08%	0	$0.00	
	GEORGIA'S OWN CREDIT UNION	1	$170,700.00	0.09%	0	$0.00	
	GESA CREDIT UNION	1	$156,513.00	0.08%	0	$0.00	
	GIBRALTAR MORTGAGE SERVICES, LLC	1	$170,100.00	0.09%	0	$0.00	
	GMFS, LLC	6	$978,525.00	0.5%	0	$0.00	
	GOLDEN 1 CREDIT UNION	4	$656,500.00	0.33%	0	$0.00	
	GOLDEN OAK LENDING	1	$160,500.00	0.08%	0	$0.00	
	GOLDWATER BANK, NATIONAL ASSOCIATIO	2	$326,850.00	0.17%	0	$0.00	
	GREAT WESTERN BANK	4	$660,600.00	0.34%	0	$0.00	
	GREENFIELD COOPERATIVE BANK	1	$159,525.00	0.08%	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	2	$334,700.00	0.17%	0	$0.00	
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$170,442.90	0.09%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$164,900.00	0.08%	0	$0.00	
	GTL INVESTMENTS, INC	1	$163,600.00	0.08%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$158,650.00	0.08%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	1	$172,000.00	0.09%	0	$0.00	
	GUILD MORTGAGE COMPANY	44	$7,316,043.42	3.71%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC	2	$340,575.00	0.17%	0	$0.00	
	HARBORONE BANK	1	$155,000.00	0.08%	0	$0.00	
	HARTFORD FINANCIAL SERVICES	2	$336,550.88	0.17%	0	$0.00	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$159,000.00	0.08%	0	$0.00	
	HEARTLAND CREDIT UNION	1	$155,277.25	0.08%	0	$0.00	
	HERITAGE BANK	1	$150,767.51	0.08%	0	$0.00	

	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	$308,612.00	0.16%	0	$0.00	
	HIGHTECHLENDING, INC	1	$172,900.00	0.09%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	2	$305,120.00	0.15%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	6	$979,745.00	0.5%	0	$0.00	
	HOME STATE BANK, N.A	1	$168,000.00	0.09%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	15	$2,450,138.00	1.24%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$156,655.00	0.08%	0	$0.00	
	HOMELAND FEDERAL SAVINGS BANK, A CORPORATION	1	$150,273.32	0.08%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	$153,000.00	0.08%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	4	$654,710.00	0.33%	0	$0.00	
	HOMETRUST MORTGAGE CORPORATION - CO	1	$153,000.00	0.08%	0	$0.00	
	HOMEWARD RESIDENTIAL INC	1	$164,252.23	0.08%	0	$0.00	
	HOMEWOOD MORTGAGE, LLC	1	$163,200.00	0.08%	0	$0.00	
	HORIZON BANK, N.A	3	$464,030.00	0.24%	0	$0.00	
	HOUSTON POLICE FEDERAL CREDIT UNION	1	$172,854.00	0.09%	0	$0.00	
	IAA CREDIT UNION	1	$160,000.00	0.08%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	$318,650.00	0.16%	0	$0.00	
	IBERIABANK DBA IBERIABANK MORTGAGE LOUISIANA STATE CHARTERED	1	$169,499.92	0.09%	0	$0.00	
	IBM SOUTHEAST EMPLOYEES' CREDIT UNION	1	$174,800.00	0.09%	0	$0.00	
	ICON CREDIT UNION	2	$314,200.00	0.16%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	10	$1,654,247.24	0.84%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	$347,500.00	0.18%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	4	$679,300.00	0.34%	0	$0.00	
	INDEPENDENT BANK	3	$492,020.00	0.25%	0	$0.00	
	INTERFIRST MORTGAGE COMPANY	1	$165,039.86	0.08%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC	1	$164,900.00	0.08%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$172,000.00	0.09%	0	$0.00	
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED	1	$150,500.00	0.08%	0	$0.00	

	LIABILIT						
	J.G. WENTWORTH HOME LENDING, INC. - CONV	7	$1,190,000.00	0.6%	0	$0.00	
	JEANNE D'ARC CREDIT UNION	1	$175,000.00	0.09%	0	$0.00	
	JEFFERSON BANK OF MISSOURI	1	$172,425.00	0.09%	0	$0.00	
	JG WENTWORTH HOME LENDING LLC	1	$171,729.31	0.09%	0	$0.00	
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	$155,200.00	0.08%	0	$0.00	
	KEY MORTGAGE SERVICES, INC	2	$324,400.00	0.16%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	1	$173,200.00	0.09%	0	$0.00	
	LADYSMITH FEDERAL SAVINGS AND LOAN	1	$175,000.00	0.09%	0	$0.00	
	LAKE COMMUNITY FEDERAL CREDIT UNION	1	$170,000.00	0.09%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	8	$1,302,322.51	0.66%	0	$0.00	
	LAKE MORTGAGE COMPANY, INC	2	$321,950.00	0.16%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	1	$169,700.00	0.09%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	4	$668,000.00	0.34%	0	$0.00	
	LANDMARK CREDIT UNION	3	$484,635.11	0.25%	0	$0.00	
	LANGLEY FEDERAL CREDIT UNION	1	$160,000.00	0.08%	0	$0.00	
	LEADER BANK N.A	1	$152,100.00	0.08%	0	$0.00	
	LEGACY HOME LOANS LLC	1	$162,000.00	0.08%	0	$0.00	
	LEGEND BANK, N.A	1	$156,513.91	0.08%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$162,000.00	0.08%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	$172,000.00	0.09%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	2	$333,500.00	0.17%	0	$0.00	
	LISTERHILL CREDIT UNION	1	$155,000.00	0.08%	0	$0.00	
	LOAN SIMPLE, INC	1	$169,400.00	0.09%	0	$0.00	
	LOANWISE FINANCIAL LLC	1	$164,728.78	0.08%	0	$0.00	
	M/I FINANCIAL, LLC	2	$343,500.00	0.17%	0	$0.00	
	MACHIAS SAVINGS BANK	1	$170,116.41	0.09%	0	$0.00	
	MAGNOLIA BANK, INC	1	$172,000.00	0.09%	0	$0.00	
	MAGNOLIA MORTGAGE COMPANY, LLC	1	$172,000.00	0.09%	0	$0.00	
	MARINE BANK	2	$335,000.00	0.17%	0	$0.00	
	MARION COUNTY STATE BANK	1	$170,000.00	0.09%	0	$0.00	
	MAZUMA CREDIT UNION	1	$173,861.00	0.09%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$171,000.00	0.09%	0	$0.00	
	MEGASTAR FINANCIAL CORP	3	$488,000.00	0.25%	0	$0.00	

	MEMBER ADVANTAGE MORTGAGE	1	$159,000.00	0.08%	0	$0.00	
	MEMBER HOME LOAN, LLC	1	$170,525.00	0.09%	0	$0.00	
	MEMBER ONE FEDERAL CREDIT UNION	1	$171,205.00	0.09%	0	$0.00	
	MEMBERS COOPERATIVE CREDIT UNION	1	$164,000.00	0.08%	0	$0.00	
	MEMBERS FIRST CREDIT UNION OF NH	1	$170,000.00	0.09%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$167,742.47	0.09%	0	$0.00	
	MERCHANTS NATIONAL BANK	1	$170,000.00	0.09%	0	$0.00	
	METRO CREDIT UNION	1	$175,000.00	0.09%	0	$0.00	
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	$165,000.00	0.08%	0	$0.00	
	MICHIGAN MUTUAL, INC	2	$330,500.00	0.17%	0	$0.00	
	MID AMERICA MORTGAGE, INC	2	$328,130.00	0.17%	0	$0.00	
	MID-ILLINI CREDIT UNION	1	$156,655.00	0.08%	0	$0.00	
	MID-MINNESOTA FEDERAL CREDIT UNION	3	$481,420.00	0.24%	0	$0.00	
	MIDDLETON COMMUNITY BANK	1	$168,000.00	0.09%	0	$0.00	
	MIDWEST BANK N.A	1	$157,225.00	0.08%	0	$0.00	
	MIDWEST BANK OF WESTERN ILLINOIS	1	$161,500.00	0.08%	0	$0.00	
	MIDWEST HERITAGE BANK, A FEDERAL SA	2	$337,000.00	0.17%	0	$0.00	
	MILLSTREAM AREA CREDIT UNION	1	$164,000.00	0.08%	0	$0.00	
	MINNESOTA BANK & TRUST	1	$169,100.00	0.09%	0	$0.00	
	MISSOURI CREDIT UNION	2	$336,325.00	0.17%	0	$0.00	
	MORIA DEVELOPMENT, INC	7	$1,142,400.00	0.58%	0	$0.00	
	MORRILL & JANES BANK AND TRUST COMPANY	1	$166,448.93	0.08%	0	$0.00	
	MORTGAGE 1 INCORPORATED	3	$497,600.00	0.25%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	1	$168,500.00	0.09%	0	$0.00	
	MORTGAGE AMERICA, INC	1	$168,000.00	0.09%	0	$0.00	
	MORTGAGE CENTER LLC	2	$317,600.00	0.16%	0	$0.00	
	MORTGAGE INVESTORS GROUP	7	$1,180,200.00	0.6%	0	$0.00	
	MORTGAGE OPTIONS, INC	1	$166,000.00	0.08%	0	$0.00	
	MORTGAGENETWORK	2	$307,375.00	0.16%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$170,255.00	0.09%	0	$0.00	
	MOUNTAINONE BANK	1	$166,400.00	0.08%	0	$0.00	
	MOVEMENT MORTGAGE LLC	1	$165,620.17	0.08%	0	$0.00	
	MT MCKINLEY BANK, MUTUAL BANK	1	$164,000.00	0.08%	0	$0.00	
	MUFG UNION BANK, N.A	2	$345,000.00	0.17%	0	$0.00	
		1	$173,900.00	0.09%	0	$0.00	

	MURPHY-WALL STATE BANK AND TRUST CO						
	MUTUAL SAVINGS ASSOCIATION, FSA	1	$163,930.00	0.08%	0	$0.00	
	MWABANK	1	$151,525.00	0.08%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	1	$165,000.00	0.08%	0	$0.00	
	NATIONWIDE BANK	3	$477,500.00	0.24%	0	$0.00	
	NBKC BANK	6	$1,002,600.00	0.51%	0	$0.00	
	NEXBANK SSB	1	$162,155.40	0.08%	0	$0.00	
	NJ LENDERS CORP	1	$170,000.00	0.09%	0	$0.00	
	NORTHERN BANK & TRUST COMPANY	1	$160,000.00	0.08%	0	$0.00	
	NORTHPARK COMMUNITY CREDIT UNION	1	$153,000.00	0.08%	0	$0.00	
	NORTHPOINTE BANK	4	$656,600.00	0.33%	0	$0.00	
	NORTHWEST BANK, AN IOWA STATE BANK	1	$172,983.25	0.09%	0	$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	1	$161,025.00	0.08%	0	$0.00	
	NUMARK CREDIT UNION	1	$158,600.00	0.08%	0	$0.00	
	NUMERICA CREDIT UNION	2	$330,250.00	0.17%	0	$0.00	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	$169,005.00	0.09%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	2	$325,172.00	0.16%	0	$0.00	
	OLD NATIONAL BANK	1	$160,000.00	0.08%	0	$0.00	
	ONE WASHINGTON FINANCIAL	1	$168,000.00	0.09%	0	$0.00	
	ONEAZ CREDIT UNION	3	$492,100.00	0.25%	0	$0.00	
	OPES ADVISORS, INC	1	$170,000.00	0.09%	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	4	$671,500.00	0.34%	0	$0.00	
	ORIENTALBANK	1	$173,000.00	0.09%	0	$0.00	
	ORNL FEDERAL CREDIT UNION	2	$339,000.00	0.17%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	$320,550.00	0.16%	0	$0.00	
	PARAMOUNT BOND & MORTGAGE CO., INC	1	$163,700.00	0.08%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	6	$931,710.00	0.47%	0	$0.00	
	PARKSIDE LENDING LLC	7	$1,157,625.00	0.59%	0	$0.00	
	PENTAGON FEDERAL C. U	2	$329,609.60	0.17%	0	$0.00	
	PEOPLES BANK	1	$159,600.00	0.08%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	$152,595.00	0.08%	0	$0.00	
	PEOPLES CREDIT UNION	2	$350,000.00	0.18%	0	$0.00	
	PEOPLES HOME EQUITY, INC	7	$1,123,255.00	0.57%	0	$0.00	
	PEOPLES NATIONAL BANK	1	$169,487.10	0.09%	0	$0.00	
		1	$173,200.00	0.09%	0	$0.00	

	PEOPLES STATE BANK OF COMMERCE						
	PIKE CREEK MORTGAGE SERVICES, INC	1	$157,252.13	0.08%	0	$0.00	
	PLATINUM MORTGAGE, INC	7	$1,104,312.00	0.56%	0	$0.00	
	PLATTE VALLEY BANK	1	$170,000.00	0.09%	0	$0.00	
	PLAZA HOME MORTGAGE, INC	5	$842,557.69	0.43%	0	$0.00	
	POLICE & FIRE FEDERAL CREDIT UNION	1	$154,200.00	0.08%	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$168,000.00	0.09%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	$165,000.00	0.08%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	3	$489,164.67	0.25%	0	$0.00	
	PREMIER HOME MORTGAGE, INC., A CORP	1	$152,000.00	0.08%	0	$0.00	
	PREMIER MEMBERS CREDIT UNION	1	$169,000.00	0.09%	0	$0.00	
	PREMIER VALLEY BANK	1	$175,000.00	0.09%	0	$0.00	
	PREMIERBANK	1	$172,000.00	0.09%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	1	$175,000.00	0.09%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$327,290.00	0.17%	0	$0.00	
	PRINCIPAL MORTGAGE, LLC	1	$160,050.00	0.08%	0	$0.00	
	PRIORITY HOME MORTGAGE, L.P	1	$157,947.00	0.08%	0	$0.00	
	PROFED FEDERAL CREDIT UNION/ESCROW	1	$175,000.00	0.09%	0	$0.00	
	PROFINIUM, INC	1	$160,000.00	0.08%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	17	$2,785,912.00	1.41%	0	$0.00	
	PROVIDENT CREDIT UNION	1	$163,000.00	0.08%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	2	$334,600.00	0.17%	0	$0.00	
	PUBLIC EMPLOYEES CREDIT UNION	1	$171,735.17	0.09%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	1	$172,000.00	0.09%	0	$0.00	
	PULTE MORTGAGE LLC	5	$812,381.00	0.41%	0	$0.00	
	R P FUNDING INC	1	$168,170.00	0.09%	0	$0.00	
	RANDOLPH BROOKS FEDERAL CREDIT UNION	5	$820,653.00	0.42%	0	$0.00	
	RED RIVER BANK, A CORPORATION	1	$167,675.00	0.09%	0	$0.00	
	REGENCY MORTGAGE CORP	2	$336,910.00	0.17%	0	$0.00	
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	$171,000.00	0.09%	0	$0.00	
	RENASANT BANK	3	$486,811.00	0.25%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP	1	$160,000.00	0.08%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC	1	$174,455.00	0.09%	0	$0.00	
	ROCKY MOUNTAIN BANK	1	$157,000.00	0.08%	0	$0.00	
	ROYAL CREDIT UNION	9	$1,502,599.70	0.76%	0	$0.00	

	ROYAL UNITED MORTGAGE LLC	1	$155,250.00	0.08%	0	$0.00	
	RPM MORTGAGE, INC	2	$332,500.00	0.17%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	7	$1,108,253.00	0.56%	0	$0.00	
	S&T BANK	4	$647,062.48	0.33%	0	$0.00	
	SACRAMENTO CREDIT UNION	1	$171,000.00	0.09%	0	$0.00	
	SAN DIEGO COUNTY CREDIT UNION	1	$164,745.96	0.08%	0	$0.00	
	SANTANDER BANK, N.A	2	$331,251.33	0.17%	0	$0.00	
	SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP	1	$174,219.32	0.09%	0	$0.00	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$164,646.11	0.08%	0	$0.00	
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	$160,000.00	0.08%	0	$0.00	
	SECURANT BANK & TRUST	1	$150,972.27	0.08%	0	$0.00	
	SECURE LENDING SOLUTIONS, INC	1	$168,000.00	0.09%	0	$0.00	
	SECURITY BANK DBA SECURITY BANK MORTGAGE	1	$172,000.00	0.09%	0	$0.00	
	SECURITY FIRST BANK, A COMMERCIAL BANK	1	$161,739.43	0.08%	0	$0.00	
	SECURITY NATIONAL BANK OF OMAHA	1	$170,050.00	0.09%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$163,683.09	0.08%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	2	$344,400.00	0.17%	0	$0.00	
	SELCO COMMUNITY CREDIT UNION	1	$157,500.00	0.08%	0	$0.00	
	SEMPER HOME LOANS, INC., A RHODE IS	1	$169,400.00	0.09%	0	$0.00	
	SENTE MORTGAGE, INC	1	$155,000.00	0.08%	0	$0.00	
	SENTRY BANK	1	$175,000.00	0.09%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$492,800.00	0.25%	0	$0.00	
	SIGNATURE BANK OF ARKANSAS, AN ARKA	1	$151,155.00	0.08%	0	$0.00	
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$165,000.00	0.08%	0	$0.00	
	SOLARITY CREDIT UNION	1	$156,500.00	0.08%	0	$0.00	
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$171,500.00	0.09%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	$161,600.00	0.08%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	3	$498,850.00	0.25%	0	$0.00	
	SOUTH STATE BANK	4	$655,125.00	0.33%	0	$0.00	
	SOUTHBRIDGE SAVINGS BANK	1	$169,720.57	0.09%	0	$0.00	

	SOUTHERN ILLINOIS BANK	1	$166,250.00	0.08%	0	$0.00	
	SOUTHERN STATES BANK	1	$175,000.00	0.09%	0	$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	1	$164,000.00	0.08%	0	$0.00	
	SOUTHWEST BANK	1	$166,250.00	0.08%	0	$0.00	
	SOUTHWEST FUNDING LP - COR	1	$158,000.00	0.08%	0	$0.00	
	SPACE COAST CREDIT UNION	3	$464,600.00	0.24%	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	$170,000.00	0.09%	0	$0.00	
	STANDARD MORTGAGE CORP	2	$331,481.00	0.17%	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	1	$171,900.00	0.09%	0	$0.00	
	STATE BANK OF CROSS PLAINS	1	$159,000.00	0.08%	0	$0.00	
	STATE BANK OF WATERLOO	1	$166,000.00	0.08%	0	$0.00	
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$166,349.74	0.08%	0	$0.00	
	STATE FARM BANK, F.S.B	9	$1,474,728.97	0.75%	0	$0.00	
	STATE SAVINGS BANK	1	$150,005.00	0.08%	0	$0.00	
	STATE STREET BANK	1	$151,600.00	0.08%	0	$0.00	
	STATEWIDE MORTGAGE	1	$159,300.00	0.08%	0	$0.00	
	STATEWIDE MORTGAGE, LLC	1	$155,800.00	0.08%	0	$0.00	
	STEARNS LENDING INC	1	$170,000.00	0.09%	0	$0.00	
	STEARNS LENDING, LLC	17	$2,780,400.00	1.41%	0	$0.00	
	STONEHAMBANK - A CO-OPERATIVE BANK	1	$162,000.00	0.08%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC..,A MICHIGAN CORPORATION	1	$174,760.00	0.09%	0	$0.00	
	SUMMIT CREDIT UNION	5	$831,365.00	0.42%	0	$0.00	
	SUMMIT FUNDING, INC	1	$152,000.00	0.08%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	2	$345,905.00	0.18%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	2	$325,000.00	0.16%	0	$0.00	
	SUNCOAST CREDIT UNION	1	$169,600.00	0.09%	0	$0.00	
	SUPERIOR CREDIT UNION, INC	1	$156,000.00	0.08%	0	$0.00	
	SUPERIOR FINANCIAL SOLUTIONS	1	$167,000.00	0.08%	0	$0.00	
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	$159,495.66	0.08%	0	$0.00	
	SWBC MORTGAGE CORPORATION	3	$498,360.00	0.25%	0	$0.00	
	SWINEFORD NATIONAL BANK	1	$157,000.00	0.08%	0	$0.00	
	TALMER BANK AND TRUST	2	$327,000.00	0.17%	0	$0.00	
	TD BANK, N.A	7	$1,196,745.00	0.61%	0	$0.00	
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	$156,000.00	0.08%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$172,800.00	0.09%	0	$0.00	
		1	$152,764.43	0.08%	0	$0.00	

	THE AMERICAN EAGLE MORTGAGE CO, LLC						
	THE CITIZENS BANK OF LOGAN, A STATE BANK	1	$165,988.36	0.08%	0	$0.00	
	THE COLUMBIA BANK	1	$171,000.00	0.09%	0	$0.00	
	THE FARMERS AND MERCHANTS BANK, A STATE BANK	1	$165,152.29	0.08%	0	$0.00	
	THE FARMERS NATIONAL BANK OF DANVILLE, A NATIONAL BANKING AS	1	$175,000.00	0.09%	0	$0.00	
	THE HARVARD STATE BANK	1	$165,000.00	0.08%	0	$0.00	
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	3	$511,000.00	0.26%	0	$0.00	
	THE MORTGAGE FIRM, INC	1	$161,100.00	0.08%	0	$0.00	
	THE MORTGAGE FUNDING GROUP, INC	1	$154,000.00	0.08%	0	$0.00	
	THE MORTGAGE SOURCE, INC	1	$171,450.00	0.09%	0	$0.00	
	THE NODAWAY VALLEY BANK	1	$160,000.00	0.08%	0	$0.00	
	THE PRIVATE MORTGAGE GROUP LLC	1	$151,541.40	0.08%	0	$0.00	
	THE WASHINGTON TRUST COMPANY	1	$172,000.00	0.09%	0	$0.00	
	THINK MUTUAL BANK	4	$663,800.00	0.34%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$162,800.00	0.08%	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	4	$698,150.00	0.35%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES, INC	1	$165,280.00	0.08%	0	$0.00	
	TOPLINE FEDERAL CREDIT UNION	2	$324,765.00	0.16%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$165,500.00	0.08%	0	$0.00	
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	2	$346,600.00	0.18%	0	$0.00	
	TRAVERSE CITY STATE BANK	3	$487,850.00	0.25%	0	$0.00	
	TRAVIS CREDIT UNION	1	$162,000.00	0.08%	0	$0.00	
	TRI COUNTIES BANK	1	$168,500.00	0.09%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	4	$668,750.00	0.34%	0	$0.00	
	TRUE SKY CREDIT UNION	1	$159,999.00	0.08%	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	$161,000.00	0.08%	0	$0.00	
	TRUSTAR FEDERAL CREDIT UNION	1	$169,738.25	0.09%	0	$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$161,405.00	0.08%	0	$0.00	
	TWINSTAR CREDIT UNION	1	$169,200.00	0.09%	0	$0.00	
		9	$1,476,275.00	0.75%	0	$0.00	

	UNION HOME MORTGAGE CORP., A CORPORATION						
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	$811,188.83	0.41%	0	$0.00	
	UNITED BANK	1	$160,000.00	0.08%	0	$0.00	
	UNITED COMMUNITY BANK	1	$166,073.38	0.08%	0	$0.00	
	UNITED FIDELITY FUNDING, CORP	2	$320,000.00	0.16%	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	1	$172,900.00	0.09%	0	$0.00	
	UNIVERSAL 1 CREDIT UNION	1	$168,000.00	0.09%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$166,250.00	0.08%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	$623,432.00	0.32%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	5	$804,419.00	0.41%	0	$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	3	$482,500.00	0.24%	0	$0.00	
	UNIVERSITY LENDING GROUP, LLC	1	$164,500.00	0.08%	0	$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	$323,743.58	0.16%	0	$0.00	
	UNIVEST BANK AND TRUST CO	3	$508,750.00	0.26%	0	$0.00	
	US HOME MORTGAGE, INC	1	$150,650.00	0.08%	0	$0.00	
	USE CREDIT UNION	1	$156,400.00	0.08%	0	$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	$332,725.00	0.17%	0	$0.00	
	UW CREDIT UNION	4	$660,000.00	0.33%	0	$0.00	
	V.I.P. MORTGAGE, INC	1	$174,900.00	0.09%	0	$0.00	
	VALLEY NATIONAL BANK	2	$347,000.00	0.18%	0	$0.00	
	VANTAGE WEST CREDIT UNION	1	$163,700.00	0.08%	0	$0.00	
	VENTURE BANK	1	$158,300.00	0.08%	0	$0.00	
	VERIDIAN CREDIT UNION	1	$157,000.00	0.08%	0	$0.00	
	VERITAS FUNDING, LLC	1	$165,650.00	0.08%	0	$0.00	
	VERITAS FUNDING, LLC ISAOA	5	$853,989.00	0.43%	0	$0.00	
	VERVE, A CREDIT UNION	1	$150,955.00	0.08%	0	$0.00	
	VIRGINIA CREDIT UNION, INC	2	$323,142.00	0.16%	0	$0.00	
	VISION BANK	1	$170,000.00	0.09%	0	$0.00	
	WALLICK & VOLK, INC	1	$170,952.78	0.09%	0	$0.00	
	WALLICK AND VOLK INC	1	$175,000.00	0.09%	0	$0.00	
	WALLICK AND VOLK, INC	1	$162,475.00	0.08%	0	$0.00	
	WASHINGTON STATE BANK	1	$151,366.59	0.08%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION	4	$642,500.00	0.33%	0	$0.00	
	WE FLORIDA FINANCIAL	1	$170,000.00	0.09%	0	$0.00	
	WEICHERT FINANCIAL SERVICES	2	$345,005.00	0.17%	0	$0.00	
	WELLS FARGO BANK, N.A	4	$633,103.00	0.32%	0	$0.00	

		WEOKIE CREDIT UNION	1	$156,000.00	0.08%	0	$0.00	
		WESLEND FINANCIAL CORP	1	$153,500.00	0.08%	0	$0.00	
		WEST POINTE BANK	1	$162,500.00	0.08%	0	$0.00	
		WESTCONSIN CREDIT UNION	3	$510,095.00	0.26%	0	$0.00	
		WESTERRA CREDIT UNION	2	$330,000.00	0.17%	0	$0.00	
		WESTFIELD BANK, FSB	1	$174,964.00	0.09%	0	$0.00	
		WICHITA FEDERAL CREDIT UNION	1	$152,548.83	0.08%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	5	$801,056.00	0.41%	0	$0.00	
		WOLF RIVER COMMUNITY BANK	1	$165,400.00	0.08%	0	$0.00	
		WOOD & HUSTON BANK	1	$170,000.00	0.09%	0	$0.00	
		Unavailable	3	$488,135.00	-0.07%	0	$0.00	
Total			**1,200**	**$197,178,932.39**	**100%**	**0**	**$0.00**	
3138WJGL6		FIRST MIDWEST BANK, A STATE BANK	1	$405,389.46	4.11%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	1	$433,755.53	4.4%	0	$0.00	
		PENTAGON FEDERAL C.U	29	$8,498,131.47	86.26%	0	$0.00	
		QUORUM FEDERAL CREDIT UNION	1	$514,940.36	5.23%	0	$0.00	
Total			**32**	**$9,852,216.82**	**100%**	**0**	**$0.00**	
3138WJGM4		1ST 2ND MORTGAGE CO. OF N.J., INC	1	$187,210.00	0.09%	0	$0.00	
		1ST MIDAMERICA CREDIT UNION	1	$176,700.00	0.09%	0	$0.00	
		1ST SECURITY BANK OF WASHINGTON	2	$395,690.00	0.2%	0	$0.00	
		ABBEVILLE BUILDING & LOAN	1	$182,400.00	0.09%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	9	$1,668,472.30	0.83%	0	$0.00	
		ACHIEVA CREDIT UNION	1	$192,000.00	0.1%	0	$0.00	
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$185,000.00	0.09%	0	$0.00	
		ADVISORS MORTGAGE GROUP, LLC	1	$195,000.00	0.1%	0	$0.00	
		ALASKA USA MORTGAGE COMPANY, LLC	1	$182,718.24	0.09%	0	$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	$369,873.25	0.18%	0	$0.00	
		ALLEN TATE MORTGAGE PARTNERS, LLC	1	$193,472.56	0.1%	0	$0.00	
		ALLIANCE BANK	2	$379,101.79	0.19%	0	$0.00	
		ALLIANT CREDIT UNION	1	$195,000.00	0.1%	0	$0.00	
		ALPINE BANK & TRUST CO	2	$366,200.00	0.18%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	3	$538,250.00	0.27%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	6	$1,128,252.00	0.56%	0	$0.00	

	AMERICA'S FIRST FCU	1	$180,000.00	0.09%	0	$0.00	
	AMERICAN BANK & TRUST COMPANY, INC	1	$180,000.00	0.09%	0	$0.00	
	AMERICAN FINANCE HOUSE LARIBA	1	$199,200.00	0.1%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	2	$370,100.00	0.18%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC	6	$1,105,100.00	0.55%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$351,200.00	0.18%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	$186,200.00	0.09%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	$189,150.00	0.09%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	4	$747,200.00	0.37%	0	$0.00	
	AMERIDREAM MORTGAGE GROUP, LLC	1	$187,200.00	0.09%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	5	$920,868.03	0.46%	0	$0.00	
	AMERIFIRST FINANCIAL, INC	2	$371,500.00	0.19%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	2	$375,000.00	0.19%	0	$0.00	
	AMERISERV FINANCIAL BANK	1	$190,100.35	0.09%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$563,090.13	0.28%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	$376,192.00	0.19%	0	$0.00	
	ARVEST BANK	9	$1,666,456.00	0.83%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	$1,845,955.86	0.92%	0	$0.00	
	ASSURED MORTGAGE MORTGAGE INC	1	$184,009.95	0.09%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	3	$562,605.00	0.28%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	$580,675.00	0.29%	0	$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$185,500.00	0.09%	0	$0.00	
	BADGER BANK	1	$192,222.00	0.1%	0	$0.00	
	BANK FIRST NATIONAL	1	$199,880.00	0.1%	0	$0.00	
	BANK OF ABBEVILLE AND TRUST COMPANY	1	$180,000.00	0.09%	0	$0.00	
	BANK OF AMERICAN FORK	1	$180,000.00	0.09%	0	$0.00	

	BANK OF BOTETOURT	1	$198,000.00	0.1%	0	$0.00	
	BANK OF ENGLAND	1	$175,500.00	0.09%	0	$0.00	
	BANK OF IDAHO AN IDAHO CORPORATION	1	$179,880.20	0.09%	0	$0.00	
	BANK OF NORTH CAROLINA	1	$181,326.48	0.09%	0	$0.00	
	BANK OF THE OZARKS	2	$370,600.00	0.19%	0	$0.00	
	BANK OF WHITTIER, N.A	1	$186,960.00	0.09%	0	$0.00	
	BANKERS TRUST COMPANY, A STATE CHARTERED BANK	1	$193,000.00	0.1%	0	$0.00	
	BANNER BANK	2	$366,320.00	0.18%	0	$0.00	
	BARR GROUP, INC	1	$193,550.00	0.1%	0	$0.00	
	BAXTER CREDIT UNION	2	$381,398.23	0.19%	0	$0.00	
	BAY EQUITY LLC	8	$1,474,675.00	0.74%	0	$0.00	
	BAY FEDERAL CREDIT UNION	1	$185,000.00	0.09%	0	$0.00	
	BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$182,875.00	0.09%	0	$0.00	
	BELL BANK	8	$1,488,050.00	0.74%	0	$0.00	
	BELLCO CREDIT UNION	1	$189,200.00	0.09%	0	$0.00	
	BELMONT SAVINGS BANK	1	$195,000.00	0.1%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	2	$376,600.00	0.19%	0	$0.00	
	BOFI FEDERAL BANK	1	$182,000.00	0.09%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	2	$358,000.00	0.18%	0	$0.00	
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$185,000.00	0.09%	0	$0.00	
	BREMER BANK, NA	1	$190,000.00	0.09%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	2	$369,000.00	0.18%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	$1,298,500.00	0.65%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$373,900.00	0.19%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$181,100.00	0.09%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	1	$182,685.00	0.09%	0	$0.00	
	CALATLANTIC MORTGAGE INC	5	$940,629.00	0.47%	0	$0.00	
	CAPITAL CREDIT UNION	1	$178,079.00	0.09%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	$1,106,750.00	0.55%	0	$0.00	
	CARROLLTON BANK	1	$182,850.00	0.09%	0	$0.00	
	CARTUS HOME LOANS	1	$179,920.00	0.09%	0	$0.00	
	CASTLE & COOKE MORTGAGE	2	$386,921.00	0.19%	0	$0.00	
	CASTLE & COOKE MORTGAGE LLC	1	$197,100.00	0.1%	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$184,000.00	0.09%	0	$0.00	
	CENTRAL BANK OF BOONE COUNTY	1	$195,625.00	0.1%	0	$0.00	
	CENTRAL BANK OF BRANSON	1	$190,000.00	0.09%	0	$0.00	

	CENTRAL BANK OF THE OZARKS	1	$184,700.00	0.09%	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	2	$378,400.00	0.19%	0	$0.00	
	CENTRAL TRUST BANK	1	$186,230.00	0.09%	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	$185,250.00	0.09%	0	$0.00	
	CENTRUE BANK	1	$179,550.00	0.09%	0	$0.00	
	CENTURY LENDING COMPANY	5	$939,900.23	0.47%	0	$0.00	
	CHAMPION CREDIT UNION	1	$188,000.00	0.09%	0	$0.00	
	CHEMICAL BANK	1	$184,800.00	0.09%	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	2	$375,000.00	0.19%	0	$0.00	
	CITIZENS ALLIANCE BANK	2	$375,000.00	0.19%	0	$0.00	
	CITIZENS BANK	1	$184,625.00	0.09%	0	$0.00	
	CITIZENS BANK OF LAS CRUCES	2	$351,835.00	0.18%	0	$0.00	
	CITIZENS FIRST BANK	1	$183,000.00	0.09%	0	$0.00	
	CITIZENS FIRST BANK - CENTERVILLE	1	$195,000.00	0.1%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$189,006.00	0.09%	0	$0.00	
	CMG MORTGAGE INC	1	$179,230.00	0.09%	0	$0.00	
	CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	$179,094.58	0.09%	0	$0.00	
	CMG MORTGAGE, INC	2	$384,250.00	0.19%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$563,636.69	0.28%	0	$0.00	
	COASTWAY COMMUNITY BANK	1	$198,550.50	0.1%	0	$0.00	
	COLONIAL SAVINGS, F.A	1	$188,538.66	0.09%	0	$0.00	
	COLUMBIA BANK	1	$196,400.00	0.1%	0	$0.00	
	COLUMBIA CREDIT UNION	1	$177,000.00	0.09%	0	$0.00	
	COMMERCE HOME MORTGAGE	6	$1,110,810.00	0.55%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	3	$575,650.00	0.29%	0	$0.00	
	COMMUNITY BANK MANKATO	2	$361,000.00	0.18%	0	$0.00	
	COMMUNITY MORTGAGE CORPORATION	1	$197,600.00	0.1%	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$176,250.00	0.09%	0	$0.00	
	COMMUNITY STATE BANK	1	$186,725.00	0.09%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	1	$195,925.00	0.1%	0	$0.00	
	COMPASS MORTGAGE INC	2	$369,600.00	0.18%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	14	$2,575,236.00	1.29%	0	$0.00	
	COUNTY BANK	1	$176,800.00	0.09%	0	$0.00	
	COVANTAGE CREDIT UNION	1	$190,000.00	0.09%	0	$0.00	
	CREDIT UNION OF AMERICA	1	$180,000.00	0.09%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$353,600.00	0.18%	0	$0.00	

	DEERE EMPLOYEES CREDIT UNION	1	$194,000.00	0.1%	0	$0.00	
	DELMAR FINANCIAL COMPANY	1	$178,200.00	0.09%	0	$0.00	
	DESCO FEDERAL CREDIT UNION	1	$195,225.00	0.1%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$372,200.00	0.19%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	3	$553,163.00	0.28%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	6	$1,107,584.00	0.55%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$175,693.00	0.09%	0	$0.00	
	DIME BANK	1	$192,000.00	0.1%	0	$0.00	
	DIRECTORS MORTGAGE, INC	1	$180,500.00	0.09%	0	$0.00	
	DISCOVERY FEDERAL CREDIT UNION	1	$192,000.00	0.1%	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$180,900.00	0.09%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	$186,400.00	0.09%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$190,000.00	0.09%	0	$0.00	
	EMBRACE HOME LOANS, INC	1	$178,000.00	0.09%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	6	$1,157,900.00	0.58%	0	$0.00	
	ENTERPRISE BANK & TRUST	1	$182,435.61	0.09%	0	$0.00	
	ENVOY MORTGAGE, LTD	3	$578,750.00	0.29%	0	$0.00	
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	$190,000.00	0.09%	0	$0.00	
	EQUITY LOANS LLC	1	$187,634.00	0.09%	0	$0.00	
	EQUITY RESOURCES, INC	1	$175,085.00	0.09%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING,A TEXAS CORPORAT	1	$191,920.00	0.1%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$356,000.00	0.18%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	$176,765.22	0.09%	0	$0.00	
	EVOLVE BANK & TRUST	3	$583,397.00	0.29%	0	$0.00	
	EXCHANGE BANK AND TRUST COMPANY (21240)	1	$189,000.00	0.09%	0	$0.00	
	F&M BANK, A NEBRASKA CORPORATION	1	$177,650.00	0.09%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	22	$4,131,722.72	2.06%	0	$0.00	
	FAIRWINDS CREDIT UNION	1	$175,750.00	0.09%	0	$0.00	
	FARMERS BANK	1	$185,000.00	0.09%	0	$0.00	
	FARMERS STATE BANK	2	$369,800.00	0.18%	0	$0.00	
	FBC MORTGAGE, LLC	6	$1,110,700.00	0.55%	0	$0.00	
	FIDELITY BANK	1	$197,100.00	0.1%	0	$0.00	
		6	$1,108,500.00	0.55%	0	$0.00	

	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE						
	FIDELITY COOPERATIVE BANK	1	$190,000.00	0.09%	0	$0.00	
	FINANCE OF AMERICA LLC	15	$2,815,124.70	1.41%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	5	$905,800.00	0.45%	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	$198,500.00	0.1%	0	$0.00	
	FIRST BANK & TRUST	2	$383,456.10	0.19%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$185,250.00	0.09%	0	$0.00	
	FIRST BANK FINANCIAL CENTRE	3	$549,700.00	0.27%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	2	$358,500.00	0.18%	0	$0.00	
	FIRST CITIZENS' FEDERAL CREDIT UNION	2	$382,940.85	0.19%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	2	$376,905.00	0.19%	0	$0.00	
	FIRST FEDERAL BANK OF KANSAS CITY	1	$177,719.87	0.09%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$189,040.00	0.09%	0	$0.00	
	FIRST FEDERAL OF LAKEWOOD	1	$194,000.00	0.1%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$355,673.62	0.18%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	1	$190,000.00	0.09%	0	$0.00	
	FIRST INTERSTATE BANK	6	$1,122,820.00	0.56%	0	$0.00	
	FIRST MIDWEST BANK	3	$582,141.45	0.29%	0	$0.00	
	FIRST MINNESOTA BANK	1	$184,300.00	0.09%	0	$0.00	
	FIRST MONTANA BANK, INC, A CORPORATION	1	$184,702.43	0.09%	0	$0.00	
	FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	1	$184,203.00	0.09%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	8	$1,450,462.00	0.72%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	3	$542,340.00	0.27%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	2	$352,000.00	0.18%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	$185,000.00	0.09%	0	$0.00	
	FIRST MORTGAGE SOLUTIONS	1	$183,718.00	0.09%	0	$0.00	
	FIRST NATIONAL BANK - FOX VALLEY	3	$572,242.00	0.29%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	$179,000.00	0.09%	0	$0.00	
	FIRST NORTHERN CREDIT UNION	1	$194,800.00	0.1%	0	$0.00	
	FIRST OKLAHOMA MORTGAGE, A DIVISION	1	$195,438.00	0.1%	0	$0.00	

	FIRST OPTION BANK	2	$371,307.25	0.19%	0	$0.00	
	FIRST STATE BANK	1	$197,910.00	0.1%	0	$0.00	
	FIRST STATE BANK OF ILLINOIS	1	$182,543.00	0.09%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$550,838.00	0.28%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	4	$734,041.00	0.37%	0	$0.00	
	FIRST UNITED CREDIT UNION	1	$190,000.00	0.09%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$558,258.05	0.28%	0	$0.00	
	FIRSTBANK	9	$1,644,780.00	0.82%	0	$0.00	
	FIRSTMARK CREDIT UNION	1	$175,750.00	0.09%	0	$0.00	
	FIRSTRUST BANK	2	$396,000.00	0.2%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC	1	$193,600.00	0.1%	0	$0.00	
	FORT COMMUNITY CREDIT UNION	1	$198,550.00	0.1%	0	$0.00	
	FOX COMMUNITIES CREDIT UNION	2	$380,320.00	0.19%	0	$0.00	
	FRANKENMUTH CREDIT UNION	1	$187,055.00	0.09%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	7	$1,296,800.00	0.65%	0	$0.00	
	GECU	1	$179,672.94	0.09%	0	$0.00	
	GENEVA FINANCIAL, LLC	1	$198,000.00	0.1%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC	2	$378,900.00	0.19%	0	$0.00	
	GEORGIA BANKING COMPANY DBA NATIONA	1	$189,700.99	0.09%	0	$0.00	
	GEORGIA'S OWN CREDIT UNION	2	$369,000.00	0.18%	0	$0.00	
	GERSHMAN INVESTMENT CORPORATION - C	1	$192,840.49	0.1%	0	$0.00	
	GESA CREDIT UNION	3	$577,881.00	0.29%	0	$0.00	
	GMFS, LLC	4	$736,390.00	0.37%	0	$0.00	
	GOLDEN 1 CREDIT UNION	3	$559,500.00	0.28%	0	$0.00	
	GOOGAIN INC	1	$184,000.00	0.09%	0	$0.00	
	GREAT LAKES CREDIT UNION INC	1	$186,400.00	0.09%	0	$0.00	
	GREAT WESTERN BANK	1	$182,400.00	0.09%	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	$176,500.00	0.09%	0	$0.00	
	GROUP MORTGAGE, LLC	1	$193,500.00	0.1%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$177,600.00	0.09%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$186,958.70	0.09%	0	$0.00	
	GUARANTY TRUST COMPANY	2	$372,400.00	0.19%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	2	$387,150.00	0.19%	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$185,500.00	0.09%	0	$0.00	
	HALL FINANCIAL GROUP	1	$177,400.00	0.09%	0	$0.00	
	HARBORONE BANK	1	$199,200.00	0.1%	0	$0.00	
	HAWTHORN BANK	1	$190,000.00	0.09%	0	$0.00	
	HEARTLAND CREDIT UNION	1	$190,860.00	0.1%	0	$0.00	
	HERITAGE BANK OF THE OZARKS	1	$197,299.64	0.1%	0	$0.00	

	HERITAGE COMMUNITY CREDIT UNION	1	$186,000.00	0.09%	0	$0.00	
	HIGHTECHLENDING, INC	1	$180,000.00	0.09%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	1	$180,000.00	0.09%	0	$0.00	
	HOLYOKE CREDIT UNION	1	$184,450.00	0.09%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$199,920.00	0.1%	0	$0.00	
	HOME LOAN INVESTMENT BANK, F.S.B	1	$179,833.78	0.09%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	5	$962,455.00	0.48%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	13	$2,432,325.00	1.22%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	$178,500.00	0.09%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$180,000.00	0.09%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	1	$175,750.00	0.09%	0	$0.00	
	HOMETOWN LENDERS, LLC	1	$191,250.00	0.1%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$195,000.00	0.1%	0	$0.00	
	HOMEWOOD MORTGAGE, LLC	1	$184,964.77	0.09%	0	$0.00	
	HORIZON BANK, N.A	1	$180,405.00	0.09%	0	$0.00	
	HURON VALLEY FINANCIAL, INC	1	$175,750.00	0.09%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	4	$722,905.00	0.36%	0	$0.00	
	ICON CREDIT UNION	1	$197,298.00	0.1%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	10	$1,862,405.00	0.93%	0	$0.00	
	IH MISSISSPI VALLEY CREDIT UNION, A CORPORATION	2	$369,000.00	0.18%	0	$0.00	
	INDEPENDENT AUSTIN	2	$369,550.00	0.18%	0	$0.00	
	INDEPENDENT BANK	1	$177,650.00	0.09%	0	$0.00	
	INTERCOUNTY MORTGAGE NETWORK CORP	1	$187,200.00	0.09%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	1	$190,000.00	0.09%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC	1	$187,055.00	0.09%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$176,000.00	0.09%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	$551,750.00	0.28%	0	$0.00	
	JEFFERSON BANK OF MISSOURI	1	$184,000.00	0.09%	0	$0.00	
	JMAC LENDING, INC	1	$199,000.00	0.1%	0	$0.00	
	JMJ FINANCIAL GROUP	1	$196,000.00	0.1%	0	$0.00	
	JRDB, INC - COR	1	$180,000.00	0.09%	0	$0.00	

	KINECTA FEDERAL CREDIT UNION	1	$175,723.01	0.09%	0	$0.00	
	LADERA LENDING, INC., A CALIFORNIA	1	$183,710.43	0.09%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	5	$899,250.00	0.45%	0	$0.00	
	LAKE MORTGAGE COMPANY, INC	1	$175,750.00	0.09%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	5	$928,300.00	0.46%	0	$0.00	
	LANDMARK CREDIT UNION	3	$550,950.00	0.28%	0	$0.00	
	LEADER BANK N.A	2	$360,000.00	0.18%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$196,650.00	0.1%	0	$0.00	
	LEGACY BANK	1	$194,000.00	0.1%	0	$0.00	
	LEGACY HOME LOANS LLC	1	$195,000.00	0.1%	0	$0.00	
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	2	$356,384.08	0.18%	0	$0.00	
	LIBERTY BANK	1	$189,150.00	0.09%	0	$0.00	
	LINCOLN SAVINGS BANK	1	$189,119.72	0.09%	0	$0.00	
	LISTERHILL CREDIT UNION	1	$178,800.00	0.09%	0	$0.00	
	LOANWISE FINANCIAL LLC	3	$554,848.95	0.28%	0	$0.00	
	LONE STAR NATIONAL BANK	1	$183,000.00	0.09%	0	$0.00	
	M/I FINANCIAL, LLC	4	$752,520.00	0.38%	0	$0.00	
	MANN MORTGAGE, LLC DBA ALLIED MORTGAGE R	1	$190,925.00	0.1%	0	$0.00	
	MANUFACTURERS BANK & TRUST CO	1	$192,000.00	0.1%	0	$0.00	
	MARINE BANK	2	$365,250.00	0.18%	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	1	$180,000.00	0.09%	0	$0.00	
	MASSMUTUAL FEDERAL CREDIT UNION	1	$195,000.00	0.1%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	$738,365.00	0.37%	0	$0.00	
	MEGASTAR FINANCIAL CORP	7	$1,306,995.00	0.65%	0	$0.00	
	MEMBER ADVANTAGE MORTGAGE	2	$370,500.00	0.19%	0	$0.00	
	MEMBERS COOPERATIVE CREDIT UNION	2	$371,389.00	0.19%	0	$0.00	
	MEMBERS MORTGAGE COMPANY, INC	2	$378,500.00	0.19%	0	$0.00	
	MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	$178,799.29	0.09%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$557,180.29	0.28%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	$369,760.00	0.18%	0	$0.00	
		1	$187,200.00	0.09%	0	$0.00	

	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI						
	METRO CREDIT UNION	1	$193,000.00	0.1%	0	$0.00	
	METROPOLITAN BANK	1	$184,320.00	0.09%	0	$0.00	
	MICHIGAN MUTUAL, INC	5	$960,560.00	0.48%	0	$0.00	
	MID AMERICA MORTGAGE, INC	2	$352,650.00	0.18%	0	$0.00	
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$175,750.00	0.09%	0	$0.00	
	MIDLAND STATES BANK	1	$184,000.00	0.09%	0	$0.00	
	MIDWESTONE BANK	1	$184,000.00	0.09%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$178,500.00	0.09%	0	$0.00	
	MORGAN REAL ESTATE & FINANCIAL, INC	1	$199,628.39	0.1%	0	$0.00	
	MORTGAGE 1 INCORPORATED	2	$366,500.00	0.18%	0	$0.00	
	MORTGAGE CENTER LLC	1	$181,355.00	0.09%	0	$0.00	
	MORTGAGE INVESTORS GROUP	5	$933,450.00	0.47%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$379,500.00	0.19%	0	$0.00	
	MORTGAGENETWORK	4	$756,500.00	0.38%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$175,950.00	0.09%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	5	$907,600.00	0.45%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$180,000.00	0.09%	0	$0.00	
	MT MCKINLEY BANK, MUTUAL BANK	1	$198,900.00	0.1%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$199,000.00	0.1%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	$376,000.00	0.19%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDINGS	1	$180,000.00	0.09%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	$178,000.00	0.09%	0	$0.00	
	NATIONS LENDING CORPORATION	2	$384,750.00	0.19%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	1	$181,220.55	0.09%	0	$0.00	
	NBKC BANK	4	$733,500.00	0.37%	0	$0.00	
	NEW FED MORTGAGE CORP. , A MASSACHUSETTS CORPORATION	1	$195,684.74	0.1%	0	$0.00	
	NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	$184,300.00	0.09%	0	$0.00	
	NEXBANK SSB	2	$365,280.51	0.18%	0	$0.00	
	NEXERA HOLDING LLC - COR	1	$185,500.00	0.09%	0	$0.00	
	NFM, INC. DBA NFM LENDING	2	$382,450.00	0.19%	0	$0.00	
	NICOLET NATIONAL BANK	1	$178,000.00	0.09%	0	$0.00	
	NJ LENDERS CORP	2	$375,000.00	0.19%	0	$0.00	
	NOBLEBANK AND TRUST	1	$176,579.89	0.09%	0	$0.00	
	NOIC, INC	1	$191,250.00	0.1%	0	$0.00	

	NORTHPOINTE BANK	4	$741,116.17	0.37%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	$182,500.00	0.09%	0	$0.00	
	NOVATION CREDIT UNION	1	$180,405.00	0.09%	0	$0.00	
	NUDGE FUNDING, LLC	1	$177,900.00	0.09%	0	$0.00	
	NUMERICA CREDIT UNION	1	$181,300.00	0.09%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	4	$735,011.00	0.37%	0	$0.00	
	OLD NATIONAL BANK	2	$361,800.00	0.18%	0	$0.00	
	ON Q FINANCIAL, INC	1	$196,900.00	0.1%	0	$0.00	
	ONEAZ CREDIT UNION	2	$373,600.00	0.19%	0	$0.00	
	ORIGIN BANK	6	$1,112,094.16	0.56%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$179,353.00	0.09%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$198,900.00	0.1%	0	$0.00	
	PATHWAY BANK	1	$175,750.00	0.09%	0	$0.00	
	PENTAGON FEDERAL C. U	8	$1,492,891.98	0.75%	0	$0.00	
	PEOPLES BANK	1	$179,645.00	0.09%	0	$0.00	
	PEOPLES BANK & TRUST	1	$188,000.00	0.09%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	3	$540,500.00	0.27%	0	$0.00	
	PEOPLES HOME EQUITY, INC	13	$2,466,940.00	1.23%	0	$0.00	
	PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	1	$185,449.00	0.09%	0	$0.00	
	PEOPLES NATIONAL BANK	1	$192,230.10	0.1%	0	$0.00	
	PEOPLES TRUST COMPANY	1	$187,500.00	0.09%	0	$0.00	
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	$178,500.00	0.09%	0	$0.00	
	PLANET HOME LENDING, LLC	1	$198,000.00	0.1%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	$196,000.00	0.1%	0	$0.00	
	PLATINUM MORTGAGE, INC	3	$545,000.00	0.27%	0	$0.00	
	PLAZA HOME MORTGAGE, INC	7	$1,294,000.00	0.65%	0	$0.00	
	POLICE & FIRE FEDERAL CREDIT UNION	2	$387,000.00	0.19%	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$187,000.00	0.09%	0	$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$176,000.00	0.09%	0	$0.00	
	PREMIA MORTGAGE, LLC	1	$197,600.00	0.1%	0	$0.00	
	PREMIER MEMBERS CREDIT UNION	1	$189,720.09	0.09%	0	$0.00	
	PREMIERBANK	2	$364,900.00	0.18%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	6	$1,112,500.00	0.56%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI	3	$585,200.00	0.29%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$356,800.00	0.18%	0	$0.00	

	PRIMEBANK	1	$180,000.00	0.09%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$182,000.00	0.09%	0	$0.00	
	PRIORITY HOME LENDING, LLC	1	$183,200.00	0.09%	0	$0.00	
	PRIORITYONE BANK, STATE CHARTERED B	1	$180,500.00	0.09%	0	$0.00	
	PROGRESSIVE SAVINGS BANK	1	$178,407.53	0.09%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	5	$945,750.00	0.47%	0	$0.00	
	PROVIDENT CREDIT UNION	1	$193,000.00	0.1%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	3	$546,000.00	0.27%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	1	$176,000.00	0.09%	0	$0.00	
	PULTE MORTGAGE LLC	2	$351,599.00	0.18%	0	$0.00	
	PUTNAM BANK	1	$189,000.00	0.09%	0	$0.00	
	R P FUNDING INC	1	$190,000.00	0.09%	0	$0.00	
	RABOBANK, N.A	1	$198,750.00	0.1%	0	$0.00	
	RAMSEY NATIONAL BANK	1	$187,692.31	0.09%	0	$0.00	
	RANDOLPH BROOKS FEDERAL CREDIT UNION	3	$530,299.71	0.26%	0	$0.00	
	RANLIFE, INC	2	$380,470.00	0.19%	0	$0.00	
	RED RIVER BANK	2	$366,750.00	0.18%	0	$0.00	
	REDWOOD CREDIT UNION	1	$192,000.00	0.1%	0	$0.00	
	REGENT FINANCIAL GROUP	1	$195,200.00	0.1%	0	$0.00	
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	$184,800.00	0.09%	0	$0.00	
	RENASANT BANK	3	$565,050.00	0.28%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP	1	$193,500.00	0.1%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	2	$371,226.24	0.19%	0	$0.00	
	RESMAC INC., A CORPORATION	1	$185,500.00	0.09%	0	$0.00	
	REVOLUTIONARY MORTGAGE COMPANY	1	$181,650.00	0.09%	0	$0.00	
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	$181,390.00	0.09%	0	$0.00	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$193,000.00	0.1%	0	$0.00	
	RIVER VALLEY BANK	1	$188,100.00	0.09%	0	$0.00	
	ROBINS FINANCIAL CREDIT UNION	1	$175,200.00	0.09%	0	$0.00	
	ROCKLAND FEDERAL CREDIT UNION	1	$180,000.00	0.09%	0	$0.00	
	ROCKY MOUNTAIN BANK	1	$192,000.00	0.1%	0	$0.00	
	ROYAL CREDIT UNION	6	$1,144,350.00	0.57%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$180,000.00	0.09%	0	$0.00	
	RPM MORTGAGE, INC	1	$180,200.00	0.09%	0	$0.00	
		8	$1,485,500.00	0.74%	0	$0.00	

	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE						
	S&T BANK	2	$355,300.00	0.18%	0	$0.00	
	SAN DIEGO COUNTY CREDIT UNION	1	$193,694.68	0.1%	0	$0.00	
	SAN JUAN MOUNTAINS CREDIT UNION	1	$185,175.00	0.09%	0	$0.00	
	SANTANDER BANK, N.A	7	$1,313,728.86	0.66%	0	$0.00	
	SAUK VALLEY BANK & TRUST COMPANY	1	$180,405.00	0.09%	0	$0.00	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$175,723.01	0.09%	0	$0.00	
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	$190,000.00	0.09%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$190,000.00	0.09%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	4	$736,308.00	0.37%	0	$0.00	
	SELCO COMMUNITY CREDIT UNION	2	$373,665.00	0.19%	0	$0.00	
	SENTE MORTGAGE, INC	2	$365,600.00	0.18%	0	$0.00	
	SHELL FEDERAL CREDIT UNION	1	$176,605.00	0.09%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	15	$2,807,166.00	1.4%	0	$0.00	
	SIMMONS BANK	1	$187,435.00	0.09%	0	$0.00	
	SIRVA MORTGAGE, INC	1	$184,708.84	0.09%	0	$0.00	
	SKYLINE FINANCIAL CORP	3	$567,250.00	0.28%	0	$0.00	
	SMART CHOICE MORTGAGE, LLC	1	$180,600.00	0.09%	0	$0.00	
	SOLARITY CREDIT UNION	2	$375,500.00	0.19%	0	$0.00	
	SOLIDARITY COMMUNITY FCU	1	$199,500.00	0.1%	0	$0.00	
	SOMERSET TRUST COMPANY	1	$191,000.00	0.1%	0	$0.00	
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$179,123.78	0.09%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	2	$359,000.00	0.18%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	5	$907,350.00	0.45%	0	$0.00	
	SOUTH PORTE BANK	1	$176,000.00	0.09%	0	$0.00	
	SOUTH STATE BANK	7	$1,285,850.00	0.64%	0	$0.00	
	SOUTH STORY BANK AND TRUST	1	$197,100.00	0.1%	0	$0.00	
	SOUTHBRIDGE SAVINGS BANK	1	$192,000.00	0.1%	0	$0.00	
	SOUTHERN FIRST BANK, CORPORATION	1	$179,250.00	0.09%	0	$0.00	
	SPACE COAST CREDIT UNION	2	$370,100.00	0.18%	0	$0.00	
	ST. CLOUD FEDERAL CREDIT UNION	1	$190,400.00	0.1%	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	2	$369,300.00	0.18%	0	$0.00	
	STANDARD MORTGAGE CORP	1	$179,200.00	0.09%	0	$0.00	

	STATE BANK OF CROSS PLAINS	1	$177,000.00	0.09%	0	$0.00	
	STATE FARM BANK, F.S.B	10	$1,842,803.88	0.92%	0	$0.00	
	STATEWIDE MORTGAGE	1	$193,600.00	0.1%	0	$0.00	
	STEARNS LENDING INC	3	$567,800.00	0.28%	0	$0.00	
	STEARNS LENDING, LLC	18	$3,330,725.00	1.66%	0	$0.00	
	STIFEL BANK AND TRUST	1	$190,200.00	0.1%	0	$0.00	
	STONE FORT MORTGAGE INC	1	$175,655.00	0.09%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC	1	$199,200.00	0.1%	0	$0.00	
	SUMMIT CREDIT UNION	6	$1,110,665.00	0.55%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	2	$360,046.40	0.18%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	1	$180,000.00	0.09%	0	$0.00	
	SUNCOAST CREDIT UNION	1	$180,000.00	0.09%	0	$0.00	
	SWBC MORTGAGE CORPORATION	7	$1,300,226.00	0.65%	0	$0.00	
	SYNERGY ONE LENDING, INC	1	$182,000.00	0.09%	0	$0.00	
	TABLE ROCK COMMUNITY BANK	1	$192,696.26	0.1%	0	$0.00	
	TALMER BANK AND TRUST	1	$186,000.00	0.09%	0	$0.00	
	TD BANK, N.A	2	$372,000.00	0.19%	0	$0.00	
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$188,100.00	0.09%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	2	$364,300.00	0.18%	0	$0.00	
	THE CARROLL MORTGAGE GROUP, INC. (14740)	1	$179,600.00	0.09%	0	$0.00	
	THE CITIZENS BANK OF PHILADELPHIA	1	$177,773.95	0.09%	0	$0.00	
	THE FARMERS NATIONAL BANK OF DANVILLE, A NATIONAL BANKING AS	1	$184,000.00	0.09%	0	$0.00	
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$182,400.00	0.09%	0	$0.00	
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	$360,000.00	0.18%	0	$0.00	
	THE MONEY SOURCE INC., A NEW YORK CORPORATION	1	$177,400.00	0.09%	0	$0.00	
	THE MORTGAGE COMPANY, INC	1	$198,087.77	0.1%	0	$0.00	
	THE PORTAGE COUNTY BANK	1	$185,329.95	0.09%	0	$0.00	
	THE WASHINGTON TRUST COMPANY	1	$181,000.00	0.09%	0	$0.00	
	THINK MUTUAL BANK	1	$188,000.00	0.09%	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	2	$369,000.00	0.18%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES, INC	1	$180,000.00	0.09%	0	$0.00	

	TOPMARK FEDERAL CREDIT UNION	1	$195,700.00	0.1%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	2	$367,200.00	0.18%	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$185,000.00	0.09%	0	$0.00	
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	$185,280.46	0.09%	0	$0.00	
	TRAVERSE CITY STATE BANK	1	$183,175.00	0.09%	0	$0.00	
	TRAVIS CREDIT UNION	2	$375,000.00	0.19%	0	$0.00	
	TRI COUNTIES BANK	2	$357,100.00	0.18%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	$182,400.00	0.09%	0	$0.00	
	TRISTAR BANK	1	$176,400.00	0.09%	0	$0.00	
	TRUE SKY CREDIT UNION	1	$189,150.00	0.09%	0	$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$179,450.00	0.09%	0	$0.00	
	TRUWEST CREDIT UNION	1	$199,000.00	0.1%	0	$0.00	
	TULARE COUNTY FEDERAL CREDIT UNION	1	$184,000.00	0.09%	0	$0.00	
	TWINSTAR CREDIT UNION	2	$359,500.00	0.18%	0	$0.00	
	UNIFY FINANCIAL CREDIT UNION	1	$190,000.00	0.09%	0	$0.00	
	UNION BANK AND TRUST COMPANY	1	$178,505.00	0.09%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	11	$2,025,395.00	1.01%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	7	$1,273,159.05	0.64%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	15	$2,804,665.00	1.4%	0	$0.00	
	UNITEDONE CREDIT UNION	1	$180,000.00	0.09%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$190,000.00	0.09%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	$1,117,394.00	0.56%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	4	$766,500.00	0.38%	0	$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	$552,625.00	0.28%	0	$0.00	
	UNIVEST BANK AND TRUST CO	1	$188,800.00	0.09%	0	$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	4	$741,200.00	0.37%	0	$0.00	
	UW CREDIT UNION	7	$1,316,740.00	0.66%	0	$0.00	
	V.I.P. MORTGAGE, INC	1	$192,000.00	0.1%	0	$0.00	
	VANGUARD FUNDING LLC - COR	1	$176,000.00	0.09%	0	$0.00	
	VERIDIAN CREDIT UNION	2	$389,550.00	0.19%	0	$0.00	
	VERITAS FUNDING, LLC ISAOA	7	$1,282,898.00	0.64%	0	$0.00	
	VERVE, A CREDIT UNION	1	$180,000.00	0.09%	0	$0.00	
	VIBRANT CREDIT UNION	1	$178,130.84	0.09%	0	$0.00	
	VICTORIAN FINANCE, LLC - COR	1	$187,000.00	0.09%	0	$0.00	

		VIRGINIA CREDIT UNION, INC	2	$384,500.00	0.19%	0	$0.00	
		VISION BANK	1	$191,691.18	0.1%	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$719,715.00	0.36%	0	$0.00	
		WASHINGTONFIRST MORTGAGE CORPORATION	1	$188,675.00	0.09%	0	$0.00	
		WAUKESHA STATE BANK	1	$190,800.00	0.1%	0	$0.00	
		WE FLORIDA FINANCIAL	1	$179,716.72	0.09%	0	$0.00	
		WEST GATE BANK	2	$383,000.00	0.19%	0	$0.00	
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	$181,350.00	0.09%	0	$0.00	
		WHITNEY BANK	1	$197,672.86	0.1%	0	$0.00	
		WICHITA FEDERAL CREDIT UNION	1	$180,000.00	0.09%	0	$0.00	
		WILLAMETTE VALLEY BANK	1	$189,414.03	0.09%	0	$0.00	
		WINGS FINANCIAL CREDIT UNION	1	$193,694.68	0.1%	0	$0.00	
		WINTEX GROUP LLC DBA FIRST LENDING	1	$183,000.00	0.09%	0	$0.00	
		WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	$178,237.04	0.09%	0	$0.00	
		WISCONSIN BANK & TRUST	1	$192,850.00	0.1%	0	$0.00	
		WR STARKEY MORTGAGE, LLP NMLS# 2146	1	$191,200.00	0.1%	0	$0.00	
		WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	$179,716.72	0.09%	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	1	$177,000.00	0.09%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	1	$192,000.00	0.1%	0	$0.00	
		YUKON NATIONAL BANK	1	$189,905.00	0.13%	0	$0.00	
Total			**1,077**	**$200,183,397.31**	**100%**	**0**	**$0.00**	
3138WJGN2		1ST MIDAMERICA CREDIT UNION	1	$191,100.00	0.08%	0	$0.00	
		1ST SECURITY BANK OF WASHINGTON	3	$589,100.00	0.26%	0	$0.00	
		1ST STATE BANK	1	$176,800.00	0.08%	0	$0.00	
		ABBEVILLE BUILDING & LOAN	2	$360,115.00	0.16%	0	$0.00	
		ABERDEEN PROVING GROUND FCU	1	$192,500.00	0.09%	0	$0.00	
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$195,211.99	0.09%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	8	$1,473,557.03	0.65%	0	$0.00	
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	$184,500.00	0.08%	0	$0.00	
		ADVANCIAL FEDERAL CREDIT UNION	1	$176,250.00	0.08%	0	$0.00	
		ADVISORS CAPITAL INC	1	$191,000.00	0.08%	0	$0.00	

	ADVISORS MORTGAGE GROUP, LLC	1	$190,000.00	0.08%	0	$0.00	
	AFFILIATED MORTGAGE COMPANY	1	$181,000.00	0.08%	0	$0.00	
	AFFORDABLE LENDING GROUP, LLC	1	$196,000.00	0.09%	0	$0.00	
	ALASKA USA MORTGAGE COMPANY, LLC	2	$376,396.64	0.17%	0	$0.00	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	$370,750.00	0.16%	0	$0.00	
	ALKAN MORTGAGE CORPORATION	1	$194,442.00	0.09%	0	$0.00	
	ALLIANT CREDIT UNION	1	$181,600.00	0.08%	0	$0.00	
	ALLIED MORTGAGE GROUP, INC	3	$569,375.00	0.25%	0	$0.00	
	ALPINE BANK & TRUST CO	1	$177,400.00	0.08%	0	$0.00	
	ALTERRA HOME LOANS	1	$179,500.00	0.08%	0	$0.00	
	ALTRA FEDERAL CREDIT UNION	4	$737,950.00	0.33%	0	$0.00	
	AMARILLO NATIONAL BANK	1	$189,905.00	0.08%	0	$0.00	
	AMCAP MORTGAGE, LTD	1	$196,200.00	0.09%	0	$0.00	
	AMEGY MORTGAGE COMPANY L.L.C	2	$363,000.00	0.16%	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	10	$1,882,256.00	0.84%	0	$0.00	
	AMERICAN FINANCIAL FUNDING CORP., A	1	$185,946.90	0.08%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC	2	$392,388.76	0.17%	0	$0.00	
	AMERICAN INTERBANC MORTGAGE, LLC	1	$190,000.00	0.08%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC	4	$734,050.00	0.33%	0	$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTA	1	$188,100.00	0.08%	0	$0.00	
	AMERICAN MORTGAGE CORPORATION	1	$179,000.00	0.08%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$373,000.00	0.17%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC - COR	1	$194,572.96	0.09%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	2	$356,200.00	0.16%	0	$0.00	
	AMERIDREAM MORTGAGE GROUP, LLC	1	$184,000.00	0.08%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	10	$1,885,790.00	0.84%	0	$0.00	
	AMERIFIRST FINANCIAL, INC	2	$366,000.00	0.16%	0	$0.00	
	AMERIS BANK	1	$178,200.00	0.08%	0	$0.00	
	AMERIS BANK, A CORPORATION	1	$177,338.36	0.08%	0	$0.00	
		3	$538,700.00	0.24%	0	$0.00	

	AMERISAVE MORTGAGE CORPORATION						
	AMERITRUST MORTGAGE CORPORATION	1	$191,200.00	0.08%	0	$0.00	
	ARK-LA TEX FINANCIALSERVICES, LLC DBA BENCHMARK MORTGGE, A L	1	$191,900.00	0.09%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	$176,000.00	0.08%	0	$0.00	
	ARVEST BANK	6	$1,089,775.00	0.48%	0	$0.00	
	ASSEMBLIES OF GOD CREDIT UNION	2	$386,887.45	0.17%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	15	$2,797,599.54	1.24%	0	$0.00	
	ASSOCIATED CREDIT UNION	1	$191,250.00	0.09%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$185,085.00	0.08%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$177,247.00	0.08%	0	$0.00	
	ATLANTIC COAST BANK	1	$178,270.22	0.08%	0	$0.00	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	5	$930,901.00	0.41%	0	$0.00	
	BANK MUTUAL	1	$186,300.00	0.08%	0	$0.00	
	BANK OF AMERICAN FORK	1	$198,550.00	0.09%	0	$0.00	
	BANK OF COLORADO	1	$188,280.00	0.08%	0	$0.00	
	BANK OF ENGLAND	1	$184,000.00	0.08%	0	$0.00	
	BANK OF ENGLAND DBA ENG LENDING	1	$192,709.32	0.09%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$178,500.00	0.08%	0	$0.00	
	BANK OF THE CASCADES	1	$188,343.94	0.08%	0	$0.00	
	BANK OF VIRGINIA	1	$194,000.00	0.09%	0	$0.00	
	BANK OF WASHINGTON	1	$187,000.00	0.08%	0	$0.00	
	BANKERS TRUST COMPANY	2	$369,628.87	0.16%	0	$0.00	
	BANKNEWPORT	1	$184,000.00	0.08%	0	$0.00	
	BANKTENNESSEE	1	$194,000.00	0.09%	0	$0.00	
	BANNER BANK	4	$765,750.00	0.34%	0	$0.00	
	BARR GROUP, INC	1	$194,400.00	0.09%	0	$0.00	
	BAY EQUITY LLC	14	$2,573,203.00	1.14%	0	$0.00	
	BAY VALLEY MORTGAGE GROUP	1	$187,000.00	0.08%	0	$0.00	
	BELGRADE STATE BANK	1	$194,400.00	0.09%	0	$0.00	
	BELL BANK	13	$2,398,676.00	1.07%	0	$0.00	
	BELLCO CREDIT UNION	1	$180,000.00	0.08%	0	$0.00	
	BERKSHIRE BANK	1	$177,520.00	0.08%	0	$0.00	
	BLACKHAWK BANK	2	$366,800.00	0.16%	0	$0.00	
	BLOOMBANK	1	$193,800.00	0.09%	0	$0.00	

	BOEING EMPLOYEES' CREDIT UNION	5	$946,229.42	0.42%	0	$0.00	
	BOFI FEDERAL BANK	2	$392,700.00	0.17%	0	$0.00	
	BOKF NA DBA BANK OF ARIZONA	1	$176,900.00	0.08%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	2	$361,326.00	0.16%	0	$0.00	
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$187,500.00	0.08%	0	$0.00	
	BREMER BANK, NA	1	$195,415.00	0.09%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	8	$1,485,070.00	0.66%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$587,500.00	0.26%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	$579,100.00	0.26%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	$556,175.00	0.25%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	3	$571,105.00	0.25%	0	$0.00	
	CALATLANTIC MORTGAGE INC	5	$939,012.00	0.42%	0	$0.00	
	CAPITAL CREDIT UNION	2	$370,000.00	0.16%	0	$0.00	
	CARDINAL CREDIT UNION	1	$186,320.00	0.08%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	15	$2,820,612.00	1.25%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	$360,500.00	0.16%	0	$0.00	
	CARROLLTON BANK	3	$538,000.00	0.24%	0	$0.00	
	CARTUS HOME LOANS	3	$548,000.00	0.24%	0	$0.00	
	CASHCALL MORTGAGE	1	$190,000.00	0.08%	0	$0.00	
	CENTRAL BANK OF LAKE OF THE OZARKS	2	$377,000.00	0.17%	0	$0.00	
	CENTRAL BANK OF ST LOUIS	2	$389,500.00	0.17%	0	$0.00	
	CENTRAL BANK OF THE MIDWEST	4	$760,645.00	0.34%	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	2	$360,070.00	0.16%	0	$0.00	
	CENTURY LENDING COMPANY	3	$542,000.00	0.24%	0	$0.00	
	CHARTERBANK	1	$179,500.00	0.08%	0	$0.00	
	CHEMICAL BANK	1	$192,000.00	0.09%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	5	$941,750.00	0.42%	0	$0.00	
	CHOICE FINANCIAL GROUP, A CORPORATI	1	$177,000.00	0.08%	0	$0.00	
	CITIZENS BANK	1	$184,000.00	0.08%	0	$0.00	
	CITIZENS FIRST BANK	2	$394,326.00	0.18%	0	$0.00	
	CITIZENS STATE BANK OF WAVERLY, INC., A MINNESOTA BANKING CO	1	$184,658.93	0.08%	0	$0.00	
	CLINTON SAVINGS BANK	1	$187,000.00	0.08%	0	$0.00	
	CMG MORTGAGE, INC	1	$181,972.00	0.08%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	2	$377,943.13	0.17%	0	$0.00	

	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$188,500.00	0.08%	0	$0.00	
	COLUMBIA CREDIT UNION	1	$180,000.00	0.08%	0	$0.00	
	COMM NATL BK OF TXRKANA	1	$186,500.00	0.08%	0	$0.00	
	COMMERCE BANK	2	$365,000.00	0.16%	0	$0.00	
	COMMERCE HOME MORTGAGE	4	$749,800.00	0.33%	0	$0.00	
	COMMERCE STATE BANK	2	$377,000.00	0.17%	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	1	$190,400.00	0.08%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	$194,900.00	0.09%	0	$0.00	
	COMMUNITY FIRST BANK	1	$198,500.00	0.09%	0	$0.00	
	COMMUNITY FIRST CREDIT UNION	4	$756,219.73	0.34%	0	$0.00	
	COMMUNITY MORTGAGE CORPORATION	1	$184,000.00	0.08%	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	2	$374,000.00	0.17%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	3	$568,905.00	0.25%	0	$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$176,500.00	0.08%	0	$0.00	
	CONCORD MORTGAGE GROUP	1	$182,770.00	0.08%	0	$0.00	
	CONGRESSIONAL BANK, A CHARTED BANK	1	$185,000.00	0.08%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$196,700.00	0.09%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	16	$2,998,983.00	1.33%	0	$0.00	
	CORPORATE AMERICA FAMILY CREDIT UNION	1	$175,723.01	0.08%	0	$0.00	
	CRESCENT MORTGAGE COMPANY	1	$178,283.00	0.08%	0	$0.00	
	CRESTMARK MORTGAGE COMPANY, LTD	1	$176,871.00	0.08%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$367,750.00	0.16%	0	$0.00	
	CUMBERLAND FEDERAL BANK FSB	1	$183,200.00	0.08%	0	$0.00	
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$191,000.00	0.08%	0	$0.00	
	DAKOTALAND FEDERAL CREDIT UNION	1	$188,180.00	0.08%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC, A LIM	1	$184,952.04	0.08%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$557,150.00	0.25%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	5	$918,778.00	0.41%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	4	$767,407.00	0.34%	0	$0.00	
	DIME BANK	1	$190,000.00	0.08%	0	$0.00	
	DIRECT MORTGAGE, CORP	1	$176,750.00	0.08%	0	$0.00	
	DIRECTORS MORTGAGE, INC	1	$180,000.00	0.08%	0	$0.00	

	DOLLAR BANK, FEDERAL SAVINGS BANK	2	$378,000.00	0.17%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$189,000.00	0.08%	0	$0.00	
	DUBUQUE BANK & TRUST COMPANY	1	$186,000.00	0.08%	0	$0.00	
	EASY MORTGAGE, INC., A WISCONSIN CO	1	$190,699.40	0.08%	0	$0.00	
	ECU MORTGAGE, LLC	1	$184,775.00	0.08%	0	$0.00	
	EECU	1	$181,890.00	0.08%	0	$0.00	
	EFINITY FINANCIAL INC	1	$184,800.00	0.08%	0	$0.00	
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$193,195.48	0.09%	0	$0.00	
	ELEVATIONS CREDIT UNION	2	$358,500.00	0.16%	0	$0.00	
	EMBRACE HOME LOANS, INC	2	$370,200.00	0.16%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	7	$1,322,300.00	0.59%	0	$0.00	
	EMPOWER CREDIT UNION	1	$180,000.00	0.08%	0	$0.00	
	ENTEGRA BANK	1	$192,000.00	0.09%	0	$0.00	
	ENVOY MORTGAGE, LTD	2	$362,468.00	0.16%	0	$0.00	
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	3	$552,000.00	0.25%	0	$0.00	
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIAIBI	1	$188,000.00	0.08%	0	$0.00	
	EQUITY RESOURCES, INC	1	$189,600.00	0.08%	0	$0.00	
	EUSTIS MORTGAGE CORPORATION	1	$180,000.00	0.08%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LEND	1	$183,920.00	0.08%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$180,000.00	0.08%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	$571,000.00	0.25%	0	$0.00	
	EVOLVE BANK & TRUST	4	$772,660.00	0.34%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE COPRORATION	1	$198,000.00	0.09%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	27	$4,977,149.00	2.21%	0	$0.00	
	FALL RIVER MUNICIPAL CREDIT UNION	1	$178,000.00	0.08%	0	$0.00	
	FAMILY FIRST MORTGAGE, INC	1	$176,249.00	0.08%	0	$0.00	
	FARMERS STATE BANK	1	$176,800.00	0.08%	0	$0.00	
	FARMERS TRUST AND SAVINGS BANK	1	$186,500.00	0.08%	0	$0.00	
	FBC MORTGAGE, LLC	9	$1,710,070.00	0.76%	0	$0.00	
	FC LENDING, LTD	1	$199,543.00	0.09%	0	$0.00	
	FIDELITY BANK	2	$365,650.00	0.16%	0	$0.00	

	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	9	$1,678,599.62	0.75%	0	$0.00	
	FINANCE OF AMERICA LLC	6	$1,106,015.16	0.49%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	8	$1,489,000.00	0.66%	0	$0.00	
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	$175,635.07	0.08%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$359,700.00	0.16%	0	$0.00	
	FIRST BANK FINANCIAL CENTRE	1	$199,000.00	0.09%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$178,000.00	0.08%	0	$0.00	
	FIRST CENTURY BANK	1	$198,800.00	0.09%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	2	$356,500.00	0.16%	0	$0.00	
	FIRST CHOICE MORTGAGE SERVICES INC	1	$187,500.00	0.08%	0	$0.00	
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$180,500.00	0.08%	0	$0.00	
	FIRST COMMUNITY BANK	1	$194,750.00	0.09%	0	$0.00	
	FIRST COMMUNITY BANK OF CENTRAL ALABAMA DBA FIRST	1	$180,000.00	0.08%	0	$0.00	
	FIRST COUNTY BANK	1	$176,500.00	0.08%	0	$0.00	
	FIRST DAKOTA NATIONAL BANK	1	$199,500.00	0.09%	0	$0.00	
	FIRST DIRECT INC	1	$181,725.88	0.08%	0	$0.00	
	FIRST DIRECT LENDING, LLC	1	$194,000.00	0.09%	0	$0.00	
	FIRST FEDERAL BANK & TRUST	1	$180,500.00	0.08%	0	$0.00	
	FIRST FEDERAL OF LAKEWOOD	1	$183,825.00	0.08%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$569,000.00	0.25%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	$184,300.00	0.08%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	2	$373,000.00	0.17%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	1	$180,000.00	0.08%	0	$0.00	
	FIRST INTERSTATE BANK	5	$930,413.27	0.41%	0	$0.00	
	FIRST MINNESOTA BANK	1	$176,605.00	0.08%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	5	$949,765.00	0.42%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	3	$582,500.00	0.26%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	$182,400.00	0.08%	0	$0.00	
	FIRST NATIONAL BANK FORT SMITH	1	$180,000.00	0.08%	0	$0.00	
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	$196,775.00	0.09%	0	$0.00	
		2	$379,775.00	0.17%	0	$0.00	

	FIRST NATIONAL BANK OF PENNSYLVANIA						
	FIRST NATIONAL BANK OF WATERLOO	1	$199,750.00	0.09%	0	$0.00	
	FIRST NIAGARA BANK, N.A	2	$356,100.00	0.16%	0	$0.00	
	FIRST OKLAHOMA MORTGAGE, A DIVISION	1	$186,800.00	0.08%	0	$0.00	
	FIRST OPTION MORTGAGE, LLC	1	$185,000.00	0.08%	0	$0.00	
	FIRST SERVICE BANK	1	$191,691.18	0.09%	0	$0.00	
	FIRST STATE BANK AND TRUST COMPANY	1	$183,300.00	0.08%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES , MO, A MISSOURI CORPORATIO	1	$194,600.00	0.09%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	$927,500.00	0.41%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	8	$1,497,652.00	0.67%	0	$0.00	
	FIRST WESTERN BANK & TRUST, A CORPORATION	1	$193,000.00	0.09%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	5	$939,907.17	0.42%	0	$0.00	
	FIRSTBANK	8	$1,497,350.00	0.67%	0	$0.00	
	FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	1	$178,000.00	0.08%	0	$0.00	
	FIRSTMARK CREDIT UNION	1	$198,000.00	0.09%	0	$0.00	
	FIRSTRUST BANK	2	$372,500.00	0.17%	0	$0.00	
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	$193,903.00	0.09%	0	$0.00	
	FLAT BRANCH HOME LOANS	1	$196,000.00	0.09%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC	2	$366,675.00	0.16%	0	$0.00	
	FOX COMMUNITIES CREDIT UNION	1	$193,000.00	0.09%	0	$0.00	
	FRESNO COUNTY FEDERAL CREDIT UNION	1	$182,377.52	0.08%	0	$0.00	
	FULTON BANK OF NEW JERSEY	1	$193,500.00	0.09%	0	$0.00	
	FULTON BANK, N.A	1	$187,000.00	0.08%	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	3	$559,200.00	0.25%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	13	$2,374,364.00	1.06%	0	$0.00	
	GECU	1	$183,026.92	0.08%	0	$0.00	
	GENEVA FINANCIAL, LLC	1	$189,825.56	0.08%	0	$0.00	
	GENISYS CREDIT UNION	1	$181,100.00	0.08%	0	$0.00	
	GERSHMAN MORTGAGE	1	$188,702.56	0.08%	0	$0.00	
	GESA CREDIT UNION	2	$391,900.00	0.17%	0	$0.00	
	GIBSLAND BANK & TRUST	1	$181,600.00	0.08%	0	$0.00	
	GLACIER HILLS CREDIT UNION	1	$175,750.00	0.08%	0	$0.00	
	GLOBAL HOME FINANCE, INC	1	$188,000.00	0.08%	0	$0.00	

	GMFS, LLC	1	$178,400.00	0.08%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	1	$184,000.00	0.08%	0	$0.00	
	GOLDWATER BANK, NATIONAL ASSOCIATIO	2	$386,905.00	0.17%	0	$0.00	
	GRANDE HOMES, INC	1	$194,706.30	0.09%	0	$0.00	
	GREAT WESTERN BANK	4	$753,400.00	0.33%	0	$0.00	
	GREATER NEVADA MORTGAGE	1	$191,000.00	0.08%	0	$0.00	
	GREENBOX LOANS, INC. A CALIFORNIA CORPORATION	1	$194,706.30	0.09%	0	$0.00	
	GREENFIELD COOPERATIVE BANK	1	$190,000.00	0.08%	0	$0.00	
	GROUP MORTGAGE, LLC	1	$176,500.00	0.08%	0	$0.00	
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$183,900.00	0.08%	0	$0.00	
	GSF MORTGAGE CORPORATION	2	$377,500.00	0.17%	0	$0.00	
	GTE FEDERAL CREDIT UNION	2	$370,000.00	0.16%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	6	$1,119,645.00	0.5%	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$184,000.00	0.08%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$195,300.00	0.09%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$189,026.68	0.08%	0	$0.00	
	GUM TREE MORTGAGE, LLC	1	$175,479.40	0.08%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC	1	$178,125.00	0.08%	0	$0.00	
	HARBORONE BANK	1	$185,000.00	0.08%	0	$0.00	
	HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	$180,500.00	0.08%	0	$0.00	
	HERITAGE BANK OF THE OZARKS	1	$180,000.00	0.08%	0	$0.00	
	HIGHTECHLENDING, INC	1	$195,720.00	0.09%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	1	$184,000.00	0.08%	0	$0.00	
	HILLTOP NATIONAL BANK	1	$186,400.00	0.08%	0	$0.00	
	HIWAY FEDERAL CREDIT UNION	1	$175,500.00	0.08%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	2	$375,248.00	0.17%	0	$0.00	
	HOME MORTGAGE ALLIANCE, LLC	1	$193,000.00	0.09%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	3	$581,120.00	0.26%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	2	$384,247.00	0.17%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	13	$2,447,615.00	1.09%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	$183,000.00	0.08%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	$362,722.87	0.16%	0	$0.00	
	HOMETRUST BANK	1	$190,000.00	0.08%	0	$0.00	

	HOMETRUST MORTGAGE COMPANY	1	$191,000.00	0.08%	0	$0.00	
	HOMETRUST MORTGAGE CORPORATION - CO	1	$189,500.00	0.08%	0	$0.00	
	HOMEWISE, INC	3	$573,455.00	0.25%	0	$0.00	
	HONDA FEDERAL CREDIT UNION	1	$179,710.31	0.08%	0	$0.00	
	HONOR CREDIT UNION	1	$199,500.00	0.09%	0	$0.00	
	HORIZON BANK, N.A	1	$188,000.00	0.08%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP, INC	1	$176,000.00	0.08%	0	$0.00	
	HUNTLNGDON VALLEY BANK	1	$198,612.13	0.09%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	$374,405.00	0.17%	0	$0.00	
	IC FEDERAL CREDIT UNION	1	$195,000.00	0.09%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	10	$1,891,787.50	0.84%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	3	$542,950.00	0.24%	0	$0.00	
	INDEPENDENT AUSTIN	1	$187,300.00	0.08%	0	$0.00	
	INDEPENDENT BANK	1	$178,000.00	0.08%	0	$0.00	
	INTERBANK	1	$183,200.00	0.08%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	$179,728.89	0.08%	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	2	$373,350.00	0.17%	0	$0.00	
	INTOUCH CREDIT UNION	1	$195,198.99	0.09%	0	$0.00	
	INVESTORS HOME MORTGAGE	2	$384,000.00	0.17%	0	$0.00	
	IQ CREDIT UNION	1	$190,000.00	0.08%	0	$0.00	
	ISERVE RESIDENTIAL LENDING, LLC	1	$199,710.00	0.09%	0	$0.00	
	IXONIA BANK	1	$184,900.00	0.08%	0	$0.00	
	J PHILLIPS MORTGAGE	1	$194,200.00	0.09%	0	$0.00	
	J. PHILIPS MORTGAGE DBA JP MORTGAGE	1	$178,000.00	0.08%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	4	$750,000.00	0.33%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	1	$196,450.00	0.09%	0	$0.00	
	JMAC LENDING, INC	1	$186,000.00	0.08%	0	$0.00	
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	$179,550.00	0.08%	0	$0.00	
	JONESTOWN BANK AND TRUST COMPANY OF	1	$183,941.00	0.08%	0	$0.00	
	KAYE FINANCIAL CORPORATION	2	$370,750.00	0.16%	0	$0.00	
	KELLY MORTGAGE AND REALTY, INC	1	$198,000.00	0.09%	0	$0.00	
	KENTWOOD MORTGAGE INC	1	$182,000.00	0.08%	0	$0.00	

	KEY MORTGAGE SERVICES, INC	3	$561,370.00	0.25%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	4	$743,400.00	0.33%	0	$0.00	
	LAKE MORTGAGE COMPANY, INC	3	$584,100.00	0.26%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	1	$195,000.00	0.09%	0	$0.00	
	LANDMARK CREDIT UNION	6	$1,133,500.00	0.5%	0	$0.00	
	LANGLEY FEDERAL CREDIT UNION	1	$197,600.00	0.09%	0	$0.00	
	LEADER BANK N.A	2	$360,750.00	0.16%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	2	$395,500.00	0.18%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	$190,120.00	0.08%	0	$0.00	
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	2	$364,900.00	0.16%	0	$0.00	
	LIBERTY NATIONAL BANK	1	$179,550.00	0.08%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	2	$367,000.00	0.16%	0	$0.00	
	LINCOLN SAVINGS BANK	1	$199,618.89	0.09%	0	$0.00	
	LIVE WELL FINANCIAL	1	$185,300.00	0.08%	0	$0.00	
	LOANWISE FINANCIAL LLC	1	$194,000.00	0.09%	0	$0.00	
	LOANWISE FINANCIAL, LLC	1	$192,000.00	0.09%	0	$0.00	
	LONE STAR NATIONAL BANK	1	$180,000.00	0.08%	0	$0.00	
	M/I FINANCIAL, LLC	2	$389,680.00	0.17%	0	$0.00	
	MAGNOLIA BANK, INC	1	$180,000.00	0.08%	0	$0.00	
	MARINE BANK	1	$184,500.00	0.08%	0	$0.00	
	MARION COUNTY STATE BANK	1	$180,000.00	0.08%	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$194,000.00	0.09%	0	$0.00	
	MAZUMA CREDIT UNION	1	$195,000.00	0.09%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$366,725.00	0.16%	0	$0.00	
	MEGA CAPITAL FUNDING INC	1	$179,500.00	0.08%	0	$0.00	
	MEGA CAPITAL FUNDING, INC	1	$198,000.00	0.09%	0	$0.00	
	MEGASTAR FINANCIAL CORP	5	$920,360.00	0.41%	0	$0.00	
	MEMBER ONE FEDERAL CREDIT UNION	1	$199,262.00	0.09%	0	$0.00	
	MEMBERS COOPERATIVE CREDIT UNION	1	$196,000.00	0.09%	0	$0.00	
	MEMBERS FIRST CREDIT UNION	1	$177,000.00	0.08%	0	$0.00	
	MEMBERS MORTGAGE COMPANY, INC	2	$360,500.00	0.16%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$388,323.33	0.17%	0	$0.00	
	MERCHANTS NATIONAL BANK	1	$180,000.00	0.08%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED	3	$578,800.00	0.26%	0	$0.00	

	LIABILITY						
	METROPOLITAN HOME MORTGAGE, INC	1	$195,500.00	0.09%	0	$0.00	
	MICHIGAN MUTUAL, INC	3	$575,712.00	0.26%	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$181,900.00	0.08%	0	$0.00	
	MIDFIRST BANK	1	$175,655.00	0.08%	0	$0.00	
	MIDLAND STATES BANK	3	$550,950.00	0.24%	0	$0.00	
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$186,400.00	0.08%	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	$176,000.00	0.08%	0	$0.00	
	MISSOURI ELECTRIC COOPERATIVE EMPLOYEES' CREDIT UNION	1	$192,500.00	0.09%	0	$0.00	
	MLD MORTGAGE, INC	1	$180,000.00	0.08%	0	$0.00	
	MORIA DEVELOPMENT INC	1	$184,222.11	0.08%	0	$0.00	
	MORIA DEVELOPMENT, INC	2	$366,415.62	0.16%	0	$0.00	
	MORTGAGE 1 INCORPORATED	6	$1,135,400.00	0.5%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP	1	$184,500.00	0.08%	0	$0.00	
	MORTGAGE AMERICA INC	1	$189,000.00	0.08%	0	$0.00	
	MORTGAGE CENTER LLC	2	$379,050.00	0.17%	0	$0.00	
	MORTGAGE INVESTORS GROUP	8	$1,522,872.00	0.68%	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$194,500.00	0.09%	0	$0.00	
	MORTGAGE OPTIONS, INC	1	$186,500.00	0.08%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$179,500.00	0.08%	0	$0.00	
	MORTGAGENETWORK	7	$1,322,960.00	0.59%	0	$0.00	
	MORTGAGETEXAS	1	$185,000.00	0.08%	0	$0.00	
	MOUND CITY BANK	1	$184,045.11	0.08%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	5	$935,450.00	0.42%	0	$0.00	
	MOVEMENT MORTGAGE LLC	1	$179,838.00	0.08%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$184,000.00	0.08%	0	$0.00	
	MUFG UNION BANK, N.A	1	$186,400.00	0.08%	0	$0.00	
	MURPHY-WALL STATE BANK AND TRUST CO	1	$189,050.00	0.08%	0	$0.00	
	NATIONAL BANK OF MIDDLEBURY	1	$192,760.00	0.09%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$175,200.00	0.08%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	5	$916,200.00	0.41%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	3	$571,487.00	0.25%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$178,400.00	0.08%	0	$0.00	
	NEIGHBORHOOD MORTGAGE, INC	1	$189,300.00	0.08%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$184,000.00	0.08%	0	$0.00	
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	2	$363,000.00	0.16%	0	$0.00	

	NEXBANK SSB	1	$179,000.00	0.08%	0	$0.00	
	NEXBANK SSB DBA NB MORTGAGE, INC	1	$186,387.58	0.08%	0	$0.00	
	NFM, INC. DBA NFM LENDING	2	$391,430.00	0.17%	0	$0.00	
	NICOLET NATIONAL BANK	2	$379,500.00	0.17%	0	$0.00	
	NJ LENDERS CORP	1	$192,000.00	0.09%	0	$0.00	
	NOBLEBANK AND TRUST	1	$176,080.00	0.08%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$183,425.84	0.08%	0	$0.00	
	NORTHPOINTE BANK	4	$741,184.96	0.33%	0	$0.00	
	NORTHSTAR MORTGAGE CORP	1	$179,000.00	0.08%	0	$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	1	$198,550.00	0.09%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$176,976.17	0.08%	0	$0.00	
	NUMERICA CREDIT UNION	2	$372,650.00	0.17%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	6	$1,146,365.00	0.51%	0	$0.00	
	OAK BANK/LENDER	1	$194,000.00	0.09%	0	$0.00	
	OLD NATIONAL BANK	2	$358,500.00	0.16%	0	$0.00	
	ON Q FINANCIAL, INC	1	$182,750.00	0.08%	0	$0.00	
	OPES ADVISORS INC	1	$179,722.86	0.08%	0	$0.00	
	ORIGIN BANK	2	$373,800.00	0.17%	0	$0.00	
	ORRSTOWN BANK	1	$194,289.00	0.09%	0	$0.00	
	PACIFIC COMMUNITY CREDIT UNION	1	$182,500.00	0.08%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$196,000.00	0.09%	0	$0.00	
	PARAMOUNT BOND & MORTGAGE CO., INC	1	$193,500.00	0.09%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	4	$742,300.00	0.33%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$180,000.00	0.08%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	$180,000.00	0.08%	0	$0.00	
	PARK BANK	2	$356,000.00	0.16%	0	$0.00	
	PARKSIDE LENDING LLC	3	$553,750.00	0.25%	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	$181,300.00	0.08%	0	$0.00	
	PAWTUCKET CREDIT UNION	1	$181,600.00	0.08%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC	2	$375,415.20	0.17%	0	$0.00	
	PENTAGON FEDERAL C. U	3	$579,283.85	0.26%	0	$0.00	
	PEOPLES BANK	1	$187,000.00	0.08%	0	$0.00	
	PEOPLES BANK - MOUNT VERNON	1	$185,600.00	0.08%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	3	$580,484.00	0.26%	0	$0.00	

	PEOPLES HOME EQUITY, INC	6	$1,138,155.15	0.51%	0	$0.00	
	PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	1	$182,875.00	0.08%	0	$0.00	
	PEOPLES STATE BANK	1	$180,500.00	0.08%	0	$0.00	
	PERU FEDERAL SAVINGS BANK	1	$184,000.00	0.08%	0	$0.00	
	PETEFISH, SKILES & CO. BANK	1	$182,400.00	0.08%	0	$0.00	
	PINNACLE BANK-WYOMING	2	$390,400.00	0.17%	0	$0.00	
	PIONEER BANK & TRUST, A CORPORATION	1	$197,125.00	0.09%	0	$0.00	
	PLANET HOME LENDING, LLC	1	$188,000.00	0.08%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	2	$378,600.00	0.17%	0	$0.00	
	PLATINUM MORTGAGE, INC	2	$366,100.00	0.16%	0	$0.00	
	PLAZA HOME MORTGAGE, INC	2	$364,200.00	0.16%	0	$0.00	
	POLICE & FIRE FEDERAL CREDIT UNION	1	$178,600.00	0.08%	0	$0.00	
	POTLATCH #1 FEDERAL CREDIT UNION	1	$190,400.00	0.08%	0	$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$180,025.00	0.08%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$188,000.00	0.08%	0	$0.00	
	PREFERRED LENDING SOLUTIONS, LLC	1	$197,000.00	0.09%	0	$0.00	
	PREMIA MORTGAGE, LLC	1	$175,512.00	0.08%	0	$0.00	
	PREMIER AMERICA CREDIT UNION	1	$185,000.00	0.08%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	4	$741,350.05	0.33%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$185,600.00	0.08%	0	$0.00	
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	$186,418.79	0.08%	0	$0.00	
	PROGRESS BANK & TRUST	1	$186,692.62	0.08%	0	$0.00	
	PROSPER MORTGAGE FUNDING, A PENNSYL	1	$177,600.00	0.08%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	5	$931,650.00	0.41%	0	$0.00	
	PROVIDENT CREDIT UNION	3	$548,000.00	0.24%	0	$0.00	
	PROVIDENT MORTGAGE CORPORATION, AN	1	$195,000.00	0.09%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	5	$955,000.00	0.42%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	2	$356,500.00	0.16%	0	$0.00	
	PULTE MORTGAGE LLC	9	$1,670,697.00	0.74%	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	1	$187,468.49	0.08%	0	$0.00	
	R P FUNDING INC	1	$176,000.00	0.08%	0	$0.00	
	RANDOLPH BROOKS FEDERAL CREDIT UNION	6	$1,113,970.96	0.5%	0	$0.00	
	RANDOLPH SAVINGS BANK	2	$359,920.00	0.16%	0	$0.00	

	RAYNE BUILDING & LOAN ASSOCIATION	1	$189,600.00	0.08%	0	$0.00	
	REDWOOD CAPITAL BANK	1	$193,200.00	0.09%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC	1	$191,500.00	0.09%	0	$0.00	
	RENASANT BANK	4	$735,425.00	0.33%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP	2	$374,000.00	0.17%	0	$0.00	
	RESOURCE FINANCIAL SERVICES, INC	1	$180,000.00	0.08%	0	$0.00	
	ROCKY MOUNTAIN CREDIT UNION	1	$180,000.00	0.08%	0	$0.00	
	ROYAL CREDIT UNION	1	$184,000.00	0.08%	0	$0.00	
	RPM MORTGAGE, INC	2	$371,600.00	0.17%	0	$0.00	
	RUBICON MOERGAGE ADVISORY,LLC	1	$186,200.00	0.08%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	$564,965.00	0.25%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	4	$769,875.00	0.34%	0	$0.00	
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	$190,000.00	0.08%	0	$0.00	
	SANTANDER BANK, N.A	4	$757,074.79	0.34%	0	$0.00	
	SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP	1	$180,884.88	0.08%	0	$0.00	
	SAUK VALLEY BANK & TRUST COMPANY	1	$194,000.00	0.09%	0	$0.00	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	$367,408.08	0.16%	0	$0.00	
	SECKEL CAPITAL LLC	1	$180,000.00	0.08%	0	$0.00	
	SECURE FINANCIAL SERVICES, INC. - C	1	$182,250.00	0.08%	0	$0.00	
	SECURITY NATIONAL BANK OF OMAHA	1	$197,100.00	0.09%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$194,750.00	0.09%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	3	$562,707.00	0.25%	0	$0.00	
	SELECT BANK	1	$180,400.00	0.08%	0	$0.00	
	SENTE MORTGAGE, INC	2	$351,500.00	0.16%	0	$0.00	
	SERVICE 1ST FEDERAL CREDIT UNION	1	$180,000.00	0.08%	0	$0.00	
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$192,000.00	0.09%	0	$0.00	
	SFMC, LP	2	$381,475.00	0.17%	0	$0.00	
	SHAREPOINT CREDIT UNION	1	$188,000.00	0.08%	0	$0.00	
	SHORE MORTGAGE	1	$188,000.00	0.08%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	9	$1,689,900.00	0.75%	0	$0.00	

	SIMPLICITY CREDIT UNION	1	$191,000.00	0.08%	0	$0.00	
	SKYLINE FINANCIAL CORP	1	$194,000.00	0.09%	0	$0.00	
	SOLARITY CREDIT UNION	1	$185,000.00	0.08%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$381,060.00	0.17%	0	$0.00	
	SOUTH STATE BANK	4	$750,399.00	0.33%	0	$0.00	
	SOUTH STORY BANK AND TRUST	1	$196,650.00	0.09%	0	$0.00	
	SOUTHBRIDGE SAVINGS BANK	1	$199,471.58	0.09%	0	$0.00	
	SOUTHEAST NATIONAL BANK	1	$180,000.00	0.08%	0	$0.00	
	SOUTHERN FIRST BANK	1	$186,000.00	0.08%	0	$0.00	
	SOUTHERN LENDING SERVICES, LTD	1	$179,900.00	0.08%	0	$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	1	$198,300.00	0.09%	0	$0.00	
	SPIRE CREDIT UNION	1	$175,479.40	0.08%	0	$0.00	
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$185,752.00	0.08%	0	$0.00	
	ST.MARY'S BANK	3	$554,450.00	0.25%	0	$0.00	
	STANDARD MORTGAGE CORP	1	$196,800.00	0.09%	0	$0.00	
	STATE BANK OF BELLE PLAINE	1	$189,000.00	0.08%	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$182,875.00	0.08%	0	$0.00	
	STATE FARM BANK, F.S.B	7	$1,302,535.00	0.58%	0	$0.00	
	STATEWIDE MORTGAGE LLC	1	$190,000.00	0.08%	0	$0.00	
	STEARNS LENDING INC	3	$564,875.00	0.25%	0	$0.00	
	STEARNS LENDING, LLC	14	$2,614,669.59	1.16%	0	$0.00	
	SUMMIT CREDIT UNION	5	$929,150.00	0.41%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	1	$177,720.00	0.08%	0	$0.00	
	SUPERIOR CREDIT UNION, INC	1	$188,000.00	0.08%	0	$0.00	
	SWBC MORTGAGE CORPORATION	6	$1,112,152.00	0.49%	0	$0.00	
	TABLE ROCK COMMUNITY BANK	1	$199,500.00	0.09%	0	$0.00	
	TALMER BANK AND TRUST	5	$944,655.00	0.42%	0	$0.00	
	TAYLOR COUNTY BANK	1	$196,800.00	0.09%	0	$0.00	
	TD BANK, N.A	4	$736,525.00	0.33%	0	$0.00	
	TENNESSEE TRUST MORTGAGE, INC	1	$178,300.00	0.08%	0	$0.00	
	TEXANS CREDIT UNION	1	$179,722.86	0.08%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$176,000.00	0.08%	0	$0.00	
	TEXAS LOAN STAR, INC	1	$185,600.00	0.08%	0	$0.00	
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	$185,000.00	0.08%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	1	$190,000.00	0.08%	0	$0.00	
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	$176,540.00	0.08%	0	$0.00	
	THE COLUMBIA BANK	1	$199,000.00	0.09%	0	$0.00	
		1	$198,300.00	0.09%	0	$0.00	

	THE FARMERS STATE BANK AND TRUST COMPANY						
	THE FIRST NATIONAL BANK OF CARMI	1	$181,600.00	0.08%	0	$0.00	
	THE FIRST NATIONAL BANK OF CATLIN	1	$175,600.00	0.08%	0	$0.00	
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	$190,357.00	0.08%	0	$0.00	
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	4	$746,340.00	0.33%	0	$0.00	
	THE MORTGAGE SOURCE, INC	1	$181,925.00	0.08%	0	$0.00	
	THE MORTGAGE WAREHOUSE, LLC	1	$176,500.00	0.08%	0	$0.00	
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$177,000.00	0.08%	0	$0.00	
	THE WASHINGTON TRUST COMPANY	1	$176,000.00	0.08%	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	1	$193,350.00	0.09%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	2	$370,200.00	0.16%	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$179,550.00	0.08%	0	$0.00	
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	$197,600.00	0.09%	0	$0.00	
	TRAVERSE CITY STATE BANK	1	$175,750.00	0.08%	0	$0.00	
	TRINITY OAKS MORTGAGE, LLC - COR	2	$383,880.00	0.17%	0	$0.00	
	TROY BANK AND TRUST	1	$192,000.00	0.09%	0	$0.00	
	TRUE SKY CREDIT UNION	1	$187,900.00	0.08%	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	2	$374,640.00	0.17%	0	$0.00	
	UNION BANK AND TRUST COMPANY	2	$365,780.00	0.16%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	8	$1,486,100.00	0.66%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	$926,557.28	0.41%	0	$0.00	
	UNITED BANK	1	$199,605.37	0.09%	0	$0.00	
	UNITED CONSUMERS CREDIT UNION	1	$185,500.00	0.08%	0	$0.00	
	UNITED SECURITY FINANCIAL CORP	1	$195,400.00	0.09%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	19	$3,576,695.00	1.59%	0	$0.00	
	UNITEDONE CREDIT UNION	2	$369,455.00	0.16%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	$182,000.00	0.08%	0	$0.00	

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$374,000.00	0.17%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	8	$1,517,586.00	0.67%	0	$0.00	
	UNIVERSAL LENDING CORP	1	$176,000.00	0.08%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	4	$747,850.00	0.33%	0	$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	$355,500.00	0.16%	0	$0.00	
	US FINANCIAL GROUP, INC. D/B/A LOUSIANA MORTGAGE ASSOCIATES	1	$176,000.00	0.08%	0	$0.00	
	USE CREDIT UNION	1	$197,125.00	0.09%	0	$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	4	$757,980.00	0.34%	0	$0.00	
	UW CREDIT UNION	9	$1,702,068.43	0.76%	0	$0.00	
	UWHARRIE BANK	1	$181,925.00	0.08%	0	$0.00	
	V.I.P. MORTGAGE INC	1	$185,000.00	0.08%	0	$0.00	
	V.I.P. MORTGAGE, INC	3	$569,600.00	0.25%	0	$0.00	
	VALLEY STATE BANK	1	$191,900.00	0.09%	0	$0.00	
	VALLEY VIEW HOME LOANS	1	$189,750.00	0.08%	0	$0.00	
	VANGUARD FUNDING	1	$193,500.00	0.09%	0	$0.00	
	VERIDIAN CREDIT UNION	1	$178,000.00	0.08%	0	$0.00	
	VERITAS FUNDING, LLC ISAOA	8	$1,539,425.00	0.68%	0	$0.00	
	VIBE CREDIT UNION	2	$371,500.00	0.17%	0	$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$191,500.00	0.09%	0	$0.00	
	WASHINGTON STATE BANK, A CORPORATION	1	$199,500.00	0.09%	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$376,350.00	0.17%	0	$0.00	
	WATERSIDE MORTGAGE, INC	1	$178,000.00	0.08%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION	2	$376,300.00	0.17%	0	$0.00	
	WAYNE BANK AND TRUST CO	1	$181,608.00	0.08%	0	$0.00	
	WE FLORIDA FINANCIAL	1	$175,500.00	0.08%	0	$0.00	
	WEOKIE CREDIT UNION	1	$178,000.00	0.08%	0	$0.00	
	WEST GATE BANK	2	$391,000.00	0.17%	0	$0.00	
	WESTBY CO-OP CREDIT UNION	1	$179,260.56	0.08%	0	$0.00	
	WESTCONSIN CREDIT UNION	4	$757,991.03	0.34%	0	$0.00	
	WESTERRA CREDIT UNION	1	$198,000.00	0.09%	0	$0.00	
	WILLIAM LYON MORTGAGE, LLC	1	$199,050.00	0.09%	0	$0.00	
	WINGS FINANCIAL CREDIT UNION	1	$179,716.72	0.08%	0	$0.00	
	WISCONSIN BANK & TRUST	1	$184,970.99	0.08%	0	$0.00	
	ZB, N.A. DBA AMEGY BANK	1	$187,920.00	0.08%	0	$0.00	

		ZEAL CREDIT UNION	1	$197,289.02	0.09%	0	$0.00	
		Unavailable	4	$759,674.61	0.37%	0	$0.00	
Total			**1,204**	**$224,990,968.17**	**100%**	**0**	**$0.00**	
3138WJGP7		1ST SECURITY BANK OF WASHINGTON	1	$176,400.00	0.08%	0	$0.00	
		ABINGTON BANK	1	$180,000.00	0.08%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	6	$1,144,886.11	0.5%	0	$0.00	
		ACE MORTGAGE, LLC	1	$196,910.00	0.09%	0	$0.00	
		ADVANCIAL FEDERAL CREDIT UNION	2	$381,200.00	0.17%	0	$0.00	
		AFFILIATED MORTGAGE COMPANY	1	$194,400.00	0.09%	0	$0.00	
		ALLIANCE FINANCIAL RESOURCES	1	$179,734.82	0.08%	0	$0.00	
		ALLIANT CREDIT UNION	2	$396,625.00	0.17%	0	$0.00	
		ALLIED FIRST BANK, SB	1	$176,000.00	0.08%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC	2	$367,250.00	0.16%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	2	$372,900.00	0.16%	0	$0.00	
		AMARILLO NATIONAL BANK	4	$743,475.00	0.33%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	6	$1,140,502.00	0.5%	0	$0.00	
		AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	$189,000.00	0.08%	0	$0.00	
		AMERICAN FINANCIAL FUNDING CORP., A	2	$383,600.00	0.17%	0	$0.00	
		AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING	1	$196,000.00	0.09%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	4	$776,300.00	0.34%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	3	$560,373.00	0.25%	0	$0.00	
		AMERICAN MORTGAGE CORPORATION	1	$198,000.00	0.09%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$197,000.00	0.09%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	$191,777.05	0.08%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	3	$557,816.00	0.24%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	3	$561,000.00	0.25%	0	$0.00	
		AMERITRUST MORTGAGE CORPORATION	1	$181,300.00	0.08%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$199,192.84	0.09%	0	$0.00	

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	$199,800.00	0.09%	0	$0.00	
	ARVEST BANK	4	$748,750.00	0.33%	0	$0.00	
	ARVEST MORTGAGE COMPANY	1	$175,310.00	0.08%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	13	$2,456,999.93	1.07%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	$388,420.00	0.17%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$376,375.00	0.16%	0	$0.00	
	AUBURNBANK	1	$179,000.00	0.08%	0	$0.00	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	4	$767,660.00	0.34%	0	$0.00	
	BANK FIRST NATIONAL	2	$369,750.00	0.16%	0	$0.00	
	BANK MUTUAL	1	$192,500.00	0.08%	0	$0.00	
	BANK OF AMERICAN FORK	1	$176,500.00	0.08%	0	$0.00	
	BANK OF ENGLAND	3	$544,000.00	0.24%	0	$0.00	
	BANK OF MILTON	1	$175,723.01	0.08%	0	$0.00	
	BANK OF SPRINGFIELD	1	$185,600.00	0.08%	0	$0.00	
	BANK OF SULLIVAN	1	$193,150.00	0.08%	0	$0.00	
	BANK OF THE CASCADES	1	$191,000.00	0.08%	0	$0.00	
	BANK OF TRAVELERS REST	1	$180,000.00	0.08%	0	$0.00	
	BANKNEWPORT	1	$195,000.00	0.09%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY,LLC	1	$180,864.18	0.08%	0	$0.00	
	BANNER BANK	2	$363,600.00	0.16%	0	$0.00	
	BAXTER CREDIT UNION	2	$357,115.30	0.16%	0	$0.00	
	BAY EQUITY LLC	7	$1,351,450.00	0.59%	0	$0.00	
	BAY VALLEY MORTGAGE GROUP	1	$189,000.00	0.08%	0	$0.00	
	BELGRADE STATE BANK, A CORPORATION	1	$191,500.00	0.08%	0	$0.00	
	BELL BANK	7	$1,369,400.00	0.6%	0	$0.00	
	BENEFICIAL BANK	1	$180,000.00	0.08%	0	$0.00	
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	$176,000.00	0.08%	0	$0.00	
	BLACK HILLS FEDERAL CREDIT UNION	1	$197,790.00	0.09%	0	$0.00	
	BLACKHAWK BANK & TRUST	1	$189,720.00	0.08%	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$191,710.82	0.08%	0	$0.00	
	BLUE FEDERAL CREDIT UNION	1	$181,875.00	0.08%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	3	$553,674.38	0.24%	0	$0.00	
	BOKF NA DBA BANK OF ARKANSAS	1	$191,090.00	0.08%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	1	$198,455.00	0.09%	0	$0.00	

	BOKF NA DBA BANK OF TEXAS	1	$184,000.00	0.08%	0	$0.00	
	BREMER BANK, NA	1	$184,000.00	0.08%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	2	$382,000.00	0.17%	0	$0.00	
	BRIDGE COMMUNITY BANK	1	$196,676.18	0.09%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$760,530.00	0.33%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	$1,125,035.00	0.49%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	$757,025.00	0.33%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	1	$194,400.00	0.09%	0	$0.00	
	CALATLANTIC MORTGAGE INC	3	$587,087.00	0.26%	0	$0.00	
	CALIFORNIA CREDIT UNION	1	$198,000.00	0.09%	0	$0.00	
	CAMBRIDGE SAVINGS BANK	1	$182,000.00	0.08%	0	$0.00	
	CAPITAL CREDIT UNION	1	$182,385.00	0.08%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	13	$2,436,940.00	1.07%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	$551,400.00	0.24%	0	$0.00	
	CARTUS HOME LOANS	2	$381,050.00	0.17%	0	$0.00	
	CASHCALL MORTGAGE	4	$748,900.00	0.33%	0	$0.00	
	CASTLE & COOKE MORTGAGE	1	$190,000.00	0.08%	0	$0.00	
	CASTLE & COOKE MORTGAGE LLC	3	$563,000.00	0.25%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	$193,600.00	0.08%	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$176,000.00	0.08%	0	$0.00	
	CENTRAL BANK OF BOONE COUNTY	1	$183,300.00	0.08%	0	$0.00	
	CENTRAL BANK OF BRANSON	1	$191,897.52	0.08%	0	$0.00	
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$195,000.00	0.09%	0	$0.00	
	CENTRAL BANK OF ST LOUIS	1	$184,609.01	0.08%	0	$0.00	
	CENTRAL BANK OF THE MIDWEST	1	$188,100.00	0.08%	0	$0.00	
	CENTRAL BANK OF THE OZARKS	1	$196,000.00	0.09%	0	$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	1	$192,000.00	0.08%	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	3	$559,440.00	0.24%	0	$0.00	
	CENTURY LENDING COMPANY	3	$554,350.00	0.24%	0	$0.00	
	CHARTERBANK	1	$199,500.00	0.09%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	6	$1,116,345.00	0.49%	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	1	$196,000.00	0.09%	0	$0.00	
	CITIZENS BANK	1	$195,225.00	0.09%	0	$0.00	
	CITIZENS BANK OF BLOUNT COUNTY	1	$187,420.20	0.08%	0	$0.00	
	CITIZENS BANK OF LAS CRUCES	1	$199,450.00	0.09%	0	$0.00	
	CITIZENS FIRST BANK	1	$196,873.00	0.09%	0	$0.00	

	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	$366,000.00	0.16%	0	$0.00	
	CITIZENS NATL HENDERSON	1	$190,000.00	0.08%	0	$0.00	
	CLINTON SAVINGS BANK	1	$186,400.00	0.08%	0	$0.00	
	CMG MORTGAGE INC	1	$190,900.00	0.08%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$755,655.00	0.33%	0	$0.00	
	CO-OP CREDIT UNION	1	$194,750.00	0.09%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	2	$368,748.00	0.16%	0	$0.00	
	COASTWAY COMMUNITY BANK	1	$177,220.66	0.08%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	4	$758,662.63	0.33%	0	$0.00	
	COMMERCE HOME MORTGAGE	3	$554,920.00	0.24%	0	$0.00	
	COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	$190,120.00	0.08%	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	1	$194,750.00	0.09%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	2	$362,500.00	0.16%	0	$0.00	
	COMMUNITY FIRST CREDIT UNION	1	$185,210.56	0.08%	0	$0.00	
	COMMUNITY SOUTH CREDIT UNION	1	$197,550.00	0.09%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	6	$1,118,175.00	0.49%	0	$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	2	$361,875.00	0.16%	0	$0.00	
	COMPASS HOME LOANS, LLC	1	$194,300.00	0.08%	0	$0.00	
	COMPASS MORTGAGE INC	1	$193,500.00	0.08%	0	$0.00	
	CONSUMERS CREDIT UNION	3	$544,850.00	0.24%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	23	$4,350,635.00	1.9%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	1	$192,000.00	0.08%	0	$0.00	
	COUNTRYSIDE BANK	1	$193,694.68	0.08%	0	$0.00	
	COVANTAGE CREDIT UNION	2	$389,050.00	0.17%	0	$0.00	
	CRESCENT MORTGAGE COMPANY	1	$193,600.00	0.08%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$185,600.00	0.08%	0	$0.00	
	DEAN COOPERATIVE BANK	1	$197,118.27	0.09%	0	$0.00	
	DEERE EMPLOYEES CREDIT UNION	1	$196,337.24	0.09%	0	$0.00	
	DEERWOOD BANK	1	$187,200.00	0.08%	0	$0.00	
	DELMAR FINANCIAL COMPANY	1	$194,850.00	0.09%	0	$0.00	
	DENTON COUNTY MORTGAGE SERVICES INC	1	$180,000.00	0.08%	0	$0.00	
	DENVER COMMUNITY CREDIT UNION	1	$199,000.00	0.09%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$557,560.00	0.24%	0	$0.00	
		1	$199,500.00	0.09%	0	$0.00	

	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS						
	DFCU FINANCIAL	3	$557,296.00	0.24%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	5	$971,572.00	0.42%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	7	$1,335,374.00	0.58%	0	$0.00	
	DIRECTORS MORTGAGE, INC	1	$180,000.00	0.08%	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	4	$725,811.76	0.32%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$188,000.00	0.08%	0	$0.00	
	DUBUQUE BANK & TRUST COMPANY	1	$191,080.00	0.08%	0	$0.00	
	EECU	1	$190,452.00	0.08%	0	$0.00	
	ELEVATIONS CREDIT UNION	5	$930,250.00	0.41%	0	$0.00	
	EMBRACE HOME LOANS, INC	1	$199,000.00	0.09%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	10	$1,900,150.00	0.83%	0	$0.00	
	ENVOY MORTGAGE, LTD	1	$190,000.00	0.08%	0	$0.00	
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	$196,360.29	0.09%	0	$0.00	
	EQUITY LOANS LLC	1	$184,228.19	0.08%	0	$0.00	
	EQUITY RESOURCES, INC	1	$181,350.00	0.08%	0	$0.00	
	ETHOS LENDING LLC	1	$180,250.00	0.08%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME	1	$199,750.00	0.09%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$182,750.00	0.08%	0	$0.00	
	EVOLVE BANK & TRUST	1	$180,000.00	0.08%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	23	$4,392,060.00	1.92%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	$180,500.00	0.08%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	2	$380,300.00	0.17%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	$195,510.00	0.09%	0	$0.00	
	FAIRWINDS CREDIT UNION	1	$194,000.00	0.08%	0	$0.00	
	FAMILY MORTGAGE, INC	1	$196,910.00	0.09%	0	$0.00	
	FARIWAY INDEPENDENT MORTGAGE CORPORATION	1	$182,400.00	0.08%	0	$0.00	
	FARMERS & MERCHANTS BANK	2	$390,200.00	0.17%	0	$0.00	
	FARMERS & MERCHANTS BANK & TRUST	1	$188,000.00	0.08%	0	$0.00	
	FARMERS NATIONAL BANK	1	$188,400.00	0.08%	0	$0.00	

	FARMINGTON BANK	1	$192,000.00	0.08%	0	$0.00	
	FBC MORTGAGE, LLC	7	$1,321,275.00	0.58%	0	$0.00	
	FEDCOM CREDIT UNION	1	$197,000.00	0.09%	0	$0.00	
	FIDELITY BANK	4	$749,300.00	0.33%	0	$0.00	
	FIDELITY BANK , A FEDERALLY CHARTER	1	$178,705.77	0.08%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	13	$2,495,457.73	1.09%	0	$0.00	
	FINANCE OF AMERICA LLC	17	$3,193,721.50	1.4%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	15	$2,792,132.00	1.22%	0	$0.00	
	FIREFIGHTERS CREDIT UNION	1	$180,000.00	0.08%	0	$0.00	
	FIREFIGHTERS FIRST CREDIT UNION	1	$196,000.00	0.09%	0	$0.00	
	FIRST BANK & TRUST	4	$741,442.94	0.32%	0	$0.00	
	FIRST BANK BLUE EARTH	1	$196,000.00	0.09%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$365,925.00	0.16%	0	$0.00	
	FIRST BANK FINANCIAL CENTRE	2	$376,520.00	0.16%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$558,750.00	0.24%	0	$0.00	
	FIRST CENTURY BANK	1	$189,394.87	0.08%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	3	$577,750.00	0.25%	0	$0.00	
	FIRST COMMUNITY BANK	1	$199,405.00	0.09%	0	$0.00	
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$190,000.00	0.08%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$195,300.00	0.09%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	4	$733,750.00	0.32%	0	$0.00	
	FIRST FEDERAL BANK & TRUST	1	$182,500.00	0.08%	0	$0.00	
	FIRST FEDERAL OF LAKEWOOD	1	$187,590.00	0.08%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$553,900.00	0.24%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$188,250.00	0.08%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	$178,480.00	0.08%	0	$0.00	
	FIRST FINANCIAL BANK, N.A	1	$185,250.00	0.08%	0	$0.00	
	FIRST FREEDOM BANK	1	$180,405.00	0.08%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$196,200.00	0.09%	0	$0.00	
	FIRST INTERSTATE BANK	8	$1,512,118.00	0.66%	0	$0.00	
	FIRST MIDWEST BANK	2	$382,000.00	0.17%	0	$0.00	
	FIRST MORTGAGE COMPANY LLC D/B/A FIRST MORTGAGE COMPANY OF I	1	$194,970.00	0.09%	0	$0.00	
		1	$188,696.00	0.08%	0	$0.00	

	FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA						
	FIRST MORTGAGE COMPANY, L.L.C	6	$1,139,780.00	0.5%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	$191,250.00	0.08%	0	$0.00	
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	$195,000.00	0.09%	0	$0.00	
	FIRST NATIONAL BANK	1	$185,000.00	0.08%	0	$0.00	
	FIRST NATIONAL BANK - FOX VALLEY	1	$187,000.00	0.08%	0	$0.00	
	FIRST NATIONAL BANK FORT SMITH	1	$193,500.00	0.08%	0	$0.00	
	FIRST NATIONAL BANK OF HARTFORD	2	$374,900.00	0.16%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	$176,100.00	0.08%	0	$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$191,150.00	0.08%	0	$0.00	
	FIRST OKLAHOMA MORTGAGE, A DIVISION	1	$183,200.00	0.08%	0	$0.00	
	FIRST RELIANCE BANK	1	$188,100.00	0.08%	0	$0.00	
	FIRST STATE BANK	2	$365,250.00	0.16%	0	$0.00	
	FIRST STATE BANK OF ILLINOIS	1	$177,800.00	0.08%	0	$0.00	
	FIRST STATE BANK OF ST CHARIES , MO	1	$194,400.00	0.09%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$199,500.00	0.09%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$185,600.00	0.08%	0	$0.00	
	FIRST UNITED CREDIT UNION	1	$178,500.00	0.08%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$592,610.83	0.26%	0	$0.00	
	FIRSTBANK	9	$1,705,800.00	0.75%	0	$0.00	
	FIRSTRUST BANK	1	$196,000.00	0.09%	0	$0.00	
	FISHER NATIONAL BANK	1	$186,400.00	0.08%	0	$0.00	
	FIVE POINTS BANK	1	$197,600.00	0.09%	0	$0.00	
	FIVE POINTS BANK OF HASTINGS	1	$194,000.00	0.08%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC	3	$538,200.00	0.24%	0	$0.00	
	FORT COMMUNITY CREDIT UNION	3	$546,522.41	0.24%	0	$0.00	
	FORUM CREDIT UNION	1	$192,000.00	0.08%	0	$0.00	
	FOX COMMUNITIES CREDIT UNION	2	$387,000.00	0.17%	0	$0.00	
	FRANDSEN BANK & TRUST	2	$368,000.00	0.16%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	1	$197,402.63	0.09%	0	$0.00	
	FRONTIER BANK	1	$190,750.00	0.08%	0	$0.00	
	FULTON BANK, N.A	1	$189,900.00	0.08%	0	$0.00	
		2	$388,350.00	0.17%	0	$0.00	

	GATEWAY MORTGAGE CORPORATION						
	GATEWAY MORTGAGE GROUP, LLC	4	$778,970.00	0.34%	0	$0.00	
	GEORGIA'S OWN CREDIT UNION	2	$374,500.00	0.16%	0	$0.00	
	GERSHMAN MORTGAGE	1	$199,500.00	0.09%	0	$0.00	
	GMFS, LLC	4	$735,205.00	0.32%	0	$0.00	
	GOLDEN 1 CREDIT UNION	2	$393,200.00	0.17%	0	$0.00	
	GOLDWATER BANK, NATIONAL ASSOCIATIO	2	$395,800.00	0.17%	0	$0.00	
	GREAT WESTERN BANK	1	$186,800.00	0.08%	0	$0.00	
	GREATER NEVADA MORTGAGE	2	$370,950.00	0.16%	0	$0.00	
	GREATER NEW ORLEANS FCU	1	$193,000.00	0.08%	0	$0.00	
	GROUP MORTGAGE, LLC	1	$193,750.00	0.08%	0	$0.00	
	GUARANTY TRUST COMPANY	2	$386,900.00	0.17%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	4	$723,200.00	0.32%	0	$0.00	
	GUILD MORTGAGE COMPANY	2	$351,500.00	0.15%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$188,396.47	0.08%	0	$0.00	
	HEARTLAND CREDIT UNION	2	$385,424.12	0.17%	0	$0.00	
	HERMANTOWN FEDERAL CREDIT UNION	1	$191,900.00	0.08%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$191,717.14	0.08%	0	$0.00	
	HIGHTECHLENDING, INC	1	$183,750.00	0.08%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	1	$195,470.00	0.09%	0	$0.00	
	HIWAY FEDERAL CREDIT UNION	1	$179,450.00	0.08%	0	$0.00	
	HOLYOKE CREDIT UNION	1	$178,000.00	0.08%	0	$0.00	
	HOME LOAN INVESTMENT BANK, F.S.B	1	$197,968.31	0.09%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	5	$937,826.00	0.41%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	21	$4,024,978.42	1.76%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$187,000.00	0.08%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	$195,000.00	0.09%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	2	$364,000.00	0.16%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	2	$375,000.00	0.16%	0	$0.00	
	HOMEWISE, INC	1	$187,200.00	0.08%	0	$0.00	
	IAA CREDIT UNION	1	$189,000.00	0.08%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	$579,900.00	0.25%	0	$0.00	

	IBM SOUTHEAST EMPLOYEES' CREDIT UNION	1	$178,965.00	0.08%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	10	$1,875,463.00	0.82%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$198,000.00	0.09%	0	$0.00	
	INDEPENDENT BANK	3	$547,800.00	0.24%	0	$0.00	
	INSIGNIA BANK	1	$180,000.00	0.08%	0	$0.00	
	INTERCAP LENDING INC., A CORPORATION	1	$191,250.00	0.08%	0	$0.00	
	INTERTRUST MORTGAGE, LLC	1	$180,000.00	0.08%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$184,000.00	0.08%	0	$0.00	
	IQ CREDIT UNION	1	$191,500.00	0.08%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	5	$963,087.07	0.42%	0	$0.00	
	KEY MORTGAGE SERVICES, INC	3	$579,720.00	0.25%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	1	$188,000.00	0.08%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	5	$922,108.00	0.4%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	5	$943,750.00	0.41%	0	$0.00	
	LANDMARK BANK, N.A., A NATIONAL ASSOCIATION	1	$191,764.29	0.08%	0	$0.00	
	LANDMARK CREDIT UNION	4	$759,800.00	0.33%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	3	$579,892.84	0.25%	0	$0.00	
	LEGACY HOME LOANS LLC	1	$181,520.00	0.08%	0	$0.00	
	LIBERTY BANK	1	$195,000.00	0.09%	0	$0.00	
	LIBERTY MORTGAGE CORPORATION, AN AL	1	$197,600.00	0.09%	0	$0.00	
	LIBERTY NATIONAL BANK	1	$181,350.00	0.08%	0	$0.00	
	LINN AREA CREDIT UNION	1	$181,949.38	0.08%	0	$0.00	
	LOAN SIMPLE, INC	1	$199,500.00	0.09%	0	$0.00	
	LOANWISE FINANCIAL LLC	1	$190,200.00	0.08%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	1	$183,500.00	0.08%	0	$0.00	
	LUXURY MORTGAGE CORP	1	$190,000.00	0.08%	0	$0.00	
	M/I FINANCIAL, LLC	2	$385,000.00	0.17%	0	$0.00	
	MACKINAC SAVINGS BANK, FSB	1	$192,000.00	0.08%	0	$0.00	
	MADISON COUNTY FEDERAL CREDIT UNION	1	$195,000.00	0.09%	0	$0.00	
	MAGNOLIA BANK, INC	1	$191,000.00	0.08%	0	$0.00	
	MANHATTAN FINANCIAL GROUP, INC	1	$192,000.00	0.08%	0	$0.00	
	MANUFACTURERS BANK AND TRUST CO	3	$572,850.00	0.25%	0	$0.00	
	MARINE BANK	1	$190,400.00	0.08%	0	$0.00	
	MASSMUTUAL FEDERAL CREDIT UNION	1	$175,750.00	0.08%	0	$0.00	

	MEGASTAR FINANCIAL CORP	3	$566,400.00	0.25%	0	$0.00	
	MEMBER ADVANTAGE MORTGAGE	2	$369,790.00	0.16%	0	$0.00	
	MERCHANTS BANK OF INDIANA	1	$177,214.50	0.08%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$369,920.00	0.16%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	3	$528,655.00	0.23%	0	$0.00	
	METRO BANK	2	$377,405.11	0.17%	0	$0.00	
	METRO CREDIT UNION	1	$189,000.00	0.08%	0	$0.00	
	METRO HOME LENDING	1	$199,605.36	0.09%	0	$0.00	
	METROPOLITAN HOME MORTGAGE INC	1	$189,800.00	0.08%	0	$0.00	
	MICHIGAN MUTUAL, INC	5	$946,497.00	0.41%	0	$0.00	
	MID AMERICA BANK, A MISSOURI CORPORATION	1	$191,185.23	0.08%	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$180,570.00	0.08%	0	$0.00	
	MIDDLETOWN VALLEY BANK	1	$191,684.40	0.08%	0	$0.00	
	MIDLAND STATES BANK	3	$576,297.00	0.25%	0	$0.00	
	MIDSOUTH BANK - DOTHAN	1	$187,000.00	0.08%	0	$0.00	
	MIDWEST BANK N.A	1	$177,000.00	0.08%	0	$0.00	
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$189,600.00	0.08%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	4	$765,250.00	0.33%	0	$0.00	
	MK LENDING CORP	1	$190,000.00	0.08%	0	$0.00	
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	$192,850.00	0.08%	0	$0.00	
	MONTICELLO BANKING COMPANY	1	$178,000.00	0.08%	0	$0.00	
	MORIA DEVELOPMENT INC	1	$187,723.03	0.08%	0	$0.00	
	MORIA DEVELOPMENT, INC	1	$178,250.00	0.08%	0	$0.00	
	MORTGAGE 1 INCORPORATED	1	$189,900.00	0.08%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS	1	$179,100.00	0.08%	0	$0.00	
	MORTGAGE AMERICA INC	1	$192,500.00	0.08%	0	$0.00	
	MORTGAGE CLEARING CORPORATION	1	$188,800.00	0.08%	0	$0.00	
	MORTGAGE INVESTMENT SERVICES ACCT# 13014005	1	$175,479.40	0.08%	0	$0.00	
	MORTGAGE INVESTORS GROUP	7	$1,306,207.00	0.57%	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$188,000.00	0.08%	0	$0.00	
	MORTGAGE OPTIONS, INC	1	$178,430.00	0.08%	0	$0.00	
	MORTGAGENETWORK	5	$962,928.00	0.42%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	3	$563,725.00	0.25%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	$187,000.00	0.08%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$199,500.00	0.09%	0	$0.00	

	NATIONAL BANK OF COMMERCE	1	$198,750.00	0.09%	0	$0.00	
	NATIONAL BANK OF MIDDLEBURY	1	$184,000.00	0.08%	0	$0.00	
	NATIONAL EXCHANGE BANK & TRUST	1	$195,000.00	0.09%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	$386,920.00	0.17%	0	$0.00	
	NATIONS LENDING CORPORATION	2	$368,900.00	0.16%	0	$0.00	
	NAVY FEDERAL CREDIT UNION	1	$176,017.49	0.08%	0	$0.00	
	NBKC BANK	9	$1,688,438.15	0.74%	0	$0.00	
	NETWORK FUNDING, LP	2	$385,400.00	0.17%	0	$0.00	
	NEW BRITAIN MORTGAGE	1	$190,500.00	0.08%	0	$0.00	
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	$196,000.00	0.09%	0	$0.00	
	NEWTOWN SAVINGS BANK	2	$377,400.00	0.17%	0	$0.00	
	NEXBANK SSB	4	$762,592.30	0.33%	0	$0.00	
	NFM, INC. DBA NFM LENDING	1	$188,000.00	0.08%	0	$0.00	
	NICOLET NATIONAL BANK	2	$361,925.00	0.16%	0	$0.00	
	NJ LENDERS CORP	3	$565,000.00	0.25%	0	$0.00	
	NORTHPOINTE BANK	6	$1,144,348.64	0.5%	0	$0.00	
	NORTHWEST COMMUNITY CREDIT UNION	2	$368,500.00	0.16%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	$176,000.00	0.08%	0	$0.00	
	NP, INC. DBA US MORTGAGE OF FLORIDA	1	$198,750.00	0.09%	0	$0.00	
	NUMARK CREDIT UNION	1	$198,400.00	0.09%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	4	$740,244.00	0.32%	0	$0.00	
	OLD NATIONAL BANK	2	$387,300.00	0.17%	0	$0.00	
	OLD SECOND NATIONAL BANK	1	$183,750.00	0.08%	0	$0.00	
	ON Q FINANCIAL INC	1	$193,181.94	0.08%	0	$0.00	
	ONEAZ CREDIT UNION	3	$567,950.00	0.25%	0	$0.00	
	OPES ADVISORS INC	1	$184,721.37	0.08%	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	1	$189,500.00	0.08%	0	$0.00	
	OREGONIANS CREDIT UNION	1	$180,000.00	0.08%	0	$0.00	
	ORIGIN BANK	4	$744,473.00	0.33%	0	$0.00	
	ORRSTOWN BANK	2	$390,300.00	0.17%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$187,695.00	0.08%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	$182,079.22	0.08%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	$382,099.00	0.17%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$560,614.19	0.25%	0	$0.00	
	PARK BANK	1	$192,000.00	0.08%	0	$0.00	
	PARKSIDE LENDING LLC	3	$557,200.00	0.24%	0	$0.00	

	PARTNER COLORADO CREDIT UNION	1	$197,000.00	0.09%	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	$186,000.00	0.08%	0	$0.00	
	PENTAGON FEDERAL C. U	3	$556,193.93	0.24%	0	$0.00	
	PEOPLE FIRST FEDERAL CREDIT UNION	2	$383,250.00	0.17%	0	$0.00	
	PEOPLES BANK	3	$548,250.00	0.24%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	2	$381,000.00	0.17%	0	$0.00	
	PEOPLES HOME EQUITY, INC	11	$2,038,030.00	0.89%	0	$0.00	
	PEOPLES STATE BANK	2	$375,500.00	0.16%	0	$0.00	
	PEOPLES TRUST COMPANY	1	$177,000.00	0.08%	0	$0.00	
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	$190,000.00	0.08%	0	$0.00	
	PHH MORTGAGE CORPORATION	1	$189,000.00	0.08%	0	$0.00	
	PINNACLE BANK-WYOMING	1	$196,000.00	0.09%	0	$0.00	
	PINNACLE MORTGAGE, INC	1	$187,690.98	0.08%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	5	$946,700.00	0.41%	0	$0.00	
	PLATINUM MORTGAGE, INC	3	$563,800.00	0.25%	0	$0.00	
	PLAZA HOME MORTGAGE	2	$382,523.40	0.17%	0	$0.00	
	PLAZA HOME MORTGAGE, INC	9	$1,702,900.00	0.74%	0	$0.00	
	POLICE & FIRE FEDERAL CREDIT UNION	1	$177,279.00	0.08%	0	$0.00	
	POLISH & SLAVIC FCU	1	$194,000.00	0.08%	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$177,600.00	0.08%	0	$0.00	
	POTLATCH #1 FEDERAL CREDIT UNION	1	$190,000.00	0.08%	0	$0.00	
	PREMIA MORTGAGE, LLC	1	$180,500.00	0.08%	0	$0.00	
	PREMIER MORTGAGE SERVICES, INC	1	$179,200.00	0.08%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	6	$1,152,481.00	0.5%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI	1	$187,100.00	0.08%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$368,863.00	0.16%	0	$0.00	
	PRIME MERIDIAN BANK	1	$188,000.00	0.08%	0	$0.00	
	PRIMEBANK	1	$186,950.00	0.08%	0	$0.00	
	PRINCETON FEDERAL CREDIT UNION	1	$185,550.00	0.08%	0	$0.00	
	PRIORITY MORTGAGE CORP. (17848)	1	$182,875.00	0.08%	0	$0.00	
	PROFINIUM, INC	1	$178,500.00	0.08%	0	$0.00	
	PROFINIUM, INC., A CORPORATION	1	$187,061.00	0.08%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	7	$1,297,937.00	0.57%	0	$0.00	
	PROVIDENCE BANK & TRUST	1	$184,000.00	0.08%	0	$0.00	

	PROVIDENT CREDIT UNION	2	$363,000.00	0.16%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	3	$571,400.00	0.25%	0	$0.00	
	PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	1	$182,500.00	0.08%	0	$0.00	
	PROVINCIAL BANK	1	$185,000.00	0.08%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION692	1	$193,821.13	0.08%	0	$0.00	
	PULTE MORTGAGE LLC	7	$1,344,907.00	0.59%	0	$0.00	
	R P FUNDING INC	1	$185,500.00	0.08%	0	$0.00	
	RADIUS FINANCIAL GROUP INC	1	$196,000.00	0.09%	0	$0.00	
	RANDOLPH BROOKS FEDERAL CREDIT UNION	1	$180,840.62	0.08%	0	$0.00	
	RANDOLPH SAVINGS BANK	2	$382,000.00	0.17%	0	$0.00	
	RANLIFE, INC	1	$186,000.00	0.08%	0	$0.00	
	REDWOOD CREDIT UNION	1	$177,000.00	0.08%	0	$0.00	
	REGENCY MORTGAGE CORP	1	$195,000.00	0.09%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC	1	$180,350.00	0.08%	0	$0.00	
	RENASANT BANK	4	$739,196.47	0.32%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$184,300.00	0.08%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC	2	$379,800.00	0.17%	0	$0.00	
	RESMAC, INC	1	$193,600.00	0.08%	0	$0.00	
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	$179,185.62	0.08%	0	$0.00	
	ROBINS FINANCIAL CREDIT UNION	1	$190,000.00	0.08%	0	$0.00	
	ROCKFORD BANK AND TRUST COMPANY, A CHARTERED BANK	1	$196,000.00	0.09%	0	$0.00	
	ROCKY MOUNTAIN BANK	1	$184,300.00	0.08%	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$188,760.00	0.08%	0	$0.00	
	ROYAL CREDIT UNION	5	$944,300.00	0.41%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	3	$561,950.00	0.25%	0	$0.00	
	RPM MORTGAGE, INC	2	$397,700.00	0.17%	0	$0.00	
	RUBICON MORTGAGE ADVISORS LLC	1	$195,075.00	0.09%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	7	$1,340,700.00	0.59%	0	$0.00	
	S&T BANK	1	$176,175.00	0.08%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$188,000.00	0.08%	0	$0.00	
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	$180,000.00	0.08%	0	$0.00	
	SANTANDER BANK, N.A	1	$197,814.49	0.09%	0	$0.00	
	SAVINGS BANK OF DANBURY	1	$197,100.00	0.09%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$382,000.00	0.17%	0	$0.00	

	SCJL, INC. CALIFORNIA HOME LOANS	1	$187,000.00	0.08%	0	$0.00	
	SECURANT BANK & TRUST	1	$183,000.00	0.08%	0	$0.00	
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	$184,702.43	0.08%	0	$0.00	
	SECURITY NATIONAL MORTGAGE COMPANY	1	$177,650.00	0.08%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$178,600.00	0.08%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	11	$2,082,434.00	0.91%	0	$0.00	
	SENTE MORTGAGE, INC	4	$749,080.00	0.33%	0	$0.00	
	SFMC, LP	1	$194,627.00	0.09%	0	$0.00	
	SHELL FEDERAL CREDIT UNION	1	$197,125.00	0.09%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	11	$2,091,995.00	0.92%	0	$0.00	
	SIMMONS BANK	2	$383,179.11	0.17%	0	$0.00	
	SKYLINE FINANCIAL CORP	2	$375,850.00	0.16%	0	$0.00	
	SNARE AND ASSOCIATES MORTGAGE SERVI	2	$367,461.11	0.16%	0	$0.00	
	SOFI LENDING CORP	1	$193,700.00	0.08%	0	$0.00	
	SOLARITY CREDIT UNION	3	$565,805.00	0.25%	0	$0.00	
	SOLIDARITY COMMUNITY FCU	1	$198,300.00	0.09%	0	$0.00	
	SOMERSET TRUST COMPANY	1	$191,900.00	0.08%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	3	$573,750.00	0.25%	0	$0.00	
	SOUTH STATE BANK	3	$552,505.00	0.24%	0	$0.00	
	SOUTHEAST NATIONAL BANK	1	$179,000.00	0.08%	0	$0.00	
	SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	$190,000.00	0.08%	0	$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	2	$382,990.00	0.17%	0	$0.00	
	SOUTHSIDE BANK (N. TEXAS)	1	$194,750.00	0.09%	0	$0.00	
	SPACE COAST CREDIT UNION	1	$180,800.00	0.08%	0	$0.00	
	SPIRE CREDIT UNION	1	$198,550.00	0.09%	0	$0.00	
	SSBT MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	$179,082.13	0.08%	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	1	$194,750.00	0.09%	0	$0.00	
	STANDARD MORTGAGE CORP	1	$196,200.00	0.09%	0	$0.00	
	STANDARD PACIFIC MORTGAGE	1	$198,748.00	0.09%	0	$0.00	
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$176,250.00	0.08%	0	$0.00	
	STATE FARM BANK, F.S.B	9	$1,680,729.75	0.74%	0	$0.00	
	STATE SAVINGS BANK	1	$186,000.00	0.08%	0	$0.00	
	STATE STREET BANK & TRUST CO	1	$192,000.00	0.08%	0	$0.00	
	STATEWIDE MORTGAGE, LLC	1	$196,000.00	0.09%	0	$0.00	
	STEARNS LENDING INC	4	$745,862.00	0.33%	0	$0.00	

	STEARNS LENDING, LLC	15	$2,836,770.91	1.24%	0	$0.00	
	STONEHAMBANK - A CO-OPERATIVE BANK	1	$182,000.00	0.08%	0	$0.00	
	SUGAR RIVER BANK	1	$176,268.19	0.08%	0	$0.00	
	SUMMIT FUNDING, INC	2	$375,920.00	0.16%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC., D/B/A CAL STATE FUNDING	1	$180,000.00	0.08%	0	$0.00	
	SUNRISE BANKS, N.A	1	$192,000.00	0.08%	0	$0.00	
	SUPERIOR FINANCIAL SOLUTIONS	2	$377,500.00	0.17%	0	$0.00	
	SWBC MORTGAGE CORPORATION	6	$1,127,955.00	0.49%	0	$0.00	
	T. J. FINANCIAL, INC	1	$192,000.00	0.08%	0	$0.00	
	TALMER BANK AND TRUST	1	$189,050.00	0.08%	0	$0.00	
	TD BANK, N.A	6	$1,133,000.00	0.5%	0	$0.00	
	TELCOE FEDERAL CREDIT UNION	1	$198,000.00	0.09%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	3	$566,325.00	0.25%	0	$0.00	
	THE BRYN MAWR TRUST COMPANY	1	$196,000.00	0.09%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	1	$191,000.00	0.08%	0	$0.00	
	THE COLUMBIA BANK	1	$180,000.00	0.08%	0	$0.00	
	THE EDGAR COUNTY BANK & TRUST CO	1	$195,600.00	0.09%	0	$0.00	
	THE FIRST NATIONAL BANK OF CATLIN	1	$182,000.00	0.08%	0	$0.00	
	THE FIRST NATIONAL BANK OF FORT SMITH	2	$375,118.00	0.16%	0	$0.00	
	THE FIRST NATIONAL BANK OF NORTHFIE	1	$176,000.00	0.08%	0	$0.00	
	THE FIRST NATIONAL BANK OF OTTAWA	1	$195,600.00	0.09%	0	$0.00	
	THE FIRST NATIONAL BANK OF SUFFIELD TITLE	1	$199,500.00	0.09%	0	$0.00	
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	3	$554,800.00	0.24%	0	$0.00	
	THE MORTGAGE SOURCE, INC	1	$188,000.00	0.08%	0	$0.00	
	THE PARK BANK	2	$380,087.00	0.17%	0	$0.00	
	THE SOUTHERN CREDIT UNION	1	$182,236.58	0.08%	0	$0.00	
	THINK MUTUAL BANK	3	$544,180.00	0.24%	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	1	$190,400.00	0.08%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES,INC, A CORPORATION	1	$188,800.00	0.08%	0	$0.00	
	TITUS38, LLC DBA PETRA LENDING GROUP	1	$180,000.00	0.08%	0	$0.00	
	TOPLINE FEDERAL CREDIT UNION	1	$177,500.00	0.08%	0	$0.00	
	TOWNEBANK MORTGAGE	1	$182,702.12	0.08%	0	$0.00	

	TRAVERSE CITY STATE BANK	1	$187,000.00	0.08%	0	$0.00	
	TRI COUNTIES BANK	1	$195,000.00	0.09%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	$188,000.00	0.08%	0	$0.00	
	TRIUS FEDERAL CREDIT UNION	1	$189,900.00	0.08%	0	$0.00	
	TWINSTAR CREDIT UNION	1	$180,000.00	0.08%	0	$0.00	
	UNION BANK AND TRUST COMPANY	2	$367,200.00	0.16%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	11	$2,096,063.00	0.92%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	$944,277.09	0.41%	0	$0.00	
	UNION STATE BANK OF WEST SALEM	1	$185,000.00	0.08%	0	$0.00	
	UNITED BANK	1	$177,114.04	0.08%	0	$0.00	
	UNITED COMMUNITY BANK	2	$376,240.00	0.16%	0	$0.00	
	UNITED HERITAGE CREDIT UNION	1	$185,700.00	0.08%	0	$0.00	
	UNITED SOUTHERN BANK	1	$188,000.00	0.08%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	19	$3,537,310.00	1.55%	0	$0.00	
	UNITEDONE CREDIT UNION	1	$176,000.00	0.08%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	$587,592.00	0.26%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$369,985.00	0.16%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	8	$1,551,001.00	0.68%	0	$0.00	
	UNIVERSAL LENDING CORP	1	$185,713.61	0.08%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	7	$1,309,960.00	0.57%	0	$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$193,000.00	0.08%	0	$0.00	
	UNIVERSITY LENDING GROUP, LLC	1	$175,120.00	0.08%	0	$0.00	
	UNVIEST BANK AND TRUST CO	1	$190,000.00	0.08%	0	$0.00	
	UW CREDIT UNION	4	$740,450.00	0.32%	0	$0.00	
	UWHARRIE BANK	2	$391,000.00	0.17%	0	$0.00	
	VALLEY NATIONAL BANK	3	$579,000.00	0.25%	0	$0.00	
	VALLEY VIEW HOME LOANS	1	$193,500.00	0.08%	0	$0.00	
	VENTURA COUNTY CREDIT UNION	1	$178,000.00	0.08%	0	$0.00	
	VERIDIAN CREDIT UNION	1	$194,445.00	0.09%	0	$0.00	
	VERITAS FUNDING, LLC ISAOA	2	$393,040.00	0.17%	0	$0.00	
	VERMONT FEDERAL CREDIT UNION, A FED	1	$181,390.00	0.08%	0	$0.00	
	VIRGINIA CREDIT UNION, INC	2	$381,900.00	0.17%	0	$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	5	$950,500.00	0.42%	0	$0.00	

		WALLICK & VOLK, INC	1	$179,734.82	0.08%	0	$0.00	
		WASHINGTON STATE BANK, A CORPORATION	1	$176,512.52	0.08%	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$566,250.00	0.25%	0	$0.00	
		WAUKESHA STATE BANK	2	$379,900.00	0.17%	0	$0.00	
		WE FLORIDA FINANCIAL	1	$182,000.00	0.08%	0	$0.00	
		WEICHERT FINANCIAL SERVICES	1	$186,400.00	0.08%	0	$0.00	
		WEOKIE CREDIT UNION	2	$365,900.00	0.16%	0	$0.00	
		WESLEND FINANCIAL CORP	1	$175,750.00	0.08%	0	$0.00	
		WESLEND FINANCIAL CORP. (FN)	1	$187,000.00	0.08%	0	$0.00	
		WEST GATE BANK	1	$182,400.00	0.08%	0	$0.00	
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	$186,000.00	0.08%	0	$0.00	
		WESTCONSIN CREDIT UNION	2	$369,470.11	0.16%	0	$0.00	
		WESTERLY COMMUNITY CU	1	$176,000.00	0.08%	0	$0.00	
		WESTERRA CREDIT UNION	1	$178,000.00	0.08%	0	$0.00	
		WHATCOM EDUCATIONAL CREDIT UNION	2	$386,793.90	0.17%	0	$0.00	
		WILLAMETTE VALLEY BANK A CORPORATION	1	$186,150.00	0.08%	0	$0.00	
		WINTEX GROUP LLC DBA FIRST LENDING	1	$176,000.00	0.08%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$179,550.00	0.08%	0	$0.00	
		WOOD & HUSTON BANK	1	$194,107.20	0.08%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	1	$193,414.71	0.08%	0	$0.00	
		Unavailable	2	$385,870.74	0.11%	0	$0.00	
Total			**1,213**	**$228,617,396.39**	**100%**	**0**	**$0.00**	
3138WJGQ5		1ST 2ND MORTGAGE CO. OF N.J., INC	1	$298,200.00	0.2%	0	$0.00	
		1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	$298,000.00	0.2%	0	$0.00	
		1ST SECURITY BANK OF WASHINGTON	2	$682,406.77	0.45%	0	$0.00	
		A1 MORTGAGE GROUP. LLC	1	$256,990.04	0.17%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	5	$1,780,117.66	1.18%	0	$0.00	
		ACOPIA HOME LOANS	1	$296,000.00	0.2%	0	$0.00	
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	5	$1,216,600.00	0.8%	0	$0.00	
		ADVISORS MORTGAGE GROUP, LLC	2	$886,750.00	0.59%	0	$0.00	
		ALIGN CREDIT UNION	2	$790,500.00	0.52%	0	$0.00	
		ALLIANT CREDIT UNION	4	$1,131,500.00	0.75%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC	1	$191,500.00	0.13%	0	$0.00	

	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	$375,000.00	0.25%	0	$0.00	
	AMERICAN HOME LENDING USA, LLC., AN	1	$249,477.61	0.16%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC	3	$991,500.00	0.65%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	1	$190,000.00	0.13%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	2	$563,500.00	0.37%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	5	$1,468,200.00	0.97%	0	$0.00	
	ARIZONA BANK & TRUST	2	$449,393.45	0.3%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$580,300.00	0.38%	0	$0.00	
	ARVEST BANK	3	$717,000.00	0.47%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$209,000.00	0.14%	0	$0.00	
	ATLANTIC HOME LENDING, INC., A MASS	1	$356,254.02	0.24%	0	$0.00	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$282,800.00	0.19%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	$294,000.00	0.19%	0	$0.00	
	BANCO POPULAR DE PUERTO RICO	1	$262,600.13	0.17%	0	$0.00	
	BANK IOWA	1	$292,000.00	0.19%	0	$0.00	
	BANK OF ENGLAND	1	$188,400.00	0.12%	0	$0.00	
	BANK OF RUSTON	1	$166,145.86	0.11%	0	$0.00	
	BANK OF SPRINGFIELD	1	$185,175.00	0.12%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$706,701.92	0.47%	0	$0.00	
	BAY EQUITY LLC	3	$938,000.00	0.62%	0	$0.00	
	BENCHMARK BANK	1	$204,000.00	0.13%	0	$0.00	
	BOFI FEDERAL BANK	1	$291,000.00	0.19%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	$1,987,800.00	1.31%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	$1,675,600.00	1.11%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	$1,363,000.00	0.9%	0	$0.00	
	BUSEY BANK	1	$334,500.00	0.22%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	$3,067,826.78	2.03%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	$570,000.00	0.38%	0	$0.00	
	CARROLLTON BANK	1	$187,000.00	0.12%	0	$0.00	
	CASHCALL MORTGAGE	14	$3,988,800.00	2.63%	0	$0.00	

	CASTLE & COOKE MORTGAGE	1	$236,000.00	0.16%	0	$0.00	
	CASTLE & COOKE MORTGAGE LLC	1	$221,500.00	0.15%	0	$0.00	
	CBC NATIONAL BANK	2	$628,000.00	0.41%	0	$0.00	
	CENTENNIAL BANK AND TRUST	1	$248,000.00	0.16%	0	$0.00	
	CENTRAL BANK OF BOONE COUNTY	2	$422,610.00	0.28%	0	$0.00	
	CENTRAL BANK OF ST LOUIS	1	$368,000.00	0.24%	0	$0.00	
	CENTURY LENDING COMPANY	5	$1,361,000.00	0.9%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	$280,000.00	0.18%	0	$0.00	
	CITIZENS BANK	1	$283,114.50	0.19%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$277,419.10	0.18%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	$2,198,050.00	1.45%	0	$0.00	
	COMMERCE HOME MORTGAGE	2	$617,000.00	0.41%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	$240,200.00	0.16%	0	$0.00	
	COMMONWEALTH MORTGAGE, LLC, A MASACHUSETTS LIMITED LIABILITY	1	$344,279.10	0.23%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$268,000.00	0.18%	0	$0.00	
	COORS CREDIT UNION	2	$545,000.00	0.36%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	4	$1,117,900.00	0.74%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	1	$197,389.00	0.13%	0	$0.00	
	COUNTRYSIDE BANK	1	$201,450.00	0.13%	0	$0.00	
	CRESCENT MORTGAGE COMPANY	1	$216,805.00	0.14%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$212,000.00	0.14%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC	1	$406,084.44	0.27%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC, A LIM	1	$229,527.88	0.15%	0	$0.00	
	DEAN COOPERATIVE BANK	1	$205,000.00	0.14%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$185,000.00	0.12%	0	$0.00	
	DIRECTORS FINANCIAL GROUP	1	$462,582.07	0.31%	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$288,000.00	0.19%	0	$0.00	
	E MORTGAGE MANAGEMENT, LLC D/B/A EMM FINANCIAL	1	$402,087.63	0.27%	0	$0.00	
	EECU	1	$187,900.00	0.12%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	3	$971,161.48	0.64%	0	$0.00	
	ENVOY MORTGAGE, LTD	2	$703,700.00	0.46%	0	$0.00	
	ERIE FEDERAL CREDIT UNION	1	$221,000.00	0.15%	0	$0.00	
	ESSEX RESIDENTIAL MORTGAGE LLC	1	$296,000.00	0.2%	0	$0.00	

	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$263,486.51	0.17%	0	$0.00	
	EVOLVE BANK & TRUST	1	$240,000.00	0.16%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$1,525,200.00	1.01%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	$228,500.00	0.15%	0	$0.00	
	FBC MORTGAGE, LLC	2	$547,307.26	0.36%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	$2,049,997.21	1.35%	0	$0.00	
	FINANCE OF AMERICA LLC	9	$3,231,800.00	2.13%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	1	$186,550.00	0.12%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$152,500.00	0.1%	0	$0.00	
	FIRST BANK FINANCIAL CENTRE	2	$350,950.00	0.23%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$350,000.00	0.23%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$266,421.99	0.18%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$235,300.00	0.16%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	$838,850.00	0.55%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$391,200.00	0.26%	0	$0.00	
	FIRST INTERNATIONAL BANK & TRUST	1	$361,600.00	0.24%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	$391,600.00	0.26%	0	$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$185,000.00	0.12%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	4	$1,099,187.00	0.73%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$497,965.39	0.33%	0	$0.00	
	FIRSTBANK	5	$1,387,500.00	0.92%	0	$0.00	
	FIRSTRUST BANK	3	$785,500.00	0.52%	0	$0.00	
	FLAT BRANCH HOME LOANS	1	$358,800.00	0.24%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC	2	$391,493.00	0.26%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	4	$1,138,800.00	0.75%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC, LLC A LIMITED LIABILITY COMPANY	1	$367,400.00	0.24%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING	1	$355,500.00	0.23%	0	$0.00	

	GOODFIELD STATE BANK	1	$230,402.08	0.15%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$256,000.00	0.17%	0	$0.00	
	GUARANTY TRUST COMPANY	2	$720,000.00	0.48%	0	$0.00	
	GUM TREE MORTGAGE, LLC	1	$384,384.50	0.25%	0	$0.00	
	HLP MORTGAGE, LLC - COR	1	$322,000.00	0.21%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	5	$1,375,600.00	0.91%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	$1,940,879.00	1.28%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	$956,500.00	0.63%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES	1	$294,000.00	0.19%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	$444,269.72	0.29%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	7	$2,507,050.00	1.66%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	1	$359,464.00	0.24%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	$208,000.00	0.14%	0	$0.00	
	JMAC LENDING, INC	1	$194,000.00	0.13%	0	$0.00	
	KEY MORTGAGE SERVICES, INC	1	$156,000.00	0.1%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	2	$724,000.00	0.48%	0	$0.00	
	LAKEVIEW LOAN SERVICING, LLC	1	$194,900.00	0.13%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	4	$1,147,400.00	0.76%	0	$0.00	
	LEADER BANK N.A	12	$3,877,000.00	2.56%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$386,000.00	0.25%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$330,000.00	0.22%	0	$0.00	
	LOANWISE FINANCIAL LLC	1	$169,500.00	0.11%	0	$0.00	
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	$206,000.00	0.14%	0	$0.00	
	MARK 1 MORTGAGE	1	$378,000.00	0.25%	0	$0.00	
	MEGASTAR FINANCIAL CORP	4	$1,302,100.00	0.86%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$403,945.49	0.27%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	6	$1,711,895.70	1.13%	0	$0.00	
	METRO CREDIT UNION	1	$366,000.00	0.24%	0	$0.00	
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	$193,500.00	0.13%	0	$0.00	
	MICHIGAN MUTUAL, INC	4	$1,256,683.95	0.83%	0	$0.00	

	MIDLAND STATES BANK	1	$260,807.00	0.17%	0	$0.00	
	MORTGAGE AMERICA, INC	1	$180,950.00	0.12%	0	$0.00	
	MORTGAGE INVESTORS GROUP	2	$563,923.70	0.37%	0	$0.00	
	MORTGAGE TRUST INC	1	$339,302.08	0.22%	0	$0.00	
	MORTGAGE UNLIMITED, LLC	1	$241,476.11	0.16%	0	$0.00	
	MORTGAGENETWORK	8	$3,085,502.39	2.04%	0	$0.00	
	MORTGAGEONE, INC	1	$207,131.51	0.14%	0	$0.00	
	MOUNT OLYMPUS MORTGAGE COMPANY	1	$233,600.00	0.15%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$381,146.00	0.25%	0	$0.00	
	MSA MORTGAGE, LLC - COR	1	$245,000.00	0.16%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$239,000.00	0.16%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$196,500.00	0.13%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$389,000.00	0.26%	0	$0.00	
	NBKC BANK	1	$301,200.00	0.2%	0	$0.00	
	NEIGHBORHOOD MORTGAGE, INC	1	$269,250.00	0.18%	0	$0.00	
	NEW FED MORTGAGE CORP	1	$411,123.70	0.27%	0	$0.00	
	NJ LENDERS CORP	2	$735,000.00	0.49%	0	$0.00	
	NORTH ALABAMA MORTGAGE, INC	1	$358,000.00	0.24%	0	$0.00	
	NORTHVIEW BANK	1	$402,700.00	0.27%	0	$0.00	
	NORWICH COMMERCIAL GROUP,INC. D/B/A NORCOM MORTGAGE ACORPORA	1	$165,000.00	0.11%	0	$0.00	
	OLD SECOND NATIONAL BANK	2	$545,600.00	0.36%	0	$0.00	
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	3	$1,201,029.58	0.79%	0	$0.00	
	ORIGIN BANK	1	$289,394.02	0.19%	0	$0.00	
	PACIFIC UNION FINANCIAL	1	$268,068.05	0.18%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	$484,000.00	0.32%	0	$0.00	
	PALMETTO HERITAGE BANK & TRUST	1	$279,596.00	0.18%	0	$0.00	
	PARAMOUNT BOND & MORTGAGE CO., INC	1	$298,600.00	0.2%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$230,200.00	0.15%	0	$0.00	
	PARKSIDE LENDING LLC	3	$811,000.00	0.54%	0	$0.00	
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	$308,000.00	0.2%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	2	$498,400.00	0.33%	0	$0.00	
	PEOPLES HOME EQUITY, INC	8	$2,283,300.00	1.51%	0	$0.00	
	PEOPLES TRUST COMPANY	1	$153,600.00	0.1%	0	$0.00	
	PINNACLE MORTGAGE, INC	3	$1,506,745.10	1%	0	$0.00	
	PLATINUM MORTGAGE, INC	4	$1,232,800.00	0.81%	0	$0.00	

	PLAZA HOME MORTGAGE, INC	7	$2,432,500.00	1.61%	0	$0.00	
	PLUM CREEK FUNDING INC	1	$250,000.00	0.17%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	1	$330,000.00	0.22%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	5	$1,525,500.00	1.01%	0	$0.00	
	PROVINCE MORTGAGE ASSOCIATES, INC	1	$227,523.58	0.15%	0	$0.00	
	RANDOLPH SAVINGS BANK	3	$937,000.00	0.62%	0	$0.00	
	RENASANT BANK	2	$717,000.00	0.47%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$300,504.00	0.2%	0	$0.00	
	RESMAC, INC	1	$400,000.00	0.26%	0	$0.00	
	ROCKY MOUNTAIN BANK	1	$219,300.00	0.14%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	1	$406,500.00	0.27%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	2	$745,500.00	0.49%	0	$0.00	
	RUBICON MORTGAGE ADVISORS, LLC, A M	1	$318,356.79	0.21%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$420,000.00	0.28%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	5	$1,337,600.00	0.88%	0	$0.00	
	SANTANDER BANK, N.A	4	$1,379,765.72	0.91%	0	$0.00	
	SEASPNS FEDERAL CREDIT UNION	1	$160,000.00	0.11%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	2	$548,805.00	0.36%	0	$0.00	
	SEMPER HOME LOANS, INC	1	$251,800.00	0.17%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	$369,000.00	0.24%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	$2,664,110.80	1.76%	0	$0.00	
	ST CLAIR FINANCIAL CORP	1	$315,000.00	0.21%	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	$241,200.00	0.16%	0	$0.00	
	STATE BANK OF FLORENCE	1	$255,000.00	0.17%	0	$0.00	
	STATE FARM BANK, F.S.B	11	$2,548,040.54	1.68%	0	$0.00	
	STEARNS LENDING INC	3	$1,128,900.00	0.75%	0	$0.00	
	STEARNS LENDING, LLC	12	$3,855,399.60	2.55%	0	$0.00	
	SWBC MORTGAGE CORPORATION	4	$1,190,200.00	0.79%	0	$0.00	
	THE BRYN MAWR TRUST COMPANY	2	$577,000.00	0.38%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	2	$564,500.00	0.37%	0	$0.00	
	THE FIRST NATIONAL BANK OF DENNISON	1	$188,000.00	0.12%	0	$0.00	
	THE HOME LOAN EXPERT	1	$230,926.00	0.15%	0	$0.00	
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	$182,250.00	0.12%	0	$0.00	

	THE HOME LOAN EXPERT, LLC	2	$566,647.00	0.37%	0	$0.00	
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$296,000.00	0.2%	0	$0.00	
	THE MORTGAGE FIRM, INC	1	$275,500.00	0.18%	0	$0.00	
	TJC MORTGAGE, INC	1	$163,050.00	0.11%	0	$0.00	
	TOTAL MORTGAGE SERVICES, L.L.C	1	$205,000.00	0.14%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	4	$998,200.00	0.66%	0	$0.00	
	TOWNE MORTGAGE COMPANY	1	$271,188.00	0.18%	0	$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$240,500.00	0.16%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	3	$687,500.00	0.45%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	$457,641.63	0.3%	0	$0.00	
	UNITED FIDELITY FUNDING, CORP	1	$219,556.41	0.14%	0	$0.00	
	UNITED MUTUAL FUNDING CORP, A FLORI	1	$230,000.00	0.15%	0	$0.00	
	UNITED MUTUAL FUNDING CORP. (25955)	1	$320,000.00	0.21%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	22	$7,013,070.24	4.63%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	$490,380.67	0.32%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$406,000.00	0.27%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	1	$310,000.00	0.2%	0	$0.00	
	UNIVERSAL LENDING SERVICES, INC	3	$768,400.00	0.51%	0	$0.00	
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	$311,393.15	0.21%	0	$0.00	
	US MORTGAGES, A CORPORATION	1	$344,000.00	0.23%	0	$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$192,000.00	0.13%	0	$0.00	
	VERITAS FUNDING, LLC ISAOA	1	$228,000.00	0.15%	0	$0.00	
	VERVE, A CREDIT UNION	1	$152,000.00	0.1%	0	$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	$733,000.00	0.48%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION	1	$380,217.93	0.25%	0	$0.00	
	WESLEND FINANCIAL CORP	1	$230,000.00	0.15%	0	$0.00	
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	$178,639.09	0.12%	0	$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC	2	$770,000.00	0.49%	0	$0.00	

Total			**514**	**$151,430,193.63**	**100%**	**0**	**$0.00**	
3138WJGR3		PENTAGON FEDERAL C.U	50	$14,414,501.64	97.07%	0	$0.00	
		PROVIDENCE BANK & TRUST	2	$435,679.67	2.93%	0	$0.00	
Total			**52**	**$14,850,181.31**	**100%**	**0**	**$0.00**	
3138WJGS1		ADVISORS MORTGAGE GROUP, LLC	1	$227,361.47	3.9%	0	$0.00	
		BANK OF HAWAII RETAIL	1	$441,098.26	7.56%	0	$0.00	
		BARKSDALE FEDERAL CREDIT UNION	2	$512,541.39	8.79%	0	$0.00	
		BEST CAPITAL FUNDING	1	$574,831.66	9.86%	0	$0.00	
		CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$229,813.82	3.94%	0	$0.00	
		FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$560,108.99	9.61%	0	$0.00	
		FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$365,136.02	6.26%	0	$0.00	
		FIRST MIDWEST BANK, A STATE BANK	1	$394,255.24	6.76%	0	$0.00	
		HEARTLAND CREDIT UNION	1	$227,917.18	3.91%	0	$0.00	
		PENTAGON FEDERAL C. U	2	$586,299.10	10.05%	0	$0.00	
		PENTAGON FEDERAL C.U	4	$1,141,288.59	19.57%	0	$0.00	
		PURDUE FEDERAL CREDIT UNION	1	$229,568.00	3.94%	0	$0.00	
		RANDOLPH BROOKS FEDERAL CREDIT UNION	1	$341,206.27	5.85%	0	$0.00	
Total			**19**	**$5,831,425.99**	**100%**	**0**	**$0.00**	
3138WJGT9		ALLIED MORTGAGE GROUP, INC	2	$423,890.94	9.77%	0	$0.00	
		BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$423,800.00	9.77%	0	$0.00	
		CASHCALL MORTGAGE	1	$359,311.89	8.29%	0	$0.00	
		DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	$200,918.39	4.63%	0	$0.00	
		EMORTGAGE MANAGEMENT LLC	4	$978,740.07	22.57%	0	$0.00	
		GOLDEN 1 CREDIT UNION	1	$208,900.00	4.82%	0	$0.00	
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	$314,273.91	7.25%	0	$0.00	
		KENTWOOD MORTGAGE INC., AN OHIO COR	1	$250,958.78	5.79%	0	$0.00	
		NJ LENDERS CORP	1	$217,000.00	5%	0	$0.00	
		PEOPLES BANK, A KANSAS CORPORATION	2	$497,238.25	11.47%	0	$0.00	
		PLAZA HOME MORTGAGE, INC	2	$461,486.00	10.64%	0	$0.00	
Total			**17**	**$4,336,518.23**	**100%**	**0**	**$0.00**	
3138WJGU6		1ST MIDAMERICA CREDIT UNION	8	$431,430.69	0.38%	0	$0.00	

	ABBEVILLE BUILDING & LOAN	1	$55,000.00	0.05%	0	$0.00	
	ACADEMY MORTGAGE CORPORATION	28	$1,956,133.88	1.73%	0	$0.00	
	ACCENTRA CREDIT UNION	1	$80,000.00	0.07%	0	$0.00	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	$137,400.00	0.12%	0	$0.00	
	AFFILIATED BANK	2	$135,000.00	0.12%	0	$0.00	
	ALLIANCE FEDERAL CREDIT UNION	1	$84,390.00	0.07%	0	$0.00	
	ALLIED MORTGAGE GROUP, INC	1	$78,750.00	0.07%	0	$0.00	
	ALLSOUTH FEDERAL CREDIT UNION	1	$71,250.00	0.06%	0	$0.00	
	ALPENA ALCONA AREA CREDIT UNION	4	$195,373.00	0.17%	0	$0.00	
	ALPINE BANK & TRUST CO	7	$421,170.00	0.37%	0	$0.00	
	ALTRA FEDERAL CREDIT UNION	9	$618,590.00	0.55%	0	$0.00	
	AMARILLO NATIONAL BANK	6	$378,412.86	0.34%	0	$0.00	
	AMEGY MORTGAGE COMPANY L.L.C	1	$55,500.00	0.05%	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	3	$184,300.00	0.16%	0	$0.00	
	AMERICA'S FIRST FCU	2	$118,418.22	0.1%	0	$0.00	
	AMERICAN BANK	1	$70,650.81	0.06%	0	$0.00	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$84,000.00	0.07%	0	$0.00	
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	2	$134,370.00	0.12%	0	$0.00	
	AMERICAN FINANCE HOUSE LARIBA	1	$80,750.00	0.07%	0	$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$72,500.00	0.06%	0	$0.00	
	AMERICAN NATIONAL BANK & TRUST	3	$178,123.93	0.16%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$120,700.00	0.11%	0	$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$51,000.00	0.05%	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B	2	$160,000.00	0.14%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	3	$200,000.00	0.18%	0	$0.00	
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	2	$163,500.00	0.14%	0	$0.00	
	ANGEL OAK HOME LOANS LLC	1	$68,000.00	0.06%	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	$105,000.00	0.09%	0	$0.00	
	ANSTAFF BANK	1	$49,000.00	0.04%	0	$0.00	
		1	$84,600.00	0.07%	0	$0.00	

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE						
	ARVEST BANK	6	$377,623.00	0.33%	0	$0.00	
	ASHEVILLE SAVINGS BANK	1	$54,913.45	0.05%	0	$0.00	
	ASSEMBLIES OF GOD CREDIT UNION	3	$203,700.15	0.18%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	20	$1,302,880.56	1.15%	0	$0.00	
	ASSOCIATED CREDIT UNION	5	$326,917.82	0.29%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	$226,607.00	0.2%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$50,000.00	0.04%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	6	$446,700.00	0.4%	0	$0.00	
	ATRIUM CREDIT UNION, INC	1	$40,500.00	0.04%	0	$0.00	
	AURGROUP FINANCIAL CREDIT UNION	1	$50,000.00	0.04%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	$227,500.00	0.2%	0	$0.00	
	BANCO POPULAR DE PUERTO RICO	1	$78,787.30	0.07%	0	$0.00	
	BANCORPSOUTH BANK	8	$531,538.41	0.47%	0	$0.00	
	BANK FIRST NATIONAL	1	$70,000.00	0.06%	0	$0.00	
	BANK IOWA	1	$48,000.00	0.04%	0	$0.00	
	BANK MUTUAL	4	$306,125.04	0.27%	0	$0.00	
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	2	$110,382.58	0.1%	0	$0.00	
	BANK OF OAKFIELD	1	$30,000.00	0.03%	0	$0.00	
	BANK OF SPRINGFIELD	9	$619,295.00	0.55%	0	$0.00	
	BANK OF TRAVELERS REST	1	$76,200.00	0.07%	0	$0.00	
	BANK OF WESTON	1	$83,917.62	0.07%	0	$0.00	
	BANK SNB	1	$85,000.00	0.08%	0	$0.00	
	BANK SNB ISAOA	1	$74,250.00	0.07%	0	$0.00	
	BANKIOWA	3	$178,000.00	0.16%	0	$0.00	
	BANKOF SULLIVAN	1	$80,000.00	0.07%	0	$0.00	
	BANKWEST OF KANSAS	1	$69,600.00	0.06%	0	$0.00	
	BANNER BANK	1	$70,000.00	0.06%	0	$0.00	
	BAXTER CREDIT UNION	4	$262,737.47	0.23%	0	$0.00	
	BAY EQUITY LLC	1	$70,000.00	0.06%	0	$0.00	
	BAYCOAST BANK	1	$66,200.00	0.06%	0	$0.00	
	BELL BANK	8	$518,500.00	0.46%	0	$0.00	
	BERKSHIRE BANK	1	$76,000.00	0.07%	0	$0.00	
	BESSER CREDIT UNION	1	$83,471.28	0.07%	0	$0.00	
	BLACKHAWK BANK	4	$289,050.00	0.26%	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$84,000.00	0.07%	0	$0.00	

	BLUCURRENT CREDIT UNION	1	$64,398.50	0.06%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	1	$49,921.31	0.04%	0	$0.00	
	BOFI FEDERAL BANK	1	$56,400.00	0.05%	0	$0.00	
	BOKF NA DBA BANK OF ARIZONA	1	$75,800.00	0.07%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	1	$50,000.00	0.04%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	1	$74,000.00	0.07%	0	$0.00	
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$77,200.00	0.07%	0	$0.00	
	BORDER STATE BANK	2	$120,150.00	0.11%	0	$0.00	
	BREMER BANK, NA	2	$145,000.00	0.13%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIAITON	1	$79,540.00	0.07%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	6	$462,253.22	0.41%	0	$0.00	
	BROKAW CREDIT UNION	1	$63,900.00	0.06%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$50,000.00	0.04%	0	$0.00	
	BUSEY BANK	2	$74,600.00	0.07%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	3	$203,900.00	0.18%	0	$0.00	
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	$63,650.00	0.06%	0	$0.00	
	CAPITAL CREDIT UNION	2	$136,000.00	0.12%	0	$0.00	
	CARROLLTON BANK	6	$371,693.00	0.33%	0	$0.00	
	CARTUS HOME LOANS	2	$99,930.29	0.09%	0	$0.00	
	CBC NATIONAL BANK	2	$117,100.00	0.1%	0	$0.00	
	CENTENNIAL LENDING, LLC	3	$199,455.57	0.18%	0	$0.00	
	CENTRAL BANK ILLINOIS	1	$51,750.00	0.05%	0	$0.00	
	CENTRAL BANK OF AUDRAIN COUNTY	1	$39,500.00	0.03%	0	$0.00	
	CENTRAL BANK OF THE OZARKS	1	$83,920.00	0.07%	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	2	$130,000.00	0.12%	0	$0.00	
	CENTRAL SAVINGS BANK	1	$58,400.00	0.05%	0	$0.00	
	CENTRAL TRUST BANK	3	$196,804.70	0.17%	0	$0.00	
	CENTREBANK	2	$120,000.00	0.11%	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	2	$135,800.00	0.12%	0	$0.00	
	CENTRUE BANK	1	$85,000.00	0.08%	0	$0.00	
	CENTURY LENDING COMPANY	5	$344,043.00	0.3%	0	$0.00	
	CES CREDIT UNION	1	$58,805.27	0.05%	0	$0.00	
	CHARTER BANK	2	$130,000.00	0.12%	0	$0.00	
	CHEMICAL BANK	10	$644,364.74	0.57%	0	$0.00	
	CHIPHONE FEDERAL CREDIT UNION	1	$52,000.00	0.05%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	$71,700.00	0.06%	0	$0.00	

	CITADEL FEDERAL CREDIT UNION	1	$84,900.00	0.08%	0	$0.00	
	CITIZENS BANK	3	$204,750.00	0.18%	0	$0.00	
	CITIZENS BANK AND TRUST COMPANY	1	$82,500.00	0.07%	0	$0.00	
	CITIZENS COMMUNITY BANK	3	$175,258.42	0.16%	0	$0.00	
	CITIZENS FIRST BANK	5	$332,546.00	0.29%	0	$0.00	
	CITIZENS FIRST BANK - MAIN OFFICE	1	$40,750.00	0.04%	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	1	$59,963.65	0.05%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$59,907.62	0.05%	0	$0.00	
	CITIZENS NATIONAL BANK	1	$82,175.00	0.07%	0	$0.00	
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	$65,000.00	0.06%	0	$0.00	
	CITIZENS STATE BANK	3	$192,400.00	0.17%	0	$0.00	
	CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI	1	$70,500.00	0.06%	0	$0.00	
	CITZENS STATE BANK	1	$84,800.00	0.08%	0	$0.00	
	CIVISTA BANK	4	$250,300.00	0.22%	0	$0.00	
	CLEAR LAKE BANK & TRUST COMPANY	7	$475,400.00	0.42%	0	$0.00	
	CLEARVIEW FEDERAL CREDIT UNION	1	$69,350.00	0.06%	0	$0.00	
	CLINTON NATIONAL BANK	3	$165,200.00	0.15%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$50,000.00	0.04%	0	$0.00	
	COASTAL CAROLINA NATIONAL BANK	1	$65,499.00	0.06%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	2	$167,010.00	0.15%	0	$0.00	
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	$77,879.91	0.07%	0	$0.00	
	COLLINS COMMUNITY CREDIT UNION	1	$79,000.00	0.07%	0	$0.00	
	COMMERCE STATE BANK	1	$51,200.00	0.05%	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	1	$75,525.00	0.07%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	$80,000.00	0.07%	0	$0.00	
	COMMUNITY BANK	2	$136,248.00	0.12%	0	$0.00	
	COMMUNITY BANK, NA	6	$420,100.00	0.37%	0	$0.00	
	COMMUNITY FIRST CREDIT UNION	2	$109,327.68	0.1%	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$73,000.00	0.06%	0	$0.00	
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	$82,320.24	0.07%	0	$0.00	
	COMMUNITY SAVINGS BANK	1	$68,000.00	0.06%	0	$0.00	
	COMMUNITY STATE BANK	4	$220,350.00	0.2%	0	$0.00	

	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	$64,000.00	0.06%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	9	$646,586.20	0.57%	0	$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	3	$172,100.00	0.15%	0	$0.00	
	CONCORD MORTGAGE GROUP	1	$79,800.00	0.07%	0	$0.00	
	CONSUMERS CREDIT UNION	4	$308,080.00	0.27%	0	$0.00	
	CORTRUST MORTGAGE, INC	2	$130,500.00	0.12%	0	$0.00	
	COUNTY BANK	2	$136,800.00	0.12%	0	$0.00	
	COVANTAGE CREDIT UNION	5	$318,600.00	0.28%	0	$0.00	
	CREDIT UNION OF AMERICA	6	$433,505.13	0.38%	0	$0.00	
	CREDIT UNION OF TEXAS	1	$53,915.02	0.05%	0	$0.00	
	CREDIT UNION PLUS	1	$59,500.00	0.05%	0	$0.00	
	CROGHAN COLONIAL BANK	1	$48,000.00	0.04%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$161,100.00	0.14%	0	$0.00	
	CROSSROADS BANK	1	$75,750.00	0.07%	0	$0.00	
	CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK	1	$84,700.00	0.08%	0	$0.00	
	CU COMMUNITY, LLC	2	$90,000.00	0.08%	0	$0.00	
	CUSO MORTGAGE CORPORATION	1	$85,000.00	0.08%	0	$0.00	
	DEDHAM INSTITUTION FOR SAVINGS	1	$72,000.00	0.06%	0	$0.00	
	DEERE EMPLOYEES CREDIT UNION	1	$76,000.00	0.07%	0	$0.00	
	DEERWOOD BANK	5	$300,365.00	0.27%	0	$0.00	
	DENMARK STATE BANK	2	$119,200.00	0.11%	0	$0.00	
	DESCO FEDERAL CREDIT UNION	3	$159,925.00	0.14%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$127,300.00	0.11%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	2	$162,178.00	0.14%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	4	$279,000.00	0.25%	0	$0.00	
	DILLON CREDIT UNION	3	$188,254.10	0.17%	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	5	$326,763.00	0.29%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$78,400.00	0.07%	0	$0.00	
	DUBUQUE BANK & TRUST COMPANY	2	$164,869.37	0.15%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	5	$325,184.19	0.29%	0	$0.00	
	DUPONT COMMUNITY CREDIT UNION	1	$84,000.00	0.07%	0	$0.00	
	EARTHMOVER CREDIT UNION	1	$73,500.00	0.07%	0	$0.00	
	EAST WEST BANK	1	$84,000.00	0.07%	0	$0.00	
	EDGAR COUNTY BANK	1	$85,000.00	0.08%	0	$0.00	

	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	2	$135,035.67	0.12%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$65,000.00	0.06%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	1	$50,000.00	0.04%	0	$0.00	
	EMPORIA STATE FEDERAL CREDIT UNION	2	$160,100.00	0.14%	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	20	$1,383,385.00	1.23%	0	$0.00	
	ENTEGRA BANK	1	$77,000.00	0.07%	0	$0.00	
	EQUITY RESOURCES, INC	2	$124,016.42	0.11%	0	$0.00	
	ERIE FEDERAL CREDIT UNION	3	$214,600.00	0.19%	0	$0.00	
	EVOLVE BANK & TRUST	1	$77,350.00	0.07%	0	$0.00	
	EXCHANGE BANK OF MISSOURI	1	$68,419.38	0.06%	0	$0.00	
	EXCHANGE STATE BANK	1	$79,000.00	0.07%	0	$0.00	
	FAA CREDIT UNION	1	$60,800.00	0.05%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	$704,525.35	0.62%	0	$0.00	
	FAIRWINDS CREDIT UNION	2	$169,869.13	0.15%	0	$0.00	
	FAMILY SAVINGS CREDIT UNION	2	$137,735.89	0.12%	0	$0.00	
	FARMERS & MERCHANTS SAVINGS BANK	1	$69,750.00	0.06%	0	$0.00	
	FARMERS STATE BANK OF HARTLAND	2	$138,900.00	0.12%	0	$0.00	
	FARMERS TRUST AND SAVINGS BANK	1	$62,550.00	0.06%	0	$0.00	
	FAYETTE COUNTY NATIONAL BANK	1	$49,000.00	0.04%	0	$0.00	
	FBC MORTGAGE, LLC	1	$50,000.00	0.04%	0	$0.00	
	FIDELITY BANK	2	$134,900.00	0.12%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	$554,374.02	0.49%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	4	$277,200.00	0.25%	0	$0.00	
	FINANCIAL FUNDING SOLUTIONS INC	1	$81,480.00	0.07%	0	$0.00	
	FIRELANDS FEDERAL CREDIT UNION	2	$117,100.00	0.1%	0	$0.00	
	FIRST AMERICAN BANK	1	$76,000.00	0.07%	0	$0.00	
	FIRST BANK	1	$55,000.00	0.05%	0	$0.00	
	FIRST BANK & TRUST	1	$80,622.92	0.07%	0	$0.00	
	FIRST BANK & TRUST WAGONER	1	$85,000.00	0.08%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	4	$246,105.55	0.22%	0	$0.00	
	FIRST BANK D/B/A FIRST PRIORITY MORTGAGE COMPANY	1	$60,901.88	0.05%	0	$0.00	
	FIRST BANK FINANCIAL CENTRE	2	$162,920.00	0.14%	0	$0.00	
	FIRST BANK PUERTO RICO	1	$84,900.00	0.08%	0	$0.00	
	FIRST BANK RICHMOND NA	2	$106,375.00	0.09%	0	$0.00	

	FIRST BANKERS TRUST COMPANY, N.A	5	$362,400.00	0.32%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$160,000.00	0.14%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$60,100.00	0.05%	0	$0.00	
	FIRST CENTRAL STATE BANK	3	$237,400.00	0.21%	0	$0.00	
	FIRST CENTURY BANK	1	$45,000.00	0.04%	0	$0.00	
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$84,000.00	0.07%	0	$0.00	
	FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	$66,405.00	0.06%	0	$0.00	
	FIRST COMMUNITY BANK OF HILLSBORO	1	$53,500.00	0.05%	0	$0.00	
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$85,000.00	0.08%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$76,000.00	0.07%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$64,500.00	0.06%	0	$0.00	
	FIRST FEDERAL BANK OF KANSAS CITY	1	$71,250.00	0.06%	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	3	$218,180.00	0.19%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	2	$139,811.30	0.12%	0	$0.00	
	FIRST FEDERAL OF LAKEWOOD	1	$42,000.00	0.04%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	$599,272.00	0.53%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	$36,943.03	0.03%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$79,000.00	0.07%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$66,400.00	0.06%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	2	$152,400.00	0.14%	0	$0.00	
	FIRST GENERAL CU	1	$60,000.00	0.05%	0	$0.00	
	FIRST INDEPENDENT BANK, A CORPORATION	2	$123,784.92	0.11%	0	$0.00	
	FIRST INTERSTATE BANK	2	$114,080.00	0.1%	0	$0.00	
	FIRST KEYSTONE COMMUNITY BANK	1	$47,500.00	0.04%	0	$0.00	
	FIRST MIDWEST BANK	5	$310,900.00	0.28%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	11	$718,998.00	0.64%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	$142,920.00	0.13%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	2	$108,250.00	0.1%	0	$0.00	
		1	$50,000.00	0.04%	0	$0.00	

	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN						
	FIRST MORTGAGE HOME LENDING, LLC	1	$45,000.00	0.04%	0	$0.00	
	FIRST NATIONAL BANK	2	$124,325.00	0.11%	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	6	$402,450.00	0.36%	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPNAY	1	$75,500.00	0.07%	0	$0.00	
	FIRST NATIONAL BANK NORTH	1	$60,000.00	0.05%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	10	$743,150.00	0.66%	0	$0.00	
	FIRST NATIONAL BANK OF PARK FALLS	1	$81,000.00	0.07%	0	$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	12	$826,344.00	0.73%	0	$0.00	
	FIRST NATIONAL BANK OF TENNESSEE	2	$145,882.98	0.13%	0	$0.00	
	FIRST NIAGARA BANK, N.A	20	$1,409,356.60	1.25%	0	$0.00	
	FIRST NORTHERN CREDIT UNION	2	$130,105.00	0.12%	0	$0.00	
	FIRST RELIANCE BANK TPO	1	$71,200.00	0.06%	0	$0.00	
	FIRST SAVINGS BANK OF DANVILLE	2	$134,010.00	0.12%	0	$0.00	
	FIRST STATE BANK	4	$248,800.00	0.22%	0	$0.00	
	FIRST STATE BANK OF ILLINOIS	5	$314,150.00	0.28%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$75,483.60	0.07%	0	$0.00	
	FIRST STATE COMMUNITY BANK	1	$55,823.47	0.05%	0	$0.00	
	FIRST UNITED BANK & TRUST	1	$72,000.00	0.06%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$63,920.00	0.06%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	10	$703,007.09	0.62%	0	$0.00	
	FIRSTBANK	1	$81,900.00	0.07%	0	$0.00	
	FIRSTRUST BANK	2	$131,000.00	0.12%	0	$0.00	
	FISHER NATIONAL BANK	3	$222,360.00	0.2%	0	$0.00	
	FLANAGAN STATE BANK	2	$131,130.00	0.12%	0	$0.00	
	FLAT BRANCH HOME LOANS	3	$203,600.00	0.18%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC	6	$367,611.00	0.33%	0	$0.00	
	FLORIDA CREDIT UNION	4	$271,100.00	0.24%	0	$0.00	
	FNB BANK, N.A	1	$53,000.00	0.05%	0	$0.00	
	FORT COMMUNITY CREDIT UNION	1	$83,468.43	0.07%	0	$0.00	
	FORWARD FINANCIAL BANK	1	$80,000.00	0.07%	0	$0.00	
	FOX COMMUNITIES CREDIT UNION	1	$82,450.00	0.07%	0	$0.00	
	FRANDSEN BANK & TRUST	2	$136,800.00	0.12%	0	$0.00	
	FRANKENMUTH CREDIT UNION	2	$139,150.00	0.12%	0	$0.00	
	FULTON BANK OF NEW JERSEY	1	$78,000.00	0.07%	0	$0.00	
	FULTON BANK, N.A	3	$215,055.00	0.19%	0	$0.00	

	GATEWAY MORTGAGE CORPORATION	4	$242,500.00	0.21%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	8	$547,563.28	0.49%	0	$0.00	
	GCS CREDIT UNION	2	$140,500.00	0.12%	0	$0.00	
	GECU	3	$211,142.81	0.19%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC	1	$65,000.00	0.06%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC	1	$60,000.00	0.05%	0	$0.00	
	GEORGIA'S OWN CREDIT UNION	2	$165,000.00	0.15%	0	$0.00	
	GESA CREDIT UNION	3	$221,650.00	0.2%	0	$0.00	
	GMFS, LLC	1	$80,000.00	0.07%	0	$0.00	
	GOODFIELD STATE BANK	1	$61,600.00	0.05%	0	$0.00	
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	$69,400.00	0.06%	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$75,000.00	0.07%	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	2	$144,675.52	0.13%	0	$0.00	
	GROW FINANCIAL FEDERAL CREDIT UNION	4	$263,184.61	0.23%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$72,000.00	0.06%	0	$0.00	
	GTE FEDERAL CREDIT UNION	7	$518,897.54	0.46%	0	$0.00	
	GUARANTY TRUST COMPANY	2	$162,400.00	0.14%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	2	$143,200.00	0.13%	0	$0.00	
	GUILD MORTGAGE COMPANY	22	$1,527,484.62	1.35%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	$138,184.56	0.12%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$83,740.95	0.07%	0	$0.00	
	HEARTLAND CREDIT UNION	8	$521,884.83	0.46%	0	$0.00	
	HELPBRINGER MORTGAGE SERVICES INC	1	$77,877.25	0.07%	0	$0.00	
	HERITAGE COMMUNITY CREDIT UNION	1	$85,000.00	0.08%	0	$0.00	
	HICKORY POINT BANK	1	$84,800.00	0.08%	0	$0.00	
	HICKORY POINT BANK & TRUST	1	$50,000.00	0.04%	0	$0.00	
	HIGH PLAINS BANK	1	$52,000.00	0.05%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	3	$239,755.00	0.21%	0	$0.00	
	HOME FEDERAL BANK	1	$80,000.00	0.07%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	2	$131,100.00	0.12%	0	$0.00	
	HOME MORTGAGE OF AMERICA, INC	2	$100,820.00	0.09%	0	$0.00	
	HOME STATE BANK, N.A	1	$80,000.00	0.07%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$30,000.00	0.03%	0	$0.00	
	HOMEBANK	3	$204,100.00	0.18%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$55,800.00	0.05%	0	$0.00	

	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$63,000.00	0.06%	0	$0.00	
	HOMESTEAD FUNDING CORP	3	$219,350.00	0.19%	0	$0.00	
	HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK	1	$64,405.67	0.06%	0	$0.00	
	HOMETOWN BANK	1	$73,254.00	0.06%	0	$0.00	
	HOMEWISE, INC	1	$56,000.00	0.05%	0	$0.00	
	HONOR BANK	1	$85,000.00	0.08%	0	$0.00	
	HONOR CREDIT UNION	1	$66,400.00	0.06%	0	$0.00	
	HORIZON BANK, N.A	8	$488,678.00	0.43%	0	$0.00	
	HUDSON VALLEY FEDERAL CREDIT UNION	3	$216,863.28	0.19%	0	$0.00	
	HURON VALLEY FINANCIAL, INC	2	$122,634.60	0.11%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	8	$581,496.01	0.52%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	21	$1,539,958.37	1.36%	0	$0.00	
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$79,055.00	0.07%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	8	$555,720.00	0.49%	0	$0.00	
	IH MISSISSPI VALLEY CREDIT UNION, A CORPORATION	1	$50,000.00	0.04%	0	$0.00	
	ILLINI BANK	4	$240,285.00	0.21%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	8	$539,963.00	0.48%	0	$0.00	
	ILLINOIS NATIONAL BANK. A CORPORATION	1	$53,335.00	0.05%	0	$0.00	
	ILLINOIS STATE CREDIT UNION	2	$149,400.00	0.13%	0	$0.00	
	INDEPENDENCE STATE BANK	1	$84,000.00	0.07%	0	$0.00	
	INDEPENDENT BANK	4	$246,520.00	0.22%	0	$0.00	
	INSIGHT CREDIT UNION	1	$75,000.00	0.07%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	1	$52,250.00	0.05%	0	$0.00	
	INTERRA CREDIT UNION	1	$60,000.00	0.05%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	4	$251,900.00	0.22%	0	$0.00	
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	2	$154,000.00	0.14%	0	$0.00	
	JEFFERSON BANK OF MISSOURI	1	$73,550.00	0.07%	0	$0.00	
	JSC FCU	1	$85,000.00	0.08%	0	$0.00	
	KENT COUNTY CREDIT UNION	1	$48,500.00	0.04%	0	$0.00	
	KENTUCKY TELCO CREDIT UNION	2	$157,360.00	0.14%	0	$0.00	
	KEY MORTGAGE SERVICES, INC	1	$71,500.00	0.06%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	3	$185,750.00	0.16%	0	$0.00	
	KIRKPATRICK BANK	2	$145,775.00	0.13%	0	$0.00	
		1	$29,000.00	0.03%	0	$0.00	

	LAKE COMMUNITY FEDERAL CREDIT UNION						
	LAKE MICHIGAN CREDIT UNION	13	$812,245.08	0.72%	0	$0.00	
	LAKE MORTGAGE COMPANY, INC	1	$72,600.00	0.06%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	2	$149,900.00	0.13%	0	$0.00	
	LANDMARK COMMUNITY BANK	1	$59,905.57	0.05%	0	$0.00	
	LANDMARK CREDIT UNION	18	$1,184,090.52	1.05%	0	$0.00	
	LANGLEY FEDERAL CREDIT UNION	1	$84,000.00	0.07%	0	$0.00	
	LAONA STATE BANK	1	$45,000.00	0.04%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$84,740.00	0.08%	0	$0.00	
	LEGACY BANK	1	$46,700.00	0.04%	0	$0.00	
	LEGEND BANK, N.A	1	$65,920.00	0.06%	0	$0.00	
	LEIGHTON STATE BANK, A STATE CHARTERED BANK	1	$55,000.00	0.05%	0	$0.00	
	LIBERTY BANK	4	$279,258.82	0.25%	0	$0.00	
	LINN AREA CREDIT UNION	2	$130,499.00	0.12%	0	$0.00	
	LIVE WELL FINANCIAL	1	$35,700.00	0.03%	0	$0.00	
	LONE STAR NATIONAL BANK	1	$84,000.00	0.07%	0	$0.00	
	M/I FINANCIAL, LLC	1	$70,000.00	0.06%	0	$0.00	
	MACHIAS SAVINGS BANK	1	$63,050.00	0.06%	0	$0.00	
	MAGNOLIA BANK, INC	3	$220,500.00	0.2%	0	$0.00	
	MANUFACTURERS BANK AND TRUST CO	1	$81,000.00	0.07%	0	$0.00	
	MAQUOKETA STATE BANK	1	$84,000.00	0.07%	0	$0.00	
	MARINE BANK	15	$982,985.00	0.87%	0	$0.00	
	MARINE BANK & TRUST	1	$70,000.00	0.06%	0	$0.00	
	MARION COUNTY SAVINGS BANK	1	$59,400.00	0.05%	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	1	$85,000.00	0.08%	0	$0.00	
	MCCLAIN BANK	1	$72,000.00	0.06%	0	$0.00	
	MEADVILLE AREA FEDERAL CREDIT UNION	1	$80,800.00	0.07%	0	$0.00	
	MEIJER CREDIT UNION	1	$60,000.00	0.05%	0	$0.00	
	MEMBER HOME LOAN, LLC	1	$84,000.00	0.07%	0	$0.00	
	MEMBERS COOPERATIVE CREDIT UNION	1	$63,000.00	0.06%	0	$0.00	
	MEMBERS FIRST CREDIT UNION	1	$65,500.00	0.06%	0	$0.00	
	MERCANTILE BANK	2	$118,690.00	0.11%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$150,800.00	0.13%	0	$0.00	
	MERCHANTS NATIONAL BANK	1	$43,200.00	0.04%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	$144,771.93	0.13%	0	$0.00	
	METRO BANK	1	$53,000.00	0.05%	0	$0.00	

	METRO MORTGAGE CORPORATION	1	$50,000.00	0.04%	0	$0.00	
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$69,800.00	0.06%	0	$0.00	
	MID-MISSOURI BANK	1	$78,379.14	0.07%	0	$0.00	
	MIDFLORIDA CREDIT UNION	1	$58,200.00	0.05%	0	$0.00	
	MIDLAND COMMUNITY BANK	1	$52,250.00	0.05%	0	$0.00	
	MIDSOUTH BANK, NA	1	$64,125.00	0.06%	0	$0.00	
	MIDSTATE MORTGAGE CO LLC	1	$75,000.00	0.07%	0	$0.00	
	MIDWEST BANK OF WESTERN ILLINOIS	2	$146,575.00	0.13%	0	$0.00	
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	2	$139,600.00	0.12%	0	$0.00	
	MIDWEST HERITAGE BANK	1	$78,000.00	0.07%	0	$0.00	
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	$70,000.00	0.06%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$75,000.00	0.07%	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	$75,000.00	0.07%	0	$0.00	
	MONSON SAVINGS BANK	1	$80,000.00	0.07%	0	$0.00	
	MORIA DEVELOPMENT, INC	1	$85,000.00	0.08%	0	$0.00	
	MORRILL AND JANES BANK & TRUST	1	$67,925.00	0.06%	0	$0.00	
	MORTGAGE CENTER LLC	6	$371,500.00	0.33%	0	$0.00	
	MORTGAGE CLEARING CORPORATION	1	$80,000.00	0.07%	0	$0.00	
	MORTGAGE INVESTORS GROUP	8	$610,208.00	0.54%	0	$0.00	
	MORTGAGE MARKETS CUSO	1	$72,750.00	0.06%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$76,800.00	0.07%	0	$0.00	
	MORTGAGENETWORK	3	$211,155.00	0.19%	0	$0.00	
	MOTOROLA EMPLOYEES CREDIT UNION	2	$149,261.00	0.13%	0	$0.00	
	MOUND CITY BANK	1	$49,500.00	0.04%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	3	$198,800.00	0.18%	0	$0.00	
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	$75,000.00	0.07%	0	$0.00	
	MWABANK	4	$290,285.00	0.26%	0	$0.00	
	MYCUMORTGAGE, LLC	2	$119,880.00	0.11%	0	$0.00	
	NATIONAL EXCHANGE BANK & TRUST	1	$65,852.66	0.06%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	1	$76,000.00	0.07%	0	$0.00	
	NBKC BANK	2	$134,000.00	0.12%	0	$0.00	
	NEIGHBORHOOD FINANCE CORPORATION	2	$156,609.51	0.14%	0	$0.00	
	NEW MEXICO BANK & TRUST	2	$115,000.00	0.1%	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$73,500.00	0.07%	0	$0.00	
	NICOLET NATIONAL BANK	4	$328,920.00	0.29%	0	$0.00	

	NOIC, INC	1	$80,000.00	0.07%	0	$0.00	
	NORTHPOINTE BANK	4	$285,300.00	0.25%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	$60,000.00	0.05%	0	$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	3	$215,677.00	0.19%	0	$0.00	
	NUMERICA CREDIT UNION	1	$54,000.00	0.05%	0	$0.00	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	$42,000.00	0.04%	0	$0.00	
	NUVISION FCU	1	$70,200.00	0.06%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	5	$323,000.00	0.29%	0	$0.00	
	OLD NATIONAL BANK	17	$1,184,505.00	1.05%	0	$0.00	
	ONE VISION FEDERAL CREDIT UNION	1	$85,000.00	0.08%	0	$0.00	
	OPEN MORTGAGE, LLC	1	$73,600.00	0.07%	0	$0.00	
	OPPORTUNITY BANK OF MONTANA	3	$231,100.00	0.2%	0	$0.00	
	ORIENTAL BANK	2	$130,786.61	0.12%	0	$0.00	
	ORIGIN BANK	5	$393,351.83	0.35%	0	$0.00	
	ORNL FEDERAL CREDIT UNION	3	$191,550.00	0.17%	0	$0.00	
	ORRSTOWN BANK	2	$148,800.00	0.13%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$50,000.00	0.04%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$82,900.00	0.07%	0	$0.00	
	PAPER CITY SAVINGS ASSOCIATION	4	$232,400.00	0.21%	0	$0.00	
	PARK BANK	1	$85,000.00	0.08%	0	$0.00	
	PARK NATIONAL BANK	1	$65,475.00	0.06%	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	2	$135,000.00	0.12%	0	$0.00	
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	$50,000.00	0.04%	0	$0.00	
	PAWTUCKET CREDIT UNION	2	$95,000.00	0.08%	0	$0.00	
	PENINSULA COMMUNITY FEDERAL CREDIT UNION	1	$70,127.00	0.06%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC	2	$119,805.00	0.11%	0	$0.00	
	PENTAGON FEDERAL C. U	12	$874,763.28	0.77%	0	$0.00	
	PENTAGON FEDERAL C.U	1	$72,875.79	0.06%	0	$0.00	
	PEOPLES BANK	13	$838,408.67	0.74%	0	$0.00	
	PEOPLES BANK & TRUST - CHARLESTON	1	$68,691.73	0.06%	0	$0.00	
	PEOPLES BANK & TRUST CO. OF PICKETT CO	1	$65,000.00	0.06%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	$84,350.00	0.07%	0	$0.00	
	PEOPLES CREDIT UNION	1	$83,000.00	0.07%	0	$0.00	
	PEOPLES HOME EQUITY, INC	4	$252,300.00	0.22%	0	$0.00	

	PEOPLES INDEPENDENT BANK	1	$79,175.20	0.07%	0	$0.00	
	PEOPLES STATE BANK	2	$144,400.00	0.13%	0	$0.00	
	PERU FEDERAL SAVINGS BANK	1	$81,600.00	0.07%	0	$0.00	
	PETEFISH, SKILES & CO. BANK	2	$158,625.00	0.14%	0	$0.00	
	PHILADELPHIA FEDERAL CREDIT UNION	1	$81,194.79	0.07%	0	$0.00	
	PINNACLE BANK - WYOMING	1	$69,887.41	0.06%	0	$0.00	
	PINNACLE MORTGAGE FUNDING LLC	1	$68,500.00	0.06%	0	$0.00	
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	$68,000.00	0.06%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	$62,000.00	0.05%	0	$0.00	
	PLATINUM MORTGAGE, INC	2	$153,600.00	0.14%	0	$0.00	
	PORTLAND FEDERAL CREDIT UNION	1	$82,650.00	0.07%	0	$0.00	
	POTLATCH #1 FEDERAL CREDIT UNION	1	$82,000.00	0.07%	0	$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	$123,000.00	0.11%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	7	$443,871.34	0.39%	0	$0.00	
	PREMIER HOME MORTGAGE, INC	1	$77,098.48	0.07%	0	$0.00	
	PREMIERBANK	2	$121,700.00	0.11%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	3	$233,000.00	0.21%	0	$0.00	
	PRIME MERIDIAN BANK	1	$76,000.00	0.07%	0	$0.00	
	PRIMEBANK	3	$212,250.00	0.19%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$64,000.00	0.06%	0	$0.00	
	PROFED FEDERAL CREDIT UNION/ESCROW	1	$83,600.00	0.07%	0	$0.00	
	PROGRESSIVE SAVINGS BANK	1	$44,826.19	0.04%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	3	$231,673.00	0.21%	0	$0.00	
	PROVIDENCE BANK & TRUST	1	$74,980.52	0.07%	0	$0.00	
	PROVIDENT CREDIT UNION	1	$50,000.00	0.04%	0	$0.00	
	PROVINCE MORTGAGE ASSOCIATES, INC. A MASSACHUSETTS CORPORATI	1	$52,000.00	0.05%	0	$0.00	
	PS BANK	1	$65,600.00	0.06%	0	$0.00	
	PULTE MORTGAGE LLC	9	$593,303.00	0.53%	0	$0.00	
	R P FUNDING INC	1	$75,000.00	0.07%	0	$0.00	
	RADIUS FINANCIAL GROUP INC	2	$135,000.00	0.12%	0	$0.00	
	RANDOLPH BROOKS FEDERAL CREDIT UNION	3	$180,575.28	0.16%	0	$0.00	
	RAYTOWN-LEE'S SUMMIT COMMUNITY CREDIT UNION	1	$67,900.00	0.06%	0	$0.00	

	REDSTONE FEDERAL CREDIT UNION	3	$194,440.46	0.17%	0	$0.00	
	RELIANCE STATE BANK	1	$71,500.00	0.06%	0	$0.00	
	RELIANT COMMUNITY FEDERAL CREDIT UNION	2	$152,805.00	0.14%	0	$0.00	
	RENASANT BANK	7	$531,127.74	0.47%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	5	$341,000.00	0.3%	0	$0.00	
	RESOURCE FINANCIAL SERVICES, INC	1	$80,000.00	0.07%	0	$0.00	
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	$48,160.00	0.04%	0	$0.00	
	RIVER VALLEY BANK	2	$149,800.00	0.13%	0	$0.00	
	RIVERHILLS BANK	1	$45,000.00	0.04%	0	$0.00	
	ROBINS FINANCIAL CREDIT UNION	5	$334,650.12	0.3%	0	$0.00	
	ROCKFORD BANK AND TRUST COMPANY, A CHARTERED BANK	1	$67,000.00	0.06%	0	$0.00	
	ROCKY MOUNTAIN BANK	1	$80,000.00	0.07%	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	$217,808.27	0.19%	0	$0.00	
	ROYAL BANK	2	$146,000.00	0.13%	0	$0.00	
	ROYAL CREDIT UNION	13	$963,774.39	0.85%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	6	$361,100.00	0.32%	0	$0.00	
	RUHL MORTGAGE INC	1	$83,468.43	0.07%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	8	$628,380.00	0.56%	0	$0.00	
	S&T BANK	5	$277,098.63	0.25%	0	$0.00	
	SABINE STATE BANK & TRUST COMPANY	2	$88,000.00	0.08%	0	$0.00	
	SACU	1	$81,920.00	0.07%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$57,000.00	0.05%	0	$0.00	
	SALISBURY BANK AND TRUST COMPANY	1	$72,000.00	0.06%	0	$0.00	
	SAN MATEO CREDIT UNION	1	$78,000.00	0.07%	0	$0.00	
	SANTANDER BANK, N.A	3	$172,060.05	0.15%	0	$0.00	
	SAUK VALLEY BANK & TRUST COMPANY	2	$124,805.00	0.11%	0	$0.00	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$79,874.09	0.07%	0	$0.00	
	SECURITY CREDIT UNION	2	$84,747.00	0.08%	0	$0.00	
	SECURITY NATIONAL MORTGAGE COMPANY	1	$64,196.57	0.06%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$59,907.62	0.05%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	3	$235,000.00	0.21%	0	$0.00	

	SERVICE 1ST FEDERAL CREDIT UNION	3	$220,050.00	0.19%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$59,000.00	0.05%	0	$0.00	
	SHELL LAKE STATE BANK	1	$71,886.69	0.06%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$57,906.71	0.05%	0	$0.00	
	SIMPLICITY CREDIT UNION	2	$123,400.00	0.11%	0	$0.00	
	SIU CREDIT UNION	1	$68,000.00	0.06%	0	$0.00	
	SIU CREDIT UNION, ISAOA	1	$60,406.85	0.05%	0	$0.00	
	SKYWARD CREDIT UNION	1	$68,000.00	0.06%	0	$0.00	
	SOLARITY CREDIT UNION	1	$57,150.00	0.05%	0	$0.00	
	SOLIDARITY COMMUNITY FCU	2	$103,000.00	0.09%	0	$0.00	
	SOMERSET TRUST COMPANY	1	$59,375.00	0.05%	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$52,100.00	0.05%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$75,000.00	0.07%	0	$0.00	
	SOUTH STATE BANK	6	$379,250.00	0.34%	0	$0.00	
	SOUTHERN ILLINOIS BANK	1	$79,229.00	0.07%	0	$0.00	
	SPACE COAST CREDIT UNION	1	$84,000.00	0.07%	0	$0.00	
	SPIRE CREDIT UNION	1	$84,000.00	0.07%	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	$68,100.00	0.06%	0	$0.00	
	ST. PAUL FEDERAL CREDIT UNION	2	$139,480.00	0.12%	0	$0.00	
	STANDARD BANK & TRUST COMPANY	1	$80,000.00	0.07%	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	1	$66,405.00	0.06%	0	$0.00	
	STANDARD MORTGAGE CORP	2	$123,021.76	0.11%	0	$0.00	
	STAR FINANCIAL BANK	6	$394,900.00	0.35%	0	$0.00	
	STATE BANK	1	$81,000.00	0.07%	0	$0.00	
	STATE BANK OF ALCESTER	1	$47,915.53	0.04%	0	$0.00	
	STATE BANK OF FLORENCE	1	$50,000.00	0.04%	0	$0.00	
	STATE BANK OF GRAYMONT	1	$76,000.00	0.07%	0	$0.00	
	STATE BANK OF LINCOLN	3	$158,600.00	0.14%	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	2	$113,000.00	0.1%	0	$0.00	
	STATE BANK OF SOUTHWEST MISSOURI	1	$77,697.25	0.07%	0	$0.00	
	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	$97,500.00	0.09%	0	$0.00	
	STATE FARM BANK, F.S.B	31	$2,091,947.83	1.85%	0	$0.00	
	STATE SAVINGS BANK	1	$84,000.00	0.07%	0	$0.00	
	STATE STREET BANK	1	$56,000.00	0.05%	0	$0.00	
	STEARNS LENDING, LLC	2	$155,000.00	0.14%	0	$0.00	
	STOCKMAN BANK OF MONTANA	2	$143,000.00	0.13%	0	$0.00	

	SUMMIT CREDIT UNION	4	$297,500.00	0.26%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	1	$63,000.00	0.06%	0	$0.00	
	SUNCOAST CREDIT UNION	13	$915,661.00	0.81%	0	$0.00	
	SUPERIOR CREDIT UNION, INC	14	$991,439.34	0.88%	0	$0.00	
	SUPERIOR FINANCIAL SOLUTION	1	$74,000.00	0.07%	0	$0.00	
	SUPERIOR FINANCIAL SOLUTIONS	2	$165,750.00	0.15%	0	$0.00	
	SUPERIOR NATIONAL BANK & TRUST COMPANY	2	$148,167.60	0.13%	0	$0.00	
	SWINEFORD NATIONAL BANK	1	$72,200.00	0.06%	0	$0.00	
	TALMER BANK AND TRUST	13	$853,500.00	0.76%	0	$0.00	
	TAYLOR COUNTY BANK	1	$63,440.88	0.06%	0	$0.00	
	TD BANK, N.A	9	$540,400.00	0.48%	0	$0.00	
	TEAM ONE CREDIT UNION	6	$412,080.00	0.37%	0	$0.00	
	TEXAS BANK	1	$70,000.00	0.06%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	3	$220,390.00	0.2%	0	$0.00	
	THE AMERICAN NATIONAL BANK OF BEAVE	1	$71,900.00	0.06%	0	$0.00	
	THE BRYN MAWR TRUST COMPANY	1	$49,986.21	0.04%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	3	$198,000.00	0.18%	0	$0.00	
	THE CITIZENS BANK OF COCHRAN	1	$49,919.57	0.04%	0	$0.00	
	THE FARMERS NATIONAL BANK OF DANVILLE, A NATIONAL BANKING AS	1	$71,920.00	0.06%	0	$0.00	
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$44,100.00	0.04%	0	$0.00	
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$56,000.00	0.05%	0	$0.00	
	THE FIRST NATIONAL BANK & TRUST CO., A CORPORATION	1	$60,000.00	0.05%	0	$0.00	
	THE FIRST NATIONAL BANK OF CARMI	2	$143,710.00	0.13%	0	$0.00	
	THE FIRST NATIONAL BANK OF CATLIN	2	$126,895.00	0.11%	0	$0.00	
	THE FIRST NATIONAL BANK OF DENNISON	1	$65,000.00	0.06%	0	$0.00	
	THE FIRST NATIONAL BANK OF HENNING	1	$81,000.00	0.07%	0	$0.00	
	THE HONESDALE NATIONAL BANK	1	$78,300.00	0.07%	0	$0.00	
	THE MARIES COUNTY BANK	1	$82,000.00	0.07%	0	$0.00	
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$81,932.00	0.07%	0	$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	1	$50,000.00	0.04%	0	$0.00	

	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$66,000.00	0.06%	0	$0.00	
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	$160,000.00	0.14%	0	$0.00	
	THE PARK BANK	1	$78,750.00	0.07%	0	$0.00	
	THINK MUTUAL BANK	2	$131,200.00	0.12%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	20	$1,395,752.82	1.24%	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	6	$449,700.00	0.4%	0	$0.00	
	THRIVENT FEDERAL CREDIT UNION	1	$65,000.00	0.06%	0	$0.00	
	TIMBERWOOD BANK	1	$80,000.00	0.07%	0	$0.00	
	TINKER FEDERAL CREDIT UNION	2	$128,300.00	0.11%	0	$0.00	
	TITLE MORTGAGE SOLUTION, LLC	1	$84,000.00	0.07%	0	$0.00	
	TLC COMMUNITY CREDIT UNION	3	$214,856.34	0.19%	0	$0.00	
	TOMPKINS STATE BANK	1	$58,200.00	0.05%	0	$0.00	
	TOPLINE FEDERAL CREDIT UNION	2	$119,500.00	0.11%	0	$0.00	
	TOPMARK FEDERAL CREDIT UNION	1	$79,734.00	0.07%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$61,006.00	0.05%	0	$0.00	
	TOWN & COUNTRY BANK	2	$123,200.00	0.11%	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	9	$505,650.00	0.45%	0	$0.00	
	TRAVERSE CITY STATE BANK	1	$52,000.00	0.05%	0	$0.00	
	TRI COUNTIES BANK	1	$74,600.00	0.07%	0	$0.00	
	TWINSTAR CREDIT UNION	1	$62,000.00	0.05%	0	$0.00	
	TWO RIVERS BANK AND TRUST	1	$56,050.00	0.05%	0	$0.00	
	ULSTER SAVINGS BANK	1	$73,440.00	0.07%	0	$0.00	
	UNION BANK AND TRUST COMPANY	2	$149,500.00	0.13%	0	$0.00	
	UNION BUILDING TRADES FEDERAL CREDIT UNION	1	$80,000.00	0.07%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	22	$1,553,921.70	1.38%	0	$0.00	
	UNITED BANK AND TRUST COMPANY	1	$80,000.00	0.07%	0	$0.00	
	UNITED BANK OF UNION	3	$200,800.00	0.18%	0	$0.00	
	UNITED BAY COMMUNITY CREDIT UNION	1	$67,500.00	0.06%	0	$0.00	
	UNITED COMMUNITY BANK	10	$706,780.00	0.63%	0	$0.00	
	UNITEDONE CREDIT UNION	1	$54,700.00	0.05%	0	$0.00	
	UNIVERSAL 1 CREDIT UNION	1	$76,000.00	0.07%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	$223,396.07	0.2%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	1	$79,876.83	0.07%	0	$0.00	

	UNIVEST BANK AND TRUST CO	1	$50,000.00	0.04%	0	$0.00	
	UTILITIES EMPLOYEES CREDIT UNION	1	$59,905.57	0.05%	0	$0.00	
	VALLEY STATE BANK	1	$52,250.00	0.05%	0	$0.00	
	VALOR FEDERAL CREDIT UNION	1	$76,500.00	0.07%	0	$0.00	
	VANTAGE WEST CREDIT UNION	1	$80,000.00	0.07%	0	$0.00	
	VERIDIAN CREDIT UNION	2	$151,600.00	0.13%	0	$0.00	
	VERITAS FUNDING, LLC ISAOA	1	$85,000.00	0.08%	0	$0.00	
	VERVE, A CREDIT UNION	1	$81,600.00	0.07%	0	$0.00	
	VIBE CREDIT UNION	2	$109,000.00	0.1%	0	$0.00	
	VIBRANT CREDIT UNION	3	$240,425.00	0.21%	0	$0.00	
	VISION BANK	1	$60,000.00	0.05%	0	$0.00	
	WANIGAS CREDIT UNION	2	$137,400.44	0.12%	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$130,500.00	0.12%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION	3	$190,290.00	0.17%	0	$0.00	
	WAUKESHA STATE BANK	1	$72,000.00	0.06%	0	$0.00	
	WAYNE BANK AND TRUST CO	1	$45,105.00	0.04%	0	$0.00	
	WAYNE BANK AND TRUSTCO	1	$61,500.00	0.05%	0	$0.00	
	WEI MORTGAGE LLC	1	$80,000.00	0.07%	0	$0.00	
	WEICHERT FINANCIAL SERVICES	5	$328,240.00	0.29%	0	$0.00	
	WEOKIE CREDIT UNION	4	$299,790.00	0.27%	0	$0.00	
	WEST GATE BANK	1	$85,000.00	0.08%	0	$0.00	
	WESTBY CO-OP CREDIT UNION	1	$56,500.00	0.05%	0	$0.00	
	WESTCONSIN CREDIT UNION	10	$650,187.86	0.58%	0	$0.00	
	WESTERN SUN FEDERAL CREDIT UNION	1	$80,000.00	0.07%	0	$0.00	
	WESTERRA CREDIT UNION	2	$168,000.00	0.15%	0	$0.00	
	WESTMORELAND COMMUNITY FEDERAL CREDIT UNION	1	$76,950.00	0.07%	0	$0.00	
	WHATCOM EDUCATIONAL CREDIT UNION	1	$82,500.00	0.07%	0	$0.00	
	WICHITA FEDERAL CREDIT UNION	1	$64,895.45	0.06%	0	$0.00	
	WILLOW BEND MORTGAGE COMPANY, LLC	1	$60,137.26	0.05%	0	$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$80,777.00	0.07%	0	$0.00	
	WISCONSIN BANK & TRUST	1	$75,660.00	0.07%	0	$0.00	
	WOLF RIVER COMMUNITY BANK	2	$155,250.00	0.14%	0	$0.00	
	WOODLANDS NATIONAL BANK	1	$83,600.00	0.07%	0	$0.00	
	WRIGHT-PATT CREDIT UNION, INC	4	$270,190.00	0.24%	0	$0.00	
	Y-12FCU	1	$75,000.00	0.07%	0	$0.00	
	Y12-FCU	1	$68,000.00	0.06%	0	$0.00	
	YADKIN BANK	1	$78,750.00	0.07%	0	$0.00	

		YUKON NATIONAL BANK	1	$58,000.00	0.05%	0	$0.00	
		ZEAL CREDIT UNION	3	$194,448.51	0.17%	0	$0.00	
		Unavailable	7	$457,308.15	0.41%	0	$0.00	
Total			**1,664**	**$112,888,850.67**	**100%**	**0**	**$0.00**	
3138WJGV4		1ST MIDAMERICA CREDIT UNION	1	$285,000.00	0.11%	0	$0.00	
		1ST SECURITY BANK OF WASHINGTON	1	$309,700.00	0.12%	0	$0.00	
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$270,314.50	0.11%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	13	$4,192,785.22	1.68%	0	$0.00	
		AFFILIATED MORTGAGE COMPANY	1	$331,075.00	0.13%	0	$0.00	
		ALASKA USA MORTGAGE COMPANY, LLC	2	$672,828.56	0.27%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC	1	$361,000.00	0.14%	0	$0.00	
		ALTERRA HOME LOANS	1	$407,842.95	0.16%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	1	$285,000.00	0.11%	0	$0.00	
		AMARILLO NATIONAL BANK	1	$294,500.00	0.12%	0	$0.00	
		AMEGY MORTGAGE COMPANY L.L.C	1	$262,675.00	0.11%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	2	$543,628.31	0.22%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC	1	$355,974.80	0.14%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	$265,525.00	0.11%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	1	$308,750.00	0.12%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	$328,700.00	0.13%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	1	$323,000.00	0.13%	0	$0.00	
		AMERICAN SECURITY MORTGAGE CORP	1	$285,000.00	0.11%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE	1	$256,500.00	0.1%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	2	$639,350.00	0.26%	0	$0.00	
		AMERIFIRST FINANCIAL, INC	3	$970,900.00	0.39%	0	$0.00	
		AMERIS BANK	2	$790,903.00	0.32%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$270,655.00	0.11%	0	$0.00	
		ARVEST BANK	2	$701,305.00	0.28%	0	$0.00	
		ASSEMBLIES OF GOD CREDIT UNION	1	$323,000.00	0.13%	0	$0.00	

	ASSOCIATED BANK NATIONAL ASSOCIATION	6	$1,699,546.98	0.68%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$256,953.00	0.1%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$331,550.00	0.13%	0	$0.00	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	$645,953.00	0.26%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	$1,617,912.72	0.65%	0	$0.00	
	BANK MUTUAL	1	$266,000.00	0.11%	0	$0.00	
	BANK OF BOTETOURT	1	$275,066.42	0.11%	0	$0.00	
	BANK OF ENGLAND	3	$903,925.00	0.36%	0	$0.00	
	BANKERS TRUST COMPANY	1	$292,273.40	0.12%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$313,500.00	0.13%	0	$0.00	
	BANNER BANK	1	$356,250.00	0.14%	0	$0.00	
	BAXTER CREDIT UNION	2	$609,270.48	0.24%	0	$0.00	
	BAY EQUITY LLC	5	$1,746,905.00	0.7%	0	$0.00	
	BELL BANK	5	$1,518,400.00	0.61%	0	$0.00	
	BENCHMARK BANK	1	$265,599.36	0.11%	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	$448,400.00	0.18%	0	$0.00	
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	$365,750.00	0.15%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	3	$989,350.00	0.4%	0	$0.00	
	BOKF NA DBA COLORADO STATE BANK AND TRUST	2	$628,800.00	0.25%	0	$0.00	
	BOURNS EFCU	2	$907,250.00	0.36%	0	$0.00	
	BREMER BANK, NA	1	$313,500.00	0.13%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	$294,500.00	0.12%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$715,850.00	0.29%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$691,100.00	0.28%	0	$0.00	
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$261,240.00	0.1%	0	$0.00	
	CALATLANTIC MORTGAGE INC	3	$908,008.86	0.36%	0	$0.00	
	CALIFORNIA CREDIT UNION	2	$629,433.00	0.25%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$324,940.00	0.13%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$280,250.00	0.11%	0	$0.00	
	CARROLLTON BANK	1	$319,485.00	0.13%	0	$0.00	

	CARTUS HOME LOANS	4	$1,275,402.00	0.51%	0	$0.00	
	CASHCALL MORTGAGE	1	$388,500.00	0.16%	0	$0.00	
	CASTLE & COOKE MORTGAGE	2	$662,150.00	0.26%	0	$0.00	
	CASTLE & COOKE MORTGAGE LLC	1	$352,116.00	0.14%	0	$0.00	
	CBC NATIONAL BANK	1	$291,200.25	0.12%	0	$0.00	
	CENTRAL BANK OF BRANSON	1	$261,250.00	0.1%	0	$0.00	
	CENTRAL BANK OF ST LOUIS	1	$318,250.00	0.13%	0	$0.00	
	CENTRAL BANK OF ST. LOUIS	1	$255,315.00	0.1%	0	$0.00	
	CENTURY LENDING COMPANY	3	$874,300.00	0.35%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	9	$3,014,993.51	1.21%	0	$0.00	
	CITIZENS STATE BANK	1	$408,500.00	0.16%	0	$0.00	
	CITY BANK MORTGAGE	1	$391,400.00	0.16%	0	$0.00	
	CMC HOME LENDING	1	$275,158.00	0.11%	0	$0.00	
	CMG MORTGAGE, INC	1	$370,500.00	0.15%	0	$0.00	
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	$281,383.53	0.11%	0	$0.00	
	COMMERCE HOME MORTGAGE	1	$259,960.00	0.1%	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	1	$327,275.00	0.13%	0	$0.00	
	COMMON WEALTH MORTGAGE,LLC, A MASSACHUSETTS LIMITED LIABILIT	1	$298,775.00	0.12%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	3	$874,950.00	0.35%	0	$0.00	
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	$338,200.00	0.14%	0	$0.00	
	COMMUNITY FIRST CREDIT UNION	1	$252,500.31	0.1%	0	$0.00	
	COMMUNITY STATE BANK	1	$308,750.00	0.12%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	3	$874,428.00	0.35%	0	$0.00	
	CORNERSTONE BANK, A CORPORATION	1	$289,303.88	0.12%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	19	$5,981,457.37	2.39%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	1	$256,155.00	0.1%	0	$0.00	
	CRESTMARK MORTGAGE COMPANY, LTD	2	$684,171.00	0.27%	0	$0.00	
	CU FINANCIAL, INC. DBA REAL ESTATE	1	$283,575.00	0.11%	0	$0.00	
	DATCU CREDIT UNION	1	$260,775.00	0.1%	0	$0.00	
	DEERWOOD BANK	1	$308,750.00	0.12%	0	$0.00	
	DENALI STATE BANK	1	$275,500.00	0.11%	0	$0.00	
	DESCO FEDERAL CREDIT UNION	1	$270,314.50	0.11%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	2	$578,550.00	0.23%	0	$0.00	
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	$254,652.00	0.1%	0	$0.00	

	DHI MORTGAGE COMPANY, LTD	9	$2,955,929.00	1.18%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	$776,988.00	0.31%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD., L.P	1	$479,740.00	0.19%	0	$0.00	
	DIRECTORS MORTGAGE, INC	1	$330,496.00	0.13%	0	$0.00	
	DUNWOODY MORTGAGE SERVICES, INC	1	$276,972.89	0.11%	0	$0.00	
	DUPAGE CREDIT UNION	1	$258,990.00	0.1%	0	$0.00	
	EAGLEBANK A CORPROATION	1	$416,371.94	0.17%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$324,950.00	0.13%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	3	$961,371.00	0.38%	0	$0.00	
	ENVOY MORTGAGE, LTD	8	$2,475,577.00	0.99%	0	$0.00	
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	$265,599.36	0.11%	0	$0.00	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$284,101.63	0.11%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME	4	$1,215,706.00	0.49%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LEND	1	$261,155.00	0.1%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	$1,196,335.95	0.48%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE COPRORATION	1	$270,351.13	0.11%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	23	$7,525,210.40	3.01%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	$269,100.00	0.11%	0	$0.00	
	FARMERS & MERCHANTS BANK	1	$254,600.00	0.1%	0	$0.00	
	FBC MORTGAGE, LLC	3	$993,435.00	0.4%	0	$0.00	
	FBT MORTGAGE, LLC	1	$311,130.27	0.12%	0	$0.00	
	FIDELITY BANK	2	$574,750.00	0.23%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	$2,692,744.77	1.08%	0	$0.00	
	FIDELITY DIRECT MORTGAGE, LLC	1	$272,979.06	0.11%	0	$0.00	
	FINANCE OF AMERICA LLC	12	$4,463,116.89	1.79%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	3	$999,835.34	0.4%	0	$0.00	
	FIRST BANK & TRUST	1	$317,538.00	0.13%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$983,000.00	0.39%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$617,025.00	0.25%	0	$0.00	
		1	$317,770.66	0.13%	0	$0.00	

	FIRST CHOICE LENDING SERVICES LLC						
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	$321,100.00	0.13%	0	$0.00	
	FIRST COMMERCIAL BANK, N.A	1	$406,785.00	0.16%	0	$0.00	
	FIRST FEDERAL BANK OF KANSAS CITY	1	$262,200.00	0.1%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$325,375.00	0.13%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$670,525.00	0.27%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	$253,792.95	0.1%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	3	$1,144,090.00	0.46%	0	$0.00	
	FIRST INTERSTATE BANK	1	$289,882.98	0.12%	0	$0.00	
	FIRST MINNESOTA BANK	1	$276,450.00	0.11%	0	$0.00	
	FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	1	$334,838.56	0.13%	0	$0.00	
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$296,519.00	0.12%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	3	$928,902.00	0.37%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	$324,900.00	0.13%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	4	$1,219,729.00	0.49%	0	$0.00	
	FIRST NATIONAL BANK ALASKA	1	$256,087.43	0.1%	0	$0.00	
	FIRST NATIONAL BANK OF HARTFORD	1	$385,700.00	0.15%	0	$0.00	
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE	1	$275,066.42	0.11%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	$394,250.00	0.16%	0	$0.00	
	FIRST NIAGARA BANK, N.A	1	$273,600.00	0.11%	0	$0.00	
	FIRST OKLAHOMA MORTGAGE	1	$349,600.00	0.14%	0	$0.00	
	FIRST OKLAHOMA MORTGAGE, A DIVISION	1	$273,600.00	0.11%	0	$0.00	
	FIRST RELIANCE BANK TPO	1	$361,000.00	0.14%	0	$0.00	
	FIRST STATE BANK	1	$281,200.00	0.11%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$1,007,100.00	0.4%	0	$0.00	
	FIRST UNITED BANK & TRUST	1	$275,500.00	0.11%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$266,000.00	0.11%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$275,085.06	0.11%	0	$0.00	
	FIRSTBANK	6	$1,718,374.00	0.69%	0	$0.00	

	FIRSTRUST BANK	2	$683,411.43	0.27%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC	1	$280,155.00	0.11%	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$315,875.00	0.13%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	6	$1,805,950.00	0.72%	0	$0.00	
	GECU	1	$298,779.04	0.12%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC	1	$380,000.00	0.15%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$328,225.00	0.13%	0	$0.00	
	GESA CREDIT UNION	1	$274,000.00	0.11%	0	$0.00	
	GLOBAL BANCORP DBA NEWRATE LENDING	1	$309,932.49	0.12%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$498,750.00	0.2%	0	$0.00	
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	$332,500.00	0.13%	0	$0.00	
	GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	$322,524.15	0.13%	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	$275,500.00	0.11%	0	$0.00	
	GROUP MORTGAGE, LLC	2	$718,247.40	0.29%	0	$0.00	
	GSF MORTGAGE CORPORATION	2	$701,575.00	0.28%	0	$0.00	
	GUARANTY TRUST COMPANY	2	$784,633.69	0.31%	0	$0.00	
	HARBORONE BANK	2	$583,811.19	0.23%	0	$0.00	
	HEARTLAND CREDIT UNION	1	$201,648.30	0.08%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$369,079.47	0.15%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	4	$1,363,334.06	0.55%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	10	$3,463,359.61	1.39%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	$807,659.00	0.32%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	$283,100.00	0.11%	0	$0.00	
	HONOR CREDIT UNION	1	$317,050.00	0.13%	0	$0.00	
	HORIZON BANK, N.A	2	$659,818.00	0.26%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	$593,380.00	0.24%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	1	$247,768.45	0.1%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	3	$918,190.00	0.37%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$343,900.00	0.14%	0	$0.00	
	INDEPENDENT BANK	1	$370,500.00	0.15%	0	$0.00	
	INTERLINC MORTGAGE SERVICES	1	$321,599.20	0.13%	0	$0.00	

	INTERNATIONAL CITY MORTGAGE, INC	2	$578,250.00	0.23%	0	$0.00	
	INVESTORS HOME MORTGAGE	1	$308,750.00	0.12%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$350,550.00	0.14%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	1	$321,520.64	0.13%	0	$0.00	
	JAC FINANCIAL, INC., DBA PLAZA LOANS, A CALIFORNIA CORPORATI	1	$417,000.00	0.17%	0	$0.00	
	JONAH BANK OF WYOMING	1	$375,250.00	0.15%	0	$0.00	
	KEY MORTGAGE SERVICES, INC	5	$1,448,354.88	0.58%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	1	$275,000.00	0.11%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	2	$588,525.00	0.24%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$410,875.00	0.16%	0	$0.00	
	LANDMARK CREDIT UNION	5	$1,513,884.55	0.61%	0	$0.00	
	LEADER BANK N.A	2	$897,605.00	0.36%	0	$0.00	
	LIBERTY NATIONAL BANK	1	$299,250.00	0.12%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$337,250.00	0.13%	0	$0.00	
	LOANDEPOT.COM, LLC DBA IMORTGAGE	1	$297,273.55	0.12%	0	$0.00	
	M/I FINANCIAL, LLC	2	$537,325.00	0.21%	0	$0.00	
	MAGNOLIA BANK, INC	1	$304,000.00	0.12%	0	$0.00	
	MANSFIELD CO-OPERATIVE BANK	1	$322,900.00	0.13%	0	$0.00	
	MARLBOROUGH SAVINGS BANK	1	$413,250.00	0.17%	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$267,000.00	0.11%	0	$0.00	
	MAZUMA CREDIT UNION	2	$582,350.00	0.23%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	6	$2,032,865.41	0.81%	0	$0.00	
	MEGASTAR FINANCIAL CORP	2	$547,477.00	0.22%	0	$0.00	
	MEMBERS MORTGAGE COMPANY, INC	1	$494,000.00	0.2%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$355,300.00	0.14%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	4	$1,181,671.25	0.47%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, LLC	1	$298,799.29	0.12%	0	$0.00	
	MICHIGAN MUTUAL, INC	1	$266,000.00	0.11%	0	$0.00	
	MID AMERICA MORTGAGE, INC	2	$644,860.00	0.26%	0	$0.00	
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$277,400.00	0.11%	0	$0.00	
	MID-MISSOURI BANK	1	$378,828.09	0.15%	0	$0.00	
	MIDLAND STATES BANK	2	$706,547.01	0.28%	0	$0.00	

	MILL CITY CREDIT UNION	1	$281,300.00	0.11%	0	$0.00	
	MORIA DEVELOPMENT, INC	2	$673,290.00	0.27%	0	$0.00	
	MORTGAGE INVESTORS GROUP	3	$947,625.00	0.38%	0	$0.00	
	MORTGAGE UNLIMITED, LLC	1	$292,168.94	0.12%	0	$0.00	
	MORTGAGENETWORK	6	$2,073,475.00	0.83%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	3	$988,246.95	0.4%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	8	$2,480,060.40	0.99%	0	$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	1	$365,199.12	0.15%	0	$0.00	
	MSA MORTGAGE LLC	1	$321,532.00	0.13%	0	$0.00	
	MUFG UNION BANK, N.A	1	$384,750.00	0.15%	0	$0.00	
	MUTUAL SAVINGS ASSOCIATION, FSA	1	$343,900.00	0.14%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	1	$290,700.00	0.12%	0	$0.00	
	NBKC BANK	3	$980,916.00	0.39%	0	$0.00	
	NEXBANK SSB	3	$1,076,035.31	0.43%	0	$0.00	
	NFM, INC. DBA NFM LENDING	1	$376,567.97	0.15%	0	$0.00	
	NJ LENDERS CORP	2	$600,400.00	0.24%	0	$0.00	
	NMSI INC., A CALIFORINA CORPORATION	1	$481,650.00	0.19%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$295,933.53	0.12%	0	$0.00	
	NORTHPOINTE BANK	3	$916,546.68	0.37%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	3	$905,113.55	0.36%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC	1	$294,500.00	0.12%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	3	$925,206.00	0.37%	0	$0.00	
	ON Q FINANCIAL, INC	2	$554,955.50	0.22%	0	$0.00	
	ONEAZ CREDIT UNION	1	$266,950.00	0.11%	0	$0.00	
	ORIGIN BANK	1	$260,838.85	0.1%	0	$0.00	
	PACIFIC COMMUNITY CREDIT UNION	1	$370,499.00	0.15%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	$573,800.00	0.23%	0	$0.00	
	PALMETTO CITIZENS FEDERAL CREDIT UNION	1	$351,975.00	0.14%	0	$0.00	
	PARAMOUNT BOND & MORTGAGE CO., INC	1	$415,785.38	0.17%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$627,394.17	0.25%	0	$0.00	
	PARKSIDE LENDING LLC	3	$946,200.00	0.38%	0	$0.00	
	PENTAGON FEDERAL C. U	5	$1,602,417.95	0.64%	0	$0.00	
	PEOPLE FIRST FEDERAL CREDIT UNION	1	$294,500.00	0.12%	0	$0.00	
	PEOPLES BANK - WENATCHEE	1	$268,479.34	0.11%	0	$0.00	
		3	$799,815.67	0.32%	0	$0.00	

	PEOPLES BANK, A KANSAS CORPORATION						
	PEOPLES HOME EQUITY, INC	5	$1,667,355.63	0.67%	0	$0.00	
	PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	1	$268,850.00	0.11%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES, INC	1	$377,406.11	0.15%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	$283,550.00	0.11%	0	$0.00	
	PLATINUM MORTGAGE, INC	2	$703,000.00	0.28%	0	$0.00	
	PLAZA HOME MORTGAGE	1	$294,500.00	0.12%	0	$0.00	
	PLAZA HOME MORTGAGE, INC	6	$2,119,304.99	0.85%	0	$0.00	
	POTLATCH #1 FEDERAL CREDIT UNION	1	$266,000.00	0.11%	0	$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$268,850.00	0.11%	0	$0.00	
	PREFERRED LENDING SOLUTIONS, LLC	1	$294,500.00	0.12%	0	$0.00	
	PREMIA MORTGAGE, LLC	3	$871,838.00	0.35%	0	$0.00	
	PREMIER MORTGAGE SERVICES, INC	1	$294,985.03	0.12%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	6	$1,872,433.95	0.75%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	$976,457.04	0.39%	0	$0.00	
	PRIORITY HOME LENDING, LLC	1	$446,025.00	0.18%	0	$0.00	
	PRIORITYONE BANK, STATE CHARTERED B	1	$276,963.43	0.11%	0	$0.00	
	PROSPECT MORTGAGE LLC A LIMITED LIABILITY COMPANY 15301 VENT	1	$256,405.00	0.1%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	15	$5,364,917.20	2.15%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	3	$1,186,257.72	0.47%	0	$0.00	
	PROVINCE MORTGAGE ASSOCIATES, INC	1	$351,500.00	0.14%	0	$0.00	
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORAT	1	$304,000.00	0.12%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	1	$369,550.00	0.15%	0	$0.00	
	PULTE MORTGAGE LLC	10	$3,337,632.43	1.34%	0	$0.00	
	RANDOLPH BROOKS FEDERAL CREDIT UNION	1	$239,684.80	0.1%	0	$0.00	
	RANDOLPH SAVINGS BANK	1	$354,825.00	0.14%	0	$0.00	
	RANLIFE, INC	2	$618,567.42	0.25%	0	$0.00	
	REGENCY MORTGAGE CORP	1	$296,305.00	0.12%	0	$0.00	
	REGENT FINANCIAL	1	$337,250.00	0.13%	0	$0.00	

	RENASANT BANK	5	$1,740,991.89	0.7%	0	$0.00	
	RESIDENTIAL BANCORP	1	$261,150.00	0.1%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP	1	$267,900.00	0.11%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	2	$700,341.24	0.28%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC	1	$346,750.00	0.14%	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	2	$687,350.00	0.27%	0	$0.00	
	RMC MORTGAGE CORPORATION	2	$649,514.31	0.26%	0	$0.00	
	RMK FINANCIAL CORP	1	$326,300.00	0.13%	0	$0.00	
	ROCKY MOUNTAIN CREDIT UNION	1	$284,050.00	0.11%	0	$0.00	
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$281,675.00	0.11%	0	$0.00	
	RPM MORTGAGE, INC	1	$389,500.00	0.16%	0	$0.00	
	RSI BANK ISAOA/OR ASSIGNS	1	$275,500.00	0.11%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	$1,401,339.00	0.56%	0	$0.00	
	S&T BANK	2	$596,617.00	0.24%	0	$0.00	
	SAFE CREDIT UNION	2	$573,650.00	0.23%	0	$0.00	
	SANTANDER BANK, N.A	3	$1,068,689.54	0.43%	0	$0.00	
	SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP	1	$389,500.00	0.16%	0	$0.00	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$265,581.37	0.11%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$258,400.00	0.1%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	5	$1,699,384.00	0.68%	0	$0.00	
	SENTE MORTGAGE, INC	1	$275,000.00	0.11%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	11	$3,564,525.00	1.43%	0	$0.00	
	SIMMONS BANK	1	$308,169.24	0.12%	0	$0.00	
	SKYLINE FINANCIAL CORP	3	$925,300.00	0.37%	0	$0.00	
	SOLIDARITY COMMUNITY FCU	1	$275,000.00	0.11%	0	$0.00	
	SOUTH ATLANTIC BANK	1	$336,033.00	0.13%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$911,000.00	0.36%	0	$0.00	
	SOUTH STATE BANK	1	$270,879.00	0.11%	0	$0.00	
	SOUTHBRIDGE SAVINGS BANK	1	$306,850.00	0.12%	0	$0.00	
	ST.MARY'S BANK	1	$384,750.00	0.15%	0	$0.00	
	STATE SAVINGS BANK	1	$285,000.00	0.11%	0	$0.00	
	STATEWIDE MORTGAGE	2	$536,750.00	0.21%	0	$0.00	
	STATEWIDE MORTGAGE, LLC	1	$360,525.00	0.14%	0	$0.00	
	STEARNS LENDING, LLC	18	$7,005,487.63	2.8%	0	$0.00	
	SUBURBAN MORTGAGE	1	$303,552.15	0.12%	0	$0.00	
	SUBURBAN MORTGAGE INC	1	$399,000.00	0.16%	0	$0.00	

	SUMMIT CREDIT UNION	2	$560,600.00	0.22%	0	$0.00	
	SUMMIT FUNDING, INC	1	$377,815.00	0.15%	0	$0.00	
	SWBC MORTGAGE CORPORATION	4	$1,458,879.00	0.58%	0	$0.00	
	SYNERGY ONE LENDING INC., A CORPORATION	1	$343,900.00	0.14%	0	$0.00	
	TABLE ROCK COMMUNITY BANK	1	$260,000.00	0.1%	0	$0.00	
	TD BANK, N.A	2	$592,700.00	0.24%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$346,750.00	0.14%	0	$0.00	
	TEXAS HERITAGE NATIONAL BANK	1	$256,122.12	0.1%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	1	$361,000.00	0.14%	0	$0.00	
	THE FEDERAL SAVINGS BANK	1	$303,416.18	0.12%	0	$0.00	
	THE FEDERAL SAVINGS BANK - COR	1	$281,743.47	0.11%	0	$0.00	
	THE FIRST NATIONAL BANK OF SONORA	1	$315,388.66	0.13%	0	$0.00	
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$326,800.00	0.13%	0	$0.00	
	THE MORTGAGE SOURCE, INC	1	$282,150.00	0.11%	0	$0.00	
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$312,000.00	0.12%	0	$0.00	
	THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	$242,434.33	0.1%	0	$0.00	
	THINK MUTUAL BANK	1	$303,900.00	0.12%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$527,250.00	0.21%	0	$0.00	
	TOWER FEDERAL CREDIT UNION	1	$293,550.00	0.12%	0	$0.00	
	TOWNBANK MORTGAGE	1	$359,957.99	0.14%	0	$0.00	
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	$259,825.00	0.1%	0	$0.00	
	TOWNEBANK MORTGAGE	2	$645,885.52	0.26%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	$269,800.00	0.11%	0	$0.00	
	TRINITY OAKS MORTGAGE, LLC - COR	1	$294,500.00	0.12%	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	$280,250.00	0.11%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$584,250.00	0.23%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$271,300.00	0.11%	0	$0.00	
	UNITED BANK	1	$298,366.87	0.12%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	10	$3,158,397.14	1.26%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	5	$1,467,277.12	0.59%	0	$0.00	
		2	$608,728.45	0.24%	0	$0.00	

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC						
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	15	$5,299,464.63	2.12%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	1	$261,487.83	0.1%	0	$0.00	
		UNIVERSAL MORTGAGE & FINANCE, INC	1	$344,000.00	0.14%	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION	5	$1,427,947.01	0.57%	0	$0.00	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$257,993.33	0.1%	0	$0.00	
		UNIVEST BANK AND TRUST CO	1	$384,750.00	0.15%	0	$0.00	
		UNIWYO FCU	1	$365,850.84	0.15%	0	$0.00	
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$408,500.00	0.16%	0	$0.00	
		UWHARRIE BANK	1	$294,491.00	0.12%	0	$0.00	
		VALOR BANK, AN OKLAHOMA CORPORATION	1	$294,500.00	0.12%	0	$0.00	
		VBS MORTGAGE, LLC, A LIMITED LIABIL	1	$270,323.90	0.11%	0	$0.00	
		VENTURA COUNTY CREDIT UNION	1	$329,800.00	0.13%	0	$0.00	
		VERITAS FUNDING, LLC ISAOA	5	$1,962,279.00	0.78%	0	$0.00	
		VIRGINIA CREDIT UNION, INC	1	$261,245.00	0.1%	0	$0.00	
		VISION BANK	1	$313,500.00	0.13%	0	$0.00	
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$320,100.00	0.13%	0	$0.00	
		WALLICK AND VOLK, INC	1	$359,507.71	0.14%	0	$0.00	
		WARSHAW CAPITAL, LLC	1	$579,500.00	0.23%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	2	$591,731.93	0.24%	0	$0.00	
		WHATCOM EDUCATIONAL CREDIT UNION	1	$265,581.37	0.11%	0	$0.00	
		WILLIAM LYON MORTGAGE, LLC	1	$520,158.00	0.21%	0	$0.00	
		WINGS FINANCIAL CREDIT UNION	1	$241,752.13	0.1%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	5	$1,577,483.81	0.63%	0	$0.00	
		WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	$374,659.44	0.19%	0	$0.00	
Total			**768**	**$249,976,813.96**	**100%**	**0**	**$0.00**	
3138WJGW2		1ST FINANCIAL, INC	1	$406,772.74	0.16%	0	$0.00	
		1ST SECURITY BANK OF WASHINGTON	5	$1,851,019.74	0.74%	0	$0.00	

	ACADEMY MORTGAGE CORPORATION	6	$2,221,816.00	0.89%	0	$0.00	
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	$363,375.00	0.15%	0	$0.00	
	ACOPIA LLC	1	$437,000.00	0.17%	0	$0.00	
	ACOPIA, LLC	1	$258,019.33	0.1%	0	$0.00	
	ADVANTAGE MORTGAGE	1	$389,500.00	0.16%	0	$0.00	
	ADVISA MORTGAGE SERVICES, LTD	1	$352,298.00	0.14%	0	$0.00	
	ADVISORS MORTGAGE GROUP, LLC	2	$530,195.00	0.21%	0	$0.00	
	AGRICULTURE FEDERAL CREDIT UNION	1	$337,250.00	0.13%	0	$0.00	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$256,500.00	0.1%	0	$0.00	
	ALLIANT FINANCIAL	1	$380,000.00	0.15%	0	$0.00	
	ALLIED MORTGAGE GROUP, INC	1	$356,250.00	0.14%	0	$0.00	
	ALLIED MORTGAGE GROUP, INC - COR	1	$310,650.00	0.12%	0	$0.00	
	ALPHA MORTGAGE CORPORATION	1	$284,113.00	0.11%	0	$0.00	
	ALPINE BANK, A COLORADO CORPORATION	1	$355,664.42	0.14%	0	$0.00	
	ALTERRA BANK	1	$380,000.00	0.15%	0	$0.00	
	ALTRA FEDERAL CREDIT UNION	1	$256,405.00	0.1%	0	$0.00	
	AMARILLO NATIONAL BANK	1	$284,905.00	0.11%	0	$0.00	
	AMCAP MORTGAGE, LTD	1	$277,420.00	0.11%	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	$411,350.00	0.16%	0	$0.00	
	AMERICAN BANK CENTER	2	$787,000.00	0.31%	0	$0.00	
	AMERICAN FINANCIAL FUNDING CORP. (24759)	1	$356,250.00	0.14%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC	1	$353,020.00	0.14%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC	1	$413,250.00	0.17%	0	$0.00	
	AMERICAN NATIONWIDE MORTGAGE COMPAN	1	$289,750.00	0.12%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$270,750.00	0.11%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	6	$1,868,278.00	0.75%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	3	$904,400.00	0.36%	0	$0.00	
	AMERIS BANK	1	$286,311.00	0.11%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$280,250.00	0.11%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	$327,750.00	0.13%	0	$0.00	

	ARVEST BANK	6	$1,841,913.00	0.74%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	$2,744,800.73	1.1%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$583,300.00	0.23%	0	$0.00	
	ATLANTIC COAST BANK	1	$273,278.00	0.11%	0	$0.00	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	4	$1,477,649.00	0.59%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	$260,930.00	0.1%	0	$0.00	
	BANK 2	1	$280,250.00	0.11%	0	$0.00	
	BANK OF DEERFIELD	1	$288,800.00	0.12%	0	$0.00	
	BANK OF ENGLAND	1	$286,900.00	0.11%	0	$0.00	
	BANK OF LANCASTER	1	$256,500.00	0.1%	0	$0.00	
	BANK OF TENNESSEE	1	$331,953.46	0.13%	0	$0.00	
	BANK SNB ISAOA	1	$259,350.00	0.1%	0	$0.00	
	BANKERS TRUST COMPANY	1	$201,359.08	0.08%	0	$0.00	
	BANKNEWPORT	1	$271,600.00	0.11%	0	$0.00	
	BANNER BANK	2	$614,005.00	0.25%	0	$0.00	
	BAXTER CREDIT UNION	3	$888,155.00	0.36%	0	$0.00	
	BAY EQUITY LLC	7	$2,645,414.00	1.06%	0	$0.00	
	BELL BANK	4	$1,149,800.00	0.46%	0	$0.00	
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	$349,373.00	0.14%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	1	$378,250.00	0.15%	0	$0.00	
	BOKF NA DBA BANK OF KANSAS CITY	1	$433,481.54	0.17%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	1	$370,500.00	0.15%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	1	$258,875.00	0.1%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	2	$740,547.00	0.3%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$614,738.67	0.25%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	$1,020,830.13	0.41%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$587,100.00	0.23%	0	$0.00	
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$280,856.90	0.11%	0	$0.00	
	CALATLANTIC MORTGAGE INC	5	$1,928,092.00	0.77%	0	$0.00	
	CALATLANTIC MORTGAGE, INC	2	$669,959.65	0.27%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$257,050.00	0.1%	0	$0.00	
	CARTUS HOME LOANS	4	$1,256,629.00	0.5%	0	$0.00	

	CASHCALL MORTGAGE	1	$401,700.00	0.16%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	$346,750.00	0.14%	0	$0.00	
	CENTRAL BANK OF ST LOUIS	1	$271,000.00	0.11%	0	$0.00	
	CENTRAL BANK OF ST. LOUIS	1	$275,500.00	0.11%	0	$0.00	
	CENTURY LENDING COMPANY	5	$1,632,084.84	0.65%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	5	$1,745,150.00	0.7%	0	$0.00	
	CITIZENS BANK OF LAS CRUCES	1	$263,844.00	0.11%	0	$0.00	
	CITY & COUNTY CREDIT UNION	1	$333,450.00	0.13%	0	$0.00	
	CLEAR LAKE BANK & TRUST COMPANY	1	$368,600.00	0.15%	0	$0.00	
	CMG MORTGAGE, INC	2	$684,000.00	0.27%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$981,834.00	0.39%	0	$0.00	
	COASTAL LENDING GROUP LLC	1	$311,140.95	0.12%	0	$0.00	
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	$229,755.76	0.09%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	$805,161.79	0.32%	0	$0.00	
	COLUMBIA CREDIT UNION	1	$321,800.00	0.13%	0	$0.00	
	COMMERCE BANK	1	$315,000.00	0.13%	0	$0.00	
	COMMERCE HOME MORTGAGE	4	$1,799,260.00	0.72%	0	$0.00	
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	$384,750.00	0.15%	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	1	$281,200.00	0.11%	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$417,000.00	0.17%	0	$0.00	
	COMMUNITY MORTGAGE LLC	1	$303,905.00	0.12%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	2	$553,301.00	0.22%	0	$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	2	$627,000.00	0.25%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$275,500.00	0.11%	0	$0.00	
	CORNERSTONE COMMUNITY BANK	1	$275,500.00	0.11%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	14	$4,360,523.29	1.74%	0	$0.00	
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	$324,180.00	0.13%	0	$0.00	
	CORTRUST MORTGAGE, INC	1	$259,629.54	0.1%	0	$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$398,900.00	0.16%	0	$0.00	
	CREDIT UNION OF AMERICA	1	$260,326.82	0.1%	0	$0.00	
	CRESTMARK MORTGAGE COMPANY, LTD	2	$736,600.00	0.29%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$732,925.00	0.29%	0	$0.00	
		1	$335,825.00	0.13%	0	$0.00	

	DESERT SCHOOLS FEDERAL CREDIT UNION						
	DFCU FINANCIAL	1	$412,750.00	0.17%	0	$0.00	
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	$375,007.00	0.15%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	4	$1,175,714.00	0.47%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	4	$1,422,878.00	0.57%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD., L.P	1	$315,390.00	0.13%	0	$0.00	
	DIRECTORS MORTGAGE INC, AN OREGON CORPORATION	1	$303,521.57	0.12%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	$594,743.34	0.24%	0	$0.00	
	EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	1	$391,400.00	0.16%	0	$0.00	
	ELEVATIONS CREDIT UNION	3	$846,350.00	0.34%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	1	$541,000.00	0.22%	0	$0.00	
	ENVOY MORTGAGE, LTD	10	$3,454,678.93	1.38%	0	$0.00	
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	$365,750.00	0.15%	0	$0.00	
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	$346,741.00	0.14%	0	$0.00	
	EUSTIS MORTGAGE CORPORATION	1	$417,000.00	0.17%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LEND	1	$255,075.00	0.1%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING,A TEXAS CORPORAT	1	$325,243.00	0.13%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$262,706.73	0.11%	0	$0.00	
	EVOLVE BANK & TRUST	5	$1,514,073.00	0.61%	0	$0.00	
	EXCHANGE STATE BANK	1	$258,400.00	0.1%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE COPRORATION D/B/A NORTHPOINT MO	1	$326,182.00	0.13%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	$2,795,846.00	1.12%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A THE KATE WILS	1	$412,106.00	0.16%	0	$0.00	
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	$333,925.00	0.13%	0	$0.00	
	FARMINGTON BANK	1	$261,155.00	0.1%	0	$0.00	
	FBC MORTGAGE, LLC	4	$1,384,858.00	0.55%	0	$0.00	
		10	$3,321,565.66	1.33%	0	$0.00	

	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE						
	FINANCE OF AMERICA LLC	19	$7,528,110.20	3.01%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	1	$236,783.46	0.09%	0	$0.00	
	FIRST BANK	1	$350,550.00	0.14%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$335,350.00	0.13%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$652,705.00	0.26%	0	$0.00	
	FIRST CAPITAL BANK MORTGAGE	1	$335,000.00	0.13%	0	$0.00	
	FIRST CHOICE LENDING SERVICES, LLC	1	$352,379.00	0.14%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	2	$613,221.83	0.25%	0	$0.00	
	FIRST COMMUNITY MORTGAGE	1	$308,305.15	0.12%	0	$0.00	
	FIRST CONTINENTAL MORTGAGE, LTD	1	$540,500.00	0.22%	0	$0.00	
	FIRST FEDERAL BANK & TRUST	1	$271,700.00	0.11%	0	$0.00	
	FIRST FEDERAL BANK OF KANSAS CITY	1	$304,000.00	0.12%	0	$0.00	
	FIRST FEDERAL OF LAKEWOOD	1	$318,250.00	0.13%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$257,535.00	0.1%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$280,785.73	0.11%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	3	$1,185,600.00	0.47%	0	$0.00	
	FIRST INTERSTATE BANK	2	$629,493.00	0.25%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	3	$796,005.00	0.32%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	$414,200.00	0.17%	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$256,476.77	0.1%	0	$0.00	
	FIRST NEW MEXICO BANK SILVER CITY	1	$360,468.17	0.14%	0	$0.00	
	FIRST RELIANCE BANK TPO	1	$323,000.00	0.13%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$606,650.00	0.24%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	5	$1,554,975.00	0.62%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$313,017.31	0.13%	0	$0.00	
	FIRSTBANK	6	$1,930,075.00	0.77%	0	$0.00	
	FIRSTRUST BANK	1	$260,300.00	0.1%	0	$0.00	
	FLAT BRANCH HOME LOANS	1	$267,425.00	0.11%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC	1	$277,297.00	0.11%	0	$0.00	
	FORUM CREDIT UNION	1	$301,625.00	0.12%	0	$0.00	

	FREEDOM MORTGAGE CORPORATION	1	$346,204.29	0.14%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	9	$2,651,147.00	1.06%	0	$0.00	
	GECU	1	$336,719.25	0.13%	0	$0.00	
	GEORGIA'S OWN CREDIT UNION	1	$270,750.00	0.11%	0	$0.00	
	GESA CREDIT UNION	1	$255,550.00	0.1%	0	$0.00	
	GMFS, LLC	1	$356,250.00	0.14%	0	$0.00	
	GOLDWATER BANK, NATIONAL ASSOCIATIO	3	$961,398.00	0.38%	0	$0.00	
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	$280,250.00	0.11%	0	$0.00	
	GROUP MORTGAGE, LLC	1	$388,900.29	0.16%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$356,063.30	0.14%	0	$0.00	
	GUILD MORTGAGE COMPANY	2	$587,100.00	0.23%	0	$0.00	
	HELPBRINGER MORTGAGE SERVICES INC	1	$273,000.00	0.11%	0	$0.00	
	HERITAGE BANK OF THE OZARKS	1	$236,656.67	0.09%	0	$0.00	
	HERITAGEBANK OF THE SOUTH	1	$204,091.39	0.08%	0	$0.00	
	HIGHTECHLENDING, INC	1	$258,400.00	0.1%	0	$0.00	
	HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	$334,134.74	0.13%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	4	$1,559,400.00	0.62%	0	$0.00	
	HOME REBATE, INC., DBA LOAN REBATE, DBA ZZ LENDING	1	$393,642.98	0.16%	0	$0.00	
	HOME SAVINGS & TRUST MORTGAGE	1	$588,052.61	0.24%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	$1,752,620.72	0.7%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	$417,000.00	0.17%	0	$0.00	
	HOMEFIELD CREDIT UNION	1	$327,750.00	0.13%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	3	$932,330.00	0.37%	0	$0.00	
	HOMESTAR FINANCIAL CORP	1	$273,671.23	0.11%	0	$0.00	
	HONOLULU HOMELOANS, INC	2	$646,950.00	0.26%	0	$0.00	
	HOPEWELL FEDERAL CREDIT UNION	1	$255,181.80	0.1%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	4	$1,075,027.79	0.43%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	3	$861,765.26	0.34%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$413,000.00	0.17%	0	$0.00	
	ILLINOIS BANK & TRUST	2	$640,037.20	0.26%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	2	$598,500.00	0.24%	0	$0.00	
	INTERBANK	1	$327,500.00	0.13%	0	$0.00	

	INTERNATIONAL CITY MORTGAGE, INC	1	$416,399.18	0.17%	0	$0.00	
	INVESTORS HOME MORTGAGE	1	$486,400.00	0.19%	0	$0.00	
	J. PHILIPS MORTGAGE DBA JP MORTGAGE GROUP	1	$362,900.00	0.15%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$460,750.00	0.18%	0	$0.00	
	JMAC LENDING, INC	1	$387,030.00	0.15%	0	$0.00	
	JMJ FINANCIAL GROUP	1	$591,375.00	0.24%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	1	$203,209.13	0.08%	0	$0.00	
	KENSINGTON BANK	1	$308,750.00	0.12%	0	$0.00	
	KEY MORTGAGE SERVICES, INC	3	$889,000.00	0.36%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	4	$1,332,190.47	0.53%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	1	$266,000.00	0.11%	0	$0.00	
	LANDMARK CREDIT UNION	2	$527,760.94	0.21%	0	$0.00	
	LANGLEY FEDERAL CREDIT UNION	1	$294,500.00	0.12%	0	$0.00	
	LEADER BANK N.A	1	$370,500.00	0.15%	0	$0.00	
	LEGACY BANK	1	$286,900.00	0.11%	0	$0.00	
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$294,046.57	0.12%	0	$0.00	
	LENDERLIVE NETWORK LLC	1	$270,750.00	0.11%	0	$0.00	
	LIBERTY BANK AND TRUST COMPANY (14640)	1	$350,958.80	0.14%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$258,400.00	0.1%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	1	$458,707.08	0.18%	0	$0.00	
	M/I FINANCIAL, LLC	6	$1,765,191.00	0.71%	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	1	$363,850.00	0.15%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	6	$2,338,627.24	0.94%	0	$0.00	
	MEGASTAR FINANCIAL CORP	2	$563,600.00	0.23%	0	$0.00	
	MEMBER ADVANTAGE MORTGAGE	1	$403,750.00	0.16%	0	$0.00	
	MEMBERS MORTGAGE COMPANY, INC	1	$401,850.00	0.16%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	4	$1,163,748.53	0.47%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	$303,531.93	0.12%	0	$0.00	
	METROPOLITAN BANK	1	$292,776.00	0.12%	0	$0.00	
	MID AMERICA MORTGAGE, INC	4	$1,149,398.29	0.46%	0	$0.00	
	MIDLAND STATES BANK	2	$717,200.00	0.29%	0	$0.00	
	MILL CITY CREDIT UNION	1	$299,250.00	0.12%	0	$0.00	
		1	$308,750.00	0.12%	0	$0.00	

	MISSOURI ELECTRIC COOPERATIVE EMPLOYEES' CREDIT UNION						
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	$399,584.25	0.16%	0	$0.00	
	MORRILL AND JANES BANK & TRUST	1	$267,478.39	0.11%	0	$0.00	
	MORTGAGE FINANCIAL SERVICES LLC	1	$207,600.42	0.08%	0	$0.00	
	MORTGAGE INVESTORS GROUP	5	$1,575,813.00	0.63%	0	$0.00	
	MORTGAGE LENDERS OF AMERICA, LLC, A	1	$230,044.78	0.09%	0	$0.00	
	MORTGAGE OPTIONS, INC	1	$299,250.00	0.12%	0	$0.00	
	MORTGAGENETWORK	4	$1,404,050.00	0.56%	0	$0.00	
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	$256,459.52	0.1%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	4	$1,355,900.00	0.54%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	10	$2,952,940.32	1.18%	0	$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	2	$567,580.82	0.23%	0	$0.00	
	MUFG UNION BANK, N.A	1	$455,050.00	0.18%	0	$0.00	
	MUTUAL SAVINGS CREDIT UNION	1	$332,500.00	0.13%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$265,580.00	0.11%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$342,000.00	0.14%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	$265,852.00	0.11%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$285,509.73	0.11%	0	$0.00	
	NBKC BANK	4	$1,167,587.01	0.47%	0	$0.00	
	NEIGHBORHOOD MORTGAGE, INC	2	$627,000.00	0.25%	0	$0.00	
	NEW MEXICO BANK & TRUST	1	$260,838.85	0.1%	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$268,375.00	0.11%	0	$0.00	
	NEXBANK SSB	3	$1,012,013.53	0.4%	0	$0.00	
	NICOLET NATIONAL BANK	1	$280,250.00	0.11%	0	$0.00	
	NJ LENDERS CORP	2	$642,700.00	0.26%	0	$0.00	
	NORTHPOINTE BANK	2	$829,641.20	0.33%	0	$0.00	
	NORTHWEST COMMUNITY CREDIT UNION	1	$310,400.00	0.12%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	7	$2,134,800.00	0.85%	0	$0.00	
	OHIO UNIVERSITY CREDIT UNION	1	$308,750.00	0.12%	0	$0.00	
	ON Q FINANCIAL, INC	2	$673,991.67	0.27%	0	$0.00	
	ONEAZ CREDIT UNION	1	$373,350.00	0.15%	0	$0.00	
	ORIGIN BANK	2	$581,392.89	0.23%	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$392,800.00	0.16%	0	$0.00	
	OVM FINANCIAL, INC., A CORPORATION	1	$394,980.90	0.16%	0	$0.00	
		1	$302,100.00	0.12%	0	$0.00	

	PARAMOUNT EQUITY MORTGAGE, LLC						
	PARTNERSHIP FINANCIAL CREDIT UNION	1	$262,581.57	0.11%	0	$0.00	
	PAWTUCKET CREDIT UNION	1	$330,000.00	0.13%	0	$0.00	
	PENTAGON FEDERAL C. U	2	$684,505.35	0.27%	0	$0.00	
	PEOPLES BANK - BALLARD	1	$256,105.07	0.1%	0	$0.00	
	PEOPLES BANK - EVERETT	1	$266,000.00	0.11%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	2	$592,616.98	0.24%	0	$0.00	
	PEOPLES HOME EQUITY, INC	3	$1,221,700.00	0.49%	0	$0.00	
	PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	2	$547,108.00	0.22%	0	$0.00	
	PLATINUM MORTGAGE, INC	4	$1,338,236.61	0.54%	0	$0.00	
	PLAZA HOME MORTGAGE, INC	4	$1,403,015.00	0.56%	0	$0.00	
	POLISH & SLAVIC FCU	1	$323,401.30	0.13%	0	$0.00	
	PREMIA MORTGAGE, LLC	1	$281,686.22	0.11%	0	$0.00	
	PREMIER MORTGAGE SERVICES, INC	1	$270,323.90	0.11%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	3	$1,201,750.00	0.48%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$701,709.37	0.28%	0	$0.00	
	PRIORITY HOME LENDING, LLC	2	$628,710.00	0.25%	0	$0.00	
	PRO MORTGAGE ASSOCIATES, INC	1	$370,500.00	0.15%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	7	$2,744,051.71	1.1%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	4	$1,476,144.63	0.59%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	1	$310,650.00	0.12%	0	$0.00	
	PULTE MORTGAGE LLC	7	$2,516,898.01	1.01%	0	$0.00	
	RABOBANK, N.A	1	$308,750.00	0.12%	0	$0.00	
	RANDOLPH SAVINGS BANK	1	$351,405.00	0.14%	0	$0.00	
	RCSBANK	1	$267,459.64	0.11%	0	$0.00	
	REGENCY MORTGAGE CORP	1	$359,100.00	0.14%	0	$0.00	
	REGENT FINANCIAL GROUP	1	$292,600.00	0.12%	0	$0.00	
	RELIANCE BANK	1	$291,530.33	0.12%	0	$0.00	
	RENASANT BANK	4	$1,379,084.59	0.55%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	3	$937,250.00	0.37%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC	4	$1,269,300.00	0.51%	0	$0.00	
	RESMAC,INC	1	$265,350.00	0.11%	0	$0.00	
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	$699,500.00	0.28%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	1	$367,175.00	0.15%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	$1,246,685.00	0.5%	0	$0.00	
	SACRAMENTO CREDIT UNION	1	$380,000.00	0.15%	0	$0.00	

	SALEM FIVE MORTGAGE COMPANY, LLC	3	$1,088,270.00	0.44%	0	$0.00	
	SAN MATEO CREDIT UNION	1	$330,600.00	0.13%	0	$0.00	
	SANBORN CORPORATION	1	$283,750.00	0.11%	0	$0.00	
	SANTANDER BANK, N.A	4	$1,434,268.67	0.57%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$292,247.34	0.12%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	11	$3,400,426.00	1.36%	0	$0.00	
	SENTE MORTGAGE, INC	2	$678,250.00	0.27%	0	$0.00	
	SETTLERS BANK	1	$292,100.00	0.12%	0	$0.00	
	SHELL FEDERAL CREDIT UNION	2	$670,250.00	0.27%	0	$0.00	
	SHORE MORTGAGE	1	$308,750.00	0.12%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	13	$5,385,212.21	2.15%	0	$0.00	
	SIRVA MORTGAGE, INC	1	$218,400.00	0.09%	0	$0.00	
	SKYLINE FINANCIAL CORP	2	$738,370.00	0.3%	0	$0.00	
	SOLARITY CREDIT UNION	1	$370,500.00	0.15%	0	$0.00	
	SOUND COMMUNITY BANK	2	$632,972.95	0.25%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	$256,500.00	0.1%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$413,250.00	0.17%	0	$0.00	
	SOUTH STATE BANK	3	$890,575.00	0.36%	0	$0.00	
	SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	$399,000.00	0.16%	0	$0.00	
	ST.MARY'S BANK	1	$264,100.00	0.11%	0	$0.00	
	STANDARD MORTGAGE CORP	2	$568,000.00	0.23%	0	$0.00	
	STATE FARM BANK, F.S.B	3	$895,425.00	0.36%	0	$0.00	
	STEARNS LENDING INC	1	$261,250.00	0.1%	0	$0.00	
	STEARNS LENDING, LLC	13	$4,932,080.84	1.97%	0	$0.00	
	STOCKMAN BANK OF MONTANA	1	$386,650.00	0.15%	0	$0.00	
	SWBC MORTGAGE CORPORATION	6	$2,000,386.00	0.8%	0	$0.00	
	SYNERGY ONE LENDING	1	$379,401.96	0.15%	0	$0.00	
	TD BANK, N.A	3	$918,100.00	0.37%	0	$0.00	
	TEXAS LOAN STAR, INC	1	$355,627.06	0.14%	0	$0.00	
	THE AMERICAN EAGLE MORTGAGE CO. LLC A LIMITED LIABILITY COMP	1	$270,940.00	0.11%	0	$0.00	
	THE BRYN MAWR TRUST COMPANY	1	$346,655.00	0.14%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	1	$342,000.00	0.14%	0	$0.00	
	THE COLUMBIA BANK	1	$348,375.00	0.14%	0	$0.00	
	THE FARMERS AND MERCHANTS BANK, A STATE BANK	1	$331,999.20	0.13%	0	$0.00	
	THE FEDERAL SAVINGS BANK - COR	1	$381,175.00	0.15%	0	$0.00	
		1	$282,150.00	0.11%	0	$0.00	

	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A						
	THE MORTGAGE LINK, INC. - COR	1	$266,750.00	0.11%	0	$0.00	
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$282,150.00	0.11%	0	$0.00	
	THINK MUTUAL BANK	1	$332,500.00	0.13%	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	1	$260,300.00	0.1%	0	$0.00	
	TJC MORTGAGE, INC	1	$297,870.20	0.12%	0	$0.00	
	TOWNEBANK MORTGAGE	3	$932,164.78	0.37%	0	$0.00	
	TRAVERSE CITY STATE BANK	1	$300,000.00	0.12%	0	$0.00	
	TRAVIS CREDIT UNION	1	$368,600.00	0.15%	0	$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	$555,750.00	0.22%	0	$0.00	
	TWINSTAR CREDIT UNION	1	$318,900.00	0.13%	0	$0.00	
	UNION BANK AND TRUST COMPANY	1	$277,875.00	0.11%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	6	$1,784,503.06	0.71%	0	$0.00	
	UNITED BANK	2	$482,958.89	0.19%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	7	$2,017,730.00	0.81%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	$284,210.00	0.11%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	$772,640.00	0.31%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$622,250.00	0.25%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	15	$4,982,156.52	1.99%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	2	$735,541.00	0.29%	0	$0.00	
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	$284,905.00	0.11%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	3	$849,300.00	0.34%	0	$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$310,650.00	0.12%	0	$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$259,350.00	0.1%	0	$0.00	
	VENTURA COUNTY CREDIT UNION	1	$339,403.00	0.14%	0	$0.00	
	VERITAS FUNDING, LLC	1	$298,790.00	0.12%	0	$0.00	
	VERITAS FUNDING, LLC ISAOA	3	$1,109,112.92	0.44%	0	$0.00	
	VITEK REAL ESTATE INDUSTRIES	4	$1,289,023.90	0.52%	0	$0.00	

		GROUP, INC. DBA VITEK MORTGAGE						
		WALLICK & VOLK, INC	1	$393,669.19	0.16%	0	$0.00	
		WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION (12148)	1	$303,521.57	0.12%	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$335,000.00	0.13%	0	$0.00	
		WEI MORTGAGE LLC	1	$288,800.00	0.12%	0	$0.00	
		WEICHERT FINANCIAL SERVICES	1	$403,750.00	0.16%	0	$0.00	
		WEST GATE BANK	1	$260,355.55	0.1%	0	$0.00	
		WESTERRA CREDIT UNION	1	$332,500.00	0.13%	0	$0.00	
		WESTFIELD BANK, FSB	1	$345,800.00	0.14%	0	$0.00	
		WESTMARK CREDIT UNION	1	$265,562.77	0.11%	0	$0.00	
		WINGS FINANCIAL CREDIT UNION	2	$527,976.79	0.21%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	$521,351.80	0.21%	0	$0.00	
		WISCONSIN BANK & TRUST	1	$269,375.40	0.11%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	1	$342,000.00	0.14%	0	$0.00	
		Y-12FCU	1	$380,000.00	0.3%	0	$0.00	
Total			**760**	**$249,975,888.04**	**100%**	**0**	**$0.00**	
3138WJGX0		ABERDEEN PROVING GROUND FCU	1	$291,650.00	0.12%	0	$0.00	
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$352,867.73	0.14%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	6	$1,968,953.00	0.79%	0	$0.00	
		ADVISORS MORTGAGE GROUP, LLC	1	$308,750.00	0.12%	0	$0.00	
		ALIGN CREDIT UNION	1	$407,000.00	0.16%	0	$0.00	
		ALLIED FEDERAL CREDIT UNION	1	$265,616.75	0.11%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC	1	$331,988.06	0.13%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC - COR	1	$316,347.81	0.13%	0	$0.00	
		ALPHA MORTGAGE CORPORATION	1	$341,249.10	0.14%	0	$0.00	
		ALPINE BANK & TRUST CO	1	$261,250.00	0.1%	0	$0.00	
		AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	$270,750.00	0.11%	0	$0.00	
		AMCAP MORTGAGE, LTD	1	$291,650.00	0.12%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC	2	$736,250.00	0.29%	0	$0.00	
		AMERICAN HOUSING CAPITAL LLC	1	$405,092.34	0.16%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	$308,703.00	0.12%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	2	$672,020.00	0.27%	0	$0.00	

	COMPANY LLC						
	AMERICAN PACIFIC MTG CORP	7	$2,833,187.39	1.13%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	2	$563,255.00	0.23%	0	$0.00	
	AMERIFIRST FINANCIAL, INC	1	$295,850.00	0.12%	0	$0.00	
	AMERIS BANK	1	$284,090.00	0.11%	0	$0.00	
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	$316,700.00	0.13%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$667,860.00	0.27%	0	$0.00	
	ARVEST BANK	2	$670,700.00	0.27%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	$1,721,085.43	0.69%	0	$0.00	
	ATLANTIC COAST BANK	1	$227,296.84	0.09%	0	$0.00	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	4	$1,684,305.00	0.67%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	$1,088,074.87	0.43%	0	$0.00	
	BANCFIRST	1	$416,314.56	0.17%	0	$0.00	
	BANK MUTUAL	1	$308,750.00	0.12%	0	$0.00	
	BANK OF ENGLAND	1	$451,250.00	0.18%	0	$0.00	
	BANK OF LITTLE ROCK	1	$260,856.52	0.1%	0	$0.00	
	BANK OF SULLIVAN	1	$210,596.06	0.08%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$296,397.49	0.12%	0	$0.00	
	BANNER BANK	2	$739,079.00	0.3%	0	$0.00	
	BANNER BANK A CORPORATION	1	$285,689.73	0.11%	0	$0.00	
	BAXTER CREDIT UNION	3	$828,550.00	0.33%	0	$0.00	
	BAY EQUITY LLC	9	$2,729,337.00	1.09%	0	$0.00	
	BAY VALLEY MORTGAGE GROUP	1	$365,750.00	0.15%	0	$0.00	
	BELL BANK	8	$2,509,700.00	1%	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	$441,750.00	0.18%	0	$0.00	
	BJV FINANCIAL SERVICES, INC. - COR	1	$322,000.00	0.13%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	3	$1,010,257.15	0.4%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	2	$608,000.00	0.24%	0	$0.00	
	BOKF NA DBA COLORADO STATE BANK AND TRUST	3	$1,085,123.00	0.43%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	$284,945.00	0.11%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$254,600.00	0.1%	0	$0.00	
		2	$637,853.89	0.25%	0	$0.00	

	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING						
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	$1,061,625.00	0.42%	0	$0.00	
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$383,401.00	0.15%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	1	$313,006.61	0.13%	0	$0.00	
	CALATLANTIC MORTGAGE INC	5	$1,687,129.35	0.67%	0	$0.00	
	CALI- LAND, INC	1	$367,650.00	0.15%	0	$0.00	
	CAPITAL CREDIT UNION	1	$281,200.00	0.11%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$1,008,836.00	0.4%	0	$0.00	
	CARTUS HOME LOANS	4	$1,229,896.93	0.49%	0	$0.00	
	CASTLE & COOKE MORTGAGE LLC	3	$1,075,875.00	0.43%	0	$0.00	
	CBM MORTGAGE, INC., A CORPORATION	1	$403,141.89	0.16%	0	$0.00	
	CENTENNIAL BANK AND TRUST	1	$310,666.64	0.12%	0	$0.00	
	CENTURY LENDING COMPANY	2	$671,555.00	0.27%	0	$0.00	
	CHAMPION CREDIT UNION	1	$294,500.00	0.12%	0	$0.00	
	CHARLES RIVER BANK	1	$370,500.00	0.15%	0	$0.00	
	CHARTERBANK	1	$313,500.00	0.13%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	3	$1,102,150.00	0.44%	0	$0.00	
	CHOU TEAM REALTY	1	$296,562.46	0.12%	0	$0.00	
	CITIZENS BANK OF LAS CRUCES	1	$271,200.00	0.11%	0	$0.00	
	CMG MORTGAGE INC	1	$318,250.00	0.13%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$1,181,670.93	0.47%	0	$0.00	
	COAST CAPITAL MORTGAGE	1	$257,050.00	0.1%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	4	$1,252,160.01	0.5%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$374,672.24	0.15%	0	$0.00	
	COLUMBIA CREDIT UNION	1	$284,900.00	0.11%	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	1	$255,035.10	0.1%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	$281,300.00	0.11%	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$308,264.09	0.12%	0	$0.00	
	COMMUNITY NATIONAL BANK	1	$322,502.68	0.13%	0	$0.00	
	COOSA VALLEY MORTGAGE, INC	1	$403,750.00	0.16%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	19	$6,718,165.12	2.68%	0	$0.00	
	COUNTRY CLUB MORTGAGE, INC	1	$368,980.00	0.15%	0	$0.00	
	COVANTAGE CREDIT UNION	1	$281,300.00	0.11%	0	$0.00	
	CREDIT UNION OF GEORGIA	2	$637,722.59	0.25%	0	$0.00	
	CRESTMARK MORTGAGE COMPANY, LTD	4	$1,487,322.25	0.59%	0	$0.00	

	CROGHAN COLONIAL BANK	1	$285,475.00	0.11%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$600,782.08	0.24%	0	$0.00	
	CUSTOMERS BANK	1	$288,894.88	0.12%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$286,150.00	0.11%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	4	$1,398,613.00	0.56%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	$920,532.00	0.37%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$320,150.00	0.13%	0	$0.00	
	DIRECTORS MORTGAGE	1	$270,750.00	0.11%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	$282,226.92	0.11%	0	$0.00	
	EAST WEST BANK	1	$565,250.00	0.23%	0	$0.00	
	ELEVATIONS CREDIT UNION	6	$1,780,378.65	0.71%	0	$0.00	
	EMC HOLDINGS LLC	1	$289,142.80	0.12%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	4	$1,104,362.99	0.44%	0	$0.00	
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	$299,250.00	0.12%	0	$0.00	
	ENVOY MORTGAGE, LTD	2	$551,650.00	0.22%	0	$0.00	
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIAIBL	1	$284,050.00	0.11%	0	$0.00	
	EQUITY RESOURCES OF OHIO, INC	1	$301,150.00	0.12%	0	$0.00	
	ESSENTIAL FEDERAL CREDIT UNION	1	$261,250.00	0.1%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME	1	$392,807.00	0.16%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LEND	1	$266,000.00	0.11%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$292,649.00	0.12%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$676,430.00	0.27%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	27	$8,918,670.79	3.56%	0	$0.00	
	FBC MORTGAGE, LLC	7	$2,417,300.00	0.97%	0	$0.00	
	FIDELITY BANK	1	$275,500.00	0.11%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	10	$3,306,311.50	1.32%	0	$0.00	
	FINANCE OF AMERICA LLC	25	$9,101,994.24	3.64%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	5	$1,690,525.00	0.68%	0	$0.00	
	FIRST AMERICAN BANK	1	$274,650.34	0.11%	0	$0.00	
	FIRST BANK & TRUST	1	$259,350.00	0.1%	0	$0.00	
		1	$296,700.00	0.12%	0	$0.00	

	FIRST BANK D/B/A FIRST BANK MORTGAGE						
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$1,165,507.00	0.47%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$328,583.50	0.13%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	4	$1,364,675.00	0.55%	0	$0.00	
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	$356,250.00	0.14%	0	$0.00	
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$262,594.00	0.1%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$304,000.00	0.12%	0	$0.00	
	FIRST CONTINENTAL MORTGAGE, LTD	1	$254,600.00	0.1%	0	$0.00	
	FIRST FEDERAL BANK OF KANSAS CITY	1	$332,500.00	0.13%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$257,050.00	0.1%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$259,960.00	0.1%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	3	$1,177,650.00	0.47%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	1	$297,000.00	0.12%	0	$0.00	
	FIRST INTERSTATE BANK	4	$1,276,923.00	0.51%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	6	$1,877,200.00	0.75%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	$261,250.00	0.1%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	$265,050.00	0.11%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	$403,750.00	0.16%	0	$0.00	
	FIRST NATIONAL BANK - FOX VALLEY	1	$334,900.00	0.13%	0	$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$341,473.43	0.14%	0	$0.00	
	FIRST STATE BANK OF ILLINOIS	1	$261,250.00	0.1%	0	$0.00	
	FIRST STATE BANK SOUTHWEST	1	$261,250.00	0.1%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$1,599,840.00	0.64%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	3	$947,150.00	0.38%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$751,953.09	0.3%	0	$0.00	
	FIRSTBANK	4	$1,097,725.00	0.44%	0	$0.00	
	FIRSTRUST BANK	2	$540,500.00	0.22%	0	$0.00	
	FORUM CREDIT UNION	1	$404,700.00	0.16%	0	$0.00	

	FREELAND FINANCIAL LLC	1	$358,035.65	0.14%	0	$0.00	
	FULL SERVICE MORTGAGE INC	1	$304,794.24	0.12%	0	$0.00	
	FULTON BANK OF NEW JERSEY	1	$380,000.00	0.15%	0	$0.00	
	GARDNER FINANCIAL SERVICES	1	$286,425.00	0.11%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	5	$1,629,250.00	0.65%	0	$0.00	
	GEO-CORP, INC	1	$285,000.00	0.11%	0	$0.00	
	GESA CREDIT UNION	1	$334,400.00	0.13%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	$314,515.00	0.13%	0	$0.00	
	GREENSBORO MUNICIPAL FEDERAL CREDIT UNION	1	$341,525.00	0.14%	0	$0.00	
	GROUP MORTGAGE, LLC	1	$304,000.00	0.12%	0	$0.00	
	GTL INVESTMENTS, INC	1	$275,075.82	0.11%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$262,200.00	0.1%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	1	$364,800.00	0.15%	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$283,955.00	0.11%	0	$0.00	
	GULF SOUTH MORTGAGE, LLC	1	$406,125.00	0.16%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$376,603.00	0.15%	0	$0.00	
	HIGHTECHLENDING, INC	1	$541,500.00	0.22%	0	$0.00	
	HOME LOAN INVESTMENT BANK, F.S.B	1	$260,142.77	0.1%	0	$0.00	
	HOME MORTGAGE ALLIANCE, LLC	1	$304,000.00	0.12%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	1	$508,250.00	0.2%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$417,000.00	0.17%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	10	$3,662,012.55	1.46%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	$1,070,650.00	0.43%	0	$0.00	
	HOMEFIELD CREDIT UNION	1	$256,500.00	0.1%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	$417,000.00	0.17%	0	$0.00	
	HONOLULU HOMELOANS, INC	1	$511,900.00	0.2%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	4	$1,241,880.93	0.5%	0	$0.00	
	IC FEDERAL CREDIT UNION	1	$409,555.00	0.16%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	4	$1,382,155.00	0.55%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$256,500.00	0.1%	0	$0.00	
	INTERCITY STATE BANK	1	$357,200.00	0.14%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$323,000.00	0.13%	0	$0.00	

	JG WENTWORTH HOME LENDING, LLC	1	$398,068.54	0.16%	0	$0.00	
	JMAC LENDING, INC	1	$394,250.00	0.16%	0	$0.00	
	KENTLAND BANK	1	$266,451.00	0.11%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	1	$323,000.00	0.13%	0	$0.00	
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$416,100.00	0.17%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	2	$598,500.00	0.24%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$275,500.00	0.11%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	3	$1,093,450.00	0.44%	0	$0.00	
	LANDMARK CREDIT UNION	2	$650,155.98	0.26%	0	$0.00	
	LEA COUNTY STATE BANK, A STATE BANK	1	$380,000.00	0.15%	0	$0.00	
	LEGACY HOME LOANS LLC	1	$256,500.00	0.1%	0	$0.00	
	LENDSMART MORTGAGE, LLC	1	$295,358.00	0.12%	0	$0.00	
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$379,250.00	0.15%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	2	$701,005.00	0.28%	0	$0.00	
	LINCOLN CAPITAL ADVISORS LLC	1	$333,873.72	0.13%	0	$0.00	
	LINCOLN SAVINGS BANK	1	$345,616.29	0.14%	0	$0.00	
	LOANDEPOT.COM, LLC DBA IMORTGAGE	2	$601,327.54	0.24%	0	$0.00	
	LOANSTAR HOME LOANS LLC	1	$262,870.00	0.11%	0	$0.00	
	LOANWISE FINANCIAL LLC	1	$323,000.00	0.13%	0	$0.00	
	M/I FINANCIAL, LLC	2	$733,795.53	0.29%	0	$0.00	
	MANN MORTGAGE, LLC	1	$417,000.00	0.17%	0	$0.00	
	MANSFIELD CO-OPERATIVE BANK	1	$270,750.00	0.11%	0	$0.00	
	MARINE BANK	1	$262,286.00	0.1%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$854,999.00	0.34%	0	$0.00	
	MEGASTAR FINANCIAL CORP	3	$881,093.56	0.35%	0	$0.00	
	MEMBERS MORTGAGE COMPANY, INC	1	$375,000.00	0.15%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	6	$1,966,003.66	0.79%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	$261,250.00	0.1%	0	$0.00	
	METRO CREDIT UNION	3	$973,565.73	0.39%	0	$0.00	
	MICHIGAN MUTUAL, INC	2	$630,420.00	0.25%	0	$0.00	
	MID AMERICA MORTGAGE, INC	2	$549,618.95	0.22%	0	$0.00	
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$266,000.00	0.11%	0	$0.00	

	MIDDLETON COMMUNITY BANK	1	$254,887.97	0.1%	0	$0.00	
	MIDLAND STATES BANK	3	$1,031,141.00	0.41%	0	$0.00	
	MORIA DEVELOPMENT , INC.,AN ARIZONA CORPORATION	1	$399,000.00	0.16%	0	$0.00	
	MORIA DEVELOPMENT, INC	1	$408,500.00	0.16%	0	$0.00	
	MORTGAGE INVESTORS GROUP	8	$2,476,466.00	0.99%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$621,020.00	0.25%	0	$0.00	
	MORTGAGENETWORK	5	$1,750,800.00	0.7%	0	$0.00	
	MOUND CITY BANK	1	$257,050.00	0.1%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	4	$1,510,910.00	0.6%	0	$0.00	
	MOVEMENT MORTGAGE LLC	1	$220,306.39	0.09%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	6	$1,924,949.81	0.77%	0	$0.00	
	MSA MORTGAGE ,LLC,A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$358,084.85	0.14%	0	$0.00	
	MT MCKINLEY BANK, MUTUAL BANK	1	$293,550.00	0.12%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$267,408.00	0.11%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$394,250.00	0.16%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$337,250.00	0.13%	0	$0.00	
	NBKC BANK	2	$645,633.35	0.26%	0	$0.00	
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	$342,000.00	0.14%	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$332,500.00	0.13%	0	$0.00	
	NEXBANK SSB	2	$757,516.91	0.3%	0	$0.00	
	NJ LENDERS CORP	1	$357,834.00	0.14%	0	$0.00	
	NOBLEBANK AND TRUST	1	$267,900.00	0.11%	0	$0.00	
	NORTHEAST EQUITABLE MORTGAGE LLC, A	1	$407,842.95	0.16%	0	$0.00	
	NORTHPOINTE BANK	2	$795,191.01	0.32%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	2	$678,751.47	0.27%	0	$0.00	
	NORWICH COMMERCIAL GROUP,INC.DBA NORCOM MORTGAGE,A CORPORATI	1	$331,750.00	0.13%	0	$0.00	
	NUDGE FUNDING, LLC	1	$256,500.00	0.1%	0	$0.00	
	NUMERICA CREDIT UNION	1	$317,300.00	0.13%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	11	$3,656,467.42	1.46%	0	$0.00	
	OLD NATIONAL BANK	2	$593,910.00	0.24%	0	$0.00	
	ON Q FINANCIAL, INC	1	$263,073.33	0.11%	0	$0.00	
	OPES ADVISORS INC	1	$299,250.00	0.12%	0	$0.00	
	ORIGIN BANK	1	$401,375.00	0.16%	0	$0.00	
	OXFORD MORTGAGE CORPORATION	1	$270,750.00	0.11%	0	$0.00	

	PACIFIC RESIDENTIAL MORTGAGE, LLC	2	$566,801.33	0.23%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	$684,000.00	0.27%	0	$0.00	
	PAR MORTGAGE, INC	1	$375,250.00	0.15%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$407,550.00	0.16%	0	$0.00	
	PARKSIDE LENDING LLC	3	$1,053,350.00	0.42%	0	$0.00	
	PENTAGON FEDERAL C. U	2	$557,262.75	0.22%	0	$0.00	
	PEOPLES BANK	1	$276,450.00	0.11%	0	$0.00	
	PEOPLES BANK - WENATCHEE	1	$312,490.00	0.12%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	$257,050.00	0.1%	0	$0.00	
	PEOPLES HOME EQUITY, INC	8	$2,508,763.78	1%	0	$0.00	
	PEOPLES NATIONAL BANK	1	$313,501.30	0.13%	0	$0.00	
	PLAINS COMMERCE BANK	1	$319,200.00	0.13%	0	$0.00	
	PLANET HOME LENDING, LLC	1	$389,500.00	0.16%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	$532,000.00	0.21%	0	$0.00	
	PLATINUM MORTGAGE, INC	2	$777,105.73	0.31%	0	$0.00	
	PLAZA HOME MORTGAGE	1	$259,350.00	0.1%	0	$0.00	
	PLAZA HOME MORTGAGE, INC	3	$879,250.00	0.35%	0	$0.00	
	PREMIA MORTGAGE, LLC	1	$274,479.05	0.11%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	4	$1,147,510.00	0.46%	0	$0.00	
	PRIME SOURCE MORTGAGE, INC	1	$365,750.00	0.15%	0	$0.00	
	PROSPECT MORTGAGE LLC A LIMITED LIABILITY COMPANY 15301 VENT	1	$218,764.24	0.09%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	14	$5,403,705.00	2.16%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	3	$1,110,950.00	0.44%	0	$0.00	
	PULTE MORTGAGE LLC	9	$3,183,460.00	1.27%	0	$0.00	
	QUALSTAR CREDIT UNION	1	$380,950.00	0.15%	0	$0.00	
	QUORUM FEDERAL CREDIT UNION	1	$417,000.00	0.17%	0	$0.00	
	RANDOLPH BROOKS FEDERAL CREDIT UNION	4	$1,129,350.55	0.45%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$260,309.01	0.1%	0	$0.00	
	REDWOOD CREDIT UNION	1	$375,250.00	0.15%	0	$0.00	
	RENASANT BANK	3	$871,123.47	0.35%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO.A CORPORATION	1	$371,322.00	0.15%	0	$0.00	
	RESIDENTIAL BANCORP	1	$380,000.00	0.15%	0	$0.00	
	RIVER COMMUNITY BANK, N.A	1	$292,455.00	0.12%	0	$0.00	
	ROCKY MOUNTAIN BANK	1	$375,250.00	0.15%	0	$0.00	
		1	$303,050.00	0.12%	0	$0.00	

	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION						
	ROYAL PACIFIC FUNDING CORP	1	$401,375.00	0.16%	0	$0.00	
	RPM MORTGAGE, INC	1	$332,500.00	0.13%	0	$0.00	
	RUBICON MORTGAGE ADVISORS, LLC	1	$313,500.00	0.13%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$534,530.00	0.21%	0	$0.00	
	SABINE STATE BANK & TRUST COMPANY	1	$261,250.00	0.1%	0	$0.00	
	SACRAMENTO CREDIT UNION	1	$385,700.00	0.15%	0	$0.00	
	SAGAMORE HOME MORTGAGE	1	$214,999.38	0.09%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$651,700.00	0.26%	0	$0.00	
	SANTANDER BANK, N.A	1	$378,575.00	0.15%	0	$0.00	
	SAUK VALLEY BANK & TRUST COMPANY	1	$268,850.00	0.11%	0	$0.00	
	SECKEL CAPITAL LLC	1	$276,033.63	0.11%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	6	$2,050,540.00	0.82%	0	$0.00	
	SENTE MORTGAGE, INC	2	$625,540.57	0.25%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	$2,316,995.00	0.93%	0	$0.00	
	SKYLINE FINANCIAL CORP	4	$1,541,493.00	0.62%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	$259,350.00	0.1%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$313,038.15	0.13%	0	$0.00	
	SOUTH STATE BANK	2	$719,150.00	0.29%	0	$0.00	
	SOUTHBRIDGE SAVINGS BANK	1	$280,250.00	0.11%	0	$0.00	
	SPIRE CREDIT UNION	1	$317,749.15	0.13%	0	$0.00	
	ST.MARY'S BANK	1	$375,250.00	0.15%	0	$0.00	
	STATE FARM BANK, F.S.B	3	$868,600.00	0.35%	0	$0.00	
	STEARNS LENDING INC	1	$304,000.00	0.12%	0	$0.00	
	STEARNS LENDING, INC	1	$349,125.00	0.14%	0	$0.00	
	STEARNS LENDING, LLC	13	$5,044,921.51	2.02%	0	$0.00	
	SUMMIT CREDIT UNION	3	$1,030,750.00	0.41%	0	$0.00	
	SWBC MORTGAGE CORPORATION	8	$2,288,841.43	0.91%	0	$0.00	
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	$556,800.00	0.22%	0	$0.00	
	THE FIRST NATIONAL BANK OF FORT SMITH	1	$259,350.00	0.1%	0	$0.00	
	THE HONESDALE NATIONAL BANK	1	$327,000.00	0.13%	0	$0.00	
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	4	$1,297,215.00	0.52%	0	$0.00	
	THE MORTGAGE SOURCE, INC	1	$287,422.00	0.11%	0	$0.00	

	THE UNION BANK	1	$312,995.91	0.13%	0	$0.00	
	THINK MUTUAL BANK	1	$407,700.00	0.16%	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	1	$267,900.00	0.11%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$256,500.00	0.1%	0	$0.00	
	TOWNEBANK MORTGAGE	2	$599,949.84	0.24%	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	$310,400.00	0.12%	0	$0.00	
	TUCKER MORTGAGE, LLC, AN INDIANA LI	1	$399,000.00	0.16%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	6	$1,961,277.82	0.78%	0	$0.00	
	UNITED BANK	1	$238,645.38	0.1%	0	$0.00	
	UNITED MUTUAL FUNDING CORP. (25955)	1	$241,502.91	0.1%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	12	$3,676,288.13	1.47%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	4	$1,481,129.57	0.59%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	15	$4,705,775.02	1.88%	0	$0.00	
	UNIVERSAL LENDING CORP	1	$317,274.89	0.13%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	1	$209,298.20	0.08%	0	$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$356,994.00	0.14%	0	$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$284,050.00	0.11%	0	$0.00	
	UW CREDIT UNION	2	$606,100.76	0.24%	0	$0.00	
	VERITAS FUNDING, LLC ISAOA	6	$2,084,842.55	0.83%	0	$0.00	
	VIRGINIA CREDIT UNION, INC	1	$358,010.56	0.14%	0	$0.00	
	VIRGINIA NATIONAL BANK	1	$332,500.00	0.13%	0	$0.00	
	WASHINGTON TRUST COMPANY LLC, A LIMITED LIABILITY CORPORATIO	1	$268,612.37	0.11%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION	2	$524,507.23	0.21%	0	$0.00	
	WELLS FARGO BANK, N.A	5	$2,589,035.00	1.03%	0	$0.00	
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	$369,550.00	0.15%	0	$0.00	
	WESTCONSIN CREDIT UNION	1	$351,500.00	0.14%	0	$0.00	
	WESTERRA CREDIT UNION	1	$384,750.00	0.15%	0	$0.00	
	WESTFIELD BANK, FSB	1	$308,750.00	0.12%	0	$0.00	
	WILLIAM LYON MORTGAGE, LLC	1	$449,800.00	0.18%	0	$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	2	$653,125.00	0.26%	0	$0.00	

		C						
		WR STARKEY MORTGAGE, LLP NMLS# 2146	1	$237,678.36	0.19%	0	$0.00	
Total			**753**	**$250,299,531.27**	**100%**	**0**	**$0.00**	
3138WJGY8		1ST SECURITY BANK OF WASHINGTON	1	$346,750.00	0.17%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	4	$1,587,450.00	0.79%	0	$0.00	
		ACOPIA HOME LOANS	1	$376,352.00	0.19%	0	$0.00	
		ACTION ONE FINANCIAL CORPORATION	1	$469,557.23	0.23%	0	$0.00	
		ADAMS COMMUNITY BANK	1	$353,856.00	0.18%	0	$0.00	
		ADVISORS MORTGAGE GROUP, LLC	2	$622,250.00	0.31%	0	$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$284,436.70	0.14%	0	$0.00	
		ALLIANT CREDIT UNION	1	$275,500.00	0.14%	0	$0.00	
		ALTERRA HOME LOANS	2	$670,953.00	0.34%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	1	$299,250.00	0.15%	0	$0.00	
		AMARILLO NATIONAL BANK	1	$283,100.00	0.14%	0	$0.00	
		AMERICAN BANK & TRUST	1	$285,000.00	0.14%	0	$0.00	
		AMERICAN BANK MORTGAGE COMPANY	1	$270,559.47	0.14%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	1	$268,417.56	0.13%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	1	$351,500.00	0.18%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS I	1	$346,227.74	0.17%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	$272,628.00	0.14%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$342,000.00	0.17%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	5	$1,927,629.43	0.96%	0	$0.00	
		AMERICAN SAVINGS BANK, F.S.B	1	$380,000.00	0.19%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	3	$911,271.00	0.46%	0	$0.00	
		AMERIS BANK	1	$333,340.00	0.17%	0	$0.00	
		ARVEST BANK	2	$569,905.00	0.28%	0	$0.00	
		ASSEMBLIES OF GOD CREDIT UNION	2	$672,860.07	0.34%	0	$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$346,655.00	0.17%	0	$0.00	
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	5	$1,675,813.00	0.84%	0	$0.00	
		ATLANTIC HOME LOANS, INC	1	$359,957.61	0.18%	0	$0.00	

	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	$693,728.00	0.35%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	$672,860.00	0.34%	0	$0.00	
	BANK OF AMERICAN FORK	1	$280,658.00	0.14%	0	$0.00	
	BANK OF ENGLAND	3	$843,408.74	0.42%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$699,530.00	0.35%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$332,500.00	0.17%	0	$0.00	
	BAXTER CREDIT UNION	1	$288,330.80	0.14%	0	$0.00	
	BAY EQUITY LLC	5	$1,512,841.04	0.76%	0	$0.00	
	BELL BANK	5	$1,505,775.00	0.75%	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	$436,297.10	0.22%	0	$0.00	
	BLACKHAWK BANK & TRUST	1	$337,250.00	0.17%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	4	$1,232,213.15	0.62%	0	$0.00	
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$342,000.00	0.17%	0	$0.00	
	BRFEMER BANK, NATIONAL ASSOCIATION	1	$300,696.42	0.15%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$360,100.00	0.18%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	$2,169,698.00	1.08%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$351,500.00	0.18%	0	$0.00	
	CALATLANTIC MORTGAGE INC	2	$634,446.55	0.32%	0	$0.00	
	CALATLANTIC MORTGAGE, INC	1	$303,140.00	0.15%	0	$0.00	
	CALIFORNIA CREDIT UNION	1	$394,250.00	0.2%	0	$0.00	
	CAPITAL EDUCATORS FEDERAL CREDIT UN	1	$337,250.00	0.17%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$349,600.00	0.17%	0	$0.00	
	CAROLINA ALLIANCE BANK	1	$287,850.00	0.14%	0	$0.00	
	CARTUS HOME LOANS	2	$575,552.75	0.29%	0	$0.00	
	CASTLE & COOKE MORTGAGE	3	$892,310.00	0.45%	0	$0.00	
	CASTLE & COOKE MORTGAGE LLC	2	$679,155.00	0.34%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	$354,200.00	0.18%	0	$0.00	
	CENDERA FUNDING, INC	1	$356,250.00	0.18%	0	$0.00	
	CENTRAL BANK	1	$284,905.00	0.14%	0	$0.00	
	CENTRAL BANK OF ST LOUIS	1	$318,250.00	0.16%	0	$0.00	
	CENTURY LENDING COMPANY	1	$341,050.00	0.17%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	$451,250.00	0.23%	0	$0.00	

	CITIZENS NATIONAL BANK OF TEXAS	1	$380,000.00	0.19%	0	$0.00	
	CLASSIC HOME MORTGAGE INC	1	$294,072.00	0.15%	0	$0.00	
	CLM MORTGAGE, LLC	1	$357,883.12	0.18%	0	$0.00	
	CMG MORTGAGE INC	1	$293,910.00	0.15%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	$2,202,808.00	1.1%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$317,500.00	0.16%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$275,975.00	0.14%	0	$0.00	
	COMMERCE HOME MORTGAGE	2	$638,400.00	0.32%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	4	$1,383,594.00	0.69%	0	$0.00	
	COMPASS MORTGAGE INC	2	$757,414.93	0.38%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	8	$2,835,075.32	1.42%	0	$0.00	
	CORTRUST MORTGAGE, INC	1	$261,155.00	0.13%	0	$0.00	
	CRESTMARK MORTGAGE COMPANY, LTD	2	$714,743.00	0.36%	0	$0.00	
	CROSS KEYS BANK (14540)	1	$303,905.00	0.15%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$380,855.00	0.19%	0	$0.00	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$571,966.20	0.29%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$559,043.00	0.28%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$319,190.00	0.16%	0	$0.00	
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	$356,250.00	0.18%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	5	$1,489,633.00	0.74%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	$593,118.00	0.3%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD., L.P	1	$309,000.00	0.15%	0	$0.00	
	DIRECTORS MORTGAGE, INC	1	$400,900.00	0.2%	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$301,625.00	0.15%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$289,750.00	0.14%	0	$0.00	
	EASTERN BANK	1	$272,650.00	0.14%	0	$0.00	
	ELEVATIONS CREDIT UNION	2	$607,784.00	0.3%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	2	$601,888.54	0.3%	0	$0.00	
	ENVOY MORTGAGE, LTD	3	$983,960.00	0.49%	0	$0.00	
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	$369,442.72	0.18%	0	$0.00	

	EQUITY RESOURCES, INC	1	$331,550.00	0.17%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$337,250.00	0.17%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	$1,329,205.00	0.66%	0	$0.00	
	F&M COMMUNITY BANK, NA	1	$267,720.00	0.13%	0	$0.00	
	FAIRWAY ASSET CORPORATION	1	$374,684.82	0.19%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE COPRORATION	1	$406,600.00	0.2%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	19	$6,193,764.83	3.09%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORTION	1	$351,500.00	0.18%	0	$0.00	
	FARMERS STATE BANK OF HARTLAND	1	$299,200.00	0.15%	0	$0.00	
	FBC MORTGAGE, LLC	3	$919,181.00	0.46%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	9	$3,268,931.23	1.63%	0	$0.00	
	FINANCE OF AMERICA LLC	19	$7,311,284.58	3.65%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	1	$261,900.00	0.13%	0	$0.00	
	FINANCIAL CENTER WEST, INC	1	$450,614.19	0.23%	0	$0.00	
	FIRST BANK & TRUST	1	$331,881.43	0.17%	0	$0.00	
	FIRST BANK FINANCIAL CENTRE	1	$389,795.00	0.19%	0	$0.00	
	FIRST COMMUNITY BANK	1	$270,750.00	0.14%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	2	$626,050.00	0.31%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	4	$1,274,102.68	0.64%	0	$0.00	
	FIRST INTERSTATE BANK	6	$2,087,436.00	1.04%	0	$0.00	
	FIRST LIBERTY BANK, AN OKLAHOMA CORPORATION	1	$464,734.44	0.23%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	4	$1,245,942.13	0.62%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	4	$1,342,250.00	0.67%	0	$0.00	
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	$389,500.00	0.19%	0	$0.00	
	FIRST NATIONAL BANK OF BELLEVUE	1	$298,000.00	0.15%	0	$0.00	
	FIRST NATIONS HOME FINANCE CORP	1	$339,150.00	0.17%	0	$0.00	
	FIRST NIAGARA BANK, N.A	1	$317,738.11	0.16%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$371,900.00	0.19%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	2	$698,155.00	0.35%	0	$0.00	
		2	$732,049.81	0.37%	0	$0.00	

	FIRST-CITIZENS BANK & TRUST COMPANY						
	FIRSTBANK	6	$2,019,776.10	1.01%	0	$0.00	
	FIRSTRUST BANK	3	$972,650.00	0.49%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC	4	$1,272,588.24	0.64%	0	$0.00	
	FREEDOM CREDIT UNION	1	$293,550.00	0.15%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	9	$2,725,144.00	1.36%	0	$0.00	
	GECU	1	$259,350.00	0.13%	0	$0.00	
	GMFS, LLC	2	$603,820.00	0.3%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$318,250.00	0.16%	0	$0.00	
	GREATER NEVADA MORTGAGE	1	$401,375.00	0.2%	0	$0.00	
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	$302,965.97	0.15%	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$313,405.00	0.16%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC	1	$304,000.00	0.15%	0	$0.00	
	HERRING BANK	1	$413,863.78	0.21%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$401,650.00	0.2%	0	$0.00	
	HIGHTECHLENDING, INC	2	$817,000.00	0.41%	0	$0.00	
	HIWAY FEDERAL CREDIT UNION	1	$347,102.88	0.17%	0	$0.00	
	HOLYOKE CREDIT UNION	1	$327,750.00	0.16%	0	$0.00	
	HOME LOAN INVESTMENT BANK, F.S.B	1	$232,112.96	0.12%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	2	$1,034,978.51	0.52%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	$2,503,667.00	1.25%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$463,600.00	0.23%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	$266,000.00	0.13%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	2	$670,225.00	0.33%	0	$0.00	
	HOMEWOOD MORTGAGE, LLC	2	$751,837.68	0.38%	0	$0.00	
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	$331,976.72	0.17%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	$896,696.15	0.45%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	1	$416,357.96	0.21%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	2	$705,660.00	0.35%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC	2	$631,322.00	0.32%	0	$0.00	
	INVESTORS HOME MORTGAGE	2	$691,216.00	0.35%	0	$0.00	

	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT	1	$394,250.00	0.2%	0	$0.00	
	IXONIA BANK	1	$323,000.00	0.16%	0	$0.00	
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	$313,522.62	0.16%	0	$0.00	
	JPS LENDERS, LTD	1	$313,452.00	0.16%	0	$0.00	
	KEY MORTGAGE SERVICES, INC	1	$356,250.00	0.18%	0	$0.00	
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$394,250.00	0.2%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	3	$987,810.00	0.49%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	3	$1,034,100.00	0.52%	0	$0.00	
	LANDMARK CREDIT UNION	2	$604,600.00	0.3%	0	$0.00	
	LEGACY HOME LOANS LLC	1	$328,605.00	0.16%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$268,850.00	0.13%	0	$0.00	
	LINN AREA CREDIT UNION	1	$311,508.98	0.16%	0	$0.00	
	LISTERHILL CREDIT UNION	1	$216,893.64	0.11%	0	$0.00	
	M/I FINANCIAL, LLC	9	$3,036,664.00	1.52%	0	$0.00	
	MANUFACTURERS BANK AND TRUST CO	1	$379,400.00	0.19%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	$1,612,213.00	0.81%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$301,625.00	0.15%	0	$0.00	
	MEMBER ADVANTAGE MORTGAGE	1	$402,800.00	0.2%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	3	$983,594.56	0.49%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	$270,750.00	0.14%	0	$0.00	
	METRO CREDIT UNION	1	$271,600.00	0.14%	0	$0.00	
	MICHIGAN MUTUAL, INC	3	$908,712.77	0.45%	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$464,550.00	0.23%	0	$0.00	
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$346,750.00	0.17%	0	$0.00	
	MORIA DEVELOPMENT, INC	1	$289,750.00	0.14%	0	$0.00	
	MORRILL & JANES BANK AND TRUST COMPANY	1	$281,231.70	0.14%	0	$0.00	
	MORTGAGE CENTER LLC	1	$261,250.00	0.13%	0	$0.00	
	MORTGAGE INVESTORS GROUP	2	$655,975.00	0.33%	0	$0.00	
	MORTGAGENETWORK	6	$2,140,088.21	1.07%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	$346,750.00	0.17%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	7	$2,589,644.00	1.29%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$262,200.00	0.13%	0	$0.00	
		2	$598,500.00	0.3%	0	$0.00	

	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING						
	NBKC BANK	1	$266,000.00	0.13%	0	$0.00	
	NEW MEXICO BANK & TRUST	2	$607,900.00	0.3%	0	$0.00	
	NEWTOWN SAVINGS BANK	2	$669,655.00	0.33%	0	$0.00	
	NJ LENDERS CORP	1	$375,200.00	0.19%	0	$0.00	
	NMSI INC, A CALIFORINA CORPORATION	1	$447,724.64	0.22%	0	$0.00	
	NORTHPOINTE BANK	2	$676,013.68	0.34%	0	$0.00	
	NORWICH COMMERICIAL, INC., DBA NORCOM MORTGAGE, A CORP	1	$276,450.00	0.14%	0	$0.00	
	NUDGE FUNDING, LLC	1	$313,500.00	0.16%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	6	$2,088,918.54	1.04%	0	$0.00	
	OPEN MORTGAGE ,LLC	1	$372,400.00	0.19%	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	2	$1,204,050.00	0.6%	0	$0.00	
	ORIGIN BANK	1	$280,250.00	0.14%	0	$0.00	
	ORRSTOWN BANK	2	$615,600.00	0.31%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	$789,700.00	0.39%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY	1	$426,897.65	0.21%	0	$0.00	
	PATTERSON STATE BANK	1	$397,078.16	0.2%	0	$0.00	
	PENTAGON FEDERAL C. U	2	$599,124.25	0.3%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	2	$644,050.00	0.32%	0	$0.00	
	PEOPLES HOME EQUITY, INC	4	$1,145,853.00	0.57%	0	$0.00	
	PEOPLES NATIONAL BANK	1	$407,000.00	0.2%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	$360,900.00	0.18%	0	$0.00	
	PLATINUM MORTGAGE, INC	3	$881,600.00	0.44%	0	$0.00	
	PLAZA HOME MORTGAGE, INC	2	$880,919.43	0.44%	0	$0.00	
	PREMIA MORTGAGE, LLC	1	$350,970.58	0.18%	0	$0.00	
	PREMIER MEMBERS CREDIT UNION	1	$340,000.00	0.17%	0	$0.00	
	PREMIER MORTGAGE SERVICES, INC	1	$296,400.00	0.15%	0	$0.00	
	PREMIER MORTGAGE SERVICES, INC. (19060)	1	$346,797.00	0.17%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	2	$712,500.00	0.36%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$262,770.17	0.13%	0	$0.00	
	PRIMEBANK	2	$622,250.00	0.31%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	7	$2,476,300.00	1.24%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	1	$270,750.00	0.14%	0	$0.00	
	PULTE MORTGAGE LLC	5	$1,616,443.73	0.81%	0	$0.00	
	QUALSTAR CREDIT UNION	1	$356,250.00	0.18%	0	$0.00	

	RANDOLPH BROOKS FEDERAL CREDIT UNION	2	$517,810.18	0.26%	0	$0.00	
	REGENT FINANCIAL GROUP	1	$323,950.00	0.16%	0	$0.00	
	RENASANT BANK	3	$987,295.30	0.49%	0	$0.00	
	RESIDENTIAL BANCORP	2	$658,350.00	0.33%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC	2	$897,750.00	0.45%	0	$0.00	
	RMR FINANCIAL, LLC DBA AXIOM FINANC	1	$335,800.00	0.17%	0	$0.00	
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$270,342.20	0.14%	0	$0.00	
	ROYAL CREDIT UNION	1	$355,664.42	0.18%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	1	$260,550.00	0.13%	0	$0.00	
	RPM MORTGAGE, INC	2	$646,000.00	0.32%	0	$0.00	
	RSI BANK ISAOA/OR ASSIGNS	1	$257,050.00	0.13%	0	$0.00	
	RUHL MORTGAGE INC	1	$256,025.00	0.13%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$389,500.00	0.19%	0	$0.00	
	SACU	1	$313,500.00	0.16%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	4	$1,438,300.00	0.72%	0	$0.00	
	SANTANDER BANK, N.A	1	$482,303.57	0.24%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$358,900.00	0.18%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	3	$1,012,925.00	0.51%	0	$0.00	
	SHEA MORTGAGE INC	1	$363,957.00	0.18%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	9	$3,378,342.00	1.69%	0	$0.00	
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$318,250.00	0.16%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	3	$1,072,325.00	0.54%	0	$0.00	
	SOUTHLAND CREDIT UNION	1	$386,060.00	0.19%	0	$0.00	
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$327,750.00	0.16%	0	$0.00	
	SPIRE CREDIT UNION	1	$304,000.00	0.15%	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	$299,250.00	0.15%	0	$0.00	
	STEARNS LENDING INC	1	$323,000.00	0.16%	0	$0.00	
	STEARNS LENDING, LLC	11	$4,301,772.21	2.15%	0	$0.00	
	SUMMIT CREDIT UNION	1	$285,000.00	0.14%	0	$0.00	
	SUMMIT LENDING & REALTY	1	$342,000.00	0.17%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	1	$308,750.00	0.15%	0	$0.00	
	SWBC MORTGAGE CORPORATION	4	$1,359,232.00	0.68%	0	$0.00	
	TALMER BANK AND TRUST	1	$260,847.76	0.13%	0	$0.00	
		1	$324,050.30	0.16%	0	$0.00	

	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO						
	THE COLUMBIA BANK	1	$417,000.00	0.21%	0	$0.00	
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$379,905.00	0.19%	0	$0.00	
	THE MORTGAGE COMPANY, INC., A CORPORATION	1	$364,800.00	0.18%	0	$0.00	
	THE WASHINGTON TRUST COMPANY	1	$271,600.00	0.14%	0	$0.00	
	THINK MUTUAL BANK	1	$392,700.00	0.2%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES, INC	1	$320,625.00	0.16%	0	$0.00	
	TJC MORTGAGE, INC	1	$289,574.00	0.14%	0	$0.00	
	TOPLINE FEDERAL CREDIT UNION	1	$318,250.00	0.16%	0	$0.00	
	TOWER FEDERAL CREDIT UNION	1	$306,850.00	0.15%	0	$0.00	
	TOWNEBANK MORTGAGE	6	$1,938,993.62	0.97%	0	$0.00	
	TRINITY OAKS MORTGAGE, LLC	1	$288,592.68	0.14%	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	$330,000.00	0.16%	0	$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$318,155.00	0.16%	0	$0.00	
	UNION STATE BANK	1	$299,000.00	0.15%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	14	$4,712,790.00	2.35%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	$783,265.00	0.39%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	15	$5,137,582.60	2.57%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	1	$256,500.00	0.13%	0	$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$283,100.00	0.14%	0	$0.00	
	US MORTGAGE	1	$303,050.00	0.15%	0	$0.00	
	UTAH MORTGAGE LOAN CORP	1	$350,533.00	0.18%	0	$0.00	
	UW CREDIT UNION	2	$707,138.78	0.35%	0	$0.00	
	VERITAS FUNDING, LLC ISAOA	2	$733,220.00	0.37%	0	$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$379,050.00	0.19%	0	$0.00	
	WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	$308,700.00	0.15%	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$407,000.00	0.2%	0	$0.00	
	WATERSTONE MORTGAGE	1	$339,500.00	0.17%	0	$0.00	

		CORPORATION						
		WEICHERT FINANCIAL SERVICES	1	$417,000.00	0.21%	0	$0.00	
		WELLS FARGO BANK, N.A	1	$619,400.00	0.31%	0	$0.00	
		WESTCONSIN CREDIT UNION	1	$295,850.00	0.15%	0	$0.00	
		WESTERRA CREDIT UNION	1	$402,550.00	0.2%	0	$0.00	
		WHATCOM EDUCATIONAL CREDIT UNION	1	$339,783.03	0.17%	0	$0.00	
		WINTEX GROUP LLC DBA FIRST LENDING,A TEXAS LIMITED LIABILITY	1	$258,467.59	0.13%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$365,186.86	0.11%	0	$0.00	
Total			**589**	**$200,179,936.80**	**100%**	**0**	**$0.00**	
3138WJGZ5		1ST SECURITY BANK OF WASHINGTON	3	$1,266,979.35	0.94%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	5	$1,537,382.76	1.14%	0	$0.00	
		ADVISA MORTGAGE SERVICES, LTD	3	$864,341.15	0.64%	0	$0.00	
		ADVISORS MORTGAGE GROUP,LLC	1	$304,000.00	0.23%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC	1	$304,000.00	0.23%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC - COR	1	$282,578.00	0.21%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	$270,750.00	0.2%	0	$0.00	
		AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING	1	$346,750.00	0.26%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC	2	$706,800.00	0.53%	0	$0.00	
		AMERICAN SAVINGS BANK, F.S.B	1	$501,480.00	0.37%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	2	$577,505.00	0.43%	0	$0.00	
		AMERIS BANK	1	$313,052.00	0.23%	0	$0.00	
		ARVEST BANK	1	$322,050.00	0.24%	0	$0.00	
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$322,954.00	0.24%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP LLC	2	$605,862.00	0.45%	0	$0.00	
		AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	$834,385.00	0.62%	0	$0.00	
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	$953,625.00	0.71%	0	$0.00	
		BANK FIRST NATIONAL	1	$299,250.00	0.22%	0	$0.00	
		BANK OF ENGLAND	1	$399,489.00	0.3%	0	$0.00	
		BANK OF LITTLE ROCK MORTGAGE	1	$381,285.72	0.28%	0	$0.00	

	BANK OF SPRINGFIELD	1	$273,030.00	0.2%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$787,875.39	0.59%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$404,959.26	0.3%	0	$0.00	
	BARR GROUP, INC	1	$414,000.00	0.31%	0	$0.00	
	BAXTER CREDIT UNION	2	$649,300.00	0.48%	0	$0.00	
	BAY EQUITY LLC	3	$849,745.00	0.63%	0	$0.00	
	BELL BANK	2	$585,200.00	0.43%	0	$0.00	
	BLACKHAWK BANK	1	$335,350.00	0.25%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	3	$1,204,550.00	0.9%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$672,980.00	0.5%	0	$0.00	
	CALATLANTIC MORTGAGE INC	4	$1,400,093.58	1.04%	0	$0.00	
	CALATLANTIC MORTGAGE, INC	2	$806,412.00	0.6%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$417,000.00	0.31%	0	$0.00	
	CARTUS HOME LOANS	3	$1,011,750.00	0.75%	0	$0.00	
	CASTLE & COOKE MORTGAGE LLC	2	$685,151.00	0.51%	0	$0.00	
	CHEAHA BANK	1	$322,502.68	0.24%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	2	$715,650.00	0.53%	0	$0.00	
	CLASSIC HOME MORTGAGE INC	1	$324,425.00	0.24%	0	$0.00	
	CMG MORTGAGE INC	1	$266,750.00	0.2%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$1,072,500.00	0.8%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	$1,076,911.53	0.8%	0	$0.00	
	COMMERCE HOME MORTGAGE	1	$570,000.00	0.42%	0	$0.00	
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	$317,289.72	0.24%	0	$0.00	
	COMMUNITY MORTGAGE CORPORATION	1	$256,105.07	0.19%	0	$0.00	
	COMMUNITY MORTGAGE PARTNERS LLC	1	$304,000.00	0.23%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	2	$608,903.00	0.45%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	8	$2,577,975.39	1.92%	0	$0.00	
	CRESTMARK MORTGAGE COMPANY, LTD	2	$774,198.14	0.58%	0	$0.00	
	DFCU FINANCIAL	1	$283,764.00	0.21%	0	$0.00	
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	2	$768,207.00	0.57%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$278,350.00	0.21%	0	$0.00	

	DHI MORTGAGE COMPANY, LTD	3	$1,056,316.00	0.78%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$333,746.00	0.25%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD., L.P	1	$375,250.00	0.28%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	$277,000.00	0.21%	0	$0.00	
	DIRECT MORTGAGE, CORP	1	$353,400.00	0.26%	0	$0.00	
	DIRECTORS MORTGAGE, INC	1	$349,125.00	0.26%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$278,350.00	0.21%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	$261,200.00	0.19%	0	$0.00	
	ELEVATIONS CREDIT UNION	2	$732,450.00	0.54%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	1	$361,000.00	0.27%	0	$0.00	
	ENVOY MORTGAGE, LTD	2	$707,750.00	0.53%	0	$0.00	
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	$332,010.16	0.25%	0	$0.00	
	EQUITY RESOURCES, INC	2	$577,763.00	0.43%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME	1	$279,775.00	0.21%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$748,025.92	0.56%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE COPRORATION	1	$386,933.00	0.29%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	$4,466,697.95	3.32%	0	$0.00	
	FBC MORTGAGE, LLC	5	$1,635,483.00	1.22%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	$1,385,358.47	1.03%	0	$0.00	
	FINANCE OF AMERICA LLC	13	$5,050,706.37	3.75%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	1	$355,300.00	0.26%	0	$0.00	
	FIRST ARKANSAS FINANCIAL	1	$380,000.00	0.28%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$276,688.00	0.21%	0	$0.00	
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$337,250.00	0.25%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$261,250.00	0.19%	0	$0.00	
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$365,051.00	0.27%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$408,405.00	0.3%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	$313,500.00	0.23%	0	$0.00	

	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	$290,154.00	0.22%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	$332,500.00	0.25%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	$394,250.00	0.29%	0	$0.00	
	FIRST STATE BANK SOUTHWEST	1	$341,900.00	0.25%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$656,024.36	0.49%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$279,300.00	0.21%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$389,500.00	0.29%	0	$0.00	
	FIRSTBANK	1	$380,828.00	0.28%	0	$0.00	
	FIRSTRUST BANK	1	$275,500.00	0.2%	0	$0.00	
	FLAT BRANCH HOME LOANS	1	$406,911.47	0.3%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$299,250.00	0.22%	0	$0.00	
	FRANKLIN FIRST FINANCIAL, LTD	1	$363,202.14	0.27%	0	$0.00	
	FULTON BANK, N.A	1	$417,000.00	0.31%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	1	$371,510.00	0.28%	0	$0.00	
	GMFS, LLC	1	$272,004.00	0.2%	0	$0.00	
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	$322,513.52	0.24%	0	$0.00	
	GROUP MORTGAGE, LLC	1	$290,700.00	0.22%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$318,250.00	0.24%	0	$0.00	
	GUARANTY BANK AND TRUST COMPANY	1	$208,052.68	0.15%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$271,700.00	0.2%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	1	$285,000.00	0.21%	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$339,451.00	0.25%	0	$0.00	
	HARBORONE BANK	1	$393,775.00	0.29%	0	$0.00	
	HERBERG, INC	1	$384,750.00	0.29%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	$653,045.63	0.49%	0	$0.00	
	HIGHTECHLENDING, INC	1	$527,250.00	0.39%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	3	$1,229,431.27	0.91%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$363,893.00	0.27%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	$1,670,445.00	1.24%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$278,869.97	0.21%	0	$0.00	
	HOMELEND MORTGAGE	1	$284,531.54	0.21%	0	$0.00	

	HOMESIDE FINANCIAL, LLC	2	$638,875.00	0.47%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$334,650.00	0.25%	0	$0.00	
	HOMETRUST MORTGAGE CORPORATION	1	$275,500.00	0.2%	0	$0.00	
	HONOLULU HOMELOANS, INC	1	$256,500.00	0.19%	0	$0.00	
	HORIZON BANK, N.A	1	$293,000.00	0.22%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP, INC	1	$367,145.00	0.27%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	$695,299.39	0.52%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	2	$530,629.79	0.39%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$292,505.00	0.22%	0	$0.00	
	INSPIRED HOME LENDING	1	$346,750.00	0.26%	0	$0.00	
	IQ CREDIT UNION	1	$261,250.00	0.19%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$339,150.00	0.25%	0	$0.00	
	JMAC LENDING, INC	2	$972,800.00	0.72%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	1	$579,918.52	0.43%	0	$0.00	
	LA SALLE STATE BANK	1	$337,250.00	0.25%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	2	$590,900.00	0.44%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	1	$318,487.00	0.24%	0	$0.00	
	LANDMARK CREDIT UNION	2	$623,500.00	0.46%	0	$0.00	
	LOAN ONE, A DIVISION OF BENCHMARK B	1	$282,654.46	0.21%	0	$0.00	
	MARINE BANK	1	$364,328.00	0.27%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	$1,926,023.92	1.43%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$262,200.00	0.19%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	$917,636.88	0.68%	0	$0.00	
	METRO CREDIT UNION	1	$399,000.00	0.3%	0	$0.00	
	MICHIGAN MUTUAL, INC	1	$361,000.00	0.27%	0	$0.00	
	MIDSOUTH BANK - DOTHAN	1	$335,080.00	0.25%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$357,713.00	0.27%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$706,336.00	0.52%	0	$0.00	
	MORTGAGENETWORK	2	$675,350.00	0.5%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$332,500.00	0.25%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	2	$817,000.00	0.61%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	4	$1,568,721.58	1.17%	0	$0.00	

	MOVEMENT MORTGAGE, LLC TN#112748	1	$288,622.00	0.21%	0	$0.00	
	NEXCAP HOME LOANS	1	$416,371.94	0.31%	0	$0.00	
	NJ LENDERS CORP	1	$413,200.00	0.31%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$350,934.62	0.26%	0	$0.00	
	NORTHPOINTE BANK	2	$726,433.18	0.54%	0	$0.00	
	NORTHWEST COMMUNITY CREDIT UNION	1	$367,650.00	0.27%	0	$0.00	
	NUVISION FCU	2	$778,000.00	0.58%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	7	$2,262,869.41	1.68%	0	$0.00	
	ORIGIN BANK	1	$388,900.29	0.29%	0	$0.00	
	PALM LENDING, LLC	1	$265,944.21	0.2%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$279,300.00	0.21%	0	$0.00	
	PEOPLES BANK	1	$276,953.82	0.21%	0	$0.00	
	PEOPLES HOME EQUITY, INC	2	$687,324.00	0.51%	0	$0.00	
	PEOPLES MORTGAGE COMPANY	1	$343,333.77	0.26%	0	$0.00	
	PERFORMANCE FINANCIAL, INC. - COR	1	$410,310.00	0.3%	0	$0.00	
	PLAZA HOME MORTGAGE, INC	5	$1,668,614.00	1.24%	0	$0.00	
	PREFERRED LENDING SOLUTIONS, LLC	1	$333,830.00	0.25%	0	$0.00	
	PREMIA MORTGAGE, LLC	1	$498,750.00	0.37%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	3	$949,900.00	0.71%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$331,999.20	0.25%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	4	$1,344,250.00	1%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	2	$778,321.93	0.58%	0	$0.00	
	PULTE MORTGAGE LLC	4	$1,392,602.00	1.03%	0	$0.00	
	QUALSTAR CREDIT UNION	1	$331,927.77	0.25%	0	$0.00	
	RED RIVER BANK	1	$415,150.00	0.31%	0	$0.00	
	RENASANT BANK	1	$318,250.00	0.24%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC	1	$551,000.00	0.41%	0	$0.00	
	RESMAC INC	1	$337,250.00	0.25%	0	$0.00	
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$356,250.00	0.26%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	1	$361,000.00	0.27%	0	$0.00	
	RPM MORTGAGE, INC	1	$315,400.00	0.23%	0	$0.00	
	SACRAMENTO CREDIT UNION	1	$285,000.00	0.21%	0	$0.00	
	SAFE CREDIT UNION	1	$300,700.00	0.22%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$595,650.00	0.44%	0	$0.00	
	SANTANDER BANK, N.A	1	$342,000.00	0.25%	0	$0.00	
	SECURE MORTGAGE COMPANY	1	$345,376.00	0.26%	0	$0.00	

	SECURITYNATIONAL MORTGAGE COMPANY	1	$261,250.00	0.19%	0	$0.00	
	SENTE MORTGAGE, INC	1	$281,203.00	0.21%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	$1,535,965.11	1.14%	0	$0.00	
	SKYLINE FINANCIAL CORP	1	$473,575.00	0.35%	0	$0.00	
	SOUTH CAROLINA STATE FEDERAL CREDIT UNION, A FEDERAL CREDIT	1	$339,625.00	0.25%	0	$0.00	
	SOUTHERN HERITAGE BANK (11940)	1	$275,500.00	0.2%	0	$0.00	
	SOUTHSIDE BANK	1	$296,400.00	0.22%	0	$0.00	
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$283,000.00	0.21%	0	$0.00	
	STATE BANK OF SOUTHWEST MISSOURI	1	$289,293.99	0.21%	0	$0.00	
	STATE FARM BANK, F.S.B	1	$370,500.00	0.28%	0	$0.00	
	STEARNS LENDING, LLC	7	$3,007,600.00	2.24%	0	$0.00	
	SUMMIT CREDIT UNION	1	$333,450.00	0.25%	0	$0.00	
	SUMMIT FUNDING, INC	1	$387,125.00	0.29%	0	$0.00	
	SWBC MORTGAGE CORPORATION	6	$2,260,518.00	1.68%	0	$0.00	
	TECHE BANK AND TRUST COMPANY	1	$307,026.88	0.23%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	1	$294,025.00	0.22%	0	$0.00	
	THE HOME LOAN EXPERT	1	$274,539.00	0.2%	0	$0.00	
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$398,475.00	0.3%	0	$0.00	
	THE MORTGAGE LINK, INC. - COR	1	$284,050.00	0.21%	0	$0.00	
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$289,100.00	0.21%	0	$0.00	
	THE WASHINGTON TRUST COMPANY	1	$257,050.00	0.19%	0	$0.00	
	TOWNEBANK MORTGAGE	2	$759,903.69	0.56%	0	$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$365,750.00	0.27%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$572,462.64	0.43%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	9	$3,377,407.23	2.51%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	15	$5,260,767.92	3.91%	0	$0.00	
	UNIVERSAL LENDING CORP	2	$649,653.20	0.48%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	1	$332,500.00	0.25%	0	$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$400,000.00	0.3%	0	$0.00	
	UNIVEST BANK AND TRUST CO	1	$257,050.00	0.19%	0	$0.00	

		VERITAS FUNDING, LLC ISAOA	4	$1,338,772.00	0.99%	0	$0.00	
		VERITEX COMMUNITY BANK	2	$744,022.28	0.55%	0	$0.00	
		VIBE CREDIT UNION	1	$299,200.00	0.22%	0	$0.00	
		WASHINGTONFIRST MORTGAGE CORPORATION	1	$326,307.79	0.24%	0	$0.00	
		WESTBY CO-OP CREDIT UNION	1	$280,250.00	0.21%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$323,000.00	0.24%	0	$0.00	
		WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	$403,853.42	0.3%	0	$0.00	
		Y-12FCU	1	$261,250.00	0.21%	0	$0.00	
Total			**387**	**$134,567,166.02**	**100%**	**0**	**$0.00**	
3138WJH27		ACADEMY MORTGAGE CORPORATION	3	$299,500.00	1.17%	0	$0.00	
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	$87,212.32	0.34%	0	$0.00	
		AFFILIATED MORTGAGE SERVICES	1	$94,722.31	0.37%	0	$0.00	
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$91,700.00	0.36%	0	$0.00	
		ALABAMA ONE CREDIT UNION	1	$107,000.00	0.42%	0	$0.00	
		ALLIANCE BANK	1	$100,000.00	0.39%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC	2	$206,100.00	0.8%	0	$0.00	
		ALTAONE FEDERAL CREDIT UNION	1	$106,389.34	0.42%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	1	$109,000.00	0.43%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	2	$187,500.00	0.73%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	1	$92,150.00	0.36%	0	$0.00	
		ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	$104,500.00	0.41%	0	$0.00	
		ANDERSON BROTHERS BANK	1	$91,000.00	0.36%	0	$0.00	
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$90,000.00	0.35%	0	$0.00	
		ARKANSAS FEDERAL CREDIT UNION	1	$88,000.00	0.34%	0	$0.00	
		ARVEST BANK	1	$97,700.00	0.38%	0	$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	5	$482,100.00	1.88%	0	$0.00	
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$107,000.00	0.42%	0	$0.00	
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$105,600.00	0.41%	0	$0.00	
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME	1	$95,200.00	0.37%	0	$0.00	

	LOAN						
	BANCFIRST	1	$98,000.00	0.38%	0	$0.00	
	BANK MUTUAL	1	$101,000.00	0.39%	0	$0.00	
	BANK OF SPRINGFIELD	1	$91,883.41	0.36%	0	$0.00	
	BAXTER CREDIT UNION	1	$102,000.00	0.4%	0	$0.00	
	BELLCO CREDIT UNION	1	$98,000.00	0.38%	0	$0.00	
	BETTER BANKS	1	$95,000.00	0.37%	0	$0.00	
	BLACKHAWK BANK	1	$93,000.00	0.36%	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$91,200.00	0.36%	0	$0.00	
	BLUCURRENT CREDIT UNION	1	$102,000.00	0.4%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	2	$200,161.36	0.78%	0	$0.00	
	BORDER STATE BANK	1	$95,000.00	0.37%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	2	$195,600.00	0.76%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$107,800.00	0.42%	0	$0.00	
	CALL FEDERAL CREDIT UNION	1	$85,000.00	0.33%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$90,000.00	0.35%	0	$0.00	
	CENTRAL BANK OF BOONE COUNTY	1	$85,000.00	0.33%	0	$0.00	
	CENTRAL BANK OF SEDALIA	1	$104,900.00	0.41%	0	$0.00	
	CENTRAL STATE BANK	1	$88,000.00	0.34%	0	$0.00	
	CENTRAL TRUST BANK	1	$97,717.47	0.38%	0	$0.00	
	CES CREDIT UNION	1	$97,500.00	0.38%	0	$0.00	
	CHARTWAY FEDERAL CREDIT UNION	1	$93,721.42	0.37%	0	$0.00	
	CHEMICAL BANK	2	$204,850.00	0.8%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	$108,800.00	0.42%	0	$0.00	
	CITY BANK MORTGAGE	1	$103,500.00	0.4%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$100,000.00	0.39%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$99,000.00	0.39%	0	$0.00	
	COLONIAL SAVINGS, F.A	2	$190,739.85	0.74%	0	$0.00	
	COLUMBIA CREDIT UNION	1	$108,000.00	0.42%	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	1	$99,750.00	0.39%	0	$0.00	
	COMMERCIAL BANKING COMPANY	1	$102,500.00	0.4%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	$106,400.00	0.42%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	1	$90,000.00	0.35%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$102,000.00	0.4%	0	$0.00	
	CORTRUST MORTGAGE, INC	1	$107,000.00	0.42%	0	$0.00	
	COVANTAGE CREDIT UNION	2	$185,000.00	0.72%	0	$0.00	

	CREDIT UNION LENDING SOURCE LLC	1	$99,500.00	0.39%	0	$0.00	
	DENALI STATE BANK	1	$88,000.00	0.34%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$207,800.00	0.81%	0	$0.00	
	DILLON CREDIT UNION	1	$102,000.00	0.4%	0	$0.00	
	DUBUQUE BANK & TRUST COMPANY	2	$183,850.00	0.72%	0	$0.00	
	EECU	1	$103,400.00	0.4%	0	$0.00	
	ELECTRO SAVINGS CREDIT UNION	1	$99,000.00	0.39%	0	$0.00	
	ELEVATIONS CREDIT UNION	2	$200,800.00	0.78%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$391,800.00	1.53%	0	$0.00	
	FBC MORTGAGE, LLC	2	$203,424.00	0.79%	0	$0.00	
	FIDELITY BANK	1	$102,000.00	0.4%	0	$0.00	
	FINANCE OF AMERICA LLC	1	$107,692.93	0.42%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	3	$297,550.00	1.16%	0	$0.00	
	FIRST BANK PUERTO RICO	2	$191,541.94	0.75%	0	$0.00	
	FIRST BANKERS TRUST COMPANY, N.A	1	$96,000.00	0.37%	0	$0.00	
	FIRST FEDERAL BANK OF KANSAS CITY	1	$90,100.00	0.35%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$90,000.00	0.35%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$99,000.00	0.39%	0	$0.00	
	FIRST GENERAL CU	1	$90,000.00	0.35%	0	$0.00	
	FIRST MIDWEST BANK	1	$105,300.00	0.41%	0	$0.00	
	FIRST NATIONAL BANK IN GEORGETOWN	1	$94,500.00	0.37%	0	$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$103,000.00	0.4%	0	$0.00	
	FIRST NEBRASKA BANK	1	$96,000.00	0.37%	0	$0.00	
	FIRST SOUTHERN BANK	1	$89,600.00	0.35%	0	$0.00	
	FIRST STATE COMMUNITY BANK	1	$87,000.00	0.34%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$95,000.00	0.37%	0	$0.00	
	FIRST UNITED CREDIT UNION	1	$106,900.00	0.42%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$95,000.00	0.37%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC	1	$91,000.00	0.36%	0	$0.00	
	FRONTIER COMMUNITY CREDIT UNION	1	$96,000.00	0.37%	0	$0.00	
	FULTON BANK, N.A	1	$104,600.00	0.41%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	1	$93,750.00	0.37%	0	$0.00	
	GECU	1	$89,350.00	0.35%	0	$0.00	

	GESA CREDIT UNION	1	$91,981.00	0.36%	0	$0.00	
	GLASS CITY FEDERAL CREDIT UNION	1	$95,000.00	0.37%	0	$0.00	
	GMFS, LLC	2	$194,500.00	0.76%	0	$0.00	
	GUILD MORTGAGE COMPANY	3	$308,000.00	1.2%	0	$0.00	
	HIDDEN RIVER CREDIT UNION	1	$85,000.00	0.33%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	1	$100,480.00	0.39%	0	$0.00	
	HOME TOWN RESIDENTIAL MORTGAGE	1	$100,000.00	0.39%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$99,000.00	0.39%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	1	$105,500.00	0.41%	0	$0.00	
	HORIZON BANK, N.A	2	$210,200.00	0.82%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	2	$204,300.00	0.8%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	$199,000.00	0.78%	0	$0.00	
	LAKE MORTGAGE COMPANY, INC	1	$102,000.00	0.4%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	2	$184,000.00	0.72%	0	$0.00	
	LANDMARK CREDIT UNION	4	$403,650.00	1.58%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$97,000.00	0.38%	0	$0.00	
	LEND SMART MORTGAGE	1	$88,451.30	0.35%	0	$0.00	
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	3	$286,700.00	1.12%	0	$0.00	
	LIFESTORE BANK, A CORPORATION	2	$213,000.00	0.83%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	1	$99,688.35	0.39%	0	$0.00	
	MACHIAS SAVINGS BANK	1	$103,500.00	0.4%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$97,600.00	0.38%	0	$0.00	
	MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	$108,690.09	0.42%	0	$0.00	
	MEMBERS MORTGAGE COMPANY, INC	1	$109,600.00	0.43%	0	$0.00	
	MEMBERS MORTGAGE SERVICES, LLC	1	$87,009.15	0.34%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	$84,950.96	0.33%	0	$0.00	
	MEYER MORTGAGE CORPORATION (10448)	1	$101,697.71	0.4%	0	$0.00	
	MORTGAGE 1 INCORPORATED	1	$90,500.00	0.35%	0	$0.00	
	MORTGAGE AMERICA INC	1	$95,500.00	0.37%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$109,600.00	0.43%	0	$0.00	
	MUFG UNION BANK, N.A	1	$106,000.00	0.41%	0	$0.00	
		1	$96,600.00	0.38%	0	$0.00	

	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING						
	NBKC BANK	2	$194,220.00	0.76%	0	$0.00	
	NEIGHBORHOOD CREDIT UNION	1	$90,500.00	0.35%	0	$0.00	
	NICOLET NATIONAL BANK	1	$98,500.00	0.38%	0	$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	1	$96,800.00	0.38%	0	$0.00	
	OLD NATIONAL BANK	2	$209,000.00	0.82%	0	$0.00	
	ONEAZ CREDIT UNION	1	$86,000.00	0.34%	0	$0.00	
	ORIENTAL BANK	2	$190,651.46	0.74%	0	$0.00	
	ORIGIN BANK	1	$103,500.00	0.4%	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$89,000.00	0.35%	0	$0.00	
	ORRSTOWN BANK	1	$105,500.00	0.41%	0	$0.00	
	PARAMOUNT BOND & MORTGAGE CO., INC	1	$87,233.00	0.34%	0	$0.00	
	PARKSIDE LENDING LLC	1	$107,200.00	0.42%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$100,856.58	0.39%	0	$0.00	
	PENTAGON FEDERAL C. U	1	$93,725.24	0.37%	0	$0.00	
	PEOPLES BANK	1	$88,000.00	0.34%	0	$0.00	
	PEOPLES BANK - BARKLEY FC	1	$105,000.00	0.41%	0	$0.00	
	PEOPLES BANK - WENATCHEE	1	$100,000.00	0.39%	0	$0.00	
	PEOPLES HOME EQUITY, INC	3	$297,900.00	1.16%	0	$0.00	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$92,225.00	0.36%	0	$0.00	
	PLATINUM MORTGAGE, INC	1	$105,500.00	0.41%	0	$0.00	
	PLAZA LOANS	1	$102,000.00	0.4%	0	$0.00	
	POLICE & FIRE FEDERAL CREDIT UNION	1	$100,000.00	0.39%	0	$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$85,000.00	0.33%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	2	$206,706.37	0.81%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	1	$95,000.00	0.37%	0	$0.00	
	PRIMEBANK	1	$106,650.00	0.42%	0	$0.00	
	PROGRESSIVE OZARK BANK	1	$90,400.00	0.35%	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	1	$105,350.00	0.41%	0	$0.00	
	REGENCY MORTGAGE CORP	1	$92,000.00	0.36%	0	$0.00	
	RENASANT BANK	3	$301,500.00	1.18%	0	$0.00	
	ROYAL BANK	1	$107,250.00	0.42%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	4	$394,000.00	1.54%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$105,000.00	0.41%	0	$0.00	
	S&T BANK	1	$108,000.00	0.42%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$102,000.00	0.4%	0	$0.00	

	SAUK VALLEY BANK & TRUST COMPANY	1	$86,000.00	0.34%	0	$0.00	
	SECURITY CREDIT UNION	1	$97,600.00	0.38%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$207,411.71	0.81%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	2	$205,400.00	0.8%	0	$0.00	
	SERVICE ONE CREDIT UNION	1	$89,230.00	0.35%	0	$0.00	
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$103,000.00	0.4%	0	$0.00	
	SOLIDARITY COMMUNITY FCU	1	$100,000.00	0.39%	0	$0.00	
	STANDARD MORTGAGE CORP	1	$105,000.00	0.41%	0	$0.00	
	STAR FINANCIAL BANK	2	$193,000.00	0.75%	0	$0.00	
	STATE BANK OF BELLE PLAINE, A STATE BANK	1	$88,000.00	0.34%	0	$0.00	
	STATE BANK OF GRAYMONT	1	$100,000.00	0.39%	0	$0.00	
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$100,000.00	0.39%	0	$0.00	
	STATE FARM BANK, F.S.B	3	$320,300.00	1.25%	0	$0.00	
	STOCK YARDS BANK & TRUST COMPANY	1	$103,000.00	0.4%	0	$0.00	
	SUMMIT CREDIT UNION	1	$85,900.00	0.34%	0	$0.00	
	SUTTON BANK	2	$191,000.00	0.75%	0	$0.00	
	TALMER BANK AND TRUST	2	$189,000.00	0.74%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$194,400.00	0.76%	0	$0.00	
	THE AMERICAN EAGLE MORTGAGE CO, LLC	1	$89,600.00	0.35%	0	$0.00	
	THE FAIRFIELD BANKING COMPANY	1	$99,707.69	0.39%	0	$0.00	
	THE FARMERS AND MERCHANTS NATIONAL	1	$90,136.00	0.35%	0	$0.00	
	THE STOCK EXCHANGE BANK	1	$104,000.00	0.41%	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	1	$106,400.00	0.42%	0	$0.00	
	TOWN & COUNTRY BANK	1	$97,000.00	0.38%	0	$0.00	
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	$103,920.00	0.41%	0	$0.00	
	TRAVERSE CITY STATE BANK	1	$95,250.00	0.37%	0	$0.00	
	TRIUS FEDERAL CREDIT UNION	1	$88,400.00	0.35%	0	$0.00	
	TRUHOME SOLUTIONS, LLC	2	$197,461.27	0.77%	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	$102,900.00	0.4%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$107,500.00	0.42%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	7	$643,344.76	2.51%	0	$0.00	

		UNIVERSITY FEDERAL CREDIT UNION	2	$198,100.00	0.77%	0	$0.00	
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$105,000.00	0.41%	0	$0.00	
		VERVE, A CREDIT UNION	1	$103,500.00	0.4%	0	$0.00	
		VIG MORTGAGE	1	$91,468.77	0.36%	0	$0.00	
		VISIONBANK OF IOWA, A CORPORATION	1	$98,800.00	0.39%	0	$0.00	
		WAUKESHA STATE BANK	1	$90,000.00	0.35%	0	$0.00	
		WEBSTER BANK, N.A	2	$185,000.00	0.72%	0	$0.00	
		WEST GATE BANK	2	$202,500.00	0.79%	0	$0.00	
		WESTCONSIN CREDIT UNION	1	$94,380.47	0.37%	0	$0.00	
		WISCONSIN BANK & TRUST	1	$104,194.54	0.44%	0	$0.00	
Total			**261**	**$25,610,527.77**	**100%**	**0**	**$0.00**	
3138WJH35		ACADEMY MORTGAGE CORPORATION	1	$115,000.00	0.5%	0	$0.00	
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	$116,000.00	0.5%	0	$0.00	
		AEA FEDERAL CREDIT UNION	1	$113,675.87	0.49%	0	$0.00	
		AFFILIATED MORTGAGE COMPANY	1	$115,000.00	0.5%	0	$0.00	
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$122,000.00	0.53%	0	$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$110,000.00	0.47%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	1	$122,550.00	0.53%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	2	$232,200.00	1%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	2	$236,600.00	1.02%	0	$0.00	
		AMERIS BANK	1	$116,700.00	0.5%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	3	$341,200.00	1.47%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$122,000.00	0.53%	0	$0.00	
		ARVEST BANK	1	$124,000.00	0.53%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$120,000.00	0.52%	0	$0.00	
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	$110,000.00	0.47%	0	$0.00	
		BANK MUTUAL	1	$110,925.00	0.48%	0	$0.00	
		BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	$115,176.15	0.5%	0	$0.00	
		BANNER BANK	1	$114,000.00	0.49%	0	$0.00	
		BAXTER CREDIT UNION	1	$120,500.00	0.52%	0	$0.00	

	BELL BANK	2	$243,200.00	1.05%	0	$0.00	
	BELLCO CREDIT UNION	1	$117,800.00	0.51%	0	$0.00	
	BLACKHAWK BANK	1	$111,000.00	0.48%	0	$0.00	
	BLOOMBANK	1	$120,600.00	0.52%	0	$0.00	
	BOKF NA DBA BANK OF ALBUQUERQUE	3	$344,425.00	1.49%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	2	$224,500.00	0.97%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$118,600.00	0.51%	0	$0.00	
	BTH BANK, NATIONAL ASSOCIATION	1	$115,000.00	0.5%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	1	$113,600.00	0.49%	0	$0.00	
	CASHCALL MORTGAGE	3	$346,000.00	1.49%	0	$0.00	
	CASTLE & COOKE MORTGAGE LLC	1	$110,000.00	0.47%	0	$0.00	
	CBC NATIONAL BANK	1	$121,643.39	0.52%	0	$0.00	
	CENTRAL BANK OF MOBERLY	1	$115,000.00	0.5%	0	$0.00	
	CENTRAL BANK OF ST LOUIS	1	$115,700.00	0.5%	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	1	$110,000.00	0.47%	0	$0.00	
	CENTURY LENDING COMPANY	2	$232,300.00	1%	0	$0.00	
	CHEMICAL BANK	1	$118,063.37	0.51%	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	1	$118,000.00	0.51%	0	$0.00	
	CITIZENS FIRST BANK	1	$123,278.00	0.53%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$112,180.14	0.48%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	2	$225,900.00	0.97%	0	$0.00	
	COLONIAL SAVINGS, F.A	1	$121,947.42	0.53%	0	$0.00	
	COMMUNITY STATE BANK	1	$123,800.00	0.53%	0	$0.00	
	COMPASS MORTGAGE INC	1	$122,800.00	0.53%	0	$0.00	
	CONSUMER FIRST MORTGAGE, INC	1	$119,649.23	0.52%	0	$0.00	
	COVANTAGE CREDIT UNION	1	$120,100.00	0.52%	0	$0.00	
	CRESCENT MORTGAGE COMPANY	1	$111,383.82	0.48%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$120,000.00	0.52%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$116,000.00	0.5%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$115,000.00	0.5%	0	$0.00	
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	2	$233,200.00	1.01%	0	$0.00	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$120,291.63	0.52%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$121,500.00	0.52%	0	$0.00	

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	$120,646.31	0.52%	0	$0.00	
	FARMERS STATE BANK	2	$237,125.00	1.02%	0	$0.00	
	FINANCE OF AMERICA LLC	2	$231,800.00	1%	0	$0.00	
	FIREFIGHTERS CREDIT UNION	1	$123,000.00	0.53%	0	$0.00	
	FIRST ABILENE FEDERAL CREDIT UNION	1	$113,671.35	0.49%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$120,000.00	0.52%	0	$0.00	
	FIRST MIDWEST BANK	1	$116,000.00	0.5%	0	$0.00	
	FIRST MISSOURI STATE BANK OF CAPE C	1	$121,600.00	0.52%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	2	$238,200.00	1.03%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	$119,000.00	0.51%	0	$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	3	$351,410.74	1.52%	0	$0.00	
	FIRST NIAGARA BANK, N.A	1	$114,000.00	0.49%	0	$0.00	
	FIRST OKLAHOMA MORTGAGE, A DIVISION	1	$120,000.00	0.52%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$122,250.00	0.53%	0	$0.00	
	FIRST UNITED CREDIT UNION	1	$113,000.00	0.49%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$114,000.00	0.49%	0	$0.00	
	FIRSTRUST BANK	2	$237,000.00	1.02%	0	$0.00	
	FIVE POINTS BANK	1	$119,000.00	0.51%	0	$0.00	
	FLORIDA CREDIT UNION	1	$120,000.00	0.52%	0	$0.00	
	FREEDOM CREDIT UNION	1	$115,000.00	0.5%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	1	$122,560.22	0.53%	0	$0.00	
	FULTON BANK, N.A	1	$119,700.00	0.52%	0	$0.00	
	GARDNER FINANCIAL SERVICES	1	$116,080.02	0.5%	0	$0.00	
	GLACIER HILLS CREDIT UNION	1	$124,000.00	0.53%	0	$0.00	
	GREEN BELT BANK & TRUST - GRUNDY CE	1	$123,000.00	0.53%	0	$0.00	
	GREENTREE MORTGAGE SERVICES	1	$112,000.00	0.48%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$117,700.00	0.51%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$116,650.00	0.5%	0	$0.00	
	GUILD MORTGAGE COMPANY	3	$346,184.00	1.49%	0	$0.00	
	HEARTLAND CREDIT UNION	1	$116,472.51	0.5%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	1	$124,900.00	0.54%	0	$0.00	
	HOMESTEAD FUNDING CORP	1	$110,000.00	0.47%	0	$0.00	
	HONOR CREDIT UNION	1	$112,000.00	0.48%	0	$0.00	
	HURON VALLEY FINANCIAL, INC	1	$121,643.39	0.52%	0	$0.00	
	IQ CREDIT UNION	2	$234,000.00	1.01%	0	$0.00	

	IXONIA BANK	1	$121,000.00	0.52%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$114,000.00	0.49%	0	$0.00	
	JMAC LENDING, INC	1	$110,000.00	0.47%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$117,151.77	0.51%	0	$0.00	
	LANDMARK CREDIT UNION	2	$234,350.00	1.01%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	1	$116,500.00	0.5%	0	$0.00	
	MEMBER FIRST MORTGAGE, LLC	1	$114,000.00	0.49%	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$110,000.00	0.47%	0	$0.00	
	MID AMERICA MORTGAGE SERVICES, INC	1	$112,000.00	0.48%	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$114,000.00	0.49%	0	$0.00	
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$124,400.00	0.54%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$123,000.00	0.53%	0	$0.00	
	MORIA DEVELOPMENT, INC	1	$120,000.00	0.52%	0	$0.00	
	MORTGAGE AMERICA INC	1	$122,900.00	0.53%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$119,000.00	0.51%	0	$0.00	
	MORTGAGENETWORK	1	$124,200.00	0.54%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	2	$228,320.00	0.98%	0	$0.00	
	MUFG UNION BANK, N.A	1	$117,000.00	0.5%	0	$0.00	
	NATIONS RELIABLE LENDING LLC	1	$115,171.61	0.5%	0	$0.00	
	NBKC BANK	2	$239,000.00	1.03%	0	$0.00	
	NEIGHBORS CREDIT UNION	1	$117,000.00	0.5%	0	$0.00	
	NORTHEAST SECURITY BANK	1	$111,500.00	0.48%	0	$0.00	
	NORTHERN MORTGAGE SERVICES, INC	1	$111,350.00	0.48%	0	$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	1	$113,600.00	0.49%	0	$0.00	
	NUMERICA CREDIT UNION	1	$120,000.00	0.52%	0	$0.00	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	$119,301.00	0.51%	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	1	$117,000.00	0.5%	0	$0.00	
	ORRSTOWN BANK	1	$122,500.00	0.53%	0	$0.00	
	PARAMOUNT BOND & MORTGAGE CO., INC	1	$116,000.00	0.5%	0	$0.00	
	PARAMOUNT BOND & MORTGAGE COMPANY INC	1	$114,290.66	0.49%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$122,075.00	0.53%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$111,000.00	0.48%	0	$0.00	
	PINNACLE MORTGAGE FUNDING LLC	1	$121,149.73	0.52%	0	$0.00	
	PLAINS COMMERCE BANK	1	$122,500.00	0.53%	0	$0.00	
		1	$123,200.00	0.53%	0	$0.00	

	PORTLAND FEDERAL CREDIT UNION						
	PREMIER MORTGAGE SERVICES, INC	1	$120,000.00	0.52%	0	$0.00	
	PRIMEBANK	2	$238,950.00	1.03%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$121,600.00	0.52%	0	$0.00	
	RCB BANK	1	$118,750.00	0.51%	0	$0.00	
	RENASANT BANK	2	$236,137.54	1.02%	0	$0.00	
	RESOURCE BANK, N.A	1	$119,668.20	0.52%	0	$0.00	
	S&T BANK	1	$124,800.00	0.54%	0	$0.00	
	SAFE CREDIT UNION	1	$114,600.00	0.49%	0	$0.00	
	SANTANDER BANK, N.A	1	$121,249.43	0.52%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$114,000.00	0.49%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$115,665.58	0.5%	0	$0.00	
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$110,000.00	0.47%	0	$0.00	
	SOUTH STATE BANK	1	$114,000.00	0.49%	0	$0.00	
	STATE BANK OF ARTHUR	1	$114,000.00	0.49%	0	$0.00	
	STATE BANK OF CROSS PLAINS	1	$119,000.00	0.51%	0	$0.00	
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$115,000.00	0.5%	0	$0.00	
	STATE FARM BANK, F.S.B	2	$225,580.71	0.97%	0	$0.00	
	STEARNS LENDING, LLC	2	$227,500.00	0.98%	0	$0.00	
	STOCK YARDS BANK & TRUST COMPANY	1	$110,600.00	0.48%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC	1	$119,100.00	0.51%	0	$0.00	
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	$124,131.03	0.54%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$240,872.32	1.04%	0	$0.00	
	THE COLUMBIA BANK	1	$112,000.00	0.48%	0	$0.00	
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$120,000.00	0.52%	0	$0.00	
	THE FIRST NATIONAL BANK OF CARMI	2	$236,900.00	1.02%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$111,250.00	0.48%	0	$0.00	
	TOWNE MORTGAGE COMPANY	1	$111,000.00	0.48%	0	$0.00	
	TRAVERSE CITY STATE BANK	1	$123,750.00	0.53%	0	$0.00	
	TRUSTAR FEDERAL CREDIT UNION	1	$119,654.04	0.52%	0	$0.00	
	UNION BANK AND TRUST COMPANY	1	$116,000.00	0.5%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	3	$350,304.00	1.51%	0	$0.00	

		UNION SAVINGS BANK, AN OHIO CORPORATION	5	$582,907.39	2.51%	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION	1	$113,250.00	0.49%	0	$0.00	
		UNIVERSITY LENDING GROUP, LLC	1	$116,800.00	0.5%	0	$0.00	
		UW CREDIT UNION	1	$119,000.00	0.51%	0	$0.00	
		VALLEY NATIONAL BANK	1	$120,400.00	0.52%	0	$0.00	
		WALLICK & VOLK, INC	1	$121,154.55	0.52%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$114,329.83	0.49%	0	$0.00	
		ZEAL CREDIT UNION	1	$117,600.00	0.54%	0	$0.00	
Total			**198**	**$23,193,546.95**	**100%**	**0**	**$0.00**	
3138WJH43		ABBEVILLE BUILDING & LOAN	1	$128,000.00	0.25%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	4	$544,900.00	1.08%	0	$0.00	
		ACHIEVA CREDIT UNION	2	$265,000.00	0.52%	0	$0.00	
		ADVANTAGE COMMUNITY BANK	1	$148,000.00	0.29%	0	$0.00	
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$132,500.00	0.26%	0	$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	$278,925.00	0.55%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC	1	$137,900.00	0.27%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	2	$251,500.00	0.5%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	$127,530.00	0.25%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	$144,500.00	0.29%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	2	$253,500.00	0.5%	0	$0.00	
		AMERICAN HOME FINANCIAL SERVICES INC. II	1	$125,000.00	0.25%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	3	$422,800.00	0.84%	0	$0.00	
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$132,611.23	0.26%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	$140,000.00	0.28%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	4	$570,452.00	1.13%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	2	$268,000.00	0.53%	0	$0.00	
		AMERISERV FINANCIAL BANK	1	$130,711.46	0.26%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM	1	$143,200.00	0.28%	0	$0.00	
			1	$128,000.00	0.25%	0	$0.00	

	ARKANSAS FEDERAL CREDIT UNION						
	ARVEST BANK	2	$288,331.00	0.57%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	$1,104,782.09	2.18%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$148,000.00	0.29%	0	$0.00	
	ATL FEDERAL CREDIT UNION	1	$144,000.00	0.28%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$263,000.00	0.52%	0	$0.00	
	AURGROUP FINANCIAL CREDIT UNION	1	$132,417.14	0.26%	0	$0.00	
	AZURA CREDIT UNION	1	$149,150.00	0.29%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	$148,600.00	0.29%	0	$0.00	
	BANCFIRST	1	$140,000.00	0.28%	0	$0.00	
	BANK MUTUAL	3	$415,100.00	0.82%	0	$0.00	
	BANK OF THE PANHANDLE	1	$130,000.00	0.26%	0	$0.00	
	BANNER BANK	1	$125,000.00	0.25%	0	$0.00	
	BAXTER CREDIT UNION	2	$284,871.75	0.56%	0	$0.00	
	BAY EQUITY LLC	1	$140,500.00	0.28%	0	$0.00	
	BELL BANK	2	$270,000.00	0.53%	0	$0.00	
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	$127,620.66	0.25%	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	2	$286,500.00	0.57%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	3	$399,100.00	0.79%	0	$0.00	
	BOKF NA DBA BANK OF ARIZONA	1	$136,750.00	0.27%	0	$0.00	
	BREMER BANK NA	2	$268,850.00	0.53%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	2	$267,000.00	0.53%	0	$0.00	
	BRIDGEWATER CREDIT UNION	1	$129,614.73	0.26%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$274,200.00	0.54%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$144,000.00	0.28%	0	$0.00	
	BUSEY BANK	1	$147,000.00	0.29%	0	$0.00	
	CAPITOL BANK	1	$126,000.00	0.25%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$273,600.00	0.54%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$133,700.00	0.26%	0	$0.00	
	CASHCALL MORTGAGE	2	$279,000.00	0.55%	0	$0.00	
	CASTLE & COOKE MORTGAGE LLC	1	$142,000.00	0.28%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	$134,700.00	0.27%	0	$0.00	

	CBC NATIONAL BANK	1	$128,300.00	0.25%	0	$0.00	
	CENDERA FUNDING, INC	1	$147,500.00	0.29%	0	$0.00	
	CENTRAL STATE BANK	1	$134,400.00	0.27%	0	$0.00	
	CENTURY LENDING COMPANY	2	$274,000.00	0.54%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	$148,558.42	0.29%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	$140,000.00	0.28%	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	1	$144,000.00	0.28%	0	$0.00	
	CITIZENS 1ST BANK-TYLER,TX	1	$137,500.00	0.27%	0	$0.00	
	CLARA LENDING CO	1	$147,561.38	0.29%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$147,250.00	0.29%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	4	$572,752.00	1.13%	0	$0.00	
	COLUMBIA CREDIT UNION	1	$130,000.00	0.26%	0	$0.00	
	COMMERCE STATE BANK	1	$135,000.00	0.27%	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	2	$271,000.00	0.54%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	1	$137,700.00	0.27%	0	$0.00	
	COMPASS MORTAGGE INC	1	$142,455.00	0.28%	0	$0.00	
	COMPASS MORTGAGE INC	1	$138,000.00	0.27%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	1	$127,200.00	0.25%	0	$0.00	
	CORTRUST MORTGAGE, INC	2	$269,000.00	0.53%	0	$0.00	
	CREDIT UNION OF AMERICA	1	$140,500.00	0.28%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	$145,150.00	0.29%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$268,800.00	0.53%	0	$0.00	
	CYPRUS FEDERAL CREDIT UNION	1	$130,000.00	0.26%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	2	$270,127.00	0.53%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$139,800.00	0.28%	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$135,500.00	0.27%	0	$0.00	
	EECU	1	$136,500.00	0.27%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$146,570.31	0.29%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	1	$149,925.00	0.3%	0	$0.00	
	EMPORIA STATE FEDERAL CREDIT UNION	1	$139,600.00	0.28%	0	$0.00	
	EPHRATA NATIONAL BANK	1	$144,600.00	0.29%	0	$0.00	
	EQUITY RESOURCES, INC	1	$143,700.00	0.28%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	$409,370.00	0.81%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$260,000.00	0.51%	0	$0.00	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$148,000.00	0.29%	0	$0.00	

	FARMERS & MERCHANTS SAVINGS BANK	1	$135,000.00	0.27%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$126,000.00	0.25%	0	$0.00	
	FIDELITY COOPERATIVE BANK	2	$296,000.00	0.58%	0	$0.00	
	FINANCE OF AMERICA LLC	1	$135,000.00	0.27%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	7	$939,250.00	1.86%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$128,000.00	0.25%	0	$0.00	
	FIRST BANK FINANCIAL CENTRE	1	$143,000.00	0.28%	0	$0.00	
	FIRST BANKERS TRUST COMPANY, N.A	1	$129,400.00	0.26%	0	$0.00	
	FIRST CLOVER LEAF BANK	1	$125,000.00	0.25%	0	$0.00	
	FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	$131,635.00	0.26%	0	$0.00	
	FIRST FINANCIAL BANK, N.A	1	$133,500.00	0.26%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$148,900.00	0.29%	0	$0.00	
	FIRST LIBERTY FINANCIAL GROUP LLC	1	$140,000.00	0.28%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	$142,765.00	0.28%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	$140,250.00	0.28%	0	$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	$274,400.00	0.54%	0	$0.00	
	FIRST NEBRASKA BANK	1	$127,000.00	0.25%	0	$0.00	
	FIRST NIAGARA BANK, N.A	3	$423,000.00	0.84%	0	$0.00	
	FIRST STATE BANK	1	$126,000.00	0.25%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$135,000.00	0.27%	0	$0.00	
	FIRST TRUST BANK OF ILLINOIS	1	$130,150.00	0.26%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	5	$697,034.00	1.38%	0	$0.00	
	FOUNTAIN CITY FUNDING, INC	1	$134,000.00	0.26%	0	$0.00	
	FRANKLIN FIRST FINANCIAL, LTD	1	$130,000.00	0.26%	0	$0.00	
	FULTON BANK OF NEW JERSEY	1	$138,000.00	0.27%	0	$0.00	
	FULTON BANK, N.A	2	$265,600.00	0.52%	0	$0.00	
	GESA CREDIT UNION	1	$140,000.00	0.28%	0	$0.00	
	GRAND SAVINGS BANK	1	$127,400.00	0.25%	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	$130,000.00	0.26%	0	$0.00	
	GTL INVESTMENTS, INC	1	$137,300.00	0.27%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	1	$142,000.00	0.28%	0	$0.00	
	GUILD MORTGAGE COMPANY	5	$687,622.44	1.36%	0	$0.00	
		1	$126,000.00	0.25%	0	$0.00	

	HEARTLAND BANK, A NEBRASKA BANKING CORPORATION						
	HEARTLAND CREDIT UNION	1	$138,307.28	0.27%	0	$0.00	
	HEARTLAND HOME MORTGAGE LLC	1	$147,000.00	0.29%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$128,000.00	0.25%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	2	$276,743.00	0.55%	0	$0.00	
	HOME STATE BANK, N.A	1	$146,150.00	0.29%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$139,500.00	0.28%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$140,000.00	0.28%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	1	$130,000.00	0.26%	0	$0.00	
	HOMEWARD RESIDENTIAL INC	1	$134,621.48	0.27%	0	$0.00	
	HORIZON BANK, N.A	1	$137,600.00	0.27%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP	1	$144,500.00	0.29%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	4	$535,915.61	1.06%	0	$0.00	
	IDEAL HOME LOANS, LLC	1	$130,850.53	0.26%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$132,000.00	0.26%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$125,600.00	0.25%	0	$0.00	
	ILLINOIS STATE CREDIT UNION	1	$136,800.00	0.27%	0	$0.00	
	INDEPENDENT BANK	2	$276,600.00	0.55%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION	1	$127,336.92	0.25%	0	$0.00	
	INTERRA CREDIT UNION	1	$136,000.00	0.27%	0	$0.00	
	JEFFERSON BANK OF MISSOURI	1	$130,034.37	0.26%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	$133,300.00	0.26%	0	$0.00	
	KAYE FINANCIAL CORPORATION	1	$142,000.00	0.28%	0	$0.00	
	KIRTLAND FEDERAL CREDIT UNION	1	$141,700.00	0.28%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	2	$266,500.00	0.53%	0	$0.00	
	LAKE REGION BANK	1	$140,000.00	0.28%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	2	$271,900.00	0.54%	0	$0.00	
	LANDMARK CREDIT UNION	5	$665,100.00	1.31%	0	$0.00	
	LEADER BANK N.A	1	$148,000.00	0.29%	0	$0.00	
	LEGACY HOME LOANS LLC	1	$137,109.06	0.27%	0	$0.00	
	LIFESTORE BANK, A CORPORATION	1	$145,000.00	0.29%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	2	$277,193.13	0.55%	0	$0.00	
	MECHANICS SAVINGS BANK	1	$130,000.00	0.26%	0	$0.00	
	MEMBER ADVANTAGE MORTGAGE	1	$147,600.00	0.29%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED	2	$282,379.09	0.56%	0	$0.00	

	LIABILITY						
	METRO HEALTH SERVICES FCU	1	$129,300.00	0.26%	0	$0.00	
	MICHIGAN MUTUAL, INC	1	$133,500.00	0.26%	0	$0.00	
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	$136,000.00	0.27%	0	$0.00	
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	$146,500.00	0.29%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$127,350.00	0.25%	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	$149,600.00	0.3%	0	$0.00	
	MORTGAGE 1 INCORPORATED	1	$138,000.00	0.27%	0	$0.00	
	MORTGAGENETWORK	1	$145,000.00	0.29%	0	$0.00	
	MOUND CITY BANK	1	$142,094.84	0.28%	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	1	$144,000.00	0.28%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$140,000.00	0.28%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	$140,000.00	0.28%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$137,750.00	0.27%	0	$0.00	
	NEW MEXICO BANK & TRUST	1	$128,000.00	0.25%	0	$0.00	
	NICOLET NATIONAL BANK	3	$407,500.00	0.81%	0	$0.00	
	NOIC, INC	1	$135,098.43	0.27%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$149,186.36	0.29%	0	$0.00	
	NORTHPOINTE BANK	1	$140,000.00	0.28%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORA	1	$141,000.00	0.28%	0	$0.00	
	NTFN, INC., A CORPORATION	1	$130,622.33	0.26%	0	$0.00	
	NUMARK CREDIT UNION	2	$261,200.00	0.52%	0	$0.00	
	NUMERICA CREDIT UNION	1	$149,450.00	0.3%	0	$0.00	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	$293,000.00	0.58%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	2	$261,152.77	0.52%	0	$0.00	
	OHIO HEALTHCARE FEDERAL CREDIT UNION	1	$129,980.00	0.26%	0	$0.00	
	OLD NATIONAL BANK	1	$125,000.00	0.25%	0	$0.00	
	ON Q FINANCIAL, INC	1	$133,000.00	0.26%	0	$0.00	
	ONEAZ CREDIT UNION	1	$129,762.27	0.26%	0	$0.00	
	ORRSTOWN BANK	1	$138,000.00	0.27%	0	$0.00	
	PAPER CITY SAVINGS ASSOCIATION	1	$149,200.00	0.29%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$251,801.00	0.5%	0	$0.00	
	PARK SIDE FINANCIAL CREDIT UNION	1	$146,792.99	0.29%	0	$0.00	
	PARKSIDE LENDING LLC	3	$426,600.00	0.84%	0	$0.00	
	PEOPLES BANK - MOUNT VERNON	1	$136,000.00	0.27%	0	$0.00	

	PEOPLES BANK, A KANSAS CORPORATION	1	$134,362.81	0.27%	0	$0.00	
	PEOPLES HOME EQUITY, INC	4	$559,000.00	1.1%	0	$0.00	
	PEOPLES STATE BANK	1	$132,000.00	0.26%	0	$0.00	
	PIONEER FEDERAL CREDIT UNION	1	$125,300.00	0.25%	0	$0.00	
	PLANET HOME LENDING, LLC	2	$275,000.00	0.54%	0	$0.00	
	POLICE & FIRE FEDERAL CREDIT UNION	2	$289,500.00	0.57%	0	$0.00	
	PORTLAND FEDERAL CREDIT UNION	1	$142,500.00	0.28%	0	$0.00	
	PREMIER MEMBERS CREDIT UNION	1	$146,200.00	0.29%	0	$0.00	
	PREMIER MORTGAGE SERVICES, INC	1	$134,250.00	0.27%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	2	$275,750.00	0.54%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$126,175.00	0.25%	0	$0.00	
	PRINCIPAL MORTGAGE GROUP LLC	1	$148,500.00	0.29%	0	$0.00	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	1	$145,000.00	0.29%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	2	$261,650.00	0.52%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$279,000.00	0.55%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$134,616.17	0.27%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$288,709.40	0.57%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	3	$426,600.00	0.84%	0	$0.00	
	SENTE MORTGAGE, INC	1	$129,000.00	0.25%	0	$0.00	
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	$142,587.74	0.28%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$280,000.00	0.55%	0	$0.00	
	SIMPLICITY CREDIT UNION	2	$294,000.00	0.58%	0	$0.00	
	SIU CREDIT UNION	1	$128,000.00	0.25%	0	$0.00	
	SOLARITY CREDIT UNION	1	$132,500.00	0.26%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	$148,000.00	0.29%	0	$0.00	
	SOUTH STATE BANK	1	$125,750.00	0.25%	0	$0.00	
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	$286,307.01	0.57%	0	$0.00	
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$146,000.00	0.29%	0	$0.00	
	STATE FARM BANK, F.S.B	3	$395,389.17	0.78%	0	$0.00	
	STATEWIDE MORTGAGE	1	$140,000.00	0.28%	0	$0.00	
	STEARNS LENDING, LLC	3	$413,000.00	0.82%	0	$0.00	

	SUBURBAN MORTGAGE, INC	1	$147,584.65	0.29%	0	$0.00	
	SUMMIT CREDIT UNION	2	$269,400.00	0.53%	0	$0.00	
	TALMER BANK AND TRUST	1	$141,000.00	0.28%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$134,400.00	0.27%	0	$0.00	
	THE CITIZENS BANK OF PHILADELPHIA	1	$141,000.00	0.28%	0	$0.00	
	THE FIRST NATIONAL BANK	1	$136,000.00	0.27%	0	$0.00	
	THE FIRST NATIONAL BANK OF HENNING	1	$134,601.01	0.27%	0	$0.00	
	THE HOME LOAN EXPERT LLC	1	$134,626.73	0.27%	0	$0.00	
	THE HONESDALE NATIONAL BANK	1	$127,500.00	0.25%	0	$0.00	
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$130,000.00	0.26%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	$272,500.00	0.54%	0	$0.00	
	TOPLINE FEDERAL CREDIT UNION	1	$146,000.00	0.29%	0	$0.00	
	TOWER FEDERAL CREDIT UNION	1	$130,518.02	0.26%	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$130,400.00	0.26%	0	$0.00	
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	$133,300.00	0.26%	0	$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$138,000.00	0.27%	0	$0.00	
	ULSTER SAVINGS BANK	1	$147,000.00	0.29%	0	$0.00	
	UNIFY FINANCIAL CREDIT UNION	1	$140,000.00	0.28%	0	$0.00	
	UNION BANK AND TRUST COMPANY	1	$135,000.00	0.27%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$143,000.00	0.28%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	8	$1,074,984.00	2.12%	0	$0.00	
	UNITED FIDELITY FUNDING, CORP	1	$131,950.00	0.26%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	$424,000.00	0.84%	0	$0.00	
	UNIVERSAL LENDING SERVICES, INC	1	$138,700.00	0.27%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	3	$421,585.03	0.83%	0	$0.00	
	UNIVERSITY LENDING GROUP, LLC	1	$143,450.00	0.28%	0	$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$125,000.00	0.25%	0	$0.00	
	VALOR BANK	1	$124,629.55	0.25%	0	$0.00	
		1	$134,505.68	0.27%	0	$0.00	

		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE						
		WAUKESHA STATE BANK	1	$141,460.00	0.28%	0	$0.00	
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	$135,500.00	0.27%	0	$0.00	
		WESTCONSIN CREDIT UNION	1	$143,910.00	0.28%	0	$0.00	
		WHITAKER BANK, INC	1	$140,000.00	0.28%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$139,000.00	0.27%	0	$0.00	
		ZEAL CREDIT UNION	1	$126,529.07	0.19%	0	$0.00	
Total			**369**	**$50,605,405.11**	**100%**	**0**	**$0.00**	
3138WJH50		ACADEMY MORTGAGE CORPORATION	1	$83,000.00	0.49%	0	$0.00	
		ACHIEVA CREDIT UNION	1	$75,000.00	0.45%	0	$0.00	
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$52,800.00	0.31%	0	$0.00	
		ALLIANCE BANK	1	$68,000.00	0.41%	0	$0.00	
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$65,000.00	0.39%	0	$0.00	
		ALPINE BANK & TRUST CO	2	$148,763.60	0.89%	0	$0.00	
		ALTAONE FEDERAL CREDIT UNION	1	$80,513.96	0.48%	0	$0.00	
		AMARILLO NATIONAL BANK	1	$49,609.00	0.3%	0	$0.00	
		AMERICA'S FIRST FCU	1	$74,279.21	0.44%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	2	$112,690.00	0.67%	0	$0.00	
		ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	$75,200.00	0.45%	0	$0.00	
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	$148,000.00	0.88%	0	$0.00	
		ARCHER COOPERATIVE CREDIT UNION	1	$29,700.00	0.18%	0	$0.00	
		ARK LA TEX FINANCIAL SERVICES, LLC	1	$56,000.00	0.33%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$84,750.00	0.51%	0	$0.00	
		ARKANSAS FEDERAL CREDIT UNION	1	$63,300.00	0.38%	0	$0.00	
		ARVEST BANK	3	$206,700.00	1.23%	0	$0.00	
		ASSEMBLIES OF GOD CREDIT UNION	1	$41,000.00	0.24%	0	$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	4	$291,855.00	1.74%	0	$0.00	
		BANCO POPULAR DE PUERTO RICO	2	$143,388.01	0.86%	0	$0.00	
		BANCORPSOUTH BANK	1	$78,500.00	0.47%	0	$0.00	

	BANK OF THE JAMES	1	$60,000.00	0.36%	0	$0.00	
	BANK OF TRAVELERS REST	1	$74,783.78	0.45%	0	$0.00	
	BANNER BANK	1	$75,000.00	0.45%	0	$0.00	
	BAXTER CREDIT UNION	2	$163,065.30	0.97%	0	$0.00	
	BLACK RIVER COUNTRY BANK	1	$84,000.00	0.5%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	1	$84,250.00	0.5%	0	$0.00	
	BOFI FEDERAL BANK	1	$53,350.00	0.32%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	1	$81,261.77	0.48%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	$66,000.00	0.39%	0	$0.00	
	BROKAW CREDIT UNION	1	$77,000.00	0.46%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	2	$118,500.00	0.71%	0	$0.00	
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	$64,149.00	0.38%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	$65,000.00	0.39%	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$77,672.29	0.46%	0	$0.00	
	CENTRAL BANK OF ST LOUIS	1	$70,000.00	0.42%	0	$0.00	
	CENTRAL TRUST BANK	1	$48,400.00	0.29%	0	$0.00	
	CENTURY FEDERAL CREDIT UNION	1	$69,145.00	0.41%	0	$0.00	
	CENTURY LENDING COMPANY	1	$74,000.00	0.44%	0	$0.00	
	CHEMICAL BANK	2	$136,807.71	0.82%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	$72,000.00	0.43%	0	$0.00	
	CITIZENS BANK	1	$80,000.00	0.48%	0	$0.00	
	CITIZENS BANK AND TRUST COMPANY	1	$52,750.00	0.31%	0	$0.00	
	CITIZENS FIRST BANK	1	$54,000.00	0.32%	0	$0.00	
	COMMERCIAL BANKING COMPANY	1	$44,870.27	0.27%	0	$0.00	
	CONSUMERS CREDIT UNION	3	$195,000.00	1.16%	0	$0.00	
	COVANTAGE CREDIT UNION	4	$273,450.00	1.63%	0	$0.00	
	CPM FEDERAL CREDIT UNION	1	$76,000.00	0.45%	0	$0.00	
	CREDIT UNION OF DODGE CITY	1	$53,200.00	0.32%	0	$0.00	
	CROGHAN COLONIAL BANK	1	$44,250.00	0.26%	0	$0.00	
	CUSTER FEDERAL STATE BANK, A NEBRASKA CORPORATION	1	$79,900.00	0.48%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$137,300.00	0.82%	0	$0.00	
	DILLON CREDIT UNION	1	$83,757.83	0.5%	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$64,000.00	0.38%	0	$0.00	
	DUBUQUE BANK & TRUST COMPANY	1	$46,944.55	0.28%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	$73,950.00	0.44%	0	$0.00	
		1	$81,800.00	0.49%	0	$0.00	

	DUPONT COMMUNITY CREDIT UNION						
	EMPORIA STATE FEDERAL CREDIT UNION	1	$77,100.00	0.46%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$65,000.00	0.39%	0	$0.00	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$63,000.00	0.38%	0	$0.00	
	FARMERS BANK & CAPITAL TRUST COMPANY	1	$47,000.00	0.28%	0	$0.00	
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	$76,000.00	0.45%	0	$0.00	
	FARMERS STATE BANK OF HARTLAND	1	$76,000.00	0.45%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$71,250.00	0.42%	0	$0.00	
	FIRST BANK PUERTO RICO	2	$136,550.00	0.81%	0	$0.00	
	FIRST BANKERS TRUST COMPANY, N.A	1	$84,000.00	0.5%	0	$0.00	
	FIRST CENTURY BANK	2	$146,000.00	0.87%	0	$0.00	
	FIRST FEDERAL BANK OF KANSAS CITY	1	$75,000.00	0.45%	0	$0.00	
	FIRST FEDERAL OF LAKEWOOD	1	$66,000.00	0.39%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$63,500.00	0.38%	0	$0.00	
	FIRST MIDWEST BANK	2	$110,000.00	0.66%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	$54,750.00	0.33%	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$104,000.00	0.62%	0	$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$83,423.88	0.5%	0	$0.00	
	FIRST NATIONAL BANK, AMES, IOWA	1	$84,300.00	0.5%	0	$0.00	
	FIRST NIAGARA BANK, N.A	5	$264,342.00	1.58%	0	$0.00	
	FIRST NORTHERN CREDIT UNION	1	$49,400.00	0.29%	0	$0.00	
	FIRST ROBINSON SAVINGS BANK, NA	1	$41,600.00	0.25%	0	$0.00	
	FIRST STATE BANK OF ILLINOIS	1	$57,600.00	0.34%	0	$0.00	
	FIRST STATE COMMUNITY BANK	1	$63,000.00	0.38%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$62,000.00	0.37%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC	1	$58,900.00	0.35%	0	$0.00	
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$81,710.67	0.49%	0	$0.00	
	GATEWAY STATE BANK	1	$58,000.00	0.35%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$40,500.00	0.24%	0	$0.00	
	GUIDANCE RESIDENTIAL, LLC	1	$72,000.00	0.43%	0	$0.00	

	GUILD MORTGAGE COMPANY	2	$138,119.00	0.82%	0	$0.00	
	HAWTHORN BANK	1	$80,000.00	0.48%	0	$0.00	
	HEARTLAND CREDIT UNION	3	$189,303.45	1.13%	0	$0.00	
	HICKORY POINT BANK	1	$41,250.00	0.25%	0	$0.00	
	HIDDEN RIVER CREDIT UNION	1	$72,500.00	0.43%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	1	$37,670.00	0.22%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$153,200.00	0.91%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$70,000.00	0.42%	0	$0.00	
	HOMEWARD RESIDENTIAL INC	1	$75,615.61	0.45%	0	$0.00	
	HORIZON BANK, N.A	1	$55,000.00	0.33%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$77,772.00	0.46%	0	$0.00	
	IBM SOUTHEAST EMPLOYEES' CREDIT UNION	2	$157,000.00	0.94%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	2	$125,000.00	0.75%	0	$0.00	
	INDEPENDENT BANK	1	$53,100.00	0.32%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$45,000.00	0.27%	0	$0.00	
	JEFFERSON BANK OF MISSOURI	1	$68,000.00	0.41%	0	$0.00	
	LADYSMITH FEDERAL SAVINGS AND LOAN	1	$49,000.00	0.29%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	2	$157,500.00	0.94%	0	$0.00	
	LANDMARK CREDIT UNION	4	$247,520.30	1.48%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	1	$60,000.00	0.36%	0	$0.00	
	MACHIAS SAVINGS BANK	1	$83,000.00	0.49%	0	$0.00	
	MAZUMA CREDIT UNION	1	$76,000.00	0.45%	0	$0.00	
	MEIJER CREDIT UNION	1	$57,600.00	0.34%	0	$0.00	
	MEMBER ONE FEDERAL CREDIT UNION	1	$83,767.74	0.5%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$128,000.00	0.76%	0	$0.00	
	MID AMERICA MORTGAGE, INC	2	$125,000.00	0.75%	0	$0.00	
	MIDFLORIDA CREDIT UNION	1	$78,000.00	0.47%	0	$0.00	
	MIDWEST BANK	1	$59,000.00	0.35%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	$80,300.00	0.48%	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	1	$61,401.00	0.37%	0	$0.00	
	NATIONAL EXCHANGE BANK & TRUST	1	$58,584.37	0.35%	0	$0.00	
	NATIONWIDE BANK	1	$58,450.00	0.35%	0	$0.00	
	NBKC BANK	1	$66,700.00	0.4%	0	$0.00	
	NICOLET NATIONAL BANK	1	$64,000.00	0.38%	0	$0.00	
		1	$61,000.00	0.36%	0	$0.00	

	NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORA						
	NORTHPOINTE BANK	1	$50,000.00	0.3%	0	$0.00	
	NORWICH COMMERCIAL GROUP ,INC.D/B/A NORCOM MORTGAGE A CORPO	1	$77,000.00	0.46%	0	$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	3	$169,850.00	1.01%	0	$0.00	
	ONE BANK & TRUST, NATIONAL ASSOCIATION (19640)	1	$52,559.45	0.31%	0	$0.00	
	ONEAZ CREDIT UNION	2	$151,250.00	0.9%	0	$0.00	
	ORIENTAL BANK	1	$82,757.39	0.49%	0	$0.00	
	OUACHITA INDEPENDENT BANK (24040)	1	$75,780.90	0.45%	0	$0.00	
	PAPER CITY SAVINGS ASSOCIATION	1	$75,200.00	0.45%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$71,250.00	0.42%	0	$0.00	
	PENTAGON FEDERAL C. U	1	$65,986.03	0.39%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$75,000.00	0.45%	0	$0.00	
	PILOT GROVE SAVINGS BANK	1	$78,750.00	0.47%	0	$0.00	
	PINNACLE BANK	1	$83,000.00	0.49%	0	$0.00	
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	$47,265.61	0.28%	0	$0.00	
	PORT CONNEAUT FCU	1	$61,450.00	0.37%	0	$0.00	
	PORTLAND FEDERAL CREDIT UNION	1	$61,500.00	0.37%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$62,290.70	0.37%	0	$0.00	
	PREMIER COMMUNITY BANK	1	$75,000.00	0.45%	0	$0.00	
	PREMIER HOME MORTGAGE, INC	1	$83,000.00	0.49%	0	$0.00	
	R P FUNDING INC	1	$79,000.00	0.47%	0	$0.00	
	RENASANT BANK	1	$81,766.86	0.49%	0	$0.00	
	RESIDENTIAL HOME MORTGAGE CORP	1	$52,000.00	0.31%	0	$0.00	
	RIVER VALLEY CREDIT UNION, INC	1	$80,000.00	0.48%	0	$0.00	
	ROBINS FINANCIAL CREDIT UNION	1	$70,810.00	0.42%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	8	$599,000.00	3.57%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$57,250.00	0.34%	0	$0.00	
	SANTANDER BANK, N.A	1	$68,000.00	0.41%	0	$0.00	
	SERVICE 1ST FEDERAL CREDIT UNION	1	$71,000.00	0.42%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$80,274.66	0.48%	0	$0.00	
	SIMPLICITY CREDIT UNION	1	$70,000.00	0.42%	0	$0.00	
	SKYWARD CREDIT UNION	1	$62,915.56	0.38%	0	$0.00	
	SOLARITY CREDIT UNION	1	$55,000.00	0.33%	0	$0.00	

	SOLIDARITY COMMUNITY FCU	1	$65,200.00	0.39%	0	$0.00	
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$78,765.88	0.47%	0	$0.00	
	SOUTH STATE BANK	1	$82,000.00	0.49%	0	$0.00	
	SOUTHEAST NATIONAL BANK	1	$57,600.00	0.34%	0	$0.00	
	SOUTHERN BANK	2	$115,000.00	0.69%	0	$0.00	
	STAR FINANCIAL BANK	3	$188,785.00	1.13%	0	$0.00	
	STATE FARM BANK, F.S.B	7	$453,770.46	2.71%	0	$0.00	
	STOCK YARDS BANK & TRUST COMPANY	1	$39,536.00	0.24%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC	1	$68,800.00	0.41%	0	$0.00	
	SUNRISE FAMILY CREDIT UNION	1	$84,000.00	0.5%	0	$0.00	
	SUPERIOR CREDIT UNION, INC	1	$55,698.99	0.33%	0	$0.00	
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	$47,261.44	0.28%	0	$0.00	
	TALMER BANK AND TRUST	2	$155,900.00	0.93%	0	$0.00	
	TEAM ONE CREDIT UNION	1	$32,000.00	0.19%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$80,600.00	0.48%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	1	$60,000.00	0.36%	0	$0.00	
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$78,000.00	0.47%	0	$0.00	
	THE FIRST NATIONAL BANK OF DENNISON	2	$140,000.00	0.83%	0	$0.00	
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$64,500.00	0.38%	0	$0.00	
	THE NORTHUMBERLAND NATIONAL BANK	1	$80,500.00	0.48%	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	1	$63,200.00	0.38%	0	$0.00	
	TIMBERWOOD BANK	1	$52,150.00	0.31%	0	$0.00	
	TOMPKINS STATE BANK	1	$50,500.00	0.3%	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$60,000.00	0.36%	0	$0.00	
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	$83,000.00	0.49%	0	$0.00	
	TRUSTAR FEDERAL CREDIT UNION	1	$73,786.65	0.44%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	$295,409.77	1.76%	0	$0.00	
	UNITED LOCAL CREDIT UNION	1	$71,300.00	0.43%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$65,700.00	0.39%	0	$0.00	
	UWHARRIE BANK	1	$72,000.00	0.43%	0	$0.00	
	WE FLORIDA FINANCIAL	1	$61,800.00	0.37%	0	$0.00	

		WEST CENTRAL BANK	1	$40,000.00	0.24%	0	$0.00	
		WEST PLAINS BANK	1	$76,731.21	0.46%	0	$0.00	
		WHATCOM EDUCATIONAL CREDIT UNION	1	$44,868.46	0.27%	0	$0.00	
		WYROPE WILLIAMSPORT FEDERAL CREDIT UNION	1	$51,000.00	0.3%	0	$0.00	
		YS FEDERAL CREDIT UNION	1	$67,760.00	0.4%	0	$0.00	
		Unavailable	1	$75,777.85	0.44%	0	$0.00	
Total			**252**	**$16,767,695.17**	**100%**	**0**	**$0.00**	
3138WJH68		ADVISORS MORTGAGE GROUP, LLC	1	$321,000.00	10.28%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC	1	$164,700.00	5.27%	0	$0.00	
		BANCO SANTANDER PR	1	$190,073.00	6.09%	0	$0.00	
		BANK OF ENGLAND	1	$177,000.00	5.67%	0	$0.00	
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$297,400.00	9.52%	0	$0.00	
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$189,000.00	6.05%	0	$0.00	
		HOME POINT FINANCIAL CORPORATION	1	$211,500.00	6.77%	0	$0.00	
		INTERLINC MORTGAGE SERVICES, LLC	1	$338,000.00	10.82%	0	$0.00	
		NBKC BANK	1	$189,000.00	6.05%	0	$0.00	
		PARAMOUNT EQUITY MORTGAGE, LLC	3	$666,959.31	21.36%	0	$0.00	
		R P FUNDING INC	1	$182,800.00	5.85%	0	$0.00	
		SANTANDER BANK, N.A	1	$195,427.07	6.27%	0	$0.00	
Total			**14**	**$3,122,859.38**	**100%**	**0**	**$0.00**	
3138WJH76		1ST SECURITY BANK OF WASHINGTON	1	$333,500.00	0.16%	0	$0.00	
		ABERDEEN PROVING GROUND FCU	1	$226,500.00	0.11%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	6	$1,833,402.00	0.91%	0	$0.00	
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	$218,000.00	0.11%	0	$0.00	
		AFFILIATED MORTGAGE COMPANY	1	$240,000.00	0.12%	0	$0.00	
		ALLIANCE FEDERAL CREDIT UNION	1	$162,500.00	0.08%	0	$0.00	
		ALPHA MORTGAGE CORPORATION	1	$173,000.00	0.09%	0	$0.00	
		ALTAONE FEDERAL CREDIT UNION	1	$159,545.08	0.08%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	3	$794,035.00	0.39%	0	$0.00	
		AMERICAN BANK & TRUST	1	$167,000.00	0.08%	0	$0.00	
		AMERICAN BANK & TRUST CO., INC	1	$175,000.00	0.09%	0	$0.00	
		AMERICAN BANK OF OKLAHOMA	1	$176,000.00	0.09%	0	$0.00	
			1	$386,006.00	0.19%	0	$0.00	

	AMERICAN FINANCIAL NETWORK, INC						
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	$399,200.00	0.2%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	3	$1,024,799.76	0.51%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC	3	$987,000.00	0.49%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$247,000.00	0.12%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$169,600.00	0.08%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	$201,250.00	0.1%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	2	$594,000.00	0.29%	0	$0.00	
	AMERIS BANK	1	$283,800.00	0.14%	0	$0.00	
	AMERIS BANK, A CORPORATION	1	$185,000.00	0.09%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	5	$1,080,900.00	0.53%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$187,635.25	0.09%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	$589,000.00	0.29%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	$220,000.00	0.11%	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$167,900.00	0.08%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	$235,525.00	0.12%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$173,000.00	0.09%	0	$0.00	
	ARVEST BANK	2	$329,800.00	0.16%	0	$0.00	
	ASSEMBLIES OF GOD CREDIT UNION	2	$619,850.00	0.31%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$186,200.00	0.09%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$231,000.00	0.11%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$181,000.00	0.09%	0	$0.00	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	$446,750.00	0.22%	0	$0.00	
		5	$1,268,000.00	0.63%	0	$0.00	

	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN						
	BANCO SANTANDER PR	1	$185,123.73	0.09%	0	$0.00	
	BANK INDEPENDENT	1	$168,000.00	0.08%	0	$0.00	
	BANK OF ENGLAND	4	$964,600.00	0.48%	0	$0.00	
	BANK OF HAWAII	2	$553,000.00	0.27%	0	$0.00	
	BANK OF THE CASCADES	1	$154,500.00	0.08%	0	$0.00	
	BANK SNB ISAOA	1	$213,750.00	0.11%	0	$0.00	
	BAY EQUITY LLC	3	$905,000.00	0.45%	0	$0.00	
	BAY VALLEY MORTGAGE GROUP	2	$759,000.00	0.37%	0	$0.00	
	BAYCOAST BANK	1	$325,905.00	0.16%	0	$0.00	
	BELL BANK	9	$2,215,115.00	1.09%	0	$0.00	
	BERKSHIRE BANK	1	$161,500.00	0.08%	0	$0.00	
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	$156,900.00	0.08%	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	2	$378,400.00	0.19%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	5	$1,035,671.60	0.51%	0	$0.00	
	BOKF NA DBA BANK OF ARKANSAS	1	$230,000.00	0.11%	0	$0.00	
	BOKF NA DBA BANK OF KANSAS CITY	1	$163,000.00	0.08%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	2	$554,360.00	0.27%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	1	$374,000.00	0.18%	0	$0.00	
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$279,000.00	0.14%	0	$0.00	
	BREMER BANK, NA	1	$216,000.00	0.11%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	$387,000.00	0.19%	0	$0.00	
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	$273,000.00	0.13%	0	$0.00	
	BROKER SETTLEMENT SERVICES INC	1	$339,023.34	0.17%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$612,985.99	0.3%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$415,402.92	0.21%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	$931,006.00	0.46%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	3	$648,310.00	0.32%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	$2,143,225.00	1.06%	0	$0.00	
	CAROLINA BANK	1	$285,518.62	0.14%	0	$0.00	
	CASHCALL MORTGAGE	18	$5,937,100.00	2.93%	0	$0.00	
	CASTLE & COOKE MORTGAGE	1	$157,759.00	0.08%	0	$0.00	

	CASTLE & COOKE MORTGAGE LLC	2	$507,500.00	0.25%	0	$0.00	
	CENTRAL BANK OF BOONE COUNTY	1	$184,000.00	0.09%	0	$0.00	
	CENTRAL BANK OF ST LOUIS	3	$646,000.00	0.32%	0	$0.00	
	CENTURY LENDING COMPANY	2	$366,971.18	0.18%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	$192,850.00	0.1%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	3	$966,525.00	0.48%	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	1	$178,000.00	0.09%	0	$0.00	
	CITIZENS COMMERCE NATIONAL BANK	1	$271,500.00	0.13%	0	$0.00	
	CITIZENS FIRST BANK	1	$268,300.00	0.13%	0	$0.00	
	CITY NATIONAL BANK	1	$265,000.00	0.13%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	$1,271,800.00	0.63%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	4	$1,135,340.50	0.56%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$235,000.00	0.12%	0	$0.00	
	COLUMBIA CREDIT UNION	3	$708,000.00	0.35%	0	$0.00	
	COMMERCE HOME MORTGAGE	2	$558,106.00	0.28%	0	$0.00	
	COMMERCE STATE BANK	1	$160,000.00	0.08%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	2	$351,100.00	0.17%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	1	$190,000.00	0.09%	0	$0.00	
	COMPASS HOME LOANS, LLC	1	$237,000.00	0.12%	0	$0.00	
	CONSUMERS CREDIT UNION	2	$398,000.00	0.2%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	5	$1,323,000.00	0.65%	0	$0.00	
	CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	$327,000.00	0.16%	0	$0.00	
	COVANTAGE CREDIT UNION	1	$173,000.00	0.09%	0	$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	$599,500.00	0.3%	0	$0.00	
	CRESTLINE FUNDING CORPORATION	1	$386,690.57	0.19%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$859,500.00	0.42%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC, A LIM	1	$161,140.54	0.08%	0	$0.00	
	DEERE EMPLOYEES CREDIT UNION	2	$389,500.00	0.19%	0	$0.00	
	DENMARK STATE BANK	1	$208,000.00	0.1%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$822,437.48	0.41%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$269,836.00	0.13%	0	$0.00	
	DILLON CREDIT UNION	1	$157,500.00	0.08%	0	$0.00	
	DIRECT MORTGAGE, CORP	1	$247,000.00	0.12%	0	$0.00	

	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$275,182.04	0.14%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	$975,200.00	0.48%	0	$0.00	
	DUNWOODY MORTGAGE SERVICES, INC	1	$355,000.00	0.18%	0	$0.00	
	E MORTGAGE MANAGEMENT,LLC,A LIMITED LIABILITY COMPANY	1	$232,600.00	0.11%	0	$0.00	
	ELEVATIONS CREDIT UNION	5	$1,223,319.85	0.6%	0	$0.00	
	ENDEAVOR CAPITAL, LLC	1	$161,500.00	0.08%	0	$0.00	
	ENVOY MORTGAGE, LTD	1	$400,000.00	0.2%	0	$0.00	
	EQUITY RESOURCES, INC	2	$358,500.00	0.18%	0	$0.00	
	EVERETT FINANCAIL , INC . DBA SUPREME LENDING A TEXAS CORPOR	1	$260,770.00	0.13%	0	$0.00	
	EVERETT FINANCIAL ,INC.D/B/A SUPREME LENDING ,A TEXAS CORPOR	1	$382,400.00	0.19%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME	2	$350,500.00	0.17%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME DBA SUPREME LENDING A TE	1	$312,000.00	0.15%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPROAI	1	$394,858.36	0.19%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	$248,700.00	0.12%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$378,500.00	0.19%	0	$0.00	
	EVESHAM MORTGAGE, LLC	1	$378,889.23	0.19%	0	$0.00	
	EVOLVE BANK & TRUST	2	$455,000.00	0.22%	0	$0.00	
	EXCEL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	$456,715.82	0.23%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORARTION. DBA, CAPITAL MORT	1	$356,000.00	0.18%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	$3,174,745.00	1.57%	0	$0.00	
	FBC MORTGAGE, LLC	6	$2,176,000.00	1.07%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	$1,033,700.00	0.51%	0	$0.00	
	FINANCE OF AMERICA LLC	22	$5,777,463.69	2.85%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	20	$5,202,250.00	2.57%	0	$0.00	
		4	$1,169,875.41	0.58%	0	$0.00	

	FINANCIAL PARTNERS CREDIT UNION						
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$249,259.09	0.12%	0	$0.00	
	FIRST BANK FINANCIAL CENTRE	1	$190,000.00	0.09%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	6	$2,082,700.00	1.03%	0	$0.00	
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	$225,000.00	0.11%	0	$0.00	
	FIRST COMMAND BANK	1	$374,916.02	0.19%	0	$0.00	
	FIRST COUNTY BANK	1	$225,000.00	0.11%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$370,000.00	0.18%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$360,000.00	0.18%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	2	$670,000.00	0.33%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	1	$250,000.00	0.12%	0	$0.00	
	FIRST MIDWEST BANK	2	$410,000.00	0.2%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	$151,000.00	0.07%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	$297,000.00	0.15%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	$281,450.00	0.14%	0	$0.00	
	FIRST NATIONAL BANK OF FORT STOCKTON	1	$207,567.70	0.1%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	$207,553.00	0.1%	0	$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	$319,040.64	0.16%	0	$0.00	
	FIRST NIAGARA BANK, N.A	3	$776,667.68	0.38%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$162,000.00	0.08%	0	$0.00	
	FIRST STATE BANK AND TRUST COMPANY	1	$212,500.00	0.1%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	$1,464,302.00	0.72%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	4	$813,700.00	0.4%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$232,000.00	0.11%	0	$0.00	
	FIRSTBANK	2	$407,200.00	0.2%	0	$0.00	
	FIRSTRUST BANK	1	$284,000.00	0.14%	0	$0.00	
	FIVE POINTS BANK	2	$365,700.00	0.18%	0	$0.00	
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	$385,000.00	0.19%	0	$0.00	
	FRANDSEN BANK & TRUST	1	$229,000.00	0.11%	0	$0.00	
		1	$172,116.95	0.08%	0	$0.00	

	FREEDOM MORTGAGE CORPORATION						
	FULTON BANK, N.A	3	$1,030,900.00	0.51%	0	$0.00	
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$272,000.00	0.13%	0	$0.00	
	GESA CREDIT UNION	1	$230,600.00	0.11%	0	$0.00	
	GMFS, LLC	3	$726,000.00	0.36%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$279,000.00	0.14%	0	$0.00	
	GOOGAIN INC	1	$527,000.00	0.26%	0	$0.00	
	GOOGAIN INC A CORPORATION	1	$339,970.13	0.17%	0	$0.00	
	GOOGAIN INC.A CORPORATION	1	$254,000.00	0.13%	0	$0.00	
	GRANDE HOMES, INC	1	$372,300.00	0.18%	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$156,500.00	0.08%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$188,050.00	0.09%	0	$0.00	
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	$339,006.16	0.17%	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	2	$391,200.00	0.19%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$172,200.00	0.09%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$393,097.58	0.19%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	3	$584,900.00	0.29%	0	$0.00	
	GUILD MORTGAGE COMPANY	9	$2,058,856.56	1.02%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC	1	$257,000.00	0.13%	0	$0.00	
	HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	$185,250.00	0.09%	0	$0.00	
	HEARTLAND CREDIT UNION	2	$424,504.01	0.21%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	7	$2,393,175.00	1.18%	0	$0.00	
	HOME STATE BANK, N.A	1	$201,000.00	0.1%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	$1,271,318.00	0.63%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	$498,000.00	0.25%	0	$0.00	
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	2	$498,485.54	0.25%	0	$0.00	
	HUDSON VALLEY FEDERAL CREDIT UNION	3	$614,816.00	0.3%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	$474,250.00	0.23%	0	$0.00	
	ICON CREDIT UNION	1	$164,400.00	0.08%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$196,800.00	0.1%	0	$0.00	
	IDEAL HOME LOANS, LLC	1	$159,063.30	0.08%	0	$0.00	

	INDEPENDENCE NATIONAL BANK	1	$230,784.87	0.11%	0	$0.00	
	INTERLINC MORTGAGE SERVICES LLC	1	$156,000.00	0.08%	0	$0.00	
	INVESTORS HOME MORTGAGE	3	$867,193.23	0.43%	0	$0.00	
	IXONIA BANK	1	$193,000.00	0.1%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	10	$2,485,519.00	1.23%	0	$0.00	
	KEY MORTGAGE SERVICES, INC	1	$322,000.00	0.16%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	1	$184,000.00	0.09%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	7	$1,907,600.00	0.94%	0	$0.00	
	LANDMARK CREDIT UNION	1	$166,711.75	0.08%	0	$0.00	
	LEADER BANK N.A	2	$618,000.00	0.31%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$289,539.36	0.14%	0	$0.00	
	LEGACY HOME LOANS LLC	1	$311,000.00	0.15%	0	$0.00	
	LIBERTY BANK	1	$178,800.00	0.09%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	3	$948,750.00	0.47%	0	$0.00	
	LINN AREA CREDIT UNION	1	$159,027.30	0.08%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	2	$629,815.12	0.31%	0	$0.00	
	MACKINAC SAVINGS BANK, FSB	1	$250,000.00	0.12%	0	$0.00	
	MANSFIELD CO-OPERATIVE BANK	1	$180,000.00	0.09%	0	$0.00	
	MARQUETTE BANK (24859)	1	$301,099.61	0.15%	0	$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION	1	$417,000.00	0.21%	0	$0.00	
	MCKINLEY MORTGAGE LLC	1	$180,000.00	0.09%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$359,944.77	0.18%	0	$0.00	
	MEGA CAPITAL FUNDING	1	$352,000.00	0.17%	0	$0.00	
	MEGASTAR FINANCIAL CORP	7	$1,875,625.00	0.93%	0	$0.00	
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$331,528.08	0.16%	0	$0.00	
	MEMBER ADVANTAGE MORTGAGE	2	$437,050.00	0.22%	0	$0.00	
	MEMBERS MORTGAGE COMPANY, INC	1	$161,100.00	0.08%	0	$0.00	
	MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	$161,000.00	0.08%	0	$0.00	
	MEMBR ADVANTAGE MORTGAGE	1	$202,500.00	0.1%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$198,000.00	0.1%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	6	$1,461,690.11	0.72%	0	$0.00	
	METRO CREDIT UNION	1	$385,000.00	0.19%	0	$0.00	
	MICHIGAN MUTUAL, INC	1	$210,000.00	0.1%	0	$0.00	
	MID AMERICA BANK	1	$247,100.00	0.12%	0	$0.00	

	MID AMERICA MORTGAGE, INC	2	$647,800.00	0.32%	0	$0.00	
	MID-ISLAND MORTGAGE CORP	1	$176,000.00	0.09%	0	$0.00	
	MIDLAND STATES BANK	1	$224,400.00	0.11%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	$411,709.64	0.2%	0	$0.00	
	MILEND, INC	1	$206,000.00	0.1%	0	$0.00	
	MORIA DEVELOPMENT, INC	1	$186,400.00	0.09%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	1	$161,000.00	0.08%	0	$0.00	
	MORTGAGE AMERICA INC	1	$252,000.00	0.12%	0	$0.00	
	MORTGAGE ASSURANCE, INC. (26955)	1	$373,000.00	0.18%	0	$0.00	
	MORTGAGE CENTER LLC	1	$212,600.00	0.1%	0	$0.00	
	MORTGAGE INVESTORS GROUP	4	$858,176.00	0.42%	0	$0.00	
	MORTGAGE TRUST INC	1	$184,500.00	0.09%	0	$0.00	
	MORTGAGENETWORK	5	$1,289,665.80	0.64%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	$208,000.00	0.1%	0	$0.00	
	MSA MORTGAGE LLC	1	$265,000.00	0.13%	0	$0.00	
	MSA MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$317,000.00	0.16%	0	$0.00	
	MUFG UNION BANK, N.A	4	$1,201,700.00	0.59%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	$630,220.00	0.31%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$382,000.00	0.19%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	1	$169,300.00	0.08%	0	$0.00	
	NATIONWIDE BANK	1	$356,200.00	0.18%	0	$0.00	
	NBKC BANK	8	$2,391,221.00	1.18%	0	$0.00	
	NEXBANK SSB	5	$1,393,636.98	0.69%	0	$0.00	
	NEXBANK SSB DBA NB MORTGAGE, INC	1	$236,995.55	0.12%	0	$0.00	
	NORTH ALABAMA MORTGAGE, INC	1	$203,800.00	0.1%	0	$0.00	
	NORTHPOINTE BANK	2	$481,250.00	0.24%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$390,000.00	0.19%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION , AN ARIZONA CORPOR	1	$253,000.00	0.12%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	$396,000.00	0.2%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$327,000.00	0.16%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATON AN ARIZONA	1	$259,800.00	0.13%	0	$0.00	

	CORPORATIO						
	NOVA FINANCIAL & INVESTMENT VCORPORATION, AN ARIZONA CORPORA	1	$196,125.03	0.1%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	1	$182,464.00	0.09%	0	$0.00	
	OLD NATIONAL BANK	3	$611,900.00	0.3%	0	$0.00	
	ON Q FINANCIAL, INC	1	$255,049.13	0.13%	0	$0.00	
	ONEAZ CREDIT UNION	2	$416,000.00	0.21%	0	$0.00	
	OPES ADVISORS, INC., ACALIFORNIA CORPORATION	1	$258,500.00	0.13%	0	$0.00	
	ORIGIN BANK	2	$419,579.61	0.21%	0	$0.00	
	PACIFIC BAY LENDING GROUP	2	$647,000.00	0.32%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$257,765.04	0.13%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$265,000.00	0.13%	0	$0.00	
	PARAMOUNT BOND & MORTGAGE CO., INC	1	$268,000.00	0.13%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	6	$1,812,150.00	0.89%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	$393,861.24	0.19%	0	$0.00	
	PARAMOUTNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CO	1	$224,000.00	0.11%	0	$0.00	
	PARKSIDE LENDING LLC	9	$2,519,411.00	1.24%	0	$0.00	
	PATTERSON STATE BANK	1	$223,000.00	0.11%	0	$0.00	
	PENTAGON FEDERAL C. U	2	$400,000.00	0.2%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	3	$755,533.38	0.37%	0	$0.00	
	PEOPLES HOME EQUITY, INC	7	$1,818,623.00	0.9%	0	$0.00	
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$220,000.00	0.11%	0	$0.00	
	PEOPLES NATIONAL BANK	1	$202,500.00	0.1%	0	$0.00	
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	$318,300.00	0.16%	0	$0.00	
	PHENIX GIRARD BANK	1	$184,000.00	0.09%	0	$0.00	
	PHILADELPHIA FEDERAL CREDIT UNION	1	$273,000.00	0.13%	0	$0.00	
	PIONEER BANK, SSB	1	$199,454.71	0.1%	0	$0.00	
	PLANET HOME LENDING, LLC	2	$577,000.00	0.28%	0	$0.00	
	PLATINUM MORTGAGE, INC	2	$580,000.00	0.29%	0	$0.00	
	POLICE & FIRE FEDERAL CREDIT UNION	1	$196,300.00	0.1%	0	$0.00	
	PRAIRIE MOUNTAIN BANK (17051)	1	$177,000.00	0.09%	0	$0.00	
	PREMIER MEMBERS CREDIT UNION	1	$292,800.00	0.14%	0	$0.00	

	PRIME MORTGAGE LENDING, INC	1	$221,849.62	0.11%	0	$0.00	
	PRINCIPAL MORTGAGE, LLC	1	$195,427.08	0.1%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	1	$242,500.00	0.12%	0	$0.00	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	10	$3,041,416.23	1.5%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	1	$325,000.00	0.16%	0	$0.00	
	PS BANK	1	$180,500.00	0.09%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	2	$471,247.36	0.23%	0	$0.00	
	QUALSTAR CREDIT UNION	2	$560,500.00	0.28%	0	$0.00	
	R P FUNDING INC	3	$669,406.00	0.33%	0	$0.00	
	REDWOOD CREDIT UNION	1	$335,000.00	0.17%	0	$0.00	
	REGENT FINANCIAL GROUP	1	$220,650.00	0.11%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC	1	$201,600.00	0.1%	0	$0.00	
	RENASANT BANK	2	$480,096.14	0.24%	0	$0.00	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$237,500.00	0.12%	0	$0.00	
	RIVER VALLEY BANK	1	$166,000.00	0.08%	0	$0.00	
	ROLLSTONE BANK & TRUST	1	$357,000.00	0.18%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	1	$239,000.00	0.12%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	$734,750.00	0.36%	0	$0.00	
	S&T BANK	2	$600,470.94	0.3%	0	$0.00	
	SABINE STATE BANK & TRUST COMPANY	1	$197,919.77	0.1%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	4	$1,223,500.00	0.6%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$179,473.85	0.09%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	2	$586,550.00	0.29%	0	$0.00	
	SENTE MORTGAGE, INC	1	$352,799.00	0.17%	0	$0.00	
	SEVERN SAVINGS BANK FSB A FEDERAL SAVINGS BANK	1	$193,432.92	0.1%	0	$0.00	
	SI MORTGAGE COMPANY	1	$292,500.00	0.14%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	11	$2,927,696.16	1.45%	0	$0.00	
	SIRVA MORTGAGE,INC	1	$298,000.00	0.15%	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$319,000.00	0.16%	0	$0.00	
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$255,241.31	0.13%	0	$0.00	
	SPIRE CREDIT UNION	1	$211,000.00	0.1%	0	$0.00	
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$296,525.32	0.15%	0	$0.00	
	ST.MARY'S BANK	1	$160,000.00	0.08%	0	$0.00	
	STAPLETON MORTGAGE, LLC	1	$390,839.59	0.19%	0	$0.00	

	STAR FINANCIAL BANK	1	$214,500.00	0.11%	0	$0.00	
	STATE EMPLOYEES CREDIT UNION OF MD, INC	4	$935,219.54	0.46%	0	$0.00	
	STATE FARM BANK, F.S.B	3	$801,800.00	0.4%	0	$0.00	
	STATE SAVINGS BANK	1	$417,000.00	0.21%	0	$0.00	
	STEARNS LENDING INC	1	$343,977.54	0.17%	0	$0.00	
	STEARNS LENDING, LLC	5	$1,080,300.00	0.53%	0	$0.00	
	STOCKMAN BANK OF MONTANA	1	$259,200.00	0.13%	0	$0.00	
	STOCKTON MORTGAGE CORPORATION	1	$201,000.00	0.1%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE,INC.,A MICHIG	1	$358,135.46	0.18%	0	$0.00	
	SUMMIT CREDIT UNION	1	$217,100.00	0.11%	0	$0.00	
	SUNMARK FCU	1	$269,199.82	0.13%	0	$0.00	
	SWBC MORTGAGE CORPORATION	5	$1,138,685.00	0.56%	0	$0.00	
	TALMER BANK AND TRUST	3	$843,800.00	0.42%	0	$0.00	
	TEACHERS FEDERAL CREDIT UNION	1	$373,000.00	0.18%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$400,000.00	0.2%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	2	$453,158.90	0.22%	0	$0.00	
	THE FARMERS BANK OF LIBERTY	1	$185,500.00	0.09%	0	$0.00	
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	$167,500.00	0.08%	0	$0.00	
	THE PARK BANK	1	$220,000.00	0.11%	0	$0.00	
	THE PRIVATE BANK AND TRUST	1	$194,437.83	0.1%	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	1	$296,950.00	0.15%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	3	$1,080,000.00	0.53%	0	$0.00	
	TOWER FEDERAL CREDIT UNION	4	$1,136,242.35	0.56%	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$223,685.39	0.11%	0	$0.00	
	TRAVIS CREDIT UNION	2	$686,000.00	0.34%	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	$262,200.00	0.13%	0	$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	$606,000.00	0.3%	0	$0.00	
	TWO RIVERS BANK AND TRUST	1	$171,000.00	0.08%	0	$0.00	
	ULSTER SAVINGS BANK	2	$378,000.00	0.19%	0	$0.00	
	UNIFY FINANCIAL CREDIT UNION	1	$375,000.00	0.19%	0	$0.00	
	UNION BANK AND TRUST COMPANY	1	$262,500.00	0.13%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	4	$788,625.00	0.39%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	10	$2,535,563.38	1.25%	0	$0.00	

	UNITED BANK & TRUST NA	1	$171,200.00	0.08%	0	$0.00	
	UNITED FIDELITY FUNDING CORP., A MI	1	$380,000.00	0.19%	0	$0.00	
	UNITED FIDELITY FUNDING, CORP	1	$165,000.00	0.08%	0	$0.00	
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	$262,300.00	0.13%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	$320,000.00	0.16%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	$569,819.26	0.28%	0	$0.00	
	UNIVEST BANK AND TRUST CO	1	$190,000.00	0.09%	0	$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$203,500.00	0.1%	0	$0.00	
	VALLEY NATIONAL BANK	9	$2,382,500.00	1.18%	0	$0.00	
	VENTURA COUNTY CREDIT UNION	1	$216,000.00	0.11%	0	$0.00	
	VENTURE BANK	1	$236,800.00	0.12%	0	$0.00	
	VERITAS FUNDING, LLC ISAOA	4	$975,368.00	0.48%	0	$0.00	
	VERVE, A CREDIT UNION	1	$235,500.00	0.12%	0	$0.00	
	VIBE CREDIT UNION	1	$272,200.00	0.13%	0	$0.00	
	VILLAGE MORTGAGE COMPANY	1	$256,000.00	0.13%	0	$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$236,700.00	0.12%	0	$0.00	
	WASHINGTON SAVINGS BANK	1	$285,000.00	0.14%	0	$0.00	
	WATER AND POWER COMMUNITY CREDIT UNION	1	$202,406.62	0.1%	0	$0.00	
	WATERMARK CAPITAL, INC	2	$492,700.00	0.24%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION	1	$200,000.00	0.1%	0	$0.00	
	WE FLORIDA FINANCIAL	1	$225,000.00	0.11%	0	$0.00	
	WEOKIE CREDIT UNION	1	$175,000.00	0.09%	0	$0.00	
	WESTCONSIN CREDIT UNION	2	$398,862.50	0.2%	0	$0.00	
	WESTERRA CREDIT UNION	4	$1,038,100.00	0.51%	0	$0.00	
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	2	$582,324.08	0.29%	0	$0.00	
	WINTEX GROUP LLC DBA FIRST LENDING	1	$275,000.00	0.14%	0	$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	$675,539.57	0.33%	0	$0.00	
	WMS SERIES LLC	1	$203,500.00	0.1%	0	$0.00	
	WRIGHT-PATT CREDIT UNION, INC	1	$161,500.00	0.08%	0	$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC	3	$803,000.00	0.4%	0	$0.00	
	Unavailable	1	$278,000.00	0.09%	0	$0.00	

Total			**776**	**$202,565,497.16**	**100%**	**0**	**$0.00**	
3138WJH84		ACADEMY MORTGAGE CORPORATION	10	$2,737,715.00	2.72%	0	$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$190,000.00	0.19%	0	$0.00	
		ALIGN CREDIT UNION	1	$375,000.00	0.37%	0	$0.00	
		ALL WESTERN MORTGAGE INC NMLS#1421	1	$391,000.00	0.39%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC	1	$400,000.00	0.4%	0	$0.00	
		AMEGY MORTGAGE COMPANY L.L.C	1	$225,000.00	0.22%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	2	$490,500.00	0.49%	0	$0.00	
		AMERICAN EQUITY MORTGAGE, INC	1	$193,550.00	0.19%	0	$0.00	
		AMERICAN FINANCE HOUSE LARIBA	1	$347,500.00	0.34%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC	1	$201,600.00	0.2%	0	$0.00	
		AMERICAN HOUSING CAPITAL	1	$279,200.00	0.28%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	3	$749,000.00	0.74%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	$258,500.00	0.26%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$198,550.00	0.2%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	$203,000.00	0.2%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	1	$405,000.00	0.4%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$228,330.61	0.23%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	5	$1,341,000.00	1.33%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$412,500.00	0.41%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$262,000.00	0.26%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$231,100.00	0.23%	0	$0.00	
		ARVEST BANK	4	$1,070,674.00	1.06%	0	$0.00	
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	$364,770.65	0.36%	0	$0.00	

	BANCO POPULAR DE PUERTO RICO	1	$256,000.00	0.25%	0	$0.00	
	BANK IOWA	1	$150,000.00	0.15%	0	$0.00	
	BANK OF ENGLAND	2	$362,700.00	0.36%	0	$0.00	
	BANK OF HAWAII	1	$160,000.00	0.16%	0	$0.00	
	BANKNEWPORT	1	$367,000.00	0.36%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$217,000.00	0.22%	0	$0.00	
	BANNER BANK	2	$786,750.00	0.78%	0	$0.00	
	BAXTER CREDIT UNION	1	$238,300.00	0.24%	0	$0.00	
	BAY VALLEY MORTGAGE GROUP	1	$300,000.00	0.3%	0	$0.00	
	BELL BANK	5	$1,136,500.00	1.13%	0	$0.00	
	BENCHMARK BANK	1	$304,000.00	0.3%	0	$0.00	
	BLC COMMUNITY BANK	1	$195,000.00	0.19%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	4	$956,323.68	0.95%	0	$0.00	
	BOKF NA DBA BANK OF KANSAS CITY	1	$236,000.00	0.23%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	4	$909,800.00	0.9%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$345,000.00	0.34%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$421,500.00	0.42%	0	$0.00	
	CALIFORNIA CREDIT UNION	1	$417,000.00	0.41%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	$1,058,400.00	1.05%	0	$0.00	
	CASHCALL MORTGAGE	13	$3,460,700.00	3.43%	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$187,000.00	0.19%	0	$0.00	
	CENTRAL BANK OF BOONE COUNTY	1	$159,750.00	0.16%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	2	$584,250.00	0.58%	0	$0.00	
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	$391,000.00	0.39%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$231,400.00	0.23%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	4	$1,165,416.00	1.16%	0	$0.00	
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	$417,000.00	0.41%	0	$0.00	
	COMMERCE HOME MORTGAGE	2	$797,000.00	0.79%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	$200,000.00	0.2%	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$156,000.00	0.15%	0	$0.00	
	COMPASS MORTGAGE INC	2	$472,400.00	0.47%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$150,000.00	0.15%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	1	$321,000.00	0.32%	0	$0.00	

	COVANTAGE CREDIT UNION	1	$158,400.00	0.16%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$618,500.00	0.61%	0	$0.00	
	DEERE EMPLOYEES CREDIT UNION	1	$239,050.00	0.24%	0	$0.00	
	DENMARK STATE BANK	1	$150,000.00	0.15%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	$644,400.00	0.64%	0	$0.00	
	DUPAGE CREDIT UNION	1	$159,400.00	0.16%	0	$0.00	
	E MORTGAGE MANAGEMENT LLC,A LIMITED LIABILITY COMPANY	1	$375,414.58	0.37%	0	$0.00	
	ELEVATIONS CREDIT UNION	2	$707,909.22	0.7%	0	$0.00	
	ENVOY MORTGAGE, LTD	1	$296,532.00	0.29%	0	$0.00	
	EQUITY RESOURCES OF OHIO, INC, OHIO	1	$260,000.00	0.26%	0	$0.00	
	EQUITY RESOURCES, INC. OHIO COPORAT	1	$281,164.26	0.28%	0	$0.00	
	ETHOS LENDING LLC	1	$170,300.00	0.17%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPROR	1	$245,102.00	0.24%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$360,000.00	0.36%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$1,315,450.00	1.31%	0	$0.00	
	FARMINGTON BANK	1	$232,309.47	0.23%	0	$0.00	
	FBC MORTGAGE, LLC	4	$1,109,500.00	1.1%	0	$0.00	
	FIDELITY BANK	1	$163,400.00	0.16%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	$625,850.00	0.62%	0	$0.00	
	FINANCE OF AMERICA LLC	7	$2,144,027.93	2.13%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	6	$1,558,500.00	1.55%	0	$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	1	$245,000.00	0.24%	0	$0.00	
	FIRST BANK FINANCIAL CENTRE	1	$284,000.00	0.28%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	2	$493,500.00	0.49%	0	$0.00	
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$247,500.00	0.25%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$371,000.00	0.37%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$239,317.63	0.24%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$202,000.00	0.2%	0	$0.00	
	FIRST INTERSTATE BANK	1	$168,000.00	0.17%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	2	$551,072.00	0.55%	0	$0.00	
		2	$427,000.00	0.42%	0	$0.00	

	FIRST NATIONAL BANK OF PENNSYLVANIA						
	FIRST NIAGARA BANK, N.A	5	$1,078,100.00	1.07%	0	$0.00	
	FIRST RATE MORTGAGE CORPORATION	1	$327,841.00	0.33%	0	$0.00	
	FIRST RELIANCE BANK TPO	1	$207,000.00	0.21%	0	$0.00	
	FIRST STATE BANK	2	$330,034.40	0.33%	0	$0.00	
	FIRST STATE BANK NEBRASKA	1	$307,200.00	0.3%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	$1,800,963.19	1.79%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$160,600.00	0.16%	0	$0.00	
	FIRST UNITED CREDIT UNION	1	$249,000.00	0.25%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$278,500.00	0.28%	0	$0.00	
	FIRSTRUST BANK	1	$267,000.00	0.26%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC	1	$150,000.00	0.15%	0	$0.00	
	FNB BANK, INC	1	$170,000.00	0.17%	0	$0.00	
	FRANDSEN BANK & TRUST	2	$519,300.00	0.52%	0	$0.00	
	FULTON BANK, N.A	1	$161,500.00	0.16%	0	$0.00	
	GARDNER FINANCIAL SERVICES	1	$234,331.85	0.23%	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$220,000.00	0.22%	0	$0.00	
	GMFS, LLC	1	$280,000.00	0.28%	0	$0.00	
	GMH MORTGAGE SERVICES LLC , A DELAWARE LIMITED LIABILITY COM	1	$288,000.00	0.29%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP,CORPORATION	1	$289,152.31	0.29%	0	$0.00	
	GOLDSTAR MORTGAGE FINANCIAL GROUP ,CORPOR	1	$308,413.00	0.31%	0	$0.00	
	GOLDWATER BANK, N.A	1	$392,000.00	0.39%	0	$0.00	
	GREAT SOUTHERN BANK	1	$258,400.00	0.26%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$351,000.00	0.35%	0	$0.00	
	GUILD MORTGAGE COMPANY	6	$1,163,807.00	1.15%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$193,200.00	0.19%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	3	$773,000.00	0.77%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	$974,500.00	0.97%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$232,500.00	0.23%	0	$0.00	
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	$230,000.00	0.23%	0	$0.00	
	HOMETOWN BANK	1	$221,000.00	0.22%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$221,600.00	0.22%	0	$0.00	

	HOMETRUST MORTGAGE CORPORATION	1	$187,899.15	0.19%	0	$0.00	
	HONOR CREDIT UNION	2	$323,500.00	0.32%	0	$0.00	
	IBM SOUTHEAST EMPLOYEES' CREDIT UNION	1	$165,000.00	0.16%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$157,000.00	0.16%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC	1	$174,000.00	0.17%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	5	$1,586,696.00	1.57%	0	$0.00	
	JMAC LENDING, INC	1	$349,000.00	0.35%	0	$0.00	
	KIRKPATRICK BANK	1	$262,000.00	0.26%	0	$0.00	
	LAKE MORTGAGE COMPANY, INC	1	$223,000.00	0.22%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	2	$694,000.00	0.69%	0	$0.00	
	LANDMARK CREDIT UNION	2	$412,400.00	0.41%	0	$0.00	
	LEADER BANK N.A	3	$1,100,000.00	1.09%	0	$0.00	
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$170,000.00	0.17%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$175,000.00	0.17%	0	$0.00	
	LOANWISE FINANCIAL LLC	1	$248,262.06	0.25%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	2	$511,482.40	0.51%	0	$0.00	
	M/I FINANCIAL, LLC	1	$150,000.00	0.15%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$321,000.00	0.32%	0	$0.00	
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	$275,500.00	0.27%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$200,000.00	0.2%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	$391,422.83	0.39%	0	$0.00	
	METRO BANK	1	$205,000.00	0.2%	0	$0.00	
	MID-ISLAND MORTGAGE CORP	1	$299,500.00	0.3%	0	$0.00	
	MIDFLORIDA CREDIT UNION	1	$182,000.00	0.18%	0	$0.00	
	MIDLAND STATES BANK	1	$197,276.66	0.2%	0	$0.00	
	MILEND, INC., A GEORGIA CORPORATION	1	$382,000.00	0.38%	0	$0.00	
	MILLENIUM HOME MORTGAGE, LLC	1	$343,000.00	0.34%	0	$0.00	
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$356,000.00	0.35%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$270,000.00	0.27%	0	$0.00	
	MORTGAGE INVESTORS GROUP	3	$782,820.00	0.78%	0	$0.00	
	MORTGAGENETWORK	1	$359,000.00	0.36%	0	$0.00	
	MOTOROLA EMPLOYEES CREDIT UNION	1	$226,000.00	0.22%	0	$0.00	
	MUFG UNION BANK, N.A	3	$876,000.00	0.87%	0	$0.00	

	MWABANK	1	$174,000.00	0.17%	0	$0.00	
	NATIONAL EXCHANGE BANK & TRUST	1	$168,000.00	0.17%	0	$0.00	
	NBKC BANK	3	$599,700.00	0.59%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$267,000.00	0.26%	0	$0.00	
	NEW BRITAIN MORTGAGE	1	$348,000.00	0.35%	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$245,000.00	0.24%	0	$0.00	
	NORTHERN MORTGAGE SERVICES, INC	1	$259,000.00	0.26%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	$239,569.60	0.24%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION,AN ARIZONA CORPORATI	1	$164,800.00	0.16%	0	$0.00	
	ONEAZ CREDIT UNION	1	$203,650.00	0.2%	0	$0.00	
	OOSTBURG STATE BANK	1	$168,000.00	0.17%	0	$0.00	
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	2	$765,314.86	0.76%	0	$0.00	
	ORIGIN BANK	1	$387,348.63	0.38%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	$557,345.92	0.55%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$745,200.00	0.74%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE	1	$300,000.00	0.3%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$240,000.00	0.24%	0	$0.00	
	PARKSIDE LENDING LLC	4	$972,700.00	0.97%	0	$0.00	
	PATELCO CREDIT UNION	1	$260,000.00	0.26%	0	$0.00	
	PENTAGON FEDERAL C. U	1	$199,407.28	0.2%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	$150,000.00	0.15%	0	$0.00	
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$282,000.00	0.28%	0	$0.00	
	PEOPLES HOME EQUITY, INC	2	$382,000.00	0.38%	0	$0.00	
	PEOPLES SAVINGS BANK	1	$179,000.00	0.18%	0	$0.00	
	PLATINUM MORTGAGE, INC	2	$640,000.00	0.63%	0	$0.00	
	PREMIER MEMBERS CREDIT UNION	1	$201,500.00	0.2%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	2	$374,000.00	0.37%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$649,913.13	0.64%	0	$0.00	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	1	$381,500.00	0.38%	0	$0.00	
	RANLIFE, INC	1	$209,443.00	0.21%	0	$0.00	
	REDWOOD CREDIT UNION	2	$627,300.00	0.62%	0	$0.00	

	RENASANT BANK	1	$259,000.00	0.26%	0	$0.00	
	RESMAC INC. , A CORPORATION	1	$296,000.00	0.29%	0	$0.00	
	ROLLSTONE BANK & TRUST	1	$368,000.00	0.37%	0	$0.00	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$379,000.00	0.38%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$349,000.00	0.35%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$228,800.00	0.23%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$628,200.00	0.62%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$162,000.00	0.16%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$295,000.00	0.29%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	$2,292,325.30	2.27%	0	$0.00	
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$208,000.00	0.21%	0	$0.00	
	SOUTH STATE BANK	2	$576,000.00	0.57%	0	$0.00	
	SOUTHEASTERN CREDIT UNION	1	$188,700.00	0.19%	0	$0.00	
	SPACE COAST CREDIT UNION	1	$260,000.00	0.26%	0	$0.00	
	STATE FARM BANK, F.S.B	1	$202,000.00	0.2%	0	$0.00	
	STEARNS LENDING, LLC	6	$1,865,500.00	1.85%	0	$0.00	
	SUMMIT CREDIT UNION	2	$530,200.00	0.53%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$210,600.00	0.21%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	1	$386,000.00	0.38%	0	$0.00	
	TALMER BANK AND TRUST	1	$276,000.00	0.27%	0	$0.00	
	THE BRYN MAWR TRUST COMPANY	1	$407,000.00	0.4%	0	$0.00	
	THE HOME LOAN EXPERT LLC	2	$374,700.00	0.37%	0	$0.00	
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	$271,703.47	0.27%	0	$0.00	
	THE HOME LOAN EXPERTS	1	$208,000.00	0.21%	0	$0.00	
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$179,000.00	0.18%	0	$0.00	
	THE MORTGAGE FIRM, INC	1	$227,000.00	0.23%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	$573,400.00	0.57%	0	$0.00	
	THRIVENT FEDERAL CREDIT UNION	1	$324,042.00	0.32%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$248,600.00	0.25%	0	$0.00	
	TOWER FEDERAL CREDIT UNION	2	$756,638.26	0.75%	0	$0.00	
	TRAVIS CREDIT UNION	1	$210,000.00	0.21%	0	$0.00	
		1	$417,000.00	0.41%	0	$0.00	

		TRUMARK FINANCIAL CREDIT UNION						
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$170,905.00	0.17%	0	$0.00	
		UNION SAVINGS BANK, AN OHIO CORPORATION	4	$1,049,517.13	1.04%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	$593,800.00	0.59%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	2	$440,000.00	0.44%	0	$0.00	
		UNIVEST BANK AND TRUST CO	2	$427,600.00	0.42%	0	$0.00	
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$192,300.00	0.19%	0	$0.00	
		UWHARRIE BANK	1	$166,500.00	0.17%	0	$0.00	
		VANGUARD FUNDING LLC	1	$200,000.00	0.2%	0	$0.00	
		VIRGINIA CREDIT UNION, INC	1	$240,800.00	0.24%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	3	$834,865.61	0.83%	0	$0.00	
		WEBSTER BANK, N.A	1	$191,000.00	0.19%	0	$0.00	
		WEST POINTE BANK	1	$220,800.00	0.22%	0	$0.00	
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	$450,000.00	0.45%	0	$0.00	
		WESTERRA CREDIT UNION	1	$159,000.00	0.16%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$279,181.54	0.28%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	1	$376,500.00	0.27%	0	$0.00	
Total			**386**	**$100,793,851.61**	**100%**	**0**	**$0.00**	
3138WJH92		ABBEVILLE BUILDING & LOAN	1	$152,000.00	0.12%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	2	$459,000.00	0.36%	0	$0.00	
		ACOPIA HOME LOANS	1	$239,000.00	0.19%	0	$0.00	
		AFFINITY PLUS FEDERAL CREDIT UNION	2	$527,500.00	0.42%	0	$0.00	
		ALLIANCE BANK	1	$150,000.00	0.12%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC	2	$418,050.00	0.33%	0	$0.00	
		ALPINE BANK & TRUST CO	2	$379,760.95	0.3%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	1	$153,500.00	0.12%	0	$0.00	
		AMCAMP MORTGAGE, LTD. DBA LONE STAR FINANCING	1	$406,823.76	0.32%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	$192,735.00	0.15%	0	$0.00	
		AMERICAN BANK & TRUST COMPANY, INC	1	$153,100.00	0.12%	0	$0.00	

	AMERICAN FINANCE HOUSE LARIBA	1	$169,200.00	0.13%	0	$0.00	
	AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING	2	$727,000.00	0.57%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC	1	$410,400.00	0.32%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC.A CALIFORNIA COPRORATION	1	$405,500.00	0.32%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	2	$401,100.00	0.32%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC	5	$1,255,264.00	0.99%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	3	$948,500.00	0.75%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$221,128.89	0.17%	0	$0.00	
	AMERICASH, A CORPORATION	1	$415,764.17	0.33%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	$201,500.00	0.16%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	8	$1,840,250.00	1.45%	0	$0.00	
	AMERISERV FINANCIAL BANK	1	$292,327.21	0.23%	0	$0.00	
	ARKANSAS FEDERAL CREDIT UNION	1	$201,300.00	0.16%	0	$0.00	
	ARVEST BANK	2	$437,625.00	0.35%	0	$0.00	
	ASPIRE LENDING	1	$183,505.34	0.14%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$413,700.00	0.33%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	4	$1,226,800.00	0.97%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$506,600.00	0.4%	0	$0.00	
	ATLANTIC HOME LOANS INC. A CORPORATION	1	$249,300.00	0.2%	0	$0.00	
	AVIDIA BANK	1	$150,500.00	0.12%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	$574,427.98	0.45%	0	$0.00	
	BANK OF HAWAII	1	$525,000.00	0.41%	0	$0.00	
	BANK OF HAWAII GUAM	1	$364,000.00	0.29%	0	$0.00	
	BANK OF OAKFIELD	1	$296,000.00	0.23%	0	$0.00	
	BANK OF THE CASCADES	1	$198,295.00	0.16%	0	$0.00	
	BANKNEWPORT	1	$170,000.00	0.13%	0	$0.00	
	BAXTER CREDIT UNION	3	$913,200.00	0.72%	0	$0.00	
	BAY EQUITY LLC	4	$920,700.00	0.73%	0	$0.00	
	BAY VALLEY MORTGAGE GROUP	1	$417,000.00	0.33%	0	$0.00	
	BELL BANK	7	$1,791,700.00	1.41%	0	$0.00	
		1	$322,000.00	0.25%	0	$0.00	

	BETHPAGE FEDERAL CREDIT UNION						
	BOEING EMPLOYEES' CREDIT UNION	2	$442,901.69	0.35%	0	$0.00	
	BOKF NA DBA BANK OF KANSAS CITY	1	$184,600.00	0.15%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	1	$151,000.00	0.12%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	1	$165,000.00	0.13%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	2	$567,000.00	0.45%	0	$0.00	
	BROADVIEW MORTGAGE CORP, A CALIFORNIA CORPORATION	1	$272,000.00	0.21%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$153,000.00	0.12%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$457,903.00	0.36%	0	$0.00	
	BTH BANK, NATIONAL ASSOCIATION127	1	$224,000.00	0.18%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	1	$151,500.00	0.12%	0	$0.00	
	CALIFORNIA CREDIT UNION	1	$249,000.00	0.2%	0	$0.00	
	CAPITAL CREDIT UNION	1	$176,000.00	0.14%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	$1,220,750.00	0.96%	0	$0.00	
	CASHCALL MORTGAGE	15	$4,502,000.00	3.55%	0	$0.00	
	CASTLE & COOKE MORTGAGE	1	$237,701.00	0.19%	0	$0.00	
	CASTLE & COOKE MORTGAGE LLC	1	$417,000.00	0.33%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	$152,000.00	0.12%	0	$0.00	
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	$270,520.00	0.21%	0	$0.00	
	CENTURY LENDING COMPANY	1	$250,000.00	0.2%	0	$0.00	
	CHEMICAL BANK	1	$151,136.67	0.12%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	2	$749,100.00	0.59%	0	$0.00	
	CHESTERFIELD FEDERAL CREDIT UNION	1	$196,432.06	0.15%	0	$0.00	
	CHOU TEAM REALTY, INC. DBA, MONSTER LOANS, A CALIFORNIA CORP	1	$358,000.00	0.28%	0	$0.00	
	CITY STATE BANK	1	$202,000.00	0.16%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$278,500.00	0.22%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	2	$357,438.88	0.28%	0	$0.00	
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	$181,460.62	0.14%	0	$0.00	
	COMMERCE HOME MORTGAGE	2	$693,000.00	0.55%	0	$0.00	
	COMMERCE STATE BANK	1	$152,000.00	0.12%	0	$0.00	

	COMMERCIAL BANK	1	$160,000.00	0.13%	0	$0.00	
	COMMONWEALTH MORTGAGE, LLC A MASSACCHUSETTS LIMITED LIABILIT	1	$415,781.08	0.33%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	1	$163,500.00	0.13%	0	$0.00	
	COOSA VALLEY FEDERAL CREDIT UNION	1	$151,050.00	0.12%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	2	$425,700.00	0.34%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC	1	$275,000.00	0.22%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	$1,238,100.00	0.98%	0	$0.00	
	CU COMMUNITY, LLC	1	$214,000.00	0.17%	0	$0.00	
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	1	$414,817.23	0.33%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$740,925.00	0.58%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$360,000.00	0.28%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	1	$248,500.00	0.2%	0	$0.00	
	ENVOY MORTGAGE, LTD	1	$270,000.00	0.21%	0	$0.00	
	ESSEX RESIDENTIAL MORTGAGE LLC	1	$237,000.00	0.19%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME	1	$329,035.39	0.26%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	$791,750.00	0.62%	0	$0.00	
	F&M BANK, A NEBRASKA CORPORATION	1	$152,000.00	0.12%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	$2,698,400.20	2.13%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	$242,498.87	0.19%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	$152,000.00	0.12%	0	$0.00	
	FARMERS STATE BANK, A MINNESOTA CORPORATION	1	$270,000.00	0.21%	0	$0.00	
	FBC MORTGAGE, LLC	4	$864,374.00	0.68%	0	$0.00	
	FIDELITY BANK	1	$265,500.00	0.21%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	$599,000.00	0.47%	0	$0.00	
	FINANCE OF AMERICA LLC	11	$2,888,453.87	2.28%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	8	$2,303,400.00	1.82%	0	$0.00	

	FIRST BANK FINANCIAL CENTRE	1	$279,200.00	0.22%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	$295,000.00	0.23%	0	$0.00	
	FIRST COUNTY BANK	1	$211,500.00	0.17%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$322,000.00	0.25%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	3	$627,500.00	0.49%	0	$0.00	
	FIRST INTERSTATE BANK	1	$347,000.00	0.27%	0	$0.00	
	FIRST MIDWEST BANK	1	$150,000.00	0.12%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	$403,750.00	0.32%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	$262,640.00	0.21%	0	$0.00	
	FIRST NATIONAL BANK - FOX VALLEY	1	$152,000.00	0.12%	0	$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	$314,550.00	0.25%	0	$0.00	
	FIRST NIAGARA BANK, N.A	2	$530,202.85	0.42%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$318,750.00	0.25%	0	$0.00	
	FIRST STATE BAMK OF ST CHARLES MO A MISSOURI CORPORATION	1	$200,000.00	0.16%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$400,100.00	0.32%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	2	$494,200.00	0.39%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$257,535.65	0.2%	0	$0.00	
	FIRSTRUST BANK	3	$989,000.00	0.78%	0	$0.00	
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	$154,000.00	0.12%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC	1	$169,895.00	0.13%	0	$0.00	
	FORT COMMUNITY CREDIT UNION	1	$152,000.00	0.12%	0	$0.00	
	FRANDSEN BANK & TRUST	1	$401,500.00	0.32%	0	$0.00	
	FULTON BANK, N.A	1	$222,000.00	0.18%	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	3	$815,000.00	0.64%	0	$0.00	
	GEO-CORP, INC	1	$213,500.00	0.17%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	1	$240,000.00	0.19%	0	$0.00	
	GOLDEN OAK LENDING	1	$155,930.00	0.12%	0	$0.00	
	GOOGAIN, INC	2	$704,000.00	0.56%	0	$0.00	
	GREENWOOD CREDIT UNION	1	$255,000.00	0.2%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$282,500.00	0.22%	0	$0.00	
	GTL INVESTMENTS, INC	2	$393,300.00	0.31%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$152,000.00	0.12%	0	$0.00	
	GUILD MORTGAGE COMPANY	13	$3,592,084.33	2.83%	0	$0.00	
	HEARTLAND CREDIT UNION	1	$263,103.84	0.21%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$250,000.00	0.2%	0	$0.00	

	HOME POINT FINANCIAL CORPORATION	5	$1,343,300.00	1.06%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	$1,310,000.00	1.03%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	$301,705.00	0.24%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$154,000.00	0.12%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	$150,000.00	0.12%	0	$0.00	
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	2	$630,500.00	0.5%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$156,000.00	0.12%	0	$0.00	
	HOMEWITHLOAN	1	$310,000.00	0.24%	0	$0.00	
	HONOLULU HOMELOANS, INC	1	$240,000.00	0.19%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$251,751.68	0.2%	0	$0.00	
	INTERCITY STATE BANK	1	$243,682.00	0.19%	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$269,700.00	0.21%	0	$0.00	
	IOWA STATE BANK	1	$328,000.00	0.26%	0	$0.00	
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT	1	$356,000.00	0.28%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	9	$2,245,800.00	1.77%	0	$0.00	
	JMAC LENDING, INC	1	$279,500.00	0.22%	0	$0.00	
	KAYE FINANCIAL CORPORATION	1	$176,000.00	0.14%	0	$0.00	
	KENTWOOD MORTGAGE INC	1	$157,600.00	0.12%	0	$0.00	
	KEY MORTGAGE SERVICES, INC	1	$265,000.00	0.21%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$156,000.00	0.12%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	2	$441,249.00	0.35%	0	$0.00	
	LANDMARK CREDIT UNION	2	$334,528.09	0.26%	0	$0.00	
	LEADER BANK N.A	3	$922,000.00	0.73%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	2	$560,000.00	0.44%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	2	$527,000.00	0.42%	0	$0.00	
	MCS MORTGAGE BANKERS	1	$244,293.68	0.19%	0	$0.00	
	MEGASTAR FINANCIAL CORP	3	$792,637.29	0.63%	0	$0.00	
	MEMBERS FIRST CREDIT UNION OF NH	1	$190,463.00	0.15%	0	$0.00	
	MEMBERS MORTGAGE COMPANY, INC	1	$158,500.00	0.13%	0	$0.00	

	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	6	$1,723,798.41	1.36%	0	$0.00	
	MICHIGAN MUTUAL, INC	2	$520,000.00	0.41%	0	$0.00	
	MIDDLETON COMMUNITY BANK	1	$267,000.00	0.21%	0	$0.00	
	MIDLAND STATES BANK	2	$372,765.61	0.29%	0	$0.00	
	MONSON SAVINGS BANK	1	$184,000.00	0.15%	0	$0.00	
	MORIA DEVELOPMENT, INC	1	$417,000.00	0.33%	0	$0.00	
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	$247,285.03	0.2%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA COUNTYWIDE MORTGAGE FUNDING	1	$287,000.00	0.23%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$228,000.00	0.18%	0	$0.00	
	MORTGAGENETWORK	1	$240,000.00	0.19%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	$212,000.00	0.17%	0	$0.00	
	NASSAU EDUCATORS FCU	2	$653,000.00	0.52%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$417,000.00	0.33%	0	$0.00	
	NBKC BANK	2	$603,750.00	0.48%	0	$0.00	
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	$416,999.00	0.33%	0	$0.00	
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	$234,000.00	0.18%	0	$0.00	
	NEXBANK SSB	1	$234,400.00	0.18%	0	$0.00	
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORA	1	$214,000.00	0.17%	0	$0.00	
	NFM, INC. DBA NFM A MARYLAND CORPORATION	1	$304,500.00	0.24%	0	$0.00	
	NICOLET NATIONAL BANK	1	$250,000.00	0.2%	0	$0.00	
	NORTH AMERICAN FINANCIAL CORP	1	$356,000.00	0.28%	0	$0.00	
	NORTHPOINTE BANK	3	$941,000.00	0.74%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	$256,000.00	0.2%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION,AN ARIZONA CORPORATI	1	$229,000.00	0.18%	0	$0.00	
	NUMARK CREDIT UNION	1	$202,800.00	0.16%	0	$0.00	
	NUVISION FCU	1	$160,000.00	0.13%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	1	$355,712.00	0.28%	0	$0.00	
	OLD NATIONAL BANK	1	$227,000.00	0.18%	0	$0.00	
	OLD SECOND NATIONAL BANK	3	$613,100.00	0.48%	0	$0.00	
	OREGONIANS CREDIT UNION	1	$406,500.00	0.32%	0	$0.00	
	ORIGIN BANK	1	$154,187.98	0.12%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	5	$1,662,200.00	1.31%	0	$0.00	

	PARKSIDE LENDING LLC	2	$638,200.00	0.5%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$359,944.77	0.28%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	3	$724,300.00	0.57%	0	$0.00	
	PEOPLES HOME EQUITY, INC	3	$910,364.00	0.72%	0	$0.00	
	PLAINS COMMERCE BANK	1	$152,400.00	0.12%	0	$0.00	
	PLANET HOME LENDING, LLC	3	$864,000.00	0.68%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	2	$656,000.00	0.52%	0	$0.00	
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	$402,100.00	0.32%	0	$0.00	
	POSH RE MORTGAGE CORPORATION	1	$398,830.77	0.31%	0	$0.00	
	PREMIER AMERICA CREDIT UNION	1	$210,000.00	0.17%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	3	$939,200.00	0.74%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$162,700.00	0.13%	0	$0.00	
	PROSPECT MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$401,000.00	0.32%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	3	$685,000.00	0.54%	0	$0.00	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	4	$1,409,322.02	1.11%	0	$0.00	
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORAT	1	$266,600.00	0.21%	0	$0.00	
	PROVINCIAL BANK	1	$238,000.00	0.19%	0	$0.00	
	R P FUNDING INC	3	$523,000.00	0.41%	0	$0.00	
	RABOBANK, N.A	1	$412,000.00	0.32%	0	$0.00	
	RANLIFE, INC	1	$269,900.00	0.21%	0	$0.00	
	REDWOOD CREDIT UNION	1	$200,000.00	0.16%	0	$0.00	
	REGENCY MORTGAGE CORP	2	$617,107.73	0.49%	0	$0.00	
	REGENT FINACIAL INC	1	$168,000.00	0.13%	0	$0.00	
	RENASANT BANK	1	$402,802.70	0.32%	0	$0.00	
	RESIDENTIAL BANCORP	1	$287,000.00	0.23%	0	$0.00	
	ROCKY MOUNTAIN BANK	1	$156,000.00	0.12%	0	$0.00	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$417,000.00	0.33%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	$584,800.00	0.46%	0	$0.00	
	SAN MATEO CREDIT UNION	1	$324,450.00	0.26%	0	$0.00	
	SAUK VALLEY BANK & TRUST COMPANY	1	$288,000.00	0.23%	0	$0.00	
	SECKEL CAPITAL LLC	1	$270,000.00	0.21%	0	$0.00	
		1	$345,600.00	0.27%	0	$0.00	

	SECURITYNATIONAL MORTGAGE COMPANY						
	SENTE MORTGAGE, INC	1	$152,000.00	0.12%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	$2,055,843.94	1.62%	0	$0.00	
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$417,000.00	0.33%	0	$0.00	
	SNARE AND ASSOCIATES MORTGAGE SERVI	1	$168,750.00	0.13%	0	$0.00	
	SOUTH STATE BANK	1	$267,000.00	0.21%	0	$0.00	
	SOUTHERN STATES BANK	1	$256,000.00	0.2%	0	$0.00	
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$150,000.00	0.12%	0	$0.00	
	STANDARD BANK & TRUST COMPANY	1	$192,000.00	0.15%	0	$0.00	
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$153,600.00	0.12%	0	$0.00	
	STATE FARM BANK, F.S.B	2	$520,000.00	0.41%	0	$0.00	
	STEARNS LENDING INC	1	$245,700.00	0.19%	0	$0.00	
	STEARNS LENDING, LLC	3	$899,100.00	0.71%	0	$0.00	
	SWBC MORTGAGE CORPORATION	1	$155,000.00	0.12%	0	$0.00	
	SYNERGY ONE LENDING, INC, A CORPORATION	1	$266,087.99	0.21%	0	$0.00	
	TALMER BANK AND TRUST	3	$743,000.00	0.59%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$155,200.00	0.12%	0	$0.00	
	THE BANKERS BANK	1	$415,764.16	0.33%	0	$0.00	
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	$233,200.00	0.18%	0	$0.00	
	THE MORTGAGE FIRM, INC	1	$153,000.00	0.12%	0	$0.00	
	THE PEOPLES BANK	1	$166,000.00	0.13%	0	$0.00	
	THE WASHINGTON TRUST COMPANY	1	$332,000.00	0.26%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$150,000.00	0.12%	0	$0.00	
	THRIVENT FEDERAL CREDIT UNION	1	$320,000.00	0.25%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$263,500.00	0.21%	0	$0.00	
	TOWER FEDERAL CREDIT UNION	2	$584,007.18	0.46%	0	$0.00	
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	$217,000.00	0.17%	0	$0.00	
	TRAVIS CREDIT UNION	1	$162,000.00	0.13%	0	$0.00	
	UNION BANK AND TRUST COMPANY	1	$175,000.00	0.14%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$209,000.00	0.16%	0	$0.00	
		11	$2,131,085.89	1.68%	0	$0.00	

		UNION SAVINGS BANK, AN OHIO CORPORATION						
		UNITUS COMMUNITY CREDIT UNION	1	$222,500.00	0.18%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	$645,250.00	0.51%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	1	$249,046.00	0.2%	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION	1	$262,500.00	0.21%	0	$0.00	
		UNIVESST BANK AND TRUST CO	1	$405,000.00	0.32%	0	$0.00	
		UNIVEST BANK AND TRUST CO	1	$163,000.00	0.13%	0	$0.00	
		US MORTGAGE CORPORATION	1	$272,000.00	0.21%	0	$0.00	
		VALLEY NATIONAL BANK	5	$1,345,800.00	1.06%	0	$0.00	
		VERITAS FUNDING, LLC ISAOA	2	$599,000.00	0.47%	0	$0.00	
		VINSON MORTGAGE GROUP	1	$259,000.00	0.2%	0	$0.00	
		WATERFORD BANK, NA	1	$176,000.00	0.14%	0	$0.00	
		WEBSTER BANK, N.A	1	$171,000.00	0.13%	0	$0.00	
		WEST RIDGE FINANCIAL CORPORATION	1	$207,000.00	0.16%	0	$0.00	
		WHATCOM EDUCATIONAL CREDIT UNION	1	$218,110.57	0.17%	0	$0.00	
		WINNPOINTE CORPORATION	1	$337,500.00	0.27%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	$594,451.73	0.47%	0	$0.00	
		WISCONSIN BANK & TRUST	2	$399,900.00	0.32%	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	1	$151,161.85	0.12%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	1	$247,000.00	0.19%	0	$0.00	
Total			**487**	**$126,787,417.60**	**100%**	**0**	**$0.00**	
3138WJHA9		BANK CALUMET, NATIONAL ASSOCIATION	1	$286,230.29	23%	0	$0.00	
		COLONIAL MTG SER CO OF AM, A PA CORP	1	$340,858.80	27.39%	0	$0.00	
		FREEDOM CU	1	$329,752.22	26.5%	0	$0.00	
		SOLARITY CREDIT UNION	1	$287,637.00	23.11%	0	$0.00	
Total			**4**	**$1,244,478.31**	**100%**	**0**	**$0.00**	
3138WJHB7		ACADEMY MORTGAGE CORPORATION	2	$414,762.56	4.82%	0	$0.00	
		ACTION ONE FINANCIAL CORP	1	$219,710.29	2.55%	0	$0.00	
		ASPIRE LENDING	1	$218,876.69	2.54%	0	$0.00	
		BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$210,907.51	2.45%	0	$0.00	

	CASTLE & COOKE MORTGAGE	1	$200,000.00	2.32%	0	$0.00	
	CATALYST MORTGAGE - COR	1	$219,383.72	2.55%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$220,450.74	2.56%	0	$0.00	
	COLUMBIA CREDIT UNION	1	$216,000.00	2.51%	0	$0.00	
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	$214,906.48	2.5%	0	$0.00	
	COMMUNITYONE BANK, N.A	1	$203,816.56	2.37%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	1	$211,178.34	2.45%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$219,659.67	2.55%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$210,426.28	2.44%	0	$0.00	
	FINANCE OF AMERICA LLC	1	$205,978.40	2.39%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$218,886.20	2.54%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	$206,205.00	2.4%	0	$0.00	
	FIRST MIDWEST BANK, A STATE BANK	1	$215,339.01	2.5%	0	$0.00	
	GEO-CORP, INC	1	$207,200.00	2.41%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP,CORPORATION	1	$201,739.98	2.34%	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$221,680.00	2.58%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	1	$210,000.00	2.44%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$213,735.75	2.48%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	1	$220,000.00	2.56%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$218,284.40	2.54%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$219,996.15	2.56%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$218,886.26	2.54%	0	$0.00	
	PENTAGON FEDERAL C.U	3	$584,780.70	6.79%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	2	$423,365.68	4.92%	0	$0.00	
	PEOPLES NATIONAL BANK	1	$205,488.72	2.39%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	1	$213,750.00	2.48%	0	$0.00	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$206,970.75	2.4%	0	$0.00	
	STEARNS LENDING, LLC	1	$208,000.00	2.42%	0	$0.00	
	SWBC MORTGAGE CORPORATION	1	$202,887.66	2.36%	0	$0.00	
		1	$211,600.00	2.46%	0	$0.00	

		VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION						
		WR STARKEY MORTGAGE, L.L.P	1	$222,908.59	2.59%	0	$0.00	
		Unavailable	2	$370,996.28	4.3%	0	$0.00	
Total			**41**	**$8,608,758.37**	**100%**	**0**	**$0.00**	
3138WJHC5		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$265,633.52	0.25%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	12	$3,263,768.72	3.06%	0	$0.00	
		ACCEPTANCE CAPITAL MORTGAGE CORP	1	$312,550.00	0.29%	0	$0.00	
		ADVISORS MORTGAGE GROUP, LLC	1	$266,000.00	0.25%	0	$0.00	
		ALTERRA GROUP, LLC	1	$237,550.82	0.22%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	2	$455,509.21	0.43%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC	1	$317,410.25	0.3%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	2	$704,415.36	0.66%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	1	$213,750.00	0.2%	0	$0.00	
		ANGEL OAK HOME LOANS LLC	1	$269,660.00	0.25%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$577,172.00	0.54%	0	$0.00	
		AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$364,800.00	0.34%	0	$0.00	
		BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	$207,100.00	0.19%	0	$0.00	
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	$661,275.00	0.62%	0	$0.00	
		BANK OF ENGLAND	4	$1,333,051.98	1.25%	0	$0.00	
		BANK OF UTAH	1	$244,595.09	0.23%	0	$0.00	
		BANNER BANK	1	$291,000.00	0.27%	0	$0.00	
		BAY EQUITY LLC	4	$1,615,155.00	1.51%	0	$0.00	
		BAYSHORE MORTGAGE FUNDING, LLC	1	$399,398.98	0.37%	0	$0.00	
		BJV FINANCIAL SERVICES INC	1	$218,250.00	0.2%	0	$0.00	
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	$2,160,630.00	2.02%	0	$0.00	
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	$2,343,881.00	2.2%	0	$0.00	
		CALATLANTIC MORTGAGE INC	1	$416,889.00	0.39%	0	$0.00	
		CASHCALL MORTGAGE	1	$357,200.00	0.33%	0	$0.00	
		CASTLE & COOKE MORTGAGE	2	$549,257.20	0.51%	0	$0.00	
		CASTLE & COOKE MORTGAGE LLC	1	$266,000.00	0.25%	0	$0.00	

	CATALYST LENDING, INC	1	$256,386.95	0.24%	0	$0.00	
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	$579,500.00	0.54%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	8	$2,523,774.00	2.36%	0	$0.00	
	CITY FIRST MORTGAGE SERVICES, LLC	1	$239,493.00	0.22%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$421,662.54	0.4%	0	$0.00	
	CMG MORTGAGE, INC	1	$342,950.00	0.32%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	$2,112,426.71	1.98%	0	$0.00	
	COASTWAY COMMUNITY BANK	1	$200,990.94	0.19%	0	$0.00	
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	$222,315.13	0.21%	0	$0.00	
	COMMUNITY MORTGAGE CORPORATION	1	$216,455.63	0.2%	0	$0.00	
	COMPASS MORTGAGE INC	1	$323,000.00	0.3%	0	$0.00	
	CORNERSTONE HOME LENDING COMPANY	2	$460,443.44	0.43%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	1	$236,859.01	0.22%	0	$0.00	
	CORNERSTONE MORTGAGE GROUP	1	$392,355.00	0.37%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$570,000.00	0.53%	0	$0.00	
	DATA MORTGAGE INC., DBA ESSEX MORTG, A CALIFORNIA CORPORATIO	1	$399,000.00	0.37%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	2	$469,534.46	0.44%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$275,137.00	0.26%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD., L.P	1	$331,540.00	0.31%	0	$0.00	
	DIRECT MORTGAGE, CORP. D.B.A DIRECT MORTGAGE WHOLESALE CORP	1	$317,000.00	0.3%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$375,250.00	0.35%	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	$332,405.00	0.31%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	1	$285,000.00	0.27%	0	$0.00	
	ENVOY MORTGAGE, LTD	1	$227,050.00	0.21%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME	1	$327,318.40	0.31%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS	1	$469,616.56	0.44%	0	$0.00	

	CORPO						
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	$927,535.36	0.87%	0	$0.00	
	EVOLVE BANK & TRUST	3	$836,307.79	0.78%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE COPRORATION	1	$227,151.62	0.21%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	$3,222,016.34	3.02%	0	$0.00	
	FBC MORTGAGE, LLC	2	$417,074.00	0.39%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	$1,308,334.44	1.23%	0	$0.00	
	FINANCE OF AMERICA LLC	10	$3,207,424.69	3.01%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	2	$995,400.00	0.93%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$327,750.00	0.31%	0	$0.00	
	FIRST CHOICE LENDING SERVICES, LLC	1	$271,700.00	0.25%	0	$0.00	
	FIRST INTERSTATE BANK	1	$211,587.63	0.2%	0	$0.00	
	FIRST LIBERTY FINANCIAL GROUP LLC	1	$241,923.68	0.23%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	$253,650.00	0.24%	0	$0.00	
	FIRST OPTION MORTGAGE, LLC	1	$251,867.89	0.24%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$358,900.00	0.34%	0	$0.00	
	FIRST WORLD MORTGAGE CORPORATION	1	$303,224.01	0.28%	1	$286,156.12	
	FIRSTRUST BANK	1	$266,000.00	0.25%	0	$0.00	
	FRANKLIN ADVANTAGE INC. - COR	1	$474,307.50	0.44%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	1	$328,700.00	0.31%	0	$0.00	
	GIBRALTAR MORTGAGE SERVICES, LLC	1	$275,500.00	0.26%	0	$0.00	
	GMFS, LLC	1	$270,750.00	0.25%	0	$0.00	
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	$379,510.85	0.36%	0	$0.00	
	GOTMORTGAGE.COM	1	$379,050.00	0.36%	0	$0.00	
	GUILD MORTGAGE COMPANY	7	$1,812,116.62	1.7%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC	1	$300,200.00	0.28%	0	$0.00	
	HIGHTECHLENDING, INC	1	$355,020.00	0.33%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	$2,165,625.28	2.03%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	5	$1,702,000.00	1.59%	0	$0.00	
	HOMETRUST MORTGAGE CORPORATION	1	$264,318.37	0.25%	0	$0.00	

	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS, BANK	1	$308,973.73	0.29%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	$464,622.30	0.44%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	1	$274,967.87	0.26%	0	$0.00	
	INVESTORS HOME MORTGAGE	1	$342,475.00	0.32%	0	$0.00	
	KENTUCKY HOUSING CORPORATION	3	$696,460.00	0.65%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	1	$403,750.00	0.38%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$285,178.23	0.27%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	$266,570.00	0.25%	0	$0.00	
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$370,050.00	0.35%	0	$0.00	
	LIBERTY HOME MORTGAGE CORPORATION	1	$240,119.51	0.23%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$280,250.00	0.26%	0	$0.00	
	LOANSTARS LLC	1	$339,032.26	0.32%	0	$0.00	
	LUXURY MORTGAGE CORP	1	$232,750.00	0.22%	0	$0.00	
	M/I FINANCIAL, LLC	3	$796,770.00	0.75%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$367,401.71	0.34%	0	$0.00	
	MEGASTAR FINANCIAL CORP	2	$525,635.32	0.49%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	$298,205.00	0.28%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, LLC	1	$210,005.00	0.2%	0	$0.00	
	MIDSOUTH BANK - DOTHAN	1	$255,242.86	0.24%	0	$0.00	
	MORIA DEVELOPMENT, INC., AN ARIZONA	1	$233,500.00	0.22%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$233,551.00	0.22%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$286,150.00	0.27%	0	$0.00	
	MORTGAGENETWORK	2	$463,675.00	0.43%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	3	$928,150.00	0.87%	0	$0.00	
	MYCUMORTGAGE, LLC	1	$284,616.10	0.27%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$332,500.00	0.31%	0	$0.00	
	NORCOM MORTGAGE	1	$237,500.00	0.22%	0	$0.00	
	NORTH AMERICAN FINANCIAL	2	$648,412.15	0.61%	0	$0.00	

	CORP						
	NORTHPOINT MORTGAGE, INC	1	$282,928.86	0.27%	0	$0.00	
	NORTHPOINTE BANK	1	$209,231.34	0.2%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	6	$2,477,806.00	2.32%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	$415,056.54	0.39%	0	$0.00	
	PARKSIDE LENDING LLC	3	$1,114,610.00	1.04%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	3	$805,693.36	0.76%	0	$0.00	
	PEOPLES HOME EQUITY, INC	7	$2,263,455.00	2.12%	0	$0.00	
	PEOPLES NATIONAL BANK	2	$421,992.87	0.4%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES, INC.A DELAWARE CORPORATION	1	$318,250.00	0.3%	0	$0.00	
	PLANET HOME LENDING, LLC	1	$551,000.00	0.52%	0	$0.00	
	PLATINUM MORTGAGE, INC	1	$227,950.00	0.21%	0	$0.00	
	PLAZA HOME MORTGAGE	1	$352,059.26	0.33%	0	$0.00	
	PLAZA HOME MORTGAGE, INC	3	$891,011.71	0.83%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	$1,385,157.79	1.3%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$223,100.00	0.21%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	11	$3,171,385.00	2.97%	0	$0.00	
	RANLIFE, INC	1	$222,702.60	0.21%	0	$0.00	
	RENASANT BANK	1	$265,421.99	0.25%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$247,964.65	0.23%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	2	$513,625.00	0.48%	0	$0.00	
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	$308,352.56	0.29%	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE LOANS	1	$247,016.82	0.23%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	4	$1,212,605.00	1.14%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$214,256.00	0.2%	0	$0.00	
	SANBORN CORPORATION	1	$341,528.82	0.32%	0	$0.00	
	SECURITY HOME MORTGAGE	1	$267,838.73	0.25%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	14	$3,889,724.58	3.65%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	$1,960,662.67	1.84%	0	$0.00	
	SKYLINE FINANCIAL CORP	1	$285,105.00	0.27%	0	$0.00	
	SOUTHERN STATES BANK	1	$203,974.87	0.19%	0	$0.00	
	STEARNS LENDING, LLC	13	$3,845,218.40	3.6%	0	$0.00	
		1	$244,150.00	0.23%	0	$0.00	

		SUCCESS MORTGAGE PARTNERS, INC						
		SUMMIT FUNDING, INC	1	$536,750.00	0.5%	0	$0.00	
		SWBC MORTGAGE CORPORATION	3	$946,851.00	0.89%	0	$0.00	
		TALMER BANK AND TRUST	2	$621,938.00	0.58%	0	$0.00	
		THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	$220,780.00	0.21%	0	$0.00	
		THE MONEY HOUSE, INC	1	$287,235.38	0.27%	0	$0.00	
		THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	$336,888.94	0.32%	0	$0.00	
		TJC MORTGAGE, INC	1	$315,400.00	0.3%	0	$0.00	
		TOWN SQUARE FINANCIAL	1	$297,350.00	0.28%	0	$0.00	
		U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	$213,468.52	0.2%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	$333,286.45	0.31%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	$1,809,659.10	1.7%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	3	$725,690.21	0.68%	0	$0.00	
		UNIVEST BANK AND TRUST CO	1	$368,600.00	0.35%	0	$0.00	
		UTAH HOUSING CORPORATION ISAOA	1	$222,709.34	0.21%	0	$0.00	
		VERITAS FUNDING, LLC ISAOA	6	$1,630,014.97	1.53%	0	$0.00	
		WALLICK & VOLK, INC	1	$332,052.12	0.31%	0	$0.00	
		WALLICK & VOLK, INC. - COR	1	$308,750.00	0.29%	0	$0.00	
		WALLICK + VOLK, INC	1	$512,391.86	0.48%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$291,000.00	0.27%	0	$0.00	
		WELLS FARGO BANK, N.A	3	$1,619,125.82	1.52%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	$584,868.10	0.55%	0	$0.00	
		WISCONSIN BANK & TRUST	1	$217,075.00	0.2%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	1	$227,103.54	0.21%	0	$0.00	
		ZB, N.A. DBA ZIONS BANK	1	$213,112.55	0.18%	0	$0.00	
Total			**353**	**$106,713,762.33**	**100%**	**1**	**$286,156.12**	
3138WJHD3		1ST MORTGAGES	1	$229,045.99	0.12%	0	$0.00	
		1ST SECURITY BANK OF WASHINGTON	2	$580,000.00	0.31%	0	$0.00	
		ACC GROUP INC. - COR	1	$322,500.00	0.17%	0	$0.00	
		ACG FUNDING INC	1	$638,000.00	0.34%	0	$0.00	

	ACOPIA LLC A CORPORATION	1	$307,648.44	0.17%	0	$0.00	
	ACOPIA LLC.,A CORPORATION	1	$279,381.61	0.15%	0	$0.00	
	ACOPIA, LLC	1	$280,000.00	0.15%	0	$0.00	
	ACTION ONE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$525,000.00	0.28%	0	$0.00	
	ADVISORS MORTGAGE GROUP, LLC	2	$508,500.00	0.27%	0	$0.00	
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$240,000.00	0.13%	0	$0.00	
	ALASKA USA MORTGAGE COMPANY, LLC	1	$351,000.00	0.19%	0	$0.00	
	ALTERRA GROUP, LLC	2	$570,506.97	0.31%	0	$0.00	
	AMERICA'S MORTGAGE RESOURCE, INC	1	$416,438.29	0.22%	0	$0.00	
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	$500,306.17	0.27%	0	$0.00	
	AMERICAN FINANCE HOUSE LARIBA	1	$369,000.00	0.2%	0	$0.00	
	AMERICAN FINANCIAL NETWORK INC. - C	2	$838,124.61	0.45%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC	1	$400,000.00	0.21%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$204,736.11	0.11%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	5	$1,883,950.00	1.01%	0	$0.00	
	AMERIFIRST FINANCIAL, INC	1	$366,000.00	0.2%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	1	$261,700.00	0.14%	0	$0.00	
	ANNIEMAC HOME MORTGAGE	1	$225,000.00	0.12%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$375,000.00	0.2%	0	$0.00	
	ARVEST BANK	1	$380,000.00	0.2%	0	$0.00	
	ASPIRE LENDING	2	$477,500.00	0.26%	0	$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$300,800.00	0.16%	0	$0.00	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	$550,779.00	0.3%	0	$0.00	
	BANC OF CALIFORNIA, N.A. DBA BANC HOME LOANS	1	$624,694.84	0.34%	0	$0.00	
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	$431,960.00	0.23%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	11	$3,897,580.91	2.09%	0	$0.00	
	BANK OF HAWAII	1	$399,001.80	0.21%	0	$0.00	
	BANK OF THE CASCADES	1	$295,400.00	0.16%	0	$0.00	

	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	$1,255,000.00	0.67%	0	$0.00	
	BANNER BANK	1	$224,925.00	0.12%	0	$0.00	
	BAXTER CREDIT UNION	1	$237,422.44	0.13%	0	$0.00	
	BAY EQUITY LLC	7	$2,625,670.00	1.41%	0	$0.00	
	BAY FEDERAL CREDIT UNION	1	$621,000.00	0.33%	0	$0.00	
	BAYSHORE MORTGAGE FUNDING LLC	1	$324,581.65	0.17%	0	$0.00	
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, AN ILLINO	1	$300,000.00	0.16%	0	$0.00	
	BJV FINANCIAL SERVICES INC D B A FORUM MORTGAGE BANCORP	1	$247,000.00	0.13%	0	$0.00	
	BJV FINANCIAL SERVICES, INC. - COR	1	$217,500.00	0.12%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	1	$229,200.00	0.12%	0	$0.00	
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$208,250.00	0.11%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	1	$250,000.00	0.13%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$645,000.00	0.35%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	$2,754,500.00	1.48%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	$1,554,750.00	0.83%	0	$0.00	
	CALIFORNIA CREDIT UNION	1	$322,500.00	0.17%	0	$0.00	
	CALIFORNIA HOME SOLUTION, INC	1	$323,582.94	0.17%	0	$0.00	
	CASHCALL MORTGAGE	15	$4,683,400.00	2.52%	0	$0.00	
	CASTLE & COOKE MORTGAGE	2	$469,500.00	0.25%	0	$0.00	
	CASTLE & COOKE MORTGAGE LLC	2	$503,500.00	0.27%	0	$0.00	
	CENDERA FUNDING, INC	1	$208,000.00	0.11%	0	$0.00	
	CENTENNIAL BANK AND TRUST	1	$256,000.00	0.14%	0	$0.00	
	CENTURY LENDING COMPANY	4	$1,461,084.72	0.78%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	8	$2,218,117.45	1.19%	0	$0.00	
	CHURCHILL MORTGAGE HOME LOANS	1	$400,000.00	0.21%	0	$0.00	
	CMG MORTGAGE INC	1	$335,000.00	0.18%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$808,000.00	0.43%	0	$0.00	
	COLORADO PROFESSIONALS MORTGAGE	1	$224,066.76	0.12%	0	$0.00	
	COMMERCE HOME MORTGAGE	7	$2,265,295.00	1.22%	0	$0.00	
	COMMERCE HOME MORTGAGE , CALIFORNIA CORPORATION	1	$300,000.00	0.16%	0	$0.00	

	COMMERCE HOME MORTGAGE,A CALIFORNIA CORPORATION,3130 CROW CA	1	$304,000.00	0.16%	0	$0.00	
	COMMERCE MORTGAGE	1	$520,432.10	0.28%	0	$0.00	
	COORS CREDIT UNION	1	$244,000.00	0.13%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	10	$3,324,230.30	1.79%	0	$0.00	
	CORUM FINANCIAL SERVICES, INC	1	$359,515.07	0.19%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	$2,325,906.07	1.25%	0	$0.00	
	CS FINANCIAL, INC	2	$1,020,000.00	0.55%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	2	$498,930.00	0.27%	0	$0.00	
	DIRECTORS FINANCIAL GROUP	1	$752,000.00	0.4%	0	$0.00	
	DIRECTORS MORTGAGE, INC	1	$217,416.00	0.12%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	$369,561.79	0.2%	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	$279,920.00	0.15%	0	$0.00	
	ECOM MORTGAGE, INC., A CORPORATION	1	$352,500.00	0.19%	0	$0.00	
	ECU MORTGAGE	1	$259,359.32	0.14%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$236,250.00	0.13%	0	$0.00	
	EMBRACE HOME LOANS, INC	3	$855,834.00	0.46%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	3	$721,600.00	0.39%	0	$0.00	
	ENT CREDIT UNION	1	$254,009.65	0.14%	0	$0.00	
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	$266,250.00	0.14%	0	$0.00	
	ENVOY MORTGAGE, LTD	4	$1,045,250.00	0.56%	0	$0.00	
	EQUITY LOANS LLC	1	$224,000.00	0.12%	0	$0.00	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$384,398.92	0.21%	0	$0.00	
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	$349,097.20	0.19%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$715,462.00	0.38%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	8	$2,687,819.11	1.44%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$1,606,750.00	0.86%	0	$0.00	
	FAIRWINDS CREDIT UNION	2	$647,456.00	0.35%	0	$0.00	
	FBC MORTGAGE, LLC	2	$596,100.00	0.32%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	$964,900.00	0.52%	0	$0.00	
	FINANCE OF AMERICA LLC	32	$10,463,411.32	5.62%	0	$0.00	
		3	$847,320.00	0.46%	0	$0.00	

	FINANCE OF AMERICA MORTGAGE LLC						
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$434,250.00	0.23%	0	$0.00	
	FIRST FINANCIAL BANK, N.A	1	$200,200.00	0.11%	0	$0.00	
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION A NATIONAL ASSOCI	1	$213,099.01	0.11%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	2	$562,997.00	0.3%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	3	$761,450.00	0.41%	0	$0.00	
	FIRST INTERSTATE BANK	1	$250,000.00	0.13%	0	$0.00	
	FIRST MERCHANTS BANK	2	$492,885.70	0.26%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	2	$724,125.00	0.39%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	$280,500.00	0.15%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	$215,000.00	0.12%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$323,000.00	0.17%	0	$0.00	
	FIRSTBANK	3	$1,013,716.55	0.54%	0	$0.00	
	FIRSTRUST BANK	1	$607,500.00	0.33%	0	$0.00	
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$747,222.20	0.4%	0	$0.00	
	GENEQUITY MORTGAGE, INC	1	$525,000.00	0.28%	0	$0.00	
	GMFS, LLC	1	$252,000.00	0.14%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC	1	$435,842.13	0.23%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC.DBA WORLD MORTGAGE GROUP,A CALIFO	1	$246,000.00	0.13%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC. DBA ZABE MORTGAGE GROUP, A CALI	1	$205,000.00	0.11%	0	$0.00	
	GOLDWATER BANK, NATIONAL ASSOCIATIO	5	$1,337,000.00	0.72%	0	$0.00	
	GREATER NEVADA MORTGAGE	1	$249,000.00	0.13%	0	$0.00	
	GREENBOX LOANS, INC	1	$269,319.26	0.14%	0	$0.00	
	GROUP MORTGAGE, LLC	4	$987,066.57	0.53%	0	$0.00	
	GUILD MORTGAGE COMPANY	8	$2,303,100.00	1.24%	0	$0.00	
	HERITAGEBANK OF THE SOUTH	1	$200,800.57	0.11%	0	$0.00	
	HOME FINANCING CENTER, INC	1	$292,106.00	0.16%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	1	$280,000.00	0.15%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	$2,404,792.29	1.29%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE	3	$1,006,250.00	0.54%	0	$0.00	

	MORTGAGE						
	HOMETRUST MORTGAGE COMPANY	1	$256,000.00	0.14%	0	$0.00	
	HOMEWARD RESIDENTIAL INC	1	$301,992.66	0.16%	0	$0.00	
	IAPPROVE LENDING	2	$626,154.49	0.34%	0	$0.00	
	INTEGRITY FIRST FINANCIAL GROUP, IN	1	$254,296.11	0.14%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	$646,833.00	0.35%	0	$0.00	
	KIRKPATRICK BANK	1	$237,300.00	0.13%	0	$0.00	
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$232,000.00	0.12%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	5	$1,482,250.00	0.8%	0	$0.00	
	LANGLEY FEDERAL CREDIT UNION	1	$247,000.00	0.13%	0	$0.00	
	LEADER BANK N.A	4	$1,460,000.00	0.78%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$301,500.00	0.16%	0	$0.00	
	M/I FINANCIAL, LLC	2	$501,304.00	0.27%	0	$0.00	
	MB FINANCIAL BANK	2	$1,067,315.20	0.57%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$266,250.00	0.14%	0	$0.00	
	MCS MORTGAGE BANKERS, INC. - COR	1	$319,568.96	0.17%	0	$0.00	
	MEETINGHOUSE BANK	1	$279,614.24	0.15%	0	$0.00	
	MEGA CAPITAL FUNDING INC	2	$624,000.00	0.34%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$295,000.00	0.16%	0	$0.00	
	MENLO PARK FUNDING	1	$383,250.00	0.21%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	$535,000.00	0.29%	0	$0.00	
	METRO CREDIT UNION	1	$390,000.00	0.21%	0	$0.00	
	METROPOLITAN HOME MORTGAGE, INC	1	$351,000.00	0.19%	0	$0.00	
	MIDLAND STATES BANK	1	$239,200.00	0.13%	0	$0.00	
	MK LENDING CORP	1	$309,582.43	0.17%	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$276,000.00	0.15%	0	$0.00	
	MORTGAGENETWORK	6	$1,806,175.00	0.97%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	6	$2,020,500.00	1.09%	0	$0.00	
	MUFG UNION BANK, N.A	2	$595,429.57	0.32%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$203,000.00	0.11%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	5	$1,503,565.00	0.81%	0	$0.00	
	NATIONS LENDING CORPORATION	2	$650,500.00	0.35%	0	$0.00	
	NATIONSTARMORTGAGE	1	$235,184.75	0.13%	0	$0.00	
	NBKC BANK	1	$231,250.00	0.12%	0	$0.00	

	NEW FED MORTGAGE CORP	1	$262,500.00	0.14%	0	$0.00	
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	2	$764,500.00	0.41%	0	$0.00	
	NEXBANK SSB	2	$788,911.59	0.42%	0	$0.00	
	NFM,INC DBA NFM LENDING , A MARYLAND CORPORATION	1	$243,750.00	0.13%	0	$0.00	
	NMSI INC A CALIFORNIA CORPORATION	1	$270,000.00	0.15%	0	$0.00	
	NORTHPOINTE BANK	1	$277,500.00	0.15%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	2	$495,942.00	0.27%	0	$0.00	
	ON Q FINANCIAL, INC	4	$1,372,496.69	0.74%	0	$0.00	
	ON Q FINANCIAL, INC. - COR	1	$467,867.40	0.25%	0	$0.00	
	ONEAZ CREDIT UNION	3	$862,750.00	0.46%	0	$0.00	
	ONPOINT COMMUNITY CREDIT UNION	1	$254,250.00	0.14%	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	1	$292,500.00	0.16%	0	$0.00	
	PACIFIC BAY LENDING GROUP	3	$1,389,500.00	0.75%	0	$0.00	
	PALM LENDING, LLC	1	$244,300.00	0.13%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$311,400.00	0.17%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTAGAGE GROUP,INC., A CALAFORNIA COR	1	$271,569.98	0.15%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$340,810.73	0.18%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORP	1	$799,968.93	0.43%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC.,A CALIFORNIA CORPO	1	$248,000.00	0.13%	0	$0.00	
	PARKSIDE LENDING LLC	5	$2,396,250.00	1.29%	0	$0.00	
	PEOPLES BANK - BARKLEY FC	3	$826,906.51	0.44%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	$298,702.94	0.16%	0	$0.00	
	PEOPLES HOME EQUITY, INC	5	$1,271,050.00	0.68%	0	$0.00	
	PEOPLES NATIONAL BANK	1	$306,688.62	0.16%	0	$0.00	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$200,000.00	0.11%	0	$0.00	
	PLANET HOME LENDING, LLC	4	$1,513,000.00	0.81%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	$243,750.00	0.13%	0	$0.00	
	PLATINUM MORTGAGE, INC	3	$834,782.45	0.45%	0	$0.00	
	PLAZA HOME MORTGAGE	3	$771,982.59	0.41%	0	$0.00	
	PLAZA HOME MORTGAGE, INC	10	$3,354,500.00	1.8%	0	$0.00	
		6	$1,922,950.00	1.03%	0	$0.00	

	PRIMARY CAPITAL MORTGAGE, LLC						
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$491,250.00	0.26%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	3	$1,016,000.00	0.55%	0	$0.00	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	1	$231,694.49	0.12%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	2	$894,100.00	0.48%	0	$0.00	
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORAT	1	$271,500.00	0.15%	0	$0.00	
	QUIK FUND, INC	1	$272,648.59	0.15%	0	$0.00	
	RABOBANK, N.A	2	$729,375.00	0.39%	0	$0.00	
	RANDOLPH SAVINGS BANK	1	$281,000.00	0.15%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP	1	$300,000.00	0.16%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	2	$685,000.00	0.37%	0	$0.00	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$523,500.00	0.28%	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	1	$243,200.00	0.13%	0	$0.00	
	ROCKLAND TRUST COMPANY	2	$728,000.00	0.39%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	6	$1,844,750.00	0.99%	0	$0.00	
	RPM MORTGAGE INC	1	$450,000.00	0.24%	0	$0.00	
	RPM MORTGAGE, INC	8	$3,717,382.00	2%	0	$0.00	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$698,235.12	0.37%	0	$0.00	
	SAFE CREDIT UNION	1	$337,500.00	0.18%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$336,000.00	0.18%	0	$0.00	
	SAN FRANCISCO FIRE CREDIT UNION	1	$360,750.00	0.19%	0	$0.00	
	SANTANDER BANK, N.A	2	$866,338.90	0.47%	0	$0.00	
	SEACOAST NATIONAL BANK	2	$481,400.00	0.26%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	6	$1,855,000.00	1%	0	$0.00	
	SHEA MORTGAGE INC	1	$213,234.00	0.11%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	9	$3,214,164.47	1.73%	0	$0.00	
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$307,500.00	0.17%	0	$0.00	
	SKYLINE FINANCIAL CORP	3	$1,354,876.98	0.73%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$550,125.00	0.3%	0	$0.00	
	STEARNS LENDING INC	1	$344,000.00	0.18%	0	$0.00	

		STEARNS LENDING, LLC	20	$6,923,942.00	3.72%	0	$0.00	
		SWBC MORTGAGE CORPORATION	1	$315,000.00	0.17%	0	$0.00	
		SYNERGY ONE LENDING INC	1	$391,915.20	0.21%	0	$0.00	
		TD BANK, N.A	2	$604,600.00	0.32%	0	$0.00	
		TEXAS BANK	1	$208,000.00	0.11%	0	$0.00	
		THE FEDERAL SAVINGS BANK - COR	1	$1,033,159.21	0.55%	0	$0.00	
		THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	4	$1,589,350.00	0.85%	0	$0.00	
		TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	2	$548,005.96	0.29%	0	$0.00	
		UNIFY FINANCIAL FEDERAL CREDIT UNION	1	$249,000.00	0.13%	0	$0.00	
		UNITED FIDELITY FUNDING, CORP	2	$669,200.00	0.36%	0	$0.00	
		UNITUS COMMUNITY CREDIT UNION	2	$711,000.00	0.38%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	$279,631.28	0.15%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	$717,459.47	0.39%	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION	1	$250,000.00	0.13%	0	$0.00	
		VANGUARD FUNDING	1	$359,476.68	0.19%	0	$0.00	
		VERITAS FUNDING, LLC ISAOA	1	$225,000.00	0.12%	0	$0.00	
		VERITEX COMMUNITY BANK	1	$383,984.12	0.21%	0	$0.00	
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	3	$952,500.00	0.51%	0	$0.00	
		WAKEFIELD CO-OPERATIVE BANK	1	$450,000.00	0.24%	0	$0.00	
		WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	$355,759.18	0.19%	0	$0.00	
		WATER AND POWER COMMUNITY CREDIT UNION	1	$559,228.47	0.3%	0	$0.00	
		WESTERN BANCORP	1	$282,000.00	0.15%	0	$0.00	
		WESTERRA CREDIT UNION	1	$230,250.00	0.12%	0	$0.00	
		WHOLESALE CAPITAL CORPORATION	1	$896,666.63	0.48%	0	$0.00	
		WILLIAM LYON MORTGAGE, LLC	1	$362,400.00	0.19%	0	$0.00	
		WINTEX GROUP LLC DBA FIRST LENDING	1	$228,000.00	0.12%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	7	$3,786,059.44	2.1%	0	$0.00	
Total			**557**	**$186,202,509.86**	**100%**	**0**	**$0.00**	

3138WJHE1		ALLIED MORTGAGE GROUP, INC	1	$448,000.00	2.9%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	1	$360,000.00	2.33%	0	$0.00	
		ARK MORTGAGE	1	$411,931.69	2.66%	0	$0.00	
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	$458,671.81	2.96%	0	$0.00	
		BCB COMMUNITY BANK, A CORPORATION	1	$253,942.28	1.64%	0	$0.00	
		EMBRACE HOME LOANS, INC	1	$238,500.00	1.54%	0	$0.00	
		ENVOY MORTGAGE, LTD	1	$356,000.00	2.3%	0	$0.00	
		FINGER LAKES REAL ESTATE GROUP INC	1	$417,000.00	2.7%	0	$0.00	
		FM HOME LOANS, LLC	1	$157,500.00	1.02%	0	$0.00	
		FRANKLIN FIRST FINANCIAL, LTD	1	$344,000.00	2.22%	0	$0.00	
		HOME POINT FINANCIAL CORPORATION	2	$514,243.46	3.32%	0	$0.00	
		HOMEBRIDGE FINANCIAL SERVICES, INC	2	$634,250.00	4.1%	0	$0.00	
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$468,000.00	3.03%	0	$0.00	
		INVESTORS HOME MORTGAGE	1	$261,000.00	1.69%	0	$0.00	
		JET DIRECT FUNDING	1	$326,388.00	2.11%	0	$0.00	
		LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	2	$999,500.00	6.46%	0	$0.00	
		MB FINANCIAL BANK	1	$442,500.00	2.86%	0	$0.00	
		MID-ISLAND MORTGAGE CORP	5	$1,751,750.00	11.32%	0	$0.00	
		MORTGAGE WORLD BANKERS, INC	1	$326,699.34	2.11%	0	$0.00	
		NATIONSTARMORTGAGE	1	$274,273.70	1.77%	0	$0.00	
		PLAZA HOME MORTGAGE	2	$644,000.00	4.16%	0	$0.00	
		PLAZA HOME MORTGAGE, INC	3	$866,600.00	5.6%	0	$0.00	
		RESIDENTIAL HOME FUNDING CORP	2	$555,630.00	3.59%	0	$0.00	
		RESMAC, INC	1	$240,000.00	1.55%	0	$0.00	
		TEACHERS FEDERAL CREDIT UNION	1	$310,000.00	2%	0	$0.00	
		THE FEDERAL SAVINGS BANK	1	$570,000.00	3.68%	0	$0.00	
		THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$350,000.00	2.26%	0	$0.00	
		TOTAL MORTGAGE SERVICES, LLC	2	$633,000.00	4.09%	0	$0.00	
		UNITED BANK	1	$285,394.95	1.84%	0	$0.00	
		UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	$267,900.00	1.73%	0	$0.00	
		VANGUARD FUNDING LLC	1	$370,000.00	2.39%	0	$0.00	
			2	$933,802.92	6.07%	0	$0.00	

		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY						
Total			**45**	**$15,470,478.15**	**100%**	**0**	**$0.00**	
3138WJHF8		EVERBANK	1	$615,417.56	9.77%	0	$0.00	
		MORIA DEVELOPMENT, INC	1	$321,668.14	5.11%	0	$0.00	
		MOUNTAIN WEST FINANCIAL, INC	1	$339,123.01	5.39%	0	$0.00	
		ON Q FINANCIAL, INC. - COR	1	$353,039.00	5.61%	0	$0.00	
		PENTAGON FEDERAL C.U	12	$3,680,067.68	58.44%	0	$0.00	
		SUMMIT FUNDING, INC	1	$349,595.92	5.55%	0	$0.00	
		SUNRISE BANKS N.A	1	$410,917.29	6.53%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$227,411.89	3.6%	0	$0.00	
Total			**19**	**$6,297,240.49**	**100%**	**0**	**$0.00**	
3138WJHG6		AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	$354,619.92	7.74%	0	$0.00	
		AMERICASH A CORPORATION	1	$278,280.34	6.07%	0	$0.00	
		BBMC MORTGAGE, LLC - CORBBMC MORTGAGE, LLC - COR	1	$313,879.38	6.85%	0	$0.00	
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$415,377.41	9.06%	0	$0.00	
		GREAT WESTERN FINANCIAL SERVICES INC	1	$415,899.68	9.07%	0	$0.00	
		HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	$342,115.26	7.46%	0	$0.00	
		MORTGAGE FINANCIAL SERVICES LLC	1	$268,554.87	5.86%	0	$0.00	
		PENTAGON FEDERAL C.U	2	$615,647.33	13.43%	0	$0.00	
		PHH HOME LOANS, LLC	1	$315,607.02	6.88%	0	$0.00	
		SECURITY SERVICE FEDERAL CREDIT UNION	2	$633,788.52	13.82%	0	$0.00	
		SOUTHWEST FUNDING, LP	1	$335,503.45	7.32%	0	$0.00	
		THE FIRST NATIONAL BANK OF TRENTON	1	$295,236.49	6.44%	0	$0.00	
Total			**14**	**$4,584,509.67**	**100%**	**0**	**$0.00**	
3138WJHH4		1ST CAPITAL MORTGAGE LLC	1	$101,537.00	1.21%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	1	$106,800.00	1.28%	0	$0.00	
		ALKAN MORTGAGE CORPORATION	1	$97,500.00	1.16%	0	$0.00	
		AMCAP MORTGAGE, LTD	1	$110,000.00	1.31%	0	$0.00	
		AMERICAN BANCHSHARES MORTGAGE, LLC	1	$96,000.00	1.15%	0	$0.00	
			1	$90,000.00	1.08%	0	$0.00	

	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING						
	AMERICAN FINANCIAL RESOURCES, INC	1	$95,250.00	1.14%	0	$0.00	
	AMERIFIRST FINANCIAL, INC	1	$104,870.89	1.25%	0	$0.00	
	BANK OF ENGLAND, A CORPORATION	1	$91,884.25	1.1%	0	$0.00	
	BOFI FEDERAL BANK	2	$180,000.00	2.15%	0	$0.00	
	CASHCALL MORTGAGE	2	$192,500.00	2.3%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$275,000.00	3.29%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	$88,000.00	1.05%	0	$0.00	
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	$96,000.00	1.15%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$204,200.00	2.44%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	3	$298,450.00	3.57%	0	$0.00	
	FIRST CENTURY BANK	1	$88,000.00	1.05%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	$100,800.00	1.2%	0	$0.00	
	GREER STATE BANK	3	$310,496.50	3.71%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$89,489.83	1.07%	0	$0.00	
	HAMILTON GROUP FUNDING, INC	2	$205,700.00	2.46%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	1	$104,867.90	1.25%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	$275,250.00	3.29%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$87,320.00	1.04%	0	$0.00	
	HOMESERVICES LENDING, LLC	1	$92,583.37	1.11%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	1	$97,600.00	1.17%	0	$0.00	
	HOMEWARD RESIDENTIAL INC	1	$97,407.26	1.16%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	2	$189,886.88	2.27%	0	$0.00	
	KENTUCKY HOUSING CORPORATION	1	$106,700.00	1.27%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	1	$91,254.00	1.09%	0	$0.00	
	LANDMARK CREDIT UNION	1	$100,800.00	1.2%	0	$0.00	
	MEMBER HOME LOAN, LLC	1	$88,000.00	1.05%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$87,400.00	1.04%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	2	$184,812.05	2.21%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$102,400.00	1.22%	0	$0.00	
	NBKC BANK	2	$183,750.00	2.2%	0	$0.00	

		NTFN, INC., A CORPORATION	1	$99,760.20	1.19%	0	$0.00	
		OLD POINT MORTGAGE, LLC	1	$100,000.00	1.19%	0	$0.00	
		ORRSTOWN BANK	1	$98,000.00	1.17%	0	$0.00	
		PARAMOUNT EQUITY MORTGAGE, LLC	2	$190,000.00	2.27%	0	$0.00	
		PEOPLES BANK, A KANSAS CORPORATION	1	$103,372.74	1.23%	0	$0.00	
		PEOPLES HOME EQUITY, INC	1	$86,250.00	1.03%	0	$0.00	
		PLAZA HOME MORTGAGE, INC	1	$95,920.00	1.15%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$93,632.05	1.12%	0	$0.00	
		RAYMOND JAMES BANK, N.A	1	$90,000.00	1.08%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	1	$110,000.00	1.31%	0	$0.00	
		SECURITYNATIONAL MORTGAGE COMPANY	9	$839,039.00	10.02%	0	$0.00	
		SENTE MORTGAGE, INC	2	$203,920.00	2.44%	0	$0.00	
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$103,550.00	1.24%	0	$0.00	
		SKYLINE FINANCIAL CORP	1	$90,675.00	1.08%	0	$0.00	
		TALMER BANK AND TRUST	1	$92,613.65	1.11%	0	$0.00	
		THE COLUMBIA BANK	1	$105,200.00	1.26%	0	$0.00	
		TIDEWATER MORTGAGE SERVICES, INC	1	$96,375.00	1.15%	0	$0.00	
		UNION HOME MORTGAGE CORP., A CORPORATION	2	$186,080.00	2.22%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$92,000.00	1.1%	0	$0.00	
		UNIVERSAL MORTGAGE & FINANCE	1	$97,879.51	1.17%	0	$0.00	
		UWHARRIE BANK	1	$97,000.00	1.16%	0	$0.00	
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$107,200.00	1.28%	0	$0.00	
		WILSHIRE BANK	1	$90,300.00	1.08%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	$189,729.99	2.26%	0	$0.00	
Total			**87**	**$8,371,007.07**	**100%**	**0**	**$0.00**	
3138WJHJ0		AMERICAN FINANCIAL RESOURCES, INC	1	$113,600.00	2.09%	0	$0.00	
		AURGROUP FINANCIAL CREDIT UNION	1	$120,505.03	2.21%	0	$0.00	
		CENDERA FUNDING, INC	1	$120,000.00	2.2%	0	$0.00	
		EMORTGAGE MANAGEMENT LLC	1	$120,000.00	2.2%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$338,380.00	6.21%	0	$0.00	

	FIRST CHOICE LOAN SERVICES INC	1	$121,650.23	2.23%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$115,600.00	2.12%	0	$0.00	
	GEO-CORP INC	1	$113,000.00	2.07%	0	$0.00	
	GMFS, LLC	1	$111,920.00	2.06%	0	$0.00	
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	$119,200.00	2.19%	0	$0.00	
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	$117,750.00	2.16%	0	$0.00	
	HANCOCK MORTGAGE PARTNERS, LLC	1	$119,699.22	2.2%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$123,750.00	2.27%	0	$0.00	
	HOMEWARD RESIDENTIAL INC	1	$119,849.02	2.2%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$120,000.00	2.2%	0	$0.00	
	INSIGNIA BANK	1	$115,540.00	2.12%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC	1	$112,000.00	2.06%	0	$0.00	
	JRDB, INC - COR	1	$112,500.00	2.07%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A	1	$114,920.45	2.11%	0	$0.00	
	MORIA DEVELOPMENT, INC	1	$120,000.00	2.2%	0	$0.00	
	MORTGAGE CENTER LLC	1	$112,000.00	2.06%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	$114,000.00	2.09%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	1	$116,000.00	2.13%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$349,200.00	6.41%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$112,000.00	2.06%	0	$0.00	
	PLAZA HOME MORTGAGE, INC	3	$347,400.00	6.38%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	2	$226,769.53	4.16%	0	$0.00	
	R P FUNDING INC	1	$113,000.00	2.07%	0	$0.00	
	SABINE STATE BANK & TRUST COMPANY	1	$110,500.00	2.03%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$110,400.00	2.03%	0	$0.00	
	SOUTHSIDE BANK	1	$112,000.00	2.06%	0	$0.00	
	TALMER BANK AND TRUST	1	$116,000.00	2.13%	0	$0.00	
	THE AMERICAN EAGLE MORTGAGE OF FLOR	1	$119,812.58	2.2%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$123,250.00	2.26%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	1	$118,900.00	2.18%	0	$0.00	
	UNIVERSAL MORTGAGE & FINANCE, INC	2	$233,462.58	4.29%	0	$0.00	

		UWHARRIE BANK	1	$116,000.00	2.13%	0	$0.00	
		VINSON MORTGAGE SERVICES, INC. - CO	1	$113,050.00	2.08%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$112,361.67	2.08%	0	$0.00	
Total			**47**	**$5,445,970.31**	**100%**	**0**	**$0.00**	
3138WJHK7		ADVISORS MORTGAGE GROUP, LLC	1	$143,102.73	1.27%	0	$0.00	
		AMCAP MORTGAGE, LTD	1	$143,759.96	1.27%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	2	$266,192.00	2.36%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$140,000.00	1.24%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP LLC	1	$142,500.00	1.26%	0	$0.00	
		CAPITAL MORTGAGE SERVICES CORP	1	$125,845.08	1.11%	0	$0.00	
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	$280,400.00	2.48%	0	$0.00	
		CITIZENS FIRST BANK	1	$141,520.00	1.25%	0	$0.00	
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$137,600.00	1.22%	0	$0.00	
		COMMERCE HOME MORTGAGE	1	$140,000.00	1.24%	0	$0.00	
		COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	$145,695.80	1.29%	0	$0.00	
		DIRECT MORTGAGE, CORP. D.B.A. DIRECT MORTGAGE WHOLESALE CORP	1	$140,000.00	1.24%	0	$0.00	
		EMBRACE HOME LOANS, INC	1	$129,115.00	1.14%	0	$0.00	
		EQUITY RESOURCES OF OHIO, INC	6	$789,375.00	6.99%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$146,250.00	1.3%	0	$0.00	
		FBC MORTGAGE, LLC	1	$125,250.00	1.11%	0	$0.00	
		FINANCE OF AMERICA MORTGAGE LLC	3	$411,000.00	3.64%	0	$0.00	
		FIRST BANK PUERTO RICO	1	$140,000.00	1.24%	0	$0.00	
		FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	$149,815.57	1.33%	0	$0.00	
		FIRST HOME MORTGAGE CORPORATION	1	$144,000.00	1.28%	0	$0.00	
		FIRST MORTGAGE COMPANY, L.L.C	1	$150,000.00	1.33%	0	$0.00	
		FIRST OPTION MORTGAGE, LLC	1	$126,000.00	1.12%	0	$0.00	
		FIRST UNITED BANK AND TRUST COMPANY	1	$136,000.00	1.2%	0	$0.00	
			1	$132,632.92	1.17%	0	$0.00	

	FIRST-CITIZENS BANK & TRUST COMPANY						
	FULTON BANK, N.A	1	$134,400.00	1.19%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	1	$127,317.60	1.13%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMAPNY	1	$136,000.00	1.2%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$126,000.00	1.12%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$139,920.00	1.24%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA , LLC,AN ARIZONA LIMITED LIAB	1	$125,500.00	1.11%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$147,600.00	1.31%	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$128,000.00	1.13%	0	$0.00	
	JPS LENDERS, LTD	1	$147,750.00	1.31%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	1	$140,600.00	1.25%	0	$0.00	
	LAKEVIEW LOAN SERVICING, LLC	1	$126,000.00	1.12%	0	$0.00	
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	$131,200.00	1.16%	0	$0.00	
	LEND SMART MORTGAGE, LLC - COR	1	$133,600.00	1.18%	0	$0.00	
	MORIA DEVELOPMENT, INC	1	$132,200.00	1.17%	0	$0.00	
	MORTGAGE FINANCIAL SERVICES LLC	1	$143,454.31	1.27%	0	$0.00	
	NATIONS LENDING CORPORATION	2	$276,275.00	2.45%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	1	$136,500.00	1.21%	0	$0.00	
	OLD NATIONAL BANK	1	$144,000.00	1.28%	0	$0.00	
	OPEN MORTGAGE, LLC	1	$138,375.86	1.23%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	4	$517,520.00	4.58%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	2	$272,204.10	2.41%	0	$0.00	
	PEOPLES HOME EQUITY, INC	2	$273,100.00	2.42%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	$126,000.00	1.12%	0	$0.00	
	PLAZA HOME MORTGAGE, INC	3	$395,602.00	3.5%	0	$0.00	
	R P FUNDING INC	1	$132,000.00	1.17%	0	$0.00	
	RGBW, INC. - COR	1	$127,920.00	1.13%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$140,250.00	1.24%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	5	$685,100.00	6.07%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$135,000.00	1.2%	0	$0.00	
	STEARNS LENDING, LLC	1	$138,750.00	1.23%	0	$0.00	

		TALMER BANK AND TRUST	1	$140,200.00	1.24%	0	$0.00	
		TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$138,400.17	1.23%	0	$0.00	
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$132,800.00	1.18%	0	$0.00	
		VANGUARD FUNDING LLC	1	$143,818.83	1.27%	0	$0.00	
		VICTORIAN FINANCE LLC	1	$146,020.24	1.29%	0	$0.00	
		VINSON MORTGAGE SERVICES, INC	1	$136,700.00	1.21%	0	$0.00	
		VIRGINIA CREDIT UNION, INC	1	$127,100.00	1.13%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY,LLC	1	$143,450.00	1.24%	0	$0.00	
Total			**83**	**$11,292,682.17**	**100%**	**0**	**$0.00**	
3138WJHL5		1ST 2ND MORTGAGE CO. OF N.J., INC	1	$160,000.00	1.39%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	1	$172,000.00	1.49%	0	$0.00	
		AFFILIATED BANK	1	$152,758.00	1.32%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC	2	$335,125.00	2.9%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES WHOLESALE	1	$158,100.00	1.37%	0	$0.00	
		AMERIS BANK	1	$151,636.00	1.31%	0	$0.00	
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	$337,184.89	2.92%	0	$0.00	
		CASHCALL MORTGAGE	3	$492,900.00	4.27%	0	$0.00	
		CITYWIDE HOME LOANS, A UTAH CORPORA	1	$159,798.70	1.38%	0	$0.00	
		COASTWAY COMMUNITY BANK	1	$165,241.44	1.43%	0	$0.00	
		COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	$153,645.55	1.33%	0	$0.00	
		EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$168,000.00	1.45%	0	$0.00	
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$164,797.12	1.43%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$164,800.00	1.43%	0	$0.00	
		FINANCE OF AMERICA MORTGAGE LLC	2	$313,620.00	2.72%	0	$0.00	
		FIRST CAPITAL BANK OF TEXAS, N.A	1	$155,803.73	1.35%	0	$0.00	
		FIRST MORTGAGE COMPANY, L.L.C	1	$157,250.00	1.36%	0	$0.00	
		FIRST UNITED BANK AND TRUST COMPANY	1	$172,000.00	1.49%	0	$0.00	
		GATEWAY MORTGAGE GROUP, LLC	2	$333,800.00	2.89%	0	$0.00	
		GLOBAL ONE LENDING INC	1	$152,800.00	1.32%	0	$0.00	
			1	$161,047.12	1.39%	0	$0.00	

	HARTFORD FINANCIAL SERVICES INC - C						
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$327,612.00	2.84%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$150,005.00	1.3%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	1	$172,500.00	1.49%	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$152,000.00	1.32%	0	$0.00	
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$175,000.00	1.52%	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$159,000.00	1.38%	0	$0.00	
	MORIA DEVELOPMENT, INC	1	$170,784.86	1.48%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	2	$331,541.46	2.87%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$168,750.00	1.46%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$172,000.00	1.49%	0	$0.00	
	NJ LENDERS CORP	1	$172,199.36	1.49%	0	$0.00	
	NORTHPOINTE BANK	1	$157,500.00	1.36%	0	$0.00	
	OLD NATIONAL BANK	1	$172,800.00	1.5%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$156,633.43	1.36%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	$319,355.25	2.77%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$174,000.00	1.51%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$158,200.00	1.37%	0	$0.00	
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$150,475.74	1.3%	0	$0.00	
	PLAZA HOME MORTGAGE, INC	5	$832,530.00	7.21%	0	$0.00	
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORAT	1	$157,318.39	1.36%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	3	$473,108.80	4.1%	0	$0.00	
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$160,000.00	1.39%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$158,200.71	1.37%	0	$0.00	
	SOUTHWEST FUNDING LP - COR	1	$153,810.64	1.33%	0	$0.00	
	STATE FARM BANK, F.S.B	1	$159,798.33	1.38%	0	$0.00	
	STEARNS LENDING, LLC	1	$168,750.00	1.46%	0	$0.00	
	TALMER BANK AND TRUST	2	$316,530.00	2.74%	0	$0.00	
		1	$164,500.00	1.42%	0	$0.00	

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED						
		UNIVERSAL LENDING CORPORATION	1	$175,000.00	1.52%	0	$0.00	
		VIRGINIA CREDIT UNION, INC	1	$156,300.00	1.35%	0	$0.00	
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	$322,400.00	2.79%	0	$0.00	
		WALLICK & VOLK, INC. - COR	1	$172,051.41	1.49%	0	$0.00	
		WEICHERT FINANCIAL SERVICES	1	$156,000.00	1.34%	0	$0.00	
Total			**71**	**$11,548,962.93**	**100%**	**0**	**$0.00**	
3138WJHM3		ALLIED MORTGAGE GROUP, INC	1	$188,000.00	0.86%	0	$0.00	
		AMERICAN BANCHSHARES MORTGAGE, LLC	1	$193,761.46	0.89%	0	$0.00	
		AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING	1	$186,800.00	0.85%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC	1	$194,261.08	0.89%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC., A	1	$196,868.12	0.9%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	1	$180,000.00	0.82%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$187,213.25	0.86%	0	$0.00	
		AMERIFIRST FINANCIAL, INC	1	$180,000.00	0.82%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$195,930.00	0.9%	0	$0.00	
		AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	$362,256.20	1.66%	0	$0.00	
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	$187,500.00	0.86%	0	$0.00	
		BANK OF ENGLAND	1	$176,000.00	0.8%	0	$0.00	
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$183,318.52	0.84%	0	$0.00	
		BLUE SKY FUNDING, LLC	1	$181,724.42	0.83%	0	$0.00	
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$194,455.04	0.89%	0	$0.00	
		CALCULATED RISK ANALYTICS	1	$175,778.57	0.8%	0	$0.00	
		CASHCALL MORTGAGE	1	$187,763.75	0.86%	0	$0.00	
		CASTLE & COOKE MORTGAGE LLC	1	$196,000.00	0.9%	0	$0.00	
		CENDERA FUNDING, INC	2	$364,660.00	1.67%	0	$0.00	
		CITY CREEK MORTGAGE CORP	1	$196,000.00	0.9%	0	$0.00	
		CMG MORTGAGE, INC. DBA CMG FINANCIA	5	$915,708.10	4.19%	0	$0.00	

	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	$176,880.00	0.81%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$370,733.66	1.7%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$187,867.00	0.86%	0	$0.00	
	EMBRACE HOME LOANS, INC	1	$188,000.00	0.86%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	1	$183,600.00	0.84%	0	$0.00	
	ENVOY MORTGAGE, LTD	2	$377,605.40	1.73%	0	$0.00	
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	$191,250.00	0.87%	0	$0.00	
	EQUITY MORTGAGE BANKERS, LLC (19755)	1	$179,348.45	0.82%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$939,970.00	4.3%	0	$0.00	
	FBC MORTGAGE, LLC	3	$557,050.00	2.55%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$189,750.00	0.87%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	1	$176,000.00	0.8%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$176,000.00	0.8%	0	$0.00	
	FIRST DIRECT LENDING, LLC	1	$187,000.00	0.86%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$187,000.00	0.86%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	$178,075.00	0.81%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$188,800.00	0.86%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$182,000.00	0.83%	0	$0.00	
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	$187,663.59	0.86%	0	$0.00	
	GREATER NEVADA MORTGAGE	2	$392,400.00	1.79%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	$574,513.92	2.63%	0	$0.00	
	HOMESIDE FINANCIAL LLC	1	$185,500.00	0.85%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	3	$560,100.00	2.56%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$198,400.00	0.91%	0	$0.00	
	KRKABOB INCORPORATED (20957)	1	$198,271.39	0.91%	0	$0.00	
	LAKEVIEW LOAN SERVICING, LLC	1	$195,753.40	0.9%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$193,600.00	0.89%	0	$0.00	
	LOANDEPOT.COM, LLC DBA MORTGAGE MASTER NATIONAL	1	$198,113.50	0.91%	0	$0.00	
	MANN MORTGAGE, LLC	1	$183,199.00	0.84%	0	$0.00	

	MANN MORTGAGE, LLC DBA LIFE MORTGAGE, LLC	1	$197,085.42	0.9%	0	$0.00	
	MILEND, INC	1	$185,600.00	0.85%	0	$0.00	
	MORTGAGE FINANCIAL GROUP, INC	1	$180,975.01	0.83%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	3	$571,768.71	2.62%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$180,000.00	0.82%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$179,778.68	0.82%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING, LLC	1	$192,000.00	0.88%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC - COR	1	$175,655.00	0.8%	0	$0.00	
	NEW ENGLAND REGIONAL MORTGAGE CORPO	1	$187,500.00	0.86%	0	$0.00	
	NEW ENGLAND REGIONAL MORTGAGE CORPORATION	1	$184,927.33	0.85%	0	$0.00	
	NORTHPOINTE BANK	3	$570,147.69	2.61%	0	$0.00	
	ON Q FINANCIAL, INC	1	$191,272.44	0.87%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$175,778.57	0.8%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$567,500.00	2.6%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	2	$366,244.03	1.68%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$195,500.00	0.89%	0	$0.00	
	PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	1	$183,750.00	0.84%	0	$0.00	
	PREMIER HOME MORTGAGE, INC	1	$180,000.00	0.82%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$183,536.23	0.84%	0	$0.00	
	PROVINCE MORTGAGE ASSOCIATES, INC. A MASSACHUSETTS CORPORATI	1	$193,264.85	0.88%	0	$0.00	
	R P FUNDING INC	1	$181,276.83	0.83%	0	$0.00	
	RESIDENTIAL BANCORP	1	$183,200.00	0.84%	0	$0.00	
	RESMAC, INC	1	$192,000.00	0.88%	0	$0.00	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$177,750.00	0.81%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	2	$367,283.29	1.68%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$389,573.31	1.78%	0	$0.00	
	SOUTHWEST FUNDING LP - COR	1	$187,526.00	0.86%	0	$0.00	
	STEARNS LENDING, LLC	3	$562,791.02	2.57%	0	$0.00	
	SUMMIT FUNDING, INC	1	$176,364.34	0.81%	0	$0.00	
	TD BANK, N.A	1	$192,000.00	0.88%	0	$0.00	

		THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	$193,313.72	0.88%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	$185,022.22	0.85%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	$554,637.11	2.54%	0	$0.00	
		VERITAS FUNDING, LLC ISAOA	1	$191,000.00	0.87%	0	$0.00	
		VIRGINIA CREDIT UNION, INC	1	$179,040.00	0.79%	0	$0.00	
Total			**117**	**$21,863,504.62**	**100%**	**0**	**$0.00**	
3138WJHN1		ALTERRA GROUP, LLC	1	$82,897.95	0.99%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC	1	$35,769.86	0.43%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	2	$128,007.99	1.53%	0	$0.00	
		AMERICAS MORTGAGE PROFESSIONALS LLC	1	$62,625.00	0.75%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	1	$44,000.00	0.52%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	1	$50,400.00	0.6%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	$59,500.00	0.71%	0	$0.00	
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$79,903.87	0.95%	0	$0.00	
		BANCO POPULAR DE PUERTO RICO	2	$136,320.41	1.63%	0	$0.00	
		BLACKHAWK BANK	1	$41,250.00	0.49%	0	$0.00	
		BOFI FEDERAL BANK	1	$65,000.00	0.78%	0	$0.00	
		BOKF NA DBA BANK OF KANSAS CITY	1	$71,909.41	0.86%	0	$0.00	
		C.U. MORTGAGE SERVICES, INC	1	$56,525.00	0.67%	0	$0.00	
		CBC NATIONAL BANK	1	$84,693.31	1.01%	0	$0.00	
		CENTRAL BANK OF ST LOUIS	1	$84,000.00	1%	0	$0.00	
		CITY NATIONAL BANK	1	$66,400.00	0.79%	0	$0.00	
		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$136,000.00	1.62%	0	$0.00	
		COASTWAY COMMUNITY BANK	1	$56,115.85	0.67%	0	$0.00	
		CROGHAN COLONIAL BANK	1	$81,200.00	0.97%	0	$0.00	
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$41,000.00	0.49%	0	$0.00	
		EMBRACE HOME LOANS, INC	1	$43,446.51	0.52%	0	$0.00	
			1	$79,849.41	0.95%	0	$0.00	

	EVERETT FINANCIAL, INC. D/B/A SUPRE						
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$75,600.00	0.9%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$43,200.00	0.52%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$77,000.00	0.92%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	2	$104,500.00	1.25%	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$31,500.00	0.38%	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$54,000.00	0.64%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	2	$132,319.01	1.58%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$52,335.15	0.62%	0	$0.00	
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	$61,600.00	0.73%	0	$0.00	
	GREAT WESTERN BANK	1	$55,300.00	0.66%	0	$0.00	
	HAMILTON GROUP FUNDING, INC	2	$134,049.22	1.6%	0	$0.00	
	HOCKING VALLEY BANK	1	$62,000.00	0.74%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	1	$82,396.20	0.98%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$95,000.00	1.13%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$83,200.00	0.99%	0	$0.00	
	HOMESTEAD MORTGAGE COMPANY LLC	1	$82,500.00	0.98%	0	$0.00	
	HORIZON CREDIT UNION CORPORATION	1	$85,000.00	1.01%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	3	$201,454.10	2.4%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC	2	$130,600.00	1.56%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	1	$64,349.56	0.77%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$72,000.00	0.86%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$46,350.00	0.55%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	$64,426.02	0.77%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$41,274.18	0.49%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$74,400.00	0.89%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	2	$151,430.88	1.81%	0	$0.00	

		NBKC BANK	4	$301,420.00	3.59%	0	$0.00	
		NEW PENN FINANCIAL, LLC	1	$78,300.00	0.93%	0	$0.00	
		NORTHEAST EQUITABLE MORTGAGE LLC	1	$79,798.30	0.95%	0	$0.00	
		ON Q FINANCIAL, INC. HEADQUARTERS	1	$84,650.50	1.01%	0	$0.00	
		PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	9	$603,319.41	7.19%	0	$0.00	
		PEOPLES BANK, A KANSAS CORPORATION	2	$145,968.86	1.74%	0	$0.00	
		PEOPLES HOME EQUITY, INC	1	$67,200.00	0.8%	0	$0.00	
		PRIMEWEST MORTGAGE CORPORATION	1	$58,710.00	0.7%	0	$0.00	
		RESMAC INC	1	$78,300.00	0.93%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	4	$242,350.00	2.89%	0	$0.00	
		SECURITYNATIONAL MORTGAGE COMPANY	19	$1,066,110.36	12.71%	0	$0.00	
		SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$98,100.00	1.17%	0	$0.00	
		SKYLINE FINANCIAL CORP	1	$71,250.00	0.85%	0	$0.00	
		SUNVEST MORTGAGE GROUP LLC	1	$80,000.00	0.95%	0	$0.00	
		TALMER BANK AND TRUST	10	$527,350.00	6.29%	0	$0.00	
		THE FEDERAL SAVINGS BANK	2	$133,000.00	1.59%	0	$0.00	
		UNION HOME MORTGAGE CORP., A CORPORATION	6	$283,850.00	3.38%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	$212,995.21	2.54%	0	$0.00	
		UWHARRIE BANK	2	$165,225.00	1.97%	0	$0.00	
		WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION (12148)	1	$65,307.21	0.78%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	3	$199,000.00	2.38%	0	$0.00	
Total			**134**	**$8,386,803.74**	**100%**	**0**	**$0.00**	
3138WJHP6		AMERICAN FINANCIAL NETWORK INC. - C	1	$438,292.31	4.28%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC	1	$283,100.00	2.76%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$206,686.80	2.02%	0	$0.00	
		BANK OF ENGLAND	1	$311,428.61	3.04%	0	$0.00	
		BAY EQUITY LLC	2	$934,800.00	9.13%	0	$0.00	
		BAYBURG FINANCIAL, INC	1	$384,276.92	3.75%	0	$0.00	
		COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	2	$533,719.99	5.21%	0	$0.00	
			1	$336,835.33	3.29%	0	$0.00	

		CORNERSTONE HOME LENDING, INC						
		DAS ACQUISITION COMPANY LLC	1	$328,867.00	3.21%	0	$0.00	
		EQUITY LOANS, LLC	1	$303,233.53	2.96%	0	$0.00	
		FBC MORTGAGE, LLC	1	$359,497.00	3.51%	0	$0.00	
		FINANCE OF AMERICA MORTGAGE LLC	1	$278,600.00	2.72%	0	$0.00	
		HOME LOAN INVESTMENT BANK, F.S.B	1	$224,383.25	2.19%	0	$0.00	
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	$275,500.00	2.69%	0	$0.00	
		LEADERONE FINANCIAL CORPORATION	1	$304,000.00	2.97%	0	$0.00	
		NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$373,350.00	3.65%	0	$0.00	
		NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	$305,550.00	2.98%	0	$0.00	
		ON Q FINANCIAL, INC	1	$392,355.74	3.83%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$280,622.59	2.74%	0	$0.00	
		PARKSIDE LENDING LLC	1	$378,300.00	3.69%	0	$0.00	
		PLAZA HOME MORTGAGE, INC	4	$1,175,200.00	11.48%	0	$0.00	
		PROSPERITY HOME MORTGAGE, LLC	2	$644,565.00	6.3%	0	$0.00	
		SECURITYNATIONAL MORTGAGE COMPANY	1	$404,883.00	3.95%	0	$0.00	
		TALMER BANK AND TRUST	1	$368,714.00	3.6%	0	$0.00	
		TOPMARK FEDERAL CREDIT UNION	1	$412,029.75	4.05%	0	$0.00	
Total			**31**	**$10,238,790.82**	**100%**	**0**	**$0.00**	
3138WJHQ4		BOFI FEDERAL BANK	1	$126,000.00	2.58%	0	$0.00	
		EMBRACE HOME LOANS, INC	1	$396,000.00	8.11%	0	$0.00	
		EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	$187,274.71	3.84%	0	$0.00	
		FRANKLIN FIRST FINANCIAL, LTD	2	$673,000.00	13.79%	0	$0.00	
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	$303,750.00	6.22%	0	$0.00	
		HOMESTEAD FUNDING CORP	1	$128,000.00	2.62%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	1	$199,010.31	4.08%	0	$0.00	
		MID-ISLAND MORTGAGE CORP	3	$670,050.00	13.73%	0	$0.00	
		PLAZA HOME MORTGAGE, INC	3	$968,600.00	19.84%	0	$0.00	
		RESMAC, INC	1	$332,590.55	6.81%	0	$0.00	
		US MORTGAGE CORPORATION	1	$357,000.00	7.31%	0	$0.00	
		VANGUARD FUNDING LLC	2	$540,000.00	11.07%	0	$0.00	
Total			**18**	**$4,881,275.57**	**100%**	**0**	**$0.00**	
3138WJHR2		ECU MORTGAGE	1	$287,290.32	16.69%	0	$0.00	

		FIRST COMMUNITY CREDIT UNION	1	$251,364.65	14.6%	0	$0.00	
		HERRING BANK	1	$414,907.57	24.11%	0	$0.00	
		MORTGAGE FINANCIAL SERVICES LLC	1	$328,329.36	19.08%	0	$0.00	
		NATIONS RELIABLE LENDING. LLC	1	$235,952.81	13.71%	0	$0.00	
		WR STARKEY MORTGAGE, LLP NMLS# 2146	1	$203,261.57	11.81%	0	$0.00	
Total			**6**	**$1,721,106.28**	**100%**	**0**	**$0.00**	
3138WJHS0		SECURITY SERVICE FEDERAL CREDIT UNION	6	$1,394,731.21	100%	0	$0.00	
Total			**6**	**$1,394,731.21**	**100%**	**0**	**$0.00**	
3138WJHT8		AMERICAN FINANCIAL RESOURCES, INC	2	$507,500.00	5.74%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	2	$336,300.00	3.8%	0	$0.00	
		AUBURNBANK	1	$40,000.00	0.45%	0	$0.00	
		AVIDIA BANK	1	$245,000.00	2.77%	0	$0.00	
		BANK OF SPRINGFIELD	1	$137,600.00	1.56%	0	$0.00	
		BOKF NA DBA BANK OF TEXAS	1	$155,854.46	1.76%	0	$0.00	
		BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$64,850.00	0.73%	0	$0.00	
		CASHCALL MORTGAGE	1	$179,200.00	2.03%	0	$0.00	
		CENTURY LENDING COMPANY	1	$181,750.00	2.06%	0	$0.00	
		CITY CREDIT UNION	1	$38,323.35	0.43%	0	$0.00	
		CORTRUST MORTGAGE, INC	1	$101,295.00	1.15%	0	$0.00	
		DOW CHEMICAL EMPLOYEES CREDIT UNION	1	$56,701.00	0.64%	0	$0.00	
		FARMERS AND MERCHANTS BANK	1	$242,500.00	2.74%	0	$0.00	
		FARMERS BANK & CAPITAL TRUST COMPANY	1	$32,000.00	0.36%	0	$0.00	
		FINANCE OF AMERICA MORTGAGE LLC	3	$755,000.00	8.54%	0	$0.00	
		FIRST BANK PUERTO RICO	1	$80,300.00	0.91%	0	$0.00	
		FIRST FEDERAL BANK OF OHIO	1	$45,600.00	0.52%	0	$0.00	
		FIRST FEDERAL BANK OF THE MIDWEST	1	$109,500.00	1.24%	0	$0.00	
		FIRSTBANK PUERTO RICO	1	$65,300.00	0.74%	0	$0.00	
		FIRSTRUST BANK	2	$362,000.00	4.09%	0	$0.00	
		HUECU	1	$180,000.00	2.04%	0	$0.00	
		IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	$352,300.00	3.98%	0	$0.00	
		IOWA BANKERS MORTGAGE CORPORATION	1	$76,000.00	0.86%	0	$0.00	
		IOWA STATE SAVINGS BANK	1	$56,000.00	0.63%	0	$0.00	
		MARINE BANK	1	$114,000.00	1.29%	0	$0.00	

		MCPHERSON CO-OP CREDIT UNION	1	$122,200.00	1.38%	0	$0.00	
		MEGASTAR FINANCIAL CORP	1	$227,000.00	2.57%	0	$0.00	
		MORTGAGE INVESTORS GROUP	1	$313,600.00	3.55%	0	$0.00	
		MORTGAGENETWORK	1	$214,500.00	2.43%	0	$0.00	
		OPPORTUNITY BANK OF MONTANA	1	$103,300.00	1.17%	0	$0.00	
		PENTAGON FEDERAL C. U	9	$1,087,696.87	12.3%	0	$0.00	
		PROVIDENCE BANK & TRUST	1	$91,784.96	1.04%	0	$0.00	
		RIVER VALLEY BANK	1	$186,000.00	2.1%	0	$0.00	
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$344,000.00	3.89%	0	$0.00	
		SANTANDER BANK, N.A	1	$34,650.00	0.39%	0	$0.00	
		ST.MARY'S BANK	1	$117,000.00	1.32%	0	$0.00	
		STATE BANK OF CROSS PLAINS	2	$191,354.00	2.16%	0	$0.00	
		THE CAPE COD FIVE CENTS SAVINGS	1	$64,000.00	0.72%	0	$0.00	
		TRUMARK FINANCIAL CREDIT UNION	2	$362,000.00	4.09%	0	$0.00	
		UNITED COMMUNITY BANK	2	$171,500.00	1.94%	0	$0.00	
		UW CREDIT UNION	3	$696,650.00	7.89%	0	$0.00	
Total			**61**	**$8,842,109.64**	**100%**	**0**	**$0.00**	
3138WJHU5		ACADEMY MORTGAGE CORPORATION	1	$172,500.00	0.32%	0	$0.00	
		ACCURATE MORTGAGE GROUP	1	$123,500.00	0.23%	0	$0.00	
		ALASKA USA MORTGAGE COMPANY, LLC	2	$355,189.11	0.67%	0	$0.00	
		ALLIANT BANK	1	$123,000.00	0.23%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC	1	$292,400.00	0.55%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	4	$1,070,000.00	2.01%	0	$0.00	
		AMERICAN NATIONAL BANK & TRUST	2	$309,500.00	0.58%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$140,800.00	0.26%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	$290,000.00	0.54%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	2	$206,000.00	0.39%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	5	$891,259.00	1.67%	0	$0.00	
		ARCOLA FIRST BANK	1	$101,163.00	0.19%	0	$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	5	$953,843.71	1.79%	0	$0.00	
		BANCO POPULAR DE PUERTO RICO	1	$79,420.04	0.15%	0	$0.00	

	BANK OF ENGLAND	1	$151,000.00	0.28%	0	$0.00	
	BANK OF RANTOUL	1	$27,000.00	0.05%	0	$0.00	
	BANK OF SPRINGFIELD	1	$85,975.00	0.16%	0	$0.00	
	BAXTER CREDIT UNION	1	$68,900.00	0.13%	0	$0.00	
	BAY EQUITY LLC	1	$352,300.00	0.66%	0	$0.00	
	BAY VALLEY MORTGAGE GROUP	1	$120,000.00	0.23%	0	$0.00	
	BAYCOAST BANK	2	$169,900.00	0.32%	0	$0.00	
	BELLCO CREDIT UNION	2	$485,500.00	0.91%	0	$0.00	
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$172,500.00	0.32%	0	$0.00	
	BOKF NA DBA BANK OF KANSAS CITY	1	$172,000.00	0.32%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	3	$715,750.00	1.34%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	2	$226,750.00	0.43%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$576,000.00	1.08%	0	$0.00	
	BUSEY BANK	2	$131,000.00	0.25%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	1	$56,900.00	0.11%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$200,000.00	0.38%	0	$0.00	
	CARROLLTON BANK	1	$190,000.00	0.36%	0	$0.00	
	CASHCALL MORTGAGE	7	$1,848,568.04	3.47%	0	$0.00	
	CENTRAL BANK	1	$100,000.00	0.19%	0	$0.00	
	CENTRAL BANK OF ST LOUIS	2	$401,700.00	0.75%	0	$0.00	
	CENTURY LENDING COMPANY	2	$272,500.00	0.51%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	$251,000.00	0.47%	0	$0.00	
	CITIZENS & NORTHERN BANK	1	$88,700.00	0.17%	0	$0.00	
	CITIZENS FIRST BANK	1	$43,700.00	0.08%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$168,000.00	0.32%	0	$0.00	
	CITY BANK MORTGAGE	1	$132,300.00	0.25%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$422,410.98	0.79%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	2	$432,600.00	0.81%	0	$0.00	
	COMMERCE HOME MORTGAGE	1	$191,000.00	0.36%	0	$0.00	
	COMPASS MORTGAGE INC	2	$667,000.00	1.25%	0	$0.00	
	CORTRUST MORTGAGE, INC	1	$172,000.00	0.32%	0	$0.00	
	CREDIT UNION 1	1	$90,000.00	0.17%	0	$0.00	
	CREDIT UNION OF AMERICA	1	$74,850.00	0.14%	0	$0.00	
	CROGHAN COLONIAL BANK	1	$77,315.51	0.15%	0	$0.00	
	CU COMMUNITY, LLC	1	$55,000.00	0.1%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$326,386.00	0.61%	0	$0.00	

	DLJ FINANCIAL INC	1	$223,500.00	0.42%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	$548,000.00	1.03%	0	$0.00	
	DUPAGE CREDIT UNION	3	$421,744.00	0.79%	0	$0.00	
	EMBRACE HOME LOANS, INC	1	$251,165.89	0.47%	0	$0.00	
	ENVISION CREDIT UNION	1	$128,000.00	0.24%	0	$0.00	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$265,290.03	0.5%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$222,000.00	0.42%	0	$0.00	
	FBC MORTGAGE, LLC	1	$279,810.00	0.52%	0	$0.00	
	FINANCE OF AMERICA LLC	2	$534,000.00	1%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	3	$605,000.00	1.13%	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	2	$277,890.79	0.52%	0	$0.00	
	FIRST BANK BLUE EARTH	1	$82,000.00	0.15%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$365,000.00	0.68%	0	$0.00	
	FIRST FEDERAL BANK OF KANSAS CITY	1	$299,500.00	0.56%	0	$0.00	
	FIRST INTERSTATE BANK	1	$261,350.00	0.49%	0	$0.00	
	FIRST MIDWEST BANK	3	$591,300.00	1.11%	0	$0.00	
	FIRST NATIONAL BANK OF HARTFORD	1	$209,000.00	0.39%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	3	$353,000.00	0.66%	0	$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	$349,500.00	0.66%	0	$0.00	
	FIRST NIAGARA BANK, N.A	1	$88,000.00	0.17%	0	$0.00	
	FIRST SERVICE BANK AR	1	$230,000.00	0.43%	0	$0.00	
	FIRST STATE BANK	1	$417,000.00	0.78%	0	$0.00	
	FIRST VISION BANK OF TENNESSEE	1	$185,884.65	0.35%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$51,126.65	0.1%	0	$0.00	
	FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	1	$140,000.00	0.26%	0	$0.00	
	FIRSTRUST BANK	1	$132,000.00	0.25%	0	$0.00	
	FNB BANK	1	$100,000.00	0.19%	0	$0.00	
	FRONTIER BANK	1	$14,500.00	0.03%	0	$0.00	
	FULTON BANK, N.A	1	$265,000.00	0.5%	0	$0.00	
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	$303,583.12	0.57%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	1	$184,552.88	0.35%	0	$0.00	
	GATEWAY STATE BANK	1	$82,000.00	0.15%	0	$0.00	

	GOOGAIN INC A CORPORATION	1	$246,371.12	0.46%	0	$0.00	
	GREAT LAKES CREDIT UNION	2	$265,000.00	0.5%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$64,500.00	0.12%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	3	$434,680.00	0.82%	0	$0.00	
	GUILD MORTGAGE COMPANY	2	$330,501.00	0.62%	0	$0.00	
	HAWTHORN BANK	1	$110,000.00	0.21%	0	$0.00	
	HEARTLAND CREDIT UNION	1	$105,500.00	0.2%	0	$0.00	
	HEARTLAND HOME MORTGAGE LLC	1	$111,000.00	0.21%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$200,000.00	0.38%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	1	$178,000.00	0.33%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$90,000.00	0.17%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$200,000.00	0.38%	0	$0.00	
	IH MISSISSPI VALLEY CREDIT UNION, A CORPORATION	1	$151,000.00	0.28%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$100,000.00	0.19%	0	$0.00	
	INVESTORS HOME MORTGAGE	1	$245,000.00	0.46%	0	$0.00	
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	$20,800.00	0.04%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	8	$1,940,185.00	3.64%	0	$0.00	
	JAMES B. NUTTER & COMPANY	1	$135,000.00	0.25%	0	$0.00	
	JC FINANCIAL SOLUTIONS, INC	1	$101,000.00	0.19%	0	$0.00	
	JEFFERSON BANK OF MISSOURI	1	$60,000.00	0.11%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	5	$678,000.00	1.27%	0	$0.00	
	LIBERTY BANK	1	$380,000.00	0.71%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$175,000.00	0.33%	0	$0.00	
	MARINE BANK & TRUST	1	$30,942.00	0.06%	0	$0.00	
	MB FINANCIAL BANK	3	$527,461.44	0.99%	0	$0.00	
	MCPHERSON CO-OP CREDIT UNION	1	$89,050.00	0.17%	0	$0.00	
	MEGA CAPITAL FUNDING	1	$386,000.00	0.72%	0	$0.00	
	MEMBER FIRST MORTGAGE, LLC	4	$461,000.00	0.86%	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$60,000.00	0.11%	0	$0.00	
	METRO COMMUNITY FCU	1	$148,000.00	0.28%	0	$0.00	
	MIDWEST BANK	1	$212,000.00	0.4%	0	$0.00	
	MORRILL AND JANES BANK & TRUST	1	$303,000.00	0.57%	0	$0.00	
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	$335,000.00	0.63%	0	$0.00	
	MORTGAGENETWORK	3	$869,743.00	1.63%	0	$0.00	
	MUFG UNION BANK, N.A	1	$290,000.00	0.54%	0	$0.00	

	NATIONAL EXCHANGE BANK & TRUST	1	$107,647.82	0.2%	0	$0.00	
	NBKC BANK	7	$1,987,500.00	3.73%	0	$0.00	
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL	1	$138,000.00	0.26%	0	$0.00	
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	$307,000.00	0.58%	0	$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	3	$885,100.00	1.66%	0	$0.00	
	NUVISION FCU	1	$244,000.00	0.46%	0	$0.00	
	ON Q FINANCIAL, INC	1	$320,840.00	0.6%	0	$0.00	
	OPES ADVISORS, INC	1	$417,000.00	0.78%	0	$0.00	
	ORIENTAL BANK	2	$119,710.03	0.22%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$197,000.00	0.37%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	6	$886,836.00	1.66%	0	$0.00	
	PARKSIDE LENDING LLC	1	$231,500.00	0.43%	0	$0.00	
	PENTAGON FEDERAL C. U	5	$613,800.00	1.15%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	$175,000.00	0.33%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$270,200.00	0.51%	0	$0.00	
	PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	1	$188,000.00	0.35%	0	$0.00	
	PEOPLES STATE BANK	1	$304,000.00	0.57%	0	$0.00	
	PRAIRIE STATE BANK AND TRUST	1	$45,000.00	0.08%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI	1	$127,500.00	0.24%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	2	$382,650.00	0.72%	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	1	$113,700.00	0.21%	0	$0.00	
	QUORUM FEDERAL CREDIT UNION	1	$120,000.00	0.23%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$98,557.74	0.18%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP	1	$102,000.00	0.19%	0	$0.00	
	RESMAC, INC	2	$461,000.00	0.86%	0	$0.00	
	RIVER VALLEY BANK	1	$118,000.00	0.22%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	2	$164,150.00	0.31%	0	$0.00	
	S&T BANK	1	$90,000.00	0.17%	0	$0.00	
	SANTANDER BANK, N.A	4	$660,250.00	1.24%	0	$0.00	
	SEACOAST NATIONAL BANK	1	$160,000.00	0.3%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	4	$571,795.33	1.07%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE CO	1	$93,700.00	0.18%	0	$0.00	
		3	$534,250.00	1%	0	$0.00	

		SIERRA PACIFIC MORTGAGE COMPANY, INC						
		SIMPLICITY CREDIT UNION	1	$162,000.00	0.3%	0	$0.00	
		SOLIDARITY COMMUNITY FCU	1	$135,000.00	0.25%	0	$0.00	
		SPACE COAST CREDIT UNION	1	$86,321.38	0.16%	0	$0.00	
		ST. JAMES MORTGAGE CORPORATION	4	$444,500.00	0.83%	0	$0.00	
		ST.MARY'S BANK	1	$215,000.00	0.4%	0	$0.00	
		STANDARD BANK & TRUST COMPANY	1	$136,000.00	0.26%	0	$0.00	
		TEXAS DOW EMPLOYEES CREDIT UNION	2	$361,016.00	0.68%	0	$0.00	
		THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	$142,000.00	0.27%	0	$0.00	
		THE CITIZENS BANK OF COCHRAN	1	$112,000.00	0.21%	0	$0.00	
		THE CLAY CITY BANKING COMPANY	1	$192,000.00	0.36%	0	$0.00	
		THE FIRST NATIONAL BANK OF CARMI	2	$294,100.00	0.55%	0	$0.00	
		THE FIRST NATIONAL BANK OF LE CENTE	1	$213,500.00	0.4%	0	$0.00	
		THE MCCUE MORTGAGE COMPANY	1	$148,750.00	0.28%	0	$0.00	
		THE MORTGAGE WAREHOUSE, LLC	1	$136,500.00	0.26%	0	$0.00	
		TOTAL MORTGAGE SERVICES, LLC	1	$221,700.00	0.42%	0	$0.00	
		TRIUS FEDERAL CREDIT UNION	1	$40,000.00	0.08%	0	$0.00	
		TRUE SKY CREDIT UNION	1	$50,000.00	0.09%	0	$0.00	
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$135,600.00	0.25%	0	$0.00	
		TWINSTAR CREDIT UNION	1	$110,950.00	0.21%	0	$0.00	
		ULSTER SAVINGS BANK	1	$107,000.00	0.2%	0	$0.00	
		UNION SAVINGS BANK, AN OHIO CORPORATION	22	$2,236,888.73	4.2%	0	$0.00	
		UNITED AMERICAN MORTGAGE CORPORATION	1	$126,000.00	0.24%	0	$0.00	
		UNITED NATIONS FEDERAL CREDIT UNION	1	$275,000.00	0.52%	0	$0.00	
		UNITUS COMMUNITY CREDIT UNION	1	$206,100.00	0.39%	0	$0.00	
		VALLEY NATIONAL BANK	7	$1,394,800.00	2.62%	0	$0.00	
		WATERMARK CAPITAL, INC	2	$397,500.00	0.75%	0	$0.00	
		WEBSTER BANK, N.A	1	$157,000.00	0.29%	0	$0.00	
		WESTERRA CREDIT UNION	1	$165,000.00	0.31%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$357,390.20	0.64%	0	$0.00	
Total			**309**	**$53,314,815.19**	**100%**	**0**	**$0.00**	

3138WJHV3		ACADEMY MORTGAGE CORPORATION	1	$245,234.10	3.74%	0	$0.00	
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$313,000.00	4.78%	0	$0.00	
		CASHCALL MORTGAGE	1	$220,000.00	3.36%	0	$0.00	
		CHARTERBANK	1	$290,930.37	4.44%	0	$0.00	
		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	$445,750.37	6.8%	0	$0.00	
		EMORTGAGE MANAGEMENT LLC	1	$188,500.00	2.88%	0	$0.00	
		FINANCE OF AMERICA LLC	1	$187,500.00	2.86%	0	$0.00	
		FIRST UNITED BANK AND TRUST COMPANY	1	$365,918.26	5.58%	0	$0.00	
		GTE FEDERAL CREDIT UNION	1	$176,175.34	2.69%	0	$0.00	
		HAMILTON GROUP FUNDING, INC	1	$196,700.00	3%	0	$0.00	
		HOMETRUST MORTGAGE COMPANY	1	$395,000.00	6.03%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	1	$289,840.88	4.42%	0	$0.00	
		MISSION FEDERAL CREDIT UNION	1	$268,000.00	4.09%	0	$0.00	
		MUFG UNION BANK, N.A	2	$470,300.00	7.18%	0	$0.00	
		NATIONAL COOPERATIVE BANK, N.A	1	$200,000.00	3.05%	0	$0.00	
		NORTHPOINTE BANK	1	$261,216.19	3.99%	0	$0.00	
		NORTHWEST FEDERAL CREDIT UNION	1	$224,000.00	3.42%	0	$0.00	
		ORRSTOWN BANK	1	$228,548.33	3.49%	0	$0.00	
		PROVIDENT SAVINGS BANK, FSB	1	$238,815.43	3.64%	0	$0.00	
		SOLARITY CREDIT UNION	1	$190,400.00	2.91%	0	$0.00	
		SOUTH STATE BANK	1	$366,000.00	5.58%	0	$0.00	
		THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	$360,264.31	5.5%	0	$0.00	
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$240,000.00	3.66%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$191,636.73	2.91%	0	$0.00	
Total			**26**	**$6,553,730.31**	**100%**	**0**	**$0.00**	
3138WJHW1		ARVEST BANK	1	$165,300.00	3.46%	0	$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$48,500.00	1.01%	0	$0.00	
		BENEFICIAL BANK	1	$156,921.18	3.28%	0	$0.00	
		BREMER BANK, NA	1	$216,240.00	4.52%	0	$0.00	
		CITIZENS BANK, NA	1	$140,300.00	2.93%	0	$0.00	
		EMORTGAGE MANAGEMENT LLC	7	$1,251,700.00	26.17%	0	$0.00	
		FIRST MIDWEST BANK	1	$141,775.00	2.96%	0	$0.00	
		FLORIDA CREDIT UNION	1	$89,500.00	1.87%	0	$0.00	
		LANDMARK CREDIT UNION	1	$62,004.38	1.3%	0	$0.00	
		MB FINANCIAL BANK	1	$148,780.50	3.11%	0	$0.00	

		NATIONS LENDING CORPORATION	1	$156,579.00	3.27%	0	$0.00	
		NEW PENN FINANCIAL, LLC	1	$360,000.00	7.53%	0	$0.00	
		ORIENTAL BANK	3	$588,792.14	12.31%	0	$0.00	
		ORRSTOWN BANK	1	$79,600.00	1.66%	0	$0.00	
		PARTNERS FEDERAL CREDIT UNION	1	$205,162.21	4.29%	0	$0.00	
		RF MORTGAGE	1	$244,276.97	5.11%	0	$0.00	
		ROSS MORTGAGE CORPORATION	1	$77,385.83	1.62%	0	$0.00	
		STATE FARM BANK, F.S.B	1	$249,350.00	5.21%	0	$0.00	
		THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	$260,200.00	5.44%	0	$0.00	
		TOWER FEDERAL CREDIT UNION	1	$141,250.00	2.95%	0	$0.00	
Total			**28**	**$4,783,617.21**	**100%**	**0**	**$0.00**	
3138WJHX9		ACCESS NATIONAL MORTGAGE	1	$106,250.00	1.72%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC	1	$209,653.46	3.39%	0	$0.00	
		AMRES CORPORATION	1	$148,799.29	2.41%	0	$0.00	
		BBMC MORTGAGE	1	$388,514.00	6.29%	0	$0.00	
		BBMC MORTGAGE,LLC,A LIMITED LIABILITY COMPANY	1	$416,412.45	6.74%	0	$0.00	
		CAPITAL BANK N.A., A NATIONAL BANK	1	$258,000.00	4.17%	0	$0.00	
		CATALYST LENDING, INC	1	$340,319.81	5.51%	0	$0.00	
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$176,800.00	2.86%	0	$0.00	
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$290,190.55	4.69%	0	$0.00	
		CROSSCOUNTRY MORTGAGE,INC, A CORPORATION	1	$196,816.01	3.18%	0	$0.00	
		EMBRACE HOME LOANS, INC	2	$239,159.61	3.87%	0	$0.00	
		EMORTGAGE MANAGEMENT LLC	4	$751,107.28	12.15%	0	$0.00	
		EVERBANK	1	$122,687.39	1.98%	0	$0.00	
		FINANCE OF AMERICA MORTGAGE LLC	1	$156,300.00	2.53%	0	$0.00	
		GUILD MORTGAGE COMPANY	3	$472,459.64	7.64%	0	$0.00	
		LANDMARK CREDIT UNION	1	$132,616.10	2.15%	0	$0.00	
		NATIONS LENDING CORPORATION	1	$338,785.00	5.48%	0	$0.00	
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$208,700.00	3.38%	0	$0.00	
		PLAZA HOME MORTGAGE, INC	1	$235,000.00	3.8%	0	$0.00	
		REGIONS BANK DBA REGIONS MORTGAGE	1	$144,800.00	2.34%	0	$0.00	
		ROYAL PACIFIC FUNDING CORP	1	$330,333.91	5.34%	0	$0.00	
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$157,000.00	2.54%	0	$0.00	
		VALLEY VIEW HOME LOANS	1	$360,500.00	5.84%	0	$0.00	
Total			**29**	**$6,181,204.50**	**100%**	**0**	**$0.00**	

3138WJHY7		ACADEMY MORTGAGE CORPORATION	11	$2,248,737.93	2.07%	0	$0.00	
		ADVISORS MORTGAGE GROUP, LLC	1	$386,000.00	0.36%	0	$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$283,000.00	0.26%	0	$0.00	
		ALLIANCE BANK	1	$146,500.00	0.13%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC	1	$238,000.00	0.22%	0	$0.00	
		ALPENA ALCONA AREA CREDIT UNION	1	$180,000.00	0.17%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	8	$1,831,812.00	1.69%	0	$0.00	
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$103,000.00	0.09%	0	$0.00	
		AMERICAN BANK CENTETR	1	$136,292.00	0.13%	0	$0.00	
		AMERICAN BANK, N.A	1	$105,000.00	0.1%	0	$0.00	
		AMERICAN INTERBANC MORTGAGE, LLC,A CALIFORNIA LIMITED LIABIL	1	$360,000.00	0.33%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	12	$3,291,915.00	3.03%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC. #2890	1	$340,001.00	0.31%	0	$0.00	
		AMERICAN NATIONAL BANK & TRUST	1	$244,800.00	0.23%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	3	$920,500.00	0.85%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC.,A LIM	1	$318,000.00	0.29%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COOMPANY LLC.,A LI	1	$346,954.40	0.32%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	1	$417,000.00	0.38%	0	$0.00	
		ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	$56,000.00	0.05%	0	$0.00	
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$163,000.00	0.15%	0	$0.00	
		ASSOCIATED CREDIT UNION	1	$180,000.00	0.17%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$200,000.00	0.18%	0	$0.00	
		AUBURNBANK	1	$104,000.00	0.1%	0	$0.00	
		BADGER BANK	2	$373,600.00	0.34%	0	$0.00	
		BANK FIRST NATIONAL	2	$362,800.00	0.33%	0	$0.00	
		BANK FORWARD	1	$165,000.00	0.15%	0	$0.00	

	BANK OF AKRON	1	$60,000.00	0.06%	0	$0.00	
	BANK OF DEERFIELD	1	$175,365.16	0.16%	0	$0.00	
	BANK OF MONTICELLO	1	$160,266.01	0.15%	0	$0.00	
	BANK OF OAKFIELD	1	$145,000.00	0.13%	0	$0.00	
	BANKERS TRUST COMPANY	1	$177,500.00	0.16%	0	$0.00	
	BANKIOWA	1	$175,500.00	0.16%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	2	$482,500.00	0.44%	0	$0.00	
	BAXTER CREDIT UNION	1	$176,800.00	0.16%	0	$0.00	
	BAY EQUITY LLC	1	$346,000.00	0.32%	0	$0.00	
	BAY FEDERAL CREDIT UNION	1	$186,600.00	0.17%	0	$0.00	
	BELL BANK	3	$830,850.00	0.77%	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	6	$1,621,987.39	1.49%	0	$0.00	
	BETTER BANKS	1	$142,000.00	0.13%	0	$0.00	
	BLACKHAWK BANK	1	$91,500.00	0.08%	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$108,000.00	0.1%	0	$0.00	
	BOKF NA DBA BANK OF KANSAS CITY	4	$1,464,323.50	1.35%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	1	$187,000.00	0.17%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	1	$277,425.00	0.26%	0	$0.00	
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$275,500.00	0.25%	0	$0.00	
	BREMER BANK, NA	3	$588,500.00	0.54%	0	$0.00	
	BRIDGEWATER CREDIT UNION	1	$150,000.00	0.14%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$275,000.00	0.25%	0	$0.00	
	CAPITAL CREDIT UNION	2	$284,500.00	0.26%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	19	$5,459,428.00	5.03%	0	$0.00	
	CARROLLTON BANK	3	$485,000.00	0.45%	0	$0.00	
	CASHCALL MORTGAGE	11	$3,790,406.99	3.49%	0	$0.00	
	CENTRAL BANK OF THE MIDWEST	1	$145,000.00	0.13%	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	2	$332,500.00	0.31%	0	$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	1	$125,000.00	0.12%	0	$0.00	
	CENTRAL SAVINGS BANK	1	$166,400.00	0.15%	0	$0.00	
	CITIZENS BANK	1	$260,000.00	0.24%	0	$0.00	
	CITIZENS STATE BANK	1	$104,000.00	0.1%	0	$0.00	
	CLINTON NATIONAL BANK	1	$223,500.00	0.21%	0	$0.00	
	COLORADO CREDIT UNION	1	$412,000.00	0.38%	0	$0.00	
	COMMENWEALTH MORTGAGE, LLC , A MASSACHUSETTS LIMITES LIABILI	1	$277,000.00	0.26%	0	$0.00	

	COMMERCE HOME MORTGAGE	1	$172,000.00	0.16%	0	$0.00	
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	1	$282,700.00	0.26%	0	$0.00	
	COMMONWEALTH MORTGAGE, LLC	1	$375,000.00	0.35%	0	$0.00	
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	2	$702,140.68	0.65%	0	$0.00	
	COMMUNITY BANK AND TRUST COMPANY	1	$100,861.00	0.09%	0	$0.00	
	COMMUNITY SAVINGS BANK	1	$110,000.00	0.1%	0	$0.00	
	CONNEXUS CREDIT UNION	1	$294,000.00	0.27%	0	$0.00	
	CONSUMERS CREDIT UNION	2	$498,000.00	0.46%	0	$0.00	
	CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	$301,183.00	0.28%	0	$0.00	
	CUSO MORTGAGE CORPORATION	2	$559,500.00	0.52%	0	$0.00	
	CYPRUS FEDERAL CREDIT UNION	1	$118,500.00	0.11%	0	$0.00	
	DAY AIR CREDIT UNION INC	1	$136,961.00	0.13%	0	$0.00	
	DEAN COOPERATIVE BANK	1	$190,000.00	0.17%	0	$0.00	
	DILLON CREDIT UNION	1	$417,000.00	0.38%	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$56,490.54	0.05%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$247,000.00	0.23%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	4	$503,900.00	0.46%	0	$0.00	
	ELEVATIONS CREDIT UNION	3	$596,000.00	0.55%	0	$0.00	
	EMPOWER CREDIT UNION	1	$150,000.00	0.14%	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	2	$300,000.00	0.28%	0	$0.00	
	EQUITY RESOURCES OF OHIO, INC	1	$228,950.00	0.21%	0	$0.00	
	ETHOS LENDING LLC	2	$704,000.00	0.65%	0	$0.00	
	ETHOS LENDING LLC, A LIMITED COMPANY	1	$417,000.00	0.38%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$719,954.67	0.66%	0	$0.00	
	FARMERS & MERCHANTS STATE BANK	1	$108,000.00	0.1%	0	$0.00	
	FBC MORTGAGE, LLC	3	$880,500.00	0.81%	0	$0.00	
	FIDELITY BANK	1	$394,100.00	0.36%	0	$0.00	
	FINANCE OF AMERICA LLC	2	$600,807.17	0.55%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	6	$1,883,000.00	1.73%	0	$0.00	
	FIREFIGHTERS FIRST CREDIT UNION	2	$635,000.00	0.58%	0	$0.00	
	FIRST BANK BLUE EARTH	1	$153,027.15	0.14%	0	$0.00	
	FIRST BANKERS TRUST COMPANY, N.A	2	$186,027.32	0.17%	0	$0.00	

	FIRST CHOICE LOAN SERVICES INC	2	$657,000.00	0.6%	0	$0.00	
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	$127,000.00	0.12%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$113,050.00	0.1%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	2	$246,200.00	0.23%	0	$0.00	
	FIRST FEDERAL OF LAKEWOOD	1	$223,920.00	0.21%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$572,756.08	0.53%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$273,000.00	0.25%	0	$0.00	
	FIRST INTERSTATE BANK	2	$242,000.00	0.22%	0	$0.00	
	FIRST MIDWEST BANK	1	$65,000.00	0.06%	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	3	$707,700.00	0.65%	0	$0.00	
	FIRST NATIONAL BANK OF LE CENTER	1	$187,000.00	0.17%	0	$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$130,000.00	0.12%	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$221,900.00	0.2%	0	$0.00	
	FIRST NEBRASKA BANK	1	$214,500.00	0.2%	0	$0.00	
	FIRST NIAGARA BANK, N.A	3	$505,250.00	0.47%	0	$0.00	
	FIRST SECURITY BANK	1	$232,052.60	0.21%	0	$0.00	
	FIRST STATE BANK	1	$120,000.00	0.11%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$344,100.00	0.32%	0	$0.00	
	FIRSTRUST BANK	2	$739,000.00	0.68%	0	$0.00	
	FLAT BRANCH HOME LOANS	1	$160,000.00	0.15%	0	$0.00	
	FLORIDA CREDIT UNION	1	$168,000.00	0.15%	0	$0.00	
	FOX COMMUNITIES CREDIT UNION	3	$539,900.00	0.5%	0	$0.00	
	FOX RIVER STATE BANK	1	$326,110.00	0.3%	0	$0.00	
	FRANDSEN BANK & TRUST	1	$166,500.00	0.15%	0	$0.00	
	GECU	2	$214,308.29	0.2%	0	$0.00	
	GERMANTOWN TRUST & SAVINGS BANK	2	$502,298.26	0.46%	0	$0.00	
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	$250,000.00	0.23%	0	$0.00	
	GIFFORD STATE BANK	1	$138,500.00	0.13%	0	$0.00	
	GOLDEN BELT BANK FSA	1	$95,300.00	0.09%	0	$0.00	
	GOODFIELD STATE BANK	1	$225,600.00	0.21%	0	$0.00	
	GOOGAIN INC A CORPORATION	1	$417,000.00	0.38%	0	$0.00	
	GOOGAIN, INC	4	$1,474,781.61	1.36%	0	$0.00	
	GREENWAY FUNDING GROUP INC	1	$258,000.00	0.24%	0	$0.00	
	HICKORY POINT BANK & TRUST	1	$232,507.00	0.21%	0	$0.00	
		1	$319,783.00	0.29%	0	$0.00	

	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY CO						
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.,A LIMITED LIABILITY PAR	1	$409,325.00	0.38%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	1	$98,770.00	0.09%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	6	$1,880,000.00	1.73%	0	$0.00	
	HOMEBANK	2	$278,716.74	0.26%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	$270,000.00	0.25%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$320,000.00	0.29%	0	$0.00	
	HOMEFIRST MORTGAGE CORP	1	$415,747.09	0.38%	0	$0.00	
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	3	$784,350.00	0.72%	0	$0.00	
	HONOR CREDIT UNION	3	$397,750.00	0.37%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	6	$1,152,900.00	1.06%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	$623,400.00	0.57%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	$231,200.00	0.21%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$128,000.00	0.12%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	14	$4,302,635.00	3.96%	0	$0.00	
	JACKSON COUNTY BANK	1	$170,865.00	0.16%	0	$0.00	
	JEFFERSON BANK OF MISSOURI	2	$262,300.00	0.24%	0	$0.00	
	KEY MORTGAGE SERVICES, INC	1	$292,000.00	0.27%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	3	$1,000,100.00	0.92%	0	$0.00	
	LBS FINANCIAL CREDIT UNION	1	$330,000.00	0.3%	0	$0.00	
	LEADER BANK N.A	1	$412,000.00	0.38%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	2	$479,850.00	0.44%	0	$0.00	
	MARINE BANK	5	$755,940.00	0.7%	0	$0.00	
	MARINE BANK &TRUST	1	$50,000.00	0.05%	0	$0.00	
	MAX CREDIT UNION	1	$147,200.00	0.14%	0	$0.00	
	MEGA CAPITAL FUNDING	1	$134,500.00	0.12%	0	$0.00	
	MEMBERS MORTGAGE COMPANY, INC	1	$416,000.00	0.38%	0	$0.00	
	MERCANTILE BANK	1	$116,655.00	0.11%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$196,000.00	0.18%	0	$0.00	

	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	3	$818,975.15	0.75%	0	$0.00	
	METRO CREDIT UNION	1	$220,000.00	0.2%	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$285,500.00	0.26%	0	$0.00	
	MID-ISLAND MORTGAGE CORP	1	$285,000.00	0.26%	0	$0.00	
	MIDFIRST BANK	1	$396,000.00	0.36%	0	$0.00	
	MIDLAND STATES BANK	1	$236,900.00	0.22%	0	$0.00	
	MIDWESTONE BANK	1	$150,000.00	0.14%	0	$0.00	
	MILL CITY CREDIT UNION	1	$200,000.00	0.18%	0	$0.00	
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$178,500.00	0.16%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$148,300.00	0.14%	0	$0.00	
	MUNICIPAL TRUST AND SAVINGS BANK	1	$228,500.00	0.21%	0	$0.00	
	MWABANK	1	$210,000.00	0.19%	0	$0.00	
	NATIONAL EXCHANGE BANK & TRUST	1	$323,154.08	0.3%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$192,000.00	0.18%	0	$0.00	
	NBKC BANK	12	$4,182,000.00	3.85%	0	$0.00	
	NEW ERA BANK	1	$236,500.00	0.22%	0	$0.00	
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORA	1	$400,000.00	0.37%	0	$0.00	
	NJ LENDERS CORP	2	$740,600.00	0.68%	0	$0.00	
	NMSI INC., A CALIFORNIA CORPORATION	1	$351,000.00	0.32%	0	$0.00	
	NMSI, INC	3	$905,176.21	0.83%	0	$0.00	
	NORTHPOINTE BANK	2	$565,000.00	0.52%	0	$0.00	
	OLD NATIONAL BANK	1	$203,000.00	0.19%	0	$0.00	
	OLD SECOND NATIONAL BANK	1	$174,750.00	0.16%	0	$0.00	
	OPES ADVISORS INC	1	$417,000.00	0.38%	0	$0.00	
	OPPORTUNITY BANK OF MONTANA	2	$526,250.00	0.48%	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	1	$408,000.00	0.38%	0	$0.00	
	ORIENTAL BANK	1	$100,500.00	0.09%	0	$0.00	
	ORRSTOWN BANK	1	$196,500.00	0.18%	0	$0.00	
	PARKSIDE LENDING LLC	1	$415,000.00	0.38%	0	$0.00	
	PENTAGON FEDERAL C. U	7	$1,871,056.90	1.72%	0	$0.00	
	PEOPLES BANK	1	$129,500.00	0.12%	0	$0.00	
	PERU FEDERAL SAVINGS BANK	1	$105,000.00	0.1%	0	$0.00	
	PIONEER BANK & TRUST, A CORPORATION	1	$124,000.00	0.11%	0	$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	$313,350.00	0.29%	0	$0.00	
	PREMIER AMERICA CREDIT UNION	1	$382,450.00	0.35%	0	$0.00	

	PRIME MORTGAGE LENDING, INC	1	$277,000.00	0.26%	0	$0.00	
	PRIMEBANK	2	$440,600.00	0.41%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	1	$214,500.00	0.2%	0	$0.00	
	QUALSTAR CREDIT UNION	1	$110,000.00	0.1%	0	$0.00	
	QUORUM FEDERAL CREDIT UNION	1	$350,000.00	0.32%	0	$0.00	
	R P FUNDING INC	1	$115,000.00	0.11%	0	$0.00	
	RANDOLPH BROOKS FEDERAL CREDIT UNION	1	$104,850.00	0.1%	0	$0.00	
	REDWOOD CAPITAL BANK	1	$192,600.00	0.18%	0	$0.00	
	REDWOOD CREDIT UNION	1	$300,000.00	0.28%	0	$0.00	
	RIVER VALLEY BANK	1	$59,000.00	0.05%	0	$0.00	
	RLM MORTGAGE LLC	1	$413,000.00	0.38%	0	$0.00	
	ROBINS FINANCIAL CREDIT UNION	2	$206,192.03	0.19%	0	$0.00	
	ROYAL BANK	2	$479,901.13	0.44%	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$133,048.34	0.12%	0	$0.00	
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	4	$1,055,000.00	0.97%	0	$0.00	
	SECURITY BANK	1	$290,500.00	0.27%	0	$0.00	
	SILVER STATE SCHOOLS MORTGAGE COMPANY	2	$302,000.00	0.28%	0	$0.00	
	SIMPLICITY CREDIT UNION	1	$142,500.00	0.13%	0	$0.00	
	SIRVA MORTGAGE, INC	1	$350,000.00	0.32%	0	$0.00	
	SOMERSET TRUST COMPANY	1	$102,500.00	0.09%	0	$0.00	
	SOUND COMMUNITY BANK	1	$350,000.00	0.32%	0	$0.00	
	SOUTHEAST NATIONAL BANK	1	$320,000.00	0.29%	0	$0.00	
	SOUTHLAND CREDIT UNION	1	$340,000.00	0.31%	0	$0.00	
	ST.MARY'S BANK	2	$393,400.00	0.36%	0	$0.00	
	STANDARD MORTGAGE CORP	2	$368,700.00	0.34%	0	$0.00	
	STAR FINANCIAL BANK	3	$585,100.00	0.54%	0	$0.00	
	STATE BANK OF FLORENCE	1	$320,000.00	0.29%	0	$0.00	
	STATE BANK OF LINCOLN	1	$64,000.00	0.06%	0	$0.00	
	STATE FARM BANK, F.S.B	1	$375,340.00	0.35%	0	$0.00	
	STEARNS LENDING, LLC	1	$382,000.00	0.35%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	1	$406,774.13	0.37%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION,A CORPORATION	1	$363,600.00	0.33%	0	$0.00	
	TEACHERS FEDERAL CREDIT UNION	1	$331,000.00	0.3%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	1	$300,000.00	0.28%	0	$0.00	
	THE FIRST NATIONAL BANK OF BARRY	1	$144,000.00	0.13%	0	$0.00	
	THE FIRST NATIONAL BANK OF LE CENTE	1	$155,000.00	0.14%	0	$0.00	

		THE PARK BANK	2	$549,200.00	0.51%	0	$0.00	
		THREE RIVERS FEDERAL CREDIT UNION	1	$186,000.00	0.17%	0	$0.00	
		TOPLINE FEDERAL CREDIT UNION	1	$142,000.00	0.13%	0	$0.00	
		TOTAL MORTGAGE SERVICES, LLC	1	$417,000.00	0.38%	0	$0.00	
		TRUMARK FINANCIAL CREDIT UNION	2	$296,500.00	0.27%	0	$0.00	
		TWIN RIVER NATIONAL BANK	1	$170,000.00	0.16%	0	$0.00	
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$193,500.00	0.18%	0	$0.00	
		UNITED BANK OF UNION	1	$148,000.00	0.14%	0	$0.00	
		UNITED COMMUNITY BANK	8	$1,275,130.00	1.17%	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION	2	$429,000.00	0.4%	0	$0.00	
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$231,000.00	0.21%	0	$0.00	
		UNIVEST BANK AND TRUST CO	1	$228,000.00	0.21%	0	$0.00	
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$119,000.00	0.11%	0	$0.00	
		UW CREDIT UNION	4	$787,038.26	0.72%	0	$0.00	
		VERIDIAN CREDIT UNION	1	$141,000.00	0.13%	0	$0.00	
		VISION BANK	2	$240,000.00	0.22%	0	$0.00	
		WATERFORD BANK, NA	1	$127,425.00	0.12%	0	$0.00	
		WAUKESHA STATE BANK	1	$228,000.00	0.21%	0	$0.00	
		WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	1	$217,335.98	0.2%	0	$0.00	
		WISCONSIN BANK & TRUST	1	$205,000.00	0.19%	0	$0.00	
		WOLF RIVER COMMUNITY BANK	1	$135,000.00	0.12%	0	$0.00	
		WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	$409,000.00	0.38%	0	$0.00	
		XCEED FINANCIAL FEDERAL CREDIT UNION	1	$119,000.00	0.18%	0	$0.00	
Total			**453**	**$108,601,784.79**	**100%**	**0**	**$0.00**	
3138WJHZ4		1ST MIDAMERICA CREDIT UNION	2	$280,860.00	0.19%	0	$0.00	
		ABBEVILLE BUILDING & LOAN	2	$244,000.00	0.16%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	13	$2,963,841.06	2%	0	$0.00	
		ADVANCIAL FEDERAL CREDIT UNION	1	$272,800.00	0.18%	0	$0.00	
		ADVISORS MORTGAGE GROUP, LLC	1	$405,000.00	0.27%	0	$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$86,500.00	0.06%	0	$0.00	
		ALLIANCE BANK	1	$210,000.00	0.14%	0	$0.00	
		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABLITY COMPAN	1	$231,600.00	0.16%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC	1	$115,000.00	0.08%	0	$0.00	

	ALTRA FEDERAL CREDIT UNION	3	$552,200.00	0.37%	0	$0.00	
	AMCAP MORTGAGE, LTD	1	$320,000.00	0.22%	0	$0.00	
	AMEGY MORTGAGE COMPANY L.L.C	2	$360,000.00	0.24%	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	8	$1,592,183.00	1.07%	0	$0.00	
	AMERICAN BANK, N.A	3	$648,000.00	0.44%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC	1	$345,250.00	0.23%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$224,000.00	0.15%	0	$0.00	
	AMERICAN INTERBANC MORTGAGE, LLC	2	$794,000.00	0.53%	0	$0.00	
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	$350,000.00	0.24%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC	20	$5,968,916.00	4.02%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$672,700.00	0.45%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	$327,257.00	0.22%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC,A LIMI	1	$237,280.00	0.16%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC.,A ;LI	1	$348,000.00	0.23%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	$132,387.00	0.09%	0	$0.00	
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	$265,000.00	0.18%	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$70,200.00	0.05%	0	$0.00	
	ARKANSAS FEDERAL CREDIT UNION	1	$129,000.00	0.09%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$441,800.00	0.3%	0	$0.00	
	ASSOCIATED CREDIT UNION	4	$920,173.53	0.62%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	2	$732,200.00	0.49%	0	$0.00	
	AVIDIA BANK	2	$455,000.00	0.31%	0	$0.00	
	BADGER BANK	2	$253,000.00	0.17%	0	$0.00	
	BANCO POPULAR DE PUERTO RICO	1	$74,774.65	0.05%	0	$0.00	
	BANK FIRST NATIONAL	2	$253,600.00	0.17%	0	$0.00	
	BANK IOWA	1	$182,000.00	0.12%	0	$0.00	

	BANK OF ABBEVILLE AND TRUST COMPANY	1	$193,000.00	0.13%	0	$0.00	
	BANK OF HAWAII	1	$470,000.00	0.32%	0	$0.00	
	BANK OF SPRINGFIELD	1	$186,287.00	0.13%	0	$0.00	
	BANK OF WASHINGTON	1	$305,155.00	0.21%	0	$0.00	
	BANK SNB ISAOA	1	$120,000.00	0.08%	0	$0.00	
	BANKNEWPORT	3	$1,120,870.00	0.75%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$362,500.00	0.24%	0	$0.00	
	BAXTER CREDIT UNION	1	$80,000.00	0.05%	0	$0.00	
	BAY EQUITY LLC	2	$641,000.00	0.43%	0	$0.00	
	BAY FEDERAL CREDIT UNION	2	$676,650.00	0.46%	0	$0.00	
	BAY VALLEY MORTGAGE GROUP	1	$206,000.00	0.14%	0	$0.00	
	BELL BANK	2	$498,750.00	0.34%	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	2	$562,242.67	0.38%	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	2	$257,400.00	0.17%	0	$0.00	
	BREMER BANK, NA	3	$665,105.00	0.45%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$385,000.00	0.26%	0	$0.00	
	BTC BANK	1	$81,045.00	0.05%	0	$0.00	
	CAPITAL CREDIT UNION	2	$444,700.00	0.3%	0	$0.00	
	CAPITOL BANK	1	$126,500.00	0.09%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	23	$6,784,453.00	4.57%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	$946,190.00	0.64%	0	$0.00	
	CARROLLTON BANK	3	$223,250.00	0.15%	0	$0.00	
	CASHCALL MORTGAGE	16	$5,520,700.00	3.72%	0	$0.00	
	CENTRAL BANK ILLINOIS	1	$169,950.24	0.11%	0	$0.00	
	CENTRAL BANK OF BOONE COUNTY	1	$138,100.00	0.09%	0	$0.00	
	CENTRAL BANK OF THE MIDWEST	1	$163,450.00	0.11%	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	3	$295,900.00	0.2%	0	$0.00	
	CENTRAL TRUST BANK	3	$415,226.90	0.28%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	$286,200.00	0.19%	0	$0.00	
	CITIZENS FIRST BANK - SPARTA	1	$152,500.00	0.1%	0	$0.00	
	CITY STATE BANK	1	$82,000.00	0.06%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$757,500.00	0.51%	0	$0.00	
	COLLINS COMMUNITY CREDIT UNION	1	$352,600.00	0.24%	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	1	$202,000.00	0.14%	0	$0.00	
		1	$298,000.00	0.2%	0	$0.00	

	COMMONWEALTH MORTGAGE ,LLC A MASSACHUSETTS LIMITED LIABILITY						
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	$345,000.00	0.23%	0	$0.00	
	COMMONWEALTH MORTGAGE, LLC	2	$778,000.00	0.52%	0	$0.00	
	COMMUNITY FIRST BANK	1	$123,100.00	0.08%	0	$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	3	$421,218.69	0.28%	0	$0.00	
	COMMUNTIY STATE BANK OF ROCK FALLS	1	$71,500.00	0.05%	0	$0.00	
	CONCORD MORTGAGE GROUP	1	$147,648.79	0.1%	0	$0.00	
	CONNEXUS CREDIT UNION	1	$195,000.00	0.13%	0	$0.00	
	CONSUMERS CREDIT UNION	3	$457,000.00	0.31%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	2	$588,500.00	0.4%	0	$0.00	
	CORTRUST MORTGAGE, INC	2	$396,000.00	0.27%	0	$0.00	
	COUNCIL BLUFFS SAVINGS BANK A DIVISION OF CARROLL COUNTY STA	1	$279,000.00	0.19%	0	$0.00	
	COUNTRYSIDE BANK	1	$260,000.00	0.18%	0	$0.00	
	CU COMMUNITY, LLC	1	$65,000.00	0.04%	0	$0.00	
	CUSO MORTGAGE CORPORATION	1	$175,700.00	0.12%	0	$0.00	
	DAKOTA COMMUNITY BANK & TRUST, N.A	2	$354,500.00	0.24%	0	$0.00	
	DEAN COOPERATIVE BANK	2	$343,000.00	0.23%	0	$0.00	
	DEDHAM INSTITUTION FOR SAVINGS	1	$130,000.00	0.09%	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	$208,000.00	0.14%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	2	$269,650.00	0.18%	0	$0.00	
	DUPAGE CREDIT UNION	1	$291,400.00	0.2%	0	$0.00	
	DUPONT COMMUNITY CREDIT UNION	1	$250,500.00	0.17%	0	$0.00	
	EAGLE BANK , A CORPORATION	1	$393,000.00	0.26%	0	$0.00	
	ELEVATIONS CREDIT UNION	5	$1,268,700.00	0.85%	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	4	$411,400.00	0.28%	0	$0.00	
	ENVOY MORTGAGE, LTD	1	$365,900.00	0.25%	0	$0.00	
	ETHOS LENDING LLC A LIMITED LIABILITY	1	$245,000.00	0.16%	0	$0.00	
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	4	$1,310,500.00	0.88%	0	$0.00	
	ETHOS LENDING,LLC,A LIMITED LIABILITY COMPANY	1	$370,000.00	0.25%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE COPRORATION	1	$143,531.00	0.1%	0	$0.00	
		1	$236,000.00	0.16%	0	$0.00	

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION						
	FARMERS & MERCHANTS BANK	2	$590,132.66	0.4%	0	$0.00	
	FARMERS & MERCHANTS STATE BANK	1	$183,557.90	0.12%	0	$0.00	
	FARMERS STATE BANK	1	$187,000.00	0.13%	0	$0.00	
	FARMERS STATE BANK OF CAMP POINT	1	$105,000.00	0.07%	0	$0.00	
	FARMERS TRUST AND SAVINGS BANK	1	$156,000.00	0.11%	0	$0.00	
	FARMINGTON BANK	1	$276,000.00	0.19%	0	$0.00	
	FBC MORTGAGE, LLC	4	$1,049,282.00	0.71%	0	$0.00	
	FIDELITY BANK	2	$649,000.00	0.44%	0	$0.00	
	FIDELITY COOPERATIVE BANK	1	$252,000.00	0.17%	0	$0.00	
	FINANCE OF AMERICA LLC	2	$574,000.00	0.39%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	16	$5,093,350.00	3.43%	0	$0.00	
	FINANCIAL PLUS CREDIT UNION	1	$105,300.00	0.07%	0	$0.00	
	FIREFIGHTERS FIRST CREDIT UNION	2	$600,000.00	0.4%	0	$0.00	
	FIRST BANK FINANCIAL CENTRE	4	$589,749.00	0.4%	0	$0.00	
	FIRST BANK PUERTO RICO	1	$78,400.00	0.05%	0	$0.00	
	FIRST BANKERS TRUST COMPANY, N.A	1	$148,900.00	0.1%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	5	$1,522,000.00	1.02%	0	$0.00	
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	$160,000.00	0.11%	0	$0.00	
	FIRST COUNTY BANK	1	$356,000.00	0.24%	0	$0.00	
	FIRST DAKOTA NATIONAL BANK	1	$268,000.00	0.18%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$94,500.00	0.06%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$199,100.00	0.13%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$534,000.00	0.36%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	1	$359,000.00	0.24%	0	$0.00	
	FIRST INTERSTATE BANK	4	$1,210,550.00	0.82%	0	$0.00	
	FIRST LENDING	1	$387,000.00	0.26%	0	$0.00	
	FIRST NATIONAL BANK	1	$152,000.00	0.1%	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	4	$413,455.00	0.28%	0	$0.00	
	FIRST NATIONAL BANK OF BELLEVUE	1	$97,000.00	0.07%	0	$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$156,000.00	0.11%	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	2	$286,180.00	0.19%	0	$0.00	
		1	$86,000.00	0.06%	0	$0.00	

	FIRST NATIONAL BANK OF WINCHESTER						
	FIRST NATIONAL BANKI	1	$160,500.00	0.11%	0	$0.00	
	FIRST NIAGARA BANK, N.A	1	$109,630.00	0.07%	0	$0.00	
	FIRST NORTHERN CREDIT UNION	1	$250,000.00	0.17%	0	$0.00	
	FIRST SECURITY BANK	1	$325,000.00	0.22%	0	$0.00	
	FIRST STATE BANK	1	$280,000.00	0.19%	0	$0.00	
	FIRST STATE BANK OF CAMPBELL HILL	1	$65,000.00	0.04%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$514,504.00	0.35%	0	$0.00	
	FIRSTBANK	2	$589,700.00	0.4%	0	$0.00	
	FIRSTRUST BANK	1	$417,000.00	0.28%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC	1	$405,900.00	0.27%	0	$0.00	
	FLORIDA CREDIT UNION	1	$120,000.00	0.08%	0	$0.00	
	FOX COMMUNITIES CREDIT UNION	1	$129,900.00	0.09%	0	$0.00	
	GECU	3	$299,584.15	0.2%	0	$0.00	
	GMFS, LLC	1	$65,500.00	0.04%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP,CORPORATION	1	$268,000.00	0.18%	0	$0.00	
	GOOGAIN, INC	2	$823,000.00	0.55%	0	$0.00	
	GRANITE BANK	1	$384,000.00	0.26%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$339,000.00	0.23%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$366,900.00	0.25%	0	$0.00	
	GTL INVESTMENTS, INC	1	$72,000.00	0.05%	0	$0.00	
	HAWTHORN BANK	1	$246,645.59	0.17%	0	$0.00	
	HEARTLAND CREDIT UNION	1	$128,000.00	0.09%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	5	$1,025,330.00	0.69%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	13	$4,015,815.00	2.7%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	$1,037,000.00	0.7%	0	$0.00	
	HOMESTEAD FUNDING CORP	2	$361,400.00	0.24%	0	$0.00	
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	3	$968,400.00	0.65%	0	$0.00	
	HOMETOWN BANK	1	$84,900.00	0.06%	0	$0.00	
	HONOR BANK	1	$83,300.00	0.06%	0	$0.00	
	HORIZON BANK, N.A	1	$156,750.00	0.11%	0	$0.00	
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$226,000.00	0.15%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$209,369.03	0.14%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	7	$1,082,013.02	0.73%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	4	$353,800.00	0.24%	0	$0.00	
	INTERCITY STATE BANK	2	$232,923.00	0.16%	0	$0.00	

	IOWA BANKERS MORTGAGE CORPORATION	2	$284,700.00	0.19%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	18	$5,019,550.00	3.38%	0	$0.00	
	JEFFERSON BANK OF MISSOURI	1	$116,350.00	0.08%	0	$0.00	
	JMAC LENDING, INC	2	$753,000.00	0.51%	0	$0.00	
	KWIK MORTGAGE CORPORATION	1	$385,633.37	0.26%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	2	$718,000.00	0.48%	0	$0.00	
	LAPFCU	1	$362,500.00	0.24%	0	$0.00	
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN .COM A TEXAS	1	$415,747.09	0.28%	0	$0.00	
	LEADER BANK N.A	5	$1,952,700.00	1.31%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$343,500.00	0.23%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	3	$973,100.00	0.66%	0	$0.00	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$140,000.00	0.09%	0	$0.00	
	MARINE BANK	4	$721,200.00	0.49%	0	$0.00	
	MAX CREDIT UNION	1	$342,400.00	0.23%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$251,000.00	0.17%	0	$0.00	
	MEMBERS COOPERATIVE CREDIT UNION	2	$137,700.00	0.09%	0	$0.00	
	MEMBERS MORTGAGE COMPANY, INC	1	$360,000.00	0.24%	0	$0.00	
	MERCANTILE BANK	5	$758,699.00	0.51%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	$819,700.00	0.55%	0	$0.00	
	MERCHANTS NATIONAL BANK	1	$72,279.17	0.05%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	5	$1,457,715.34	0.98%	0	$0.00	
	MIDDLETON COMMUNITY BANK	1	$282,000.00	0.19%	0	$0.00	
	MIDFIRST BANK	1	$185,000.00	0.12%	0	$0.00	
	MIDLAND COMMUNITY BANK	1	$89,000.00	0.06%	0	$0.00	
	MIDLAND STATES BANK	1	$210,800.00	0.14%	0	$0.00	
	MIDWEST BANK OF WESTERN ILLINOIS	1	$336,000.00	0.23%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC,AN ILLINOIS LIMITED LIABILITY C	1	$306,576.09	0.21%	0	$0.00	
	MK LENDING CORP., A CORPORATION	1	$388,812.07	0.26%	0	$0.00	
	MLS SERVICES INC	1	$284,000.00	0.19%	0	$0.00	

	MORGAN REAL ESTATE & FINANCIAL, INC	1	$327,202.57	0.22%	0	$0.00	
	MORTGAGE CLEARING CORPORATION	1	$144,700.00	0.1%	0	$0.00	
	MOUND CITY BANK	1	$170,000.00	0.11%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$75,500.00	0.05%	0	$0.00	
	MUFG UNION BANK, N.A	1	$283,000.00	0.19%	0	$0.00	
	NATIONAL EXCHANGE BANK & TRUST	1	$110,522.12	0.07%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$110,000.00	0.07%	0	$0.00	
	NBKC BANK	20	$6,606,914.00	4.45%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$292,500.00	0.2%	0	$0.00	
	NEW BRITAIN MORTGAGE	1	$60,000.00	0.04%	0	$0.00	
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORA	1	$384,000.00	0.26%	0	$0.00	
	NICOLET NATIONAL BANK	2	$239,000.00	0.16%	0	$0.00	
	NJ LENDERS CORP	3	$1,019,000.00	0.69%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	1	$273,750.00	0.18%	0	$0.00	
	NORWOOD BANK	1	$159,000.00	0.11%	0	$0.00	
	OLD SECOND NATIONAL BANK	1	$196,000.00	0.13%	0	$0.00	
	ON Q FINANCIAL, INC	1	$161,513.26	0.11%	0	$0.00	
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	$236,000.00	0.16%	0	$0.00	
	OPPORTUNITY BANK OF MONTANA	1	$280,000.00	0.19%	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	2	$725,000.00	0.49%	0	$0.00	
	ORIENTAL BANK	1	$74,600.00	0.05%	0	$0.00	
	ORRSTOWN BANK	1	$94,000.00	0.06%	0	$0.00	
	PAPER CITY SAVINGS ASSOCIATION	1	$110,000.00	0.07%	0	$0.00	
	PARKSIDE LENDING LLC	6	$1,851,950.00	1.25%	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	3	$740,000.00	0.5%	0	$0.00	
	PENTAGON FEDERAL C. U	7	$1,496,097.93	1.01%	0	$0.00	
	PEOPLE FIRST FEDERAL CREDIT UNION	1	$139,000.00	0.09%	0	$0.00	
	PEOPLES BANK	1	$129,700.00	0.09%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$182,700.00	0.12%	0	$0.00	
	PEOPLES STATE BANK	1	$84,700.00	0.06%	0	$0.00	
	PIONEER BANK & TRUST, A CORPORATION	1	$179,000.00	0.12%	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$170,000.00	0.11%	0	$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	$426,500.00	0.29%	0	$0.00	

	PRAIRIE STATE BANK & TRUST	1	$89,988.01	0.06%	0	$0.00	
	PREMIER AMERICA CREDIT UNION	3	$842,400.00	0.57%	0	$0.00	
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	$417,000.00	0.28%	0	$0.00	
	PROFED FEDERAL CREDIT UNION/ESCROW	1	$136,000.00	0.09%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	1	$378,000.00	0.25%	0	$0.00	
	PROVIDENT CREDIT UNION	1	$304,000.00	0.2%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	1	$251,000.00	0.17%	0	$0.00	
	PYRAMAX BANK FSB	1	$307,500.00	0.21%	0	$0.00	
	R P FUNDING INC	1	$120,000.00	0.08%	0	$0.00	
	RADIUS FINANCIAL GROUP INC	1	$264,000.00	0.18%	0	$0.00	
	RANDOLPH BROOKS FEDERAL CREDIT UNION	4	$738,405.98	0.5%	0	$0.00	
	REDWOOD CREDIT UNION	1	$371,500.00	0.25%	0	$0.00	
	REGENCY MORTGAGE CORP	2	$410,750.00	0.28%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP	1	$270,000.00	0.18%	0	$0.00	
	RESMAC INC., A CORPORATION	2	$696,899.80	0.47%	0	$0.00	
	RIVER VALLEY CREDIT UNION, INC	1	$80,000.00	0.05%	0	$0.00	
	RLM MORTGAGE LLC	1	$230,675.00	0.16%	0	$0.00	
	ROBINS FINANCIAL CREDIT UNION	1	$229,200.00	0.15%	0	$0.00	
	ROYAL BANK	3	$372,000.00	0.25%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$203,300.00	0.14%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$417,000.00	0.28%	0	$0.00	
	SALAL CREDIT UNION	1	$379,000.00	0.26%	0	$0.00	
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	$153,900.00	0.1%	0	$0.00	
	SCIENT FEDERAL CREDIT UNION	1	$100,000.00	0.07%	0	$0.00	
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	$227,200.00	0.15%	0	$0.00	
	SHELL FEDERAL CREDIT UNION	1	$106,700.00	0.07%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	$1,320,750.00	0.89%	0	$0.00	
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$64,802.01	0.04%	0	$0.00	
	SOLARITY CREDIT UNION	1	$197,400.00	0.13%	0	$0.00	
	SOMERSET TRUST COMPANY	1	$85,500.00	0.06%	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$253,600.00	0.17%	0	$0.00	
	SOUTHEAST NATIONAL BANK	1	$162,000.00	0.11%	0	$0.00	
	ST. PAUL FEDERAL CREDIT UNION	1	$178,000.00	0.12%	0	$0.00	
	ST.MARY'S BANK	1	$80,000.00	0.05%	0	$0.00	
	STAR FINANCIAL BANK	1	$38,400.00	0.03%	0	$0.00	

	STATE BANK OF CHILTON	1	$160,000.00	0.11%	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	2	$383,100.00	0.26%	0	$0.00	
	STEARNS LENDING, LLC	3	$1,027,160.00	0.69%	0	$0.00	
	STOCKMAN BANK OF MONTANA	1	$235,700.00	0.16%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC	1	$217,700.00	0.15%	0	$0.00	
	SUPERIOR CREDIT UNION, INC	1	$81,100.00	0.05%	0	$0.00	
	TALMER BANK AND TRUST	1	$208,680.00	0.14%	0	$0.00	
	TEACHERS FEDERAL CREDIT UNION	3	$762,000.00	0.51%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$132,000.00	0.09%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	1	$229,000.00	0.15%	0	$0.00	
	THE FARMERS AND MERCHANTS NATIONAL	1	$132,855.00	0.09%	0	$0.00	
	THE FARMERS BANK OF LIBERTY	1	$73,000.00	0.05%	0	$0.00	
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$83,200.00	0.06%	0	$0.00	
	THE FIRST NATIONAL BANK OF DENNISON	1	$110,500.00	0.07%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	2	$786,750.00	0.53%	0	$0.00	
	TOWER FEDERAL CREDIT UNION	1	$393,800.00	0.27%	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$139,400.00	0.09%	0	$0.00	
	TRIUS FEDERAL CREDIT UNION	1	$395,100.00	0.27%	0	$0.00	
	TRUE SKY CREDIT UNION	1	$74,000.00	0.05%	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	$274,000.00	0.18%	0	$0.00	
	UNION BANK AND TRUST COMPANY	1	$248,000.00	0.17%	0	$0.00	
	UNITED BANK OF UNION	2	$220,000.00	0.15%	0	$0.00	
	UNITED COMMUNITY BANK	4	$468,610.00	0.32%	0	$0.00	
	UNITED NATIONS FEDERAL CREDIT UNION	1	$400,000.00	0.27%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	2	$483,182.26	0.33%	0	$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$147,000.00	0.1%	0	$0.00	
	USALLIANCE FEDERAL CREDIT UNION	2	$555,124.87	0.37%	0	$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	$429,100.00	0.29%	0	$0.00	
	UW CREDIT UNION	6	$1,038,461.64	0.7%	0	$0.00	
	VALLEY VIEW HOME LOANS	1	$367,000.00	0.25%	0	$0.00	
	VERIDIAN CREDIT UNION	1	$113,000.00	0.08%	0	$0.00	
	VERVE, A CREDIT UNION	1	$184,400.00	0.12%	0	$0.00	
	VISION BANK	1	$110,500.00	0.07%	0	$0.00	

		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$200,000.00	0.13%	0	$0.00	
		WEBSTER BANK, N.A	2	$168,300.00	0.11%	0	$0.00	
		WEI MORTGAGE CORPORATION	1	$221,500.00	0.15%	0	$0.00	
		WEOKIE CREDIT UNION	2	$662,200.00	0.45%	0	$0.00	
		WESTBY CO-OP CREDIT UNION	1	$74,100.00	0.05%	0	$0.00	
		Unavailable	2	$399,000.00	0.24%	0	$0.00	
Total			**620**	**$148,502,622.46**	**100%**	**0**	**$0.00**	
3138WJJ25		1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	$358,000.00	0.17%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	5	$1,250,250.00	0.61%	0	$0.00	
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	2	$626,275.40	0.3%	0	$0.00	
		ALKAN MORTGAGE CORPORATION	1	$270,750.00	0.13%	0	$0.00	
		ALL HOME LENDING, INC., A CALIFORNI	1	$348,740.15	0.17%	0	$0.00	
		ALL WESTERN MORTGAGE INC (NMLS#14210)	1	$394,555.66	0.19%	0	$0.00	
		ALLIANCE FEDERAL CREDIT UNION	1	$379,476.46	0.18%	0	$0.00	
		ALLIANCE FINANCIAL RESOURCES, LLC	3	$951,849.43	0.46%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC	1	$267,750.00	0.13%	0	$0.00	
		AMARILLO NATIONAL BANK	2	$619,783.57	0.3%	0	$0.00	
		AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	$311,879.32	0.15%	0	$0.00	
		AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	$270,750.00	0.13%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC	4	$1,127,158.95	0.55%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	2	$600,850.00	0.29%	0	$0.00	
		AMERICAN HOMESTEAD MORTGAGE	1	$339,562.35	0.16%	0	$0.00	
		AMERICAN NATIONAL BANK	1	$254,049.50	0.12%	0	$0.00	
		AMERICAN NATIONWIDE MORTGAGE COMPAN	1	$225,000.00	0.11%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	$322,564.91	0.16%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	$342,548.32	0.17%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	$247,665.94	0.12%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	4	$1,134,750.00	0.55%	0	$0.00	

	AMERIFIRST FINANCIAL, INC	1	$361,000.00	0.17%	0	$0.00	
	AMERIHOME MORTGAGE COMPANY	1	$275,619.75	0.13%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	1	$240,000.00	0.12%	0	$0.00	
	ARIZONA BANK & TRUST	1	$254,656.51	0.12%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	$592,500.00	0.29%	0	$0.00	
	ASPIRE LENDING	4	$1,256,663.80	0.61%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$314,085.84	0.15%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$399,000.00	0.19%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$200,000.00	0.1%	0	$0.00	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	6	$1,890,095.52	0.92%	0	$0.00	
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	$479,338.69	0.23%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	14	$4,297,044.08	2.08%	0	$0.00	
	BANK OF ENGLAND	3	$1,075,387.52	0.52%	0	$0.00	
	BANK OF ENGLAND - COR	1	$218,580.17	0.11%	0	$0.00	
	BANK OF THE CASCADES	1	$268,000.00	0.13%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$550,000.00	0.27%	0	$0.00	
	BAY EQUITY LLC	8	$2,584,018.15	1.25%	0	$0.00	
	BAY FEDERAL CREDIT UNION	1	$332,000.00	0.16%	0	$0.00	
	BENCHMARK BANK	1	$417,000.00	0.2%	0	$0.00	
	BEST CAPITAL FUNDING	1	$258,651.12	0.13%	0	$0.00	
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	$219,703.65	0.11%	0	$0.00	
	BEST CAPTIAL FUNDING	1	$365,507.00	0.18%	0	$0.00	
	BNB FINANCIAL, INC. (25257)	1	$411,969.01	0.2%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	3	$886,847.71	0.43%	0	$0.00	
	BOFI FEDERAL BANK	1	$315,165.19	0.15%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	$2,889,067.29	1.4%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	8	$2,752,737.48	1.33%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	$710,620.00	0.34%	0	$0.00	
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$377,764.45	0.18%	0	$0.00	

	C2 FINANCIAL CORPORATION	1	$320,000.00	0.16%	0	$0.00	
	CALATLANTIC MORTGAGE INC	1	$324,905.76	0.16%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$570,333.99	0.28%	0	$0.00	
	CASHCALL MORTGAGE	27	$8,860,291.24	4.29%	0	$0.00	
	CBC NATIONAL BANK	1	$279,579.28	0.14%	0	$0.00	
	CENDERA FUNDING, INC	3	$1,016,037.89	0.49%	0	$0.00	
	CENTREBANK	1	$202,000.00	0.1%	0	$0.00	
	CENTURY LENDING COMPANY	1	$244,000.00	0.12%	0	$0.00	
	CHEMICAL BANK	1	$224,000.00	0.11%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	3	$1,202,603.07	0.58%	0	$0.00	
	CHURCHILL MORTGAGE HOME LOANS	1	$235,000.00	0.11%	0	$0.00	
	CMG MORTGAGE, INC	1	$211,500.00	0.1%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	10	$3,392,058.46	1.64%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	$367,500.00	0.18%	0	$0.00	
	COLORADO LENDING SOLUTIONS, INC	1	$310,000.00	0.15%	0	$0.00	
	COLUMBIA CREDIT UNION	1	$232,000.00	0.11%	0	$0.00	
	COMMERCE HOME MORTGAGE	7	$2,365,600.00	1.15%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	$356,000.00	0.17%	0	$0.00	
	COMMONWEALTH MORTGAGE LLC	1	$209,717.13	0.1%	0	$0.00	
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	$294,500.00	0.14%	0	$0.00	
	COMMUNITY MORTGAGE CORPORATION	1	$324,552.24	0.16%	0	$0.00	
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	$280,900.00	0.14%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	1	$232,000.00	0.11%	0	$0.00	
	COORS CREDIT UNION	1	$228,500.00	0.11%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	5	$1,521,477.21	0.74%	0	$0.00	
	CP FINANCIAL AND CP REALTY INC	1	$240,000.00	0.12%	0	$0.00	
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	$580,750.00	0.28%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	$1,595,090.46	0.77%	0	$0.00	
	CSTONE MORTGAGE INC. - COR	1	$325,794.00	0.16%	0	$0.00	
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	$369,490.24	0.18%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$208,942.00	0.1%	0	$0.00	

	DHI MORTGAGE COMPANY, LTD	1	$217,425.00	0.11%	0	$0.00	
	DIGNIFIED HOME LOANS, LLC	1	$334,548.74	0.16%	0	$0.00	
	DIRECTORS MORTGAGE, INC	1	$245,000.00	0.12%	0	$0.00	
	DOLAN GADDI LENDING, INC. - COR	1	$299,606.25	0.15%	0	$0.00	
	ELEVATE MORTGAGE GROUP	1	$210,000.00	0.1%	0	$0.00	
	ELEVATIONS CREDIT UNION	3	$855,420.69	0.41%	0	$0.00	
	EMBRACE HOME LOANS, INC	2	$587,559.47	0.28%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	4	$1,172,922.88	0.57%	0	$0.00	
	ENVOY MORTGAGE, LTD	8	$2,863,410.02	1.39%	0	$0.00	
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	$416,450.87	0.2%	0	$0.00	
	EQUITY LOANS LLC	2	$861,547.00	0.42%	0	$0.00	
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	$328,047.42	0.16%	0	$0.00	
	ESB MORTGAGE COMPANY	1	$304,800.00	0.15%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS	1	$303,581.17	0.15%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME	1	$417,000.00	0.2%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$762,543.03	0.37%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING,A TEXAS CORPORAT	1	$300,000.00	0.15%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	6	$1,640,250.03	0.79%	0	$0.00	
	EVOLVE BANK & TRUST	2	$620,900.00	0.3%	0	$0.00	
	EXCEL REALTY, INC	1	$464,401.44	0.23%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	20	$6,319,662.95	3.06%	0	$0.00	
	FBC MORTGAGE, LLC	1	$304,000.00	0.15%	0	$0.00	
	FIDELITY BANK	1	$224,000.00	0.11%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$692,000.00	0.34%	0	$0.00	
	FINANCE OF AMERICA LLC	31	$10,138,221.08	4.91%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	6	$1,520,263.28	0.74%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$337,045.38	0.16%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	4	$1,127,200.00	0.55%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$288,000.00	0.14%	0	$0.00	
	FIRST DIRECT LENDING, LLC	1	$395,454.42	0.19%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$296,820.00	0.14%	0	$0.00	
	FIRST FINANCIAL BANK, N.A	1	$223,200.00	0.11%	0	$0.00	

	FIRST GUARANTY MORTGAGE CORPORATION	2	$607,680.00	0.29%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	2	$706,350.00	0.34%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE COMP	1	$254,698.00	0.12%	0	$0.00	
	FIRST INTERSTATE BANK	2	$474,918.75	0.23%	0	$0.00	
	FIRST LENDING SOLUTIONS	1	$366,494.37	0.18%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	$315,000.00	0.15%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	$224,000.00	0.11%	0	$0.00	
	FIRST MORTGAGE HOME LENDING, LLC	1	$320,000.00	0.16%	0	$0.00	
	FIRST NATIONS HOME FINANCE CORP	1	$365,134.99	0.18%	0	$0.00	
	FIRST STANDARD FINANCIAL CORP	1	$374,506.18	0.18%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$292,000.00	0.14%	0	$0.00	
	FIRSTRUST BANK	1	$280,500.00	0.14%	0	$0.00	
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$379,499.60	0.18%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	5	$1,320,700.00	0.64%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$353,000.00	0.17%	0	$0.00	
	GLOBAL ONE LENDING INC	1	$213,900.00	0.1%	0	$0.00	
	GMFS, LLC	1	$252,225.00	0.12%	0	$0.00	
	GOLDEN 1 CREDIT UNION	1	$305,000.00	0.15%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC DBA LEAF FUNDING GROUP OF HAWALI	1	$433,615.12	0.21%	0	$0.00	
	GOLDWATER BANK, NATIONAL ASSOCIATIO	3	$1,007,998.63	0.49%	0	$0.00	
	GOT MORTGAGE	1	$335,536.09	0.16%	0	$0.00	
	GRANNY8 MORTGAGE	1	$313,866.98	0.15%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES INC	1	$319,588.08	0.15%	0	$0.00	
	GREENBOX LOANS INC,A CALIFORNIA CORPORATION	1	$299,604.94	0.15%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$215,000.00	0.1%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$367,900.00	0.18%	0	$0.00	
	GUARANTY TRUST COMPANY	2	$725,675.00	0.35%	0	$0.00	
	GUILD MORTGAGE COMPANY	13	$4,057,173.89	1.97%	0	$0.00	
	GULF SOUTH MORTGAGE, LLC	1	$224,696.92	0.11%	0	$0.00	
	HARBORONE BANK	1	$217,719.39	0.11%	0	$0.00	
	HARVEST FINANCIAL	1	$356,508.15	0.17%	0	$0.00	
		1	$251,230.00	0.12%	0	$0.00	

	HEARTLAND HOME MORTGAGE LLC						
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	$466,265.93	0.23%	0	$0.00	
	HIGHTECHLENDING INC	1	$373,434.80	0.18%	0	$0.00	
	HIGHTECHLENDING, INC	2	$692,000.00	0.34%	0	$0.00	
	HOME FINANCING CENTER, INC	1	$350,000.00	0.17%	0	$0.00	
	HOME MORTGAGE ALLIANCE, LLC	2	$580,000.00	0.28%	0	$0.00	
	HOME MORTGAGE CORPORATION (24255)	1	$414,440.99	0.2%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	1	$307,585.12	0.15%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	2	$742,766.00	0.36%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	$2,213,179.74	1.07%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$406,000.00	0.2%	0	$0.00	
	HOMELAND FINANCIAL NETWORK INC	1	$298,000.00	0.14%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	$356,000.00	0.17%	0	$0.00	
	HOMESITE MORTGAGE LLC	1	$341,182.12	0.17%	0	$0.00	
	HOMESTREET BANK	1	$261,334.52	0.13%	0	$0.00	
	HOMEWISE, INC	1	$251,200.00	0.12%	0	$0.00	
	HOPEWELL FEDERAL CREDIT UNION	1	$203,718.94	0.1%	0	$0.00	
	HORIZON BANK, N.A	1	$233,000.00	0.11%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	$570,883.14	0.28%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	1	$391,459.93	0.19%	0	$0.00	
	IMPAC MORTGAGE CORP	1	$367,515.40	0.18%	0	$0.00	
	INDEPENDENT BANK	1	$364,500.00	0.18%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION	1	$309,757.19	0.15%	0	$0.00	
	INTEGRITY MORTGAGE & FINANCIAL, INC, A CORPORATION	1	$327,308.51	0.16%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP	1	$332,000.00	0.16%	0	$0.00	
	ISERVE RESIDENTIAL LENDING, LLC	2	$727,529.80	0.35%	0	$0.00	
	ISERVE RESIDENTIAL LENDING, LLC - C	1	$313,096.45	0.15%	0	$0.00	
	JGWENTWORTH HOME LENDING	1	$359,504.02	0.17%	0	$0.00	

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	KAYE FINANCIAL CORPORATION	1	$301,600.00	0.15%	0	$0.00	
	LANDMARK CREDIT UNION	1	$215,709.10	0.1%	0	$0.00	
	LEADER BANK N.A	1	$243,750.00	0.12%	0	$0.00	
	LEGACY HOME LOANS LLC	1	$417,000.00	0.2%	0	$0.00	
	LEGEND BANK, NA	1	$202,500.00	0.1%	0	$0.00	
	LEND SMART MORTGAGE	1	$372,847.09	0.18%	0	$0.00	
	LENDA, INC	1	$331,542.59	0.16%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	$409,226.00	0.2%	0	$0.00	
	LOANSTAR HOME LENDING	1	$411,445.02	0.2%	0	$0.00	
	LONE STAR NATIONAL BANK	1	$221,250.00	0.11%	0	$0.00	
	M/I FINANCIAL, LLC - AUSTIN	1	$353,445.25	0.17%	0	$0.00	
	MB FINANCIAL BANK	3	$1,546,263.35	0.75%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$260,000.00	0.13%	0	$0.00	
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$243,663.84	0.12%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	$577,410.00	0.28%	0	$0.00	
	MICHIGAN MUTUAL, INC	3	$913,118.35	0.44%	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$228,900.00	0.11%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$203,300.00	0.1%	0	$0.00	
	MORTGAGE MASTER SERVICE CORPORATION	1	$339,542.01	0.16%	0	$0.00	
	MORTGAGE PRO'S, INC	1	$230,895.54	0.11%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$333,000.00	0.16%	0	$0.00	
	MORTGAGENETWORK	1	$239,600.00	0.12%	0	$0.00	
	MORTGAGES USA	2	$516,185.19	0.25%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	3	$765,000.00	0.37%	0	$0.00	
	MUFG UNION BANK, N.A	2	$576,765.64	0.28%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	5	$2,121,416.04	1.03%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	12	$4,271,828.79	2.07%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$246,800.00	0.12%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDINGS	1	$378,300.00	0.18%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	$389,500.00	0.19%	0	$0.00	
	NATIONS LENDING CORPORATION	3	$871,700.00	0.42%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	1	$351,500.00	0.17%	0	$0.00	
	NATIONWIDE HOME LOANS, INC	1	$288,000.00	0.14%	0	$0.00	
	NBKC BANK	3	$1,053,600.00	0.51%	0	$0.00	
		1	$352,500.00	0.17%	0	$0.00	

	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP						
	NEWTOWN SAVINGS BANK	1	$325,000.00	0.16%	0	$0.00	
	NEXBANK SSB	1	$214,200.00	0.1%	0	$0.00	
	NMSI INC., A CALIFORNIA CORPORATION	1	$322,075.32	0.16%	0	$0.00	
	NORTH AMERICAN FINANCIAL CORP	1	$311,250.00	0.15%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$199,730.60	0.1%	0	$0.00	
	NORTHPOINTE BANK	6	$2,063,521.47	1%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	1	$330,417.14	0.16%	0	$0.00	
	OCMBC, INC	1	$341,000.00	0.17%	0	$0.00	
	ON Q FINANCIAL INC	1	$587,207.95	0.28%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$226,600.00	0.11%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	6	$1,929,174.35	0.93%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$240,000.00	0.12%	0	$0.00	
	PARAMOUNT MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$355,531.20	0.17%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$379,500.00	0.18%	0	$0.00	
	PARK SIDE FINANCIAL CREDIT UNION	1	$211,651.21	0.1%	0	$0.00	
	PARKSIDE LENDING LLC	1	$244,800.00	0.12%	0	$0.00	
	PEOPLES BANK - FREELAND	1	$360,000.00	0.17%	0	$0.00	
	PEOPLES HOME EQUITY, INC	7	$2,714,640.00	1.32%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	$241,000.00	0.12%	0	$0.00	
	PLATINUM MORTGAGE, INC	4	$1,061,500.00	0.51%	0	$0.00	
	PLAZA HOME MORTGAGE	2	$721,825.48	0.35%	0	$0.00	
	PLAZA HOME MORTGAGE INC	1	$324,562.22	0.16%	0	$0.00	
	PLAZA HOME MORTGAGE, INC	3	$1,420,804.16	0.69%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	1	$322,824.33	0.16%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	$1,660,421.23	0.8%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	2	$747,314.44	0.36%	0	$0.00	
	PROVINCE MORTGAGE ASSOCIATES, INC	1	$239,596.82	0.12%	0	$0.00	
	QUALSTAR CREDIT UNION	1	$393,900.00	0.19%	0	$0.00	
	RABOBANK, N.A	1	$300,000.00	0.15%	0	$0.00	
	RANLIFE, INC	1	$271,900.00	0.13%	0	$0.00	
	RESIDENTIAL BANCORP	1	$325,000.00	0.16%	0	$0.00	
		1	$263,200.00	0.13%	0	$0.00	

	RESIDENTIAL HOME FUNDING CORP						
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$408,000.00	0.2%	0	$0.00	
	RESMAC INC.., A CORPORATION	1	$309,591.78	0.15%	0	$0.00	
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	$203,437.78	0.1%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	1	$470,000.00	0.23%	0	$0.00	
	RPM MORTGAGE, INC	3	$1,009,539.10	0.49%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$234,400.00	0.11%	0	$0.00	
	SACRAMENTO CREDIT UNION	1	$216,000.00	0.1%	0	$0.00	
	SAFE CREDIT UNION	2	$513,500.00	0.25%	0	$0.00	
	SANTANDER BANK, N.A	1	$258,658.93	0.13%	0	$0.00	
	SAVINGS BANK OF DANBURY	1	$213,205.86	0.1%	0	$0.00	
	SEATTLE'S BEST MORTGAGE, INC	1	$225,000.00	0.11%	0	$0.00	
	SECKEL CAPITAL LLC	1	$415,439.64	0.2%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	8	$1,996,055.00	0.97%	0	$0.00	
	SENTE MORTGAGE, INC	1	$213,400.00	0.1%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	12	$3,574,522.46	1.73%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	$382,500.00	0.19%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$332,016.00	0.16%	0	$0.00	
	SOUTH STATE BANK	1	$266,000.00	0.13%	0	$0.00	
	SPEC HOME LOANS	1	$417,000.00	0.2%	0	$0.00	
	STAPLETON MORTGAGE LLC	1	$369,240.58	0.18%	0	$0.00	
	STATE FARM BANK, F.S.B	1	$239,000.00	0.12%	0	$0.00	
	STATE SAVINGS BANK	2	$512,456.00	0.25%	0	$0.00	
	STEARNS LENDING INC	1	$610,000.00	0.3%	0	$0.00	
	STEARNS LENDING, LLC	23	$7,543,253.58	3.66%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC	2	$476,745.00	0.23%	0	$0.00	
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	$416,463.23	0.2%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	1	$338,000.00	0.16%	0	$0.00	
	SWBC MORTGAGE CORPORATION	2	$817,000.00	0.4%	0	$0.00	
	SYNERGY ONE LENDING	1	$304,557.46	0.15%	0	$0.00	
	SYNERGY ONE LENDING, INC, A CORPORATION	1	$356,508.15	0.17%	0	$0.00	
	TALMER BANK AND TRUST	1	$288,000.00	0.14%	0	$0.00	
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$318,579.92	0.15%	0	$0.00	

	TEXAS LOAN STAR, INC	1	$229,943.72	0.11%	0	$0.00	
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$246,000.00	0.12%	0	$0.00	
	THE FIRST NATIONAL BANK OF TRENTON	1	$314,000.00	0.15%	0	$0.00	
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	$541,000.00	0.26%	0	$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	1	$312,000.00	0.15%	0	$0.00	
	TLC COMMUNITY CREDIT UNION	1	$258,000.00	0.13%	0	$0.00	
	TRAVIS CREDIT UNION	3	$901,600.00	0.44%	0	$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	$436,800.00	0.21%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$335,195.00	0.16%	0	$0.00	
	UNITED FIDELITY FUNDING, CORP	2	$724,000.00	0.35%	0	$0.00	
	UNITED PRAIRIE BANK	1	$341,444.45	0.17%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	$446,813.11	0.22%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$259,000.00	0.13%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	8	$2,412,895.81	1.17%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	2	$481,421.29	0.23%	0	$0.00	
	UNIVERSALE MORTGAGE & FINANCE, INC., A CORPORATION	1	$339,531.57	0.16%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	1	$369,901.07	0.18%	0	$0.00	
	US MORTGAGES, A CORPORATION	1	$300,000.00	0.15%	0	$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$236,000.00	0.11%	0	$0.00	
	VANGUARD FUNDING, LLC	1	$219,696.90	0.11%	0	$0.00	
	VINSON MORTGAGE SERVICES, INC. - CO	1	$224,600.00	0.11%	0	$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	$603,695.50	0.29%	0	$0.00	
	WALLICK AND VOLK, INC	1	$264,692.97	0.13%	0	$0.00	
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION	1	$411,445.02	0.2%	0	$0.00	
	WASHINGTON FIRST MORTGAGE CORPORATION	1	$447,423.32	0.22%	0	$0.00	
	WELLS FARGO BANK, N.A	4	$1,961,710.89	0.95%	0	$0.00	
	WESLEND FINANCIAL CORP	1	$313,966.84	0.15%	0	$0.00	

		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$283,667.38	0.14%	0	$0.00	
		WMS SERIES LLC	1	$364,000.00	0.14%	0	$0.00	
Total			**653**	**$206,376,786.69**	**100%**	**0**	**$0.00**	
3138WJJ33		ACC GROUP INC. - COR	1	$577,804.91	1.04%	0	$0.00	
		AMARILLO NATIONAL BANK	1	$236,302.32	0.43%	0	$0.00	
		AMERICAN EQUITY MORTGAGE, INC	1	$452,430.07	0.81%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC	2	$649,584.81	1.17%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC., D	1	$327,587.33	0.59%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	3	$889,100.00	1.6%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$770,000.00	1.39%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	1	$301,112.77	0.54%	0	$0.00	
		AMERIFIRST FINANCIAL, INC	1	$260,000.00	0.47%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	$339,200.00	0.61%	0	$0.00	
		AURGROUP FINANCIAL CREDIT UNION	1	$238,106.87	0.43%	0	$0.00	
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	$491,480.00	0.89%	0	$0.00	
		BANK OF ENGLAND	1	$240,000.00	0.43%	0	$0.00	
		BAY EQUITY LLC	4	$1,099,750.00	1.98%	0	$0.00	
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$336,000.00	0.61%	0	$0.00	
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$238,000.00	0.43%	0	$0.00	
		CASHCALL MORTGAGE	10	$3,427,000.00	6.17%	0	$0.00	
		CMG MORTGAGE INC	1	$220,000.00	0.4%	0	$0.00	
		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$602,928.24	1.09%	0	$0.00	
		CORNERSTONE HOME LENDING, INC	1	$202,151.13	0.36%	0	$0.00	
		CREDIT UNION OF COLORADO	1	$235,000.00	0.42%	0	$0.00	
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	$1,356,900.00	2.44%	0	$0.00	
		DIRECTORS FINANCIAL GROUP	1	$417,000.00	0.75%	0	$0.00	
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE	1	$262,500.00	0.47%	0	$0.00	

	MORTGAGE						
	EMBRACE HOME LOANS, INC	3	$835,000.00	1.5%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	3	$800,000.00	1.44%	0	$0.00	
	ENVOY MORTGAGE, LTD	1	$292,900.00	0.53%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$540,000.00	0.97%	0	$0.00	
	EVOLVE BANK & TRUST	1	$275,000.00	0.5%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$808,000.00	1.45%	0	$0.00	
	FEMBI MORTGAGE	1	$203,000.00	0.37%	0	$0.00	
	FIDELITY BANK	1	$280,500.00	0.51%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$581,117.52	1.05%	0	$0.00	
	FINA FINANCIAL, INC	1	$227,000.00	0.41%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$638,400.00	1.15%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	$367,500.00	0.66%	0	$0.00	
	FIRST DIRECT LENDING, LLC	1	$240,800.00	0.43%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$397,600.00	0.72%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$340,000.00	0.61%	0	$0.00	
	FIRST INTERSTATE BANK	1	$312,500.00	0.56%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	$244,000.00	0.44%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	$216,000.00	0.39%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$280,000.00	0.5%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$225,000.00	0.41%	0	$0.00	
	FIRSTBANK	1	$300,000.00	0.54%	0	$0.00	
	GEORGIA'S OWN CREDIT UNION	1	$384,000.00	0.69%	0	$0.00	
	GOT MORTGAGE	1	$383,516.87	0.69%	0	$0.00	
	GREATER NEVADA MORTGAGE	1	$344,000.00	0.62%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	$1,483,755.00	2.67%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	6	$2,031,860.00	3.66%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC	1	$400,000.00	0.72%	0	$0.00	
	KAYE FINANCIAL CORPORATION	1	$225,116.42	0.41%	0	$0.00	
	KRKABOB INCORPORATED (20957)	1	$371,000.00	0.67%	0	$0.00	
	LANDMARK CREDIT UNION	1	$368,000.00	0.66%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$512,000.00	0.92%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$290,000.00	0.52%	0	$0.00	

	LOANSTAR HOME LENDING	1	$250,000.00	0.45%	0	$0.00	
	M/I FINANCIAL, LLC	1	$367,456.00	0.66%	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$518,500.00	0.93%	0	$0.00	
	MICHIGAN MUTUAL, INC	1	$239,955.00	0.43%	0	$0.00	
	MID AMERICA MORTGAGE, INC	2	$562,400.00	1.01%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	6	$1,827,450.00	3.29%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	4	$1,487,220.00	2.68%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	7	$2,328,050.00	4.19%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	4	$1,214,050.00	2.19%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$268,000.00	0.48%	0	$0.00	
	NBKC BANK	1	$540,500.00	0.97%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	2	$459,920.63	0.83%	0	$0.00	
	NORTHPOINTE BANK	1	$277,500.00	0.5%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	$1,100,097.91	1.98%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$472,550.00	0.85%	0	$0.00	
	PARKSIDE LENDING LLC	1	$332,000.00	0.6%	0	$0.00	
	PEOPLES HOME EQUITY, INC	3	$871,200.00	1.57%	0	$0.00	
	PLAZA HOME MORTGAGE, INC	10	$2,845,578.00	5.12%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	$1,543,679.04	2.78%	0	$0.00	
	PRIMESOURCE MORTGAGE, INC. - COR	1	$224,000.00	0.4%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	1	$386,424.15	0.7%	0	$0.00	
	RESIDENTIAL BANCORP	2	$687,000.00	1.24%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	1	$252,000.00	0.45%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	2	$470,000.00	0.85%	0	$0.00	
	SAFE CREDIT UNION	1	$380,000.00	0.68%	0	$0.00	
	SENTE MORTGAGE, INC	1	$291,200.00	0.52%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	$1,602,954.74	2.89%	0	$0.00	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$625,500.00	1.13%	0	$0.00	
	SKYLINE FINANCIAL CORP	2	$607,200.00	1.09%	0	$0.00	
	SOUTHWEST FUNDING LP - COR	1	$286,500.00	0.52%	0	$0.00	
	STATE FARM BANK, F.S.B	1	$206,000.00	0.37%	0	$0.00	
	STONEGATE MORTGAGE CORPORATION	1	$478,987.39	0.86%	0	$0.00	
	SUMMIT FUNDING, INC	1	$232,207.48	0.42%	0	$0.00	
	SWBC MORTGAGE CORPORATION	1	$274,400.00	0.49%	0	$0.00	
	TALMER BANK AND TRUST	1	$280,000.00	0.5%	0	$0.00	

		UNION HOME MORTGAGE CORP., A CORPORATION	1	$208,000.00	0.37%	0	$0.00	
		UNITUS COMMUNITY CREDIT UNION	1	$234,400.00	0.42%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	$474,615.70	0.85%	0	$0.00	
		VITEK REAL ESTATE INDUSTRIES GROUP, INC	1	$222,400.00	0.4%	0	$0.00	
		WEST ONE CAPITAL GROUP INC	1	$236,000.00	0.45%	0	$0.00	
Total			**179**	**$55,533,400.30**	**100%**	**0**	**$0.00**	
3138WJJA7		1ST SECURITY BANK OF WASHINGTON	4	$2,109,602.91	0.53%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC	1	$506,996.82	0.13%	0	$0.00	
		AMERICAN INTERBANC MORTGAGE, LLC	1	$457,000.00	0.11%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	5	$2,629,600.00	0.66%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC. #2890	1	$470,125.96	0.12%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$1,116,189.41	0.28%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	$512,000.00	0.13%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	4	$2,279,943.50	0.57%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	1	$437,000.00	0.11%	0	$0.00	
		AMERIFIRST FINANCIAL, INC	1	$568,000.00	0.14%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	1	$586,000.00	0.15%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$611,650.00	0.15%	0	$0.00	
		ARVEST BANK	1	$545,500.00	0.14%	0	$0.00	
		ATLANTIC COAST MORTGAGE, LLC	1	$622,726.60	0.16%	0	$0.00	
		AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$540,500.00	0.13%	0	$0.00	
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	$1,598,076.36	0.4%	0	$0.00	
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$1,085,488.52	0.27%	0	$0.00	
		BAY CAPITAL MORTGAGE CORPORATION	1	$515,102.40	0.13%	0	$0.00	

	BAY EQUITY LLC	5	$2,604,750.00	0.65%	0	$0.00	
	BAY VALLEY MORTGAGE GROUP	1	$484,000.00	0.12%	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	5	$2,457,076.74	0.61%	0	$0.00	
	BNB FINANCIAL, INC. (25257)	1	$500,211.54	0.12%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	2	$1,008,000.00	0.25%	0	$0.00	
	BOKF NA DBA BANK OF KANSAS CITY	6	$3,219,079.14	0.8%	0	$0.00	
	BOKF NA DBA COLORADO STATE BANK AND TRUST	3	$1,381,350.00	0.34%	0	$0.00	
	BOURNS EFCU	3	$1,684,000.00	0.42%	0	$0.00	
	CALATLANTIC MORTGAGE INC	1	$625,000.00	0.16%	0	$0.00	
	CAPSTONE DIRECT, INC	1	$449,291.80	0.11%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	37	$20,490,975.08	5.11%	0	$0.00	
	CENTRAL BANK	1	$524,000.00	0.13%	0	$0.00	
	CENTURY LENDING COMPANY	10	$5,577,105.69	1.39%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$519,900.00	0.13%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$1,158,000.00	0.29%	0	$0.00	
	COMMERCE HOME MORTGAGE	2	$1,072,000.00	0.27%	0	$0.00	
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	$503,200.00	0.13%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	4	$2,302,698.96	0.57%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC	1	$562,250.00	0.14%	0	$0.00	
	CS FINANCIAL, INC	2	$1,240,509.19	0.31%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$492,995.00	0.12%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD., L.P	3	$1,620,314.00	0.4%	0	$0.00	
	EMBRACE HOME LOANS, INC	1	$596,613.43	0.15%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	1	$438,000.00	0.11%	0	$0.00	
	ENVOY MORTGAGE, LTD	2	$993,000.00	0.25%	0	$0.00	
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	$565,109.24	0.14%	0	$0.00	
	ETHOS LENDING LLC	1	$454,283.93	0.11%	0	$0.00	
	ETHOS LENDING LLC - COR	1	$437,675.53	0.11%	0	$0.00	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	7	$3,836,628.59	0.96%	0	$0.00	
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$520,429.66	0.13%	0	$0.00	
	F+M BANK A BANKING CORPORATION	1	$435,298.71	0.11%	0	$0.00	

	FAIRWAY ASSET CORPORATION	1	$442,000.00	0.11%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$498,566.47	0.12%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	$5,124,255.67	1.28%	0	$0.00	
	FBC MORTGAGE, LLC	17	$8,662,627.20	2.16%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	$1,445,100.00	0.36%	0	$0.00	
	FINANCE OF AMERICA LLC	62	$33,985,246.63	8.48%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	1	$624,016.39	0.16%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$496,000.00	0.12%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$564,000.00	0.14%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	$530,333.00	0.13%	0	$0.00	
	FIRST COUNTY BANK	1	$563,642.73	0.14%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$522,800.00	0.13%	0	$0.00	
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	$623,000.00	0.16%	0	$0.00	
	FIRST NATIONAL FINANCING INC	1	$458,850.00	0.11%	0	$0.00	
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	$455,000.00	0.11%	0	$0.00	
	FIRST REPUBLIC BANK	6	$3,341,982.20	0.83%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$419,000.00	0.1%	0	$0.00	
	FIRST WESTERN TRUST BANK	1	$560,000.00	0.14%	0	$0.00	
	FIRSTBANK	19	$10,009,514.91	2.5%	0	$0.00	
	FLAGSHIP FINANCIAL GROUP, LLC	1	$567,106.10	0.14%	0	$0.00	
	FM HOME LOANS, LLC	1	$510,000.00	0.13%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	3	$1,636,000.00	0.41%	0	$0.00	
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	$549,132.90	0.14%	0	$0.00	
	GOOGAIN INC	7	$3,854,447.34	0.96%	0	$0.00	
	GOOGAIN INC A CORPORATION	1	$595,000.00	0.15%	0	$0.00	
	GOOGAIN INC, A CORPORATION	1	$602,096.10	0.15%	0	$0.00	
	GOOGAIN INC., A CORPORATION	3	$1,700,572.39	0.42%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$457,888.08	0.11%	0	$0.00	
	HOME MORTGAGE ALLIANCE, LLC	3	$1,344,126.00	0.34%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	2	$1,079,000.00	0.27%	0	$0.00	
	HOME REBATE, INC., DBA LOAN REBATE, DBA ZZ LENDING	1	$499,000.00	0.12%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	21	$11,653,759.32	2.91%	0	$0.00	

	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	$598,632.00	0.15%	0	$0.00	
	HOMEFIRST MORTGAGE CORP	1	$619,024.25	0.15%	0	$0.00	
	INTERFIRST MORTGAGE COMPANY	6	$3,141,000.00	0.78%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	6	$3,214,540.01	0.8%	0	$0.00	
	JMAC LENDING, INC	3	$1,523,850.00	0.38%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	1	$504,894.95	0.13%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	4	$1,976,136.71	0.49%	0	$0.00	
	KWIK MORTGAGE CORPORATION (30045)	1	$514,189.50	0.13%	0	$0.00	
	KWIK MORTGAGE CORPORATION, A CORPOR	1	$465,000.00	0.12%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	9	$4,604,933.75	1.15%	0	$0.00	
	LEADER BANK N.A	4	$1,956,223.93	0.49%	0	$0.00	
	LENDA INC	1	$541,627.41	0.14%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$495,394.19	0.12%	0	$0.00	
	LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	$539,530.63	0.13%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	1	$438,643.03	0.11%	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	$1,018,950.00	0.25%	0	$0.00	
	MC FINANCIAL, INC	1	$595,000.00	0.15%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	$2,256,799.77	0.56%	0	$0.00	
	MEGA CAPITAL FUNDING INC	1	$450,000.00	0.11%	0	$0.00	
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	$514,000.00	0.13%	0	$0.00	
	MEMBER ADVANTAGE MORTGAGE	1	$478,246.16	0.12%	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	3	$1,552,000.00	0.39%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	3	$1,444,513.23	0.36%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	$476,249.31	0.12%	0	$0.00	
	MICHIGAN MUTUAL, INC	1	$497,582.21	0.12%	0	$0.00	
	MONARCH BANK	1	$453,978.14	0.11%	0	$0.00	
	MORTGAGENETWORK	3	$1,438,312.78	0.36%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	$480,000.00	0.12%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$590,569.11	0.15%	0	$0.00	

	NATIONS LENDING CORPORATION	1	$480,000.00	0.12%	0	$0.00	
	NBKC BANK	5	$2,840,318.65	0.71%	0	$0.00	
	NEW AMERICA FINANCIAL CORPORATION	1	$464,950.94	0.12%	0	$0.00	
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	$488,488.84	0.12%	0	$0.00	
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	2	$1,085,435.88	0.27%	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$490,000.00	0.12%	0	$0.00	
	NEXARA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	1	$477,665.00	0.12%	0	$0.00	
	NEXBANK SSB	3	$1,747,699.30	0.44%	0	$0.00	
	NEXBANK SSB DBA NB MORTGAGE, INC	6	$3,136,036.37	0.78%	0	$0.00	
	NFM, INC. DBA NFM LENDING	1	$427,879.81	0.11%	0	$0.00	
	NJ LENDERS CORP	9	$5,210,379.51	1.3%	0	$0.00	
	NMSI INC	2	$1,017,639.63	0.25%	0	$0.00	
	NORTHPOINTE BANK	1	$460,000.00	0.11%	0	$0.00	
	NRL FEDERAL CREDIT UNION	1	$465,000.00	0.12%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	4	$2,273,310.76	0.57%	0	$0.00	
	ONEWEST BANK, A DIVISION OF CIT BANK, N.A	1	$619,024.25	0.15%	0	$0.00	
	ONY GLO DBA LOANLOCK A CORPORATION	1	$566,087.99	0.14%	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	6	$3,220,581.64	0.8%	0	$0.00	
	PARKSIDE LENDING LLC	5	$2,842,000.00	0.71%	0	$0.00	
	PARKSIDE LENDING,LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$500,000.00	0.12%	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	3	$1,684,932.73	0.42%	0	$0.00	
	PENTAGON FEDERAL C. U	2	$922,499.92	0.23%	0	$0.00	
	PEOPLES HOME EQUITY, INC	5	$2,566,874.93	0.64%	0	$0.00	
	PERL MORTGAGE INC	1	$622,307.10	0.16%	0	$0.00	
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	$599,034.92	0.15%	0	$0.00	
	PINNACLE MORTGAGE, INC	6	$3,051,942.15	0.76%	0	$0.00	
	PLANET HOME LENDING, LLC	1	$604,995.00	0.15%	0	$0.00	
	PLATINUM MORTGAGE, INC	2	$1,101,800.00	0.27%	0	$0.00	
	PLAZA HOME MORTGAGE	1	$507,403.00	0.13%	0	$0.00	
	PLAZA HOME MORTGAGE, INC	1	$480,000.00	0.12%	0	$0.00	
	POLI MORTGAGE GROUP INC	1	$477,157.25	0.12%	0	$0.00	
	PREMIA MORTGAGE, LLC	1	$558,000.00	0.14%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	2	$1,168,313.27	0.29%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$435,313.83	0.11%	0	$0.00	

	PRIVATE MORTGAGE ADVISORS, LLC	1	$535,000.00	0.13%	0	$0.00	
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	$476,000.00	0.12%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	15	$7,986,278.10	1.99%	0	$0.00	
	PROVIDENT CREDIT UNION	2	$1,076,000.00	0.27%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	4	$1,973,298.26	0.49%	0	$0.00	
	PULTE MORTGAGE LLC	6	$3,044,654.51	0.76%	0	$0.00	
	QUORUM FEDERAL CREDIT UNION	6	$3,091,221.27	0.77%	0	$0.00	
	RESIDENTIAL WHOLESALE MORTGAGE, INC	2	$1,080,709.34	0.27%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	3	$1,850,500.00	0.46%	0	$0.00	
	SANTANDER BANK, N.A	21	$10,787,722.82	2.69%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	63	$34,120,818.78	8.52%	0	$0.00	
	SKYLINE FINANCIAL CORP	1	$471,365.67	0.12%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$468,000.00	0.12%	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	1	$470,650.00	0.12%	0	$0.00	
	STATE FARM BANK, F.S.B	1	$509,197.37	0.13%	0	$0.00	
	STEARNS LENDING INC	2	$1,221,569.86	0.3%	0	$0.00	
	STEARNS LENDING, LLC	31	$16,829,124.32	4.2%	0	$0.00	
	STERLING BANK & TRUST, F.S.B	1	$485,000.00	0.12%	0	$0.00	
	SWBC MORTGAGE CORPORATION	4	$1,919,878.63	0.48%	0	$0.00	
	T. J. FINANCIAL, INC	1	$565,000.00	0.14%	0	$0.00	
	TEACHERS FEDERAL CREDIT UNION	2	$944,000.00	0.24%	0	$0.00	
	THOROUGHBRED MORTGAGE	2	$1,167,280.16	0.29%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	3	$1,596,200.00	0.4%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$1,177,900.00	0.29%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	19	$10,423,065.71	2.6%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	6	$3,320,893.92	0.83%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	8	$4,149,027.30	1.04%	0	$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$508,000.00	0.13%	0	$0.00	
	VANGUARD FUNDING LLC	1	$437,985.00	0.11%	0	$0.00	
	VERITAS FUNDING, LLC ISAOA	4	$2,123,606.00	0.53%	0	$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$472,000.00	0.12%	0	$0.00	

		WAKEFIELD CO-OPERATIVE BANK	1	$425,222.75	0.11%	0	$0.00	
		WATER AND POWER COMMUNITY CREDIT UNION	1	$503,308.32	0.13%	0	$0.00	
		WATERMARK CAPITAL, INC	1	$538,493.53	0.13%	0	$0.00	
		WEI MORTGAGE LLC	6	$3,147,076.50	0.79%	0	$0.00	
		WELLS FARGO BANK, N.A	59	$31,860,866.04	7.95%	0	$0.00	
		WEST ONE CAPITAL GROUP INC	1	$521,000.00	0.13%	0	$0.00	
		WEST ONE CAPITAL GROUP, INC.,A CALI	1	$552,552.09	0.14%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$587,773.51	0.17%	0	$0.00	
Total			**750**	**$400,710,445.64**	**100%**	**0**	**$0.00**	
3138WJJB5		1ST SECURITY BANK OF WASHINGTON	2	$1,049,882.33	4.04%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	$464,807.48	1.79%	0	$0.00	
		AMERICAN HOUSING CAPITAL LLC - COR	1	$445,993.03	1.72%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$575,628.05	2.21%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	$990,078.95	3.81%	0	$0.00	
		AMERIFIRST FINANCIAL, INC	1	$622,962.77	2.4%	0	$0.00	
		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$504,630.02	1.94%	0	$0.00	
		BROKER SOLUTIONS INC	1	$481,990.87	1.85%	0	$0.00	
		CSTONE MORTGAGE, INC. DBA CORNERSTONE MORTGAGE GROUP	1	$577,700.09	2.22%	0	$0.00	
		ETHOS LENDING LLC - COR	1	$447,616.32	1.72%	0	$0.00	
		EVERBANK	2	$1,048,762.98	4.03%	0	$0.00	
		FINANCE OF AMERICA LLC	2	$1,218,386.42	4.69%	0	$0.00	
		FINANCE OF AMERICA MORTGAGE LLC	1	$425,235.47	1.64%	0	$0.00	
		FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	$430,247.90	1.66%	0	$0.00	
		FIRST HOME MORTGAGE CORPORATION	1	$623,886.58	2.4%	0	$0.00	
		FIRSTBANK	2	$1,124,786.71	4.33%	0	$0.00	
		FM HOME LOANS, LLC	1	$501,909.47	1.93%	0	$0.00	
		FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$539,992.57	2.08%	0	$0.00	
			1	$565,469.69	2.18%	0	$0.00	

		FREEDOM MORTGAGE CORPORATION						
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	$497,494.06	1.91%	0	$0.00	
		GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	$532,878.51	2.05%	0	$0.00	
		HOME POINT FINANCIAL CORPORATION	1	$622,186.65	2.39%	0	$0.00	
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	$600,623.31	2.31%	0	$0.00	
		HOMEWARD RESIDENTIAL INC	1	$488,185.17	1.88%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	2	$984,745.79	3.79%	0	$0.00	
		MONARCH BANK	1	$558,922.19	2.15%	0	$0.00	
		MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	$510,649.01	1.96%	0	$0.00	
		OPES ADVISORS, INC, A CALIFORNIA CORPORATION	1	$517,162.57	1.99%	0	$0.00	
		PARKSIDE LENDING LLC	1	$467,484.86	1.8%	0	$0.00	
		PERL MORTGAGE, INC	1	$559,651.50	2.15%	0	$0.00	
		PRO MORTGAGE CORPORATION	1	$423,314.71	1.63%	0	$0.00	
		PROSPECT MORTGAGE, LLC,A LIMITED LIABILITY COMPANY,15301 VEN	1	$613,987.61	2.36%	0	$0.00	
		PROVIDENT SAVINGS BANK, FSB	1	$447,180.53	1.72%	0	$0.00	
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	5	$2,754,645.17	10.6%	0	$0.00	
		SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	$578,498.20	2.23%	0	$0.00	
		SANTANDER BANK, N.A	2	$1,114,926.01	4.29%	0	$0.00	
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$488,100.48	1.88%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$591,697.31	2.27%	0	$0.00	
Total			**49**	**$25,992,301.34**	**100%**	**0**	**$0.00**	
3138WJJC3		1ST SECURITY BANK OF WASHINGTON	1	$258,000.00	0.1%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	4	$1,583,241.08	0.63%	0	$0.00	
		ACOPIA HOME LOANS	1	$227,164.85	0.09%	0	$0.00	
		ADVISA MORTGAGE SERVICES, LTD	1	$341,461.77	0.14%	0	$0.00	
		AFFORDABLE LENDING GROUP, LLC	1	$223,250.00	0.09%	0	$0.00	
		ALLIANT CREDIT UNION	1	$300,000.00	0.12%	0	$0.00	
		ALLIED LENDING INC	1	$533,000.00	0.21%	0	$0.00	

	ALTERRA GROUP, LLC	1	$346,750.00	0.14%	0	$0.00	
	AMARILLO NATIONAL BANK	1	$237,500.00	0.09%	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	2	$585,750.00	0.23%	0	$0.00	
	AMERICAN BANK CENTER	1	$224,000.00	0.09%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC	1	$284,000.00	0.11%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	2	$553,000.00	0.22%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	1	$232,000.00	0.09%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC	4	$1,274,000.00	0.51%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE	1	$555,000.00	0.22%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	1	$284,000.00	0.11%	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B	2	$674,000.00	0.27%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$380,000.00	0.15%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	4	$1,182,650.08	0.47%	0	$0.00	
	AMERIFIRST FINANCIAL, INC	1	$259,900.00	0.1%	0	$0.00	
	AMERIS BANK	3	$1,127,938.00	0.45%	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$225,000.00	0.09%	0	$0.00	
	ARVEST BANK	1	$209,000.00	0.08%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$253,571.48	0.1%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$347,887.00	0.14%	0	$0.00	
	ATLANTIC HOME LENDING, INC., A MASS	1	$258,000.00	0.1%	0	$0.00	
	AUSTIN CAPITAL MORTGAGE, INC	1	$208,200.00	0.08%	0	$0.00	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$386,750.00	0.15%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	7	$2,815,250.00	1.13%	0	$0.00	
	BANK FIRST NATIONAL	1	$206,150.00	0.08%	0	$0.00	
	BANK OF ENGLAND	3	$854,048.36	0.34%	0	$0.00	
	BANK OF THE CASCADES	1	$350,550.00	0.14%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$376,000.00	0.15%	0	$0.00	
	BAXTER CREDIT UNION	2	$602,593.00	0.24%	0	$0.00	
	BAY EQUITY LLC	10	$3,885,210.00	1.55%	0	$0.00	
	BAY VALLEY MORTGAGE GROUP	1	$483,318.05	0.19%	0	$0.00	
		1	$242,617.57	0.1%	0	$0.00	

	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY						
	BEAR STATE BANK, NA	1	$291,151.03	0.12%	0	$0.00	
	BELGRADE STATE BANK A CORPORATION	1	$206,513.00	0.08%	0	$0.00	
	BELL BANK	2	$679,145.00	0.27%	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	$459,800.00	0.18%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	1	$291,750.11	0.12%	0	$0.00	
	BOFI FEDERAL BANK	2	$661,000.00	0.26%	0	$0.00	
	BOKF NA DBA BANK OF KANSAS CITY	2	$695,875.00	0.28%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	1	$228,000.00	0.09%	0	$0.00	
	BOKF NA DBA COLORADO STATE BANK AND TRUST	2	$617,850.00	0.25%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	$342,000.00	0.14%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	$2,440,550.00	0.98%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	8	$2,304,419.78	0.92%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	$969,513.00	0.39%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	2	$426,055.00	0.17%	0	$0.00	
	CALATLANTIC MORTGAGE INC	3	$891,645.83	0.36%	0	$0.00	
	CALATLANTIC MORTGAGE, INC	1	$250,434.00	0.1%	0	$0.00	
	CAPITAL CREDIT UNION	1	$296,400.00	0.12%	0	$0.00	
	CAPITAL MORTGAGE LLC	1	$237,405.00	0.09%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	$2,772,420.00	1.11%	0	$0.00	
	CARTUS HOME LOANS	2	$661,457.25	0.26%	0	$0.00	
	CASHCALL MORTGAGE	14	$4,601,100.00	1.84%	0	$0.00	
	CENDERA FUNDING, INC	1	$225,600.00	0.09%	0	$0.00	
	CENTENNIAL BANK AND TRUST	1	$402,150.94	0.16%	0	$0.00	
	CENTRAL BANK	1	$250,000.00	0.1%	0	$0.00	
	CENTRAL BANK ILLINOIS	1	$204,000.00	0.08%	0	$0.00	
	CENTRAL BANK OF BOONE COUNTY	1	$200,000.00	0.08%	0	$0.00	
	CENTRAL BANK OF THE OZARKS	1	$243,000.00	0.1%	0	$0.00	
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	$296,542.71	0.12%	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	$345,429.00	0.14%	0	$0.00	
	CENTURY LENDING COMPANY	2	$616,510.00	0.25%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	2	$536,350.00	0.21%	0	$0.00	

	CITIZENS BANK OF ADA, AN OKLAHOMA B	1	$294,036.52	0.12%	0	$0.00	
	CITIZENS STATE BANK OF ROSEAU	1	$205,200.00	0.08%	0	$0.00	
	CITY BANK MORTGAGE DBA CITY BANK MORTGAGE	1	$228,250.00	0.09%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	$315,513.46	0.13%	0	$0.00	
	CLARA LENDING CO	1	$330,000.00	0.13%	0	$0.00	
	CMC HOME LENDING	1	$319,792.19	0.13%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	9	$3,081,648.70	1.23%	0	$0.00	
	COASTLINE FEDERAL CREDIT UNION	1	$272,500.00	0.11%	0	$0.00	
	COLORADO CREDIT UNION, A COLORADO CORPORATION	2	$479,661.16	0.19%	0	$0.00	
	COLUMBIA CREDIT UNION	1	$280,000.00	0.11%	0	$0.00	
	COMMERCE BANK	1	$240,050.00	0.1%	0	$0.00	
	COMMERCE HOME MORTGAGE	5	$1,384,800.00	0.55%	0	$0.00	
	COMMERCE HOME MORTGAGE , A CALIFORNIA CORPORATION	1	$496,200.00	0.2%	0	$0.00	
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	$551,920.00	0.22%	0	$0.00	
	COMMUNITY CREDIT UNION OF LYNN	1	$219,000.00	0.09%	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$248,000.00	0.1%	0	$0.00	
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	$285,000.00	0.11%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	1	$207,920.00	0.08%	0	$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$217,000.00	0.09%	0	$0.00	
	CORNERSTONE BANK, A CORPORATION	1	$226,051.42	0.09%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	11	$2,929,654.29	1.17%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	8	$2,493,220.03	1%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC, A LIM	1	$287,856.11	0.12%	0	$0.00	
	DEERWOOD BANK	1	$227,250.00	0.09%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$505,000.00	0.2%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	3	$793,346.00	0.32%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DB	1	$350,000.00	0.14%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE	1	$396,000.00	0.16%	0	$0.00	

	CORP. DBA 1ST ADVANTAGE MORTGAGE						
	E MORTGAGE MANAGAMENT	1	$240,851.70	0.1%	0	$0.00	
	E&S FINANCIAL GROUP, INC., A CALIFO	1	$312,000.00	0.12%	0	$0.00	
	EAGLE BANK & TRUST COMPANY	1	$233,000.00	0.09%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	4	$1,306,303.45	0.52%	0	$0.00	
	ENTEGRA BANK	1	$200,000.00	0.08%	0	$0.00	
	ENVOY MORTGAGE, LTD	2	$444,902.12	0.18%	0	$0.00	
	EQUITY RESOURCES OF OHIO, INC	1	$203,915.00	0.08%	0	$0.00	
	EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO	1	$417,000.00	0.17%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$549,500.00	0.22%	0	$0.00	
	EVOLVE BANK & TRUST	2	$671,650.00	0.27%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	$466,800.00	0.19%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	$3,076,870.79	1.23%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORTPORATION	1	$206,000.00	0.08%	0	$0.00	
	FAIRWINDS CREDIT UNION	1	$270,000.00	0.11%	0	$0.00	
	FARMERS AND MERCHANTS OF LB	1	$349,437.03	0.14%	0	$0.00	
	FARMERS STATE BANK OF HARTLAND	1	$204,200.00	0.08%	0	$0.00	
	FBC MORTGAGE, LLC	10	$2,637,357.00	1.05%	0	$0.00	
	FIDELITY BANK	1	$216,000.00	0.09%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	9	$2,895,163.73	1.16%	0	$0.00	
	FINANCE OF AMERICA LLC	24	$7,110,825.55	2.84%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	3	$640,400.00	0.26%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$826,800.00	0.33%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$241,500.00	0.1%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	4	$1,190,541.00	0.48%	0	$0.00	
	FIRST COMMUNITY BANK	1	$280,000.00	0.11%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	2	$413,400.00	0.17%	0	$0.00	
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	$243,000.00	0.1%	0	$0.00	
	FIRST DIRECT LENDING, LLC	1	$201,203.15	0.08%	0	$0.00	
	FIRST FEDERAL BANK & TRUST	1	$251,212.61	0.1%	0	$0.00	
	FIRST FEDERAL BANK OF KANSAS CITY	1	$316,000.00	0.13%	0	$0.00	

	FIRST HOME MORTGAGE CORPORATION	1	$308,750.00	0.12%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	1	$336,000.00	0.13%	0	$0.00	
	FIRST INTERSTATE BANK	2	$488,125.00	0.2%	0	$0.00	
	FIRST MIDWEST BANK	1	$270,000.00	0.11%	0	$0.00	
	FIRST MINNESOTA BANK	1	$270,750.00	0.11%	0	$0.00	
	FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	1	$271,103.01	0.11%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	$240,750.00	0.1%	0	$0.00	
	FIRST NATIONAL BANK - FOX VALLEY	1	$371,600.00	0.15%	0	$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	$615,625.00	0.25%	0	$0.00	
	FIRST NATIONAL BANK OF TENNESSEE	2	$595,150.00	0.24%	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$260,000.00	0.1%	0	$0.00	
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	$248,000.00	0.1%	0	$0.00	
	FIRST OKLAHOMA MORTGAGE, A DIVISION	1	$373,600.00	0.15%	0	$0.00	
	FIRST OPTION BANK	1	$341,948.00	0.14%	0	$0.00	
	FIRST STATE BANK OF BEECHER CITY	1	$252,000.00	0.1%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	$1,293,800.00	0.52%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	3	$952,160.00	0.38%	0	$0.00	
	FIRSTBANK	7	$2,313,134.00	0.92%	0	$0.00	
	FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	1	$346,700.00	0.14%	0	$0.00	
	FIRSTRUST BANK	2	$568,869.00	0.23%	0	$0.00	
	FLAT BRANCH HOME LOANS	1	$224,000.00	0.09%	0	$0.00	
	FORUM MORTGAGE BANCORP	1	$416,385.67	0.17%	0	$0.00	
	FREEDOM BANK	1	$203,692.74	0.08%	0	$0.00	
	FULL SERVICE MORTGAGE INC	1	$239,580.25	0.1%	0	$0.00	
	FULTON BANK, N.A	1	$272,400.00	0.11%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	6	$1,570,500.00	0.63%	0	$0.00	
	GEO-CORP, INC	1	$258,000.00	0.1%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$203,200.00	0.08%	0	$0.00	
	GLACIER HILLS CREDIT UNION	1	$372,750.00	0.15%	0	$0.00	
		1	$256,204.92	0.1%	0	$0.00	

	GLOBAL BANCORP DBA NEWRATE LENDING						
	GMFS, LLC	1	$339,000.00	0.14%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	1	$263,000.00	0.11%	0	$0.00	
	GOLDWATER BANK, NATIONAL ASSOCIATIO	2	$565,680.00	0.23%	0	$0.00	
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	$296,400.00	0.12%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$258,592.39	0.1%	0	$0.00	
	GUARANTY BANK AND TRUST COMPANY	1	$360,700.00	0.14%	0	$0.00	
	GUARANTY TRUST COMPANY	3	$965,695.45	0.39%	0	$0.00	
	GUARDIAN CREDIT UNION	1	$300,000.00	0.12%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	1	$234,000.00	0.09%	0	$0.00	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$330,000.00	0.13%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	8	$2,527,375.51	1.01%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	14	$4,756,481.11	1.9%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	$1,291,496.00	0.52%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	1	$248,000.00	0.1%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION	1	$301,600.00	0.12%	0	$0.00	
	HOMETRUST BANK	1	$324,155.00	0.13%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$200,000.00	0.08%	0	$0.00	
	HOMEWARD RESIDENTIAL INC	1	$304,417.27	0.12%	0	$0.00	
	HORIZON BANK, N.A	2	$444,000.00	0.18%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	$505,049.00	0.2%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	6	$1,515,186.88	0.61%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$227,920.00	0.09%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	$277,590.45	0.11%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC	2	$727,770.77	0.29%	0	$0.00	
	INTERSTATE FINANCIAL	1	$399,356.62	0.16%	0	$0.00	
	INVESTORS HOME MORTGAGE	1	$236,000.00	0.09%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	$866,075.00	0.35%	0	$0.00	
	JMAC LENDING, INC	1	$320,000.00	0.13%	0	$0.00	

	KENTWOOD MORTGAGE INC., AN OHIO COR	1	$267,405.48	0.11%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$365,750.00	0.15%	0	$0.00	
	LAKE PACOR HOME MORTGAGE	1	$407,385.49	0.16%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	1	$336,833.39	0.13%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	3	$909,600.00	0.36%	0	$0.00	
	LANDMARK BANK N.A., A NATIONAL ASSOCIATION	1	$217,000.00	0.09%	0	$0.00	
	LBS FINANCIAL CREDIT UNION	1	$234,000.00	0.09%	0	$0.00	
	LEADER BANK N.A	4	$1,247,250.00	0.5%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	3	$712,695.00	0.28%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	5	$2,028,756.00	0.81%	0	$0.00	
	LIBERTY BANK, N.A. - COR	1	$402,500.00	0.16%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$371,200.00	0.15%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	1	$336,880.51	0.13%	0	$0.00	
	M/I FINANCIAL, LLC	2	$624,803.91	0.25%	0	$0.00	
	MARINE BANK	2	$500,970.00	0.2%	0	$0.00	
	MARNE BANK	1	$243,500.00	0.1%	0	$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	$384,000.00	0.15%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$216,000.00	0.09%	0	$0.00	
	MEGA CAPITAL FUNDING INC	2	$594,600.00	0.24%	0	$0.00	
	MEGA CAPITAL FUNDING, INC	1	$320,000.00	0.13%	0	$0.00	
	MEGASTAR FINANCIAL CORP	4	$1,264,760.00	0.51%	0	$0.00	
	MEMBERS MORTGAGE COMPANY, INC	2	$598,000.00	0.24%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	3	$908,525.85	0.36%	0	$0.00	
	METRO CREDIT UNION	1	$249,850.00	0.1%	0	$0.00	
	MICHIGAN MUTUAL, INC	2	$507,910.00	0.2%	0	$0.00	
	MID AMERICA MORTGAGE, INC	3	$937,000.00	0.37%	0	$0.00	
	MID-CENTRAL FEDERAL SAVINGS BANK	1	$298,549.66	0.12%	0	$0.00	
	MID-MISSOURI BANK	1	$316,500.00	0.13%	0	$0.00	
	MIDLAND STATES BANK	1	$265,000.00	0.11%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$321,925.04	0.13%	0	$0.00	
	MONTICELLO BANKING COMPANY	1	$201,300.00	0.08%	0	$0.00	
	MORRILL AND JANES BANK & TRUST	1	$266,000.00	0.11%	0	$0.00	

	MORTGAGE INVESTORS GROUP	7	$2,219,901.00	0.89%	0	$0.00	
	MORTGAGENETWORK	4	$1,182,500.00	0.47%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	7	$2,050,570.00	0.82%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	3	$811,041.10	0.32%	0	$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	1	$207,693.58	0.08%	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	2	$502,756.74	0.2%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	2	$659,900.00	0.26%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	$494,500.00	0.2%	0	$0.00	
	NATIONS LENDING CORPORATION	2	$667,000.00	0.27%	0	$0.00	
	NBC BANK	2	$646,000.00	0.26%	0	$0.00	
	NBKC BANK	4	$1,332,131.00	0.53%	0	$0.00	
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	$417,000.00	0.17%	0	$0.00	
	NEXBANK SSB	4	$1,299,684.94	0.52%	0	$0.00	
	NEXERA HOLDING LLC - COR	1	$340,000.00	0.14%	0	$0.00	
	NJ LENDERS CORP	2	$654,500.00	0.26%	0	$0.00	
	NMSI INC A CALIFORNIA CORPORATION	1	$280,409.53	0.11%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$416,357.96	0.17%	0	$0.00	
	NORTH SHORE BANK, A COOPERATIVE BANK	1	$324,000.00	0.13%	0	$0.00	
	NORTHPOINTE BANK	5	$1,468,831.70	0.59%	0	$0.00	
	NORTHSTAR MORTGAGE CORP	1	$351,458.03	0.14%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	3	$677,200.00	0.27%	0	$0.00	
	NORWOOD BANK	1	$411,350.00	0.16%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	$441,275.00	0.18%	0	$0.00	
	NRL FEDERAL CREDIT UNION	1	$211,300.00	0.08%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	4	$1,089,641.00	0.44%	0	$0.00	
	OLD NATIONAL BANK	1	$267,000.00	0.11%	0	$0.00	
	ONEAZ CREDIT UNION	1	$201,600.00	0.08%	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	3	$1,101,800.00	0.44%	0	$0.00	
	ORIGIN BANK	6	$1,610,092.81	0.64%	0	$0.00	
	PACIFIC BAY LENDING GROUP	1	$265,000.00	0.11%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	$549,826.58	0.22%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	8	$2,343,309.00	0.94%	0	$0.00	
	PENTAGON FEDERAL C. U	2	$747,289.55	0.3%	0	$0.00	
	PEOPLES BANK - WENATCHEE	1	$316,742.00	0.13%	0	$0.00	
	PEOPLES HOME EQUITY, INC	6	$1,593,300.00	0.64%	0	$0.00	

	PHH HOME LOANS, LLC, A LIMITED LIAB	1	$355,725.17	0.14%	0	$0.00	
	PHH MORTGAGE CORPORATION	1	$255,000.00	0.1%	0	$0.00	
	PLANET HOME LENDING, LLC	2	$607,705.00	0.24%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	$323,512.01	0.13%	0	$0.00	
	PLATINUM MORTGAGE, INC	3	$794,905.00	0.32%	0	$0.00	
	PLAZA HOME MORTGAGE INC	1	$301,000.00	0.12%	0	$0.00	
	PLAZA HOME MORTGAGE, INC	14	$4,647,588.27	1.86%	0	$0.00	
	POLICE & FIRE FEDERAL CREDIT UNION	1	$304,000.00	0.12%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	1	$308,000.00	0.12%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	$1,254,300.00	0.5%	0	$0.00	
	PRINCIPAL MORTGAGE, LLC	1	$322,000.00	0.13%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	6	$2,163,510.00	0.86%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	6	$2,085,322.17	0.83%	0	$0.00	
	PULTE MORTGAGE LLC	6	$1,873,290.00	0.75%	0	$0.00	
	R P FUNDING INC	1	$295,000.00	0.12%	0	$0.00	
	RABOBANK, N.A	1	$210,000.00	0.08%	0	$0.00	
	RANDOLPH BROOKS FEDERAL CREDIT UNION	1	$324,290.00	0.13%	0	$0.00	
	RANDOLPH SAVINGS BANK	1	$247,350.00	0.1%	0	$0.00	
	RANLIFE, INC	1	$237,500.00	0.09%	0	$0.00	
	REDWOOD CREDIT UNION	1	$392,750.00	0.16%	0	$0.00	
	REGENCY MORTGAGE CORP	2	$431,910.00	0.17%	0	$0.00	
	RENASANT BANK	3	$1,050,271.59	0.42%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO	1	$304,461.81	0.12%	0	$0.00	
	RESMAC, INC	1	$259,608.40	0.1%	0	$0.00	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$610,000.00	0.24%	0	$0.00	
	RMK FINANCIAL CORP	1	$258,750.00	0.1%	0	$0.00	
	ROBINS FINANCIAL CREDIT UNION	1	$218,500.00	0.09%	0	$0.00	
	ROCKLAND TRUST COMPANY	1	$289,563.21	0.12%	0	$0.00	
	ROCKY MOUNTAIN CREDIT UNION	1	$246,000.00	0.1%	0	$0.00	
	ROYAL BANK	1	$216,000.00	0.09%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	3	$715,000.00	0.29%	0	$0.00	
	RPM MORTGAGE, INC	2	$629,000.00	0.25%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	$900,215.00	0.36%	0	$0.00	
	SAFE CREDIT UNION	3	$799,200.00	0.32%	0	$0.00	
	SAGINAW MEDICAL FEDERAL CU	1	$266,380.00	0.11%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	3	$668,000.00	0.27%	0	$0.00	

	SAN MATEO CREDIT UNION	1	$300,150.00	0.12%	0	$0.00	
	SANTANDER BANK, N.A	3	$751,029.52	0.3%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$569,500.00	0.23%	0	$0.00	
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	$279,200.00	0.11%	0	$0.00	
	SECURITY BANK MINNESOTA	1	$200,000.00	0.08%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$256,821.09	0.1%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	6	$1,771,441.04	0.71%	0	$0.00	
	SELCO COMMUNITY CREDIT UNION	1	$341,050.00	0.14%	0	$0.00	
	SENTE MORTGAGE, INC	2	$540,000.00	0.22%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	24	$9,769,902.99	3.91%	0	$0.00	
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$249,271.00	0.1%	0	$0.00	
	SKYLINE FINANCIAL CORP	1	$239,000.00	0.1%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$583,000.00	0.23%	0	$0.00	
	SOUTH STATE BANK	2	$793,000.00	0.32%	0	$0.00	
	SOUTHBRIDGE SAVINGS BANK	1	$204,000.00	0.08%	0	$0.00	
	SOUTHERN FIRST BANK	1	$370,000.00	0.15%	0	$0.00	
	SOUTHSIDE BANK	1	$224,000.00	0.09%	0	$0.00	
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$254,043.00	0.1%	0	$0.00	
	STATE FARM BANK, F.S.B	2	$487,967.89	0.2%	0	$0.00	
	STEARNS LENDING INC	6	$2,200,796.60	0.88%	0	$0.00	
	STEARNS LENDING, LLC	15	$5,833,920.00	2.33%	0	$0.00	
	STIFEL BANK AND TRUST	1	$265,550.00	0.11%	0	$0.00	
	STONEHAMBANK - A CO-OPERATIVE BANK	1	$300,000.00	0.12%	0	$0.00	
	SUMMIT FUNDING, INC	1	$298,684.20	0.12%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	2	$619,030.00	0.25%	0	$0.00	
	SWBC MORTGAGE CORPORATION	3	$923,950.00	0.37%	0	$0.00	
	TD BANK, N.A	4	$1,060,500.00	0.42%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$258,000.00	0.1%	0	$0.00	
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	$235,644.55	0.09%	0	$0.00	
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$244,900.00	0.1%	0	$0.00	
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	6	$1,629,500.00	0.65%	0	$0.00	
	THE MORTGAGE LINK, INC. - COR	1	$312,000.00	0.12%	0	$0.00	

	THE MORTGAGE SOURCE, INC	1	$397,700.00	0.16%	0	$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	1	$248,425.00	0.1%	0	$0.00	
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	$580,000.00	0.23%	0	$0.00	
	THINK MUTUAL BANK	2	$612,454.51	0.24%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	2	$781,845.00	0.31%	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	$210,000.00	0.08%	0	$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$392,350.00	0.16%	0	$0.00	
	UNION BANK AND TRUST COMPANY	1	$275,500.00	0.11%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	3	$912,745.00	0.36%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$248,190.08	0.1%	0	$0.00	
	UNION STATE BANK OF FARGO, A CORPORATION	2	$777,762.60	0.31%	0	$0.00	
	UNITED LENDING PARTNERS, INC	1	$410,000.00	0.16%	0	$0.00	
	UNITED SECURITY FINANCIAL CORP	1	$275,250.00	0.11%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	7	$2,067,915.77	0.83%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	$359,100.00	0.14%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	11	$3,291,847.54	1.32%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	1	$416,371.94	0.17%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	6	$1,946,893.05	0.78%	0	$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$299,000.00	0.12%	0	$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$295,500.00	0.12%	0	$0.00	
	UWHARRIE BANK	1	$203,990.00	0.08%	0	$0.00	
	VALLEY BANK OF RONAN, ISAOA	1	$412,000.00	0.16%	0	$0.00	
	VALLEY NATIONAL BANK	3	$781,000.00	0.31%	0	$0.00	
	VENTURE BANK	1	$267,500.00	0.11%	0	$0.00	
	VERITAS FUNDING, LLC ISAOA	1	$454,862.00	0.18%	0	$0.00	
	VERMONT FEDERAL CREDIT UNION, A FED	1	$214,800.00	0.09%	0	$0.00	
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$307,500.00	0.12%	0	$0.00	
	VICTORY MORTGAGE, LLC, A	1	$417,000.00	0.17%	0	$0.00	

		LIMITED LIABILITY COMPANY						
		VISIONBANK OF IOWA	1	$201,600.00	0.08%	0	$0.00	
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$233,930.22	0.09%	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$439,650.00	0.18%	0	$0.00	
		WASHINGTONFIRST MORTGAGE CORPORATION	1	$292,500.00	0.12%	0	$0.00	
		WELLS FARGO BANK, N.A	1	$232,500.33	0.09%	0	$0.00	
		WEOKIE CREDIT UNION	1	$255,450.00	0.1%	0	$0.00	
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	$230,500.00	0.09%	0	$0.00	
		WESTCONSIN CREDIT UNION	1	$220,000.00	0.09%	0	$0.00	
		WESTERN BANCORP	1	$379,401.96	0.15%	0	$0.00	
		WESTERN EXPRESS LENDING, A CALIFORN	1	$401,407.78	0.16%	0	$0.00	
		WHATCOM EDUCATIONAL CREDIT UNION	1	$216,000.00	0.09%	0	$0.00	
		WILLAMETTE VALLEY BANK A CORPORATION	1	$230,129.00	0.09%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$322,203.14	0.13%	0	$0.00	
		WMS SERIES LLC	1	$452,000.00	0.17%	0	$0.00	
Total			**819**	**$250,121,486.22**	**100%**	**0**	**$0.00**	
3138WJJD1		1ST R.E. SERVICES, INC. - COR	1	$220,000.00	0.1%	0	$0.00	
		1ST SECURITY BANK OF WASHINGTON	2	$794,044.00	0.35%	0	$0.00	
		1ST UNITED SERVICES CREDIT UNION	1	$417,000.00	0.19%	0	$0.00	
		ABBEVILLE BUILDING & LOAN	2	$585,507.30	0.26%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	2	$611,350.00	0.27%	0	$0.00	
		ACCEPTANCE CAPITAL MORTGAGE CORP	1	$266,250.00	0.12%	0	$0.00	
		ACG FUNDING INC	1	$310,000.00	0.14%	0	$0.00	
		ACHIEVA CREDIT UNION	1	$370,900.00	0.16%	0	$0.00	
		ACOPIA HOME LOANS	1	$343,920.00	0.15%	0	$0.00	
		ADVISA MORTGAGE SERVICES, LTD	1	$356,060.00	0.16%	0	$0.00	
		ADVISORS MORTGAGE GROUP, LLC	1	$370,500.00	0.16%	0	$0.00	
		AFFILIATED BANK	1	$417,000.00	0.19%	0	$0.00	
		AFFILIATED MORTGAGE COMPANY	1	$244,600.00	0.11%	0	$0.00	
		ALLIANT CREDIT UNION	1	$400,000.00	0.18%	0	$0.00	
		ALPINE BANK & TRUST CO	1	$232,750.00	0.1%	0	$0.00	
		AMARILLO NATIONAL BANK	1	$204,722.31	0.09%	0	$0.00	

	AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE	1	$291,842.00	0.13%	0	$0.00	
	AMEGY MORTGAGE COMPANY L.L.C	3	$627,000.00	0.28%	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	3	$1,011,350.00	0.45%	0	$0.00	
	AMERICAN FIDELITY MORTGAGE SERVICES	1	$417,000.00	0.19%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$300,000.00	0.13%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	2	$586,000.00	0.26%	0	$0.00	
	AMERICAN HOME MORTGAGE,INC	1	$250,000.00	0.11%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC	2	$750,950.00	0.33%	0	$0.00	
	AMERICAN LIBERTY MORTGAGE, INC, A C	1	$370,000.00	0.16%	0	$0.00	
	AMERICAN NATIONAL BANK & TRUST	1	$413,865.68	0.18%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	$260,570.99	0.12%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	2	$513,030.00	0.23%	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B	1	$305,000.00	0.14%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$257,611.41	0.11%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	2	$635,500.00	0.28%	0	$0.00	
	AMERIFIRST FINANCIAL, INC	1	$284,779.84	0.13%	0	$0.00	
	AMERIS BANK	2	$564,757.00	0.25%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	1	$226,800.00	0.1%	0	$0.00	
	ANGEL OAK HOME LOANS LLC	1	$343,100.00	0.15%	0	$0.00	
	ASSEMBLIES OF GOD CREDIT UNION	1	$285,950.00	0.13%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$251,250.00	0.11%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$227,950.00	0.1%	0	$0.00	
	ATLANTIC COAST MORTGAGE LLC	1	$298,000.00	0.13%	0	$0.00	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$255,000.00	0.11%	0	$0.00	
	AZURA CREDIT UNION	1	$294,500.00	0.13%	0	$0.00	
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	$295,860.00	0.13%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	6	$1,885,026.30	0.84%	0	$0.00	

	BANK OF ENGLAND	1	$254,400.00	0.11%	0	$0.00	
	BANK OF IDAHO, AN IDAHO CORPORATION	1	$267,578.23	0.12%	0	$0.00	
	BANK SNB ISAOA	1	$399,200.00	0.18%	0	$0.00	
	BANKNEWPORT	1	$225,000.00	0.1%	0	$0.00	
	BAY EQUITY LLC	7	$1,954,895.00	0.87%	0	$0.00	
	BELL BANK	4	$1,121,200.00	0.5%	0	$0.00	
	BELLCO CREDIT UNION	2	$512,086.23	0.23%	0	$0.00	
	BENCHMARK COMMUNITY BANK	1	$218,500.00	0.1%	0	$0.00	
	BLACKHAWK BANK	1	$289,700.00	0.13%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	1	$427,450.00	0.19%	0	$0.00	
	BOFI FEDERAL BANK	1	$207,500.00	0.09%	0	$0.00	
	BOKF NA DBA BANK OF KANSAS CITY	1	$311,500.00	0.14%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	3	$871,379.12	0.39%	0	$0.00	
	BOURNS EFCU	2	$908,500.00	0.4%	0	$0.00	
	BROKER SOLUTIONS INC	1	$387,000.00	0.17%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$799,150.00	0.35%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	12	$3,676,600.00	1.63%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$410,000.00	0.18%	0	$0.00	
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$307,272.00	0.14%	0	$0.00	
	C & T MORTGAGE, INC	1	$223,670.00	0.1%	0	$0.00	
	C2 FINANCIAL CORPORATION	1	$272,000.00	0.12%	0	$0.00	
	CALATLANTIC MORTGAGE INC	2	$610,547.07	0.27%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	$3,187,878.00	1.42%	0	$0.00	
	CARTUS HOME LOANS	1	$350,000.00	0.16%	0	$0.00	
	CASHCALL MORTGAGE	16	$5,120,482.37	2.27%	0	$0.00	
	CASTLE & COOKE MORTGAGE LLC	1	$266,950.00	0.12%	0	$0.00	
	CENDERA FUNDING INC	1	$416,000.00	0.18%	0	$0.00	
	CENTENNIAL BANK, A CORPORATION	1	$248,000.00	0.11%	0	$0.00	
	CENTRAL BANK OF BRANSON	1	$404,026.00	0.18%	0	$0.00	
	CENTRAL BANK OF ST LOUIS	1	$243,200.00	0.11%	0	$0.00	
	CENTRAL BANK OF THE OZARKS	1	$205,200.00	0.09%	0	$0.00	
	CENTURY LENDING COMPANY	3	$786,320.00	0.35%	0	$0.00	
	CHARLES RIVER BANK	1	$232,950.00	0.1%	0	$0.00	
	CHARTWAY FEDERAL CREDIT UNION	1	$239,800.00	0.11%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	2	$560,997.27	0.25%	0	$0.00	
		1	$200,000.00	0.09%	0	$0.00	

	CHOICE FINANCIAL GROUP, A CORPORATI						
	CITIZENS FIRST BANK	1	$217,865.68	0.1%	0	$0.00	
	CITIZENS NATIONAL BANK	1	$241,000.00	0.11%	0	$0.00	
	CMG MORTGAGE INC	1	$375,000.00	0.17%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	9	$2,523,105.87	1.12%	0	$0.00	
	COLLINS STATE BANK	1	$236,000.00	0.1%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$224,638.09	0.1%	0	$0.00	
	COLUMBIA CREDIT UNION	1	$388,000.00	0.17%	0	$0.00	
	COMMERCE HOME MORTGAGE	2	$931,000.00	0.41%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	$200,000.00	0.09%	0	$0.00	
	COMMUNITY FIRST BANK, A CORPORATION	1	$211,000.00	0.09%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	2	$562,750.00	0.25%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	10	$3,062,556.13	1.36%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	1	$298,500.00	0.13%	0	$0.00	
	CREDIT UNION LENDING SOURCE LLC	1	$474,950.00	0.21%	0	$0.00	
	CRESTMARK MORTGAGE COMPANY, LTD	1	$359,355.86	0.16%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$525,302.51	0.23%	0	$0.00	
	DEAN COOPERATIVE BANK	1	$233,000.00	0.1%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$1,051,700.00	0.47%	0	$0.00	
	DFCU FINANCIAL	1	$370,500.00	0.16%	0	$0.00	
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	$284,917.00	0.13%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$215,675.00	0.1%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	$411,342.08	0.18%	0	$0.00	
	ELEVATIONS CREDIT UNION	2	$493,600.00	0.22%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	3	$911,815.00	0.4%	0	$0.00	
	ENVOY MORTGAGE, LTD	3	$1,143,500.00	0.51%	0	$0.00	
	EQUITY RESOURCES OF OHIO, INC	1	$354,350.00	0.16%	0	$0.00	
	EUSTIS MORTGAGE CORPORATION	2	$624,150.00	0.28%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$210,000.00	0.09%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$312,943.29	0.14%	0	$0.00	
	EVOLVE BANK & TRUST	1	$228,750.00	0.1%	0	$0.00	
		4	$1,189,105.00	0.53%	0	$0.00	

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION						
	FBC MORTGAGE, LLC	7	$1,952,119.25	0.87%	0	$0.00	
	FFC MORTGAGE CORP	1	$270,101.50	0.12%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	10	$3,176,017.65	1.41%	0	$0.00	
	FIDELITY COOPERATIVE BANK	1	$294,500.00	0.13%	0	$0.00	
	FINANCE OF AMERICA LLC	30	$9,971,949.45	4.43%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	4	$1,198,750.00	0.53%	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	2	$648,445.72	0.29%	0	$0.00	
	FIRST AMERICAN BANK	1	$257,500.00	0.11%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$356,000.00	0.16%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$712,100.00	0.32%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$349,472.85	0.16%	0	$0.00	
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	$378,000.00	0.17%	0	$0.00	
	FIRST COMMERCIAL BANK, N.A	1	$207,294.17	0.09%	0	$0.00	
	FIRST DIRECT LENDING, LLC	3	$938,705.36	0.42%	0	$0.00	
	FIRST FEDERAL OF LAKEWOOD	2	$506,400.00	0.22%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$534,950.00	0.24%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$570,100.00	0.25%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	2	$758,850.00	0.34%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	4	$1,274,000.00	0.57%	0	$0.00	
	FIRST INTERSTATE BANK	3	$1,078,400.00	0.48%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	$260,000.00	0.12%	0	$0.00	
	FIRST NORTHERN BANK OF WYOMING	1	$230,000.00	0.1%	0	$0.00	
	FIRST NORTHERN CREDIT UNION	1	$251,275.00	0.11%	0	$0.00	
	FIRST RELIANCE BANK TPO	1	$224,200.00	0.1%	0	$0.00	
	FIRST SOUTHERN BANK	1	$345,500.00	0.15%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	$1,416,300.00	0.63%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$306,091.00	0.14%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$199,698.77	0.09%	0	$0.00	
	FIRSTBANK	6	$1,753,634.28	0.78%	0	$0.00	
		1	$408,500.00	0.18%	0	$0.00	

	FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA						
	FIRSTRUST BANK	2	$563,000.00	0.25%	0	$0.00	
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	$206,880.98	0.09%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC	1	$327,816.00	0.15%	0	$0.00	
	FNB BANK, N.A	1	$228,000.00	0.1%	0	$0.00	
	FORUM CREDIT UNION	1	$248,000.00	0.11%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	6	$1,569,617.70	0.7%	0	$0.00	
	GECU	3	$779,762.91	0.35%	0	$0.00	
	GEO-CORP, INC	1	$309,533.09	0.14%	0	$0.00	
	GERSHMAN INVESTMENT CORPORATION - COR	1	$263,513.65	0.12%	0	$0.00	
	GERSHMAN MORTGAGE	1	$363,463.75	0.16%	0	$0.00	
	GOLDEN 1 CREDIT UNION	1	$262,000.00	0.12%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$225,000.00	0.1%	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$199,698.77	0.09%	0	$0.00	
	HARBORONE BANK	1	$324,100.00	0.14%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$339,487.91	0.15%	0	$0.00	
	HIGHTECHLENDING, INC	1	$203,200.21	0.09%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	1	$392,000.00	0.17%	0	$0.00	
	HOME LOAN INVESTMENT BANK, F.S.B	1	$271,675.20	0.12%	0	$0.00	
	HOME MORTGAGE ALLIANCE, LLC	1	$405,360.00	0.18%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	7	$2,601,465.00	1.15%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	23	$7,912,999.69	3.51%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	$1,070,076.28	0.47%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION	1	$228,000.00	0.1%	0	$0.00	
	IAA CREDIT UNION	1	$382,000.00	0.17%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	$632,500.00	0.28%	0	$0.00	
	IC FEDERAL CREDIT UNION	1	$279,920.00	0.12%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	2	$492,225.00	0.22%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC	1	$260,800.00	0.12%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC. DBA PACIFIC RIM MORTGAGE A	1	$525,000.00	0.23%	0	$0.00	
	INVESTORS HOME MORTGAGE	3	$904,000.00	0.4%	0	$0.00	
		3	$825,001.00	0.37%	0	$0.00	

	J.G. WENTWORTH HOME LENDING, INC. - CONV						
	JMAC LENDING, INC	1	$375,600.00	0.17%	0	$0.00	
	JMJ FINANCIAL GROUP, A CALIFORNIA C	1	$560,000.00	0.25%	0	$0.00	
	JONESTOWN BANK & TRUST COMPANY OF J	1	$200,000.00	0.09%	0	$0.00	
	KELLY MORTGAGE AND REALTY, INC	1	$308,430.00	0.14%	0	$0.00	
	KEY WEST FINANCIAL	1	$272,000.00	0.12%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	1	$314,000.00	0.14%	0	$0.00	
	KINGS MORTGAGE SERVICES, INC	1	$381,000.00	0.17%	0	$0.00	
	KS STATEBANK, A KANSAS CORPORATION	1	$278,500.00	0.12%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$219,220.00	0.1%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	1	$240,000.00	0.11%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	7	$2,180,200.00	0.97%	0	$0.00	
	LANDMARK CREDIT UNION	2	$676,095.08	0.3%	0	$0.00	
	LBS FINANCIAL CREDIT UNION	1	$260,000.00	0.12%	0	$0.00	
	LEADER BANK N.A	5	$1,773,000.00	0.79%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$224,500.00	0.1%	0	$0.00	
	LEGACY HOME LOANS LLC	1	$203,775.00	0.09%	0	$0.00	
	LEND SMART MORTGAGE, LLC	1	$372,700.00	0.17%	0	$0.00	
	LENDLINK FINANCIAL INC	2	$604,750.00	0.27%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	3	$872,571.97	0.39%	0	$0.00	
	LNUDGE FUNDING,LLC	1	$330,000.00	0.15%	0	$0.00	
	LPMC, LLC	1	$361,000.00	0.16%	0	$0.00	
	MAGNOLIA BANK, INC	2	$542,500.00	0.24%	0	$0.00	
	MAZUMA CREDIT UNION	1	$282,000.00	0.13%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$721,736.00	0.32%	0	$0.00	
	MEGASTAR FINANCIAL CORP	5	$1,421,150.00	0.63%	0	$0.00	
	MEMBER ADVANTAGE MORTGAGE	1	$235,644.55	0.1%	0	$0.00	
	MEMBER ONE FEDERAL CREDIT UNION	1	$253,877.00	0.11%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$216,681.73	0.1%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	4	$890,049.24	0.4%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS	1	$220,410.00	0.1%	0	$0.00	

	LIMITED LIABI						
	METRO BANK- PELL CITY	1	$228,100.00	0.1%	0	$0.00	
	METRO CREDIT UNION	1	$288,305.42	0.13%	0	$0.00	
	METROPOLITAN HOME MORTGAGE, INC	1	$223,670.00	0.1%	0	$0.00	
	MICHIGAN MUTUAL, INC	1	$294,500.00	0.13%	0	$0.00	
	MIDLAND STATES BANK	1	$300,000.00	0.13%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$301,800.00	0.13%	0	$0.00	
	MISSOURI CREDIT UNION	1	$274,800.00	0.12%	0	$0.00	
	MK LENDING CORP	1	$504,755.29	0.22%	0	$0.00	
	MMW HOLDINGS, LLC DBA TRIDENT HOME LOANS	1	$256,500.00	0.11%	0	$0.00	
	MORIA DEVELOPMENT, INC	1	$304,301.04	0.14%	0	$0.00	
	MORTGAGE CENTER LLC	1	$210,000.00	0.09%	0	$0.00	
	MORTGAGE INVESTORS GROUP	2	$510,682.00	0.23%	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$200,000.00	0.09%	0	$0.00	
	MORTGAGENETWORK	4	$1,485,700.00	0.66%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$266,000.00	0.12%	0	$0.00	
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	$254,523.80	0.11%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	2	$671,550.00	0.3%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	3	$1,124,041.61	0.5%	0	$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	1	$202,000.00	0.09%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	2	$709,250.00	0.31%	0	$0.00	
	NATIONS LENDING CORPORATION	5	$1,736,602.00	0.77%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	1	$234,400.00	0.1%	0	$0.00	
	NBKC BANK	3	$1,135,500.00	0.5%	0	$0.00	
	NEEDHAM BANK	1	$275,000.00	0.12%	0	$0.00	
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	2	$846,867.19	0.38%	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$278,250.00	0.12%	0	$0.00	
	NJ LENDERS CORP	3	$826,400.00	0.37%	0	$0.00	
	NMSI INC	1	$442,000.00	0.2%	0	$0.00	
	NMSI, INC	1	$212,000.00	0.09%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$280,727.11	0.12%	0	$0.00	
	NORTH SHORE BANK, A COOPERATIVE BANK	1	$212,000.00	0.09%	0	$0.00	
	NORTHPOINTE BANK	2	$634,385.67	0.28%	0	$0.00	
	NORWOOD BANK	1	$300,000.00	0.13%	0	$0.00	
	NRL FEDERAL CREDIT UNION	1	$207,200.00	0.09%	0	$0.00	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT	1	$273,296.78	0.12%	0	$0.00	

	UNI						
	NUVISION FCU	2	$663,000.00	0.29%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	5	$1,663,544.00	0.74%	0	$0.00	
	OCEANFRONT MORTGAGE INC	1	$396,500.00	0.18%	0	$0.00	
	OMNI-FUND, INC	1	$348,000.00	0.15%	0	$0.00	
	ON Q FINANCIAL,INC	1	$314,051.00	0.14%	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	3	$1,121,600.00	0.5%	0	$0.00	
	PALM LENDING, LLC	1	$265,500.00	0.12%	0	$0.00	
	PARAMOUNT BOND & MORTGAGE CO., INC	3	$953,100.00	0.42%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	7	$2,113,032.37	0.94%	0	$0.00	
	PARKSIDE LENDING LLC	1	$478,298.00	0.21%	0	$0.00	
	PENTAGON FEDERAL C. U	1	$244,500.00	0.11%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	2	$561,500.00	0.25%	0	$0.00	
	PEOPLES HOME EQUITY, INC	6	$1,771,200.00	0.79%	0	$0.00	
	PEOPLES MORTGAGE COMPANY	1	$292,500.00	0.13%	0	$0.00	
	PEOPLES NATIONAL BANK	1	$236,250.00	0.1%	0	$0.00	
	PERFORMANCE FINANCIAL, INC. - COR	1	$363,750.00	0.16%	0	$0.00	
	PIONEER BANK	1	$204,250.00	0.09%	0	$0.00	
	PLANET HOME LENDING, LLC	2	$833,277.19	0.37%	0	$0.00	
	PLATINUM MORTGAGE, INC	1	$229,900.00	0.1%	0	$0.00	
	PLAZA HOME MORTGAGE	2	$559,000.00	0.25%	0	$0.00	
	PLAZA HOME MORTGAGE, INC	5	$1,570,250.00	0.7%	0	$0.00	
	POLICE & FIRE FEDERAL CREDIT UNION	2	$607,850.00	0.27%	0	$0.00	
	PREMIER MEMBERS CREDIT UNION	1	$208,000.00	0.09%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	4	$1,288,000.00	0.57%	0	$0.00	
	PRIME MORTGAGE LENDING, INC	1	$354,172.85	0.16%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	6	$2,241,950.80	1%	0	$0.00	
	PROVIDENT CREDIT UNION	1	$346,000.00	0.15%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	4	$1,444,038.12	0.64%	0	$0.00	
	PROVINCE MORTGAGE ASSOCIATES, INC., A LASSACHUSETTS CORPORAT	1	$380,200.00	0.17%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	3	$655,966.03	0.29%	0	$0.00	
	PULTE MORTGAGE LLC	3	$881,610.00	0.39%	0	$0.00	
	RANDOLPH BROOKS FEDERAL CREDIT UNION	1	$260,000.00	0.12%	0	$0.00	
	REGENCY MORTGAGE CORP	2	$670,000.00	0.3%	0	$0.00	
	REGENCY MORTGGE CORP	1	$350,599.36	0.16%	0	$0.00	
	RENASANT BANK	2	$623,845.00	0.28%	0	$0.00	

	RESIDENTIAL MORTGAGE SERVICES, INC	1	$276,000.00	0.12%	0	$0.00	
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$352,000.00	0.16%	0	$0.00	
	RESMAC, INC	1	$269,602.23	0.12%	0	$0.00	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$736,900.00	0.33%	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	1	$295,000.00	0.13%	0	$0.00	
	ROCKLAND TRUST COMPANY	1	$273,600.00	0.12%	0	$0.00	
	ROSS MORTGAGE COMPANY, INC	1	$410,380.97	0.18%	0	$0.00	
	ROYAL CREDIT UNION	1	$280,000.00	0.12%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	2	$706,000.00	0.31%	0	$0.00	
	RPM MORTGAGE, INC	1	$367,000.00	0.16%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$278,950.00	0.12%	0	$0.00	
	S&T BANK	1	$376,647.00	0.17%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$628,000.00	0.28%	0	$0.00	
	SAN MATEO CREDIT UNION	1	$327,750.00	0.15%	0	$0.00	
	SANTANDER BANK, N.A	3	$702,327.67	0.31%	0	$0.00	
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	$332,000.00	0.15%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$921,800.00	0.41%	0	$0.00	
	SECURE ONE CAPITAL CORPORATION	1	$237,800.00	0.11%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	2	$554,498.25	0.25%	0	$0.00	
	SELCO COMMUNITY CREDIT UNION	1	$303,000.00	0.13%	0	$0.00	
	SENTE MORTGAGE, INC	2	$624,435.83	0.28%	0	$0.00	
	SHAMROCK FINANCIAL CORPORATION	1	$312,500.00	0.14%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	13	$4,140,476.69	1.84%	0	$0.00	
	SKYLINE FINANCIAL CORP	2	$541,330.33	0.24%	0	$0.00	
	SMART FINANCIAL CREDIT UNION	1	$218,500.00	0.1%	0	$0.00	
	SOLARITY CREDIT UNION	1	$227,700.00	0.1%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$232,344.71	0.1%	0	$0.00	
	SOUTH STATE BANK	1	$240,000.00	0.11%	0	$0.00	
	SOUTH STORY BANK AND TRUST	1	$250,325.00	0.11%	0	$0.00	
	SOUTHERN TRUST MORTGAGE LLC	1	$624,079.25	0.28%	0	$0.00	
	SOUTHSIDE BANK	1	$203,700.00	0.09%	0	$0.00	
	SOUTHWEST FUNDING LP	1	$260,000.00	0.12%	0	$0.00	
		1	$510,303.11	0.23%	0	$0.00	

	SOVEREIGN LENDING GROUP INCORPORATE						
	SPACE COAST CREDIT UNION	1	$204,200.00	0.09%	0	$0.00	
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$282,000.00	0.13%	0	$0.00	
	ST FIN CORP, A CALIFORNIA CORPORATI	1	$386,390.95	0.17%	0	$0.00	
	ST. FIN CORP., A CALIFORNIA CORPORA	1	$231,650.57	0.1%	0	$0.00	
	STANDARD MORTGAGE CORP	2	$719,730.00	0.32%	0	$0.00	
	STATE FARM BANK, F.S.B	2	$682,590.44	0.3%	0	$0.00	
	STATEWIDE FEDERAL CREDIT UNION	1	$247,534.79	0.11%	0	$0.00	
	STEARNS LENDING INC	3	$1,378,562.31	0.61%	0	$0.00	
	STEARNS LENDING, LLC	18	$6,519,601.01	2.89%	0	$0.00	
	STOCKMAN BANK OF MONTANA	1	$283,500.00	0.13%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC.A MICHIGAN CORPORATION	1	$325,256.00	0.14%	0	$0.00	
	SUMMIT CREDIT UNION	2	$565,750.00	0.25%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	1	$346,750.00	0.15%	0	$0.00	
	SWBC MORTGAGE CORPORATION	5	$1,590,809.19	0.71%	0	$0.00	
	TALMER BANK AND TRUST	1	$232,275.00	0.1%	0	$0.00	
	TD BANK, N.A	2	$740,100.00	0.33%	0	$0.00	
	THE FIRST NATIONAL BANK OF GRANBURY	1	$238,124.66	0.11%	0	$0.00	
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	4	$1,079,500.00	0.48%	0	$0.00	
	THE MONEY SOURCE INC., A NEW YORK CORPORATION	1	$237,187.00	0.11%	0	$0.00	
	THE MORTGAGE FIRM, INC	1	$360,000.00	0.16%	0	$0.00	
	THE MORTGAGE LINK INC	1	$516,600.00	0.23%	0	$0.00	
	THE WASHINGTON TRUST COMPANY	1	$417,000.00	0.19%	0	$0.00	
	TINKER FEDERAL CREDIT UNION	1	$256,500.00	0.11%	0	$0.00	
	TOPLINE FEDERAL CREDIT UNION	1	$256,000.00	0.11%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	2	$564,000.00	0.25%	0	$0.00	
	TROPICAL FINANCIAL CREDIT UNION	1	$279,000.00	0.12%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	3	$1,099,150.00	0.49%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$238,132.79	0.11%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	4	$1,105,050.00	0.49%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A	2	$755,668.00	0.34%	0	$0.00	

		CALIFOR						
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	8	$2,226,650.52	0.99%	0	$0.00	
		UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	$413,975.54	0.18%	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION	1	$399,000.00	0.18%	0	$0.00	
		UWHARRIE BANK	1	$336,000.00	0.15%	0	$0.00	
		VALLEY NATIONAL BANK	1	$362,000.00	0.16%	0	$0.00	
		VALUE MORTGAGE INC	1	$325,600.00	0.14%	0	$0.00	
		VANGUARD FUNDING LLC - COR	1	$312,538.89	0.14%	0	$0.00	
		VISIONBANK OF IOWA	1	$208,800.00	0.09%	0	$0.00	
		VISIONS FEDERAL CREDIT UNION	1	$200,000.00	0.09%	0	$0.00	
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	3	$1,049,513.19	0.47%	0	$0.00	
		WALLICK AND VOLK, INC	1	$227,129.90	0.1%	0	$0.00	
		WASHINGTONFIRST MORTGAGE CORPORATION	1	$229,500.00	0.1%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$295,953.58	0.13%	0	$0.00	
		WEICHERT FINANCIAL SERVICES	2	$621,200.00	0.28%	0	$0.00	
		WELLS FARGO BANK, N.A	1	$429,875.00	0.19%	0	$0.00	
		WEST GATE BANK	1	$205,000.00	0.09%	0	$0.00	
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	3	$1,092,508.90	0.48%	0	$0.00	
		WESTERN BANCORP	1	$266,838.52	0.12%	0	$0.00	
		WISCONSIN BANK & TRUST	1	$378,100.00	0.11%	0	$0.00	
Total			**725**	**$225,281,032.76**	**100%**	**0**	**$0.00**	
3138WJJE9		1ST ADVANTAGE FEDERAL CREDIT UNION	1	$109,834.32	0.15%	0	$0.00	
		1ST PRIORITY MORTGAGE, INC	2	$203,577.76	0.27%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	8	$805,725.00	1.07%	0	$0.00	
		ACCESS NATIONAL MORTGAGE	1	$92,868.97	0.12%	0	$0.00	
		ACOPIA HOME LOANS	1	$89,250.00	0.12%	0	$0.00	
		ADVANCED MORTGAGE SERVICES, INC	1	$103,920.00	0.14%	0	$0.00	
		ADVISORS MORTGAGE GROUP, LLC	1	$108,000.00	0.14%	0	$0.00	
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$108,000.00	0.14%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC	2	$199,400.00	0.27%	0	$0.00	
		ALPINE BANK & TRUST CO	1	$93,000.00	0.12%	0	$0.00	
		AMARILLO NATIONAL BANK	1	$96,300.00	0.13%	0	$0.00	
			1	$100,000.00	0.13%	0	$0.00	

	AMEGY MORTGAGE COMPANY L.L.C						
	AMERICA'S MORTGAGE RESOURCE, INC	1	$101,650.00	0.14%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC	1	$100,000.00	0.13%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC	3	$306,030.00	0.41%	0	$0.00	
	AMERICAN NATIONWIDE MORTGAGE COMPAN	1	$93,479.39	0.12%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	$95,000.00	0.13%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	2	$188,500.00	0.25%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$97,858.80	0.13%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	13	$1,275,392.00	1.7%	0	$0.00	
	AMERIFIRST FINANCIAL, INC	1	$109,600.00	0.15%	0	$0.00	
	AMERIS BANK	4	$411,911.00	0.55%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	2	$203,100.00	0.27%	0	$0.00	
	APPLE MORTGAGE CORP	1	$104,000.00	0.14%	0	$0.00	
	ARVEST BANK	8	$758,785.00	1.01%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	$517,976.77	0.69%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	$212,925.00	0.28%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	2	$185,000.00	0.25%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	$369,050.00	0.49%	0	$0.00	
	AUGUSTINE FINANCIAL SERVICES, LLC	1	$87,200.00	0.12%	0	$0.00	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$103,000.00	0.14%	0	$0.00	
	BANCORPSOUTH BANK	4	$412,750.00	0.55%	0	$0.00	
	BANK OF FARMINGTON, ISAOA	1	$88,000.00	0.12%	0	$0.00	
	BANK SNB ISAOA	1	$87,400.00	0.12%	0	$0.00	
	BANNER BANK	2	$209,000.00	0.28%	0	$0.00	
	BARR GROUP, INC	2	$184,750.00	0.25%	0	$0.00	
	BAXTER CREDIT UNION	4	$394,200.00	0.52%	0	$0.00	
	BELL BANK	2	$199,550.00	0.27%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	2	$198,284.12	0.26%	0	$0.00	
	BOFI FEDERAL BANK	2	$210,750.00	0.28%	0	$0.00	
		1	$106,875.00	0.14%	0	$0.00	

	BOKF NA DBA BANK OF OKLAHOMA						
	BOKF NA DBA BANK OF TEXAS	1	$94,400.00	0.13%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	3	$306,000.00	0.41%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$218,000.00	0.29%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	$378,155.00	0.5%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	$425,200.00	0.57%	0	$0.00	
	BUCKEYE STATE BANK	1	$87,200.00	0.12%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	2	$191,000.00	0.25%	0	$0.00	
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	$92,000.00	0.12%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$205,000.00	0.27%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$100,000.00	0.13%	0	$0.00	
	CASHCALL MORTGAGE	4	$380,000.00	0.51%	0	$0.00	
	CASTLE & COOKE MORTGAGE	1	$99,250.00	0.13%	0	$0.00	
	CASTLE & COOKE MORTGAGE LLC	1	$90,000.00	0.12%	0	$0.00	
	CBC NATIONAL BANK	2	$201,500.00	0.27%	0	$0.00	
	CENTRAL BANK	1	$93,750.00	0.12%	0	$0.00	
	CENTRAL BANK OF BOONE COUNTY	1	$90,000.00	0.12%	0	$0.00	
	CENTRAL BANK OF BRANSON	1	$85,600.00	0.11%	0	$0.00	
	CENTRAL BANK OF ST LOUIS	2	$189,954.05	0.25%	0	$0.00	
	CENTRAL SUNBELT FEDERAL CREDIT UNION	1	$93,368.26	0.12%	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	2	$193,200.00	0.26%	0	$0.00	
	CENTRUE BANK	2	$194,000.00	0.26%	0	$0.00	
	CES CREDIT UNION	1	$89,174.18	0.12%	0	$0.00	
	CHARLOTTE METRO FEDERAL CREDIT UNION	1	$107,341.64	0.14%	0	$0.00	
	CHEMICAL BANK	2	$205,000.00	0.27%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	4	$397,400.00	0.53%	0	$0.00	
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	$102,400.00	0.14%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$104,500.00	0.14%	0	$0.00	
	CIVISTA BANK	1	$94,400.00	0.13%	0	$0.00	
	CLEAR LAKE BANK & TRUST COMPANY	1	$109,610.00	0.15%	0	$0.00	
	CMG MORTGAGE, INC	1	$103,500.00	0.14%	0	$0.00	
		2	$192,100.00	0.26%	0	$0.00	

	CMG MORTGAGE, INC. DBA CMG FINANCIA						
	COASTAL FEDERAL CREDIT UNION	2	$182,900.00	0.24%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$108,000.00	0.14%	0	$0.00	
	COLUMBIA BANK	1	$92,791.00	0.12%	0	$0.00	
	COMMERCE BANK	3	$299,100.00	0.4%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	7	$664,105.00	0.88%	0	$0.00	
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	$93,500.00	0.12%	0	$0.00	
	COMMUNITY FIRST BANK., A CORPORATION	1	$93,914.25	0.13%	0	$0.00	
	COMMUNITY FIRST CREDIT UNION	1	$91,362.19	0.12%	0	$0.00	
	COMMUNITY MORTGAGE CORPORATION	1	$92,240.00	0.12%	0	$0.00	
	COMMUNITY SAVINGS BANK	1	$89,600.00	0.12%	0	$0.00	
	COMMUNITY STAR CREDIT UNION	1	$91,665.00	0.12%	0	$0.00	
	COMMUNITY WEST CREDIT UNION	1	$97,000.00	0.13%	0	$0.00	
	COMPASS MORTGAGE INC	1	$91,000.00	0.12%	0	$0.00	
	CORTRUST MORTGAGE, INC	1	$103,800.00	0.14%	0	$0.00	
	COVANTAGE CREDIT UNION	4	$406,000.00	0.54%	0	$0.00	
	CREDIT UNION 1	1	$107,000.00	0.14%	0	$0.00	
	CREDIT UNION OF AMERICA	1	$108,917.24	0.15%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$269,900.00	0.36%	0	$0.00	
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$105,000.00	0.14%	0	$0.00	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	$294,256.19	0.39%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC	1	$92,466.58	0.12%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC, A LIM	1	$93,854.53	0.12%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$208,459.00	0.28%	0	$0.00	
	DFCU FINANCIAL	2	$193,650.00	0.26%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	3	$292,233.98	0.39%	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$105,000.00	0.14%	0	$0.00	
	DUBUQUE BANK & TRUST COMPANY	1	$90,000.00	0.12%	0	$0.00	
	EAGLE BANK & TRUST COMPANY	1	$99,603.05	0.13%	0	$0.00	
	EASY MORTGAGE, INC., A WISCONSIN CO	1	$99,281.75	0.13%	0	$0.00	
	EMBRACE HOME LOANS, INC	1	$103,600.00	0.14%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	5	$479,200.00	0.64%	0	$0.00	

	ENDEAVOR CAPITAL,LLC	1	$108,734.16	0.14%	0	$0.00	
	ENT CREDIT UNION	1	$87,745.98	0.12%	0	$0.00	
	ENVOY MORTGAGE, LTD	1	$92,960.00	0.12%	0	$0.00	
	EVOLVE BANK & TRUST	4	$394,520.00	0.53%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	$1,697,670.00	2.26%	0	$0.00	
	FAMILY SAVINGS CREDIT UNION	1	$103,350.88	0.14%	0	$0.00	
	FARMERS SAVINGS BANK	1	$96,500.00	0.13%	0	$0.00	
	FBC MORTGAGE, LLC	3	$296,800.00	0.4%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	$708,246.01	0.94%	0	$0.00	
	FINANCE OF AMERICA LLC	2	$195,508.72	0.26%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	6	$572,145.00	0.76%	0	$0.00	
	FINANCIAL CONCEPTS MORTGAGE LLC	1	$89,000.00	0.12%	0	$0.00	
	FIREFIGHTERS CREDIT UNION	1	$97,550.00	0.13%	0	$0.00	
	FIRELANDS FEDERAL CREDIT UNION	1	$104,000.00	0.14%	0	$0.00	
	FIRST BANK PUERTO RICO	1	$89,864.45	0.12%	0	$0.00	
	FIRST BANKERS TRUST COMPANY, N.A	2	$190,400.00	0.25%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$284,600.00	0.38%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	3	$305,000.00	0.41%	0	$0.00	
	FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	$85,500.00	0.11%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$100,000.00	0.13%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$95,000.00	0.13%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$192,675.00	0.26%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$99,000.00	0.13%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	2	$195,176.14	0.26%	0	$0.00	
	FIRST FEDERAL SAVINGS OF LORAIN	1	$104,500.00	0.14%	0	$0.00	
	FIRST FINANCIAL BANK, N.A	1	$100,000.00	0.13%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	3	$287,356.36	0.38%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$100,500.00	0.13%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	1	$98,000.00	0.13%	0	$0.00	
	FIRST MERCHANTS BANK	2	$188,250.00	0.25%	0	$0.00	
	FIRST MIDWEST BANK	1	$91,180.00	0.12%	0	$0.00	

	FIRST MINNESOTA BANK	1	$95,000.00	0.13%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	11	$1,066,332.00	1.42%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	3	$296,736.00	0.4%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	$92,000.00	0.12%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	2	$193,200.00	0.26%	0	$0.00	
	FIRST NATIONAL BANK OF HUNTSVILLE	1	$87,867.46	0.12%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	14	$1,398,220.00	1.86%	0	$0.00	
	FIRST NIAGARA BANK, N.A	1	$95,700.00	0.13%	0	$0.00	
	FIRST OPTION MORTGAGE, LLC	1	$100,000.00	0.13%	0	$0.00	
	FIRST RELIANCE BANK	1	$95,000.00	0.13%	0	$0.00	
	FIRST STATE BANK OF ILLINOIS	2	$192,545.00	0.26%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	3	$305,600.00	0.41%	0	$0.00	
	FIRST UNITED CREDIT UNION	1	$104,000.00	0.14%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$93,506.72	0.12%	0	$0.00	
	FIRSTBANK	1	$108,500.00	0.14%	0	$0.00	
	FLAT BRANCH HOME LOANS	1	$91,500.00	0.12%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC	2	$202,890.00	0.27%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$90,000.00	0.12%	0	$0.00	
	FOUNTAIN CITY FUNDING, INC	1	$100,000.00	0.13%	0	$0.00	
	FOX RIVER STATE BANK	1	$103,371.00	0.14%	0	$0.00	
	FRANDSEN BANK & TRUST	1	$97,000.00	0.13%	0	$0.00	
	FRANKLIN BANK AND TRUST COMPANY, A KETUCKY CORPORATION	1	$94,000.00	0.13%	0	$0.00	
	FULTON BANK, N.A	1	$93,675.00	0.12%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	12	$1,172,471.81	1.56%	0	$0.00	
	GECU	2	$208,551.65	0.28%	0	$0.00	
	GENEVA FINANCIAL, LLC - CORR - DA	1	$105,000.00	0.14%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC	1	$110,000.00	0.15%	0	$0.00	
	GEORGIA'S OWN CREDIT UNION	1	$103,900.00	0.14%	0	$0.00	
	GERSHMAN INVESTMENT CORP	2	$198,400.00	0.26%	0	$0.00	
	GMFS, LLC	1	$90,000.00	0.12%	0	$0.00	
	GOLDEN OAK LENDING	1	$109,000.00	0.15%	0	$0.00	
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	$100,000.00	0.13%	0	$0.00	
	GREAT WESTERN BANK	3	$288,578.00	0.38%	0	$0.00	
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$105,041.55	0.14%	0	$0.00	
		1	$109,600.00	0.15%	0	$0.00	

	GUARDIAN MORTGAGE COMPANY, INC						
	GUILD MORTGAGE COMPANY	16	$1,574,822.50	2.1%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC	2	$189,655.00	0.25%	0	$0.00	
	HARTFORD FINANCIAL SERVICES, INC, AN ILLINOIS CORPORATION	1	$86,000.00	0.11%	0	$0.00	
	HEARTLAND CREDIT UNION	3	$314,050.00	0.42%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	$204,500.00	0.27%	0	$0.00	
	HIGHLANDS UNION BANK	1	$101,846.37	0.14%	0	$0.00	
	HIGHTECHLENDING, INC	1	$100,000.00	0.13%	0	$0.00	
	HOLCOMB STATE BANK	1	$87,400.00	0.12%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$96,900.00	0.13%	0	$0.00	
	HOME MORTGAGE OF AMERICA, INC	1	$96,000.00	0.13%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	2	$200,700.00	0.27%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	$692,141.00	0.92%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	$388,440.00	0.52%	0	$0.00	
	HOMEOWNERS ADVANTAGE	1	$99,000.00	0.13%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	3	$308,100.00	0.41%	0	$0.00	
	HOMESTEAD FUNDING CORP	4	$365,610.00	0.49%	0	$0.00	
	HOMEWISE, INC	1	$108,000.00	0.14%	0	$0.00	
	HORIZON BANK, N.A	2	$193,025.00	0.26%	0	$0.00	
	HORIZON CREDIT UNION CORPORATION	1	$90,600.00	0.12%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	4	$375,421.47	0.5%	0	$0.00	
	IBM SOUTHEAST EMPLOYEES' CREDIT UNION	2	$193,400.00	0.26%	0	$0.00	
	IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	$99,200.00	0.13%	0	$0.00	
	ICON CREDIT UNION	1	$109,500.00	0.15%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	3	$287,471.23	0.38%	0	$0.00	
	ILLINOIS BANK & TRUST	1	$85,200.00	0.11%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$99,000.00	0.13%	0	$0.00	
	INDEPENDENT BANK	1	$93,200.00	0.12%	0	$0.00	
	INSPIRED FINANCIAL SERVICES, LLC	1	$86,330.00	0.11%	0	$0.00	
	INTERCAP LENDING INC., A CORPORATION	2	$201,000.00	0.27%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	1	$103,843.36	0.14%	0	$0.00	

	INTERNATIONAL CITY MORTGAGE, INC	2	$203,000.00	0.27%	0	$0.00	
	INVESTORS HOME MORTGAGE	1	$95,000.00	0.13%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$100,000.00	0.13%	0	$0.00	
	IXONIA BANK	1	$85,300.00	0.11%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$99,200.00	0.13%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	1	$99,859.10	0.13%	0	$0.00	
	KENTUCKY TELCO CREDIT UNION	2	$194,326.78	0.26%	0	$0.00	
	KEY MORTGAGE SERVICES, INC	1	$100,000.00	0.13%	0	$0.00	
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$105,000.00	0.14%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	4	$391,244.87	0.52%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	1	$96,700.00	0.13%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	2	$205,700.00	0.27%	0	$0.00	
	LAND OF LINCOLN CREDIT UNION	1	$90,155.00	0.12%	0	$0.00	
	LANDMARK BANK, N.A., A NATIONAL ASSOCIATION	1	$106,542.81	0.14%	0	$0.00	
	LANDMARK CREDIT UNION	3	$290,850.00	0.39%	0	$0.00	
	LAONA STATE BANK	1	$103,000.00	0.14%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$108,700.00	0.14%	0	$0.00	
	LEGEND BANK, N.A	1	$105,000.00	0.14%	0	$0.00	
	LENDLINK FINANCIAL INC	3	$272,241.06	0.36%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$100,000.00	0.13%	0	$0.00	
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$110,000.00	0.15%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$85,500.00	0.11%	0	$0.00	
	MADISON COUNTY FEDERAL CREDIT UNION	1	$100,800.00	0.13%	0	$0.00	
	MAGNOLIA BANK, INC	1	$107,200.00	0.14%	0	$0.00	
	MARINE BANK & TRUST COMPANY	1	$88,000.00	0.12%	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$105,700.00	0.14%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$88,000.00	0.12%	0	$0.00	
	MEMBERS FIRST CREDIT UNION	1	$92,800.00	0.12%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$86,830.00	0.12%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	$86,375.37	0.12%	0	$0.00	
	MICHIGAN MUTUAL, INC	1	$85,371.23	0.11%	0	$0.00	

	MID AMERICA MORTGAGE, INC	1	$90,250.00	0.12%	0	$0.00	
	MID AMERICAN CREDIT UNION	1	$93,908.35	0.13%	0	$0.00	
	MIDFLORIDA CREDIT UNION	1	$101,200.00	0.13%	0	$0.00	
	MIDLAND STATES BANK	1	$99,750.00	0.13%	0	$0.00	
	MIDWEST BANK N.A	1	$104,000.00	0.14%	0	$0.00	
	MIDWESTONE BANK	1	$96,000.00	0.13%	0	$0.00	
	MILL CITY CREDIT UNION	1	$100,000.00	0.13%	0	$0.00	
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$89,500.00	0.12%	0	$0.00	
	MISSOURI CREDIT UNION	1	$89,476.00	0.12%	0	$0.00	
	MORIA DEVELOPMENT, INC	3	$294,550.00	0.39%	0	$0.00	
	MORTGAGE 1 INCORPORATED	2	$203,000.00	0.27%	0	$0.00	
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	$100,000.00	0.13%	0	$0.00	
	MORTGAGE INVESTORS GROUP	3	$283,500.00	0.38%	0	$0.00	
	MORTGAGE NETWORK, INC	1	$97,390.58	0.13%	0	$0.00	
	MORTGAGENETWORK	1	$100,700.00	0.13%	0	$0.00	
	MOUNTAIN LAKES MORTGAGE INC	2	$191,067.46	0.25%	0	$0.00	
	MUFG UNION BANK, N.A	1	$88,408.87	0.12%	0	$0.00	
	MYCUMORTGAGE, LLC	2	$209,605.67	0.28%	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	4	$402,858.57	0.54%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$106,000.00	0.14%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$104,000.00	0.14%	0	$0.00	
	NATIONS LENDING CORPORATION	3	$285,500.00	0.38%	0	$0.00	
	NBKC BANK	1	$105,000.00	0.14%	0	$0.00	
	NEBRASKALAND NATIONAL BANK	1	$109,250.00	0.15%	0	$0.00	
	NETWORK FUNDING, LP	1	$97,600.00	0.13%	0	$0.00	
	NEXBANK SSB	1	$97,453.00	0.13%	0	$0.00	
	NICOLET NATIONAL BANK	2	$193,000.00	0.26%	0	$0.00	
	NORTHPOINTE BANK	7	$683,507.59	0.91%	0	$0.00	
	NORTHVIEW BANK	1	$95,200.00	0.13%	0	$0.00	
	NUDGE FUNDING, LLC	1	$100,000.00	0.13%	0	$0.00	
	NUMERICA CREDIT UNION	1	$104,000.00	0.14%	0	$0.00	
	OLD NATIONAL BANK	4	$400,905.00	0.53%	0	$0.00	
	ON Q FINANCIAL, INC	2	$199,075.00	0.27%	0	$0.00	
	ONEAZ CREDIT UNION	5	$492,000.00	0.66%	0	$0.00	
	OPPORTUNITY BANK OF MONTANA	1	$102,500.00	0.14%	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$106,850.00	0.14%	0	$0.00	
	ORRSTOWN BANK	3	$267,300.00	0.36%	0	$0.00	
	OZARK BANK, A CORPORAION	1	$92,000.00	0.12%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$105,000.00	0.14%	0	$0.00	
		1	$105,115.00	0.14%	0	$0.00	

	PACIFIC UNION FINANCIAL, LLC, A CAL						
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	$188,950.00	0.25%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$278,828.14	0.37%	0	$0.00	
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	$90,000.00	0.12%	0	$0.00	
	PARK STERLING BANK	1	$109,085.46	0.15%	0	$0.00	
	PARKSIDE LENDING LLC	3	$306,383.00	0.41%	0	$0.00	
	PARTNER COLORADO CREDIT UNION	1	$108,750.00	0.14%	0	$0.00	
	PBI BANK INC	1	$96,500.00	0.13%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$107,600.00	0.14%	0	$0.00	
	PEOPLES HOME EQUITY, INC	10	$986,853.00	1.31%	0	$0.00	
	PEOPLES STATE BANK OF COMMERCE	1	$104,000.00	0.14%	0	$0.00	
	PHELPS COUNTY BANK	1	$87,200.00	0.12%	0	$0.00	
	PHILADELPHIA FEDERAL CREDIT UNION	1	$100,250.21	0.13%	0	$0.00	
	PLATINUM MORTGAGE, INC	4	$383,560.30	0.51%	0	$0.00	
	POLICE & FIRE FEDERAL CREDIT UNION	1	$88,000.00	0.12%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	$105,730.00	0.14%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$99,000.00	0.13%	0	$0.00	
	PREMIER COMMUNITY BANK	1	$92,985.83	0.12%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	1	$96,000.00	0.13%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$183,130.00	0.24%	0	$0.00	
	PRIMEBANK	1	$103,200.00	0.14%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$87,500.00	0.12%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	3	$307,919.00	0.41%	0	$0.00	
	PULTE MORTGAGE LLC	1	$109,218.86	0.15%	0	$0.00	
	R P FUNDING INC	3	$308,200.00	0.41%	0	$0.00	
	RELIANCE BANK	1	$105,600.00	0.14%	0	$0.00	
	RENASANT BANK	2	$194,845.31	0.26%	0	$0.00	
	RESIDENTIAL BANCORP	1	$92,500.00	0.12%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$88,000.00	0.12%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC	1	$105,000.00	0.14%	0	$0.00	
	RESULTS MORTGAGE, LLC	1	$85,500.00	0.11%	0	$0.00	

	RICHLAND BANK, DIVISION OF PARK NATIONAL BANK	1	$96,000.00	0.13%	0	$0.00	
	RIVER COMMUNITY BANK NA	1	$86,000.00	0.11%	0	$0.00	
	ROBINS FINANCIAL CREDIT UNION	1	$106,700.00	0.14%	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$187,125.00	0.25%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	6	$573,900.00	0.76%	0	$0.00	
	RPM MORTGAGE, INC	1	$87,500.00	0.12%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	9	$879,945.00	1.17%	0	$0.00	
	SAFE CREDIT UNION	1	$100,000.00	0.13%	0	$0.00	
	SAGAMORE HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	$95,808.65	0.13%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$108,600.00	0.14%	0	$0.00	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$104,845.31	0.14%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$86,639.31	0.12%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	3	$321,095.00	0.43%	0	$0.00	
	SENTE MORTGAGE, INC	1	$106,800.00	0.14%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$96,000.00	0.13%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$200,000.00	0.27%	0	$0.00	
	SIGNATURE BANK OF ARKANSAS	2	$179,867.42	0.24%	0	$0.00	
	SIMMONS BANK	1	$94,366.85	0.13%	0	$0.00	
	SIMPLICITY CREDIT UNION	1	$86,300.00	0.11%	0	$0.00	
	SOLARITY CREDIT UNION	2	$197,600.00	0.26%	0	$0.00	
	SOMERSET TRUST COMPANY	1	$102,370.09	0.14%	0	$0.00	
	SOUTH STATE BANK	1	$108,000.00	0.14%	0	$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA, INC	2	$214,100.00	0.29%	0	$0.00	
	SOUTHERN BANK	2	$190,000.00	0.25%	0	$0.00	
	SOUTHWEST BANK	1	$103,850.16	0.14%	0	$0.00	
	SPIRE CREDIT UNION	1	$89,750.00	0.12%	0	$0.00	
	STANDARD MORTGAGE CORP	2	$205,500.00	0.27%	0	$0.00	
	STATE BANK OF BELLE PLAINE	1	$94,000.00	0.13%	0	$0.00	
	STATE BANK OF LINCOLN	1	$105,000.00	0.14%	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	3	$289,350.00	0.39%	0	$0.00	
	STATE FARM BANK, F.S.B	8	$806,291.13	1.07%	0	$0.00	
	STATEWIDE MORTGAGE	2	$195,900.00	0.26%	0	$0.00	
	STEARNS LENDING INC	2	$206,640.00	0.28%	0	$0.00	
	STEARNS LENDING, LLC	12	$1,162,810.00	1.55%	0	$0.00	
		1	$104,400.00	0.14%	0	$0.00	

	SUCCESS MORTGAGE PARTNERS, INC						
	SUMMIT FUNDING, INC	2	$205,093.00	0.27%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	1	$107,000.00	0.14%	0	$0.00	
	TALMER BANK AND TRUST	3	$281,325.00	0.37%	0	$0.00	
	TAMPA POSTAL FEDERAL CREDIT UNION	1	$97,705.84	0.13%	0	$0.00	
	TD BANK, N.A	4	$380,000.00	0.51%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$179,920.00	0.24%	0	$0.00	
	THE BANK OF CARBONDALE	1	$106,700.00	0.14%	0	$0.00	
	THE BANK OF SOUTH CAROLINA	1	$90,000.00	0.12%	0	$0.00	
	THE BANKERS BANK	1	$103,843.36	0.14%	0	$0.00	
	THE FARMERS AND MERCHANTS BANK, A STATE BANK	1	$99,855.91	0.13%	0	$0.00	
	THE FEDERAL SAVINGS BANK	1	$106,700.00	0.14%	0	$0.00	
	THE HOME LOAN EXPERT	1	$108,545.00	0.14%	0	$0.00	
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$95,060.00	0.13%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES, INC	2	$181,220.00	0.24%	0	$0.00	
	TLC COMMUNITY CREDIT UNION	1	$100,800.00	0.13%	0	$0.00	
	TRAVERSE CITY STATE BANK	1	$93,000.00	0.12%	0	$0.00	
	TRAVIS CREDIT UNION	1	$88,000.00	0.12%	0	$0.00	
	TRI COUNTIES BANK	1	$101,000.00	0.13%	0	$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	$205,136.00	0.27%	0	$0.00	
	TWINSTAR CREDIT UNION	2	$196,224.15	0.26%	0	$0.00	
	UNION BANK AND TRUST COMPANY	1	$86,500.00	0.12%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	15	$1,460,926.00	1.95%	0	$0.00	
	UNITED BANK	1	$96,726.19	0.13%	0	$0.00	
	UNITED LOCAL CREDIT UNION	1	$95,000.00	0.13%	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	1	$94,320.00	0.13%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	$102,400.00	0.14%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	$93,359.17	0.12%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	7	$702,088.40	0.94%	0	$0.00	
		2	$211,950.00	0.28%	0	$0.00	

		UNIVERSITY FEDERAL CREDIT UNION						
		UNIVERSITY LENDING GROUP, LLC	1	$90,200.00	0.12%	0	$0.00	
		UNIVEST BANK AND TRUST CO	2	$193,726.41	0.26%	0	$0.00	
		UWHARRIE BANK	3	$268,900.00	0.36%	0	$0.00	
		VANGUARD FUNDING LLC	1	$105,000.00	0.14%	0	$0.00	
		VERITAS FUNDING, LLC ISAOA	3	$315,920.00	0.42%	0	$0.00	
		VIG MORTGAGE CORP	1	$94,860.04	0.13%	0	$0.00	
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$92,000.00	0.12%	0	$0.00	
		WALDO STATE BANK	1	$99,855.91	0.13%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	7	$719,639.45	0.96%	0	$0.00	
		WELLS FARGO BANK, N.A	4	$388,631.87	0.52%	0	$0.00	
		WEOKIE CREDIT UNION	1	$88,500.00	0.12%	0	$0.00	
		WEST GATE BANK	2	$172,000.00	0.23%	0	$0.00	
		WESTBY CO-OP CREDIT UNION	1	$89,600.00	0.12%	0	$0.00	
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	$105,850.65	0.14%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$97,000.00	0.13%	0	$0.00	
		WR STARKEY MORTGAGE, LLP NMLS# 2146	1	$106,000.00	0.14%	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	1	$87,074.53	0.13%	0	$0.00	
Total			**765**	**$75,086,888.06**	**100%**	**0**	**$0.00**	
3138WJJF6		1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	$88,000.00	0.1%	0	$0.00	
		1ST FINANCIAL, INC	1	$109,600.00	0.13%	0	$0.00	
		1ST SECURITY BANK OF WASHINGTON	2	$207,000.00	0.24%	0	$0.00	
		7TH LEVEL MORTGAGE LLC	1	$110,000.00	0.13%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	19	$1,918,695.00	2.22%	0	$0.00	
		ACCESS NATIONAL MORTGAGE	1	$100,252.09	0.12%	0	$0.00	
		ACOPIA HOME LOANS	2	$210,302.06	0.24%	0	$0.00	
		ACOPIA LLC	1	$104,252.90	0.12%	0	$0.00	
		ADVISORS CAPITAL	1	$102,600.00	0.12%	0	$0.00	
		ADVISORS MORTGAGE GROUP, LLC	2	$203,930.00	0.24%	0	$0.00	
		AFFILIATED MORTGAGE SERVICES	1	$91,200.00	0.11%	0	$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$107,000.00	0.12%	0	$0.00	
		ALLIANT BANK	1	$89,000.00	0.1%	0	$0.00	
		ALPENA ALCONA AREA CREDIT UNION	1	$87,300.00	0.1%	0	$0.00	

	ALTAONE FEDERAL CREDIT UNION	1	$94,863.13	0.11%	0	$0.00	
	ALTERRA HOME LOANS	1	$88,500.00	0.1%	0	$0.00	
	ALTRA FEDERAL CREDIT UNION	1	$96,560.00	0.11%	0	$0.00	
	AMBECK MORTGAGE ASSOCIATES	1	$109,500.00	0.13%	0	$0.00	
	AMEGY MORTGAGE COMPANY L.L.C	1	$103,500.00	0.12%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC	1	$99,546.73	0.12%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	1	$107,100.00	0.12%	0	$0.00	
	AMERICAN HOME LENDING USA, LLC., AN	1	$109,559.74	0.13%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC	1	$100,000.00	0.12%	0	$0.00	
	AMERICAN MORTGAGE ADVISERS, INC	1	$100,000.00	0.12%	0	$0.00	
	AMERICAN NATIONWIDE MORTGAGE COMPAN	1	$95,760.00	0.11%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	$107,920.00	0.12%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	2	$211,000.00	0.24%	0	$0.00	
	AMERICAN PORTFOLIO CORPORATE	1	$103,500.00	0.12%	0	$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$86,815.00	0.1%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	16	$1,596,680.00	1.85%	0	$0.00	
	AMERIFIRST FINANCIAL, INC	1	$103,200.00	0.12%	0	$0.00	
	AMERIS BANK	1	$105,000.00	0.12%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	2	$210,200.00	0.24%	0	$0.00	
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	$95,500.00	0.11%	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$94,500.00	0.11%	0	$0.00	
	AP FEDERAL CREDIT UNION	1	$87,300.00	0.1%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$109,480.00	0.13%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$304,800.00	0.35%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	$98,500.00	0.11%	0	$0.00	
	ARMSTRONG BANK	1	$90,000.00	0.1%	0	$0.00	
	ARVEST BANK	2	$216,200.00	0.25%	0	$0.00	

	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$201,000.00	0.23%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	$194,561.21	0.23%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	3	$321,530.00	0.37%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	6	$597,980.00	0.69%	0	$0.00	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	5	$519,900.00	0.6%	0	$0.00	
	BANCFIRST	1	$90,400.00	0.1%	0	$0.00	
	BANCORPSOUTH BANK	5	$496,220.00	0.57%	0	$0.00	
	BANK MUTUAL	1	$103,568.38	0.12%	0	$0.00	
	BANK OF ENGLAND, A CORPORATION	1	$89,864.45	0.1%	0	$0.00	
	BANK OF LANCASTER	1	$107,200.00	0.12%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$105,188.66	0.12%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$105,725.00	0.12%	0	$0.00	
	BANKORION, AN ILLINOIS BANKING CORPORATION	1	$103,720.41	0.12%	0	$0.00	
	BAXTER CREDIT UNION	1	$91,500.00	0.11%	0	$0.00	
	BAY EQUITY LLC	2	$176,925.00	0.2%	0	$0.00	
	BELL BANK	1	$97,500.00	0.11%	0	$0.00	
	BELLCO CREDIT UNION	1	$104,000.00	0.12%	0	$0.00	
	BLACKHAWK BANK	1	$92,500.00	0.11%	0	$0.00	
	BLG HOLDINGS, INC DBA SIMPLE MORTGAGE	1	$108,000.00	0.12%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	1	$85,750.00	0.1%	0	$0.00	
	BOFI FEDERAL BANK	3	$281,000.00	0.33%	0	$0.00	
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$110,000.00	0.13%	0	$0.00	
	BOKF NA DBA BANK OF ARKANSAS	1	$96,949.00	0.11%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	2	$196,351.00	0.23%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	$110,000.00	0.13%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	1	$110,000.00	0.13%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$214,000.00	0.25%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$208,705.00	0.24%	0	$0.00	
	BUILDING TRADES FEDERAL CREDIT UNION	1	$101,650.00	0.12%	0	$0.00	
	BUSEY BANK	1	$101,050.00	0.12%	0	$0.00	

	C.U. MORTGAGE SERVICES, INC	4	$409,000.00	0.47%	0	$0.00	
	CAPITAL CREDIT UNION	1	$109,155.00	0.13%	0	$0.00	
	CAPITAL MORTGAGE SERVICES CORP	1	$95,093.67	0.11%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$100,000.00	0.12%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$108,000.00	0.12%	0	$0.00	
	CAROLINA ALLIANCE BANK	1	$104,500.00	0.12%	0	$0.00	
	CASHCALL MORTGAGE	4	$424,700.00	0.49%	0	$0.00	
	CASON HOME LOANS	1	$108,900.00	0.13%	0	$0.00	
	CASTLE & COOKE MORTGAGE	1	$95,000.00	0.11%	0	$0.00	
	CASTLE & COOKE MORTGAGE LLC	3	$304,855.00	0.35%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	$104,000.00	0.12%	0	$0.00	
	CBC NATIONAL BANK	3	$299,698.76	0.35%	0	$0.00	
	CENDERA FUNDING, INC	1	$109,600.00	0.13%	0	$0.00	
	CENTENNIAL LENDING, LLC	2	$204,550.00	0.24%	0	$0.00	
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$96,750.00	0.11%	0	$0.00	
	CENTRAL BANK OF ST LOUIS	2	$194,500.00	0.23%	0	$0.00	
	CENTRAL BANK OF THE MIDWEST	1	$105,000.00	0.12%	0	$0.00	
	CENTRAL STATE BANK	1	$104,500.00	0.12%	0	$0.00	
	CENTREBANK	1	$96,030.00	0.11%	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	$100,800.00	0.12%	0	$0.00	
	CENTRUE BANK	1	$108,000.00	0.12%	0	$0.00	
	CENTURY LENDING COMPANY	1	$89,300.00	0.1%	0	$0.00	
	CHARTERBANK	2	$196,874.00	0.23%	0	$0.00	
	CHEMICAL BANK	2	$200,930.00	0.23%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	2	$191,873.20	0.22%	0	$0.00	
	CITY STATE BANK	3	$277,741.22	0.32%	0	$0.00	
	CLEAR LAKE BANK & TRUST COMPANY	1	$104,500.00	0.12%	0	$0.00	
	CMG MORTGAGE INC	1	$93,500.00	0.11%	0	$0.00	
	CMG MORTGAGE, INC	1	$89,000.00	0.1%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$100,000.00	0.12%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$109,845.02	0.13%	0	$0.00	
	COMMERCE BANK	7	$673,283.00	0.78%	0	$0.00	
	COMMUNITY 1ST CREDIT UNION	1	$99,717.72	0.12%	0	$0.00	
	COMMUNITY BANK AND TRUST COMPANY	1	$90,000.00	0.1%	0	$0.00	
	COMMUNITY FIRST BANK, A CORPORATION	1	$101,100.83	0.12%	0	$0.00	
	COMMUNITY FIRST CREDIT UNION	1	$103,400.81	0.12%	0	$0.00	

	COMMUNITY STATE BANK	1	$88,000.00	0.1%	0	$0.00	
	COMPASS MORTGAGE INC	1	$91,600.00	0.11%	0	$0.00	
	CONCORD MORTGAGE GROUP	2	$172,500.00	0.2%	0	$0.00	
	CONSUMERS CREDIT UNION	2	$208,200.00	0.24%	0	$0.00	
	COUNCIL BLUFFS SAVINGS BANK A DIVISION OF CARROLL COUNTY STA	1	$104,500.00	0.12%	0	$0.00	
	COVANTAGE CREDIT UNION	1	$91,200.00	0.11%	0	$0.00	
	CP FINANCIAL AND CP REALTY INC	1	$100,000.00	0.12%	0	$0.00	
	CREDIT UNION OF AMERICA	3	$285,727.94	0.33%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	9	$878,000.00	1.02%	0	$0.00	
	CU COMMUNITY, LLC	1	$96,400.00	0.11%	0	$0.00	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$95,300.00	0.11%	0	$0.00	
	CUMBERLAND FEDERAL BANK FSB	1	$102,400.00	0.12%	0	$0.00	
	DFCU FINANCIAL	4	$400,700.00	0.46%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	6	$601,963.63	0.7%	0	$0.00	
	DIRECT MORTGAGE, CORP	1	$92,000.00	0.11%	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$109,500.00	0.13%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$92,150.00	0.11%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	$87,815.23	0.1%	0	$0.00	
	DUPONT COMMUNITY CREDIT UNION	1	$108,000.00	0.12%	0	$0.00	
	EAST COAST MORTGAGE LENDERS, INC	2	$212,985.51	0.25%	0	$0.00	
	EMBRACE HOME LOANS, INC	2	$204,410.89	0.24%	0	$0.00	
	EMI EQUITY MORTGAGE	1	$100,000.00	0.12%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	5	$497,650.00	0.58%	0	$0.00	
	ENVOY MORTGAGE, LTD	2	$206,886.03	0.24%	0	$0.00	
	EPHRATA NATIONAL BANK	1	$88,500.00	0.1%	0	$0.00	
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	$99,849.38	0.12%	0	$0.00	
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	$100,000.00	0.12%	0	$0.00	
	EQUITY RESOURCES OF OHIO, INC	1	$93,120.00	0.11%	0	$0.00	
	EQUITY RESOURCES, INC., OHIO CORPOR	1	$104,500.00	0.12%	0	$0.00	
	EUDRUP, INC DBA THE MORTGAGE GALLERY	1	$109,089.06	0.13%	0	$0.00	
	EUSTIS MORTGAGE CORPORATION	1	$110,000.00	0.13%	0	$0.00	

	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$203,305.00	0.24%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	$304,200.00	0.35%	0	$0.00	
	EVOLVE BANK & TRUST	6	$605,620.00	0.7%	0	$0.00	
	EXCHANGE BANK	1	$100,125.00	0.12%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	$190,500.00	0.22%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	$1,779,067.00	2.06%	0	$0.00	
	FARMERS & MERCHANTS BANK	1	$86,800.00	0.1%	0	$0.00	
	FBC MORTGAGE, LLC	7	$718,765.00	0.83%	0	$0.00	
	FBT MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	1	$89,745.96	0.1%	0	$0.00	
	FEDERAL HOME LOAN BANK	1	$108,300.00	0.13%	0	$0.00	
	FEMBI MORTGAGE	1	$90,000.00	0.1%	0	$0.00	
	FIDELITY BANK	1	$87,800.00	0.1%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	$383,798.04	0.44%	0	$0.00	
	FINANCE OF AMERICA LLC	2	$210,900.00	0.24%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	13	$1,268,100.00	1.47%	0	$0.00	
	FIRELANDS FEDERAL CREDIT UNION	1	$107,350.00	0.12%	0	$0.00	
	FIRST AMERICAN BANK	2	$188,000.00	0.22%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$94,000.00	0.11%	0	$0.00	
	FIRST BANK FINANCIAL CENTRE	1	$106,000.00	0.12%	0	$0.00	
	FIRST BANKERS TRUST COMPANY, N.A	1	$108,200.00	0.13%	0	$0.00	
	FIRST CHOICE LENDING GROUP	1	$103,596.00	0.12%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	3	$300,763.84	0.35%	0	$0.00	
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$100,000.00	0.12%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$94,400.00	0.11%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$89,000.00	0.1%	0	$0.00	
	FIRST FINANCIAL BANK, N.A	1	$96,400.00	0.11%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	3	$302,700.00	0.35%	0	$0.00	
	FIRST MIDWEST BANK	1	$108,312.23	0.13%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	8	$802,690.00	0.93%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	3	$300,192.00	0.35%	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$104,000.00	0.12%	0	$0.00	

	FIRST NATIONAL BANK OF MIDDLE TENNESSEE	1	$101,107.34	0.12%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	15	$1,478,740.21	1.71%	0	$0.00	
	FIRST NIAGARA BANK, N.A	4	$415,800.00	0.48%	0	$0.00	
	FIRST RELIANCE BANK	1	$110,000.00	0.13%	0	$0.00	
	FIRST RELIANCE BANK TPO	1	$96,000.00	0.11%	0	$0.00	
	FIRST SECURITY BANK	1	$108,000.00	0.12%	0	$0.00	
	FIRST STATE BANK OF ILLINOIS	2	$189,600.00	0.22%	0	$0.00	
	FIRST STATE BANK SOUTHWEST	1	$107,500.00	0.12%	0	$0.00	
	FIRST UNITED BANK & TRUST COMPANY	1	$91,200.00	0.11%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	3	$291,354.00	0.34%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$308,767.70	0.36%	0	$0.00	
	FIRSTAR BANK, N.A., A NATIONAL BANK	1	$100,000.00	0.12%	0	$0.00	
	FIRSTRUST BANK	2	$214,603.00	0.25%	0	$0.00	
	FLAT BRANCH HOME LOANS	1	$102,320.00	0.12%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC	2	$208,400.00	0.24%	0	$0.00	
	FOXHILL MORTGAGE INC	1	$91,864.46	0.11%	0	$0.00	
	FRESNO COUNTY FEDERAL CREDIT UNION	1	$100,433.29	0.12%	0	$0.00	
	FULTON BANK, N.A	1	$97,425.00	0.11%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	10	$991,908.11	1.15%	0	$0.00	
	GECU	1	$100,626.50	0.12%	0	$0.00	
	GEORGIA BANKING COMPANY DBA NATIONA	1	$91,728.49	0.11%	0	$0.00	
	GEORGIA'S OWN CREDIT UNION	1	$101,250.00	0.12%	0	$0.00	
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	$100,000.00	0.12%	0	$0.00	
	GESA CREDIT UNION	1	$106,700.00	0.12%	0	$0.00	
	GMFS, LLC	1	$96,000.00	0.11%	0	$0.00	
	GOLDEN 1 CREDIT UNION	2	$195,000.00	0.23%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC., DBA ZABE MORTGAGE GROUP	1	$100,100.00	0.12%	0	$0.00	
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	$110,000.00	0.13%	0	$0.00	
	GOODFIELD STATE BANK	1	$100,400.00	0.12%	0	$0.00	
	GREAT SOUTHERN BANK	2	$191,800.00	0.22%	0	$0.00	
	GREENTREE MORTGAGE SERVICES	1	$109,800.00	0.13%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$106,400.00	0.12%	0	$0.00	
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	$99,000.00	0.11%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$99,600.00	0.12%	0	$0.00	
	GTL INVESTMENTS, INC	1	$95,000.00	0.11%	0	$0.00	

	GUARANTY TRUST COMPANY	4	$393,768.60	0.46%	0	$0.00	
	GUARDIAN MORTGAE COMPANY, INC	1	$104,000.00	0.12%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	2	$201,000.00	0.23%	0	$0.00	
	GUILD MORTGAGE COMPANY	23	$2,270,409.15	2.63%	0	$0.00	
	GULF SOUTH MORTGAGE, LLC	1	$107,847.83	0.12%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC	1	$100,800.00	0.12%	0	$0.00	
	HERITAGE BANK USA, INC	1	$104,000.00	0.12%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$93,600.00	0.11%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	1	$103,400.00	0.12%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$88,000.00	0.1%	0	$0.00	
	HOME LOAN INVESTMENT BANK, F.S.B	1	$102,298.60	0.12%	0	$0.00	
	HOME MORTGAGE OF AMERICA, INC	1	$104,080.00	0.12%	0	$0.00	
	HOME MORTGAGE SERVICES, INC. DBA BEACHLENDER.COM	1	$108,000.00	0.12%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	5	$507,484.38	0.59%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	13	$1,290,486.99	1.49%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	$210,300.00	0.24%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	2	$201,443.25	0.23%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION	1	$100,000.00	0.12%	0	$0.00	
	HOMESTEAD FUNDING CORP	3	$305,600.00	0.35%	0	$0.00	
	HOMEWOOD MORTGAGE, LLC	1	$99,849.38	0.12%	0	$0.00	
	HORIZON BANK, N.A	2	$201,250.00	0.23%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP	1	$110,000.00	0.13%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	$302,455.48	0.35%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	4	$388,341.34	0.45%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$93,100.00	0.11%	0	$0.00	
	INDEPENDENT BANK	5	$472,000.00	0.55%	0	$0.00	
	INTER NATIONAL BANK	1	$104,690.12	0.12%	0	$0.00	
	INTERCAP LENDING INC., A CORPORATION	1	$92,250.00	0.11%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	1	$100,000.00	0.12%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC	1	$100,000.00	0.12%	0	$0.00	
		1	$97,300.00	0.11%	0	$0.00	

	IOWA BANKERS MORTGAGE CORPORATION						
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	$193,350.00	0.22%	0	$0.00	
	JAMES B. NUTTER & COMPANY	1	$93,500.00	0.11%	0	$0.00	
	JEFFERSON BANK OF MISSOURI	2	$188,800.00	0.22%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	$94,146.22	0.11%	0	$0.00	
	KENTUCKY TELCO CREDIT UNION	1	$90,000.00	0.1%	0	$0.00	
	KEY MORTGAGE SERVICES, INC	3	$283,500.00	0.33%	0	$0.00	
	LAFAYETTE AMBASSADOR BANK	1	$85,500.00	0.1%	0	$0.00	
	LAKE COMMUNITY FEDERAL CREDIT UNION	1	$85,266.89	0.1%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	3	$283,385.00	0.33%	0	$0.00	
	LAKE MORTGAGE COMPANY, INC	1	$105,600.00	0.12%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	3	$287,044.05	0.33%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	1	$108,750.00	0.13%	0	$0.00	
	LAND OF LINCOLN CREDIT UNION	2	$183,830.00	0.21%	0	$0.00	
	LANDMARK CREDIT UNION	2	$198,355.43	0.23%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$96,300.00	0.11%	0	$0.00	
	LENDER SELECT MORTGAGE GROUP	1	$97,200.00	0.11%	0	$0.00	
	LIBERTY BANK	1	$87,700.00	0.1%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$108,000.00	0.12%	0	$0.00	
	LIVE WELL FINANCIAL	1	$100,800.00	0.12%	0	$0.00	
	LOAN SIMPLE, INC	1	$99,000.00	0.11%	0	$0.00	
	LOAN SIMPLE, INC, A CORPORATION	1	$88,900.00	0.1%	0	$0.00	
	LOANDEPOT.COM, LLC DBA MORTGAGE MASTER NATIONAL	1	$86,577.83	0.1%	0	$0.00	
	LOUISIANA USA FEDERAL CREDIT UNION	1	$107,767.95	0.12%	0	$0.00	
	MAGNOLIA BANK, INC	2	$215,900.00	0.25%	0	$0.00	
	MANN MORTGAGE LLC DBA ALLIED MORTGAGE RESOURCE	1	$92,425.59	0.11%	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$108,000.00	0.12%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$106,500.00	0.12%	0	$0.00	
	MEMBER ONE FEDERAL CREDIT UNION	1	$99,852.68	0.12%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$96,700.00	0.11%	0	$0.00	
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	$104,500.00	0.12%	0	$0.00	
	MICHIGAN MUTUAL, INC	1	$87,000.00	0.1%	0	$0.00	

	MID AMERICA MORTGAGE, INC	1	$102,320.00	0.12%	0	$0.00	
	MIDDLETON COMMUNITY BANK	1	$108,000.00	0.12%	0	$0.00	
	MIDFIRST BANK	1	$104,000.00	0.12%	0	$0.00	
	MIDLAND STATES BANK	3	$301,900.00	0.35%	0	$0.00	
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$88,700.00	0.1%	0	$0.00	
	MONROE BANK & TRUST	1	$107,200.00	0.12%	0	$0.00	
	MONTICELLO BANKING COMPANY	1	$97,800.00	0.11%	0	$0.00	
	MORIA DEVELOPMENT, INC	4	$392,100.00	0.45%	0	$0.00	
	MORTGAGE 1 INCORPORATED	1	$104,000.00	0.12%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	1	$93,250.00	0.11%	0	$0.00	
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	$106,000.00	0.12%	0	$0.00	
	MORTGAGE INVESTORS GROUP	2	$204,500.00	0.24%	0	$0.00	
	MORTGAGE TEAM 1, INC	1	$104,349.16	0.12%	0	$0.00	
	MOTOROLA EMPLOYEES CREDIT UNION	2	$212,164.79	0.25%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	2	$204,000.00	0.24%	0	$0.00	
	MOVEMENT MORTGAGE LLC	1	$95,764.91	0.11%	0	$0.00	
	MURPHY-WALL STATE BANK AND TRUST CO	1	$98,800.00	0.11%	0	$0.00	
	MYCUMORTGAGE, LLC	1	$96,863.33	0.11%	0	$0.00	
	NATIONAL BANK OF COMMERCE	2	$199,583.92	0.23%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$92,150.00	0.11%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$105,800.00	0.12%	0	$0.00	
	NATIONS LENDING CORPORATION	4	$397,025.00	0.46%	0	$0.00	
	NATIONWIDE BANK	1	$90,000.00	0.1%	0	$0.00	
	NAVY FEDERAL CREDIT UNION	1	$94,848.26	0.11%	0	$0.00	
	NEIGHBORHOOD FINANCE CORPORATION	3	$303,753.94	0.35%	0	$0.00	
	NEW PENN FINANCIAL, LLC	2	$194,494.03	0.23%	0	$0.00	
	NJ LENDERS CORP	1	$107,000.00	0.12%	0	$0.00	
	NORTHPARK COMMUNITY CREDIT UNION	1	$88,000.00	0.1%	0	$0.00	
	NORTHPOINTE BANK	4	$390,759.68	0.45%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$85,595.00	0.1%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	$106,000.00	0.12%	0	$0.00	
	NP, INC. DBA US MORTGAGE OF FLORIDA	1	$99,855.91	0.12%	0	$0.00	
	NUMARK CREDIT UNION	2	$186,240.00	0.22%	0	$0.00	
	NUVISION FCU	1	$86,150.00	0.1%	0	$0.00	
	OLD NATIONAL BANK	2	$189,200.00	0.22%	0	$0.00	

	OLD SECOND NATIONAL BANK	1	$90,000.00	0.1%	0	$0.00	
	ON Q FINANCIAL, INC	1	$106,250.00	0.12%	0	$0.00	
	ONEAZ CREDIT UNION	3	$288,300.00	0.33%	0	$0.00	
	OPEN MORTGAGE	1	$99,727.35	0.12%	0	$0.00	
	OPPORTUNITY BANK OF MONTANA	2	$204,340.89	0.24%	0	$0.00	
	ORIGIN BANK	2	$181,024.07	0.21%	0	$0.00	
	ORNL FEDERAL CREDIT UNION	2	$201,040.74	0.23%	0	$0.00	
	ORRSTOWN BANK	1	$93,750.00	0.11%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	4	$394,160.00	0.46%	0	$0.00	
	PARAMOUNT BOND & MORTGAGE CO., INC	1	$104,000.00	0.12%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	5	$501,100.00	0.58%	0	$0.00	
	PARK BANK	2	$190,550.00	0.22%	0	$0.00	
	PENN COMMUNITY BANK	1	$100,000.00	0.12%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$104,405.00	0.12%	0	$0.00	
	PENTAGON FEDERAL C.U	9	$864,767.68	1%	0	$0.00	
	PEOPLES BANK - BARKLEY FC	1	$85,250.00	0.1%	0	$0.00	
	PEOPLES BANK OF ALABAMA	1	$99,852.68	0.12%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	2	$207,927.60	0.24%	0	$0.00	
	PEOPLES HOME EQUITY, INC	5	$490,440.00	0.57%	0	$0.00	
	PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	1	$107,500.00	0.12%	0	$0.00	
	PEOPLES NATIONAL BANK	2	$200,439.40	0.23%	0	$0.00	
	PINNACLE BANK	1	$89,600.00	0.1%	0	$0.00	
	PINNACLE MORTGAGE FUNDING LLC	1	$105,000.00	0.12%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	2	$205,900.00	0.24%	0	$0.00	
	PLATINUM MORTGAGE, INC	3	$312,850.00	0.36%	0	$0.00	
	POLICE & FIRE FEDERAL CREDIT UNION	2	$186,070.00	0.22%	0	$0.00	
	POST COMMUNITY CREDIT UNION	1	$96,800.00	0.11%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	$99,849.38	0.12%	0	$0.00	
	PREMIER MEMBERS CREDIT UNION	1	$108,500.00	0.13%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	1	$105,000.00	0.12%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$99,120.00	0.11%	0	$0.00	
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	$109,000.00	0.13%	0	$0.00	
	PRINCIPAL MORTGAGE GROUP LLC	1	$103,600.00	0.12%	0	$0.00	
	PROFINIUM, INC	1	$91,200.00	0.11%	0	$0.00	

	PROSPERITY HOME MORTGAGE, LLC	4	$371,350.00	0.43%	0	$0.00	
	PROVIDENCE BANK & TRUST	2	$164,597.44	0.19%	0	$0.00	
	PROVINCIAL BANK	1	$109,800.00	0.13%	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	1	$101,250.00	0.12%	0	$0.00	
	QUALTRUST CREDIT UNION	1	$109,700.09	0.13%	0	$0.00	
	R P FUNDING INC	4	$398,550.00	0.46%	0	$0.00	
	RABOBANK, N.A	2	$215,150.00	0.25%	0	$0.00	
	REAL ESTATE FUNDING CORPORATION	1	$103,410.79	0.12%	0	$0.00	
	RED RIVER BANK, A CORPORATION	1	$92,000.00	0.11%	0	$0.00	
	RENASANT BANK	3	$308,346.05	0.36%	0	$0.00	
	RESIDENTIAL HOME MORTGAGE CORP	1	$100,000.00	0.12%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	6	$608,900.00	0.7%	0	$0.00	
	RESMAC INC	1	$105,300.00	0.12%	0	$0.00	
	RF MORTGAGE	1	$108,669.81	0.13%	0	$0.00	
	RIVER VALLEY CREDIT UNION	1	$104,845.31	0.12%	0	$0.00	
	ROBINS FINANCIAL CREDIT UNION	2	$195,160.00	0.23%	0	$0.00	
	ROCKY MOUNTAIN BANK	2	$201,000.00	0.23%	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$96,243.00	0.11%	0	$0.00	
	ROSS MORTGAGE CORPORATION	1	$97,500.00	0.11%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	1	$105,000.00	0.12%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	12	$1,175,210.33	1.36%	0	$0.00	
	RUHL MORTGAGE INC	1	$104,800.00	0.12%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	6	$596,480.00	0.69%	0	$0.00	
	SANTANDER BANK, N.A	2	$188,821.41	0.22%	0	$0.00	
	SAUK VALLEY BANK & TRUST	1	$105,000.00	0.12%	0	$0.00	
	SECKEL CAPITAL LLC	1	$108,000.00	0.12%	0	$0.00	
	SECURITY BANK	1	$101,300.00	0.12%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$193,546.37	0.22%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	5	$503,250.00	0.58%	0	$0.00	
	SENTE MORTGAGE, INC	1	$100,000.00	0.12%	0	$0.00	
	SENTRY BANK	1	$105,730.00	0.12%	0	$0.00	
	SERVICE 1ST FEDERAL CREDIT UNION	1	$109,000.00	0.13%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	$717,300.00	0.83%	0	$0.00	
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$104,100.00	0.12%	0	$0.00	
	SIMPLICITY CREDIT UNION	1	$93,750.00	0.11%	0	$0.00	
	SOUTHERN BANK	1	$108,000.00	0.12%	0	$0.00	

	SOUTHERN BANK OF TENNESSEE, A LIMIT	1	$87,068.66	0.1%	0	$0.00	
	SOUTHWEST FUNDING LP	1	$105,600.00	0.12%	0	$0.00	
	SPACE COAST CREDIT UNION	2	$183,876.01	0.21%	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	$107,600.00	0.12%	0	$0.00	
	STAR FINANCIAL BANK	1	$104,000.00	0.12%	0	$0.00	
	STATE BANK OF LINCOLN	1	$97,600.00	0.11%	0	$0.00	
	STATE FARM BANK, F.S.B	7	$703,650.00	0.81%	0	$0.00	
	STATE SAVINGS BANK	1	$109,600.00	0.13%	0	$0.00	
	STATE STREET BANK	2	$181,000.00	0.21%	0	$0.00	
	STEARNS LENDING INC	2	$187,870.36	0.22%	0	$0.00	
	STEARNS LENDING, LLC	15	$1,477,522.88	1.71%	0	$0.00	
	STEARNS LENDING, LLC - 68503 GILBER	1	$95,950.00	0.11%	0	$0.00	
	STOCK YARDS BANK & TRUST COMPANY	1	$90,000.00	0.1%	0	$0.00	
	STOCKMAN BANK OF MONTANA	1	$107,000.00	0.12%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC	1	$93,993.00	0.11%	0	$0.00	
	SUMMIT FUNDING ADVISORS, LLC	1	$98,857.36	0.11%	0	$0.00	
	SUMMIT FUNDING, INC	8	$784,003.00	0.91%	0	$0.00	
	SUNCOAST CREDIT UNION	1	$97,344.00	0.11%	0	$0.00	
	SUNVEST MORTGAGE GROUP LLC	1	$89,400.00	0.1%	0	$0.00	
	SYNERGY ONE LENDING, INC., A CORPORATION	1	$102,000.00	0.12%	0	$0.00	
	T. GRAHAM MORTGAGE, INC	1	$91,867.45	0.11%	0	$0.00	
	TALMER BANK AND TRUST	1	$102,400.00	0.12%	0	$0.00	
	TD BANK, N.A	1	$100,000.00	0.12%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$103,000.00	0.12%	0	$0.00	
	THE FEDERAL SAVINGS BANK	2	$193,750.00	0.22%	0	$0.00	
	THE HUNTINGTON NATIONAL BANK	1	$90,250.00	0.1%	0	$0.00	
	THE MORTGAGE FIRM, INC	1	$100,000.00	0.12%	0	$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	2	$195,000.00	0.23%	0	$0.00	
	THE STATE BANK OF FARIBAULT	1	$94,000.00	0.11%	0	$0.00	
	THINK MUTUAL BANK	1	$96,000.00	0.11%	0	$0.00	
	TOPMARK FEDERAL CREDIT UNION	1	$104,595.69	0.12%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	2	$179,000.00	0.21%	0	$0.00	
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	$110,000.00	0.13%	0	$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	$197,800.00	0.23%	0	$0.00	
	TRUWEST CREDIT UNION	1	$109,000.00	0.13%	0	$0.00	
		12	$1,154,399.00	1.34%	0	$0.00	

		UNION HOME MORTGAGE CORP., A CORPORATION						
		UNION SAVINGS BANK, AN OHIO CORPORATION	1	$102,976.42	0.12%	0	$0.00	
		UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	$103,687.61	0.12%	0	$0.00	
		UNITED FIDELITY FUNDING, CORP	2	$185,150.00	0.21%	0	$0.00	
		UNITED SECURITY FINANCIAL CORP	1	$109,668.12	0.13%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	$208,375.00	0.24%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	$483,803.53	0.56%	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION	1	$106,800.00	0.12%	0	$0.00	
		UW CREDIT UNION	1	$108,429.06	0.13%	0	$0.00	
		UWHARRIE BANK	2	$188,825.00	0.22%	0	$0.00	
		VERITAS FUNDING, LLC ISAOA	1	$108,000.00	0.12%	0	$0.00	
		VIBRANT CREDIT UNION	1	$99,500.00	0.12%	0	$0.00	
		VINSON MORTGAGE SERVICES	1	$95,000.00	0.11%	0	$0.00	
		VISIONS FCU	1	$108,000.00	0.12%	0	$0.00	
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	$200,000.00	0.23%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	6	$587,524.48	0.68%	0	$0.00	
		WEICHERT FINANCIAL SERVICES	4	$370,207.00	0.43%	0	$0.00	
		WELLS FARGO BANK, N.A	4	$372,982.94	0.43%	0	$0.00	
		WEOKIE CREDIT UNION	1	$97,600.00	0.11%	0	$0.00	
		WEST GATE BANK	1	$85,500.00	0.1%	0	$0.00	
		WESTCONSIN CREDIT UNION	2	$207,198.60	0.24%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	$183,358.57	0.21%	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	2	$210,413.21	0.19%	0	$0.00	
Total			**870**	**$86,401,505.86**	**100%**	**0**	**$0.00**	
3138WJJG4		1ST MIDAMERICA CREDIT UNION	1	$116,000.00	0.15%	0	$0.00	
		1STBANCORP MORTGAGE	1	$115,000.00	0.15%	0	$0.00	
		ABBEVILLE BUILDING & LOAN	1	$116,000.00	0.15%	0	$0.00	
		ABBEY CREDIT UNION INC	1	$116,000.00	0.15%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	15	$1,755,658.50	2.34%	0	$0.00	
		ACHIEVA CREDIT UNION	1	$124,000.00	0.17%	0	$0.00	
		ACOPIA, LLC	1	$123,500.00	0.16%	0	$0.00	

	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	$112,500.00	0.15%	0	$0.00	
	ADVANCE MORTGAGE AND INVESTMENT COMPANY LLC	1	$116,500.00	0.16%	0	$0.00	
	ADVOCATE MORTGAGE SERVICES, INC	1	$114,000.00	0.15%	0	$0.00	
	AFFINITY PLUS FEDERAL CREDIT UNION	2	$236,400.00	0.32%	0	$0.00	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$121,600.00	0.16%	0	$0.00	
	ALLIANCE BANK	1	$118,340.00	0.16%	0	$0.00	
	ALLIED MORTGAGE GROUP, INC	2	$235,892.00	0.31%	0	$0.00	
	ALPINE BANK & TRUST CO	1	$115,400.00	0.15%	0	$0.00	
	ALTRA FEDERAL CREDIT UNION	1	$112,000.00	0.15%	0	$0.00	
	AMCAP MORTGAGE, LTD	1	$120,821.74	0.16%	0	$0.00	
	AMERICAN EQUITY MORGAGE, INC	1	$118,750.00	0.16%	0	$0.00	
	AMERICAN NATIONAL BANK & TRUST	1	$122,250.00	0.16%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	$118,000.00	0.16%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTENCE COMPANY, LLC, A LI	1	$112,000.00	0.15%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	1	$117,000.00	0.16%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	12	$1,398,092.00	1.86%	0	$0.00	
	AMERIS BANK	3	$367,075.00	0.49%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	1	$115,000.00	0.15%	0	$0.00	
	ARIZONA BANK & TRUST	1	$115,000.00	0.15%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	$117,000.00	0.16%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$115,000.00	0.15%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	$111,500.00	0.15%	0	$0.00	
	ARVEST BANK	2	$240,545.00	0.32%	0	$0.00	
	ASSEMBLIES OF GOD CREDIT UNION	1	$112,000.00	0.15%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	$694,281.94	0.93%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	2	$241,832.00	0.32%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$114,363.00	0.15%	0	$0.00	

	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	$231,273.12	0.31%	0	$0.00	
	BANK OF HERRIN, ISAOA	1	$114,627.09	0.15%	0	$0.00	
	BANK OF NORTH CAROLINA	1	$123,625.56	0.16%	0	$0.00	
	BANK OF THE OZARKS	1	$121,500.00	0.16%	0	$0.00	
	BANK OF WASHINGTON	1	$112,000.00	0.15%	0	$0.00	
	BANKIOWA	1	$121,600.00	0.16%	0	$0.00	
	BARR GROUP, INC	1	$114,950.00	0.15%	0	$0.00	
	BAXTER CREDIT UNION	1	$120,280.00	0.16%	0	$0.00	
	BAY EQUITY LLC	2	$233,600.00	0.31%	0	$0.00	
	BERKSHIRE BANK	1	$120,000.00	0.16%	0	$0.00	
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	$120,000.00	0.16%	0	$0.00	
	BLUE SKY FUNDING, LLC	1	$121,250.00	0.16%	0	$0.00	
	BNA BANK	1	$116,831.42	0.16%	0	$0.00	
	BOFI FEDERAL BANK	1	$115,200.00	0.15%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	3	$356,000.00	0.47%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	2	$235,700.00	0.31%	0	$0.00	
	BRIDGEWATER CREDIT UNION	1	$116,823.77	0.16%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$112,000.00	0.15%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$120,000.00	0.16%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	1	$118,000.00	0.16%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	$483,400.00	0.64%	0	$0.00	
	CASHCALL MORTGAGE	1	$115,000.00	0.15%	0	$0.00	
	CASTLE & COOKE MORTGAGE	2	$242,180.00	0.32%	0	$0.00	
	CASTLE & COOKE MORTGAGE LLC	1	$121,000.00	0.16%	0	$0.00	
	CBC NATIONAL BANK	2	$236,000.00	0.31%	0	$0.00	
	CENDERA FUNDING, INC	2	$240,500.00	0.32%	0	$0.00	
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$117,000.00	0.16%	0	$0.00	
	CENTURY LENDING COMPANY	2	$242,750.00	0.32%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	3	$356,110.58	0.47%	0	$0.00	
	CHURCHILL MORTGAGE HOME LOANS	1	$110,400.00	0.15%	0	$0.00	
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	$122,960.00	0.16%	0	$0.00	
	CITIZENS FIRST BANK	1	$110,675.00	0.15%	0	$0.00	
	CITY NATIONAL BANK	1	$123,821.34	0.17%	0	$0.00	
	CIVISTA BANK	1	$122,000.00	0.16%	0	$0.00	
	CMG MORTGAGE INC	1	$111,550.00	0.15%	0	$0.00	
	CMG MORTGAGE, INC	1	$124,600.00	0.17%	0	$0.00	

	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$230,791.38	0.31%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	$248,613.24	0.33%	0	$0.00	
	COLONIAL SAVINGS, F.A	1	$121,600.00	0.16%	0	$0.00	
	COLUMBIA CREDIT UNION	2	$248,000.00	0.33%	0	$0.00	
	COMMERCE HOME MORTGAGE	2	$231,000.00	0.31%	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	1	$124,000.00	0.17%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	$120,600.00	0.16%	0	$0.00	
	COMMUNITY FIRST BANK AND TRUST	1	$114,335.03	0.15%	0	$0.00	
	COMMUNITY MORTGAGE CORPORATION	3	$348,686.20	0.46%	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$112,000.00	0.15%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	1	$121,250.00	0.16%	0	$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$124,001.00	0.17%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	1	$112,800.00	0.15%	0	$0.00	
	COVANTAGE CREDIT UNION	1	$118,750.00	0.16%	0	$0.00	
	CREDIT UNION OF NEW JERSEY	1	$125,000.00	0.17%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	9	$1,063,190.00	1.42%	0	$0.00	
	CUMD	1	$110,400.00	0.15%	0	$0.00	
	DEMOTTE STATE BANK	1	$116,000.00	0.15%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$119,500.00	0.16%	0	$0.00	
	DFCU FINANCIAL	3	$356,000.00	0.47%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	4	$473,098.00	0.63%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	$118,750.00	0.16%	0	$0.00	
	DIRECT MORTGAGE LOANS	1	$121,750.00	0.16%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	1	$112,416.39	0.15%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	$242,325.00	0.32%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	2	$226,890.00	0.3%	0	$0.00	
	ENVOY MORTGAGE, LTD	3	$363,977.00	0.49%	0	$0.00	
	EQUITY RESOURCES OF OHIO, INC	1	$114,000.00	0.15%	0	$0.00	
	EQUITY RESOURCES, INC	1	$119,700.00	0.16%	0	$0.00	
	ERIE FEDERAL CREDIT UNION	1	$115,500.00	0.15%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$118,400.00	0.16%	0	$0.00	

	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$121,250.00	0.16%	0	$0.00	
	EVOLVE BANK & TRUST	1	$121,500.00	0.16%	0	$0.00	
	F&B ACQUISITION GROUP LLC	1	$121,500.00	0.16%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	$1,408,450.00	1.88%	0	$0.00	
	FBC MORTGAGE, LLC	1	$112,871.00	0.15%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	$351,500.00	0.47%	0	$0.00	
	FINANCE OF AMERICA LLC	7	$845,075.00	1.13%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	9	$1,034,200.00	1.38%	0	$0.00	
	FIRELANDS FEDERAL CREDIT UNION	1	$114,954.74	0.15%	0	$0.00	
	FIRST ARKANSAS FINANCIAL	1	$112,000.00	0.15%	0	$0.00	
	FIRST BANK RICHMOND NA	1	$120,000.00	0.16%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$111,000.00	0.15%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	$118,500.00	0.16%	0	$0.00	
	FIRST CHOICE MORTGAGE COMPANY	1	$124,000.00	0.17%	0	$0.00	
	FIRST COMMUNITY BANK	1	$113,029.50	0.15%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$115,000.00	0.15%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	3	$354,654.00	0.47%	0	$0.00	
	FIRST FEDERAL BANK & TRUST	2	$236,000.00	0.31%	0	$0.00	
	FIRST FEDERAL BANK OF KANSAS CITY	1	$116,800.00	0.16%	0	$0.00	
	FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	$112,000.00	0.15%	0	$0.00	
	FIRST FEDERAL OF LAKEWOOD	1	$122,550.00	0.16%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$122,500.00	0.16%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$123,500.00	0.16%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	2	$233,900.00	0.31%	0	$0.00	
	FIRST INTERSTATE BANK	1	$115,000.00	0.15%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	3	$352,000.00	0.47%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	$125,000.00	0.17%	0	$0.00	
	FIRST NATIONAL BANK IN PAXTON	1	$112,100.00	0.15%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	6	$703,592.00	0.94%	0	$0.00	
	FIRST NIAGARA BANK, N.A	1	$122,000.00	0.16%	0	$0.00	
	FIRST RELIANCE BANK TPO	2	$227,800.00	0.3%	0	$0.00	
	FIRST SERVICE BANK	1	$124,616.14	0.17%	0	$0.00	

	FIRST UNITED BANK AND TRUST COMPANY	1	$115,000.00	0.15%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$117,144.51	0.16%	0	$0.00	
	FORT COMMUNITY CREDIT UNION	1	$116,060.00	0.15%	0	$0.00	
	FORUM MORTGAGE BANCORP	1	$122,000.00	0.16%	0	$0.00	
	FULTON BANK, N.A	1	$111,000.00	0.15%	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$112,000.00	0.15%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	12	$1,402,962.83	1.87%	0	$0.00	
	GECU	1	$118,121.28	0.16%	0	$0.00	
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$120,000.00	0.16%	0	$0.00	
	GENISYS CREDIT UNION	3	$352,500.00	0.47%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC	1	$116,580.00	0.16%	0	$0.00	
	GESA CREDIT UNION	1	$116,206.26	0.15%	0	$0.00	
	GLACIER HILLS CREDIT UNION	1	$125,000.00	0.17%	0	$0.00	
	GOLDEN 1 CREDIT UNION	2	$229,280.00	0.31%	0	$0.00	
	GOLDEN OAK LENDING	2	$239,200.00	0.32%	0	$0.00	
	GOLDWATER BANK, NATIONAL ASSOCIATIO	2	$243,500.00	0.32%	0	$0.00	
	GRAZAK FOOD SERVICE INC. DBA BAYOU CITY MORTGAGE	1	$118,750.00	0.16%	0	$0.00	
	GREAT WESTERN BANK	2	$228,000.00	0.3%	0	$0.00	
	GTL INVESTMENTS, INC	1	$123,000.00	0.16%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$115,600.00	0.15%	0	$0.00	
	GUARDIAN CREDIT UNION	2	$229,150.00	0.31%	0	$0.00	
	GUILD MORTGAGE COMPANY	13	$1,533,722.78	2.04%	0	$0.00	
	GULF COAST COMMUNITY BANK	1	$112,330.55	0.15%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC	4	$463,225.00	0.62%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$112,000.00	0.15%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMTIED LIABILITY PA	1	$117,539.15	0.16%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	3	$338,000.00	0.45%	0	$0.00	
	HOME FINANCING CENTER, INC	2	$239,819.26	0.32%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	2	$242,690.00	0.32%	0	$0.00	
	HOME STATE BANK, N.A	2	$242,200.00	0.32%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	9	$1,030,411.00	1.37%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$117,450.00	0.16%	0	$0.00	
		2	$230,397.00	0.31%	0	$0.00	

	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI						
	HOMESIDE FINANCIAL, LLC	4	$479,625.00	0.64%	0	$0.00	
	HOMESTEAD FUNDING CORP	1	$122,000.00	0.16%	0	$0.00	
	HOMEWARD RESIDENTIAL INC	1	$122,077.75	0.16%	0	$0.00	
	HOMEWISE, INC	1	$115,600.00	0.15%	0	$0.00	
	HONOR CREDIT UNION	1	$114,400.00	0.15%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP INC	1	$121,250.00	0.16%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	$350,146.11	0.47%	0	$0.00	
	IBERIABANK DBA IBERIABANK MORTGAGE LOUISIANA STATE CHARTERED	1	$118,169.49	0.16%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	3	$346,665.41	0.46%	0	$0.00	
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$111,550.00	0.15%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$113,900.00	0.15%	0	$0.00	
	INDEPENDENT BANK	5	$590,725.00	0.79%	0	$0.00	
	INDEPENDENT MORTGAGE ASSOCIATES	1	$119,310.00	0.16%	0	$0.00	
	INTERCAP LENDING INC., A CORPORATION	1	$114,750.00	0.15%	0	$0.00	
	INTERCOUNTY MORTGAGE NETWORK CORP	1	$115,000.00	0.15%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC	2	$237,600.00	0.32%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$120,000.00	0.16%	0	$0.00	
	KENTUCKY HOUSING CORPORATION	1	$119,900.00	0.16%	0	$0.00	
	KEY LENDING SOLUTIONS, LLC	1	$114,000.00	0.15%	0	$0.00	
	KEY MORTGAGE SERVICES, INC	4	$464,958.00	0.62%	0	$0.00	
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$121,800.00	0.16%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	5	$593,295.79	0.79%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	1	$121,100.00	0.16%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	1	$123,405.00	0.16%	0	$0.00	
	LAND OF LINCOLN CREDIT UNION	1	$120,000.00	0.16%	0	$0.00	
	LANDMARK CREDIT UNION	1	$112,950.00	0.15%	0	$0.00	
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	$119,920.00	0.16%	0	$0.00	
		1	$112,000.00	0.15%	0	$0.00	

	LEADERONE FINANCIAL CORPORATION						
	LEADERONE FINANCIAL CORPORATION, A	1	$121,250.00	0.16%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$113,050.00	0.15%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	$113,000.00	0.15%	0	$0.00	
	LIBERTY MORTGAGE LENDING INC	1	$120,000.00	0.16%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$111,920.00	0.15%	0	$0.00	
	LISTERHILL CREDIT UNION	1	$112,000.00	0.15%	0	$0.00	
	LOAN SIMPLE, INC	3	$359,153.00	0.48%	0	$0.00	
	LOANWISE FINANCIAL LLC	1	$121,200.00	0.16%	0	$0.00	
	MAGNOLIA BANK, INC	1	$123,500.00	0.16%	0	$0.00	
	MARINE BANK	1	$123,750.00	0.16%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$113,625.00	0.15%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$114,127.85	0.15%	0	$0.00	
	MERCED SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	$114,826.80	0.15%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	$239,575.19	0.32%	0	$0.00	
	MICHIGAN MUTUAL, INC	2	$229,277.07	0.31%	0	$0.00	
	MID AMERICA MORTGAGE, INC	5	$582,943.73	0.78%	0	$0.00	
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$123,750.00	0.16%	0	$0.00	
	MIDSOUTH BANK	1	$122,075.00	0.16%	0	$0.00	
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	$124,000.00	0.17%	0	$0.00	
	MORIA DEVELOPMENT, INC	3	$354,100.00	0.47%	0	$0.00	
	MORTGAGE 1 INCORPORATED	1	$120,000.00	0.16%	0	$0.00	
	MORTGAGE CENTER LLC	2	$240,250.00	0.32%	0	$0.00	
	MORTGAGE INVESTMENT SERVICES CORPORATION	2	$238,427.63	0.32%	0	$0.00	
	MORTGAGE INVESTORS GROUP	4	$477,557.00	0.64%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$120,000.00	0.16%	0	$0.00	
	MORTGAGE TRUST INC	1	$117,000.00	0.16%	0	$0.00	
	MORTGAGENETWORK	2	$241,172.00	0.32%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	$122,818.80	0.16%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$110,500.00	0.15%	0	$0.00	
	MUFG UNION BANK, N.A	1	$120,500.00	0.16%	0	$0.00	
	MYCUMORTGAGE, LLC	1	$121,075.30	0.16%	0	$0.00	
		2	$232,500.00	0.31%	0	$0.00	

	NATIONAL COOPERATIVE BANK, N.A						
	NATIONS DIRECT MORTGAGE, LLC	1	$119,700.00	0.16%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	1	$113,407.00	0.15%	0	$0.00	
	NEIGHBORS CREDIT UNION	2	$226,400.00	0.3%	0	$0.00	
	NETWORK FUNDING, LP	1	$112,190.00	0.15%	0	$0.00	
	NEXBANK SSB	1	$119,850.00	0.16%	0	$0.00	
	NICOLET NATIONAL BANK	2	$231,500.00	0.31%	0	$0.00	
	NORTH ALABAMA MORTGAGE, INC	1	$122,550.00	0.16%	0	$0.00	
	NORTHPOINTE BANK	2	$242,773.33	0.32%	0	$0.00	
	NORTHVIEW BANK	1	$120,000.00	0.16%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$117,470.00	0.16%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$117,000.00	0.16%	0	$0.00	
	NUMARK CREDIT UNION	1	$122,220.00	0.16%	0	$0.00	
	NUMERICA CREDIT UNION	1	$112,000.00	0.15%	0	$0.00	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	$235,490.00	0.31%	0	$0.00	
	ON Q FINANCIAL, INC	3	$357,100.00	0.48%	0	$0.00	
	ONEAZ CREDIT UNION	4	$466,700.00	0.62%	0	$0.00	
	OOSTBURG STATE BANK	1	$114,750.00	0.15%	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$112,000.00	0.15%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	5	$595,729.70	0.79%	0	$0.00	
	PARAMOUNT BOND & MORTGAGE CO., INC	1	$120,000.00	0.16%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	5	$575,700.00	0.77%	0	$0.00	
	PARKSIDE LENDING LLC	2	$236,300.00	0.32%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	2	$244,650.00	0.33%	0	$0.00	
	PEOPLES HOME EQUITY, INC	7	$820,375.00	1.09%	0	$0.00	
	PIKE CREEK MORTAGAGE SERVICES INC, A DELAWARE CORPORATION	1	$114,750.00	0.15%	0	$0.00	
	PINNACLE LENDING GROUP INC	2	$234,870.91	0.31%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	$114,000.00	0.15%	0	$0.00	
	PLATINUM MORTGAGE, INC	3	$360,295.00	0.48%	0	$0.00	
	PLAZA HOME MORTGAGE, INC	2	$234,750.00	0.31%	0	$0.00	
	PREFERRED CREDIT UNION	1	$123,500.00	0.16%	0	$0.00	
	PREMIER MORTGAGE RESOURCES LLC	1	$111,900.00	0.15%	0	$0.00	
		3	$359,000.00	0.48%	0	$0.00	

	PRIMARY CAPITAL MORTGAGE, LLC						
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$243,517.45	0.32%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$124,000.00	0.17%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	1	$112,500.00	0.15%	0	$0.00	
	PROVIDENCE BANK & TRUST	1	$114,800.00	0.15%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	1	$119,000.00	0.16%	0	$0.00	
	PUBLIC SERVICE MORTGAGE, INC	1	$119,323.96	0.16%	0	$0.00	
	PULTE MORTGAGE LLC	1	$110,800.00	0.15%	0	$0.00	
	QUARRY CITY SAVINGS & LOAN ASSOC	1	$117,500.00	0.16%	0	$0.00	
	R P FUNDING INC	2	$245,500.00	0.33%	0	$0.00	
	RANDOLPH SAVINGS BANK	1	$118,800.00	0.16%	0	$0.00	
	REDWOOD CREDIT UNION	1	$120,000.00	0.16%	0	$0.00	
	RENASANT BANK	1	$110,200.00	0.15%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	2	$233,550.00	0.31%	0	$0.00	
	RESMAC INC	1	$112,000.00	0.15%	0	$0.00	
	RIGHT START MORTGAGE, INC. , A CALIFORNIA CORPORATION	1	$125,000.00	0.17%	0	$0.00	
	RMK FINANCIAL CORP	1	$119,700.00	0.16%	0	$0.00	
	ROSS MORTGAGE COMPANY, INC	1	$112,500.00	0.15%	0	$0.00	
	ROUNDBANK	1	$117,750.00	0.16%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	1	$124,800.00	0.17%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	3	$348,000.00	0.46%	0	$0.00	
	RPM MORTGAGE, INC	1	$117,000.00	0.16%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	7	$817,667.00	1.09%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$124,000.00	0.17%	0	$0.00	
	SAVINGS BANK OF DANBURY	1	$119,700.00	0.16%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	3	$343,226.16	0.46%	0	$0.00	
	SECURITY STATE BANK	1	$117,000.00	0.16%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	10	$1,186,875.00	1.58%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	$227,000.00	0.3%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	$596,340.00	0.8%	0	$0.00	
	SOLARITY CREDIT UNION	1	$123,500.00	0.16%	0	$0.00	
	SOLIDARITY COMMUNITY FCU	1	$122,400.00	0.16%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$244,920.00	0.33%	0	$0.00	

	SOUTH STATE BANK	1	$124,900.00	0.17%	0	$0.00	
	SOUTHEAST NATIONAL BANK	1	$120,000.00	0.16%	0	$0.00	
	SOUTHERN ILLINOIS BANK	1	$124,270.00	0.17%	0	$0.00	
	STARK FEDERAL CREDIT UNION	1	$122,615.04	0.16%	0	$0.00	
	STATE BANK OF FLORENCE	1	$115,250.00	0.15%	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$123,750.00	0.16%	0	$0.00	
	STATE FARM BANK, F.S.B	5	$590,753.52	0.79%	0	$0.00	
	STATEWIDE MORTGAGE	1	$112,400.00	0.15%	0	$0.00	
	STEARNS LENDING, LLC	11	$1,303,507.00	1.74%	0	$0.00	
	STOCKTON MORT CORP	1	$112,000.00	0.15%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC	2	$241,655.00	0.32%	0	$0.00	
	SUMMIT CREDIT UNION	1	$114,000.00	0.15%	0	$0.00	
	SUMMIT FUNDING, INC	3	$364,700.00	0.49%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	1	$121,600.00	0.16%	0	$0.00	
	SUNCOAST CREDIT UNION	1	$115,607.00	0.15%	0	$0.00	
	TALMER BANK AND TRUST	1	$122,400.00	0.16%	0	$0.00	
	TD BANK, N.A	2	$238,000.00	0.32%	0	$0.00	
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$114,000.00	0.15%	0	$0.00	
	THE FAIRFIELD BANKING COMPANY	1	$119,823.22	0.16%	0	$0.00	
	THE FEDERAL SAVINGS BANK	1	$118,000.00	0.16%	0	$0.00	
	THE FIRST NATIONAL BANK OF HENNING	1	$111,083.17	0.15%	0	$0.00	
	THE MORTGAGE FIRM, INC	1	$124,125.00	0.17%	0	$0.00	
	THE MORTGAGE HOUSE, INC	1	$116,900.00	0.16%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES, INC	1	$112,500.00	0.15%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	3	$353,000.00	0.47%	0	$0.00	
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	$114,000.00	0.15%	0	$0.00	
	TOWNE MORTGAGE COMPANY	1	$115,000.00	0.15%	0	$0.00	
	TOWNEBANK MORTGAGE	1	$111,831.31	0.15%	0	$0.00	
	TRAVERSE CITY STATE BANK	1	$117,600.00	0.16%	0	$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	$347,080.00	0.46%	0	$0.00	
	TRUWEST CREDIT UNION	1	$113,000.00	0.15%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	7	$821,946.00	1.1%	0	$0.00	
	UNITED BANK & TRUST NA	1	$119,920.00	0.16%	0	$0.00	
	UNITED CONSUMERS CREDIT UNION	1	$111,384.91	0.15%	0	$0.00	
	UNITED FIDELITY FUNDING, CORP	2	$229,750.00	0.31%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED	1	$116,235.98	0.15%	0	$0.00	

		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	$120,116.81	0.16%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	$594,747.05	0.79%	0	$0.00	
		UNIVERSAL LENDING SERVICES, INC	1	$120,000.00	0.16%	0	$0.00	
		UNIVERSITY LENDING GROUP, LLC	1	$114,400.00	0.15%	0	$0.00	
		UWHARRIE BANK	2	$233,400.00	0.31%	0	$0.00	
		V.I.P. MORTGAGE, INC	1	$124,800.00	0.17%	0	$0.00	
		VANGUARD FUNDING LLC	1	$116,250.00	0.15%	0	$0.00	
		VINSON MORTGAGE SERVICES	1	$119,500.00	0.16%	0	$0.00	
		VIRGINIA CREDIT UNION, INC	1	$123,700.00	0.16%	0	$0.00	
		VISIONBANK OF IOWA, A CORPORATION	1	$113,490.00	0.15%	0	$0.00	
		VOYAGE FCU	1	$122,000.00	0.16%	0	$0.00	
		WALLICK & VOLK, INC	1	$116,400.00	0.16%	0	$0.00	
		WALLICK AND VOLK INC	1	$119,823.22	0.16%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	2	$231,775.00	0.31%	0	$0.00	
		WEICHERT FINANCIAL SERVICES	1	$114,375.00	0.15%	0	$0.00	
		WELLS FARGO BANK, N.A	1	$111,550.00	0.15%	0	$0.00	
		WESLEND FINANCIAL CORP	1	$113,800.00	0.15%	0	$0.00	
		WEST VIRGINIA FEDERAL CREDIT UNION	1	$120,000.00	0.16%	0	$0.00	
		WESTCONSIN CREDIT UNION	1	$115,900.00	0.15%	0	$0.00	
		WHITE EAGLE CREDIT UNION	1	$120,000.00	0.16%	0	$0.00	
		WOOD & HUSTON BANK	1	$116,127.83	0.15%	0	$0.00	
		WR STARKEY MORTGAGE, LLP NMLS# 2146	1	$122,000.00	0.27%	0	$0.00	
Total			**637**	**$75,009,068.79**	**100%**	**0**	**$0.00**	
3138WJJH2		1ST SECURITY BANK OF WASHINGTON	1	$116,000.00	0.16%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	17	$2,020,973.83	2.8%	0	$0.00	
		ACCESS NATIONAL MORTGAGE	1	$113,439.94	0.16%	0	$0.00	
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	2	$228,400.00	0.32%	0	$0.00	
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$124,000.00	0.17%	0	$0.00	
		AFFILIATED BANK	1	$124,450.00	0.17%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC	2	$238,300.00	0.33%	0	$0.00	
		AMEGY MORTGAGE COMPANY L.L.C	1	$115,000.00	0.16%	0	$0.00	
			1	$120,000.00	0.17%	0	$0.00	

	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA						
	AMERICAN FINANCIAL RESOURCES	1	$120,864.00	0.17%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC	1	$121,935.00	0.17%	0	$0.00	
	AMERICAN LIBERTY MORTGAGE INC, A CO	1	$120,000.00	0.17%	0	$0.00	
	AMERICAN NATIONAL BANK & TRUST COMPANY	1	$124,000.00	0.17%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	5	$583,905.00	0.81%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	$114,363.00	0.16%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	2	$229,520.00	0.32%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	7	$823,792.00	1.14%	0	$0.00	
	AMERIFIRST FINANCIAL, INC	1	$119,827.10	0.17%	0	$0.00	
	AMERIS BANK	1	$123,900.00	0.17%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	3	$352,000.00	0.49%	0	$0.00	
	ANGEL OAK HOME LOANS LLC	1	$114,000.00	0.16%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$119,000.00	0.16%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	4	$476,759.00	0.66%	0	$0.00	
	ARVEST BANK	2	$236,000.00	0.33%	0	$0.00	
	ASHLAND CREDIT UNION	1	$123,821.34	0.17%	0	$0.00	
	ASSEMBLIES OF GOD CREDIT UNION	1	$115,237.40	0.16%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$235,607.65	0.33%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$117,750.00	0.16%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	4	$472,950.00	0.65%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	$468,500.00	0.65%	0	$0.00	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	4	$469,150.00	0.65%	0	$0.00	
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	$116,250.00	0.16%	0	$0.00	
	BANCFIRST	1	$122,500.00	0.17%	0	$0.00	
	BANK INDEPENDENT	1	$115,430.00	0.16%	0	$0.00	
	BANK OF ENGLAND	1	$124,000.00	0.17%	0	$0.00	

	BANK OF THE OZARKS	2	$245,813.24	0.34%	0	$0.00	
	BANKTENNESSEE	1	$123,500.00	0.17%	0	$0.00	
	BANNER BANK	2	$228,000.00	0.32%	0	$0.00	
	BARR GROUP, INC	2	$239,826.79	0.33%	0	$0.00	
	BAXTER CREDIT UNION	2	$229,500.00	0.32%	0	$0.00	
	BAY EQUITY HOME LOANS, LLC DBA FIDELITY MORTGAGE	1	$123,016.43	0.17%	0	$0.00	
	BAY EQUITY LLC	1	$120,000.00	0.17%	0	$0.00	
	BELCO COMMUNITY CREDIT UNION	1	$121,824.22	0.17%	0	$0.00	
	BELL BANK	1	$123,500.00	0.17%	0	$0.00	
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	$120,400.00	0.17%	0	$0.00	
	BLOOMBANK	1	$111,769.17	0.15%	0	$0.00	
	BOFI FEDERAL BANK	1	$120,000.00	0.17%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	1	$119,111.00	0.16%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	1	$123,000.00	0.17%	0	$0.00	
	BREMER BANK, NA	1	$120,000.00	0.17%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$484,200.00	0.67%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$125,000.00	0.17%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	2	$234,250.00	0.32%	0	$0.00	
	CAPITAL BANK, NA., A NATIONAL BANK	1	$124,819.90	0.17%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$117,450.00	0.16%	0	$0.00	
	CAROLINA ALLIANCE BANK	1	$116,100.00	0.16%	0	$0.00	
	CARROLLTON BANK	1	$118,280.00	0.16%	0	$0.00	
	CASHCALL MORTGAGE	2	$243,000.00	0.34%	0	$0.00	
	CASTLE & COOKE MORTGAGE LLC	3	$353,250.00	0.49%	0	$0.00	
	CENTRAL BANK	1	$124,000.00	0.17%	0	$0.00	
	CENTRAL BANK OF ST. LOUIS	1	$124,650.00	0.17%	0	$0.00	
	CENTRAL TRUST BANK	1	$117,325.00	0.16%	0	$0.00	
	CENTURY LENDING COMPANY	4	$473,350.00	0.66%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	2	$235,610.00	0.33%	0	$0.00	
	CITIZENS COMMUNITY BANK	1	$116,469.67	0.16%	0	$0.00	
	CLEAR LAKE BANK & TRUST COMPANY	2	$236,827.63	0.33%	0	$0.00	
	CLEAR MOUNTAIN BANK	1	$124,457.27	0.17%	0	$0.00	
	CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	$116,071.42	0.16%	0	$0.00	
	CMG MORTGAGE, INC	1	$117,600.00	0.16%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$350,266.63	0.49%	0	$0.00	
	CO-OP CREDIT UNION	1	$114,400.00	0.16%	0	$0.00	

	COASTAL FEDERAL CREDIT UNION	1	$111,000.00	0.15%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$124,162.56	0.17%	0	$0.00	
	COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	$112,100.00	0.16%	0	$0.00	
	COMMERCE BANK	2	$242,700.00	0.34%	0	$0.00	
	COMMERCE HOME MORTGAGE	1	$125,000.00	0.17%	0	$0.00	
	COMMERCIAL STATE BANK, A CORPORATION	1	$117,434.30	0.16%	0	$0.00	
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	$119,426.92	0.17%	0	$0.00	
	COMMUNITY 1ST CREDIT UNION	1	$113,157.56	0.16%	0	$0.00	
	COMMUNITY FIRST CREDIT UNION	1	$110,440.65	0.15%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$116,000.00	0.16%	0	$0.00	
	CORNERSTONE MORTGAGE LLC	1	$118,471.29	0.16%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	3	$334,175.00	0.46%	0	$0.00	
	COVANTAGE CREDIT UNION	1	$116,800.00	0.16%	0	$0.00	
	CREDIT UNION FINANCIAL SERVICES, LLC	1	$115,000.00	0.16%	0	$0.00	
	CREDIT UNION OF AMERICA	1	$118,065.77	0.16%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	12	$1,415,847.77	1.96%	0	$0.00	
	CU COMMUNITY, LLC	1	$122,450.00	0.17%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC	2	$241,054.81	0.33%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC, A LIM	2	$230,400.00	0.32%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	3	$358,012.00	0.5%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$120,000.00	0.17%	0	$0.00	
	DUBUQUE BANK & TRUST COMPANY	1	$123,500.00	0.17%	0	$0.00	
	EAGLE BANK & TRUST COMPANY	2	$239,313.99	0.33%	0	$0.00	
	EMBRACE HOME LOANS, INC	1	$112,865.92	0.16%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	4	$475,975.00	0.66%	0	$0.00	
	ENT CREDIT UNION	2	$242,513.48	0.34%	0	$0.00	
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	$119,200.00	0.17%	0	$0.00	
	EQUITY RESOURCES, INC	1	$115,425.00	0.16%	0	$0.00	
	EVOLVE BANK & TRUST	2	$236,000.00	0.33%	0	$0.00	
	FAIRFIELD NATIONAL BANK, ISAOA	1	$125,000.00	0.17%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	$2,120,233.00	2.94%	0	$0.00	
	FAIRWINDS CREDIT UNION	1	$123,500.00	0.17%	0	$0.00	
	FBC MORTGAGE, LLC	4	$476,866.00	0.66%	0	$0.00	
		2	$238,400.00	0.33%	0	$0.00	

	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE						
	FINANCE OF AMERICA LLC	4	$479,827.10	0.66%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	6	$697,276.00	0.97%	0	$0.00	
	FINANCIAL EDGE COMMUNITY CREDIT UNION	1	$120,000.00	0.17%	0	$0.00	
	FIRST AMERICAN BANK	1	$120,458.99	0.17%	0	$0.00	
	FIRST AMERICAN BANK, A UNITED STATES CORPORATION	1	$125,000.00	0.17%	0	$0.00	
	FIRST BANK & TRUST	2	$239,391.52	0.33%	0	$0.00	
	FIRST CENTRAL STATE BANK	1	$120,821.74	0.17%	0	$0.00	
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$112,575.00	0.16%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	2	$237,126.01	0.33%	0	$0.00	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$41,336.60	0.06%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$120,000.00	0.17%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$125,000.00	0.17%	0	$0.00	
	FIRST FINANCIAL CREDIT UNION	2	$234,000.00	0.32%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$120,000.00	0.17%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	2	$233,920.00	0.32%	0	$0.00	
	FIRST INTERSTATE BANK	1	$112,000.00	0.16%	0	$0.00	
	FIRST MIDWEST BANK	1	$122,400.00	0.17%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	4	$477,918.00	0.66%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	$234,400.00	0.32%	0	$0.00	
	FIRST NATIONAL BANK - FOX VALLEY	1	$124,000.00	0.17%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	11	$1,335,290.00	1.85%	0	$0.00	
	FIRST NATIONAL MORTGAGE SERVICES	1	$112,500.00	0.16%	0	$0.00	
	FIRST RATE MORTGAGE CORP	1	$119,000.00	0.16%	0	$0.00	
	FIRST SERVICE BANK	1	$121,416.85	0.17%	0	$0.00	
	FIRST STATE BANK	1	$124,000.00	0.17%	0	$0.00	
	FIRST STATE BANK OF BEECHER CITY	1	$114,460.00	0.16%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	2	$246,500.00	0.34%	0	$0.00	
	FIRST UNITED CREDIT UNION	3	$356,265.00	0.49%	0	$0.00	
	FIRST VISION BANK OF TENNESSEE	1	$112,000.00	0.16%	0	$0.00	
		4	$464,955.70	0.64%	0	$0.00	

	FIRST-CITIZENS BANK & TRUST COMPANY						
	FIRSTBANK	2	$202,623.09	0.28%	0	$0.00	
	FIRSTRUST BANK	2	$243,000.00	0.34%	0	$0.00	
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	$113,600.00	0.16%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$119,795.00	0.17%	0	$0.00	
	FRANKLIN SYNERGY BANK	1	$123,050.00	0.17%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	1	$114,198.73	0.16%	0	$0.00	
	FULTON BANK, N.A	1	$111,648.00	0.15%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC	1	$124,445.75	0.17%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	1	$123,750.00	0.17%	0	$0.00	
	GENISYS CREDIT UNION	1	$119,270.00	0.17%	0	$0.00	
	GERSHMAN INVESMENT CORP.D/B/A GERSHMAN MORTGAGE	1	$115,940.00	0.16%	0	$0.00	
	GESA CREDIT UNION	2	$243,500.00	0.34%	0	$0.00	
	GLASS CITY FEDERAL CREDIT UNION	1	$118,400.00	0.16%	0	$0.00	
	GLOBAL HOME FINANCE, INC	1	$118,800.00	0.16%	0	$0.00	
	GOLDEN OAK LENDING	1	$121,500.00	0.17%	0	$0.00	
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	$117,500.00	0.16%	0	$0.00	
	GREER STATE BANK	1	$114,000.00	0.16%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$121,500.00	0.17%	0	$0.00	
	GTL INVESTMENTS, INC	1	$123,500.00	0.17%	0	$0.00	
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TR	1	$120,000.00	0.17%	0	$0.00	
	GUARANTY TRUST COMPANY	2	$240,500.00	0.33%	0	$0.00	
	GUILD MORTGAGE COMPANY	9	$1,045,009.00	1.45%	0	$0.00	
	HEARTLAND CREDIT UNION	1	$123,400.00	0.17%	0	$0.00	
	HELPBRINGER MORTGAGE SERVICES INC	1	$123,120.00	0.17%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	$233,967.61	0.32%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$112,278.00	0.16%	0	$0.00	
	HOME MORTGAGE ALLIANCE, LLC	1	$116,250.00	0.16%	0	$0.00	
	HOME MORTGAGE OF AMERICA, INC	1	$117,600.00	0.16%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	3	$351,850.00	0.49%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	12	$1,442,506.00	2%	0	$0.00	
		1	$119,920.00	0.17%	0	$0.00	

	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE						
	HOMESIDE FINANCIAL, LLC	4	$477,320.00	0.66%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION	1	$122,500.00	0.17%	0	$0.00	
	HOMESTEAD FUNDING CORP	3	$361,400.00	0.5%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$124,000.00	0.17%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP	1	$115,600.00	0.16%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP, INC	1	$115,430.00	0.16%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	$238,460.00	0.33%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	4	$459,678.74	0.64%	0	$0.00	
	INDEPENDENT BANK	4	$475,842.34	0.66%	0	$0.00	
	INTERCAP LENDING INC., A CORPORATION	1	$115,800.00	0.16%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	$351,706.00	0.49%	0	$0.00	
	KENTLAND BANK	1	$110,580.00	0.15%	0	$0.00	
	KEY MORTGAGE SERVICES, INC	2	$230,500.00	0.32%	0	$0.00	
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$119,925.00	0.17%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	5	$580,716.09	0.8%	0	$0.00	
	LAKE MORTGAGE COMPANY, INC	1	$121,900.00	0.17%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	2	$237,388.33	0.33%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	2	$234,950.00	0.33%	0	$0.00	
	LANDMARK MORTGAGE LLC	1	$112,595.88	0.16%	0	$0.00	
	LEADER MORTGAGE	1	$120,000.00	0.17%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$116,900.00	0.16%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$125,000.00	0.17%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A	1	$121,551.65	0.17%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION,A CORPORATION	1	$118,624.99	0.16%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$124,500.00	0.17%	0	$0.00	
	LIBERTY BANK	1	$118,400.00	0.16%	0	$0.00	
	LOANSTAR HOME LOANS	1	$119,819.26	0.17%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	1	$112,808.61	0.16%	0	$0.00	
	M AND T BANK (24351)	1	$119,827.10	0.17%	0	$0.00	
	MARQUETTE BANK	1	$123,000.00	0.17%	0	$0.00	

	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$123,750.00	0.17%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$112,125.00	0.16%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$124,000.00	0.17%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	$117,450.00	0.16%	0	$0.00	
	METRO HEALTH SERVICES FCU	1	$116,100.00	0.16%	0	$0.00	
	MICHIGAN MUTUAL, INC	1	$119,720.02	0.17%	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$125,000.00	0.17%	0	$0.00	
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	$120,650.00	0.17%	0	$0.00	
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	$123,800.00	0.17%	0	$0.00	
	MONSON SAVINGS BANK	1	$123,750.00	0.17%	0	$0.00	
	MORIA DEVELOPMENT, INC	2	$232,900.00	0.32%	0	$0.00	
	MORRILL & JANES BANK AND TRUST COMPANY	1	$123,068.42	0.17%	0	$0.00	
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	$124,000.00	0.17%	0	$0.00	
	MORTGAGE INVESTORS GROUP	6	$710,057.00	0.98%	0	$0.00	
	MORTGAGE LENDING GROUP LLC	1	$121,505.00	0.17%	0	$0.00	
	MORTGAGE NETWORK, INC	2	$235,752.69	0.33%	0	$0.00	
	MORTGAGE OPTIONS, INC	2	$234,945.00	0.33%	0	$0.00	
	MORTGAGENETWORK	2	$236,000.00	0.33%	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	1	$112,000.00	0.16%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$115,700.00	0.16%	0	$0.00	
	NATIONS LENDING CORPORATION	2	$244,900.00	0.34%	0	$0.00	
	NBKC BANK	1	$116,000.00	0.16%	0	$0.00	
	NETWORK FUNDING, LP	2	$229,976.00	0.32%	0	$0.00	
	NFM, INC. DBA NFM LENDING	1	$115,000.00	0.16%	0	$0.00	
	NORTH ALABAMA MORTGAGE, INC	1	$123,500.00	0.17%	0	$0.00	
	NORTH AMERICAN FINANCIAL CORP	1	$120,000.00	0.17%	0	$0.00	
	NORTH SHORE BANK, A COOPERATIVE BANK	1	$125,000.00	0.17%	0	$0.00	
	NORTHEAST HOME LOAN, LLC A LIMITED LIABILITY COMPANY	1	$114,400.00	0.16%	0	$0.00	
	NORTHPOINTE BANK	2	$236,329.81	0.33%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$116,000.00	0.16%	0	$0.00	
	NP,INC DBA US MORTGAGE OF FLORIDA	1	$124,324.58	0.17%	0	$0.00	

	NUMERICA CREDIT UNION	1	$125,000.00	0.17%	0	$0.00	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	$112,900.00	0.16%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	1	$122,300.00	0.17%	0	$0.00	
	OLD NATIONAL BANK	1	$116,100.00	0.16%	0	$0.00	
	OLD SECOND NATIONAL BANK	1	$120,400.00	0.17%	0	$0.00	
	ORRSTOWN BANK	1	$122,000.00	0.17%	0	$0.00	
	OVM FINANCIAL, INC., A CORPORATION	1	$121,576.61	0.17%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	5	$580,800.00	0.8%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$124,000.00	0.17%	0	$0.00	
	PARKSIDE LENDING LLC	1	$123,750.00	0.17%	0	$0.00	
	PARLAY MORTGAGE & PROPERTY INC	1	$119,827.10	0.17%	0	$0.00	
	PATELCO CREDIT UNION	1	$125,000.00	0.17%	0	$0.00	
	PENTAGON FEDERAL C.U	9	$989,386.19	1.37%	0	$0.00	
	PEOPLES BANK OF ALABAMA	1	$114,826.80	0.16%	0	$0.00	
	PEOPLES HOME EQUITY, INC	3	$352,950.00	0.49%	0	$0.00	
	PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	1	$110,600.00	0.15%	0	$0.00	
	PLATINUM MORTGAGE, INC	2	$234,000.00	0.32%	0	$0.00	
	PLAZA HOME MORTGAGE, INC	1	$125,000.00	0.17%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	4	$482,450.00	0.67%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI	1	$125,000.00	0.17%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$118,583.12	0.16%	0	$0.00	
	PRIMESOURCE MORTGAGE, INC. - COR	1	$115,034.02	0.16%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	1	$118,000.00	0.16%	0	$0.00	
	PROVIDENCE BANK & TRUST	1	$106,421.33	0.15%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	1	$111,100.00	0.15%	0	$0.00	
	PULTE MORTGAGE LLC	1	$119,055.00	0.16%	0	$0.00	
	R P FUNDING INC	1	$122,000.00	0.17%	0	$0.00	
	RADIUS FINANCIAL GROUP INC	1	$115,000.00	0.16%	0	$0.00	
	RAYNE BUILDING & LOAN ASSOCIATION	1	$112,000.00	0.16%	0	$0.00	
	RENASANT BANK	2	$237,768.01	0.33%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	2	$232,250.00	0.32%	0	$0.00	
	RESMAC INC	1	$112,575.00	0.16%	0	$0.00	
		1	$124,819.90	0.17%	0	$0.00	

	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION						
	ROBINS FINANCIAL CREDIT UNION	1	$117,370.00	0.16%	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$112,500.00	0.16%	0	$0.00	
	ROGUE CREDIT UNION	1	$119,819.26	0.17%	0	$0.00	
	ROYAL BANK	1	$116,800.00	0.16%	0	$0.00	
	ROYAL CREDIT UNION	2	$222,500.00	0.31%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	3	$358,000.00	0.5%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	3	$357,300.00	0.49%	0	$0.00	
	SAFE CREDIT UNION	1	$123,500.00	0.17%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$120,400.00	0.17%	0	$0.00	
	SANTANDER BANK, N.A	1	$113,600.00	0.16%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	7	$839,000.00	1.16%	0	$0.00	
	SENTE MORTGAGE, INC	1	$120,000.00	0.17%	0	$0.00	
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$120,000.00	0.17%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE CO	1	$120,280.00	0.17%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$113,600.00	0.16%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$236,400.00	0.33%	0	$0.00	
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$121,250.00	0.17%	0	$0.00	
	SKYLINE FINANCIAL CORP	1	$112,000.00	0.16%	0	$0.00	
	SKYWARD CREDIT UNION	1	$115,600.00	0.16%	0	$0.00	
	SOLIDARITY COMMUNITY FCU	1	$114,000.00	0.16%	0	$0.00	
	SOUTHERN FIRST BANK	1	$120,000.00	0.17%	0	$0.00	
	SOUTHSIDE BANK (N. TEXAS)	1	$120,000.00	0.17%	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	$120,800.00	0.17%	0	$0.00	
	STANDARD MORTGAGE CORP	1	$123,750.00	0.17%	0	$0.00	
	STATE BANK AND TRUST COMPANY	1	$111,120.00	0.15%	0	$0.00	
	STATE FARM BANK, F.S.B	9	$1,045,277.76	1.45%	0	$0.00	
	STATE SAVINGS BANK	1	$124,000.00	0.17%	0	$0.00	
	STATE STREET BANK	1	$121,500.00	0.17%	0	$0.00	
	STATEWIDE MORTGAGE	2	$247,900.00	0.34%	0	$0.00	
	STEARNS LENDING INC	1	$118,000.00	0.16%	0	$0.00	
	STEARNS LENDING, LLC	15	$1,770,314.00	2.45%	0	$0.00	
	STOCK YARDS BANK & TRUST COMPANY	1	$124,000.00	0.17%	0	$0.00	
	STONE FORT MORTGAGE INC	1	$115,349.81	0.16%	0	$0.00	

	SUMMIT FUNDING, INC	3	$367,927.00	0.51%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	2	$249,580.00	0.35%	0	$0.00	
	TALMER BANK AND TRUST	3	$359,000.00	0.5%	0	$0.00	
	THE FIRST NATIONAL BANK OF DENNISON	1	$117,000.00	0.16%	0	$0.00	
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$115,000.00	0.16%	0	$0.00	
	THE MORTGAGE FIRM, INC	1	$113,100.00	0.16%	0	$0.00	
	THE MORTGAGE WAREHOUSE, LLC	1	$112,090.62	0.16%	0	$0.00	
	THE PEOPLES BANK	1	$116,250.00	0.16%	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$110,200.00	0.15%	0	$0.00	
	TOWN SQUARE FINANCIAL	1	$123,056.65	0.17%	0	$0.00	
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	2	$241,864.26	0.33%	0	$0.00	
	TROPICAL FINANCIAL CREDIT UNION	1	$118,525.13	0.16%	0	$0.00	
	TRUSTMARK NATIONAL BANK	1	$116,503.74	0.16%	0	$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$115,200.00	0.16%	0	$0.00	
	UNIFY FINANCIAL CREDIT UNION	1	$125,000.00	0.17%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	8	$953,925.00	1.32%	0	$0.00	
	UNITED BANK	1	$112,829.81	0.16%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	$111,389.27	0.15%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	9	$1,063,156.31	1.47%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	2	$236,643.04	0.33%	0	$0.00	
	UNIVERSAL LENDING SERVICES, INC	1	$114,400.00	0.16%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	1	$118,750.00	0.16%	0	$0.00	
	UNIVEST BANK AND TRUST CO	2	$234,400.00	0.32%	0	$0.00	
	VANTAGE WEST CREDIT UNION	1	$123,200.00	0.17%	0	$0.00	
	VERVE, A CREDIT UNION	1	$116,000.00	0.16%	0	$0.00	
	VICTORIAN FINANCE, LLC - COR	1	$113,832.05	0.16%	0	$0.00	
	VILLAGE MORTGAGE COMPANY	1	$112,000.00	0.16%	0	$0.00	
	VINSON MORTGAGE SERVICES	1	$121,600.00	0.17%	0	$0.00	
	WALLICK & VOLK, INC	1	$121,321.00	0.17%	0	$0.00	
	WALLICK AND VOLK, INC	3	$362,818.66	0.5%	0	$0.00	
	WARSAW FEDERAL SAVINGS - COR	1	$119,795.00	0.17%	0	$0.00	

		WATERSTONE MORTGAGE CORPORATION	5	$588,448.51	0.81%	0	$0.00	
		WELLS FARGO BANK, N.A	1	$120,954.48	0.17%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$111,456.88	0.15%	0	$0.00	
		YUKON NATIONAL BANK	1	$113,520.00	0.08%	0	$0.00	
Total			**611**	**$72,212,583.17**	**100%**	**0**	**$0.00**	
3138WJJJ8		1ST FINANCIAL FEDERAL CREDIT UNION	1	$135,850.00	0.11%	0	$0.00	
		1ST SECURITY BANK OF WASHINGTON	1	$143,200.00	0.11%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	25	$3,480,117.00	2.78%	0	$0.00	
		ACE MORTGAGE, LLC	1	$140,600.00	0.11%	0	$0.00	
		ACOPIA HOME LOANS	1	$135,000.00	0.11%	0	$0.00	
		ADVISORS MORTGAGE GROUP, LLC	2	$270,500.00	0.22%	0	$0.00	
		AFFILIATED BANK	2	$262,592.70	0.21%	0	$0.00	
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$132,000.00	0.11%	0	$0.00	
		ALABAMA ONE CREDIT UNION	1	$126,400.00	0.1%	0	$0.00	
		ALLIANT BANK	1	$130,000.00	0.1%	0	$0.00	
		ALLIANT CREDIT UNION	2	$280,380.00	0.22%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC	2	$257,455.00	0.21%	0	$0.00	
		ALPINE BANK & TRUST CO	1	$132,400.00	0.11%	0	$0.00	
		AMCAP MORTGAGE, LTD	2	$279,000.00	0.22%	0	$0.00	
		AMEGY MORTGAGE COMPANY L.L.C	1	$148,800.00	0.12%	0	$0.00	
		AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	$146,400.00	0.12%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC	1	$149,000.00	0.12%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	1	$150,000.00	0.12%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$140,125.00	0.11%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	$531,660.00	0.43%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	$126,650.00	0.1%	0	$0.00	
		AMERICAN SAVINGS BANK, FSB	1	$130,625.00	0.1%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE	1	$132,375.28	0.11%	0	$0.00	
			1	$125,137.74	0.1%	0	$0.00	

	AMERICAN SOUTHWEST MORTGAGE CORP						
	AMERIFIRST FINANCIAL CORPORATION	8	$1,049,110.00	0.84%	0	$0.00	
	AMERIS BANK	6	$793,500.00	0.63%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	5	$671,900.00	0.54%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$139,000.00	0.11%	0	$0.00	
	ANSTAFF BANK, A STATE BANK	1	$145,000.00	0.12%	0	$0.00	
	ARIZONA FEDERAL CREDIT UNION	1	$129,804.20	0.1%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$137,600.00	0.11%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	$147,000.00	0.12%	0	$0.00	
	ARVEST BANK	4	$551,550.00	0.44%	0	$0.00	
	ASSEMBLIES OF GOD CREDIT UNION	2	$269,002.25	0.22%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$291,300.00	0.23%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	$287,050.00	0.23%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	4	$544,940.00	0.44%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	$421,934.00	0.34%	0	$0.00	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	$270,149.00	0.22%	0	$0.00	
	AZURA CREDIT UNION	1	$130,000.00	0.1%	0	$0.00	
	BANCFIRST	1	$136,000.00	0.11%	0	$0.00	
	BANCORPSOUTH BANK	1	$134,250.00	0.11%	0	$0.00	
	BANK INDEPENDENT	1	$148,000.00	0.12%	0	$0.00	
	BANK MUTUAL	1	$132,000.00	0.11%	0	$0.00	
	BANK OF ENGLAND	1	$128,809.96	0.1%	0	$0.00	
	BANK OF FAYETTVILLE, A STATE BANK	1	$133,748.25	0.11%	0	$0.00	
	BANK OF THE CASCADES	1	$135,000.00	0.11%	0	$0.00	
	BANK OF THE JAMES	1	$125,832.00	0.1%	0	$0.00	
	BANNER BANK	1	$126,003.00	0.1%	0	$0.00	
	BARR GROUP, INC	1	$149,600.00	0.12%	0	$0.00	
	BAXTER CREDIT UNION	1	$135,000.00	0.11%	0	$0.00	
	BAY EQUITY LLC	3	$411,350.00	0.33%	0	$0.00	
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$131,650.00	0.11%	0	$0.00	
		1	$148,500.00	0.12%	0	$0.00	

	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY						
	BELL BANK	3	$401,200.00	0.32%	0	$0.00	
	BLACKHAWK BANK	1	$134,000.00	0.11%	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$138,600.00	0.11%	0	$0.00	
	BLG HOLDINGS INC. DBA SIMPLE MORTGAGE CORPORATION	1	$136,000.00	0.11%	0	$0.00	
	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE CORPORATION	1	$142,500.00	0.11%	0	$0.00	
	BM REAL ESTATE SERVICES DBA PRIORITY FINANCIAL NETWORK,A COR	1	$134,400.00	0.11%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	5	$688,700.00	0.55%	0	$0.00	
	BOFI FEDERAL BANK	2	$300,000.00	0.24%	0	$0.00	
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$126,000.00	0.1%	0	$0.00	
	BOKF NA DBA BANK OF ARIZONA	1	$138,400.00	0.11%	0	$0.00	
	BOKF NA DBA BANK OF KANSAS CITY	1	$145,780.10	0.12%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	2	$276,500.00	0.22%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	2	$278,000.00	0.22%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$412,200.00	0.33%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	$551,855.00	0.44%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	8	$1,107,130.00	0.89%	0	$0.00	
	CAMPION CREDIT UNION	1	$127,500.00	0.1%	0	$0.00	
	CAPITAL CREDIT UNION	1	$132,000.00	0.11%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	$1,127,045.00	0.9%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$134,900.00	0.11%	0	$0.00	
	CASHCALL MORTGAGE	3	$435,000.00	0.35%	0	$0.00	
	CASTLE & COOKE MORTGAGE	1	$131,200.00	0.1%	0	$0.00	
	CASTLE & COOKE MORTGAGE LLC	1	$135,850.00	0.11%	0	$0.00	
	CASTLE AND COOKE MORTGAGE, LLC	1	$147,920.00	0.12%	0	$0.00	
	CBC NATIONAL BANK	1	$148,000.00	0.12%	0	$0.00	
	CENDERA FUNDING, INC	2	$270,200.00	0.22%	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$143,750.00	0.12%	0	$0.00	
	CENTRAL BANK	1	$137,500.00	0.11%	0	$0.00	
	CENTRAL BANK ILLINOIS	1	$134,900.00	0.11%	0	$0.00	
		1	$138,000.00	0.11%	0	$0.00	

	CENTRAL BANK OF LAKE OF THE OZARKS						
	CENTRAL BANK OF THE MIDWEST	1	$127,312.17	0.1%	0	$0.00	
	CHEMICAL BANK	2	$282,665.00	0.23%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	4	$530,000.00	0.42%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	2	$289,990.00	0.23%	0	$0.00	
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	$144,000.00	0.12%	0	$0.00	
	CITIZENS FIRST BANK	1	$145,000.00	0.12%	0	$0.00	
	CMG MORTGAGE INC	1	$135,000.00	0.11%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$259,500.00	0.21%	0	$0.00	
	CO-OP CREDIT UNION OF MONTEVIDEO	1	$133,000.00	0.11%	0	$0.00	
	COASTAL LENDING GROUP, LLC	1	$147,250.00	0.12%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	$281,983.62	0.23%	0	$0.00	
	COMMERCE BANK	2	$268,000.00	0.21%	0	$0.00	
	COMMERCE HOME MORTGAGE	4	$551,875.00	0.44%	0	$0.00	
	COMMERCIAL STATE BANK, A CORPORATION	1	$130,400.00	0.1%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	4	$560,000.00	0.45%	0	$0.00	
	COMMUNITY SAVINGS BANK	1	$132,720.00	0.11%	0	$0.00	
	COMMUNITY STATE BANK	1	$146,250.00	0.12%	0	$0.00	
	COMPASS MORTGAGE INC	1	$134,200.00	0.11%	0	$0.00	
	CONCORD MORTGAGE GROUP	1	$148,000.00	0.12%	0	$0.00	
	CONSUMERS CREDIT UNION	2	$281,500.00	0.23%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	4	$546,000.00	0.44%	0	$0.00	
	COVANTAGE CREDIT UNION	1	$134,400.00	0.11%	0	$0.00	
	CREDIT UNION OF AMERICA	1	$147,850.00	0.12%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	17	$2,342,380.00	1.87%	0	$0.00	
	CTC MORTGAGE COMPANY LLC	1	$133,600.00	0.11%	0	$0.00	
	CUMD	1	$136,595.70	0.11%	0	$0.00	
	DAS ACQUISITION COMPANY LLC	1	$131,285.14	0.11%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC, A LIM	1	$144,400.00	0.12%	0	$0.00	
	DAY AIR CREDIT UNION INC	1	$132,050.00	0.11%	0	$0.00	
	DEAN COOPERATIVE BANK	1	$145,000.00	0.12%	0	$0.00	
	DENMARK STATE BANK	1	$130,006.59	0.1%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	$938,907.00	0.75%	0	$0.00	
	DFCU FINANCIAL	2	$293,150.00	0.23%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	3	$440,204.00	0.35%	0	$0.00	

	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	$135,920.00	0.11%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	7	$971,050.00	0.78%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	$269,092.00	0.22%	0	$0.00	
	DILLON CREDIT UNION	1	$150,000.00	0.12%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	4	$537,150.00	0.43%	0	$0.00	
	DUPONT COMMUNITY CREDIT UNION	1	$134,400.00	0.11%	0	$0.00	
	EMBRACE HOME LOANS, INC	3	$401,510.00	0.32%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	4	$528,400.00	0.42%	0	$0.00	
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	$130,600.00	0.1%	0	$0.00	
	ENVOY MORTGAGE, LTD	1	$136,800.00	0.11%	0	$0.00	
	EQUITY RESOURCES OF OHIO, INC	1	$144,000.00	0.12%	0	$0.00	
	ESSEX RESIDENTIAL MORTGAGE LLC	1	$130,500.00	0.1%	0	$0.00	
	EVABANK	1	$145,600.00	0.12%	0	$0.00	
	EVERETT FINANCIAL , INC.,DBA SUPREME LENDING, A TEXAS CORPOR	1	$140,250.00	0.11%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME	1	$145,500.00	0.12%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$141,600.00	0.11%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	$148,000.00	0.12%	0	$0.00	
	EVOLVE BANK & TRUST	8	$1,080,715.00	0.86%	0	$0.00	
	FAIRWAY ASSET CORPORATION	1	$137,750.00	0.11%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	$2,297,616.14	1.84%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	$140,250.00	0.11%	0	$0.00	
	FAMILY SAVINGS CREDIT UNION	1	$127,807.21	0.1%	0	$0.00	
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	$125,250.00	0.1%	0	$0.00	
	FARMERS STATE BANK OF HARTLAND	1	$144,500.00	0.12%	0	$0.00	
	FBC MORTGAGE, LLC	7	$954,040.00	0.76%	0	$0.00	
	FEDCOM CREDIT UNION	1	$127,000.00	0.1%	0	$0.00	
	FIDELITY BANK	1	$136,800.00	0.11%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	11	$1,507,728.15	1.21%	0	$0.00	

	FINANCE OF AMERICA LLC	14	$1,896,750.00	1.52%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	7	$943,652.00	0.75%	0	$0.00	
	FIRELANDS FEDERAL CREDIT UNION	1	$137,600.00	0.11%	0	$0.00	
	FIRST AMERICAN BANK	1	$141,386.73	0.11%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$291,920.00	0.23%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	2	$280,000.00	0.22%	0	$0.00	
	FIRST COMMUNITY BANK	2	$270,240.00	0.22%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	2	$295,150.00	0.24%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$144,000.00	0.12%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$145,000.00	0.12%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	2	$271,350.00	0.22%	0	$0.00	
	FIRST INTERSTATE BANK	3	$397,900.00	0.32%	0	$0.00	
	FIRST MIDWEST BANK	2	$286,800.00	0.23%	0	$0.00	
	FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	1	$144,469.10	0.12%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	3	$408,200.00	0.33%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	2	$288,200.00	0.23%	0	$0.00	
	FIRST MORTGAGE HOME LENDING, LLC	2	$263,075.00	0.21%	0	$0.00	
	FIRST MORTGAGE SOLUTIONS, LLC - COR	1	$140,000.00	0.11%	0	$0.00	
	FIRST NATIONAL BANK OF HUNTSVILLE	1	$128,814.13	0.1%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	8	$1,085,700.00	0.87%	0	$0.00	
	FIRST NEBRASKA BANK	1	$142,750.00	0.11%	0	$0.00	
	FIRST NIAGARA BANK, N.A	1	$141,300.00	0.11%	0	$0.00	
	FIRST RELIANCE BANK	1	$125,910.00	0.1%	0	$0.00	
	FIRST RELIANCE BANK TPO	1	$133,475.00	0.11%	0	$0.00	
	FIRST ROBINSON SAVINGS BANK, NA	1	$150,000.00	0.12%	0	$0.00	
	FIRST STATE COMMUNITY BANK	1	$131,000.00	0.1%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	6	$805,500.00	0.64%	0	$0.00	
	FIRST UNITED CREDIT UNION	1	$138,200.00	0.11%	0	$0.00	
	FIRST WORLD MORTGAGE CORPORATION	1	$148,500.00	0.12%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$405,947.78	0.32%	0	$0.00	

	FIRSTBANK	2	$276,000.00	0.22%	0	$0.00	
	FOREST AREA FCU	1	$130,000.00	0.1%	0	$0.00	
	FRONTIER COMMUNITY CREDIT UNION	1	$128,250.00	0.1%	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$130,700.00	0.1%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	13	$1,722,355.00	1.38%	0	$0.00	
	GECU	1	$141,571.00	0.11%	0	$0.00	
	GEORGIA'S OWN CREDIT UNION	1	$136,000.00	0.11%	0	$0.00	
	GESA CREDIT UNION	1	$130,000.00	0.1%	0	$0.00	
	GMFS, LLC	1	$127,205.00	0.1%	0	$0.00	
	GOGEBIC RANGE BANK	1	$128,000.00	0.1%	0	$0.00	
	GOLDEN 1 CREDIT UNION	3	$429,400.00	0.34%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$140,000.00	0.11%	0	$0.00	
	GOLDEN OAK LENDING	1	$136,000.00	0.11%	0	$0.00	
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	$125,560.00	0.1%	0	$0.00	
	GREAT WESTERN BANK	2	$292,000.00	0.23%	0	$0.00	
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	$128,000.00	0.1%	0	$0.00	
	GREATER TEXAS FEDERAL CREDIT UNION	1	$130,602.99	0.1%	0	$0.00	
	GREATWALL, INC	2	$297,788.66	0.24%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$134,000.00	0.11%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$129,600.00	0.1%	0	$0.00	
	GTL INVESTMENTS, INC	1	$138,750.00	0.11%	0	$0.00	
	GUARANTY TRUST COMPANY	2	$280,000.00	0.22%	0	$0.00	
	GUILD MORTGAGE COMPANY	20	$2,779,793.46	2.22%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$149,649.06	0.12%	0	$0.00	
	HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	$150,000.00	0.12%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	$283,525.42	0.23%	0	$0.00	
	HOLYOKE CREDIT UNION	1	$139,120.00	0.11%	0	$0.00	
	HOME MORTGAGE ALLIANCE, LLC	2	$273,382.00	0.22%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	7	$922,400.00	0.74%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	11	$1,535,067.00	1.23%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	$421,200.00	0.34%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	3	$413,000.00	0.33%	0	$0.00	

	HOMESIDE FINANCIAL, LLC	5	$698,500.00	0.56%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION	1	$148,822.00	0.12%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$134,730.00	0.11%	0	$0.00	
	HOMEWISE, INC	1	$134,100.00	0.11%	0	$0.00	
	HURON VALLEY FINANCIAL, INC	1	$143,783.11	0.12%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$147,250.00	0.12%	0	$0.00	
	ICON CREDIT UNION	1	$132,000.00	0.11%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	5	$704,386.32	0.56%	0	$0.00	
	INDEPENDENT BANK	2	$264,500.00	0.21%	0	$0.00	
	INSIGHT CREDIT UNION	2	$274,830.00	0.22%	0	$0.00	
	INTERCAP LENDING INC., A CORPORATION	1	$138,750.00	0.11%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	2	$254,130.00	0.2%	0	$0.00	
	INWOOD NATIONAL BANK	1	$129,600.00	0.1%	0	$0.00	
	IPAVA STATE BANK	1	$141,000.00	0.11%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	$271,400.00	0.22%	0	$0.00	
	JACKSON COUNTY BANK	1	$128,250.00	0.1%	0	$0.00	
	JMAC LENDING, INC	1	$138,750.00	0.11%	0	$0.00	
	KEY MORTGAGE SERVICES, INC	1	$147,250.00	0.12%	0	$0.00	
	LAFAYETTE AMBASSADOR BANK	1	$127,000.00	0.1%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$126,000.00	0.1%	0	$0.00	
	LAKEVIEW LOAN SERVICING, LLC	2	$270,000.00	0.22%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	1	$146,000.00	0.12%	0	$0.00	
	LAS COLINAS FEDERAL CREDIT UNION	1	$126,966.80	0.1%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$144,000.00	0.12%	0	$0.00	
	LEND SMART MORTGAGE, LLC. A LIMIETD LIABILITY COMPANY	1	$140,600.00	0.11%	0	$0.00	
	LENDER SELECT MORTGAGE GROUP	1	$135,000.00	0.11%	0	$0.00	
	LENDLINK FINANCIAL INC	1	$128,250.00	0.1%	0	$0.00	
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$140,800.00	0.11%	0	$0.00	
	LIBERTY MORTGAGE COMPANY,INC	1	$128,065.21	0.1%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$150,000.00	0.12%	0	$0.00	
	LOANWISE FINANCIAL LLC	1	$145,838.00	0.12%	0	$0.00	
	LOGAN STATE BANK	1	$125,700.00	0.1%	0	$0.00	
	MAGNOLIA BANK, INC	3	$420,800.00	0.34%	0	$0.00	
	MARION COUNTY STATE BANK	1	$130,000.00	0.1%	0	$0.00	

	MARKET PALCE HOME MORTGAGE LLC A LIMITED	1	$145,500.00	0.12%	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION	3	$404,100.00	0.32%	0	$0.00	
	MCKINLEY MORTGAGE LLC	1	$137,950.00	0.11%	0	$0.00	
	MEGASTAR FINANCIAL CORP	6	$825,705.00	0.66%	0	$0.00	
	MEMBER HOME LOAN, LLC	1	$140,650.00	0.11%	0	$0.00	
	MERCANTILE BANK	1	$143,500.00	0.11%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$142,294.68	0.11%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	$136,000.00	0.11%	0	$0.00	
	METRO HEALTH SERVICES FCU	3	$413,000.00	0.33%	0	$0.00	
	MICHIGAN MUTUAL, INC	2	$282,000.00	0.23%	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$139,767.46	0.11%	0	$0.00	
	MIDFLORIDA CREDIT UNION	1	$133,600.00	0.11%	0	$0.00	
	MINNCO CREDIT UNION	1	$145,385.50	0.12%	0	$0.00	
	MORIA DEVELOPMENT, INC	6	$828,200.00	0.66%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING INC	1	$149,000.00	0.12%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	1	$128,400.00	0.1%	0	$0.00	
	MORTGAGE AMERICA INC	1	$150,000.00	0.12%	0	$0.00	
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	$136,593.96	0.11%	0	$0.00	
	MORTGAGE INVESTORS GROUP	6	$812,290.00	0.65%	0	$0.00	
	MORTGAGE LENDERS OF AMERICA, LLC, A	1	$142,400.00	0.11%	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$131,250.00	0.11%	0	$0.00	
	MORTGAGE OPTIONS, INC	1	$134,400.00	0.11%	0	$0.00	
	MORTGAGENETWORK	5	$712,774.00	0.57%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	2	$258,000.00	0.21%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	$133,600.00	0.11%	0	$0.00	
	MUFG UNION BANK, N.A	2	$277,000.00	0.22%	0	$0.00	
	NATIONAL BANK OF COMMERCE	1	$143,000.00	0.11%	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	3	$406,898.02	0.33%	0	$0.00	
	NATIONAL EXCHANGE BANK & TRUST	1	$144,400.00	0.12%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	4	$540,250.00	0.43%	0	$0.00	
	NBKC BANK	1	$135,000.00	0.11%	0	$0.00	
	NECHES FEDERAL CREDIT UNION	1	$127,990.34	0.1%	0	$0.00	
	NEIGHBORHOOD CREDIT UNION	1	$143,000.00	0.11%	0	$0.00	

	NEIGHBORHOOD FINANCE CORPORATION	1	$127,454.91	0.1%	0	$0.00	
	NEIGHBORS CREDIT UNION	1	$136,800.00	0.11%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	2	$264,400.00	0.21%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION - COR	1	$125,300.00	0.1%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION-COR	1	$125,750.00	0.1%	0	$0.00	
	NETWORK FUNDING, LP	1	$136,500.00	0.11%	0	$0.00	
	NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	$150,000.00	0.12%	0	$0.00	
	NFM, INC. DBA NFM LENDING	1	$140,000.00	0.11%	0	$0.00	
	NICOLET NATIONAL BANK	2	$273,500.00	0.22%	0	$0.00	
	NORTH AMERICAN FINANCIAL CORP	1	$137,000.00	0.11%	0	$0.00	
	NORTHERN HILLS FEDERAL CREDIT UNION	1	$131,400.00	0.11%	0	$0.00	
	NORTHPOINTE BANK	2	$293,900.00	0.24%	0	$0.00	
	NORTHWEST COMMUNITY CREDIT UNION	1	$144,000.00	0.12%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	1	$144,000.00	0.12%	0	$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	1	$145,600.00	0.12%	0	$0.00	
	NUMARK CREDIT UNION	2	$279,370.00	0.22%	0	$0.00	
	NUMERICA CREDIT UNION	2	$285,000.00	0.23%	0	$0.00	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	$135,000.00	0.11%	0	$0.00	
	NUVISION FCU	1	$138,750.00	0.11%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	1	$148,300.00	0.12%	0	$0.00	
	OAKSTAR BANK, A MISSOURI CORPORATION	1	$134,796.67	0.11%	0	$0.00	
	OLD NATIONAL BANK	5	$699,100.00	0.56%	0	$0.00	
	OLD SECOND NATIONAL BANK	2	$272,000.00	0.22%	0	$0.00	
	ON Q FINANCIAL, INC	3	$426,485.66	0.34%	0	$0.00	
	OPEN MORTGAGE, LLC	1	$135,800.00	0.11%	0	$0.00	
	ORIGIN BANK	2	$287,650.00	0.23%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	4	$555,450.00	0.44%	0	$0.00	
	PARAMOUNT BOND & MORTGAGE CO., INC	1	$133,500.00	0.11%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	5	$653,100.00	0.52%	0	$0.00	
	PARKSIDE LENDING LLC	3	$410,400.00	0.33%	0	$0.00	

	PENN COMMUNITY BANK	1	$126,000.00	0.1%	0	$0.00	
	PEOPLES BANK - COUPEVILLE	1	$149,674.23	0.12%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	3	$403,162.46	0.32%	0	$0.00	
	PEOPLES HOME EQUITY, INC	14	$1,917,217.00	1.53%	0	$0.00	
	PINNACLE MORTGAGE FUNDING LLC	1	$133,450.00	0.11%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	$127,811.43	0.1%	0	$0.00	
	PLATINUM MORTGAGE, INC	8	$1,084,950.00	0.87%	0	$0.00	
	PLAZA HOME MORTGAGE	1	$146,000.00	0.12%	0	$0.00	
	PLAZA HOME MORTGAGE, INC	4	$545,830.00	0.44%	0	$0.00	
	POLICE & FIRE FEDERAL CREDIT UNION	2	$281,400.00	0.23%	0	$0.00	
	POTLATCH #1 FEDERAL CREDIT UNION	1	$150,000.00	0.12%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	$127,500.00	0.1%	0	$0.00	
	POWER RESIDENTIAL MORTGAGE CORPORAT	1	$148,000.00	0.12%	0	$0.00	
	POWERCO FEDERAL CREDIT UNION	1	$147,155.00	0.12%	0	$0.00	
	PREMIERBANK	1	$140,650.00	0.11%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	3	$424,400.00	0.34%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$282,750.00	0.23%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$134,000.00	0.11%	0	$0.00	
	PROVIDENCE BANK & TRUST	1	$110,005.03	0.09%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	1	$143,500.00	0.11%	0	$0.00	
	PULTE MORTGAGE LLC	2	$265,300.00	0.21%	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	1	$133,350.00	0.11%	0	$0.00	
	R P FUNDING INC	3	$416,100.00	0.33%	0	$0.00	
	RABOBANK, N.A	1	$130,000.00	0.1%	0	$0.00	
	RANLIFE, INC	1	$143,500.00	0.11%	0	$0.00	
	REAL ESTATE FUNDING CORPORATION	1	$149,380.00	0.12%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$131,610.45	0.11%	0	$0.00	
	REGENT FINANCIAL GROUP	1	$139,789.14	0.11%	0	$0.00	
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	$136,000.00	0.11%	0	$0.00	
	RENASANT BANK	2	$288,090.00	0.23%	0	$0.00	
	RESIDENTIAL BANCORP	2	$276,250.00	0.22%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP	1	$140,000.00	0.11%	0	$0.00	
		1	$127,000.00	0.1%	0	$0.00	

	RESIDENTIAL MORTGAGE SERVICES, INC						
	RESMAC, INC	1	$147,000.00	0.12%	0	$0.00	
	RESOURCE BANK, N.A	1	$142,116.90	0.11%	0	$0.00	
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	$137,968.09	0.11%	0	$0.00	
	ROBINS FINANCIAL CREDIT UNION	1	$129,804.20	0.1%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	3	$418,000.00	0.33%	0	$0.00	
	RPM MORTGAGE, INC	1	$150,000.00	0.12%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	6	$821,050.00	0.66%	0	$0.00	
	SANTANDER BANK, N.A	1	$132,808.02	0.11%	0	$0.00	
	SAVINGS BANK OF DANBURY	1	$144,000.00	0.12%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$146,000.00	0.12%	0	$0.00	
	SECURE FINANCIAL SERVICES, INC. - C	1	$137,600.00	0.11%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$276,450.00	0.22%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	6	$857,753.00	0.69%	0	$0.00	
	SENTE MORTGAGE, INC	5	$694,800.00	0.56%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	$134,100.00	0.11%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$128,000.00	0.1%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$404,800.00	0.32%	0	$0.00	
	SILVERMINE VENTURES, LLC DBA THOROUGHBRED MORTGAGE	1	$135,000.00	0.11%	0	$0.00	
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$150,000.00	0.12%	0	$0.00	
	SKYLINE FINANCIAL CORP	4	$545,250.00	0.44%	0	$0.00	
	SNARE AND ASSOCIATES MORTGAGE SERVI	1	$126,000.00	0.1%	0	$0.00	
	SOLARITY CREDIT UNION	1	$132,000.00	0.11%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$144,000.00	0.12%	0	$0.00	
	SOUTHEAST BANK	1	$128,000.00	0.1%	0	$0.00	
	SOUTHERN STAR CAPITAL LLC DBA RELIANCE MORTGAGE	1	$135,000.00	0.11%	0	$0.00	
	SOUTHERN STATES BANK	1	$137,000.00	0.11%	0	$0.00	
	SOUTHSIDE BANK	1	$129,200.00	0.1%	0	$0.00	
	ST. CLOUD FEDERAL CREDIT UNION	2	$288,500.00	0.23%	0	$0.00	
	ST.MARY'S BANK	1	$126,825.00	0.1%	0	$0.00	
	STANDARD MORTGAGE CORP	1	$129,120.00	0.1%	0	$0.00	

	STATE FARM BANK, F.S.B	7	$951,614.01	0.76%	0	$0.00	
	STATEWIDE MORTGAGE, LLC	1	$128,915.00	0.1%	0	$0.00	
	STEARNS LENDING, LLC	16	$2,164,404.62	1.73%	0	$0.00	
	STEARNS LENDING, LLC - 49502 OAKBRO	1	$132,480.00	0.11%	0	$0.00	
	STOCK YARDS BANK & TRUST COMPANY	3	$432,675.00	0.35%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	$128,000.00	0.1%	0	$0.00	
	SUMMIT CREDIT UNION	3	$419,200.00	0.34%	0	$0.00	
	SUMMIT FUNDING ADVISORS, LLC	1	$143,792.52	0.12%	0	$0.00	
	SUMMIT FUNDING, INC	3	$408,370.00	0.33%	0	$0.00	
	TD BANK, N.A	4	$561,975.00	0.45%	0	$0.00	
	TEXAS BANK	1	$140,000.00	0.11%	0	$0.00	
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC	1	$131,426.83	0.11%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	1	$133,000.00	0.11%	0	$0.00	
	THE FIRST NATIONAL BANK OF MILACA, A NATIONAL BANK	1	$128,000.00	0.1%	0	$0.00	
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	$147,307.00	0.12%	0	$0.00	
	THE HOME LOAN EXPERT, LLC, A LIMITED LIABILITY CORPORATION	1	$136,528.00	0.11%	0	$0.00	
	THE MORTGAGE FIRM, INC	1	$145,500.00	0.12%	0	$0.00	
	THE PRIVATE BANK AND TRUST	1	$136,000.00	0.11%	0	$0.00	
	THE TRUST BANK	1	$126,500.00	0.1%	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	2	$267,400.00	0.21%	0	$0.00	
	TJC MORTGAGE, INC	1	$148,000.00	0.12%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	3	$421,915.00	0.34%	0	$0.00	
	TOWN SQUARE MORTGAGE & INVESTMENTS	1	$144,000.00	0.12%	0	$0.00	
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	$135,800.00	0.11%	0	$0.00	
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$135,221.50	0.11%	0	$0.00	
	TRI COUNTIES BANK	2	$279,500.00	0.22%	0	$0.00	
	TROPICAL FINANCIAL CREDIT UNION	2	$278,789.99	0.22%	0	$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$141,000.00	0.11%	0	$0.00	
	TWIN LAKES COMMUNITY BANK	1	$147,250.00	0.12%	0	$0.00	
	TWINSTAR CREDIT UNION	1	$134,809.78	0.11%	0	$0.00	
	UNION FEDERAL SAVINGS AND LOAN ASSO	1	$128,500.00	0.1%	0	$0.00	
		16	$2,164,915.00	1.73%	0	$0.00	

		UNION HOME MORTGAGE CORP., A CORPORATION						
		UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	$136,000.00	0.11%	0	$0.00	
		UNITED FIDELITY FUNDING, CORP	1	$130,000.00	0.1%	0	$0.00	
		UNITED SECURITY FINANCIAL CORP	1	$127,854.36	0.1%	0	$0.00	
		UNITUS COMMUNITY CREDIT UNION	1	$144,000.00	0.12%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	$147,343.00	0.12%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	7	$983,478.59	0.79%	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION	1	$132,000.00	0.11%	0	$0.00	
		UNIVERSITY LENDING GROUP, LLC	1	$131,823.00	0.11%	0	$0.00	
		UNIVEST BANK AND TRUST CO	1	$145,800.00	0.12%	0	$0.00	
		UNIWYO FCU	1	$133,398.78	0.11%	0	$0.00	
		USE CREDIT UNION	1	$131,000.00	0.1%	0	$0.00	
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$136,500.00	0.11%	0	$0.00	
		UWHARRIE BANK	1	$130,000.00	0.1%	0	$0.00	
		VENTURE LENDING GROUP LLC	1	$149,600.00	0.12%	0	$0.00	
		VERITAS FUNDING, LLC ISAOA	1	$143,000.00	0.11%	0	$0.00	
		VINSON MORTGAGE SERVICES, INC. - CO	1	$140,700.00	0.11%	0	$0.00	
		VIRGINIA CREDIT UNION, INC	1	$144,900.00	0.12%	0	$0.00	
		WALLICK & VOLK, INC	1	$130,900.00	0.1%	0	$0.00	
		WARSAW FEDERAL SAVINGS - COR	2	$275,664.06	0.22%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	6	$838,035.74	0.67%	0	$0.00	
		WAUKESHA STATE BANK	1	$146,900.00	0.12%	0	$0.00	
		WEI MORTGAGE LLC	1	$135,915.00	0.11%	0	$0.00	
		WEICHERT FINANCIAL SERVICES	1	$144,000.00	0.12%	0	$0.00	
		WELLS FARGO BANK, N.A	1	$140,165.00	0.11%	0	$0.00	
		WESLEND FINANCIAL CORP. (FN)	1	$131,500.00	0.11%	0	$0.00	
		WINTEX GROUP LLC	1	$142,299.21	0.11%	0	$0.00	
		WR STARKEY MORTGAGE, LLP NMLS# 2146	1	$150,000.00	0.12%	0	$0.00	
		YADKIN BANK	1	$140,084.00	0.11%	0	$0.00	
		YUKON NATIONAL BANK	1	$139,000.00	-0.01%	0	$0.00	
Total			**910**	**$124,995,770.11**	**100%**	**0**	**$0.00**	
3138WJJK5		1ST SECURITY BANK OF WASHINGTON	1	$125,625.00	0.11%	0	$0.00	

	ABBEVILLE BUILDING & LOAN	1	$145,500.00	0.13%	0	$0.00	
	ABILENE TEACHERS FEDERAL CREDIT UNION	1	$142,916.41	0.12%	0	$0.00	
	ACADEMY MORTGAGE CORPORATION	20	$2,720,903.00	2.37%	0	$0.00	
	ACHIEVA CREDIT UNION	1	$132,000.00	0.12%	0	$0.00	
	ADVISORS MORTGAGE GROUP, LLC	1	$131,910.00	0.12%	0	$0.00	
	AFFILIATED BANK	1	$140,650.00	0.12%	0	$0.00	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	$141,075.00	0.12%	0	$0.00	
	ALLIANCE BANK	1	$135,800.00	0.12%	0	$0.00	
	ALLIANT BANK	1	$150,000.00	0.13%	0	$0.00	
	ALTRA FEDERAL CREDIT UNION	1	$137,600.00	0.12%	0	$0.00	
	AMARILLO NATIONAL BANK	2	$256,025.00	0.22%	0	$0.00	
	AMEGY MORTGAGE COMPANY L.L.C	2	$271,250.00	0.24%	0	$0.00	
	AMERICAN BANK MORTGAGE COMPANY	1	$140,000.00	0.12%	0	$0.00	
	AMERICAN BANK OF THE NORTH	1	$132,525.00	0.12%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	1	$134,250.00	0.12%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC	1	$128,000.00	0.11%	0	$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$136,800.00	0.12%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$142,000.00	0.12%	0	$0.00	
	AMERICAN NATIONWIDE MORTGAGE COMPAN	1	$135,799.65	0.12%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	2	$278,980.00	0.24%	0	$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION,A NEVADA CORPORATION	1	$148,000.00	0.13%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$142,294.68	0.12%	0	$0.00	
	AMERIDREAM MORTGAGE GROUP, LLC	1	$132,750.00	0.12%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	10	$1,408,342.00	1.23%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	2	$299,000.00	0.26%	0	$0.00	
	ANGEL OAK HOME LOANS LLC	1	$141,265.00	0.12%	0	$0.00	
	AP FEDERAL CREDIT UNION	1	$144,000.00	0.13%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	$150,000.00	0.13%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$420,920.00	0.37%	0	$0.00	

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	$265,500.00	0.23%	0	$0.00	
	ARVEST BANK	1	$140,000.00	0.12%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	$794,655.71	0.69%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$133,125.00	0.12%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	2	$291,780.00	0.25%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	$533,700.00	0.47%	0	$0.00	
	AUGUSTINE FINANCIAL SERVICES, LLC	1	$144,000.00	0.13%	0	$0.00	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	$272,780.00	0.24%	0	$0.00	
	BALTIMORE COUNTY EMPLOYEES FEDERAL	1	$150,000.00	0.13%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	$130,000.00	0.11%	0	$0.00	
	BANK MUTUAL	1	$145,000.00	0.13%	0	$0.00	
	BANK OF LANCASTER	2	$279,500.00	0.24%	0	$0.00	
	BANK OF WASHINGTON	1	$134,400.00	0.12%	0	$0.00	
	BANKERS TRUST COMPANY	1	$131,414.71	0.11%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$132,000.00	0.12%	0	$0.00	
	BANNER BANK	1	$143,000.00	0.12%	0	$0.00	
	BANNER BANK A CORPORATION	1	$145,715.00	0.13%	0	$0.00	
	BARR GROUP, INC	1	$144,000.00	0.13%	0	$0.00	
	BAY EQUITY LLC	4	$533,579.00	0.47%	0	$0.00	
	BAY VALLEY MORTGAGE GROUP	1	$133,000.00	0.12%	0	$0.00	
	BELL BANK	4	$563,100.00	0.49%	0	$0.00	
	BELLCO CREDIT UNION	1	$138,300.00	0.12%	0	$0.00	
	BLACKHAWK BANK	1	$148,500.00	0.13%	0	$0.00	
	BLG HOLDINGS INC	1	$127,943.00	0.11%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	3	$424,450.00	0.37%	0	$0.00	
	BOKF NA DBA BANK OF ARKANSAS	1	$128,000.00	0.11%	0	$0.00	
	BOKF NA DBA BANK OF KANSAS CITY	1	$136,400.00	0.12%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	2	$282,050.00	0.25%	0	$0.00	
	BRIDGEWATER CREDIT UNION	1	$142,784.61	0.12%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	3	$421,000.00	0.37%	0	$0.00	
		1	$130,400.00	0.11%	0	$0.00	

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING						
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	$686,700.00	0.6%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$139,750.00	0.12%	0	$0.00	
	BTH BANK, NATIONAL ASSOCIATION	1	$136,000.00	0.12%	0	$0.00	
	C.U. FINANCIAL, INC, DBA REAL ESTAT	1	$145,350.00	0.13%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	$1,454,600.00	1.27%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	$410,400.00	0.36%	0	$0.00	
	CAROLINA ALLIANCE BANK	1	$133,000.00	0.12%	0	$0.00	
	CASHCALL MORTGAGE	2	$280,800.00	0.24%	0	$0.00	
	CASTLE & COOKE MORTGAGE	2	$271,400.00	0.24%	0	$0.00	
	CATALYST LENDING, INC	1	$127,563.96	0.11%	0	$0.00	
	CBC NATIONAL BANK	3	$416,055.00	0.36%	0	$0.00	
	CENDERA FUNDING, INC	1	$143,560.00	0.13%	0	$0.00	
	CENTENNIAL BANK, A CORPORATION	1	$125,600.00	0.11%	0	$0.00	
	CENTRAL BANK	1	$130,500.00	0.11%	0	$0.00	
	CENTRAL BANK OF ST LOUIS	1	$136,800.00	0.12%	0	$0.00	
	CENTURY LENDING COMPANY	5	$701,550.00	0.61%	0	$0.00	
	CHEMICAL BANK	1	$132,300.00	0.12%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	5	$698,350.00	0.61%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	$127,100.00	0.11%	0	$0.00	
	CITIZENS FIRST BANK	1	$147,600.00	0.13%	0	$0.00	
	CITY CREDIT UNION	1	$143,655.67	0.13%	0	$0.00	
	CITY NATIONAL BANK	1	$132,000.00	0.12%	0	$0.00	
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$133,570.26	0.12%	0	$0.00	
	CIVISTA BANK	1	$148,000.00	0.13%	0	$0.00	
	CMG MORTGAGE, INC	3	$406,142.27	0.35%	0	$0.00	
	COASTWAY COMMUNITY BANK	1	$149,349.71	0.13%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	4	$541,084.53	0.47%	0	$0.00	
	COMMERCE BANK	2	$278,900.00	0.24%	0	$0.00	
	COMMERCE HOME MORTGAGE	2	$284,000.00	0.25%	0	$0.00	
	COMMERCE STATE BANK	1	$131,900.00	0.12%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	3	$399,030.00	0.35%	0	$0.00	
	COMMUNITY FIRST CREDIT UNION	1	$149,688.79	0.13%	0	$0.00	
		1	$139,289.89	0.12%	0	$0.00	

	COMMUNITY NATIONAL BANK & TRUST OF TEXAS						
	COMMUNITY STATE BANK	1	$145,112.00	0.13%	0	$0.00	
	COMMUNITY WEST CREDIT UNION	1	$140,000.00	0.12%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	1	$135,000.00	0.12%	0	$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$125,875.00	0.11%	0	$0.00	
	COMPASS MORTGAGE INC	1	$144,000.00	0.13%	0	$0.00	
	CONCORD MORTGAGE GROUP	2	$276,920.00	0.24%	0	$0.00	
	CONSUMERS CREDIT UNION	2	$280,700.00	0.24%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	1	$133,200.00	0.12%	0	$0.00	
	CORNERSTONE MORTGAGE, LLC	1	$145,900.00	0.13%	0	$0.00	
	CORTRUST MORTGAGE, INC	1	$128,000.00	0.11%	0	$0.00	
	COVANTAGE CREDIT UNION	1	$130,410.00	0.11%	0	$0.00	
	CREDIT UNION LENDING SOURCE LLC	1	$137,000.00	0.12%	0	$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$140,000.00	0.12%	0	$0.00	
	CRESCENT CREDIT UNION	1	$133,826.52	0.12%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	8	$1,125,150.00	0.98%	0	$0.00	
	CU COMMUNITY, LLC	1	$142,500.00	0.12%	0	$0.00	
	CUMBERLAND FEDERAL BANK FSB	1	$143,000.00	0.12%	0	$0.00	
	CUMBERLAND SECURITY BANK	1	$128,250.00	0.11%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$278,150.00	0.24%	0	$0.00	
	DFCU FINANCIAL	4	$544,700.00	0.48%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	4	$561,077.00	0.49%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	2	$285,800.00	0.25%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	$438,039.00	0.38%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	$149,728.00	0.13%	0	$0.00	
	DIME BANK	1	$145,900.00	0.13%	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$128,000.00	0.11%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$147,600.00	0.13%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	$132,800.00	0.12%	0	$0.00	
	EAGLE BANK & TRUST COMPANY	1	$129,038.81	0.11%	0	$0.00	
	EAST WEST BANK	1	$142,500.00	0.12%	0	$0.00	
	EECU	2	$299,380.00	0.26%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$141,500.00	0.12%	0	$0.00	
	EMBRACE HOME LOANS, INC	1	$135,804.04	0.12%	0	$0.00	

	EMORTGAGE MANAGEMENT LLC	5	$696,228.48	0.61%	0	$0.00	
	ENT CREDIT UNION	1	$149,363.79	0.13%	0	$0.00	
	EQUITY RESOURCES OF OHIO, INC	2	$276,320.00	0.24%	0	$0.00	
	EQUITY RESOURCES, INC	1	$135,000.00	0.12%	0	$0.00	
	ESB MORTGAGE COMPANY	1	$140,000.00	0.12%	0	$0.00	
	EUSTIS MORTGAGE CORPORATION	1	$135,375.00	0.12%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	$418,967.16	0.37%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING,A TEXAS CORPORAT	1	$147,650.00	0.13%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$126,900.00	0.11%	0	$0.00	
	EVOLVE BANK & TRUST	8	$1,131,010.00	0.99%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATIOLN	1	$142,000.00	0.12%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	$2,344,803.00	2.04%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	$131,100.00	0.11%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	$135,200.00	0.12%	0	$0.00	
	FARMERS AND MERCHANTS BANK	1	$133,200.00	0.12%	0	$0.00	
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	$134,000.00	0.12%	0	$0.00	
	FBC MORTGAGE, LLC	12	$1,617,177.00	1.41%	0	$0.00	
	FEMBI MORTGAGE	2	$285,298.29	0.25%	0	$0.00	
	FIDELITY BANK	1	$138,000.00	0.12%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$142,500.00	0.12%	0	$0.00	
	FINANCE OF AMERICA LLC	9	$1,255,500.00	1.09%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	18	$2,544,792.00	2.22%	0	$0.00	
	FIREFIGHTERS CREDIT UNION	1	$145,825.00	0.13%	0	$0.00	
	FIRST BANK	1	$149,300.00	0.13%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$294,040.00	0.26%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$132,762.00	0.12%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	$139,930.00	0.12%	0	$0.00	
	FIRST COMMUNITY BANK OF MERCERSBURG	1	$140,000.00	0.12%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$132,812.61	0.12%	0	$0.00	
		1	$132,500.00	0.12%	0	$0.00	

	FIRST CONTINENTAL MORTGAGE, LTD						
	FIRST DIRECT LENDING	1	$138,799.72	0.12%	0	$0.00	
	FIRST FEDERAL BANK OF KANSAS CITY	1	$138,500.00	0.12%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	$140,650.00	0.12%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	2	$288,499.00	0.25%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	1	$142,500.00	0.12%	0	$0.00	
	FIRST INTERSTATE BANK	1	$144,500.00	0.13%	0	$0.00	
	FIRST INTERSTATE BANK, A MONTANA CORPORATION	2	$269,154.98	0.23%	0	$0.00	
	FIRST KEYSTONE COMMUNITY BANK	1	$146,976.36	0.13%	0	$0.00	
	FIRST MINNESOTA BANK	1	$138,700.00	0.12%	0	$0.00	
	FIRST MONTANA BANK, INC, A CORPORATION	1	$147,037.84	0.13%	0	$0.00	
	FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	1	$145,193.49	0.13%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	2	$273,425.00	0.24%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	$150,000.00	0.13%	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$126,000.00	0.11%	0	$0.00	
	FIRST NATIONAL BANK IN PAXTON	1	$132,000.00	0.12%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	5	$678,650.00	0.59%	0	$0.00	
	FIRST RELIANCE BANK TPO	1	$143,910.00	0.13%	0	$0.00	
	FIRST SAVINGS BANK OF DANVILLE	1	$130,410.00	0.11%	0	$0.00	
	FIRST SERVICE BANK	1	$150,000.00	0.13%	0	$0.00	
	FIRST STATE BANK	1	$147,000.00	0.13%	0	$0.00	
	FIRST STATE BANK SOUTHWEST	2	$289,750.00	0.25%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	5	$680,655.00	0.59%	0	$0.00	
	FIRST WORLD MORTGAGE CORPORATION	1	$144,000.00	0.13%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	4	$567,827.65	0.5%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC	3	$428,514.00	0.37%	0	$0.00	
	FRANKENMUTH CREDIT UNION	1	$128,800.00	0.11%	0	$0.00	
	FRANKLIN FIRST FINANCIAL, LTD	1	$140,000.00	0.12%	0	$0.00	
	FREEDOM CREDIT UNION	2	$263,000.00	0.23%	0	$0.00	
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	$143,565.54	0.13%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	2	$285,465.00	0.25%	0	$0.00	

	GENERATIONS COMMUNITY FEDERAL CREDI	1	$147,250.00	0.13%	0	$0.00	
	GEORGIA BANKING COMPANY DBA NATIONA	1	$137,397.28	0.12%	0	$0.00	
	GEORGIA'S OWN CREDIT UNION	1	$150,000.00	0.13%	0	$0.00	
	GESA CREDIT UNION	2	$263,900.00	0.23%	0	$0.00	
	GIBRALTAR MORTGAGE SERVICES, LLC	1	$143,560.00	0.13%	0	$0.00	
	GLENWOOD STATE BANK (INCORPORATED)	1	$141,620.00	0.12%	0	$0.00	
	GMFS, LLC	1	$139,412.00	0.12%	0	$0.00	
	GOLDWATER BANK, N.A. DBA CORE LENDING	1	$148,000.00	0.13%	0	$0.00	
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	$125,258.00	0.11%	0	$0.00	
	GREAT WESTERN BANK	1	$132,000.00	0.12%	0	$0.00	
	GREEN BELT BANK & TRUST - GRUNDY CE	1	$134,142.66	0.12%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$135,800.00	0.12%	0	$0.00	
	GUARANTY TRUST COMPANY	2	$284,400.00	0.25%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	2	$291,750.00	0.25%	0	$0.00	
	GUILD MORTGAGE COMPANY	19	$2,679,198.32	2.34%	0	$0.00	
	GULF SOUTH MORTGAGE, LLC	1	$147,155.00	0.13%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC	2	$295,526.00	0.26%	0	$0.00	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$150,000.00	0.13%	0	$0.00	
	HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	$127,706.03	0.11%	0	$0.00	
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	$147,155.00	0.13%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$137,750.00	0.12%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	1	$144,000.00	0.13%	0	$0.00	
	HILLTOP NATIONAL BANK	1	$130,520.00	0.11%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$132,400.00	0.12%	0	$0.00	
	HOME FINANCING CENTER, INC	1	$137,000.00	0.12%	0	$0.00	
	HOME MORTGAGE OF AMERICA, INC	1	$130,000.00	0.11%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	6	$875,137.16	0.76%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	9	$1,266,970.00	1.1%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	$126,000.00	0.11%	0	$0.00	
		4	$543,850.00	0.47%	0	$0.00	

	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE						
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	$275,125.00	0.24%	0	$0.00	
	HOMESIDE FINANCIAL LLC	1	$137,000.00	0.12%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	4	$543,340.00	0.47%	0	$0.00	
	HOMESTEAD FUNDING CORP	1	$141,600.00	0.12%	0	$0.00	
	HOMETRUST MORTGAGE CORPORATION	1	$135,000.00	0.12%	0	$0.00	
	HOMEWISE, INC	1	$144,000.00	0.13%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$140,000.00	0.12%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	2	$269,900.00	0.24%	0	$0.00	
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	$143,353.15	0.13%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	2	$283,375.00	0.25%	0	$0.00	
	INDEPENDENT BANK	2	$281,915.00	0.25%	0	$0.00	
	INNOVATIVE MORTGAGE SERVICES, INC	1	$145,800.00	0.13%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	1	$132,600.00	0.12%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$131,700.00	0.11%	0	$0.00	
	KALSEE CREDIT UNION	1	$128,250.00	0.11%	0	$0.00	
	KENTUCKY HOUSING CORPORATION	1	$137,545.92	0.12%	0	$0.00	
	KEY MORTGAGE SERVICES, INC	2	$265,450.00	0.23%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	5	$678,929.04	0.59%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	1	$126,000.00	0.11%	0	$0.00	
	LANDMARK CREDIT UNION	1	$128,450.00	0.11%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$143,084.17	0.12%	0	$0.00	
	LEGACY HOME LOANS LLC	1	$128,908.00	0.11%	0	$0.00	
	LENDLINK FINANCIAL INC	1	$142,000.00	0.12%	0	$0.00	
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	2	$273,000.00	0.24%	0	$0.00	
	LIBERTY BANK	1	$144,157.55	0.13%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	2	$288,000.00	0.25%	0	$0.00	
	LIFESTORE BANK, A CORPORATION	1	$127,400.00	0.11%	0	$0.00	
	LOANSTARS LLC	1	$128,660.18	0.11%	0	$0.00	
	LONE STAR NATIONAL BANK	1	$145,000.00	0.13%	0	$0.00	
	MACHIAS SAVINGS BANK	2	$275,250.00	0.24%	0	$0.00	
	MAGNOLIA BANK, INC	1	$141,000.00	0.12%	0	$0.00	
	MAGNOLIA STATE MORTGAGE LLC	1	$140,125.00	0.12%	0	$0.00	

	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$137,406.12	0.12%	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$136,000.00	0.12%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$132,000.00	0.12%	0	$0.00	
	MEMBERS MORTGAGE COMPANY, INC	1	$148,000.00	0.13%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	$150,000.00	0.13%	0	$0.00	
	METRO BANK	1	$144,000.00	0.13%	0	$0.00	
	METRO HEALTH SERVICES FCU	1	$135,800.00	0.12%	0	$0.00	
	METROPOLITAN BANK	1	$134,700.00	0.12%	0	$0.00	
	MICHIGAN MUTUAL, INC	1	$137,200.00	0.12%	0	$0.00	
	MID AMERICA MORTGAGE, INC	4	$553,150.00	0.48%	0	$0.00	
	MIDSTATE MORTGAGE CO LLC	1	$129,500.00	0.11%	0	$0.00	
	MORIA DEVELOPMENT, INC	4	$553,900.00	0.48%	0	$0.00	
	MORRILL & JANES BANK AND TRUST COMPANY	1	$144,375.00	0.13%	0	$0.00	
	MORTGAGE 1 INCORPORATED	1	$141,500.00	0.12%	0	$0.00	
	MORTGAGE AMERICA, INC	2	$280,400.00	0.24%	0	$0.00	
	MORTGAGE CENTER LLC	1	$142,300.00	0.12%	0	$0.00	
	MORTGAGE INVESTORS GROUP	7	$971,960.00	0.85%	0	$0.00	
	MORTGAGE OPTIONS, INC	1	$131,200.00	0.11%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$270,500.00	0.24%	0	$0.00	
	MORTGAGENETWORK	3	$393,227.00	0.34%	0	$0.00	
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	$135,800.00	0.12%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	3	$430,650.56	0.38%	0	$0.00	
	MUFG UNION BANK, N.A	5	$704,098.00	0.61%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$149,380.00	0.13%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$127,000.00	0.11%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDINGS	1	$140,000.00	0.12%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	$136,000.00	0.12%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$131,750.00	0.11%	0	$0.00	
	NATIONWIDE BANK	2	$277,600.00	0.24%	0	$0.00	
	NBKC BANK	4	$574,825.00	0.5%	0	$0.00	
	NEIGHBORHOOD FINANCE CORPORATION	2	$275,167.30	0.24%	0	$0.00	
		3	$427,137.00	0.37%	0	$0.00	

	NETWORK CAPITAL FUNDING CORPORATION						
	NEW PENN FINANCIAL, LLC	1	$149,108.00	0.13%	0	$0.00	
	NORTH ALABAMA MORTGAGE, INC	1	$142,400.00	0.12%	0	$0.00	
	NORTHPOINTE BANK	2	$279,950.00	0.24%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$139,900.00	0.12%	0	$0.00	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	$271,300.00	0.24%	0	$0.00	
	NUVISION FCU	1	$142,500.00	0.12%	0	$0.00	
	OLD NATIONAL BANK	3	$401,800.00	0.35%	0	$0.00	
	ONEAZ CREDIT UNION	2	$292,100.00	0.25%	0	$0.00	
	OPPORTUNITY BANK OF MONTANA	1	$147,750.00	0.13%	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	1	$129,500.00	0.11%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	$253,500.00	0.22%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$132,000.00	0.12%	0	$0.00	
	PARK SIDE FINANCIAL CREDIT UNION	1	$135,360.00	0.12%	0	$0.00	
	PARKSIDE LENDING LLC	1	$148,500.00	0.13%	0	$0.00	
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	$144,530.00	0.13%	0	$0.00	
	PEOPLES BANK - BARKLEY FC	1	$132,000.00	0.12%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	3	$431,120.00	0.38%	0	$0.00	
	PEOPLES HOME EQUITY, INC	6	$828,687.00	0.72%	0	$0.00	
	PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	1	$144,000.00	0.13%	0	$0.00	
	PEOPLES NATIONAL BANK	3	$416,452.78	0.36%	0	$0.00	
	PLANET HOME LENDING, LLC	2	$285,000.00	0.25%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	$150,000.00	0.13%	0	$0.00	
	PLATINUM HONE LENDERS INC	1	$126,000.00	0.11%	0	$0.00	
	PLATINUM MORTGAGE, INC	4	$555,400.00	0.48%	0	$0.00	
	PLAZA HOME MORTGAGE, INC	4	$566,870.00	0.49%	0	$0.00	
	POWERCO FEDERAL CREDIT UNION	1	$132,230.54	0.12%	0	$0.00	
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	$127,000.00	0.11%	0	$0.00	
	PREMIER HOME LOANS, INC	1	$137,139.23	0.12%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	3	$430,700.00	0.38%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	$429,300.00	0.37%	0	$0.00	
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	$141,500.00	0.12%	0	$0.00	

	PROSPERITY HOME MORTGAGE, LLC	3	$408,000.00	0.36%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	2	$273,000.00	0.24%	0	$0.00	
	PULTE MORTGAGE LLC	1	$137,610.45	0.12%	0	$0.00	
	R P FUNDING INC	6	$813,600.00	0.71%	0	$0.00	
	RANDOLPH BROOKS FEDERAL CREDIT UNION	1	$145,390.96	0.13%	0	$0.00	
	RANLIFE, INC	2	$287,000.00	0.25%	0	$0.00	
	RAYMOND JAMES BANK, N.A	1	$138,000.00	0.12%	0	$0.00	
	REDWOOD CAPITAL BANK	1	$143,500.00	0.13%	0	$0.00	
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	$130,150.00	0.11%	0	$0.00	
	RENASANT BANK	4	$556,551.17	0.49%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP	1	$132,300.00	0.12%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	4	$543,401.00	0.47%	0	$0.00	
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$150,000.00	0.13%	0	$0.00	
	ROLLSTONE BANK & TRUST	1	$148,000.00	0.13%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	4	$525,000.00	0.46%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	$663,520.00	0.58%	0	$0.00	
	SAFE CREDIT UNION	1	$135,000.00	0.12%	0	$0.00	
	SAGINAW MEDICAL FEDERAL CU	1	$147,696.00	0.13%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$136,000.00	0.12%	0	$0.00	
	SANTANDER BANK, N.A	5	$677,280.93	0.59%	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$150,000.00	0.13%	0	$0.00	
	SECURITY STATE BANK	1	$148,000.00	0.13%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	6	$792,511.00	0.69%	0	$0.00	
	SENTE MORTGAGE, INC	4	$568,192.00	0.5%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE	2	$270,800.00	0.24%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	3	$401,628.00	0.35%	0	$0.00	
	SHARONVIEW FEDERAL CREDIT UNION	1	$147,600.00	0.13%	0	$0.00	
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	$138,196.11	0.12%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	$875,920.00	0.76%	0	$0.00	
	SKYLINE FINANCIAL CORP	3	$414,500.00	0.36%	0	$0.00	
	SONOMA COUNTY GRANGE CREDIT UNION	1	$140,000.00	0.12%	0	$0.00	

	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	2	$274,500.00	0.24%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	4	$561,650.00	0.49%	0	$0.00	
	SOUTH STATE BANK	2	$275,850.00	0.24%	0	$0.00	
	SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	$130,000.00	0.11%	0	$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	2	$285,000.00	0.25%	0	$0.00	
	SOUTHPOINT FINANCIAL CREDIT UNION	2	$293,000.00	0.26%	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	$139,600.00	0.12%	0	$0.00	
	ST.MARY'S BANK	2	$296,840.00	0.26%	0	$0.00	
	STANDARD BANK & TRUST COMPANY, A CO	1	$137,125.64	0.12%	0	$0.00	
	STATE BANK OF ALCESTER	1	$149,320.12	0.13%	0	$0.00	
	STATE FARM BANK, F.S.B	7	$960,828.86	0.84%	0	$0.00	
	STATEWIDE MORTGAGE	2	$280,200.00	0.24%	0	$0.00	
	STATEWIDE MORTGAGE, LLC	1	$145,520.00	0.13%	0	$0.00	
	STEARNS LENDING INC	2	$290,000.00	0.25%	0	$0.00	
	STEARNS LENDING, LLC	17	$2,360,990.00	2.06%	0	$0.00	
	SUMMIT FUNDING, INC	3	$412,820.00	0.36%	0	$0.00	
	SUN AMERICAN MORTGAGE COMPANY	1	$147,750.00	0.13%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	1	$135,200.00	0.12%	0	$0.00	
	SUNRISE BANKS, N.A. A NATIONAL BANK	1	$143,792.52	0.13%	0	$0.00	
	SYNERGY ONE LENDING	1	$145,000.00	0.13%	0	$0.00	
	TALMER BANK AND TRUST	2	$286,885.00	0.25%	0	$0.00	
	TAM LENDING CENTER, INC, A CORPORAT	1	$148,000.00	0.13%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC	1	$148,963.32	0.13%	0	$0.00	
	TD BANK, N.A	5	$694,500.00	0.61%	0	$0.00	
	TEXAS BANK	2	$268,983.00	0.23%	0	$0.00	
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	$287,400.00	0.25%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$148,775.58	0.13%	0	$0.00	
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	$132,000.00	0.12%	0	$0.00	
	THE FEDERAL SAVINGS BANK	1	$147,155.00	0.13%	0	$0.00	
	THE FIRST NATIONAL BANK OF FORT SMITH	1	$141,023.00	0.12%	0	$0.00	
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN	1	$140,000.00	0.12%	0	$0.00	

	SERVICES, A						
	TIDEWATER MORTGAGE SERVICES, INC	3	$443,150.00	0.39%	0	$0.00	
	TIMBERWOOD BANK	1	$132,000.00	0.12%	0	$0.00	
	TOPLINE FEDERAL CREDIT UNION	1	$150,000.00	0.13%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	2	$261,100.00	0.23%	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$137,750.00	0.12%	0	$0.00	
	TOWNE MORTGAGE COMPANY	1	$126,350.00	0.11%	0	$0.00	
	TRI COUNTIES BANK	1	$126,100.00	0.11%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	$145,665.51	0.13%	0	$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$140,500.00	0.12%	0	$0.00	
	TRUWEST CREDIT UNION	1	$138,750.00	0.12%	0	$0.00	
	TWO RIVERS BANK	1	$137,533.00	0.12%	0	$0.00	
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	$129,350.00	0.11%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	14	$1,963,435.00	1.71%	0	$0.00	
	UNITED BANK	2	$284,915.83	0.25%	0	$0.00	
	UNITED FIDELITY FUNDING, CORP	1	$146,500.00	0.13%	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	1	$130,000.00	0.11%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$419,000.00	0.37%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	$403,750.00	0.35%	0	$0.00	
	UNIVERSAL MORTGAGE & FINANCE, INC	1	$135,000.00	0.12%	0	$0.00	
	UNIWYO FCU	1	$139,678.21	0.12%	0	$0.00	
	VERIDIAN CREDIT UNION	1	$132,405.00	0.12%	0	$0.00	
	VICTORY COMMUNITY BANK, A FEDERAL SAVINGS BANK	1	$136,325.00	0.12%	0	$0.00	
	VINSON MORTGAGE SERVICES	1	$144,000.00	0.13%	0	$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$147,000.00	0.13%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION	2	$283,600.00	0.25%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$135,400.00	0.12%	0	$0.00	
	WELLS FARGO BANK, N.A	2	$289,765.00	0.25%	0	$0.00	
	WESTCONSIN CREDIT UNION	1	$149,778.60	0.13%	0	$0.00	
	WILLOW BEND MORTGAGE COMPANY LLC	1	$134,796.67	0.12%	0	$0.00	
		1	$150,000.00	0.13%	0	$0.00	

		WINTEX GROUP LLC DBA FIRST LENDING						
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	$275,600.00	0.24%	0	$0.00	
		WR STARKEY MORTGAGE, LLP NMLS# 2146	2	$280,053.00	0.24%	0	$0.00	
		Unavailable	1	$145,280.00	0.04%	0	$0.00	
Total			**825**	**$114,666,195.60**	**100%**	**0**	**$0.00**	
3138WJJL3		1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	$164,000.00	0.22%	0	$0.00	
		1ST SECURITY BANK OF WASHINGTON	1	$158,600.00	0.21%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	11	$1,805,286.00	2.4%	0	$0.00	
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	$155,000.00	0.21%	0	$0.00	
		ADVANCED MORTGAGE SERVICES, INC	1	$164,800.00	0.22%	0	$0.00	
		ADVANTAGE COMMUNITY BANK	1	$170,572.00	0.23%	0	$0.00	
		ADVISORS MORTGAGE GROUP, LLC	1	$154,000.00	0.21%	0	$0.00	
		ALASKA USA MORTGAGE COMPANY, LLC	1	$157,190.47	0.21%	0	$0.00	
		ALKAN MORTGAGE CORPORATION	1	$159,200.00	0.21%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC	2	$324,030.00	0.43%	0	$0.00	
		AMERICAN FINANCE HOUSE LARIBA	1	$171,750.00	0.23%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC	1	$151,200.00	0.2%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	1	$162,000.00	0.22%	0	$0.00	
		AMERICAN MORTGAGE CORPORATION	1	$150,641.71	0.2%	0	$0.00	
		AMERICAN MORTGAGE SERVICE COMPANY	1	$172,900.00	0.23%	0	$0.00	
		AMERICAN NATIONAL BANK & TRUST	1	$159,100.00	0.21%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$340,100.00	0.45%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	1	$170,000.00	0.23%	0	$0.00	
		AMERIFIRST FINANCIAL, INC	1	$164,000.00	0.22%	0	$0.00	
		AMERIS BANK	3	$488,496.22	0.65%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	$151,500.00	0.2%	0	$0.00	

	ARVEST BANK	1	$168,200.00	0.22%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	$812,351.02	1.08%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$317,900.00	0.42%	0	$0.00	
	BANCFIRST	1	$164,350.00	0.22%	0	$0.00	
	BANK OF ENGLAND	2	$323,400.00	0.43%	0	$0.00	
	BAXTER CREDIT UNION	1	$151,200.00	0.2%	0	$0.00	
	BAY EQUITY LLC	1	$175,000.00	0.23%	0	$0.00	
	BELL BANK	3	$471,400.00	0.63%	0	$0.00	
	BJV FINANCIAL SERVICES INC (CORRESPONDENT)	1	$168,000.00	0.22%	0	$0.00	
	BJV FINANCIAL SERVICES INC D B A FORUM MORTGAGE BANCORP	1	$173,375.00	0.23%	0	$0.00	
	BLACKHAWK BANK	1	$159,600.00	0.21%	0	$0.00	
	BLOOMBANK	1	$164,000.00	0.22%	0	$0.00	
	BLUCURRENT CREDIT UNION	1	$158,650.00	0.21%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	4	$665,450.00	0.89%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	1	$160,000.00	0.21%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	$169,000.00	0.22%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$482,650.00	0.64%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$169,100.00	0.23%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$175,000.00	0.23%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$161,600.00	0.22%	0	$0.00	
	CAROLINA ALLIANCE BANK	1	$155,360.00	0.21%	0	$0.00	
	CASHCALL MORTGAGE	3	$483,574.60	0.64%	0	$0.00	
	CBC NATIONAL BANK	1	$165,600.00	0.22%	0	$0.00	
	CENDERA FUNDING, INC	4	$663,660.00	0.88%	0	$0.00	
	CENTRAL BANK	1	$156,800.00	0.21%	0	$0.00	
	CENTURY LENDING COMPANY	1	$162,000.00	0.22%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	3	$479,250.00	0.64%	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	1	$166,000.00	0.22%	0	$0.00	
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	$161,990.00	0.22%	0	$0.00	
	CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	$172,413.22	0.23%	0	$0.00	
	CMG MORTGAGE, INC	2	$318,765.00	0.42%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$631,036.32	0.84%	0	$0.00	

	COASTWAY COMMUNITY BANK	1	$153,000.00	0.2%	0	$0.00	
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	$159,527.82	0.21%	0	$0.00	
	COLONIAL SAVINGS, F.A	1	$164,000.00	0.22%	0	$0.00	
	COMMERCE HOME MORTGAGE	1	$170,000.00	0.23%	0	$0.00	
	COMMERCE STATE BANK	1	$152,000.00	0.2%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	$150,300.00	0.2%	0	$0.00	
	CONNEXUS CREDIT UNION	1	$175,000.00	0.23%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$157,000.00	0.21%	0	$0.00	
	CORNERSTONE COMMUNITY BANK	1	$156,000.00	0.21%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	2	$330,350.00	0.44%	0	$0.00	
	CREDIT UNION OF AMERICA	1	$163,366.46	0.22%	0	$0.00	
	CREDIT UNION OF COLORADO	1	$170,000.00	0.23%	0	$0.00	
	CRESCENT MORTGAGE COMPANY	1	$166,200.00	0.22%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	$670,726.41	0.89%	0	$0.00	
	CUMBERLAND FEDERAL BANK FSB	1	$174,400.00	0.23%	0	$0.00	
	CUSO MORTGAGE CORPORATION	1	$152,000.00	0.2%	0	$0.00	
	DENMARK STATE BANK	1	$168,000.00	0.22%	0	$0.00	
	DFCU FINANCIAL	2	$320,200.00	0.43%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	2	$301,731.00	0.4%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$169,332.00	0.23%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$174,000.00	0.23%	0	$0.00	
	EMBRACE HOME LOANS, INC	1	$159,769.46	0.21%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	7	$1,112,469.00	1.48%	0	$0.00	
	ENVOY MORTGAGE, LTD	5	$777,207.00	1.03%	0	$0.00	
	EQUITY LOANS LLC	1	$159,824.49	0.21%	0	$0.00	
	EQUITY RESOURCES, INC	1	$163,120.00	0.22%	0	$0.00	
	ESSENTIAL FEDERAL CREDIT UNION	1	$157,500.00	0.21%	0	$0.00	
	EVERETT FINANCIAL ,INC	1	$160,000.00	0.21%	0	$0.00	
	EVESHAM MORTGAGE, LLC	1	$168,200.00	0.22%	0	$0.00	
	EXIT MORTGAGE, LLC	1	$169,749.56	0.23%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$167,250.00	0.22%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	$1,149,000.00	1.53%	0	$0.00	
	FAIRWINDS CREDIT UNION	1	$159,600.00	0.21%	0	$0.00	
	FBC MORTGAGE, LLC	2	$331,310.00	0.44%	0	$0.00	
	FEMBI MORTGAGE	1	$154,976.38	0.21%	0	$0.00	
	FIDELITY BANK	1	$165,000.00	0.22%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$172,000.00	0.23%	0	$0.00	
	FIDELITY CAPITAL MORTGAGE COMPANY	2	$332,500.00	0.44%	0	$0.00	

	FINANCE OF AMERICA LLC	6	$956,856.00	1.27%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	11	$1,799,860.00	2.4%	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	$156,000.00	0.21%	0	$0.00	
	FIREFIGHTERS CREDIT UNION	1	$164,500.00	0.22%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$325,200.00	0.43%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	$157,000.00	0.21%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	$151,200.00	0.2%	0	$0.00	
	FIRST INTERSTATE BANK	2	$327,920.00	0.44%	0	$0.00	
	FIRST LENDING SOLUTIONS, INC	1	$170,500.00	0.23%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	2	$341,550.00	0.45%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	$173,375.00	0.23%	0	$0.00	
	FIRST NATIONAL BANK FORT SMITH	1	$173,000.00	0.23%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	2	$328,160.00	0.44%	0	$0.00	
	FIRST OKLAHOMA MORTGAGE	1	$154,662.00	0.21%	0	$0.00	
	FIRST SERVICE BANK	1	$160,000.00	0.21%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$165,000.00	0.22%	0	$0.00	
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	$158,576.26	0.21%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	3	$486,508.00	0.65%	0	$0.00	
	GEORGIA'S OWN CREDIT UNION	1	$155,000.00	0.21%	0	$0.00	
	GMFS, LLC	2	$318,942.00	0.42%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	1	$153,600.00	0.2%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC. DBA MISSION HOME MORTGGAE, A CA	1	$170,504.41	0.23%	0	$0.00	
	GOLDWATER BANK, N.A	1	$164,350.00	0.22%	0	$0.00	
	GOLDWATER BANK, NATIONAL ASSOCIATIO	4	$685,033.20	0.91%	0	$0.00	
	GOTMORTGAGE	1	$154,562.46	0.21%	0	$0.00	
	GRAZAK FOOD SERVICE INC. DBA BAYOU CITY MORTGAGE	1	$156,523.74	0.21%	0	$0.00	
	GREAT WESTERN BANK	2	$328,750.00	0.44%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$156,000.00	0.21%	0	$0.00	
	GREATER NEVADA MORTGAGE	1	$172,000.00	0.23%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$151,000.00	0.2%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	1	$156,750.00	0.21%	0	$0.00	

	GUILD MORTGAGE COMPANY	21	$3,429,028.75	4.57%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$169,934.28	0.23%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC	1	$171,600.00	0.23%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$159,500.00	0.21%	0	$0.00	
	HOME FINANCING CENTER, INC	2	$309,830.00	0.41%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	4	$620,300.00	0.83%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	$976,015.00	1.3%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$161,500.00	0.22%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	$162,000.00	0.22%	0	$0.00	
	HOMESIDE FINANCIAL LLC	1	$172,000.00	0.23%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	3	$489,900.00	0.65%	0	$0.00	
	HOMESTAR MORTGAGE, INC	1	$154,781.60	0.21%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$172,800.00	0.23%	0	$0.00	
	HOMEWARD RESIDENTIAL INC	1	$157,278.09	0.21%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	3	$473,276.54	0.63%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$154,800.00	0.21%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	2	$310,700.00	0.41%	0	$0.00	
	INDEPENDENT BANK	1	$151,320.00	0.2%	0	$0.00	
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	$169,100.00	0.23%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC	1	$161,490.00	0.21%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$153,000.00	0.2%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	$490,935.00	0.65%	0	$0.00	
	JONAH BANK OF WYOMING	1	$158,800.00	0.21%	0	$0.00	
	KAYE FINANCIAL	1	$153,000.00	0.2%	0	$0.00	
	LAFAYETTE AMBASSADOR BANK	1	$169,750.00	0.23%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	2	$317,432.00	0.42%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	2	$322,800.00	0.43%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	2	$328,125.91	0.44%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$168,150.00	0.22%	0	$0.00	

	LEGACY MORTGAGE, LLC	1	$170,050.00	0.23%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	$161,982.00	0.22%	0	$0.00	
	LIBERTY BANK	1	$155,744.12	0.21%	0	$0.00	
	LONE STAR NATIONAL BANK	1	$161,675.00	0.22%	0	$0.00	
	MEGASTAR FINANCIAL CORP	3	$469,000.00	0.62%	0	$0.00	
	MEMBERS MORTGAGE COMPANY, INC	1	$169,000.00	0.22%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	$156,750.00	0.21%	0	$0.00	
	MICHIGAN MUTUAL, INC	3	$462,050.00	0.62%	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$158,250.00	0.21%	0	$0.00	
	MIDFLORIDA CREDIT UNION	1	$172,000.00	0.23%	0	$0.00	
	MIDWEST BANK N.A	1	$161,400.00	0.21%	0	$0.00	
	MIDWEST FAMILY LENDING CORPORATION	1	$164,756.92	0.22%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$161,050.00	0.21%	0	$0.00	
	MORIA DEVELOPMENT, INC	2	$308,700.00	0.41%	0	$0.00	
	MORTGAGE FINANCIAL SERVICES, LLC	1	$160,910.00	0.21%	0	$0.00	
	MORTGAGE INVESTORS GROUP	6	$976,081.00	1.3%	0	$0.00	
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	$173,379.82	0.23%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	$164,250.00	0.22%	0	$0.00	
	MUFG UNION BANK, N.A	1	$168,000.00	0.22%	0	$0.00	
	NATIONAL EXCHANGE BANK & TRUST	2	$324,830.50	0.43%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$174,250.00	0.23%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	2	$322,100.00	0.43%	0	$0.00	
	NETWORK FUNDING, LP	1	$170,550.00	0.23%	0	$0.00	
	NEXBANK SSB	1	$172,640.00	0.23%	0	$0.00	
	NEXBANK SSB DBA NB MORTGAGE, INC	1	$161,267.30	0.21%	0	$0.00	
	NFM, INC. DBA NFM LENDING	1	$171,000.00	0.23%	0	$0.00	
	NORTHPOINTE BANK	1	$153,079.12	0.2%	0	$0.00	
	NUMERICA CREDIT UNION	1	$175,000.00	0.23%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	1	$158,303.00	0.21%	0	$0.00	
	OLD NATIONAL BANK	1	$160,000.00	0.21%	0	$0.00	
	ON Q FINANCIAL, INC	3	$466,192.00	0.62%	0	$0.00	
	ONEAZ CREDIT UNION	2	$307,650.00	0.41%	0	$0.00	
	OOSTBURG STATE BANK	1	$159,364.88	0.21%	0	$0.00	
	OPPORTUNITY BANK OF MONTANA	1	$162,000.00	0.22%	0	$0.00	

	ORIGIN BANK	1	$166,703.30	0.22%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$156,000.00	0.21%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$461,000.00	0.61%	0	$0.00	
	PARKSIDE LENDING LLC	3	$500,000.00	0.67%	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	$160,160.00	0.21%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	2	$335,900.00	0.45%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$155,000.00	0.21%	0	$0.00	
	PEOPLES NATIONAL BANK	1	$163,537.05	0.22%	0	$0.00	
	PLANET HOME LENDING, LLC	1	$156,000.00	0.21%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	$155,250.00	0.21%	0	$0.00	
	PLATINUM MORTGAGE, INC	3	$506,100.00	0.67%	0	$0.00	
	PLAZA HOME MORTGAGE, INC	2	$318,250.00	0.42%	0	$0.00	
	PREFERRED LENDING SOLUTIONS, LLC	1	$151,905.00	0.2%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$339,200.00	0.45%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	1	$160,172.02	0.21%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	1	$153,750.00	0.2%	0	$0.00	
	PULTE MORTGAGE LLC	2	$329,331.00	0.44%	0	$0.00	
	R P FUNDING INC	3	$497,919.00	0.66%	0	$0.00	
	RABOBANK, N.A	1	$167,000.00	0.22%	0	$0.00	
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	$153,500.00	0.2%	0	$0.00	
	RESIDENTIAL BANCORP	1	$175,000.00	0.23%	0	$0.00	
	RESMAC INC	1	$161,250.00	0.21%	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	1	$168,000.00	0.22%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	2	$332,900.00	0.44%	0	$0.00	
	RPM MORTGAGE, INC	1	$166,000.00	0.22%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$160,000.00	0.21%	0	$0.00	
	SANTANDER BANK, N.A	1	$159,764.29	0.21%	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$155,000.00	0.21%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	3	$484,495.00	0.65%	0	$0.00	
	SELCO COMMUNITY CREDIT UNION	1	$167,034.00	0.22%	0	$0.00	
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	$159,598.21	0.21%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$480,780.00	0.64%	0	$0.00	

	SKYLINE FINANCIAL CORP	1	$156,000.00	0.21%	0	$0.00	
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$162,000.00	0.22%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	$165,000.00	0.22%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$156,000.00	0.21%	0	$0.00	
	SOUTHERN BANK	2	$315,000.00	0.42%	0	$0.00	
	ST.MARY'S BANK	2	$337,200.00	0.45%	0	$0.00	
	STATE FARM BANK, F.S.B	5	$818,768.64	1.09%	0	$0.00	
	STATEWIDE MORTGAGE	1	$157,000.00	0.21%	0	$0.00	
	STEARNS LENDING, LLC	11	$1,764,070.00	2.35%	0	$0.00	
	STOCK YARDS BANK & TRUST COMPANY	1	$166,400.00	0.22%	0	$0.00	
	STOCKTON MORTGAGE CORPORATION	1	$163,687.00	0.22%	0	$0.00	
	SUMMIT FUNDING, INC	1	$156,750.00	0.21%	0	$0.00	
	SWBC MORTGAGE CORPORATION	3	$464,921.00	0.62%	0	$0.00	
	TALON LOANS LLC	1	$162,435.00	0.22%	0	$0.00	
	TD BANK, N.A	1	$168,000.00	0.22%	0	$0.00	
	TEXAS LOAN STAR, INC	1	$167,752.50	0.22%	0	$0.00	
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$169,600.00	0.23%	0	$0.00	
	THE MORTGAGE FIRM, INC	2	$316,000.00	0.42%	0	$0.00	
	THE SOUTHERN CREDIT UNION	1	$165,000.00	0.22%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES, INC	1	$156,800.00	0.21%	0	$0.00	
	TITUS38, LLC DBA PETRA LENDING GROUP	1	$168,000.00	0.22%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$170,000.00	0.23%	0	$0.00	
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	$165,600.00	0.22%	0	$0.00	
	TRAVIS CREDIT UNION	1	$160,000.00	0.21%	0	$0.00	
	TROPICAL FINANCIAL CREDIT UNION	1	$163,900.00	0.22%	0	$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$173,000.00	0.23%	0	$0.00	
	UMPQUA BANK A STATE CHARTERED BANK	1	$153,044.06	0.2%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	4	$648,285.00	0.86%	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	3	$456,800.00	0.61%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	2	$333,306.68	0.44%	0	$0.00	
		1	$167,757.51	0.22%	0	$0.00	

		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR						
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$311,000.00	0.41%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	$509,735.34	0.68%	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION	1	$164,500.00	0.22%	0	$0.00	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$155,775.23	0.21%	0	$0.00	
		UNIVEST BANK AND TRUST CO	2	$328,200.00	0.44%	0	$0.00	
		US MORTGAGES	1	$165,800.00	0.22%	0	$0.00	
		UW CREDIT UNION	1	$172,900.00	0.23%	0	$0.00	
		VERITAS FUNDING, LLC ISAOA	2	$320,000.00	0.43%	0	$0.00	
		VINSON MORTGAGE SERVICES	1	$172,000.00	0.23%	0	$0.00	
		VIRGINIA CREDIT UNION, INC	1	$174,800.00	0.23%	0	$0.00	
		WALLICK AND VOLK, INC	1	$150,682.58	0.2%	0	$0.00	
		WELLS FARGO BANK, N.A	2	$322,040.00	0.43%	0	$0.00	
		WEST RIDGE FINANCIAL CORPORATION	1	$174,747.85	0.23%	0	$0.00	
		WESTBY CO-OP CREDIT UNION	1	$173,850.00	0.23%	0	$0.00	
		WESTCONSIN CREDIT UNION	1	$169,379.18	0.23%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	$151,000.00	0.2%	0	$0.00	
		WHOLESALE CAPITAL CORPORATION	1	$164,500.00	0.22%	0	$0.00	
		WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	2	$333,008.69	0.44%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	$310,982.00	0.41%	0	$0.00	
		WMS SERIES LLC	1	$168,750.00	0.22%	0	$0.00	
		WR STARKEY MORTGAGE, LLP NMLS# 2146	1	$156,000.00	0.21%	0	$0.00	
		WYHY FEDERAL CREDIT UNION	1	$172,000.00	0.23%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	1	$152,500.00	0.25%	0	$0.00	
Total			**463**	**$75,111,664.17**	**100%**	**0**	**$0.00**	
3138WJJM1		1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	$152,100.00	0.21%	0	$0.00	
		1ST SECURITY BANK OF WASHINGTON	1	$165,000.00	0.23%	0	$0.00	

	ACADEMY MORTGAGE CORPORATION	8	$1,312,494.85	1.8%	0	$0.00	
	ACE MORTGAGE, LLC	1	$171,200.00	0.24%	0	$0.00	
	ACHIEVA CREDIT UNION	1	$165,000.00	0.23%	0	$0.00	
	ADVISORS MORTGAGE GROUP, LLC	1	$160,000.00	0.22%	0	$0.00	
	AIR ACADEMY FEDERAL CREDIT UNION	1	$162,970.57	0.22%	0	$0.00	
	ALLIED MORTGAGE GROUP, INC	1	$162,000.00	0.22%	0	$0.00	
	ALTANA FEDERAL CREDIT UNION	1	$168,761.88	0.23%	0	$0.00	
	ALTRA FEDERAL CREDIT UNION	1	$150,400.00	0.21%	0	$0.00	
	AMERICAN EQUITY MORTGAGE,INC	1	$165,000.00	0.23%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES WHOLESALE	1	$164,000.00	0.23%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC	1	$165,200.00	0.23%	0	$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$151,110.00	0.21%	0	$0.00	
	AMERICAN NATIONWIDE MORTGAGE COMPAN	1	$168,500.00	0.23%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$331,800.00	0.46%	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B	1	$173,000.00	0.24%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	$168,000.00	0.23%	0	$0.00	
	AMERIFIRST FINANCIAL, INC	3	$501,200.00	0.69%	0	$0.00	
	AMERIS BANK	1	$160,000.00	0.22%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	1	$168,750.00	0.23%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	$652,620.00	0.9%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$154,294.22	0.21%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$166,800.00	0.23%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$162,000.00	0.22%	0	$0.00	
	AUBURNBANK	1	$153,375.00	0.21%	0	$0.00	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	$317,300.00	0.44%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	$152,000.00	0.21%	0	$0.00	
	BANK OF ENGLAND	3	$485,114.88	0.67%	0	$0.00	
	BANNER BANK	2	$326,800.00	0.45%	0	$0.00	
	BAXTER CREDIT UNION	1	$171,600.00	0.24%	0	$0.00	
	BAY EQUITY LLC	3	$493,622.80	0.68%	0	$0.00	

	BEHRENS CAPITAL MORTGAGE - COR	1	$171,000.00	0.23%	0	$0.00	
	BELL BANK	1	$164,300.00	0.23%	0	$0.00	
	BELLCO CREDIT UNION	1	$172,500.00	0.24%	0	$0.00	
	BLACKHAWK BANK	1	$173,600.00	0.24%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	5	$830,999.30	1.14%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	1	$152,000.00	0.21%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$330,250.00	0.45%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$324,750.00	0.45%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	$513,500.00	0.71%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	1	$170,600.00	0.23%	0	$0.00	
	CAPITAL CREDIT UNOIN	1	$159,900.00	0.22%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	$652,650.00	0.9%	0	$0.00	
	CASHCALL MORTGAGE	3	$484,000.00	0.66%	0	$0.00	
	CASTLE & COOKE MORTGAGE LLC	1	$156,000.00	0.21%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	5	$845,420.00	1.16%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	$171,000.00	0.23%	0	$0.00	
	CITIZENS STATE BANK	1	$167,270.00	0.23%	0	$0.00	
	CITY NATIONAL BANK	2	$313,690.00	0.43%	0	$0.00	
	CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	$159,819.39	0.22%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	$964,500.00	1.32%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	$336,930.20	0.46%	0	$0.00	
	COMMERCE HOME MORTGAGE	1	$164,000.00	0.23%	0	$0.00	
	COMMERCIAL STATE BANK, A CORPORATION	1	$152,800.00	0.21%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	2	$308,600.00	0.42%	0	$0.00	
	COMPASS MORTGAGE INC	1	$152,000.00	0.21%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	1	$164,825.00	0.23%	0	$0.00	
	CORNERSTONE MORTGAGE, LLC	2	$341,750.00	0.47%	0	$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION INC	1	$161,600.00	0.22%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	$991,955.00	1.36%	0	$0.00	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$170,506.42	0.23%	0	$0.00	

	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$168,000.00	0.23%	0	$0.00	
	DFCU FINANCIAL	2	$330,000.00	0.45%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	3	$479,301.00	0.66%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	4	$650,221.00	0.89%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$156,836.00	0.22%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$152,000.00	0.21%	0	$0.00	
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$155,770.18	0.21%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$168,750.00	0.23%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	7	$1,162,261.65	1.6%	0	$0.00	
	ENT CREDIT UNION	1	$168,034.23	0.23%	0	$0.00	
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	$153,000.00	0.21%	0	$0.00	
	ENVOY MORTGAGE, LTD	1	$174,115.00	0.24%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME	1	$171,000.00	0.23%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$334,650.00	0.46%	0	$0.00	
	EVOLVE BANK & TRUST	1	$152,000.00	0.21%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	$1,796,931.00	2.47%	0	$0.00	
	FBC MORTGAGE, LLC	5	$813,550.00	1.12%	0	$0.00	
	FIDELITY COOPERATIVE BANK	2	$303,547.42	0.42%	0	$0.00	
	FINANCE OF AMERICA LLC	4	$674,500.00	0.93%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	6	$972,193.00	1.34%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$161,524.53	0.22%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$158,400.00	0.22%	0	$0.00	
	FIRST CHOICE LENDING SERVICES, LLC	1	$169,100.00	0.23%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	$163,500.00	0.22%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	2	$320,000.00	0.44%	0	$0.00	
	FIRST CONTINENTAL MORTGAGE, LTD	1	$163,950.00	0.23%	0	$0.00	
	FIRST FEDERAL OF LAKEWOOD	1	$151,050.00	0.21%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$159,011.41	0.22%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$151,920.00	0.21%	0	$0.00	
	FIRST MERCHANTS BANK	1	$160,550.00	0.22%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	$160,000.00	0.22%	0	$0.00	

	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	$166,568.00	0.23%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	2	$331,600.00	0.46%	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$165,000.00	0.23%	0	$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	$346,605.00	0.48%	0	$0.00	
	FIRST STATE BANK AND TRUST COMPANY, INC	1	$172,800.00	0.24%	0	$0.00	
	FIRST UNITED CREDIT UNION	1	$156,500.00	0.21%	0	$0.00	
	FIRST WORLD MORTGAGE CORPORATION	1	$167,960.00	0.23%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$160,755.14	0.22%	0	$0.00	
	FIRSTBANK	1	$160,814.99	0.22%	0	$0.00	
	FIRSTRUST BANK	1	$158,276.67	0.22%	0	$0.00	
	FRANDSEN BANK & TRUST	1	$157,430.00	0.22%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	5	$794,720.00	1.09%	0	$0.00	
	GENISYS CREDIT UNION	1	$152,500.00	0.21%	0	$0.00	
	GLENWOOD STATE BANK	1	$161,020.00	0.22%	0	$0.00	
	GMFS, LLC	2	$328,150.00	0.45%	0	$0.00	
	GOLDWATER BANK, N.A	1	$169,847.00	0.23%	0	$0.00	
	GOLDWATER BANK, NATIONAL ASSOCIATIO	3	$506,400.00	0.7%	0	$0.00	
	GREATER NEVADA MORTGAGE	1	$173,000.00	0.24%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	1	$154,000.00	0.21%	0	$0.00	
	GUILD MORTGAGE COMPANY	21	$3,507,954.20	4.82%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC	1	$167,200.00	0.23%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	5	$815,719.00	1.12%	0	$0.00	
	HOME SOLUTIONS LENDERS INC	1	$169,882.36	0.23%	0	$0.00	
	HOME STATE BANK, N.A	1	$168,000.00	0.23%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	9	$1,442,925.00	1.98%	0	$0.00	
	HOMESERVICES LENDING, LLC D/B/A EDINA REALITY MORTGAGE, A LI	1	$168,086.90	0.23%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	2	$321,575.00	0.44%	0	$0.00	
	HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK	1	$159,386.13	0.22%	0	$0.00	
	HONOR BANK	1	$169,265.00	0.23%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$172,000.00	0.24%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	4	$657,281.35	0.9%	0	$0.00	

	INDEPENDENT BANK	3	$511,275.00	0.7%	0	$0.00	
	INTERFIRST MORTGAGE COMPANY	1	$162,500.00	0.22%	0	$0.00	
	IXONIA BANK	1	$166,500.00	0.23%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	$327,750.00	0.45%	0	$0.00	
	KENTUCKY HOUSING CORPORATION	1	$169,750.00	0.23%	0	$0.00	
	KENTWOOD MORTGAGE INC., AN OHIO COR	1	$152,750.00	0.21%	0	$0.00	
	KEY LENDING SOLUTIONS, LLC	1	$171,920.00	0.24%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	2	$332,075.00	0.46%	0	$0.00	
	LAKE MORTGAGE COMPANY, INC	1	$154,850.00	0.21%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	1	$156,000.00	0.21%	0	$0.00	
	LANDMARK CREDIT UNION	1	$158,000.00	0.22%	0	$0.00	
	LEADER BANK N.A	1	$169,000.00	0.23%	0	$0.00	
	LEADER MORTGAGE	1	$163,500.00	0.22%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$156,990.00	0.22%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	$170,000.00	0.23%	0	$0.00	
	MAGNOLIA BANK, INC	1	$160,000.00	0.22%	0	$0.00	
	MANN MORTGAGE	1	$168,756.50	0.23%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, LLC	1	$165,000.00	0.23%	0	$0.00	
	MCKINLEY MORTGAGE LLC	1	$153,900.00	0.21%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$153,750.00	0.21%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	$160,290.00	0.22%	0	$0.00	
	METRO BANK	1	$159,890.60	0.22%	0	$0.00	
	METROPOLITAN HOME MORTGAGE INC, A CORPORATION	1	$159,300.00	0.22%	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$152,950.00	0.21%	0	$0.00	
	MID CAROLINA CREDIT UNION, A SOUTH CAROLINA CREDIT UNION	1	$168,848.01	0.23%	0	$0.00	
	MIDLAND STATES BANK	1	$160,959.34	0.22%	0	$0.00	
	MORIA DEVELOPMENT, INC	1	$150,400.00	0.21%	0	$0.00	
	MORTGAGE FINANCIAL GROUP INC	1	$155,200.00	0.21%	0	$0.00	
	MORTGAGE INVESTORS GROUP	2	$319,970.00	0.44%	0	$0.00	
	MORTGAGE PRO'S, INC	1	$166,265.40	0.23%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$159,940.00	0.22%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	$170,000.00	0.23%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$160,000.00	0.22%	0	$0.00	
	NATIONS LENDING CORPORATION	4	$655,339.00	0.9%	0	$0.00	

	NBKC BANK	1	$170,955.00	0.23%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$156,000.00	0.21%	0	$0.00	
	NORTHPOINTE BANK	2	$331,153.00	0.45%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	1	$152,000.00	0.21%	0	$0.00	
	ON Q FINANCIAL, INC	1	$168,612.23	0.23%	0	$0.00	
	ONEAZ CREDIT UNION	1	$153,850.00	0.21%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$172,000.00	0.24%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	7	$1,130,700.00	1.55%	0	$0.00	
	PARKSIDE LENDING LLC	2	$330,000.00	0.45%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	4	$681,046.53	0.94%	0	$0.00	
	PEOPLES HOME EQUITY, INC	5	$820,680.00	1.13%	0	$0.00	
	PEOPLES NATIONAL BANK	2	$330,932.23	0.45%	0	$0.00	
	PLATINUM MORTGAGE, INC	3	$471,671.65	0.65%	0	$0.00	
	PLAZA HOME MORTGAGE, INC	5	$848,417.11	1.17%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	1	$168,000.00	0.23%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI	1	$157,500.00	0.22%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$337,110.00	0.46%	0	$0.00	
	PROGRESS BANK & TRUST	1	$171,000.00	0.23%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	2	$323,405.00	0.44%	0	$0.00	
	PROVINCIAL BANK	1	$160,000.00	0.22%	0	$0.00	
	PULASKI BANK HOME LENDING	1	$174,053.20	0.24%	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	1	$165,000.00	0.23%	0	$0.00	
	R P FUNDING INC	4	$638,400.00	0.88%	0	$0.00	
	RESIDENTIAL BANCORP	1	$160,000.00	0.22%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$174,000.00	0.24%	0	$0.00	
	RESIDENTIAL MORTGGE SERVICES, INC	1	$172,800.00	0.24%	0	$0.00	
	RESMAC INC	4	$648,260.00	0.89%	0	$0.00	
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	$169,993.00	0.23%	0	$0.00	
	RIVER VALLEY CREDIT UNION	1	$153,713.33	0.21%	0	$0.00	
	RMR FINANCIAL, LLC DBA AXIOM FINANC	1	$163,900.00	0.23%	0	$0.00	
	ROSS MORTGAGE CORPORATION	1	$170,000.00	0.23%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	1	$170,000.00	0.23%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$169,575.00	0.23%	0	$0.00	
	RUHL MORTGAGE INC	1	$161,012.44	0.22%	0	$0.00	

	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	$480,150.00	0.66%	0	$0.00	
	SABINE STATE BANK & TRUST COMPANY	1	$150,400.00	0.21%	0	$0.00	
	SAGAMORE HOME MORTGAGE, LLC	1	$151,050.00	0.21%	0	$0.00	
	SAINT CLOUD FEDERAL CREDIT UNION	1	$172,660.00	0.24%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$165,000.00	0.23%	0	$0.00	
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	$151,200.55	0.21%	0	$0.00	
	SAN DIEGO COUNTY CREDIT UNION	1	$169,246.25	0.23%	0	$0.00	
	SANTANDER BANK, N.A	3	$479,219.90	0.66%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	2	$328,650.00	0.45%	0	$0.00	
	SELCO COMMUNITY CREDIT UNION	1	$161,000.00	0.22%	0	$0.00	
	SEMPER HOME LOANS, INC	1	$158,200.00	0.22%	0	$0.00	
	SENTE MORTGAGE, INC	1	$153,140.00	0.21%	0	$0.00	
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	$169,270.83	0.23%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$476,510.00	0.65%	0	$0.00	
	SKYLINE FINANCIAL CORP	1	$174,800.00	0.24%	0	$0.00	
	SOLARITY CREDIT UNION	1	$159,600.00	0.22%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	$158,000.00	0.22%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$168,200.00	0.23%	0	$0.00	
	SOUTH STATE BANK	1	$170,000.00	0.23%	0	$0.00	
	SOUTHERN BANK	1	$156,750.00	0.22%	0	$0.00	
	SPEC HOME LOANS	1	$152,000.00	0.21%	0	$0.00	
	SPURR MORTGAGE CORPORATION	1	$154,400.00	0.21%	0	$0.00	
	STATE FARM BANK, F.S.B	3	$484,187.44	0.66%	0	$0.00	
	STEARNS LENDING INC	2	$324,688.03	0.45%	0	$0.00	
	STEARNS LENDING, LLC	6	$958,096.74	1.32%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC	1	$153,260.00	0.21%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	$154,133.00	0.21%	0	$0.00	
	SUMMIT FUNDING, INC	4	$624,100.00	0.86%	0	$0.00	
	SWBC MORTGAGE CORPORATION	3	$502,400.00	0.69%	0	$0.00	
	TAMPA POSTAL FEDERAL CREDIT UNION	1	$164,762.26	0.23%	0	$0.00	
	TD BANK, N.A	1	$156,750.00	0.22%	0	$0.00	
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$161,142.00	0.22%	0	$0.00	

		THE BRYN MAWR TRUST COMPANY	1	$168,750.00	0.23%	0	$0.00	
		THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	$166,000.00	0.23%	0	$0.00	
		THE PARK BANK	1	$165,000.00	0.23%	0	$0.00	
		THE PRIVATE BANK AND TRUST	1	$156,000.00	0.21%	0	$0.00	
		TRI COUNTIES BANK	2	$317,250.00	0.44%	0	$0.00	
		TRUE SKY CREDIT UNION	1	$170,500.00	0.23%	0	$0.00	
		UNION HOME MORTGAGE CORP., A CORPORATION	3	$467,325.00	0.64%	0	$0.00	
		UNITED FIDELITY FUNDING, CORP	1	$169,000.00	0.23%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	$502,616.45	0.69%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	$950,016.29	1.3%	0	$0.00	
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$157,500.00	0.22%	0	$0.00	
		UNIVEST BANK AND TRUST CO	1	$173,800.00	0.24%	0	$0.00	
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$172,500.00	0.24%	0	$0.00	
		UWHARRIE BANK	1	$169,199.00	0.23%	0	$0.00	
		VERITAS FUNDING, LLC ISAOA	2	$331,125.00	0.45%	0	$0.00	
		VICTORY COMMUNITY BANK, A FEDERAL SAVINGS BANK	1	$171,000.00	0.23%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$161,405.00	0.22%	0	$0.00	
		WELLS FARGO BANK, N.A	2	$320,082.23	0.44%	0	$0.00	
		WESTCONSIN CREDIT UNION	1	$167,024.31	0.23%	0	$0.00	
		WR STARKEY MORTGAGE, LLP NMLS# 2146	1	$158,320.00	0.19%	0	$0.00	
Total			**446**	**$72,810,356.52**	**100%**	**0**	**$0.00**	
3138WJJN9		1ST ADVANTAGE FEDERAL CREDIT UNION	3	$558,659.62	0.86%	0	$0.00	
		A1 MORTGAGE GROUP, LLC	1	$194,700.00	0.3%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	1	$193,903.00	0.3%	0	$0.00	
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$178,800.00	0.27%	0	$0.00	
		ALAMEDA MORTGAGE CORPORATION	1	$188,000.00	0.29%	0	$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$196,000.00	0.3%	0	$0.00	
		ALKAN MORTGAGE CORPORATION D/B/A CERTIFIED MORTGAGE PLANNERS	1	$195,000.00	0.3%	0	$0.00	

	ALLIANT CREDIT UNION	1	$184,000.00	0.28%	0	$0.00	
	ALLIED MORTGAGE GROUP, INC	2	$381,810.00	0.59%	0	$0.00	
	ALPINE BANK & TRUST CO	1	$191,000.00	0.29%	0	$0.00	
	ALTERRA HOME LOANS	1	$194,750.00	0.3%	0	$0.00	
	AMARILLO NATIONAL BANK	2	$379,050.00	0.58%	0	$0.00	
	AMBECK MORTGAGE ASSOCIATES	1	$190,531.17	0.29%	0	$0.00	
	AMCAP MORTGAGE, LTD	1	$192,954.78	0.3%	0	$0.00	
	AMEGY MORTGAGE COMPANY L.L.C	1	$183,920.00	0.28%	0	$0.00	
	AMERICA'S CHOICE HOME LOANS LP, S LIMITED PARTNERSHIP	1	$176,175.00	0.27%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	3	$573,160.00	0.88%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC	1	$190,000.00	0.29%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	1	$194,000.00	0.3%	0	$0.00	
	AMERICAN SELECT FUNDING, INC	1	$195,200.00	0.3%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	3	$559,450.00	0.86%	0	$0.00	
	AMERIS BANK	1	$178,580.00	0.27%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	1	$181,450.00	0.28%	0	$0.00	
	ARIZONA BANK & TRUST	1	$186,750.00	0.29%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	$178,500.00	0.27%	0	$0.00	
	ASPIRE LENDING	1	$180,000.00	0.28%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	2	$359,100.00	0.55%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$175,496.77	0.27%	0	$0.00	
	BANCFIRST	1	$183,675.00	0.28%	0	$0.00	
	BANK OF ENGLAND	1	$199,900.00	0.31%	0	$0.00	
	BANK OF THE CASCADES	1	$176,250.00	0.27%	0	$0.00	
	BANKERS TRUST COMPANY	1	$194,469.40	0.3%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$193,477.00	0.3%	0	$0.00	
	BANNER BANK	1	$190,000.00	0.29%	0	$0.00	
	BAXTER CREDIT UNION	1	$187,229.85	0.29%	0	$0.00	
	BAY EQUITY LLC	2	$363,750.00	0.56%	0	$0.00	
	BBMC MORTGAGE ,LLC A LIMITED LIABILITY COMPANY	1	$196,566.38	0.3%	0	$0.00	
	BELL BANK	1	$176,000.00	0.27%	0	$0.00	
	BELLCO CREDIT UNION	1	$197,500.00	0.3%	0	$0.00	
	BEST CAPITAL FUNDING	1	$182,148.70	0.28%	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$194,650.00	0.3%	0	$0.00	

	BOEING EMPLOYEES' CREDIT UNION	2	$389,000.00	0.6%	0	$0.00	
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$176,700.00	0.27%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	1	$185,880.00	0.29%	0	$0.00	
	BREMER BANK NATIONAL ASSOCIATION	1	$190,387.34	0.29%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$764,100.00	1.17%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	$557,400.00	0.86%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$198,550.00	0.3%	0	$0.00	
	CAMDEN NATIONAL BANK	1	$181,600.00	0.28%	0	$0.00	
	CAPITAL CREDIT UNION	1	$195,877.51	0.3%	0	$0.00	
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	$178,000.00	0.27%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$369,100.00	0.57%	0	$0.00	
	CASHCALL MORTGAGE	3	$558,000.00	0.86%	0	$0.00	
	CASTLE & COOKE MORTGAGE	1	$179,100.00	0.27%	0	$0.00	
	CENDERA FUNDING, INC	1	$195,605.00	0.3%	0	$0.00	
	CENTURY LENDING COMPANY	1	$192,000.00	0.29%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	6	$1,129,100.00	1.73%	0	$0.00	
	CLM MORTGAGE, LLC	1	$188,522.99	0.29%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$577,792.36	0.89%	0	$0.00	
	COLUMBIA CREDIT UNION	1	$196,000.00	0.3%	0	$0.00	
	COMMERCE HOME MORTGAGE	3	$583,400.00	0.9%	0	$0.00	
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	$178,600.00	0.27%	0	$0.00	
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	$196,372.92	0.3%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	2	$361,830.00	0.56%	0	$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$176,000.00	0.27%	0	$0.00	
	CREDIT UNION OF COLORADO	1	$180,025.00	0.28%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$546,500.00	0.84%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	2	$381,262.00	0.59%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	3	$548,281.00	0.84%	0	$0.00	
	DIRECT MORTGAGE, CORP	1	$177,000.00	0.27%	0	$0.00	
	DIRECTORS MORTGAGE, INC	1	$196,000.00	0.3%	0	$0.00	
		1	$183,000.00	0.28%	0	$0.00	

	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE						
	DUPAGE CREDIT UNION	2	$370,000.00	0.57%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	2	$355,356.14	0.55%	0	$0.00	
	ENVOY MORTGAGE, LTD	4	$756,442.81	1.16%	0	$0.00	
	EQUITY BANK	1	$184,825.00	0.28%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$379,215.03	0.58%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$737,500.00	1.13%	0	$0.00	
	FAIRWINDS CREDIT UNION	1	$179,200.00	0.28%	0	$0.00	
	FARMERS AND MERCHANTS BANK	1	$176,000.00	0.27%	0	$0.00	
	FBC MORTGAGE, LLC	1	$182,063.11	0.28%	0	$0.00	
	FIDELITY BANK	1	$197,600.00	0.3%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	$561,066.66	0.86%	0	$0.00	
	FINANCE OF AMERICA LLC	9	$1,735,028.66	2.66%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	2	$373,200.00	0.57%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$558,400.00	0.86%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	$183,000.00	0.28%	0	$0.00	
	FIRST COMMUNITY MORTGAGE	1	$177,299.18	0.27%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	$188,883.49	0.29%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	3	$538,950.00	0.83%	0	$0.00	
	FIRST INTERSTATE BANK	1	$175,757.52	0.27%	0	$0.00	
	FIRST MIDWEST BANK	1	$177,995.00	0.27%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	2	$353,881.00	0.54%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	$188,000.00	0.29%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	$195,000.00	0.3%	0	$0.00	
	FIRST SOUTHERN BANK	1	$184,000.00	0.28%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	5	$922,450.02	1.42%	0	$0.00	
	FIRSTBANK	1	$188,727.70	0.29%	0	$0.00	
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	$184,000.00	0.28%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	1	$180,621.45	0.28%	0	$0.00	
	GOLDWATER BANK, N.A	1	$194,000.00	0.3%	0	$0.00	
	GOLDWATER BANK, NATIONAL ASSOCIATIO	2	$385,729.97	0.59%	0	$0.00	
	GOTHENBURG STATE BANK	1	$184,944.85	0.28%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$180,000.00	0.28%	0	$0.00	

	GUILD MORTGAGE COMPANY	3	$563,736.05	0.87%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$180,000.00	0.28%	0	$0.00	
	HIGHTECHLENDING, INC	1	$180,000.00	0.28%	0	$0.00	
	HOME BANK N.A	1	$179,746.38	0.28%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	3	$576,743.36	0.89%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	$948,700.00	1.46%	0	$0.00	
	HOMESIDE FINAMDNCIAL, LLC	1	$196,000.00	0.3%	0	$0.00	
	HOMEWITHLOAN	1	$188,000.00	0.29%	0	$0.00	
	HOMEWOOD MORTGAGE, LLC	2	$385,578.27	0.59%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$175,757.52	0.27%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$176,225.00	0.27%	0	$0.00	
	INTERSTATE HOME LOAN CENTER, INC	1	$179,925.00	0.28%	0	$0.00	
	JMAC LENDING, INC	1	$184,000.00	0.28%	0	$0.00	
	KS STATEBANK, A KANSAS CORPORATION	1	$185,300.00	0.28%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	1	$187,000.00	0.29%	0	$0.00	
	LENDLINK FINANCIAL INC	2	$376,194.77	0.58%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	2	$380,799.00	0.58%	0	$0.00	
	LOANSTAR HOME LENDING	1	$191,729.47	0.29%	0	$0.00	
	LPMC, LLC	1	$192,375.00	0.3%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$176,100.00	0.27%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	$176,250.00	0.27%	0	$0.00	
	MICHIGAN MUTUAL, INC	1	$192,400.00	0.3%	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$197,200.00	0.3%	0	$0.00	
	MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	$180,405.00	0.28%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$180,000.00	0.28%	0	$0.00	
	MOBILITY CREDIT UNION	1	$188,000.00	0.29%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$185,700.00	0.29%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	$193,200.00	0.3%	0	$0.00	
	MOVEMENT MORTGAGE LLC	1	$185,008.95	0.28%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$191,723.36	0.29%	0	$0.00	
	MUFG UNION BANK, N.A	1	$192,234.79	0.3%	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	1	$192,000.00	0.29%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	$381,500.00	0.59%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$187,000.00	0.29%	0	$0.00	
	NBKC BANK	2	$363,760.00	0.56%	0	$0.00	

	NEIGHBORHOOD MORTGAGE, INC	1	$188,000.00	0.29%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$196,350.00	0.3%	0	$0.00	
	NORTHPOINTE BANK	4	$759,129.33	1.17%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$199,500.00	0.31%	0	$0.00	
	OLD NATIONAL BANK	1	$197,600.00	0.3%	0	$0.00	
	ONPOINT COMMUNITY CREDIT UNION	1	$176,250.00	0.27%	0	$0.00	
	OPPORTUNITY BANK OF MONTANA	1	$190,500.00	0.29%	0	$0.00	
	ORIGIN BANK	2	$380,250.00	0.58%	0	$0.00	
	OVM FINANCIAL, INC., A CORPORATION	1	$194,519.33	0.3%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	$181,037.56	0.28%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$175,750.00	0.27%	0	$0.00	
	PALM LENDING, LLC	1	$178,761.07	0.27%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$188,500.00	0.29%	0	$0.00	
	PARKSIDE LENDING LLC	2	$383,000.00	0.59%	0	$0.00	
	PATELCO CREDIT UNION	1	$186,000.00	0.29%	0	$0.00	
	PEOPLES HOME EQUITY, INC	5	$960,400.00	1.47%	0	$0.00	
	PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	1	$195,000.00	0.3%	0	$0.00	
	PEOPLES NATIONAL BANK	1	$197,880.00	0.3%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	$180,000.00	0.28%	0	$0.00	
	PLATINUM MORTGAGE, INC	2	$378,900.00	0.58%	0	$0.00	
	PLAZA HOME MORTGAGE, INC	4	$747,410.00	1.15%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$184,500.00	0.28%	0	$0.00	
	PREMIA MORTGAGE, LLC	1	$187,515.00	0.29%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	3	$555,300.00	0.85%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$182,000.00	0.28%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	3	$560,000.00	0.86%	0	$0.00	
	PROVIDENCE BANK & TRUST	1	$196,000.00	0.3%	0	$0.00	
	QUALSTAR CREDIT UNION	1	$198,000.00	0.3%	0	$0.00	
	R P FUNDING INC	4	$736,600.00	1.13%	0	$0.00	
	RABOBANK, N.A	1	$176,250.00	0.27%	0	$0.00	
	RENASANT BANK	2	$371,070.70	0.57%	0	$0.00	
	RESIDENTIAL BANCORP	1	$188,990.00	0.29%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP	1	$177,025.00	0.27%	0	$0.00	
		3	$557,002.76	0.85%	0	$0.00	

	RESIDENTIAL MORTGAGE SERVICES, INC						
	RESMAC INC	1	$186,000.00	0.29%	0	$0.00	
	ROCKY MOUNTAIN BANK	1	$176,850.00	0.27%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	2	$388,000.00	0.6%	0	$0.00	
	RPM MORTGAGE, INC	2	$376,500.00	0.58%	0	$0.00	
	RUHL MORTGAGE INC	1	$179,746.38	0.28%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$370,314.63	0.57%	0	$0.00	
	SAFE CREDIT UNION	1	$193,000.00	0.3%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$179,925.00	0.28%	0	$0.00	
	SANTANDER BANK, N.A	1	$196,500.00	0.3%	0	$0.00	
	SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP	1	$197,721.01	0.3%	0	$0.00	
	SAVINGS BANK OF DANBURY	1	$184,733.45	0.28%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$196,000.00	0.3%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	4	$722,600.00	1.11%	0	$0.00	
	SEMPER HOME LOANS, INC. A RHODE ISLAND CORPORATION	1	$178,234.10	0.27%	0	$0.00	
	SHEA MORTGAGE INC	1	$177,831.00	0.27%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	9	$1,682,006.90	2.58%	0	$0.00	
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$194,000.00	0.3%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$192,000.00	0.29%	0	$0.00	
	SOUTHERN BANK	1	$179,000.00	0.27%	0	$0.00	
	SOUTHPOINT FINANCIAL SERVICES INC	1	$180,000.00	0.28%	0	$0.00	
	STEARNS LENDING, LLC	5	$945,191.07	1.45%	0	$0.00	
	STOCKMAN BANK OF MONTANA	1	$190,000.00	0.29%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	1	$190,000.00	0.29%	0	$0.00	
	SWBC MORTGAGE CORPORATION	1	$196,500.00	0.3%	0	$0.00	
	TD BANK, N.A	2	$380,850.00	0.58%	0	$0.00	
	THE AMERICAN EAGLE MORTGAGE CO, LLC	1	$179,752.01	0.28%	0	$0.00	
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$197,000.00	0.3%	0	$0.00	
	THE FIRST NATIONAL BANK OF CARMI	1	$182,400.00	0.28%	0	$0.00	
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$199,500.00	0.31%	0	$0.00	

		THE MORTGAGE LINK, INC. - COR	1	$182,495.72	0.28%	0	$0.00	
		TRI COUNTIES BANK	1	$192,200.00	0.3%	0	$0.00	
		TRINITY OAKS MORTGAGE, LLC - COR	1	$199,500.00	0.31%	0	$0.00	
		TRIUS FEDERAL CREDIT UNION	1	$192,000.00	0.29%	0	$0.00	
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$192,000.00	0.29%	0	$0.00	
		TRUWEST CREDIT UNION	1	$192,750.00	0.3%	0	$0.00	
		TWINSTAR CREDIT UNION	1	$181,000.00	0.28%	0	$0.00	
		UNION HOME MORTGAGE CORP., A CORPORATION	3	$539,920.00	0.83%	0	$0.00	
		UNITED FIDELITY FUNDING, CORP	1	$181,500.00	0.28%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	1	$174,771.17	0.27%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$178,148.63	0.27%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	$371,105.00	0.57%	0	$0.00	
		UNIVERSAL LENDING CORP	1	$190,025.81	0.29%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	1	$195,000.00	0.3%	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION	1	$176,000.00	0.27%	0	$0.00	
		VALLEY WEST MORTGAGE	2	$382,500.00	0.59%	0	$0.00	
		VIRGINIA CREDIT UNION, INC	1	$197,700.00	0.3%	0	$0.00	
		WALLICK AND VOLK INC	1	$192,721.92	0.3%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$199,125.00	0.31%	0	$0.00	
		WILLIAMETTE VALLEY BANK	1	$177,209.96	0.27%	0	$0.00	
		WINTEX GROUP LLC DBA FIRST LENDING	1	$182,000.00	0.28%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$196,148.24	0.3%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	1	$187,735.11	0.25%	0	$0.00	
Total			**348**	**$65,147,675.16**	**100%**	**0**	**$0.00**	
3138WJJP4		ACADEMY MORTGAGE CORPORATION	2	$390,900.00	0.82%	0	$0.00	
		ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	$194,750.00	0.41%	0	$0.00	
		ADAMS BANK & TRUST, A NEBRASKA CORPORATION	1	$189,000.00	0.4%	0	$0.00	
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	$178,000.00	0.37%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC	1	$186,792.00	0.39%	0	$0.00	

	AMCAP MORTGAGE LTD	1	$175,252.72	0.37%	0	$0.00	
	AMERICA'S CHOICE HOME LOANS LP A LIMITED PARTNERSHIP	1	$176,175.00	0.37%	0	$0.00	
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	$190,845.84	0.4%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC	1	$190,936.28	0.4%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC	2	$354,000.00	0.74%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	3	$538,500.00	1.13%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	2	$392,800.00	0.83%	0	$0.00	
	AMERIS BANK	1	$193,600.00	0.41%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$180,000.00	0.38%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$186,000.00	0.39%	0	$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$195,700.00	0.41%	0	$0.00	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$186,675.00	0.39%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	$575,500.00	1.21%	0	$0.00	
	BANK OF ENGLAND - COR	1	$188,923.63	0.4%	0	$0.00	
	BANK OF LANCASTER	1	$191,600.00	0.4%	0	$0.00	
	BANK OF THE OZARKS	1	$199,920.00	0.42%	0	$0.00	
	BANK STAR ONE	1	$198,000.00	0.42%	0	$0.00	
	BANKERS XPRESS LLC	1	$179,250.00	0.38%	0	$0.00	
	BAY EQUITY LLC	4	$750,000.00	1.58%	0	$0.00	
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$194,132.17	0.41%	0	$0.00	
	BELL BANK	1	$192,000.00	0.4%	0	$0.00	
	BLACKRIDGEBANK	1	$184,688.79	0.39%	0	$0.00	
	BLUEOX CREDIT UNION	1	$195,700.00	0.41%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	2	$386,350.00	0.81%	0	$0.00	
	BOFI FEDERAL BANK	2	$366,000.00	0.77%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	$184,000.00	0.39%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$187,800.00	0.39%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$196,645.00	0.41%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$185,000.00	0.39%	0	$0.00	
		1	$198,231.97	0.42%	0	$0.00	

	BROOKHOLLOW MORTGAGE SERVICES, LTD						
	BTH BANK, NATIONAL ASSCOATION	1	$192,000.00	0.4%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$573,300.00	1.2%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	3	$578,049.90	1.21%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$188,777.73	0.4%	0	$0.00	
	CITIZENS STATE BANK OF NEW CASTLE	1	$177,650.00	0.37%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$193,800.00	0.41%	0	$0.00	
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	$178,932.02	0.38%	0	$0.00	
	COLONIAL SAVINGS, F.A	1	$173,453.70	0.36%	0	$0.00	
	COMMERCE HOME MORTGAGE	2	$375,400.00	0.79%	0	$0.00	
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	$190,800.00	0.4%	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$181,600.00	0.38%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	$1,109,340.00	2.33%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$182,970.00	0.38%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$197,991.00	0.42%	0	$0.00	
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$198,750.00	0.42%	0	$0.00	
	EMC HOLDINGS LLC	1	$198,176.33	0.42%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	2	$379,300.00	0.8%	0	$0.00	
	ENT CREDIT UNION	1	$191,445.80	0.4%	0	$0.00	
	ENVOY MORTGAGE, LTD	1	$195,723.84	0.41%	0	$0.00	
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	$185,743.74	0.39%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME	1	$197,600.00	0.42%	0	$0.00	
	EVOLVE BANK & TRUST	1	$189,900.00	0.4%	0	$0.00	
	FAIRFIELD NATIONAL BANK, ISAOA	1	$186,000.00	0.39%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$574,550.00	1.21%	0	$0.00	
	FBC MORTGAGE, LLC	1	$180,666.00	0.38%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$367,541.03	0.77%	0	$0.00	
	FINANCE OF AMERICA LLC	6	$1,102,450.00	2.32%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	1	$189,050.00	0.4%	0	$0.00	
	FIRST BANK	1	$176,291.26	0.37%	0	$0.00	

	FIRST BANK FINANCIAL CENTRE	1	$186,000.00	0.39%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	$191,500.00	0.4%	0	$0.00	
	FIRST DIRECT LENDING, LLC	1	$180,000.00	0.38%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$191,250.00	0.4%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	$184,134.32	0.39%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	$183,350.00	0.39%	0	$0.00	
	FIRST NATIONAL BANK ALASKA	1	$179,925.00	0.38%	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$185,300.00	0.39%	0	$0.00	
	FIRST WESTERN TRUST BANK	1	$183,734.89	0.39%	0	$0.00	
	FIRSTBANK	2	$373,158.81	0.78%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	1	$189,000.00	0.4%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$177,750.00	0.37%	0	$0.00	
	GESA CREDIT UNION	1	$180,000.00	0.38%	0	$0.00	
	GMFS, LLC	1	$196,800.00	0.41%	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$187,625.00	0.39%	0	$0.00	
	GREATER NEVADA MORTGAGE	1	$195,920.00	0.41%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$176,000.00	0.37%	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$180,000.00	0.38%	0	$0.00	
	HARBORONE BANK	1	$185,000.00	0.39%	0	$0.00	
	HOME FINANCING CENTER, INC	1	$199,225.14	0.42%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$372,655.00	0.78%	0	$0.00	
	HOMETRUST BANK	1	$191,445.80	0.4%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$186,000.00	0.39%	0	$0.00	
	INDEPENDENT BANK	1	$181,650.00	0.38%	0	$0.00	
	INTEGRITY FIRST FINANCIAL GROUP, IN	1	$189,726.24	0.4%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP	1	$187,740.98	0.39%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC	1	$178,500.00	0.38%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	$586,250.00	1.23%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	1	$182,803.73	0.38%	0	$0.00	
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$189,000.00	0.4%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	2	$375,120.51	0.79%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	1	$198,000.00	0.42%	0	$0.00	
	LENDLINK FINANCIAL INC	1	$186,400.00	0.39%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND	1	$199,017.00	0.42%	0	$0.00	

	FINANCIAL						
	LHM FINANCIAL CORPORATION	1	$188,800.00	0.4%	0	$0.00	
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	$181,450.00	0.38%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$182,878.00	0.38%	0	$0.00	
	MIDLAND STATES BANK	1	$183,214.00	0.39%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKER	1	$180,000.00	0.38%	0	$0.00	
	MORTGAGE CENTER LLC	1	$187,400.00	0.39%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$184,000.00	0.39%	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$185,000.00	0.39%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	$194,400.00	0.41%	0	$0.00	
	NATIONAL BANK OF MIDDLEBURY	1	$189,300.00	0.4%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	$365,000.00	0.77%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$194,750.00	0.41%	0	$0.00	
	NEXBANK SSB	1	$199,212.56	0.42%	0	$0.00	
	NORTH AMERICAN FINANCIAL CORP	1	$186,750.00	0.39%	0	$0.00	
	NORTHPOINTE BANK	3	$543,830.35	1.14%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$198,406.05	0.42%	0	$0.00	
	NUMERICA CREDIT UNION	1	$180,000.00	0.38%	0	$0.00	
	OPPORTUNITY BANK OF MONTANA	1	$195,000.00	0.41%	0	$0.00	
	ORIGIN BANK	1	$184,000.00	0.39%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	$547,650.98	1.15%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$547,700.00	1.15%	0	$0.00	
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	$179,480.44	0.38%	0	$0.00	
	PARK STERLING BANK	1	$184,300.00	0.39%	0	$0.00	
	PARLAY MORTGAGE AND PROPERTY INIC	1	$186,930.28	0.39%	0	$0.00	
	PARTNER COLORADO CREDIT UNION	1	$197,200.00	0.41%	0	$0.00	
	PENTAGON FEDERAL C.U	15	$2,699,224.41	5.67%	0	$0.00	
	PEOLES BANK, A KANSAS CORPORATION	1	$187,302.15	0.39%	0	$0.00	
	PEOPLES BANK - BARKLEY FC	1	$189,000.00	0.4%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	2	$358,855.34	0.75%	0	$0.00	
	PEOPLES HOME EQUITY, INC	2	$387,000.00	0.81%	0	$0.00	
	PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	1	$179,925.00	0.38%	0	$0.00	

	PINNACLE LENDING GROUP INC	1	$192,000.00	0.4%	0	$0.00	
	PIONEER BANK & TRUST, A CORPORATION	1	$184,983.09	0.39%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	2	$359,202.78	0.75%	0	$0.00	
	PLAZA HOME MORTGAGE	1	$198,750.00	0.42%	0	$0.00	
	PLAZA HOME MORTGAGE, INC	2	$375,000.00	0.79%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	2	$364,100.00	0.77%	0	$0.00	
	PROVIDENCE BANK & TRUST	1	$150,631.11	0.32%	0	$0.00	
	QUALSTAR CREDIT UNION	1	$179,740.65	0.38%	0	$0.00	
	R P FUNDING INC	5	$917,000.00	1.93%	0	$0.00	
	RANDOLPH SAVINGS BANK	1	$195,000.00	0.41%	0	$0.00	
	READY MORTGAGE LENDERS, LLC (20555)	1	$192,000.00	0.4%	0	$0.00	
	RENASANT BANK	1	$186,143.19	0.39%	0	$0.00	
	RESIDENTIAL BANCORP	1	$189,500.00	0.4%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	3	$580,700.00	1.22%	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	1	$180,000.00	0.38%	0	$0.00	
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	$181,185.00	0.38%	0	$0.00	
	ROCKLAND FEDERAL CREDDIT UNION	1	$193,000.00	0.41%	0	$0.00	
	RPM MORTGAGE, INC	1	$199,000.00	0.42%	0	$0.00	
	SAFE CREDIT UNION	1	$191,000.00	0.4%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	2	$364,000.00	0.76%	0	$0.00	
	SENTE MORTGAGE, INC	1	$191,700.00	0.4%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$543,840.65	1.14%	0	$0.00	
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$182,037.34	0.38%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$194,000.00	0.41%	0	$0.00	
	ST.MARY'S BANK	1	$182,400.00	0.38%	0	$0.00	
	STEARNS LENDING INC	1	$193,005.00	0.41%	0	$0.00	
	STEARNS LENDING, LLC	3	$563,400.00	1.18%	0	$0.00	
	SUPERIOR CREDIT UNION, INC	1	$197,800.00	0.42%	0	$0.00	
	SWBC MORTGAGE CORPORATION	1	$180,000.00	0.38%	0	$0.00	
	TD BANK, N.A	1	$197,910.00	0.42%	0	$0.00	
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$192,755.00	0.41%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$183,196.76	0.38%	0	$0.00	

		THE HARVARD STATE BANK	1	$175,500.00	0.37%	0	$0.00	
		TRAVIS CREDIT UNION	1	$196,000.00	0.41%	0	$0.00	
		TRI COUNTIES BANK	2	$365,500.00	0.77%	0	$0.00	
		U.S. BANK NATIONAL ASSOCIATION	1	$193,629.79	0.41%	0	$0.00	
		UNION SAVINGS BANK, AN OHIO CORPORATION	1	$180,000.00	0.38%	0	$0.00	
		UNITUS COMMUNITY CREDIT UNION	1	$194,900.00	0.41%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	$178,000.00	0.37%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$191,250.00	0.4%	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION	5	$914,866.42	1.92%	0	$0.00	
		VERITAS FUNDING, LLC ISAOA	3	$568,910.00	1.2%	0	$0.00	
		VIBRANT CREDIT UNION	1	$185,486.57	0.39%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$178,342.67	0.37%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	$371,349.65	0.76%	0	$0.00	
Total			**255**	**$47,587,578.40**	**100%**	**0**	**$0.00**	
3138WJJQ2		ACADEMY MORTGAGE CORPORATION	2	$161,750.00	0.29%	0	$0.00	
		ACOPIA HOME LOANS	1	$61,808.81	0.11%	0	$0.00	
		ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	$58,118.00	0.11%	0	$0.00	
		ADVANCIAL FEDERAL CREDIT UNION	1	$77,500.00	0.14%	0	$0.00	
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$78,800.00	0.14%	0	$0.00	
		AFFILIATED BANK	1	$62,000.00	0.11%	0	$0.00	
		AFFILIATED MORTGAGE COMPANY	1	$65,250.00	0.12%	0	$0.00	
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$64,800.00	0.12%	0	$0.00	
		ALABAMA ONE CREDIT UNION	1	$67,500.00	0.12%	0	$0.00	
		ALASKA USA MORTGAGE COMPANY, LLC	1	$55,920.50	0.1%	0	$0.00	
		ALLIANCE BANK	1	$79,130.00	0.14%	0	$0.00	
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$58,317.71	0.11%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC	1	$75,000.00	0.14%	0	$0.00	
		ALPINE BANK & TRUST CO	1	$19,571.76	0.04%	0	$0.00	
		AMARILLO NATIONAL BANK	5	$288,054.45	0.52%	0	$0.00	

	AMCAP MORTGAGE, LTD	1	$69,000.00	0.13%	0	$0.00	
	AMERICA'S CHOICE HOME LOANS LP,A LIMITED PARTNERSHIP	1	$82,000.00	0.15%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	1	$69,000.00	0.13%	0	$0.00	
	AMERICAN HOME LENDING USA, LLC., AN	1	$57,000.00	0.1%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$65,000.00	0.12%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	6	$361,850.00	0.66%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	2	$150,000.00	0.27%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	1	$85,000.00	0.15%	0	$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$80,500.00	0.15%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$51,923.40	0.09%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	21	$1,337,070.00	2.43%	0	$0.00	
	AMERIS BANK	3	$215,200.00	0.39%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	2	$132,100.00	0.24%	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$77,600.00	0.14%	0	$0.00	
	ARIZONA FEDERAL CREDIT UNION	1	$74,891.94	0.14%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$65,600.00	0.12%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$145,300.00	0.26%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	3	$196,800.00	0.36%	0	$0.00	
	ARVEST BANK	8	$493,055.00	0.9%	0	$0.00	
	ASSEMBLIES OF GOD CREDIT UNION	1	$65,300.00	0.12%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$150,402.03	0.27%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$84,000.00	0.15%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP CHARLOTTE	1	$50,000.00	0.09%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	2	$152,056.95	0.28%	0	$0.00	
		4	$259,225.00	0.47%	0	$0.00	

	ATLANTIC BAY MORTGAGE GROUP, LLC						
	ATLANTIC HOME LOANS, INC	1	$75,000.00	0.14%	0	$0.00	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$63,536.00	0.12%	0	$0.00	
	AZURA CREDIT UNION	2	$114,588.55	0.21%	0	$0.00	
	BANCFIRST	1	$83,800.00	0.15%	0	$0.00	
	BANCORPSOUTH BANK	5	$315,347.25	0.57%	0	$0.00	
	BANK OF AMERICAN FORK	1	$84,400.00	0.15%	0	$0.00	
	BANK OF BELLEVILLE	1	$25,000.00	0.05%	0	$0.00	
	BANK OF COLORADO	1	$46,479.89	0.08%	0	$0.00	
	BANK OF TENNESSEE	1	$83,034.20	0.15%	0	$0.00	
	BANK OF TRAVELERS REST	1	$85,000.00	0.15%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$79,055.00	0.14%	0	$0.00	
	BANKTENNESSEE	1	$58,400.00	0.11%	0	$0.00	
	BANNER BANK	2	$155,125.00	0.28%	0	$0.00	
	BARR GROUP, INC	1	$70,000.00	0.13%	0	$0.00	
	BAXTER CREDIT UNION	1	$45,590.00	0.08%	0	$0.00	
	BAY CAPITAL MORTGAGE CORPORATION, A ,MARYLANG CORPORATION	1	$65,902.77	0.12%	0	$0.00	
	BENCHMARK COMMUNITY BANK	1	$76,000.00	0.14%	0	$0.00	
	BERKSHIRE BANK	3	$185,625.00	0.34%	0	$0.00	
	BLACKHAWK BANK	1	$68,800.00	0.13%	0	$0.00	
	BLUCURRENT CREDIT UNION	1	$83,850.00	0.15%	0	$0.00	
	BLUESTAR MORTGAGE INC	1	$78,750.00	0.14%	0	$0.00	
	BOKF NA DBA BANK OF ARKANSAS	1	$56,946.00	0.1%	0	$0.00	
	BOKF NA DBA BANK OF KANSAS CITY	1	$38,950.00	0.07%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	1	$76,750.00	0.14%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	1	$80,655.00	0.15%	0	$0.00	
	BREMER BANK, NA	1	$82,000.00	0.15%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$78,000.00	0.14%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	$225,850.00	0.41%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	$286,400.00	0.52%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	2	$119,390.00	0.22%	0	$0.00	
	CAPITAL CREDIT UNION	1	$56,000.00	0.1%	0	$0.00	
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	$78,700.00	0.14%	0	$0.00	
	CARDINAL CREDIT UNION	1	$46,560.00	0.08%	0	$0.00	
	CASHCALL MORTGAGE	1	$75,000.00	0.14%	0	$0.00	
	CASTLE & COOKE MORTGAGE	4	$246,607.00	0.45%	0	$0.00	

	CASTLE & COOKE MORTGAGE LLC	4	$237,800.00	0.43%	0	$0.00	
	CBC NATIONAL BANK	2	$157,000.00	0.29%	0	$0.00	
	CENDERA FUNDING, INC	2	$146,675.00	0.27%	0	$0.00	
	CENTENNIAL BANK	1	$82,800.00	0.15%	0	$0.00	
	CENTRAL BANK OF LAKE OF THE OZARKS	2	$137,950.00	0.25%	0	$0.00	
	CENTRAL BANK OF MOBERLY	1	$61,910.67	0.11%	0	$0.00	
	CENTRAL BANK OF ST LOUIS	2	$121,200.00	0.22%	0	$0.00	
	CENTRAL BANK OF THE MIDWEST	1	$48,000.00	0.09%	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	1	$44,940.00	0.08%	0	$0.00	
	CENTRAL TRUST BANK	1	$61,302.89	0.11%	0	$0.00	
	CENTREBANK	1	$57,000.00	0.1%	0	$0.00	
	CENTURY LENDING COMPANY	3	$227,250.00	0.41%	0	$0.00	
	CHEAHA BANK	1	$63,200.00	0.11%	0	$0.00	
	CHEMICAL BANK	5	$354,808.94	0.65%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	4	$297,507.58	0.54%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	2	$153,700.00	0.28%	0	$0.00	
	CINCINNATI POLICE FEDERAL CREDIT UNION	1	$67,402.74	0.12%	0	$0.00	
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	$50,183.00	0.09%	0	$0.00	
	CITIZENS STATE BANK OF NEW CASTLE	1	$48,500.00	0.09%	0	$0.00	
	CITY BANK MORTGAGE	2	$116,600.00	0.21%	0	$0.00	
	CITY NATIONAL BANK	1	$80,633.66	0.15%	0	$0.00	
	CIVISTA BANK	1	$79,200.00	0.14%	0	$0.00	
	CMG MORTGAGE INC	1	$75,000.00	0.14%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$75,905.00	0.14%	0	$0.00	
	COASTAL CAROLINA NATIONAL BANK	1	$81,900.00	0.15%	0	$0.00	
	COASTLINE FEDERAL CREDIT UNION	1	$53,927.26	0.1%	0	$0.00	
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	$80,510.00	0.15%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$72,892.46	0.13%	0	$0.00	
	COMMERCE BANK	2	$150,500.00	0.27%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	$77,850.00	0.14%	0	$0.00	
	COMMUNITY FIRST BANK AND TRUST	1	$73,800.00	0.13%	0	$0.00	
	COMMUNITY FIRST CREDIT UNION	2	$142,496.39	0.26%	0	$0.00	
		1	$35,700.00	0.06%	0	$0.00	

	COMMUNITY FIRST FEDERAL CREDIT UNION						
	COMMUNITY SAVINGS BANK	1	$36,000.00	0.07%	0	$0.00	
	COMMUNITY STAR CREDIT UNION	2	$130,000.00	0.24%	0	$0.00	
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	2	$104,000.00	0.19%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	1	$45,125.00	0.08%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$80,000.00	0.15%	0	$0.00	
	CORNERSTONE BANK	1	$32,200.00	0.06%	0	$0.00	
	CORNERSTONE MORTGAGE, LLC	1	$55,000.00	0.1%	0	$0.00	
	CORTRUST MORTGAGE, INC	1	$73,600.00	0.13%	0	$0.00	
	COVANTAGE CREDIT UNION	2	$134,915.00	0.25%	0	$0.00	
	CREDIT UNION OF AMERICA	1	$75,984.91	0.14%	0	$0.00	
	CROGHAN COLONIAL BANK	1	$63,750.00	0.12%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	10	$626,010.00	1.14%	0	$0.00	
	DAS ACQUISITION COMPANY LLC	1	$79,882.14	0.15%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC	1	$63,104.81	0.11%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC, A LIM	1	$59,040.00	0.11%	0	$0.00	
	DEERE EMPLOYEES CREDIT UNION	1	$78,087.33	0.14%	0	$0.00	
	DESCO FEDERAL CREDIT UNION	1	$62,084.40	0.11%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$211,800.00	0.39%	0	$0.00	
	DFCU FINANCIAL	1	$40,000.00	0.07%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$61,900.00	0.11%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	3	$189,000.00	0.34%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$64,000.00	0.12%	0	$0.00	
	DUBUQUE BANK & TRUST COMPANY	1	$79,679.80	0.14%	0	$0.00	
	EMBRACE HOME LOANS, INC	1	$66,307.16	0.12%	0	$0.00	
	EMI EQUITY MORTGAGE	2	$131,000.00	0.24%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	1	$84,000.00	0.15%	0	$0.00	
	EMORY ALLIANCE CREDIT UNION	1	$75,588.48	0.14%	0	$0.00	
	ENVOY MORTGAGE, LTD	2	$138,036.34	0.25%	0	$0.00	
	EQUITY RESOURCES, INC	2	$133,722.00	0.24%	0	$0.00	
	EVA BANK	1	$73,900.00	0.13%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$65,000.00	0.12%	0	$0.00	
	EXCHANGE BANK	1	$76,580.00	0.14%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	$800,382.00	1.46%	0	$0.00	
	FAMILY SAVINGS CREDIT UNION	1	$73,000.00	0.13%	0	$0.00	
	FARMERS NATIONAL BANK	1	$71,600.00	0.13%	0	$0.00	

	FARMERS STATE BANK	1	$84,875.00	0.15%	0	$0.00	
	FARMERS STATE BANK OF HARTLAND	1	$32,000.00	0.06%	0	$0.00	
	FARMERS STATE BANK, A BANKING CORPORATION	1	$81,000.00	0.15%	0	$0.00	
	FAYETTE COUNTY NATIONAL BANK	1	$71,900.00	0.13%	0	$0.00	
	FBC MORTGAGE, LLC	1	$60,000.00	0.11%	0	$0.00	
	FBT MORTGAGE, LLC	1	$75,695.96	0.14%	0	$0.00	
	FEMBI MORTGAGE	1	$78,500.00	0.14%	0	$0.00	
	FIDELITY BANK	1	$71,000.00	0.13%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$76,388.58	0.14%	0	$0.00	
	FINANCE OF AMERICA LLC	1	$57,500.00	0.1%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	7	$487,249.00	0.89%	0	$0.00	
	FIREFIGHTERS CREDIT UNION	1	$68,000.00	0.12%	0	$0.00	
	FIRELANDS FEDERAL CREDIT UNION	1	$60,675.00	0.11%	0	$0.00	
	FIRST ABILENE FEDERAL CREDIT UNION	1	$79,884.74	0.15%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$78,000.00	0.14%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	$74,887.03	0.14%	0	$0.00	
	FIRST COMMUNITY BANK	1	$60,000.00	0.11%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	2	$150,000.00	0.27%	0	$0.00	
	FIRST EQUITY HOME LOAN, INC	1	$58,750.00	0.11%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$63,750.00	0.12%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	$488,125.00	0.89%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$85,000.00	0.15%	0	$0.00	
	FIRST INTERSTATE BANK	1	$63,000.00	0.11%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	7	$481,690.00	0.88%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	$152,250.00	0.28%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	$62,500.00	0.11%	0	$0.00	
	FIRST MORTGAGE SERVICES GROUP, INC	1	$68,250.00	0.12%	0	$0.00	
	FIRST NATIONAL BANK - FOX VALLEY	1	$84,000.00	0.15%	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$50,325.00	0.09%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	11	$726,098.96	1.32%	0	$0.00	

	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$81,000.00	0.15%	0	$0.00	
	FIRST NATIONAL MORTGAGE SERVICES, LLC	1	$63,907.78	0.12%	0	$0.00	
	FIRST NEBRASKA BANK	1	$63,000.00	0.11%	0	$0.00	
	FIRST NIAGARA BANK, N.A	9	$526,738.00	0.96%	0	$0.00	
	FIRST OKLAHOMA MORTGAGE, A DIVISION	1	$72,000.00	0.13%	0	$0.00	
	FIRST OPTION MORTGAGE, LLC	1	$77,000.00	0.14%	0	$0.00	
	FIRST SERVICE BANK	1	$49,926.34	0.09%	0	$0.00	
	FIRST STATE BANK	1	$40,755.00	0.07%	0	$0.00	
	FIRST STATE BANK OF CAMPBELL HILL	1	$67,900.00	0.12%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	3	$137,000.00	0.25%	0	$0.00	
	FIRST STATE BANK SOUTHWEST	1	$83,400.00	0.15%	0	$0.00	
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	$71,818.67	0.13%	0	$0.00	
	FIRST UNITED BANK & TRUST COMPANY	2	$98,940.00	0.18%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	6	$431,900.00	0.79%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$55,915.66	0.1%	0	$0.00	
	FIRSTRUST BANK	2	$148,500.00	0.27%	0	$0.00	
	FIVE POINTS BANK OF HASTINGS	1	$71,250.00	0.13%	0	$0.00	
	FLAT BRANCH HOME LOANS	1	$75,050.00	0.14%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC	1	$38,250.00	0.07%	0	$0.00	
	FORUM CREDIT UNION	2	$138,000.00	0.25%	0	$0.00	
	FRANKENMUTH CREDIT UNION	1	$71,200.00	0.13%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	12	$802,235.93	1.46%	0	$0.00	
	GECU	1	$67,350.64	0.12%	0	$0.00	
	GENERATIONS COMMUNITY FEDERAL CREDI	1	$56,525.00	0.1%	0	$0.00	
	GENISYS CREDIT UNION	1	$63,400.00	0.12%	0	$0.00	
	GERSHMAN INVESTMENT CORP.D/B/A GERSHMAN MORTGAGE	1	$74,970.00	0.14%	0	$0.00	
	GESA CREDIT UNION	1	$46,250.00	0.08%	0	$0.00	
	GMFS, LLC	2	$139,500.00	0.25%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$65,075.00	0.12%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP,CORPORATION	1	$75,000.00	0.14%	0	$0.00	
	GOLDEN 1 CREDIT UNION	1	$60,000.00	0.11%	0	$0.00	
	GOLDWATER BANK, NATIONAL ASSOCIATIO	2	$115,600.00	0.21%	0	$0.00	

	GREAT WESTERN BANK	2	$167,000.00	0.3%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$83,600.00	0.15%	0	$0.00	
	GREENTREE MORTGAGE SERVICES	1	$79,500.00	0.14%	0	$0.00	
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$84,871.78	0.15%	0	$0.00	
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRU	1	$50,000.00	0.09%	0	$0.00	
	GTE FEDERAL CREDIT UNION	2	$139,000.00	0.25%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	1	$63,800.00	0.12%	0	$0.00	
	GUILD MORTGAGE COMPANY	18	$1,296,346.28	2.36%	0	$0.00	
	GVC MORTGAGE INC., A CORPORATION	1	$55,800.00	0.1%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC	2	$153,350.00	0.28%	0	$0.00	
	HAWTHORN BANK	1	$65,000.00	0.12%	0	$0.00	
	HEARTLAND CREDIT UNION	2	$125,051.44	0.23%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$84,000.00	0.15%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	$78,639.04	0.14%	0	$0.00	
	HOME MORTGAGE ALLIANCE, LLC	1	$76,000.00	0.14%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	1	$62,400.00	0.11%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	$310,900.00	0.57%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$80,750.00	0.15%	0	$0.00	
	HOMELAND FEDERAL SAVINGS BANK, A CORPORATION	1	$79,879.51	0.15%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	$55,800.00	0.1%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$85,000.00	0.15%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$75,000.00	0.14%	0	$0.00	
	HOMESERVICES LENDING, LLC	1	$67,664.53	0.12%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	2	$161,200.00	0.29%	0	$0.00	
	HOMESTEAD FUNDING CORP	1	$56,000.00	0.1%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$67,000.00	0.12%	0	$0.00	
	HONOR CREDIT UNION	2	$106,290.00	0.19%	0	$0.00	

	IBERIABANK D/B/A IBERIABANK MORTGAGE	5	$355,668.09	0.65%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	3	$238,272.43	0.43%	0	$0.00	
	ILLINOIS BANK & TRUST	1	$52,000.00	0.09%	0	$0.00	
	INDEPENDENT BANK	6	$343,490.00	0.62%	0	$0.00	
	INSPIRED FINANCIAL SERVICES, LLC	1	$73,935.00	0.13%	0	$0.00	
	INTERCAP LENDING INC., A CORPORATION	2	$129,750.00	0.24%	0	$0.00	
	INTERCAP LENDING INC., A CORPORATIONM	1	$51,000.00	0.09%	0	$0.00	
	IPAVA STATE BANK	1	$55,200.00	0.1%	0	$0.00	
	KALSEE CREDIT UNION	1	$72,750.00	0.13%	0	$0.00	
	KENTUCKY TELCO CREDIT UNION	1	$50,823.38	0.09%	0	$0.00	
	KEY MORTGAGE SERVICES, INC	1	$82,500.00	0.15%	0	$0.00	
	LAKE HURON CREDIT UNION	1	$50,440.00	0.09%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$45,590.00	0.08%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	4	$232,773.86	0.42%	0	$0.00	
	LAND OF LINCOLN CREDIT UNION	1	$82,000.00	0.15%	0	$0.00	
	LANDMARK CREDIT UNION	2	$148,582.69	0.27%	0	$0.00	
	LANDMARK MORTGAGE LLC	1	$82,375.74	0.15%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	4	$288,110.00	0.52%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$78,030.00	0.14%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$79,800.00	0.15%	0	$0.00	
	LEGEND BANK N.A	1	$55,100.00	0.1%	0	$0.00	
	LENDLINK FINANCIAL INC	1	$73,845.80	0.13%	0	$0.00	
	LIBERTY BANK AND TRUST CO. AKA LIBERTY BANK AND TRUST COMPAN	1	$63,200.00	0.11%	0	$0.00	
	LISTERHILL CREDIT UNION	1	$64,702.40	0.12%	0	$0.00	
	LIVE WELL FINANCIAL	1	$36,150.00	0.07%	0	$0.00	
	LONE STAR NATIONAL BANK	1	$42,750.00	0.08%	0	$0.00	
	MADISON COUNTY FEDERAL CREDIT UNION	1	$64,000.00	0.12%	0	$0.00	
	MAGNOLIA BANK, INC	1	$60,000.00	0.11%	0	$0.00	
	MAGNOLIA STATE BANK	1	$61,461.32	0.11%	0	$0.00	
	MANN MORTGAGE, LLC DBA AFFINITY MOR	1	$80,100.00	0.15%	0	$0.00	
	MANN MORTGAGE, LLC.,A LIMITED LIABILITY COMPANY	1	$71,200.00	0.13%	0	$0.00	
	MARINE BANK	2	$129,750.00	0.24%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, LLC	1	$50,000.00	0.09%	0	$0.00	
		1	$73,150.00	0.13%	0	$0.00	

	MARKETPLACE HOME MORTGAGE,LLC,A LIMITED LIABILITY COMPANY						
	MEGASTAR FINANCIAL CORP	2	$160,500.00	0.29%	0	$0.00	
	MEMBER ADVANTAGE MORTGAGE	2	$138,700.00	0.25%	0	$0.00	
	MEMBERS COOPERATIVE CREDIT UNION	1	$85,000.00	0.15%	0	$0.00	
	MERCHANTS NATIONAL BANK	1	$56,905.00	0.1%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	3	$181,847.89	0.33%	0	$0.00	
	METRO BANK	1	$55,418.24	0.1%	0	$0.00	
	MID AMERICA MORTGAGE, INC	5	$310,950.00	0.57%	0	$0.00	
	MID KANSAS CREDIT UNION	1	$57,000.00	0.1%	0	$0.00	
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$64,000.00	0.12%	0	$0.00	
	MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	$71,000.00	0.13%	0	$0.00	
	MIDLAND STATES BANK	2	$110,000.00	0.2%	0	$0.00	
	MIDWEST BANK OF WESTERN ILLINOIS	1	$48,500.00	0.09%	0	$0.00	
	MIDWEST FAMILY LENDING CORPORATION	1	$64,906.35	0.12%	0	$0.00	
	MIDWESTONE BANK	2	$145,200.00	0.26%	0	$0.00	
	MILLSTREAM AREA CREDIT UNION	2	$96,985.06	0.18%	0	$0.00	
	MISSOURI CREDIT UNION	1	$51,000.00	0.09%	0	$0.00	
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	$67,900.00	0.12%	0	$0.00	
	MONROE BANK & TRUST	1	$50,000.00	0.09%	0	$0.00	
	MORIA DEVELOPMENT, INC	5	$320,800.00	0.58%	0	$0.00	
	MORTGAGE CENTER LLC	1	$65,000.00	0.12%	0	$0.00	
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	$83,600.00	0.15%	0	$0.00	
	MORTGAGE INVESTORS GROUP	5	$331,140.00	0.6%	0	$0.00	
	MORTGAGE TRUST INC	1	$74,575.00	0.14%	0	$0.00	
	MORTGAGENETWORK	3	$197,500.00	0.36%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	3	$193,822.85	0.35%	0	$0.00	
	MUFG UNION BANK, N.A	2	$130,000.00	0.24%	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	3	$188,400.00	0.34%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$81,200.00	0.15%	0	$0.00	
	NATIONS LENDING CORPORATION	2	$164,200.00	0.3%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	1	$75,600.00	0.14%	0	$0.00	
	NATIONWIDE BANK	1	$70,400.00	0.13%	0	$0.00	
	NATIONWIDE HOME LOANS	1	$63,656.08	0.12%	0	$0.00	
	NBKC BANK	4	$288,784.00	0.53%	0	$0.00	

	NETWORK FUNDING, LP	3	$218,400.00	0.4%	0	$0.00	
	NICOLET NATIONAL BANK	2	$120,880.00	0.22%	0	$0.00	
	NOIC, INC	1	$76,630.00	0.14%	0	$0.00	
	NORTHPOINTE BANK	2	$154,646.67	0.28%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	$122,150.00	0.22%	0	$0.00	
	NP, INC DBA US MORTGAGE OF FLORIDA	1	$77,250.00	0.14%	0	$0.00	
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$83,600.00	0.15%	0	$0.00	
	NTFN, INC	1	$64,704.54	0.12%	0	$0.00	
	NTFN, INC., A CORPORATION	1	$71,896.26	0.13%	0	$0.00	
	NUMERICA CREDIT UNION	1	$82,000.00	0.15%	0	$0.00	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	$79,731.73	0.14%	0	$0.00	
	OLD NATIONAL BANK	3	$156,950.00	0.29%	0	$0.00	
	ON Q FINANCIAL, INC	2	$111,100.00	0.2%	0	$0.00	
	ONEAZ CREDIT UNION	2	$139,500.00	0.25%	0	$0.00	
	OPEN MORTGAGE, LLC	1	$75,000.00	0.14%	0	$0.00	
	ORIENTAL BANK	2	$106,924.69	0.19%	0	$0.00	
	ORIGIN BANK	1	$80,788.13	0.15%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$80,000.00	0.15%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$74,889.51	0.14%	0	$0.00	
	PARAMOUNT BOND & MORTGAGE CO., INC	2	$95,000.00	0.17%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$66,500.00	0.12%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GRUOP,INC.,A CALIFORNIA CORPO	1	$81,840.00	0.15%	0	$0.00	
	PARK STERLING BANK	1	$64,702.40	0.12%	0	$0.00	
	PARKSIDE LENDING LLC	2	$125,000.00	0.23%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC	2	$113,269.00	0.21%	0	$0.00	
	PEOPLE FIRST FEDERAL CREDIT UNION	1	$71,900.00	0.13%	0	$0.00	
	PEOPLES BANK	1	$68,000.00	0.12%	0	$0.00	
	PEOPLES BANK OF ALABAMA	1	$65,507.57	0.12%	0	$0.00	
	PEOPLES HOME EQUITY, INC	7	$554,080.00	1.01%	0	$0.00	
	PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	3	$207,650.00	0.38%	0	$0.00	
	PINNACLE BANK-WYOMING	1	$64,902.10	0.12%	0	$0.00	
		1	$51,000.00	0.09%	0	$0.00	

	PLATINUM HOME MORTGAGE CORP ISAOA						
	PLATINUM HOME MORTGAGE CORPORATION	1	$50,000.00	0.09%	0	$0.00	
	PLATINUM MORTGAGE, INC	2	$129,650.00	0.24%	0	$0.00	
	PLATTE VALLEY BANK	1	$76,844.73	0.14%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$80,000.00	0.15%	0	$0.00	
	PREMIER MEMBERS CREDIT UNION	1	$80,000.00	0.15%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	1	$72,473.00	0.13%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	$207,081.63	0.38%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$60,000.00	0.11%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	1	$68,000.00	0.12%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	1	$70,000.00	0.13%	0	$0.00	
	R P FUNDING INC	3	$226,250.00	0.41%	0	$0.00	
	RANDOLPH SAVINGS BANK	1	$70,000.00	0.13%	0	$0.00	
	RAYMOND JAMES BANK, N.A	2	$128,320.00	0.23%	0	$0.00	
	REDWOOD CREDIT UNION	2	$105,500.00	0.19%	0	$0.00	
	RENASANT BANK	9	$580,710.46	1.06%	0	$0.00	
	RESIDENTIAL ACCEPTANCE CORPORATION	1	$64,904.25	0.12%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP	1	$66,310.00	0.12%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	5	$324,706.00	0.59%	0	$0.00	
	ROANKE RAPIDS SAVINGS BANK	1	$51,522.28	0.09%	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$84,375.00	0.15%	0	$0.00	
	ROSS MORTGAGE CORPORATION	1	$62,100.00	0.11%	0	$0.00	
	ROYAL BANK	1	$44,000.00	0.08%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	1	$76,000.00	0.14%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	13	$926,098.00	1.68%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	$258,115.00	0.47%	0	$0.00	
	SANTANDER BANK, N.A	1	$81,500.00	0.15%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$148,700.00	0.27%	0	$0.00	
	SECURITY BANK DBA SECURITY BANK MORTGAGE	1	$67,900.00	0.12%	0	$0.00	
	SECURITY CREDIT UNION	1	$47,405.00	0.09%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	8	$552,200.00	1%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$76,000.00	0.14%	0	$0.00	

	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$135,006.37	0.25%	0	$0.00	
	SKYLINE FINANCIAL CORP	1	$60,000.00	0.11%	0	$0.00	
	SOLIDARITY COMMUNITY FCU	3	$201,600.00	0.37%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$133,817.07	0.24%	0	$0.00	
	SOUTH STATE BANK	3	$195,625.00	0.36%	0	$0.00	
	SOUTHERN BANCORP BANK	1	$39,441.81	0.07%	0	$0.00	
	SOUTHERN BANK	1	$80,900.00	0.15%	0	$0.00	
	SOUTHERN FIRST BANK, CORPORATION	1	$78,000.00	0.14%	0	$0.00	
	SOUTHERN HOME MORTGAGE CORP	1	$76,000.00	0.14%	0	$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	1	$66,100.30	0.12%	0	$0.00	
	SOUTHPOINT BANK	1	$68,870.00	0.13%	0	$0.00	
	SOUTHSIDE BANK	1	$71,250.00	0.13%	0	$0.00	
	SPACE COAST CREDIT UNION	1	$79,900.00	0.15%	0	$0.00	
	ST.MARY'S BANK	1	$61,000.00	0.11%	0	$0.00	
	STAR FINANCIAL BANK	1	$59,500.00	0.11%	0	$0.00	
	STATE BANK OF CHRISMAN - PARIS	1	$58,400.00	0.11%	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	2	$119,500.00	0.22%	0	$0.00	
	STATE FARM BANK, F.S.B	15	$923,251.93	1.68%	0	$0.00	
	STATEWIDE MORTGAGE	4	$264,950.00	0.48%	0	$0.00	
	STEARNS LENDING INC	1	$82,500.00	0.15%	0	$0.00	
	STEARNS LENDING, LLC	9	$644,274.13	1.17%	0	$0.00	
	STOCK YARDS BANK & TRUST COMPANY	1	$64,000.00	0.12%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC	1	$61,110.00	0.11%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPROATION	1	$84,667.88	0.15%	0	$0.00	
	SUMMIT CREDIT UNION	1	$68,000.00	0.12%	0	$0.00	
	SUMMIT FUNDING, INC	2	$147,600.00	0.27%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	1	$69,000.00	0.13%	0	$0.00	
	TALMER BANK AND TRUST	6	$427,297.00	0.78%	0	$0.00	
	TD BANK, N.A	4	$250,500.00	0.46%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$66,733.00	0.12%	0	$0.00	
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	$82,175.00	0.15%	0	$0.00	
	THE FIRST NATIONAL BANK OF FORT SMITH	2	$144,903.61	0.26%	0	$0.00	
	THE FIRST STATE BANK	1	$30,000.00	0.05%	0	$0.00	
	THE OHIO EDUCATIONAL CREDIT UNION	1	$66,302.18	0.12%	0	$0.00	
	THE OLD FORT BANKING COMPANY	1	$77,700.00	0.14%	0	$0.00	

	THE OLD FORT BANKING COMPANY, A CORPORATION	2	$117,600.00	0.21%	0	$0.00	
	THE PEOPLES BANK	1	$50,000.00	0.09%	0	$0.00	
	THE UNION BANK	1	$74,000.00	0.13%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES, INC	1	$78,375.00	0.14%	0	$0.00	
	TOP FLITE FINANCIAL, INC	2	$153,805.00	0.28%	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$50,000.00	0.09%	0	$0.00	
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	$65,075.00	0.12%	0	$0.00	
	TRAVIS CREDIT UNION	1	$75,000.00	0.14%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	$71,120.00	0.13%	0	$0.00	
	TROY BANK AND TRUST	2	$110,702.49	0.2%	0	$0.00	
	TRUE SKY CREDIT UNION	1	$72,600.00	0.13%	0	$0.00	
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$74,295.17	0.14%	0	$0.00	
	TRUWEST CREDIT UNION	1	$76,000.00	0.14%	0	$0.00	
	UNION BANK AND TRUST COMPANY	1	$55,775.00	0.1%	0	$0.00	
	UNION FEDERAL SAVINGS AND LOAN ASSO	1	$47,025.00	0.09%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	9	$575,643.00	1.05%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	$148,290.47	0.27%	0	$0.00	
	UNITED BANK & TRUST NA	1	$55,920.00	0.1%	0	$0.00	
	UNITED BANK AND TRUST COMPANY	1	$69,350.00	0.13%	0	$0.00	
	UNITED CONSUMERS CREDIT UNION	1	$82,000.00	0.15%	0	$0.00	
	UNITED FIDELITY FUNDING, CORP	1	$77,700.00	0.14%	0	$0.00	
	UNITED PRAIRIE BANK, A MINNESOTA CORPORATION	1	$58,409.91	0.11%	0	$0.00	
	UNIVERSAL 1 CREDIT UNION	1	$48,428.55	0.09%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$68,000.00	0.12%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$76,000.00	0.14%	0	$0.00	
	UNIVERSITY LENDING GROUP, LLC	3	$152,400.00	0.28%	0	$0.00	
	VIBRANT CREDIT UNION	2	$122,393.00	0.22%	0	$0.00	
	WANIGAS CREDIT UNION	1	$34,800.00	0.06%	0	$0.00	
	WATERSIDE MORTGAGE, INC	1	$84,800.00	0.15%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION	7	$443,453.34	0.81%	0	$0.00	
	WELLS FARGO BANK, N.A	3	$228,823.00	0.42%	0	$0.00	

		WEST GATE BANK	4	$283,050.00	0.51%	0	$0.00	
		WESTCONSIN CREDIT UNION	1	$63,815.26	0.12%	0	$0.00	
		WILLAMETTE VALLEY BANK	1	$76,891.51	0.14%	0	$0.00	
		WILLAMETTE VALLEY BANK, A CORPORATION	1	$55,000.00	0.1%	0	$0.00	
		WINTEX GROUP LLC DBA FIRST LENDING	1	$78,518.70	0.14%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	$152,075.94	0.28%	0	$0.00	
		WISCONSIN BANK & TRUST	2	$111,420.00	0.2%	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	1	$72,640.42	0.13%	0	$0.00	
		ZEAL CREDIT UNION	1	$60,908.13	0.11%	0	$0.00	
		Unavailable	1	$36,000.00	0.08%	0	$0.00	
Total			**829**	**$54,989,335.34**	**100%**	**0**	**$0.00**	
3138WJJR0		ABBEY CREDIT UNION	1	$63,731.35	0.14%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	1	$84,200.00	0.19%	0	$0.00	
		ACHIEVA CREDIT UNION	1	$45,000.00	0.1%	0	$0.00	
		ACOPIA LLC	1	$84,265.68	0.19%	0	$0.00	
		AEA FEDERAL CREDIT UNION	1	$44,802.56	0.1%	0	$0.00	
		ALLEN TATE MORTGAGE PARTNERS, LLC	1	$69,145.33	0.15%	0	$0.00	
		ALLIANT BANK	1	$45,200.00	0.1%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC	2	$165,050.00	0.36%	0	$0.00	
		ALPINE BANK & TRUST CO	2	$128,900.00	0.28%	0	$0.00	
		AMARILLO NATIONAL BANK	2	$112,475.00	0.25%	0	$0.00	
		AMEGY MORTGAGE COMPANY L.L.C	1	$58,400.00	0.13%	0	$0.00	
		AMERICAN BANCHSHARES MORTGAGE, LLC	1	$70,000.00	0.15%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC	1	$64,981.24	0.14%	0	$0.00	
		AMERICAN MORTGAGE SERVICE CO	1	$64,800.00	0.14%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	5	$363,100.00	0.8%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$39,521.58	0.09%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	10	$696,603.00	1.53%	0	$0.00	
		AMERIS BANK	2	$141,200.00	0.31%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	2	$131,500.00	0.29%	0	$0.00	
		ANCHOR D BANK	1	$73,092.52	0.16%	0	$0.00	

	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$84,000.00	0.18%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	$315,170.00	0.69%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	$50,000.00	0.11%	0	$0.00	
	ARVEST BANK	13	$926,008.00	2.04%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	$304,945.96	0.67%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$54,000.00	0.12%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	3	$222,994.82	0.49%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$135,000.00	0.3%	0	$0.00	
	ATLANTIC COAST BANK	1	$68,701.13	0.15%	0	$0.00	
	AUGUSTINE FINANCIAL SERVICES, LLC	1	$51,600.00	0.11%	0	$0.00	
	BANCFIRST	1	$71,250.00	0.16%	0	$0.00	
	BANCO POPULAR DE PUERTO RICO	2	$139,755.73	0.31%	0	$0.00	
	BANCORPSOUTH BANK	2	$156,679.51	0.34%	0	$0.00	
	BANK 34,A FEDERAL BANK	1	$84,016.31	0.18%	0	$0.00	
	BANK IOWA	1	$70,000.00	0.15%	0	$0.00	
	BANK MUTUAL	1	$66,000.00	0.15%	0	$0.00	
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	2	$130,000.00	0.29%	0	$0.00	
	BANK OF ENGLAND	1	$79,920.00	0.18%	0	$0.00	
	BANK OF TENNESSEE	1	$80,880.67	0.18%	0	$0.00	
	BANK OF TRAVELERS REST	1	$53,750.00	0.12%	0	$0.00	
	BANKFINANCIAL,F.S.B	1	$70,000.00	0.15%	0	$0.00	
	BANNER BANK	1	$70,239.59	0.15%	0	$0.00	
	BAXTER CREDIT UNION	1	$45,000.00	0.1%	0	$0.00	
	BAY EQUITY LLC	1	$79,000.00	0.17%	0	$0.00	
	BERKSHIRE BANK	2	$120,750.00	0.27%	0	$0.00	
	BLUCURRENT CREDIT UNION	1	$71,600.00	0.16%	0	$0.00	
	BLUESTAR MORTGAGE INC	1	$78,750.00	0.17%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	1	$62,250.00	0.14%	0	$0.00	
	BOKF NA DBA BANK OF KANSAS CITY	1	$47,025.00	0.1%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	1	$77,580.00	0.17%	0	$0.00	
	BREMER BANK, NA	1	$80,000.00	0.18%	0	$0.00	
	BROCKPORT FEDERAL CREDIT UNION	1	$69,579.04	0.15%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	$233,700.00	0.51%	0	$0.00	

	BUSEY BANK	2	$84,800.00	0.19%	0	$0.00	
	CAMDEN NATIONAL BANK	1	$64,125.00	0.14%	0	$0.00	
	CAPITAL MORTGAGE LLC	1	$81,000.00	0.18%	0	$0.00	
	CAROLINA BANK	1	$52,925.33	0.12%	0	$0.00	
	CASTLE & COOKE MORTGAGE LLC	1	$84,000.00	0.18%	0	$0.00	
	CBC NATIONAL BANK	1	$72,390.80	0.16%	0	$0.00	
	CENDERA FUNDING, INC	2	$138,850.00	0.31%	0	$0.00	
	CENTRAL BANK ILLINOIS	1	$79,540.00	0.17%	0	$0.00	
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$70,000.00	0.15%	0	$0.00	
	CENTRAL BANK OF SEDALIA	1	$69,200.00	0.15%	0	$0.00	
	CENTRAL BANK OF ST LOUIS	2	$116,216.68	0.26%	0	$0.00	
	CENTRAL BANK OF ST. LOUIS	1	$80,000.00	0.18%	0	$0.00	
	CENTRAL BANK OF THE MIDWEST	1	$39,144.77	0.09%	0	$0.00	
	CENTRAL BANK OF THE OZARKS	2	$138,500.09	0.3%	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	1	$48,000.00	0.11%	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	$70,400.00	0.15%	0	$0.00	
	CENTURY LENDING COMPANY	1	$80,000.00	0.18%	0	$0.00	
	CENTURY NATIONAL BANK	1	$76,000.00	0.17%	0	$0.00	
	CHAMPION CREDIT UNION	1	$75,000.00	0.16%	0	$0.00	
	CHARTER BANK	1	$76,500.00	0.17%	0	$0.00	
	CHEAHA BANK	1	$55,000.00	0.12%	0	$0.00	
	CHEMICAL BANK	1	$39,187.00	0.09%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	2	$164,600.00	0.36%	0	$0.00	
	CITIZENS STATE BANK OF NEW CASTLE	1	$72,000.00	0.16%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$78,375.00	0.17%	0	$0.00	
	COASTLINE FEDERAL CREDIT UNION	1	$40,000.00	0.09%	0	$0.00	
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	$70,000.00	0.15%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	$197,719.36	0.43%	0	$0.00	
	COMMERCE BANK	1	$75,000.00	0.16%	0	$0.00	
	COMMUNITY FIRST BANK	1	$75,000.00	0.16%	0	$0.00	
	COMMUNITY FIRST BANK, A CORPORATION	1	$65,000.00	0.14%	0	$0.00	
	COMMUNITY MORTGAGE CORPORATION	1	$76,299.91	0.17%	0	$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$36,750.00	0.08%	0	$0.00	
	CORNERSTONE BANK	1	$49,863.68	0.11%	0	$0.00	
	CORNERSTONE MORTGAGE, LLC	2	$163,700.00	0.36%	0	$0.00	
	COVANTAGE CREDIT UNION	1	$84,400.00	0.19%	0	$0.00	

	CREDIT UNION OF AMERICA	2	$127,241.49	0.28%	0	$0.00	
	CREDIT UNION OF TEXAS	1	$59,909.63	0.13%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	$361,100.00	0.79%	0	$0.00	
	CSTONE MORTGAGE, INC.., DBA CORNERSTONE MORTGAGE GROUP A COR	1	$50,000.00	0.11%	0	$0.00	
	CUMBERLAND SECURITY BANK	2	$129,350.00	0.28%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC	1	$64,906.35	0.14%	0	$0.00	
	DEMOTTE STATE BANK	1	$55,150.00	0.12%	0	$0.00	
	DESCO FEDERAL CREDIT UNION	2	$130,170.46	0.29%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	2	$144,816.81	0.32%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	$138,000.00	0.3%	0	$0.00	
	DUBUQUE BANK & TRUST COMPANY	1	$60,000.00	0.13%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	2	$129,920.00	0.29%	0	$0.00	
	ENDEAVOR CAPITAL, LLC	1	$79,950.00	0.18%	0	$0.00	
	ENVOY MORTGAGE, LTD	1	$80,000.00	0.18%	0	$0.00	
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	$83,873.48	0.18%	0	$0.00	
	ERIE FEDERAL CREDIT UNION	1	$66,000.00	0.15%	0	$0.00	
	ESB MORTGAGE COMPANY	1	$58,880.00	0.13%	0	$0.00	
	EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO	1	$81,000.00	0.18%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$82,000.00	0.18%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	$83,878.76	0.18%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$150,000.00	0.33%	0	$0.00	
	EVOLVE BANK & TRUST	4	$269,020.00	0.59%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	$1,205,830.00	2.65%	0	$0.00	
	FARMERS & MERCHANTS BANK	1	$49,500.00	0.11%	0	$0.00	
	FARMERS AND MERCHANTS BANK	2	$113,690.26	0.25%	0	$0.00	
	FARMERS BANK, WINDSOR VA	1	$79,879.51	0.18%	0	$0.00	
	FARMERS STATE BANK, A BANKING CORPORATION	1	$52,000.00	0.11%	0	$0.00	
	FBC MORTGAGE, LLC	3	$170,000.00	0.37%	0	$0.00	
	FBT MORTGAGE, LLC	1	$67,902.03	0.15%	0	$0.00	
	FIDELITY BANK	2	$133,700.00	0.29%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$161,182.65	0.35%	0	$0.00	

	FIMI, INC	1	$71,250.00	0.16%	0	$0.00	
	FINANCE OF AMERICA LLC	2	$156,837.28	0.34%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	9	$569,454.48	1.25%	0	$0.00	
	FIREFIGHTERS CREDIT UNION	1	$61,500.00	0.14%	0	$0.00	
	FIRELANDS FEDERAL CREDIT UNION	1	$53,350.00	0.12%	0	$0.00	
	FIRST BANKERS TRUST COMPANY, N.A	1	$84,000.00	0.18%	0	$0.00	
	FIRST CHOICE LENDING SERVICES, LLC	1	$65,250.00	0.14%	0	$0.00	
	FIRST CLOVER LEAF BANK	1	$53,050.00	0.12%	0	$0.00	
	FIRST COMMUNITY BANK	1	$81,074.00	0.18%	0	$0.00	
	FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	$74,000.00	0.16%	0	$0.00	
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$47,500.00	0.1%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$79,900.00	0.18%	0	$0.00	
	FIRST FEDERAL BANK OF KANSAS CITY	1	$78,400.00	0.17%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$61,600.00	0.14%	0	$0.00	
	FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	$68,000.00	0.15%	0	$0.00	
	FIRST FEDERAL SAVINGS & LOAN ASSOC	1	$48,000.00	0.11%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$72,750.00	0.16%	0	$0.00	
	FIRST FINANCIAL BANK, N.A	1	$73,600.00	0.16%	0	$0.00	
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$78,750.00	0.17%	0	$0.00	
	FIRST FREEDOM BANK	1	$50,500.00	0.11%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$48,858.57	0.11%	0	$0.00	
	FIRST INTERSTATE BANK	1	$80,000.00	0.18%	0	$0.00	
	FIRST KEYSTONE COMMUNITY BANK	1	$47,500.00	0.1%	0	$0.00	
	FIRST LIBERTY BANK, AN OKLAHOMA CORPORATION	1	$65,000.00	0.14%	0	$0.00	
	FIRST MIDWEST BANK	1	$39,200.00	0.09%	0	$0.00	
	FIRST MISSOURI STATE BANK OF CAPE C	1	$64,000.00	0.14%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	$78,750.00	0.17%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	$60,000.00	0.13%	0	$0.00	
		1	$77,425.00	0.17%	0	$0.00	

	FIRST NATIONAL BANK IN GEORGETOWN						
	FIRST NATIONAL BANK OF OMAHA	2	$143,300.00	0.31%	0	$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	$109,875.00	0.24%	0	$0.00	
	FIRST NATIONAL BANK OF TENNESSEE	1	$74,887.03	0.16%	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$77,141.16	0.17%	0	$0.00	
	FIRST NATIONAL MORTGAGE SERVICES, LLC	1	$75,892.92	0.17%	0	$0.00	
	FIRST NIAGARA BANK, N.A	3	$200,350.00	0.44%	0	$0.00	
	FIRST RATE MORTGAGE CORP	1	$80,800.00	0.18%	0	$0.00	
	FIRST SOUTHERN BANK	1	$46,560.00	0.1%	0	$0.00	
	FIRST STATE BANK OF ILLINOIS	1	$84,400.00	0.19%	0	$0.00	
	FIRST STATE BANK SOUTHWEST	1	$78,000.00	0.17%	0	$0.00	
	FIRST STATE COMMUNITY BANK	1	$80,000.00	0.18%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	3	$228,960.00	0.5%	0	$0.00	
	FIRSTBANK	1	$71,633.77	0.16%	0	$0.00	
	FIRSTRUST BANK	1	$64,700.00	0.14%	0	$0.00	
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	$74,100.00	0.16%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC	1	$46,550.00	0.1%	0	$0.00	
	FORT COMMUNITY CREDIT UNION	1	$73,776.73	0.16%	0	$0.00	
	FRANKENMUTH CREDIT UNION	1	$73,400.00	0.16%	0	$0.00	
	FULTON BANK, N.A	1	$80,400.00	0.18%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	8	$528,593.96	1.16%	0	$0.00	
	GECU	2	$166,212.69	0.37%	0	$0.00	
	GENISYS CREDIT UNION	1	$69,300.00	0.15%	0	$0.00	
	GERSHMAN INVESTMENT CORP	1	$60,000.00	0.13%	0	$0.00	
	GOGEBIC RANGE BANK	1	$64,000.00	0.14%	0	$0.00	
	GOLDWATER BANK, NATIONAL ASSOCIATIO	3	$212,500.00	0.47%	0	$0.00	
	GRAND SAVINGS BANK	1	$56,700.00	0.12%	0	$0.00	
	GREAT SOUTHERN BANK	2	$121,600.00	0.27%	0	$0.00	
	GREAT WESTERN BANK	3	$165,447.00	0.36%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$77,400.00	0.17%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$68,300.00	0.15%	0	$0.00	
	GTL INVESTMENTS, INC	1	$64,800.00	0.14%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$74,437.50	0.16%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	1	$70,000.00	0.15%	0	$0.00	
	GUILD MORTGAGE COMPANY	11	$807,992.81	1.78%	0	$0.00	
	GULF COAST BANK	1	$79,312.98	0.17%	0	$0.00	
	HAPPY STATE BANK	1	$26,959.34	0.06%	0	$0.00	

	HEARTLAND CREDIT UNION	3	$178,689.52	0.39%	0	$0.00	
	HF HOMESTEAD FUNDING	1	$68,495.00	0.15%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$85,000.00	0.19%	0	$0.00	
	HOLYOKE CREDIT UNION	1	$74,783.52	0.16%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$151,949.00	0.33%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$70,000.00	0.15%	0	$0.00	
	HOMELAND FEDERAL SAVINGS BANK	1	$60,026.68	0.13%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	$69,350.00	0.15%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	$70,000.00	0.15%	0	$0.00	
	HOMESERVICES LENDING, LLC	1	$70,596.37	0.16%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	4	$274,295.00	0.6%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$68,495.00	0.15%	0	$0.00	
	HOMEWARD RESIDENTIAL INC	1	$70,550.00	0.16%	0	$0.00	
	HOMEWISE, INC	1	$83,700.00	0.18%	0	$0.00	
	HONOR CREDIT UNION	1	$55,900.00	0.12%	0	$0.00	
	HORIZON BANK, N.A	5	$259,550.00	0.57%	0	$0.00	
	HURON VALLEY FINANCIAL, INC	1	$80,800.00	0.18%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	6	$364,540.16	0.8%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$83,600.00	0.18%	0	$0.00	
	IDEAL CREDIT UNION	1	$80,800.00	0.18%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	$198,720.00	0.44%	0	$0.00	
	ILLINOIS BANK & TRUST	3	$206,475.00	0.45%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	3	$214,350.00	0.47%	0	$0.00	
	INDEPENDENT BANK	5	$359,180.00	0.79%	0	$0.00	
	INDEPENDENT FEDERAL CREDIT UNION	1	$70,400.00	0.15%	0	$0.00	
	INSPIRED FINANCIAL SERVICES, LLC	1	$81,480.00	0.18%	0	$0.00	
	INTERCAP LENDING INC., A CORPORATION	5	$346,525.00	0.76%	0	$0.00	
	INTERCAPLENDING INC., A CORPORATION	1	$51,000.00	0.11%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$69,000.00	0.15%	0	$0.00	
	IOWA STATE BANK	1	$72,200.00	0.16%	0	$0.00	

	IPAVA STATE BANK	2	$162,900.00	0.36%	0	$0.00	
	ISERVE RESIDENTIAL LENDING , LLC , AN ARIZONA LIMITED LIABIL	1	$83,873.48	0.18%	0	$0.00	
	JONAH BANK OF WYOMING	1	$66,250.00	0.15%	0	$0.00	
	KENTUCKY HOUSING CORPORATION	2	$110,483.00	0.24%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	4	$249,958.87	0.55%	0	$0.00	
	LAKE MORTGAGE COMPANY, INC	2	$120,400.00	0.26%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	3	$196,981.43	0.43%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	1	$68,800.00	0.15%	0	$0.00	
	LEGEND BANK, N.A	1	$72,653.00	0.16%	0	$0.00	
	LIBERTY BANK	2	$151,252.10	0.33%	0	$0.00	
	LIBERTY BANK AND TRUST CO AKA LIBERTY BANK AND TRUST COMPANY	1	$73,976.15	0.16%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	2	$158,500.00	0.35%	0	$0.00	
	LIVE WELL FINANCIAL	1	$35,000.00	0.08%	0	$0.00	
	MADISON COUNTY FEDERAL CREDIT UNION	2	$141,400.00	0.31%	0	$0.00	
	MAGNOLIA BANK, INC	1	$44,000.00	0.1%	0	$0.00	
	MAIN STREET BANK	1	$74,800.00	0.16%	0	$0.00	
	MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE, A LIMITED L	1	$85,000.00	0.19%	0	$0.00	
	MARINE BANK	4	$237,525.00	0.52%	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	1	$70,000.00	0.15%	0	$0.00	
	MCT CREDIT UNION	1	$37,944.02	0.08%	0	$0.00	
	MEMBER HOME LOAN, LLC	1	$75,000.00	0.16%	0	$0.00	
	MEMBERS FIRST CREDIT UNION	1	$43,650.00	0.1%	0	$0.00	
	MERCHANTS NATIONAL BANK	1	$56,050.00	0.12%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	$63,750.00	0.14%	0	$0.00	
	METROPOLITAN BANK	1	$52,923.64	0.12%	0	$0.00	
	MID AMERICA MORTGAGE, INC	2	$159,605.00	0.35%	0	$0.00	
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$64,800.00	0.14%	0	$0.00	
	MIDFLORIDA CREDIT UNION	1	$84,800.00	0.19%	0	$0.00	
	MORIA DEVELOPMENT, INC	3	$227,700.00	0.5%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$48,000.00	0.11%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	$79,879.51	0.18%	0	$0.00	
	MUFG UNION BANK, N.A	2	$155,110.00	0.34%	0	$0.00	
	MYCUMORTGAGE, LLC	2	$99,770.60	0.22%	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	1	$81,700.00	0.18%	0	$0.00	

	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$80,750.00	0.18%	0	$0.00	
	NATIONS LENDING CORPORATION	2	$155,800.00	0.34%	0	$0.00	
	NBKC BANK	3	$217,693.00	0.48%	0	$0.00	
	NEIGHBORHOOD FINANCE CORPORATION	3	$200,963.75	0.44%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$64,000.00	0.14%	0	$0.00	
	NETWORK FUNDING, LP	2	$147,800.00	0.32%	0	$0.00	
	NEW ERA BANK	2	$125,000.00	0.27%	0	$0.00	
	NEW MEXICO BANK & TRUST	1	$64,990.00	0.14%	0	$0.00	
	NOIC, INC	1	$48,500.00	0.11%	0	$0.00	
	NORTHPOINTE BANK	4	$204,561.72	0.45%	0	$0.00	
	NORTHWEST COMMUNITY CREDIT UNION	1	$50,000.00	0.11%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	$123,175.00	0.27%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	1	$80,100.00	0.18%	0	$0.00	
	NUMARK CREDIT UNION	1	$53,100.00	0.12%	0	$0.00	
	NUMERICA CREDIT UNION	1	$80,000.00	0.18%	0	$0.00	
	OLD NATIONAL BANK	1	$53,500.00	0.12%	0	$0.00	
	ON Q FINANCIAL, INC	4	$314,137.04	0.69%	0	$0.00	
	ORIGIN BANK	1	$79,000.00	0.17%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	$208,474.84	0.46%	0	$0.00	
	PARAMOUNT BOND & MORTGAGE CO., INC	1	$81,500.00	0.18%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	1	$58,800.00	0.13%	0	$0.00	
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	$80,000.00	0.18%	0	$0.00	
	PENTAGON FEDERAL C.U	7	$453,286.23	1%	0	$0.00	
	PEOPLES BANK	1	$48,000.00	0.11%	0	$0.00	
	PEOPLES BANK OF ALABAMA	1	$81,956.37	0.18%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	$64,466.56	0.14%	0	$0.00	
	PEOPLES HOME EQUITY, INC	3	$231,200.00	0.51%	0	$0.00	
	PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	1	$75,000.00	0.16%	0	$0.00	
	PHENIX GIRARD BANK	1	$85,000.00	0.19%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES, INC., A DELAWARE CORPORATION	1	$85,000.00	0.19%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	$70,300.00	0.15%	0	$0.00	

	PLATINUM MORTGAGE, INC	1	$71,000.00	0.16%	0	$0.00	
	POLICE & FIRE FEDERAL CREDIT UNION	1	$61,600.00	0.14%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$38,800.00	0.09%	0	$0.00	
	PRIME MERIDIAN BANK	1	$51,200.00	0.11%	0	$0.00	
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	$58,811.28	0.13%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	2	$98,600.00	0.22%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	1	$72,800.00	0.16%	0	$0.00	
	PROVIDENCE BANK & TRUST	1	$77,668.03	0.17%	0	$0.00	
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY	1	$63,500.00	0.14%	0	$0.00	
	PULASKI BANK HOME LENDING	1	$71,996.19	0.16%	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	1	$56,618.38	0.12%	0	$0.00	
	R P FUNDING INC	1	$73,750.00	0.16%	0	$0.00	
	RANDOLPH SAVINGS BANK	1	$85,000.00	0.19%	0	$0.00	
	READY MORTGAGE LENDERS, LLC (20555)	1	$79,887.28	0.18%	0	$0.00	
	RED RIVER EMPLOYEES FEDERAL CREDIT UNION, A TEXAS CREDIT UNI	1	$78,532.68	0.17%	0	$0.00	
	RENASANT BANK	8	$511,820.59	1.12%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO. A CORPORATION	1	$74,005.00	0.16%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	2	$124,500.00	0.27%	0	$0.00	
	RIVER BANK AND TRUST	1	$70,200.00	0.15%	0	$0.00	
	RIVER VALLEY CREDIT UNION, INC	1	$41,250.00	0.09%	0	$0.00	
	ROBINS FINANCIAL CREDIT UNION	1	$74,577.51	0.16%	0	$0.00	
	ROCKY MOUNTAIN BANK	1	$63,462.15	0.14%	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$60,000.00	0.13%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	13	$835,170.00	1.84%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	9	$600,031.00	1.32%	0	$0.00	
	SABINE STATE BANK & TRUST COMPANY	1	$60,000.00	0.13%	0	$0.00	
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	$63,806.91	0.14%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	7	$505,441.00	1.11%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	6	$435,563.00	0.96%	0	$0.00	
	SHELBY SAVINGS BANK, SSB	1	$53,000.00	0.12%	0	$0.00	

	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	$317,350.00	0.7%	0	$0.00	
	SMW FINANCIAL, LLC	1	$75,000.00	0.16%	0	$0.00	
	SOLARITY CREDIT UNION	2	$143,250.00	0.31%	0	$0.00	
	SOLIDARITY COMMUNITY FCU	2	$104,000.00	0.23%	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$50,000.00	0.11%	0	$0.00	
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$77,600.00	0.17%	0	$0.00	
	SOUTH GEORGIA BANKING COMPANY	1	$69,000.00	0.15%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$49,500.00	0.11%	0	$0.00	
	SOUTH STATE BANK	3	$174,691.88	0.38%	0	$0.00	
	SOUTHWEST FUNDING, LP	1	$71,725.00	0.16%	0	$0.00	
	STARK FEDERAL CREDIT UNION	1	$84,675.07	0.19%	0	$0.00	
	STATE FARM BANK, F.S.B	8	$528,489.14	1.16%	0	$0.00	
	STATEWIDE MORTGAGE	1	$83,000.00	0.18%	0	$0.00	
	STATEWIDE MORTGAGE, LLC	1	$79,000.00	0.17%	0	$0.00	
	STEARNS LENDING INC	2	$143,903.61	0.32%	0	$0.00	
	STEARNS LENDING, LLC	10	$752,793.33	1.65%	0	$0.00	
	STOCKTON MORTGAGE CORPORATION	1	$85,000.00	0.19%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS INC., A MICHIGAN CORPORATION	1	$82,328.53	0.18%	0	$0.00	
	SUMMIT CREDIT UNION	2	$132,500.00	0.29%	0	$0.00	
	SUMMIT FUNDING, INC	3	$206,700.00	0.45%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	1	$63,683.00	0.14%	0	$0.00	
	SUNRISE FAMILY CREDIT UNION	1	$64,050.00	0.14%	0	$0.00	
	TALMER BANK AND TRUST	5	$391,755.00	0.86%	0	$0.00	
	TD BANK, N.A	4	$310,500.00	0.68%	0	$0.00	
	TELCOE FEDERAL CREDIT UNION	1	$71,891.56	0.16%	0	$0.00	
	THE AMERICAN EAGLE MORTGAGE CO, LLC	1	$74,788.28	0.16%	0	$0.00	
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	$76,050.00	0.17%	0	$0.00	
	THE FIRST - A NATIONAL BANKING ASSOCIATION	1	$72,485.00	0.16%	0	$0.00	
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$79,705.00	0.18%	0	$0.00	
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$70,775.00	0.16%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES, INC	1	$59,600.00	0.13%	0	$0.00	
		1	$72,000.00	0.16%	0	$0.00	

	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION						
	TOTAL MORTGAGE SERVICES, LLC	1	$71,250.00	0.16%	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	$224,700.00	0.49%	0	$0.00	
	TOWN SQUARE BANK	1	$72,800.00	0.16%	0	$0.00	
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	$67,355.00	0.15%	0	$0.00	
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	$72,500.00	0.16%	0	$0.00	
	TOWNEBANK MORTGAGE	1	$68,791.73	0.15%	0	$0.00	
	TRISTAR BANK	1	$78,700.00	0.17%	0	$0.00	
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	$76,800.00	0.17%	0	$0.00	
	TRUHOME SOLUTIONS, LLC	1	$61,600.00	0.14%	0	$0.00	
	TRUST MORTGAGE CORPORATION	1	$70,527.04	0.16%	0	$0.00	
	TRUSTMARK NATIONAL BANK	1	$72,098.27	0.16%	0	$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$71,780.00	0.16%	0	$0.00	
	TRUWEST CREDIT UNION	1	$73,800.00	0.16%	0	$0.00	
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	$53,253.00	0.12%	0	$0.00	
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	$70,000.00	0.15%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	3	$224,900.00	0.49%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	$133,026.11	0.29%	0	$0.00	
	UNITED PRAIRIE BANK, A MINNESOTA CORPORATION	1	$63,920.00	0.14%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	$82,400.00	0.18%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	$396,521.36	0.87%	0	$0.00	
	UNIVERSAL MORTGAGE COMPANY, LLC	1	$68,896.07	0.15%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	1	$84,550.00	0.19%	0	$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$68,900.00	0.15%	0	$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$54,150.00	0.12%	0	$0.00	
	VANGUARD FUNDING LLC	1	$58,500.00	0.13%	0	$0.00	
	VERIDIAN CREDIT UNION	1	$54,150.00	0.12%	0	$0.00	
	VIBRANT CREDIT UNION	2	$109,630.00	0.24%	0	$0.00	
	WANIGAS CREDIT UNION	1	$58,100.00	0.13%	0	$0.00	

		WATERSTONE MORTGAGE CORPORATION	1	$82,650.00	0.18%	0	$0.00	
		WESBANCO BANK INC	1	$64,902.10	0.14%	0	$0.00	
		WEST GATE BANK	4	$284,561.38	0.63%	0	$0.00	
		WEST PLAINS BANK	1	$69,840.00	0.15%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	$229,097.58	0.5%	0	$0.00	
		WISCONSIN BANK & TRUST	1	$68,000.00	0.15%	0	$0.00	
		WOLVERINE BANK	1	$68,000.00	0.15%	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	2	$121,699.21	0.34%	0	$0.00	
Total			**670**	**$45,495,905.10**	**100%**	**0**	**$0.00**	
3138WJJS8		1ST SECURITIES	1	$287,000.00	0.23%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	1	$250,400.00	0.2%	0	$0.00	
		ACE MORTGAGE, LLC	1	$250,200.00	0.2%	0	$0.00	
		ACOPIA HOME LOANS	1	$230,667.17	0.18%	0	$0.00	
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	2	$518,800.00	0.42%	0	$0.00	
		ALAMEDA MORTGAGE CORPORATION A CALIFORNIA A CALIFORNIA CORPO	1	$518,484.68	0.42%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC	1	$412,500.00	0.33%	0	$0.00	
		AMARILLO NATIONAL BANK	1	$252,700.00	0.2%	0	$0.00	
		AMERICAN BANK OF OKLAHOMA	1	$280,000.00	0.22%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	1	$335,000.00	0.27%	0	$0.00	
		AMERICAN MORTGAGE CORPORATION	1	$267,659.00	0.21%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	4	$1,229,725.11	0.99%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	1	$244,000.00	0.2%	0	$0.00	
		ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	$209,697.43	0.17%	0	$0.00	
		ARVEST BANK	1	$269,500.00	0.22%	0	$0.00	
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$201,500.00	0.16%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$398,361.00	0.32%	0	$0.00	
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	$1,021,000.00	0.82%	0	$0.00	
		BANK 34	1	$416,399.18	0.33%	0	$0.00	
		BANK OF ENGLAND	1	$373,793.00	0.3%	0	$0.00	
		BAY EQUITY LLC	8	$2,728,500.00	2.19%	0	$0.00	

	BELL BANK	2	$615,450.00	0.49%	0	$0.00	
	BELLCO CREDIT UNION	2	$490,483.31	0.39%	0	$0.00	
	BENCHMARK BANK	1	$275,000.00	0.22%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	2	$463,200.00	0.37%	0	$0.00	
	BOKF NA DBA BANK OF ARKANSAS	1	$208,190.00	0.17%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	1	$251,557.03	0.2%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$303,061.93	0.24%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	$1,477,500.00	1.18%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$305,000.00	0.24%	0	$0.00	
	CALATLANTIC MORTGAGE INC	2	$1,001,454.00	0.8%	0	$0.00	
	CALATLANTIC MORTGAGE, INC	1	$332,020.92	0.27%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$454,500.00	0.36%	0	$0.00	
	CASHCALL MORTGAGE	1	$400,500.00	0.32%	0	$0.00	
	CASTLE & COOKE MORTGAGE LLC	1	$283,836.00	0.23%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	$416,412.45	0.33%	0	$0.00	
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	$353,600.00	0.28%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$338,924.78	0.27%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$246,886.48	0.2%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$287,435.26	0.23%	0	$0.00	
	COMMERCE HOME MORTGAGE	2	$601,000.00	0.48%	0	$0.00	
	COMMUNITY MORTGAGE CORPORATION	1	$209,700.00	0.17%	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$538,000.00	0.43%	0	$0.00	
	CONCORD MORTGAGE GROUP	1	$280,000.00	0.22%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	7	$1,906,971.46	1.53%	0	$0.00	
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$273,000.00	0.22%	0	$0.00	
	CRESTMARK MORTGAGE COMPANY, LTD	1	$351,257.00	0.28%	0	$0.00	
	CROGHAN COLONIAL BANK	1	$216,000.00	0.17%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	$1,359,685.00	1.09%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	2	$834,000.00	0.67%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	4	$999,074.00	0.8%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	$642,745.00	0.51%	0	$0.00	

	DIRECT MORTGAGE, CORP	1	$338,255.26	0.27%	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$300,000.00	0.24%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	$683,500.00	0.55%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	1	$281,350.00	0.23%	0	$0.00	
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	$296,000.00	0.24%	0	$0.00	
	EVERETT FINANCIAL INC	1	$229,168.74	0.18%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME	1	$323,533.17	0.26%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$715,726.48	0.57%	0	$0.00	
	EVOLVE BANK & TRUST	1	$415,967.00	0.33%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	$2,125,955.11	1.7%	0	$0.00	
	FBC MORTGAGE, LLC	4	$1,246,577.81	1%	0	$0.00	
	FIBRE FEDERAL CREDIT UNION	1	$238,000.00	0.19%	0	$0.00	
	FIDELITY BANK	2	$491,913.00	0.39%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$355,735.79	0.28%	0	$0.00	
	FIDELITY COOPERATIVE BANK	1	$390,400.00	0.31%	0	$0.00	
	FINANCE OF AMERICA LLC	9	$4,117,725.00	3.3%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	4	$1,310,009.20	1.05%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$315,000.00	0.25%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$209,397.86	0.17%	0	$0.00	
	FIRST DIRECT LENDING, LLC	4	$1,185,500.00	0.95%	0	$0.00	
	FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	1	$310,303.00	0.25%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	$314,200.00	0.25%	0	$0.00	
	FIRST NATIONAL BANK OF MICHIGAN	1	$411,419.49	0.33%	0	$0.00	
	FIRST RELIANCE BANK TPO	1	$417,000.00	0.33%	0	$0.00	
	FIRSTBANK	2	$769,790.96	0.62%	0	$0.00	
	FIRSTRUST BANK	2	$693,244.50	0.56%	0	$0.00	
	FRANKLIN FIRST FINANCIAL, LTD	1	$411,350.00	0.33%	0	$0.00	
	FREEDOM CREDIT UNION	1	$305,910.00	0.25%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	5	$1,713,781.09	1.37%	0	$0.00	
	GEO-CORP, INC	1	$336,000.00	0.27%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$400,000.00	0.32%	0	$0.00	

	GOLDWATER BANK, NATIONAL ASSOCIATIO	2	$648,199.18	0.52%	0	$0.00	
	GREATER NEVADA MORTGAGE	1	$253,603.00	0.2%	0	$0.00	
	GROUP MORTGAGE, LLC	1	$234,000.00	0.19%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$225,000.00	0.18%	0	$0.00	
	GUILD MORTGAGE COMPANY	23	$7,004,553.74	5.61%	0	$0.00	
	HIGHTECHLENDING, INC	2	$755,200.00	0.6%	0	$0.00	
	HOME MORTGAGE OF AMERICA, INC	2	$615,456.44	0.49%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	3	$945,812.07	0.76%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$439,950.00	0.35%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	$2,693,596.97	2.16%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$549,100.00	0.44%	0	$0.00	
	HOMESTEAD FUNDING CORP	1	$361,250.00	0.29%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$213,750.00	0.17%	0	$0.00	
	HORIZON BANK, N.A	1	$241,300.00	0.19%	0	$0.00	
	HUDSON UNITED MORTGAGE LLC	1	$249,000.00	0.2%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$277,600.00	0.22%	0	$0.00	
	INDEPENDENT BANK	2	$663,050.00	0.53%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP	1	$407,500.00	0.33%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC	5	$1,466,233.00	1.17%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$405,000.00	0.32%	0	$0.00	
	JMJ FINANCIAL GROUP	1	$402,050.00	0.32%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	2	$778,000.00	0.62%	0	$0.00	
	LAKEVIEW LOAN SERVICING, LLC	1	$260,000.00	0.21%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	1	$327,750.00	0.26%	0	$0.00	
	LEACHMAN HOME LOANS	1	$250,000.00	0.2%	0	$0.00	
	LEGACY MORTGAGE, LLC	1	$258,000.00	0.21%	0	$0.00	
	MEGA CAPITAL FUNDING, INC	1	$330,000.00	0.26%	0	$0.00	
	MEGASTAR FINANCIAL CORP	3	$1,018,350.00	0.82%	0	$0.00	
	MEMBER HOME LOAN, LLC	1	$204,250.00	0.16%	0	$0.00	
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$207,200.00	0.17%	0	$0.00	
	MORTGAGE FINANCIAL, INC	1	$291,500.00	0.23%	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$391,500.00	0.31%	0	$0.00	
	MORTGAGENETWORK	9	$2,773,025.00	2.22%	0	$0.00	

	MOUNTAIN WEST FINANCIAL, INC	5	$1,706,042.68	1.37%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	2	$753,808.11	0.6%	0	$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	1	$261,000.00	0.21%	0	$0.00	
	MUFG UNION BANK, N.A	1	$405,000.00	0.32%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	2	$674,698.00	0.54%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$417,000.00	0.33%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	$684,000.00	0.55%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDINGS	1	$323,000.00	0.26%	0	$0.00	
	NATIONS LENDING CORPORATION	4	$1,140,650.00	0.91%	0	$0.00	
	NBKC BANK	1	$403,200.00	0.32%	0	$0.00	
	NETWORK FUNDING, LP	1	$417,000.00	0.33%	0	$0.00	
	NUMARK CREDIT UNION	1	$236,000.00	0.19%	0	$0.00	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	$237,000.00	0.19%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	3	$1,025,289.00	0.82%	0	$0.00	
	OLD NATIONAL BANK	2	$735,000.00	0.59%	0	$0.00	
	OLD SECOND NATIONAL BANK	1	$213,600.00	0.17%	0	$0.00	
	ONEAZ CREDIT UNION	1	$220,750.00	0.18%	0	$0.00	
	ORIGIN BANK	1	$280,850.00	0.22%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$833,393.95	0.67%	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	$247,500.00	0.2%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	$266,315.00	0.21%	0	$0.00	
	PLANET HOME LENDING, LLC	1	$552,000.00	0.44%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	$384,750.00	0.31%	0	$0.00	
	PLAZA HOME MORTGAGE	1	$310,650.00	0.25%	0	$0.00	
	PLAZA HOME MORTGAGE, INC	1	$417,000.00	0.33%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	6	$1,793,754.14	1.44%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	3	$1,469,864.84	1.18%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	1	$228,750.00	0.18%	0	$0.00	
	PULTE MORTGAGE LLC	1	$391,264.00	0.31%	0	$0.00	
	R P FUNDING INC	2	$485,000.00	0.39%	0	$0.00	
	RADIUS FINANCIAL GROUP INC	1	$272,300.00	0.22%	0	$0.00	
	RAYMOND JAMES BANK, N.A	1	$220,000.00	0.18%	0	$0.00	
	REDWOOD CREDIT UNION	2	$529,200.00	0.42%	0	$0.00	
	RENASANT BANK	4	$1,487,031.53	1.19%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP	1	$307,200.00	0.25%	0	$0.00	

	RESIDENTIAL MORTGAGE SERVICES, INC	1	$318,155.00	0.25%	0	$0.00	
	RIGHT START MORTGAGE, INC. , A CALIFORNIA CORPORATION	1	$351,500.00	0.28%	0	$0.00	
	ROSS MORTGAGE COMPANY, INC	1	$299,567.75	0.24%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	1	$480,000.00	0.38%	0	$0.00	
	SAFE CREDIT UNION	1	$325,850.00	0.26%	0	$0.00	
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	$383,150.00	0.31%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$224,000.00	0.18%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	3	$1,046,517.73	0.84%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	2	$716,375.00	0.57%	0	$0.00	
	SENTE MORTGAGE, INC	2	$773,250.00	0.62%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$318,850.00	0.26%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$832,412.45	0.67%	0	$0.00	
	SKYLINE FINANCIAL CORP	1	$417,000.00	0.33%	0	$0.00	
	SOUTH POINT FINANCIAL SERVICES	1	$215,000.00	0.17%	0	$0.00	
	SOUTH STATE BANK	1	$268,936.95	0.22%	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$327,700.00	0.26%	0	$0.00	
	STEARNS LENDING INC	1	$550,000.00	0.44%	0	$0.00	
	STEARNS LENDING, LLC	18	$6,466,020.00	5.18%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC	1	$408,750.00	0.33%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	1	$218,500.00	0.18%	0	$0.00	
	SWBC MORTGAGE CORPORATION	4	$1,380,380.00	1.11%	0	$0.00	
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABI	1	$386,650.00	0.31%	0	$0.00	
	THE FIRST NATIONAL BANK OF CARMI	1	$230,400.00	0.18%	0	$0.00	
	TOPLINE FEDERAL CREDIT UNION	1	$362,400.00	0.29%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	2	$676,850.00	0.54%	0	$0.00	
	TOWNBANK MORTGAGE	1	$319,538.94	0.26%	0	$0.00	
	TRADITIONS BANK	1	$322,500.00	0.26%	0	$0.00	
	TRAVIS CREDIT UNION	1	$405,000.00	0.32%	0	$0.00	
	TRUWEST CREDIT UNION (2)	1	$273,000.00	0.22%	0	$0.00	
	UNITED SECURITY FINANCIAL CORP	1	$408,750.00	0.33%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	$275,102.34	0.22%	0	$0.00	

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	8	$2,518,326.02	2.02%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	3	$948,637.25	0.76%	0	$0.00	
		UNIVERSAL MORTGAGE & FINANCE, INC	1	$346,250.39	0.28%	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION	4	$1,157,685.90	0.93%	0	$0.00	
		UNIVERSITY LENDING GROUP, LLC	1	$275,000.00	0.22%	0	$0.00	
		UNIVEST BANK AND TRUST CO	1	$413,625.00	0.33%	0	$0.00	
		VALLEY WEST MORTGAGE	2	$490,998.00	0.39%	0	$0.00	
		VANGUARD FUNDING	2	$838,000.00	0.67%	0	$0.00	
		WALLICK AND VOLK, INC	1	$403,181.12	0.32%	0	$0.00	
		WANIGAS CREDIT UNION	1	$247,000.00	0.2%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$259,625.39	0.21%	0	$0.00	
		WELLS FARGO BANK, N.A	1	$474,950.00	0.38%	0	$0.00	
		WEST GATE BANK	1	$243,200.00	0.19%	0	$0.00	
		WILLIAM LYON MORTGAGE, LLC	1	$292,693.91	0.23%	0	$0.00	
		WR STARKEY MORTGAGE, LLP NMLS# 2146	1	$404,375.52	0.4%	0	$0.00	
Total			**382**	**$124,831,339.96**	**100%**	**0**	**$0.00**	
3138WJJT6		1ST COMMUNITY CREDIT UNION	1	$87,728.97	0.12%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	15	$1,475,700.00	1.99%	0	$0.00	
		ACOPIA LLC	1	$91,556.99	0.12%	0	$0.00	
		ADVISORS MORTGAGE GROUP, LLC	1	$100,000.00	0.14%	0	$0.00	
		ALASKA USA MORTGAGE COMPANY, LLC	1	$89,000.00	0.12%	0	$0.00	
		ALLEN TATE MORTGAGE PARTNERS, LLC	1	$89,676.77	0.12%	0	$0.00	
		ALLIANT CREDIT UNION	2	$197,500.00	0.27%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC	1	$101,520.00	0.14%	0	$0.00	
		ALPINE BANK	1	$95,000.00	0.13%	0	$0.00	
		ALTERRA GROUP, LLC	1	$109,751.97	0.15%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	2	$202,400.00	0.27%	0	$0.00	
		AMARILLO NATIONAL BANK	3	$303,600.00	0.41%	0	$0.00	
		AMERICAN BANCHSHARES MORTGAGE, LLC	2	$194,750.00	0.26%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	2	$195,025.00	0.26%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	1	$98,000.00	0.13%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	$108,004.32	0.15%	0	$0.00	

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$100,000.00	0.14%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	$100,000.00	0.14%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	1	$106,400.00	0.14%	0	$0.00	
	AMERICAN PORTFOLIO CORPORATE	1	$92,000.00	0.12%	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B	1	$110,000.00	0.15%	0	$0.00	
	AMERICAN SAVINGS BANK, FSB	1	$95,000.00	0.13%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	12	$1,199,225.00	1.62%	0	$0.00	
	AMERIS BANK	3	$290,285.54	0.39%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	2	$194,400.00	0.26%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$104,500.00	0.14%	0	$0.00	
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	$91,000.00	0.12%	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$96,000.00	0.13%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$106,000.00	0.14%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$205,750.00	0.28%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	$199,750.00	0.27%	0	$0.00	
	ARVEST BANK	7	$699,925.00	0.95%	0	$0.00	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	$99,750.00	0.13%	0	$0.00	
	ASPIRE LENDING	1	$108,750.00	0.15%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	$386,600.00	0.52%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	$214,000.00	0.29%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	3	$303,997.78	0.41%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	5	$484,483.31	0.65%	0	$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$108,750.00	0.15%	0	$0.00	
	AUGUSTA METRO FEDERAL CREDIT UNION	1	$92,680.55	0.13%	0	$0.00	
		1	$105,000.00	0.14%	0	$0.00	

	AUGUSTINE FINANCIAL SERVICES, LLC						
	AXIA FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	$101,718.89	0.14%	0	$0.00	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	$183,305.00	0.25%	0	$0.00	
	BANCORPSOUTH BANK	2	$192,358.78	0.26%	0	$0.00	
	BANK OF AMERICAN FORK	1	$96,800.00	0.13%	0	$0.00	
	BANK OF ENGLAND, A CORPORATION	1	$99,871.28	0.13%	0	$0.00	
	BANK OF THE CASCADES	1	$107,600.00	0.15%	0	$0.00	
	BANK SNB ISAOA	1	$96,000.00	0.13%	0	$0.00	
	BANNER BANK	1	$90,000.00	0.12%	0	$0.00	
	BARTON CREEK LENDING GROUP, LLC	1	$105,809.24	0.14%	0	$0.00	
	BAXTER CREDIT UNION	1	$90,300.00	0.12%	0	$0.00	
	BAY EQUITY LLC	4	$381,555.00	0.52%	0	$0.00	
	BAYLOR HEALTH CARE SYSTEM CREDIT UNION	1	$94,869.12	0.13%	0	$0.00	
	BBMC MORTGAGE, LLC	1	$93,750.00	0.13%	0	$0.00	
	BELCO COMMUNITY CREDIT UNION	1	$93,620.84	0.13%	0	$0.00	
	BELGRADE STATE BANK, A CORPORATION	1	$108,000.00	0.15%	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$86,500.00	0.12%	0	$0.00	
	BLG HOLDINGS, INC DBA SIMPLE MORTGAGE	1	$92,000.00	0.12%	0	$0.00	
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$91,200.00	0.12%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	2	$213,457.77	0.29%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	1	$103,600.00	0.14%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	1	$91,500.00	0.12%	0	$0.00	
	BRAND MORTGAGE GROUP,LLC	1	$98,863.60	0.13%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	$589,150.00	0.8%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	$302,300.00	0.41%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	$408,225.00	0.55%	0	$0.00	
	CALL FEDERAL CREDIT UNION	1	$92,272.70	0.12%	0	$0.00	
	CAPITAL CREDIT UNION	1	$93,600.00	0.13%	0	$0.00	
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	$100,000.00	0.14%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	$591,000.00	0.8%	0	$0.00	
	CASHCALL MORTGAGE	1	$100,400.00	0.14%	0	$0.00	

	CASTLE & COOKE MORTGAGE	3	$272,000.00	0.37%	0	$0.00	
	CASTLE & COOKE MORTGAGE LLC	1	$97,000.00	0.13%	0	$0.00	
	CBC NATIONAL BANK	1	$99,862.23	0.13%	0	$0.00	
	CENDERA FUNDING, INC	3	$310,230.95	0.42%	0	$0.00	
	CENTENNIAL BANK AND TRUST	1	$106,400.00	0.14%	0	$0.00	
	CENTENNIAL BANK, A CORPORATION	2	$191,325.00	0.26%	0	$0.00	
	CENTRAL BANK OF BOONE COUNTY	1	$107,851.20	0.15%	0	$0.00	
	CENTRAL BANK OF SEDALIA	1	$102,400.00	0.14%	0	$0.00	
	CENTURY LENDING COMPANY	1	$102,400.00	0.14%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	$90,000.00	0.12%	0	$0.00	
	CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	$85,500.00	0.12%	0	$0.00	
	CITY NATIONAL BANK	1	$100,800.00	0.14%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$94,000.00	0.13%	0	$0.00	
	CLASS ACT FEDERAL CREDIT UNION	1	$100,448.16	0.14%	0	$0.00	
	CMG MORTGAGE INC	1	$93,600.00	0.13%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$200,250.00	0.27%	0	$0.00	
	COASTAL BANK & TRUST	1	$107,854.52	0.15%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$103,000.00	0.14%	0	$0.00	
	COMMERCE BANK	4	$390,250.00	0.53%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	$92,000.00	0.12%	0	$0.00	
	COMMUNITY MORTGAGE CORPORATION	1	$98,114.64	0.13%	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$102,500.00	0.14%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	1	$89,600.00	0.12%	0	$0.00	
	CORTRUST MORTGAGE, INC	1	$90,750.00	0.12%	0	$0.00	
	COUNTRY CLUB MORTGAGE, INC.,A CORPORATION	1	$100,000.00	0.14%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	8	$815,533.00	1.1%	0	$0.00	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$109,848.45	0.15%	0	$0.00	
	CUMD	1	$100,000.00	0.14%	0	$0.00	
	DELMAR FINANCIAL COMPANY	2	$198,579.03	0.27%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$301,900.00	0.41%	0	$0.00	

	DIRECT MORTGAGE, CORP	1	$87,000.00	0.12%	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$85,085.24	0.11%	0	$0.00	
	DUBUQUE BANK & TRUST COMPANY	2	$185,300.00	0.25%	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	$105,000.00	0.14%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	$94,400.00	0.13%	0	$0.00	
	EMBRACE HOME LOANS, INC	3	$297,213.48	0.4%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	5	$465,417.00	0.63%	0	$0.00	
	ENVOY MORTGAGE, LTD	2	$204,000.00	0.28%	0	$0.00	
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	$97,500.00	0.13%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	$105,000.00	0.14%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME	1	$90,000.00	0.12%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	11	$1,054,620.00	1.42%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPROA	1	$101,466.21	0.14%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING , A TEXAS CORPOR	1	$92,000.00	0.12%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	3	$272,308.89	0.37%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	$105,000.00	0.14%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$96,988.00	0.13%	0	$0.00	
	EVOLVE BANK & TRUST	1	$91,200.00	0.12%	0	$0.00	
	EXCEL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	$108,000.00	0.15%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	$1,082,253.32	1.46%	0	$0.00	
	FARMERS & MERCHANTS BANK	1	$100,000.00	0.14%	0	$0.00	
	FARMERS STATE BANK OF HARTLAND	1	$108,000.00	0.15%	0	$0.00	
	FBC MORTGAGE, LLC	6	$606,020.00	0.82%	0	$0.00	
	FEMBI MORTGAGE	2	$181,000.00	0.24%	0	$0.00	
	FIDELITY BANK	2	$186,900.00	0.25%	0	$0.00	
		5	$491,853.95	0.66%	0	$0.00	

	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE						
	FINANCE OF AMERICA LLC	10	$983,738.05	1.33%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	10	$944,626.39	1.28%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$101,500.00	0.14%	0	$0.00	
	FIRST BANK PUERTO RICO	1	$87,637.04	0.12%	0	$0.00	
	FIRST CHOICE LENDING SERVICES, LLC	1	$93,840.00	0.13%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$91,200.00	0.12%	0	$0.00	
	FIRST DAKOTA NATIONAL BANK	1	$104,000.00	0.14%	0	$0.00	
	FIRST FINANCIAL CREDIT UNION	1	$90,250.00	0.12%	0	$0.00	
	FIRST INTERSTATE BANK	1	$102,000.00	0.14%	0	$0.00	
	FIRST LENDING SOLUTIONS	1	$109,855.15	0.15%	0	$0.00	
	FIRST MERCHANTS BANK	1	$102,125.00	0.14%	0	$0.00	
	FIRST MISSOURI STATE BANK OF CAPE C	1	$100,000.00	0.14%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	4	$410,720.00	0.55%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	$98,400.00	0.13%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	$104,000.00	0.14%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	$106,400.00	0.14%	0	$0.00	
	FIRST NIAGARA BANK, N.A	2	$189,500.00	0.26%	0	$0.00	
	FIRST OKLAHOMA MORTGAGE	1	$93,000.00	0.13%	0	$0.00	
	FIRST STATE BANK	1	$109,600.00	0.15%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	3	$275,750.00	0.37%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	4	$399,980.41	0.54%	0	$0.00	
	FIRSTRUST BANK	1	$88,000.00	0.12%	0	$0.00	
	FORT COMMUNITY CREDIT UNION	1	$104,000.00	0.14%	0	$0.00	
	FRANKLIN FEDERAL MORTGAGE CENTER, LLC	1	$99,408.13	0.13%	0	$0.00	
	FULTON BANK, N.A	1	$96,000.00	0.13%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	8	$782,780.00	1.06%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$110,000.00	0.15%	0	$0.00	
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	$87,970.00	0.12%	0	$0.00	
	GIBRALTAR MORTGAGE SERVICES, LLC	1	$94,720.00	0.13%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC MORTGAGE A CALIFORNIA	1	$92,400.00	0.12%	0	$0.00	

	GOLDEN EMPIRE MORTGAGE, INC., DBA MORTGAGE CONNECTION, A CAL	1	$101,500.00	0.14%	0	$0.00	
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	$91,500.00	0.12%	0	$0.00	
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	$110,000.00	0.15%	0	$0.00	
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$102,558.51	0.14%	0	$0.00	
	GREAT WESTERN BANK	1	$96,000.00	0.13%	0	$0.00	
	GREATER NEW ORLEANS FCU	1	$102,000.00	0.14%	0	$0.00	
	GREENBOX LOANS, INC	1	$108,610.01	0.15%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$105,000.00	0.14%	0	$0.00	
	GUILD MORTGAGE COMPANY	2	$200,600.00	0.27%	0	$0.00	
	GULF ATLANTIC FUNDING GROUP, INC	1	$85,489.82	0.12%	0	$0.00	
	HAMILTON GROUP FUNDING, INC	1	$101,650.00	0.14%	0	$0.00	
	HEARTLAND CREDIT UNION	1	$96,782.11	0.13%	0	$0.00	
	HERMANTOWN FEDERAL CREDIT UNION	1	$87,000.00	0.12%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	8	$809,405.00	1.09%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$96,800.00	0.13%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	3	$303,750.00	0.41%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	$368,800.00	0.5%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	$384,550.00	0.52%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$109,555.54	0.15%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	3	$296,876.00	0.4%	0	$0.00	
	HOMESTAR FINANCIAL A CORP CORPORATION	1	$88,417.00	0.12%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION	2	$201,750.00	0.27%	0	$0.00	
	HOMESTEAD FUNDING CORP	6	$595,000.11	0.8%	0	$0.00	
	HOMEWARD RESIDENTIAL INC	1	$99,615.63	0.13%	0	$0.00	
	HORIZON BANK, N.A	4	$386,700.00	0.52%	0	$0.00	
	HUMTINGTON VALLEY BANK A STATE CHARTED SAVINGS BANK	1	$95,870.69	0.13%	0	$0.00	
	HURON VALLEY FINANCIAL, INC	2	$188,004.00	0.25%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	$297,627.35	0.4%	0	$0.00	
	INTEGRITY FIRST BANK	1	$92,250.00	0.12%	0	$0.00	
		2	$190,500.00	0.26%	0	$0.00	

	INTERNATIONAL CITY MORTGAGE, INC						
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	$182,000.00	0.25%	0	$0.00	
	JG WENTWORTH HOME LENDING, LLC	1	$101,250.00	0.14%	0	$0.00	
	JMAC LENDING, INC	1	$87,000.00	0.12%	0	$0.00	
	JSC FCU	1	$85,885.00	0.12%	0	$0.00	
	KENTUCKY HOUSING CORPORATION	12	$1,156,486.89	1.56%	0	$0.00	
	KENTWOOD MORTGAGE INC., AN OHIO COR	1	$100,219.01	0.14%	0	$0.00	
	LAKE REGION BANK	1	$101,250.00	0.14%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	7	$674,561.91	0.91%	0	$0.00	
	LANDMARK CREDIT UNION	4	$402,713.01	0.54%	0	$0.00	
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	$103,004.00	0.14%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$90,000.00	0.12%	0	$0.00	
	LEGEND BANK	1	$108,000.00	0.15%	0	$0.00	
	LENDLINK FINANCIAL INC	1	$92,000.00	0.12%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	$92,800.00	0.13%	0	$0.00	
	LOAN SIMPLE, INC	1	$97,200.00	0.13%	0	$0.00	
	LONE STAR NATIONAL BANK	2	$200,500.00	0.27%	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$106,400.00	0.14%	0	$0.00	
	MCKINLEY MORTGAGE LLC	1	$99,600.00	0.13%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINA CORPORATION	1	$104,000.00	0.14%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$87,886.73	0.12%	0	$0.00	
	MEMBER ONE FEDERAL CREDIT UNION	1	$99,877.04	0.13%	0	$0.00	
	MERCHANTS NATIONAL BANK	1	$109,600.00	0.15%	0	$0.00	
	MERRIMACK MORTGAGE COMPANCY, LLC	1	$100,880.00	0.14%	0	$0.00	
	METROPOLITAN BANK	2	$203,157.13	0.27%	0	$0.00	
	MICHIGAN MUTUAL, INC	5	$500,350.00	0.68%	0	$0.00	
	MID AMERICA MORTGAGE, INC	2	$208,590.00	0.28%	0	$0.00	
	MIDLAND STATES BANK	1	$106,400.00	0.14%	0	$0.00	
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	$90,000.00	0.12%	0	$0.00	

	MORIA DEVELOPMENT, INC	3	$297,013.00	0.4%	0	$0.00	
	MORRILL AND JANES BANK & TRUST	2	$202,000.00	0.27%	0	$0.00	
	MORTGAGE 1 INCORPORATED	2	$201,063.00	0.27%	0	$0.00	
	MORTGAGE INVESTORS GROUP	6	$600,475.00	0.81%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$196,000.00	0.26%	0	$0.00	
	MORTGAGENETWORK	2	$185,890.00	0.25%	0	$0.00	
	MORTGAGES USA	2	$209,456.71	0.28%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	2	$183,920.00	0.25%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	4	$392,798.52	0.53%	0	$0.00	
	MUFG UNION BANK, N.A	1	$93,750.00	0.13%	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	1	$110,000.00	0.15%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	$200,699.00	0.27%	0	$0.00	
	NATIONS LENDING CORPORATION	3	$291,800.00	0.39%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	1	$101,600.00	0.14%	0	$0.00	
	NETWORK FUNDING, LP	2	$209,400.00	0.28%	0	$0.00	
	NEW AMERICA FINANCIAL CORPORATION	1	$103,357.40	0.14%	0	$0.00	
	NEW AMERICAN FINANCIAL CORPORATION A CORPORATION	1	$92,800.00	0.13%	0	$0.00	
	NEW MEXICO BANK & TRUST	1	$94,000.00	0.13%	0	$0.00	
	NEW PENN FINANCIAL, LLC	3	$296,254.59	0.4%	0	$0.00	
	NEXBANK SSB	1	$104,800.00	0.14%	0	$0.00	
	NORCOM MORTGAGE GROUP,INC	1	$101,500.00	0.14%	0	$0.00	
	NORTHPOINTE BANK	5	$491,192.53	0.66%	0	$0.00	
	NORWICH COMMERICAL GROUP, INC	1	$97,500.00	0.13%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	$283,575.69	0.38%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION , AN ARIZONA CORPORA	1	$89,176.97	0.12%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION,AN ARIZONA CORPORATI	1	$92,400.00	0.12%	0	$0.00	
	NTFN, INC	2	$209,960.00	0.28%	0	$0.00	
	NUDGE FUNDING, LLC	1	$101,250.00	0.14%	0	$0.00	
	OAKTREE FUNDING CORP	3	$302,975.27	0.41%	0	$0.00	
	OLD SECOND NATIONAL BANK	1	$105,000.00	0.14%	0	$0.00	
	ON Q FINANCIAL, INC	5	$515,332.23	0.7%	0	$0.00	
	ONEAZ CREDIT UNION	2	$195,050.00	0.26%	0	$0.00	
	OPES ADVISORS, INC. A CALIFORNIA CORPORATION	1	$110,000.00	0.15%	0	$0.00	

	ORIGIN BANK	2	$200,250.00	0.27%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$108,750.00	0.15%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$92,942.73	0.13%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	$211,258.56	0.29%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$184,700.00	0.25%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$177,784.92	0.24%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	$177,937.04	0.24%	0	$0.00	
	PATRIOT LENDING SERVICES, INC., A B	1	$109,099.49	0.15%	0	$0.00	
	PENTAGON FEDERAL C.U	4	$352,568.20	0.48%	0	$0.00	
	PEOPLES BANK	1	$109,851.83	0.15%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	4	$391,543.59	0.53%	0	$0.00	
	PEOPLES HOME EQUITY, INC	9	$918,615.00	1.24%	0	$0.00	
	PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	1	$110,000.00	0.15%	0	$0.00	
	PEOPLES NATIONAL BANK	1	$106,784.42	0.14%	0	$0.00	
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	$94,400.00	0.13%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	3	$294,000.00	0.4%	0	$0.00	
	PLATINUM MORTGAGE, INC	3	$301,120.00	0.41%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	$106,056.95	0.14%	0	$0.00	
	PREMIER COMMUNITY BANK	1	$95,000.00	0.13%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	6	$623,633.09	0.84%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	2	$195,800.00	0.26%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	1	$102,750.00	0.14%	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	1	$96,000.00	0.13%	0	$0.00	
	R P FUNDING INC	4	$390,200.00	0.53%	0	$0.00	
	RANLIFE, INC	1	$93,500.00	0.13%	0	$0.00	
	RED CANOE CREDIT UNION	1	$96,866.36	0.13%	0	$0.00	
	RELIANT FUNDING GROUP LLC	2	$185,525.00	0.25%	0	$0.00	
	RENASANT BANK	1	$101,463.15	0.14%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO., A CORPORATION	2	$195,863.05	0.26%	0	$0.00	
		1	$109,490.00	0.15%	0	$0.00	

	RESIDENTIAL ACCEPTANCE CORPORATION						
	RESIDENTIAL BANCORP	2	$178,000.00	0.24%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$109,362.12	0.15%	0	$0.00	
	RESMAC INC	1	$104,500.00	0.14%	0	$0.00	
	RESOURCE FINANCIAL SERVICES, INC	1	$108,000.00	0.15%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	13	$1,258,800.00	1.7%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	$382,000.00	0.52%	0	$0.00	
	SANTANDER BANK, N.A	1	$91,746.03	0.12%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	30	$2,925,852.00	3.95%	0	$0.00	
	SENTE MORTGAGE, INC	3	$290,000.00	0.39%	0	$0.00	
	SERVICING REFERRAL LOANS	1	$94,737.77	0.13%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$109,000.00	0.15%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$188,300.00	0.25%	0	$0.00	
	SOUTH STATE BANK	1	$87,200.00	0.12%	0	$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$105,176.00	0.14%	0	$0.00	
	SOUTHSIDE BANK	2	$200,346.69	0.27%	0	$0.00	
	SPACE COAST CREDIT UNION	1	$105,000.00	0.14%	0	$0.00	
	ST.MARY'S BANK	1	$106,000.00	0.14%	0	$0.00	
	STATEWIDE MORTGAGE	1	$108,000.00	0.15%	0	$0.00	
	STEARNS LENDING INC	3	$271,594.77	0.37%	0	$0.00	
	STEARNS LENDING, LLC	21	$2,051,636.00	2.77%	0	$0.00	
	STOCK YARDS BANK & TRUST COMPANY	1	$88,650.00	0.12%	0	$0.00	
	STOCKTON MORTGAGE CORPORATION	2	$198,600.00	0.27%	0	$0.00	
	SUBURBAN MORTGAGE, INC	1	$99,600.00	0.13%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC A MICHIGA	1	$87,884.12	0.12%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC	2	$187,262.23	0.25%	0	$0.00	
	SUMMIT FUNDING, INC	2	$193,835.03	0.26%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	1	$88,000.00	0.12%	0	$0.00	
	SUN AMERICAN MORTGAGE COMPANY	2	$209,813.62	0.28%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	2	$181,670.00	0.25%	0	$0.00	
	SWBC MORTGAGE CORPORATION	1	$99,066.38	0.13%	0	$0.00	

	SYNERGY ONE LENDING, INC., A CORPORATION	1	$99,750.00	0.13%	0	$0.00	
	TALMER BANK AND TRUST	1	$108,200.00	0.15%	0	$0.00	
	TD BANK, N.A	4	$397,181.14	0.54%	0	$0.00	
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$94,400.00	0.13%	0	$0.00	
	THE AMERICAN EAGLE MORTGAGE CO, LLC	1	$99,723.97	0.13%	0	$0.00	
	THE FEDERAL SAVINGS BANK	1	$92,150.00	0.12%	0	$0.00	
	THE MORTGAGE FIRM ,INC.., A CORPORATIONN	1	$101,463.15	0.14%	0	$0.00	
	THE MORTGAGE FIRM, INC	2	$190,600.00	0.26%	0	$0.00	
	THE MORTGAGE FIRM, INC. A CORPORATION	1	$103,366.78	0.14%	0	$0.00	
	THE PEOPLES BANK	1	$98,000.00	0.13%	0	$0.00	
	THE TRUST BANK	1	$88,200.00	0.12%	0	$0.00	
	THE WASHINGTON TRUST COMPANY	1	$104,493.35	0.14%	0	$0.00	
	TITUS38, LLC DBA PETRA LENDING GROUP	1	$88,764.09	0.12%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	3	$295,700.00	0.4%	0	$0.00	
	TOWNE MORTGAGE COMPANY	1	$100,000.00	0.14%	0	$0.00	
	TRAVIS CREDIT UNION	1	$97,000.00	0.13%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	$107,400.00	0.15%	0	$0.00	
	TRN FINANCIAL LLC DBA AMP LENDING	1	$105,604.30	0.14%	0	$0.00	
	TRUSTMARK NATIONAL BANK	6	$551,917.77	0.75%	0	$0.00	
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$87,881.46	0.12%	0	$0.00	
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	$109,250.00	0.15%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	9	$863,970.00	1.17%	0	$0.00	
	UNITED BANK	1	$96,000.00	0.13%	0	$0.00	
	UNITED FIDELITY FUNDING, CORP	1	$95,960.00	0.13%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	$294,500.00	0.4%	0	$0.00	
	UNIVERSAL MORTGAGE & FINANCE, INC	2	$199,733.61	0.27%	0	$0.00	
	UNIVERSITY LENDING GROUP, LLC	1	$104,000.00	0.14%	0	$0.00	
	UNIVEST BANK AND TRUST CO	2	$200,800.00	0.27%	0	$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$94,880.48	0.13%	0	$0.00	
	VENTURE LENDING GROUP LLC	1	$92,829.74	0.13%	0	$0.00	
	VERITAS FUNDING, LLC ISAOA	2	$193,945.00	0.26%	0	$0.00	
	VINSON MORTGAGE SERVICES	1	$104,500.00	0.14%	0	$0.00	

		VIRGINIA CREDIT UNION, INC	1	$105,000.00	0.14%	0	$0.00	
		WALDEN MORTGAGE GROUP, LLC	1	$104,000.00	0.14%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	3	$295,561.12	0.4%	0	$0.00	
		WEICHERT FINANCIAL SERVICES	2	$200,500.00	0.27%	0	$0.00	
		WESLEND FINANCIAL CORP	1	$101,600.00	0.14%	0	$0.00	
		WESTERN COOPERATIVE CREDIT UNION	1	$90,000.00	0.12%	0	$0.00	
		WHITNEY BANK	1	$100,000.00	0.14%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$105,000.00	0.14%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$104,194.01	0.14%	0	$0.00	
		WR STARKEY MORTGAGE LLP	1	$87,200.00	0.12%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	1	$88,380.79	0.12%	0	$0.00	
		WR STARKEY MORTGAGE, LLP NMLS# 2146	3	$274,520.00	0.37%	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	1	$88,677.66	0.06%	0	$0.00	
Total			**754**	**$74,021,958.82**	**100%**	**0**	**$0.00**	
3138WJJU3		1ST CAPITAL MORTGAGE LLC	1	$123,847.53	0.19%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	10	$1,197,209.43	1.88%	0	$0.00	
		ACOPIA , LLC A CORPORATION	1	$121,835.66	0.19%	0	$0.00	
		ACOPIA LLC	1	$116,000.00	0.18%	0	$0.00	
		AFFILIATED BANK	2	$242,250.00	0.38%	0	$0.00	
		AFFILIATED MORTGAGE COMPANY	1	$120,000.00	0.19%	0	$0.00	
		AKT AMERICAN CAPITAL, INC	1	$119,250.00	0.19%	0	$0.00	
		ALLIANT CREDIT UNION	2	$229,875.00	0.36%	0	$0.00	
		ALPINE MORTGAGE PLANNING	1	$113,033.66	0.18%	0	$0.00	
		ALTERRA GROUP LLC	1	$116,214.66	0.18%	0	$0.00	
		AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	$124,000.00	0.2%	0	$0.00	
		AMCAP MORTGAGE, LTD	1	$122,530.95	0.19%	0	$0.00	
		AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	$115,800.00	0.18%	0	$0.00	
		AMERICAN BANCSHARES MORTGAGE, LLC	1	$120,000.00	0.19%	0	$0.00	
		AMERICAN MORTGAGE ADVISERS, INC	1	$123,200.00	0.19%	0	$0.00	
		AMERICAN MORTGAGE SERVICE COMPANY	2	$242,150.00	0.38%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	2	$229,050.00	0.36%	0	$0.00	
		AMERICAN PORTFOLIO CORPORATE	1	$121,600.00	0.19%	0	$0.00	
			7	$811,760.00	1.28%	0	$0.00	

	AMERIFIRST FINANCIAL CORPORATION						
	AMERIS BANK	4	$471,625.00	0.74%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION, AGEORGTA CORPORATION	1	$112,000.00	0.18%	0	$0.00	
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	$117,725.00	0.19%	0	$0.00	
	ANGEL OAK HOME LOANS LLC	1	$122,750.00	0.19%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$220,450.00	0.35%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE,A	1	$110,900.00	0.17%	0	$0.00	
	ARVEST BANK	3	$355,700.00	0.56%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	$464,329.85	0.73%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	$363,400.00	0.57%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$229,450.00	0.36%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	$348,338.21	0.55%	0	$0.00	
	BANK OF ENGLAND	1	$119,085.71	0.19%	0	$0.00	
	BANK OF THE OZARKS	1	$117,000.00	0.18%	0	$0.00	
	BANK OF TRAVELERS REST	1	$110,400.00	0.17%	0	$0.00	
	BANNER BANK	1	$125,000.00	0.2%	0	$0.00	
	BAY EQUITY LLC	3	$364,250.00	0.57%	0	$0.00	
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A LIMITED	1	$124,336.06	0.2%	0	$0.00	
	BNC NATIONAL BANK	1	$116,032.00	0.18%	0	$0.00	
	BOFI FEDERAL BANK	1	$115,500.00	0.18%	0	$0.00	
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$112,800.00	0.18%	0	$0.00	
	BOKF NA DBA BANK OF ARKANSAS	1	$115,929.11	0.18%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	2	$240,000.00	0.38%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$484,525.00	0.76%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	$335,845.70	0.53%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	$355,900.00	0.56%	0	$0.00	
	CALL FEDERAL CREDIT UNION	1	$119,788.43	0.19%	0	$0.00	
	CAPITAL MORTGAGE SERVICES	1	$124,842.73	0.2%	0	$0.00	

	CORP						
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	$588,100.00	0.93%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$123,600.00	0.19%	0	$0.00	
	CASHCALL MORTGAGE	4	$466,500.00	0.73%	0	$0.00	
	CASON HOME LOANS	1	$116,400.00	0.18%	0	$0.00	
	CASTLE & COOKE MORTGAGE	1	$118,000.00	0.19%	0	$0.00	
	CASTLE & COOKE MORTGAGE LLC	2	$242,250.00	0.38%	0	$0.00	
	CBC NATIONAL BANK	1	$118,000.00	0.19%	0	$0.00	
	CENDERA FUNDING INC	1	$112,500.00	0.18%	0	$0.00	
	CENDERA FUNDING, INC	5	$579,740.00	0.91%	0	$0.00	
	CENTRAL TRUST BANK	1	$112,000.00	0.18%	0	$0.00	
	CHARTERBANK	1	$122,000.00	0.19%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	3	$357,545.88	0.56%	0	$0.00	
	CHRISTENSEN FINANCIAL, INC.,A FLORIDA CORPORATION	1	$115,351.33	0.18%	0	$0.00	
	CLASS ACT FEDERAL CREDIT UNION	1	$123,030.26	0.19%	0	$0.00	
	CMG MORTGAGE INC	1	$110,600.00	0.17%	0	$0.00	
	CO-OP CREDIT UNION OF MONTEVIDEO	1	$116,214.66	0.18%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$111,471.21	0.18%	0	$0.00	
	COMMERCE HOME MORTGAGE	1	$123,500.00	0.19%	0	$0.00	
	COMMERCE STATE BANK	1	$116,000.00	0.18%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	$118,750.00	0.19%	0	$0.00	
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	$122,700.00	0.19%	0	$0.00	
	CONCORD MORTGAGE GROUP	1	$121,374.34	0.19%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$116,000.00	0.18%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	2	$229,300.00	0.36%	0	$0.00	
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	$119,000.00	0.19%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	$581,000.00	0.91%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	2	$233,890.00	0.37%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP ..DBA 1ST ADVANTAGE MORTGAGE	1	$117,600.00	0.18%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	$340,500.00	0.54%	0	$0.00	
	EECU	1	$111,120.00	0.17%	0	$0.00	
		1	$122,834.32	0.19%	0	$0.00	

	ELEMENTS FINANCIAL FEDERAL CREDIT UNION						
	EMORTGAGE MANAGEMENT LLC	1	$119,841.98	0.19%	0	$0.00	
	ENT CREDIT UNION	1	$123,956.89	0.19%	0	$0.00	
	ENVISION CREDIT UNION	1	$114,900.00	0.18%	0	$0.00	
	ENVOY MORTGAGE, LTD	5	$596,000.00	0.94%	0	$0.00	
	EQUITY RESOURCES, INC	1	$114,750.00	0.18%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREEM LENDING, A TEXAS CORPORA	1	$116,625.00	0.18%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME	1	$110,085.51	0.17%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	$342,650.00	0.54%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT	1	$123,329.85	0.19%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	$123,000.00	0.19%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORAITON	1	$125,000.00	0.2%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	$1,391,050.68	2.19%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	2	$242,251.00	0.38%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORTION	1	$116,880.00	0.18%	0	$0.00	
	FBC MORTGAGE, LLC	6	$711,910.00	1.12%	0	$0.00	
	FBT MORTGAGE	1	$119,364.36	0.19%	0	$0.00	
	FINANCE OF AMERICA LLC	8	$950,850.00	1.5%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	3	$354,500.00	0.56%	0	$0.00	
	FIREFIGHTERS CREDIT UNION	1	$124,000.00	0.2%	0	$0.00	
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	$122,313.00	0.19%	0	$0.00	
	FIRST BANK FINANCIAL CENTRE	1	$112,500.00	0.18%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$368,000.00	0.58%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	$118,000.00	0.19%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$112,800.00	0.18%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	3	$361,985.00	0.57%	0	$0.00	
	FIRST FINANCIAL CREDIT UNION	1	$116,800.00	0.18%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	2	$230,800.00	0.36%	0	$0.00	

	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	$119,200.00	0.19%	0	$0.00	
	FIRST NATIONAL BANK ALASKA	1	$123,237.50	0.19%	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$112,000.00	0.18%	0	$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$120,000.00	0.19%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$111,728.00	0.18%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	3	$355,125.00	0.56%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC	1	$119,800.00	0.19%	0	$0.00	
	FORT FINANCIAL CREDIT UNION	1	$113,846.43	0.18%	0	$0.00	
	FULTON BANK, N.A	1	$117,600.00	0.18%	0	$0.00	
	GESA CREDIT UNION	1	$122,000.00	0.19%	0	$0.00	
	GMFS, LLC	2	$238,600.00	0.38%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$122,075.00	0.19%	0	$0.00	
	GOLDEN OAK LENDING	1	$110,950.00	0.17%	0	$0.00	
	GOLDWATER BANK, NATIONAL ASSOCIATIO	2	$224,000.00	0.35%	0	$0.00	
	GOTMORTGAGE.COM	1	$120,000.00	0.19%	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$123,750.00	0.19%	0	$0.00	
	GREAT WESTERN BANK	2	$222,400.00	0.35%	0	$0.00	
	GREEN RIVER AREA FEDERAL CREDIT UNION	1	$119,852.45	0.19%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$121,200.00	0.19%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$115,725.00	0.18%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	1	$117,600.00	0.18%	0	$0.00	
	GUM TREE MORTGAGE, LLC	1	$115,936.25	0.18%	0	$0.00	
	GVC MORTGAGE, INC., A CORPORATION	1	$112,613.00	0.18%	0	$0.00	
	HAMILTON GROUP FUNDING, INC	1	$113,600.00	0.18%	0	$0.00	
	HARBOR CREDIT UNION	1	$113,600.00	0.18%	0	$0.00	
	HARBORONE BANK	1	$124,000.00	0.2%	0	$0.00	
	HEARTLAND CREDIT UNION	1	$117,600.00	0.18%	0	$0.00	
	HEARTLAND HOME MORTGAGE LLC	1	$116,450.00	0.18%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$121,000.00	0.19%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PAR	1	$111,550.00	0.18%	0	$0.00	
	HIGHTECHLENDING, INC	1	$111,400.00	0.18%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	$814,555.00	1.28%	0	$0.00	

	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	$356,350.00	0.56%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	3	$349,600.00	0.55%	0	$0.00	
	HOMESERVICES LENDING, LLC	1	$115,451.19	0.18%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	4	$471,700.00	0.74%	0	$0.00	
	HOMESTEAD FUNDING CORP	1	$118,050.00	0.19%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$110,552.00	0.17%	0	$0.00	
	HOMETRUST MORTGAGE CORPORATION - CO	1	$116,800.00	0.18%	0	$0.00	
	HOUSTON HOME LOAN, INC	1	$112,000.00	0.18%	0	$0.00	
	HURON VALLEY FINANCIAL, INC	1	$118,593.62	0.19%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	$349,207.69	0.55%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$112,200.00	0.18%	0	$0.00	
	INDEPENDENT BANK	4	$468,515.00	0.74%	0	$0.00	
	INSPIRED FINANCIAL SERVICES, LLC	1	$112,000.00	0.18%	0	$0.00	
	INTER NATIONAL BANK	1	$114,400.00	0.18%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP	1	$121,036.74	0.19%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	2	$235,400.00	0.37%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE INC A CALIFORNIA CORPORATION	1	$114,000.00	0.18%	0	$0.00	
	JAMES B. NUTTER & COMPANY	1	$120,000.00	0.19%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	$122,403.00	0.19%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	1	$117,759.01	0.19%	0	$0.00	
	K&B CAPITAL CORP	1	$117,594.94	0.18%	0	$0.00	
	KENTUCKY HOUSING CORPORATION	8	$934,926.96	1.47%	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$116,500.00	0.18%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$114,602.29	0.18%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	2	$240,163.00	0.38%	0	$0.00	
	LANDMARK MORTGAGE LLC	1	$117,841.05	0.19%	0	$0.00	
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	$120,800.00	0.19%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	3	$346,225.00	0.54%	0	$0.00	
	LEGEND BANK	1	$123,840.39	0.19%	0	$0.00	
		1	$116,089.84	0.18%	0	$0.00	

	LEND SMART MORTGAGE, LLC.A LIMITED LIABILITY COMPANY						
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	$114,000.00	0.18%	0	$0.00	
	LINCOLN SAVINGS BANK	1	$117,254.45	0.18%	0	$0.00	
	LOAN SIMPLE, INC	1	$113,050.00	0.18%	0	$0.00	
	MAGNOLIA BANK, INC	1	$116,800.00	0.18%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$119,120.00	0.19%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$117,000.00	0.18%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	$119,000.00	0.19%	0	$0.00	
	METRO HEALTH SERVICES FCU	1	$111,000.00	0.17%	0	$0.00	
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	$120,000.00	0.19%	0	$0.00	
	MICHIGAN MUTUAL, INC	1	$113,786.17	0.18%	0	$0.00	
	MID AMERICA MORTGAGE, INC	6	$703,020.00	1.11%	0	$0.00	
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$122,400.00	0.19%	0	$0.00	
	MIDFLORIDA CREDIT UNION	1	$112,500.00	0.18%	0	$0.00	
	MIDLAND STATES BANK	1	$110,722.00	0.17%	0	$0.00	
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$124,000.00	0.2%	0	$0.00	
	MORIA DEVELOPMENT, INC	4	$465,550.00	0.73%	0	$0.00	
	MORTGAGE CENTER LLC	1	$111,000.00	0.17%	0	$0.00	
	MORTGAGE FINANCIAL SERVICES, LLC	2	$244,841.98	0.39%	0	$0.00	
	MOTOROLA EMPLOYEES CREDIT UNION	1	$124,839.10	0.2%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	2	$230,096.50	0.36%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$120,000.00	0.19%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$119,500.00	0.19%	0	$0.00	
	NATIONS LENDING CORPORATION	3	$340,600.00	0.54%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	1	$115,276.42	0.18%	0	$0.00	
	NBKC BANK	2	$241,850.00	0.38%	0	$0.00	
	NEIGHBORHOOD FINANCE CORPORATION	1	$118,763.50	0.19%	0	$0.00	
	NEIGHBORHOOD LOANS, INC., A CORPORA	1	$120,922.76	0.19%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	3	$368,250.00	0.58%	0	$0.00	
	NETWORK FUNDING, LP	2	$232,500.00	0.37%	0	$0.00	
	NEW PENN FINANCIAL, LLC	2	$222,558.87	0.35%	0	$0.00	

	NFM LENDING, INC. DBA NFM LENDING	1	$116,000.00	0.18%	0	$0.00	
	NFM, INC. DBA NFM LENDING,A MARYLAND CORPORATION	1	$112,500.00	0.18%	0	$0.00	
	NJ LENDERS CORP	1	$117,600.00	0.18%	0	$0.00	
	NORTHPOINTE BANK	4	$481,719.24	0.76%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$124,328.47	0.2%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATON AN ARIZONA CORPORATIO	1	$125,000.00	0.2%	0	$0.00	
	NTFN INC., A CORPORATION	1	$117,000.00	0.18%	0	$0.00	
	NTFN, INC	2	$239,896.19	0.38%	0	$0.00	
	OAKTREE FUNDING CORP	1	$111,849.13	0.18%	0	$0.00	
	OLD NATIONAL BANK	1	$125,000.00	0.2%	0	$0.00	
	OLD SECOND NATIONAL BANK	1	$112,000.00	0.18%	0	$0.00	
	ON Q FINANCIAL, INC	3	$337,897.60	0.53%	0	$0.00	
	ONEAZ CREDIT UNION	1	$117,000.00	0.18%	0	$0.00	
	ORIENTAL BANK	1	$118,400.00	0.19%	0	$0.00	
	ORIGIN BANK	2	$223,000.00	0.35%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$123,000.00	0.19%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	$238,241.98	0.37%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	4	$458,250.00	0.72%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP., INC.,A CALIFORNIA CO	1	$114,000.00	0.18%	0	$0.00	
	PARKSIDE LENDING LLC	2	$236,000.00	0.37%	0	$0.00	
	PARTNER COLORADO CREDIT UNION	1	$118,000.00	0.19%	0	$0.00	
	PENTAGON FEDERAL C.U	1	$116,492.80	0.18%	0	$0.00	
	PEOPLES BANK	2	$235,150.00	0.37%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	$115,529.54	0.18%	0	$0.00	
	PEOPLES HOME EQUITY, INC	5	$590,525.00	0.93%	0	$0.00	
	PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	1	$124,000.00	0.2%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	2	$243,100.00	0.38%	0	$0.00	
	PLATINUM MORTGAGE, INC	4	$462,935.36	0.73%	0	$0.00	
	PLAZA HOME MORTGAGE, INC	5	$586,922.00	0.92%	0	$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$117,600.00	0.18%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI	1	$113,050.00	0.18%	0	$0.00	

	PRIMARY RESIDENTIAL MORTGAGE, INC	6	$710,515.00	1.12%	0	$0.00	
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES	1	$120,000.00	0.19%	0	$0.00	
	R P FUNDING INC	4	$456,983.05	0.72%	0	$0.00	
	READY MORTGAGE LENDERS, LLC 20555	1	$120,000.00	0.19%	0	$0.00	
	REGENT FINANCIAL GROUP	1	$118,791.00	0.19%	0	$0.00	
	RELIANT FUNDING GROUP LLC	1	$117,600.00	0.18%	0	$0.00	
	RENASANT BANK	3	$350,021.86	0.55%	0	$0.00	
	RENEW LENDING INC	1	$116,849.40	0.18%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO	1	$121,600.00	0.19%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	2	$238,081.57	0.37%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	2	$235,625.00	0.37%	0	$0.00	
	RESMAC, INC	1	$119,000.00	0.19%	0	$0.00	
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	$116,239.63	0.18%	0	$0.00	
	RMS & ASSOCIATES - COR	1	$121,600.00	0.19%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	2	$235,600.00	0.37%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	7	$826,200.00	1.3%	0	$0.00	
	SECKEL CAPITAL,LLC, A LIMITED LIABI	1	$117,598.43	0.18%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	18	$2,084,616.50	3.28%	0	$0.00	
	SENTE MORTGAGE, INC	2	$241,600.00	0.38%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	$112,000.00	0.18%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$110,400.00	0.17%	0	$0.00	
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	$123,558.00	0.19%	0	$0.00	
	SI MORTGAGE COMPANY	1	$112,500.00	0.18%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$119,250.00	0.19%	0	$0.00	
	SIGNATURE BANK OF ARKANSAS, AN ARKA	1	$120,000.00	0.19%	0	$0.00	
	SKYLINE FINANCIAL CORP	1	$113,600.00	0.18%	0	$0.00	
	SOUTH STATE BANK	1	$112,000.00	0.18%	0	$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$112,000.00	0.18%	0	$0.00	
	SOUTHEASTERN CREDIT UNION	1	$116,000.00	0.18%	0	$0.00	
	ST. PAUL FEDERAL CREDIT UNION	1	$117,500.00	0.18%	0	$0.00	
	STANDARD MORTGAGE CORP	1	$116,200.00	0.18%	0	$0.00	

	STATE FARM BANK, F.S.B	2	$235,696.85	0.37%	0	$0.00	
	STATEWIDE MORTGAGE	3	$354,920.00	0.56%	0	$0.00	
	STEARNS LENDING, LLC	18	$2,140,664.00	3.37%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC	1	$116,910.00	0.18%	0	$0.00	
	SUMMIT FUNDING, INC	2	$242,220.00	0.38%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	1	$112,000.00	0.18%	0	$0.00	
	SWBC MORTGAGE CORPORATION	1	$110,480.00	0.17%	0	$0.00	
	SYNERGY ONE LENDING	1	$119,834.67	0.19%	0	$0.00	
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	$121,600.00	0.19%	0	$0.00	
	THE BRYN MAWR TRUST COMPANY	1	$120,000.00	0.19%	0	$0.00	
	THE FEDERAL SAVINGS BANK	1	$124,450.00	0.2%	0	$0.00	
	THE FEDERAL SAVINGS BANK - COR	1	$124,000.00	0.2%	0	$0.00	
	THE FIRST NATIOINAL BANK OF TRENTON	1	$118,942.41	0.19%	0	$0.00	
	THE HUNTINGTON NATIONAL BANK	1	$113,525.00	0.18%	0	$0.00	
	THE MORTGAGE HOUSE, INC	1	$110,800.00	0.17%	0	$0.00	
	THE SOUTHERN CREDIT UNION	1	$123,200.00	0.19%	0	$0.00	
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	$115,125.00	0.18%	0	$0.00	
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	$114,736.00	0.18%	0	$0.00	
	TOTAL MORTGAGE SERVICES, L.L.C	1	$120,000.00	0.19%	0	$0.00	
	TOWNE MORTGAGE COMPANY	1	$113,000.00	0.18%	0	$0.00	
	TRN FINANCIAL LLC DBA AMP LENDING	1	$116,093.41	0.18%	0	$0.00	
	TRUSTMARK NATIONAL BANK	1	$120,880.20	0.19%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	4	$469,350.00	0.74%	0	$0.00	
	UNITED FIDELITY FUNDING, CORP	1	$119,900.00	0.19%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	$243,843.29	0.38%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$122,400.00	0.19%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	2	$241,955.09	0.38%	0	$0.00	
	UNIVERSAL MORTGAGE & FINANCE, INC	1	$114,848.56	0.18%	0	$0.00	
	UNIVEST BANK AND TRUST CO	1	$115,000.00	0.18%	0	$0.00	
	US MORTGAGE CORPORATION	1	$112,000.00	0.18%	0	$0.00	
	VALLEY VIEW HOME LOANS	1	$111,300.00	0.18%	0	$0.00	
		1	$118,843.29	0.19%	0	$0.00	

		VANDYK MORTGAGE CORPORATION, A CORPORATION						
		VANGUARD FUNDING	1	$116,000.00	0.18%	0	$0.00	
		VANGUARD FUNDING LLC	1	$119,000.00	0.19%	0	$0.00	
		VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	$121,577.92	0.19%	0	$0.00	
		VERITAS FUNDING, LLC	1	$116,000.00	0.18%	0	$0.00	
		WALLICK AND VOLK, INC	1	$112,500.00	0.18%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	2	$233,550.00	0.37%	0	$0.00	
		WELLS FARGO BANK, N.A	1	$111,273.26	0.18%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$123,850.00	0.19%	0	$0.00	
		WR STARKEY MORTGAGE L.L.P	1	$116,813.45	0.2%	0	$0.00	
Total			**541**	**$63,570,921.21**	**100%**	**0**	**$0.00**	
3138WJJV1		1ST LENDING SOLUTIONS INC DBA FIRST LENDING SOLUTIONS	1	$135,000.00	0.12%	0	$0.00	
		360 MORTGAGE GROUP, LLC	1	$130,300.00	0.12%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	26	$3,577,767.63	3.22%	0	$0.00	
		ACCEPTANCE CAPITAL MORTGAGE CORP	1	$135,800.00	0.12%	0	$0.00	
		ACOPIA LLC A CORPORATION	1	$140,400.00	0.13%	0	$0.00	
		ACOPIA, LLC, A CORPORATION	2	$272,673.85	0.25%	0	$0.00	
		ADVISORS MORTGAGE GROUP, LLC	1	$147,250.00	0.13%	0	$0.00	
		AFFILIATED BANK	2	$261,800.00	0.24%	0	$0.00	
		AFFILIATED MORTGAGE COMPANY	1	$130,000.00	0.12%	0	$0.00	
		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$128,000.00	0.12%	0	$0.00	
		ALL WESTERN MORTGAGE INC (NMLS#14210)	1	$148,000.00	0.13%	0	$0.00	
		ALLIANCE FINANCIAL RESOURCES, LLC	3	$415,561.42	0.37%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC	2	$272,800.00	0.25%	0	$0.00	
		ALTERRA GROUP, LLC	1	$132,824.86	0.12%	0	$0.00	
		AMARILLO NATIONAL BANK	4	$560,200.00	0.5%	0	$0.00	
		AMERICA'S CHOICE HOME LOANS LP	1	$127,903.87	0.12%	0	$0.00	
		AMERICAN BANCHSHARES MORTGAGE, LLC	3	$388,570.00	0.35%	0	$0.00	
		AMERICAN BANCSHARE MORTGAGE, LLC	1	$142,500.00	0.13%	0	$0.00	
		AMERICAN EQUITY MORTGAGE, INC	1	$129,832.66	0.12%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC	1	$144,400.00	0.13%	0	$0.00	

	AMERICAN FINANCIAL RESOURCES, INC	3	$414,977.00	0.37%	0	$0.00	
	AMERICAN FINANCING CORPORATION	1	$127,382.03	0.11%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$131,920.00	0.12%	0	$0.00	
	AMERICAN NATIONWIDE MORTGAGE COMPANY, IN	1	$129,000.00	0.12%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	$558,175.00	0.5%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	$135,894.00	0.12%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	2	$267,500.00	0.24%	0	$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$135,800.00	0.12%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	3	$413,000.00	0.37%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	5	$690,700.00	0.62%	0	$0.00	
	ANGEL OAK HOME LOANS LLC	1	$128,000.00	0.12%	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$140,800.00	0.13%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$267,905.00	0.24%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES,LLC	1	$147,250.00	0.13%	0	$0.00	
	ARRIVE HOME MORTGAGE LLC (28459)	1	$150,000.00	0.14%	0	$0.00	
	ARVEST BANK	7	$963,070.00	0.87%	0	$0.00	
	ASPIRE FINANCIAL, INC	1	$130,125.00	0.12%	0	$0.00	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDINGCOM, A CORPORATION	1	$136,000.00	0.12%	0	$0.00	
	ASSEMBLIES OF GOD CREDIT UNION	1	$125,450.00	0.11%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	$971,272.14	0.87%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$139,000.00	0.13%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	2	$284,120.00	0.26%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	$419,011.22	0.38%	0	$0.00	
	ATLANTIS MORTGAGE CO., INC	1	$125,231.09	0.11%	0	$0.00	
	AUGUSTINE FINANCIAL SERVICES, LLC	1	$130,000.00	0.12%	0	$0.00	

	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	4	$563,000.00	0.51%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	$550,631.68	0.5%	0	$0.00	
	BANCORPSOUTH BANK	5	$701,970.00	0.63%	0	$0.00	
	BANK OF AMERICAN FORK	1	$144,180.53	0.13%	0	$0.00	
	BANK OF BOTETOURT	1	$132,640.00	0.12%	0	$0.00	
	BANK OF THE CASCADES	2	$271,250.00	0.24%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	3	$425,276.78	0.38%	0	$0.00	
	BANNER BANK	2	$292,400.00	0.26%	0	$0.00	
	BARR GROUP, INC	1	$134,550.00	0.12%	0	$0.00	
	BAY EQUITY LLC	7	$979,596.74	0.88%	0	$0.00	
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$132,824.86	0.12%	0	$0.00	
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW GROUP, A LIMITED LIAB	1	$127,675.00	0.11%	0	$0.00	
	BELL BANK	1	$148,000.00	0.13%	0	$0.00	
	BOFI FEDERAL BANK	2	$270,500.00	0.24%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	2	$262,250.00	0.24%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	1	$137,250.00	0.12%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	$130,000.00	0.12%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$396,600.00	0.36%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	$702,200.00	0.63%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	$550,000.00	0.5%	0	$0.00	
	BRYANT BANK	1	$147,591.47	0.13%	0	$0.00	
	CALATLANTIC MORTGAGE INC	1	$138,848.24	0.13%	0	$0.00	
	CAPITAL MORTGAGE	1	$129,411.79	0.12%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$295,999.00	0.27%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$142,400.00	0.13%	0	$0.00	
	CASHCALL MORTGAGE	5	$680,000.00	0.61%	0	$0.00	
	CASTLE & COOKE MORTGAGE	1	$144,750.00	0.13%	0	$0.00	
	CBC NATIONAL BANK	3	$416,955.87	0.38%	0	$0.00	
	CENDERA FUNDING ,INC	1	$141,500.00	0.13%	0	$0.00	
	CENDERA FUNDING, INC	5	$674,228.28	0.61%	0	$0.00	
	CENTENNIAL BANK AND TRUST	1	$146,470.00	0.13%	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$131,000.00	0.12%	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	1	$126,000.00	0.11%	0	$0.00	

	CENTURY LENDING COMPANY	2	$282,000.00	0.25%	0	$0.00	
	CHEMICAL BANK	1	$138,800.00	0.13%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	6	$807,975.00	0.73%	0	$0.00	
	CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	$143,650.00	0.13%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	$138,500.00	0.12%	0	$0.00	
	CITIZENS STATE BANK	1	$147,250.00	0.13%	0	$0.00	
	CITY FIRST MORTGAGE SERVICES, LLC	1	$150,000.00	0.14%	0	$0.00	
	CITY WIDE HOME LOANS A UTHA CORPORATION	1	$147,200.00	0.13%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$291,200.00	0.26%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$147,401.18	0.13%	0	$0.00	
	COMMERCE HOME MORTGAGE	1	$148,400.00	0.13%	0	$0.00	
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW	1	$131,200.00	0.12%	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	1	$148,000.00	0.13%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	$131,175.00	0.12%	0	$0.00	
	COMMUNITY STAR CREDIT UNION	1	$147,000.00	0.13%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	1	$127,500.00	0.11%	0	$0.00	
	CORNERSTONE LENDING, INC	1	$143,057.04	0.13%	0	$0.00	
	CORNERSTONE MORTGAGE LLC	1	$137,564.44	0.12%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	2	$274,500.00	0.25%	0	$0.00	
	CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	$128,000.00	0.12%	0	$0.00	
	CREDIT UNION OF AMERICA	1	$125,460.48	0.11%	0	$0.00	
	CREDIT UNION OF TEXAS	1	$147,789.58	0.13%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	15	$2,077,817.40	1.87%	0	$0.00	
	DAS ACQUISITION COMPANY LLC	1	$133,815.38	0.12%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC	1	$146,797.48	0.13%	0	$0.00	
	DELMAR FINANCIAL COMPANY	1	$131,081.05	0.12%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$278,500.00	0.25%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	2	$267,392.00	0.24%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	6	$831,445.00	0.75%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORTION	1	$144,350.00	0.13%	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$141,808.72	0.13%	0	$0.00	

	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	$283,600.00	0.26%	0	$0.00	
	DUNWOODY MORTGAGE SERVICES, INC	1	$140,000.00	0.13%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	$140,650.00	0.13%	0	$0.00	
	EMBRACE HOME LOANS, INC	1	$132,354.48	0.12%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	8	$1,094,114.78	0.99%	0	$0.00	
	ENDEAVOR CAPITAL, LLC	1	$144,000.00	0.13%	0	$0.00	
	ENDEAVOUR CAPITAL LLC	1	$147,783.61	0.13%	0	$0.00	
	ENT CREDIT UNION	1	$131,635.64	0.12%	0	$0.00	
	ENVOY MORTGAGE, LTD	2	$276,320.00	0.25%	0	$0.00	
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A MIMITED LIANILI	1	$140,000.00	0.13%	0	$0.00	
	ETHOS LENDING LLC, A LIMTITED LIABILITY COMPANY	1	$144,000.00	0.13%	0	$0.00	
	EUSTIS MORTGAGE CORPORATION	1	$143,600.00	0.13%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	$136,800.00	0.12%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME	2	$277,900.00	0.25%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	$795,734.00	0.72%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT	1	$126,000.00	0.11%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	4	$572,568.27	0.52%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, TEXAS CORPORATI	1	$150,000.00	0.14%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING,A TEXAS CORPORAT	1	$137,600.00	0.12%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$146,250.00	0.13%	0	$0.00	
	EVOLVE BANK & TRUST	2	$275,450.00	0.25%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	$2,315,146.00	2.08%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	$132,525.00	0.12%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA	1	$141,520.00	0.13%	0	$0.00	

	NORTHPOINT MORT						
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$136,800.00	0.12%	0	$0.00	
	FARMERS & MERCHANTS BANK	1	$140,000.00	0.13%	0	$0.00	
	FBC MORTGAGE, LLC	5	$705,650.00	0.64%	0	$0.00	
	FEMBI MORTGAGE	3	$425,920.00	0.38%	0	$0.00	
	FINANCE OF AMERICA LLC	12	$1,688,024.82	1.52%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	6	$816,921.23	0.74%	0	$0.00	
	FIRST ALLIANCE CREDIT UNION	1	$142,500.00	0.13%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$285,550.00	0.26%	0	$0.00	
	FIRST CHOICE LENDING SERVICES, LLC	1	$147,725.00	0.13%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	3	$422,424.43	0.38%	0	$0.00	
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	$143,620.03	0.13%	0	$0.00	
	FIRST HERITAGE MORTGAGE, LLC,A LIMITED LIABILITY COMPANY	1	$141,651.22	0.13%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	2	$273,150.00	0.25%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$143,810.37	0.13%	0	$0.00	
	FIRST INTERSTATE BANK	3	$410,262.13	0.37%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	5	$680,830.00	0.61%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	$128,000.00	0.12%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	2	$263,740.00	0.24%	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$136,000.00	0.12%	0	$0.00	
	FIRST OKLAHOMA MORTGAGE	1	$131,200.00	0.12%	0	$0.00	
	FIRST RELIANCE BANK	1	$139,600.00	0.13%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MISSOURI	2	$262,000.00	0.24%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	2	$276,050.00	0.25%	0	$0.00	
	FIRST UNITED CREDIT UNION	1	$132,750.00	0.12%	0	$0.00	
	FIRST WESTERN TRUST BANK	1	$137,355.00	0.12%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$281,822.19	0.25%	0	$0.00	
	FIRSTBANK	1	$141,809.35	0.13%	0	$0.00	
	FIRSTRUST BANK	2	$284,000.00	0.26%	0	$0.00	
	FM HOME LOANS, LLC	1	$125,600.00	0.11%	0	$0.00	
	FM HOME LOANS, LLC,A LIMITED LIABILITY COMPANY	1	$134,160.00	0.12%	0	$0.00	
	FORT COMMUNITY CREDIT UNION	1	$136,000.00	0.12%	0	$0.00	

	FULTON BANK, N.A	1	$144,000.00	0.13%	0	$0.00	
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	$141,005.00	0.13%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	3	$414,922.65	0.37%	0	$0.00	
	GB MORTGAGE, INC. - COR	1	$148,800.00	0.13%	0	$0.00	
	GENISYS CREDIT UNION	1	$146,250.00	0.13%	0	$0.00	
	GEO-CORP, INC	1	$150,000.00	0.14%	0	$0.00	
	GEORGETOWN MORTGAGE LLC	1	$134,814.01	0.12%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$148,425.00	0.13%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC,A LIMITED LIABILITY COMPANY	1	$140,800.00	0.13%	0	$0.00	
	GMFS, LLC	1	$129,600.00	0.12%	0	$0.00	
	GO FEDERAL CREDIT UNION	1	$135,816.80	0.12%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$133,000.00	0.12%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	$418,115.00	0.38%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	1	$141,000.00	0.13%	0	$0.00	
	GOLDEN OAK LENDING	1	$145,104.28	0.13%	0	$0.00	
	GOLDWATER BANK, NATIONAL ASSOCIATIO	2	$263,009.00	0.24%	0	$0.00	
	GOODFIELD STATE BANK	1	$128,000.00	0.12%	0	$0.00	
	GOOGAIN INC	1	$131,250.00	0.12%	0	$0.00	
	GOTMORTGAGE	1	$139,807.11	0.13%	0	$0.00	
	GREAT WESTERN BANK	1	$126,720.00	0.11%	0	$0.00	
	GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	$134,822.22	0.12%	0	$0.00	
	GSF MORTGAGE CORPORATION	3	$424,245.00	0.38%	0	$0.00	
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	$135,000.00	0.12%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$149,150.00	0.13%	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$135,639.51	0.12%	0	$0.00	
	GVC MORTGAGE ,INC	1	$140,000.00	0.13%	0	$0.00	
	GVC MORTGAGE, INC	1	$141,700.00	0.13%	0	$0.00	
	GVC MORTGAGE, INC.A CORPORATION	1	$138,320.00	0.12%	0	$0.00	
	HAMILTON GROUP FUNDING, INC	2	$267,295.60	0.24%	0	$0.00	
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$138,067.95	0.12%	0	$0.00	
	HEARTLAND HOME MORTGAGE LLC	1	$146,500.00	0.13%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY	1	$141,300.00	0.13%	0	$0.00	

	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	$424,349.97	0.38%	0	$0.00	
	HOME FINANCING CENTER, INC	1	$127,500.00	0.11%	0	$0.00	
	HOME MORTGAGE CORPORATION (24255)	1	$132,816.76	0.12%	0	$0.00	
	HOME PLACE MORTGAGE LOANS, INC	1	$145,349.00	0.13%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	4	$554,910.00	0.5%	0	$0.00	
	HOME SOLUTION LENDERS INC	1	$132,729.98	0.12%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	10	$1,400,445.00	1.26%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$150,000.00	0.14%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	4	$562,275.00	0.51%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$139,131.91	0.13%	0	$0.00	
	HOMESIDE FINANCIAL LLC	1	$130,000.00	0.12%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	4	$563,950.00	0.51%	0	$0.00	
	HOMESITE MORTGAGE, LLC	1	$140,610.34	0.13%	0	$0.00	
	HOMESTEAD FUNDING CORP	2	$254,585.23	0.23%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	4	$535,200.00	0.48%	0	$0.00	
	HONOR CREDIT UNION	1	$131,600.00	0.12%	0	$0.00	
	HUNTER CARLTON FINANCIAL, INC	1	$149,793.34	0.13%	0	$0.00	
	HURON VALLEY FINANCIAL, INC	2	$258,533.00	0.23%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	$275,956.60	0.25%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$147,920.00	0.13%	0	$0.00	
	IDAHO FIRST BANK - COR	1	$127,324.34	0.11%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$148,750.00	0.13%	0	$0.00	
	INTERCAP LENDING INC., A CORPORATION	1	$133,200.00	0.12%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP	1	$142,200.00	0.13%	0	$0.00	
	INTERFIRST MORTGAGE COMPANY	3	$394,182.19	0.35%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	$137,625.00	0.12%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	$409,300.00	0.37%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	1	$124,581.09	0.11%	0	$0.00	
		6	$849,713.00	0.77%	0	$0.00	

	KENTUCKY HOUSING CORPORATION						
	KINGS MORTGAGE SERVICES, INC	1	$131,600.00	0.12%	0	$0.00	
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	$128,000.00	0.12%	0	$0.00	
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$132,750.00	0.12%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	2	$280,000.00	0.25%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	4	$562,170.54	0.51%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	2	$274,300.00	0.25%	0	$0.00	
	LANDMARK CREDIT UNION	1	$131,000.00	0.12%	0	$0.00	
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	$130,400.00	0.12%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION,A CORPORATION	1	$146,500.00	0.13%	0	$0.00	
	LEND SMART MORTGAGE, LLC,A LIMITED LIABILITY COMPANY	1	$126,400.00	0.11%	0	$0.00	
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$140,000.00	0.13%	0	$0.00	
	LOAN SIMPLE, INC A CORPORATION	1	$127,800.00	0.12%	0	$0.00	
	LOAN SIMPLE, INC.A CORPORATION	1	$129,750.00	0.12%	0	$0.00	
	LOANDEPOT.COM, LLC DBA MORTGAGE MASTER NATIONAL	1	$135,820.91	0.12%	0	$0.00	
	LOANSTAR HOME LOANS , LLC , DBA LOANSTAR HOME LENDING , A LI	1	$148,000.00	0.13%	0	$0.00	
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	$130,000.00	0.12%	0	$0.00	
	MAGNOLIA STATE BANK	1	$132,170.04	0.12%	0	$0.00	
	MANN MORTGAGE LLC DBA HERITAGE HOME LOANS	1	$145,998.90	0.13%	0	$0.00	
	MANN MORTGAGE, LLC	2	$280,250.00	0.25%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	$131,031.12	0.12%	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	$290,500.00	0.26%	0	$0.00	
	MCS MORTGAGE BANKERS, INC	1	$144,599.76	0.13%	0	$0.00	
	MEGASTAR FINANCIAL CORP	3	$406,050.00	0.37%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	$131,200.00	0.12%	0	$0.00	
	METRO HEALTH SERVICES FCU	1	$128,000.00	0.12%	0	$0.00	
	MICHIGAN MUTUAL, INC	2	$280,000.00	0.25%	0	$0.00	

	MID AMERICA MORTGAGE, INC	4	$546,605.00	0.49%	0	$0.00	
	MIDFLORIDA CREDIT UNION	1	$136,800.00	0.12%	0	$0.00	
	MIDLAND STATES BANK	1	$135,000.00	0.12%	0	$0.00	
	MMS MORTGAGE SERVICES, LTD. - COR	1	$140,500.00	0.13%	0	$0.00	
	MORIA DEVELOPMENT, INC	4	$587,250.00	0.53%	0	$0.00	
	MORTGAGE 1 INCORPORATED	2	$255,000.00	0.23%	0	$0.00	
	MORTGAGE FINANCIAL SERVICES, LLC	1	$146,400.00	0.13%	0	$0.00	
	MORTGAGE INVESTORS GROUP	5	$702,540.00	0.63%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	2	$270,600.00	0.24%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$142,560.00	0.13%	0	$0.00	
	MUSA FINANCIAL, LLC - COR	1	$147,920.00	0.13%	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	1	$146,000.00	0.13%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	2	$284,810.07	0.26%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$148,000.00	0.13%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	3	$401,100.00	0.36%	0	$0.00	
	NBKC BANK	1	$140,341.00	0.13%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	4	$543,700.00	0.49%	0	$0.00	
	NETWORK FUNDING LP	1	$146,400.00	0.13%	0	$0.00	
	NETWORK FUNDING, LP	1	$125,400.00	0.11%	0	$0.00	
	NEW ENGLAND REGIONAL MORTGAGE CORPORATION	1	$129,000.00	0.12%	0	$0.00	
	NEW PENN FINANCIAL, LLC	1	$125,700.00	0.11%	0	$0.00	
	NEXBANK SSB	1	$126,000.00	0.11%	0	$0.00	
	NEXERA HOLDING LLC DBA NEWFI, A DELAWARE CORPORATION	1	$128,158.00	0.12%	0	$0.00	
	NOIC, INC	1	$139,960.00	0.13%	0	$0.00	
	NORTHPOINTE BANK	1	$128,200.00	0.12%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$136,500.00	0.12%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	$142,500.00	0.13%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATON AN ARIZONA CORPORATIO	1	$131,250.00	0.12%	0	$0.00	
	NTFN, A CORPORATION	1	$147,240.00	0.13%	0	$0.00	
	NTFN, INC, A CORPORATION	1	$142,500.00	0.13%	0	$0.00	
	NTFN, INC., A CORPORATION	1	$128,000.00	0.12%	0	$0.00	
	NTFN, INC.. DBA PREMIER NATIONWIDE	1	$130,200.00	0.12%	0	$0.00	
	NUDGE FUNDING, LLC	1	$131,700.00	0.12%	0	$0.00	
	NUMERICA CREDIT UNION	1	$145,000.00	0.13%	0	$0.00	

	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	$150,000.00	0.14%	0	$0.00	
	ON Q FINANCIAL, INC	2	$290,250.00	0.26%	0	$0.00	
	ONEAZ CREDIT UNION	3	$395,250.00	0.36%	0	$0.00	
	OPEN MORTGAGE, LLC	1	$148,000.00	0.13%	0	$0.00	
	ORIGIN BANK	2	$284,600.00	0.26%	0	$0.00	
	ORRSTOWN BANK	1	$129,500.00	0.12%	0	$0.00	
	PACIFIC HOME LOANS, INC	1	$147,250.00	0.13%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$132,000.00	0.12%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	4	$532,310.08	0.48%	0	$0.00	
	PARAMOUNT BOND & MORTGAGE CO., INC	1	$140,000.00	0.13%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	8	$1,131,850.00	1.02%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP	1	$127,835.23	0.12%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	$290,439.16	0.26%	0	$0.00	
	PARKSIDE LENDING LLC	2	$289,389.00	0.26%	0	$0.00	
	PATELCO CREDIT UNION	1	$145,200.00	0.13%	0	$0.00	
	PENTAGON FEDERAL C.U	5	$648,949.87	0.58%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	$140,627.94	0.13%	0	$0.00	
	PEOPLES HOME EQUITY, INC	9	$1,236,265.00	1.11%	0	$0.00	
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	$128,000.00	0.12%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	$141,000.00	0.13%	0	$0.00	
	PLATINUM MORTGAGE, INC	1	$136,000.00	0.12%	0	$0.00	
	PLAZA HOME MORTGAGE, INC	7	$974,500.00	0.88%	0	$0.00	
	POLARIS HOME FUNDING CORP	1	$128,643.93	0.12%	0	$0.00	
	PREMIER MORTGAGE SERVICES, INC	1	$136,770.00	0.12%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	1	$128,000.00	0.12%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	$700,681.12	0.63%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	3	$426,853.00	0.38%	0	$0.00	
	PROSPECT MORTGAGE, LLC	1	$143,362.21	0.13%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	1	$146,775.00	0.13%	0	$0.00	

	PROVIDENCE BANK & TRUST	1	$134,093.54	0.12%	0	$0.00	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	1	$146,057.41	0.13%	0	$0.00	
	PULTE MORTGAGE LLC	1	$145,315.00	0.13%	0	$0.00	
	R P FUNDING INC	3	$427,400.00	0.38%	0	$0.00	
	RANLIFE, INC	2	$277,768.00	0.25%	0	$0.00	
	RAYMOND JAMES BANK, N.A	1	$130,000.00	0.12%	0	$0.00	
	RENASANT BANK	2	$271,139.61	0.24%	0	$0.00	
	RESIDENTIAL BANCORP	2	$284,080.00	0.26%	0	$0.00	
	RESMAC INC	1	$140,000.00	0.13%	0	$0.00	
	RESMAC, INC	1	$128,976.03	0.12%	0	$0.00	
	ROCKLAND TRUST COMPANY	1	$149,793.34	0.13%	0	$0.00	
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	$130,500.00	0.12%	0	$0.00	
	ROYAL CHARTER MORTGAGE, INC	1	$127,500.00	0.11%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	4	$546,300.00	0.49%	0	$0.00	
	RPM MORTGAGE INC	1	$147,000.00	0.13%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$287,770.00	0.26%	0	$0.00	
	SAFE CREDIT UNION	2	$267,750.00	0.24%	0	$0.00	
	SAGAMORE HOME MORTGAGE	1	$142,312.35	0.13%	0	$0.00	
	SAGAMORE HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	$127,976.44	0.12%	0	$0.00	
	SANTANDER BANK, N.A	1	$141,404.91	0.13%	0	$0.00	
	SECKEL CAPITAL LLC	1	$132,156.74	0.12%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	15	$2,059,848.00	1.86%	0	$0.00	
	SELCO COMMUNITY CREDIT UNION	1	$135,920.00	0.12%	0	$0.00	
	SENTE MORTGAGE, INC	4	$567,350.00	0.51%	0	$0.00	
	SHAMROCK FINANCIAL CORPORATION	1	$147,426.26	0.13%	0	$0.00	
	SHELTER LENDING SERVICES, LLC	1	$132,429.31	0.12%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$268,031.45	0.24%	0	$0.00	
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$148,000.00	0.13%	0	$0.00	
	SKYLINE FINANCIAL CORP	1	$130,000.00	0.12%	0	$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$137,847.24	0.12%	0	$0.00	
	SOUTHWEST FUNDING, LP	1	$145,408.00	0.13%	0	$0.00	
	SSBT MORTGAGE GROUP, LLC	1	$127,332.11	0.11%	0	$0.00	
	STATE FARM BANK, F.S.B	1	$140,400.00	0.13%	0	$0.00	
	STATEWIDE MORTGAGE, LLC	1	$131,750.19	0.12%	0	$0.00	
	STEARNS LENDING INC	4	$557,440.00	0.5%	0	$0.00	
	STEARNS LENDING, LLC	22	$2,974,795.00	2.68%	0	$0.00	

	STOCKTON MORTGAGE CORPORATION	1	$137,352.00	0.12%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC	1	$130,700.00	0.12%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC., A MI	1	$148,000.00	0.13%	0	$0.00	
	SUMMIT FUNDING, INC	6	$828,855.00	0.75%	0	$0.00	
	SUMMIT MORTGAGE BANKERS, INC - COR	1	$149,797.95	0.13%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	2	$279,000.00	0.25%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$137,275.00	0.12%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	1	$134,000.00	0.12%	0	$0.00	
	TALMER BANK AND TRUST	4	$537,090.00	0.48%	0	$0.00	
	TBA CREDIT UNION	1	$128,000.00	0.12%	0	$0.00	
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$149,802.47	0.13%	0	$0.00	
	THE AMERICAN EAGLE MORTGAGE CO,LLC, A LIMITED LIABILITY COMP	1	$150,000.00	0.14%	0	$0.00	
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABI	1	$149,585.95	0.13%	0	$0.00	
	THE BANK OF NEW GLARUS	1	$135,500.00	0.12%	0	$0.00	
	THE FEDERAL SAVINGS BANK	1	$137,750.00	0.12%	0	$0.00	
	THE HOME LOAN EXPERT LLC	1	$143,500.00	0.13%	0	$0.00	
	THE MORTGAGE COMPANY	1	$125,240.00	0.11%	0	$0.00	
	THE SOUTHERN CREDIT UNION	1	$131,000.00	0.12%	0	$0.00	
	THE TRUST BNAK	1	$132,000.00	0.12%	0	$0.00	
	TITUS38, LLC DBA PETRA LENDING GROUP	1	$127,600.00	0.11%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$131,000.00	0.12%	0	$0.00	
	TOWN SQUARE MORTGAGE & INVESTMENTS,INC	1	$137,750.00	0.12%	0	$0.00	
	TRAVIS CREDIT UNION	2	$271,400.00	0.24%	0	$0.00	
	TRI-STATE MORTGAGE COMPANY	1	$140,295.38	0.13%	0	$0.00	
	TRN FINANCIAL LLC DBA AMP LENDING	1	$149,652.47	0.13%	0	$0.00	
	TRUHOME SOLUTIONS, LLC	1	$130,000.00	0.12%	0	$0.00	
	TRUSTMARK NATIONAL BANK	2	$261,200.00	0.24%	0	$0.00	
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION THE	1	$127,163.59	0.11%	0	$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$139,000.00	0.13%	0	$0.00	

		UNIFY FINANCIAL CREDIT UNION	1	$145,000.00	0.13%	0	$0.00	
		UNION HOME MORTGAGE CORP., A CORPORATION	9	$1,237,780.00	1.11%	0	$0.00	
		UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	$287,200.00	0.26%	0	$0.00	
		UNITED NORTHERN MORTGAGE BANKERS LTD A NEYWORK CORPORATION	1	$146,000.00	0.13%	0	$0.00	
		UNITUS COMMUNITY CREDIT UNION	1	$135,360.00	0.12%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	$562,023.00	0.51%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	3	$422,548.19	0.38%	0	$0.00	
		VERITAS FUNDING, LLC	1	$143,560.00	0.13%	0	$0.00	
		VERITAS FUNDING, LLC ISAOA	3	$417,250.00	0.38%	0	$0.00	
		VIBRANT CREDIT UNION	1	$144,000.00	0.13%	0	$0.00	
		WALDO STATE BANK	1	$137,560.21	0.12%	0	$0.00	
		WALLICK AND VOLK, INC	1	$138,000.00	0.12%	0	$0.00	
		WALLICK AND VOLK,INC	1	$139,200.00	0.13%	0	$0.00	
		WASHINGTONFIRST MORTGAGE CORPORATION	1	$129,025.96	0.12%	0	$0.00	
		WATERMARK CAPITAL, INC	1	$142,800.00	0.13%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	5	$696,140.00	0.63%	0	$0.00	
		WESLEND FINANCIAL CORP	1	$145,600.00	0.13%	0	$0.00	
		WESLEND FINANCIAL CORP. (FN)	1	$135,000.00	0.12%	0	$0.00	
		WESTCONSIN CREDIT UNION	1	$131,794.90	0.12%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY LLC	1	$146,918.00	0.13%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	$411,750.00	0.37%	0	$0.00	
		WR STARKEY MORTGAGE, LLP NMLS# 2146	3	$437,750.00	0.34%	0	$0.00	
Total			**805**	**$111,039,703.07**	**100%**	**0**	**$0.00**	
3138WJJW9		A1 MORTGAGE GROUP, LLC	1	$161,975.00	0.32%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	11	$1,785,100.00	3.57%	0	$0.00	
		AFFILIATED BANK	2	$325,630.00	0.65%	0	$0.00	
		AMERICAN EQUITY MORTGAGE, INC	1	$152,000.00	0.3%	0	$0.00	
		AMERICAN EQUITY MORTGAGE,INC	1	$161,500.00	0.32%	0	$0.00	
		AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING	1	$168,750.00	0.34%	0	$0.00	

	AMERICAN FINANCIAL RESOURCES, INC	1	$166,250.00	0.33%	0	$0.00	
	AMERICAN HOUSING CAPITAL LLC D.B.A. CRM LENDING, A LIMITED L	1	$159,779.57	0.32%	0	$0.00	
	AMERICAN NATIONWIDE MORTGAGE COMPAN	1	$168,000.00	0.34%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$160,000.00	0.32%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	2	$321,250.00	0.64%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	2	$319,600.00	0.64%	0	$0.00	
	AMERIS BANK	2	$331,750.00	0.66%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	2	$307,692.60	0.62%	0	$0.00	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING, A CORPORATION	1	$165,000.00	0.33%	0	$0.00	
	ASPIRE LENDING	1	$157,000.00	0.31%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$160,000.00	0.32%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	$495,350.00	0.99%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$172,900.00	0.35%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$164,900.00	0.33%	0	$0.00	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$162,500.00	0.32%	0	$0.00	
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$153,000.00	0.31%	0	$0.00	
	BANK OF ENGLAND	1	$160,064.00	0.32%	0	$0.00	
	BAY EQUITY LLC	1	$153,750.00	0.31%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	1	$163,950.00	0.33%	0	$0.00	
	BOKF NA DBA BANK OF ARKANSAS	1	$169,575.00	0.34%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$327,850.00	0.66%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$329,250.00	0.66%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$163,930.00	0.33%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	2	$330,000.00	0.66%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$164,000.00	0.33%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$172,000.00	0.34%	0	$0.00	
	CASHCALL MORTGAGE	4	$653,400.00	1.31%	0	$0.00	

	CASTLE & COOKE MORTGAGE	1	$155,000.00	0.31%	0	$0.00	
	CASTLE & COOKE MORTGAGE LLC	1	$160,300.00	0.32%	0	$0.00	
	CENDERA FUNDING, INC	1	$158,900.00	0.32%	0	$0.00	
	CENTRAL BANK OF ST LOUIS	1	$168,750.00	0.34%	0	$0.00	
	CENTRAL TRUST BANK	1	$163,000.00	0.33%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	4	$648,230.00	1.3%	0	$0.00	
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	$167,000.00	0.33%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$160,000.00	0.32%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$160,000.00	0.32%	0	$0.00	
	COMMERCE HOME MORTGAGE	1	$166,500.00	0.33%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	1	$151,200.00	0.3%	0	$0.00	
	CONSUMERS NATIONAL BANK	1	$166,500.00	0.33%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	$945,850.00	1.89%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$172,000.00	0.34%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	2	$320,000.00	0.64%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	2	$327,274.00	0.65%	0	$0.00	
	EMBRACE HOME LOANS, INC	1	$155,200.00	0.31%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	1	$172,000.00	0.34%	0	$0.00	
	EQUITY LOANS LLC	1	$170,905.00	0.34%	0	$0.00	
	EQUITY RESOURCES OF OHIO, INC	1	$161,500.00	0.32%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$163,200.00	0.33%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$164,477.11	0.33%	0	$0.00	
	EVOLVE BANK & TRUST	1	$154,400.00	0.31%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$343,800.00	0.69%	0	$0.00	
	FBC MORTGAGE, LLC	6	$977,034.00	1.95%	0	$0.00	
	FEMBI MORTGAGE	1	$161,250.00	0.32%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$160,000.00	0.32%	0	$0.00	
	FINANCE OF AMERICA LLC	6	$970,000.00	1.94%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	5	$798,800.00	1.6%	0	$0.00	
	FIRST BANK FINANCIAL CENTRE	1	$165,000.00	0.33%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$157,500.00	0.31%	0	$0.00	
	FIRST CAPITAL BANK MORTGAGE	1	$153,600.00	0.31%	0	$0.00	
	FIRST CHOICE LENDING SERVICES LLC	1	$151,905.00	0.3%	0	$0.00	

	FIRST HOME MORTGAGE CORPORATION	1	$165,000.00	0.33%	0	$0.00	
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$163,000.00	0.33%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	$168,750.00	0.34%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	$172,000.00	0.34%	0	$0.00	
	FIRST OPTION MORTGAGE, LLC	1	$175,000.00	0.35%	0	$0.00	
	FIRST RELIANCE BANK	1	$173,375.00	0.35%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	2	$314,050.00	0.63%	0	$0.00	
	FIRSTBANK	1	$172,500.00	0.34%	0	$0.00	
	FOX RIVER STATE BANK	1	$156,000.00	0.31%	0	$0.00	
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	2	$319,250.00	0.64%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	3	$481,375.00	0.96%	0	$0.00	
	GOLDEN 1 CREDIT UNION	1	$172,100.00	0.34%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$166,250.00	0.33%	0	$0.00	
	GTL INVESTMENTS, INC	1	$172,000.00	0.34%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	1	$160,000.00	0.32%	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$165,780.00	0.33%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	$496,603.00	0.99%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$154,375.00	0.31%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	3	$499,370.00	1%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	5	$837,350.00	1.67%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION	1	$156,150.00	0.31%	0	$0.00	
	HOMETOWN LENDERS	1	$165,000.00	0.33%	0	$0.00	
	HOMETOWN LENDERS, LLC	1	$153,745.00	0.31%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	2	$340,000.00	0.68%	0	$0.00	
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$164,900.00	0.33%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC	1	$156,000.00	0.31%	0	$0.00	
	INVESTORS HOME MORTGAGE	1	$172,500.00	0.34%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$152,000.00	0.3%	0	$0.00	
	JG WENTWORTH HOME LENDING, LLC	1	$165,700.00	0.33%	0	$0.00	

	KENTUCKY HOUSING CORPORATION	8	$1,322,227.78	2.64%	0	$0.00	
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	$156,000.00	0.31%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	1	$156,000.00	0.31%	0	$0.00	
	LAND OF LINCOLN CREDIT UNION	1	$156,000.00	0.31%	0	$0.00	
	LANGLEY FEDERAL CREDIT UNION	1	$155,000.00	0.31%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$170,400.00	0.34%	0	$0.00	
	LOANWISE FINANCIAL LLC	1	$172,000.00	0.34%	0	$0.00	
	LUXURY MORTGAGE CORP	1	$168,522.69	0.34%	0	$0.00	
	M/I FINANCIAL, LLC	1	$160,000.00	0.32%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$153,900.00	0.31%	0	$0.00	
	MEGASTAR FINANCIAL CORP	3	$499,000.00	1%	0	$0.00	
	MEMBERS COOPERATIVE CREDIT UNION	1	$156,000.00	0.31%	0	$0.00	
	MID AMERICA MORTGAGE, INC	2	$306,950.00	0.61%	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	$171,200.00	0.34%	0	$0.00	
	MORIA DEVELOPMENT, INC	1	$158,250.00	0.32%	0	$0.00	
	MORTGAGE CENTER LLC	1	$171,000.00	0.34%	0	$0.00	
	MORTGAGE INVESTORS GROUP	2	$328,300.00	0.66%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$166,000.00	0.33%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	2	$321,000.00	0.64%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$172,500.00	0.34%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	$473,505.00	0.95%	0	$0.00	
	NBKC BANK	1	$162,000.00	0.32%	0	$0.00	
	NETWORK FUNDING, LP	1	$155,920.00	0.31%	0	$0.00	
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	$166,250.00	0.33%	0	$0.00	
	NORTHPOINTE BANK	2	$317,000.00	0.63%	0	$0.00	
	NORTHWEST COMMUNITY CREDIT UNION	1	$158,000.00	0.32%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE	1	$157,600.00	0.32%	0	$0.00	
	NTFN, INC., A CORPORATION	1	$155,000.00	0.31%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	1	$159,200.00	0.32%	0	$0.00	
	ON Q FINANCIAL, INC	1	$165,000.00	0.33%	0	$0.00	
	ONEAZ CREDIT UNION	1	$154,750.00	0.31%	0	$0.00	
	ONPOINT COMMUNITY CREDIT UNION	2	$323,763.00	0.65%	0	$0.00	
	OVM FINANCIAL, INC., A CORPORATION	1	$150,750.00	0.3%	0	$0.00	

	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	$491,700.24	0.98%	0	$0.00	
	PALM LENDING, LLC	1	$151,700.00	0.3%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$470,500.00	0.94%	0	$0.00	
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	$168,800.00	0.34%	0	$0.00	
	PARKSIDE LENDING LLC	2	$337,846.00	0.68%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	2	$317,541.54	0.63%	0	$0.00	
	PEOPLES HOME EQUITY, INC	2	$323,900.00	0.65%	0	$0.00	
	PILGRIM MORTGAGE, LLC	1	$168,567.44	0.34%	0	$0.00	
	PLANET HOME LENDING, LLC	1	$172,500.00	0.34%	0	$0.00	
	PLATINUM MORTGAGE, INC	2	$329,200.00	0.66%	0	$0.00	
	PLAZA HOME MORTGAGE, INC	1	$171,917.57	0.34%	0	$0.00	
	PREMIERBANK	1	$163,800.00	0.33%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	2	$307,325.00	0.61%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$159,500.00	0.32%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	2	$330,920.00	0.66%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	1	$159,000.00	0.32%	0	$0.00	
	PROVINCIAL BANK	1	$170,000.00	0.34%	0	$0.00	
	QUALSTAR CREDIT UNION	1	$165,000.00	0.33%	0	$0.00	
	RABOBANK, N.A	1	$172,000.00	0.34%	0	$0.00	
	RESIDENTIAL BANCORP	2	$334,405.00	0.67%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$165,750.00	0.33%	0	$0.00	
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	$160,000.00	0.32%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	1	$166,250.00	0.33%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	2	$321,500.00	0.64%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	7	$1,153,251.00	2.31%	0	$0.00	
	SENTE MORTGAGE, INC	1	$160,000.00	0.32%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE	2	$332,750.00	0.67%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$172,500.00	0.34%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	$985,059.04	1.97%	0	$0.00	
	STATE FARM BANK, F.S.B	1	$165,000.00	0.33%	0	$0.00	
	STEARNS LENDING INC	2	$334,400.00	0.67%	0	$0.00	
	STEARNS LENDING, LLC	17	$2,753,979.00	5.51%	0	$0.00	
	SUMMIT FUNDING, INC	1	$161,500.00	0.32%	0	$0.00	

		SUMMIT MORTGAGE BANKERS, INC - COR	1	$174,000.00	0.35%	0	$0.00	
		SUN WEST MORTGAGE COMPANY, INC	1	$174,000.00	0.35%	0	$0.00	
		TALMER BANK AND TRUST	1	$160,000.00	0.32%	0	$0.00	
		TD BANK, N.A	1	$159,200.00	0.32%	0	$0.00	
		THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	$173,850.00	0.35%	0	$0.00	
		THE FIRST NATIONAL BANK OF BASTROP	1	$164,500.00	0.33%	0	$0.00	
		THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	$175,000.00	0.35%	0	$0.00	
		THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	$322,675.00	0.65%	0	$0.00	
		THE MORTGAGE FIRM, INC	1	$153,000.00	0.31%	0	$0.00	
		THE MORTGAGE HOUSE, INC	1	$152,000.00	0.3%	0	$0.00	
		THE NEWFINITY GROUP, INC	1	$172,500.00	0.34%	0	$0.00	
		TIDEWATER MORTGAGE SERVICES, INC	1	$158,000.00	0.32%	0	$0.00	
		TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	$161,000.00	0.32%	0	$0.00	
		TRIDENT MORTGAGE COMPANY LP	1	$167,000.00	0.33%	0	$0.00	
		TWINSTAR CREDIT UNION	1	$152,789.20	0.31%	0	$0.00	
		UNION HOME MORTGAGE CORP., A CORPORATION	4	$646,250.00	1.29%	0	$0.00	
		UNITED BANK	1	$173,000.00	0.35%	0	$0.00	
		UNITUS COMMUNITY CREDIT UNION	1	$166,000.00	0.33%	0	$0.00	
		UNIVERSITY LENDING GROUP, LLC	1	$168,000.00	0.34%	0	$0.00	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$165,080.00	0.33%	0	$0.00	
		WALLICK & VOLK, INC	1	$161,250.00	0.32%	0	$0.00	
		WEICHERT FINANCIAL SERVICES	1	$172,262.34	0.34%	0	$0.00	
		WESLEND FINANCIAL CORP. (FN)	1	$158,250.00	0.32%	0	$0.00	
		WR STARKEY MORTGAGE, LLP NMLS# 2146	1	$172,000.00	0.4%	0	$0.00	
Total			**307**	**$50,007,551.12**	**100%**	**0**	**$0.00**	
3138WJJX7		1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	$175,000.00	0.31%	0	$0.00	
		ABSOLUTE HOME MORTGAGE CORPORATION	1	$151,580.42	0.27%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	15	$2,417,019.63	4.24%	0	$0.00	
		ALL WESTERN MORTGAGE, INC	1	$173,630.00	0.3%	0	$0.00	
		AMARILLO NATIONAL BANK	1	$174,400.00	0.31%	0	$0.00	

	AMERICAN BANCHSHARES MORTGAGE, LLC	1	$161,500.00	0.28%	0	$0.00	
	AMERICAN FINANCIAL NETWORK INC. - C	1	$166,185.80	0.29%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC	2	$327,625.92	0.57%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC	1	$174,000.00	0.31%	0	$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	$154,894.07	0.27%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$330,000.00	0.58%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	$166,769.92	0.29%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	3	$489,839.24	0.86%	0	$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$160,000.00	0.28%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	$175,000.00	0.31%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	1	$172,500.00	0.3%	0	$0.00	
	ARIZONA BANK & TRUST	1	$172,500.00	0.3%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	$157,920.00	0.28%	0	$0.00	
	ASPIRE LENDING	1	$157,000.00	0.28%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$173,770.86	0.3%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$157,600.00	0.28%	0	$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$165,000.00	0.29%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	6	$992,305.78	1.74%	0	$0.00	
	BANCORPSOUTH BANK	1	$156,000.00	0.27%	0	$0.00	
	BANK OF ENGLAND	2	$324,265.89	0.57%	0	$0.00	
	BANK OF ENGLAND - COR	1	$159,920.00	0.28%	0	$0.00	
	BANNER BANK	1	$170,000.00	0.3%	0	$0.00	
	BAXTER CREDIT UNION	2	$328,092.35	0.58%	0	$0.00	
	BAYLOR HEALTH CARE SYSTEM CREDIT UNION	1	$167,768.54	0.29%	0	$0.00	
	BBMC MORTGAGE LLC, ALIMITED LIABILITY COMPANY	1	$168,858.03	0.3%	0	$0.00	
	BLG HOLDINGS, INC DBA SIMPLE MORTGAGE	1	$168,000.00	0.29%	0	$0.00	

	BROKER SETTLEMENT SERVICES INC	1	$164,701.63	0.29%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$158,000.00	0.28%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	$491,850.00	0.86%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$334,850.00	0.59%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	1	$174,320.00	0.31%	0	$0.00	
	CACHE VALLEY BANK	1	$151,891.13	0.27%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$479,708.00	0.84%	0	$0.00	
	CASHCALL MORTGAGE	2	$332,758.90	0.58%	0	$0.00	
	CASTLE & COOKE MORTGAGE	1	$168,700.00	0.3%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	$174,000.00	0.31%	0	$0.00	
	CATALYST MORTGAGE	1	$169,765.78	0.3%	0	$0.00	
	CBC NATIONAL BANK	2	$339,772.68	0.6%	0	$0.00	
	CENDERA FUNDING, INC	2	$329,670.00	0.58%	0	$0.00	
	CHARTWAY FEDERAL CREDIT UNION	1	$163,274.74	0.29%	0	$0.00	
	CHEMICAL BANK	1	$155,385.62	0.27%	0	$0.00	
	CHERRY CREEK MORTGAGE CO INC	2	$308,863.49	0.54%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	$166,250.00	0.29%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	$161,250.00	0.28%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$324,745.62	0.57%	0	$0.00	
	CMG MORTGAGE INC	1	$161,100.00	0.28%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$327,532.45	0.57%	0	$0.00	
	COASTWAY COMMUNITY BANK	1	$154,100.80	0.27%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$169,765.78	0.3%	0	$0.00	
	COMMERCE HOME MORTGAGE	1	$160,000.00	0.28%	0	$0.00	
	COMMUNITY MORTGAGE CORPORATION	1	$163,774.05	0.29%	0	$0.00	
	COMPASS MORTGAGE INC	3	$476,695.00	0.84%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	$965,663.00	1.69%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$161,250.00	0.28%	0	$0.00	
	E MORTGAGE MANAGEMENT, LLC	1	$159,840.00	0.28%	0	$0.00	
	EMBRACE HOME LOANS, INC	2	$322,573.93	0.57%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	2	$333,839.43	0.59%	0	$0.00	
	ENVOY MORTGAGE, LTD	2	$329,797.44	0.58%	0	$0.00	

	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	$153,000.00	0.27%	0	$0.00	
	EVOLVE BANK & TRUST	2	$317,103.00	0.56%	0	$0.00	
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	$172,577.57	0.3%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	$1,145,424.66	2.01%	0	$0.00	
	FBC MORTGAGE, LLC	5	$845,800.00	1.48%	0	$0.00	
	FIDELITY BANK	1	$172,272.85	0.3%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$317,465.03	0.56%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	4	$637,426.50	1.12%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$171,000.00	0.3%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$155,000.00	0.27%	0	$0.00	
	FIRST DIRECT LENDING, A LIMITED LIA	1	$160,792.76	0.28%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$89,822.19	0.16%	0	$0.00	
	FIRST FREEDOM BANK	1	$162,989.92	0.29%	0	$0.00	
	FIRST GEORGIA HOME MORTGAGE, INC DBA 1ST GEORGIA HOME MORTGA	1	$160,000.00	0.28%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$164,772.68	0.29%	0	$0.00	
	FIRST INTERSTATE BANK	1	$172,000.00	0.3%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	$166,771.00	0.29%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	$154,000.00	0.27%	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$153,600.00	0.27%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$161,991.00	0.28%	0	$0.00	
	FIRSTBANK	1	$151,369.52	0.27%	0	$0.00	
	FORUM MORTGAGE BANCORP	1	$156,000.00	0.27%	0	$0.00	
	FRANDSEN BANK & TRUST	1	$151,200.00	0.27%	0	$0.00	
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	$168,000.00	0.29%	0	$0.00	
	GOTMORTGAGE.COM	1	$161,064.11	0.28%	0	$0.00	
	GRAYSTONE MORTGAGE, LLC	1	$166,020.95	0.29%	0	$0.00	
	GTL INVESTMENTS, INC	1	$160,000.00	0.28%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	1	$172,300.00	0.3%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC	2	$321,150.00	0.56%	0	$0.00	
		2	$308,425.00	0.54%	0	$0.00	

	HIGHLANDS RESIDENTIAL MORTGAGE, LTD						
	HOME SAVINGS MORTGAGE LLC	1	$162,000.00	0.28%	0	$0.00	
	HOME STATE BANK, N.A	1	$168,000.00	0.29%	0	$0.00	
	HOME1ST LENDING LLC	1	$150,276.79	0.26%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORP	1	$165,371.85	0.29%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	$964,175.00	1.69%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	3	$496,250.00	0.87%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$160,000.00	0.28%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$165,781.40	0.29%	0	$0.00	
	ICON MORTGAGE LENDING INC	1	$158,685.76	0.28%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC	1	$152,000.00	0.27%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	$330,000.00	0.58%	0	$0.00	
	JMAC LENDING, INC	2	$350,000.00	0.61%	0	$0.00	
	KENTUCKY HOUSING CORPORATION	2	$304,837.49	0.53%	0	$0.00	
	KINGS MORTGAGE SERVICES, INC, A CALIFORNIA CORPORATION	1	$161,250.00	0.28%	0	$0.00	
	KLEIN BANK	1	$169,600.00	0.3%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION , A CORP	1	$160,778.19	0.28%	0	$0.00	
	LEND SMART MORTGAGE, LLC,A LIMITED LIABILITY COMPANY	1	$164,283.38	0.29%	0	$0.00	
	LENDLINK FINANCIAL INC	1	$167,546.57	0.29%	0	$0.00	
	LIBERTY BANK AND TRUST COMPANY	1	$172,677.44	0.3%	0	$0.00	
	LIBERTY HOME MORTGAGE CORPORATION	1	$168,186.22	0.29%	0	$0.00	
	LINCOLN SAVINGS BANK A STATE CHARTE	1	$154,260.00	0.27%	0	$0.00	
	MANN MORTGAGE, LLC - COR	1	$152,500.00	0.27%	0	$0.00	
	MEGASTAR FINANCIAL CORP	4	$668,526.46	1.17%	0	$0.00	
	MEMBER HOME LOAN, LLC	1	$166,000.00	0.29%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$166,979.82	0.29%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	$335,077.41	0.59%	0	$0.00	
	MIDAMERICA LENDERS & CO - COR	1	$171,000.00	0.3%	0	$0.00	
	MLD MORTGAGE, INC	1	$164,554.67	0.29%	0	$0.00	
	MORIA DEVELOPMENT, INC	4	$674,500.00	1.18%	0	$0.00	
		1	$158,500.00	0.28%	0	$0.00	

	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP						
	MORTGAGE FINANCIAL SERVICES, LLC	1	$161,250.00	0.28%	0	$0.00	
	MORTGAGE NETWORK INC	1	$157,892.16	0.28%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	2	$325,820.17	0.57%	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	1	$155,555.00	0.27%	0	$0.00	
	NATIONAL MORTGAGE SERVICES	1	$169,150.00	0.3%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$162,000.00	0.28%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	$309,300.00	0.54%	0	$0.00	
	NATIONS LENDING CORPORATION	2	$321,550.00	0.56%	0	$0.00	
	NETWORK FUNDING, LP	1	$171,000.00	0.3%	0	$0.00	
	NEW JERSEY HOME FUNDING GROUP LLC	1	$152,000.00	0.27%	0	$0.00	
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	$168,750.00	0.3%	0	$0.00	
	NORTH AMERICAN FINANCIAL CORP	1	$172,354.28	0.3%	0	$0.00	
	NORTHEAST EQUITABLE MORTGAGE LLC	1	$157,292.60	0.28%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION,AN ARIZONA CORPORATI	1	$171,535.78	0.3%	0	$0.00	
	NTFN, INC. A CORPORATION	1	$160,000.00	0.28%	0	$0.00	
	ON Q FINANCIAL, INC	2	$321,791.46	0.56%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$151,790.58	0.27%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$168,000.00	0.29%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	$164,772.68	0.29%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$339,180.74	0.59%	0	$0.00	
	PARTNER COLORADO CREDIT UNION	1	$161,250.00	0.28%	0	$0.00	
	PENTAGON FEDERAL C.U	4	$602,211.17	1.06%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	3	$486,871.53	0.85%	0	$0.00	
	PEOPLES HOME EQUITY, INC	7	$1,145,500.00	2.01%	0	$0.00	
	PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	2	$303,500.00	0.53%	0	$0.00	
	PEOPLES NATIONAL BANK	3	$499,121.86	0.88%	0	$0.00	
	PLATINUM MORTGAGE, INC	3	$484,726.09	0.85%	0	$0.00	
	PLAZA HOME MORTGAGE, INC	2	$335,100.00	0.59%	0	$0.00	

	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	$159,699.67	0.28%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	$643,674.42	1.13%	0	$0.00	
	PRIME SOURCE MORTGAGE, INC	1	$151,500.00	0.27%	0	$0.00	
	PROVIDENCE BANK & TRUST	1	$160,375.53	0.28%	0	$0.00	
	QUIK FUND, INC	1	$151,182.65	0.27%	0	$0.00	
	R P FUNDING INC	3	$469,064.86	0.82%	0	$0.00	
	RANLIFE, INC	2	$324,898.75	0.57%	0	$0.00	
	REAL ESTATE FUNDING CORPORATION	1	$154,133.00	0.27%	0	$0.00	
	RELIANT FUNDING GROUP LLC	3	$486,133.84	0.85%	0	$0.00	
	RENASANT BANK	2	$326,110.13	0.57%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP	2	$315,300.00	0.55%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	2	$322,200.00	0.56%	0	$0.00	
	RESMAC INC	1	$167,250.00	0.29%	0	$0.00	
	RIVER VALLEY CREDIT UNION	1	$159,779.57	0.28%	0	$0.00	
	RIVERHILLS BANK	1	$155,000.00	0.27%	0	$0.00	
	ROCKLAND TRUST COMPANY	1	$174,267.62	0.31%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	2	$313,400.00	0.55%	0	$0.00	
	RPM MORTGAGE, INC	2	$347,500.00	0.61%	0	$0.00	
	SANTANDER BANK, N.A	3	$497,339.82	0.87%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	11	$1,818,695.38	3.19%	0	$0.00	
	SEMPER HOME LOANS, INC	1	$158,000.00	0.28%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	$832,316.62	1.46%	0	$0.00	
	SKYLINE FINANCIAL CORP	2	$334,050.00	0.59%	0	$0.00	
	SOUTHWEST FUNDING, LP	1	$166,615.26	0.29%	0	$0.00	
	SSBT MORTGAGE GROUP, LLC	1	$167,630.54	0.29%	0	$0.00	
	STATE FARM BANK, F.S.B	1	$158,780.95	0.28%	0	$0.00	
	STEARNS LENDING, LLC	9	$1,478,572.00	2.59%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC	1	$169,171.81	0.3%	0	$0.00	
	SUMMIT FUNDING, INC	2	$347,600.00	0.61%	0	$0.00	
	SWBC MORTGAGE CORPORATION	1	$174,364.81	0.31%	0	$0.00	
	SYNERGY ONE LENDING INC A CORPROAITON	1	$163,500.00	0.29%	0	$0.00	
	THE COLUMBIA BANK	1	$155,500.00	0.27%	0	$0.00	
	THE HOME LOAN EXPERT LLC	1	$172,672.32	0.3%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$156,000.00	0.27%	0	$0.00	
	TOWNEBANK MORTGAGE	1	$156,159.56	0.27%	0	$0.00	
	TRAVIS CREDIT UNION	2	$327,000.00	0.57%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE	1	$164,000.00	0.29%	0	$0.00	

		COMPANY OF CALIFORNIA, A CALIFOR						
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$166,705.92	0.29%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	$637,107.42	1.12%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	5	$850,211.34	1.49%	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION	2	$319,700.00	0.56%	0	$0.00	
		VERITAS FUNDING, LLC ISAOA	1	$172,000.00	0.3%	0	$0.00	
		VILLAGE MORTGAGE COMPANY	1	$166,500.00	0.29%	0	$0.00	
		WALLICK & VOLK, INC	1	$152,498.92	0.27%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	2	$327,000.00	0.57%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	$327,847.69	0.57%	0	$0.00	
		WR STARKEY MORTGAGE, LLP NMLS# 2146	1	$172,495.00	0.33%	0	$0.00	
Total			**350**	**$57,028,344.61**	**100%**	**0**	**$0.00**	
3138WJJY5		1ST SECURITY BANK OF WASHINGTON	1	$195,000.00	0.39%	0	$0.00	
		A1 MORTGAGE GROUP, LLC	1	$185,600.00	0.37%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	1	$178,000.00	0.35%	0	$0.00	
		ACTION ONE FINANCIAL CORPORATION	1	$182,159.81	0.36%	0	$0.00	
		ADVISORS MORTGAGE GROUP, LLC	2	$377,600.00	0.75%	0	$0.00	
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$190,000.00	0.38%	0	$0.00	
		ALTERRA GROUP, LLC	1	$179,768.30	0.36%	0	$0.00	
		AMERICAN BANK & TRUST COMPANY, INC	1	$190,000.00	0.38%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	$185,600.00	0.37%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	1	$186,000.00	0.37%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	2	$373,499.80	0.74%	0	$0.00	
		AMERIDREAM MORTGAGE GROUP, LLC	1	$188,000.00	0.37%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	1	$180,000.00	0.36%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	1	$195,500.00	0.39%	0	$0.00	

	AMPLIFY FEDERAL CREDIT UNION (27462)	1	$176,000.00	0.35%	0	$0.00	
	ANGLIA FINANCIAL LLC	1	$180,788.00	0.36%	0	$0.00	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	$365,200.00	0.73%	0	$0.00	
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	$185,000.00	0.37%	0	$0.00	
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$183,725.00	0.37%	0	$0.00	
	BANK OF ENGLAND	2	$376,400.00	0.75%	0	$0.00	
	BANK OF UTAH	1	$194,866.05	0.39%	0	$0.00	
	BAY EQUITY LLC	4	$732,175.00	1.46%	0	$0.00	
	BELL BANK	1	$182,400.00	0.36%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	2	$371,991.90	0.74%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$180,000.00	0.36%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$390,750.00	0.78%	0	$0.00	
	CA LENDING INC., DBA FIRST RATE FINANCIAL GROUP	1	$195,000.00	0.39%	0	$0.00	
	CALATLANTIC MORTGAGE INC	1	$194,144.00	0.39%	0	$0.00	
	CASHCALL MORTGAGE	1	$186,400.00	0.37%	0	$0.00	
	CASTLE & COOKE MORTGAGE	2	$369,891.81	0.74%	0	$0.00	
	CASTLE & COOKE MORTGAGE LLC	3	$550,064.00	1.1%	0	$0.00	
	CENTURY LENDING COMPANY	2	$383,000.00	0.76%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	5	$932,300.00	1.86%	0	$0.00	
	CITIZENS FIRST BANK	1	$176,000.00	0.35%	0	$0.00	
	CITYWIDE HOME LOANS	1	$194,000.00	0.39%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$179,097.84	0.36%	0	$0.00	
	CMG MORTGAGE INC	1	$196,000.00	0.39%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$743,313.00	1.48%	0	$0.00	
	COASTWAY COMMUNITY BANK	2	$397,182.18	0.79%	0	$0.00	
	COMMERCE BANK	1	$186,250.00	0.37%	0	$0.00	
	COMMERCE HOME MORTGAGE	2	$381,600.00	0.76%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	$181,925.00	0.36%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	1	$188,000.00	0.37%	0	$0.00	
	CORNERSTONE HOME LENDING COMPANY	1	$179,113.69	0.36%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	$729,938.00	1.46%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$199,372.00	0.4%	0	$0.00	

	DIRECT MORTGAGE, CORP	1	$193,903.00	0.39%	0	$0.00	
	EAST COAST MORTGAGE LENDERS, INC	1	$193,600.00	0.39%	0	$0.00	
	ELEVATIONS CREDIT UNION	2	$367,500.00	0.73%	0	$0.00	
	EMBRACE HOME LOANS, INC	4	$772,806.59	1.54%	0	$0.00	
	ENVOY MORTGAGE, LTD	1	$180,000.00	0.36%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$176,250.00	0.35%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$194,600.00	0.39%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$195,579.19	0.39%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$733,760.00	1.46%	0	$0.00	
	FBC MORTGAGE, LLC	1	$177,998.00	0.35%	0	$0.00	
	FEMBI MORTGAGE	1	$176,700.00	0.35%	0	$0.00	
	FIDELITY BANK	1	$185,250.00	0.37%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$359,809.18	0.72%	0	$0.00	
	FIDELITY COOPERATIVE BANK	1	$185,500.00	0.37%	0	$0.00	
	FINANCE OF AMERICA LLC	6	$1,137,900.00	2.27%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	2	$359,400.00	0.72%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	$197,243.00	0.39%	0	$0.00	
	FIRST CLOVER LEAF BANK	1	$176,000.00	0.35%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION	1	$179,450.00	0.36%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$190,148.25	0.38%	0	$0.00	
	FIRST CONTINENTAL MORTGAGE, LTD	1	$194,326.00	0.39%	0	$0.00	
	FIRST DIRECT LENDING, LLC	1	$188,670.52	0.38%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$186,000.00	0.37%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	2	$357,600.00	0.71%	0	$0.00	
	FIRST INTERSTATE BANK	2	$368,553.89	0.73%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	$187,600.00	0.37%	0	$0.00	
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	$196,000.00	0.39%	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$196,000.00	0.39%	0	$0.00	
	FIRST OKLAHOMA MORTGAGE	1	$176,000.00	0.35%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$182,700.00	0.36%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$181,200.00	0.36%	0	$0.00	

	FIRST-CITIZENS BANK & TRUST COMPANY	1	$189,600.00	0.38%	0	$0.00	
	FIRSTRUST BANK	1	$190,000.00	0.38%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	1	$176,000.00	0.35%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$180,000.00	0.36%	0	$0.00	
	GOLDEN OAK LENDING	1	$184,600.00	0.37%	0	$0.00	
	GRAYSTONE MORTGAGE, LLC	1	$194,000.00	0.39%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$180,000.00	0.36%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$196,000.00	0.39%	0	$0.00	
	GUILD MORTGAGE COMPANY	10	$1,829,091.66	3.65%	0	$0.00	
	HERMANTOWN FEDERAL CREDIT UNION	1	$192,000.00	0.38%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	$181,708.08	0.36%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	4	$756,742.39	1.51%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	$1,490,161.86	2.97%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	$378,900.00	0.76%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	3	$594,200.00	1.18%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$182,000.00	0.36%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC	1	$193,282.00	0.39%	0	$0.00	
	J PHILLIPS MORTGAGE, INC	1	$185,350.00	0.37%	0	$0.00	
	JEANNE D'ARC CREDIT UNION	1	$192,000.00	0.38%	0	$0.00	
	KENTUCKY HOUSING CORPORATION	3	$557,265.00	1.11%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	1	$178,087.78	0.36%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	4	$731,375.00	1.46%	0	$0.00	
	LANDMARK CREDIT UNION	1	$178,500.00	0.36%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$186,000.00	0.37%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$198,100.00	0.4%	0	$0.00	
	LOANSTAR HOME LOANS, LLC - COR	1	$185,010.53	0.37%	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$199,993.00	0.4%	0	$0.00	
	MICHIGAN MUTUAL, INC	1	$181,765.73	0.36%	0	$0.00	
	MIDLAND STATES BANK	1	$199,500.00	0.4%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$179,768.30	0.36%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	2	$383,050.00	0.76%	0	$0.00	
	MUFG UNION BANK, N.A	1	$177,260.91	0.35%	0	$0.00	

	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$187,846.62	0.37%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$184,000.00	0.37%	0	$0.00	
	NBKC BANK	2	$360,400.00	0.72%	0	$0.00	
	NMSI INC, A CALIFORINA CORPORATION	1	$176,250.00	0.35%	0	$0.00	
	NORTHPOINTE BANK	1	$179,757.54	0.36%	0	$0.00	
	NORTHWEST MORTGAGE SERVICES ONLINE, INC	1	$183,920.00	0.37%	0	$0.00	
	NUDGE FUNDING, LLC	1	$189,744.07	0.38%	0	$0.00	
	OLD NATIONAL BANK	1	$194,400.00	0.39%	0	$0.00	
	OLD SECOND NATIONAL BANK	1	$196,000.00	0.39%	0	$0.00	
	PACIFIC BAY LENDING GROUP	1	$185,000.00	0.37%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$193,520.00	0.39%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$190,000.72	0.38%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$199,000.00	0.4%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$180,125.00	0.36%	0	$0.00	
	PARAMOUNT REIDENTIAL MORTGAGE GROUP INC.,A CALIFORNIA CORPO	1	$194,400.00	0.39%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$179,250.00	0.36%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC.,A CALIFORNAI CORPO	1	$183,513.47	0.37%	0	$0.00	
	PATELCO CREDIT UNION	1	$180,000.00	0.36%	0	$0.00	
	PEOPLES HOME EQUITY, INC	2	$365,300.00	0.73%	0	$0.00	
	PLANET HOME LENDING, LLC	1	$189,000.00	0.38%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	$199,950.00	0.4%	0	$0.00	
	PLATINUM MORTGAGE, INC	2	$373,200.00	0.74%	0	$0.00	
	PLAZA HOME MORTGAGE, INC	1	$177,000.00	0.35%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$191,920.00	0.38%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	3	$556,400.00	1.11%	0	$0.00	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	1	$181,360.86	0.36%	0	$0.00	
	R P FUNDING INC	1	$179,991.00	0.36%	0	$0.00	
	RANLIFE, INC	1	$197,613.45	0.39%	0	$0.00	
	RELIANT FUNDING GROUP LLC	1	$185,600.00	0.37%	0	$0.00	
	RESIDENTIAL BANCORP	1	$192,500.00	0.38%	0	$0.00	

		ROYAL PACIFIC FUNDING CORP	1	$178,400.00	0.36%	0	$0.00	
		RPM MORTGAGE, INC	1	$177,000.00	0.35%	0	$0.00	
		SECURE ONE CAPITAL CORPORATION	1	$191,341.91	0.38%	0	$0.00	
		SECURITY SERVICE FEDERAL CREDIT UNION	2	$371,496.58	0.74%	0	$0.00	
		SECURITYNATIONAL MORTGAGE COMPANY	11	$2,068,115.00	4.12%	0	$0.00	
		SENTE MORTGAGE, INC	1	$194,000.00	0.39%	0	$0.00	
		SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$394,863.45	0.79%	0	$0.00	
		SOUTH STATE BANK	1	$187,500.00	0.37%	0	$0.00	
		ST.MARY'S BANK	1	$176,000.00	0.35%	0	$0.00	
		STEARNS LENDING INC	1	$183,200.00	0.37%	0	$0.00	
		STEARNS LENDING, LLC	9	$1,669,000.00	3.33%	0	$0.00	
		SUCCESS MORTGAGE PARTNERS, INC	1	$179,757.54	0.36%	0	$0.00	
		SUMMIT FUNDING, INC	2	$368,765.00	0.74%	0	$0.00	
		SWBC MORTGAGE CORPORATION	1	$184,057.30	0.37%	0	$0.00	
		TD BANK, N.A	1	$176,250.00	0.35%	0	$0.00	
		THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	$365,750.80	0.73%	0	$0.00	
		TJC MORTGAGE, INC	1	$188,100.00	0.38%	0	$0.00	
		TOPONE MORTGAGE, INC	1	$185,000.00	0.37%	0	$0.00	
		TRINITY OAKS MORTGAGE, LLC	1	$196,000.00	0.39%	0	$0.00	
		TWINSTAR CREDIT UNION	1	$187,746.76	0.37%	0	$0.00	
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$176,452.00	0.35%	0	$0.00	
		UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	1	$189,257.63	0.38%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	$754,412.87	1.5%	0	$0.00	
		UNIVERSAL LENDING CORP	1	$182,770.47	0.36%	0	$0.00	
		VERITAS FUNDING, LLC ISAOA	4	$749,850.14	1.5%	0	$0.00	
		VINSON MORTGAGE SERVICES INC	1	$176,000.00	0.35%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$182,800.00	0.36%	0	$0.00	
		WINTEX GROUP LLC DBA FIRST LENDING	1	$186,400.00	0.37%	0	$0.00	
Total			**269**	**$50,145,225.42**	**100%**	**0**	**$0.00**	
3138WJJZ2		1ST CAPITAL MORTGAGE, LLC	1	$37,899.73	0.07%	0	$0.00	
		A-PLUS MORTGAGE, LLC	1	$84,500.00	0.15%	0	$0.00	
		AAA CONCORDIA MORTGAGE	1	$46,940.87	0.09%	0	$0.00	

	ABSOLUTE HOME MORTGAGE CORP	1	$62,837.49	0.11%	0	$0.00	
	ACADEMY MORTGAGE CORPORATION	4	$260,500.00	0.47%	0	$0.00	
	ACADIANA MORTGAGE OF LOUISIANA, INC	2	$109,080.18	0.2%	0	$0.00	
	ADVISORS MORTGAGE GROUP, LLC	1	$82,500.00	0.15%	0	$0.00	
	ALAMEDA MORTGAGE CORPORATION	1	$67,807.34	0.12%	0	$0.00	
	ALKAN MORTGAGE CORPORATION	1	$70,713.00	0.13%	0	$0.00	
	ALTERRA BANK	1	$67,920.00	0.12%	0	$0.00	
	ALTERRA GROUP INC	1	$68,915.16	0.13%	0	$0.00	
	AMARILLO NATIONAL BANK	8	$497,039.52	0.9%	0	$0.00	
	AMERICAN BANCHSHARES MORTGAGE, LLC	2	$138,170.00	0.25%	0	$0.00	
	AMERICAN FINANCIAL LENDING, INC	2	$144,800.00	0.26%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC	2	$135,750.00	0.25%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	1	$69,907.82	0.13%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	$159,196.82	0.29%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	5	$338,274.00	0.61%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE LLC	1	$67,912.47	0.12%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	1	$54,150.00	0.1%	0	$0.00	
	AMERICAN SAVINGS BANK, FSB	1	$40,000.00	0.07%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$66,710.02	0.12%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$32,500.00	0.06%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	15	$959,693.00	1.74%	0	$0.00	
	AMERIS BANK	3	$206,720.00	0.38%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	3	$189,000.00	0.34%	0	$0.00	
	AMERISOUTH MORTGAGE COMPANY (12958)	1	$57,677.34	0.1%	0	$0.00	
	ANDERSON BROTHERS BANK, A SOUTH CAROLINA STATE BANK	1	$69,208.75	0.13%	0	$0.00	
	APPROVED MORTGAGE SOURCE, LLC	1	$71,939.00	0.13%	0	$0.00	
	ARC FEDERAL CREDIT UNION	1	$57,600.00	0.1%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	$45,000.00	0.08%	0	$0.00	

	ARVEST BANK	12	$796,150.00	1.45%	0	$0.00	
	ASPIRE LENDING	1	$84,600.00	0.15%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	$366,773.46	0.67%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	$222,750.00	0.4%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$79,861.89	0.15%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	$197,350.00	0.36%	0	$0.00	
	ATLANTIC HOME LOANS, INC	1	$74,400.00	0.14%	0	$0.00	
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	$78,413.17	0.14%	0	$0.00	
	AURGROUP FINANCIAL CREDIT UNION	1	$83,044.85	0.15%	0	$0.00	
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	$50,330.56	0.09%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	$52,000.00	0.09%	0	$0.00	
	BANK OF AMERICAN FORK	1	$84,000.00	0.15%	0	$0.00	
	BANK OF ENGLAND	1	$72,750.00	0.13%	0	$0.00	
	BANK OF ENGLAND, A CORPORATION	1	$83,777.34	0.15%	0	$0.00	
	BANK OF LITTLE ROCK	1	$79,500.00	0.14%	0	$0.00	
	BANK OF THE JAMES	1	$78,750.00	0.14%	0	$0.00	
	BANK OF THE ROCKIES, N.A. - COR	1	$48,016.69	0.09%	0	$0.00	
	BANKERS TRUST COMPANY	1	$78,781.92	0.14%	0	$0.00	
	BAY EQUITY LLC	6	$434,034.00	0.79%	0	$0.00	
	BENEFICIAL BANK	1	$50,400.00	0.09%	0	$0.00	
	BERKSHIRE BANK	1	$69,200.00	0.13%	0	$0.00	
	BLACKHAWK BANK	1	$74,250.00	0.13%	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$82,500.00	0.15%	0	$0.00	
	BLUE SKY FUNDING, LLC, A TEXAS LIMI	1	$78,000.00	0.14%	0	$0.00	
	BOKF NA DBA BANK OF KANSAS CITY	1	$52,240.00	0.09%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	3	$170,780.00	0.31%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	2	$128,740.76	0.23%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	2	$128,800.00	0.23%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$265,100.00	0.48%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	$460,449.00	0.84%	0	$0.00	

	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	5	$353,228.00	0.64%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	1	$72,000.00	0.13%	0	$0.00	
	CAPITAL CREDIT UNION	1	$58,600.00	0.11%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$80,000.00	0.15%	0	$0.00	
	CARROLLTON BANK	1	$31,125.00	0.06%	0	$0.00	
	CASHCALL MORTGAGE	1	$60,000.00	0.11%	0	$0.00	
	CASON HOME LOANS	1	$54,000.00	0.1%	0	$0.00	
	CASTLE & COOKE MORTGAGE	4	$282,275.00	0.51%	0	$0.00	
	CASTLE & COOKE MORTGAGE LLC	5	$354,814.00	0.64%	0	$0.00	
	CBC NATIONAL BANK	2	$121,342.44	0.22%	0	$0.00	
	CENDERA FUNDING, INC	5	$359,700.00	0.65%	0	$0.00	
	CENTENNIAL BANK , A CORPORATION	1	$71,800.00	0.13%	0	$0.00	
	CENTRAL BANK ILLINOIS	1	$30,400.00	0.06%	0	$0.00	
	CENTRAL BANK OF ST LOUIS	1	$68,800.00	0.13%	0	$0.00	
	CENTRAL BANK OF ST. LOUIS	1	$32,300.00	0.06%	0	$0.00	
	CENTRAL BANK OF THE OZARKS	1	$70,400.00	0.13%	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	$64,000.00	0.12%	0	$0.00	
	CENTURY LENDING COMPANY	1	$51,920.00	0.09%	0	$0.00	
	CHEMICAL BANK	2	$146,150.00	0.27%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	4	$227,364.13	0.41%	0	$0.00	
	CHRISTENSEN FIANCIAL ,INC ., A CORPORATION	1	$70,000.00	0.13%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	$50,625.00	0.09%	0	$0.00	
	CITIZENS BANK	1	$83,000.00	0.15%	0	$0.00	
	CITIZENS FIRST BANK	2	$112,607.16	0.2%	0	$0.00	
	CITIZENS NATIONAL BANK	1	$32,000.00	0.06%	0	$0.00	
	CMG MORTGAGE INC	1	$73,710.00	0.13%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$153,200.00	0.28%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	$131,411.83	0.24%	0	$0.00	
	COLONIAL SAVINGS, F.A	2	$132,617.03	0.24%	0	$0.00	
	COMMERCE HOME MORTGAGE	1	$84,000.00	0.15%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	$59,660.00	0.11%	0	$0.00	
	COMMUNITY STAR CREDIT UNION	2	$130,150.00	0.24%	0	$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$84,000.00	0.15%	0	$0.00	
	COMPASS MORTGAGE INC	1	$68,800.00	0.13%	0	$0.00	
	CONCORD MORTGAGE GROUP	1	$76,950.00	0.14%	0	$0.00	
	COORS CREDIT UNION	1	$36,000.00	0.07%	0	$0.00	

	COUNTRY CLUB MORTGAGE, INC	1	$65,000.00	0.12%	0	$0.00	
	CREDIT UNION OF AMERICA	1	$76,587.84	0.14%	0	$0.00	
	CROGHAN COLONIAL BANK	1	$68,000.00	0.12%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	10	$648,302.78	1.18%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC.,A CORPORATION	1	$80,000.00	0.15%	0	$0.00	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$76,401.52	0.14%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC	1	$64,800.00	0.12%	0	$0.00	
	DESCO FEDERAL CREDIT UNION	1	$25,441.34	0.05%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$70,000.00	0.13%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$85,000.00	0.15%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	$68,784.30	0.13%	0	$0.00	
	DILLON CREDIT UNION	1	$43,140.48	0.08%	0	$0.00	
	DIRECT MORTAGGE LOANS LLC	1	$81,000.00	0.15%	0	$0.00	
	DIRECT MORTGAGE, CORP	1	$75,000.00	0.14%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	$207,000.00	0.38%	0	$0.00	
	DUBUQUE BANK & TRUST COMPANY	2	$142,374.02	0.26%	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	2	$123,000.00	0.22%	0	$0.00	
	E MORTGAGE MANAGEMENT LLC	1	$55,290.00	0.1%	0	$0.00	
	EMBRACE HOME LOANS, INC	1	$59,922.76	0.11%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	4	$307,074.00	0.56%	0	$0.00	
	ENT CREDIT UNION	1	$50,729.16	0.09%	0	$0.00	
	ENVOY MORTGAGE, LTD	2	$112,026.14	0.2%	0	$0.00	
	ESB MORTGAGE COMPANY	1	$52,500.00	0.1%	0	$0.00	
	EVERETT FINANCIAL INC. DBA SUPREAM LENDING	1	$77,344.00	0.14%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME	2	$137,415.72	0.25%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	10	$629,240.00	1.14%	0	$0.00	
	EVERETT FINANCIAL, INC	1	$61,500.00	0.11%	0	$0.00	
	EVOLVE BANK & TRUST	1	$75,400.00	0.14%	0	$0.00	
	F&B ACQUISITION GROUP, LLC	1	$80,750.00	0.15%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	$686,112.25	1.25%	0	$0.00	
	FAMILY SAVINGS CREDIT UNION	1	$54,925.91	0.1%	0	$0.00	
	FARMERS STATE BANK	1	$36,975.00	0.07%	0	$0.00	

	FBC MORTGAGE, LLC	2	$165,000.00	0.3%	0	$0.00	
	FBT MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	1	$76,893.92	0.14%	0	$0.00	
	FIDELITY BANK	1	$55,000.00	0.1%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	$284,026.24	0.52%	0	$0.00	
	FINANCE OF AMERICA LLC	4	$289,413.60	0.53%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	5	$278,200.00	0.51%	0	$0.00	
	FIRST BANK PUERTO RICO	4	$265,000.00	0.48%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$80,000.00	0.15%	0	$0.00	
	FIRST CENTURY BANK	1	$44,000.00	0.08%	0	$0.00	
	FIRST CHOICE CREDIT UNION	1	$80,638.75	0.15%	0	$0.00	
	FIRST CHOICE LENDING SERVICES, LLC	1	$80,250.00	0.15%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	2	$127,209.07	0.23%	0	$0.00	
	FIRST COAST COMMUNITY CREDIT UNION	1	$60,915.96	0.11%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$37,500.00	0.07%	0	$0.00	
	FIRST FEDERAL BANK, A FEDERAL SAVINGS BANK	1	$72,903.87	0.13%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$52,800.00	0.1%	0	$0.00	
	FIRST FINANCIAL BANK, N.A	1	$61,200.00	0.11%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	3	$157,870.00	0.29%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	1	$56,175.00	0.1%	0	$0.00	
	FIRST MERCHANTS BANK	2	$71,200.00	0.13%	0	$0.00	
	FIRST MIDWEST BANK	2	$98,400.00	0.18%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	3	$183,050.00	0.33%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	4	$251,520.00	0.46%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	$76,500.00	0.14%	0	$0.00	
	FIRST NATIONAL BANK	1	$68,000.00	0.12%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	$76,000.00	0.14%	0	$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$78,188.40	0.14%	0	$0.00	
	FIRST STATE BANK OF DEKALB COUNTY, INC	1	$51,675.00	0.09%	0	$0.00	
	FIRST STATE BANK OF ILLINOIS	3	$118,525.00	0.22%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	2	$92,000.00	0.17%	0	$0.00	
	FIRST UNITED BANK & TRUST COMPANY	1	$63,200.00	0.11%	0	$0.00	
		7	$471,640.00	0.86%	0	$0.00	

	FIRST UNITED BANK AND TRUST COMPANY						
	FIRST-CITIZENS BANK & TRUST COMPANY	4	$297,768.59	0.54%	0	$0.00	
	FIRSTRUST BANK	1	$82,500.00	0.15%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC	3	$131,700.00	0.24%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$73,150.00	0.13%	0	$0.00	
	FORUM CREDIT UNION	1	$55,600.00	0.1%	0	$0.00	
	FRANDSEN BANK & TRUST	1	$6,255.00	0.01%	0	$0.00	
	G.W. JONES EXCHANGE BANK	1	$76,500.00	0.14%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	4	$257,144.00	0.47%	0	$0.00	
	GEORGIA'S OWN CREDIT UNION	1	$63,000.00	0.11%	0	$0.00	
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	$71,250.00	0.13%	0	$0.00	
	GLASS CITY FEDERAL CREDIT UNION	1	$58,410.00	0.11%	0	$0.00	
	GMFS, LLC	1	$72,000.00	0.13%	0	$0.00	
	GOLD QUEST GROUP, LLC	1	$34,951.78	0.06%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, A CORPORATION	1	$58,021.74	0.11%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	$120,074.85	0.22%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP,CORPORATION	2	$130,000.00	0.24%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC DBA BLUE VISTA MORTGAGE, A CALIF	1	$62,250.00	0.11%	0	$0.00	
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	$65,000.00	0.12%	0	$0.00	
	GREATER NEVADA MORTGAGE	1	$58,800.00	0.11%	0	$0.00	
	GREATER NEW ORLEANS FCU	1	$42,000.00	0.08%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$61,500.00	0.11%	0	$0.00	
	GUILD MORTGAGE COMPANY	10	$613,390.12	1.11%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC	4	$251,602.00	0.46%	0	$0.00	
	HAMILTON GROUP FUNDING, INC	1	$80,275.00	0.15%	0	$0.00	
	HARRIS COUNTY FEDERAL CREDIT UNION	1	$74,898.98	0.14%	0	$0.00	
	HARTFORD FUNDING, LTD	1	$72,100.00	0.13%	0	$0.00	
	HAWTHORN BANK	1	$51,600.00	0.09%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	11	$785,825.00	1.43%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PAR	1	$75,000.00	0.14%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED	1	$72,319.65	0.13%	0	$0.00	

	LIABILITY PA						
	HOME LOAN INVESTMENT BANK, F.S.B	1	$60,389.98	0.11%	0	$0.00	
	HOME MORTGAGE OF AMERICA, INC	2	$131,600.00	0.24%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	3	$210,110.00	0.38%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	9	$593,250.00	1.08%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	$131,900.00	0.24%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	$69,000.00	0.13%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$78,000.00	0.14%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	4	$295,342.00	0.54%	0	$0.00	
	HOMESTEAD FUNDING CORP	5	$392,416.99	0.71%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$67,500.00	0.12%	0	$0.00	
	HOMEWARD RESIDENTIAL INC	1	$52,930.21	0.1%	0	$0.00	
	HORIZON BANK, N.A	7	$419,800.00	0.76%	0	$0.00	
	HUNTINGDON VALLEY BANK , A STATE CHARTERED SAVINGS BANK	1	$65,915.05	0.12%	0	$0.00	
	HURON VALLEY FINANCIAL, INC	2	$99,577.00	0.18%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	6	$405,823.08	0.74%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	1	$59,919.18	0.11%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$54,400.00	0.1%	0	$0.00	
	ILLINOIS BANK & TRUST	1	$29,625.00	0.05%	0	$0.00	
	INDEPENDENT BANK	3	$235,200.00	0.43%	0	$0.00	
	INFINITE MORTGAGE SERVICES, LLC	1	$76,500.00	0.14%	0	$0.00	
	INTERCAP LENDING INC, A CORPORATION	1	$71,920.00	0.13%	0	$0.00	
	INTERCAP LENDING INC., A CORPORATION	3	$201,600.00	0.37%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$78,400.00	0.14%	0	$0.00	
	JAMES B. NUTTER & COMPANY	1	$59,000.00	0.11%	0	$0.00	
	KENTUCKY HOUSING CORPORATION	12	$757,521.00	1.38%	0	$0.00	
	LAKE COMMUNITY FEDERAL CREDIT UNION	1	$33,903.23	0.06%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$35,654.04	0.06%	0	$0.00	

	LAKEVIEW LOAN SERVICING LLC	3	$178,537.39	0.32%	0	$0.00	
	LAKEVIEW LOAN SERVICING, LLC	2	$49,431.80	0.09%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	2	$124,425.00	0.23%	0	$0.00	
	LANDMARK CREDIT UNION	3	$182,995.17	0.33%	0	$0.00	
	LEADER MORTGAGE	1	$65,000.00	0.12%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	4	$265,721.76	0.48%	0	$0.00	
	LEND SMART MORTGAGE, LLC.A LIMITED LIABILITY COMPANY	1	$83,400.00	0.15%	0	$0.00	
	LENDLINK FINANCIAL INC	1	$69,855.71	0.13%	0	$0.00	
	LIBERTY BANK	1	$56,250.00	0.1%	0	$0.00	
	LIBERTY BANK AND TRUST CO. AKA LIBERTY BANK AND TRUST COMPAN	1	$84,147.28	0.15%	0	$0.00	
	LIBERTY HOME MORTGAGE CORPORATION, A CORPORATION	1	$83,600.00	0.15%	0	$0.00	
	LIBERTY MORTGAGE COMPANY,INC	1	$82,980.07	0.15%	0	$0.00	
	LIBERTY MORTGAGE LENDING,INC	1	$65,000.00	0.12%	0	$0.00	
	LOAN SIMPLE, INC	1	$55,600.00	0.1%	0	$0.00	
	LONE STAR NATIONAL BANK	1	$75,750.00	0.14%	0	$0.00	
	MAGNOLIA BANK, INC	1	$43,500.00	0.08%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, LLC	1	$76,000.00	0.14%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$82,500.00	0.15%	0	$0.00	
	MEGASTAR FINANCIAL CORP	5	$356,740.00	0.65%	0	$0.00	
	MEMBER HOME LOAN, LLC	1	$80,000.00	0.15%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$58,724.66	0.11%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	$68,000.00	0.12%	0	$0.00	
	METROPOLITAN BANK	1	$70,000.00	0.13%	0	$0.00	
	MICHIGAN MUTUAL, INC	5	$328,675.00	0.6%	0	$0.00	
	MID AMERICA MORTGAGE, INC	2	$147,800.00	0.27%	0	$0.00	
	MID-MISSOURI BANK	1	$42,750.00	0.08%	0	$0.00	
	MIDLAND STATES BANK	4	$216,680.00	0.39%	0	$0.00	
	MMW HOLDINGS, LLC DBA TRIDENT HOME LOANS	1	$47,200.00	0.09%	0	$0.00	
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	$82,500.00	0.15%	0	$0.00	
	MORIA DEVELOPMENT, INC	1	$58,100.00	0.11%	0	$0.00	
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	$41,000.00	0.07%	0	$0.00	

	MORTGAGE INVESTORS GROUP	9	$518,950.00	0.94%	0	$0.00	
	MORTGAGE SOLUTIONS OF GEORGIA, LLC	1	$67,014.51	0.12%	0	$0.00	
	MORTGAGENETWORK	1	$50,726.00	0.09%	0	$0.00	
	MUFG UNION BANK, N.A	1	$81,000.00	0.15%	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	1	$29,955.75	0.05%	0	$0.00	
	NATIONAL EXCHANGE BANK & TRUST	1	$67,000.00	0.12%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$79,500.00	0.14%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	6	$410,578.09	0.75%	0	$0.00	
	NBKC BANK	1	$67,050.00	0.12%	0	$0.00	
	NEIGHBORHOOD FINANCE CORPORATION	3	$201,791.14	0.37%	0	$0.00	
	NETWORK FUNDING, LP	1	$46,920.00	0.09%	0	$0.00	
	NEW EXECUTIVE MORTGAGE LLC	1	$68,781.12	0.13%	0	$0.00	
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	$85,000.00	0.15%	0	$0.00	
	NFM, INC. DBA NFM LENDING , A MARYLAND CORPORATION	1	$56,250.00	0.1%	0	$0.00	
	NFM, INC.,DBA NFM LENDING, A MARYLAND CORPORATION	1	$74,000.00	0.13%	0	$0.00	
	NOIC, INC	1	$67,650.00	0.12%	0	$0.00	
	NORTHPOINTE BANK	5	$270,786.07	0.49%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	4	$276,065.00	0.5%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$78,750.00	0.14%	0	$0.00	
	NTFN, INC., A CORPORATION	2	$117,875.00	0.21%	0	$0.00	
	NUDGE FUNDING, LLC	1	$64,500.00	0.12%	0	$0.00	
	OLD NATIONAL BANK	2	$118,075.00	0.21%	0	$0.00	
	OLD SECOND NATIONAL BANK	2	$156,000.00	0.28%	0	$0.00	
	ON Q FINANCIAL, INC	4	$225,844.18	0.41%	0	$0.00	
	ONEAZ CREDIT UNION	1	$68,000.00	0.12%	0	$0.00	
	ORIENTAL BANK	1	$67,631.62	0.12%	0	$0.00	
	OVM FINANCIAL, INC	1	$54,930.80	0.1%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$56,923.22	0.1%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$84,338.79	0.15%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$49,140.00	0.09%	0	$0.00	
	PARKSIDE LENDING LLC	2	$125,161.18	0.23%	0	$0.00	
	PENTAGON FEDERAL C.U	1	$60,921.61	0.11%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	2	$146,118.70	0.27%	0	$0.00	

	PEOPLES HOME EQUITY, INC	15	$976,251.00	1.77%	0	$0.00	
	PLATINUM MORTGAGE, INC	6	$433,041.94	0.79%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	2	$158,210.00	0.29%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI	1	$52,832.00	0.1%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	$291,530.41	0.53%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	3	$209,880.30	0.38%	0	$0.00	
	PROSPERITY BANK	1	$59,920.99	0.11%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	3	$211,410.00	0.38%	0	$0.00	
	PROVIDENCE BANK	1	$60,200.00	0.11%	0	$0.00	
	R P FUNDING INC	2	$154,000.00	0.28%	0	$0.00	
	RAYMOND JAMES BANK, N.A	1	$75,250.00	0.14%	0	$0.00	
	RED RIVER BANK, A CORPORATION	1	$79,889.78	0.15%	0	$0.00	
	RELIANT FUNDING GROUP LLC	1	$83,384.96	0.15%	0	$0.00	
	RENASANT BANK	6	$378,872.56	0.69%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP	1	$54,800.00	0.1%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	5	$305,500.00	0.56%	0	$0.00	
	RESMAC INC	2	$125,000.00	0.23%	0	$0.00	
	RESMAC, INC	1	$62,604.10	0.11%	0	$0.00	
	RIDDELL NATIONAL BANK, A NATIONAL BANK	2	$155,000.00	0.28%	0	$0.00	
	RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	$80,000.00	0.15%	0	$0.00	
	ROBINS FINANCIAL CREDIT UNION	1	$65,600.00	0.12%	0	$0.00	
	ROSS MORTGAGE CORPORATION	1	$80,791.03	0.15%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	25	$1,615,274.56	2.94%	0	$0.00	
	ROYAL UNITED MORTGAGE, LLC	1	$56,000.00	0.1%	0	$0.00	
	RPM MORTGAGE, INC	1	$42,750.00	0.08%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	$336,450.00	0.61%	0	$0.00	
	SAGAMORE HOME MORTGAGE	1	$64,914.40	0.12%	0	$0.00	
	SAGE BANK	1	$52,735.00	0.1%	0	$0.00	
	SAGINAW MEDICAL FEDERAL CU	1	$49,480.00	0.09%	0	$0.00	
	SANDIA AREA FEDERAL CREDIT UNION	1	$68,600.00	0.12%	0	$0.00	
	SAVINGS BANK OF DANBURY	1	$64,175.43	0.12%	0	$0.00	
	SECURITY CREDIT UNION	1	$80,400.00	0.15%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	35	$2,275,079.00	4.13%	0	$0.00	
	SELCO COMMUNITY CREDIT UNION	1	$79,200.00	0.14%	0	$0.00	
	SENTE MORTGAGE, INC	2	$117,550.00	0.21%	0	$0.00	

	SHARONVIEW FEDERAL CREDIT UNION	1	$63,750.00	0.12%	0	$0.00	
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	$59,850.00	0.11%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	$242,779.00	0.44%	0	$0.00	
	SNARE AND ASSOCIATES MORTGAGE SERVI	1	$75,200.00	0.14%	0	$0.00	
	SOLIDARITY COMMUNITY FCU	1	$37,600.00	0.07%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	3	$208,000.00	0.38%	0	$0.00	
	SOUTH STATE BANK	1	$53,040.00	0.1%	0	$0.00	
	SOUTHPOINT FINANCIAL	1	$69,083.00	0.13%	0	$0.00	
	SOUTHSIDE BANK	2	$95,920.00	0.17%	0	$0.00	
	SOUTHWEST FUNDING, LP	1	$59,819.18	0.11%	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	$70,000.00	0.13%	0	$0.00	
	STANDARD MORTGAGE CORP	1	$84,000.00	0.15%	0	$0.00	
	STARK FEDERAL CREDIT UNION	1	$56,097.60	0.1%	0	$0.00	
	STATE BANK & TRUST CO	1	$60,000.00	0.11%	0	$0.00	
	STATE FARM BANK, F.S.B	4	$265,800.00	0.48%	0	$0.00	
	STATEWIDE FEDERAL CREDIT UNION	1	$26,250.00	0.05%	0	$0.00	
	STEARNS LENDING, LLC	15	$1,063,793.00	1.93%	0	$0.00	
	STOCKTON MORTGAGE CORPORATION	1	$79,800.00	0.15%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS INC., A MICHIGAN CORPORATION	1	$75,750.00	0.14%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC	3	$175,250.00	0.32%	0	$0.00	
	SUMMIT FUNDING, INC	2	$133,100.00	0.24%	0	$0.00	
	SUN FEDERAL CREDIT UNION	1	$83,780.48	0.15%	0	$0.00	
	TALMER BANK AND TRUST	9	$527,663.00	0.96%	0	$0.00	
	TEXAS BANK	1	$79,894.65	0.15%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$70,000.00	0.13%	0	$0.00	
	TEXSTAR FEDERAL CREDIT UNION	1	$75,895.30	0.14%	0	$0.00	
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	$82,985.51	0.15%	0	$0.00	
	THE MONEY HOUSE	1	$66,332.33	0.12%	0	$0.00	
	THE MORTGAGE HOUSE, INC	1	$83,250.00	0.15%	0	$0.00	
	TOWN & COUNTRY BANK	1	$61,579.56	0.11%	0	$0.00	
	TOWN AND COUNTRY CREDIT UNION	1	$42,088.23	0.08%	0	$0.00	
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	2	$115,679.02	0.21%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	$82,800.00	0.15%	0	$0.00	

	TRN FINANCIAL LLC DBA AMP LENDING	2	$137,250.00	0.25%	0	$0.00	
	TRUSTMARK NATIONAL BANK	5	$321,537.37	0.58%	0	$0.00	
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$64,794.56	0.12%	0	$0.00	
	TWINSTAR CREDIT UNION	1	$69,907.82	0.13%	0	$0.00	
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	$56,100.00	0.1%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	10	$652,860.00	1.19%	0	$0.00	
	UNITED BAY COMMUNITY CREDIT UNION	1	$75,200.00	0.14%	0	$0.00	
	UNITED CONSUMERS CREDIT UNION	1	$29,958.67	0.05%	0	$0.00	
	UNITEDONE CREDIT UNION	1	$60,800.00	0.11%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	$266,491.82	0.48%	0	$0.00	
	UNIVERSAL MORTGAGE & FINANCE	1	$79,894.65	0.15%	0	$0.00	
	UNIVERSITY LENDING GROUP, LLC	2	$84,800.00	0.15%	0	$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$78,000.00	0.14%	0	$0.00	
	US MORTGAGE CORPORATION	1	$73,150.00	0.13%	0	$0.00	
	UW CREDIT UNION	1	$72,699.70	0.13%	0	$0.00	
	UWHARRIE BANK	1	$65,158.00	0.12%	0	$0.00	
	VIBRANT CREDIT UNION	1	$76,500.00	0.14%	0	$0.00	
	VIG MORTGAGE CORP	2	$122,242.67	0.22%	0	$0.00	
	VILLAGE MORTGAGE COMPANY	1	$71,550.00	0.13%	0	$0.00	
	VIRGINIA CREDIT UNION, INC	1	$67,000.00	0.12%	0	$0.00	
	WALLICK & VOLK, INC	1	$74,901.24	0.14%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION	8	$488,475.00	0.89%	0	$0.00	
	WAUKESHA STATE BANK	1	$58,500.00	0.11%	0	$0.00	
	WAYNE BANK AND TRUST CO	1	$41,250.00	0.07%	0	$0.00	
	WELLS FARGO BANK, N.A	2	$83,329.49	0.15%	0	$0.00	
	WEOKIE CREDIT UNION	1	$35,700.00	0.06%	0	$0.00	
	WEST RIDGE FINANCIAL CORPORATION	1	$60,000.00	0.11%	0	$0.00	
	WIDGET FEDERAL CREDIT UNION	1	$62,000.00	0.11%	0	$0.00	
	WILLOW BEND MORTGAGE COMPANY, LLC	1	$61,117.57	0.11%	0	$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	$196,369.69	0.36%	0	$0.00	
	WRIGHT-PATT CREDIT UNION, INC	3	$151,176.63	0.27%	0	$0.00	
	YADKIN BANK	1	$73,500.00	0.13%	0	$0.00	
	Unavailable	3	$148,950.00	0.24%	0	$0.00	

Total			**850**	**$55,020,235.06**	**100%**	**0**	**$0.00**	
3138XXMT0		PROSPECT MORTGAGE, LLC	11	$1,061,398.00	91.39%	0	$0.00	
		PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	1	$100,000.00	8.61%	0	$0.00	
Total			**12**	**$1,161,398.00**	**100%**	**0**	**$0.00**	
3138XXMU7		PROSPECT MORTGAGE, LLC	3	$1,044,870.15	59.22%	0	$0.00	
		PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	2	$719,500.00	40.78%	0	$0.00	
Total			**5**	**$1,764,370.15**	**100%**	**0**	**$0.00**	
3138XXMV5		PROSPECT MORTGAGE, LLC	10	$1,260,877.00	91.48%	0	$0.00	
		PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	1	$117,441.59	8.52%	0	$0.00	
Total			**11**	**$1,378,318.59**	**100%**	**0**	**$0.00**	
3138Y7E73		BANCO POPULAR DE PUERTO RICO	14	$1,284,293.12	100%	0	$0.00	
Total			**14**	**$1,284,293.12**	**100%**	**0**	**$0.00**	
3138Y7E81		BANCO POPULAR DE PUERTO RICO	9	$1,255,613.56	93.71%	0	$0.00	
		TRUST MORTGAGE CORPORATION	1	$84,221.83	6.29%	0	$0.00	
Total			**10**	**$1,339,835.39**	**100%**	**0**	**$0.00**	
3138Y7E99		BANCO POPULAR DE PUERTO RICO	22	$3,920,811.98	77.09%	0	$0.00	
		FIRST SECURITY MORTGAGE	1	$169,600.00	3.33%	0	$0.00	
		PREFERRED MORTGAGE	1	$107,000.00	2.1%	0	$0.00	
		RF MORTGAGE	2	$322,508.42	6.34%	0	$0.00	
		SENIOR MORTGAGE BANKERS INC	1	$334,683.90	6.58%	0	$0.00	
		THE MONEY HOUSE	1	$83,723.48	1.65%	0	$0.00	
		VIG MORTGAGE	1	$147,777.09	2.91%	0	$0.00	
Total			**29**	**$5,086,104.87**	**100%**	**0**	**$0.00**	
3138Y7FA5		BANCO POPULAR DE PUERTO RICO	16	$2,090,831.24	66.52%	0	$0.00	
		CAPITAL MORTGAGE SERVICES CORP	1	$58,313.96	1.86%	0	$0.00	
		PREFERRED MORTGAGE	1	$156,524.15	4.98%	0	$0.00	
		RF MORTGAGE	4	$597,558.11	19.01%	0	$0.00	
		SENIOR MORTGAGE BANKERS INC	1	$79,000.00	2.51%	0	$0.00	
		THE MONEY HOUSE	2	$161,120.45	5.12%	0	$0.00	
Total			**25**	**$3,143,347.91**	**100%**	**0**	**$0.00**	
3138Y7FB3		BANCO POPULAR DE PUERTO RICO	6	$556,031.00	54.42%	0	$0.00	
		PREFERRED MORTGAGE	1	$70,908.96	6.94%	0	$0.00	
		THE MONEY HOUSE	6	$394,835.21	38.64%	0	$0.00	
Total			**13**	**$1,021,775.17**	**100%**	**0**	**$0.00**	

3138YJGJ9		AMERICAN FINANCIAL NETWORK, INC	1	$135,516.04	8.83%	0	$0.00	
		CHERRY CREEK MORTGAGE CO., INC	1	$136,577.29	8.9%	0	$0.00	
		COUNTRY CLUB MORTGAGE, INC	2	$228,630.23	14.89%	0	$0.00	
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$145,294.99	9.46%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$139,722.86	9.1%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE, INC	3	$383,412.89	24.97%	0	$0.00	
		MOUNTAIN WEST FINANCIAL, INC	1	$92,023.04	5.99%	0	$0.00	
		PROSPECT MORTGAGE, LLC	1	$145,299.54	9.46%	0	$0.00	
		RMR FINANCIAL, LLC	1	$128,843.36	8.4%	0	$0.00	
Total			**12**	**$1,535,320.24**	**100%**	**0**	**$0.00**	
3138YNWR4		COMPASS BANK	5	$1,226,802.99	100%	0	$0.00	
Total			**5**	**$1,226,802.99**	**100%**	**0**	**$0.00**	
3138YNWS2		COMPASS BANK	3	$964,442.37	100%	0	$0.00	
Total			**3**	**$964,442.37**	**100%**	**0**	**$0.00**	
3138YVR50		REGIONS BANK DBA REGIONS MORTGAGE	21	$1,487,851.24	100%	0	$0.00	
Total			**21**	**$1,487,851.24**	**100%**	**0**	**$0.00**	
3138YVR76		REGIONS BANK DBA REGIONS MORTGAGE	25	$6,133,804.25	100%	0	$0.00	
Total			**25**	**$6,133,804.25**	**100%**	**0**	**$0.00**	
3138YVR84		REGIONS BANK DBA REGIONS MORTGAGE	12	$1,098,564.04	100%	0	$0.00	
Total			**12**	**$1,098,564.04**	**100%**	**0**	**$0.00**	
3138YVR92		REGIONS BANK DBA REGIONS MORTGAGE	9	$1,024,412.44	100%	0	$0.00	
Total			**9**	**$1,024,412.44**	**100%**	**0**	**$0.00**	
3138YVSA8		REGIONS BANK DBA REGIONS MORTGAGE	10	$1,018,010.62	100%	0	$0.00	
Total			**10**	**$1,018,010.62**	**100%**	**0**	**$0.00**	
3140E5DA9		1ST FINANCIAL INC	1	$139,779.67	1.24%	0	$0.00	
		AEM LOAN CORPORATION	1	$416,314.57	3.69%	0	$0.00	
		AMERICAN MORTGAGE INC	1	$268,000.00	2.38%	0	$0.00	
		DAS ACQUISITION COMPANY LLC	1	$235,636.64	2.09%	0	$0.00	

		DHA FINANCIAL INC	1	$170,000.00	1.51%	0	$0.00	
		DIRECTORS FINANCIAL GROUP	2	$708,394.05	6.28%	0	$0.00	
		FIRST BANK	2	$129,595.98	1.15%	0	$0.00	
		FIRST INTERSTATE BANK	1	$416,343.73	3.69%	0	$0.00	
		IDAHO CENTRAL CREDIT UNION	1	$164,762.26	1.46%	0	$0.00	
		IMPAC MORTGAGE CORP	10	$3,235,153.49	28.69%	0	$0.00	
		IMPAC MORTGAGE CORP. DBA EXCEL MORTGAGE	1	$225,000.00	2%	0	$0.00	
		LADERA LENDING INC	1	$405,946.00	3.6%	0	$0.00	
		MLB RESIDENTIAL LENDING LLC	2	$651,289.11	5.78%	0	$0.00	
		MOHAVE STATE BANK	1	$417,000.00	3.7%	0	$0.00	
		PORTAGE COMMUNITY BANK	6	$1,132,546.57	10.04%	0	$0.00	
		PRIORITY MORTGAGE FUNDING INC	2	$734,403.55	6.51%	0	$0.00	
		SECURE ONE CAPITAL CORPORATION	4	$1,532,429.83	13.59%	0	$0.00	
		UNITED AMERICAN MORTGAGE CORPORATION	1	$294,000.00	2.6%	0	$0.00	
Total			**39**	**$11,276,595.45**	**100%**	**0**	**$0.00**	
3140E5DB7		DHA FINANCIAL INC	1	$251,550.00	2.26%	0	$0.00	
		FIRST AMERICAN INTERNATIONAL BANK	1	$467,000.00	4.19%	0	$0.00	
		HOMESITE MORTGAGE LLC	1	$195,434.00	1.75%	0	$0.00	
		IMPAC MORTGAGE CORP	23	$7,251,464.00	65.05%	0	$0.00	
		M2 LENDING SOLUTIONS LLC	1	$125,000.00	1.12%	0	$0.00	
		MORTGAGE NOW INC	1	$305,559.11	2.74%	0	$0.00	
		ONYX LENDING LLC	1	$251,800.00	2.26%	0	$0.00	
		PACIFIC HORIZON BANCORP INC	1	$580,000.00	5.2%	0	$0.00	
		PACIFIC LENDING LLC	1	$337,250.00	3.03%	0	$0.00	
		PORTAGE COMMUNITY BANK	1	$232,750.00	2.09%	0	$0.00	
		SECURE ONE CAPITAL CORPORATION	1	$291,500.00	2.61%	0	$0.00	
		UNITED AMERICAN MORTGAGE CORPORATION	1	$417,000.00	3.74%	0	$0.00	
		US MORTGAGES	1	$171,000.00	1.53%	0	$0.00	
		VICTORIA FINANCIAL CORP	1	$270,000.00	2.43%	0	$0.00	
Total			**36**	**$11,147,307.11**	**100%**	**0**	**$0.00**	
3140E5DC5		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$128,615.86	2.34%	0	$0.00	
		FIRST FEDERAL SAVINGS BANK	1	$78,567.00	1.43%	0	$0.00	
		GLOBAL CREDIT UNION	1	$102,500.00	1.86%	0	$0.00	
		IMPAC MORTGAGE CORP	7	$2,033,600.00	36.93%	0	$0.00	
		NMSI INC	1	$384,380.74	6.98%	0	$0.00	
		PORTAGE COMMUNITY BANK	3	$489,650.00	8.89%	0	$0.00	
		RAPID MORTGAGE COMPANY	1	$310,000.00	5.63%	0	$0.00	

		VICTORIA FINANCIAL CORP	1	$375,000.00	6.81%	0	$0.00	
		WYOMING BANK & TRUST	6	$1,604,527.31	29.13%	0	$0.00	
Total			**22**	**$5,506,840.91**	**100%**	**0**	**$0.00**	
3140E5DD3		ARK MORTGAGE INC	2	$798,613.86	18.77%	0	$0.00	
		IMPAC MORTGAGE CORP	12	$2,706,475.00	63.61%	0	$0.00	
		MORTGAGE NOW INC	1	$189,000.00	4.44%	0	$0.00	
		PACIFIC LENDING LLC	1	$516,000.00	12.13%	0	$0.00	
		PORTAGE COMMUNITY BANK	1	$44,650.00	1.05%	0	$0.00	
Total			**17**	**$4,254,738.86**	**100%**	**0**	**$0.00**	
3140E5W26		ALLIANCE MORTGAGE GROUP, LLC - COR	1	$107,108.77	9.87%	0	$0.00	
		COLONIAL MORTGAGE SERVICE COMPANY O	1	$69,844.02	6.44%	0	$0.00	
		DAS ACQUISITION COMPANY, LLC - COR	1	$90,000.00	8.3%	0	$0.00	
		MILLENNIUM FINANCIAL GROUP, INC	1	$40,000.00	3.69%	0	$0.00	
		NETWORK CAPITAL FUNDING CORPORATION	1	$95,124.57	8.77%	0	$0.00	
		PLAZA HOME MORTGAGE	2	$164,400.00	15.16%	0	$0.00	
		PLAZA HOME MORTGAGE, INC	6	$469,523.00	43.29%	0	$0.00	
		SECURITYNATIONAL MORTGAGE COMPANY	1	$48,691.32	4.48%	0	$0.00	
Total			**14**	**$1,084,691.68**	**100%**	**0**	**$0.00**	
3140E5WW0		BNC NATIONAL BANK - COR	1	$67,802.17	5.92%	0	$0.00	
		FIRSTAR BANK N.A. - COR	1	$39,490.69	3.45%	0	$0.00	
		MMS MORTGAGE SERVICES, LTD. - COR	1	$31,455.62	2.75%	0	$0.00	
		NETWORK CAPITAL FUNDING CORPORATION	1	$103,853.46	9.06%	0	$0.00	
		PLAZA HOME MORTGAGE	1	$56,629.62	4.94%	0	$0.00	
		PLAZA HOME MORTGAGE, INC	8	$691,168.43	60.32%	0	$0.00	
		TRINITY OAKS MORTAGE, LLC	1	$91,876.07	8.02%	0	$0.00	
		UNITED HOME LOANS, INC. - COR	1	$63,577.94	5.54%	0	$0.00	
Total			**15**	**$1,145,854.00**	**100%**	**0**	**$0.00**	
3140E5WX8		DAS ACQUISITION COMPANY, LLC - COR	1	$59,926.23	3.96%	0	$0.00	
		ENDEAVOR CAPITAL, LLC - COR	1	$45,634.65	3.02%	0	$0.00	
		JLB CORPORATION - COR	1	$58,927.45	3.9%	0	$0.00	
		JRDB, INC - COR	1	$75,902.17	5.02%	0	$0.00	
		MCS MORTGAGE BANKERS, INC. - COR	1	$59,924.51	3.96%	0	$0.00	

		NETWORK CAPITAL FUNDING CORPORATION	1	$104,861.73	6.94%	0	$0.00	
		PLAZA HOME MORTGAGE	1	$63,000.00	4.17%	0	$0.00	
		PLAZA HOME MORTGAGE, INC	11	$967,901.57	64.02%	0	$0.00	
		PULASKI BANK N A - COR	1	$75,906.55	5.01%	0	$0.00	
Total			**19**	**$1,511,984.86**	**100%**	**0**	**$0.00**	
3140E5WY6		COASTWAY COMMUNITY BANK - COR	1	$74,879.37	7.05%	0	$0.00	
		DAS ACQUISITION COMPANY, LLC - COR	1	$80,289.19	7.56%	0	$0.00	
		LIBERTY BANK, N.A. - COR	1	$67,810.43	6.38%	0	$0.00	
		LPMC, LLC - COR	2	$151,429.51	14.25%	0	$0.00	
		PLAZA HOME MORTGAGE, INC	7	$687,996.52	64.76%	0	$0.00	
Total			**12**	**$1,062,405.02**	**100%**	**0**	**$0.00**	
3140E5WZ3		AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	$193,194.94	15.07%	0	$0.00	
		BM REAL ESTATE SERVICES, INC. - COR	1	$415,344.16	32.4%	0	$0.00	
		NEXERA HOLDING LLC - COR	2	$673,206.97	52.53%	0	$0.00	
Total			**4**	**$1,281,746.07**	**100%**	**0**	**$0.00**	
3140E7X39		ALL WESTERN MORTGAGE, INC	1	$150,000.00	6.65%	0	$0.00	
		ENDEAVOR CAPITAL, LLC	1	$127,600.00	5.66%	0	$0.00	
		FIRST INTEGRITY MORTGAGE SERVICES, INC	1	$111,842.19	4.96%	0	$0.00	
		FIRST STATE BANK OF ST. CHARLES, MISSOURI	3	$317,337.70	14.08%	0	$0.00	
		FRANKLIN SYNERGY BANK	1	$147,791.47	6.56%	0	$0.00	
		GEORGE MASON MORTGAGE, LLC	2	$256,798.56	11.39%	0	$0.00	
		LAKEVIEW LOAN SERVICING LLC	2	$279,113.34	12.38%	0	$0.00	
		LAKEVIEW LOAN SERVICING, LLC	2	$253,000.00	11.22%	0	$0.00	
		RESOURCE FINANCIAL SERVICES, INC	1	$116,250.00	5.16%	0	$0.00	
		TRIUMPH BANK	1	$91,500.00	4.06%	0	$0.00	
		WALLICK & VOLK, INC	3	$402,995.16	17.88%	0	$0.00	
Total			**18**	**$2,254,228.42**	**100%**	**0**	**$0.00**	
3140E8HU5		AMERICAN INTERNET MORTGAGE, INC	4	$1,120,701.86	11.69%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	4	$1,053,192.66	10.99%	0	$0.00	
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	$792,000.00	8.26%	0	$0.00	
			1	$263,000.00	2.74%	0	$0.00	

		CHICAGO FINANCIAL SERVICES, INC						
		CITIBANK,N.A	7	$2,540,383.22	26.5%	0	$0.00	
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	$338,664.00	3.53%	0	$0.00	
		IVY MORTGAGE, INC	1	$329,396.43	3.44%	0	$0.00	
		JMAC LENDING, INC	2	$786,323.27	8.2%	0	$0.00	
		MCLEAN MORTGAGE CORPORATION	1	$479,211.01	5%	0	$0.00	
		MEGA CAPITAL FUNDING, INC	3	$1,246,871.90	13.01%	0	$0.00	
		MORTGAGE ASSURANCE INC	1	$330,834.56	3.45%	0	$0.00	
		T.J. FINANCIAL, INC	1	$306,960.93	3.19%	0	$0.00	
Total			**28**	**$9,587,539.84**	**100%**	**0**	**$0.00**	
3140E8HV3		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$358,000.00	2.27%	0	$0.00	
		AMERICAN HERITAGE LENDING, INC	1	$107,822.48	0.68%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	3	$875,641.32	5.54%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	4	$1,199,900.00	7.59%	0	$0.00	
		AVEX FUNDING CORPORATION	1	$347,429.00	2.2%	0	$0.00	
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	$360,000.00	2.28%	0	$0.00	
		CAPSTONE LENDING CORP	1	$416,284.41	2.63%	0	$0.00	
		CITIBANK,N.A	22	$8,994,636.91	56.92%	0	$0.00	
		GOOGAIN INC. DBA MAXREAL	3	$1,224,000.00	7.75%	0	$0.00	
		IVY MORTGAGE, INC	1	$388,000.00	2.46%	0	$0.00	
		JMAC LENDING, INC	1	$372,000.00	2.35%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$467,673.33	2.96%	0	$0.00	
		POLI MORTGAGE GROUP INC	2	$690,284.74	4.37%	0	$0.00	
Total			**42**	**$15,801,672.19**	**100%**	**0**	**$0.00**	
3140E8HW1		AMERISAVE MORTGAGE CORPORATION	4	$845,883.18	17.35%	0	$0.00	
		CITIBANK,N.A	6	$2,135,700.00	43.8%	0	$0.00	
		GOOGAIN INC. DBA MAXREAL	2	$730,670.00	14.98%	0	$0.00	
		MLD MORTGAGE INC	1	$392,500.00	8.05%	0	$0.00	
		NATIONAL MORTGAGE SERVICE, INC	1	$367,000.00	7.53%	0	$0.00	
		STERLING NATIONAL BANK, NY	1	$404,376.43	8.29%	0	$0.00	
Total			**15**	**$4,876,129.61**	**100%**	**0**	**$0.00**	
3140E8HX9		CITIBANK,N.A	11	$6,078,801.00	100%	0	$0.00	

Total			**11**	**$6,078,801.00**	**100%**	**0**	**$0.00**	
3140E8HY7		AMERICAN INTERNET MORTGAGE, INC	6	$3,291,790.00	7.2%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	2	$1,093,250.00	2.39%	0	$0.00	
		AVEX FUNDING CORPORATION	1	$463,508.00	1.01%	0	$0.00	
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	$901,300.00	1.97%	0	$0.00	
		BOND STREET MORTGAGE, LLC	3	$1,509,475.00	3.3%	0	$0.00	
		CITIBANK,N.A	38	$21,001,912.89	45.95%	0	$0.00	
		CRESTLINE FUNDING CORP	2	$1,041,750.00	2.28%	0	$0.00	
		ETHOS LENDING, LLC	3	$1,537,000.00	3.36%	0	$0.00	
		JMAC LENDING, INC	7	$3,688,412.17	8.07%	0	$0.00	
		MEGA CAPITAL FUNDING, INC	4	$2,002,000.00	4.38%	0	$0.00	
		MK LENDING CORP	4	$2,043,700.00	4.47%	0	$0.00	
		NATIONAL MORTGAGE SERVICE, INC	7	$3,389,500.00	7.42%	0	$0.00	
		OPES ADVISORS INC	1	$519,860.32	1.14%	0	$0.00	
		RADIUS FINANCIAL GROUP INC	1	$552,000.00	1.21%	0	$0.00	
		T.J. FINANCIAL, INC	3	$1,563,000.00	3.42%	0	$0.00	
		WALL FINANCIAL INC	1	$485,000.00	1.06%	0	$0.00	
		WHOLESALE CAPITAL CORPORATION	1	$625,500.00	1.37%	0	$0.00	
Total			**86**	**$45,708,958.38**	**100%**	**0**	**$0.00**	
3140E8HZ4		BANKERS TRUST COMPANY	1	$141,150.09	13.19%	0	$0.00	
		CITIBANK,N.A	11	$779,083.00	72.8%	0	$0.00	
		MORTGAGE ASSURANCE INC	1	$150,000.00	14.01%	0	$0.00	
Total			**13**	**$1,070,233.09**	**100%**	**0**	**$0.00**	
3140E9E77		LOANDEPOT.COM, LLC	19	$6,579,719.96	100%	0	$0.00	
Total			**19**	**$6,579,719.96**	**100%**	**0**	**$0.00**	
3140E9E93		LOANDEPOT.COM, LLC	13	$4,596,300.00	100%	0	$0.00	
Total			**13**	**$4,596,300.00**	**100%**	**0**	**$0.00**	
3140E9FA9		LOANDEPOT.COM, LLC	21	$6,498,256.17	100%	0	$0.00	
Total			**21**	**$6,498,256.17**	**100%**	**0**	**$0.00**	
3140E9FB7		LOANDEPOT.COM, LLC	4	$1,373,128.17	100%	0	$0.00	
Total			**4**	**$1,373,128.17**	**100%**	**0**	**$0.00**	
3140E9QL3		CENTENNIAL BANK AND TRUST	1	$279,000.00	21.72%	0	$0.00	
			1	$116,375.00	9.06%	0	$0.00	

		DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT						
		ILLINOIS BANK & TRUST	1	$54,675.00	4.26%	0	$0.00	
		MINNESOTA BANK & TRUST	1	$174,800.00	13.61%	0	$0.00	
		NEW MEXICO BANK & TRUST	1	$251,700.00	19.59%	0	$0.00	
		ROCKY MOUNTAIN BANK	1	$408,000.00	31.76%	0	$0.00	
Total			**6**	**$1,284,550.00**	**100%**	**0**	**$0.00**	
3140EA2V4		AMERICAN EQUITY MORTGAGE, INC	1	$366,396.75	18.23%	0	$0.00	
		HOMESERVICES LENDING, LLC D/B/A EDI	1	$415,815.39	20.68%	0	$0.00	
		HOMESERVICES LENDING, LLC, A LIMITE	1	$623,605.87	31.02%	0	$0.00	
		PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	$494,623.32	24.6%	0	$0.00	
		PEOPLES HOME EQUITY, INC., A TENNES	1	$109,830.63	5.47%	0	$0.00	
Total			**6**	**$2,010,271.96**	**100%**	**0**	**$0.00**	
3140EW4C6		CITIBANK,N.A	28	$1,729,510.77	100%	0	$0.00	
Total			**28**	**$1,729,510.77**	**100%**	**0**	**$0.00**	
3140EW4D4		AMERISAVE MORTGAGE CORPORATION	1	$94,514.58	7.97%	0	$0.00	
		CITIBANK,N.A	10	$988,481.68	83.37%	0	$0.00	
		STOCKTON MORTGAGE CORPORATION	1	$102,698.93	8.66%	0	$0.00	
Total			**12**	**$1,185,695.19**	**100%**	**0**	**$0.00**	
3140EW4E2		AMERICAN HERITAGE LENDING, INC	1	$355,531.20	13.69%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	2	$426,143.41	16.4%	0	$0.00	
		CITIBANK,N.A	2	$601,655.00	23.16%	0	$0.00	
		FINANCE OF AMERICA MORTGAGE LLC	1	$286,568.86	11.03%	0	$0.00	
		GEORGETOWN MORTGAGE LLC	1	$244,877.11	9.43%	0	$0.00	
		NATIONAL MORTGAGE SERVICE, INC	1	$299,622.56	11.53%	0	$0.00	
		PINNACLE BANK (AZ)	1	$383,505.70	14.76%	0	$0.00	
Total			**9**	**$2,597,903.84**	**100%**	**0**	**$0.00**	
3140EW4G7		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$94,988.02	7.96%	0	$0.00	
		CITIBANK,N.A	11	$748,134.00	62.67%	0	$0.00	

		IDEAL HOME LOANS, LLC	1	$127,198.33	10.65%	0	$0.00	
		MORTGAGE ASSURANCE INC	2	$223,537.02	18.72%	0	$0.00	
Total			**15**	**$1,193,857.37**	**100%**	**0**	**$0.00**	
3140EW4H5		CITIBANK,N.A	25	$2,095,380.22	93.53%	0	$0.00	
		MORTGAGE ASSURANCE INC	1	$145,000.00	6.47%	0	$0.00	
Total			**26**	**$2,240,380.22**	**100%**	**0**	**$0.00**	
3140EW4K8		AAXY, LLC	1	$127,500.00	11.34%	0	$0.00	
		CITIBANK,N.A	7	$997,020.00	88.66%	0	$0.00	
Total			**8**	**$1,124,520.00**	**100%**	**0**	**$0.00**	
3140EW4L6		CITIBANK,N.A	8	$2,257,759.00	100%	0	$0.00	
Total			**8**	**$2,257,759.00**	**100%**	**0**	**$0.00**	
3140EW4M4		CITIBANK,N.A	4	$2,251,000.00	100%	0	$0.00	
Total			**4**	**$2,251,000.00**	**100%**	**0**	**$0.00**	
3140EW4N2		CITIBANK,N.A	59	$3,871,873.52	100%	0	$0.00	
Total			**59**	**$3,871,873.52**	**100%**	**0**	**$0.00**	
3140EW4P7		AMERISAVE MORTGAGE CORPORATION	1	$108,500.00	2.61%	0	$0.00	
		CITIBANK,N.A	38	$3,755,101.20	90.28%	0	$0.00	
		JMAC LENDING, INC	1	$100,800.00	2.42%	0	$0.00	
		MEGA CAPITAL FUNDING, INC	1	$105,000.00	2.52%	0	$0.00	
		RADIUS FINANCIAL GROUP INC	1	$90,101.27	2.17%	0	$0.00	
Total			**42**	**$4,159,502.47**	**100%**	**0**	**$0.00**	
3140EW4Q5		AMERISAVE MORTGAGE CORPORATION	1	$111,000.00	3.43%	0	$0.00	
		CITIBANK,N.A	26	$3,123,299.00	96.57%	0	$0.00	
Total			**27**	**$3,234,299.00**	**100%**	**0**	**$0.00**	
3140EW4R3		BANKERS TRUST CO NA	1	$148,650.10	1.89%	0	$0.00	
		CITIBANK,N.A	48	$6,614,376.34	84.09%	0	$0.00	
		HOWARD BANK	1	$127,585.00	1.62%	0	$0.00	
		IDEAL HOME LOANS, LLC	1	$129,000.00	1.64%	0	$0.00	
		IVY MORTGAGE, INC	1	$134,000.00	1.7%	0	$0.00	
		MCLEAN MORTGAGE CORPORATION	1	$150,000.00	1.91%	0	$0.00	
		MK LENDING CORP	1	$140,000.00	1.78%	0	$0.00	
		MORTGAGE ASSURANCE INC	1	$131,600.00	1.67%	0	$0.00	
		MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	$145,000.00	1.84%	0	$0.00	
		PERL MORTGAGE, INC	1	$146,000.00	1.86%	0	$0.00	

Total			**57**	**$7,866,211.44**	**100%**	**0**	**$0.00**	
3140EW4S1		ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	$270,750.00	2.34%	0	$0.00	
		CITIBANK,N.A	38	$10,638,611.53	91.91%	0	$0.00	
		FM HOME LOANS, LLC	1	$248,887.50	2.15%	0	$0.00	
		UNITED MORTGAGE CORP	1	$417,000.00	3.6%	0	$0.00	
Total			**41**	**$11,575,249.03**	**100%**	**0**	**$0.00**	
3140EW4T9		AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	$162,473.76	1.94%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$157,000.00	1.87%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	2	$315,000.00	3.75%	0	$0.00	
		CHICAGO FINANCIAL SERVICES, INC	1	$168,000.00	2%	0	$0.00	
		CITIBANK,N.A	39	$6,282,734.00	74.86%	0	$0.00	
		ETHOS LENDING, LLC	1	$170,000.00	2.03%	0	$0.00	
		FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG	1	$160,000.00	1.91%	0	$0.00	
		IDEAL HOME LOANS, LLC	2	$316,400.00	3.77%	0	$0.00	
		IVY MORTGAGE, INC	1	$173,200.00	2.06%	0	$0.00	
		MORTGAGE ASSURANCE INC	2	$328,781.32	3.92%	0	$0.00	
		SIRVA MORTGAGE	1	$159,280.88	1.89%	0	$0.00	
Total			**52**	**$8,392,869.96**	**100%**	**0**	**$0.00**	
3140EWV51		CMG MORTGAGE, INC	2	$433,000.00	20.03%	0	$0.00	
		CMG MORTGAGE, INC. DBA CMG FINANCIA	6	$1,728,498.35	79.97%	0	$0.00	
Total			**8**	**$2,161,498.35**	**100%**	**0**	**$0.00**	
3140EYTY7		FIRST CHOICE LOAN SERVICES INC	2	$824,329.36	100%	0	$0.00	
Total			**2**	**$824,329.36**	**100%**	**0**	**$0.00**	
3140F05T7		NEW PENN FINANCIAL, LLC	17	$1,699,209.78	93.79%	0	$0.00	
		SHELTER LENDING SERVICES, LLC	1	$112,500.00	6.21%	0	$0.00	
Total			**18**	**$1,811,709.78**	**100%**	**0**	**$0.00**	
3140F05U4		NEW PENN FINANCIAL, LLC	9	$881,725.00	83.59%	0	$0.00	
		SHELTER LENDING SERVICES, LLC	1	$93,120.00	8.83%	0	$0.00	
		SUMMIT HOME MORTGAGE, LLC	1	$80,000.00	7.58%	0	$0.00	
Total			**11**	**$1,054,845.00**	**100%**	**0**	**$0.00**	
3140F05V2			1	$113,600.00	4.22%	0	$0.00	

		CAPITAL PARTNERS MORTGAGE, LLC						
		CAROLINA ONE MORTGAGE, LLC	1	$142,500.00	5.3%	0	$0.00	
		NEW PENN FINANCIAL, LLC	15	$2,042,479.41	75.95%	0	$0.00	
		SHELTER LENDING SERVICES, LLC	3	$390,500.00	14.53%	0	$0.00	
Total			**20**	**$2,689,079.41**	**100%**	**0**	**$0.00**	
3140F0B29		ACADEMY MORTGAGE CORP	4	$712,324.60	21.21%	0	$0.00	
		CHERRY CREEK MORTGAGE COMPANY	1	$251,755.66	7.5%	0	$0.00	
		CORNERSTONE HOME LENDING COMPANY	1	$208,550.00	6.21%	0	$0.00	
		ENT CREDIT UNION	1	$121,082.95	3.61%	0	$0.00	
		ENVOY MORTGAGE, LTD	1	$238,620.00	7.11%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$442,194.94	13.17%	0	$0.00	
		FBC MORTGAGE, LLC	1	$246,137.42	7.33%	0	$0.00	
		GUILD MORTGAGE COMPANY	2	$413,619.37	12.32%	0	$0.00	
		LOANDEPOT.COM, LLC DBA IMORTGAGE	1	$132,706.91	3.95%	0	$0.00	
		NOVA HOME LOANS	1	$156,534.04	4.66%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$195,123.05	5.81%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	1	$239,105.00	7.12%	0	$0.00	
Total			**17**	**$3,357,753.94**	**100%**	**0**	**$0.00**	
3140F0B37		AMERICAN FINANCING CORPORATION	3	$777,281.32	6.04%	0	$0.00	
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$300,321.68	2.34%	0	$0.00	
		CATALYST LENDING, INC	1	$207,225.76	1.61%	0	$0.00	
		CHERRY CREEK MORTGAGE COMPANY	1	$231,538.32	1.8%	0	$0.00	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	6	$1,653,345.10	12.86%	0	$0.00	
		COMMERCE HOME MORTGAGE, INC	1	$222,806.22	1.73%	0	$0.00	
		CORNERSTONE HOME LENDING COMPANY	1	$186,586.95	1.45%	0	$0.00	
		EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	$203,443.71	1.58%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$1,069,240.31	8.31%	0	$0.00	
		GUILD MORTGAGE COMPANY	4	$1,009,167.05	7.85%	0	$0.00	
		HALLMARK HOME MORTGAGE LLC	1	$285,773.18	2.22%	0	$0.00	
		MEGASTAR FINANCIAL CORP	3	$795,936.66	6.19%	0	$0.00	
		MOUNTAIN WEST FINANCIAL, INC	1	$176,802.27	1.37%	0	$0.00	

		MOVEMENT MORTGAGE LLC	1	$303,495.19	2.36%	0	$0.00	
		NOVA HOME LOANS	1	$282,867.01	2.2%	0	$0.00	
		PEOPLES NATIONAL BANK	6	$1,681,058.88	13.07%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$257,695.38	2%	0	$0.00	
		THE MORTGAGE COMPANY	2	$451,671.59	3.51%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$481,455.16	3.74%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	9	$2,052,448.15	15.96%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	1	$230,071.63	1.81%	0	$0.00	
Total			**51**	**$12,860,231.52**	**100%**	**0**	**$0.00**	
3140F0B45		ACADEMY MORTGAGE CORP	1	$151,954.38	12.03%	0	$0.00	
		BANK OF ENGLAND DBA ENG LENDING	1	$159,848.63	12.65%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$312,800.69	24.75%	0	$0.00	
		GUILD MORTGAGE COMPANY	1	$156,942.29	12.42%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	3	$482,102.68	38.15%	0	$0.00	
Total			**8**	**$1,263,648.67**	**100%**	**0**	**$0.00**	
3140F0B52		ACADEMY MORTGAGE CORP	1	$113,998.04	8.88%	0	$0.00	
		CATALYST LENDING, INC	1	$143,181.19	11.15%	0	$0.00	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$130,932.77	10.2%	0	$0.00	
		CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	$128,355.75	9.99%	0	$0.00	
		MOUNTAIN WEST FINANCIAL, INC	1	$109,170.69	8.5%	0	$0.00	
		NOVA HOME LOANS	1	$128,845.88	10.03%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$121,097.45	9.43%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$94,934.82	7.39%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	2	$221,966.48	17.28%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$91,780.04	7.15%	0	$0.00	
Total			**11**	**$1,284,263.11**	**100%**	**0**	**$0.00**	
3140F0G24		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$173,762.29	2.58%	0	$0.00	
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$167,200.00	2.48%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA	1	$141,526.92	2.1%	0	$0.00	

		CORPORATION						
		CONGRESSIONAL BANK A CHARTERED BANK	1	$138,605.00	2.06%	0	$0.00	
		FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	$184,527.75	2.74%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	$164,745.96	2.45%	0	$0.00	
		FUNDING RESOURCES MORTGAGE CORPORATION	1	$149,699.62	2.22%	0	$0.00	
		GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	$163,673.11	2.43%	0	$0.00	
		HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	$143,783.11	2.14%	0	$0.00	
		HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	3	$592,240.50	8.8%	0	$0.00	
		INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORPORATION	1	$154,267.30	2.29%	0	$0.00	
		JERSEY MORTGAGE COMPANY	1	$202,893.95	3.01%	0	$0.00	
		MERIDIAN BANK, A PENNYSLVANIA CHARTERED BANK	1	$159,753.65	2.37%	0	$0.00	
		MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	$184,958.45	2.75%	0	$0.00	
		NJ LENDERS CORP	2	$519,172.28	7.71%	0	$0.00	
		OCEANFIRST BANK, A FEDERALLY CHARTERED INSTITUTION	1	$183,473.25	2.73%	0	$0.00	
		OPEN MORTGAGE, LLC	1	$140,125.00	2.08%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$187,716.84	2.79%	0	$0.00	
		PENNSYLVANIA EQUITY RESOURCES, INC AN OHIO CORPORATION	1	$139,175.78	2.07%	0	$0.00	
		PINNACLE MORTGAGE, INC	1	$151,765.97	2.25%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$149,769.04	2.23%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$209,662.23	3.12%	0	$0.00	
		WELLS FARGO BANK, N.A	11	$1,971,750.24	29.3%	0	$0.00	
		WEST PENN FINANCIAL SERVICE CENTER, INC	2	$356,006.79	5.3%	0	$0.00	
Total			**38**	**$6,730,255.03**	**100%**	**0**	**$0.00**	
3140F0G32		CARRINGTON MORTGAGE SERVICES, LLC	1	$416,463.23	4.95%	0	$0.00	

		CONGRESSIONAL BANK A CHARTERED BANK	1	$480,352.09	5.71%	0	$0.00	
		CONGRESSIONAL BANK, A CHARTERED BANK	1	$343,536.63	4.08%	0	$0.00	
		CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	2	$859,018.96	10.21%	0	$0.00	
		FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	$303,626.21	3.61%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION A CORPORATION	2	$580,785.29	6.9%	0	$0.00	
		HOMESTEAD FUNDING CORP A CORPORATION	1	$198,544.59	2.36%	0	$0.00	
		INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	$295,601.29	3.51%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$185,350.00	2.2%	0	$0.00	
		QUIK FUND, INC., A FLORIDA CORPORATION	1	$335,586.86	3.99%	0	$0.00	
		QUONTIC BANK	1	$443,428.47	5.27%	0	$0.00	
		RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY CO	1	$189,000.00	2.25%	0	$0.00	
		RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$209,717.12	2.49%	0	$0.00	
		UNITED NORTHERN MORTGAGE BANKERS, LTD A NEW YORK CORPORATION	1	$197,733.29	2.35%	0	$0.00	
		WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS A CORPORA	1	$312,000.00	3.71%	0	$0.00	
		WELLS FARGO BANK, N.A	10	$3,061,987.57	36.41%	0	$0.00	
Total			**27**	**$8,412,731.60**	**100%**	**0**	**$0.00**	
3140F0G40		AFMC MORTGAGE	1	$258,460.41	0.68%	0	$0.00	
		CNB MORTGAGE COMPANY	1	$416,412.45	1.1%	0	$0.00	
		COMMONFUND MORTGAGE CORP. A CORPORATION	1	$165,150.00	0.44%	0	$0.00	
		CONTOUR MORTGAGE CORPORATION	2	$399,930.17	1.06%	0	$0.00	
		CORRIDOR MORTGAGE GROUP, INC	1	$172,000.00	0.45%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION A CORPORATION	2	$632,669.81	1.67%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION, A CORPORATION	2	$638,726.62	1.69%	0	$0.00	
		GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	$173,355.40	0.46%	0	$0.00	
			1	$199,718.20	0.53%	0	$0.00	

		HOMESTEAD FUNDING CORPORATION						
		MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	1	$189,732.30	0.5%	0	$0.00	
		MORTGAGE WORLD BANKERS, INC. A NEW YORK CORPORATION	1	$213,698.47	0.56%	0	$0.00	
		NEW PENN FINANCIAL, LLC	1	$178,137.18	0.47%	0	$0.00	
		PARAGON HOME LOANS INC., A CORPORATION	1	$256,992.38	0.68%	0	$0.00	
		POWERHOUSE SOLUTIONS INC A CORPORATION	1	$334,738.19	0.88%	0	$0.00	
		PREMIUM MORTGAGE CORPORATION	2	$386,157.57	1.02%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$271,625.25	0.72%	0	$0.00	
		QUONTIC BANK	2	$847,374.04	2.24%	0	$0.00	
		RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION	1	$416,412.45	1.1%	0	$0.00	
		RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$390,145.57	1.03%	0	$0.00	
		RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION	1	$208,892.81	0.55%	0	$0.00	
		STERLING NATIONAL BANK	1	$212,910.66	0.56%	0	$0.00	
		THE FEDERAL SAVINGS BANK	1	$168,936.58	0.45%	0	$0.00	
		UNITED MORTGAGE CORP	1	$186,043.33	0.49%	0	$0.00	
		UNITED NORTHERN MORTGAGE BANKERS, LTD A NEW YORK CORPORATION	1	$416,000.00	1.1%	0	$0.00	
		US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	$257,120.65	0.68%	0	$0.00	
		WALL STREET MORTGAGE BANKERS LTD	1	$436,128.85	1.15%	0	$0.00	
		WELLS FARGO BANK, N.A	91	$29,468,660.07	77.74%	0	$0.00	
Total			**122**	**$37,896,129.41**	**100%**	**0**	**$0.00**	
3140F0G57		1ST PRIORITY MORTGAGE, INC	12	$2,876,557.98	2.6%	0	$0.00	
		AFMC MORTGAGE	1	$371,414.55	0.34%	0	$0.00	
		AMERICAN FEDERAL MORTGAGE CORPORATION MORTGAGE	1	$396,717.86	0.36%	0	$0.00	
		CAPITAL BANK, N.A. A NATIONAL BANK	1	$260,766.29	0.24%	0	$0.00	
		CBC NATIONAL BANK	1	$317,496.04	0.29%	0	$0.00	
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$278,338.93	0.25%	0	$0.00	

	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	$250,422.26	0.23%	0	$0.00	
	CNB MORTGAGE COMPANY	7	$1,539,306.75	1.39%	0	$0.00	
	COMMONFUND MORTGAGE CORP	1	$367,420.85	0.33%	0	$0.00	
	COMMONFUND MORTGAGE CORPORATION	2	$381,651.04	0.34%	0	$0.00	
	COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	$224,638.09	0.2%	0	$0.00	
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CO	1	$232,633.31	0.21%	0	$0.00	
	CONTOUR MORTGAGE CORPORATION	1	$185,640.00	0.17%	0	$0.00	
	FRANKLIN FIRST FINANCIAL, LTD	3	$1,056,712.42	0.95%	0	$0.00	
	FRANKLIN FIRST FINANCIAL, LTD A CORPORATION	1	$319,496.39	0.29%	0	$0.00	
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	2	$606,005.71	0.55%	0	$0.00	
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	$397,636.83	0.36%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	2	$646,503.04	0.58%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION A CORPORATION	6	$2,020,450.35	1.82%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION, A CORPORATION	3	$727,927.41	0.66%	0	$0.00	
	FUNDING RESOURCES MORTGAGE CORP	1	$414,361.04	0.37%	0	$0.00	
	GENESEE REGIONAL BANK	1	$303,920.00	0.27%	0	$0.00	
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	13	$3,117,067.60	2.81%	0	$0.00	
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	$312,058.11	0.28%	0	$0.00	
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	3	$684,162.23	0.62%	0	$0.00	
	GUARANTEED RATE, INC	1	$188,845.32	0.17%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$331,200.00	0.3%	0	$0.00	
	HOMESTEAD FUNDING CORP A CORPORATION	1	$159,798.11	0.14%	0	$0.00	
	HOMESTEAD FUNDING CORP A CORPORATION	1	$210,185.88	0.19%	0	$0.00	
	HOMESTEAD FUNDING CORP, A CORPORATION	2	$575,081.70	0.52%	0	$0.00	
	HOMESTEAD FUNDING CORPORATION, A CORPORATION	3	$647,304.67	0.58%	0	$0.00	
		1	$387,415.61	0.35%	0	$0.00	

	LENOX FINANCIAL MORTGAGE CORPORATION						
	LOANDEPOT.COM, LLC	1	$176,964.48	0.16%	0	$0.00	
	LUXURY MORTGAGE CORP	1	$321,104.84	0.29%	0	$0.00	
	LUXURY MORTGAGE CORP A CORPORATION	1	$364,425.57	0.33%	0	$0.00	
	LUXURY MORTGAGE CORP. A CORPORATION	1	$203,928.55	0.18%	0	$0.00	
	MCS MORTGAGE BANKERS, INC A CORPORATION	1	$319,657.07	0.29%	0	$0.00	
	MCS MORTGAGE BANKERS, INC. A CORPORATION	3	$895,108.34	0.81%	0	$0.00	
	MEADOWBROOK FINANCIAL MORTGAGE BANK	1	$215,667.43	0.19%	0	$0.00	
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	$203,685.91	0.18%	0	$0.00	
	MORTGAGE WORLD BANKERS, INC	1	$415,330.88	0.37%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	1	$199,692.07	0.18%	0	$0.00	
	PARAGON HOME LOANS INC	1	$281,200.00	0.25%	0	$0.00	
	PARAGON HOME LOANS INC A CORPORATION	1	$238,500.00	0.22%	0	$0.00	
	PARAGON HOME LOANS INC. A CORPORATION	2	$372,148.41	0.34%	0	$0.00	
	PARAGON HOME LOANS, INC., A CORPORATION	2	$344,975.98	0.31%	0	$0.00	
	PATRIOT ONE MORTGAGE BANKERS, LLC	1	$382,397.24	0.35%	0	$0.00	
	PREMIUM MORTGAGE CORP	2	$715,871.60	0.65%	0	$0.00	
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	$218,148.55	0.2%	0	$0.00	
	PREMIUM MORTGAGE CORPORATION	25	$5,608,274.75	5.06%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	$1,380,596.25	1.25%	0	$0.00	
	QUIK FUND, INC A FLORIDA CORPORATION	2	$587,643.82	0.53%	1	$370,357.69	
	QUONTIC BANK	1	$410,353.18	0.37%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	$396,900.00	0.36%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP	1	$289,244.07	0.26%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	$401,616.95	0.36%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$398,385.67	0.36%	0	$0.00	
	RESMAC, INC., A CORPORATION	2	$616,028.98	0.56%	0	$0.00	

		RHMC FINANCIAL A NEW YORK CORPORATION CFL B500920	1	$263,584.52	0.24%	0	$0.00	
		SEFCU MORTGAGE SERVICES A LIMITED LIABILITY COMPANY	1	$209,190.26	0.19%	0	$0.00	
		STERLING NATIONAL BANK	1	$210,667.94	0.19%	0	$0.00	
		STIFEL BANK AND TRUST	1	$389,686.18	0.35%	0	$0.00	
		STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	$181,713.57	0.16%	0	$0.00	
		SUMMIT MORTGAGE BANKERS INC	1	$428,644.58	0.39%	0	$0.00	
		SUMMIT MORTGAGE BANKERS, INC	7	$2,499,743.78	2.26%	0	$0.00	
		SYRACUSE SECURITIES, INC	1	$225,600.00	0.2%	0	$0.00	
		SYRACUSE SECURITIES, INC A NEW YORK CORPORATION	1	$233,631.74	0.21%	0	$0.00	
		SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION	3	$847,777.10	0.76%	0	$0.00	
		SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	$307,315.59	0.28%	0	$0.00	
		SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	4	$935,370.52	0.84%	0	$0.00	
		THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$217,716.54	0.2%	0	$0.00	
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$359,445.72	0.32%	0	$0.00	
		UNITED NORTHERN MORTGAGE BANKERS, LLC	1	$175,729.02	0.16%	0	$0.00	
		UNITED NORTHERN MORTGAGE BANKERS, LTD A NEW YORK CORPORATION	2	$598,171.08	0.54%	0	$0.00	
		UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	3	$779,733.77	0.7%	0	$0.00	
		WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS A CORPORA	1	$533,009.83	0.48%	0	$0.00	
		WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS, A CORPO	1	$300,000.00	0.27%	0	$0.00	
		WEICHERT FINANCIAL SERVICES, A CORPORATION	1	$161,400.69	0.15%	0	$0.00	
		WELLS FARGO BANK, N.A	209	$64,029,952.31	57.77%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$191,533.89	0.17%	0	$0.00	
Total			**384**	**$110,826,605.59**	**100%**	**1**	**$370,357.69**	
3140F0G65		AMERICAN SECURITY MORTGAGE CORP	1	$189,694.40	2.6%	0	$0.00	
			1	$255,622.86	3.51%	0	$0.00	

		ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT						
		BANK OF ENGLAND A CORPORATION	1	$194,184.55	2.67%	0	$0.00	
		BANK OF ENGLAND, A CORPORATION	1	$209,690.63	2.88%	0	$0.00	
		CBC NATIONAL BANK	1	$399,384.12	5.48%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$171,735.17	2.36%	0	$0.00	
		CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	$196,287.78	2.69%	0	$0.00	
		FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	$207,765.28	2.85%	0	$0.00	
		HAMILTON GROUP FUNDING, INC	1	$214,176.93	2.94%	0	$0.00	
		NATIONAL BANK OF COMMERCE A NATIONAL BANK	1	$416,357.95	5.72%	0	$0.00	
		ON Q FINANCIAL INC	1	$156,214.36	2.14%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$163,678.52	2.25%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$175,491.09	2.41%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$239,638.52	3.29%	0	$0.00	
		RESMAC, INC., A CORPORATION	1	$230,636.46	3.17%	0	$0.00	
		SILVERTON MORTGAGE SPECIALISTS INC	1	$159,140.21	2.18%	0	$0.00	
		THE MORTGAGE FIRM INC A CORPORATION	1	$347,986.58	4.78%	0	$0.00	
		THE MORTGAGE FIRM INC., A CORPORATION	1	$211,530.92	2.9%	0	$0.00	
		WELLS FARGO BANK, N.A	14	$2,849,056.04	39.11%	0	$0.00	
		WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE, A FE	1	$295,544.25	4.07%	0	$0.00	
Total			**33**	**$7,283,816.62**	**100%**	**0**	**$0.00**	
3140F0G73		CORNERSTONE MORTGAGE, INC	2	$418,445.54	13.79%	0	$0.00	
		DELMAR FINANCIAL COMPANY, A CORPORATION	2	$350,503.80	11.55%	0	$0.00	
		F + B ACQUISITION GROUP, LLC	1	$139,784.45	4.61%	0	$0.00	
		F AND B ACQUISITION GROUP, LLC	1	$157,257.50	5.18%	0	$0.00	
		JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	$170,000.00	5.6%	0	$0.00	
		MIDWEST BANKCENTRE, A CORPORATION	1	$249,597.89	8.22%	0	$0.00	

		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$160,147.56	5.28%	0	$0.00	
		STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	$157,246.67	5.18%	0	$0.00	
		STIFEL BANK AND TRUST A STATE CHARTERED BANK	2	$320,505.76	10.56%	0	$0.00	
		THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	$409,939.56	13.51%	0	$0.00	
		WELLS FARGO BANK, N.A	3	$501,900.00	16.52%	0	$0.00	
Total			**16**	**$3,035,328.73**	**100%**	**0**	**$0.00**	
3140F0G81		BEAR STATE BANK, NA, A PROFESSIONAL CORPORATION	1	$151,311.03	5%	0	$0.00	
		CONTINENTAL MORTGAGE BANKERS DBA FINANCIAL EQUITIES A CORPOR	1	$269,193.26	8.89%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	1	$298,789.25	9.87%	0	$0.00	
		MCS MORTGAGE BANKERS, INC	1	$213,684.73	7.06%	0	$0.00	
		MCS MORTGAGE BANKERS, INC A CORPORATION	1	$239,039.43	7.89%	0	$0.00	
		WELLS FARGO BANK, N.A	10	$1,856,551.82	61.29%	0	$0.00	
Total			**15**	**$3,028,569.52**	**100%**	**0**	**$0.00**	
3140F0G99		HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	$331,465.99	17.03%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$175,716.91	9.03%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$237,134.32	12.18%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	$246,819.39	12.68%	0	$0.00	
		POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	$207,693.58	10.67%	0	$0.00	
		THE MORTGAGE FIRM INC. A CORPORATION	1	$303,521.57	15.6%	0	$0.00	
		WELLS FARGO BANK, N.A	2	$443,770.12	22.81%	0	$0.00	
Total			**8**	**$1,946,121.88**	**100%**	**0**	**$0.00**	
3140F0GS7		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	$186,699.22	0.62%	0	$0.00	
		ACOPIA, LLC, A CORPORATION	1	$243,322.68	0.81%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$282,271.77	0.94%	0	$0.00	

		AMERIS BANK A CORPORATION	1	$145,000.00	0.48%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$252,575.06	0.84%	0	$0.00	
		BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	$234,596.73	0.78%	0	$0.00	
		BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$400,576.06	1.33%	0	$0.00	
		CAMDEN NATIONAL BANK	1	$249,500.00	0.83%	0	$0.00	
		CITY FIRST MORTGAGE SERVICES, LLC	1	$264,500.00	0.88%	0	$0.00	
		COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$366,500.00	1.22%	0	$0.00	
		CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	$410,879.28	1.36%	0	$0.00	
		ETHOS LENDING LLC	1	$413,000.00	1.37%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORP	1	$374,762.23	1.24%	0	$0.00	
		GOOGAIN, INC. A CORPORATION	1	$299,485.19	0.99%	0	$0.00	
		HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	$314,482.22	1.04%	0	$0.00	
		J.G. WENTWORTH HOME LENDING, LLC	3	$822,324.14	2.73%	0	$0.00	
		K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	$199,297.91	0.66%	0	$0.00	
		LAKE AREA BANK, A DIVISION OF LAKE AREA BANK	1	$235,577.38	0.78%	0	$0.00	
		LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	$308,502.98	1.02%	0	$0.00	
		M/I FINANCIAL, LLC	1	$310,429.42	1.03%	0	$0.00	
		MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	$119,181.76	0.4%	0	$0.00	
		MILEND, INC., A GEORGIA CORPORATION	1	$168,500.00	0.56%	0	$0.00	
		NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	$197,260.91	0.65%	0	$0.00	
		NVR MORTGAGE FINANCE, INC	2	$69,158.74	0.23%	0	$0.00	
		PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	$416,299.41	1.38%	0	$0.00	
		WEICHERT FINANCIAL SERVICES A CORPORATION	1	$342,423.90	1.14%	0	$0.00	
		WEICHERT FINANCIAL SERVICES CORPORATION, A CORPORATION	1	$255,501.45	0.85%	0	$0.00	
		WELLS FARGO BANK, N.A	82	$22,250,848.10	73.84%	0	$0.00	
Total			**112**	**$30,133,456.54**	**100%**	**0**	**$0.00**	

3140F0GT5		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	$399,313.58	1.33%	0	$0.00	
		AKT AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	$399,356.62	1.33%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$198,679.92	0.66%	0	$0.00	
		BANK OF ENGLAND, A CORPORATION	1	$199,312.72	0.66%	0	$0.00	
		BRAND MORTGAGE GROUP, LLC	1	$416,268.96	1.39%	0	$0.00	
		BRAZOS NATIONAL BANK	1	$416,314.56	1.39%	0	$0.00	
		CALATLANTIC MORTGAGE, INC	1	$44,919.42	0.15%	0	$0.00	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$273,150.28	0.91%	0	$0.00	
		CONGRESSIONAL BANK, A CHARTERED BANK	1	$410,700.00	1.37%	0	$0.00	
		CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION	1	$114,305.85	0.38%	0	$0.00	
		DHI MORTGAGE COMPANY, LTD. LP	1	$625,500.00	2.08%	0	$0.00	
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	$219,638.38	0.73%	0	$0.00	
		EVERETT FINANCIAL, INC. DBA SURPEME LENDING, A TEXAS CORPORA	1	$306,473.18	1.02%	0	$0.00	
		FBC MORTGAGE, LLC	1	$194,306.96	0.65%	0	$0.00	
		GOLD COAST BANK AN ILLINOIS CHARTERED BANK	1	$412,275.97	1.37%	0	$0.00	
		HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	$405,442.46	1.35%	0	$0.00	
		HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORP	1	$200,000.00	0.67%	0	$0.00	
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMIT	1	$309,456.54	1.03%	0	$0.00	
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, LIMITED	1	$190,764.98	0.64%	0	$0.00	
		HOMESTEAD FUNDING CORP, A CORPORATION	1	$199,685.24	0.66%	0	$0.00	
		K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	$1,016,159.73	3.38%	0	$0.00	
		LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$339,441.13	1.13%	0	$0.00	
		LO INC. DBA RELIANCE MORTGAGE INC, A WASHINGTON CORPORATION	1	$335,423.41	1.12%	0	$0.00	

		M/I FINANCIAL, LLC	3	$557,835.91	1.86%	0	$0.00	
		MILEND, INC. A GEORGIA CORPORATION	1	$371,414.55	1.24%	0	$0.00	
		MONUMENT BANK, A CORPORATION	1	$184,702.43	0.61%	0	$0.00	
		NETWORK FUNDING, LP	1	$416,299.61	1.39%	0	$0.00	
		NEWCASTLE HOME LOANS	1	$189,993.90	0.63%	0	$0.00	
		NJ LENDERS CORPORATION	1	$414,893.34	1.38%	0	$0.00	
		NTFN INC	1	$275,000.00	0.92%	0	$0.00	
		NVR MORTGAGE FINANCE, INC	1	$299,462.78	1%	0	$0.00	
		SIRVA MORTGAGE, INC	1	$381,409.80	1.27%	0	$0.00	
		SUMMIT FUNDING, INC	1	$276,544.69	0.92%	0	$0.00	
		THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	$277,512.64	0.92%	0	$0.00	
		UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORPORATION	1	$129,786.31	0.43%	0	$0.00	
		V.I.P. INDEPENDENT MORTGAGE, INC	1	$413,334.10	1.38%	0	$0.00	
		V.I.P. MORTGAGE, INC	1	$412,000.00	1.37%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$403,599.78	1.34%	0	$0.00	
		WEICHERT FINANCIAL SERVICES, A CORPORATION	1	$410,643.73	1.37%	0	$0.00	
		WELLS FARGO BANK, N.A	61	$16,754,484.45	55.77%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$244,579.57	0.8%	0	$0.00	
Total			**104**	**$30,040,387.48**	**100%**	**0**	**$0.00**	
3140F0GU2		WELLS FARGO BANK, N.A	178	$57,344,466.04	100%	0	$0.00	
Total			**178**	**$57,344,466.04**	**100%**	**0**	**$0.00**	
3140F0GV0		WELLS FARGO BANK, N.A	104	$33,306,650.60	100%	0	$0.00	
Total			**104**	**$33,306,650.60**	**100%**	**0**	**$0.00**	
3140F0GW8		ABSOLUTE HOME MORTGAGE CORPORATION	1	$195,505.83	0.93%	0	$0.00	
		ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	$179,708.38	0.85%	0	$0.00	
		AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	1	$185,261.21	0.88%	0	$0.00	
		AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	$196,396.86	0.93%	0	$0.00	
			1	$193,356.42	0.92%	0	$0.00	

	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION						
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	$184,767.24	0.88%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	$199,742.55	0.95%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	1	$187,768.84	0.89%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	$198,949.38	0.95%	0	$0.00	
	AMERICASH, A CORPORATION	1	$189,766.37	0.9%	0	$0.00	
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	$199,404.31	0.95%	0	$0.00	
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	$183,763.14	0.87%	0	$0.00	
	BANK OF ANN ARBOR A CORPORATION	1	$199,484.11	0.95%	0	$0.00	
	BRIDGEWAY FINANCIAL LLC A GEORGIA LIMITED LIABILITY COMPANY	1	$187,264.09	0.89%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	3	$551,622.56	2.62%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$198,144.62	0.94%	0	$0.00	
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY COMPANY	1	$200,000.00	0.95%	0	$0.00	
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	$186,500.00	0.89%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC	1	$175,523.77	0.83%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	$176,250.00	0.84%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$190,000.00	0.9%	0	$0.00	
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CORPORATION	1	$187,763.46	0.89%	0	$0.00	
	ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	$188,762.21	0.9%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	$179,773.53	0.86%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	1	$187,258.65	0.89%	0	$0.00	
		1	$181,078.61	0.86%	0	$0.00	

	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION						
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	$175,778.57	0.84%	0	$0.00	
	FRANKLIN FIRST FINANCIAL, LTD A CORPORATION	1	$179,546.16	0.85%	0	$0.00	
	HOME FINANCING UNLIMITED, INC.D B A MISSION MORTGAGE OF TEXA	1	$176,782.36	0.84%	0	$0.00	
	HOWARD BANK A MARYLAND CORPORATION	1	$175,783.59	0.84%	0	$0.00	
	IBERIABANK DBA IBERIABANK MORTGAGE LOUISIANA STATE CHARTERED	1	$183,525.38	0.87%	0	$0.00	
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	$183,263.79	0.87%	0	$0.00	
	JFK FINANCIAL INC	1	$194,754.66	0.93%	0	$0.00	
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	$199,742.55	0.95%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$181,755.88	0.86%	0	$0.00	
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE, LLC, A LIMITED LIABILI	1	$191,758.44	0.91%	0	$0.00	
	MILEND, INC., A GEORGIA CORPORATION	1	$186,400.00	0.89%	0	$0.00	
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	$194,748.99	0.93%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	$182,220.26	0.87%	0	$0.00	
	OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	$191,752.85	0.91%	0	$0.00	
	ON Q FINANCIAL INC	1	$194,874.51	0.93%	0	$0.00	
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORAT	1	$176,371.54	0.84%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	$198,439.35	0.94%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$195,505.83	0.93%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$181,200.00	0.86%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	$179,768.30	0.86%	0	$0.00	
		1	$195,753.40	0.93%	0	$0.00	

		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES						
		PRESIDENTIAL BANK F.S.B	1	$199,484.11	0.95%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$178,000.00	0.85%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	4	$754,673.76	3.59%	0	$0.00	
		REGENCY MORTGAGE SERVICES OF FLORIDA CORP	1	$188,756.72	0.9%	0	$0.00	
		RENEW LENDING, INC. A CALIFORNIA CORPORATION	1	$175,778.56	0.84%	0	$0.00	
		SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	2	$390,752.20	1.86%	0	$0.00	
		SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	$200,000.00	0.95%	0	$0.00	
		SUMMIT FUNDING, INC	5	$917,099.47	4.36%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	$197,756.55	0.94%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	$189,000.00	0.9%	0	$0.00	
		TOWNE BANK MORTGAGE A CORPORATION	1	$178,769.58	0.85%	0	$0.00	
		UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	$199,748.37	0.95%	0	$0.00	
		UNIVERSAL MORTGAGE + FINANCE, INC. A CORPORATION	1	$179,778.68	0.86%	0	$0.00	
		V.I.P. MORTGAGE, INC	1	$180,767.01	0.86%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$179,778.68	0.86%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$196,746.42	0.94%	0	$0.00	
		WELLS FARGO BANK, N.A	38	$7,130,434.84	33.91%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	1	$183,768.49	0.87%	0	$0.00	
Total			**112**	**$21,024,635.99**	**100%**	**0**	**$0.00**	
3140F0GX6		1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY CO	1	$184,251.47	0.42%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	8	$1,520,288.45	3.44%	0	$0.00	
		ACOPIA, LLC, A CORPORATION	2	$357,910.57	0.81%	0	$0.00	
		ALL WESTERN MORTGAGE, INC	1	$184,983.09	0.42%	0	$0.00	
		AMCAP MORTGAGE, LTD	2	$367,504.30	0.83%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	$176,461.97	0.4%	0	$0.00	

	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	1	$199,711.84	0.45%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	4	$754,300.84	1.7%	0	$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	$176,461.98	0.4%	0	$0.00	
	AMERIS BANK A CORPORATION	1	$179,677.64	0.41%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$185,232.72	0.42%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$177,760.23	0.4%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$195,200.00	0.44%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT	1	$186,500.00	0.42%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$179,757.54	0.41%	0	$0.00	
	ATLANTIC COAST MORTGAGE, LLC	1	$195,735.98	0.44%	0	$0.00	
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$175,513.27	0.4%	0	$0.00	
	BLUELEAF LENDING LLC	1	$190,974.44	0.43%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	1	$196,831.99	0.44%	0	$0.00	
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$193,339.21	0.44%	0	$0.00	
	CAMDEN NATIONAL BANK	1	$176,000.00	0.4%	0	$0.00	
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	$199,435.43	0.45%	0	$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$186,694.76	0.42%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	2	$363,118.09	0.82%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	$183,734.89	0.42%	0	$0.00	
	CITY BANK DBA CITY BANK MORTGAGE	1	$190,000.00	0.43%	0	$0.00	
	COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION	1	$199,388.47	0.45%	0	$0.00	
	CORNERSTONE BANK, A CORPORATION	1	$193,000.00	0.44%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC	1	$200,000.00	0.45%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	2	$370,680.87	0.84%	0	$0.00	

	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	$199,212.56	0.45%	0	$0.00	
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	1	$187,746.75	0.42%	0	$0.00	
	DELMAR FINANCIAL COMPANY A CORPORATION	1	$194,935.69	0.44%	0	$0.00	
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	$176,245.69	0.4%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	3	$576,007.03	1.3%	0	$0.00	
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$181,737.77	0.41%	0	$0.00	
	EXCEL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	$184,750.80	0.42%	0	$0.00	
	FARMERS AND MERCHANTS BANK OF LONG BEACH A CALIFORNIA CORPOR	1	$177,244.26	0.4%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	2	$368,745.41	0.83%	0	$0.00	
	FIRST BANK	2	$369,386.23	0.83%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	$195,461.25	0.44%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	$199,711.84	0.45%	0	$0.00	
	FIRST HERITAGE MORTGAGE, LLC	1	$187,229.85	0.42%	0	$0.00	
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	$182,436.76	0.41%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	$196,638.71	0.44%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	1	$175,513.26	0.4%	0	$0.00	
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	$182,709.04	0.41%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$175,500.00	0.4%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$189,487.20	0.43%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$383,964.77	0.87%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$180,000.00	0.41%	0	$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$191,323.94	0.43%	0	$0.00	

	IBERIABANK D B A IBERIABANK MORTGAGE	1	$187,247.43	0.42%	0	$0.00	
	IBERIABANK DBA IBERIABANK MORTGAGE LOUISIANA STATE CHARTERED	1	$199,730.60	0.45%	0	$0.00	
	INLAND BANK + TRUST A CORPORATION	1	$177,760.23	0.4%	0	$0.00	
	INLAND BANK AND TRUST A CORPORATION	1	$184,034.45	0.42%	0	$0.00	
	INTERCOASTAL MORTGAGE COMPANY	1	$193,221.20	0.44%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	1	$176,012.59	0.4%	0	$0.00	
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT	1	$195,735.98	0.44%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	$382,565.98	0.86%	0	$0.00	
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$190,628.50	0.43%	0	$0.00	
	LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	1	$192,721.92	0.44%	0	$0.00	
	LEADER BANK, NA, A NATIONAL BANKING ASSOCIATION	1	$183,734.89	0.42%	0	$0.00	
	LEGACY TEXAS BANK A CORPORATION	1	$193,221.20	0.44%	0	$0.00	
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	$195,398.06	0.44%	0	$0.00	
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$179,740.65	0.41%	0	$0.00	
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$194,119.90	0.44%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$199,460.21	0.45%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$188,739.60	0.43%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$176,035.55	0.4%	0	$0.00	
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	2	$384,406.49	0.87%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	$176,052.68	0.4%	0	$0.00	
	MONARCH BANK	1	$178,555.24	0.4%	0	$0.00	
		1	$188,689.35	0.43%	0	$0.00	

	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION						
	MORTGAGE FINANCIAL SERVICES, LLC	2	$364,474.09	0.82%	0	$0.00	
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	2	$354,588.36	0.8%	0	$0.00	
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	2	$377,772.95	0.85%	0	$0.00	
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	$181,826.65	0.41%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$179,740.65	0.41%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$184,983.09	0.42%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	5	$936,938.16	2.12%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	$199,711.84	0.45%	0	$0.00	
	NTFN INC. A CORPORATION	2	$372,491.95	0.84%	0	$0.00	
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$184,000.00	0.42%	0	$0.00	
	ONY GLO, INC. DBA LOANLOCK A CORPORATION	1	$187,247.43	0.42%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	$394,853.99	0.89%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	$365,409.32	0.83%	0	$0.00	
	PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIV	1	$175,746.42	0.4%	0	$0.00	
	PERL MORTGAGE INC	1	$185,252.70	0.42%	0	$0.00	
	PHH HOME LOANS, LLC	1	$195,542.85	0.44%	0	$0.00	
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	$188,898.60	0.43%	0	$0.00	
	PRESIDENTIAL BANK F.S.B	1	$184,000.00	0.42%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$368,253.29	0.83%	0	$0.00	
	PRIVATE BANK OF BUCKHEAD	1	$187,235.81	0.42%	0	$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	1	$194,487.66	0.44%	0	$0.00	
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	$178,758.88	0.4%	0	$0.00	

		STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA	1	$195,400.00	0.44%	0	$0.00	
		SUMMIT FUNDING, INC	4	$753,804.32	1.7%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$199,711.83	0.45%	0	$0.00	
		SUNSTREET MORTGAGE, LLC	1	$193,720.48	0.44%	0	$0.00	
		THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$177,173.02	0.4%	0	$0.00	
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	$384,731.06	0.87%	0	$0.00	
		THE MORTGAGE FIRM INC., A CORPORATION	1	$195,436.39	0.44%	0	$0.00	
		TOWNEBANK MORTGAGE, A CORPORATION	1	$196,017.16	0.44%	0	$0.00	
		TRADITION MORTGAGE, LLC	1	$181,238.49	0.41%	0	$0.00	
		TRANSUNITED FINANCIAL SERVICES INC A CALIFORNIA CORPORATION	1	$179,757.54	0.41%	0	$0.00	
		UNION MORTGAGE GROUP, INC., A CORPORATION	1	$180,000.00	0.41%	0	$0.00	
		UNITED BANK	1	$196,216.88	0.44%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	$181,907.70	0.41%	0	$0.00	
		UNIVERSAL MORTGAGE + FINANCE, INC A CORPORATION	1	$199,280.70	0.45%	0	$0.00	
		V.I.P. INDEPENDENT MORTGAGE, INC	1	$197,614.87	0.45%	0	$0.00	
		V.I.P. MORTGAGE, INC	2	$375,996.06	0.85%	0	$0.00	
		WELLS FARGO BANK, N.A	85	$15,930,786.77	36%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$199,460.21	0.45%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$174,664.27	0.38%	0	$0.00	
Total			**236**	**$44,249,383.99**	**100%**	**0**	**$0.00**	
3140F0GY4		1ST ALLIANCE LENDING, LLC, A CONNECTICUT LIMITED LIABILITY C	1	$195,704.79	0.07%	0	$0.00	
		1ST MARINER BANK A BANKING CORPORATION	1	$179,722.86	0.07%	0	$0.00	
		1ST MARINER BANK, A BANKING CORPORATION	1	$188,708.99	0.07%	0	$0.00	
		A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	$187,716.84	0.07%	0	$0.00	
			1	$195,300.00	0.07%	0	$0.00	

	A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION						
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	$192,916.20	0.07%	0	$0.00	
	ACADEMY MORTGAGE CORPORATION	44	$8,281,619.66	3.01%	0	$0.00	
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	$199,705.36	0.07%	0	$0.00	
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	5	$947,244.40	0.34%	0	$0.00	
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	$355,533.41	0.13%	0	$0.00	
	ACCUNET MORTGAGE LLC, A WIXCONSIN LIMITED LIABILITY COMPANY	1	$179,728.89	0.07%	0	$0.00	
	ACOPIA, LLC A CORPORATION	3	$575,826.84	0.21%	0	$0.00	
	ACOPIA, LLC, A CORPORATION	3	$562,711.53	0.2%	0	$0.00	
	ALCOVA MORTGAGE LLC	2	$372,050.00	0.14%	0	$0.00	
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$378,115.64	0.14%	0	$0.00	
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$188,300.00	0.07%	0	$0.00	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$196,800.00	0.07%	0	$0.00	
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	$377,710.48	0.14%	0	$0.00	
	ALLEN TATE MORTGAGE PARTNERS, LLC	1	$179,728.89	0.07%	0	$0.00	
	ALLEN TATE MORTGAGE PARTNERS, LLC A CORPORATION	1	$177,713.70	0.06%	0	$0.00	
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	$199,678.31	0.07%	0	$0.00	
	AMCAP MORTGAGE, LTD	10	$1,917,015.84	0.7%	0	$0.00	
	AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO A TEXAS LIMITED PA	1	$184,222.11	0.07%	0	$0.00	
	AMCAP MORTGAGE, LTD. DBA FISHER HOME LENDING GROUP	1	$193,812.65	0.07%	0	$0.00	
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	2	$374,007.46	0.14%	0	$0.00	
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO A TEXAS LIMITED P	1	$195,872.95	0.07%	0	$0.00	
		1	$175,729.02	0.06%	0	$0.00	

	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE COMPANY, A TEXAS LIM						
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	$361,137.32	0.13%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	$356,736.42	0.13%	0	$0.00	
	AMERICAN FINANCING CORPORATION	2	$387,710.82	0.14%	0	$0.00	
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	3	$556,000.00	0.2%	0	$0.00	
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	$177,214.50	0.06%	0	$0.00	
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC A CORPORATION	1	$179,710.48	0.07%	0	$0.00	
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	$193,604.44	0.07%	0	$0.00	
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC	1	$175,716.91	0.06%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	3	$567,959.24	0.21%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	$366,827.30	0.13%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	$388,887.01	0.14%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	3	$553,717.80	0.2%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	$199,698.77	0.07%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	2	$371,716.70	0.14%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$185,000.00	0.07%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	3	$585,884.61	0.21%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	3	$562,537.25	0.2%	0	$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA	1	$191,710.82	0.07%	0	$0.00	

	CORPORATIO						
	AMERICAN SECURITY MORTGAGE CORP	1	$190,942.38	0.07%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$191,598.80	0.07%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	$356,754.86	0.13%	0	$0.00	
	AMERIFIRST FINANCIAL INC	3	$558,123.53	0.2%	0	$0.00	
	AMERIFIRST FINANCIAL INC. A CORPORATION	3	$574,454.12	0.21%	0	$0.00	
	AMERIFIRST FINANCIAL INC., A CORPORATION	2	$362,856.24	0.13%	0	$0.00	
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$178,199.12	0.06%	0	$0.00	
	AMERIS BANK, A CORPORATION	1	$175,229.78	0.06%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	2	$367,170.87	0.13%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	7	$1,305,953.46	0.47%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	$565,164.94	0.21%	0	$0.00	
	ARCSTONE FINANCIAL INC. A CALIFORNIA CORPORATION	1	$180,000.00	0.07%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$175,000.00	0.06%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	2	$361,729.02	0.13%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$179,728.89	0.07%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	$178,730.40	0.06%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	$195,448.61	0.07%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING A LIMI	2	$387,292.84	0.14%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE	1	$185,000.00	0.07%	0	$0.00	
	ASSOCIATED MORTGAGE CORPORATION	1	$184,203.24	0.07%	0	$0.00	
	ASSURANCE FINANCIAL GROUP LLC	1	$182,125.28	0.07%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC	2	$366,397.31	0.13%	0	$0.00	
		2	$390,624.25	0.14%	0	$0.00	

	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT						
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$377,722.86	0.14%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILI	1	$179,728.89	0.07%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	3	$559,335.61	0.2%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	1	$200,000.00	0.07%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI	1	$181,326.48	0.07%	0	$0.00	
	ATLANTIC COAST MORTGAGE, LLC	2	$376,293.77	0.14%	0	$0.00	
	ATLANTIC NATIONAL BANK	1	$181,719.78	0.07%	0	$0.00	
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	$191,710.82	0.07%	0	$0.00	
	BAILEY AND WOOD FINANCIAL GROUP, A CORPORATION	1	$197,302.38	0.07%	0	$0.00	
	BALLEY & WOOD FINANCIAL GROUP, A CORPORATION	1	$190,757.26	0.07%	0	$0.00	
	BANCFIRST	1	$183,204.84	0.07%	0	$0.00	
	BANK OF ENGLAND	1	$183,067.69	0.07%	0	$0.00	
	BANK OF ENGLAND A CORPORATION	5	$973,298.07	0.35%	0	$0.00	
	BANK OF ENGLAND, A CORPORATION	1	$192,702.84	0.07%	0	$0.00	
	BANK OF THE OZARKS, STATE CHARTERED BANK	2	$383,028.31	0.14%	0	$0.00	
	BANKPLUS A CORPORATION	2	$383,294.39	0.14%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	4	$751,425.25	0.27%	0	$0.00	
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	$184,673.53	0.07%	0	$0.00	
	BLUELEAF LENDING, LLC	1	$178,131.30	0.06%	0	$0.00	
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$198,500.58	0.07%	0	$0.00	
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$389,694.39	0.14%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	2	$390,373.65	0.14%	0	$0.00	
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	$179,639.59	0.07%	0	$0.00	
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$394,115.06	0.14%	0	$0.00	
	CADENCE BANK, N.A	1	$191,781.71	0.07%	0	$0.00	
	CALATLANTIC MORTGAGE, INC	2	$365,551.53	0.13%	0	$0.00	

	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	$195,205.55	0.07%	0	$0.00	
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	2	$361,416.82	0.13%	0	$0.00	
	CAMDEN NATIONAL BANK	1	$179,456.93	0.07%	0	$0.00	
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	$199,692.06	0.07%	0	$0.00	
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	$186,219.10	0.07%	0	$0.00	
	CATALYST LENDING INC A COLORADO CORPORATION	1	$174,888.35	0.06%	0	$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	7	$1,320,164.68	0.48%	0	$0.00	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	4	$753,194.56	0.27%	0	$0.00	
	CENTENNIAL BANK	1	$187,000.00	0.07%	0	$0.00	
	CENTENNIAL BANK A CORPORATION	4	$762,805.30	0.28%	0	$0.00	
	CENTENNIAL BANK, A CORPORATION	2	$372,945.46	0.14%	0	$0.00	
	CENTRAL BANK & TRUST CO. KENTUCKY CORPORATION	1	$187,217.59	0.07%	0	$0.00	
	CENTRAL BANK + TRUST COMPANY, KENTUCKY CORPORATION	1	$179,211.28	0.07%	0	$0.00	
	CHARTER WEST BANK A CORPORATION	2	$390,000.00	0.14%	0	$0.00	
	CHARTER WEST BANK, A CORPORATION	1	$199,698.77	0.07%	0	$0.00	
	CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	$187,211.30	0.07%	0	$0.00	
	CHRISTENSEN FINANCIAL, INC A CORPORATION	1	$184,500.00	0.07%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	$176,200.00	0.06%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	7	$1,318,912.61	0.48%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	$371,603.44	0.13%	0	$0.00	
	CITY BANK DBA CITY BANK MORTGAGE	2	$358,019.79	0.13%	0	$0.00	
	CITY WIDE FUNDING CORPORATION	1	$194,017.34	0.07%	0	$0.00	
		11	$2,064,540.06	0.75%	0	$0.00	

	CITYWIDE HOME LOANS, A UTAH CORPORATION						
	CIVISTA BANK, AN OHIO CORPORATION	1	$191,920.00	0.07%	0	$0.00	
	CLM MORTGAGE LLC	2	$376,219.00	0.14%	0	$0.00	
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE A CORPO	1	$199,698.77	0.07%	0	$0.00	
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO	1	$194,456.67	0.07%	0	$0.00	
	COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	$185,043.66	0.07%	0	$0.00	
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$184,802.73	0.07%	0	$0.00	
	CONGRESSIONAL BANK, A CHARTERED BANK	1	$177,332.51	0.06%	0	$0.00	
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$185,400.00	0.07%	0	$0.00	
	CORE BANK	2	$364,612.59	0.13%	0	$0.00	
	CORNERSTONE BANK A CORPORATION	1	$187,000.00	0.07%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	1	$189,691.86	0.07%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	4	$734,133.00	0.27%	0	$0.00	
	CORNERSTONE NATIONAL BANK AND TRUST COMPANY, A CORPORATION	1	$191,591.63	0.07%	0	$0.00	
	CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	1	$175,716.91	0.06%	0	$0.00	
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	$179,336.07	0.07%	0	$0.00	
	CRESCOM BANK	1	$191,691.18	0.07%	0	$0.00	
	CRESCOM BANK, A SOUTH CAROLINA BANKING CORPORATION	2	$363,728.89	0.13%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC	1	$187,217.60	0.07%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	$181,607.06	0.07%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC. A CORPROATION	1	$187,420.19	0.07%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$378,441.42	0.14%	0	$0.00	
	DELMAR FINANCIAL COMPANY A CORPORATION	3	$580,730.05	0.21%	0	$0.00	
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	$194,306.90	0.07%	0	$0.00	
		2	$370,635.87	0.13%	0	$0.00	

	DEVELOPER'S MORTGAGE COMPANY						
	DHI MORTGAGE COMPANY LTD	1	$186,432.51	0.07%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	22	$4,180,692.18	1.52%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINIOS CORPOR	1	$182,750.00	0.07%	0	$0.00	
	DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY	1	$190,000.00	0.07%	0	$0.00	
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$193,030.00	0.07%	0	$0.00	
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	$189,713.83	0.07%	0	$0.00	
	EMPIRE FINANCIAL A CALIFORNIA CORPORATION	1	$186,435.80	0.07%	0	$0.00	
	ENTERPRISE BANK	1	$175,716.91	0.06%	0	$0.00	
	ENVOY MORTGAGE, LTD	1	$196,200.00	0.07%	0	$0.00	
	ENVOY MORTGAGE, LTD LIMITED PARTNERSHIP	1	$175,229.78	0.06%	0	$0.00	
	ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	$198,693.61	0.07%	0	$0.00	
	ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP	1	$199,692.06	0.07%	0	$0.00	
	EQUITY RESOURCES, INC., OHIO CORPORATION	2	$387,307.46	0.14%	0	$0.00	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$174,736.43	0.06%	0	$0.00	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	$183,750.00	0.07%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	$180,000.00	0.07%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	$176,244.22	0.06%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	2	$354,331.01	0.13%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$200,000.00	0.07%	0	$0.00	
	F & M BANK, A BANKING CORPORATION	1	$199,200.00	0.07%	0	$0.00	
	F + B ACQUISITION GROUP, LLC	1	$194,116.14	0.07%	0	$0.00	
	F AND M BANK A BANKING CORPORATION	1	$178,900.00	0.06%	0	$0.00	
	F+M BANK A BANKING CORPORATION	1	$187,697.61	0.07%	0	$0.00	
	FAIRFIELD COUNTY BANK	1	$199,678.31	0.07%	0	$0.00	

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$374,618.89	0.14%	0	$0.00	
	FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	$174,736.42	0.06%	0	$0.00	
	FEMBI MORTGAGE, A CORPORATION	1	$194,706.30	0.07%	0	$0.00	
	FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	1	$180,000.00	0.07%	0	$0.00	
	FIDELITY BANK A SAVINGS BANK	1	$196,000.00	0.07%	0	$0.00	
	FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$181,663.00	0.07%	0	$0.00	
	FIDELITY BANK, A SAVINGS BANK	2	$391,906.29	0.14%	0	$0.00	
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	$196,482.62	0.07%	0	$0.00	
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	$199,199.51	0.07%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	3	$570,933.69	0.21%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	3	$565,115.24	0.21%	0	$0.00	
	FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK	1	$190,992.30	0.07%	0	$0.00	
	FIRST BANK	2	$365,103.08	0.13%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$177,838.50	0.06%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	$364,430.82	0.13%	0	$0.00	
	FIRST CHOICE LENDING GROUP, LP	1	$192,319.52	0.07%	0	$0.00	
	FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	$186,351.07	0.07%	0	$0.00	
	FIRST COLONY MORTGAGE CORP	1	$179,900.00	0.07%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION	1	$176,000.00	0.06%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	7	$1,324,841.35	0.48%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	3	$559,561.20	0.2%	0	$0.00	
	FIRST CONTINENTAL MORTGAGE, LTD	1	$176,800.00	0.06%	0	$0.00	
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	$180,228.14	0.07%	0	$0.00	
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	$194,585.25	0.07%	0	$0.00	
	FIRST FINANCIAL BANK, N.A	1	$185,000.00	0.07%	0	$0.00	
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$197,981.04	0.07%	0	$0.00	

	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMARTGAGE.COM A C	1	$189,694.40	0.07%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$179,722.86	0.07%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	$200,000.00	0.07%	0	$0.00	
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	$199,698.77	0.07%	0	$0.00	
	FIRST MARINER BANK, A BANKING CORPORATION	1	$189,713.83	0.07%	0	$0.00	
	FIRST MORTGAGE SOLUTIONS LLC A LIMITED LIABILITY CORPORATION	1	$187,420.19	0.07%	0	$0.00	
	FIRST NATIONAL BANK	2	$379,678.31	0.14%	0	$0.00	
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	$183,223.61	0.07%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$196,340.51	0.07%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	$190,855.00	0.07%	0	$0.00	
	FLORIDA CAPITAL BANK, N A DBA FLORIDA CAPITAL BANK MORTAGE	1	$183,444.87	0.07%	0	$0.00	
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	$186,113.00	0.07%	0	$0.00	
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A	2	$359,445.72	0.13%	0	$0.00	
	FOCUS BANK A STATE CHARTERED BANK	1	$177,731.90	0.06%	0	$0.00	
	FRANKLIN FIRST FINANCIAL, LTD A CORPORATION	1	$188,715.34	0.07%	0	$0.00	
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	$195,704.79	0.07%	0	$0.00	
	FREEDOM FIRST FEDERAL CREDIT UNION	1	$182,360.00	0.07%	0	$0.00	
	FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$199,500.00	0.07%	0	$0.00	
	FUNDING RESOURCES MORTGAGE CORPORATION	1	$176,715.30	0.06%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	$188,000.00	0.07%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC	2	$361,715.30	0.13%	0	$0.00	

	GEO-CORP, INC	1	$189,000.00	0.07%	0	$0.00	
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	$197,681.53	0.07%	0	$0.00	
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	$184,900.00	0.07%	0	$0.00	
	GMH MORTGAGE SERVICES LLC	1	$194,686.35	0.07%	0	$0.00	
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	4	$777,198.33	0.28%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	$199,199.52	0.07%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$184,222.11	0.07%	0	$0.00	
	GOLDENWEST FEDERAL CREDIT UNION	3	$565,290.17	0.21%	0	$0.00	
	GREENTREE MORTGAGE COMPANY, L.P	1	$194,107.20	0.07%	0	$0.00	
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	$199,678.31	0.07%	0	$0.00	
	GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	$181,158.15	0.07%	0	$0.00	
	GUADALUPE NATIONAL BANK	1	$187,150.00	0.07%	0	$0.00	
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	$184,593.70	0.07%	0	$0.00	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	$399,692.06	0.15%	0	$0.00	
	GUARANTEED RATE, INC. DBA GUARANTEED RATE OF DELAWARE, A DEL	1	$180,500.00	0.07%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$384,550.00	0.14%	0	$0.00	
	GVC MORTGAGE, INC. A CORPORATION	1	$188,865.11	0.07%	0	$0.00	
	GVC MORTGAGE, INC., A CORPORATION	1	$176,530.12	0.06%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC	1	$190,000.00	0.07%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	6	$1,104,933.23	0.4%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	3	$544,820.55	0.2%	0	$0.00	
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	$178,830.24	0.06%	0	$0.00	
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	$371,184.19	0.13%	0	$0.00	
	HERITAGE BANK	1	$182,800.00	0.07%	0	$0.00	
		1	$195,684.74	0.07%	0	$0.00	

	HERITAGE OAKS BANK A CALFORNIA BANKING CORPORATION						
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	$176,250.00	0.06%	0	$0.00	
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS	2	$384,669.76	0.14%	0	$0.00	
	HOME SAVINGS & TRUST MORTGAGE	1	$178,161.25	0.06%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORP	1	$192,203.61	0.07%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	2	$398,861.15	0.14%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	$174,718.52	0.06%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$199,492.37	0.07%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	$181,000.00	0.07%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	6	$1,132,285.50	0.41%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORA	1	$174,736.43	0.06%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$180,708.87	0.07%	0	$0.00	
	HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	$372,493.11	0.14%	0	$0.00	
	HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMIT	1	$187,582.50	0.07%	0	$0.00	
	HOMESERVICES LENDING, LLC	2	$362,416.12	0.13%	0	$0.00	
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	$177,326.55	0.06%	0	$0.00	
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	6	$1,131,336.43	0.41%	0	$0.00	
	HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIM	3	$535,149.95	0.19%	0	$0.00	
	HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LIM	1	$187,810.38	0.07%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	$185,600.98	0.07%	0	$0.00	
		2	$379,401.99	0.14%	0	$0.00	

	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE						
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	$189,694.39	0.07%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	$186,100.18	0.07%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE	1	$187,123.53	0.07%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA NW MORTGAGE ALLIANCE A LIMITED	1	$195,404.41	0.07%	0	$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	6	$1,116,941.05	0.41%	0	$0.00	
	HOMESTAR FINANCIAL CORP A CORPORATION	1	$194,899.45	0.07%	0	$0.00	
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	$177,440.00	0.06%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION	1	$181,195.00	0.07%	0	$0.00	
	HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	$187,058.93	0.07%	0	$0.00	
	HOMETRUST BANK A STATE CHARTERED BANK	2	$358,000.00	0.13%	0	$0.00	
	HOMETRUST BANK, A STATE CHARTERED BANK	1	$188,000.00	0.07%	0	$0.00	
	HOUSTON CAPITAL MORTGAGE	1	$198,000.00	0.07%	0	$0.00	
	HOWARD HANNA FINANCIAL SERVICES A PENNSYLVANIA CORPORATION	1	$185,000.00	0.07%	0	$0.00	
	HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	$184,852.19	0.07%	0	$0.00	
	HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	$181,573.47	0.07%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	$196,000.00	0.07%	0	$0.00	
	HURON VALLEY FINANCIAL, INC	6	$1,142,647.64	0.42%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$193,308.41	0.07%	0	$0.00	
	ICON MORTGAGE LENDING INC	1	$181,626.02	0.07%	0	$0.00	
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	$194,897.07	0.07%	0	$0.00	

	INLANTA MORTGAGE, INC	5	$943,242.15	0.34%	0	$0.00	
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	$193,214.93	0.07%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	$198,834.85	0.07%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	$185,913.31	0.07%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP INC, A NEW YORK CORPORATION	1	$199,905.00	0.07%	0	$0.00	
	INTERFIRST MORTGAGE COMPANY	10	$1,842,849.12	0.67%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	2	$362,344.63	0.13%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	$179,721.86	0.07%	0	$0.00	
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT	1	$190,961.94	0.07%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	3	$569,137.25	0.21%	0	$0.00	
	JERSEY MORTGAGE COMPANY	1	$175,480.59	0.06%	0	$0.00	
	JMAC LENDING, INC	4	$757,774.58	0.28%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	11	$2,064,776.72	0.75%	0	$0.00	
	KENTUCKY NEIGHBORHOOD BANK	1	$194,107.20	0.07%	0	$0.00	
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	2	$377,702.07	0.14%	0	$0.00	
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	$185,600.00	0.07%	0	$0.00	
	KLEINBANK A CORPORATION	1	$175,200.00	0.06%	0	$0.00	
	KS STATEBANK A KANSAS CORPORATION	1	$182,000.00	0.07%	0	$0.00	
	KS STATEBANK, A KANSAS CORPORATION	1	$182,026.75	0.07%	0	$0.00	
	LANDMARK MORTGAGE LLC	1	$188,765.26	0.07%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$199,272.70	0.07%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	$393,025.62	0.14%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	4	$752,120.00	0.27%	0	$0.00	
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	2	$370,605.70	0.13%	0	$0.00	
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	2	$367,873.71	0.13%	0	$0.00	
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	1	$189,707.46	0.07%	0	$0.00	

	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	$184,702.43	0.07%	0	$0.00	
	M & T BANK, A CORPORATION	1	$179,204.91	0.07%	0	$0.00	
	M + T BANK, A CORPORATION	1	$199,698.77	0.07%	0	$0.00	
	M AND T BANK	1	$199,698.77	0.07%	0	$0.00	
	M/I FINANCIAL, LLC	2	$394,813.92	0.14%	0	$0.00	
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$182,000.00	0.07%	0	$0.00	
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$188,000.00	0.07%	0	$0.00	
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$194,699.76	0.07%	0	$0.00	
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$174,718.51	0.06%	0	$0.00	
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	$191,920.00	0.07%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC	1	$185,719.85	0.07%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$194,406.75	0.07%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	$378,523.01	0.14%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	$568,629.50	0.21%	0	$0.00	
	MARYLAND MUTUAL MORTGAGE, LLC	1	$200,000.00	0.07%	0	$0.00	
	MEGA CAPITAL FUNDING, INC	1	$199,678.31	0.07%	0	$0.00	
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	$198,899.97	0.07%	0	$0.00	
	MERIDIAN BANK	1	$179,367.20	0.07%	0	$0.00	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$183,541.96	0.07%	0	$0.00	
	MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	2	$375,227.28	0.14%	0	$0.00	
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	2	$363,994.59	0.13%	0	$0.00	
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	2	$374,769.47	0.14%	0	$0.00	
	MIDSTATE MORTGAGE COMPANY LLC A GEORGIA LIMITED LIABILITY CO	1	$192,503.15	0.07%	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$200,000.00	0.07%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	$184,702.43	0.07%	0	$0.00	

	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC	1	$199,200.00	0.07%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	2	$377,410.42	0.14%	0	$0.00	
	MILEND, INC A GEORGIA CORPORATION	1	$182,724.38	0.07%	0	$0.00	
	MINNESOTA RESIDENTIAL MORTGAGE INC A MINNESOTA CORPORATION	1	$195,704.79	0.07%	0	$0.00	
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	$386,585.25	0.14%	0	$0.00	
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	$181,450.00	0.07%	0	$0.00	
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	$396,679.92	0.14%	0	$0.00	
	MORTGAGE 2000 INC A CALIFORNIA CORPORATION	1	$199,396.60	0.07%	0	$0.00	
	MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	$187,636.96	0.07%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	$177,975.55	0.06%	0	$0.00	
	MORTGAGE FINANCIAL SERVICES, LLC	3	$553,010.28	0.2%	0	$0.00	
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	2	$386,130.06	0.14%	0	$0.00	
	MORTGAGE ONE OF THE SOUTH, INC	1	$199,678.31	0.07%	0	$0.00	
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	2	$375,627.07	0.14%	0	$0.00	
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	$184,970.99	0.07%	0	$0.00	
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	$179,800.00	0.07%	0	$0.00	
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	$191,691.18	0.07%	0	$0.00	
	MUSA FINANCIAL LLC DBA MORTGAGES USA	1	$182,285.06	0.07%	0	$0.00	
	NASA FEDERAL CREDIT UNION	1	$196,000.00	0.07%	0	$0.00	
	NATIONAL BANK OF COMMERCE A NATIONAL BANK	1	$193,597.84	0.07%	0	$0.00	
	NEIGHBORHOOD LOANS, INC. A CORPORATION	1	$189,694.39	0.07%	0	$0.00	
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	$195,704.79	0.07%	0	$0.00	
	NETWORK FUNDING, LP	3	$559,644.66	0.2%	0	$0.00	
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	3	$539,824.08	0.2%	0	$0.00	

	NEW PENN FINANCIAL, LLC	1	$189,713.83	0.07%	0	$0.00	
	NEW WEST LENDING, INC., AN ARIZONA CORPORATION	1	$183,500.00	0.07%	0	$0.00	
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	$175,235.66	0.06%	0	$0.00	
	NFM, INC DBA NFM LENDING A MARYLAND CORPORATION	1	$174,730.56	0.06%	0	$0.00	
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	$184,203.00	0.07%	0	$0.00	
	NMSI, INC. A CALIFORNIA CORPORATION	1	$174,736.42	0.06%	0	$0.00	
	NOIC, INC. A CORPORATION	1	$184,500.00	0.07%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	5	$908,322.29	0.33%	0	$0.00	
	NORTHSTAR BANK OF TEXAS	1	$199,698.77	0.07%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	3	$569,918.01	0.21%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORAT	1	$181,725.88	0.07%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	5	$948,131.14	0.34%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	$374,970.98	0.14%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$195,167.06	0.07%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	$188,856.00	0.07%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	$197,000.00	0.07%	0	$0.00	
	NTFN INC	2	$359,575.00	0.13%	0	$0.00	
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$196,500.00	0.07%	0	$0.00	
	NTFN INC. A CORPORATION	2	$381,509.00	0.14%	0	$0.00	
	NTFN INC., A CORPORATION	1	$191,324.96	0.07%	0	$0.00	
	NTFN, INC., A CORPORATION	4	$761,365.16	0.28%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	2	$373,358.34	0.14%	0	$0.00	
	OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	$181,307.90	0.07%	0	$0.00	
	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$177,500.00	0.06%	0	$0.00	
	OAKSTAR BANK A MISSOURI CORPORATION	1	$193,288.60	0.07%	0	$0.00	

	OAKSTAR BANK, A MISSOURI CORPORATION	1	$182,905.33	0.07%	0	$0.00	
	ON Q FINANCIAL INC	5	$907,509.22	0.33%	0	$0.00	
	ON Q FINANCIAL, INC	3	$393,432.78	0.14%	0	$0.00	
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	$199,678.31	0.07%	0	$0.00	
	ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION	1	$195,698.22	0.07%	0	$0.00	
	OPES ADVISORS, INC	1	$175,000.00	0.06%	0	$0.00	
	OPES ADVISORS, INC A CALIFORNIA CORPORATION	1	$188,709.00	0.07%	0	$0.00	
	OPES ADVISORS, INC. A CALIFORNIA CORPORATION	1	$194,456.67	0.07%	0	$0.00	
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	2	$362,952.51	0.13%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$178,730.40	0.06%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	3	$573,700.00	0.21%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	$192,503.15	0.07%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPAN	1	$185,919.56	0.07%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	3	$570,873.77	0.21%	0	$0.00	
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY C	1	$181,116.79	0.07%	0	$0.00	
	PACOR MORTGAGE CORP	1	$183,303.20	0.07%	0	$0.00	
	PACOR MORTGAGE CORP A CORPORATION	1	$198,101.18	0.07%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	$377,330.83	0.14%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	$376,424.53	0.14%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO	2	$377,912.08	0.14%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORP	1	$199,299.37	0.07%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	$376,284.48	0.14%	0	$0.00	
	PATRIOT BANK A BANKING CORPORATION	1	$184,667.49	0.07%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$191,710.82	0.07%	0	$0.00	
		1	$198,984.84	0.07%	0	$0.00	

	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION						
	PEOPLES NATIONAL BANK, A NATIONAL BANK	6	$1,138,702.48	0.41%	0	$0.00	
	PERL MORTGAGE INC	2	$368,709.00	0.13%	0	$0.00	
	PHH HOME LOANS, LLC	1	$182,718.24	0.07%	0	$0.00	
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	6	$1,119,208.06	0.41%	0	$0.00	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	$364,450.25	0.13%	0	$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	$556,914.21	0.2%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES INC	2	$374,417.29	0.14%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	$186,400.00	0.07%	0	$0.00	
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$191,920.00	0.07%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	2	$389,023.26	0.14%	0	$0.00	
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	$187,432.80	0.07%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORPORATION	1	$174,718.52	0.06%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	$200,000.00	0.07%	0	$0.00	
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	$180,000.00	0.07%	0	$0.00	
	PRESIDENTIAL BANK F.S.B	4	$754,714.70	0.27%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	10	$1,861,711.13	0.68%	0	$0.00	
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	$194,899.46	0.07%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPA	1	$185,863.38	0.07%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	92	$17,240,350.62	6.26%	0	$0.00	
	PRIVATE BANK OF BUCKHEAD	2	$355,963.05	0.13%	0	$0.00	
	PULASKI BANK N A	1	$179,550.00	0.07%	0	$0.00	
	PULASKI BANK, N.A	6	$1,132,956.36	0.41%	0	$0.00	
	PULASKI BANK, NA	1	$190,000.00	0.07%	0	$0.00	
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	$193,701.30	0.07%	0	$0.00	
	RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION	1	$192,691.74	0.07%	0	$0.00	

	RCB BANK A CORPORATION	1	$192,689.56	0.07%	0	$0.00	
	REGENCY MORTGAGE CORP	5	$927,386.35	0.34%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	2	$364,218.71	0.13%	0	$0.00	
	REPUBLIC BANK + TRUST	1	$180,405.00	0.07%	0	$0.00	
	REPUBLIC BANK AND TRUST	1	$180,405.00	0.07%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$184,500.00	0.07%	0	$0.00	
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI	1	$192,000.00	0.07%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	8	$1,506,331.69	0.55%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$194,686.34	0.07%	0	$0.00	
	RESMAC, INC	2	$373,922.86	0.14%	0	$0.00	
	RESMAC, INC. A CORPORATION	1	$187,716.84	0.07%	0	$0.00	
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION	1	$200,000.00	0.07%	0	$0.00	
	RJS, INC A CALIFORNIA CORPORATION	1	$188,003.66	0.07%	0	$0.00	
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	2	$385,405.09	0.14%	0	$0.00	
	RMR FINANCIAL LLC AXIOM FINANCIAL A LIMITED LIABILITY COMPAN	1	$195,000.00	0.07%	0	$0.00	
	ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	$180,000.00	0.07%	0	$0.00	
	SANTA CRUZ HOME FINANCE	1	$197,000.00	0.07%	0	$0.00	
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	3	$573,317.80	0.21%	0	$0.00	
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	4	$753,813.08	0.27%	0	$0.00	
	SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORAT	1	$179,722.86	0.07%	0	$0.00	
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	$199,678.31	0.07%	0	$0.00	
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	$199,698.77	0.07%	0	$0.00	
	SIBCY CLINE MORTGAGE SERVICES, INC	1	$184,800.00	0.07%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	3	$560,380.66	0.2%	0	$0.00	
	SIMMONS BANK	3	$553,452.49	0.2%	0	$0.00	

	SIOUX FALLS FEDERAL CREDIT UNION	1	$180,000.00	0.07%	0	$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	2	$376,905.47	0.14%	0	$0.00	
	SOVEREIGN LENDING GROUP, INC. A CORPORATION	1	$190,250.00	0.07%	0	$0.00	
	STATE BANK AND TRUST COMPANY	1	$190,343.99	0.07%	0	$0.00	
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	2	$361,292.00	0.13%	0	$0.00	
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	$195,200.00	0.07%	0	$0.00	
	STIFEL BANK AND TRUST	1	$179,617.15	0.07%	0	$0.00	
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	$190,390.28	0.07%	0	$0.00	
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	2	$384,919.37	0.14%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	$181,170.62	0.07%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE INC	1	$175,750.00	0.06%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	2	$369,056.72	0.13%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	$177,382.44	0.06%	0	$0.00	
	SUMMIT FUNDING, INC	5	$924,359.93	0.34%	0	$0.00	
	SUMMIT MORTGAGE BANKERS, INC	1	$180,000.00	0.07%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	2	$392,125.20	0.14%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	$174,736.43	0.06%	0	$0.00	
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	$196,503.59	0.07%	0	$0.00	
	THE ARLINGTON BANK	1	$179,830.29	0.07%	0	$0.00	
	THE FIRST NATIONAL BANK OF TRENTON	2	$367,426.69	0.13%	0	$0.00	
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	$185,900.51	0.07%	0	$0.00	
	THE HOME LOAN EXPERT LLC A LIMITED LIABILITY CORPORATION	1	$183,722.87	0.07%	0	$0.00	
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	$363,642.86	0.13%	0	$0.00	
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	$175,750.00	0.06%	0	$0.00	
	THE MORTGAGE COMPANY	1	$186,918.05	0.07%	0	$0.00	
	THE MORTGAGE FIRM INC	2	$379,142.07	0.14%	0	$0.00	

	THE MORTGAGE FIRM INC. A CORPORATION	6	$1,126,253.52	0.41%	0	$0.00	
	THE MORTGAGE FIRM INC., A CORPORATION	2	$367,910.23	0.13%	0	$0.00	
	THE MORTGAGE FIRM, INC., A CORPORATION	4	$757,662.94	0.28%	0	$0.00	
	THE PRIVATE MORTGAGE GROUP LLC	1	$180,715.14	0.07%	0	$0.00	
	TIDEWATER HOME FUNDING, LLC	1	$186,435.80	0.07%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	$193,867.26	0.07%	0	$0.00	
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	3	$579,276.95	0.21%	0	$0.00	
	TOWNE MORTGAGE COMPANY	1	$183,323.47	0.07%	0	$0.00	
	TOWNE MORTGAGE OF THE CAROLINAS, LLC A LIMITED LIABILITY COM	1	$199,104.66	0.07%	0	$0.00	
	TOWNEBANK MORTGAGE A CORPORATION	2	$381,118.54	0.14%	0	$0.00	
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR	1	$180,626.46	0.07%	0	$0.00	
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	$179,728.89	0.07%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	10	$1,865,869.22	0.68%	0	$0.00	
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	$175,694.98	0.06%	0	$0.00	
	UNITED BANK, A STATE CHARTERED COMMERCIAL BANK	1	$181,707.25	0.07%	0	$0.00	
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	$200,000.00	0.07%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	$195,185.54	0.07%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A LIMITED LIABILITY	1	$184,441.83	0.07%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$189,305.35	0.07%	0	$0.00	
	UNIVERSITY LENDING GROUP LLC	2	$383,335.05	0.14%	0	$0.00	
	UNIVERSITY LENDING GROUP, LLC	2	$383,621.35	0.14%	0	$0.00	
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	2	$373,929.50	0.14%	0	$0.00	
	V.I.P. INDEPENDENT MORTGAGE INC	1	$197,613.92	0.07%	0	$0.00	
	V.I.P. MORTGAGE, INC	2	$380,925.41	0.14%	0	$0.00	

	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$183,716.70	0.07%	0	$0.00	
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	3	$570,526.97	0.21%	0	$0.00	
	VERITAS FUNDING, LLC	1	$175,000.00	0.06%	0	$0.00	
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	$189,612.61	0.07%	0	$0.00	
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$180,521.63	0.07%	0	$0.00	
	VERITAS FUNDING, LLC., A LIMITED LIABILITY COMPANY	1	$178,000.00	0.06%	0	$0.00	
	VICTORIAN FINANCE, LLC	2	$389,871.89	0.14%	0	$0.00	
	VILLAGE MORTGAGE COMPANY, A CORPORATION	2	$382,284.11	0.14%	0	$0.00	
	VISIONBANK A CORPORATION	1	$200,000.00	0.07%	0	$0.00	
	VISIONBANK, A CORPORATION	1	$180,209.68	0.07%	0	$0.00	
	WALLICK + VOLK, INC	2	$360,699.69	0.13%	0	$0.00	
	WALLICK AND VOLK, INC	2	$379,968.44	0.14%	0	$0.00	
	WASHINGTONFIRST MORTGAGE CORPORATION	1	$177,613.85	0.06%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION	5	$970,017.22	0.35%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	$580,927.00	0.21%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	7	$1,299,795.58	0.47%	0	$0.00	
	WATSON MORTGAGE CORP	1	$180,702.43	0.07%	0	$0.00	
	WELLS FARGO BANK, N.A	392	$73,475,899.29	26.69%	0	$0.00	
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	$176,116.26	0.06%	0	$0.00	
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	2	$394,054.74	0.14%	0	$0.00	
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	$183,192.87	0.07%	0	$0.00	
	WILLAMETTE VALLEY BANK A CORPORATION	3	$551,331.01	0.2%	0	$0.00	
	WILLAMETTE VALLEY BANK, A CORPORATION	1	$192,553.08	0.07%	0	$0.00	
	WILLOW BEND MORTGAGE COMPANY, LLC	2	$375,902.63	0.14%	0	$0.00	
	WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY	1	$194,706.29	0.07%	0	$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	7	$1,328,305.53	0.48%	0	$0.00	
		2	$358,103.70	0.13%	0	$0.00	

		WISCONSIN MORTGAGE CORPORATION						
		WR STARKEY MORTGAGE, LLP	3	$584,107.11	0.07%	0	$0.00	
Total			**1,468**	**$275,308,420.52**	**100%**	**0**	**$0.00**	
3140F0GZ1		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	$191,774.59	8.56%	0	$0.00	
		HALLMARK HOME MORTGAGE, LLC	1	$178,020.35	7.94%	0	$0.00	
		HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	$199,465.54	8.9%	0	$0.00	
		MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$187,557.60	8.37%	0	$0.00	
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$192,400.00	8.59%	0	$0.00	
		WELLS FARGO BANK, N.A	6	$1,115,004.74	49.76%	0	$0.00	
		WESTERN OHIO MORTGAGE CORPORATION	1	$176,592.43	7.88%	0	$0.00	
Total			**12**	**$2,240,815.25**	**100%**	**0**	**$0.00**	
3140F0H23		ACADEMY MORTGAGE CORPORATION	11	$3,671,460.31	6.15%	0	$0.00	
		ACOPIA, LLC	1	$417,000.00	0.7%	0	$0.00	
		ALL WESTERN MORTGAGE, INC	1	$201,965.66	0.34%	0	$0.00	
		ALL WESTERN MORTGAGE, INC. NMLS 14210	1	$296,701.15	0.5%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	$370,772.11	0.62%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	$331,562.80	0.56%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	$204,000.00	0.34%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$234,947.18	0.39%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	$619,807.72	1.04%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$319,588.08	0.53%	0	$0.00	
		APEX HOME LOANS, INC., A CORPORATION	1	$275,786.78	0.46%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT	1	$404,388.79	0.68%	0	$0.00	
			1	$302,966.50	0.51%	0	$0.00	

	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY						
	CALATLANTIC MORTGAGE, INC	1	$184,475.23	0.31%	0	$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$263,660.17	0.44%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$563,773.35	0.94%	0	$0.00	
	COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$285,000.00	0.48%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	$219,716.81	0.37%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$726,563.53	1.22%	0	$0.00	
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	$416,449.88	0.7%	0	$0.00	
	EVERETT FINANCIAL, INC	1	$308,577.28	0.52%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	3	$757,254.86	1.27%	0	$0.00	
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	$190,254.77	0.32%	0	$0.00	
	FIDELITY FUNDING MORTGAGE CORP, A CORPORATION	1	$220,965.20	0.37%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	5	$1,742,401.27	2.92%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	3	$1,144,176.45	1.92%	0	$0.00	
	FIRST BANK	1	$216,920.41	0.36%	0	$0.00	
	FIRST COLONY MORTGAGE CORP. A CORPORATION	1	$228,383.89	0.38%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	2	$914,072.01	1.53%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	$207,652.35	0.35%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	$415,464.51	0.7%	0	$0.00	
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	$448,157.98	0.75%	0	$0.00	
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	$406,084.55	0.68%	0	$0.00	
	HOUSE OF FINANCE, INC. A HAWAII CORPORATION	1	$305,795.76	0.51%	0	$0.00	
		1	$224,610.50	0.38%	0	$0.00	

	IBERIABANK D/B/A IBERIABANK MORTGAGE						
	IBERIABANK DBA IBERIABANK MORTGAGE LOUISIANA STATE CHARTERED	1	$230,702.65	0.39%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	$409,500.00	0.69%	0	$0.00	
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT	1	$396,988.33	0.66%	0	$0.00	
	JERSEY MORTGAGE COMPANY	1	$277,242.66	0.46%	0	$0.00	
	KYLE CHRISTIAN CORPORATION DBA COPPERSTATE LENDING	1	$274,646.01	0.46%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	$424,939.68	0.71%	0	$0.00	
	LUXURY MORTGAGE CORP A CORPORATION	1	$202,732.68	0.34%	0	$0.00	
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	$562,375.16	0.94%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$334,892.58	0.56%	0	$0.00	
	MCS MORTGAGE BANKERS INC A CORPORATION	1	$217,220.03	0.36%	0	$0.00	
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	$1,196,833.63	2%	0	$0.00	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$279,631.28	0.47%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	$329,565.44	0.55%	0	$0.00	
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	$337,500.00	0.56%	0	$0.00	
	MORTGAGE FINANCIAL SERVICES, LLC	1	$264,600.00	0.44%	0	$0.00	
	NMSI, INC A CALIFORNIA CORPORATION	1	$339,679.72	0.57%	0	$0.00	
	NMSI, INC., A CALIFORNIA CORPORATION	1	$488,707.06	0.82%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	$317,200.00	0.53%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	2	$735,275.09	1.23%	0	$0.00	
	ON Q FINANCIAL, INC	1	$215,721.96	0.36%	0	$0.00	
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	$288,378.31	0.48%	0	$0.00	
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	$357,000.00	0.6%	0	$0.00	
		1	$219,716.81	0.37%	0	$0.00	

		PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY						
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO	1	$235,945.89	0.39%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	$468,289.18	0.78%	0	$0.00	
		POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	$264,000.00	0.44%	0	$0.00	
		PRESIDENTIAL BANK F.S.B	1	$394,491.54	0.66%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$196,846.29	0.33%	0	$0.00	
		RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	$206,250.00	0.35%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES INC	2	$514,511.85	0.86%	0	$0.00	
		ROYAL PACIFIC FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$183,763.14	0.31%	0	$0.00	
		SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	$246,400.00	0.41%	0	$0.00	
		SEA COUNTRY MORTGAGE INC. DBA MARES MORTGAGE	1	$411,956.79	0.69%	0	$0.00	
		SECURITYNATIONAL MORTGAGE COMPANY	1	$185,760.57	0.31%	0	$0.00	
		SYNERGY ONE LENDING, INC A CORPORATION	1	$333,900.00	0.56%	0	$0.00	
		SYNOVUS MORTGAGE CORP	1	$415,330.99	0.7%	0	$0.00	
		THE MORTGAGE FIRM INC. A CORPORATION	1	$174,968.87	0.29%	0	$0.00	
		THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	$333,701.34	0.56%	0	$0.00	
		TOWNEBANK MORTGAGE, A CORPORATION	1	$299,226.17	0.5%	0	$0.00	
		UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$416,463.23	0.7%	0	$0.00	
		UNIVERSITY LENDING GROUP, LLC	1	$250,419.80	0.42%	0	$0.00	
		USA DIRECT FUNDING	1	$209,722.96	0.35%	0	$0.00	
		VISION ONE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	$391,495.40	0.66%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$202,164.43	0.34%	0	$0.00	
		WELLS FARGO BANK, N.A	82	$26,347,860.36	44.1%	0	$0.00	
		WILLAMETTE VALLEY BANK, A CORPORATION	1	$314,585.19	0.5%	0	$0.00	
Total			**189**	**$59,740,460.91**	**100%**	**0**	**$0.00**	

3140F0H31		1ST MARINER BANK, A BANKING CORPORATION	2	$768,888.78	0.15%	0	$0.00	
		A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION	1	$232,000.00	0.05%	0	$0.00	
		A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	$367,457.86	0.07%	0	$0.00	
		A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$284,140.14	0.06%	0	$0.00	
		A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	$260,580.19	0.05%	0	$0.00	
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$207,169.35	0.04%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	56	$17,305,012.93	3.45%	0	$0.00	
		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	$276,961.86	0.06%	0	$0.00	
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	$219,300.00	0.04%	0	$0.00	
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	$647,496.37	0.13%	0	$0.00	
		ACOPIA, LLC A CORPORATION	5	$1,590,044.45	0.32%	0	$0.00	
		AFFORDABLE MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILI	2	$373,650.00	0.07%	0	$0.00	
		ALASKA USA MORTGAGE COMPANY, LLC	1	$263,424.77	0.05%	0	$0.00	
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$252,743.76	0.05%	0	$0.00	
		ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$327,500.00	0.07%	0	$0.00	
		ALERUS FINANCIAL DBA ALERUS MORTGAGE	1	$231,200.00	0.05%	0	$0.00	
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	6	$1,871,767.66	0.37%	0	$0.00	
		ALLEN TATE MORTGAGE PARTNERS, LLC A CORPORATION	1	$233,423.94	0.05%	0	$0.00	
		ALLEN TATE MORTGAGE PARTNERS, LLC., A CORPORATION	1	$224,638.09	0.04%	0	$0.00	
		AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	$234,000.00	0.05%	0	$0.00	
		AMCAP MORTGAGE, LTD	3	$1,070,543.33	0.21%	0	$0.00	
		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$220,167.89	0.04%	0	$0.00	

	AMERICAN BANCSHARES MORTGAGE, LLC	1	$355,300.00	0.07%	0	$0.00	
	AMERICAN FEDERAL MORTGAGE CORPATION	1	$347,427.98	0.07%	0	$0.00	
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	$893,210.80	0.18%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	$236,610.43	0.05%	0	$0.00	
	AMERICAN FINANCING CORPORATION	1	$384,432.81	0.08%	0	$0.00	
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	$250,500.00	0.05%	0	$0.00	
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	$514,159.69	0.1%	0	$0.00	
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	$324,464.47	0.06%	0	$0.00	
	AMERICAN LENDING A CALIFORNIA CORPORATION	1	$389,467.27	0.08%	0	$0.00	
	AMERICAN LENDING, A CALIFORNIA CORPORATION	1	$313,527.07	0.06%	0	$0.00	
	AMERICAN MORTGAGE + EQUITY CONSULTALTANTS INC A CORPORATION	1	$229,630.05	0.05%	0	$0.00	
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATIO	1	$206,688.23	0.04%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	$583,367.86	0.12%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	$299,506.88	0.06%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	2	$527,365.93	0.11%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	$666,250.00	0.13%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORA	1	$402,905.56	0.08%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	2	$491,654.18	0.1%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	9	$2,928,299.45	0.58%	0	$0.00	

	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	6	$1,861,239.31	0.37%	0	$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	2	$577,503.88	0.12%	0	$0.00	
	AMERICAN SECURITY MORTGAGE CORP	8	$2,246,285.78	0.45%	0	$0.00	
	AMERICAN SECURITY MORTGAGE CORPORATION	1	$270,560.00	0.05%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$335,482.67	0.07%	0	$0.00	
	AMERIFIRST FINANCIAL INC A CORPORATION	2	$602,650.00	0.12%	0	$0.00	
	AMERIFIRST FINANCIAL, INC., A CORPORATION	2	$584,361.42	0.12%	0	$0.00	
	AMERIS BANK, A CORPORATION	1	$222,890.91	0.04%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	1	$408,342.14	0.08%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	$604,637.95	0.12%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	$678,006.16	0.14%	0	$0.00	
	APEX HOME LOANS, INC., A CORPORATION	1	$253,742.25	0.05%	0	$0.00	
	ARCSTONE FINANCIAL INC A CALIFORNIA CORPORATION	1	$399,297.68	0.08%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$350,934.62	0.07%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$931,235.41	0.19%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING A LIMI	3	$795,816.90	0.16%	0	$0.00	
	ARLINGTON BANK (THE)	2	$390,009.74	0.08%	0	$0.00	
	ARMSTRONG BANK	1	$287,131.10	0.06%	0	$0.00	
	ASSURANCE FINANCIAL GROUP LLC	3	$795,789.32	0.16%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC	2	$491,324.41	0.1%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT	1	$239,987.99	0.05%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$534,719.37	0.11%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	3	$891,655.25	0.18%	0	$0.00	
	ATLANTIC COAST MORTGAGE, LLC	6	$1,788,067.24	0.36%	0	$0.00	

	ATLANTIC HOME LOANS, INC. A CORPORATION	1	$202,074.45	0.04%	0	$0.00	
	AVADIAN CREDIT UNION	1	$197,070.53	0.04%	0	$0.00	
	BANCFIRST	1	$329,914.82	0.07%	0	$0.00	
	BANK 34, A FEDERAL BANK	1	$350,938.00	0.07%	0	$0.00	
	BANK OF ENGLAND A CORPORATION	2	$759,887.58	0.15%	0	$0.00	
	BANK OF ENGLAND, A CORPORATION	2	$582,276.32	0.12%	0	$0.00	
	BANK OF RUSTON A CORPORATION	1	$261,569.34	0.05%	0	$0.00	
	BANK OF THE PACIFIC, A CORPORATION	1	$250,196.92	0.05%	0	$0.00	
	BANK'34 A FEDERAL BANK	1	$180,203.30	0.04%	0	$0.00	
	BANKPLUS	2	$493,205.42	0.1%	0	$0.00	
	BANKPLUS, A CORPORATION	2	$586,044.02	0.12%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	8	$2,206,625.02	0.44%	0	$0.00	
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	$223,662.62	0.04%	0	$0.00	
	BAY-VALLEY MORTGAGE GROUP	1	$399,000.00	0.08%	0	$0.00	
	BERKSHIRE BANK A BANKING CORPORATION	1	$416,329.27	0.08%	0	$0.00	
	BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION	1	$249,589.06	0.05%	0	$0.00	
	BLUELEAF LENDING, LLC	4	$1,304,674.00	0.26%	0	$0.00	
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$384,131.14	0.08%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	8	$2,490,510.68	0.5%	0	$0.00	
	BRAZOS NATIONAL BANK	1	$270,900.00	0.05%	0	$0.00	
	BRIDGELOCK CAPITAL A CALIFORNIA CORPORATION	1	$415,627.27	0.08%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	2	$492,033.09	0.1%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$543,391.61	0.11%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$329,469.21	0.07%	0	$0.00	
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$525,674.46	0.1%	0	$0.00	
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$286,139.01	0.06%	0	$0.00	
	CALATLANTIC MORTGAGE, INC	5	$1,540,324.22	0.31%	0	$0.00	
	CALCON MUTUAL MORTGAGE LLC	1	$624,557.89	0.12%	0	$0.00	

	DBA ONE TRUST HOME LOANS A LIMITE						
	CALIFORNIA MORTGAGE ADVISORS, INC A CALIFORNIA CORPORATION	1	$408,697.02	0.08%	0	$0.00	
	CAPITAL BANK, N.A. A NATIONAL BANK	1	$288,180.38	0.06%	0	$0.00	
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	$217,257.55	0.04%	0	$0.00	
	CAPSTAR LENDING LLC	1	$251,628.75	0.05%	0	$0.00	
	CAPSTONE BANK	1	$265,562.76	0.05%	0	$0.00	
	CAPSTONE LENDING CORPORATION, A CALIFORNIA CORPORATION CFL	1	$622,167.13	0.12%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	2	$437,163.18	0.09%	0	$0.00	
	CBC NATIONAL BANK	3	$892,560.46	0.18%	0	$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$254,597.98	0.05%	0	$0.00	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	5	$1,625,481.93	0.32%	0	$0.00	
	CENTRAL BANK + TRUST CO KENTUCKY CORPORATION	1	$206,667.05	0.04%	0	$0.00	
	CENTRAL BANK + TRUST CO., KENTUCKY CORPORATION	1	$416,314.56	0.08%	0	$0.00	
	CENTRAL BANK OF JEFFERSON COUNTY, INC., KENTUCKY CORPORATION	1	$217,142.49	0.04%	0	$0.00	
	CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	$275,085.05	0.05%	0	$0.00	
	CHRISTENSEN FINANCIAL, INC A CORPORATION	1	$245,100.00	0.05%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	$227,664.11	0.05%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	$466,293.95	0.09%	0	$0.00	
	CIBM BANK	1	$219,500.00	0.04%	0	$0.00	
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK	1	$178,125.00	0.04%	0	$0.00	
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	$270,000.00	0.05%	0	$0.00	
	CITY BANK DBA CITY BANK MORTGAGE	1	$201,370.78	0.04%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	9	$2,800,708.60	0.56%	0	$0.00	

	CIVISTA BANK AN OHIO CORPORATION	1	$224,638.09	0.04%	0	$0.00	
	CLM MORTGAGE LLC	3	$849,320.53	0.17%	0	$0.00	
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO	2	$493,518.59	0.1%	0	$0.00	
	COMMERCE HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$578,646.28	0.12%	0	$0.00	
	COMMERCIAL BANK AND TRUST COMPANY	1	$270,314.50	0.05%	0	$0.00	
	COMMUNITY BANK OF MISSISSIPPI	1	$351,469.83	0.07%	0	$0.00	
	COMMUNITY BANK OF OAK PARK RIVER FOEST A CORPORATION	1	$215,031.22	0.04%	0	$0.00	
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$219,718.57	0.04%	0	$0.00	
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPAN	1	$232,417.34	0.05%	0	$0.00	
	COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	$264,600.87	0.05%	0	$0.00	
	CONGRESSIONAL BANK	1	$180,777.31	0.04%	0	$0.00	
	CONGRESSIONAL BANK A CHARTERED BANK	1	$243,989.04	0.05%	0	$0.00	
	CONGRESSIONAL BANK, A CHARTERED BANK	2	$548,034.89	0.11%	0	$0.00	
	CORE BANK	2	$604,016.12	0.12%	0	$0.00	
	CORNERSTONE FIRST FINANCIAL, LLC	1	$516,737.61	0.1%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	1	$347,652.00	0.07%	0	$0.00	
	CORNERSTONE MORTGAGE, INC. DBA CORNERSTONE HOME LOANS, INC	1	$295,528.50	0.06%	0	$0.00	
	CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	$294,525.51	0.06%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	3	$1,025,813.46	0.2%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, CORPORATION	1	$259,581.80	0.05%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC, A CORPORATION	1	$195,677.83	0.04%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	$464,605.92	0.09%	0	$0.00	
	CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	1	$211,134.42	0.04%	0	$0.00	
	COUNTRY CLUB MORTGAGE INC	1	$311,600.00	0.06%	0	$0.00	

	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	$234,646.06	0.05%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	2	$918,989.08	0.18%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	$283,100.00	0.06%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$369,442.72	0.07%	0	$0.00	
	DELMAR FINANCIAL COMPANY	2	$444,500.00	0.09%	0	$0.00	
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	$385,150.02	0.08%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	8	$2,250,751.94	0.45%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	2	$745,556.44	0.15%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$323,512.00	0.06%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLNOIS CORPORAT	1	$282,573.76	0.06%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	$232,000.00	0.05%	0	$0.00	
	DIRECTIONS EQUITY, LLC A LIMITED LIABILITY CORPORATION	1	$310,975.00	0.06%	0	$0.00	
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$217,898.95	0.04%	0	$0.00	
	DYBN FINANCIAL CORP DBA MORGAN FINANCIAL, AN S CORPORATION	1	$240,180.00	0.05%	0	$0.00	
	DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORA	1	$379,427.66	0.08%	0	$0.00	
	E AND S FINANCIAL GROUP, INC, A CALIFORNIA CORPORATION	1	$319,528.57	0.06%	0	$0.00	
	EAGLEBANK A CORPORATION	3	$1,030,936.51	0.21%	0	$0.00	
	EAGLEBANK, A CORPORATION	1	$338,454.73	0.07%	0	$0.00	
	EMC HOLDINGS, LLC	3	$911,257.48	0.18%	0	$0.00	
	ENVOY MORTGAGE	1	$214,683.26	0.04%	0	$0.00	
	ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP	1	$289,313.59	0.06%	0	$0.00	
	EQUITABLE HOME MORTGAGE INC ARIZONA CORPORATION	1	$324,040.86	0.06%	0	$0.00	
	EQUITY RESOURCES INC OHIO CORPORATION	1	$175,750.00	0.04%	0	$0.00	
	EQUITY RESOURCES, INC. OHIO CORPORATION	1	$415,373.44	0.08%	0	$0.00	
	ETHOS LENDING LLC	5	$1,882,232.72	0.38%	0	$0.00	
		1	$250,500.00	0.05%	0	$0.00	

	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY						
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	12	$4,069,489.29	0.81%	0	$0.00	
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	8	$2,642,645.65	0.53%	0	$0.00	
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	$416,329.27	0.08%	0	$0.00	
	EVERETT FINANCIAL, INC DBA SUPREMEM LENDING A TEXAS CORPORAT	1	$399,410.71	0.08%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	$323,000.00	0.06%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	$275,085.06	0.05%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	8	$2,177,704.49	0.43%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	$493,539.17	0.1%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	1	$208,065.43	0.04%	0	$0.00	
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	$276,000.00	0.06%	0	$0.00	
	F AND M BANK, A BANKING CORPORATION	1	$300,000.00	0.06%	0	$0.00	
	F+M BANK, A BANKING CORPORATION	1	$349,410.00	0.07%	0	$0.00	
	FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	$299,250.00	0.06%	0	$0.00	
	FC LENDING, LTD	1	$279,837.13	0.06%	0	$0.00	
	FEDERATED MORTGAGE CORP	1	$349,800.00	0.07%	0	$0.00	
	FEDERATED MORTGAGE CORP A PENNSYLVANIA CORPORATION	1	$354,416.47	0.07%	0	$0.00	
	FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATION	1	$417,000.00	0.08%	0	$0.00	
	FIDELITY BANK A SAVINGS BANK	2	$708,898.50	0.14%	0	$0.00	
	FIDELITY BANK, A SAVINGS BANK	2	$597,053.92	0.12%	0	$0.00	
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	$300,000.00	0.06%	0	$0.00	
	FIDELITY FUNDING MORTGAGE CORP, A CORPORATION	1	$371,000.00	0.07%	0	$0.00	
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	$303,042.87	0.06%	0	$0.00	
		4	$1,518,374.07	0.3%	0	$0.00	

	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY						
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LLC	1	$408,342.14	0.08%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	6	$1,810,808.62	0.36%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC., A DELAWARE LIMITED LIABILI	1	$315,000.00	0.06%	0	$0.00	
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMIT	1	$295,654.02	0.06%	0	$0.00	
	FIRST BANK	2	$774,431.82	0.15%	0	$0.00	
	FIRST BANK OF MONTANA DIVISION OF GLACIER BANK A CORPORATIO	1	$217,272.26	0.04%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$417,000.00	0.08%	0	$0.00	
	FIRST COLONY MORTGAGE CORP	3	$851,955.02	0.17%	0	$0.00	
	FIRST COLONY MORTGAGE CORP. A CORPORATION	1	$250,470.00	0.05%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION	2	$750,006.65	0.15%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	2	$676,952.13	0.14%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	2	$584,088.21	0.12%	0	$0.00	
	FIRST CONTINENTAL MORTGAGE, LTD	2	$704,650.76	0.14%	0	$0.00	
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	2	$471,830.37	0.09%	0	$0.00	
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	2	$572,163.37	0.11%	0	$0.00	
	FIRST FINANCIAL BANK, N.A	1	$415,000.00	0.08%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$363,913.72	0.07%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	2	$813,401.00	0.16%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A C	1	$357,012.20	0.07%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	3	$968,201.40	0.19%	0	$0.00	
		1	$213,428.06	0.04%	0	$0.00	

	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY						
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$381,669.11	0.08%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$373,381.85	0.07%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$296,000.00	0.06%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORP	1	$343,900.00	0.07%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	$211,056.64	0.04%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	2	$535,750.22	0.11%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$188,500.00	0.04%	0	$0.00	
	FIRST MARINER BANK, A BANKING CORPORATION	1	$284,081.89	0.06%	0	$0.00	
	FIRST NATIONAL BANK	1	$367,445.73	0.07%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	$1,452,915.51	0.29%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	$1,250,314.56	0.25%	0	$0.00	
	FIRST SECURITY BANK	3	$925,625.41	0.18%	0	$0.00	
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	$378,853.53	0.08%	0	$0.00	
	FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	$275,000.00	0.05%	0	$0.00	
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	2	$878,593.20	0.18%	0	$0.00	
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$219,646.14	0.04%	0	$0.00	
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$417,000.00	0.08%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION A CORPORATION	3	$1,352,694.09	0.27%	0	$0.00	
	FUNDING RESOURCES MORTGAGE CORPORATION	1	$541,718.35	0.11%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	$301,670.00	0.06%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUTAL	1	$301,555.09	0.06%	0	$0.00	

	MORTGAGE						
	GATEWAY BANK MORTGAGE, INC	2	$591,047.78	0.12%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	3	$1,190,390.95	0.24%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	$817,280.06	0.16%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC	1	$462,692.16	0.09%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	1	$279,549.63	0.06%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	2	$745,772.13	0.15%	0	$0.00	
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	$216,144.13	0.04%	0	$0.00	
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	2	$467,388.48	0.09%	0	$0.00	
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	$316,211.56	0.06%	0	$0.00	
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	2	$799,655.00	0.16%	0	$0.00	
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	3	$766,869.33	0.15%	0	$0.00	
	GOLD COAST BANK AN ILLINOIS CHARTERED BANK	2	$694,991.73	0.14%	0	$0.00	
	GOLD COAST BANK, AN ILLINOIS CHARTERED BANK	2	$838,500.00	0.17%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	$186,130.00	0.04%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$228,000.00	0.05%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	4	$1,137,679.85	0.23%	0	$0.00	
	GOLDEN WEST ALLIANCE, INC. DBA PROVIDENT LENDING GROUP A CAL	1	$408,000.00	0.08%	0	$0.00	
	GOLDEN WEST ALLIANCE, INC. DBA PROVIDENT LENDING GROUP, A CA	1	$581,123.42	0.12%	0	$0.00	
	GOOGAIN INC., A CORPORATION	1	$409,382.48	0.08%	0	$0.00	
	GOOGAIN, INC	1	$411,337.31	0.08%	0	$0.00	
	GOOGAIN, INC A CORPORATION	1	$407,942.78	0.08%	0	$0.00	
	GOOGAIN, INC. A CORPORATION	2	$793,693.24	0.16%	0	$0.00	
	GOOGIAN INC., A CORPORATION	1	$403,350.18	0.08%	0	$0.00	
	GRAYSTONE FUNDING COMPANY, LLC	1	$519,233.94	0.1%	0	$0.00	
		1	$314,482.22	0.06%	0	$0.00	

	GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY						
	GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$233,954.82	0.05%	0	$0.00	
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$230,442.40	0.05%	0	$0.00	
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	$416,314.56	0.08%	0	$0.00	
	GTL INVESTMENTS, INC A MICHIGAN CORPORATION	1	$346,641.54	0.07%	0	$0.00	
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	$210,000.00	0.04%	0	$0.00	
	GUARANTEED RATE, INC	4	$1,713,329.86	0.34%	0	$0.00	
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	$488,513.11	0.1%	0	$0.00	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	6	$2,775,392.50	0.55%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	$1,949,723.69	0.39%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	$347,427.98	0.07%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	$333,097.55	0.07%	0	$0.00	
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	$586,864.74	0.12%	0	$0.00	
	HANCOCK MORTGAGE PARTNERS, LLC	1	$269,992.74	0.05%	0	$0.00	
	HERITAGE BANK	1	$261,605.39	0.05%	0	$0.00	
	HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION	1	$395,748.42	0.08%	0	$0.00	
	HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY	1	$264,165.06	0.05%	0	$0.00	
	HOME FEDERAL BANK A FEDERALLY CHARTERED THRIFT INSTITUTION	1	$259,581.80	0.05%	0	$0.00	
	HOME FINANCING UNLIMITED, INC DBA MISSION MORTGAGE OF TEXAS	1	$360,668.95	0.07%	0	$0.00	
	HOME FUNDING CORP A NEVADA CORPORATION	1	$259,608.40	0.05%	0	$0.00	
	HOME SAVINGS AND TRUST MORTGAGE	1	$429,865.78	0.09%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORP	1	$384,582.88	0.08%	0	$0.00	

	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	$207,100.00	0.04%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC A SOUTH CAROLINA CORPOR	1	$184,408.72	0.04%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPO	1	$214,654.18	0.04%	0	$0.00	
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	$363,738.99	0.07%	0	$0.00	
	HOMESERVICES LENDING, LLC	2	$543,604.99	0.11%	0	$0.00	
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	4	$929,574.85	0.19%	0	$0.00	
	HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTAGE, A LIMI	1	$227,034.23	0.05%	0	$0.00	
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	1	$203,921.47	0.04%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	$252,284.62	0.05%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	1	$307,504.59	0.06%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE	2	$470,761.57	0.09%	0	$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	5	$1,632,752.93	0.33%	0	$0.00	
	HOMESTAR FINANCIAL CORP A CORPORATION	1	$203,091.00	0.04%	0	$0.00	
	HOMESTAR FINANCIAL CORP A CORPORATION	2	$584,541.59	0.12%	0	$0.00	
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	1	$317,477.29	0.06%	0	$0.00	
	HOMESTEAD FUNDING CORP., A CORPORATION	2	$537,365.25	0.11%	0	$0.00	
	HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP A C	1	$327,211.26	0.07%	0	$0.00	
	HOMETOWN RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPA	1	$329,285.61	0.07%	0	$0.00	
	HONOLULU HOMELOANS, INC. A HAWAII CORPORATION	1	$341,000.00	0.07%	0	$0.00	
	HOWARD BANK, A MARYLAND CORPORATION	1	$239,613.97	0.05%	0	$0.00	
		1	$284,541.59	0.06%	0	$0.00	

	HOWARD HANNA FINANCIAL SERVICES A PENNSYLVANIA CORPORATION						
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	$215,900.00	0.04%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	$213,398.66	0.04%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	4	$872,357.23	0.17%	0	$0.00	
	IBERIABANK DBA IBERIABANK MORTGAGE	1	$232,625.23	0.05%	0	$0.00	
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	$206,667.05	0.04%	0	$0.00	
	INDEPENDENT FINANCIAL SERVICES GROUP INC DBA INDEPENDENT BAN	1	$338,489.42	0.07%	0	$0.00	
	INLANTA MORTGAGE, INC	5	$1,689,386.37	0.34%	0	$0.00	
	INTEGRITY FIRST FINANCIAL GROUP INC	2	$644,477.93	0.13%	0	$0.00	
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	2	$628,978.63	0.13%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	$243,133.25	0.05%	0	$0.00	
	INTERFIRST MORTGAGE COMPANY	17	$5,759,997.73	1.15%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC. DBA PACIFIC RIM MORTGAGE	1	$462,754.47	0.09%	0	$0.00	
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT	1	$510,000.00	0.1%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	4	$1,045,116.25	0.21%	0	$0.00	
	JERSEY MORTGAGE COMPANY MORTGAGE BANKER	1	$226,400.00	0.05%	0	$0.00	
	JERSEY MORTGAGE COMPANY OF NJ, INC	1	$290,521.77	0.06%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	3	$777,650.00	0.16%	0	$0.00	
	JMAC LENDING, INC	10	$3,838,100.50	0.77%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	10	$3,500,442.80	0.7%	0	$0.00	
	KEARNY BANK A FEDERAL SAVINGS BANK	1	$351,421.40	0.07%	0	$0.00	
	KEARNY BANK, A FEDERAL SAVINGS BANK	2	$552,601.31	0.11%	0	$0.00	
		1	$295,160.00	0.06%	0	$0.00	

	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION						
	KLEINBANK, A CORPORATION	1	$416,329.27	0.08%	0	$0.00	
	KS STATEBANK, A KANSAS CORPORATION	1	$251,750.00	0.05%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	4	$1,138,260.23	0.23%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$227,656.60	0.05%	0	$0.00	
	LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	1	$407,385.49	0.08%	0	$0.00	
	LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNIDNG, LLC	1	$582,359.71	0.12%	0	$0.00	
	LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	$305,000.00	0.06%	0	$0.00	
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	1	$237,629.41	0.05%	0	$0.00	
	LOANSTAR HOME LOANS, LLC DBA LONASTAR HOME LENDING A LIMITED	1	$393,156.94	0.08%	0	$0.00	
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	$265,200.00	0.05%	0	$0.00	
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGATGE A CORPORATION	1	$295,900.00	0.06%	0	$0.00	
	LUXURY MORTGAGE CORP	1	$457,225.42	0.09%	0	$0.00	
	LUXURY MORTGAGE CORP., A CORPORATION	1	$413,376.45	0.08%	0	$0.00	
	M + T BANK A CORPORATION	1	$254,178.52	0.05%	0	$0.00	
	M AND T BANK	1	$416,357.95	0.08%	0	$0.00	
	M/I FINANCIAL, LLC	8	$2,338,139.89	0.47%	0	$0.00	
	M/I FINANCIAL, LLC - AUSTIN	1	$212,657.39	0.04%	0	$0.00	
	MAIN STREET BANK	1	$413,000.00	0.08%	0	$0.00	
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$322,000.00	0.06%	0	$0.00	
	MANHATTAN FINANCIAL GROUP, INC	1	$414,332.49	0.08%	0	$0.00	
	MANN MORTGAGE, LLC	1	$311,000.00	0.06%	0	$0.00	
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	$966,894.32	0.19%	0	$0.00	
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE, A LIMITED LIABILIT	1	$284,000.00	0.06%	0	$0.00	
		1	$269,085.05	0.05%	0	$0.00	

	MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE, A LIMITED L						
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE LLC, A LIMITED LIABILIT	1	$256,000.00	0.05%	0	$0.00	
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	$532,000.00	0.11%	0	$0.00	
	MARINE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	$240,644.96	0.05%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$215,000.00	0.04%	0	$0.00	
	MARYLAND MUTUAL MORTGAGE LLC A MARYLAND LIMITED LIABILITY CO	1	$366,409.70	0.07%	0	$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$269,000.00	0.05%	0	$0.00	
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	$461,896.87	0.09%	0	$0.00	
	MEGA CAPITAL FUNDING, INC	1	$385,000.00	0.08%	0	$0.00	
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	$349,437.03	0.07%	0	$0.00	
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION CFL	1	$244,605.92	0.05%	0	$0.00	
	MERIDIAN BANK	2	$689,371.94	0.14%	0	$0.00	
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$323,022.49	0.06%	0	$0.00	
	MERIT BANK A STATE BANK	2	$720,871.02	0.14%	0	$0.00	
	MID AMERICA MORTGAGE INC AN OHIO CORPORATION	1	$347,452.32	0.07%	0	$0.00	
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	$205,523.98	0.04%	0	$0.00	
	MIDWEST COMMUNITY BANK	4	$1,050,161.47	0.21%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC	1	$380,268.39	0.08%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	3	$822,628.15	0.16%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC	1	$394,970.21	0.08%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	4	$1,428,537.84	0.29%	0	$0.00	
	MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	1	$298,799.29	0.06%	0	$0.00	
	MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	$314,525.56	0.06%	0	$0.00	
		3	$936,569.50	0.19%	0	$0.00	

	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION						
	MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS A MICHIGAN CORPORA	1	$262,000.00	0.05%	0	$0.00	
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$249,000.00	0.05%	0	$0.00	
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$213,750.00	0.04%	0	$0.00	
	MORTGAGE 2000 INC A CALIFORNIA CORPORATION	1	$227,664.11	0.05%	0	$0.00	
	MORTGAGE 2000, INC., A CALIFORNIA CORPORATION	1	$249,623.46	0.05%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	$229,254.19	0.05%	0	$0.00	
	MORTGAGE CAPITAL PARTNERS, INC	2	$579,179.78	0.12%	0	$0.00	
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	$391,422.50	0.08%	0	$0.00	
	MORTGAGE FINANCIAL SERVICES, LLC	2	$618,641.94	0.12%	0	$0.00	
	MORTGAGE FINANCIAL, INC	1	$218,577.51	0.04%	0	$0.00	
	MORTGAGE MASTER SERVICE CORPORATION	2	$613,574.46	0.12%	0	$0.00	
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	$279,587.51	0.06%	0	$0.00	
	MORTGAGE WORLD BANKERS, INC., A NEW YORK CORPORATION	1	$299,548.15	0.06%	0	$0.00	
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	$237,617.19	0.05%	0	$0.00	
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	$416,800.00	0.08%	0	$0.00	
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$192,000.00	0.04%	0	$0.00	
	MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$201,667.96	0.04%	0	$0.00	
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$389,358.95	0.08%	0	$0.00	
	NASA FEDERAL CREDIT UNION	1	$220,000.00	0.04%	0	$0.00	
	NATIONAL BANK OF COMMERCE, A NATIONAL BANK	1	$228,000.00	0.05%	0	$0.00	
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	2	$597,119.02	0.12%	0	$0.00	

	NEIGHBORHOOD LOANS, INC., A CORPORATION	2	$690,750.00	0.14%	0	$0.00	
	NETWORK FUNDING, LP	2	$627,729.11	0.13%	0	$0.00	
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	$413,250.00	0.08%	0	$0.00	
	NEW PENN FINANCIAL, LLC	1	$356,425.78	0.07%	0	$0.00	
	NEW WEST LENDING, INC, AN ARIZONA CORPORATION	1	$259,581.80	0.05%	0	$0.00	
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	$200,148.08	0.04%	0	$0.00	
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORA	1	$380,387.17	0.08%	0	$0.00	
	NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	1	$354,120.49	0.07%	0	$0.00	
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	$210,179.90	0.04%	0	$0.00	
	NJ LENDERS CORP	1	$297,510.17	0.06%	0	$0.00	
	NJ LENDERS CORPORATION	1	$327,505.98	0.07%	0	$0.00	
	NMSI, INC	1	$307,504.59	0.06%	0	$0.00	
	NOIC, INC A CORPORATION	1	$225,759.46	0.05%	0	$0.00	
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	$360,000.00	0.07%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	2	$584,760.91	0.12%	0	$0.00	
	NORTHPOINT MORTGAGE, INC A CORPORATION	2	$553,439.68	0.11%	0	$0.00	
	NORTHPOINT MORTGAGE, INC. A CORPORATION	1	$251,594.67	0.05%	0	$0.00	
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	$199,671.26	0.04%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE, A CORPOR	1	$270,351.13	0.05%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	3	$915,527.96	0.18%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	$627,203.90	0.13%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	$495,194.43	0.1%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	3	$841,011.08	0.17%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN	2	$668,067.95	0.13%	0	$0.00	

	ARIZONA CORPOR						
	NTFN INC. A CORPORATION	2	$530,105.48	0.11%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	3	$808,000.19	0.16%	0	$0.00	
	OAK MORTGAGE COMPANY, LLC	1	$184,970.98	0.04%	0	$0.00	
	OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	$247,980.00	0.05%	0	$0.00	
	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$416,314.56	0.08%	0	$0.00	
	ON Q FINANCIAL INC	7	$2,241,052.79	0.45%	0	$0.00	
	ON Q FINANCIAL, INC	3	$991,966.58	0.2%	0	$0.00	
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	4	$1,103,313.39	0.22%	0	$0.00	
	ONY GLO, INC DBA OGI MORTGAGE BANKERS A CORPORATION	1	$383,434.29	0.08%	0	$0.00	
	ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION	1	$409,340.54	0.08%	0	$0.00	
	ONY GLO, INC., A CORPORATION	1	$410,048.24	0.08%	0	$0.00	
	ONY GLO, INC., DBA OGI MORTGAGE BANKERS, A CORPORATION	1	$369,391.82	0.07%	0	$0.00	
	OPES ADVISORS, INC. A CALIFORNIA CORPORATION	1	$350,000.00	0.07%	0	$0.00	
	OPES ADVISORS, INC. A CALIFORNIA CORPORATION	1	$395,363.05	0.08%	0	$0.00	
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	$223,662.62	0.04%	0	$0.00	
	PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	1	$340,000.00	0.07%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	2	$644,042.27	0.13%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPAN	1	$401,850.00	0.08%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$303,232.61	0.06%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIAIBLITY COMPANY	1	$416,371.94	0.08%	0	$0.00	
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY C	1	$624,578.51	0.12%	0	$0.00	
	PACIFIC UNION FINANCIAL LLC,A CALIFORNIA LIMITED LIABILITY C	1	$266,007.54	0.05%	0	$0.00	
	PARAGON BANK A STATE CHARTERED BANK	1	$203,000.00	0.04%	0	$0.00	
	PARAGON BANK, A STATE CHARTERED BANK	1	$180,000.00	0.04%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	$552,824.46	0.11%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A	4	$1,002,063.17	0.2%	0	$0.00	

	CALIFORNIA CORPOR						
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	3	$959,552.16	0.19%	0	$0.00	
	PATRIOT BANK, A BANKING CORPORATION	1	$226,934.40	0.05%	0	$0.00	
	PATRIOT COMMUNITY BANK A STATE BANK	1	$397,800.00	0.08%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$414,588.33	0.08%	0	$0.00	
	PEOPLES NATIONAL BANK	2	$546,554.12	0.11%	0	$0.00	
	PEOPLES NATIONAL BANK A NATIONAL BANK	3	$859,104.10	0.17%	0	$0.00	
	PEOPLES NATIONAL BANK, A NATIONAL BANK	2	$523,177.74	0.1%	0	$0.00	
	PERL MORTGAGE INC	1	$307,504.59	0.06%	0	$0.00	
	PHH HOME LOANS, LLC	2	$658,216.30	0.13%	0	$0.00	
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	5	$1,445,448.67	0.29%	0	$0.00	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$238,252.60	0.05%	0	$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	5	$1,286,805.13	0.26%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	$314,400.00	0.06%	0	$0.00	
	PILGRIM MORTGAGE LLC	1	$289,760.00	0.06%	0	$0.00	
	PINNACLE MORTGAGE, INC	3	$1,096,946.12	0.22%	0	$0.00	
	PREMIER LENDING, INC., A CORPORATION	1	$365,411.31	0.07%	0	$0.00	
	PREMIER MORTGAGE RESOURCES, LLC	1	$428,478.68	0.09%	0	$0.00	
	PREMIUM MORTGAGE CORPORATION	2	$422,674.54	0.08%	0	$0.00	
	PRESIDENTIAL BANK F.S.B	2	$547,647.71	0.11%	0	$0.00	
	PRESIDENTIAL BANK F.S.B. DBA ACCESS CAPITAL MORTGAGE	1	$225,000.00	0.04%	0	$0.00	
	PRESIDENTIAL BANK FSB	2	$523,809.87	0.1%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	9	$2,194,255.83	0.44%	0	$0.00	
	PRIME MORTGAGE LENDING, INC, A NORTHCAROLINA CORPORATION	1	$186,247.00	0.04%	0	$0.00	
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	$238,200.00	0.05%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	49	$15,185,519.73	3.03%	0	$0.00	
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA	1	$307,504.59	0.06%	0	$0.00	

	PRIVATE BANK OF BUCKHEAD	3	$747,780.34	0.15%	0	$0.00	
	PROFESSIONAL CONSOLIDATED FINANCIAL, INC., A CORPORATION	1	$594,161.64	0.12%	0	$0.00	
	PROSPERITY BANK	1	$336,657.63	0.07%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	1	$202,079.90	0.04%	0	$0.00	
	PULASKI BANK, N.A	7	$2,010,370.82	0.4%	0	$0.00	
	RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION	2	$743,254.46	0.15%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC	2	$675,600.00	0.13%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	$204,000.00	0.04%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP	1	$255,000.00	0.05%	0	$0.00	
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	$252,593.06	0.05%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	2	$637,138.92	0.13%	0	$0.00	
	RESIDENTIAL MORTGAGE SOLUTIONS, INC A MARYLAND CORPORATION	1	$321,963.34	0.06%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$569,083.17	0.11%	0	$0.00	
	RESMAC INC., A CORPORATION	1	$351,220.21	0.07%	0	$0.00	
	RESMAC, INC., A CORPORATION	4	$1,159,686.22	0.23%	0	$0.00	
	RESMAC, INC.A CORPORATION	1	$363,700.00	0.07%	0	$0.00	
	RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION, W CFL #607	2	$607,129.42	0.12%	0	$0.00	
	RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN	2	$686,939.90	0.14%	0	$0.00	
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	1	$292,000.00	0.06%	0	$0.00	
	RMR FINANCIAL DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	2	$525,707.01	0.1%	0	$0.00	
	RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY CO	1	$200,000.00	0.04%	0	$0.00	
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	$503,273.83	0.1%	0	$0.00	
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	1	$317,488.51	0.06%	0	$0.00	
		1	$260,000.00	0.05%	0	$0.00	

	RMR FINANCIAL LLC DBA MORTGAGE CALIFORNIA, A LIMITED LIABILI						
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY	1	$239,638.52	0.05%	0	$0.00	
	ROSS MORTGAGE COMPANY, INC A MASSACHUSETTS CORPORATION	1	$335,493.93	0.07%	0	$0.00	
	ROYAL PACIFIC FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$347,700.00	0.07%	0	$0.00	
	RPM MORTGAGE, INC	1	$347,939.44	0.07%	0	$0.00	
	SAIL MORTGAGE CORP	2	$543,900.00	0.11%	0	$0.00	
	SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	1	$283,023.08	0.06%	0	$0.00	
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	$600,950.00	0.12%	0	$0.00	
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	$254,864.92	0.05%	0	$0.00	
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	$319,474.00	0.06%	0	$0.00	
	SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORAT	1	$284,570.74	0.06%	0	$0.00	
	SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORAT	1	$414,388.62	0.08%	0	$0.00	
	SHEA MORTGAGE INC., A CALIFORNIA CORPORATION	1	$271,590.33	0.05%	0	$0.00	
	SHEA MORTGAGE, INC A CALIFORNIA CORPORATION	1	$296,932.10	0.06%	0	$0.00	
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	2	$596,070.14	0.12%	0	$0.00	
	SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$832,743.88	0.17%	0	$0.00	
	SIBCY CLINE MORTGAGE SERVICES, INC	2	$415,298.76	0.08%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$304,000.00	0.06%	0	$0.00	
	SIMMONS BANK	2	$535,500.00	0.11%	0	$0.00	
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	$623,195.96	0.12%	0	$0.00	
	SOUTHERN LENDING SERVICES LTD	1	$416,329.27	0.08%	0	$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	3	$839,176.22	0.17%	0	$0.00	
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	2	$701,117.54	0.14%	0	$0.00	

	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	2	$419,574.04	0.08%	0	$0.00	
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	$298,036.77	0.06%	0	$0.00	
	STATEWIDE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$259,508.54	0.05%	0	$0.00	
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	5	$1,531,973.47	0.31%	0	$0.00	
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	$236,343.50	0.05%	0	$0.00	
	STONEHAVEN MORTGAGE INCORPORATED	3	$1,121,933.48	0.22%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	$241,610.76	0.05%	0	$0.00	
	SUMMIT FUNDING, INC	8	$2,505,514.16	0.5%	0	$0.00	
	SUMMIT MORTGAGE BANKERS, INC	4	$1,461,685.26	0.29%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	$492,257.47	0.1%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	$248,824.67	0.05%	0	$0.00	
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	$409,839.73	0.08%	0	$0.00	
	SYNERGY ONE LENDING, INC	1	$285,000.00	0.06%	0	$0.00	
	SYNOVUS MORTGAGE CORP	1	$351,758.82	0.07%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	2	$747,932.67	0.15%	0	$0.00	
	TBI MORTGAGE COMPANY A CORPORATION	1	$336,220.84	0.07%	0	$0.00	
	TBI MORTGAGE COMPANY, A CORPORATION	2	$594,161.31	0.12%	0	$0.00	
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	3	$730,922.68	0.15%	0	$0.00	
	THAYER FINANCIAL CORPORATION A CALIFORNIA CORPORATION	2	$779,863.85	0.16%	0	$0.00	
	THE ANDERSON FINANCIAL GROUP, INC, A CORPORATION	1	$303,841.68	0.06%	0	$0.00	
	THE BANK NATIONAL ASSOCIATION A CORPORATION	1	$350,934.62	0.07%	0	$0.00	
	THE BANK OF CANTON A CORPORATION	1	$394,159.85	0.08%	0	$0.00	
	THE BANK OF FAYETTE COUNTY A BANKING CORPORATION	1	$225,636.48	0.05%	0	$0.00	

	THE DELAWARE COUNTY BANK + TRUST COMPANY	1	$319,500.00	0.06%	0	$0.00	
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$224,661.11	0.04%	0	$0.00	
	THE HOME LOAN EXPERT LLC	1	$248,425.27	0.05%	0	$0.00	
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	$351,469.83	0.07%	0	$0.00	
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	$348,519.38	0.07%	0	$0.00	
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	$235,252.91	0.05%	0	$0.00	
	THE MORTGAGE FIRM INC	1	$216,473.47	0.04%	0	$0.00	
	THE MORTGAGE FIRM INC. A CORPORATION	1	$349,373.00	0.07%	0	$0.00	
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	$417,000.00	0.08%	0	$0.00	
	THE PRIVATEBANK AND TRUST COMPANY	1	$379,388.78	0.08%	0	$0.00	
	TIDEWATER HOME FUNDING, LLC	1	$186,119.25	0.04%	0	$0.00	
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	$255,614.42	0.05%	0	$0.00	
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC. DBA TOWN SQUARE F	1	$259,907.95	0.05%	0	$0.00	
	TOWNE BANK MORTGAGE	1	$415,741.90	0.08%	0	$0.00	
	TOWNE BANK MORTGAGE A CORPORATION	1	$332,498.45	0.07%	0	$0.00	
	TOWNE BANK MORTGAGE, A CORPORATION	1	$362,472.04	0.07%	0	$0.00	
	TOWNEBANK MORTGAGE A CORPORATION	1	$310,758.35	0.06%	0	$0.00	
	TOWNEBANK MORTGAGE, A CORPORATION	3	$1,014,805.24	0.2%	0	$0.00	
	TRADITION MORTGAGE, LLC	1	$309,000.00	0.06%	0	$0.00	
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	$210,000.00	0.04%	0	$0.00	
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	$326,707.19	0.07%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	4	$1,207,989.64	0.24%	0	$0.00	
	TROJAN HOME LOANS, INC., A CALIFORNIA CORPORATION	1	$273,587.31	0.05%	0	$0.00	
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$275,584.30	0.05%	0	$0.00	
	UNION MORTGAGE GROUP, INC, A CORPORATION	1	$315,491.73	0.06%	0	$0.00	

	UNITED BANK INC	1	$296,000.00	0.06%	0	$0.00	
	UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	1	$316,978.12	0.06%	0	$0.00	
	UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	1	$230,927.96	0.05%	0	$0.00	
	UNITED SAVINGS BANK	1	$235,000.00	0.05%	0	$0.00	
	UNITY BANK A NJ BANKING CORPORATION	1	$356,673.76	0.07%	0	$0.00	
	UNITY BANK, A NJ BANKING CORPORATION	2	$685,371.93	0.14%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	$416,329.26	0.08%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC	1	$403,335.92	0.08%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	$875,111.66	0.17%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$290,294.15	0.06%	0	$0.00	
	UNIVERSITY LENDING GROUP, LLC	2	$654,956.75	0.13%	0	$0.00	
	V.I.P. MORTGAGE INC	1	$260,606.89	0.05%	0	$0.00	
	V.I.P. MORTGAGE, INC	2	$476,667.49	0.1%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	$690,419.62	0.14%	0	$0.00	
	VERITAS FUNDING, LLC	1	$417,000.00	0.08%	0	$0.00	
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	$364,949.49	0.07%	0	$0.00	
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	$416,371.93	0.08%	0	$0.00	
	VISIONBANK A CORPORATION	1	$223,686.00	0.04%	0	$0.00	
	WALL FINANCIAL INC. DBA WINPRIME LENDING A CALIFORNIA CORPO	1	$399,397.54	0.08%	0	$0.00	
	WALLICK + VOLK, INC	3	$1,061,151.21	0.21%	0	$0.00	
	WALLICK AND VOLK, INC	1	$218,000.00	0.04%	0	$0.00	
	WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION	1	$416,329.27	0.08%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	$876,176.63	0.17%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	4	$1,217,954.88	0.24%	0	$0.00	
	WELLS FARGO BANK, N.A	470	$146,756,137.86	29.29%	0	$0.00	
	WESBANCO BANK, INC	1	$349,424.69	0.07%	0	$0.00	
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	$202,500.00	0.04%	0	$0.00	

		WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	$222,142.12	0.04%	0	$0.00	
		WILLAMETTE VALLEY BANK A CORPORATION	2	$685,691.17	0.14%	0	$0.00	
		WILLAMETTE VALLEY BANK, A CORPORATION	1	$295,663.78	0.06%	0	$0.00	
		WILLOW BEND MORTGAGE CO, LLC	1	$300,216.34	0.06%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY, LLC	2	$788,365.84	0.16%	0	$0.00	
		WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FED	2	$500,226.47	0.1%	0	$0.00	
		WILMINGTON SAVINGS FUND SOCIETY, FSB, DBA WSFS MORTGAGE, A F	1	$220,444.85	0.04%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	12	$3,596,830.25	0.72%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON, A DIVISION OF B	1	$232,656.75	0.05%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	2	$441,092.95	0.13%	0	$0.00	
Total			**1,606**	**$501,073,716.94**	**100%**	**0**	**$0.00**	
3140F0H49		ACADEMY MORTGAGE CORPORATION	1	$254,856.94	1.31%	0	$0.00	
		ACOPIA, LLC A CORPORATION	1	$251,867.89	1.3%	0	$0.00	
		ACOPIA, LLC, A CORPORATION	1	$182,604.22	0.94%	0	$0.00	
		AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	1	$414,191.00	2.13%	0	$0.00	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$329,007.54	1.69%	0	$0.00	
		COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORP	1	$374,517.29	1.93%	0	$0.00	
		CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	$379,415.98	1.95%	0	$0.00	
		DHI MORTGAGE COMPANY, LTD	2	$705,870.21	3.63%	0	$0.00	
		FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	$242,250.00	1.25%	0	$0.00	
		FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	$245,958.68	1.27%	0	$0.00	
		FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$199,243.19	1.03%	0	$0.00	
		FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	$229,587.27	1.18%	0	$0.00	
			1	$298,864.78	1.54%	0	$0.00	

		HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI						
		MORTGAGE INVESTORS GROUP	1	$237,351.00	1.22%	0	$0.00	
		NVR MORTGAGE FINANCE, INC	4	$1,098,545.70	5.65%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$372,958.22	1.92%	0	$0.00	
		PRESIDENTIAL BANK F.S.B	1	$249,937.85	1.29%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$415,026.70	2.14%	0	$0.00	
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$377,801.84	1.94%	0	$0.00	
		SECURITYNATIONAL MORTGAGE COMPANY	1	$417,000.00	2.15%	0	$0.00	
		TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	$237,337.05	1.22%	0	$0.00	
		V.I.P. MORTGAGE, INC	1	$189,150.00	0.97%	0	$0.00	
		WELLS FARGO BANK, N.A	44	$11,727,592.63	60.35%	0	$0.00	
Total			**70**	**$19,430,935.98**	**100%**	**0**	**$0.00**	
3140F0H56		1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY CO	1	$87,783.16	1.44%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	2	$218,730.72	3.59%	0	$0.00	
		ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$108,266.71	1.78%	0	$0.00	
		AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	$95,000.00	1.56%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$101,291.14	1.66%	0	$0.00	
		AMERICAN NATIONAL BANK	1	$92,000.00	1.51%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$108,386.56	1.78%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$108,000.00	1.77%	0	$0.00	
		CARRINGTON MORTGAGE SERVICES, LLC	1	$102,746.20	1.69%	0	$0.00	
		COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	$93,811.25	1.54%	0	$0.00	
		COUNTRY CLUB MORTGAGE INC	1	$89,090.32	1.46%	0	$0.00	
		CUSTOMERS BANK A CORPORATION	1	$96,000.00	1.58%	0	$0.00	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$88,000.00	1.45%	0	$0.00	
			1	$91,790.00	1.51%	0	$0.00	

		HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI						
		HOWARD BANK	1	$110,000.00	1.81%	0	$0.00	
		JFK FINANCIAL INC	1	$103,472.62	1.7%	0	$0.00	
		MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$108,731.40	1.79%	0	$0.00	
		PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	$102,154.24	1.68%	0	$0.00	
		THE MORTGAGE FIRM INC. A CORPORATION	1	$86,298.56	1.42%	0	$0.00	
		VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$87,891.80	1.44%	0	$0.00	
		WELLS FARGO BANK, N.A	39	$3,820,109.86	62.75%	0	$0.00	
		WOLFE FINANCIAL, INC	1	$94,883.18	1.56%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	1	$93,518.96	1.53%	0	$0.00	
Total			**62**	**$6,087,956.68**	**100%**	**0**	**$0.00**	
3140F0H64		1ST MARINER BANK	1	$80,000.00	0.71%	0	$0.00	
		1ST PRIORITY MORTGAGE, INC	6	$410,379.49	3.65%	0	$0.00	
		AFFORDABLE MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILIT	1	$59,000.00	0.52%	0	$0.00	
		ALERUS FINANCIAL	1	$77,375.35	0.69%	0	$0.00	
		AMERICA'S MORTGAGE RESOURCE, INC. A LOUISIANA CORPORATION	1	$76,000.00	0.68%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$78,230.36	0.7%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$75,882.98	0.67%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$60,000.00	0.53%	0	$0.00	
		ARMSTRONG BANK	1	$74,881.97	0.67%	0	$0.00	
		AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	2	$154,940.59	1.38%	0	$0.00	
		BANCFIRST	4	$277,030.69	2.46%	0	$0.00	
		BANK OF THE OZARKS STATE CHARTERED BANK	1	$82,351.19	0.73%	0	$0.00	
		BANK OF THE PACIFIC A CORPORATION	1	$83,767.80	0.75%	0	$0.00	
		BANKERS MORTGAGE CENTER, INC	1	$78,875.67	0.7%	0	$0.00	
		BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$74,884.52	0.67%	0	$0.00	
		C AND F MORTGAGE CORPORATION, A VIRGINIA	1	$84,700.00	0.75%	0	$0.00	

	CORPORATION						
	CADENCE BANK, N.A	1	$63,802.61	0.57%	0	$0.00	
	CALATLANTIC MORTGAGE, INC	2	$129,670.83	1.15%	0	$0.00	
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	$34,946.11	0.31%	0	$0.00	
	CENTENNIAL BANK	1	$69,642.60	0.62%	0	$0.00	
	CENTENNIAL BANK A CORPORATION	2	$131,971.49	1.17%	0	$0.00	
	CHARTER WEST BANK, A CORPORATION	1	$80,750.00	0.72%	0	$0.00	
	CHOICE BANK	1	$59,000.00	0.52%	0	$0.00	
	CITY BANK AND TRUST CO	1	$76,000.00	0.68%	0	$0.00	
	CITY BANK AND TRUST COMPANY	1	$71,035.00	0.63%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$58,409.93	0.52%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	1	$79,876.83	0.71%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$50,921.47	0.45%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	$76,881.44	0.68%	0	$0.00	
	EXTRACO BANKS, N.A DBA EXTRACO MORTGAGE	1	$80,000.00	0.71%	0	$0.00	
	FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO	1	$52,914.75	0.47%	0	$0.00	
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMIT	1	$78,878.37	0.7%	0	$0.00	
	FIRST ARKANSAS BANK AND TRUST	1	$80,275.00	0.71%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$63,901.46	0.57%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$66,500.00	0.59%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	$98,857.56	0.88%	0	$0.00	
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	$62,100.00	0.55%	0	$0.00	
	FIRST SECURITY BANK	2	$89,774.23	0.8%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION A CORPORATION	1	$75,882.98	0.67%	0	$0.00	
	GENESEE REGIONAL BANK A NEW YORK CORPORATION	1	$85,000.00	0.76%	0	$0.00	
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORATGAGE	1	$82,372.97	0.73%	0	$0.00	
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	$57,910.70	0.52%	0	$0.00	

	GREAT PLAINS NATIONAL BANK	1	$80,750.00	0.72%	0	$0.00	
	GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	2	$164,543.36	1.46%	0	$0.00	
	HOLLAND MORTGAGE ADVISORS	1	$78,000.00	0.69%	0	$0.00	
	HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY	1	$73,681.29	0.66%	0	$0.00	
	HOME FEDERAL BANK OF TENNESSEE, A CORPORATION	1	$72,885.11	0.65%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$75,880.39	0.67%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORP	1	$70,000.00	0.62%	0	$0.00	
	HOMESALE MORTGAGE, LLC A LIMITED LIABILLITY COMPANY	1	$75,875.07	0.67%	0	$0.00	
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	$81,833.16	0.73%	0	$0.00	
	HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIM	1	$53,913.15	0.48%	0	$0.00	
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE A LIMI	1	$64,749.68	0.58%	0	$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	$161,670.04	1.44%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	$84,869.13	0.75%	0	$0.00	
	HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	$66,200.00	0.59%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES	1	$73,034.87	0.65%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	$138,904.23	1.24%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	2	$147,070.71	1.31%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$57,233.59	0.51%	0	$0.00	
	IBERIABANK DBA IBERIABANK MORTGAGE LOUISIANA STATE CHARTERED	1	$84,869.13	0.75%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	$69,892.22	0.62%	0	$0.00	
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	$62,403.77	0.56%	0	$0.00	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$77,000.00	0.68%	0	$0.00	

	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	$80,146.00	0.71%	0	$0.00	
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	2	$149,762.68	1.33%	0	$0.00	
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	$80,215.32	0.71%	0	$0.00	
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$81,370.00	0.72%	0	$0.00	
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	$50,000.00	0.44%	0	$0.00	
	NOIC, INC DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	$43,932.26	0.39%	0	$0.00	
	NOIC, INC., A CORPORATION	1	$78,701.64	0.7%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$74,884.52	0.67%	0	$0.00	
	OAKSTAR BANK A MISSOURI CORPORATION	1	$65,394.65	0.58%	0	$0.00	
	OAKSTAR BANK, A MISSOURI CORPORATION	1	$81,547.62	0.73%	0	$0.00	
	OPEN MORTGAGE, LLC	1	$79,677.13	0.71%	0	$0.00	
	PACOR MORTGAGE CORPORATION, A CORPORATION	1	$82,223.40	0.73%	0	$0.00	
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	$79,871.32	0.71%	0	$0.00	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	$127,396.07	1.13%	0	$0.00	
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	$62,400.00	0.56%	0	$0.00	
	PREMIER HOME MORTGAGE, INC, A CORPORATION	1	$61,520.00	0.55%	0	$0.00	
	PREMIUM MORTGAGE CORP	1	$83,870.67	0.75%	0	$0.00	
	PREMIUM MORTGAGE CORPORATION	4	$259,599.68	2.31%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$55,000.00	0.49%	0	$0.00	
	PRIME MORTGAGE LENDING, INC	1	$85,000.00	0.76%	0	$0.00	
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	$76,075.00	0.68%	0	$0.00	
	PULASKI BANK, N.A	1	$78,800.00	0.7%	0	$0.00	
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION	1	$76,382.21	0.68%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$69,000.00	0.61%	0	$0.00	
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	$59,810.86	0.53%	0	$0.00	
	SIMMONS BANK	4	$322,189.06	2.87%	0	$0.00	

		SRP FEDERAL CREDIT UNION	2	$142,450.00	1.27%	0	$0.00	
		STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	$76,078.69	0.68%	0	$0.00	
		STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	$82,370.16	0.73%	0	$0.00	
		STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	$69,889.84	0.62%	0	$0.00	
		STIFEL BANK AND TRUST, A STATE CHARTERED BANK	2	$129,493.88	1.15%	0	$0.00	
		STOCK YARDS BANK + TRUST COMPANY, A KENTUCKY CORPORATION	1	$50,917.97	0.45%	0	$0.00	
		STOCKTON MORTGAGE CORPORATION	1	$43,932.25	0.39%	0	$0.00	
		SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	$79,876.83	0.71%	0	$0.00	
		SYNOVUS MORTGAGE CORP. A CORPORATION	1	$70,191.76	0.62%	0	$0.00	
		THE DELAWARE COUNTY BANK + TRUST COMPANY	1	$80,000.00	0.71%	0	$0.00	
		TRIDENT MORTGAGE COMPANY LP	3	$199,692.06	1.78%	0	$0.00	
		UMB BANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	$70,379.07	0.63%	0	$0.00	
		UNIVERSITY LENDING GROUP LLC	2	$122,780.06	1.09%	0	$0.00	
		UNIVERSITY LENDING GROUP, LLC	1	$75,777.92	0.67%	0	$0.00	
		VERITAS FUNDING, LLC A LIMITEDLIABILITY COMPANY	1	$60,706.39	0.54%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$49,923.01	0.44%	0	$0.00	
		WELLS FARGO BANK, N.A	16	$1,227,613.22	10.92%	0	$0.00	
		WESBANCO BANK, INC	1	$79,876.82	0.71%	0	$0.00	
		WESTSTAR BANK	1	$62,004.38	0.55%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$69,889.84	0.62%	0	$0.00	
		WISCONSIN MORTGAGE CORPORATION	2	$118,014.57	1.05%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	1	$79,874.09	0.71%	0	$0.00	
		YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	$55,015.16	0.53%	0	$0.00	
Total			**159**	**$11,242,353.90**	**100%**	**0**	**$0.00**	
3140F0H72		AMCAP MORTGAGE, LTD	1	$170,832.74	0.76%	0	$0.00	

	AMCAP MORTGAGE, LTD DBA LONE STAR FINANCING	1	$155,889.73	0.7%	0	$0.00	
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO A TEXAS LIMITED P	2	$329,260.99	1.47%	0	$0.00	
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	$162,190.95	0.72%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$173,366.16	0.77%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$158,865.71	0.71%	0	$0.00	
	AMERIFIRST FINANCIAL INC	1	$163,779.08	0.73%	0	$0.00	
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	$154,941.60	0.69%	0	$0.00	
	ATLANTIC HOME LOANS, INC	1	$168,522.69	0.75%	0	$0.00	
	BANK OF ENGLAND A CORPORATION	1	$153,542.90	0.69%	0	$0.00	
	BBMC MORTGAGE, LLC	1	$159,789.30	0.71%	0	$0.00	
	BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$152,534.38	0.68%	0	$0.00	
	BBMC MORTGAGE, LLC, A LIMITED LIABILTY COMPANY	1	$159,789.30	0.71%	0	$0.00	
	BLUELEAF LENDING, LLC	1	$164,782.72	0.74%	0	$0.00	
	CALATLANTIC MORTGAGE, INC	1	$165,368.94	0.74%	0	$0.00	
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO	1	$160,550.00	0.72%	0	$0.00	
	CONGRESSIONAL BANK A CHARTERED BANK	1	$166,528.00	0.74%	0	$0.00	
	CONGRESSIONAL BANK, A CHARTERED BANK	1	$160,000.00	0.71%	0	$0.00	
	DIGNIFIED HOME LOANS, LLC	1	$152,299.17	0.68%	0	$0.00	
	ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP	1	$153,172.15	0.68%	0	$0.00	
	EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	$159,600.00	0.71%	0	$0.00	
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	$167,773.70	0.75%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	2	$326,814.31	1.46%	0	$0.00	
	FIRST DIRECT LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$167,778.77	0.75%	0	$0.00	
	GREENTREE MORTGAGE COMPANY, L.P	1	$157,287.85	0.7%	0	$0.00	
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	$168,150.00	0.75%	0	$0.00	
	GVC MORTGAGE, INC., A CORPORATION	1	$152,190.48	0.68%	0	$0.00	

		HOME LOAN EXPERT LLC A LIMITED LIABILITY CORPORATION	1	$167,746.02	0.75%	0	$0.00	
		HOMESTAR FINANCIAL CORP A CORPORATION	1	$154,017.51	0.69%	0	$0.00	
		INTERCONTINENTAL CAPITAL GROUP INC	1	$166,798.60	0.74%	0	$0.00	
		MORTGAGE CAPITAL ASSOCIATES INC	1	$170,420.35	0.76%	0	$0.00	
		MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	$151,096.19	0.67%	0	$0.00	
		MORTGAGE MASTER SERVICE CORPORATION	1	$160,778.18	0.72%	0	$0.00	
		MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	$153,552.09	0.69%	0	$0.00	
		NFM, INC DBA NFM LENDING A MARYLAND CORPORATION	1	$150,247.34	0.67%	0	$0.00	
		NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	$158,760.00	0.71%	0	$0.00	
		NORTHSTAR BANK OF TEXAS	1	$173,530.37	0.77%	0	$0.00	
		NTFN, INC., A CORPORATION	1	$174,273.20	0.78%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$157,292.60	0.7%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	$154,791.21	0.69%	0	$0.00	
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$161,387.20	0.72%	0	$0.00	
		PREMIUM MORTGAGE CORPORATION	1	$154,301.12	0.69%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$153,797.20	0.69%	0	$0.00	
		PULASKI BANK, N.A	1	$172,633.01	0.77%	0	$0.00	
		SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	$154,986.17	0.69%	0	$0.00	
		SRP FEDERAL CREDIT UNION	1	$172,906.45	0.77%	0	$0.00	
		SUMMIT FUNDING, INC	1	$151,795.26	0.68%	0	$0.00	
		TODAYS LOAN SOLUTIONS DBA OF ST CLAIR FINANCIAL CORP, A CALI	1	$169,781.17	0.76%	0	$0.00	
		V.I.P. MORTGAGE, INC	2	$323,977.53	1.45%	0	$0.00	
		WELLS FARGO BANK, N.A	85	$13,841,458.18	61.8%	0	$0.00	
		WHOLESALE CAPITAL CORPORATION	1	$159,789.30	0.74%	0	$0.00	
Total			**138**	**$22,395,717.87**	**100%**	**0**	**$0.00**	

3140F0H80		ACADEMY MORTGAGE CORPORATION	1	$127,171.11	0.25%	0	$0.00	
		ACRE MORTGAGE AND FINANCIAL, INC. DBA NATION ONE MORTGAGE	1	$123,829.15	0.24%	0	$0.00	
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$114,242.39	0.22%	0	$0.00	
		AMCAP MORTGAGE, LTD	2	$251,167.83	0.49%	0	$0.00	
		AMERICAN BANK AND TRUST COMPANY, N.A	1	$147,995.83	0.29%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$135,980.74	0.27%	0	$0.00	
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	$114,689.62	0.22%	0	$0.00	
		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	$265,894.08	0.52%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	$238,584.67	0.47%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$129,579.14	0.25%	0	$0.00	
		AMERICAN SECURITY MORTGAGE CORP	1	$138,518.89	0.27%	0	$0.00	
		AMERIFIRST FINANCIAL INC. A CORPORATION	2	$254,332.89	0.5%	0	$0.00	
		AMERIFIRST FINANCIAL INC., A CORPORATION	1	$134,136.98	0.26%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	$115,363.60	0.23%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A	1	$116,910.00	0.23%	0	$0.00	
		BANK OF ENGLAND A CORPORATION	2	$281,051.52	0.55%	0	$0.00	
		BANK OF ENGLAND, A CORPORATION	1	$133,500.00	0.26%	0	$0.00	
		BANK OF NEBRASKA	1	$125,317.38	0.25%	0	$0.00	
		BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$126,229.73	0.25%	0	$0.00	
		BEACH COMMUNITY MORTGAGE SERVICES, INC	1	$124,839.10	0.24%	0	$0.00	
		BLUELEAF LENDING, LLC	1	$123,429.71	0.24%	0	$0.00	
		C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$137,800.00	0.27%	0	$0.00	
		CARRINGTON MORTGAGE SERVICES, LLC	1	$111,960.46	0.22%	0	$0.00	

	CHOICE LENDING CORP	1	$129,828.81	0.25%	0	$0.00	
	COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	$112,351.86	0.22%	0	$0.00	
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	$139,811.42	0.27%	0	$0.00	
	CORRIDOR MORTGAGE GROUP, INC A CORPORATION	1	$141,404.91	0.28%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	$147,805.11	0.29%	0	$0.00	
	ECOM MORTGAGE, INC. A CORPORATION	1	$138,000.00	0.27%	0	$0.00	
	EMC HOLDINGS, LLC	1	$139,000.00	0.27%	0	$0.00	
	ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	$140,461.20	0.27%	0	$0.00	
	ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP	1	$148,264.61	0.29%	0	$0.00	
	EQUITY MORTGAGE BANKERS, LLC	1	$117,800.00	0.23%	0	$0.00	
	EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	$120,358.37	0.24%	0	$0.00	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$131,069.17	0.26%	0	$0.00	
	F + B ACQUISITION GROUP, LLC	1	$116,500.00	0.23%	0	$0.00	
	FAMILY FIRST FUNDING LLC	1	$117,000.00	0.23%	0	$0.00	
	FIDELITY BANK A SAVINGS BANK	1	$148,300.00	0.29%	0	$0.00	
	FIDELITY BANK, A SAVINGS BANK	1	$132,301.55	0.26%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$113,746.57	0.22%	0	$0.00	
	FIRST DIRECT LENDING, LLC	1	$131,622.46	0.26%	0	$0.00	
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$137,998.30	0.27%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$114,933.00	0.22%	0	$0.00	
	FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION	1	$140,250.00	0.27%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC	3	$388,973.38	0.76%	0	$0.00	
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	$141,648.93	0.28%	0	$0.00	
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	$132,788.91	0.26%	0	$0.00	
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	$118,240.52	0.23%	0	$0.00	
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	$137,822.37	0.27%	0	$0.00	
		1	$119,834.67	0.23%	0	$0.00	

	GUARANTEED RATE, INC A DELAWARE CORPORATION						
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	$297,007.94	0.58%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	$128,000.00	0.25%	0	$0.00	
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	$135,417.34	0.26%	0	$0.00	
	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	$147,796.09	0.29%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION	1	$127,835.23	0.25%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	$119,035.78	0.23%	0	$0.00	
	HOMETOWN LENDERS LLC LIMITED LIABILITY COMPANY	1	$117,537.84	0.23%	0	$0.00	
	HOWARD HANNA FINANCIAL SERVICES A PENNSYLVANIA CORPORATION	1	$139,020.82	0.27%	0	$0.00	
	INLANTA MORTGAGE, INC	1	$117,500.00	0.23%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	$138,808.49	0.27%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	$135,000.00	0.26%	0	$0.00	
	JERSEY MORTGAGE COMPANY	2	$227,207.16	0.44%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	$113,050.00	0.22%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	2	$280,793.34	0.55%	0	$0.00	
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	$126,100.00	0.25%	0	$0.00	
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	3	$406,106.89	0.79%	0	$0.00	
	LOANDEPOT.COM, LLC	1	$112,345.00	0.22%	0	$0.00	
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION	1	$117,437.98	0.23%	0	$0.00	
	MAINSTREET MORTGAGE INC, AN ILLINOIS CORPORATION	1	$148,295.41	0.29%	0	$0.00	
	MERIT BANK	1	$147,796.10	0.29%	0	$0.00	
	MERIT BANK, A STATE BANK	1	$119,838.36	0.23%	0	$0.00	
	METROPOLITAN HOME MORTGAGE INC. A CORPORATION	1	$145,387.56	0.28%	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$112,648.06	0.22%	0	$0.00	

	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	$137,510.29	0.27%	0	$0.00	
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	5	$655,239.98	1.28%	0	$0.00	
	MORTGAGE 1 INC. DBA TOTAL HOME LENDING A MICHIGAN CORPORATIO	1	$128,000.00	0.25%	0	$0.00	
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	$283,150.00	0.55%	0	$0.00	
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$134,000.00	0.26%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	$117,000.00	0.23%	0	$0.00	
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	2	$244,700.06	0.48%	0	$0.00	
	NEW WEST LENDING INC. AN ARIZONA CORPORATION	1	$118,953.15	0.23%	0	$0.00	
	NMSI INC A CALIFORNIA CORPORATION	1	$129,832.66	0.25%	0	$0.00	
	NMSI, INC A CALIFORNIA CORPORATION	1	$138,752.83	0.27%	0	$0.00	
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	$127,200.00	0.25%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$121,000.00	0.24%	0	$0.00	
	OAKSTAR BANK A MISSOURI CORPORATION	1	$127,147.09	0.25%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	1	$140,215.11	0.27%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	$269,635.02	0.53%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	$114,845.09	0.22%	0	$0.00	
	PEOPLES STATE BANK OF COMMERCE	1	$136,439.02	0.27%	0	$0.00	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	$248,749.70	0.49%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	$111,855.83	0.22%	0	$0.00	
	PREMIER MORTGAGE RESOURCES, LLC	2	$265,152.46	0.52%	0	$0.00	
	PROSPERITY BANK	1	$116,096.91	0.23%	0	$0.00	
		1	$115,843.74	0.23%	0	$0.00	

	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION						
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	$117,295.33	0.23%	0	$0.00	
	RENEW LENDING, INC., A CALIFORNIA CORPORATION	1	$134,400.00	0.26%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP	1	$139,807.11	0.27%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION	1	$136,706.58	0.27%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	1	$126,429.46	0.25%	0	$0.00	
	RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN	1	$129,750.00	0.25%	0	$0.00	
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	2	$234,750.00	0.46%	0	$0.00	
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILIT	1	$129,820.90	0.25%	0	$0.00	
	RMR FINANCIAL LLC DBA ROCKY MOUNTAIN MORTGAGE LOANS A LIMITE	1	$120,833.29	0.24%	0	$0.00	
	SCENIC OAKS FUNDING A CALIFORNIA CORPORAITON	1	$111,500.00	0.22%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	$142,807.37	0.28%	0	$0.00	
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA	1	$132,850.00	0.26%	0	$0.00	
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	$111,449.67	0.22%	0	$0.00	
	STATEWIDE MORTGAGE	1	$139,200.00	0.27%	0	$0.00	
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	$132,617.03	0.26%	0	$0.00	
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	$146,048.50	0.29%	0	$0.00	
	V.I.P. MORTGAGE, INC	2	$241,057.15	0.47%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$115,693.93	0.23%	0	$0.00	
	WELLS FARGO BANK, N.A	251	$32,532,222.24	63.6%	0	$0.00	
	WESTSTAR BANK	1	$121,600.00	0.24%	0	$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	5	$674,230.81	1.32%	0	$0.00	

		C						
		WISCONSIN MORTGAGE CORPORATION	1	$122,231.37	0.24%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	1	$142,303.66	0.29%	0	$0.00	
Total			**395**	**$51,147,529.67**	**100%**	**0**	**$0.00**	
3140F0H98		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$107,330.82	0.43%	0	$0.00	
		AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	$90,155.00	0.36%	0	$0.00	
		AMCAP MORTGAGE, LTD	1	$99,846.03	0.4%	0	$0.00	
		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$109,250.00	0.43%	0	$0.00	
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	$109,769.27	0.44%	0	$0.00	
		AMERICAN NATIONAL BANK A CORPORATION	1	$105,000.00	0.42%	0	$0.00	
		AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	$99,842.62	0.4%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$95,000.00	0.38%	0	$0.00	
		ANCHOR BANK, NA	1	$98,000.00	0.39%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$102,000.00	0.41%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	$86,866.05	0.35%	0	$0.00	
		BAILEY & WOOD FINANCIAL GROUP A CORPORATION	1	$109,155.00	0.43%	0	$0.00	
		BANK OF ENGLAND A CORPORATION	1	$103,340.64	0.41%	0	$0.00	
		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$102,834.33	0.41%	0	$0.00	
		BANK OF RUSTON A CORPORATION	1	$88,500.00	0.35%	0	$0.00	
		BANK OF THE OZARKS	2	$196,557.11	0.78%	0	$0.00	
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$92,953.48	0.37%	0	$0.00	
		BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	$109,830.63	0.44%	0	$0.00	
		BEAR STATE BANK, NA, A PROFESSIONAL CORPORATION	1	$89,458.99	0.36%	0	$0.00	
		BRIDGEWATER SAVINGS BANK	1	$107,826.29	0.43%	0	$0.00	
		C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$98,000.00	0.39%	0	$0.00	

	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$98,894.11	0.39%	0	$0.00	
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$107,826.29	0.43%	0	$0.00	
	CAROLINA BANK	1	$95,842.20	0.38%	0	$0.00	
	CENTENNIAL BANK, A CORPORATION	1	$90,856.78	0.36%	0	$0.00	
	CHARTER WEST BANK A CORPORATION	2	$188,890.57	0.75%	0	$0.00	
	CHOICE BANK A WISCONSIN CHARTERED BANK	1	$94,500.00	0.38%	0	$0.00	
	CITY BANK AND TRUST CO	1	$94,190.00	0.37%	0	$0.00	
	CNB MORTGAGE COMPANY	2	$211,100.00	0.84%	0	$0.00	
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	$101,685.44	0.4%	0	$0.00	
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$99,842.62	0.4%	0	$0.00	
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	$87,000.00	0.35%	0	$0.00	
	CORE BANK	2	$199,744.96	0.79%	0	$0.00	
	CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	1	$89,858.36	0.36%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	2	$184,325.06	0.73%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	$108,986.93	0.43%	0	$0.00	
	DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION	1	$100,000.00	0.4%	0	$0.00	
	EMC HOLDINGS, LLC	1	$93,848.81	0.37%	0	$0.00	
	FIDELITY BANK	1	$100,000.00	0.4%	0	$0.00	
	FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	1	$109,823.07	0.44%	0	$0.00	
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	$91,858.34	0.36%	0	$0.00	
	FIRST BANK	1	$88,859.93	0.35%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$103,920.00	0.41%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$107,830.03	0.43%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	$104,838.34	0.42%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$90,201.47	0.36%	0	$0.00	
	FIRST SECURITY BANK	1	$86,450.00	0.34%	0	$0.00	
		1	$89,858.36	0.36%	0	$0.00	

	FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION						
	FREEDOM MORTGAGE CORPORATION A CORPORATION	1	$99,846.03	0.4%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC	4	$408,034.51	1.62%	0	$0.00	
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	$102,039.16	0.41%	0	$0.00	
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	$101,982.10	0.41%	0	$0.00	
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	$90,635.23	0.36%	0	$0.00	
	GOLDENWEST FEDERAL CREDIT UNION	1	$97,842.38	0.39%	0	$0.00	
	GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	$99,047.27	0.39%	0	$0.00	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$100,000.00	0.4%	0	$0.00	
	GUARANTY BANK & TRUST, N.A	1	$89,861.42	0.36%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC	1	$105,836.79	0.42%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	$101,693.18	0.4%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC., AN INDIANA LIMITED LIABILITY C	1	$93,600.00	0.37%	0	$0.00	
	HERITAGE BANK	1	$109,500.00	0.44%	0	$0.00	
	HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY C	1	$94,354.50	0.37%	0	$0.00	
	HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$99,846.03	0.4%	0	$0.00	
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	$99,691.60	0.4%	0	$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$100,000.00	0.4%	0	$0.00	
	HOMESTAR FINANCIAL CORP	1	$109,231.00	0.43%	0	$0.00	
	HOMESTAR FINANCIAL CORP, A CORPORATION	1	$108,832.17	0.43%	0	$0.00	
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	$102,891.34	0.41%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	$101,000.00	0.4%	0	$0.00	
	HOMETRUST BANK A STATE CHARTERED BANK	2	$189,694.62	0.75%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES	1	$101,493.49	0.4%	0	$0.00	

	HOWARD HANNA MORTGAGE SERVICES, A PENNYSLVANIA CORPORATION	1	$104,400.00	0.41%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	$196,201.32	0.78%	0	$0.00	
	HUNT MORTGAGE CORPORATION	2	$208,788.73	0.83%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR	1	$105,833.17	0.42%	0	$0.00	
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER	1	$109,826.88	0.44%	0	$0.00	
	IDAHO INDEPENDENT BANK,AN IDAHO CORPORATION	1	$104,838.34	0.42%	0	$0.00	
	INLAND BANK AND TRUST	1	$90,008.12	0.36%	0	$0.00	
	INLANTA MORTGAGE, INC	4	$397,071.43	1.58%	0	$0.00	
	JERSEY MORTGAGE COMPANY MORTGAGE BANKER	1	$104,000.00	0.41%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	$97,849.10	0.39%	0	$0.00	
	KS STATEBANK A KANSAS CORPORATION	1	$93,845.49	0.37%	0	$0.00	
	LEADER BANK, NA, A NATIONAL BANKING ASSOCIATION	1	$104,831.11	0.42%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$90,000.00	0.36%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$106,440.87	0.42%	0	$0.00	
	M AND T BANK	1	$103,832.72	0.41%	0	$0.00	
	M AND T BANK A CORPORATION	1	$99,846.03	0.4%	0	$0.00	
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	$194,100.00	0.77%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$89,858.36	0.36%	0	$0.00	
	MIDCOUNTRY BANK, A FEDERAL SAVINGS	1	$91,448.87	0.36%	0	$0.00	
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	$108,800.00	0.43%	0	$0.00	
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	$109,250.00	0.43%	0	$0.00	
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	$106,000.00	0.42%	0	$0.00	
	MORTGAGE FINANCIAL SERVICES, LLC	2	$201,749.72	0.8%	0	$0.00	
	MORTGAGE SERVICES III, LLC	1	$85,789.77	0.34%	0	$0.00	
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	$110,000.00	0.44%	0	$0.00	

	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	$88,503.53	0.35%	0	$0.00	
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	2	$205,746.88	0.82%	0	$0.00	
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	$107,500.00	0.43%	0	$0.00	
	NATIONAL BANK OF COMMERCE A NATIONAL BANK	1	$93,500.00	0.37%	0	$0.00	
	NOIC, INC	1	$94,500.00	0.38%	0	$0.00	
	NOIC, INC. A CORPORATION	1	$101,175.00	0.4%	0	$0.00	
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	3	$300,835.90	1.2%	0	$0.00	
	NORTHSTAR BANK OF TEXAS	1	$103,295.71	0.41%	0	$0.00	
	NTFN INC A CORPORATION	1	$107,100.84	0.43%	0	$0.00	
	NTFN, INC., A CORPORATION	1	$100,000.00	0.4%	0	$0.00	
	OAK MORTGAGE COMPANY, LLC	1	$95,852.19	0.38%	0	$0.00	
	OAKDALE CAPITAL FUNDING LLC	1	$99,691.60	0.4%	0	$0.00	
	ON Q FINANCIAL INC	1	$100,000.00	0.4%	0	$0.00	
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	$101,735.94	0.4%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE	1	$92,856.80	0.37%	0	$0.00	
	PACOR MORTGAGE CORP A CORPORATION	1	$103,679.26	0.41%	0	$0.00	
	PARAGON HOME LOANS INC. A CORPORATION	1	$93,770.40	0.37%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$110,000.00	0.44%	0	$0.00	
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$103,836.32	0.41%	0	$0.00	
	PHH HOME LOANS, LLC	1	$96,055.25	0.38%	0	$0.00	
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	$198,294.30	0.79%	0	$0.00	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$89,250.00	0.35%	0	$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$181,597.82	0.72%	0	$0.00	
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	$99,846.03	0.4%	0	$0.00	
	PREMIUM MORTGAGE CORP	1	$101,390.18	0.4%	0	$0.00	
	PREMIUM MORTGAGE CORPORATION	3	$291,048.22	1.16%	0	$0.00	
	PRESIDENTIAL BANK F.S.B	1	$106,036.48	0.42%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$98,694.68	0.39%	0	$0.00	
		1	$105,437.41	0.42%	0	$0.00	

	PRIMELENDING, A PLAINSCAPITAL COMPANY						
	PRINCETON MORTGAGE CORPORATION CORPORATION	1	$87,000.00	0.35%	0	$0.00	
	PROGRESS BANK & TRUST	1	$96,840.56	0.38%	0	$0.00	
	PROGRESS BANK AND TRUST	1	$104,328.23	0.41%	0	$0.00	
	PROVINCE MORTGAGE ASSOCIATES, INC	1	$100,000.00	0.4%	0	$0.00	
	PULASKI BANK, N.A	4	$392,874.47	1.56%	0	$0.00	
	RCB BANK A CORPORATION	1	$106,835.26	0.42%	0	$0.00	
	REGENCY MORTGAGE CORP	2	$208,592.63	0.83%	0	$0.00	
	REPUBLIC BANK AND TRUST	1	$106,305.00	0.42%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	1	$89,569.52	0.36%	0	$0.00	
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY	1	$99,846.03	0.4%	0	$0.00	
	ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	$99,839.15	0.4%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	2	$200,793.29	0.8%	0	$0.00	
	SCENIC OAKS FUNDING	1	$99,842.63	0.4%	0	$0.00	
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	$108,828.46	0.43%	0	$0.00	
	SIBCY CLINE MORTGAGE SERVICES, INC	2	$190,475.48	0.76%	0	$0.00	
	SIMMONS BANK	4	$418,375.33	1.66%	0	$0.00	
	SIMON TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	$109,830.63	0.44%	0	$0.00	
	SIOUX FALLS FEDERAL CREDIT UNION	2	$195,550.00	0.78%	0	$0.00	
	SOUTHWEST BANK	2	$203,479.39	0.81%	0	$0.00	
	SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	2	$195,056.84	0.77%	0	$0.00	
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA	1	$92,354.42	0.37%	0	$0.00	
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	2	$194,445.50	0.77%	0	$0.00	
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	$96,000.00	0.38%	0	$0.00	
	STIFEL BANK AND TRUST	1	$106,029.17	0.42%	0	$0.00	
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	2	$216,566.03	0.86%	0	$0.00	
	STOCKTON MORTGAGE CORPORATION	2	$196,540.27	0.78%	0	$0.00	
	SYRACUSE SECURITIES, INC. A NEW	1	$99,501.56	0.4%	0	$0.00	

		YORK CORPORATION						
		SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	$107,290.89	0.43%	0	$0.00	
		TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	1	$99,846.03	0.4%	0	$0.00	
		THE ARLINGTON BANK	2	$186,041.01	0.74%	0	$0.00	
		THE BANK OF CANTON A CORPORATION	1	$103,329.87	0.41%	0	$0.00	
		THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	$99,842.63	0.4%	0	$0.00	
		TOWNE BANK MORTGAGE A CORPORATION	1	$99,846.03	0.4%	0	$0.00	
		TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	$107,830.03	0.43%	0	$0.00	
		TOWNEBANK MORTGAGE, CORPORATION	1	$107,830.03	0.43%	0	$0.00	
		TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	$99,846.03	0.4%	0	$0.00	
		UMB BANK N.A. A BANKING CORPORATION	1	$87,728.59	0.35%	0	$0.00	
		WELLS FARGO BANK, N.A	35	$3,487,859.96	13.86%	0	$0.00	
		WEST PENN FINANCIAL SERVICE CENTER INC	2	$201,858.35	0.8%	0	$0.00	
		WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINA	1	$107,830.03	0.43%	0	$0.00	
		WEST PENN FINANCIAL SERVICE CENTER, INC	2	$186,490.10	0.74%	0	$0.00	
		WESTBURY BANK A CORPORATION	1	$96,088.80	0.38%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	6	$591,650.32	2.35%	0	$0.00	
		WISCONSIN MORTGAGE CORPORATION	3	$292,344.20	1.16%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	1	$87,356.17	0.35%	0	$0.00	
		YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	$89,516.02	0.27%	0	$0.00	
Total			**253**	**$25,171,466.46**	**100%**	**0**	**$0.00**	
3140F0HA5		ACOPIA, LLC A CORPORATION	2	$556,062.18	28.42%	0	$0.00	
		ACOPIA, LLC, A CORPORATION	1	$187,723.03	9.6%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	$164,745.96	8.42%	0	$0.00	
		PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$224,645.90	11.48%	0	$0.00	

		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$199,711.84	10.21%	0	$0.00	
		THE MORTGAGE FIRM INC. A CORPORATION	1	$223,655.11	11.43%	0	$0.00	
		THE MORTGAGE FIRM, INC., A CORPORATION	1	$180,209.68	9.21%	0	$0.00	
		WELLS FARGO BANK, N.A	1	$219,653.77	11.23%	0	$0.00	
Total			**9**	**$1,956,407.47**	**100%**	**0**	**$0.00**	
3140F0HB3		CAMDEN NATIONAL BANK	1	$219,683.02	10.83%	0	$0.00	
		CROSSCOUNTRY MORTGAGE, INC	1	$285,038.84	14.05%	0	$0.00	
		CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	$384,394.10	18.95%	0	$0.00	
		EASTERN BANK, A MASSACHUSETTS CORPORATION	1	$137,582.90	6.78%	0	$0.00	
		RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	$195,391.40	9.63%	0	$0.00	
		RADIUS FINANCIAL GROUP, INC	1	$139,774.82	6.89%	0	$0.00	
		RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	$171,735.17	8.46%	0	$0.00	
		WELLS FARGO BANK, N.A	2	$495,361.59	24.41%	0	$0.00	
Total			**10**	**$2,028,961.84**	**100%**	**0**	**$0.00**	
3140F0HC1		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$337,055.57	0.59%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	4	$965,884.93	1.68%	0	$0.00	
		ACOPIA, LLC A CORPORATION	1	$454,000.00	0.79%	0	$0.00	
		AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	$405,875.00	0.7%	0	$0.00	
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	$308,602.25	0.54%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	$211,720.83	0.37%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	$416,463.23	0.72%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	3	$898,422.22	1.56%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	3	$1,018,048.49	1.77%	0	$0.00	

	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$259,657.62	0.45%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	1	$227,706.51	0.4%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	2	$794,731.66	1.38%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	$377,502.23	0.66%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	$234,198.14	0.41%	0	$0.00	
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN	1	$271,649.87	0.47%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$670,650.00	1.16%	0	$0.00	
	COLUMBUS CAPITAL LENDING, LLC	1	$209,700.00	0.36%	0	$0.00	
	CONGRESSIONAL BANK, A CHARTERED BANK	1	$277,142.79	0.48%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	1	$331,572.64	0.58%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	$331,572.64	0.58%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$232,416.87	0.4%	0	$0.00	
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	1	$348,560.91	0.61%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	2	$517,529.84	0.9%	0	$0.00	
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$320,870.19	0.56%	0	$0.00	
	DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION	1	$202,724.00	0.35%	0	$0.00	
	ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	$203,737.41	0.35%	0	$0.00	
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	1	$239,439.01	0.42%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	$465,000.00	0.81%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	1	$264,658.88	0.46%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$212,000.00	0.37%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	$260,000.00	0.45%	0	$0.00	
		1	$241,181.98	0.42%	0	$0.00	

	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY, A TENNESSEE LIMI						
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	$279,639.58	0.49%	0	$0.00	
	GLACIER BANK A CORPORATION	1	$236,000.00	0.41%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$387,511.84	0.67%	0	$0.00	
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$250,944.11	0.44%	0	$0.00	
	HOWARD BANK, A MARYLAND CORPORATION	1	$335,577.26	0.58%	0	$0.00	
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	$352,197.83	0.61%	0	$0.00	
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	$366,366.91	0.64%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	$281,300.00	0.49%	0	$0.00	
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	1	$357,480.00	0.62%	0	$0.00	
	KEY MORTGAGE SERVICES, INC	1	$207,000.00	0.36%	0	$0.00	
	LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNIDNG, LLC	1	$416,450.87	0.72%	0	$0.00	
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	2	$643,805.82	1.12%	0	$0.00	
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	1	$332,800.00	0.58%	0	$0.00	
	MAINSTREET MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$203,737.41	0.35%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC	1	$370,522.43	0.64%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINIOS LIMITEDE LIABILITY	1	$321,600.00	0.56%	0	$0.00	
	MORTGAGE FINANCIAL SERVICES, LLC	1	$207,463.47	0.36%	0	$0.00	
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	$305,456.74	0.53%	0	$0.00	
	NMSI INC.,A CALIFORNIA CORPORATION	1	$279,277.76	0.49%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	$246,400.00	0.43%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	1	$599,791.80	1.04%	0	$0.00	
	ON Q FINANCIAL INC	4	$1,344,666.57	2.34%	0	$0.00	
		1	$319,597.39	0.56%	0	$0.00	

	ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION						
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	$244,691.75	0.43%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC	1	$218,702.11	0.38%	0	$0.00	
	PACOR MORTGAGE CORP, A CORPORATION	1	$219,200.00	0.38%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	$446,212.62	0.78%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$261,862.49	0.45%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	$279,639.57	0.49%	0	$0.00	
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	$201,340.49	0.35%	0	$0.00	
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	$224,716.91	0.39%	0	$0.00	
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	$417,000.00	0.72%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	1	$430,112.08	0.75%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$464,000.00	0.81%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	$1,862,149.84	3.23%	0	$0.00	
	PRIORITY HOME MORTGAGE, L.P	1	$335,126.06	0.58%	0	$0.00	
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	$366,516.71	0.64%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC	1	$310,999.16	0.54%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	$311,250.00	0.54%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC., A DELAWARE LIMITED LIABILITY C	1	$228,000.00	0.4%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	1	$288,619.43	0.5%	0	$0.00	
	RESMAC INC, A CORPORATION	1	$227,950.00	0.4%	0	$0.00	
	RMR FINANCIAL DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	1	$359,536.60	0.62%	0	$0.00	
	SAIL MORTGAGE CORP	1	$248,000.00	0.43%	0	$0.00	
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	$215,728.24	0.37%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$459,321.14	0.8%	0	$0.00	
		1	$291,624.13	0.51%	0	$0.00	

		SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION						
		SOUTHERN LENDING SERVICES LTD	1	$416,450.87	0.72%	0	$0.00	
		SPECTRA HOME LOANS DBA PREMIER FUNDING TEAM	1	$347,562.17	0.6%	0	$0.00	
		SUMMIT FUNDING ADVISORS, LLC	1	$288,037.15	0.5%	0	$0.00	
		SUMMIT FUNDING, INC	3	$1,020,809.29	1.77%	0	$0.00	
		THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	3	$1,072,302.05	1.86%	0	$0.00	
		TOP FLITE FINANCIAL, INC	1	$291,632.62	0.51%	0	$0.00	
		TRIDENT MORTGAGE COMPANY LP	1	$384,515.62	0.67%	0	$0.00	
		UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	$549,379.25	0.95%	0	$0.00	
		UNIVERSAL MORTGAGE AND FINANCE, INC	1	$277,050.99	0.48%	0	$0.00	
		UNIVERSITY LENDING GROUP, LLC	1	$223,711.66	0.39%	0	$0.00	
		V.I.P. INDEPENDENT MORTGAGE, INC	1	$203,657.51	0.35%	0	$0.00	
		V.I.P. MORTGAGE, INC	3	$772,848.79	1.34%	0	$0.00	
		VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$359,536.60	0.62%	0	$0.00	
		VISION ONE MORTGAGE, INC	1	$397,099.76	0.69%	0	$0.00	
		VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$288,000.00	0.5%	0	$0.00	
		WALLICK + VOLK, INC	1	$219,445.33	0.38%	0	$0.00	
		WELLS FARGO BANK, N.A	67	$20,081,530.18	34.88%	0	$0.00	
		Unavailable	1	$309,218.40	0.52%	0	$0.00	
Total			**190**	**$57,570,951.07**	**100%**	**0**	**$0.00**	
3140F0HD9		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	$300,037.33	4.41%	0	$0.00	
		ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	2	$449,291.79	6.6%	0	$0.00	
		CARRINGTON MORTGAGE SERVICES, LLC	1	$255,261.07	3.75%	0	$0.00	
		CROSSCOUNTRY MORTGAGE, INC	1	$292,528.72	4.3%	0	$0.00	
		ECOM MORTGAGE, INC. A CORPORATION	1	$219,661.27	3.23%	0	$0.00	
		INTERFIRST MORTGAGE COMPANY	1	$199,678.31	2.94%	0	$0.00	
		NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$229,638.03	3.38%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$227,648.95	3.35%	0	$0.00	
			1	$216,673.17	3.19%	0	$0.00	

		PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATI						
		TROJAN HOME LOANS INC A CALIFORNIA CORPORATION	1	$299,527.87	4.4%	0	$0.00	
		WELLS FARGO BANK, N.A	16	$4,112,857.90	60.45%	0	$0.00	
Total			**27**	**$6,802,804.41**	**100%**	**0**	**$0.00**	
3140F0HE7		CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	$259,599.69	4.07%	0	$0.00	
		INTERCONTINENTAL CAPITAL GROUP INC	1	$279,587.51	4.38%	0	$0.00	
		MCS MORTGAGE BANKERS, INC. A CORPORATION	1	$264,591.98	4.15%	0	$0.00	
		MORTGAGE WORLD BANKERS, INC. A NEW YORK CORPORATION	1	$384,432.81	6.03%	0	$0.00	
		PATRIOT ONE MORTGAGE BANKERS, LLC	1	$299,567.75	4.7%	0	$0.00	
		RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	$300,610.23	4.71%	0	$0.00	
		RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION	1	$335,505.00	5.26%	0	$0.00	
		SUMMIT MORTGAGE BANKERS, INC	1	$295,783.77	4.64%	0	$0.00	
		THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	$661,818.55	10.37%	0	$0.00	
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$259,581.80	4.07%	0	$0.00	
		WELLS FARGO BANK, N.A	11	$3,038,597.39	47.62%	0	$0.00	
Total			**22**	**$6,379,676.48**	**100%**	**0**	**$0.00**	
3140F0HF4		1ST ALLIANCE LENDING, LLC, A CONNECTICUT LIMITED LIABILITY C	1	$271,916.93	0.11%	0	$0.00	
		1ST ALLIANCE MORTGAGE LLC	1	$354,278.69	0.15%	0	$0.00	
		A.K.T. AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	$399,000.00	0.16%	0	$0.00	
		AB&T NATIONAL BANK	1	$415,359.50	0.17%	0	$0.00	
		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	$415,359.50	0.17%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	22	$6,472,950.88	2.65%	0	$0.00	
		AFFILIATED BANK	1	$417,000.00	0.17%	0	$0.00	
		ALASKA USA MORTGAGE COMPANY, LLC	1	$352,981.82	0.14%	0	$0.00	
		ALCOVA MORTGAGE LLC	1	$253,608.92	0.1%	0	$0.00	
		ALERUS FINANCIAL, N.A. DBA	1	$416,343.73	0.17%	0	$0.00	

	ALERUS MORTGAGE						
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	$838,843.19	0.34%	0	$0.00	
	ALLEN TATE MORTGAGE PARTNERS, LLC, A CORPORATION	1	$416,357.96	0.17%	0	$0.00	
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	$218,500.00	0.09%	0	$0.00	
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	$333,439.18	0.14%	0	$0.00	
	AMCAP MORTGAGE, LTD	1	$416,399.18	0.17%	0	$0.00	
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$355,000.00	0.15%	0	$0.00	
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	$643,047.60	0.26%	0	$0.00	
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	$247,642.67	0.1%	0	$0.00	
	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	$243,366.39	0.1%	0	$0.00	
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$284,000.00	0.12%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$308,524.23	0.13%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	1	$299,517.46	0.12%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	$548,663.21	0.22%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	3	$934,100.98	0.38%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORPORATION	1	$284,389.65	0.12%	0	$0.00	
	AMERIFIRST FINANCIAL INC A CORPORATION	1	$210,375.00	0.09%	0	$0.00	
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	$280,155.00	0.11%	0	$0.00	
	AMERIFIRST FINANCIAL INC., A CORPORATION	2	$793,480.11	0.32%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	2	$859,560.03	0.35%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$241,900.96	0.1%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$364,500.00	0.15%	0	$0.00	

	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	$417,000.00	0.17%	0	$0.00	
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	$391,596.14	0.16%	0	$0.00	
	ARCSTONE FINANCIAL INC	1	$352,444.45	0.14%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	$203,700.00	0.08%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING A LIMI	1	$227,900.00	0.09%	0	$0.00	
	ASSURANCE FINANCIAL GROUP LLC	2	$596,639.95	0.24%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	$407,343.75	0.17%	0	$0.00	
	AYLOR MORRISON HOME FUNDING, LLC	1	$535,276.65	0.22%	0	$0.00	
	BANK OF ENGLAND	1	$203,193.50	0.08%	0	$0.00	
	BANK OF ENGLAND A CORPORATION	1	$214,000.00	0.09%	0	$0.00	
	BANK OF ENGLAND, A CORPORATION	2	$442,200.00	0.18%	0	$0.00	
	BANK'34 A FEDERAL BANK	1	$343,999.76	0.14%	0	$0.00	
	BANKPLUS	1	$416,329.27	0.17%	0	$0.00	
	BANKPLUS, A CORPORATION	1	$416,343.73	0.17%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$237,234.17	0.1%	0	$0.00	
	BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$494,220.98	0.2%	0	$0.00	
	BLUELEAF LENDING, LLC	1	$314,515.00	0.13%	0	$0.00	
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$391,335.34	0.16%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	2	$574,142.12	0.24%	0	$0.00	
	BURKE AND HERBERT BANK AND TRUST COMPANY	1	$287,423.22	0.12%	0	$0.00	
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$218,116.65	0.09%	0	$0.00	
	CAPITAL BANK, N.A	1	$389,000.00	0.16%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	1	$207,273.26	0.08%	0	$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	3	$1,070,927.15	0.44%	0	$0.00	
	CHRISTENSEN FINANCIAL, INC. A CORPORATION	1	$219,683.02	0.09%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	$229,576.74	0.09%	0	$0.00	
		1	$211,586.66	0.09%	0	$0.00	

	CHURCHILL MORTGAGE CORPORATION A CORPORATION						
	CIBM BANK	1	$373,424.16	0.15%	0	$0.00	
	CITY BANK DBA CITY BANK MORTGAGE	1	$343,538.50	0.14%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	$770,371.64	0.32%	0	$0.00	
	COMMUNITYBANK OF TEXAS, N.A	1	$263,200.00	0.11%	0	$0.00	
	CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	1	$356,170.76	0.15%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	$306,000.00	0.13%	0	$0.00	
	CRITERION MORTGAGE SERVICES LLC	1	$391,594.97	0.16%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC	1	$411,406.38	0.17%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	2	$560,187.14	0.23%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	$579,913.24	0.24%	0	$0.00	
	CUMBERLAND BANK AND TRUST A CORPORATION	1	$383,408.76	0.16%	0	$0.00	
	DELMAR FINANCIAL COMPANY A CORPORATION	2	$704,329.27	0.29%	0	$0.00	
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	$337,630.53	0.14%	0	$0.00	
	DENALI FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$314,127.69	0.13%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	8	$2,280,791.65	0.93%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	1	$320,490.78	0.13%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD., L.P	1	$327,332.00	0.13%	0	$0.00	
	DIGNIFIED HOME LOANS, LLC	1	$213,078.59	0.09%	0	$0.00	
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	$217,817.11	0.09%	0	$0.00	
	EMC HOLDINGS LLC	1	$291,540.46	0.12%	0	$0.00	
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	$206,801.60	0.08%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	$417,000.00	0.17%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	$240,755.22	0.1%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	1	$252,959.92	0.1%	0	$0.00	

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$213,750.00	0.09%	0	$0.00	
	FC LENDING, LTD	1	$374,422.62	0.15%	0	$0.00	
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	$246,690.29	0.1%	0	$0.00	
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	$202,907.22	0.08%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	1	$411,154.29	0.17%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LLC	1	$383,000.00	0.16%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	3	$966,325.91	0.4%	0	$0.00	
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY, A TENNESSEE LIMI	1	$225,652.02	0.09%	0	$0.00	
	FIRST CHOICE LENDING GROUP LP	1	$266,966.79	0.11%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	$211,920.00	0.09%	0	$0.00	
	FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION	1	$373,374.24	0.15%	0	$0.00	
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	$408,500.00	0.17%	0	$0.00	
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	$417,000.00	0.17%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$256,105.07	0.1%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A C	1	$245,000.00	0.1%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	$319,000.00	0.13%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	$615,504.22	0.25%	0	$0.00	
	FIRST NATIONAL BANK	1	$237,134.33	0.1%	0	$0.00	
	FIRST NATIONAL BANK OF GRANBURY	1	$203,286.52	0.08%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION	1	$311,519.62	0.13%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$394,391.83	0.16%	0	$0.00	
	FIRST SECURITY BANK	1	$276,963.43	0.11%	0	$0.00	
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	$214,690.22	0.09%	0	$0.00	

	FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP	1	$416,357.96	0.17%	0	$0.00	
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	3	$994,448.59	0.41%	0	$0.00	
	FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$416,357.95	0.17%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC	1	$298,789.25	0.12%	0	$0.00	
	GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION	1	$204,000.00	0.08%	0	$0.00	
	GOLD COAST BANK AN ILLINOIS CHARTERED BANK	1	$416,343.73	0.17%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	$502,497.74	0.21%	0	$0.00	
	GOLDENWEST FEDERAL CREDIT UNION	1	$213,690.78	0.09%	0	$0.00	
	GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK	2	$668,951.01	0.27%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$529,646.99	0.22%	0	$0.00	
	GUARANTY BANK + TRUST, NATIONAL ASSOCIATION	1	$305,528.85	0.13%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC	1	$224,675.00	0.09%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	$408,700.00	0.17%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	$251,611.25	0.1%	0	$0.00	
	HAMILTON GROUP FUNDING, INC	1	$384,337.32	0.16%	0	$0.00	
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$374,659.40	0.15%	0	$0.00	
	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	$300,700.00	0.12%	0	$0.00	
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS	2	$466,227.29	0.19%	0	$0.00	
	HOME FUNDING CORPORATION	1	$409,908.54	0.17%	0	$0.00	
	HOME STATE BANK, N.A., A CORPORATION	1	$327,527.41	0.13%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$233,639.71	0.1%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$280,944.62	0.12%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$348,989.75	0.14%	0	$0.00	
	HOMESERVICES LENDING, LLC	1	$319,485.29	0.13%	0	$0.00	
		4	$1,027,127.09	0.42%	0	$0.00	

	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY						
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	2	$553,641.66	0.23%	0	$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	6	$1,590,105.41	0.65%	0	$0.00	
	HOMESTEAD FUNDING CORP A CORPORATION	1	$293,576.40	0.12%	0	$0.00	
	HOUSE OF FINANCE, INC. A HAWAII CORPORATION	1	$604,567.72	0.25%	0	$0.00	
	HURON VALLEY FINANCIAL, INC	2	$573,062.45	0.23%	0	$0.00	
	IBERIABANK DBA IBERIABANK MORTGAGE, LOUISIANA STATE CHARTER	1	$275,075.82	0.11%	0	$0.00	
	INLAND BANK AND TRUST	1	$342,000.00	0.14%	0	$0.00	
	INLANTA MORTGAGE, INC	3	$1,103,151.50	0.45%	0	$0.00	
	INTERFIRST MORTGAGE COMPANY	2	$447,682.73	0.18%	0	$0.00	
	JERSEY MORTGAGE COMPANY	2	$600,066.46	0.25%	0	$0.00	
	JMAC LENDING, INC	5	$1,536,707.52	0.63%	0	$0.00	
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	$499,649.06	0.2%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	3	$824,981.87	0.34%	0	$0.00	
	KIRKWOOD BANK + TRUST CO, A NORTH DAKOTA CORPORATION	1	$417,000.00	0.17%	0	$0.00	
	KLEINBANK A CORPORATION	1	$211,850.00	0.09%	0	$0.00	
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$241,718.99	0.1%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$207,600.45	0.08%	0	$0.00	
	LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	1	$203,500.00	0.08%	0	$0.00	
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	$415,359.50	0.17%	0	$0.00	
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	$335,482.67	0.14%	0	$0.00	
	LRS FINANCIAL NETWORK, INC.DBA HNB MORTGAGE A CORPORATION	1	$222,614.08	0.09%	0	$0.00	
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$213,285.32	0.09%	0	$0.00	
	MANN MORTGAGE, LLC	1	$324,500.00	0.13%	0	$0.00	
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$405,600.00	0.17%	0	$0.00	
		1	$306,459.00	0.13%	0	$0.00	

	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY						
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	$229,000.00	0.09%	0	$0.00	
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$240,000.00	0.1%	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$379,388.78	0.16%	0	$0.00	
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	$314,753.86	0.13%	0	$0.00	
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	$323,501.14	0.13%	0	$0.00	
	MIDWEST COMMUNITY BANK	3	$892,336.36	0.37%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	$275,575.05	0.11%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	2	$581,061.51	0.24%	0	$0.00	
	MILLENIUM HOME MORTGAGE, LLC	1	$344,468.80	0.14%	0	$0.00	
	MONARCH FUNDING CORP A CALIFORNIA CORPORATION	1	$415,796.36	0.17%	0	$0.00	
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	$265,500.00	0.11%	0	$0.00	
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$359,910.00	0.15%	0	$0.00	
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	$224,800.64	0.09%	0	$0.00	
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	$220,000.00	0.09%	0	$0.00	
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$322,525.00	0.13%	0	$0.00	
	MORTGAGE ONE OF THE SOUTH, INC	1	$408,405.00	0.17%	0	$0.00	
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	$315,513.46	0.13%	0	$0.00	
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$416,000.00	0.17%	0	$0.00	
	NATIONAL BANK OF COMMERCE	1	$265,500.00	0.11%	0	$0.00	
	NATIONS DIRECT MORTGAGE LLC	1	$279,596.57	0.11%	0	$0.00	
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	$394,378.35	0.16%	0	$0.00	
	NEIGHBORHOOD LOANS, INC	1	$237,411.00	0.1%	0	$0.00	
	NETWORK FUNDING, LP	1	$408,855.54	0.17%	0	$0.00	
	NEW PENN FINANCIAL, LLC	1	$323,428.94	0.13%	0	$0.00	
	NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	1	$416,329.27	0.17%	0	$0.00	
		1	$203,685.91	0.08%	0	$0.00	

	NORTHPOINT MORTGAGE, INC., A CORPORATION						
	NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE A CORPORAT	1	$223,250.00	0.09%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	2	$512,271.49	0.21%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	$583,971.75	0.24%	0	$0.00	
	NTFN INC. A CORPORATION	1	$214,162.42	0.09%	0	$0.00	
	NTFN, INC., A CORPORATION	1	$258,000.00	0.11%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	3	$781,768.78	0.32%	0	$0.00	
	OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	$204,900.00	0.08%	0	$0.00	
	ON Q FINANCIAL INC	1	$417,000.00	0.17%	0	$0.00	
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	$596,994.86	0.24%	0	$0.00	
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	$239,259.84	0.1%	0	$0.00	
	ONY GLO, INC. DBA CAPITALEND HOME LOANS	1	$416,148.87	0.17%	0	$0.00	
	ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION	1	$281,556.19	0.12%	0	$0.00	
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CORPORATION	1	$357,484.18	0.15%	0	$0.00	
	OPES ADVISORS, INC	1	$340,974.94	0.14%	0	$0.00	
	OPES ADVISORS, INC. A CALIFORNIA CORPORATION	1	$223,655.12	0.09%	0	$0.00	
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	2	$823,357.96	0.34%	0	$0.00	
	PACOR MORTGAGE CORP A CORPORATION	1	$210,169.00	0.09%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	$465,238.71	0.19%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	3	$724,615.07	0.3%	0	$0.00	
	PATRIOT BANK A BANKING CORPORATION	1	$274,457.84	0.11%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$262,863.71	0.11%	0	$0.00	
	PERL MORTGAGE INC	1	$232,391.64	0.1%	0	$0.00	
	PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	$262,650.00	0.11%	0	$0.00	
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	$718,107.96	0.29%	0	$0.00	
		4	$1,470,255.63	0.6%	0	$0.00	

	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES						
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$347,052.95	0.14%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES INC	1	$310,507.00	0.13%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	$355,098.63	0.15%	0	$0.00	
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	$397,437.13	0.16%	0	$0.00	
	PINNACLE MORTGAGE, INC	1	$416,329.27	0.17%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	2	$554,107.30	0.23%	0	$0.00	
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	$416,343.73	0.17%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	$416,357.96	0.17%	0	$0.00	
	PRESIDENTIAL BANK F.S.B	1	$369,417.70	0.15%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$697,892.80	0.29%	0	$0.00	
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	$270,750.00	0.11%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	$3,362,985.34	1.38%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	$223,177.98	0.09%	0	$0.00	
	PRIORITY HOME MORTGAGE, L.P	1	$387,389.37	0.16%	0	$0.00	
	PRIVATE BANK OF BUCKHEAD	1	$414,799.23	0.17%	0	$0.00	
	PULASKI BANK, N.A	5	$1,658,644.18	0.68%	0	$0.00	
	RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION	1	$219,146.94	0.09%	0	$0.00	
	REGENCY MORTGAGE CORP	1	$268,000.00	0.11%	0	$0.00	
	RELIANT BANK A TENNESSEE CORPORATION	1	$299,747.86	0.12%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	5	$1,396,686.07	0.57%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$238,855.35	0.1%	0	$0.00	
	RESMAC, INC. A CORPORATION	1	$416,329.27	0.17%	0	$0.00	
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	1	$224,645.90	0.09%	0	$0.00	
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY	1	$416,357.96	0.17%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$315,000.00	0.13%	0	$0.00	
		1	$527,000.00	0.22%	0	$0.00	

	SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION						
	SECURED MARKETING CONCEPTS CORP DBA PACIFIC ONE LENDING A C	1	$362,819.64	0.15%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	$602,842.54	0.25%	0	$0.00	
	SIRVA MORTGAGE, INC	1	$320,258.13	0.13%	0	$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	1	$249,639.79	0.1%	0	$0.00	
	ST FIN CORP A CALIFORNIA CORPORATION	1	$443,016.84	0.18%	0	$0.00	
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	$229,336.10	0.09%	0	$0.00	
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	$244,604.93	0.1%	0	$0.00	
	STONEHAMBANK - A CO-OPERATIVE BANK, A MASSACHUSETTS CORPORAT	1	$248,108.91	0.1%	0	$0.00	
	SUBURBAN MORTGAGE, INC	1	$279,775.00	0.11%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC	1	$271,782.84	0.11%	0	$0.00	
	SUMMIT FUNDING, INC	4	$1,201,577.02	0.49%	0	$0.00	
	SYNOVUS MORTGAGE CORP., A CORPORATION	1	$224,306.08	0.09%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	$313,600.00	0.13%	0	$0.00	
	TBI MORTGAGE COMPANY, A CORPORATION	2	$1,022,915.61	0.42%	0	$0.00	
	THE ARLINGTON BANK	1	$399,950.00	0.16%	0	$0.00	
	THE FEDERAL SAVINGS BANK	1	$368,931.09	0.15%	0	$0.00	
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$285,640.85	0.12%	0	$0.00	
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$266,126.86	0.11%	0	$0.00	
	THE LENDING PARTNERS, LLC, DBA HOME TEAM MORTGAGE	1	$267,587.36	0.11%	0	$0.00	
	THE MORTGAGE FIRM, INC., A CORPORATION	1	$416,357.96	0.17%	0	$0.00	
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC DBA TOWN SQUARE FIN	1	$224,803.34	0.09%	0	$0.00	
	TOWNE BANK MORTGAGE A CORPORATION	1	$362,441.09	0.15%	0	$0.00	
	TOWNE BANK MORTGAGE, A CORPORATION	1	$235,455.46	0.1%	0	$0.00	

		TRIDENT MORTGAGE COMPANY LP	2	$712,886.45	0.29%	0	$0.00	
		UNITY BANK, A NJ BANKING CORPORATION	1	$372,000.00	0.15%	0	$0.00	
		UNIVERISTY LENDING GROUP LLC	1	$369,916.92	0.15%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	1	$416,385.67	0.17%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$284,551.47	0.12%	0	$0.00	
		UNIVERSITY LENDING GROUP LLC	1	$242,176.55	0.1%	0	$0.00	
		UNIVERSITY LENDING GROUP, LLC	2	$440,182.81	0.18%	0	$0.00	
		US MORTGAGE CORPORATION NE A NEW YORK CORPORATION	1	$369,239.61	0.15%	0	$0.00	
		V.I.P. INDEPENDENT MORTGAGE INC	1	$264,618.18	0.11%	0	$0.00	
		V.I.P. INDEPENDENT MORTGAGE, INC	1	$379,414.93	0.16%	0	$0.00	
		V.I.P. MORTGAGE, INC	1	$546,500.00	0.22%	0	$0.00	
		VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	2	$497,231.78	0.2%	0	$0.00	
		VILLAGE MORTGAGE COMPANY A CORPORATION	1	$279,568.89	0.11%	0	$0.00	
		WALLICK + VOLK, INC	2	$509,598.49	0.21%	0	$0.00	
		WALLICK AND VOLK, INC	1	$256,105.07	0.1%	0	$0.00	
		WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	$402,379.51	0.16%	0	$0.00	
		WELLS FARGO BANK, N.A	390	$120,569,967.94	49.36%	0	$0.00	
		WESTSTAR BANK	1	$208,848.94	0.09%	0	$0.00	
		WILLAMETTE VALLEY BANK A CORPORATION	1	$314,903.63	0.13%	0	$0.00	
		WILLAMETTE VALLEY BANK, A CORPORATION	1	$417,000.00	0.17%	0	$0.00	
		WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE, A	1	$269,565.71	0.11%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	$631,008.02	0.26%	0	$0.00	
		WISCONSIN MORTGAGE CORPORATION	1	$342,000.00	0.14%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	2	$624,393.13	0.26%	0	$0.00	
Total			**788**	**$244,252,685.96**	**100%**	**0**	**$0.00**	
3140F0HG2		A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	$167,949.43	4.14%	0	$0.00	
		A AND N MORTGAGE SERVICES,	1	$246,753.28	6.08%	0	$0.00	

		INC., AN ILLINOIS CORPORATION						
		BLUELEAF LENDING, LLC	1	$173,749.30	4.28%	0	$0.00	
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	$142,280.60	3.51%	0	$0.00	
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	$139,793.75	3.44%	0	$0.00	
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$154,606.30	3.81%	0	$0.00	
		HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	$146,918.30	3.62%	0	$0.00	
		INLAND BANK + TRUST A CORPORATION	1	$141,327.23	3.48%	0	$0.00	
		INLAND BANK AND TRUST A CORPORATION	1	$151,760.78	3.74%	0	$0.00	
		INLANTA MORTGAGE, INC	1	$151,776.07	3.74%	0	$0.00	
		MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	$170,736.71	4.21%	0	$0.00	
		PERL MORTGAGE INC	2	$345,496.48	8.51%	0	$0.00	
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$382,619.74	9.43%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$226,715.51	5.59%	0	$0.00	
		STONEHAVEN MORTGAGE INCORPORATED	2	$486,760.55	11.99%	0	$0.00	
		THE HOME LOAN EXPERT LLC A LIMITED LIABILITY CORPORATION	1	$161,256.76	3.97%	0	$0.00	
		WELLS FARGO BANK, N.A	3	$668,474.98	16.46%	0	$0.00	
Total			**22**	**$4,058,975.77**	**100%**	**0**	**$0.00**	
3140F0HH0		A.K.T. AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	$541,253.27	0.63%	0	$0.00	
		ABSOLUTE HOME MORTGAGE CORPORATION	1	$226,088.08	0.26%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	12	$3,752,567.90	4.37%	0	$0.00	
		ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	$202,191.77	0.24%	0	$0.00	
		AFFILIATED BANK	1	$415,848.94	0.48%	0	$0.00	
		AKT AMERICAN CAPITAL,INC., A CALIFORNIA CORPORATION	1	$403,443.39	0.47%	0	$0.00	
		ALL WESTERN MORTGAGE, INC	1	$322,544.89	0.38%	0	$0.00	
		ALLEN TATE MORTGAGE PARTNERS, LLC., A CORPORATION	1	$312,119.38	0.36%	0	$0.00	
		AMCAP MORTGAGE, LTD	2	$480,477.62	0.56%	0	$0.00	
		AMCAP MORTGAGE, LTD. DBA	1	$236,413.83	0.28%	0	$0.00	

	GOLD FINANCIAL SERVICES						
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMAPN	1	$335,096.92	0.39%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC	1	$209,704.11	0.24%	0	$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$400,822.01	0.47%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$280,137.51	0.33%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	2	$851,482.62	0.99%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	$579,200.91	0.67%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	$665,082.43	0.77%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$215,695.66	0.25%	0	$0.00	
	AMERIFIRST FINANCIAL INC A CORPORATION	1	$391,459.93	0.46%	0	$0.00	
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	$286,604.58	0.33%	0	$0.00	
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	$409,700.00	0.48%	0	$0.00	
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$327,750.00	0.38%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	$290,290.40	0.34%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI	1	$416,425.49	0.48%	0	$0.00	
	BANK OF ENGLAND, A CORPORATION	1	$245,661.08	0.29%	0	$0.00	
	BANK OF THE PACIFIC	1	$248,057.77	0.29%	0	$0.00	
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$209,393.40	0.24%	0	$0.00	
	CALATLANTIC MORTGAGE, INC	1	$214,895.52	0.25%	0	$0.00	
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	1	$200,348.59	0.23%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	2	$553,677.02	0.64%	0	$0.00	
	CATALYST LENDING INC A COLORADO CORPORATION	2	$621,400.00	0.72%	0	$0.00	
		1	$269,628.01	0.31%	0	$0.00	

	CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION						
	CITY BANK DBA CITY BANK MORTGAGE	1	$376,000.00	0.44%	0	$0.00	
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	1	$230,681.75	0.27%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$414,428.24	0.48%	0	$0.00	
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	$233,354.08	0.27%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	$416,425.48	0.48%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	5	$1,238,735.42	1.44%	0	$0.00	
	DIRECTORS MORTGAGE INC, AN OREGON CORPORATION	1	$540,500.00	0.63%	0	$0.00	
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	$261,803.00	0.3%	0	$0.00	
	EVERETT FINANCIAL, INC D/B/A SUPREME LENDING A TEXAS CORPORA	1	$447,382.77	0.52%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	2	$694,451.77	0.81%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	$522,529.09	0.61%	0	$0.00	
	FAY SERVICING LLC A LIMITED LIABILITY CORPORATION	1	$553,835.91	0.64%	0	$0.00	
	FEMBI MORTGAGE, A CORPORATION	1	$396,000.00	0.46%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	2	$621,642.36	0.72%	0	$0.00	
	FIRST BANK	1	$299,171.90	0.35%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	$367,980.79	0.43%	0	$0.00	
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$265,883.17	0.31%	0	$0.00	
	FIRST MARINER BANK	1	$311,869.73	0.36%	0	$0.00	
	FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP A FLORI	1	$399,436.40	0.46%	0	$0.00	
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$411,184.82	0.48%	0	$0.00	
	FUNDING RESOURCES MORTGAGE CORPORATION	1	$320,000.00	0.37%	0	$0.00	
		2	$527,272.56	0.61%	0	$0.00	

	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE						
	GATEWAY BANK MORTGAGE, INC	2	$530,617.93	0.62%	0	$0.00	
	GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	$268,000.00	0.31%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$719,008.02	0.84%	0	$0.00	
	GVC MORTGAGE, INC., A CORPORATION	2	$573,958.15	0.67%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	$288,601.83	0.34%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$273,322.91	0.32%	0	$0.00	
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	$247,265.58	0.29%	0	$0.00	
	HOWARD BANK	1	$210,604.22	0.25%	0	$0.00	
	IBERIABANK DBA IBERIABANK MORTGAGE LOUISIANA STATE CHARTERED	1	$339,531.57	0.4%	0	$0.00	
	INLANTA MORTGAGE, INC	1	$280,413.13	0.33%	0	$0.00	
	INTEGRITY FIRST FINANCIAL GROUP INC	1	$210,110.12	0.24%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	1	$222,093.60	0.26%	0	$0.00	
	JERSEY MORTGAGE COMPANY	1	$404,442.01	0.47%	0	$0.00	
	JMAC LENDING, INC	2	$861,626.63	1%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	4	$1,776,056.21	2.07%	0	$0.00	
	LEGACY TEXAS BANK, A CORPORATION	1	$207,713.43	0.24%	0	$0.00	
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	3	$714,014.93	0.83%	0	$0.00	
	MANN MORTGAGE, LLC	1	$239,669.34	0.28%	0	$0.00	
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$413,262.84	0.48%	0	$0.00	
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$308,200.00	0.36%	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$276,618.37	0.32%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	$272,623.87	0.32%	0	$0.00	
	MILEND, INC A GEORGIA CORPORATION	1	$202,920.05	0.24%	0	$0.00	
		1	$315,000.00	0.37%	0	$0.00	

	MORTGAGE FINANCIAL SERVICES, LLC						
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	$309,792.49	0.36%	0	$0.00	
	NETWORK FUNDING, LP	2	$438,300.30	0.51%	0	$0.00	
	NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	1	$299,586.68	0.35%	0	$0.00	
	NORTHSTAR BANK OF TEXAS	2	$827,857.86	0.96%	0	$0.00	
	NTFN INC A CORPORATION	1	$203,968.60	0.24%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	1	$388,609.68	0.45%	0	$0.00	
	ON Q FINANCIAL INC	3	$780,905.74	0.91%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$208,550.00	0.24%	0	$0.00	
	PACIFIC UNION FINANCIAL LLC	1	$351,028.35	0.41%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	1	$234,576.37	0.27%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	$561,225.70	0.65%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	$283,608.72	0.33%	0	$0.00	
	PERL MORTGAGE INC	1	$416,425.49	0.48%	0	$0.00	
	PHH HOME LOANS, LLC A LIMITED LAIBILITY COMPANY	1	$203,712.56	0.24%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	$1,177,808.37	1.37%	0	$0.00	
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	$392,408.62	0.46%	0	$0.00	
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	$249,256.12	0.29%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	20	$5,730,642.45	6.67%	0	$0.00	
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATI	1	$405,000.00	0.47%	0	$0.00	
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$219,585.38	0.26%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	1	$238,163.95	0.28%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$331,542.59	0.39%	0	$0.00	
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION	1	$341,518.13	0.4%	0	$0.00	
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY	1	$388,464.06	0.45%	0	$0.00	

	COM						
	ROSS MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION	1	$265,633.52	0.31%	0	$0.00	
	RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	$261,530.98	0.3%	0	$0.00	
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	$301,683.79	0.35%	0	$0.00	
	SUMMIT FUNDING, INC	9	$2,739,330.15	3.19%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$417,000.00	0.49%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	$301,583.92	0.35%	0	$0.00	
	THE ANDERSON FINANCIAL GROUP INC A CORPORATION	1	$233,220.92	0.27%	0	$0.00	
	THE LENDING PARTNERS LLC	1	$206,714.81	0.24%	0	$0.00	
	THE MORTGAGE FIRM INC. A CORPORATION	1	$202,227.23	0.24%	0	$0.00	
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	$329,535.03	0.38%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	$263,900.92	0.31%	0	$0.00	
	UNIVERSITY LENDING GROUP, LLC	1	$244,279.33	0.28%	0	$0.00	
	V.I.P. INDEPENDENT MORTGAGE, INC	1	$624,638.23	0.73%	0	$0.00	
	V.I.P. MORTGAGE, INC	2	$612,140.42	0.71%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION	1	$211,558.13	0.25%	0	$0.00	
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$242,155.00	0.28%	0	$0.00	
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	$367,481.49	0.43%	0	$0.00	
	WALLICK + VOLK, INC	2	$447,717.56	0.52%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	$686,421.91	0.8%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$310,072.21	0.36%	0	$0.00	
	WELLS FARGO BANK, N.A	82	$24,652,470.26	28.69%	0	$0.00	
	WILLAMETTE VALLEY BANK, A CORPORATION	1	$366,494.37	0.43%	0	$0.00	
	WILLOW BEND MORTGAGE COMPANY, LLC	1	$215,702.41	0.25%	0	$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$354,035.03	0.41%	0	$0.00	
	WISCONSIN MORTGAGE CORPORATION	1	$219,690.02	0.26%	0	$0.00	
	WR STARKEY MORTGAGE, LLP	2	$732,354.57	0.86%	0	$0.00	

Total			**282**	**$85,913,817.43**	**100%**	**0**	**$0.00**	
3140F0HJ6		1ST PRIORITY MORTGAGE, INC	1	$187,803.98	2.49%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	1	$206,665.07	2.74%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC.A PENNSYLVANIA CORPORATION	1	$312,528.58	4.15%	0	$0.00	
		AMERICAN SECURITY MORTGAGE CORP	1	$196,340.51	2.61%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A	1	$201,381.24	2.67%	0	$0.00	
		BROADVIEW MORTGAGE CORPORATION, A CORPORATION	1	$151,755.51	2.01%	0	$0.00	
		CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY	1	$164,740.33	2.19%	0	$0.00	
		DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	$408,147.83	5.42%	0	$0.00	
		DHI MORTGAGE COMPANY, LTD	1	$210,730.81	2.8%	0	$0.00	
		DYBN FINANCIAL CORP DBA MORGAN FINANCIAL	1	$158,100.00	2.1%	0	$0.00	
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	$187,697.61	2.49%	0	$0.00	
		FIRST BANK	1	$214,069.89	2.84%	0	$0.00	
		HOMESERVICES LENDING, LLC	1	$172,528.05	2.29%	0	$0.00	
		INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILTITY COMPAN	1	$229,161.90	3.04%	0	$0.00	
		NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	$152,270.31	2.02%	0	$0.00	
		NORTHSTAR BANK OF TEXAS	2	$353,941.13	4.7%	0	$0.00	
		PARAGON HOME LOANS INC. A CORPORATION	1	$183,722.87	2.44%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	1	$150,268.28	1.99%	0	$0.00	
		PEGASUS BANK	1	$218,156.13	2.9%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$151,681.22	2.01%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	4	$763,545.32	10.14%	0	$0.00	
		THE MCCUE MORTGAGE COMPANY	1	$168,376.58	2.24%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$186,911.77	2.48%	0	$0.00	
		WELLS FARGO BANK, N.A	11	$2,202,029.57	29.24%	0	$0.00	

Total			**38**	**$7,532,554.49**	**100%**	**0**	**$0.00**	
3140F0HK3		AMCAP MORTGAGE, LTD	1	$189,720.09	5.38%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$149,394.62	4.24%	0	$0.00	
		CITY BANK DBA CITY BANK MORTGAGE	1	$314,246.67	8.91%	0	$0.00	
		IBERIABANK DBA IBERIABANK MORTGAGE	2	$607,234.42	17.22%	0	$0.00	
		LEGACYTEXAS BANK A CORPORATION	1	$147,035.05	4.17%	0	$0.00	
		NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$214,550.75	6.09%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	3	$611,790.77	17.35%	0	$0.00	
		THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	$175,740.71	4.99%	0	$0.00	
		WELLS FARGO BANK, N.A	6	$1,115,605.90	31.65%	0	$0.00	
Total			**17**	**$3,525,318.98**	**100%**	**0**	**$0.00**	
3140F0HL1		ASSURANCE FINANCIAL GROUP LLC	2	$392,980.56	23.46%	0	$0.00	
		FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK	1	$358,622.24	21.4%	0	$0.00	
		IBERIABANK DBA IBERIABANK MORTGAGE LOUISIANA STATE CHARTERED	1	$399,356.62	23.84%	0	$0.00	
		MORTGAGE FINANCIAL SERVICES, LLC	1	$204,691.24	12.22%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$151,771.06	9.06%	0	$0.00	
		SUMMIT FUNDING, INC	1	$168,035.14	10.02%	0	$0.00	
Total			**7**	**$1,675,456.86**	**100%**	**0**	**$0.00**	
3140F0HM9		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	$260,580.19	16.58%	0	$0.00	
		RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY	1	$179,734.82	11.44%	0	$0.00	
		WELLS FARGO BANK, N.A	5	$1,131,200.16	71.98%	0	$0.00	
Total			**7**	**$1,571,515.17**	**100%**	**0**	**$0.00**	
3140F0HN7		AVADIAN CREDIT UNION	2	$366,299.56	6.07%	0	$0.00	
		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$236,627.01	3.92%	0	$0.00	
			1	$167,298.60	2.77%	0	$0.00	

		BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDARY OF A ST						
		BANKPLUS A CORPORATION	2	$351,044.34	5.82%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	$521,231.00	8.64%	0	$0.00	
		DHI MORTGAGE COMPANY, LTD	1	$195,339.80	3.24%	0	$0.00	
		FIRST ARKANSAS BANK AND TRUST	1	$158,874.57	2.63%	0	$0.00	
		FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	$159,759.02	2.65%	0	$0.00	
		FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	$145,375.82	2.41%	0	$0.00	
		IBERIABANK DBA IBERIABANK MORTGAGE LOUISIANA STATE CHARTERED	1	$254,190.48	4.22%	0	$0.00	
		INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	$156,419.06	2.59%	0	$0.00	
		NETWORK FUNDING, LP	1	$233,639.71	3.87%	0	$0.00	
		PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$179,722.86	2.98%	0	$0.00	
		PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	$209,145.33	3.47%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$183,055.09	3.04%	0	$0.00	
		RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	$249,606.56	4.14%	0	$0.00	
		RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	$231,658.22	3.84%	0	$0.00	
		SERVISFIRST BANK A CORPORATION	1	$145,166.13	2.41%	0	$0.00	
		SIMMONS BANK	3	$742,862.50	12.32%	0	$0.00	
		WELLS FARGO BANK, N.A	7	$1,142,474.64	18.97%	0	$0.00	
Total			**31**	**$6,029,790.30**	**100%**	**0**	**$0.00**	
3140F0HP2		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	$151,676.22	4.94%	0	$0.00	
		BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$138,885.83	4.53%	0	$0.00	
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$198,332.56	6.46%	0	$0.00	
		CENTENNIAL BANK A CORPORATION	1	$161,750.06	5.27%	0	$0.00	
			1	$221,015.62	7.2%	0	$0.00	

		CROSSCOUNTRY MORTGAGE, INC. A CORPORATION						
		FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	$254,607.38	8.3%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$199,575.41	6.51%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$217,550.00	7.09%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	1	$151,878.00	4.95%	0	$0.00	
		THE MORTGAGE FIRM, INC., A CORPORATION	1	$200,141.37	6.52%	0	$0.00	
		WELLS FARGO BANK, N.A	6	$1,172,452.26	38.23%	0	$0.00	
Total			**16**	**$3,067,864.71**	**100%**	**0**	**$0.00**	
3140F0HQ0		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$222,549.21	7.47%	0	$0.00	
		MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	$469,244.02	15.75%	0	$0.00	
		MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$149,537.39	5.02%	0	$0.00	
		PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	$175,364.43	5.89%	0	$0.00	
		PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	4	$840,984.89	28.23%	0	$0.00	
		PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	$285,000.00	9.57%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$159,759.02	5.36%	0	$0.00	
		WELLS FARGO BANK, N.A	4	$677,070.94	22.71%	0	$0.00	
Total			**15**	**$2,979,509.90**	**100%**	**0**	**$0.00**	
3140F0HR8		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	$333,762.97	8.14%	0	$0.00	
		GTL INVESTMENTS, INC A MICHIGAN CORPORATION	1	$142,287.57	3.47%	0	$0.00	
		J.G. WENTWORTH HOME LENDING, LLC	1	$226,085.09	5.51%	0	$0.00	
		LUXURY MORTGAGE CORP	1	$164,008.03	4%	0	$0.00	
		MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$162,649.18	3.97%	0	$0.00	
		MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$138,990.34	3.39%	0	$0.00	
		MORTGAGE 1 INC. DBA COUNTYWIDE MORTGAGE FUNDING, A MICHIGAN	1	$240,000.00	5.85%	0	$0.00	
		MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$206,681.28	5.04%	0	$0.00	

		MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS	1	$163,747.50	3.99%	0	$0.00	
		PACOR MORTGAGE CORP A CORPORATION	1	$146,768.65	3.58%	0	$0.00	
		SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	2	$325,336.92	7.93%	0	$0.00	
		TOWNE MORTGAGE COMPANY	2	$363,110.06	8.85%	0	$0.00	
		TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	$402,531.87	9.81%	0	$0.00	
		TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	$157,767.24	3.85%	0	$0.00	
		UNIVERSITY LENDING GROUP, LLC	1	$227,831.34	5.55%	0	$0.00	
		WELLS FARGO BANK, N.A	4	$700,027.66	17.07%	0	$0.00	
Total			**22**	**$4,101,585.70**	**100%**	**0**	**$0.00**	
3140F0HS6		ALL WESTERN MORTGAGE, INC	1	$191,145.25	7.51%	0	$0.00	
		CITYWIDE HOME LOANS, A UTAH CORPORATION, A UTAH CORPORATION	1	$151,760.78	5.96%	0	$0.00	
		CROSSCOUNTRY MORTGAGE, INC	1	$212,970.92	8.37%	0	$0.00	
		LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$145,185.80	5.71%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$137,547.07	5.41%	0	$0.00	
		NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$174,724.59	6.87%	0	$0.00	
		ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	$304,159.99	11.95%	0	$0.00	
		PEOPLES NATIONAL BANK	1	$175,329.63	6.89%	0	$0.00	
		SUN WEST MORTGAGE COMPANY, INC A CALIFORNIA CORPORATION	1	$186,119.25	7.31%	0	$0.00	
		WELLS FARGO BANK, N.A	4	$724,707.58	28.48%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$140,782.91	5.54%	0	$0.00	
Total			**15**	**$2,544,433.77**	**100%**	**0**	**$0.00**	
3140F0HT4		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$244,605.92	3.93%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$201,981.62	3.24%	0	$0.00	
			1	$227,296.83	3.65%	0	$0.00	

		CARRINGTON MORTGAGE SERVICES, LLC						
		INTERFIRST MORTGAGE COMPANY	2	$708,959.95	11.39%	0	$0.00	
		NEXERA HOLDING LLC DBA NEWFI, A DELAWARE CORPORATION	1	$250,394.90	4.02%	0	$0.00	
		RESMAC, INC. A CORPORATION	1	$243,624.31	3.91%	0	$0.00	
		RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	1	$297,541.18	4.78%	0	$0.00	
		SYNERGY ONE LENDING, INC A CORPORATION	1	$219,162.04	3.52%	0	$0.00	
		WALLICK + VOLK, INC	1	$216,650.96	3.48%	0	$0.00	
		WELLS FARGO BANK, N.A	13	$3,614,531.23	58.08%	0	$0.00	
Total			**23**	**$6,224,748.94**	**100%**	**0**	**$0.00**	
3140F0HU1		CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	$209,683.71	3.47%	0	$0.00	
		ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP	1	$223,220.66	3.69%	0	$0.00	
		FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	$204,684.36	3.39%	0	$0.00	
		FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	2	$603,088.53	9.98%	0	$0.00	
		FRANKLIN FIRST FINANICAL LTD., A CORPORATION	1	$247,127.23	4.09%	0	$0.00	
		INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	$140,796.84	2.33%	0	$0.00	
		INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	$280,785.73	4.65%	0	$0.00	
		LUXURY MORTGAGE CORPORATION, A CORPORATION	1	$329,491.90	5.45%	0	$0.00	
		SUMMIT MORTGAGE BANKERS INC	1	$229,290.67	3.79%	0	$0.00	
		THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$313,017.31	5.18%	0	$0.00	
		UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	$298,799.29	4.94%	0	$0.00	
		US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	$305,166.77	5.05%	0	$0.00	
		WELLS FARGO BANK, N.A	10	$2,657,834.99	43.99%	0	$0.00	
Total			**23**	**$6,042,987.99**	**100%**	**0**	**$0.00**	
3140F0HV9		A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	$219,668.65	2.03%	0	$0.00	
			1	$299,558.04	2.77%	0	$0.00	

		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION						
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$148,920.36	1.38%	0	$0.00	
		ECOM MORTGAGE, INC., A CORPORATION	1	$232,750.00	2.15%	0	$0.00	
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$269,702.09	2.5%	0	$0.00	
		HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$261,088.46	2.42%	0	$0.00	
		HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LIM	1	$148,161.31	1.37%	0	$0.00	
		INTERFIRST MORTGAGE COMPANY	2	$607,981.40	5.63%	0	$0.00	
		LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$309,512.13	2.86%	0	$0.00	
		NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	1	$228,132.47	2.11%	0	$0.00	
		ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION	1	$193,701.30	1.79%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	1	$241,619.14	2.24%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO	1	$207,173.44	1.92%	0	$0.00	
		POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	2	$473,259.76	4.38%	0	$0.00	
		POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	2	$397,393.36	3.68%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$235,786.47	2.18%	0	$0.00	
		RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	$246,020.62	2.28%	0	$0.00	
		SUBURBAN MORTGAGE, INC	1	$152,769.56	1.41%	0	$0.00	
		SUMMIT MORTGAGE BANKERS, INC	2	$418,367.64	3.87%	0	$0.00	
		V.I.P. MORTGAGE, INC	1	$176,515.62	1.63%	0	$0.00	
		WELLS FARGO BANK, N.A	21	$5,338,145.18	49.4%	0	$0.00	
Total			**45**	**$10,806,227.00**	**100%**	**0**	**$0.00**	
3140F0HW7		FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	$350,858.96	9.54%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	1	$199,698.77	5.43%	0	$0.00	

		FREEDOM MORTGAGE CORPORATION A CORPORATION	1	$174,724.59	4.75%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	$198,686.82	5.4%	0	$0.00	
		MCS MORTGAGE BANKERS, INC A CORPORATION	1	$229,653.58	6.24%	0	$0.00	
		MCS MORTGAGE BANKERS, INC., A CORPORATION	2	$374,190.95	10.17%	0	$0.00	
		MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	1	$159,753.65	4.34%	0	$0.00	
		UNITED NORTHERN MORTGAGE BANKERS, LTD A NEW YORK CORPORATION	1	$398,425.11	10.83%	0	$0.00	
		WELLS FARGO BANK, N.A	6	$1,592,317.19	43.3%	0	$0.00	
Total			**15**	**$3,678,309.62**	**100%**	**0**	**$0.00**	
3140F0HX5		1ST MARINER BANK A BANKING CORPORATION	1	$148,500.00	0.08%	0	$0.00	
		1ST PRIORITY MORTGAGE, INC	6	$756,212.90	0.4%	0	$0.00	
		A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	$120,609.88	0.06%	0	$0.00	
		AB&T NATIONAL BANK	1	$140,000.00	0.07%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	1	$149,900.00	0.08%	0	$0.00	
		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	$127,842.86	0.07%	0	$0.00	
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	4	$549,988.14	0.29%	0	$0.00	
		ACOPIA, LLC A CORPORATION	1	$124,160.00	0.07%	0	$0.00	
		ACRE MORTGAGE + FINANCIAL, INC A NEW JERSEY CORPORATION	1	$147,500.00	0.08%	0	$0.00	
		ACRE MORTGAGE AND FINANCIAL, INC. A NEW JERSEY CORPORATION	1	$144,771.81	0.08%	0	$0.00	
		ALASKA USA MORTGAGE COMPANY, LLC	2	$276,276.13	0.15%	0	$0.00	
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$127,957.68	0.07%	0	$0.00	
		ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$234,309.08	0.12%	0	$0.00	
		ALERUS FINANCIAL DBA ALERUS MORTGAGE	1	$142,000.00	0.08%	0	$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$143,683.43	0.08%	0	$0.00	
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$138,771.52	0.07%	0	$0.00	

	ALERUS FINANCIAL, NA DNA ALERUS MORTGAGE	1	$124,597.32	0.07%	0	$0.00	
	ALLEN TATE MORTGAGE PARTNERS, LLC	3	$416,348.52	0.22%	0	$0.00	
	ALLEN TATE MORTGAGE PARTNERS, LLC A CORPORATION	2	$261,981.22	0.14%	0	$0.00	
	ALLEN TATE MORTGAGE PARTNERS, LLC., A CORPORATION	1	$119,410.99	0.06%	0	$0.00	
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED	1	$116,819.86	0.06%	0	$0.00	
	AMCAP MORTGAGE, LTD	1	$126,000.00	0.07%	0	$0.00	
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	$137,200.00	0.07%	0	$0.00	
	AMCAP MORTGAGE, LTD. DBA MAJOR MORATGAGE CO, A TEXAS LIMITED	1	$117,250.00	0.06%	0	$0.00	
	AMERICAN BANK AND TRUST COMPANY, NA	1	$149,658.89	0.08%	0	$0.00	
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	$117,768.60	0.06%	0	$0.00	
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	3	$373,565.08	0.2%	0	$0.00	
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	3	$391,839.64	0.21%	0	$0.00	
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	$147,250.00	0.08%	0	$0.00	
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	2	$247,727.94	0.13%	0	$0.00	
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	$113,225.40	0.06%	0	$0.00	
	AMERICAN MORTGAGE + EQUITY CONSULTANTS	1	$144,771.81	0.08%	0	$0.00	
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	$116,540.87	0.06%	0	$0.00	
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	$124,803.27	0.07%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY	2	$231,100.00	0.12%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$140,000.00	0.07%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$142,969.67	0.08%	0	$0.00	
	AMERICAN NATIONAL BANK	1	$149,000.00	0.08%	0	$0.00	

	AMERICAN NATIONAL BANK, A CORPORATION	3	$389,844.67	0.21%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$123,305.64	0.07%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	$120,000.00	0.06%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	4	$517,778.28	0.28%	0	$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORA	1	$118,313.51	0.06%	0	$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	$150,000.00	0.08%	0	$0.00	
	AMERICAN SECURITY MORTGAGE CORP	2	$272,371.28	0.15%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$130,428.26	0.07%	0	$0.00	
	AMERIFIRST FINANCIAL INC A CORPORATION	1	$148,770.58	0.08%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	2	$268,500.00	0.14%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	$400,889.97	0.21%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	6	$740,693.53	0.39%	0	$0.00	
	ANCHOR BANK, N.A	1	$146,000.00	0.08%	0	$0.00	
	ANGLIA FINANCIAL LLC	1	$140,778.10	0.07%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	2	$236,815.87	0.13%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	$504,882.10	0.27%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A	1	$124,000.00	0.07%	0	$0.00	
	ASSOCIATED MORTGAGE CORPORATION	3	$391,562.08	0.21%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC	1	$120,000.00	0.06%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT	1	$128,996.66	0.07%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	2	$281,884.68	0.15%	0	$0.00	
	ATLANTIC COAST MORTGAGE, LLC	1	$116,700.00	0.06%	0	$0.00	

	ATLANTIC HOME LOANS, INC A CORPORATION	1	$133,354.36	0.07%	0	$0.00	
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	$118,812.72	0.06%	0	$0.00	
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	$116,000.00	0.06%	0	$0.00	
	AVADIAN CREDIT UNION	2	$253,693.22	0.14%	0	$0.00	
	BAILEY & WOOD FINANCIAL GROUP A CORPORATION	1	$123,409.69	0.07%	0	$0.00	
	BANCFIRST	4	$493,370.25	0.26%	0	$0.00	
	BANK 34, A FEDERAL BANK	1	$149,758.74	0.08%	0	$0.00	
	BANK OF ENGLAND A CORPORATION	1	$130,598.60	0.07%	0	$0.00	
	BANK OF ENGLAND, A CORPORATION	1	$119,016.47	0.06%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORP	2	$288,463.39	0.15%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	$247,913.43	0.13%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	$115,200.00	0.06%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	1	$141,082.44	0.08%	0	$0.00	
	BANK OF NEBRASKA	2	$246,951.86	0.13%	0	$0.00	
	BANK OF THE OZARKS	1	$149,718.90	0.08%	0	$0.00	
	BANKCHAMPAIGN, N.A	1	$110,400.00	0.06%	0	$0.00	
	BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A S	3	$390,929.26	0.21%	0	$0.00	
	BANKPLUS	1	$116,666.10	0.06%	0	$0.00	
	BANKPLUS A CORPORATION	2	$277,802.44	0.15%	0	$0.00	
	BANKPLUS, A CORPORATION	3	$361,334.62	0.19%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	2	$256,491.83	0.14%	0	$0.00	
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$146,800.00	0.08%	0	$0.00	
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$135,720.83	0.07%	0	$0.00	
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$121,211.94	0.06%	0	$0.00	
	BEACH COMMUNITY MORTGAGE SERVICES INC	1	$144,000.00	0.08%	0	$0.00	
	BEAR STATE BANK, NA, A PROFESSIONAL CORPORATION	1	$129,536.73	0.07%	0	$0.00	
	BERKSHIRE BANK, A BANKING CORPORATION	1	$134,188.48	0.07%	0	$0.00	

	BLUELEAF LENDING LLC	2	$271,258.74	0.14%	0	$0.00	
	BLUELEAF LENDING, LLC	2	$282,744.48	0.15%	0	$0.00	
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$119,510.00	0.06%	0	$0.00	
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$114,793.06	0.06%	0	$0.00	
	BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	1	$132,500.00	0.07%	0	$0.00	
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	$122,311.39	0.07%	0	$0.00	
	BRIDGEWATER SAVINGS BANK	2	$266,000.00	0.14%	0	$0.00	
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	$677,765.14	0.36%	0	$0.00	
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$239,798.55	0.13%	0	$0.00	
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$121,263.01	0.06%	0	$0.00	
	CALATLANTIC MORTGAGE, INC	2	$269,575.08	0.14%	0	$0.00	
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	2	$262,292.26	0.14%	0	$0.00	
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	$124,800.00	0.07%	0	$0.00	
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	$131,796.76	0.07%	0	$0.00	
	CAPSTONE BANK	1	$143,600.00	0.08%	0	$0.00	
	CBM MORTGAGE, INC., A CORPORATION	1	$122,061.77	0.06%	0	$0.00	
	CENTENNIAL BANK A CORPORATION	2	$263,191.37	0.14%	0	$0.00	
	CENTENNIAL BANK, A CORPORATION	4	$529,979.12	0.28%	0	$0.00	
	CENTRAL BANK + TRUST COUNTY INC KENTUCKY CORPORATION	1	$135,785.97	0.07%	0	$0.00	
	CHARTER WEST BANK A CORPORATION	4	$537,774.27	0.29%	0	$0.00	
	CHARTER WEST BANK, A CORPORATION	1	$142,307.01	0.08%	0	$0.00	
	CHOICE BANK	1	$131,787.68	0.07%	0	$0.00	
	CHOICE BANK A WISCONSIN CHARTERED BANK	2	$251,802.75	0.13%	0	$0.00	
	CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	$137,383.44	0.07%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	$122,555.00	0.07%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	$381,800.16	0.2%	0	$0.00	

	CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	1	$116,300.00	0.06%	0	$0.00	
	CIBM BANK	1	$148,176.43	0.08%	0	$0.00	
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	3	$363,281.36	0.19%	0	$0.00	
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA	2	$271,512.58	0.14%	0	$0.00	
	CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION	2	$237,596.69	0.13%	0	$0.00	
	CITY BANK AND TRUST CO	1	$113,816.64	0.06%	0	$0.00	
	CITY BANK DBA CITY BANK MORTGAGE	2	$253,494.09	0.13%	0	$0.00	
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN	1	$124,000.00	0.07%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	6	$798,061.05	0.42%	0	$0.00	
	CIVISTA BANK AN OHIO CORPORATION	1	$147,761.95	0.08%	0	$0.00	
	CLM MORTGAGE LLC	1	$142,725.00	0.08%	0	$0.00	
	CNB MORTGAGE COMPANY	4	$530,982.40	0.28%	0	$0.00	
	COMMUNITY BANK OF MISSISSIPPI	2	$271,371.60	0.14%	0	$0.00	
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	$271,840.00	0.14%	0	$0.00	
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	2	$261,282.85	0.14%	0	$0.00	
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPAN	1	$118,567.16	0.06%	0	$0.00	
	CONGRESSIONAL BANK A CHARTERED BANK	2	$248,975.62	0.13%	0	$0.00	
	CONGRESSIONAL BANK, A CHARTERED BANK	1	$136,389.67	0.07%	0	$0.00	
	CONTOUR MORTGAGE CORPORATION	1	$139,784.44	0.07%	0	$0.00	
	CORE BANK	2	$257,001.07	0.14%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	5	$672,164.91	0.36%	0	$0.00	
	CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	$145,800.00	0.08%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$121,600.00	0.06%	0	$0.00	
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	$127,099.66	0.07%	0	$0.00	
		2	$260,390.29	0.14%	0	$0.00	

	CRESCOM BANK A SOUTH CAROLINA BANKING CORPORATION						
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY	3	$390,683.25	0.21%	0	$0.00	
	CUSTOMERS BANK A CORPORATION	1	$138,500.00	0.07%	0	$0.00	
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	$116,216.81	0.06%	0	$0.00	
	DELMAR FINANCIAL COMPANY A CORPORATION	5	$651,347.56	0.35%	0	$0.00	
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	$148,271.35	0.08%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	4	$530,516.99	0.28%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$116,000.00	0.06%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION A ILLINOIS CORPORAT	1	$149,763.93	0.08%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	3	$403,785.97	0.22%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	$110,978.87	0.06%	0	$0.00	
	DIRECT MORTGAGE LOANS, LLC	1	$114,822.94	0.06%	0	$0.00	
	EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	1	$114,500.00	0.06%	0	$0.00	
	EAGLE BANK AND TRUST COMPANY	1	$116,220.78	0.06%	0	$0.00	
	EMC HOLDINGS, LLC	1	$146,469.13	0.08%	0	$0.00	
	ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	$146,773.66	0.08%	0	$0.00	
	ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP	1	$133,000.00	0.07%	0	$0.00	
	EQUITY RESOURCES, INC. OHIO CORPORATION	1	$136,000.00	0.07%	0	$0.00	
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	$123,405.00	0.07%	0	$0.00	
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	$147,018.26	0.08%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	$148,430.62	0.08%	0	$0.00	
	EXTRACO BANKS, N.A DBA EXTRACO MORTGAGE	1	$117,810.21	0.06%	0	$0.00	

	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	4	$533,445.07	0.28%	0	$0.00	
	F & B ACQUISITION GROUP, LLC	1	$124,800.00	0.07%	0	$0.00	
	F+M BANK A BANKING CORPORATION	2	$253,192.09	0.13%	0	$0.00	
	FAIRFIELD COUNTY BANK	1	$122,211.54	0.07%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$147,364.12	0.08%	0	$0.00	
	FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$149,769.04	0.08%	0	$0.00	
	FEDERATED MORTGAGE CORP A PENNSYLVANIA CORPORATION	2	$299,512.18	0.16%	0	$0.00	
	FEMBI MORTGAGE A CORPORATION	1	$129,804.20	0.07%	0	$0.00	
	FIDELITY BANK AN IOWA BANKING CORPORATION	2	$262,900.00	0.14%	0	$0.00	
	FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$147,018.25	0.08%	0	$0.00	
	FIDELITY BANK, A SAVINGS BANK	2	$249,851.73	0.13%	0	$0.00	
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	$131,787.68	0.07%	0	$0.00	
	FIDELITY FUNDING MORTGAGE CORPORATION	1	$128,040.00	0.07%	0	$0.00	
	FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	$139,558.70	0.07%	0	$0.00	
	FIRST ADVANTAGE BANK	1	$140,000.00	0.07%	0	$0.00	
	FIRST AMERICAN BANK A UNITED STATES CORPORATION	1	$115,642.25	0.06%	0	$0.00	
	FIRST ARKANSAS BANK AND TRUST	2	$269,704.10	0.14%	0	$0.00	
	FIRST BANK	2	$240,549.06	0.13%	0	$0.00	
	FIRST BANK OF MANHATTAN	1	$124,794.53	0.07%	0	$0.00	
	FIRST BANK OF MONTANA, DIVISION OF GLACIER BANK, A CORPORATI	1	$117,000.00	0.06%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	$258,000.00	0.14%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$134,583.65	0.07%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	$274,875.00	0.15%	0	$0.00	
	FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	$127,798.55	0.07%	0	$0.00	
	FIRST COLONY MORTGAGE CORP	1	$137,655.00	0.07%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION	1	$140,678.26	0.07%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	3	$397,576.30	0.21%	0	$0.00	

	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	$114,750.00	0.06%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	2	$275,838.83	0.15%	0	$0.00	
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	$126,800.13	0.07%	0	$0.00	
	FIRST FINANCIAL BANK NA	1	$128,000.00	0.07%	0	$0.00	
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	$110,200.00	0.06%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	1	$138,000.60	0.07%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$134,400.00	0.07%	0	$0.00	
	FIRST MARINER BANK, A BANKING CORPORATION	2	$287,247.23	0.15%	0	$0.00	
	FIRST NATIONAL BANK	1	$129,200.00	0.07%	0	$0.00	
	FIRST NATIONAL BANK, CORTEZ	1	$116,619.23	0.06%	0	$0.00	
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	$138,945.74	0.07%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$261,690.62	0.14%	0	$0.00	
	FIRST SECURITY BANK	4	$498,927.34	0.27%	0	$0.00	
	FIRST UNITED BANK	1	$149,763.93	0.08%	0	$0.00	
	FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP A FLORI	1	$117,000.00	0.06%	0	$0.00	
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A	1	$139,779.29	0.07%	0	$0.00	
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	$256,261.78	0.14%	0	$0.00	
	FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION	1	$129,799.84	0.07%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	2	$280,063.37	0.15%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION A CORPORATION	1	$118,563.11	0.06%	0	$0.00	
	FRONTIER BANK A NEBRASKA BANKING CORPORATION	1	$122,075.00	0.07%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	$138,336.67	0.07%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC	6	$784,846.05	0.42%	0	$0.00	
	GENEQUITY MORTGAGE, INC	1	$140,000.00	0.07%	0	$0.00	
		2	$286,494.52	0.15%	0	$0.00	

	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION						
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	2	$285,499.83	0.15%	0	$0.00	
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	$111,815.90	0.06%	0	$0.00	
	GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	$119,811.15	0.06%	0	$0.00	
	GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION	1	$120,000.00	0.06%	0	$0.00	
	GERSHMAN INVESTMENT CORP D B A GERSHMAN MORTGAGE	1	$144,387.00	0.08%	0	$0.00	
	GERSHMAN INVESTMENT CORP. D B A GERSHMAN MORTGAGE	1	$139,430.22	0.07%	0	$0.00	
	GERSHMAN INVESTMENT CORPORATION D/B/A GERSHMAN MORTGAGE	2	$255,630.80	0.14%	0	$0.00	
	GERSHMAN INVESTMENT CORPORATION DBA GERSHMAN MORTGAGE	1	$114,323.71	0.06%	0	$0.00	
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$129,799.84	0.07%	0	$0.00	
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	5	$672,870.65	0.36%	0	$0.00	
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	$127,723.04	0.07%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$136,230.00	0.07%	0	$0.00	
	GOLDENWEST FEDERAL CREDIT UNION	4	$506,868.38	0.27%	0	$0.00	
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	$234,394.00	0.12%	0	$0.00	
	GREENTREE MORTGAGE COMPANY, L.P	3	$392,824.24	0.21%	0	$0.00	
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	$125,910.07	0.07%	0	$0.00	
	GROUP ONE MORTGAGE, INC	1	$133,743.76	0.07%	0	$0.00	
	GROUP ONE MORTGAGE, INC A CORPORATION	1	$145,770.22	0.08%	0	$0.00	
	GTL INVESTMENTS, INC A MICHIGAN CORPORATION	1	$120,000.00	0.06%	0	$0.00	
	GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	2	$255,806.00	0.14%	0	$0.00	
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	$130,612.59	0.07%	0	$0.00	
	GUARANTEED RATE, INC	1	$120,801.11	0.06%	0	$0.00	

	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	$147,000.00	0.08%	0	$0.00	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	5	$668,628.19	0.36%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	$545,203.27	0.29%	0	$0.00	
	GUARANTY BANK & TRUST, N.A	1	$139,500.00	0.07%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA IMITED LIABILITY COMP	1	$113,400.00	0.06%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	8	$1,071,139.76	0.57%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	$124,732.66	0.07%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	2	$243,981.77	0.13%	0	$0.00	
	HERITAGE BANK	2	$296,869.66	0.16%	0	$0.00	
	HERITAGE FIRST BANK A FEDERALLY CHARTERED SAVINGS BANK	1	$130,585.00	0.07%	0	$0.00	
	HOME FINANCING UNLIMITED, INC. DBA ADVANTAGE ONE MORTGAGE	1	$135,785.97	0.07%	0	$0.00	
	HOME SAVINGS AND TRUST MORTGAGE	1	$131,783.03	0.07%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	$141,082.44	0.08%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	3	$410,289.13	0.22%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORP	1	$134,778.09	0.07%	0	$0.00	
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$127,932.71	0.07%	0	$0.00	
	HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$143,778.29	0.08%	0	$0.00	
	HOMESERVICES LENDING, LLC	3	$418,715.56	0.22%	0	$0.00	
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	$123,800.55	0.07%	0	$0.00	
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	9	$1,125,993.40	0.6%	0	$0.00	
	HOMESERVICES LENDING, LLC D B A LONG MORTGAGE COMPANY, A LIM	2	$244,606.02	0.13%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALITY MORTGAGE, A LLC	1	$144,000.00	0.08%	0	$0.00	

	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	$135,785.97	0.07%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	4	$543,498.84	0.29%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE LLC	1	$144,766.77	0.08%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	3	$399,875.61	0.21%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	$115,322.17	0.06%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE	3	$374,299.16	0.2%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE A LIMIT	1	$145,750.19	0.08%	0	$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	5	$679,482.03	0.36%	0	$0.00	
	HOMESTAR FINANCIAL CORP A CORPORATION	1	$142,205.71	0.08%	0	$0.00	
	HOMESTAR FINANCIAL CORP A CORPORATION	5	$684,626.30	0.36%	0	$0.00	
	HOMESTAR FINANCIAL CORP, A CORPORATION	1	$117,718.48	0.06%	0	$0.00	
	HOMESTAR FINANCIAL CORP., A CORPORATION	2	$268,410.20	0.14%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION	1	$146,274.43	0.08%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	$120,900.00	0.06%	0	$0.00	
	HOMESTATE MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$116,308.50	0.06%	0	$0.00	
	HOMETRUST BANK	1	$110,817.54	0.06%	0	$0.00	
	HOMETRUST BANK A STATE CHARTERED BANK	2	$284,766.77	0.15%	0	$0.00	
	HOUSTON CAPITAL MORTGAGE	1	$125,521.70	0.07%	0	$0.00	
	HOWARD HANNA FINANCIAL SERVICES	1	$149,758.73	0.08%	0	$0.00	
	HOWARD HANNA FINANCIAL SERVICES A PENNSYLVANIA CORPORATION	1	$131,900.00	0.07%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES	4	$459,776.10	0.24%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA	3	$410,183.18	0.22%	0	$0.00	

	CORPORATION						
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORAITON	1	$109,852.62	0.06%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	4	$522,903.02	0.28%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$120,356.84	0.06%	0	$0.00	
	HUNT MORTGAGE CORPORATION	1	$145,256.04	0.08%	0	$0.00	
	HURON VALLEY FINANCIAL, INC	3	$427,564.23	0.23%	0	$0.00	
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	$149,506.21	0.08%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE, LOUISIANA STATE CHARTE	1	$135,371.94	0.07%	0	$0.00	
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER	1	$129,790.89	0.07%	0	$0.00	
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	$147,772.12	0.08%	0	$0.00	
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	$122,000.00	0.06%	0	$0.00	
	INLAND BANK + TRUST A CORPORATION	1	$135,000.00	0.07%	0	$0.00	
	INLAND BANK AND TRUST	1	$142,500.00	0.08%	0	$0.00	
	INLANTA MORTGAGE, INC	7	$898,497.78	0.48%	0	$0.00	
	INTERFIRST MORTGAGE COMPANY	4	$547,302.75	0.29%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	2	$238,880.00	0.13%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	3	$396,109.74	0.21%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	$120,000.00	0.06%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	$147,500.00	0.08%	0	$0.00	
	JMAC LENDING, INC	1	$150,000.00	0.08%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	5	$663,081.47	0.35%	0	$0.00	
	KCB BANK A CORPORATION	1	$140,000.00	0.07%	0	$0.00	
	KEY MORTGAGE SERVICES, INC., A CORPORATION	2	$289,049.15	0.15%	0	$0.00	
	KLEINBANK A CORPORATION	1	$149,763.93	0.08%	0	$0.00	
	KS STATEBANK	1	$113,000.00	0.06%	0	$0.00	
	KS STATEBANK A KANSAS CORPORATION	1	$148,965.19	0.08%	0	$0.00	
	KS STATEBANK, A KANSAS CORPORATION	1	$120,555.00	0.06%	0	$0.00	

	LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	$118,816.78	0.06%	0	$0.00	
	LANDMARK NATIONAL BANK A NATIONAL ASSOCIATION	1	$121,125.00	0.06%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	$230,736.30	0.12%	0	$0.00	
	LEGACY TEXAS BANK A CORPORATION	1	$131,125.43	0.07%	0	$0.00	
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	$144,776.75	0.08%	0	$0.00	
	LOANDEPOT.COM, LLC	1	$137,941.93	0.07%	0	$0.00	
	M + T BANK	1	$119,282.05	0.06%	0	$0.00	
	M + T BANK, A CORPORATION	1	$121,808.00	0.06%	0	$0.00	
	MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	$143,500.00	0.08%	0	$0.00	
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$123,000.00	0.07%	0	$0.00	
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$123,500.00	0.07%	0	$0.00	
	MANHATTAN BANK	1	$140,000.00	0.07%	0	$0.00	
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$117,618.62	0.06%	0	$0.00	
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	1	$135,491.06	0.07%	0	$0.00	
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	$119,815.24	0.06%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$150,000.00	0.08%	0	$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATIO	1	$129,799.84	0.07%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$142,115.32	0.08%	0	$0.00	
	MERCHANTS BANK, A STATE BANK	1	$122,806.43	0.07%	0	$0.00	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$149,118.06	0.08%	0	$0.00	
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$118,563.11	0.06%	0	$0.00	
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	2	$280,045.22	0.15%	0	$0.00	
	MIDWEST COMMUNITY BANK	2	$279,784.39	0.15%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	$141,776.52	0.08%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	2	$285,474.72	0.15%	0	$0.00	

	MIDWEST FAMILIY LENDING CORPORATION	1	$143,338.96	0.08%	0	$0.00	
	MILEND, INC	1	$148,895.00	0.08%	0	$0.00	
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	$119,307.79	0.06%	0	$0.00	
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	$127,800.00	0.07%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE A MICHIGAN COR	1	$147,000.00	0.08%	0	$0.00	
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$149,138.50	0.08%	0	$0.00	
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	$132,795.22	0.07%	0	$0.00	
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	$149,763.93	0.08%	0	$0.00	
	MORTGAGE FINANCIAL SERVICES, LLC	1	$149,763.93	0.08%	0	$0.00	
	MORTGAGE FINANCIAL, INC. D B A MFS HOME MORTGAGE	1	$119,802.75	0.06%	0	$0.00	
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	$135,082.37	0.07%	0	$0.00	
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	2	$255,923.58	0.14%	0	$0.00	
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	4	$462,369.36	0.25%	0	$0.00	
	MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION	1	$140,000.00	0.07%	0	$0.00	
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	2	$289,179.67	0.15%	0	$0.00	
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$141,000.00	0.08%	0	$0.00	
	MOUNTAIN WEST BANK A DIVISION OF GLACIER BANK A CORPORATION	1	$148,970.28	0.08%	0	$0.00	
	MOUNTAIN WEST DIVISION OF GLACIER BANK A CORPORATION	1	$132,685.38	0.07%	0	$0.00	
	NATIONAL BANK OF COMMERCE A NATIONAL BANK	1	$137,565.01	0.07%	0	$0.00	
	NEAL COMMUNITIES FUNDING, LLC A LIMITED LIABILITY COMPANY	1	$120,000.00	0.06%	0	$0.00	
	NEIGHBORHOOD LOANS, INC. A CORPORATION	1	$148,171.51	0.08%	0	$0.00	
		1	$129,400.46	0.07%	0	$0.00	

	NEIGHBORHOOD LOANS, INC., A CORPORATION						
	NETWORK FUNDING, LP	3	$437,301.03	0.23%	0	$0.00	
	NEW AMERICA FINANCIAL CORPORATION	1	$114,000.00	0.06%	0	$0.00	
	NJ LENDERS CORP	1	$139,779.67	0.07%	0	$0.00	
	NOIC, INC DBA CONCORD MORTGAGE GROUP A CORPORATION	2	$271,329.60	0.14%	0	$0.00	
	NOIC, INC. A CORPORATION	1	$137,750.00	0.07%	0	$0.00	
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	2	$276,421.30	0.15%	0	$0.00	
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	2	$277,834.00	0.15%	0	$0.00	
	NOIC, INC., A CORPORATION	1	$125,151.00	0.07%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	2	$263,090.41	0.14%	0	$0.00	
	NORTHPOINT MORTGAGE, INC. A CORPORATION	1	$135,686.12	0.07%	0	$0.00	
	NORTHPOINT MORTGAGE, INC., A CORPORATION	2	$277,980.00	0.15%	0	$0.00	
	NORTHSTAR BANK OF TEXAS	1	$149,763.93	0.08%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	1	$126,750.00	0.07%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	4	$524,354.46	0.28%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	$267,891.91	0.14%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	2	$276,555.91	0.15%	0	$0.00	
	NTFN INC A CORPORATION	1	$141,406.70	0.08%	0	$0.00	
	NTFN INC. A CORPORATION	5	$649,071.62	0.35%	0	$0.00	
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$136,219.80	0.07%	0	$0.00	
	NTFN INC., A CORPORATION	2	$269,000.00	0.14%	0	$0.00	
	NTFN, INC., A CORPORATION	1	$130,000.00	0.07%	0	$0.00	
	OAK MORTGAGE COMPANY, LLC	1	$149,364.56	0.08%	0	$0.00	
	OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	$125,402.33	0.07%	0	$0.00	
	OAKSTAR BANK	2	$280,910.00	0.15%	0	$0.00	
	OAKSTAR BANK A MISSOURI CORPORATION	2	$264,267.71	0.14%	0	$0.00	
		1	$117,900.00	0.06%	0	$0.00	

	OAKSTAR BANK, A MISSOUIR CORPORATION						
	OAKSTAR BANK, A MISSOURI CORPORATION	3	$394,687.18	0.21%	0	$0.00	
	OKLAHOMA FIDELITY BANK, A DIVISION OF FIDELITY BANK, A FEDER	1	$139,779.67	0.07%	0	$0.00	
	ON Q FINANCIAL INC	1	$140,000.00	0.07%	0	$0.00	
	ONE NEVADA CREDIT UNION	1	$130,285.49	0.07%	0	$0.00	
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	6	$720,507.60	0.38%	0	$0.00	
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	3	$387,110.02	0.21%	0	$0.00	
	OPEN MORTGAGE, LLC	2	$245,029.74	0.13%	0	$0.00	
	OPES ADVISORS, INC. A CALIFORNIA CORPORATION	1	$118,812.72	0.06%	0	$0.00	
	ORRSTOWN BANK BANK	1	$137,443.05	0.07%	0	$0.00	
	PACOR MORTGAGE CORP A CORPORATION	1	$139,558.70	0.07%	0	$0.00	
	PACOR MORTGAGE CORP, A CORPORATION	1	$119,920.00	0.06%	0	$0.00	
	PACOR MORTGAGE CORPORATION, A CORPORATION	1	$119,815.24	0.06%	0	$0.00	
	PARAGON HOME LOANS INC., A CORPORATION	1	$112,100.00	0.06%	0	$0.00	
	PARAGON HOME LOANS, INC., A CORPORATION	1	$144,222.66	0.08%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	$434,291.13	0.23%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	$139,784.44	0.07%	0	$0.00	
	PATRIOT BANK A BANKING CORPORATION	2	$263,690.30	0.14%	0	$0.00	
	PATRIOT BANK, A BANKING CORPORATION	1	$121,308.78	0.06%	0	$0.00	
	PEGASUS BANK	1	$147,772.12	0.08%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES INC	1	$148,000.00	0.08%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION	1	$125,910.00	0.07%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	$123,800.55	0.07%	0	$0.00	
	PERL MORTGAGE INC	1	$112,326.78	0.06%	0	$0.00	
	PHH HOME LOANS, LLC	3	$378,106.93	0.2%	0	$0.00	

	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	7	$962,684.11	0.51%	0	$0.00	
	PHH HOME LOANS, LLC A LIMITED LIABILITY CORPORATION	1	$149,753.44	0.08%	0	$0.00	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	4	$470,762.28	0.25%	0	$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILIITY COMPANY	1	$127,802.91	0.07%	0	$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	7	$882,566.05	0.47%	0	$0.00	
	PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION	1	$144,776.75	0.08%	0	$0.00	
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	$127,802.92	0.07%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	$143,778.29	0.08%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	2	$274,405.00	0.15%	0	$0.00	
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	3	$387,640.71	0.21%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	$128,002.53	0.07%	0	$0.00	
	PREMIER BANK ROCHESTER, A CORPORATION	1	$140,000.00	0.07%	0	$0.00	
	PREMIER HOME MORTGAGE, INC A CORPORATION	3	$375,352.15	0.2%	0	$0.00	
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	$126,000.00	0.07%	0	$0.00	
	PREMIUM MORTGAGE CORP	1	$145,126.21	0.08%	0	$0.00	
	PREMIUM MORTGAGE CORPORATION	13	$1,661,543.15	0.88%	0	$0.00	
	PRESIDENTIAL BANK F.S.B	3	$439,500.65	0.23%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$139,774.82	0.07%	0	$0.00	
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	2	$285,090.00	0.15%	0	$0.00	
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	$114,819.02	0.06%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	$1,310,303.94	0.7%	0	$0.00	
	PROGRESS BANK + TRUST	2	$238,357.55	0.13%	0	$0.00	
	PROGRESS BANK AND TRUST	2	$246,799.83	0.13%	0	$0.00	
	PROSPERITY BANK	2	$272,266.30	0.14%	0	$0.00	
	PROVINCE MORTGAGE ASSOCIATES, INC	1	$124,800.00	0.07%	0	$0.00	
	PULASKI BANK, N.A	25	$3,350,853.12	1.78%	0	$0.00	
	QUAINT OAK MORTGAGE LLC	1	$138,700.00	0.07%	0	$0.00	

	REGENCY MORTGAGE CORP	4	$522,490.18	0.28%	0	$0.00	
	REGENCY MORTGAGE CORPORATION	1	$132,591.00	0.07%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	$133,978.82	0.07%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	$133,000.00	0.07%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	2	$265,490.59	0.14%	0	$0.00	
	REPUBLIC BANK & TRUST	1	$139,000.00	0.07%	0	$0.00	
	REPUBLIC BANK + TRUST	1	$147,767.08	0.08%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO	1	$139,779.67	0.07%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	12	$1,589,243.20	0.85%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC	1	$114,819.01	0.06%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$297,536.12	0.16%	0	$0.00	
	RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION, W CFL #607	1	$143,778.29	0.08%	0	$0.00	
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	$134,787.54	0.07%	0	$0.00	
	RMR FINANCIAL DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	1	$146,773.66	0.08%	0	$0.00	
	RMR FINANCIAL LLC DBA AXIOM FINANCIAL A LIMITED LIABILITY CO	2	$248,436.91	0.13%	0	$0.00	
	RMR FINANCIAL LLC DBA AXIOM FINANCIAL, A LIMITED LIABILITY C	1	$134,000.00	0.07%	0	$0.00	
	ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	$132,000.00	0.07%	0	$0.00	
	ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	$145,121.24	0.08%	0	$0.00	
	SCENCIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	$147,772.12	0.08%	0	$0.00	
	SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATI	1	$141,000.00	0.08%	0	$0.00	
	SEFCU MORTGAGE SERVICES A LIMITED LIABILITY COMPANY	1	$125,193.87	0.07%	0	$0.00	
	SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	3	$443,276.80	0.24%	0	$0.00	
	SIBCY CLINE MORTGAGE SERVICES, INC	3	$413,590.42	0.22%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA	1	$119,515.70	0.06%	0	$0.00	

	CORPORATION						
	SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION	1	$122,307.21	0.07%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	$111,378.24	0.06%	0	$0.00	
	SIMMONS BANK	4	$502,357.65	0.27%	0	$0.00	
	SIOUX FALLS FEDERAL CREDIT UNION	1	$135,200.00	0.07%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	$131,000.00	0.07%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATIO	1	$130,798.30	0.07%	0	$0.00	
	SPIRITBANK	1	$147,168.03	0.08%	0	$0.00	
	SRP FEDERAL CREDIT UNION	1	$136,789.06	0.07%	0	$0.00	
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	3	$404,904.69	0.22%	0	$0.00	
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA	1	$149,364.56	0.08%	0	$0.00	
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	4	$544,625.44	0.29%	0	$0.00	
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	2	$244,408.72	0.13%	0	$0.00	
	STATEWIDE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$120,970.52	0.06%	0	$0.00	
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	$119,033.23	0.06%	0	$0.00	
	STIFEL BANK AND TRUST	1	$136,000.00	0.07%	0	$0.00	
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	6	$797,737.55	0.42%	0	$0.00	
	STIFEL BANK AND TRUST CHARTERED BANK	1	$131,200.00	0.07%	0	$0.00	
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	5	$654,442.04	0.35%	0	$0.00	
	STOCK YARDS BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	$125,020.00	0.07%	0	$0.00	
	STOCKTON MORTGAGE CORPORATION	2	$267,808.93	0.14%	0	$0.00	
	SUBURBAN MORTGAGE, INC	1	$113,400.00	0.06%	0	$0.00	
		1	$119,621.75	0.06%	0	$0.00	

	SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE INC A MICHIG						
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	$116,000.00	0.06%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC., A MI	1	$119,757.06	0.06%	0	$0.00	
	SUMMIT MORTGAGE BANKERS, INC	1	$143,200.00	0.08%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	1	$130,853.00	0.07%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	$148,520.97	0.08%	0	$0.00	
	SUN AMERICAN MORTGAGE COMPANY	1	$141,268.28	0.08%	0	$0.00	
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	$129,799.84	0.07%	0	$0.00	
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	2	$289,600.00	0.15%	0	$0.00	
	SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION	1	$146,968.34	0.08%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	1	$137,500.00	0.07%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	$150,000.00	0.08%	0	$0.00	
	TBI MORTGAGE COMPANY A CORPORATION	1	$144,771.80	0.08%	0	$0.00	
	TBI MORTGAGE COMPANY, A CORPORATION	1	$149,537.39	0.08%	0	$0.00	
	TEXAS TECH FEDERAL CREDIT UNION	1	$138,951.14	0.07%	0	$0.00	
	THE ARLINGTON BANK	1	$127,798.55	0.07%	0	$0.00	
	THE BANK OF CANTON A CORPORATION	1	$134,717.91	0.07%	0	$0.00	
	THE BANK OF COMMERCE, A CORPORATION	1	$134,787.54	0.07%	0	$0.00	
	THE FEDERAL SAVINGS BANK	1	$132,000.00	0.07%	0	$0.00	
	THE FIRST NATIONAL BANK OF TRENTON	1	$138,816.36	0.07%	0	$0.00	
	THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	$141,075.00	0.08%	0	$0.00	
	THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	$136,000.00	0.07%	0	$0.00	

	THE FIRST STATE BANK, AN OKLOHOMA CORPORATION	1	$142,180.88	0.08%	0	$0.00	
	THE FIRST, A NATIONAL BANKING ASSOCIATION	2	$266,370.04	0.14%	0	$0.00	
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	4	$532,025.37	0.28%	0	$0.00	
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	$132,795.22	0.07%	0	$0.00	
	THE MORTGAGE FIRM INC., A CORPORATION	1	$141,327.23	0.08%	0	$0.00	
	THE MORTGAGE FIRM, INC., A CORPORATION	1	$131,796.76	0.07%	0	$0.00	
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	$124,903.13	0.07%	0	$0.00	
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	2	$238,550.00	0.13%	0	$0.00	
	TOWNE BANK MORTGAGE A CORPORATION	2	$291,781.37	0.16%	0	$0.00	
	TOWNE MORTGAGE COMPANY	1	$134,778.09	0.07%	0	$0.00	
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	$136,589.37	0.07%	0	$0.00	
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	4	$518,045.91	0.28%	0	$0.00	
	TRADITION MORTGAGE, LLC	1	$135,920.00	0.07%	0	$0.00	
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY	1	$138,186.90	0.07%	0	$0.00	
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR	2	$284,905.73	0.15%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	3	$420,487.20	0.22%	0	$0.00	
	UMB BANK, NA A BANKING CORPORATION	1	$137,537.91	0.07%	0	$0.00	
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	$147,250.00	0.08%	0	$0.00	
	UNIVERSITY LENDING GROUP	1	$140,341.31	0.07%	0	$0.00	
	UNIVERSITY LENDING GROUP LLC	3	$389,498.69	0.21%	0	$0.00	
	UNIVERSITY LENDING GROUP, LLC	2	$269,579.68	0.14%	0	$0.00	
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	$133,200.00	0.07%	0	$0.00	
	US MORTGAGE CORPORATION SE, A NEW YORK CORPORATION	1	$134,792.14	0.07%	0	$0.00	
	USA DIRECT FUNDING	1	$148,500.00	0.08%	0	$0.00	
	UTAH MORTGAGE LOAN CORP A CORPORATION	1	$129,750.00	0.07%	0	$0.00	

	UTAH MORTGAGE LOAN CORP, A CORPORATION	1	$145,000.00	0.08%	0	$0.00	
	UTAH MORTGAGE LOAN CORPORATION, A CORPORATION	1	$140,503.33	0.07%	0	$0.00	
	V.I.P. INDEPENDENT MORTGAGE, INC	1	$135,790.60	0.07%	0	$0.00	
	V.I.P. MORTGAGE, INC	1	$128,815.69	0.07%	0	$0.00	
	VBS MORTGAGE, LLC	1	$126,151.15	0.07%	0	$0.00	
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	$114,822.94	0.06%	0	$0.00	
	VICTORIAN FINANCE, LLC	2	$234,115.02	0.12%	0	$0.00	
	VILLAGE MORTGAGE COMPANY A CORPORATION	2	$277,265.97	0.15%	0	$0.00	
	VISIONBANK, A CORPORATION	1	$137,600.00	0.07%	0	$0.00	
	WALLICK AND VOLK, INC	1	$125,845.94	0.07%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION	1	$114,822.94	0.06%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$135,790.60	0.07%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$145,301.93	0.08%	0	$0.00	
	WELLS FARGO BANK, N.A	444	$59,870,799.39	31.88%	1	$119,284.57	
	WESBANCO BANK, INC	1	$115,243.34	0.06%	0	$0.00	
	WEST PENN FINANCIAL SERVICE CENTER INC	1	$111,863.00	0.06%	0	$0.00	
	WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINA	1	$112,575.00	0.06%	0	$0.00	
	WEST PENN FINANCIAL SERVICE CENTER, INC	6	$785,513.50	0.42%	0	$0.00	
	WEST PENN FINANCIAL SERVICE CENTER,INC	1	$115,200.00	0.06%	0	$0.00	
	WESTBURY BANK, A CORPORATION	3	$413,967.09	0.22%	0	$0.00	
	WESTERN SECURITY BANK AND DIVISION OF GLACIER BANK A CORPORA	1	$118,558.99	0.06%	0	$0.00	
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	$145,265.97	0.08%	0	$0.00	
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATI	1	$146,059.52	0.08%	0	$0.00	
	WESTSTAR BANK	1	$113,787.65	0.06%	0	$0.00	
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	$129,400.46	0.07%	0	$0.00	
	WILLAMETTE VALLEY BANK A CORPORATION	1	$142,286.52	0.08%	0	$0.00	
		15	$1,975,733.18	1.05%	0	$0.00	

		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C						
		WISCONSIN MORTGAGE CORPORATION	5	$623,785.83	0.33%	0	$0.00	
		WOODSIDE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	1	$125,725.62	0.07%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	3	$389,707.23	0.21%	0	$0.00	
		YORK TRADITIONS BANK	1	$123,119.13	0.07%	0	$0.00	
		YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION	1	$147,018.25	0.08%	0	$0.00	
		YOUR COMMUNITY BANK A CORPORATION	1	$123,800.55	0.19%	0	$0.00	
Total			**1,414**	**$187,787,673.65**	**100%**	**1**	**$119,284.57**	
3140F0HY3		1ST CAPITAL MORTGAGE LLC	1	$169,065.39	0.07%	0	$0.00	
		1ST MARINER BANK A BANKING CORPORATION	1	$170,323.09	0.08%	0	$0.00	
		1ST PRIORITY MORTGAGE, INC	2	$305,032.43	0.13%	0	$0.00	
		A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	$174,530.86	0.08%	0	$0.00	
		ACADEMY BANK A NATIONAL BANKING ASSOCIATION	1	$173,426.63	0.08%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	1	$156,647.63	0.07%	0	$0.00	
		ACADIA MORTGAGE, LLC A PENNSYLVANIA LLC	1	$165,994.02	0.07%	0	$0.00	
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	$308,413.97	0.14%	0	$0.00	
		ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	$171,950.00	0.08%	0	$0.00	
		ACCUNET MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$159,300.00	0.07%	0	$0.00	
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	$165,000.00	0.07%	0	$0.00	
		ACOPIA, LLC A CORPORATION	1	$156,000.00	0.07%	0	$0.00	
		ACOPIA, LLC, A CORPORATION	3	$484,308.81	0.21%	0	$0.00	
		ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION	1	$168,415.30	0.07%	0	$0.00	
		AFMC MORTGAGE	1	$164,491.14	0.07%	0	$0.00	
		ALASKA USA MORTGAGE COMPANY, LLC	2	$323,564.01	0.14%	0	$0.00	
		ALCOVA MORTGAGE LLC	1	$169,788.17	0.08%	0	$0.00	
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$334,121.26	0.15%	0	$0.00	

	ALERUS FINANCIAL DBA ALERUS MORTGAGE	3	$487,450.00	0.22%	0	$0.00	
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$151,300.00	0.07%	0	$0.00	
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$151,655.31	0.07%	0	$0.00	
	ALLEN TATE MORTGAGE PARTNERS, LLC A CORPORATION	2	$321,255.89	0.14%	0	$0.00	
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	$152,000.00	0.07%	0	$0.00	
	AMCAP MORTGAGE, LTD	3	$484,347.23	0.21%	0	$0.00	
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	$160,000.00	0.07%	0	$0.00	
	AMCAP MORTGAGE, LTD. DBA ACADIANA HOME MORTGAGE	1	$152,000.00	0.07%	0	$0.00	
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	2	$309,842.19	0.14%	0	$0.00	
	AMERICAN BANK AND TRUST COMPANY, N.A	1	$169,788.17	0.08%	0	$0.00	
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	$173,000.00	0.08%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC	1	$162,450.00	0.07%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	$163,097.49	0.07%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIAN CORPORATION	1	$159,600.00	0.07%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$167,229.78	0.07%	0	$0.00	
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	4	$673,942.63	0.3%	0	$0.00	
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	5	$804,973.05	0.36%	0	$0.00	
	AMERICAN LENDING, A CALIFORNIA CORPORATION	1	$156,776.29	0.07%	0	$0.00	
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	$171,735.17	0.08%	0	$0.00	
	AMERICAN MOMENTUM BANK	1	$165,727.14	0.07%	0	$0.00	
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	2	$318,501.70	0.14%	0	$0.00	
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	$152,100.00	0.07%	0	$0.00	
		2	$334,345.00	0.15%	0	$0.00	

	AMERICAN NATIONAL BANK A CORPORATION						
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	1	$153,120.00	0.07%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	$153,263.65	0.07%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	5	$794,718.03	0.35%	0	$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	$150,517.89	0.07%	0	$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATI	1	$174,125.54	0.08%	0	$0.00	
	AMERICAN SECURITY MORTGAGE CORP	2	$327,556.38	0.14%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$153,657.80	0.07%	0	$0.00	
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	$310,064.43	0.14%	0	$0.00	
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	$159,104.00	0.07%	0	$0.00	
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$163,400.00	0.07%	0	$0.00	
	AMERIS BANK A CORPORATION	1	$165,982.60	0.07%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	1	$157,500.95	0.07%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	6	$981,660.92	0.43%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	6	$980,098.36	0.43%	0	$0.00	
	APEX HOME LOANS, INC., A CORPORATION	1	$159,748.20	0.07%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$471,922.52	0.21%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A	2	$319,210.39	0.14%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	$327,090.35	0.14%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC UNITED LENDING, A LIMITED	1	$154,000.00	0.07%	0	$0.00	

	ASCENT HOME LENDING, LLC	1	$155,200.00	0.07%	0	$0.00	
	ASSOCIATED MORTGAGE CORPORATION	3	$479,835.00	0.21%	0	$0.00	
	ATLANTIC COAST MORTGAGE, LLC	2	$311,503.69	0.14%	0	$0.00	
	ATLANTIC HOME LOANS, INC	1	$171,655.30	0.08%	0	$0.00	
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	$159,131.00	0.07%	0	$0.00	
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	$150,163.31	0.07%	0	$0.00	
	AVADIAN CREDIT UNION	2	$334,185.17	0.15%	0	$0.00	
	BAILEY & WOOD FINANCIAL GROUP A CORPORATION	1	$159,753.65	0.07%	0	$0.00	
	BAILEY AND WOOD FINANCIAL GROUP A CORPORATION	1	$159,673.77	0.07%	0	$0.00	
	BANCFIRST	1	$152,000.00	0.07%	0	$0.00	
	BANK OF DUDLEY A STATE CHARTERED BANK	2	$332,776.15	0.15%	0	$0.00	
	BANK OF ENGLAND A COPRORATION	1	$151,760.78	0.07%	0	$0.00	
	BANK OF ENGLAND A CORPORATION	1	$165,994.02	0.07%	0	$0.00	
	BANK OF ENGLAND, A CORPORATION	2	$318,280.62	0.14%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORP	1	$155,155.43	0.07%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	1	$156,313.61	0.07%	0	$0.00	
	BANK OF NEBRASKA	2	$339,520.00	0.15%	0	$0.00	
	BANK OF RUSTON, A CORPORATION	2	$315,348.82	0.14%	0	$0.00	
	BANK OF THE PACIFIC A CORPORATION	1	$152,910.00	0.07%	0	$0.00	
	BANK OF THE PACIFIC, A CORPORATION	1	$158,232.58	0.07%	0	$0.00	
	BANKERS MORTGAGE CENTER, INC	1	$156,750.00	0.07%	0	$0.00	
	BANKERS MORTGAGE CENTER, INC. WHOLLY OWNDER SUBSIDIARY OF A	1	$151,466.43	0.07%	0	$0.00	
	BANKPLUS A CORPORATION	1	$160,000.00	0.07%	0	$0.00	
	BANKPLUS, A CORPORATION	2	$336,387.94	0.15%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	7	$1,130,481.08	0.5%	0	$0.00	
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$161,745.05	0.07%	0	$0.00	
	BBMC MORTGAGE, LLC	2	$331,704.90	0.15%	0	$0.00	
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$328,970.24	0.15%	0	$0.00	
		1	$150,962.04	0.07%	0	$0.00	

	BEACH COMMUNITY MORTGAGE SERVICES INC						
	BEAR STATE BANK, NA, A PROFESSIONAL CORPORATION	1	$150,324.65	0.07%	0	$0.00	
	BENCHMARK MORTGAGE	1	$174,331.17	0.08%	0	$0.00	
	BERKSHIRE BANK, A BANKING CORPORATION	1	$167,661.45	0.07%	0	$0.00	
	BLUELEAF LENDING, LLC	1	$162,450.00	0.07%	0	$0.00	
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$151,083.64	0.07%	0	$0.00	
	BNC NATIONAL BANK,A NATIONAL BANKING ASSOCIATION	1	$169,650.00	0.08%	0	$0.00	
	BRIDGEWATER SAVINGS BANK	2	$326,850.00	0.14%	0	$0.00	
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	$475,695.22	0.21%	0	$0.00	
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	$662,397.29	0.29%	0	$0.00	
	CADENCE BANK, N.A	1	$169,726.55	0.08%	0	$0.00	
	CALATLANTIC MORTGAGE, INC	4	$661,980.94	0.29%	0	$0.00	
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMIT	1	$150,951.47	0.07%	0	$0.00	
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	$170,730.88	0.08%	0	$0.00	
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	1	$169,613.54	0.08%	0	$0.00	
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	3	$512,702.24	0.23%	0	$0.00	
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$151,800.00	0.07%	0	$0.00	
	CAPITAL CENTER, LLC	1	$152,753.90	0.07%	0	$0.00	
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	$167,741.31	0.07%	0	$0.00	
	CAPITAL CITY BANK	1	$160,402.65	0.07%	0	$0.00	
	CAPSTAR LENDING LLC	2	$322,891.05	0.14%	0	$0.00	
	CAPSTAR LENDING, LLC	1	$174,697.00	0.08%	0	$0.00	
	CASS COUNTY BANK, INC	1	$164,000.00	0.07%	0	$0.00	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$164,740.33	0.07%	0	$0.00	
	CENTENNIAL BANK A CORPORATION	1	$161,345.67	0.07%	0	$0.00	
	CENTENNIAL BANK, A CORPORATION	3	$473,258.66	0.21%	0	$0.00	
		1	$154,400.00	0.07%	0	$0.00	

	CENTRAL BANK AND TRUST CO. KENTUCKY CORPORATION						
	CENTRAL BANK AND TRUST CO., KENTUCKY CORPORATION	1	$168,000.00	0.07%	0	$0.00	
	CENTRAL NATIONAL BANK	1	$163,536.54	0.07%	0	$0.00	
	CHARTER WEST BANK A CORPORATION	3	$485,889.85	0.21%	0	$0.00	
	CHARTER WEST BANK, A CORPORATION	4	$643,259.73	0.28%	0	$0.00	
	CHRISTENSEN FINANCIAL, INC. A CORPORATION	2	$327,350.00	0.14%	0	$0.00	
	CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	$152,759.21	0.07%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	$154,961.04	0.07%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	4	$633,070.82	0.28%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	$159,748.20	0.07%	0	$0.00	
	CIBM BANK	2	$330,436.71	0.15%	0	$0.00	
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA	1	$151,400.00	0.07%	0	$0.00	
	CITY BANK DBA CITY BANK MORTGAGE	2	$322,208.99	0.14%	0	$0.00	
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	1	$165,500.00	0.07%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	12	$1,932,330.02	0.85%	0	$0.00	
	CNB MORTGAGE COMPANY	1	$153,023.47	0.07%	0	$0.00	
	COAST CAPITAL MORTGAGE	1	$169,364.44	0.07%	0	$0.00	
	COMMUNITY BANK OF MISSISSIPPI	1	$166,725.50	0.07%	0	$0.00	
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	$307,334.19	0.14%	0	$0.00	
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	2	$323,668.90	0.14%	0	$0.00	
	COMMUNITY MORTGAGE, LLC, DBA COMMUNITY MORTGAGE ADVISORS	1	$165,439.22	0.07%	0	$0.00	
	CONGRESSIONAL BANK A CHARTERED BANK	2	$325,816.64	0.14%	0	$0.00	
	CONGRESSIONAL BANK, A CHARTERED BANK	2	$330,910.19	0.15%	0	$0.00	
	CORE BANK	2	$326,491.00	0.14%	0	$0.00	
	CORNERSTONE BANK A CORPORATION	1	$151,750.16	0.07%	0	$0.00	

	CORNERSTONE MORTGAGE, INC	1	$174,000.00	0.08%	0	$0.00	
	CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION	1	$155,000.00	0.07%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP A CORPORATION	1	$150,100.00	0.07%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	2	$306,776.93	0.14%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	$167,729.78	0.07%	0	$0.00	
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	2	$328,748.20	0.15%	0	$0.00	
	CRESCOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	$150,400.00	0.07%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	$173,636.41	0.08%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$174,145.34	0.08%	0	$0.00	
	CULLMAN SAVINGS BANK AN ORGANIZATION	1	$165,627.30	0.07%	0	$0.00	
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	2	$337,651.00	0.15%	0	$0.00	
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI	2	$323,681.00	0.14%	0	$0.00	
	DELMAR FINANCIAL COMPANY A CORPORATION	4	$651,484.25	0.29%	0	$0.00	
	DELMAR FINANCIAL COMPANY, A CORPORATION	2	$327,735.60	0.14%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	2	$333,400.00	0.15%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	10	$1,635,866.73	0.72%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LP	1	$170,000.00	0.08%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	2	$322,902.50	0.14%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	$151,491.39	0.07%	0	$0.00	
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	2	$328,521.97	0.15%	0	$0.00	
	DYBN FINANCIAL CORP DBA MORGAN FINANCIAL	1	$154,850.00	0.07%	0	$0.00	
	ENVOY MORTGAGE, LTD	2	$313,391.73	0.14%	0	$0.00	
		1	$174,462.76	0.08%	0	$0.00	

	ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP						
	EQUITABLE HOME MORTGAGE, INC ARIZONA CORPORATION	1	$164,241.11	0.07%	0	$0.00	
	ETHOS LENDING LLC	1	$170,648.99	0.08%	0	$0.00	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$168,228.97	0.07%	0	$0.00	
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$169,726.57	0.08%	0	$0.00	
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	2	$329,914.76	0.15%	0	$0.00	
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	$151,900.00	0.07%	0	$0.00	
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	1	$152,000.00	0.07%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	$157,767.57	0.07%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	$156,553.23	0.07%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	$165,000.00	0.07%	0	$0.00	
	EXCHANGE BANK	1	$164,928.45	0.07%	0	$0.00	
	F+M BANK A BANKING CORPORATION	2	$325,930.88	0.14%	0	$0.00	
	F+M BANK A CORPORATION	2	$315,417.27	0.14%	0	$0.00	
	FIDELITY BANK A SAVINGS BANK	1	$160,000.00	0.07%	0	$0.00	
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	$150,678.83	0.07%	0	$0.00	
	FIDELITY BANK, A SAVINGS BANK	1	$155,759.81	0.07%	0	$0.00	
	FIDELITY BANK, AN IOWA BANKING CORPORATION	2	$341,455.74	0.15%	0	$0.00	
	FIRST ADVANTAGE BANK	1	$166,500.00	0.07%	0	$0.00	
	FIRST ARKANSAS BANK AND TRUST	1	$155,554.80	0.07%	0	$0.00	
	FIRST BANK	2	$320,676.69	0.14%	0	$0.00	
	FIRST BANK OF MANHATTAN	1	$157,745.86	0.07%	0	$0.00	
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK, A CORPORATI	1	$169,732.45	0.08%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	$487,388.56	0.22%	0	$0.00	
	FIRST CHOICE LENDING GROUP LP	1	$167,539.00	0.07%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION	1	$172,401.73	0.08%	0	$0.00	

	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	2	$312,357.58	0.14%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$160,782.78	0.07%	0	$0.00	
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	$159,753.65	0.07%	0	$0.00	
	FIRST FINANCIAL BANK, NA	2	$317,751.34	0.14%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$173,033.17	0.08%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION	1	$156,000.00	0.07%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A C	1	$157,790.21	0.07%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	1	$157,850.00	0.07%	0	$0.00	
	FIRST HERITAGE MORTGAGE, LLC	1	$159,748.20	0.07%	0	$0.00	
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	$503,461.92	0.22%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORP	1	$155,016.17	0.07%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	$174,000.00	0.08%	0	$0.00	
	FIRST MORTGAGE SOLUTIONS LLC A LIMITED LIABILITY CORPORATION	2	$339,204.16	0.15%	0	$0.00	
	FIRST SECURITY BANCORP	1	$156,000.00	0.07%	0	$0.00	
	FIRST SECURITY BANK	2	$325,124.57	0.14%	0	$0.00	
	FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A FL	1	$169,338.87	0.07%	0	$0.00	
	FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP A FLORI	1	$151,761.34	0.07%	0	$0.00	
	FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION	2	$316,774.19	0.14%	0	$0.00	
	FRANKLIN LOAN CENTER A CORPORATION	1	$175,000.00	0.08%	0	$0.00	
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$155,754.49	0.07%	0	$0.00	
	FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION	1	$171,729.31	0.08%	0	$0.00	
	FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	1	$173,182.94	0.08%	0	$0.00	

	FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$166,243.64	0.07%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION A CORPORATION	1	$151,765.96	0.07%	0	$0.00	
	FRONTIER BANK A NEBRASKA BANKING CORPORATION	1	$166,500.00	0.07%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC	4	$661,718.30	0.29%	0	$0.00	
	GENEQUITY MORTGAGE, INC	1	$167,741.33	0.07%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	1	$159,748.19	0.07%	0	$0.00	
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	$150,218.35	0.07%	0	$0.00	
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	$159,038.16	0.07%	0	$0.00	
	GEORGIA BANK AND TRUST COMPANYN OF AUGUSTA	1	$151,750.15	0.07%	0	$0.00	
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	$170,460.98	0.08%	0	$0.00	
	GMH MORTGAGE SERVICES LLC	1	$157,257.50	0.07%	0	$0.00	
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	6	$1,001,193.33	0.44%	0	$0.00	
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	3	$487,415.43	0.22%	0	$0.00	
	GOLD COAST BANK	1	$152,000.00	0.07%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$155,754.49	0.07%	0	$0.00	
	GOLDENWEST FEDERAL CREDIT UNION	3	$478,734.60	0.21%	0	$0.00	
	GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK	1	$164,734.60	0.07%	0	$0.00	
	GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	$174,319.16	0.08%	0	$0.00	
	GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$164,549.25	0.07%	0	$0.00	
	GREAT PLAINS NATIONAL BANK	2	$310,775.00	0.14%	0	$0.00	
	GREENTREE MORTGAGE COMPANY, L.P	3	$479,616.23	0.21%	0	$0.00	
	GTL INVESTMENTS, INC A MICHIGAN CORPORATION	1	$161,156.49	0.07%	0	$0.00	
	GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	2	$310,170.70	0.14%	0	$0.00	
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	$171,000.00	0.08%	0	$0.00	

	GUARANTEED RATE, INC	2	$333,333.64	0.15%	0	$0.00	
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	$169,737.65	0.08%	0	$0.00	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	6	$975,051.64	0.43%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$475,000.00	0.21%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC	1	$165,994.02	0.07%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	4	$660,708.12	0.29%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	4	$636,002.96	0.28%	0	$0.00	
	HAMILTON GROUP FUNDING, INC	1	$169,838.09	0.08%	0	$0.00	
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$155,759.81	0.07%	0	$0.00	
	HANCOCK MORTGAGE PARTNERS, LLC	1	$163,148.41	0.07%	0	$0.00	
	HERITAGE BANK	1	$152,100.00	0.07%	0	$0.00	
	HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION	2	$324,748.19	0.14%	0	$0.00	
	HOME FEDERAL BANK OF TENNESSEE A CORPORATION	1	$152,658.66	0.07%	0	$0.00	
	HOME FINANCING UNLIMITED, INC. DBA ADVANTAGE ONE MORTGAGE	1	$153,358.27	0.07%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	$162,052.11	0.07%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	3	$484,571.60	0.21%	0	$0.00	
	HOMESALE MORTGAGE LLC	1	$163,747.50	0.07%	0	$0.00	
	HOMESALE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$159,753.65	0.07%	0	$0.00	
	HOMESERVICES LENDING, LLC	3	$496,450.18	0.22%	0	$0.00	
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	3	$485,961.02	0.21%	0	$0.00	
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	3	$498,429.82	0.22%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	2	$345,474.44	0.15%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE	1	$162,144.42	0.07%	0	$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	6	$966,656.10	0.43%	0	$0.00	

	HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	1	$171,735.17	0.08%	0	$0.00	
	HOMESTAR FINANCIAL CORP A CORPORATION	1	$173,645.23	0.08%	0	$0.00	
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	$168,040.87	0.07%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION	1	$164,560.21	0.07%	0	$0.00	
	HOMETRUST BANK A STATE CHARTERED BANK	2	$324,737.00	0.14%	0	$0.00	
	HOMETRUST BANK, A STATE CHARTERED BANK	2	$326,977.68	0.14%	0	$0.00	
	HOUSTON CAPITAL MORTAGE	1	$165,994.02	0.07%	0	$0.00	
	HOWARD BANK, A MARYLAND CORPORATION	1	$171,723.34	0.08%	0	$0.00	
	HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	$162,188.70	0.07%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	2	$329,583.00	0.15%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	4	$669,253.35	0.3%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	3	$483,191.40	0.21%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	$486,884.83	0.22%	0	$0.00	
	IBERIABANK D B A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR	1	$161,746.01	0.07%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$155,085.85	0.07%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE, LOUISIANA STATE CHARTE	1	$158,749.77	0.07%	0	$0.00	
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER	1	$159,748.20	0.07%	0	$0.00	
	IBERIABANK DBA IBERIABANK MORTGAGE LOUISIANA STATE CHARTERED	1	$154,162.27	0.07%	0	$0.00	
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	2	$306,750.68	0.14%	0	$0.00	
	INLAND BANK + TRUST, A CORPORATION	1	$151,765.97	0.07%	0	$0.00	
	INLANTA MORTGAGE, INC	7	$1,144,583.94	0.51%	0	$0.00	
		1	$151,820.33	0.07%	0	$0.00	

	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION						
	INTERFIRST MORTGAGE COMPANY	4	$646,036.54	0.29%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	1	$165,345.03	0.07%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	5	$831,895.75	0.37%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	2	$323,806.41	0.14%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	1	$153,458.11	0.07%	0	$0.00	
	JERSEY MORTGAGE COMPANY MORTGAGE BANKER	1	$165,100.00	0.07%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	$171,250.00	0.08%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	$169,401.56	0.07%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	$333,335.97	0.15%	0	$0.00	
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$169,632.61	0.08%	0	$0.00	
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	$172,983.25	0.08%	0	$0.00	
	KISH BANK	1	$150,113.38	0.07%	0	$0.00	
	KLEINBANK A CORPORATION	1	$165,988.35	0.07%	0	$0.00	
	KLEINBANK, A CORPORATION	1	$157,451.82	0.07%	0	$0.00	
	KS STATEBANK A KANSAS CORPORATION	1	$168,977.77	0.07%	0	$0.00	
	KS STATEBANK, A KANSAS CORPORATION	1	$156,398.04	0.07%	0	$0.00	
	LAKE AREA BANK A DIVISION OF LAKE AREA BANK A MINNESOTA CORP	1	$158,245.06	0.07%	0	$0.00	
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	$330,036.71	0.15%	0	$0.00	
	LEGACY MORTGAGE LLC	1	$165,245.19	0.07%	0	$0.00	
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	3	$480,096.32	0.21%	0	$0.00	
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	$168,739.79	0.07%	0	$0.00	
	M/I FINANCIAL, LLC	1	$158,993.85	0.07%	0	$0.00	
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	3	$496,001.15	0.22%	0	$0.00	
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	$332,948.72	0.15%	0	$0.00	
	MANN MORTGAGE, LLC	1	$160,000.00	0.07%	0	$0.00	

	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LIMITED LIABIL	1	$155,754.49	0.07%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LAIBILITY COMAPNY	1	$158,498.81	0.07%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILTIY COMPANY	1	$169,788.17	0.08%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$314,414.96	0.14%	0	$0.00	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	$311,104.14	0.14%	0	$0.00	
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	$324,142.69	0.14%	0	$0.00	
	METROPOLITAN HOME MORTGAGE INC A CORPORATION	1	$158,749.77	0.07%	0	$0.00	
	METROPOLITAN HOME MORTGAGE INC. A CORPORATION	1	$170,000.00	0.08%	0	$0.00	
	MID AMERICA MORTGAGE, INC., DBA SCHMIDT MORTGAGE COMPANY, AN	1	$163,400.00	0.07%	0	$0.00	
	MIDWEST BANKCENTRE, A CORPORATION	1	$169,738.25	0.08%	0	$0.00	
	MIDWEST COMMUNITY BANK	2	$311,253.88	0.14%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	$172,733.63	0.08%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	$152,000.00	0.07%	0	$0.00	
	MILEND, INC A GEORGIA CORPORATION	1	$156,000.00	0.07%	0	$0.00	
	MILLENIUM HOME MORTGAGE, LLC	1	$172,528.05	0.08%	0	$0.00	
	MONUMENT BANK A CORPORATION	1	$174,125.53	0.08%	0	$0.00	
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	$167,741.33	0.07%	0	$0.00	
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATON	1	$160,441.52	0.07%	0	$0.00	
	MORTGAGE 1 INC A MICHIGAN CORPORATION	1	$164,900.00	0.07%	0	$0.00	
	MORTGAGE 1 INC. DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN CORP	1	$165,000.00	0.07%	0	$0.00	
	MORTGAGE 1 INC. DBA MICHIGAN MORTGAGE	1	$164,840.17	0.07%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS A	1	$151,905.00	0.07%	0	$0.00	

	MICHIGAN						
	MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS	1	$151,240.00	0.07%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE A MICHIGAN COR	1	$166,942.56	0.07%	0	$0.00	
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	2	$329,351.37	0.15%	0	$0.00	
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	$323,900.00	0.14%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	$159,753.65	0.07%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	$152,218.66	0.07%	0	$0.00	
	MORTGAGE FINANCIAL SERVICES, LLC	10	$1,611,127.41	0.71%	0	$0.00	
	MORTGAGE NETWORK, INC	1	$163,137.17	0.07%	0	$0.00	
	MORTGAGE ONE OF THE SOUTH, INC	1	$170,500.00	0.08%	0	$0.00	
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	2	$317,384.81	0.14%	0	$0.00	
	MORTGAGE SERVICES III, LLC	2	$326,000.00	0.14%	0	$0.00	
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	2	$327,408.46	0.14%	0	$0.00	
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	$174,503.00	0.08%	0	$0.00	
	MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$174,712.34	0.08%	0	$0.00	
	MSA MORTGAGE, LLC A MASSASCHUSETTS LIMITED LIABILITY COMPANY	1	$167,000.00	0.07%	0	$0.00	
	NASA FEDERAL CREDIT UNION	2	$324,701.72	0.14%	0	$0.00	
	NATIONAL BANK OF COMMERCE, A NATIONAL BANK	1	$163,736.21	0.07%	0	$0.00	
	NEIGHBORHOOD LOANS, INC. A CORPORATION	1	$171,410.67	0.08%	0	$0.00	
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	$168,739.79	0.07%	0	$0.00	
	NETWORK FUNDING, LP	1	$151,765.97	0.07%	0	$0.00	
	NEW TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	$165,519.76	0.07%	0	$0.00	
	NFM, INC. A MARYLAND CORPORATION	1	$156,508.66	0.07%	0	$0.00	
	NOIC, INC. A CORPORATION	2	$315,100.00	0.14%	0	$0.00	
		1	$171,729.30	0.08%	0	$0.00	

	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION						
	NORTH AMERICAN SAVINGS BANK, FSB	7	$1,132,730.08	0.5%	0	$0.00	
	NORTHPOINT MORTGAGE, INC. A CORPORATION	1	$153,513.27	0.07%	0	$0.00	
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	$159,753.65	0.07%	0	$0.00	
	NORTHSTAR BANK OF TEXAS	4	$644,785.48	0.29%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE, A CORPOR	1	$167,000.00	0.07%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	3	$491,236.49	0.22%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$156,560.00	0.07%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	$166,886.94	0.07%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	2	$320,241.90	0.14%	0	$0.00	
	NTFN INC	4	$613,650.97	0.27%	0	$0.00	
	NTFN INC. A CORPORATION	4	$667,287.97	0.3%	0	$0.00	
	NTFN INC., A CORPORATION	2	$340,535.60	0.15%	0	$0.00	
	NTFN, INC., A CORPORATION	1	$158,100.00	0.07%	0	$0.00	
	OAK MORTGAGE COMPANY, LLC	1	$174,282.28	0.08%	0	$0.00	
	OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY	1	$165,345.03	0.07%	0	$0.00	
	OAKSTAR BANK A MISSOURI CORPORATION	2	$311,920.00	0.14%	0	$0.00	
	OAKSTAR BANK, A MISSOURI CORPORATION	2	$307,853.28	0.14%	0	$0.00	
	ON Q FINANCIAL INC	2	$322,765.97	0.14%	0	$0.00	
	ONE NEVADA CREDIT UNION	1	$172,733.63	0.08%	0	$0.00	
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	$164,734.60	0.07%	0	$0.00	
	OPES ADVISORS, INC. A CALIFORNIA CORPORATION	1	$161,352.04	0.07%	0	$0.00	
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	$165,737.27	0.07%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$171,260.00	0.08%	0	$0.00	
		2	$325,056.06	0.14%	0	$0.00	

	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY						
	PACIFIC UNION FINANCIAL LLC DBA JP MORTGAGE GROUP	1	$169,726.56	0.08%	0	$0.00	
	PACOR MORTGAGE CORP A CORPORATION	2	$318,996.93	0.14%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	$478,929.68	0.21%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO	3	$464,527.46	0.21%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	6	$940,522.64	0.42%	0	$0.00	
	PATRIOT BANK, A BANKING CORPORATION	1	$165,893.50	0.07%	0	$0.00	
	PEOPLES NATIONAL BANK	2	$316,546.72	0.14%	0	$0.00	
	PEOPLES NATIONAL BANK A NATIONAL BANK	3	$503,179.28	0.22%	0	$0.00	
	PEOPLES NATIONAL BANK, A NATIONAL BANK	3	$504,509.32	0.22%	0	$0.00	
	PERL MORTGAGE INC	3	$499,735.17	0.22%	0	$0.00	
	PERL MORTGAGE, INC	1	$153,508.02	0.07%	0	$0.00	
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$171,679.39	0.08%	0	$0.00	
	PHH HOME LOANS, LLC	4	$643,848.74	0.28%	0	$0.00	
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	$174,600.00	0.08%	0	$0.00	
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	7	$1,126,575.32	0.5%	0	$0.00	
	PHH HOME LOANS, LLC A LIMITED LIABILITY CORPORATION	1	$165,039.85	0.07%	0	$0.00	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	10	$1,649,897.36	0.73%	0	$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	$640,600.15	0.28%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	$166,500.00	0.07%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	$165,000.00	0.07%	0	$0.00	
	PINNACLE BANK	3	$490,720.12	0.22%	0	$0.00	
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	3	$487,337.35	0.22%	0	$0.00	
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	$159,748.19	0.07%	0	$0.00	
		1	$174,225.37	0.08%	0	$0.00	

	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK						
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	$174,481.90	0.08%	0	$0.00	
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	$156,000.00	0.07%	0	$0.00	
	PREMIUM MORTGAGE CORPORATION	3	$471,570.85	0.21%	0	$0.00	
	PRESIDENTIAL BANK F.S.B	3	$514,828.41	0.23%	0	$0.00	
	PRESIDENTIAL BANK, F.S.B	1	$171,735.17	0.08%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	$825,537.21	0.37%	0	$0.00	
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	$157,500.00	0.07%	0	$0.00	
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	3	$500,694.71	0.22%	0	$0.00	
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	3	$482,540.00	0.21%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	37	$5,949,843.91	2.63%	0	$0.00	
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA	1	$165,738.76	0.07%	0	$0.00	
	PRINCETON MORTGAGE CORPORATION, CORPORATION	1	$154,745.22	0.07%	0	$0.00	
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATI	1	$169,732.45	0.08%	0	$0.00	
	PROSPERITY BANK	2	$320,599.81	0.14%	0	$0.00	
	PULASKI BANK, N.A	23	$3,720,505.84	1.65%	0	$0.00	
	RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION	1	$155,759.81	0.07%	0	$0.00	
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	$169,750.00	0.08%	0	$0.00	
	REGENCY MORTGAGE CORP	3	$481,923.32	0.21%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC	1	$158,993.85	0.07%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	$151,166.89	0.07%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	2	$331,433.06	0.15%	0	$0.00	
	RELIANT BANK A TENNESSEE CORPORATION	2	$325,997.29	0.14%	0	$0.00	
	RELIANT BANK,A TENNESSEE CORPORATION	1	$150,967.20	0.07%	0	$0.00	
	REPUBLIC BANK + TRUST	1	$159,300.00	0.07%	0	$0.00	

	REPUBLIC BANK AND TRUST	2	$330,360.07	0.15%	0	$0.00	
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORAT	1	$165,200.00	0.07%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	9	$1,479,408.08	0.65%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$166,936.86	0.07%	0	$0.00	
	RESMAC, INC. A CORPORATION	1	$150,751.80	0.07%	0	$0.00	
	RESOURCE LENDERS, INC CALIFORNIA CORPORATION	1	$161,750.57	0.07%	0	$0.00	
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION W CFL 607 3	1	$152,719.50	0.07%	0	$0.00	
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION	1	$174,600.00	0.08%	0	$0.00	
	RESOURCE LENDERS, INC.- CALIFORNIA CORPORATION, W CFL #607 3	1	$161,745.05	0.07%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	3	$486,456.73	0.22%	0	$0.00	
	SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	1	$165,000.00	0.07%	0	$0.00	
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	3	$500,125.54	0.22%	0	$0.00	
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	2	$314,515.00	0.14%	0	$0.00	
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	$170,625.11	0.08%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$162,000.00	0.07%	0	$0.00	
	SEVERN SAVINGS BANK, FSB	1	$173,720.13	0.08%	0	$0.00	
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	$175,000.00	0.08%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC	2	$327,894.37	0.15%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	$154,750.69	0.07%	0	$0.00	
	SIMMONS BANK	6	$975,809.43	0.43%	0	$0.00	
	SIOUX FALLS FEDERAL CREDIT UNION	2	$328,736.21	0.15%	0	$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	1	$165,239.53	0.07%	0	$0.00	
	SOUTHPOINT FINANCIAL SERVICES, INC	1	$159,742.65	0.07%	0	$0.00	
	ST. LOUIS BANK	1	$160,000.00	0.07%	0	$0.00	
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	$150,163.30	0.07%	0	$0.00	

	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA	1	$154,911.12	0.07%	0	$0.00	
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	4	$636,842.81	0.28%	0	$0.00	
	STIFEL BANK AND TRUST	1	$167,729.78	0.07%	0	$0.00	
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	5	$818,335.83	0.36%	0	$0.00	
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	$151,905.00	0.07%	0	$0.00	
	STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	$161,245.83	0.07%	0	$0.00	
	STOCK YARDS BANK AND TRUST COMPANY A KENTUCKY CORPORATION	1	$152,260.00	0.07%	0	$0.00	
	STOCK YARDS BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	1	$160,821.50	0.07%	0	$0.00	
	STOCKTON MORTGAGE CORPORATION	3	$491,128.16	0.22%	0	$0.00	
	SUBURBAN MORTGAGE, INC	2	$331,530.86	0.15%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	$161,745.05	0.07%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	2	$329,574.60	0.15%	0	$0.00	
	SUMMIT FUNDING, INC	3	$479,696.90	0.21%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	1	$150,300.00	0.07%	0	$0.00	
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	$169,313.91	0.07%	0	$0.00	
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	2	$312,956.70	0.14%	0	$0.00	
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	$163,542.21	0.07%	0	$0.00	
	SYNOVUS MORTGAGE CORP. A CORPORATION	2	$307,433.36	0.14%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	1	$162,133.98	0.07%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	$172,000.00	0.08%	0	$0.00	
	THE BANK OF COMMERCE	1	$166,725.00	0.07%	0	$0.00	
		3	$479,255.61	0.21%	0	$0.00	

	THE BANK OF COMMERCE, A CORPORATION						
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$162,449.49	0.07%	0	$0.00	
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	$157,700.00	0.07%	0	$0.00	
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	$340,636.71	0.15%	0	$0.00	
	THE MCCUE MORTGAGE COMPANY	1	$152,000.00	0.07%	0	$0.00	
	THE MORTGAGE FIRM INC. A CORPORATION	4	$642,939.62	0.28%	0	$0.00	
	THE MORTGAGE FIRM INC., A CORPORATION	1	$171,679.39	0.08%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES, INC	1	$154,162.28	0.07%	0	$0.00	
	TOP FLITE FINANCIAL, INC	1	$168,839.64	0.07%	0	$0.00	
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	$152,764.43	0.07%	0	$0.00	
	TOWNE BANK MORTGAGE A CORPORATION	2	$306,981.08	0.14%	0	$0.00	
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	4	$652,748.91	0.29%	0	$0.00	
	TOWNEBANK MORTGAGE A CORPORATION	1	$171,220.31	0.08%	0	$0.00	
	TOWNEBANK MORTGAGE, A CORPORATION	1	$171,523.67	0.08%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	5	$812,968.30	0.36%	0	$0.00	
	UNION CAPITAL MORTGAGE CORPORATION	1	$151,920.00	0.07%	0	$0.00	
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$160,000.00	0.07%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	1	$165,000.00	0.07%	0	$0.00	
	UNIVERSITY LENDING GROUP, LLC	2	$331,753.65	0.15%	0	$0.00	
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	$155,370.41	0.07%	0	$0.00	
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$160,550.00	0.07%	0	$0.00	
	USA DIRECT FUNDING NMLS 3240	1	$171,000.00	0.08%	0	$0.00	
	UTAH MORTGAGE LOAN CORP, A CORPORATION	1	$157,000.00	0.07%	0	$0.00	
	V.I.P. MORTGAGE, INC	4	$674,373.76	0.3%	0	$0.00	
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$155,600.00	0.07%	0	$0.00	
	VICTORIAN FINANCE, LLC	1	$154,121.25	0.07%	0	$0.00	
		1	$151,765.97	0.07%	0	$0.00	

		VILLAGE MORTGAGE COMPANY, A CORPORATION						
		VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	$160,000.00	0.07%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$157,002.52	0.07%	0	$0.00	
		WELLS FARGO BANK, N.A	435	$70,566,448.12	31.21%	0	$0.00	
		WESBANCO BANK, INC	2	$328,310.80	0.15%	0	$0.00	
		WEST PENN FINANCIAL SERVICE CENTER, INC	5	$828,256.04	0.37%	0	$0.00	
		WESTSTAR BANK	1	$158,291.46	0.07%	0	$0.00	
		WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	$170,494.29	0.08%	0	$0.00	
		WILLAMETTE VALLEY BANK	1	$174,600.00	0.08%	0	$0.00	
		WILLAMETTE VALLEY BANK A CORPORATION	3	$480,424.09	0.21%	0	$0.00	
		WILLAMETTE VALLEY BANK, A CORPORATION	1	$163,747.50	0.07%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$169,494.32	0.07%	0	$0.00	
		WILSON + MUIR BANK + TRUST CO. A KENTUCKY CORPORATION	2	$320,770.57	0.14%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	12	$1,940,845.11	0.86%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINTON BANK AND TRUST CO	1	$168,002.26	0.07%	0	$0.00	
		WISCONSIN MORTGAGE CORPORATION	1	$153,663.05	0.07%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	5	$798,533.68	0.35%	0	$0.00	
		YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	$166,763.79	-0.11%	0	$0.00	
Total			**1,394**	**$226,104,229.65**	**100%**	**0**	**$0.00**	
3140F0HZ0		ALL WESTERN MORTGAGE, INC. NMLS 14210	1	$123,452.00	1.74%	0	$0.00	
		CARRINGTON MORTGAGE SERVICES, LLC	1	$139,787.56	1.97%	0	$0.00	
		CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	1	$131,092.30	1.84%	0	$0.00	
		COLUMBUS CAPITAL LENDING, LLC A FLIMITED LIABILITY CORPORATI	1	$142,328.78	2%	0	$0.00	
		COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO	1	$137,190.00	1.93%	0	$0.00	
		CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	$143,439.08	2.02%	0	$0.00	

		FEMBI MORTGAGE A CORPORATION	1	$143,830.94	2.02%	0	$0.00	
		FIRST DIRECT LENDING, LLC A LIMITED LIABILITY COMPANY	1	$135,048.50	1.9%	0	$0.00	
		GUARANTEED RATE, INC	1	$132,300.00	1.86%	0	$0.00	
		HOMESTAR FINANCIAL CORP	1	$143,867.88	2.02%	0	$0.00	
		ICON MORTGAGE LENDING INC	1	$143,826.98	2.02%	0	$0.00	
		LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	2	$247,964.06	3.49%	0	$0.00	
		MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	$145,905.86	2.05%	0	$0.00	
		WELLS FARGO BANK, N.A	40	$5,196,442.41	73.14%	0	$0.00	
Total			**54**	**$7,106,476.35**	**100%**	**0**	**$0.00**	
3140F0J21		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	$269,600.00	0.55%	0	$0.00	
		ALL IN ONE MORTGAGE LENDERS, LLC	1	$132,561.59	0.27%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$111,041.03	0.23%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	$258,893.70	0.53%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	$126,750.00	0.26%	0	$0.00	
		BANK OF ENGLAND, A CORPORATION	1	$140,047.70	0.29%	0	$0.00	
		BANK OF NEBRASKA	1	$140,000.00	0.29%	0	$0.00	
		BANK OF THE PACIFIC, A CORPORATION	2	$291,249.52	0.6%	0	$0.00	
		CARRINGTON MORTGAGE SERVICES, LLC	2	$283,308.74	0.58%	0	$0.00	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$128,454.05	0.26%	0	$0.00	
		DELMAR FINANCIAL COMPANY	1	$135,000.00	0.28%	0	$0.00	
		DELMAR FINANCIAL COMPANY, A CORPORATION	1	$126,960.40	0.26%	0	$0.00	
		FINANCIAL CONCEPTS MORTGAGE LLC	1	$114,996.77	0.24%	0	$0.00	
		FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION	1	$127,000.00	0.26%	0	$0.00	
		GREENTREE MORTGAGE COMPANY, L.P	1	$148,940.46	0.3%	0	$0.00	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$133,000.00	0.27%	0	$0.00	
			1	$144,685.07	0.3%	0	$0.00	

		LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL						
		MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	$128,000.00	0.26%	0	$0.00	
		MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	$144,000.00	0.29%	0	$0.00	
		NEIGHBORHOOD LOANS, INC. A CORPORATION	1	$119,481.80	0.24%	0	$0.00	
		NORTH AMERICAN SAVINGS BANK, FSB	1	$133,000.00	0.27%	0	$0.00	
		NTFN INC. A CORPORATION	1	$134,077.95	0.27%	0	$0.00	
		PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	$141,896.91	0.29%	0	$0.00	
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$126,599.39	0.26%	0	$0.00	
		PRICE MORTGAGE GROUP LLC	1	$137,404.07	0.28%	0	$0.00	
		RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	2	$268,069.26	0.55%	0	$0.00	
		SRP FEDERAL CREDIT UNION	1	$111,535.51	0.23%	0	$0.00	
		STONE MORTGAGE CORPORATION	1	$135,000.00	0.28%	0	$0.00	
		THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	$140,000.00	0.29%	0	$0.00	
		UNION CAPITAL MORTGAGE CORPORATION	1	$127,469.16	0.26%	0	$0.00	
		UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$134,422.86	0.28%	0	$0.00	
		WELLS FARGO BANK, N.A	346	$43,962,205.06	89.94%	0	$0.00	
		WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	$122,468.84	0.24%	0	$0.00	
Total			**383**	**$48,878,119.84**	**100%**	**0**	**$0.00**	
3140F0J39		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$129,459.09	5.57%	0	$0.00	
		RMR FINANCIAL LLC DBA ROCKY MOUNTAIN MORTGAGE LOANS	1	$112,817.27	4.86%	0	$0.00	
		WELLS FARGO BANK, N.A	17	$2,079,913.06	89.57%	0	$0.00	
Total			**19**	**$2,322,189.42**	**100%**	**0**	**$0.00**	
3140F0J47		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	$152,000.00	0.56%	0	$0.00	
		ACOPIA, LLC A CORPORATION	1	$151,235.10	0.56%	0	$0.00	
		BLUELEAF LENDING, LLC	1	$159,315.98	0.59%	0	$0.00	
		COMMUNITY BANK OF MISSISSIPPI	1	$155,000.00	0.57%	0	$0.00	
			2	$306,260.38	1.12%	0	$0.00	

	CONGRESSIONAL BANK A CHARTERED BANK						
	CONGRESSIONAL BANK, A CHARTERED BANK	1	$162,400.00	0.6%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$171,755.09	0.63%	0	$0.00	
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	$151,000.00	0.55%	0	$0.00	
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	$156,322.02	0.57%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$159,309.05	0.59%	0	$0.00	
	FIRST CLASS MORTGAGE III A NORTH DAKOTA CORPORATION	1	$174,259.37	0.64%	0	$0.00	
	FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION	1	$156,342.24	0.57%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION A CORPORATION	1	$158,000.00	0.58%	0	$0.00	
	JLB CORPORATION	1	$170,200.00	0.63%	0	$0.00	
	LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	1	$155,837.67	0.57%	0	$0.00	
	MANN MORTGAGE, LLC	1	$157,500.00	0.58%	0	$0.00	
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	$172,266.00	0.63%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$166,476.76	0.61%	0	$0.00	
	PATRIOT MORTGAGE COMPANY A CORPORATION	1	$153,871.01	0.57%	0	$0.00	
	PREMIER MORTGAGE RESOURCES, LLC	1	$159,200.00	0.58%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$163,889.20	0.6%	0	$0.00	
	REPUBLIC BANK & TRUST	1	$156,500.00	0.57%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	1	$160,000.00	0.59%	0	$0.00	
	SCENIC OAKS FUNDING	1	$166,500.00	0.61%	0	$0.00	
	STONEHAVEN MORTGAGE INCORPORATED	1	$165,250.00	0.61%	0	$0.00	
	SYNOVUS MORTGAGE CORP., A CORPORATION	1	$152,789.12	0.56%	0	$0.00	
	THAYER FINANCIAL CORP A CALIFORNIA CORPORATION	1	$173,228.65	0.64%	0	$0.00	
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$170,000.00	0.62%	0	$0.00	
	THE MORTGAGE COMPANY A COLORADO CORPORATION	1	$152,861.33	0.56%	0	$0.00	

		TOWNEBANK MORTGAGE A CORPORATION	1	$153,832.81	0.57%	0	$0.00	
		V.I.P. MORTGAGE, INC	1	$168,765.72	0.62%	0	$0.00	
		WELLS FARGO BANK, N.A	136	$21,929,457.64	80.55%	0	$0.00	
		WESTBURY BANK A CORPORATION	1	$164,301.69	0.6%	0	$0.00	
Total			**169**	**$27,225,926.83**	**100%**	**0**	**$0.00**	
3140F0J54		DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	$260,000.00	11.96%	0	$0.00	
		GREAT PLAINS NATIONAL BANK	1	$305,000.00	14.03%	0	$0.00	
		WELLS FARGO BANK, N.A	6	$1,609,444.20	74.01%	0	$0.00	
Total			**8**	**$2,174,444.20**	**100%**	**0**	**$0.00**	
3140F0J62		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC	1	$45,137.06	1.2%	0	$0.00	
		BANK OF THE OZARKS	1	$60,000.00	1.59%	0	$0.00	
		JFK FINANCIAL, INC	1	$56,770.73	1.51%	0	$0.00	
		WELLS FARGO BANK, N.A	59	$3,603,502.24	95.7%	0	$0.00	
Total			**62**	**$3,765,410.03**	**100%**	**0**	**$0.00**	
3140F0J70		1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY CO	1	$225,000.00	0.64%	0	$0.00	
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	$201,253.29	0.57%	0	$0.00	
		AMERICAN FEDERAL MORTGAGE CORPORATION	2	$616,736.52	1.75%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	$176,250.91	0.5%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$343,384.52	0.97%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$357,744.91	1.01%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A	1	$318,659.35	0.9%	0	$0.00	
		CARRINGTON MORTGAGE SERVICES, LLC	3	$688,208.31	1.95%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	$207,128.57	0.59%	0	$0.00	
		CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	1	$342,909.75	0.97%	0	$0.00	
		CONGRESSIONAL BANK, A CHARTERED BANK	1	$334,502.64	0.95%	0	$0.00	

	DELMAR FINANCIAL COMPANY, A CORPORATION	1	$175,255.14	0.5%	0	$0.00	
	DENALI FEDERAL CREDIT UNION	1	$302,713.42	0.86%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$191,187.43	0.54%	0	$0.00	
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	$182,000.00	0.51%	0	$0.00	
	FOUNDERS MORTGAGE INC	2	$406,480.34	1.15%	0	$0.00	
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$304,117.17	0.86%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATI	1	$424,215.25	1.2%	0	$0.00	
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	$176,250.00	0.5%	0	$0.00	
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	$242,718.40	0.69%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN	1	$221,725.64	0.63%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	$184,000.00	0.52%	0	$0.00	
	KEARNY BANK, A FEDERAL SAVINGS BANK	1	$200,000.00	0.57%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$269,765.05	0.76%	0	$0.00	
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	$317,663.54	0.9%	0	$0.00	
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$371,935.85	1.05%	0	$0.00	
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	2	$630,000.00	1.78%	0	$0.00	
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$273,000.00	0.77%	0	$0.00	
	ON Q FINANCIAL INC	1	$177,011.05	0.5%	0	$0.00	
	ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION	1	$326,639.71	0.92%	0	$0.00	
	PEOPLES NATIONAL BANK	1	$241,981.94	0.68%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$245,000.00	0.69%	0	$0.00	
	SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATI	1	$308,674.72	0.87%	0	$0.00	
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	$415,235.19	1.17%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	$179,188.87	0.51%	0	$0.00	

		UNIVERSAL CAPITAL SERVICES, INC. DBA U.S. MORTGAGELINE, A PE	1	$298,730.35	0.85%	0	$0.00	
		V.I.P. MORTGAGE, INC	1	$436,032.92	1.23%	0	$0.00	
		WELLS FARGO BANK, N.A	96	$23,815,209.92	67.38%	0	$0.00	
		WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	$214,339.03	0.61%	0	$0.00	
Total			**139**	**$35,342,849.70**	**100%**	**0**	**$0.00**	
3140F0J88		1ST ALLIANCE MORTGAGE LLC	1	$84,500.00	0.29%	0	$0.00	
		AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	$60,000.00	0.21%	0	$0.00	
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$49,649.12	0.17%	0	$0.00	
		AVADIAN CREDIT UNION	1	$75,000.00	0.26%	0	$0.00	
		BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A	1	$70,000.00	0.24%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$67,500.00	0.23%	0	$0.00	
		CNB MORTGAGE COMPANY	1	$78,800.00	0.27%	0	$0.00	
		CORNERSTONE BANK A CORPORATION	1	$49,784.09	0.17%	0	$0.00	
		DELMAR FINANCIAL COMPANY A CORPORATION	1	$63,480.19	0.22%	0	$0.00	
		DELMAR FINANCIAL COMPANY, A CORPORATION	1	$69,012.28	0.24%	0	$0.00	
		EAGLE BANK AND TRUST COMPANY	1	$73,683.65	0.25%	0	$0.00	
		FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	$56,962.72	0.19%	0	$0.00	
		GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	$57,000.00	0.19%	0	$0.00	
		HALLMARK HOME MORTGAGE, LLC	1	$78,000.00	0.27%	0	$0.00	
		HANTZ BANK, A MICHIGAN CORPORATION	1	$56,554.71	0.19%	0	$0.00	
		HOMETRUST BANK, A STATE CHARTERED BANK	2	$143,392.57	0.49%	0	$0.00	
		JFK FINANCIAL INC	1	$57,256.64	0.2%	0	$0.00	
		JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	2	$141,097.54	0.48%	0	$0.00	
		JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	$48,290.56	0.17%	0	$0.00	
		KCB BANK A CORPORATION	1	$47,796.86	0.16%	0	$0.00	
		MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$69,000.00	0.24%	0	$0.00	

		MANN MORTGAGE, LLC	1	$66,623.28	0.23%	0	$0.00	
		MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIA	1	$57,007.70	0.19%	0	$0.00	
		MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$55,336.44	0.19%	0	$0.00	
		MARYLAND MUTUAL MORTGAGE LLC, LIMITED LIABILITY COMPANY	1	$60,741.83	0.21%	0	$0.00	
		MIDWEST BANKCENTRE A CORPORATION	1	$68,705.02	0.23%	0	$0.00	
		MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	$44,844.56	0.15%	0	$0.00	
		NORTH AMERICAN SAVINGS BANK, FSB	1	$56,962.78	0.19%	0	$0.00	
		NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	$52,800.00	0.18%	0	$0.00	
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$68,000.00	0.23%	0	$0.00	
		NTFN, INC., A CORPORATION	1	$75,000.00	0.26%	0	$0.00	
		PATRIOT BANK, A BANKING CORPORATION	1	$50,847.69	0.17%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$106,438.36	0.36%	0	$0.00	
		PULASKI BANK, N.A	1	$35,694.84	0.12%	0	$0.00	
		SIMMONS BANK	1	$45,750.00	0.16%	0	$0.00	
		STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	$52,063.86	0.18%	0	$0.00	
		THE FEDERAL SAVINGS BANK	1	$42,222.36	0.14%	1	$36,803.40	
		TRIDENT MORTGAGE COMPANY LP	1	$57,600.00	0.2%	0	$0.00	
		WELLS FARGO BANK, N.A	421	$26,753,902.83	91.48%	1	$57,351.05	
Total			**462**	**$29,247,302.48**	**100%**	**2**	**$94,154.45**	
3140F0J96		WELLS FARGO BANK, N.A	21	$2,071,352.70	100%	0	$0.00	
Total			**21**	**$2,071,352.70**	**100%**	**0**	**$0.00**	
3140F0JA3		1ST MARINER BANK, A BANKING CORPORATION	1	$71,911.47	0.75%	0	$0.00	
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$69,675.00	0.72%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	$67,117.37	0.7%	0	$0.00	
		AMERICAN NATIONAL BANK A CORPORATION	1	$47,940.98	0.5%	0	$0.00	

	AMERICAN NATIONAL BANK, A CORPORATION	1	$84,000.00	0.87%	0	$0.00	
	APEX HOME LOANS, INC A CORPORATION	1	$35,911.30	0.37%	0	$0.00	
	BANK 34	2	$143,916.39	1.49%	0	$0.00	
	BANK OF ENGLAND	1	$81,647.14	0.85%	0	$0.00	
	BRIDGEWAY FINANCIAL, LLC, A GEORGIA LIMITED LIABILITY COMPAN	1	$71,162.39	0.74%	0	$0.00	
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$67,425.00	0.7%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	1	$30,336.78	0.31%	0	$0.00	
	CBM MORTGAGE, INC. A CORPORATION	1	$83,200.00	0.86%	0	$0.00	
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	$59,127.21	0.61%	0	$0.00	
	CONGRESSIONAL BANK A CHARTERED BANK	1	$67,416.99	0.7%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	1	$71,312.21	0.74%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC	1	$64,307.48	0.67%	0	$0.00	
	ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP	1	$59,926.23	0.62%	0	$0.00	
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	$61,664.09	0.64%	0	$0.00	
	FIDELITY BANK, A SAVINGS BANK	1	$71,160.36	0.74%	0	$0.00	
	FIDELITY BANK, SAVINGS BANK	1	$46,816.03	0.49%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$57,527.53	0.6%	0	$0.00	
	GERSHMAN INVESTMENT CORPORATION, D/B/A MORTGAGE MAKERS	1	$77,904.09	0.81%	0	$0.00	
	GTL INVESTMENTS, INC A MICHIGAN CORPORATION	1	$52,000.00	0.54%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$110,650.00	1.15%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY CO	1	$74,306.39	0.77%	0	$0.00	
	HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$63,913.32	0.66%	0	$0.00	
	HOWARD BANK	1	$49,937.09	0.52%	0	$0.00	
	HOWARD BANK A MARYLAND CORPORATION	5	$343,741.89	3.56%	0	$0.00	
	HOWARD BANK, A MARYLAND CORPORATION	1	$80,000.00	0.83%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	$63,839.58	0.66%	0	$0.00	
	MORTGAGE SERVICES III, LLC	1	$59,500.00	0.62%	0	$0.00	

		MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	$48,688.66	0.5%	0	$0.00	
		MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	2	$106,446.37	1.1%	0	$0.00	
		NEIGHBORHOOD LOANS, INC. A CORPORATION	1	$80,700.65	0.84%	0	$0.00	
		NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$74,705.89	0.77%	0	$0.00	
		OPEN MORTGAGE, LLC	1	$54,532.86	0.57%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$61,875.00	0.64%	0	$0.00	
		PEOPLES NATIONAL BANK	1	$81,659.47	0.85%	0	$0.00	
		PREMIER MORTGAGE RESOURCES, LLC	1	$56,179.23	0.58%	0	$0.00	
		PRESIDENTIAL BANK F.S.B	1	$66,965.65	0.69%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$70,313.44	0.73%	0	$0.00	
		PULASKI BANK, N.A	2	$108,404.38	1.12%	0	$0.00	
		SOUTHERN TRUST MORTGAGE, LLC	1	$39,950.82	0.41%	0	$0.00	
		SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	$45,943.43	0.48%	0	$0.00	
		TEXAS TECH FEDERAL CREDIT UNION	1	$76,239.96	0.79%	0	$0.00	
		THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	$49,138.10	0.51%	0	$0.00	
		TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMP	1	$52,500.00	0.54%	0	$0.00	
		TRIDENT MORTGAGE COMPANY LP	3	$157,896.23	1.64%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$67,748.14	0.7%	0	$0.00	
		WELLS FARGO BANK, N.A	91	$5,454,125.63	56.53%	0	$0.00	
		WESBANCO BANK, INC	1	$75,906.55	0.79%	0	$0.00	
		WR STARKEY MORTGAGE, L.L.P	1	$52,347.68	0.54%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	6	$377,008.31	3.89%	0	$0.00	
Total			**158**	**$9,648,570.76**	**100%**	**0**	**$0.00**	
3140F0JB1		AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO A TEXAS LIMITED PA	1	$71,900.80	0.42%	0	$0.00	
		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$58,123.36	0.34%	0	$0.00	
		AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	$59,867.34	0.35%	0	$0.00	

	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$35,000.00	0.21%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$38,449.31	0.23%	0	$0.00	
	AMERICAN NATIONAL BANK A CORPORATION	2	$97,052.26	0.57%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$59,040.36	0.35%	0	$0.00	
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$71,907.32	0.42%	0	$0.00	
	ARMED FORCES, N.A. A NATIONAL BANKING ASSOCIATION	1	$84,546.90	0.5%	0	$0.00	
	BANK 34, A FEDERAL BANK	1	$69,508.35	0.41%	0	$0.00	
	BANK OF NEBRASKA	1	$83,773.29	0.49%	0	$0.00	
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	$79,788.65	0.47%	0	$0.00	
	BEAR STATE BANK, NATIONAL ASSOCIATION	1	$67,812.29	0.4%	0	$0.00	
	CAMDEN NATIONAL BANK	1	$83,200.00	0.49%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	1	$53,209.22	0.31%	0	$0.00	
	CB&S BANK	1	$63,435.95	0.37%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	$55,123.95	0.32%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPOR	1	$40,746.27	0.24%	0	$0.00	
	F+M BANK A BANKING CORPORATION	1	$79,894.65	0.47%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$56,000.00	0.33%	0	$0.00	
	FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	1	$70,307.29	0.41%	0	$0.00	
	FIDELITY BANK A SAVINGS BANK	1	$58,795.69	0.34%	0	$0.00	
	FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$34,353.67	0.2%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	3	$171,754.34	1.01%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION A CORPORATION	1	$61,918.36	0.36%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC	2	$137,787.13	0.81%	0	$0.00	
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	2	$101,033.52	0.59%	0	$0.00	
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	$71,501.35	0.42%	0	$0.00	
	GREAT PLAINS NATIONAL BANK	1	$40,500.00	0.24%	0	$0.00	

	GREENTREE MORTGAGE COMPANY, L.P	1	$65,934.03	0.39%	0	$0.00	
	GVC MORTGAGE, INC., A CORPORATION	1	$44,939.38	0.26%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$51,660.00	0.3%	0	$0.00	
	HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION	1	$53,126.71	0.31%	0	$0.00	
	HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY	1	$70,034.73	0.41%	0	$0.00	
	HOME MORTGAGE SOLUTIONS LLC	1	$78,641.51	0.46%	0	$0.00	
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	$63,200.00	0.37%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE A LIMIT	1	$49,531.67	0.29%	0	$0.00	
	HOMESTAR FINANCIAL CORP A CORPORATION	1	$41,143.60	0.24%	0	$0.00	
	HOMETOWN LENDERS LLC LIMITED LIABILITY COMPANY	1	$82,885.64	0.49%	0	$0.00	
	HOMETRUST BANK A STATE CHARTERED BANK	1	$70,405.03	0.41%	0	$0.00	
	HOWARD BANK	1	$44,942.07	0.26%	0	$0.00	
	HOWARD BANK A MARYLAND CORPORATION	1	$49,935.63	0.29%	0	$0.00	
	HOWARD BANK, A MARYLAND CORPORATION	1	$49,935.64	0.29%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$46,736.95	0.27%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	$30,070.43	0.18%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	1	$50,182.31	0.29%	0	$0.00	
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT	1	$65,613.48	0.38%	0	$0.00	
	JFK FINANCIAL INC	2	$148,347.43	0.87%	0	$0.00	
	KEY MORTGAGE SERVICES, INC A CORPORATION	1	$64,714.67	0.38%	0	$0.00	
	LOANDEPOT.COM, LLC	1	$61,115.68	0.36%	1	$58,722.61	
	MANN MORTGAGE LLC DBA ALLIED MORTGAGE RESOURCES A LIMITED LI	1	$45,000.00	0.26%	0	$0.00	
	MNET MORTGAGE CORP	1	$43,718.66	0.26%	0	$0.00	
	MONARCH BANK	1	$83,963.41	0.49%	0	$0.00	

	MORTGAGE 1 INC. A MICHIGAN CORPORATION	3	$129,293.90	0.76%	0	$0.00	
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$85,000.00	0.5%	0	$0.00	
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	4	$266,395.40	1.56%	0	$0.00	
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	$77,899.59	0.46%	0	$0.00	
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	$59,922.77	0.35%	0	$0.00	
	NATIONAL BANK OF COMMERCE A NATIONAL BANK	1	$83,889.38	0.49%	0	$0.00	
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	$73,049.21	0.43%	0	$0.00	
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	$69,907.82	0.41%	0	$0.00	
	NOIC, INC., A CORPORATION	1	$33,200.00	0.19%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$84,774.84	0.5%	0	$0.00	
	NTFN INC. A CORPORATION	1	$41,611.80	0.24%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$63,750.00	0.37%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO	1	$64,415.06	0.38%	0	$0.00	
	PERL MORTGAGE INC	1	$82,350.00	0.48%	0	$0.00	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$57,525.86	0.34%	0	$0.00	
	PLATINUM FINANCIAL FUNDING LLC A TENNESSEE LIMITED LIABILITY	1	$67,411.11	0.4%	0	$0.00	
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	$55,924.56	0.33%	0	$0.00	
	PREMIER MORTGAGE RESOURCES, LLC	1	$84,888.07	0.5%	0	$0.00	
	PRESIDENTIAL BANK F.S.B	1	$51,678.70	0.3%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$73,469.00	0.43%	0	$0.00	
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	$60,000.00	0.35%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$71,544.79	0.42%	0	$0.00	
	RCB BANK A CORPORATION	1	$43,940.73	0.26%	0	$0.00	
	RENEW LENDING, INC., A CALIFORNIA CORPORATION	1	$73,500.86	0.43%	0	$0.00	
		1	$42,400.00	0.25%	0	$0.00	

		RESIDENTIAL MORTGAGE SERVICES, INC						
		RMR FINANCIAL DBA PRINCETON CAPITAL	1	$66,664.08	0.39%	0	$0.00	
		SIMMONS BANK	2	$137,791.83	0.81%	0	$0.00	
		SUBURBAN MORTGAGE, INC	2	$123,334.11	0.72%	0	$0.00	
		SYNOVUS MORTGAGE CORPORATION A CORPORATION	1	$63,512.38	0.37%	0	$0.00	
		THE ANDERSON FINANCIAL GROUP INC., A CORPORATION	1	$59,756.66	0.35%	0	$0.00	
		THE HOME LOAN EXPERT LLC A LIMITED LIABILITY CORPORATION	1	$83,659.30	0.49%	0	$0.00	
		THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	$70,000.00	0.41%	0	$0.00	
		TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	$77,493.08	0.45%	0	$0.00	
		TOWNE BANK MORTGAGE A CORPORATION	1	$57,670.43	0.34%	0	$0.00	
		TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	$39,946.12	0.23%	0	$0.00	
		TRIDENT MORTGAGE COMPANY LP	1	$67,787.63	0.4%	0	$0.00	
		US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	$59,171.98	0.35%	0	$0.00	
		V.I.P. MORTGAGE, INC	1	$84,438.66	0.5%	0	$0.00	
		VILLAGE MORTGAGE COMPANY A CORPORATION	1	$83,300.00	0.49%	0	$0.00	
		WELLS FARGO BANK, N.A	165	$10,023,780.66	58.78%	1	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	7	$482,527.91	2.83%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	1	$62,445.70	0.38%	0	$0.00	
Total			**278**	**$17,053,134.26**	**100%**	**2**	**$58,722.61**	
3140F0JC9		ACADEMY MORTGAGE CORPORATION	16	$4,906,128.35	3.02%	0	$0.00	
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	$275,619.75	0.17%	0	$0.00	
		ACOPIA, LLC A CORPORATION	2	$539,603.50	0.33%	0	$0.00	
		ALASKA USA MORTGAGE COMPANY LLC	1	$215,178.13	0.13%	0	$0.00	
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$276,000.00	0.17%	0	$0.00	
		ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	$391,060.48	0.24%	0	$0.00	
		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$416,365.57	0.26%	0	$0.00	

	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO A TEXAS LIMITED P	1	$213,500.00	0.13%	0	$0.00	
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	$210,000.00	0.13%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	3	$938,716.59	0.58%	0	$0.00	
	AMERICAN FINANCING CORPORATION A CALIFORNIA CORPORATION	1	$232,000.00	0.14%	0	$0.00	
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	$407,737.47	0.25%	0	$0.00	
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	3	$791,809.12	0.49%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	$310,000.00	0.19%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$387,465.44	0.24%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	5	$1,480,454.55	0.91%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	7	$2,621,740.09	1.62%	0	$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	$213,750.00	0.13%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$179,376.97	0.11%	0	$0.00	
	AMERIFIRST FINANCIAL INC	2	$496,315.27	0.31%	0	$0.00	
	AMERIFIRST FINANCIAL INC. A CORPORATION	4	$1,629,152.36	1%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$209,710.68	0.13%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$295,841.85	0.18%	0	$0.00	
	APEX HOME LOANS, INC. A CORPORATION	2	$617,897.53	0.38%	0	$0.00	
	ARCSTONE FINANCIAL INC. A CALIFORNIA CORPORATION	1	$329,089.09	0.2%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$847,110.67	0.52%	0	$0.00	

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A	1	$346,022.62	0.21%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	$201,222.38	0.12%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMTED LIABILITY	1	$230,881.46	0.14%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABIL	1	$296,910.00	0.18%	0	$0.00	
	BANK OF ENGLAND, A CORPORATION	1	$176,250.00	0.11%	0	$0.00	
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$201,100.00	0.12%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	3	$1,084,182.01	0.67%	0	$0.00	
	CALIFORNIA MORTGAGE ADVISORS, INC A CALIFORNIA CORPORATION	1	$532,265.67	0.33%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	1	$415,848.93	0.26%	0	$0.00	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	$675,068.66	0.42%	0	$0.00	
	CHOU TEAM REALTY, INC. DBA, MONSTER LOANS, A CALIFORNIA CORP	1	$498,650.51	0.31%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	$488,194.83	0.3%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	$478,835.87	0.3%	0	$0.00	
	CITY BANK DBA CITY BANK MORTGAGE	1	$269,628.01	0.17%	0	$0.00	
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	1	$296,000.00	0.18%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	6	$1,467,654.91	0.9%	0	$0.00	
	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES	1	$198,126.66	0.12%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	2	$655,096.20	0.4%	0	$0.00	
	DIGNIFIED HOME LOANS, LLC	2	$630,500.00	0.39%	0	$0.00	
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	2	$505,560.59	0.31%	0	$0.00	
	EAGLEBANK, A CORPORATION	1	$209,710.68	0.13%	0	$0.00	
	ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP	1	$232,084.81	0.14%	0	$0.00	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$234,676.23	0.14%	0	$0.00	

	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	$458,231.92	0.28%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	3	$606,160.61	0.37%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	$176,007.17	0.11%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	2	$1,020,377.14	0.63%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	1	$237,272.65	0.15%	0	$0.00	
	EVOLVE BANK & TRUST	1	$644,630.49	0.4%	0	$0.00	
	F+M BANK A BANKING CORPORATION	1	$178,853.25	0.11%	0	$0.00	
	FEMBI MORTGAGE A CORPORATION	1	$335,537.08	0.21%	0	$0.00	
	FEMBI MORTGAGE BANKERS, INC	1	$247,151.27	0.15%	0	$0.00	
	FEMBI MORTGAGE, A CORPORATION	1	$416,438.29	0.26%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	1	$414,957.51	0.26%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	3	$1,142,637.65	0.7%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	3	$1,388,516.01	0.86%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC, A DELWARE LIMITED LIABILITY	1	$354,311.18	0.22%	0	$0.00	
	FIRST COLONY MORTGAGE CORP. A CORPORATION	1	$449,412.13	0.28%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	2	$618,646.49	0.38%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	2	$930,536.18	0.57%	0	$0.00	
	FIRST DIRECT LENDING, LLC	1	$250,606.33	0.15%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	1	$363,712.80	0.22%	0	$0.00	
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$316,800.00	0.2%	0	$0.00	
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	$518,230.37	0.32%	0	$0.00	

	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$404,899.10	0.25%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	$383,470.95	0.24%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$299,586.68	0.18%	0	$0.00	
	FIRST MARINER BANK, A BANKING CORPORATION	1	$371,487.48	0.23%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$260,789.31	0.16%	0	$0.00	
	FISHER FINANCIAL GROUP, INC DBA NATIONSCHOICE MORTGAGE AN AR	1	$204,517.84	0.13%	0	$0.00	
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	$347,000.00	0.21%	0	$0.00	
	FRANKLIN FIRST FINANCIAL, LTD	1	$295,832.58	0.18%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	1	$883,807.89	0.54%	0	$0.00	
	FUNDING RESOURCES MORTGAGE CORPORATION	1	$340,779.85	0.21%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	$755,980.31	0.47%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$366,494.37	0.23%	0	$0.00	
	GOLDEN WEST ALLIANCE, INC. DBA PROVIDENT LENDING GROUP A CAL	1	$582,214.69	0.36%	0	$0.00	
	GOLDEN WEST ALLIANCE, INC. DBA PROVIDENT LENDING GROUP, A CA	1	$461,363.49	0.28%	0	$0.00	
	GOLDWATER BANK, N.A	1	$532,781.36	0.33%	0	$0.00	
	GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	$223,698.26	0.14%	0	$0.00	
	GREENTREE MORTGAGE COMPANY, L.P	1	$391,459.93	0.24%	0	$0.00	
	GUARANTEED RATE, INC	2	$808,135.05	0.5%	0	$0.00	
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	$263,636.28	0.16%	0	$0.00	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	3	$1,315,239.82	0.81%	0	$0.00	
	HOME FINANCIAL GORUP, LLC	1	$243,256.77	0.15%	0	$0.00	
	HOME FUNDING CORP A NEVADA CORPORATION	2	$620,144.43	0.38%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	$297,210.95	0.18%	0	$0.00	

	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	3	$958,666.42	0.59%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$282,344.46	0.17%	0	$0.00	
	HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIM	1	$276,762.17	0.17%	0	$0.00	
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	$216,100.00	0.13%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION	1	$242,927.57	0.15%	0	$0.00	
	HOWARD BANK A MARYLAND CORPORATION	1	$302,500.00	0.19%	0	$0.00	
	INLANTA MORTGAGE, INC	1	$339,531.56	0.21%	0	$0.00	
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	$416,425.49	0.26%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP INC	1	$539,272.61	0.33%	0	$0.00	
	INTERFIRST MORTGAGE COMPANY	1	$464,373.63	0.29%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	1	$273,568.04	0.17%	0	$0.00	
	JERSEY MORTGAGE COMPANY	1	$203,718.94	0.13%	0	$0.00	
	JERSEY MORTGAGE COMPANY MORTGAGE BANKER	1	$241,200.00	0.15%	0	$0.00	
	JMAC LENDING, INC	3	$1,062,807.12	0.66%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	$936,162.72	0.58%	0	$0.00	
	LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	1	$423,826.85	0.26%	0	$0.00	
	LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	2	$1,002,616.76	0.62%	0	$0.00	
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	2	$544,938.46	0.34%	0	$0.00	
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	$216,650.00	0.13%	0	$0.00	
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	1	$274,820.84	0.17%	0	$0.00	
	LUXURY MORTGAGE CORP	1	$221,686.38	0.14%	0	$0.00	
	MANN MORTGAGE, LLC	1	$417,000.00	0.26%	0	$0.00	
	MANN MORTGAGE, LLC A MONTANA LIMITEDLIABILITY COMPANY	1	$605,478.11	0.37%	0	$0.00	
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	$417,000.00	0.26%	0	$0.00	
		1	$220,000.00	0.14%	0	$0.00	

	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY						
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	$535,777.32	0.33%	0	$0.00	
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION CFL	1	$306,084.07	0.19%	0	$0.00	
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	$331,542.59	0.2%	0	$0.00	
	METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	$502,639.72	0.31%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	$374,264.04	0.23%	0	$0.00	
	MILEND, INC. A GEORGIA CORPORATION	1	$229,000.00	0.14%	0	$0.00	
	MORIA DEVELOPMENT, INC	1	$417,000.00	0.26%	0	$0.00	
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	$287,922.77	0.18%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	$343,526.06	0.21%	0	$0.00	
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	$412,855.41	0.25%	0	$0.00	
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	$295,592.19	0.18%	0	$0.00	
	NATIONS DIRECT MORTGAGE LLC	1	$554,984.32	0.34%	0	$0.00	
	NEIGHBORHOOD LOANS, INC. A CORPORATION	1	$435,099.72	0.27%	0	$0.00	
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	$380,175.49	0.23%	0	$0.00	
	NJ LENDERS CORP	1	$405,440.64	0.25%	0	$0.00	
	NJ LENDERS CORPORATION	1	$545,247.76	0.34%	0	$0.00	
	NMSI INC., A CALIFORNIA CORPORATION	1	$324,926.78	0.2%	0	$0.00	
	NMSI, INC. A CALIFORNIA CORPORATION	1	$347,039.40	0.21%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$307,076.34	0.19%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE, A CORPOR	1	$197,100.00	0.12%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	$359,504.02	0.22%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	$416,250.00	0.26%	0	$0.00	
	NTFN INC A CORPORATION	1	$239,669.34	0.15%	0	$0.00	

	NVR MORTGAGE FINANCE, INC	7	$3,155,488.28	1.95%	0	$0.00	
	OLD LINE BANK	1	$242,066.04	0.15%	0	$0.00	
	ON Q FINANCIAL INC	3	$933,678.16	0.58%	0	$0.00	
	ON Q FINANCIAL, INC	2	$713,016.30	0.44%	0	$0.00	
	ONY GLO, INC., DBA OGI MORTGAGE BANKERS, A CORPORATION	1	$429,810.29	0.26%	0	$0.00	
	OPES ADVISORS, INC A CALIFORNIA CORPORATION	3	$1,379,596.66	0.85%	0	$0.00	
	OPES ADVISORS, INC. A CALIFORNIA CORPORATION	1	$416,425.49	0.26%	0	$0.00	
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	4	$1,401,067.05	0.86%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$243,750.00	0.15%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$246,060.53	0.15%	0	$0.00	
	PACOR MORTGAGE CORP., A CORPORATION	1	$416,425.48	0.26%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$251,840.62	0.16%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$212,207.23	0.13%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO	2	$421,318.73	0.26%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	3	$798,148.85	0.49%	0	$0.00	
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	$267,260.22	0.16%	0	$0.00	
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	$227,685.88	0.14%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE	1	$212,000.00	0.13%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORPORATION	1	$258,044.00	0.16%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	$262,757.49	0.16%	0	$0.00	
	PREMIER LENDING, INC., A CORPORATION	1	$399,448.91	0.25%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	$947,322.73	0.58%	0	$0.00	
		1	$366,893.81	0.23%	0	$0.00	

	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE						
	PRIMELENDING, A PLAINSCAPITAL COMPANY	14	$4,527,102.42	2.79%	0	$0.00	
	PRINCETON MORTGAGE CORPORATION	1	$257,744.40	0.16%	0	$0.00	
	PRIVATE BANK OF BUCKHEAD	1	$409,295.23	0.25%	0	$0.00	
	REGENCY MORTGAGE CORPORATION	1	$207,988.05	0.13%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	2	$427,724.45	0.26%	0	$0.00	
	RENEW LENDING, INC, A CALIFORNIA CORPORATION	1	$206,115.64	0.13%	0	$0.00	
	RENEW LENDING, INC. A CALIFORNIA CORPORATION	1	$332,100.00	0.2%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$199,225.14	0.12%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	2	$665,719.57	0.41%	0	$0.00	
	RESIDENTIAL WHOLESALE MORTGAGE, INC	3	$735,562.54	0.45%	0	$0.00	
	RESMAC, INC. A CORPORATION	1	$261,639.04	0.16%	0	$0.00	
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION W CLF #607 354	1	$231,430.71	0.14%	0	$0.00	
	RMR FINANCIAL DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	1	$370,488.86	0.23%	0	$0.00	
	RMR FINANCIAL LLC DBA AXIOM FINANCIAL A LIMITED LIABILITY CO	1	$210,971.00	0.13%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP A CALIFORNIA CORPORATION	1	$272,000.00	0.17%	0	$0.00	
	RPM MORTGAGE, INC	1	$254,296.11	0.16%	0	$0.00	
	RPM MORTGAGE, INC A CALIFORNIA CORPORATION	1	$469,366.90	0.29%	0	$0.00	
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	$389,462.68	0.24%	0	$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	1	$284,213.29	0.18%	0	$0.00	
	SUMMIT FUNDING, INC	9	$2,479,100.10	1.53%	0	$0.00	
	SUMMIT MORTGAGE BANKERS, INC	1	$436,883.57	0.27%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	$337,035.01	0.21%	0	$0.00	
	SYNERGY ONE LENDING, INC. A CORPORATION	1	$416,425.49	0.26%	0	$0.00	
		1	$299,586.68	0.18%	0	$0.00	

		SYNERGY ONE LENDING, INC., A CORPORATION						
		THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	3	$936,276.17	0.58%	0	$0.00	
		THE MORTGAGE FIRM INC. A CORPORATION	1	$216,500.00	0.13%	0	$0.00	
		THE MORTGAGE FIRM INC., A CORPORATION	1	$401,250.00	0.25%	0	$0.00	
		THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	$204,717.56	0.13%	0	$0.00	
		TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	$300,585.30	0.19%	0	$0.00	
		TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	$247,159.01	0.15%	0	$0.00	
		TRIDENT MORTGAGE COMPANY LP	1	$265,145.63	0.16%	0	$0.00	
		UNITED MORTGAGE CORP	1	$198,226.52	0.12%	0	$0.00	
		UNITED MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$227,685.88	0.14%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	1	$219,696.89	0.14%	0	$0.00	
		UNIVERSAL MORTGAGE + FINANCE, INC. A CORPORATION	1	$338,200.00	0.21%	0	$0.00	
		V.I.P. MORTGAGE, INC	3	$829,855.10	0.51%	0	$0.00	
		VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$280,812.59	0.17%	0	$0.00	
		VERITAS FUNDING, LLC	1	$305,200.00	0.19%	0	$0.00	
		VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$335,537.08	0.21%	0	$0.00	
		VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	$375,481.98	0.23%	0	$0.00	
		VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$313,866.98	0.19%	0	$0.00	
		WALL FINANCIAL INC DBA WINPRIME LENDING A CALIFORNIA CORPORA	1	$263,636.28	0.16%	0	$0.00	
		WALLICK AND VOLK, INC	1	$390,917.95	0.24%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$268,000.00	0.17%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$298,976.76	0.18%	0	$0.00	
		WELLS FARGO BANK, N.A	183	$52,951,192.00	32.64%	0	$0.00	
		WHITNEY BANK MISSISSIPPI CORPORATION	1	$270,000.00	0.17%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	$638,898.52	0.39%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	4	$1,129,640.15	0.71%	0	$0.00	
Total			**520**	**$162,219,252.49**	**100%**	**0**	**$0.00**	

3140F0JD7		A1 MORTGAGE GROUP LLC	1	$95,870.69	0.44%	0	$0.00	
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$99,723.96	0.45%	0	$0.00	
		ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$101,862.60	0.46%	0	$0.00	
		AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	$89,881.48	0.41%	0	$0.00	
		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERIVCES	1	$107,108.77	0.49%	0	$0.00	
		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$86,400.00	0.39%	0	$0.00	
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$109,543.74	0.5%	0	$0.00	
		AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	$97,036.12	0.44%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	$191,672.95	0.87%	0	$0.00	
		AMERICAN SECURITY MORTGAGE CORPORATION	1	$98,065.54	0.45%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$92,507.37	0.42%	0	$0.00	
		AMERIFIRST FINANCIAL INC	1	$101,113.61	0.46%	0	$0.00	
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$102,389.44	0.47%	0	$0.00	
		ATLANTIC HOME LOANS, INC., A CORPORATION	1	$101,600.00	0.46%	0	$0.00	
		BANCFIRST	1	$103,920.00	0.47%	0	$0.00	
		BANK OF ENGLAND A CORPORATION	3	$294,435.12	1.34%	0	$0.00	
		BANK OF THE OZARKS	1	$90,633.18	0.41%	0	$0.00	
		BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$95,876.43	0.44%	0	$0.00	
		CARRINGTON MORTGAGE SERVICES, LLC	1	$100,860.84	0.46%	0	$0.00	
		COUNTRY CLUB MORTGAGE INC A CORPORATION	1	$108,600.17	0.49%	0	$0.00	
		COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	$104,480.85	0.47%	0	$0.00	
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	$104,850.00	0.48%	0	$0.00	
		DIGNIFIED HOME LOANS, LLC	1	$89,884.15	0.41%	0	$0.00	
		EQUITY MORTGAGE BANKERS, LLC	1	$93,750.00	0.43%	0	$0.00	
			1	$103,057.82	0.47%	0	$0.00	

	FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK						
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$93,620.84	0.43%	0	$0.00	
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	$109,052.90	0.5%	0	$0.00	
	FIRST SOUTH BANK	1	$101,865.68	0.46%	0	$0.00	
	FLANAGAN STATE BANK, AN ILLINOIS CORPORATION	1	$90,677.69	0.41%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$103,859.90	0.47%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC	1	$87,269.11	0.4%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$87,267.60	0.4%	0	$0.00	
	GOLDWATER BANK, N.A	1	$109,259.18	0.5%	0	$0.00	
	GREENTREE MORTGAGE COMPANY, L.P	1	$86,380.82	0.39%	0	$0.00	
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	$98,863.60	0.45%	0	$0.00	
	HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$95,897.70	0.44%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	$88,000.00	0.4%	0	$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$96,750.00	0.44%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION	1	$91,379.51	0.42%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	$103,627.01	0.47%	0	$0.00	
	HOMETOWN LENDERS LLC LIMITED LIABILITY COMPANY	1	$99,365.97	0.45%	0	$0.00	
	HURON VALLEY FINANCIAL, INC	1	$101,010.64	0.46%	0	$0.00	
	JFK FINANCIAL, INC	1	$99,865.29	0.45%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	$99,730.09	0.45%	0	$0.00	
	M AND T BANK	1	$109,858.40	0.5%	0	$0.00	
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$88,078.49	0.4%	0	$0.00	
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	$104,861.73	0.48%	0	$0.00	
	MORTGAGE SERVICES III, LLC	1	$104,780.44	0.48%	0	$0.00	
	NEIGHBORHOOD LOANS, INC A CORPORATION	1	$103,856.71	0.47%	0	$0.00	
	NEIGHBORHOOD LOANS, INC. A CORPORATION	1	$86,138.97	0.39%	0	$0.00	
	NFM, INC FN DBA NFM LENDING A MARYLAND CORPORATION	1	$87,757.09	0.4%	0	$0.00	

		NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	$108,453.72	0.49%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$109,848.45	0.5%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO	1	$102,000.00	0.46%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	3	$286,279.28	1.3%	0	$0.00	
		PATRIOT BANK A BANKING CORPORATION	1	$89,476.55	0.41%	0	$0.00	
		PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	$97,867.99	0.44%	0	$0.00	
		PERL MORTGAGE INC	1	$108,000.00	0.49%	0	$0.00	
		PREMIUM MORTGAGE CORPORATION	1	$100,744.11	0.46%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$103,920.00	0.47%	0	$0.00	
		PULASKI BANK, N.A	1	$107,708.50	0.49%	0	$0.00	
		RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	$103,500.00	0.47%	0	$0.00	
		RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$85,594.07	0.39%	0	$0.00	
		RMR FINANCIAL LLC DBA AXIOM FINANCIAL A LIMITED LIABILITY CO	1	$88,901.03	0.4%	0	$0.00	
		SIMMONS BANK	1	$96,750.00	0.44%	0	$0.00	
		STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	2	$173,656.92	0.79%	0	$0.00	
		TOWNE BANK MORTGAGE A CORPORATION	1	$104,716.61	0.48%	0	$0.00	
		TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	$107,708.51	0.49%	0	$0.00	
		TRIDENT MORTGAGE COMPANY LP	1	$98,467.17	0.45%	0	$0.00	
		V.I.P. MORTGAGE, INC	1	$99,868.31	0.45%	0	$0.00	
		VERITAS FUNDING, LLC	1	$104,458.42	0.47%	0	$0.00	
		WELLS FARGO BANK, N.A	142	$13,844,182.27	62.92%	1	$101,127.43	
		WESTSTAR BANK	2	$193,347.95	0.88%	0	$0.00	
		WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	$97,368.66	0.44%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	$295,609.97	1.33%	0	$0.00	
Total			**225**	**$22,002,628.68**	**100%**	**1**	**$101,127.43**	

3140F0JE5		ABSOLUTE HOME MORTGAGE CORPORATION	1	$173,379.83	0.75%	0	$0.00	
		AMCAP MORTGAGE, LTD	1	$153,288.52	0.66%	0	$0.00	
		AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	$151,570.92	0.66%	0	$0.00	
		AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO A TEXAS LIMITED PA	1	$163,699.02	0.71%	0	$0.00	
		AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO A TEXAS LIMITED P	1	$163,768.92	0.71%	0	$0.00	
		AMERICAN FEDERAL MORTGAGE CORP	1	$159,774.56	0.69%	0	$0.00	
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	$167,000.00	0.72%	0	$0.00	
		ASSURANCE FINANCIAL GROUP LLC	1	$167,837.18	0.73%	0	$0.00	
		BANK OF ENGLAND A CORPORATION	1	$167,525.77	0.72%	0	$0.00	
		CARRINGTON MORTGAGE SERVICES, LLC	1	$174,154.27	0.75%	0	$0.00	
		COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO	1	$170,753.62	0.74%	0	$0.00	
		CONGRESSIONAL BANK A CHARTERED BANK	1	$166,015.75	0.72%	0	$0.00	
		CORRIDOR MORTGAGE GROUP, INC A CORPORATION	1	$150,192.79	0.65%	0	$0.00	
		DELMAR FINANCIAL COMPANY A CORPORATION	1	$165,132.54	0.71%	0	$0.00	
		ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP	1	$157,500.00	0.68%	0	$0.00	
		EXCEL MORTGAGE SERVICES A CALIFORNIA CORPORATION	1	$160,300.00	0.69%	0	$0.00	
		FEMBI MORTGAGE, A CORPORATION	3	$487,421.84	2.11%	0	$0.00	
		FIRST COMMUNITY MORTGAGE, INC	1	$170,728.10	0.74%	0	$0.00	
		FIRST DIRECT LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$165,000.00	0.71%	0	$0.00	
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$159,320.11	0.69%	0	$0.00	
		FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A	1	$169,635.65	0.73%	0	$0.00	
			1	$172,312.22	0.74%	0	$0.00	

	GMH MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM						
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$159,524.91	0.69%	0	$0.00	
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	$174,251.57	0.75%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$333,300.35	1.44%	0	$0.00	
	GVC MORTGAGE, INC. A CORPORATION	1	$160,000.00	0.69%	0	$0.00	
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$159,774.56	0.69%	0	$0.00	
	HANCOCK MORTGAGE PARTNERS, LLC	2	$310,555.61	1.34%	0	$0.00	
	HOMESERVICES LENDING, LLC	1	$168,517.51	0.73%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	$156,085.14	0.67%	0	$0.00	
	INLAND BANK + TRUST, A CORPORATION	1	$166,250.00	0.72%	0	$0.00	
	JFK FINANCIAL INC	1	$149,888.50	0.65%	0	$0.00	
	LEADER BANK N A A NATIONAL BANKING ASSOCIATION	1	$166,759.39	0.72%	0	$0.00	
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	$153,675.00	0.66%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	$150,787.24	0.65%	0	$0.00	
	MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	$161,681.86	0.7%	0	$0.00	
	MORTGAGE FINANCIAL, INC	1	$160,000.00	0.69%	0	$0.00	
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	$149,888.51	0.65%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	$159,819.40	0.69%	0	$0.00	
	OLD POINT MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$171,757.65	0.74%	0	$0.00	
	ON Q FINANCIAL INC	1	$155,200.00	0.67%	0	$0.00	
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	$168,273.63	0.73%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$163,768.92	0.71%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	$324,458.67	1.4%	0	$0.00	
		1	$170,669.19	0.74%	0	$0.00	

		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR						
		PERL MORTGAGE INC	1	$168,300.00	0.73%	0	$0.00	
		POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	$159,578.04	0.69%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$157,500.00	0.68%	0	$0.00	
		PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	$156,655.00	0.68%	0	$0.00	
		RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION	1	$155,775.23	0.67%	0	$0.00	
		RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	$158,901.38	0.69%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES INC	2	$336,304.27	1.45%	0	$0.00	
		RESOURCE LENDERS, INC CALIFORNIA CORPORATION	1	$150,787.24	0.65%	0	$0.00	
		RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY	1	$174,653.56	0.76%	0	$0.00	
		SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATI	1	$150,537.59	0.65%	0	$0.00	
		SOUTH PACIFIC FINANCIAL CORP. A CALIFORNIA CORPORATION	1	$167,763.29	0.73%	0	$0.00	
		SUBURBAN MORTGAGE, INC	1	$168,861.74	0.73%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	$163,269.63	0.71%	0	$0.00	
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	3	$480,341.43	2.08%	0	$0.00	
		THE PRIVATEBANK AND TRUST COMPANY	1	$170,759.06	0.74%	0	$0.00	
		TN BANK	1	$151,785.83	0.66%	0	$0.00	
		TOWNE BANK MORTGAGE A CORPORATION	1	$174,600.00	0.75%	0	$0.00	
		TOWNEBANK MORTGAGE A CORPORATION	1	$163,337.61	0.71%	0	$0.00	
		V.I.P. MORTGAGE, INC	1	$162,900.00	0.7%	0	$0.00	
		WELLS FARGO BANK, N.A	66	$10,774,249.83	46.58%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	$653,869.47	2.83%	0	$0.00	
Total			**142**	**$23,131,929.42**	**100%**	**0**	**$0.00**	
3140F0JF2			3	$843,502.83	1.44%	0	$0.00	

		ACADEMY MORTGAGE CORPORATION						
		ACOPIA, LLC, A CORPORATION	2	$415,898.68	0.71%	0	$0.00	
		ACRE MORTGAGE + FINANCIAL, INC A NEW JERSEY CORPORATION	1	$214,397.49	0.37%	0	$0.00	
		ALL WESTERN MORTGAGE, INC	1	$360,491.35	0.61%	0	$0.00	
		AMCAP MORTGAGE, LTD	2	$448,225.54	0.76%	0	$0.00	
		ATLANTIC COAST MORTGAGE, LLC	1	$245,071.89	0.42%	0	$0.00	
		CBC NATIONAL BANK	1	$247,001.48	0.42%	0	$0.00	
		CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN	1	$208,550.00	0.36%	0	$0.00	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	3	$850,853.53	1.45%	0	$0.00	
		DELMAR FINANCIAL COMPANY, A CORPORATION	1	$183,160.00	0.31%	0	$0.00	
		DHI MORTGAGE COMPANY, LTD	1	$190,475.00	0.32%	0	$0.00	
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPOR	1	$189,637.42	0.32%	0	$0.00	
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	$213,448.82	0.36%	0	$0.00	
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	$261,250.00	0.45%	0	$0.00	
		F+M BANK A BANKING CORPORATION	1	$339,403.00	0.58%	0	$0.00	
		FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	$403,131.19	0.69%	0	$0.00	
		FEMBI MORTGAGE, A CORPORATION	1	$276,051.69	0.47%	0	$0.00	
		FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORP	1	$409,347.42	0.7%	0	$0.00	
		GATEWAY BANK MORTGAGE, INC	2	$513,652.77	0.88%	0	$0.00	
		GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	1	$276,077.62	0.47%	0	$0.00	
		GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	$381,937.80	0.65%	0	$0.00	
		IBERIABANK D/B/A IBERIABANK MORTGAGE, LOUISIANA STATE CHARTE	1	$388,951.20	0.66%	0	$0.00	
		LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	$327,850.00	0.56%	0	$0.00	
		MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	$208,550.00	0.36%	0	$0.00	

	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	$206,150.00	0.35%	0	$0.00	
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPROATION	1	$261,250.00	0.45%	0	$0.00	
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	$297,186.67	0.51%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE	1	$279,855.13	0.48%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	2	$494,322.05	0.84%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$280,044.86	0.48%	0	$0.00	
	NTFN INC. A CORPORATION	1	$202,634.09	0.35%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	2	$532,196.75	0.91%	0	$0.00	
	ON Q FINANCIAL INC	1	$338,042.24	0.58%	0	$0.00	
	OPES ADVISORS, INC. A CALIFORNIA CORPORATION	1	$387,440.96	0.66%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$206,333.86	0.35%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	$484,323.94	0.83%	0	$0.00	
	POINT MORTGAGE CORPORATION	1	$227,950.00	0.39%	0	$0.00	
	PRESIDENTIAL BANK F.S.B	1	$338,475.00	0.58%	0	$0.00	
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	$352,802.20	0.6%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	$2,547,655.26	4.35%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	1	$274,262.65	0.47%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	1	$379,464.58	0.65%	0	$0.00	
	RH FUNDING CO A NEW YORK CORPORATION	1	$403,181.12	0.69%	0	$0.00	
	STATEWIDE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$186,940.26	0.32%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	$194,475.59	0.33%	0	$0.00	
	SUMMIT FUNDING, INC	3	$842,421.72	1.44%	0	$0.00	
	SYNOVUS MORTGAGE CORP A CORPORATION	1	$208,705.51	0.36%	0	$0.00	
	THE MORTGAGE FIRM INC., A CORPORATION	1	$407,924.43	0.7%	0	$0.00	
	TOWNE BANK A LIMITED LIABILITY COMPANY	1	$216,985.85	0.37%	0	$0.00	
	TOWNE MORTGAGE COMPANY	1	$251,844.65	0.43%	0	$0.00	

		TRIDENT MORTGAGE COMPANY LP	3	$716,373.30	1.22%	0	$0.00	
		UNIVERSITY LENDING GROUP LLC	1	$216,496.31	0.37%	0	$0.00	
		UNIVERSITY LENDING GROUP, LLC	1	$210,186.72	0.36%	0	$0.00	
		V.I.P. MORTGAGE, INC	1	$261,900.00	0.45%	0	$0.00	
		WELLS FARGO BANK, N.A	133	$37,596,424.83	64.13%	0	$0.00	
		WILLAMETTE VALLEY BANK, A CORPORATION	1	$218,250.00	0.37%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$203,962.21	0.31%	0	$0.00	
Total			**211**	**$58,623,379.46**	**100%**	**0**	**$0.00**	
3140F0JG0		1ST CAPITAL MORTGAGE LLC	1	$113,670.95	0.14%	0	$0.00	
		A1 MORTGAGE GROUP, LLC	1	$115,832.86	0.14%	0	$0.00	
		ABSOLUTE HOME MORTGAGE CORPORATION	1	$115,832.87	0.14%	0	$0.00	
		ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	$131,805.54	0.16%	0	$0.00	
		ACOPIA, LLC A CORPORATION	2	$249,232.29	0.3%	0	$0.00	
		ALCOVA MORTGAGE LLC	1	$114,000.00	0.14%	0	$0.00	
		ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$277,142.97	0.33%	0	$0.00	
		AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	$120,472.25	0.14%	0	$0.00	
		AMCAP MORTGAGE, LTD	3	$438,063.93	0.53%	0	$0.00	
		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	6	$788,655.18	0.95%	0	$0.00	
		AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO A TEXAS LIMITED P	1	$112,337.91	0.13%	0	$0.00	
		AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABLIITY COMPAN	1	$111,500.00	0.13%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	$114,000.00	0.14%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$135,799.64	0.16%	0	$0.00	
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	$128,250.00	0.15%	0	$0.00	
		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	$145,290.36	0.17%	0	$0.00	
		AMERICAN NATIONWIDE MORTGAGE COMPANY, INC., A FLORIDA CORPOR	1	$111,669.45	0.13%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$150,000.00	0.18%	0	$0.00	

	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	$277,916.77	0.33%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATO	1	$121,000.00	0.15%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	3	$393,922.16	0.47%	0	$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	2	$269,582.27	0.32%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORPORATION	1	$126,882.80	0.15%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE GROUP LLC	1	$135,991.12	0.16%	0	$0.00	
	AMERIFIRST FINANCIAL INC A CORPORATION	1	$149,783.88	0.18%	0	$0.00	
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	$126,812.90	0.15%	0	$0.00	
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	$120,000.00	0.14%	0	$0.00	
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$118,000.00	0.14%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$138,295.95	0.17%	0	$0.00	
	ANCHOR BANK, N.A	1	$113,925.93	0.14%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$394,650.00	0.47%	0	$0.00	
	ASPIRE FINANCIAL, INC	1	$127,811.43	0.15%	0	$0.00	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	$115,729.26	0.14%	0	$0.00	
	ASSOCIATED MORTGAGE CORPORATION	1	$146,483.88	0.18%	0	$0.00	
	ASSURED MORTGAGE INC	1	$110,736.85	0.13%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT	1	$147,920.00	0.18%	0	$0.00	
	BANK OF ENGLAND A CORPORATION	1	$121,059.55	0.15%	0	$0.00	
	BANK OF ENGLAND, A CORPORATION	2	$248,989.65	0.3%	0	$0.00	
	BANK OF ENGLAND, CORPORATION	1	$133,403.18	0.16%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORP	1	$119,830.92	0.14%	0	$0.00	
	BANK OF THE OZARKS STATE CHARTERED BANK	1	$119,618.52	0.14%	0	$0.00	

	BANKSOUTH MORTGAGE COMPANY, LLC	1	$146,034.55	0.18%	0	$0.00	
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	$123,631.47	0.15%	0	$0.00	
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$271,107.83	0.32%	0	$0.00	
	BLUELEAF LENDING, LLC	1	$114,000.00	0.14%	0	$0.00	
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$142,800.00	0.17%	0	$0.00	
	C&F FINANCIAL CORPORATION, A VIRGINIA CORPORATION	1	$121,324.94	0.15%	0	$0.00	
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	1	$134,705.64	0.16%	0	$0.00	
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	$123,821.34	0.15%	0	$0.00	
	CAPITAL CITY BANK	1	$112,646.44	0.14%	0	$0.00	
	CAPITAL MORTGAGE	1	$133,286.93	0.16%	0	$0.00	
	CBM MORTGAGE, INC A CORPORATION	1	$119,823.22	0.14%	0	$0.00	
	CBM MORTGAGE, INC., A CORPORATION	1	$130,871.14	0.16%	0	$0.00	
	CENTENNIAL BANK, A CORPORATION	1	$135,899.49	0.16%	0	$0.00	
	CHARTER WEST BANK	1	$147,791.47	0.18%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$147,981.67	0.18%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	$260,835.17	0.31%	0	$0.00	
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	$139,793.75	0.17%	0	$0.00	
	COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATI	1	$110,836.23	0.13%	0	$0.00	
	COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	$121,324.94	0.15%	0	$0.00	
	CONGRESSIONAL BANK A CHARTERED BANK	1	$116,737.77	0.14%	0	$0.00	
	CONGRESSIONAL BANK, A CHARTERED BANK	1	$130,807.01	0.16%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	2	$271,317.33	0.33%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	$140,000.00	0.17%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$251,079.56	0.3%	0	$0.00	

	DELMAR FINANCIAL COMPANY	1	$135,799.65	0.16%	0	$0.00	
	DELMAR FINANCIAL COMPANY A CORPORATION	1	$137,996.40	0.17%	0	$0.00	
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	$113,832.05	0.14%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$129,337.50	0.16%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS COPRORA	1	$121,555.66	0.15%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	$144,786.39	0.17%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	2	$246,515.58	0.3%	0	$0.00	
	DIRECTIONS EQUITY, LLC A LIMITED LIABILITY CORPORATION	1	$146,792.87	0.18%	0	$0.00	
	DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION	1	$124,800.00	0.15%	0	$0.00	
	ENVOY MORTGAGE, LTD LIMITED PARTNERSHIP	1	$131,805.54	0.16%	0	$0.00	
	ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	$131,356.20	0.16%	0	$0.00	
	EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	$130,114.88	0.16%	0	$0.00	
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$148,216.35	0.18%	0	$0.00	
	F + B ACQUISITION GROUP, LLC	3	$387,509.92	0.46%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$148,410.00	0.18%	0	$0.00	
	FIDELITY BANK	1	$128,040.00	0.15%	0	$0.00	
	FIDELITY BANK A SAVINGS BANK	2	$248,255.25	0.3%	0	$0.00	
	FINANCIAL CONCEPTS MORTGAGE LLC	1	$149,462.67	0.18%	0	$0.00	
	FIRST BANK	1	$112,017.43	0.13%	0	$0.00	
	FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION	1	$133,000.00	0.16%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	2	$250,640.57	0.3%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	$115,829.10	0.14%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	2	$267,775.64	0.32%	0	$0.00	
	FIRST DIRECT LENDING	1	$129,000.00	0.15%	0	$0.00	
	FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY	1	$136,798.18	0.16%	0	$0.00	
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	2	$268,250.00	0.32%	0	$0.00	

	FIRST DIRECT LENDING, LLC	1	$138,005.27	0.17%	0	$0.00	
	FIRST DIRECT LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$132,000.00	0.16%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$123,400.68	0.15%	0	$0.00	
	FOOTE CAPITAL MORTGAGE COMPANY A PENNSYLVANIA CORPORATION	1	$135,526.97	0.16%	0	$0.00	
	FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	$122,818.80	0.15%	0	$0.00	
	FRANKLIN FIRST FINANCIAL, LTD	1	$139,294.49	0.17%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC	1	$115,829.10	0.14%	0	$0.00	
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	$110,237.36	0.13%	0	$0.00	
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	$136,413.84	0.16%	0	$0.00	
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$136,000.00	0.16%	0	$0.00	
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	2	$233,488.22	0.28%	0	$0.00	
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	$133,760.00	0.16%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	$131,006.72	0.16%	0	$0.00	
	GREENTREE MORTGAGE COMPANY, L.P	1	$126,812.90	0.15%	0	$0.00	
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	$128,723.08	0.15%	0	$0.00	
	GUARANTEED RATE, INC	1	$115,000.00	0.14%	0	$0.00	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$127,320.35	0.15%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$112,341.49	0.13%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	$129,933.30	0.16%	0	$0.00	
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$142,079.45	0.17%	0	$0.00	
	HERITAGE BANK	1	$124,815.84	0.15%	0	$0.00	
	HOME FUNDING CORPORATION, A NEVADA CORPORATION	1	$122,826.69	0.15%	0	$0.00	
	HOME SALE MORTGAGE LLC A LIMITED LIABILITY COMAPNY	1	$121,720.42	0.15%	0	$0.00	
		1	$149,788.66	0.18%	0	$0.00	

	HOME STATE BANK, N.A. A CORPORATION						
	HOMEKEY LENDING, LLC, A LIMITED LIABILITY COMPANY	2	$254,928.07	0.31%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	$114,000.00	0.14%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$121,034.14	0.15%	0	$0.00	
	HOMESALE MORTGAGE LLC	1	$116,800.00	0.14%	0	$0.00	
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	$135,017.78	0.16%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE, LLC	1	$110,337.21	0.13%	0	$0.00	
	HOMESTAR FINANCIAL CORP A CORPORATION	1	$140,345.94	0.17%	0	$0.00	
	HOMESTAR FINANCIAL CORP., A CORPORATION	2	$246,955.13	0.3%	0	$0.00	
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER	1	$145,294.99	0.17%	0	$0.00	
	INLANTA MORTGAGE, INC	4	$547,864.67	0.66%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	2	$258,981.23	0.31%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	2	$276,176.14	0.33%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	3	$389,207.80	0.47%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$136,000.00	0.16%	0	$0.00	
	LOANDEPOT.COM, LLC	1	$138,395.81	0.17%	0	$0.00	
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$114,000.00	0.14%	0	$0.00	
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$122,822.78	0.15%	0	$0.00	
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	1	$123,200.00	0.15%	0	$0.00	
	MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP, A LIMITED LI	1	$116,228.52	0.14%	0	$0.00	
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$148,000.00	0.18%	0	$0.00	
	MIDWEST BANKCENTRE A CORPORATION	1	$145,794.29	0.17%	0	$0.00	

	MIDWEST EQUITY MORTGAGE, LLC	1	$125,693.63	0.15%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	$132,404.65	0.16%	0	$0.00	
	MILEND, INC. A GEORGIA CORPORATION	2	$235,576.90	0.28%	0	$0.00	
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	4	$527,893.09	0.63%	0	$0.00	
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	3	$389,507.54	0.47%	0	$0.00	
	MORTGAGE 1 INCORPORATED MICHIGAN CORPORATION	1	$133,671.39	0.16%	0	$0.00	
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$112,833.53	0.14%	0	$0.00	
	MORTGAGE FINANCIAL SERVICES, LLC	1	$118,649.94	0.14%	0	$0.00	
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	$124,776.78	0.15%	0	$0.00	
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	2	$241,153.41	0.29%	0	$0.00	
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	2	$268,363.71	0.32%	0	$0.00	
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	2	$273,800.32	0.33%	0	$0.00	
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	$140,266.78	0.17%	0	$0.00	
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$113,919.26	0.14%	0	$0.00	
	NFM, INC DBA NFM LENDING A MARYLAND CORPORATION	1	$139,802.74	0.17%	0	$0.00	
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	3	$363,953.87	0.44%	0	$0.00	
	NJ LENDERS CORP	1	$131,411.04	0.16%	0	$0.00	
	NOIC, INC	1	$112,633.82	0.13%	0	$0.00	
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	$137,868.92	0.17%	0	$0.00	
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	$123,825.28	0.15%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$114,834.30	0.14%	0	$0.00	
	NORTHSTAR BANK OF TEXAS	1	$135,804.05	0.16%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	$141,387.36	0.17%	0	$0.00	

	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$140,000.00	0.17%	0	$0.00	
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$130,316.12	0.16%	0	$0.00	
	NTFN INC. A CORPORATION	1	$123,817.33	0.15%	0	$0.00	
	OAKSTAR BANK A MISSOURI CORPORATION	1	$137,301.88	0.16%	0	$0.00	
	OPES ADVISORS, INC. A CALIFORNIA CORPORATION	1	$140,720.00	0.17%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$139,299.01	0.17%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	$279,415.63	0.33%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	$149,779.01	0.18%	0	$0.00	
	PERL MORTGAGE INC	2	$247,892.90	0.3%	0	$0.00	
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	$116,827.63	0.14%	0	$0.00	
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	$112,000.00	0.13%	0	$0.00	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$123,225.12	0.15%	0	$0.00	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES A LIMITED L	1	$113,357.75	0.14%	0	$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$117,000.00	0.14%	0	$0.00	
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	$141,411.36	0.17%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	$139,793.75	0.17%	0	$0.00	
	PREMIER HOME LOANS INC	1	$122,219.68	0.15%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$119,074.32	0.14%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	$397,863.63	0.48%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	$147,042.52	0.18%	0	$0.00	
	PRIVATE BANK OF BUCKHEAD	1	$143,463.87	0.17%	0	$0.00	
	PRIVATE MORTGAGE WHOLESALE INC	1	$138,641.95	0.17%	0	$0.00	
	PRIVATEBANK AND TRUST COMPANY	1	$143,464.13	0.17%	0	$0.00	
	PROGRESS BANK AND TRUST	1	$138,200.59	0.17%	0	$0.00	

	PULASKI BANK, N.A	1	$135,000.82	0.16%	0	$0.00	
	PULASKI BANK, NA	1	$147,563.22	0.18%	0	$0.00	
	REGENCY MORTGAGE CORP	1	$148,290.77	0.18%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	$112,883.46	0.14%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	$126,375.00	0.15%	0	$0.00	
	REPUBLIC STATE MORTGAGE COMPANY A CORPORATION	1	$133,008.08	0.16%	0	$0.00	
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION	1	$122,500.00	0.15%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$117,267.30	0.14%	0	$0.00	
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	$146,193.72	0.18%	0	$0.00	
	SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATI	1	$139,798.29	0.17%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	$112,788.59	0.14%	0	$0.00	
	SIMMONS BANK	2	$228,400.00	0.27%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATIO	1	$148,200.00	0.18%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATIO	1	$126,800.00	0.15%	0	$0.00	
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	$139,793.75	0.17%	0	$0.00	
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	$111,842.19	0.13%	0	$0.00	
	STOCKTON MORTGAGE CORPORATION	1	$126,100.00	0.15%	0	$0.00	
	SUBURBAN MORTGAGE, INC	2	$286,701.56	0.34%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	$137,750.00	0.17%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	$132,141.04	0.16%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	$144,000.00	0.17%	0	$0.00	
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	$122,619.09	0.15%	0	$0.00	
		1	$149,576.58	0.18%	0	$0.00	

	SYNOVUS MORTGAGE CORP., A CORPORATION						
	THE FEDERAL SAVINGS BANK	1	$137,547.07	0.16%	0	$0.00	
	THE HOME LOAN EXPERT LLC A LIMITED LIABILITY CORPORATION	2	$244,444.57	0.29%	0	$0.00	
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	$135,527.67	0.16%	0	$0.00	
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	$130,207.89	0.16%	0	$0.00	
	THE MORTGAGE FIRM INC., A CORPORATION	2	$231,458.53	0.28%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	$125,914.23	0.15%	0	$0.00	
	TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE FINAN	1	$127,761.50	0.15%	0	$0.00	
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE FI	1	$112,334.26	0.13%	0	$0.00	
	TOWNE BANK MORTGAGE A CORPORATION	3	$412,060.70	0.49%	0	$0.00	
	TOWNE MORTGAGE COMPANY	1	$127,966.20	0.15%	0	$0.00	
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	$118,582.68	0.14%	0	$0.00	
	TOWNE MORTGAGE OF THE CAROLINAS, LLC	1	$123,322.06	0.15%	0	$0.00	
	TOWNEBANK MORTGAGE, A CORPORATION	1	$123,817.32	0.15%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	2	$240,739.72	0.29%	0	$0.00	
	UNION MORTGAGE GROUP, INC, A CORPORATION	1	$113,033.23	0.14%	0	$0.00	
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	$110,074.19	0.13%	0	$0.00	
	UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION	1	$116,947.27	0.14%	0	$0.00	
	UNIVERISTY OF ILLINOIS COMMUNITY CREDIT UNION	1	$112,838.52	0.14%	0	$0.00	
	UNIVERSITY LENDING GROUP, LLC	1	$131,056.64	0.16%	0	$0.00	
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	$136,598.47	0.16%	0	$0.00	
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$120,650.00	0.14%	0	$0.00	
	V.I.P. MORTGAGE, INC	2	$250,888.10	0.3%	0	$0.00	
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	$139,200.00	0.17%	0	$0.00	
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	$117,826.16	0.14%	0	$0.00	

		WALLICK + VOLK, INC	2	$259,000.00	0.31%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$141,411.36	0.17%	0	$0.00	
		WELLS FARGO BANK, N.A	342	$44,194,716.27	52.97%	0	$0.00	
		WEST TOWN BANK & TRUST, A STATE BANK	1	$131,809.81	0.16%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$113,432.64	0.14%	0	$0.00	
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO	1	$133,092.44	0.16%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	$428,917.88	0.51%	0	$0.00	
		WISCONSIN MORTGAGE CORPORATION	1	$143,792.52	0.17%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	3	$398,998.39	0.37%	0	$0.00	
Total			**645**	**$83,432,509.31**	**100%**	**0**	**$0.00**	
3140F0JH8		1ST PRIORITY MORTGAGE, INC	2	$110,959.61	0.43%	0	$0.00	
		AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	$65,000.00	0.25%	0	$0.00	
		AMCAP MORTGAGE, LTD	1	$79,679.51	0.31%	0	$0.00	
		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$73,574.46	0.28%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	2	$147,781.97	0.57%	0	$0.00	
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	$162,376.25	0.62%	0	$0.00	
		AMERICAN NATIONAL BANK	1	$46,000.00	0.18%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	$65,000.00	0.25%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$75,000.00	0.29%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$51,673.75	0.2%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	1	$74,887.04	0.29%	0	$0.00	
		ARMSTRONG BANK	1	$55,915.66	0.21%	0	$0.00	
		ASSOCIATED MORTGAGE CORPORATION	1	$69,651.73	0.27%	0	$0.00	
		ATLANTIC HOME LOANS, INC	1	$62,211.75	0.24%	0	$0.00	
		ATLANTIC HOME LOANS, INC., A CORPORATION	1	$58,117.99	0.22%	0	$0.00	
			1	$77,967.39	0.3%	0	$0.00	

	BAILEY & WOOD FINANCIAL GROUP A CORPORATION						
	BAILEY AND WOOD FINANCIAL GROUP	1	$61,107.82	0.23%	0	$0.00	
	BANCFIRST	1	$71,898.55	0.28%	0	$0.00	
	BANK 34	1	$59,514.12	0.23%	0	$0.00	
	BANK OF ENGLAND	1	$83,476.84	0.32%	0	$0.00	
	BANK OF NEBRASKA	1	$84,672.28	0.33%	0	$0.00	
	CAPITAL CENTER, LLC	1	$74,887.04	0.29%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	1	$66,308.05	0.25%	0	$0.00	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$76,684.33	0.29%	0	$0.00	
	CENTENNIAL BANK A CORPORATION	1	$46,729.51	0.18%	0	$0.00	
	CHARTER WEST BANK, A CORPORATION	1	$44,888.85	0.17%	0	$0.00	
	CHOICE BANK A WISCONSIN CHARTERED BANK	1	$68,499.58	0.26%	0	$0.00	
	COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$72,711.72	0.28%	0	$0.00	
	COMMONFUND MORTGAGE CORPORATION, A CORPORATION	2	$126,409.63	0.49%	0	$0.00	
	COMMUNITY BANK OF MISSISSIPPI	1	$74,887.04	0.29%	0	$0.00	
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPAN	1	$70,101.57	0.27%	0	$0.00	
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPAN	1	$73,239.52	0.28%	0	$0.00	
	CUSTOMERS BANK, A CORPORATION	1	$77,882.52	0.3%	0	$0.00	
	DELMAR FINANCIAL COMPANY A CORPORATION	1	$63,939.91	0.25%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	$77,885.10	0.3%	0	$0.00	
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	$84,737.25	0.33%	0	$0.00	
	EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	$51,136.08	0.2%	0	$0.00	
	F + B ACQUISITION GROUP, LLC	1	$62,137.33	0.24%	0	$0.00	
	F+M BANK A CORPORATION	1	$76,537.56	0.29%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$69,722.14	0.27%	0	$0.00	

	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	$80,910.00	0.31%	0	$0.00	
	FIRST ADVANTAGE BANK CORPORATION	1	$59,913.55	0.23%	0	$0.00	
	FIRST ARKANSAS BANK AND TRUST	1	$72,200.00	0.28%	0	$0.00	
	FIRST BANK	2	$124,809.37	0.48%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$84,854.80	0.33%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	$75,000.00	0.29%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	2	$139,203.60	0.54%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	2	$121,949.19	0.47%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	$64,973.24	0.25%	0	$0.00	
	FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP A FLORI	1	$54,837.68	0.21%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION A CORPORATION	1	$77,485.68	0.3%	0	$0.00	
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	$74,400.00	0.29%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	$71,100.00	0.27%	0	$0.00	
	GREENTREE MORTGAGE COMPANY L P	1	$62,905.11	0.24%	0	$0.00	
	GREENTREE MORTGAGE COMPANY, L.P	1	$53,920.44	0.21%	0	$0.00	
	GREENTREE MORTGAGE COMPANY, LP	1	$49,924.69	0.19%	0	$0.00	
	GUARANTEED RATE, INC	2	$158,009.28	0.61%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY CO	1	$80,533.52	0.31%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	2	$129,804.54	0.5%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	3	$212,687.98	0.82%	0	$0.00	
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	$107,637.63	0.41%	0	$0.00	
	HOMESTAR FINANCIAL CORP, A CORPORATION	1	$71,898.55	0.28%	0	$0.00	
	HOWARD HANNA FINANCIAL SERVICES	1	$40,688.62	0.16%	0	$0.00	
		1	$46,412.61	0.18%	0	$0.00	

	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION						
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$69,394.59	0.27%	0	$0.00	
	IBERIABANK DBA IBERIABANK MORTGAGE, LOUISIANA STATE CHARTERE	1	$55,212.10	0.21%	0	$0.00	
	INLANTA MORTGAGE, INC	3	$233,350.52	0.9%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	$68,400.00	0.26%	0	$0.00	
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	1	$63,987.39	0.25%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	$80,000.00	0.31%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	$29,956.77	0.12%	0	$0.00	
	LOANDEPOT.COM, LLC	1	$31,952.85	0.12%	0	$0.00	
	LUXURY MORTGAGE CORPORATION, A CORPORATION	1	$49,924.69	0.19%	0	$0.00	
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$51,424.13	0.2%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC	1	$79,425.39	0.31%	0	$0.00	
	MERIDIAN BANK	1	$67,398.33	0.26%	0	$0.00	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$60,710.43	0.23%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	$55,917.50	0.21%	0	$0.00	
	MORTGAGE 1 INCORPORATED A MICHGAN CORPORATION	1	$72,397.85	0.28%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP A MICHIGAN	1	$52,121.38	0.2%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE A MICHIGAN COR	1	$80,000.00	0.31%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING, A MICHIGAN C	1	$58,000.00	0.22%	0	$0.00	
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	2	$113,311.19	0.44%	0	$0.00	
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	$59,911.61	0.23%	0	$0.00	
	NETWORK FUNDING, LP	1	$65,000.00	0.25%	0	$0.00	
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	$63,653.98	0.24%	0	$0.00	

	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	$74,887.04	0.29%	0	$0.00	
	NOIC, INC DBA CONCORD MORTGAGE GROUP	1	$60,908.12	0.23%	0	$0.00	
	NOIC, INC. A CORPORATION	1	$53,748.91	0.21%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$59,911.61	0.23%	0	$0.00	
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	$49,926.33	0.19%	0	$0.00	
	NORTHSTAR BANK OF TEXAS	1	$71,216.64	0.27%	0	$0.00	
	NTFN INC	1	$74,887.04	0.29%	0	$0.00	
	NTFN INC A CORPORATION	1	$49,924.69	0.19%	0	$0.00	
	OAK MORTGAGE COMPANY, LLC	1	$39,939.75	0.15%	0	$0.00	
	OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	$76,886.57	0.3%	0	$0.00	
	OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	$69,901.37	0.27%	0	$0.00	
	OAKSTAR BANK, A MISSOURI CORPORATION	1	$80,686.15	0.31%	0	$0.00	
	OKLAHOMA FIDELITY BANK A DIVISION OF FIDELITY BANK A FEDERAL	1	$75,885.53	0.29%	0	$0.00	
	PARAGON HOME LOANS INC. A CORPORATION	1	$51,200.00	0.2%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	$77,782.66	0.3%	0	$0.00	
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	$73,000.00	0.28%	0	$0.00	
	PERL MORTGAGE INC	1	$65,158.06	0.25%	0	$0.00	
	PERL MORTGAGE, INC	1	$74,887.04	0.29%	0	$0.00	
	PHH HOME LOANS, LLC	1	$74,577.51	0.29%	0	$0.00	
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	$66,199.99	0.25%	0	$0.00	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$59,838.66	0.23%	0	$0.00	
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	$58,500.00	0.22%	0	$0.00	
	PREMIUM MORTGAGE CORPORATION	2	$131,119.21	0.5%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$80,300.00	0.31%	0	$0.00	
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	$80,378.75	0.31%	0	$0.00	
	PRIMELENDING	1	$42,806.09	0.16%	0	$0.00	
	PROGRESS BANK + TRUST	1	$80,381.41	0.31%	0	$0.00	
	PULASKI BANK, N.A	3	$172,494.90	0.66%	0	$0.00	

	PULASKI BANK, NA	1	$59,822.93	0.23%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	$74,000.00	0.28%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	3	$223,117.48	0.86%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$78,636.54	0.3%	0	$0.00	
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	2	$131,003.57	0.5%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$79,879.51	0.31%	0	$0.00	
	SIBCY CLINE MORTGAGE SERVICES, INC	1	$47,428.46	0.18%	0	$0.00	
	SIMMONS BANK	1	$43,800.00	0.17%	0	$0.00	
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	$74,925.00	0.29%	0	$0.00	
	SRP FEDERAL CREDIT UNION	1	$61,657.00	0.24%	0	$0.00	
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	$63,600.00	0.24%	0	$0.00	
	SUBURBAN MORTGAGE, INC	1	$82,450.00	0.32%	0	$0.00	
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	$72,000.00	0.28%	0	$0.00	
	SYNOVUS MORTGAGE CORP	1	$46,266.06	0.18%	0	$0.00	
	THE ARLINGTON BANK	1	$79,387.98	0.31%	0	$0.00	
	THE MORTGAGE FIRM INC. A CORPORATION	3	$168,110.26	0.65%	0	$0.00	
	THE MORTGAGE FIRM, INC., A CORPORATION	1	$49,526.93	0.19%	0	$0.00	
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	$64,800.00	0.25%	0	$0.00	
	TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE FINAN	1	$81,700.00	0.31%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	$55,915.66	0.21%	0	$0.00	
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	$77,385.83	0.3%	0	$0.00	
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	$78,451.66	0.3%	0	$0.00	
	V.I.P. MORTGAGE, INC	1	$60,000.00	0.23%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$66,302.18	0.25%	0	$0.00	
	WALLICK & VOLK, INC	1	$69,896.87	0.27%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION	1	$84,871.97	0.33%	0	$0.00	
	WELLS FARGO BANK, N.A	215	$14,483,362.80	55.68%	1	$70,697.66	

		WESBANCO BANK, INC	1	$62,907.19	0.24%	0	$0.00	
		WEST PENN FINANCIAL SERVICE CENTER, INC DBA PEOPLE FIRST FI	1	$67,899.82	0.26%	0	$0.00	
		WESTERN OHIO MORTGAGE CORPORATION	1	$77,141.16	0.3%	0	$0.00	
		WESTERN SECURITY BANK A DIVISION OF GLACIER BANK A CORPORATI	1	$79,325.00	0.3%	0	$0.00	
		WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FED	1	$67,309.45	0.26%	0	$0.00	
		WILMINGTON SAVINGS FUND SOCIETY, FSB, DBA, WSFS MORTGAGE, A	1	$59,915.46	0.23%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	$268,412.50	1.03%	0	$0.00	
		WISCONSIN MORTGAGE CORPORATION	1	$72,200.00	0.24%	0	$0.00	
Total			**389**	**$26,014,045.53**	**100%**	**1**	**$70,697.66**	
3140F0JJ4		1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY CO	1	$281,322.94	0.01%	0	$0.00	
		1ST MARINER BANK A BANKING CORPORATION	10	$3,002,397.92	0.15%	0	$0.00	
		1ST MARINER BANK, A BANKING CORPORATION	4	$1,402,403.65	0.07%	0	$0.00	
		1ST PRIORITY MORTGAGE, INC	1	$305,892.83	0.02%	0	$0.00	
		A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION	3	$1,070,607.75	0.06%	0	$0.00	
		A + N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$293,557.19	0.02%	0	$0.00	
		A AND N MORTGAGE SERVICES, INC	1	$365,000.00	0.02%	0	$0.00	
		A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$265,000.00	0.01%	0	$0.00	
		A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	2	$685,745.61	0.04%	0	$0.00	
		A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION	1	$232,383.70	0.01%	0	$0.00	
		A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	3	$691,948.19	0.04%	0	$0.00	
		A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	3	$811,766.53	0.04%	0	$0.00	
		A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$375,000.00	0.02%	0	$0.00	
		ABSOLUTE HOME MORTGAGE CORPORATION	1	$355,439.73	0.02%	0	$0.00	

	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	6	$1,848,621.64	0.1%	0	$0.00	
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPROATION	1	$239,366.50	0.01%	0	$0.00	
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	3	$994,548.27	0.05%	0	$0.00	
	ACADEMY MORTGAGE CORPORATION	209	$61,762,752.01	3.19%	0	$0.00	
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	2	$696,388.99	0.04%	0	$0.00	
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	2	$668,193.60	0.03%	0	$0.00	
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	6	$2,099,917.48	0.11%	0	$0.00	
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	5	$1,682,558.07	0.09%	0	$0.00	
	ACCUNET MORTGAGE LLC, A WISONSIN LIMITED LIABILITY COMPANY	1	$239,613.97	0.01%	0	$0.00	
	ACE LENDING LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	$341,999.02	0.02%	0	$0.00	
	ACG FUNDING, INC	1	$289,085.87	0.01%	0	$0.00	
	ACOPIA, LLC	5	$1,867,327.15	0.1%	0	$0.00	
	ACOPIA, LLC A CORPORATION	20	$6,761,000.00	0.35%	0	$0.00	
	ACOPIA, LLC, A CORPORATION	1	$284,570.75	0.01%	0	$0.00	
	ACOPIA, LLC, A CORPORATION	14	$5,365,630.25	0.28%	0	$0.00	
	ACRE MORTGAGE + FINANCIAL, INC A NEW JERSEY CORPORATION	1	$321,000.00	0.02%	0	$0.00	
	ACRE MORTGAGE + FINANCIAL, INC., A NEW JERSEY CORPORATION	1	$275,593.40	0.01%	0	$0.00	
	ADVISA MORTGAGE SERVICES, LTD	2	$529,288.21	0.03%	0	$0.00	
	AFFILIATED BANK	1	$203,597.88	0.01%	0	$0.00	
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$308,534.59	0.02%	0	$0.00	
	ALASKA USA MORTGAGE COMPANY, LLC	2	$538,508.52	0.03%	0	$0.00	
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	$938,075.51	0.05%	0	$0.00	
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	4	$1,173,661.03	0.06%	0	$0.00	
		1	$241,851.80	0.01%	0	$0.00	

	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY						
	ALERUS FINANCIAL DBA ALERUS MORTGAGE	6	$1,599,716.00	0.08%	0	$0.00	
	ALERUS FINANCIAL, N.A DBA ALERUS MORTGAGE	1	$211,958.52	0.01%	0	$0.00	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	4	$1,187,351.80	0.06%	0	$0.00	
	ALERUS FINANCIAL, NA DABA ALERUS MORTGAGE	1	$264,100.00	0.01%	0	$0.00	
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$327,234.20	0.02%	0	$0.00	
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	21	$6,470,971.16	0.33%	0	$0.00	
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPAN	1	$417,000.00	0.02%	0	$0.00	
	ALL WESTERN MORTGAGE, INC	1	$304,800.00	0.02%	0	$0.00	
	ALL WESTERN MORTGAGE, INC. (NMLS #14210)	1	$351,433.82	0.02%	0	$0.00	
	ALL WESTERN MORTGAGE, INC. (NMLS#14210)	1	$476,297.28	0.02%	0	$0.00	
	ALLEN TATE MORTGAGE PARTNERS, LLC	2	$645,302.83	0.03%	0	$0.00	
	ALLEN TATE MORTGAGE PARTNERS, LLC A CORPORATION	3	$815,339.07	0.04%	0	$0.00	
	ALLEN TATE MORTGAGE PARTNERS, LLC, A CORPORATION	2	$451,843.67	0.02%	0	$0.00	
	ALLEN TATE MORTGAGE PARTNERS, LLC., A CORPORATION	4	$1,278,714.06	0.07%	0	$0.00	
	ALLIED MORTGAGE GROUP, INC	4	$1,423,185.04	0.07%	0	$0.00	
	ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	3	$860,500.00	0.04%	0	$0.00	
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	2	$711,900.00	0.04%	0	$0.00	
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	$278,579.79	0.01%	0	$0.00	
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	3	$796,364.16	0.04%	0	$0.00	
	AMCAP MORTGAGE, LTD	9	$2,976,952.74	0.15%	0	$0.00	
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	2	$543,739.35	0.03%	0	$0.00	
	AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO A TEXAS LIMITED PA	1	$416,371.93	0.02%	0	$0.00	
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$375,000.00	0.02%	0	$0.00	
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO A TEXAS	1	$358,500.00	0.02%	0	$0.00	

	LIMITED L						
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO A TEXAS LIMITED P	1	$209,683.71	0.01%	0	$0.00	
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED	1	$210,861.89	0.01%	0	$0.00	
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMP	1	$213,428.05	0.01%	0	$0.00	
	AMERICAN BANK AND TRUST COMPANY, N.A	1	$416,329.27	0.02%	0	$0.00	
	AMERICAN BANK, NA	4	$929,512.05	0.05%	0	$0.00	
	AMERICAN FEDERAL MORTGAGE CORPORATION	12	$3,858,312.90	0.2%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	$280,250.00	0.01%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	$245,145.21	0.01%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	5	$1,308,972.79	0.07%	0	$0.00	
	AMERICAN FINANCING CORPORATION	1	$347,951.54	0.02%	0	$0.00	
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	8	$1,847,843.60	0.1%	0	$0.00	
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	11	$2,709,557.68	0.14%	0	$0.00	
	AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA CORPORATION	1	$209,654.82	0.01%	0	$0.00	
	AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABIL	3	$937,256.86	0.05%	0	$0.00	
	AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LLC	1	$387,375.92	0.02%	0	$0.00	
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA CORPORATION	1	$234,186.03	0.01%	0	$0.00	
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	$399,356.62	0.02%	0	$0.00	
	AMERICAN LENDING SOLUTIONS, LLC	1	$219,800.00	0.01%	0	$0.00	
	AMERICAN LENDING, INC, A CALIFORNIA CORPORATION	1	$265,274.88	0.01%	0	$0.00	
		1	$211,500.00	0.01%	0	$0.00	

	AMERICAN MIDWEST MORTGAGE CORPORATION						
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	$227,625.23	0.01%	0	$0.00	
	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	$224,630.16	0.01%	0	$0.00	
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	$215,799.48	0.01%	0	$0.00	
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC, A CORPORATION	1	$271,262.98	0.01%	0	$0.00	
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	$229,138.82	0.01%	0	$0.00	
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATIO	1	$359,420.95	0.02%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY	1	$300,000.00	0.02%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	5	$1,459,497.89	0.08%	0	$0.00	
	AMERICAN NATIONAL BANK, A CORPORATION	2	$427,806.19	0.02%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCECPTANCE COMPANY LLC A LIM	1	$412,500.00	0.02%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	5	$1,510,586.91	0.08%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	6	$1,768,415.91	0.09%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	8	$2,413,657.96	0.12%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LI	1	$217,500.00	0.01%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATI	1	$300,000.00	0.02%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	$1,752,349.36	0.09%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	3	$1,027,771.62	0.05%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA	1	$405,000.00	0.02%	0	$0.00	

	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	26	$8,451,351.40	0.44%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	$350,507.87	0.02%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	31	$9,692,520.22	0.5%	0	$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$283,253.51	0.01%	0	$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	9	$2,530,806.13	0.13%	0	$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	4	$1,183,343.73	0.06%	0	$0.00	
	AMERICAN SECURITY MORTGAGE CORP	19	$6,105,924.94	0.32%	0	$0.00	
	AMERICAN SECURITY MORTGAGE CORPORATION	1	$309,501.38	0.02%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	5	$1,705,201.29	0.09%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$279,578.28	0.01%	0	$0.00	
	AMERIFIRST FINANCIAL INC	4	$1,427,392.05	0.07%	0	$0.00	
	AMERIFIRST FINANCIAL INC A CORPORATION	1	$371,214.86	0.02%	0	$0.00	
	AMERIFIRST FINANCIAL INC. A CORPORATION	5	$1,290,851.23	0.07%	0	$0.00	
	AMERIFIRST FINANCIAL INC., A CORPORATION	3	$894,960.95	0.05%	0	$0.00	
	AMERIFIRST FINANCIAL, INC A CORPORATION	1	$333,992.82	0.02%	0	$0.00	
	AMERIFIRST FINANCIAL, INC., A CORPORATION	9	$3,203,297.77	0.17%	0	$0.00	
	AMERIS BANK A CORPORATION	2	$811,884.28	0.04%	0	$0.00	
	AMERIS BANK, A CORPORATION	5	$1,252,526.38	0.06%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	5	$1,583,708.79	0.08%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	18	$5,772,077.50	0.3%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	12	$3,741,694.39	0.19%	0	$0.00	
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	$336,000.00	0.02%	0	$0.00	

	ANCHOR BANK NA	1	$240,000.00	0.01%	0	$0.00	
	ANCHOR BANK, N A	1	$344,457.05	0.02%	0	$0.00	
	ANCHOR BANK, NA	1	$327,983.02	0.02%	0	$0.00	
	ANGLIA FINANCIAL, LLC	1	$231,777.38	0.01%	0	$0.00	
	APEX HOME LOANS, INC	1	$327,234.20	0.02%	0	$0.00	
	APEX HOME LOANS, INC. A CORPORATION	2	$642,947.69	0.03%	0	$0.00	
	APEX HOME LOANS, INC., A CORPORATION	1	$359,346.07	0.02%	0	$0.00	
	ARCSTONE FINANCIAL INC A CALIFORNIA CORPORATION	1	$623,694.54	0.03%	0	$0.00	
	ARCSTONE FINANCIAL INC. A CALIFORNIA CORPORATION	1	$340,000.00	0.02%	0	$0.00	
	ARK LA TEX FINANCIAL SERVICES LLC DBA UNITED LENDING A LIMIT	1	$295,953.58	0.02%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	2	$843,354.77	0.04%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	13	$3,721,157.92	0.19%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A	3	$892,557.79	0.05%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	3	$801,221.47	0.04%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNIED LENDING, A LIMI	1	$235,225.00	0.01%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING A LIMI	3	$736,349.49	0.04%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING A LLC	1	$189,975.00	0.01%	0	$0.00	
	ARLINGTON BANK	1	$399,755.98	0.02%	0	$0.00	
	ARLINGTON BANK (THE)	4	$1,270,512.02	0.07%	0	$0.00	
	ARMSTRONG BANK	1	$287,131.10	0.01%	0	$0.00	
	ASCENT HOME LENDING, LLC	2	$633,612.22	0.03%	0	$0.00	
	ASSOCIATED MORTGAGE CORPORATION	4	$1,281,142.13	0.07%	0	$0.00	
	ASSURANCE FINANCIAL GROUP LLC	6	$1,906,002.46	0.1%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC	5	$1,440,195.91	0.07%	0	$0.00	
	ATLANTA MORTGAGE LENDING LLC A CORPORATION	1	$209,354.48	0.01%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT	5	$1,422,344.95	0.07%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	$1,173,215.30	0.06%	0	$0.00	

	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	5	$1,525,882.54	0.08%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABIL	1	$320,000.00	0.02%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI	8	$2,108,251.47	0.11%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGNIA LIMITED LIABILIT	1	$274,700.00	0.01%	0	$0.00	
	ATLANTIC COAST MORTGAGE, LLC	16	$4,935,724.02	0.25%	0	$0.00	
	AUSTIN BANK, TEXAS N.A	1	$374,400.00	0.02%	0	$0.00	
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	$218,855.02	0.01%	0	$0.00	
	AVADIAN CREDIT UNION	1	$213,400.00	0.01%	0	$0.00	
	AVEX FUNDING CORPORATION A CALIFORNIA CORPORATION	1	$336,517.85	0.02%	0	$0.00	
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$411,537.43	0.02%	0	$0.00	
	BAILEY & WOOD FINANCIAL GROUP A CORPORATION	1	$217,222.33	0.01%	0	$0.00	
	BAILEY AND WOOD FINANCIAL GROUP A CORPORATION	1	$401,065.82	0.02%	0	$0.00	
	BANCFIRST	1	$317,726.88	0.02%	0	$0.00	
	BANK 34 A FEDERAL BANK	1	$274,000.00	0.01%	0	$0.00	
	BANK 34, A FEDERAL BANK	1	$331,050.63	0.02%	0	$0.00	
	BANK OF ENGLAND	2	$449,238.65	0.02%	0	$0.00	
	BANK OF ENGLAND A CORPORATION	8	$2,357,685.47	0.12%	0	$0.00	
	BANK OF ENGLAND, A CORPORATION	8	$2,551,114.40	0.13%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	$246,602.70	0.01%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	1	$296,000.00	0.02%	0	$0.00	
	BANK OF RUSTON, A CORPORATION	3	$722,352.93	0.04%	0	$0.00	
	BANK OF THE PACIFIC	2	$435,672.41	0.02%	0	$0.00	
	BANK OF THE PACIFIC (THE) A CORPORATION	1	$232,425.55	0.01%	0	$0.00	
	BANK OF THE PACIFIC, A CORPORATION	3	$831,786.94	0.04%	0	$0.00	
	BANK OF UTAH A UTAH CORPORATION	2	$497,894.66	0.03%	0	$0.00	
	BANK OF UTAH, A UTAH CORPORATION	1	$243,200.00	0.01%	0	$0.00	
	BANK'34 A FEDERAL BANK	1	$371,414.55	0.02%	0	$0.00	
	BANK'34, A FEDERAL BANK	1	$623,100.93	0.03%	0	$0.00	
	BANKCHAMPAIGN, N.A. A NATIONAL ASSOCIATION	2	$602,264.42	0.03%	0	$0.00	

	BANKERS MORTGAGE CENTER INC WHOLLY OWNED SUBSIDIARY OF A STA	1	$305,518.42	0.02%	0	$0.00	
	BANKERS XPRESS, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$598,636.23	0.03%	0	$0.00	
	BANKPLUS	1	$356,250.00	0.02%	0	$0.00	
	BANKPLUS A CORPORATION	6	$1,754,211.71	0.09%	0	$0.00	
	BANKPLUS A CORPORATOIN	1	$387,375.92	0.02%	0	$0.00	
	BANKPLUS, A CORPORATION	5	$1,456,747.16	0.08%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	26	$7,416,937.79	0.38%	0	$0.00	
	BARTLETT MORTGAGE, INC. CORPORATION	1	$232,475.56	0.01%	0	$0.00	
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	4	$1,176,601.57	0.06%	0	$0.00	
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	5	$1,530,673.36	0.08%	0	$0.00	
	BAY VALLEY MORTGAGE GROUP	3	$1,019,235.74	0.05%	0	$0.00	
	BAY-VALLEY MORTGAGE GROUP	3	$1,031,461.17	0.05%	0	$0.00	
	BAY-VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING GROUP	1	$416,314.56	0.02%	0	$0.00	
	BBMC MORTGAGE LLC	1	$310,200.00	0.02%	0	$0.00	
	BBMC MORTGAGE, A LIMITED LIABILITY COMPANY	1	$193,707.81	0.01%	0	$0.00	
	BEACH COMMUNITY MORTGAGE SERVICES INC	1	$241,552.30	0.01%	0	$0.00	
	BEACH COMMUNITY MORTGAGE SERVICES, INC	2	$505,396.57	0.03%	0	$0.00	
	BEAR STATE BANK, A PROFESSIONAL ASSOCIATION	1	$291,530.33	0.02%	0	$0.00	
	BEAR STATE BANK, NA A PROFESSIONAL CORPORATION	2	$498,068.94	0.03%	0	$0.00	
	BEAR STATE BANK, NATIONAL ASSOCIATION	1	$356,912.36	0.02%	0	$0.00	
	BEAR STATE BANK, NATIONAL ASSOCIATION A PROFESSIONAL CORPORA	1	$241,868.75	0.01%	0	$0.00	
	BELL STATE BANK AND TRUST	1	$215,681.79	0.01%	0	$0.00	
	BENCHMARK MORTGAGE	3	$872,197.38	0.05%	0	$0.00	
	BERKSHIRE BANK A BANKING CORPORATION	5	$1,487,432.69	0.08%	0	$0.00	
	BERKSHIRE BANK, A BANKING CORPORATION	2	$564,704.15	0.03%	0	$0.00	
	BLUELEAF LENDING LLC	3	$916,348.57	0.05%	0	$0.00	
	BLUELEAF LENDING, LLC	14	$4,095,611.18	0.21%	0	$0.00	

	BNC NATIONAL BANK	1	$302,308.99	0.02%	0	$0.00	
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	$644,968.91	0.03%	0	$0.00	
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	$340,400.74	0.02%	0	$0.00	
	BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	$822,260.70	0.04%	0	$0.00	
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	$387,389.38	0.02%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	11	$3,296,490.47	0.17%	0	$0.00	
	BRAZOS NATIONAL BANK A NATINAL ASOCIATION	1	$217,500.00	0.01%	0	$0.00	
	BRIDGEWATER SAVINGS BANK	3	$669,327.75	0.03%	0	$0.00	
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	3	$1,132,273.96	0.06%	0	$0.00	
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	$398,793.19	0.02%	0	$0.00	
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	$274,585.81	0.01%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	8	$3,126,286.03	0.16%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION, A CORPORATION	1	$324,510.49	0.02%	0	$0.00	
	BURKE + HERBERT BANK + TRUST COMPANY	1	$329,000.00	0.02%	0	$0.00	
	C & F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$556,500.00	0.03%	0	$0.00	
	C AND F MORTGAGE CORPORATION	2	$500,061.77	0.03%	0	$0.00	
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$632,058.11	0.03%	0	$0.00	
	CADENCE BANK, N.A	2	$483,228.43	0.02%	0	$0.00	
	CALATLANTIC MORTGAGE, INC	2	$577,145.75	0.03%	0	$0.00	
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	1	$416,371.94	0.02%	0	$0.00	
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS, A LLC	1	$307,315.59	0.02%	0	$0.00	
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LAONS, A LIMIT	1	$223,662.62	0.01%	0	$0.00	
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	$299,517.46	0.02%	0	$0.00	
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	5	$1,541,014.35	0.08%	0	$0.00	

	CALCON MUTUTAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITE	1	$445,850.79	0.02%	0	$0.00	
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	$582,121.91	0.03%	0	$0.00	
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	$319,500.00	0.02%	0	$0.00	
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	7	$1,886,785.59	0.1%	0	$0.00	
	CAMDEN NATIONAL BANK	1	$325,508.99	0.02%	0	$0.00	
	CAPITAL BANK, N.A	1	$258,706.50	0.01%	0	$0.00	
	CAPITAL CENTER, LLC	1	$359,445.72	0.02%	0	$0.00	
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	$268,086.59	0.01%	0	$0.00	
	CAPITAL CITY BANK	2	$512,181.31	0.03%	0	$0.00	
	CAPITAL PARTNERS MORTGAGE LLC	1	$244,631.00	0.01%	0	$0.00	
	CAPSTAR LENDING LLC	2	$419,581.53	0.02%	0	$0.00	
	CAPSTONE BANK	2	$425,874.68	0.02%	0	$0.00	
	CAROLINA BANK	1	$199,671.25	0.01%	0	$0.00	
	CAROLINA COLLEGIATE FEDERAL, A FEDERAL CREDIT UNION	1	$239,243.48	0.01%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	2	$838,296.48	0.04%	0	$0.00	
	CASS COUNTY BANK, INC	1	$209,654.82	0.01%	0	$0.00	
	CATALYST LENDING INC., A COLORADO CORPORATION	2	$561,103.20	0.03%	0	$0.00	
	CBC NATIONAL BANK	3	$977,657.05	0.05%	0	$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	13	$4,189,388.06	0.22%	0	$0.00	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	14	$4,959,650.91	0.26%	0	$0.00	
	CBM MORTGAGE INC A CORPORATION	1	$510,554.70	0.03%	0	$0.00	
	CENTENNIAL BANK A CORPORATION	1	$299,548.15	0.02%	0	$0.00	
	CENTENNIAL BANK, A CORPORATION	1	$210,207.92	0.01%	0	$0.00	
	CENTRAL BANK & TRUST CO	1	$405,332.64	0.02%	0	$0.00	
	CENTRAL BANK + TRUST COMPANY, KENTUCKY CORPORATION	2	$771,389.37	0.04%	0	$0.00	
	CENTRAL BANK AND TRUST CO., KENTUCKY CORPORATION	1	$412,570.73	0.02%	0	$0.00	
		1	$524,173.76	0.03%	0	$0.00	

	CENTRAL PACIFIC BANK A HAWAII CORPORATION						
	CHARTER WEST BANK	1	$322,095.14	0.02%	0	$0.00	
	CHARTER WEST BANK, A CORPORATION	1	$266,000.00	0.01%	0	$0.00	
	CHL MORTGAGE	1	$526,223.62	0.03%	0	$0.00	
	CHOICE BANK, A WISCONSIN CHARTERED BANK	3	$676,236.69	0.03%	0	$0.00	
	CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	$417,000.00	0.02%	0	$0.00	
	CHRISTENSEN FINANCIAL, INC	1	$417,000.00	0.02%	0	$0.00	
	CHRISTENSEN FINANCIAL, INC., A CORPORATION	2	$573,385.09	0.03%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	2	$504,046.96	0.03%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$259,581.80	0.01%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	6	$1,904,434.87	0.1%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	7	$1,875,270.19	0.1%	0	$0.00	
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	3	$1,005,193.15	0.05%	0	$0.00	
	CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	2	$531,963.09	0.03%	0	$0.00	
	CIBM BANK	2	$553,767.46	0.03%	0	$0.00	
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION	1	$285,000.00	0.01%	0	$0.00	
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS A CORPORATION	1	$219,653.77	0.01%	0	$0.00	
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	$215,660.06	0.01%	0	$0.00	
	CITY BAN DBA CITY BANK MORTGAGE	1	$379,427.66	0.02%	0	$0.00	
	CITY BANK DBA CITY BANK MORTGAGE	7	$2,030,703.73	0.1%	0	$0.00	
	CITY LIGHTS FINANCIAL EXPRESS, INC., A CALIFORNIA CORPORATIO	1	$297,551.17	0.02%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	31	$9,521,199.22	0.49%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION, A UTAH CORPORATION	1	$407,617.00	0.02%	0	$0.00	
	CIVISTA BANK AN OHIO COPRORATION	1	$225,000.00	0.01%	0	$0.00	

	CIVISTA BANK, AN OHIO CORPORATION	1	$249,597.89	0.01%	0	$0.00	
	CLM MORTGAGE LLC	1	$280,400.34	0.01%	0	$0.00	
	CLM MORTGAGE, LLC	1	$408,500.00	0.02%	0	$0.00	
	CNB MORTGAGE COMPANY	1	$240,000.00	0.01%	0	$0.00	
	COASTAL FUNDING SLC, INC DBA PACIFIC TRUST MORTGAGE A CORPOR	1	$293,537.31	0.02%	0	$0.00	
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE A CORPO	1	$416,343.73	0.02%	0	$0.00	
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORP	1	$515,739.09	0.03%	0	$0.00	
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION 3130 CROW CA	1	$276,033.63	0.01%	0	$0.00	
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW	1	$618,088.08	0.03%	0	$0.00	
	COMMERCE HOME MORTGAGE, INC	1	$579,644.80	0.03%	0	$0.00	
	COMMERCIAL BANK AND TRUST COMPANY A CORPORATION	1	$249,606.56	0.01%	0	$0.00	
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	1	$444,155.91	0.02%	0	$0.00	
	COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	$230,628.44	0.01%	0	$0.00	
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	3	$843,939.09	0.04%	0	$0.00	
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$265,600.00	0.01%	0	$0.00	
	COMMUNITY MORTGAGE, A MISSOURI LIMITED LIABILITY COMPANY	1	$274,150.00	0.01%	0	$0.00	
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMAPNY	1	$417,000.00	0.02%	0	$0.00	
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	2	$634,739.00	0.03%	0	$0.00	
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPAN	2	$658,258.19	0.03%	0	$0.00	
	COMMUNITYBANK OF TEXAS, N.A	1	$386,363.87	0.02%	0	$0.00	
	COMPASS MORTGAGE, INC	1	$297,100.00	0.02%	0	$0.00	
	COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	$184,000.00	0.01%	0	$0.00	

	CONGRESSIONAL BANK	1	$251,602.71	0.01%	0	$0.00	
	CONGRESSIONAL BANK A CHARTERED BANK	2	$507,090.74	0.03%	0	$0.00	
	CONGRESSIONAL BANK, A CHARTERED BANK	3	$705,492.96	0.04%	0	$0.00	
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CO	1	$527,222.15	0.03%	0	$0.00	
	CORE BANK	4	$1,191,056.33	0.06%	0	$0.00	
	CORNERSTONE BANK A CORPORATION	3	$850,113.87	0.04%	0	$0.00	
	CORNERSTONE BANK, A CORPORATION	1	$208,000.00	0.01%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	1	$227,386.96	0.01%	0	$0.00	
	CORNERSTONE MORTGAGE INC	1	$305,000.00	0.02%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	13	$4,050,799.99	0.21%	0	$0.00	
	CORNERSTONE NATIONAL BANK + TRUST COMPANY	1	$410,000.00	0.02%	0	$0.00	
	CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	2	$698,884.49	0.04%	0	$0.00	
	CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION	1	$205,900.00	0.01%	0	$0.00	
	CORNERSTONE NATIONAL BANK AND TRUST COMPANY A CORPORATION	1	$381,000.00	0.02%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	3	$772,689.25	0.04%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	5	$1,491,281.94	0.08%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC, A CORPORATION	1	$371,414.55	0.02%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	4	$1,010,058.93	0.05%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP,INC A CORPORATION	1	$335,471.21	0.02%	0	$0.00	
	CRESCOM BANK, A SOUTH CAROLINA BANKING CORPORATION	1	$302,523.14	0.02%	0	$0.00	
	CRESTLINE FUNDING CORPORATION	1	$203,871.55	0.01%	0	$0.00	
	CRESTLINE FUNDING CORPORATION A CORPORATION	2	$634,000.00	0.03%	0	$0.00	

	CROSSCOUNTRY MORTGAGE, INC	3	$796,401.17	0.04%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	5	$1,438,540.30	0.07%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	8	$2,393,898.18	0.12%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	$1,886,326.95	0.1%	0	$0.00	
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	1	$253,125.00	0.01%	0	$0.00	
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LLC	1	$257,400.00	0.01%	0	$0.00	
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY	6	$1,672,742.68	0.09%	0	$0.00	
	CUMBERLAND BANK + TRUST, A CORPORATION	1	$310,400.00	0.02%	0	$0.00	
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORAT	1	$476,281.56	0.02%	0	$0.00	
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	1	$599,096.31	0.03%	0	$0.00	
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	$204,367.48	0.01%	0	$0.00	
	DELMAR FINANCIAL COMPANY	1	$207,137.48	0.01%	0	$0.00	
	DELMAR FINANCIAL COMPANY A CORPORATION	12	$3,301,329.60	0.17%	0	$0.00	
	DELMAR FINANCIAL COMPANY, A CORPORATION	7	$2,318,679.51	0.12%	0	$0.00	
	DENALI FEDERAL CREDIT UNION	1	$324,616.25	0.02%	0	$0.00	
	DENALI FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$199,785.08	0.01%	0	$0.00	
	DENALI FEDERAL CREDIT UNION FEDERAL CREDIT UNION	1	$317,738.11	0.02%	0	$0.00	
	DENALI FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$481,224.73	0.02%	0	$0.00	
	DEVELOPER'S MORTGAGE COMPANY	2	$671,086.10	0.03%	0	$0.00	
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS, A TEXAS CORPORA	1	$298,579.47	0.02%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	2	$592,085.35	0.03%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	42	$12,237,159.89	0.63%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	4	$1,356,507.72	0.07%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD LP	3	$1,009,797.00	0.05%	0	$0.00	

	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	$751,208.24	0.04%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LP	2	$806,451.54	0.04%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD., L.P	2	$715,210.94	0.04%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$396,000.00	0.02%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	4	$1,232,973.73	0.06%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	$224,661.12	0.01%	0	$0.00	
	DIGNIFIED HOME LOANS, LLC	1	$416,343.73	0.02%	0	$0.00	
	DIRECTIONS EQUITY, LLC	1	$326,307.79	0.02%	0	$0.00	
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$271,199.88	0.01%	0	$0.00	
	DYNAMIC MORTGAGE FINANCIAL CORPORATION	1	$327,000.00	0.02%	0	$0.00	
	DYNAMIC MORTGAGE FINANCIAL CORPORATION A CAIFORNIA CORPORATI	1	$347,520.83	0.02%	0	$0.00	
	E AND S FINANCIAL GROUP, INC, A CALIFORNIA CORPORATION	1	$529,201.74	0.03%	0	$0.00	
	E&S FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	$555,558.75	0.03%	0	$0.00	
	E&S FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	$497,680.61	0.03%	0	$0.00	
	EAGLEBANK	1	$253,100.35	0.01%	0	$0.00	
	EAGLEBANK A CORPORATION	5	$1,600,428.38	0.08%	0	$0.00	
	EAGLEBANK, A CORPORATION	3	$1,201,282.15	0.06%	0	$0.00	
	ECOM MORTGAGE, INC A CORPORATION	3	$994,407.72	0.05%	0	$0.00	
	ECOM MORTGAGE, INC. A CORPORATION	5	$1,817,564.11	0.09%	0	$0.00	
	ECOM MORTGAGE, INC., A CORPORATION	5	$1,888,942.47	0.1%	0	$0.00	
	EMC HOLDINGS LLC	2	$566,907.05	0.03%	0	$0.00	
	EMC HOLDINGS, LLC	12	$3,857,636.49	0.2%	0	$0.00	
	ENTERPRISE BANK	2	$426,775.00	0.02%	0	$0.00	
	ENVOY MORTGAGE, LTD	1	$227,656.60	0.01%	0	$0.00	
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	$201,196.51	0.01%	0	$0.00	
	ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	$395,250.00	0.02%	0	$0.00	
	EQUITABLE HOME MORTGAGE, INC ARIZONA CORPORATION	1	$217,000.00	0.01%	0	$0.00	

	EQUITY RESOURCES, INC. OHIO CORPORATION	2	$611,250.00	0.03%	0	$0.00	
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	$416,314.56	0.02%	0	$0.00	
	ETHOS LENDING LLC	10	$3,558,586.16	0.18%	0	$0.00	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$253,582.50	0.01%	0	$0.00	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	17	$5,361,448.83	0.28%	0	$0.00	
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	21	$6,933,688.68	0.36%	0	$0.00	
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	$203,678.95	0.01%	0	$0.00	
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	4	$1,144,510.83	0.06%	0	$0.00	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	$632,810.00	0.03%	0	$0.00	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	3	$921,027.22	0.05%	0	$0.00	
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	2	$741,384.77	0.04%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPOR	1	$396,202.36	0.02%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	$507,300.00	0.03%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	6	$2,039,284.30	0.11%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	$417,000.00	0.02%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SURPEME LENDING, A TEXAS CORPORA	4	$1,224,621.08	0.06%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$521,050.00	0.03%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	6	$1,968,899.97	0.1%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	7	$2,512,873.95	0.13%	0	$0.00	
	EXTRACO BANKS, N.A DBA EXTRACO MORTGAGE	1	$213,855.47	0.01%	0	$0.00	

	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	3	$774,950.00	0.04%	0	$0.00	
	F+M BANK A BANKING CORPORATION	2	$526,029.27	0.03%	0	$0.00	
	FAIRFIELD COUNTY BANK	1	$249,623.46	0.01%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$271,590.33	0.01%	0	$0.00	
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	2	$600,449.76	0.03%	0	$0.00	
	FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	2	$935,120.34	0.05%	0	$0.00	
	FARMERS AND MERCHANTS BANK OF LONG BEACH A CALIFORNIA CORPOR	1	$299,527.87	0.02%	0	$0.00	
	FEDERATED LENDING CORPORATION A PENNSYLVANIA CORPORATION	1	$417,000.00	0.02%	0	$0.00	
	FEDERATED MORTGAGE CORP A PENNSYLVANIA CORPORATION	2	$493,000.00	0.03%	0	$0.00	
	FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATION	3	$1,061,759.41	0.05%	0	$0.00	
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	2	$660,911.85	0.03%	0	$0.00	
	FEMBI MORTGAGE A CORPORATION	1	$415,000.00	0.02%	0	$0.00	
	FEMBI MORTGAGE, A CORPORATION	1	$209,683.71	0.01%	0	$0.00	
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	$300,000.00	0.02%	0	$0.00	
	FIDELITY BANK	2	$488,617.82	0.03%	0	$0.00	
	FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	2	$525,863.23	0.03%	0	$0.00	
	FIDELITY BANK A SAVINGS BANK	3	$990,155.00	0.05%	0	$0.00	
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	$239,513.71	0.01%	0	$0.00	
	FIDELITY BANK, A SAVINGS BANK	3	$917,422.42	0.05%	0	$0.00	
	FIDELITY BANK, AN IOWA BANKING CORPORATION	3	$927,518.81	0.05%	0	$0.00	
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	$256,096.33	0.01%	0	$0.00	
	FIDELITY FUNDING MORTGAGE CORPORATION	1	$416,371.94	0.02%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	6	$1,927,473.10	0.1%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARA LIMITED LIABILITY	1	$504,000.00	0.03%	0	$0.00	
		16	$5,624,130.40	0.29%	0	$0.00	

	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY						
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	19	$5,947,411.48	0.31%	0	$0.00	
	FINANCIAL CENTER WEST, INC., A CALIFORNIA CORPORATION	1	$261,000.00	0.01%	0	$0.00	
	FINANCIAL CONCEPTS MORTGAGE LLC	3	$705,733.75	0.04%	0	$0.00	
	FINANCIAL CONCEPTS MORTGAGE, LLC	1	$224,161.87	0.01%	0	$0.00	
	FINANCIAL FEDERAL BANK	1	$232,000.00	0.01%	0	$0.00	
	FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK	1	$240,000.00	0.01%	0	$0.00	
	FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	$414,317.84	0.02%	0	$0.00	
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY	1	$370,915.34	0.02%	0	$0.00	
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMIT	2	$625,500.06	0.03%	0	$0.00	
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY, A TENNESSEE LIMI	2	$704,853.96	0.04%	0	$0.00	
	FIRST ADVANTAGE BANK	1	$296,955.08	0.02%	0	$0.00	
	FIRST ARKANSAS BANK AND TRUST	1	$204,477.69	0.01%	0	$0.00	
	FIRST BANK	6	$1,946,126.50	0.1%	0	$0.00	
	FIRST BANK OF MANHATTAN	1	$416,329.27	0.02%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$299,250.00	0.02%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	10	$2,694,187.71	0.14%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	4	$1,338,896.33	0.07%	0	$0.00	
	FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION	1	$253,716.25	0.01%	0	$0.00	
	FIRST COLONY MORTGAGE CORP	1	$250,000.00	0.01%	0	$0.00	
	FIRST COLONY MORTGAGE CORP. A CORPORATION	1	$216,000.00	0.01%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION	6	$1,795,036.47	0.09%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	19	$5,427,476.18	0.28%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	14	$4,604,190.73	0.24%	0	$0.00	
		1	$231,634.88	0.01%	0	$0.00	

	FIRST COLONY MORTGAGE CORPORATIONA CORPORATOIN						
	FIRST COLONY MORTGAGE CORPORATON, A CORPORATION	1	$220,305.00	0.01%	0	$0.00	
	FIRST CONTINENTAL LENDING, LTD	1	$291,718.18	0.02%	0	$0.00	
	FIRST CONTINENTAL MORTGAGE, LTD	2	$682,438.75	0.04%	0	$0.00	
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	$206,345.57	0.01%	0	$0.00	
	FIRST FEDERAL BANK, FSB	2	$616,926.65	0.03%	0	$0.00	
	FIRST FINANCIAL BANK	1	$265,572.15	0.01%	0	$0.00	
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	2	$597,783.11	0.03%	0	$0.00	
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	2	$699,695.02	0.04%	0	$0.00	
	FIRST FINANCIAL BANK, NA	3	$701,431.66	0.04%	0	$0.00	
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$343,446.69	0.02%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION	1	$288,135.80	0.01%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	$320,672.04	0.02%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A C	10	$2,947,747.62	0.15%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	7	$2,122,240.93	0.11%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION, DBA GOODMORTGAGE.COM, A	1	$350,000.00	0.02%	0	$0.00	
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$748,094.77	0.04%	0	$0.00	
	FIRST HERITAGE MORTGAGE, LLC	2	$436,255.35	0.02%	0	$0.00	
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	$1,007,988.28	0.05%	0	$0.00	
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	$1,657,851.77	0.09%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	5	$1,873,791.04	0.1%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	2	$640,000.00	0.03%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	$555,392.17	0.03%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	4	$1,184,506.55	0.06%	0	$0.00	

	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$349,268.65	0.02%	0	$0.00	
	FIRST LANDMARK BANK	1	$412,000.00	0.02%	0	$0.00	
	FIRST MARINER BANK	4	$1,098,568.53	0.06%	0	$0.00	
	FIRST MARINER BANK A BANKING COPORATION	1	$394,350.73	0.02%	0	$0.00	
	FIRST MARINER BANK A BANKING CORPORATION	6	$1,973,844.50	0.1%	0	$0.00	
	FIRST MARINER BANK, A BANKING CORPORATION	2	$535,456.83	0.03%	0	$0.00	
	FIRST MORTGAGE SOLUTIONS LLC A LIMITED LIABILITY CORPORATION	1	$409,455.26	0.02%	0	$0.00	
	FIRST NATIONAL BANK	7	$1,913,366.13	0.1%	0	$0.00	
	FIRST NATIONAL BANK OF TRENTON	1	$228,623.58	0.01%	0	$0.00	
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	2	$535,290.33	0.03%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION	5	$2,173,926.64	0.11%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	19	$6,492,916.90	0.34%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	14	$4,683,328.31	0.24%	0	$0.00	
	FIRST SECURITY BANCORP	2	$488,093.99	0.03%	0	$0.00	
	FIRST SECURITY BANK	7	$1,747,641.32	0.09%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$220,190.00	0.01%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	2	$528,607.19	0.03%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$238,944.56	0.01%	0	$0.00	
	FIRST UTAH BANK A CORPORATION	2	$565,270.00	0.03%	0	$0.00	
	FISHER FINANCIAL GROUP, INC DBA NATIONSCHOICE MORTGAGE, AN A	1	$417,000.00	0.02%	0	$0.00	
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE AN A	1	$579,145.54	0.03%	0	$0.00	
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	$269,593.34	0.01%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	$413,718.84	0.02%	0	$0.00	

	FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A FL	2	$534,798.82	0.03%	0	$0.00	
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	3	$1,111,661.47	0.06%	0	$0.00	
	FLORIDA CAPITAL BANK, N.A.DBA FLORIDA CAPITAL BANK MORTGAGE	1	$584,118.90	0.03%	0	$0.00	
	FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP A FLORI	1	$240,000.00	0.01%	0	$0.00	
	FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP, A FLOR	1	$262,603.89	0.01%	0	$0.00	
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	5	$1,597,056.13	0.08%	0	$0.00	
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A	3	$1,408,141.13	0.07%	0	$0.00	
	FOUNDATION MORTGAGE CORPORATION	1	$416,329.27	0.02%	0	$0.00	
	FOUNDATION MORTGAGE CORPORATION A CORPORATION	1	$294,056.43	0.02%	0	$0.00	
	FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	$402,500.00	0.02%	0	$0.00	
	FRANKLIN FIRST FINANCIAL, LTD	1	$236,627.01	0.01%	0	$0.00	
	FRANKLIN FIRST FINANCIAL, LTD A CORPORATION	1	$276,582.80	0.01%	0	$0.00	
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	2	$1,150,611.34	0.06%	0	$0.00	
	FRANKLIN LOAN CENTER	1	$201,000.00	0.01%	0	$0.00	
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	6	$1,608,556.41	0.08%	0	$0.00	
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	8	$2,683,463.21	0.14%	0	$0.00	
	FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION	1	$249,708.96	0.01%	0	$0.00	
	FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	1	$458,837.94	0.02%	0	$0.00	
	FREEDOM FIRST FEDERAL CREDIT UNION	1	$212,515.02	0.01%	0	$0.00	
	FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	$486,724.74	0.03%	0	$0.00	
	FREEDOM LENDING	1	$241,710.60	0.01%	0	$0.00	
		2	$1,026,068.34	0.05%	0	$0.00	

	FREEDOM MORTGAGE CORPORATION						
	FREEDOM MORTGAGE CORPORATION A CORPORATION	2	$728,827.72	0.04%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION, A CORPORATION	5	$1,767,150.73	0.09%	0	$0.00	
	FUNDING RESOURCES MORTGAGE CORPORATION	3	$1,020,811.95	0.05%	0	$0.00	
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	$292,500.00	0.02%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	3	$1,031,243.69	0.05%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	5	$1,310,513.17	0.07%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUTAL MORTGAGE	1	$277,437.69	0.01%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC	14	$4,016,545.65	0.21%	0	$0.00	
	GENEQUITY MORTGAGE, INC	2	$651,564.65	0.03%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATI	1	$370,000.00	0.02%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	4	$1,617,616.23	0.08%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	3	$1,139,957.78	0.06%	0	$0.00	
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	$413,000.00	0.02%	0	$0.00	
	GEO-CORP, INC	1	$306,000.00	0.02%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	2	$581,243.02	0.03%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	2	$687,417.57	0.04%	0	$0.00	
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	$212,956.91	0.01%	0	$0.00	
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	$374,396.82	0.02%	0	$0.00	
	GIANT REALTY INCORPORATED A CALIFORNIA CORPORATION	3	$1,059,573.89	0.05%	0	$0.00	
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	$295,000.00	0.02%	0	$0.00	
	GL FINANCIAL SERVICES, LLC	1	$333,000.00	0.02%	0	$0.00	

	GLENDENNING MORTGAGE CORPORATION A CORPORATION	1	$282,803.90	0.01%	0	$0.00	
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$284,101.63	0.01%	0	$0.00	
	GMH MORTGAGE SERVICES LLC	1	$416,314.56	0.02%	0	$0.00	
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	16	$5,075,888.52	0.26%	0	$0.00	
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	5	$1,407,218.19	0.07%	0	$0.00	
	GOLD COAST BANK	1	$220,667.14	0.01%	0	$0.00	
	GOLD COAST BANK, AN ILLINOIS CHARTERED BANK	2	$854,500.00	0.04%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	3	$976,655.80	0.05%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	8	$1,993,518.13	0.1%	0	$0.00	
	GOLDEN WEST ALLIANCE, INC. DBA PROVIDENT LENDING CORP, A CAL	1	$387,428.40	0.02%	0	$0.00	
	GOLDEN WEST ALLIANCE, INC. DBA PROVIDENT LENDING GROUP, A CA	2	$774,662.62	0.04%	0	$0.00	
	GOLDENWEST FEDERAL CREDIT UNION	7	$1,931,733.26	0.1%	0	$0.00	
	GOOGAIN INC., A CORPORATION	1	$328,470.81	0.02%	0	$0.00	
	GOOGAIN, INC	1	$416,314.56	0.02%	0	$0.00	
	GOOGAIN, INC A CORPORATION	4	$1,503,265.37	0.08%	0	$0.00	
	GOOGAIN, INC. A CORPORATION	7	$2,603,547.38	0.13%	0	$0.00	
	GOOGAIN, INC., A CORPORATION	3	$1,093,652.05	0.06%	0	$0.00	
	GRAYSTONE FUNDING COMPANY, LLC	1	$284,475.89	0.01%	0	$0.00	
	GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	2	$887,465.84	0.05%	0	$0.00	
	GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	$1,097,702.35	0.06%	0	$0.00	
	GREENTREE MORTGAGE COMPANY LP	1	$425,318.79	0.02%	0	$0.00	
	GREENTREE MORTGAGE COMPANY, L.P	2	$475,412.62	0.02%	0	$0.00	
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	2	$776,689.58	0.04%	0	$0.00	
	GROUP ONE MORTGAGE, INC A CORPORATION	1	$249,597.89	0.01%	0	$0.00	
	GTL INVESTMENTS, INC A MICHIGAN CORPORATION	2	$517,156.19	0.03%	0	$0.00	
		2	$655,492.06	0.03%	0	$0.00	

	GTL INVESTMENTS, INC. A MICHIGAN CORPORATION						
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	3	$861,400.00	0.04%	0	$0.00	
	GUARANTEED RATE, INC	4	$1,031,219.03	0.05%	0	$0.00	
	GUARANTEED RATE, INC A DELAWARE CORPORATION	3	$982,500.09	0.05%	0	$0.00	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$412,000.00	0.02%	0	$0.00	
	GUARANTEED RATE, INC. A DEL;AWARE CORPORATION	1	$563,967.93	0.03%	0	$0.00	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	12	$4,720,767.58	0.24%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	$7,619,790.41	0.39%	0	$0.00	
	GUARANTY MORTGAGE SERVICES, LLC	1	$359,457.78	0.02%	0	$0.00	
	GUARDHILL FINANCIAL CORP	1	$417,000.00	0.02%	0	$0.00	
	GVC MORTGAGE, INC	1	$211,375.00	0.01%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC	1	$391,159.96	0.02%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	2	$435,028.98	0.02%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	8	$2,783,357.91	0.14%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABLITY COM	1	$395,403.56	0.02%	0	$0.00	
	HAMILTON GROUP FUNDING, INC	1	$317,121.64	0.02%	0	$0.00	
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	$210,432.57	0.01%	0	$0.00	
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$361,404.84	0.02%	0	$0.00	
	HANCOCK MORTGAGE PARTNERS, LLC	2	$501,000.00	0.03%	0	$0.00	
	HANTZ BANK A MICHIGAN CORPORATION	1	$251,603.41	0.01%	0	$0.00	
	HERITAGE BANK	2	$640,942.46	0.03%	0	$0.00	
	HERITAGE OAKS BANK	1	$393,629.54	0.02%	0	$0.00	
	HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION	3	$1,002,429.72	0.05%	0	$0.00	
	HERITAGE OAKS BANK A CALIFORNIA CORPORATION	2	$775,000.00	0.04%	0	$0.00	
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	4	$1,449,093.73	0.07%	0	$0.00	

	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	$416,371.93	0.02%	0	$0.00	
	HOLLAND MORTGAGE ADVISORS	1	$247,000.00	0.01%	0	$0.00	
	HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY C	2	$433,469.59	0.02%	0	$0.00	
	HOME FEDERAL BANK A FEDERALLY CHARTERED THRIFT INSTITUTION	2	$629,773.87	0.03%	0	$0.00	
	HOME FEDERAL BANK OF TENNESSEE, A CORPORATION	1	$239,605.50	0.01%	0	$0.00	
	HOME FINANCING UNLIMITED, INC DBA ADVANTAGE ONE MORTGAGE	1	$360,768.79	0.02%	0	$0.00	
	HOME FINANCING UNLIMITED, INC. DBA ADVANTAGE ONE MORTGAGE	1	$325,000.00	0.02%	0	$0.00	
	HOME SAVINGS & TRUST MORTGAGE	2	$848,105.76	0.04%	0	$0.00	
	HOME SAVINGS AND TRUST MORTGAGE	2	$862,270.50	0.04%	0	$0.00	
	HOME STATE BANK, N.A. A CORPORATION	1	$208,050.00	0.01%	0	$0.00	
	HOME STATE BANK, N.A., A CORPORATION	1	$231,000.00	0.01%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORP	1	$377,163.07	0.02%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORP. A CORPORATION	1	$293,398.43	0.02%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	2	$747,169.36	0.04%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	3	$1,017,872.05	0.05%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	3	$981,729.94	0.05%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	$874,497.66	0.05%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	5	$1,555,962.63	0.08%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	$888,871.94	0.05%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	$620,272.28	0.03%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC A SOUTH CAROLINA CORPOR	1	$257,176.57	0.01%	0	$0.00	
	HOMEPATH LENDING, INC A CALIFORNIA CORPORATION	1	$546,657.03	0.03%	0	$0.00	
		1	$217,871.58	0.01%	0	$0.00	

	HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY						
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	$314,493.33	0.02%	0	$0.00	
	HOMESERVICES LENDING, LLC	4	$1,304,219.94	0.07%	0	$0.00	
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	$308,290.06	0.02%	0	$0.00	
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	18	$6,223,653.19	0.32%	0	$0.00	
	HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIM	2	$620,282.14	0.03%	0	$0.00	
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	3	$742,703.45	0.04%	0	$0.00	
	HOMESERVICES LENDING, LLC D/B/A NW MORTGAGE ALLIANCE A LIMIT	1	$262,703.85	0.01%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	3	$756,255.13	0.04%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	8	$2,078,727.28	0.11%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE LLC	1	$213,413.60	0.01%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	4	$1,094,857.24	0.06%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	$205,033.00	0.01%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE	1	$341,937.02	0.02%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LIMIT	1	$209,323.49	0.01%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA NW MORTGAGE ALLIANCE	1	$269,565.71	0.01%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE A LIMIT	1	$234,367.55	0.01%	0	$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	18	$5,035,622.70	0.26%	0	$0.00	
	HOMESERVICES LENDING, LLC, A LMITED LIABILITY COMPANY	1	$395,349.08	0.02%	0	$0.00	
	HOMESERVICES LENDING, LLCD/B/A EDINA REALTY MORTGAGE A LIMIT	1	$238,016.54	0.01%	0	$0.00	

	HOMESTAR FINANCIAL CORP A CORPORATION	2	$586,571.84	0.03%	0	$0.00	
	HOMESTATE MORTGAGE COMPANU LLC A LIMITED LIABILITY COMPANY	1	$624,493.90	0.03%	0	$0.00	
	HOMESTEAD FUNDING CORP A CORPORATION	1	$251,380.15	0.01%	0	$0.00	
	HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GAROUP, A CORPO	1	$401,852.59	0.02%	0	$0.00	
	HOMESTEAD FUNDING CORP., A CORPORATION	1	$205,049.39	0.01%	0	$0.00	
	HOMETRUST BANK A STATE CHARTERED BANK	6	$1,366,404.35	0.07%	0	$0.00	
	HOMETRUST BANK, A STATE CHARTERED BANK	4	$1,295,204.77	0.07%	0	$0.00	
	HONOLULU HOMELOANS, INC., A HAWAII CORPORATION	1	$615,000.00	0.03%	0	$0.00	
	HOUSE OF FINANCE, INC A HAWAII CORPORATION	1	$624,493.91	0.03%	0	$0.00	
	HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	$323,512.01	0.02%	0	$0.00	
	HOUSTON CAPITAL MORTGAGE	5	$1,304,229.30	0.07%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP, INC	2	$532,531.72	0.03%	0	$0.00	
	HOWARD BANK A MARYLAND CORPORATION	1	$298,768.67	0.02%	0	$0.00	
	HOWARD BANK, A MARYLAND CORPORATION	2	$520,511.40	0.03%	0	$0.00	
	HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	4	$1,203,665.51	0.06%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES	1	$246,500.00	0.01%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	5	$1,182,927.06	0.06%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	6	$1,586,896.28	0.08%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	2	$460,988.19	0.02%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	4	$1,201,654.19	0.06%	0	$0.00	
	HURON VALLEY FINANCIAL, INC	4	$1,087,953.79	0.06%	0	$0.00	
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	$523,700.00	0.03%	0	$0.00	
		1	$549,171.61	0.03%	0	$0.00	

	IAPPROVE LENDING A CALIFORNIA CORPORATION						
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	$498,524.40	0.03%	0	$0.00	
	IBERIABANK D B A IBERIABANK MORTGAGE, LOUISIANA STATE CHARTE	1	$203,914.27	0.01%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$216,259.12	0.01%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHER	1	$261,303.54	0.01%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE, LOUISIANA STATE CHARTE	3	$985,806.94	0.05%	0	$0.00	
	IBERIABANK D/B/A INBERIABANK MORTGAGE, LOUISIANA STATE CHART	1	$292,019.21	0.02%	0	$0.00	
	IBERIABANK DBA IBERIABANK MORTGAGE	1	$398,739.13	0.02%	0	$0.00	
	IBERIABANK DBA IBERIABANK MORTGAGE	3	$848,448.45	0.04%	0	$0.00	
	IBERIABANK DBA IBERIABANK MORTGAGE LOUISIANA STATE CHARTERE	1	$224,693.01	0.01%	0	$0.00	
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER	2	$558,564.66	0.03%	0	$0.00	
	IBERIABANK DBA IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTE	1	$284,351.78	0.01%	0	$0.00	
	IBERIABANK DBA IBERIABANK MORTGAGE, LOUISIANA STATE CHARTERE	3	$938,313.99	0.05%	0	$0.00	
	IBERIABANK DBA IBERIABBANK MORTGAGE, LOUISIANA STATE CHARTER	1	$206,667.05	0.01%	0	$0.00	
	IBERIABANK DBA IBERIANBANK MORTGAGE, LOUISIANA STATE CHARTER	1	$239,513.70	0.01%	0	$0.00	
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	2	$541,165.72	0.03%	0	$0.00	
	INDEPENDENT FINANCIAL SERVICES GROUP INC DBA INDEPENDENT BAN	1	$298,097.90	0.02%	0	$0.00	
	INLAND BANK + TRUST	1	$344,279.10	0.02%	0	$0.00	
	INLAND BANK + TRUST A CORPORATION	2	$730,505.83	0.04%	0	$0.00	

	INLAND BANK + TRUST, A CORPORATION	5	$1,538,313.27	0.08%	0	$0.00	
	INLAND BANK AND TRUST	2	$416,350.15	0.02%	0	$0.00	
	INLAND BANK AND TRUST, A CORPORATION	1	$280,000.00	0.01%	0	$0.00	
	INLANTA MORTGAGE, INC	22	$6,126,747.28	0.32%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	$279,952.82	0.01%	0	$0.00	
	INTERCOASTAL MORTGAGE COMPANY	1	$341,437.84	0.02%	0	$0.00	
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	4	$1,157,927.77	0.06%	0	$0.00	
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	2	$481,216.89	0.02%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP INC	1	$284,000.00	0.01%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	$179,728.89	0.01%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP INC, A NEW YORK CORPORATION	1	$251,620.45	0.01%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	3	$778,312.96	0.04%	0	$0.00	
	INTERFIRST MORTGAGE COMANY	1	$374,396.82	0.02%	0	$0.00	
	INTERFIRST MORTGAGE COMPANY	47	$16,394,199.18	0.85%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	$249,850.00	0.01%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	$218,025.00	0.01%	0	$0.00	
	ISERVE RESIDENTIAL LENDING, LLC	1	$624,578.51	0.03%	0	$0.00	
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT	1	$257,112.16	0.01%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	12	$3,788,042.09	0.2%	0	$0.00	
	JERSEY MORTGAGE COMPANY	1	$324,388.68	0.02%	0	$0.00	
	JERSEY MORTGAGE COMPANY MORTGAGE BANKER	1	$385,043.07	0.02%	0	$0.00	
	JERSEY MORTGAGE COMPANY MORTGAGE BANKER	1	$265,000.00	0.01%	0	$0.00	
	JFK FINANCIAL INC	1	$213,428.06	0.01%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	3	$931,513.21	0.05%	0	$0.00	

	JMAC LENDING, INC	35	$12,565,713.82	0.65%	0	$0.00	
	JMJ FINANCIAL GROUP	1	$618,397.19	0.03%	0	$0.00	
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	2	$799,922.30	0.04%	0	$0.00	
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	3	$919,748.52	0.05%	0	$0.00	
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	$702,727.32	0.04%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	27	$8,687,738.52	0.45%	0	$0.00	
	KCB BANK A CORPORATION	1	$266,000.00	0.01%	0	$0.00	
	KEARNY BANK A FEDERAL SAVINGS BANK	1	$229,638.03	0.01%	0	$0.00	
	KEARNY BANK, A FEDERAL SAVINGS BANK	1	$357,424.18	0.02%	0	$0.00	
	KENTUCKY NEIGHBORHOOD BANK	1	$308,400.00	0.02%	0	$0.00	
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	$415,872.68	0.02%	0	$0.00	
	KIRKWOOD BANK + TRUST COMPANY, A NORTH DAKOTA CORPORATION	1	$260,000.00	0.01%	0	$0.00	
	KISH BANK	1	$256,500.00	0.01%	0	$0.00	
	KS STATEBANK A KANSAS CORPORATION	2	$475,525.81	0.02%	0	$0.00	
	KS STATEBANK, A KANSAS CORPORATION	1	$255,604.16	0.01%	0	$0.00	
	LAKE AREA MORATGAGE, A DIVISION OF LAKE AREA BANK	1	$245,604.31	0.01%	0	$0.00	
	LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	$215,565.08	0.01%	0	$0.00	
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	3	$869,123.54	0.04%	0	$0.00	
	LAKELAND BANK A CORPORATION	3	$1,002,362.53	0.05%	0	$0.00	
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM A TEXAS C	1	$346,653.84	0.02%	0	$0.00	
	LEADER BANK, NA	1	$317,488.50	0.02%	0	$0.00	
	LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	2	$782,886.23	0.04%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	3	$1,105,931.43	0.06%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	8	$2,549,828.36	0.13%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	6	$1,684,947.25	0.09%	0	$0.00	
	LEGACY MORTGAGE LLC	1	$251,750.00	0.01%	0	$0.00	
	LEGACY TEXAS BANK, A CORPORATION	1	$217,741.75	0.01%	0	$0.00	

	LEGACYTEXAS BANK, A CORPORATION	1	$315,178.20	0.02%	0	$0.00	
	LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	6	$2,462,612.54	0.13%	0	$0.00	
	LENDING PARTNERS ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	1	$239,646.43	0.01%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATIOTION DBA WESLEND FINANCIA	1	$416,329.27	0.02%	0	$0.00	
	LHM FINANCIAL CORPORATION	2	$737,017.27	0.04%	0	$0.00	
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	4	$1,031,204.41	0.05%	0	$0.00	
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	$409,782.99	0.02%	0	$0.00	
	LIBERTY HOME LOANS, LLC A COLORADO LIMITED LIABILITY COMPANY	1	$311,530.08	0.02%	0	$0.00	
	LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	$329,513.85	0.02%	0	$0.00	
	LO INC., DBA RELIANCE MORTGAE INC., A WASHINGTON CORPORATION	1	$223,000.00	0.01%	0	$0.00	
	LOANLEADERS OF AMERICA, INC. A CALIFORNIA CORPORATION	2	$919,214.02	0.05%	0	$0.00	
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING	1	$251,370.83	0.01%	0	$0.00	
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	3	$988,083.40	0.05%	0	$0.00	
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING, A LIMITE	1	$251,239.71	0.01%	0	$0.00	
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	3	$830,456.44	0.04%	0	$0.00	
	LRS FINANCIAL NETWORK, INC DBA HNB MORTGAGE A CORPORATION	2	$506,691.75	0.03%	0	$0.00	
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION	3	$925,726.31	0.05%	0	$0.00	
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	$275,056.86	0.01%	0	$0.00	
	LUXURY MORTGAGE CORP	1	$624,557.90	0.03%	0	$0.00	
	LUXURY MORTGAGE CORP. A	2	$495,472.62	0.03%	0	$0.00	

	CORPORATION						
	M + T BANK, A CORPORATION	2	$469,309.22	0.02%	0	$0.00	
	M AND T BANK	1	$284,405.98	0.01%	0	$0.00	
	M I FINANCIAL, LLC	1	$399,156.93	0.02%	0	$0.00	
	M/I FINANCIAL, LLC	17	$5,331,441.82	0.28%	0	$0.00	
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	$520,315.15	0.03%	0	$0.00	
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	3	$941,109.53	0.05%	0	$0.00	
	MAINSTREET MORTGAGE INC AN ILLINOIS CORPORATION	1	$245,000.00	0.01%	0	$0.00	
	MANHATTAN FINANCIAL GROUP, INC	10	$3,264,693.40	0.17%	0	$0.00	
	MANN MORTGAGE, LLC	5	$1,857,313.94	0.1%	0	$0.00	
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	5	$1,414,685.81	0.07%	0	$0.00	
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFIS	4	$1,651,845.63	0.09%	0	$0.00	
	MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE , A LIMITED	1	$294,500.00	0.02%	0	$0.00	
	MANN MORTGAGE, LLC DBA GUFFEY HOME LOANS, A LIMITED LIABILIT	1	$416,371.94	0.02%	0	$0.00	
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LIMITED LIABIL	1	$212,800.00	0.01%	0	$0.00	
	MANN MORTGAGE, LLC DBA MORTGAGE CHOICES OF AMERICA, A LIMITE	1	$396,402.06	0.02%	0	$0.00	
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	$1,269,468.15	0.07%	0	$0.00	
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	3	$749,181.12	0.04%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC	3	$906,364.11	0.05%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	4	$1,036,601.32	0.05%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$261,900.00	0.01%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$449,791.00	0.02%	0	$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA	1	$210,000.00	0.01%	0	$0.00	

	CORPORATIO						
	MATTAMY HOME FUNDING, LLC	1	$380,199.00	0.02%	0	$0.00	
	MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	1	$415,346.31	0.02%	0	$0.00	
	MCS MORTGAGE BANKERS, INC	2	$645,454.02	0.03%	0	$0.00	
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	3	$1,153,593.94	0.06%	0	$0.00	
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL #60	1	$372,871.64	0.02%	0	$0.00	
	MEGA CAPITAL FUNDING, INC	1	$300,505.24	0.02%	0	$0.00	
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION CFL 603A	1	$394,000.00	0.02%	0	$0.00	
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	3	$1,036,807.45	0.05%	0	$0.00	
	MEGA CAPITAL FUNDING, INC, A CALIFORNIA CORPORATION CFL #60	1	$384,380.74	0.02%	0	$0.00	
	MEGA CAPITAL FUNDING, INC. A CALIFONRIA CORPORATION	1	$270,000.00	0.01%	0	$0.00	
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	4	$1,683,856.31	0.09%	0	$0.00	
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	$317,488.51	0.02%	0	$0.00	
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION CFL	3	$1,021,312.54	0.05%	0	$0.00	
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	$200,000.00	0.01%	0	$0.00	
	MERCHANTS BANK A CORPORATION	1	$223,934.59	0.01%	0	$0.00	
	MERIDIAN BANK	1	$283,981.03	0.01%	0	$0.00	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	4	$1,233,194.08	0.06%	0	$0.00	
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	4	$1,462,246.16	0.08%	0	$0.00	
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$205,689.73	0.01%	0	$0.00	
	MERIT BANK A STATE BANK	2	$695,853.15	0.04%	0	$0.00	
	MERIT BANK, A STATE BANK	1	$392,250.00	0.02%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIAB	2	$670,919.75	0.03%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI	1	$303,511.03	0.02%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	$237,117.99	0.01%	0	$0.00	

	METROPOLITAN HOME MORTGAGE INC. A CORPORATION	1	$194,686.34	0.01%	0	$0.00	
	METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	$328,155.83	0.02%	0	$0.00	
	METROPOLITAN HOME MORTGAGE, INC., A CORPORATION	1	$615,571.45	0.03%	0	$0.00	
	MID AMERICA MORTGAGE, INC	2	$743,799.61	0.04%	0	$0.00	
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	3	$897,379.98	0.05%	0	$0.00	
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	2	$784,445.73	0.04%	0	$0.00	
	MID AMERICA MORTGAGE, INC., DBA SCHMIDT MORTGAGE COMPANY, ON	1	$284,525.00	0.01%	0	$0.00	
	MIDCOUNTRY BANK, A FEDERAL SAVINGS	1	$259,416.09	0.01%	0	$0.00	
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	$216,000.00	0.01%	0	$0.00	
	MIDLAND STATES BANK, A BANKING CORPORATION	1	$223,250.00	0.01%	0	$0.00	
	MIDSTATE MORTGAGE COMPANY, LLC, A GEORGIA LIMITED LIABILITY	1	$219,675.90	0.01%	0	$0.00	
	MIDWEST BANKCENTRE A CORPORATION	1	$405,570.00	0.02%	0	$0.00	
	MIDWEST COMMUNITY BANK	7	$2,194,415.24	0.11%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC	2	$632,518.51	0.03%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	19	$6,092,018.58	0.31%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	9	$2,620,867.58	0.14%	0	$0.00	
	MILEND, INC. A GEORGIA CORPORATION	2	$500,706.23	0.03%	0	$0.00	
	MILEND, INC., A GEORGIA CORPORATION	1	$336,957.00	0.02%	0	$0.00	
	MILLENIUM HOME MORTGAGE LLC	1	$265,072.95	0.01%	0	$0.00	
	MINNESOTA RESIDENTIAL MORTGAGE INC A MINNESOTA CORPORATION	1	$372,438.20	0.02%	0	$0.00	
	MONARCH BANK	1	$179,681.87	0.01%	0	$0.00	
	MONARCH FUNDING CORP	1	$416,343.73	0.02%	0	$0.00	
	MONUMENT BANK, A CORPORATION	2	$607,000.00	0.03%	0	$0.00	
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	$539,811.27	0.03%	0	$0.00	
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	$214,700.00	0.01%	0	$0.00	
		4	$1,173,778.30	0.06%	0	$0.00	

	MORTGAGE 1 INC. A MICHIGAN CORPORATION						
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	$508,407.17	0.03%	0	$0.00	
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	$564,586.85	0.03%	0	$0.00	
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	2	$557,861.98	0.03%	0	$0.00	
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	3	$809,779.66	0.04%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES INC	1	$282,554.62	0.01%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORINIA CORPORATION	1	$345,755.00	0.02%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	$395,376.78	0.02%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	$414,000.00	0.02%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	$271,590.33	0.01%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	$344,445.08	0.02%	0	$0.00	
	MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION	1	$257,112.16	0.01%	0	$0.00	
	MORTGAGE CAPITAL OF MN INC., A MINNESOTA CORPORATION	1	$351,469.83	0.02%	0	$0.00	
	MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION	1	$393,352.37	0.02%	0	$0.00	
	MORTGAGE CAPITAL PARTNERS, INC, A CALIFORNIA CORPORATION	1	$217,000.00	0.01%	0	$0.00	
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	2	$640,000.00	0.03%	0	$0.00	
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	$416,343.73	0.02%	0	$0.00	
	MORTGAGE FINANCIAL SERVICES, LLC	7	$1,908,612.37	0.1%	0	$0.00	
	MORTGAGE FINANCIAL, INC	3	$1,018,799.19	0.05%	0	$0.00	
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$416,314.56	0.02%	0	$0.00	
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	$216,273.77	0.01%	0	$0.00	
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	2	$499,605.13	0.03%	0	$0.00	
	MORTGAGE MASTER SERVICE CORPORATION	1	$239,622.29	0.01%	0	$0.00	
	MORTGAGE NETWORK, INC	1	$209,000.00	0.01%	0	$0.00	

	MORTGAGE ONE OF THE SOUTH, INC	3	$783,443.08	0.04%	0	$0.00	
	MORTGAGE SERVICES III, LLC	1	$186,718.35	0.01%	0	$0.00	
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	$275,565.64	0.01%	0	$0.00	
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	$211,666.36	0.01%	0	$0.00	
	MORTGAGE WORLD BANKERS, INC A NEW YORK CORPORATION	1	$348,270.74	0.02%	0	$0.00	
	MORTGAGES UNLIMITED, INC	1	$416,329.27	0.02%	0	$0.00	
	MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION	2	$470,611.56	0.02%	0	$0.00	
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	$200,790.00	0.01%	0	$0.00	
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	$228,497.00	0.01%	0	$0.00	
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	4	$1,017,060.00	0.05%	0	$0.00	
	MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO	5	$1,227,000.00	0.06%	0	$0.00	
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK, A CORPORATION	1	$219,646.14	0.01%	0	$0.00	
	MSA MORTGAGE, LLC	1	$235,000.00	0.01%	0	$0.00	
	MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	3	$978,411.19	0.05%	0	$0.00	
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	3	$884,488.00	0.05%	0	$0.00	
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COPMANY	1	$319,485.29	0.02%	0	$0.00	
	NASA FEDERAL CREDIT UNION	1	$305,507.81	0.02%	0	$0.00	
	NATIONAL BANK OF COMMERCE A NATIONAL BANK	5	$1,702,025.55	0.09%	0	$0.00	
	NATIONAL BANK OF COMMERCE, A NATIONAL BANK	1	$320,150.00	0.02%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$624,557.89	0.03%	0	$0.00	
	NATIONWIDE HOME LOANS A FLORIDA CORPORATION	1	$239,613.97	0.01%	0	$0.00	
	NEIGHBORHOOD LOANS, INC A CORPORATION	1	$217,449.67	0.01%	0	$0.00	
	NEIGHBORHOOD LOANS, INC. A CORPORATION	3	$761,139.67	0.04%	0	$0.00	

	NEIGHBORHOOD LOANS, INC., A CORPORATION	4	$1,316,976.10	0.07%	0	$0.00	
	NEIGHBORS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$221,635.09	0.01%	0	$0.00	
	NETWORK FUNDING, LP	17	$4,928,849.84	0.25%	0	$0.00	
	NEW AMERICA FINANCIAL CORPORATION	1	$249,797.56	0.01%	0	$0.00	
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	3	$926,404.41	0.05%	0	$0.00	
	NEW PENN FINANCIAL, LLC	3	$987,803.15	0.05%	0	$0.00	
	NEW WEST LENDING INC	1	$207,686.72	0.01%	0	$0.00	
	NEW WEST LENDING INC. AN ARIZONA CORPORATION	1	$311,608.82	0.02%	0	$0.00	
	NEW WEST LENDING INC., AN ARIZONA CORPORATION	2	$443,835.26	0.02%	0	$0.00	
	NEXERA HOLDING LLC DBA BLUESTREAM LENDING, A DELAWARE CORPOR	3	$1,036,108.38	0.05%	0	$0.00	
	NEXERA HOLDING LLC DBA BLUSTREAM LENDIND A DELAWARE CORPORAT	1	$224,630.16	0.01%	0	$0.00	
	NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	1	$394,633.15	0.02%	0	$0.00	
	NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	$391,369.48	0.02%	0	$0.00	
	NJ LENDERS CORP	3	$948,406.44	0.05%	0	$0.00	
	NJ LENDERS CORPORATION	2	$595,679.48	0.03%	0	$0.00	
	NMSI, INC. A CALIFORNIA CORPORATION	2	$659,936.80	0.03%	0	$0.00	
	NOIC, INC A CORPORATION	1	$237,500.00	0.01%	0	$0.00	
	NOIC, INC. A CORPORATION	2	$447,795.48	0.02%	0	$0.00	
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	3	$1,021,537.79	0.05%	0	$0.00	
	NOIC, INC., A CORPORATION	1	$310,066.26	0.02%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	7	$2,163,846.68	0.11%	0	$0.00	
	NORTHPOINT MORTGAGE, INC	1	$300,000.00	0.02%	0	$0.00	
	NORTHPOINT MORTGAGE, INC A CORPORATION	2	$589,333.42	0.03%	0	$0.00	
	NORTHSTAR BANK OF TEXAS	6	$1,559,002.49	0.08%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPORA	1	$287,546.75	0.01%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE, A CORPOR	1	$230,354.58	0.01%	0	$0.00	
		1	$416,329.27	0.02%	0	$0.00	

	NOVA FINANCIAL & INVESTMEN CORPORATION, AN ARIZONA CORPORATI						
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	6	$1,853,306.12	0.1%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	$283,053.84	0.01%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	35	$10,526,059.04	0.54%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	4	$1,137,311.03	0.06%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$394,500.00	0.02%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	10	$2,742,383.61	0.14%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	3	$988,880.88	0.05%	0	$0.00	
	NTFN INC	1	$201,083.04	0.01%	0	$0.00	
	NTFN INC A CORPORATION	2	$766,265.41	0.04%	0	$0.00	
	NTFN INC DBA PREMIER NATIONWIDE LENDING	2	$651,095.70	0.03%	0	$0.00	
	NTFN INC. A CORPORATION	2	$497,840.33	0.03%	0	$0.00	
	NTFN INC. CORPORATION	1	$227,905.00	0.01%	0	$0.00	
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$204,691.24	0.01%	0	$0.00	
	NTFN INC., A CORPORATION	2	$481,094.31	0.02%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	14	$3,709,919.60	0.19%	0	$0.00	
	NVR MORTGAGE FINANCE, INC A CORPORATION	1	$246,511.44	0.01%	0	$0.00	
	OAK MORTGAGE COMPANY, LLC	3	$774,814.39	0.04%	0	$0.00	
	OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	$284,446.75	0.01%	0	$0.00	
	OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	3	$796,855.66	0.04%	0	$0.00	
	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	5	$1,181,307.96	0.06%	0	$0.00	
	OAKSTAR BANK	1	$392,354.01	0.02%	0	$0.00	
	OAKSTAR BANK A MISSOURI CORPORATION	3	$864,745.42	0.04%	0	$0.00	
	OAKSTAR BANK, A MISSOURI CORPORATION	1	$284,531.53	0.01%	0	$0.00	
	OCMBC, INC., A CALIFORNIA CORPORATION	1	$234,630.15	0.01%	0	$0.00	

	OLD POINT MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$505,200.00	0.03%	0	$0.00	
	OLD POINT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$214,000.00	0.01%	0	$0.00	
	ON Q FINANCIAL INC	19	$6,912,753.52	0.36%	0	$0.00	
	ON Q FINANCIAL, INC	4	$1,573,342.43	0.08%	0	$0.00	
	ONE NEVADA CREDIT UNION	1	$225,500.00	0.01%	0	$0.00	
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	8	$2,123,107.62	0.11%	0	$0.00	
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	7	$1,889,019.70	0.1%	0	$0.00	
	ONY GLO, INC. DBA CAPITALEND HOME LOANS A CORPORATION	1	$543,216.19	0.03%	0	$0.00	
	ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION	4	$1,364,805.35	0.07%	0	$0.00	
	ONY GLO, INC. DBA LOANLOCK, A CORPORATION	2	$806,124.42	0.04%	0	$0.00	
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CORPORATION	1	$192,500.00	0.01%	0	$0.00	
	OPES ADVISORS, INC	3	$1,162,218.68	0.06%	0	$0.00	
	OPES ADVISORS, INC A CALIFORNIA CORPORATION	2	$833,343.73	0.04%	0	$0.00	
	OPES ADVISORS, INC. A CALIFORNIA CORPORATION	5	$1,788,860.01	0.09%	0	$0.00	
	OPES ADVISORS, INC. A CALIFORNIA CORPORATION	11	$3,871,336.14	0.2%	0	$0.00	
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	12	$4,166,219.73	0.22%	0	$0.00	
	PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	1	$482,272.53	0.02%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE	1	$376,000.00	0.02%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	6	$1,783,901.56	0.09%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE LLC	2	$622,030.98	0.03%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	$895,476.12	0.05%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	8	$2,574,784.20	0.13%	0	$0.00	
	PACIFIC UNION FINANCIAL LLC	1	$622,986.42	0.03%	0	$0.00	
	PACIFIC UNION FINANCIAL LLC, A LIMITED LIABILITY CORPORATION	1	$583,700.40	0.03%	0	$0.00	
	PACOR MORTGAGE CORP	1	$350,982.17	0.02%	0	$0.00	
	PACOR MORTGAGE CORP A CORPORATION	2	$534,517.93	0.03%	0	$0.00	
	PACOR MORTGAGE CORP, A CORPORATION	2	$781,000.00	0.04%	0	$0.00	

	PACOR MORTGAGE CORP., A CORPORATION	2	$579,923.07	0.03%	0	$0.00	
	PARAGON BANK	1	$183,198.37	0.01%	0	$0.00	
	PARAGON BANK A STATE CHARTERED BANK	1	$255,188.88	0.01%	0	$0.00	
	PARAGON BANK, A STATE CHARTERED BANK	1	$214,000.00	0.01%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	4	$1,450,556.18	0.07%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	10	$3,063,976.50	0.16%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP	1	$299,548.15	0.02%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO	1	$224,661.12	0.01%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A CALIFORNIA CORP	1	$252,000.00	0.01%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	12	$3,543,697.33	0.18%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.K, A CALIFORNIA	1	$265,063.59	0.01%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., A CALIFORNIA CORP	1	$386,377.53	0.02%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUPINC, A CALIFORNIA CORPOR	1	$251,803.09	0.01%	0	$0.00	
	PATRIOT BANK A BANKING CORPORATION	5	$1,318,655.00	0.07%	0	$0.00	
	PATRIOT BANK, A BANKING CORPORATION	2	$492,256.89	0.03%	0	$0.00	
	PATRIOT COMMUNITY BANK	1	$359,000.00	0.02%	0	$0.00	
	PATRIOT COMMUNITY BANK A STATE BANK	1	$375,408.25	0.02%	0	$0.00	
	PATRIOT COMMUNITY BANK, A STATE BANK	2	$693,376.78	0.04%	0	$0.00	
	PATRIOT ONE MORTGAGE BANKERS, LLC	1	$500,000.00	0.03%	0	$0.00	
	PEACH STATE BANK & TRUST	1	$194,679.47	0.01%	0	$0.00	
	PEGASUS BANK	1	$295,534.16	0.02%	0	$0.00	
		1	$257,194.59	0.01%	0	$0.00	

	PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION						
	PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION	3	$848,763.73	0.04%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	2	$795,718.05	0.04%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC.OHIO CORPORATION	1	$328,500.00	0.02%	0	$0.00	
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	2	$906,725.54	0.05%	0	$0.00	
	PEOPLES BANK OF COMMERCE, A BANKING CORPORATION	1	$204,721.00	0.01%	0	$0.00	
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	$279,578.28	0.01%	0	$0.00	
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	$295,364.22	0.02%	0	$0.00	
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	2	$752,864.36	0.04%	0	$0.00	
	PEOPLES NATIONAL BANK	3	$814,704.18	0.04%	0	$0.00	
	PEOPLES NATIONAL BANK A NATIONAL BANK	3	$874,063.92	0.05%	0	$0.00	
	PEOPLES NATIONAL BANK, A NATIONAL BANK	3	$760,644.85	0.04%	0	$0.00	
	PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIV	1	$265,567.25	0.01%	0	$0.00	
	PERL MORTGAGE INC	18	$5,144,573.17	0.27%	0	$0.00	
	PERL MORTGAGE, INC	1	$417,000.00	0.02%	0	$0.00	
	PHH HOME LOANS, LLC	9	$2,675,550.62	0.14%	0	$0.00	
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	$593,384.68	0.03%	0	$0.00	
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	25	$6,944,596.61	0.36%	0	$0.00	
	PHH HOME LOANS, LLC A LIMITED LIABILITY CORPORATION	5	$1,457,443.49	0.08%	0	$0.00	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	8	$2,207,101.57	0.11%	0	$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	24	$6,924,612.37	0.36%	0	$0.00	
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	4	$1,173,178.29	0.06%	0	$0.00	
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	$217,802.11	0.01%	0	$0.00	
		2	$638,792.46	0.03%	0	$0.00	

	PIKE CREEK MORTGAGE SERVICES INC						
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	7	$2,224,980.24	0.11%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	$309,512.13	0.02%	0	$0.00	
	PILGRIM MORTGAGE, LLC	1	$188,000.00	0.01%	0	$0.00	
	PINNACLE BANK	2	$652,750.00	0.03%	0	$0.00	
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$217,974.00	0.01%	0	$0.00	
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	$361,467.66	0.02%	0	$0.00	
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	3	$883,045.96	0.05%	0	$0.00	
	PINNACLE MORTGAGE INC	1	$521,700.31	0.03%	0	$0.00	
	PINNACLE MORTGAGE, INC	5	$1,954,078.60	0.1%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	6	$1,982,254.79	0.1%	0	$0.00	
	POINT MORTGAGE CORPORATION	1	$213,750.00	0.01%	0	$0.00	
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	2	$643,385.86	0.03%	0	$0.00	
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	$263,702.22	0.01%	0	$0.00	
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	$287,526.61	0.01%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC DBA MCB MORTGAGE A CORPORATION	1	$603,784.19	0.03%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE	1	$220,000.00	0.01%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORPORATION	3	$629,484.24	0.03%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATIO	1	$237,126.23	0.01%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	2	$718,600.00	0.04%	0	$0.00	
	PREMIER HOME MORTGAGE, INC, A CORPORATION	1	$282,000.00	0.01%	0	$0.00	
	PREMIER LENDING, INC	2	$730,865.27	0.04%	0	$0.00	
	PREMIER LENDING, INC. A CORPORATION	1	$307,515.27	0.02%	0	$0.00	
		1	$397,000.00	0.02%	0	$0.00	

	PREMIER LENDING, INC., A CORPORATION						
	PREMIER MORTGAGE RESOURCES LLC	1	$381,923.89	0.02%	0	$0.00	
	PREMIER MORTGAGE RESOURCES, LLC	2	$706,664.11	0.04%	0	$0.00	
	PREMIUM MORTGAGE CORPARATION	1	$195,225.00	0.01%	0	$0.00	
	PRESIDENTIAL BANK FSB	1	$270,573.50	0.01%	0	$0.00	
	PRESIDENTIAL BANK F.S.B	4	$1,379,432.97	0.07%	0	$0.00	
	PRESIDENTIAL BANK F.S.B. DBA ACCESS CAPITAL MORTGAGE	1	$400,000.00	0.02%	0	$0.00	
	PRESIDENTIAL BANK FSB	2	$581,782.95	0.03%	0	$0.00	
	PRESIDENTIAL BANK FSB DBA ACCESS CAPITAL MORTGAGE	1	$319,485.29	0.02%	0	$0.00	
	PRESIDENTIAL BANK, FSB	1	$407,884.73	0.02%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	29	$9,172,387.03	0.47%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC. A NEVADA CORPORATION	2	$693,063.78	0.04%	0	$0.00	
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	4	$1,317,398.83	0.07%	0	$0.00	
	PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	5	$1,743,507.90	0.09%	0	$0.00	
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	10	$3,300,153.58	0.17%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPA	1	$551,331.58	0.03%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	207	$64,938,118.53	3.35%	0	$0.00	
	PRIMERO HOME LOANS, LLC DBA PRIMERO HOME LOANS	1	$380,000.00	0.02%	0	$0.00	
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES A LIMITED LIAB	4	$1,436,521.95	0.07%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	$256,500.00	0.01%	0	$0.00	
	PRINCETON MORTGAGE CORPORATION	1	$181,875.00	0.01%	0	$0.00	
	PRIORITY HOME MORTGAGE LP	1	$230,844.03	0.01%	0	$0.00	
	PRIORITY HOME MORTGAGE, L.P	2	$602,048.00	0.03%	0	$0.00	
	PRIORITY LENDING CORPORATION A FLORIDA CORPORATION	3	$911,844.26	0.05%	0	$0.00	
	PRIVATE BANK OF BUCKHEAD	6	$1,804,316.42	0.09%	0	$0.00	
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATI	1	$314,284.38	0.02%	0	$0.00	

	PROSPECT MORTGAGE, LLC A LIMITED LIABILITY COMPANY 15301 VEN	1	$691,980.51	0.04%	0	$0.00	
	PROSPERITY BANK	4	$1,110,676.25	0.06%	0	$0.00	
	PULASKI BANK, N.A	39	$11,144,294.52	0.58%	0	$0.00	
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	$307,536.10	0.02%	0	$0.00	
	RADIUS FINANCIAL GROUP, INC	1	$312,000.00	0.02%	0	$0.00	
	RADIUS FINANCIAL GROUP, INC A MASSACHUSETTS CORPORATION	2	$570,069.44	0.03%	0	$0.00	
	RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION	3	$856,088.63	0.04%	0	$0.00	
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	2	$589,008.52	0.03%	0	$0.00	
	RATE RABBIT, INC. A CALIFORNIA CORPORATION	1	$487,281.07	0.03%	0	$0.00	
	RCB BANK	1	$184,000.00	0.01%	0	$0.00	
	REGENCY MORTGAGE CORP	4	$1,064,676.92	0.05%	0	$0.00	
	REGENCY MORTGAGE CORPORATION	3	$716,350.23	0.04%	0	$0.00	
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COM	1	$209,683.71	0.01%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	4	$1,312,652.63	0.07%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	$229,500.00	0.01%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	2	$482,095.07	0.02%	0	$0.00	
	REPUBLIC BANK + TRUST	1	$208,000.00	0.01%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO	2	$542,337.55	0.03%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP	2	$504,638.52	0.03%	0	$0.00	
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	$325,314.39	0.02%	0	$0.00	
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORAT	2	$815,335.94	0.04%	0	$0.00	
	RESIDENTIAL MORTGAGE CORP. A CORPORATION	1	$308,750.00	0.02%	0	$0.00	
	RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$256,886.15	0.01%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	27	$7,858,891.31	0.41%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$249,606.56	0.01%	0	$0.00	
		1	$322,418.65	0.02%	0	$0.00	

	RESIDENTIAL MORTGAGE SERVICES. INC						
	RESIDENTIAL MORTGAGE, LLC	1	$247,110.48	0.01%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$303,500.30	0.02%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC A LIMITED LAIBILITY COMPANY	1	$333,255.32	0.02%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	$1,131,099.02	0.06%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$543,132.62	0.03%	0	$0.00	
	RESIDENTIAL WHOLESALE MORTGAGE, INC	4	$1,067,353.52	0.06%	0	$0.00	
	RESMAC INC., A CORPORATION	1	$356,000.00	0.02%	0	$0.00	
	RESMAC, INC	1	$204,000.00	0.01%	0	$0.00	
	RESMAC, INC. A COPORATION	1	$347,440.26	0.02%	0	$0.00	
	RESMAC, INC. A CORPORATION	4	$1,517,860.93	0.08%	0	$0.00	
	RESMAC, INC., A CORPORATION	4	$1,391,534.67	0.07%	0	$0.00	
	RESOURCE LENDERS, INC	3	$662,200.00	0.03%	0	$0.00	
	RESOURCE LENDERS, INC A CALIFORNIA CORPORATION W CFL 607 35	1	$291,954.65	0.02%	0	$0.00	
	RESOURCE LENDERS, INC CALIFORNIA CORPORATION	1	$202,694.26	0.01%	0	$0.00	
	RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION W CFL #607 3	1	$215,000.00	0.01%	0	$0.00	
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION	2	$766,785.90	0.04%	0	$0.00	
	RJS INC A CALIFORNIA CORPORATION	1	$276,000.00	0.01%	0	$0.00	
	RJS INC., A CALIFORNIA CORPORATION	1	$182,699.19	0.01%	0	$0.00	
	RJS, INC A CALIFORNIA CORPORATION	2	$585,061.46	0.03%	0	$0.00	
	RJS, INC. A CALIFORNIA CORPORATION CFL 01238504	2	$615,570.48	0.03%	0	$0.00	
	RJS, INC. A CALIFORNIA CORPORATION	1	$384,879.94	0.02%	0	$0.00	
	RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN	2	$585,298.56	0.03%	0	$0.00	
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	2	$578,007.04	0.03%	0	$0.00	
	RMR FINANCIAL DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	1	$278,560.92	0.01%	0	$0.00	

	RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY CO	1	$274,567.21	0.01%	0	$0.00	
	RMR FINANCIAL DBA PRINCETON CAPITAL	1	$319,496.39	0.02%	0	$0.00	
	RMR FINANCIAL DBA PRINCETON CAPITAL , A LIMITED LIABILITY CO	1	$230,152.83	0.01%	0	$0.00	
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	4	$1,435,739.66	0.07%	0	$0.00	
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	1	$445,621.23	0.02%	0	$0.00	
	RMR FINANCIAL DBA PRINCETON CAPTIAL, A LIMITED LIABILITY COM	1	$270,000.00	0.01%	0	$0.00	
	RMR FINANCIAL LLC DBA AXIOM FINANCIAL	1	$415,373.44	0.02%	0	$0.00	
	RMR FINANCIAL LLC DBA AXIOM FINANCIAL A LIMITED LIABILITY CO	2	$629,405.14	0.03%	0	$0.00	
	RMR FINANCIAL LLC DBA AXION FINANCIAL A LIMITED LIABILITY CO	1	$269,593.34	0.01%	0	$0.00	
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL	1	$253,000.00	0.01%	0	$0.00	
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY	1	$234,000.00	0.01%	0	$0.00	
	ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	$339,750.00	0.02%	0	$0.00	
	ROSS MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION	2	$649,067.21	0.03%	0	$0.00	
	ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	2	$839,358.75	0.04%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$237,150.00	0.01%	0	$0.00	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$247,542.44	0.01%	0	$0.00	
	SAN DIEGO FUNDING	1	$512,000.00	0.03%	0	$0.00	
	SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	1	$624,557.89	0.03%	0	$0.00	
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	$363,750.00	0.02%	0	$0.00	
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	2	$440,638.03	0.02%	0	$0.00	
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	$274,298.00	0.01%	0	$0.00	
		1	$276,000.00	0.01%	0	$0.00	

	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION						
	SECURED MARKETING CONCEPTS CORPORATION DBA PACIFIC ONE LENDI	1	$624,079.24	0.03%	0	$0.00	
	SECURITY MORTGAGE FUNDING CORPORATION	3	$1,033,813.71	0.05%	0	$0.00	
	SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATI	3	$1,366,476.08	0.07%	0	$0.00	
	SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORAT	4	$1,367,834.25	0.07%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$476,827.21	0.02%	0	$0.00	
	SERVISFIRST BANK, A CORPORATION	1	$416,371.94	0.02%	0	$0.00	
	SHEA MORTGAGE, INC A CALIFORNIA CORPORATION	2	$466,199.77	0.02%	0	$0.00	
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	4	$1,235,789.68	0.06%	0	$0.00	
	SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	3	$995,018.00	0.05%	0	$0.00	
	SIBCY CLINE MORTGAGE SERVICES, INC	7	$1,918,573.11	0.1%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC	2	$673,853.86	0.03%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$416,329.27	0.02%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	2	$659,660.20	0.03%	0	$0.00	
	SIMMONS BANK	13	$3,546,767.00	0.18%	0	$0.00	
	SINDEO, INC	1	$369,391.82	0.02%	0	$0.00	
	SIOUX FALLS FEDERAL CREDIT UNION	2	$436,644.07	0.02%	0	$0.00	
	SIRVA MORTGAGE, INC	2	$649,144.18	0.03%	0	$0.00	
	SMART CHOICE MORTGAGE, LLC	1	$309,722.80	0.02%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATIO	1	$299,000.00	0.02%	0	$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA, INC	2	$497,976.06	0.03%	0	$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	10	$3,095,108.64	0.16%	0	$0.00	
	SOUTHWEST BANK	1	$224,810.89	0.01%	0	$0.00	
	SOVEREIGN LENDING GROUP INCORPORATED A CORPORATION	1	$486,428.02	0.03%	0	$0.00	

	SOVEREIGN LENDING GROUP, INCORPORATED	1	$248,000.00	0.01%	0	$0.00	
	SOVEREIGN LENDING GROUP, INCORPORATED A CORPORATION	1	$409,853.96	0.02%	0	$0.00	
	SPIRITBANK	1	$241,900.00	0.01%	0	$0.00	
	SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	2	$632,394.13	0.03%	0	$0.00	
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	$232,000.00	0.01%	0	$0.00	
	STARBOARD FINANCIAL MANAGEMENT, LLC	1	$200,783.51	0.01%	0	$0.00	
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	2	$657,939.18	0.03%	0	$0.00	
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA STARBOARD FINANCIAL	1	$302,512.64	0.02%	0	$0.00	
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA	3	$893,942.97	0.05%	0	$0.00	
	STATE BANK AND TRUST COMPANY	1	$207,715.36	0.01%	0	$0.00	
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	4	$982,953.12	0.05%	0	$0.00	
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	2	$388,084.78	0.02%	0	$0.00	
	STATEWIDE MORTGAGE LLC	1	$414,050.43	0.02%	0	$0.00	
	STC CAPITAL BANK, A CORPORATION	1	$416,343.73	0.02%	0	$0.00	
	STERLING FINANCIAL, INC A CORPORATION	2	$529,665.97	0.03%	0	$0.00	
	STERLING FINANCIAL, INC., A CORPORATION	2	$1,105,381.75	0.06%	0	$0.00	
	STERLING NATIONAL BANK	1	$621,062.99	0.03%	0	$0.00	
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	$593,174.69	0.03%	0	$0.00	
	STIFEL BANK AND TRUST	4	$1,087,643.42	0.06%	0	$0.00	
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	4	$1,027,075.31	0.05%	0	$0.00	
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	4	$953,725.55	0.05%	0	$0.00	
	STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	$200,676.70	0.01%	0	$0.00	
	STOCKTON MORTGAGE CORPORATION	1	$204,586.66	0.01%	0	$0.00	

	STONE MORTGAGE CORPORATION	1	$417,000.00	0.02%	0	$0.00	
	STONEHAVEN MORTGAGE INCORPORATED	8	$2,753,487.83	0.14%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	3	$956,194.46	0.05%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE IN A MICHIG	1	$211,680.69	0.01%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC A MICHI	1	$269,593.34	0.01%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	6	$1,440,077.78	0.07%	0	$0.00	
	SUMMIT FUNDING ADVISORS LLC	2	$466,971.15	0.02%	0	$0.00	
	SUMMIT FUNDING, INC	37	$12,888,221.71	0.67%	0	$0.00	
	SUMMIT MORTGAGE BANKERS, INC	10	$3,575,205.74	0.18%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$241,868.75	0.01%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	2	$629,225.90	0.03%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	$417,000.00	0.02%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	$548,300.00	0.03%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	$247,500.00	0.01%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	$209,683.71	0.01%	0	$0.00	
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	$245,413.17	0.01%	0	$0.00	
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	3	$874,259.56	0.05%	0	$0.00	
	SUNSTREET MORTGAGE, LLC	1	$399,370.49	0.02%	0	$0.00	
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	2	$756,780.79	0.04%	0	$0.00	
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	3	$874,579.53	0.05%	0	$0.00	
	SYNERGY ONE LENDING, INC., A CORPORATION	3	$772,403.79	0.04%	0	$0.00	
	SYNOVUS MORTGAGE CORP	2	$651,899.99	0.03%	0	$0.00	
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	$373,893.30	0.02%	0	$0.00	

	SYNOVUS MORTGAGE CORPORATION A CORPORATION	1	$299,527.87	0.02%	0	$0.00	
	T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION	1	$357,411.54	0.02%	0	$0.00	
	T.J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$219,738.21	0.01%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC	3	$886,537.05	0.05%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	4	$1,112,807.18	0.06%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	$209,662.23	0.01%	0	$0.00	
	TBI MORTGAGE COMPANY	2	$496,918.24	0.03%	0	$0.00	
	TBI MORTGAGE COMPANY A CORPORATION	3	$1,009,570.25	0.05%	0	$0.00	
	TBI MORTGAGE COMPANY, A CORPORATION	3	$868,401.53	0.04%	0	$0.00	
	THAYER FINANCIAL CORP A CALIFORNIA CORPORATION	2	$674,170.42	0.03%	0	$0.00	
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	2	$610,115.08	0.03%	0	$0.00	
	THAYER FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	$448,276.03	0.02%	0	$0.00	
	THE ANDERSON FINANCIAL GROUP INC A CORPORATION	1	$250,379.41	0.01%	0	$0.00	
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	$417,000.00	0.02%	0	$0.00	
	THE ARLINGTON BANK	2	$684,996.43	0.04%	0	$0.00	
	THE BANK OF CANTON	3	$1,147,162.70	0.06%	0	$0.00	
	THE BANK OF CANTON A CORPORATION	1	$250,000.00	0.01%	0	$0.00	
	THE BANK OF CANTON, A CORPORATION	4	$1,571,182.46	0.08%	0	$0.00	
	THE BANK OF COMMERCE A CORPORATION	1	$416,329.27	0.02%	0	$0.00	
	THE BANK OF COMMERCE, A CORPORATION	1	$187,591.14	0.01%	0	$0.00	
	THE BANK OF FAYETTE COUNTY A BANKING CORPORATION	1	$202,666.32	0.01%	0	$0.00	
	THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION	1	$336,000.00	0.02%	0	$0.00	
	THE BANK OF THE PACIFIC A CORPORATION	1	$236,795.28	0.01%	0	$0.00	
	THE CARROLL MORTGAGE GROUP INC SUBCHAPTER S CORPORATION	1	$227,664.11	0.01%	0	$0.00	
		1	$281,696.18	0.01%	0	$0.00	

	THE DELAWARE COUNTY BANK AND TRUST COMPANY						
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$396,152.43	0.02%	0	$0.00	
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	5	$2,039,996.46	0.11%	0	$0.00	
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANKN	1	$251,603.41	0.01%	0	$0.00	
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVIGNS BANK	1	$235,620.40	0.01%	0	$0.00	
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	5	$1,736,677.22	0.09%	0	$0.00	
	THE FIRST NATIONAL BANK OF TRENTON	2	$405,474.49	0.02%	0	$0.00	
	THE FIRST, A NATIONAL BANKING ASSOCIATION	3	$961,743.46	0.05%	0	$0.00	
	THE HOME LOAN EXPERT LLC A LIMITED LIABILITY CORPORATION	1	$209,765.21	0.01%	0	$0.00	
	THE LENDING PARTNERS LLC	1	$310,000.00	0.02%	0	$0.00	
	THE LENDING PARTNERS LLC DBA GREENPATH FUNDING LLC	1	$344,250.00	0.02%	0	$0.00	
	THE LENDING PARTNERS LLC DBA GREENPATH FUNDING, LLC	1	$464,400.00	0.02%	0	$0.00	
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	3	$886,991.12	0.05%	0	$0.00	
	THE LENDING PARTNERS, LLC	1	$292,339.20	0.02%	0	$0.00	
	THE MORTGAGE COMPANY A COLORADO CORPORATION	3	$835,236.80	0.04%	0	$0.00	
	THE MORTGAGE FIRM INC	1	$254,615.93	0.01%	0	$0.00	
	THE MORTGAGE FIRM INC A CORPORATION	1	$260,624.78	0.01%	0	$0.00	
	THE MORTGAGE FIRM INC. A CORPORARTION	1	$345,864.82	0.02%	0	$0.00	
	THE MORTGAGE FIRM INC. A CORPORATION	4	$1,088,714.74	0.06%	0	$0.00	
	THE MORTGAGE FIRM INC., A CORPORATION	4	$1,146,430.55	0.06%	0	$0.00	
	THE MORTGAGE FIRM, INC., A CORPORATION	1	$267,796.05	0.01%	0	$0.00	
	THE MORTGAGE HOUSE INC A CALIFORNIA CORPORATION	1	$344,000.00	0.02%	0	$0.00	
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	2	$494,636.25	0.03%	0	$0.00	
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	3	$1,038,430.62	0.05%	0	$0.00	
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	$333,462.78	0.02%	0	$0.00	

	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	3	$921,168.30	0.05%	0	$0.00	
	TIDEWATER HOME FUNDING, LLC	2	$668,082.41	0.03%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	$289,000.00	0.01%	0	$0.00	
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	4	$1,289,032.89	0.07%	0	$0.00	
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	$274,990.20	0.01%	0	$0.00	
	TOWN SQUARE MORTGAGE + INVESTMENTS DBA TOWN SQUARE FINANCIAL	1	$250,260.00	0.01%	0	$0.00	
	TOWN SQUARE MORTGAGE + INVESTMENTS, INC DBA TOWN SQUARE FINA	1	$416,371.93	0.02%	0	$0.00	
	TOWN SQUARE MORTGAGE + INVESTMENTS, INC. DBA TOWN SQUARE FIN	1	$189,713.83	0.01%	0	$0.00	
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC DBA TOWN SQUARE FIN	1	$412,000.00	0.02%	0	$0.00	
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC DBA TOWN SQUARE FI	1	$408,476.00	0.02%	0	$0.00	
	TOWNE BANK MORTGAGE A CORPORATION	1	$412,627.57	0.02%	0	$0.00	
	TOWNE BANK MORTGAGE A CORPORATION	7	$2,078,644.13	0.11%	0	$0.00	
	TOWNE BANK MORTGAGE OF THE CAROLINIA A LIMITED LIABILITY COM	1	$285,569.24	0.01%	0	$0.00	
	TOWNE BANK MORTGAGE, A CORPORATION	1	$292,039.67	0.02%	0	$0.00	
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	$378,000.00	0.02%	0	$0.00	
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	$214,661.63	0.01%	0	$0.00	
	TOWNE MORTGAGE OF THE CAROLINAS, LLC A LIMITED LIABILITY COM	1	$336,707.55	0.02%	0	$0.00	
	TOWNEBANK MORTGAGE A CORPORATION	4	$1,243,847.23	0.06%	0	$0.00	
	TOWNEBANK MORTGAGE, A CORPORATION	3	$883,154.36	0.05%	0	$0.00	
	TRADITION MORTGAGE, LLC	4	$1,184,223.07	0.06%	0	$0.00	
		6	$1,685,654.68	0.09%	0	$0.00	

	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR						
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMP	1	$219,668.65	0.01%	0	$0.00	
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	$416,385.67	0.02%	0	$0.00	
	TRADITION MORTGAGE, LLC, A MINNESTOTA LIMITED LIABILITY COMP	1	$210,000.00	0.01%	0	$0.00	
	TRI-EMERALD FINANCIAL GROUP, INC DBA LEND PLUS A DELAWARE CO	1	$244,630.99	0.01%	0	$0.00	
	TRI-EMERALD FINANCIAL GROUP, INC, DBA LEND PLUS, A DELAWARE	1	$397,200.85	0.02%	0	$0.00	
	TRI-PARISH BANK A LOUISIANA CORPORATION	1	$415,741.90	0.02%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	23	$6,596,412.32	0.34%	0	$0.00	
	TRIDENT MORTGAGE COMPANY, LP	1	$272,570.00	0.01%	0	$0.00	
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	$240,000.00	0.01%	0	$0.00	
	UNION MORTGAGE GROUP, INC, A CORPORATION	1	$342,962.14	0.02%	0	$0.00	
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	$249,107.34	0.01%	0	$0.00	
	UNITED BANK INC. WEST VIRGINIA BANKING CORPORATION	4	$1,755,793.99	0.09%	0	$0.00	
	UNITED FIDELITY FUNDING CORP	1	$414,332.48	0.02%	0	$0.00	
	UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	1	$243,116.79	0.01%	0	$0.00	
	UNITED SAVINGS BANK	2	$523,141.18	0.03%	0	$0.00	
	UNITY BANK	1	$416,343.73	0.02%	0	$0.00	
	UNITY BANK, A NJ BANKING CORPORATION	1	$396,860.63	0.02%	0	$0.00	
	UNIVERISTY LENDING GROUP LLC	1	$273,568.79	0.01%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	2	$653,344.52	0.03%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	7	$2,322,049.40	0.12%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	1	$539,929.68	0.03%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A	2	$891,342.26	0.05%	0	$0.00	

	CALIFOR						
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED L	1	$321,493.24	0.02%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	$1,449,517.51	0.07%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	4	$1,095,651.53	0.06%	0	$0.00	
	UNIVERSITY LENDING GROUP LLC	3	$818,099.32	0.04%	0	$0.00	
	UNIVERSITY LENDING GROUP, LLC	6	$1,896,520.53	0.1%	0	$0.00	
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	$240,021.67	0.01%	0	$0.00	
	US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION	1	$258,500.00	0.01%	0	$0.00	
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	2	$449,343.98	0.02%	0	$0.00	
	USA DIRECT FUNDING	1	$211,659.01	0.01%	0	$0.00	
	UTAH MORTGAGE LOAN CORP A CORPORATION	1	$330,873.73	0.02%	0	$0.00	
	V.I.P. INDEPENDENT MORTGAGE INC	1	$386,516.97	0.02%	0	$0.00	
	V.I.P. INDEPENDENT MORTGAGE, INC	5	$2,113,379.81	0.11%	0	$0.00	
	V.I.P. MORTGAGE, INC	8	$2,698,558.94	0.14%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION	3	$775,912.08	0.04%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	$513,377.98	0.03%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$600,537.45	0.03%	0	$0.00	
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	5	$1,705,483.89	0.09%	0	$0.00	
	VERITAS FUNDING, LLC	2	$483,967.03	0.02%	0	$0.00	
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	8	$2,490,970.06	0.13%	0	$0.00	
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	7	$2,112,233.09	0.11%	0	$0.00	
	VICTORIAN FINANCE, LLC	3	$631,268.04	0.03%	0	$0.00	
	VILLAGE MORTGAGE COMPANY	2	$573,798.76	0.03%	0	$0.00	
	VILLAGE MORTGAGE COMPANY A CORPORATION	6	$1,753,878.24	0.09%	0	$0.00	
	VILLAGE MORTGAGE COMPANY, A CORPORATION	2	$687,743.79	0.04%	0	$0.00	
	VILLAGE MORTGAGE COMPANY,A CORPORATION	1	$242,500.00	0.01%	0	$0.00	
	VISION ONE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	$232,600.00	0.01%	0	$0.00	

	VP PARTNERS, INC DBA BACK BAY FUNDING	1	$388,936.52	0.02%	0	$0.00	
	WALL FINANCIAL INC DBA WINPRIME LENDING	1	$455,357.50	0.02%	0	$0.00	
	WALL STREET MORTGAGE INC A NEW YORK CORPORATION	1	$369,442.72	0.02%	0	$0.00	
	WALLICK + VOLK, INC	5	$1,207,142.78	0.06%	0	$0.00	
	WASHINGTONFIRST MORTGAGE CORPORATION	2	$715,846.73	0.04%	0	$0.00	
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	3	$1,173,673.02	0.06%	0	$0.00	
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	$315,003.47	0.02%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION	3	$829,458.97	0.04%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	15	$3,989,706.50	0.21%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	10	$2,947,483.12	0.15%	0	$0.00	
	WEICHERT FINANCIAL SERVICES, A CORPORATION	3	$1,090,930.00	0.06%	0	$0.00	
	WELLS FARGO BANK, N.A	1,879	$586,938,825.76	30.3%	0	$0.00	
	WESBANCO BANK, INC	6	$1,631,890.79	0.08%	0	$0.00	
	WESLEND FINANCIAL CORP	1	$376,361.07	0.02%	0	$0.00	
	WEST PENN FINANCIAL SERVICE CENTER, INC	3	$819,129.03	0.04%	0	$0.00	
	WESTBURY BANK	1	$233,000.00	0.01%	0	$0.00	
	WESTBURY BANK A CORPORATION	2	$712,937.29	0.04%	0	$0.00	
	WESTBURY BANK, A CORPORATION	3	$965,995.68	0.05%	0	$0.00	
	WESTERN OHIO MORTGAGE CORPORATION	1	$213,413.61	0.01%	0	$0.00	
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	$242,473.37	0.01%	0	$0.00	
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATI	5	$1,705,454.72	0.09%	0	$0.00	
	WILLAMETTE VALLEY BANK A CORPORATION	4	$1,230,399.28	0.06%	0	$0.00	
	WILLAMETTE VALLEY BANK, A CORPORATION	1	$265,581.37	0.01%	0	$0.00	
	WILLOW BEND MORTGAGE CO LLC	1	$315,948.20	0.02%	0	$0.00	
	WILLOW BEND MORTGAGE COMPANY, LLC	5	$1,371,542.16	0.07%	0	$0.00	
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE	1	$272,500.00	0.01%	0	$0.00	
		1	$399,397.54	0.02%	0	$0.00	

		WILMINGTON SAVINGS FUND SOCIETY, FS D/B/A WSFS MORTGAGE A FE						
		WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE	1	$204,677.37	0.01%	0	$0.00	
		WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FED	3	$662,931.98	0.03%	0	$0.00	
		WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE, A FE	1	$253,000.00	0.01%	0	$0.00	
		WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE, A	1	$385,618.33	0.02%	0	$0.00	
		WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY	1	$216,131.80	0.01%	0	$0.00	
		WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	$369,391.82	0.02%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BANK AND TRUST CO NA	1	$224,638.09	0.01%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARINGTON BANK AND TRUST CO	1	$224,548.24	0.01%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	36	$11,483,424.81	0.59%	0	$0.00	
		WISCONSIN MORTGAGE CORPORATION	4	$1,107,969.63	0.06%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	8	$2,267,770.78	0.47%	0	$0.00	
Total			**6,225**	**$1,937,262,691.91**	**100%**	**0**	**$0.00**	
3140F0JK1		ABSOLUTE HOME MORTGAGE CORPORATION	2	$209,542.17	0.47%	0	$0.00	
		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	2	$199,169.33	0.45%	0	$0.00	
		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	$105,093.36	0.24%	0	$0.00	
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$87,411.03	0.2%	0	$0.00	
		ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$186,721.20	0.42%	0	$0.00	
		ALLIANZE MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	$106,845.84	0.24%	0	$0.00	

	AMCAP MORTGAGE, LTD	1	$99,818.72	0.22%	0	$0.00	
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	$93,462.11	0.21%	0	$0.00	
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SEVICES	1	$96,657.39	0.22%	0	$0.00	
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$90,269.75	0.2%	0	$0.00	
	AMERICAN FEDERAL MORTGAGE CORP	1	$99,849.38	0.22%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$108,960.64	0.24%	0	$0.00	
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	$210,685.52	0.47%	0	$0.00	
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	$104,149.72	0.23%	0	$0.00	
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	$94,400.00	0.21%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$101,696.60	0.23%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$103,051.31	0.23%	0	$0.00	
	AMERIFIRST FINANCIAL INC	1	$93,000.00	0.21%	0	$0.00	
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	$106,246.69	0.24%	0	$0.00	
	ARCSTONE FINANCIAL INC. A CALIFORNIA CORPORATION	1	$99,852.67	0.22%	0	$0.00	
	ASSOCIATED MORTGAGE CORPORATION	1	$94,500.00	0.21%	0	$0.00	
	BANK 34 A FEDERAL BANK	1	$89,849.83	0.2%	0	$0.00	
	BANK OF ENGLAND A CORPORATION	1	$93,820.48	0.21%	0	$0.00	
	BANK OF ENGLAND, A CORPORATION	1	$108,739.56	0.24%	0	$0.00	
	BEAR STATE BANK A PROFESSIONAL CORPORATION	1	$96,000.00	0.22%	0	$0.00	
	BEAR STATE BANK, A PROFESSIONAL CORPORATION	1	$102,500.00	0.23%	0	$0.00	
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	$183,865.36	0.41%	0	$0.00	
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	1	$93,600.00	0.21%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	1	$88,868.88	0.2%	0	$0.00	
	CATALYST LENDING INC A COLORADO CORPORATION	1	$85,876.09	0.19%	0	$0.00	

	CENTENNIAL BANK A CORPORATION	1	$95,059.74	0.21%	0	$0.00	
	CENTENNIAL BANK, A CORPORATION	1	$87,870.35	0.2%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	$87,203.00	0.2%	0	$0.00	
	COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	$88,674.88	0.2%	0	$0.00	
	CONTINENTAL MORTGAGE BANKERS	1	$97,356.36	0.22%	0	$0.00	
	CORE BANK	3	$306,294.47	0.69%	0	$0.00	
	DELMAR FINANCIAL COMPANYA CORPORATION	1	$90,865.93	0.2%	0	$0.00	
	DENALI FEDERAL CREDIT UNION	1	$103,044.56	0.23%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	$95,778.69	0.21%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	$109,837.94	0.25%	0	$0.00	
	DIRECTIONS EQUITY, LLC, A LIMITED LIABILITY CORPORATION	1	$106,700.00	0.24%	0	$0.00	
	DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION	1	$102,595.24	0.23%	0	$0.00	
	FIDELITY BANK A SAVINGS BANK	1	$91,665.00	0.21%	0	$0.00	
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	$105,450.00	0.24%	0	$0.00	
	FIRST ARKANSAS BANK AND TRUST	1	$99,704.87	0.22%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION	1	$106,000.00	0.24%	0	$0.00	
	FIRST DIRECT LENDING, LLC	1	$100,052.38	0.22%	0	$0.00	
	FIRST DIRECT LENDING, LLC A LIMITED LIABILITY COMPANY	1	$108,873.37	0.24%	0	$0.00	
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	$102,655.15	0.23%	0	$0.00	
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$97,453.00	0.22%	0	$0.00	
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	$94,500.00	0.21%	0	$0.00	
	FIRST SECURITY BANK	1	$98,860.51	0.22%	0	$0.00	
	FLANAGAN STATE BANK AN ILLINOIS CORPORATION	1	$109,834.32	0.25%	0	$0.00	
	FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION	1	$108,343.67	0.24%	0	$0.00	
	FRANKLIN FIRST FINANCIAL, LTD	1	$100,000.00	0.22%	0	$0.00	

	FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	$89,867.42	0.2%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	$109,834.32	0.25%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC	3	$297,326.48	0.67%	0	$0.00	
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	$102,844.87	0.23%	0	$0.00	
	GERSHMAN INVESTMENT CORPORATION D/B/A GERSHMAN MORTGAGE	1	$98,860.51	0.22%	0	$0.00	
	GMH MORTGAGE SERVICES LLC	1	$99,850.38	0.22%	0	$0.00	
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	$89,728.48	0.2%	0	$0.00	
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	$90,957.79	0.2%	0	$0.00	
	GREENTREE MORTGAGE COMPANY, L.P	1	$94,863.12	0.21%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$92,400.00	0.21%	0	$0.00	
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	$97,852.40	0.22%	0	$0.00	
	HANCOCK MORTGAGE PARTNERS, LLC	3	$301,708.48	0.68%	0	$0.00	
	HANTZ BANK A MICHIGAN CORPORATION	2	$213,558.25	0.48%	0	$0.00	
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS	1	$106,933.49	0.24%	0	$0.00	
	HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$95,805.48	0.21%	0	$0.00	
	HOMESERVICES LENDING, LLC	1	$89,118.51	0.2%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	$109,682.48	0.25%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	$93,812.31	0.21%	0	$0.00	
	HOMESTAR FINANCIAL CORP A CORPORATION	3	$297,782.17	0.67%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION	1	$107,737.49	0.24%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	$101,350.00	0.23%	0	$0.00	
	HOMESTEAD FUNDING CORP	1	$98,860.51	0.22%	0	$0.00	
		1	$99,608.56	0.22%	0	$0.00	

	IBERIABANK D/B/A IBERIABANK MORTGAGE, LOUISIANA STATE CHARTE						
	INLANTA MORTGAGE, INC	2	$206,937.85	0.46%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	$101,846.37	0.23%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	$86,000.00	0.19%	0	$0.00	
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	$110,000.00	0.25%	0	$0.00	
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$99,300.21	0.22%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC	1	$86,202.81	0.19%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$99,849.38	0.22%	0	$0.00	
	MCS MORTGAGE BANKERS, INC. A CORPORATION	1	$100,000.00	0.22%	0	$0.00	
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$89,000.00	0.2%	0	$0.00	
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$107,479.91	0.24%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING INC	1	$107,621.00	0.24%	0	$0.00	
	MORTGAGE FINANCIAL SERVICES, LLC	2	$184,373.05	0.41%	0	$0.00	
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	$105,039.00	0.24%	0	$0.00	
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	$102,358.98	0.23%	0	$0.00	
	NATIONAL BANK OF COMMERCE A NATIONAL BANK	1	$98,251.79	0.22%	0	$0.00	
	NEIGHBORHOOD LOANS, INC. A CORPORATION	1	$93,764.71	0.21%	0	$0.00	
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$94,856.92	0.21%	0	$0.00	
	NORTHPOINT MORTGAGE, INC. A CORPORATION	1	$94,050.00	0.21%	0	$0.00	
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	$106,110.00	0.24%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	$107,800.00	0.24%	0	$0.00	
	NTFN INC., A CORPORATION	1	$89,115.58	0.2%	0	$0.00	

	NTFN, INC., A CORPORATION	1	$104,841.86	0.24%	0	$0.00	
	ON Q FINANCIAL INC	1	$87,867.46	0.2%	0	$0.00	
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	$201,553.14	0.45%	0	$0.00	
	OPEN MORTGAGE, LLC	1	$101,549.42	0.23%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	$99,750.00	0.22%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$85,371.22	0.19%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$107,045.54	0.24%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A LIMITED LIABILITY	1	$86,369.72	0.19%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	$206,445.41	0.46%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION	1	$99,200.00	0.22%	0	$0.00	
	PERL MORTGAGE INC	1	$86,272.72	0.19%	0	$0.00	
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	$96,000.00	0.22%	0	$0.00	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$104,848.71	0.24%	0	$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILTY COMPANY	1	$107,767.95	0.24%	0	$0.00	
	PINNACLE BANK	1	$109,484.84	0.25%	0	$0.00	
	POLARIS HOME FUNDING CORP	1	$91,800.00	0.21%	0	$0.00	
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	$85,405.00	0.19%	0	$0.00	
	PREMIER MORTGAGE RESOURCES, LLC	1	$107,840.89	0.24%	0	$0.00	
	PREMIUM MORTGAGE CORP	1	$98,251.79	0.22%	0	$0.00	
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	$90,663.24	0.2%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$85,271.38	0.19%	0	$0.00	
	PULASKI BANK, N.A	2	$200,554.65	0.45%	0	$0.00	
	RADIUS FINANCIAL GROUP, INC	1	$108,000.00	0.24%	0	$0.00	
	REGENCY MORTGAGE CORP	2	$209,993.18	0.47%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	1	$102,448.85	0.23%	0	$0.00	
	RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN	1	$99,107.00	0.22%	0	$0.00	

	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	1	$99,849.38	0.22%	0	$0.00	
	RMR FINANCIAL DBA AXIOM FINANCIAL, LLC	1	$91,200.00	0.2%	0	$0.00	
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL	1	$99,849.38	0.22%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	2	$205,000.00	0.46%	0	$0.00	
	SIMMONS BANK	2	$180,084.30	0.4%	0	$0.00	
	ST. LOUIS BANK	1	$87,500.00	0.2%	0	$0.00	
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	$109,834.32	0.25%	0	$0.00	
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	$93,467.09	0.21%	0	$0.00	
	STOCK YARDS BANK & TRUST COMPANY	1	$97,453.00	0.22%	0	$0.00	
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	$108,336.58	0.24%	0	$0.00	
	THE BANK NATIONAL ASSOCIATION A CORPORATION	1	$109,834.32	0.25%	0	$0.00	
	THE BANK OF COMMERCE, A CORPORATION	1	$95,360.00	0.21%	0	$0.00	
	THE FEDERAL SAVINGS BANK	1	$109,837.95	0.25%	0	$0.00	
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$99,499.76	0.22%	0	$0.00	
	THE FIRST - A NATIONAL BANKING ASSOCIATION	1	$105,000.00	0.24%	0	$0.00	
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	$105,444.43	0.24%	0	$0.00	
	TOWNE BANK MORTGAGE A CORPORATION	1	$109,438.54	0.25%	0	$0.00	
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	$99,704.87	0.22%	0	$0.00	
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	$100,000.00	0.22%	0	$0.00	
	UMB BANK, NATIONAL ASSOCIATION	1	$89,745.95	0.2%	0	$0.00	
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	2	$184,854.73	0.41%	0	$0.00	
	V.I.P. MORTGAGE, INC	5	$504,781.45	1.13%	0	$0.00	
	VBS MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$93,459.02	0.21%	0	$0.00	

		WELLS FARGO BANK, N.A	267	$26,580,123.70	59.61%	0	$0.00	
		WESBANCO BANK, INC	2	$199,701.94	0.45%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	$299,252.03	0.67%	0	$0.00	
		WISCONSIN MORTGAGE CORPORATION	1	$85,740.54	0.19%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	1	$99,849.38	0.29%	0	$0.00	
Total			**449**	**$44,587,384.75**	**100%**	**0**	**$0.00**	
3140F0JL9		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	$303,317.18	1%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	2	$640,993.54	2.11%	0	$0.00	
		AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	1	$312,000.00	1.02%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	2	$511,013.46	1.68%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	3	$884,488.28	2.91%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	$382,249.17	1.26%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$210,300.00	0.69%	0	$0.00	
		BANK OF ENGLAND, A CORPORATION	1	$250,219.30	0.82%	0	$0.00	
		BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK	2	$852,721.63	2.8%	0	$0.00	
		BM REAL ESTATE SERVICES, INC DBA PRIORTY FINANCIAL NETWORK A	1	$461,457.59	1.52%	0	$0.00	
		BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	2	$685,194.61	2.25%	0	$0.00	
		CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	$499,017.31	1.64%	0	$0.00	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$262,800.00	0.86%	0	$0.00	
		CONGRESSIONAL BANK, A CHARTERED BANK	1	$358,787.98	1.18%	0	$0.00	
		CORNERSTONE MORTGAGE, INC	1	$271,695.21	0.89%	0	$0.00	
		CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	$230,141.83	0.76%	0	$0.00	

	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	$258,460.05	0.85%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$416,250.00	1.37%	0	$0.00	
	DELMAR FINANCIAL COMPANY A CORPORATION	1	$211,733.10	0.7%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$310,146.89	1.02%	0	$0.00	
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	$206,689.42	0.68%	0	$0.00	
	EVOLVE BANK + TRUST	1	$217,111.24	0.71%	0	$0.00	
	FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY	1	$272,000.00	0.89%	0	$0.00	
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	2	$587,565.23	1.93%	0	$0.00	
	FIRST DIRECT LENDING, LLC A LIMITED LIABILITY COMPANY	1	$509,524.51	1.67%	0	$0.00	
	GOLDWATER BANK, N.A	1	$397,336.29	1.31%	0	$0.00	
	GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$232,214.12	0.76%	0	$0.00	
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	$624,730.89	2.05%	0	$0.00	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$216,000.00	0.71%	0	$0.00	
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$386,196.51	1.27%	0	$0.00	
	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	$416,487.26	1.37%	0	$0.00	
	HOME FUNDING CORP	1	$208,549.12	0.68%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	$416,487.26	1.37%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	$244,698.75	0.8%	0	$0.00	
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	$356,000.00	1.17%	0	$0.00	
	MANHATTAN FINANCIAL GROUP, INC	1	$377,535.22	1.24%	0	$0.00	
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$200,000.00	0.66%	0	$0.00	
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	$367,048.12	1.21%	0	$0.00	
	METROPOLITAN HOME MORTGAGE INC. A CORPORATION	1	$329,205.33	1.08%	0	$0.00	
		1	$272,000.00	0.89%	0	$0.00	

		MILEND, INC., A GEORGIA CORPORATION						
		NATIONS RELIABLE LENDING, LLC	1	$253,837.50	0.83%	0	$0.00	
		NMSI, INC. A CALIFORNIA CORPORATION	1	$398,065.45	1.31%	0	$0.00	
		NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	2	$446,352.36	1.47%	0	$0.00	
		PREMIER LENDING, INC., A CORPORATION	1	$409,495.88	1.34%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$323,501.73	1.06%	0	$0.00	
		PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	$190,964.90	0.63%	0	$0.00	
		PULASKI BANK, N.A	1	$331,627.98	1.09%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES INC	1	$211,562.67	0.69%	0	$0.00	
		SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	$300,000.00	0.99%	0	$0.00	
		SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATIO	1	$213,487.17	0.7%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	2	$752,500.00	2.47%	0	$0.00	
		THE FEDERAL SAVINGS BANK	1	$417,000.00	1.37%	0	$0.00	
		UNION MORTGAGE GROUP, INC. A CORPORATION	1	$624,730.89	2.05%	0	$0.00	
		UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	$586,551.08	1.93%	0	$0.00	
		UNITED NORTHERN MORTGAGE BANKERS, LTD A NEW YORK CORPORATION	1	$459,000.00	1.51%	0	$0.00	
		UNIVERSAL MORTGAGE + FINANCE, INC A CORPORATION	1	$309,287.28	1.02%	0	$0.00	
		V.I.P. MORTGAGE, INC	1	$230,400.00	0.76%	0	$0.00	
		WALLICK & VOLK, INC	1	$333,367.17	1.09%	0	$0.00	
		WALLICK AND VOLK, INC	1	$270,000.00	0.89%	0	$0.00	
		WELLS FARGO BANK, N.A	25	$7,373,896.68	24.22%	0	$0.00	
		WHOLESALE CAPITAL CORPORATION A CORPORATION	1	$380,045.12	1.25%	0	$0.00	
		WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	$253,416.03	0.83%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$227,212.00	0.72%	0	$0.00	
Total			**97**	**$30,446,668.29**	**100%**	**0**	**$0.00**	

3140F0JM7		ACADEMY MORTGAGE CORPORATION	2	$339,581.94	4.89%	0	$0.00	
		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$162,420.27	2.34%	0	$0.00	
		AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	1	$163,012.80	2.35%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$174,800.00	2.52%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	$167,793.43	2.42%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	$312,415.39	4.5%	0	$0.00	
		AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	$156,720.64	2.26%	0	$0.00	
		AMERIFIRST FINANCIAL INC. A CORPORATION	1	$160,202.78	2.31%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	$163,833.00	2.36%	0	$0.00	
		FIDELITY BANK, A SAVINGS BANK	1	$170,062.00	2.45%	0	$0.00	
		FIRST DIRECT LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$163,298.95	2.35%	0	$0.00	
		GTL INVESTMENTS, INC A MICHIGAN CORPORATION	1	$165,750.00	2.39%	0	$0.00	
		HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	$163,095.88	2.35%	0	$0.00	
		HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	$156,607.20	2.26%	0	$0.00	
		LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	1	$172,287.90	2.48%	0	$0.00	
		MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$167,807.30	2.42%	0	$0.00	
		SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$163,807.46	2.36%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	1	$161,319.04	2.32%	0	$0.00	
		WELLS FARGO BANK, N.A	22	$3,481,309.23	50.16%	0	$0.00	
		WESBANCO BANK, INC	1	$173,786.05	2.51%	0	$0.00	
Total			**43**	**$6,939,911.26**	**100%**	**0**	**$0.00**	

3140F0JN5		WELLS FARGO BANK, N.A	49	$13,449,377.55	100%	0	$0.00	
Total			**49**	**$13,449,377.55**	**100%**	**0**	**$0.00**	
3140F0JP0		WELLS FARGO BANK, N.A	7	$1,335,299.15	100%	0	$0.00	
Total			**7**	**$1,335,299.15**	**100%**	**0**	**$0.00**	
3140F0JQ8		CONGRESSIONAL BANK, A CHARTERED BANK	1	$221,012.09	0.7%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	$197,987.02	0.63%	0	$0.00	
		FUNDING RESOURCES MORTGAGE CORPORATION	1	$414,662.77	1.32%	0	$0.00	
		GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	$290,000.00	0.92%	0	$0.00	
		GUARDHILL FINANCIAL CORP	1	$411,265.25	1.31%	0	$0.00	
		PREMIUM MORTGAGE CORPORATION	5	$1,041,782.66	3.31%	0	$0.00	
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$290,713.50	0.92%	0	$0.00	
		WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS A CORPORA	1	$379,000.00	1.21%	0	$0.00	
		WELLS FARGO BANK, N.A	91	$28,189,133.90	89.68%	0	$0.00	
Total			**103**	**$31,435,557.19**	**100%**	**0**	**$0.00**	
3140F0JR6		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	$362,256.72	7.19%	0	$0.00	
		THE FEDERAL SAVINGS BANK	1	$208,000.00	4.13%	0	$0.00	
		WELLS FARGO BANK, N.A	15	$4,468,224.28	88.68%	0	$0.00	
Total			**17**	**$5,038,481.00**	**100%**	**0**	**$0.00**	
3140F0JS4		1ST ALLIANCE LENDING, LLC, A CONNECTICUT LIMITED LIABILITY C	1	$118,888.88	0.16%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	1	$139,383.19	0.19%	0	$0.00	
		ACCUNET MORTGAGE LLC A WISCONISN LIMITED LIABILITY COMPANY	1	$143,150.00	0.2%	0	$0.00	
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	$280,437.89	0.38%	0	$0.00	
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	$295,000.00	0.4%	0	$0.00	
		ACOPIA, LLC, A CORPORATION	2	$294,403.72	0.4%	0	$0.00	

	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	$129,415.70	0.18%	0	$0.00	
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	$137,149.14	0.19%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$122,457.50	0.17%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$118,226.80	0.16%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	$238,654.44	0.33%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A	1	$118,500.00	0.16%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING A LIMI	1	$127,000.00	0.17%	0	$0.00	
	ARMSTRONG BANK	1	$120,000.00	0.16%	0	$0.00	
	ASSOCIATED MORTGAGE CORPORATION	1	$117,076.00	0.16%	0	$0.00	
	AVADIAN CREDIT UNION	1	$138,750.00	0.19%	0	$0.00	
	BANK OF ENGLAND A CORPORATION	1	$126,446.03	0.17%	0	$0.00	
	BANK OF FAYETTE COUNTY (THE) A BANKING CORPORATION	1	$116,275.03	0.16%	0	$0.00	
	BANK OF NEBRASKA	1	$145,000.00	0.2%	0	$0.00	
	BANK OF UTAH	1	$139,383.19	0.19%	0	$0.00	
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	$134,299.25	0.18%	0	$0.00	
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	$149,332.49	0.2%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	4	$551,682.15	0.76%	0	$0.00	
	CHARTER WEST BANK A CORPORATION	1	$143,000.00	0.2%	0	$0.00	
	CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	$117,079.00	0.16%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	$122,955.88	0.17%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	9	$1,211,077.04	1.66%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	3	$391,737.41	0.54%	0	$0.00	
	CHURCHILL MORTGAGE HOME LOANS	1	$116,000.00	0.16%	0	$0.00	
	CITY BANK DBA CITY BANK MORTGAGE	1	$115,488.93	0.16%	0	$0.00	

	COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	$124,086.46	0.17%	0	$0.00	
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPAN	1	$114,375.00	0.16%	0	$0.00	
	CONGRESSIONAL BANK, A CHARTERED BANK	1	$126,042.22	0.17%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	1	$127,436.06	0.17%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	1	$145,363.15	0.2%	0	$0.00	
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	$142,761.86	0.2%	0	$0.00	
	DELMAR FINANCIAL COMPANY	1	$139,383.19	0.19%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	2	$288,728.46	0.4%	0	$0.00	
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	$121,954.87	0.17%	0	$0.00	
	EAGLE BANK AND TRUST COMPANY	1	$117,420.00	0.16%	0	$0.00	
	ENTERPRISE BANK	1	$146,339.31	0.2%	0	$0.00	
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$119,552.09	0.16%	0	$0.00	
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	$114,090.02	0.16%	0	$0.00	
	F & M BANK	1	$121,058.87	0.17%	0	$0.00	
	F+M BANK A BANKING CORPORATION	1	$130,602.82	0.18%	0	$0.00	
	F+M BANK, A BANKING CORPORATION	1	$149,500.00	0.2%	0	$0.00	
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	$132,905.92	0.18%	0	$0.00	
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	$113,800.00	0.16%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	$111,501.59	0.15%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	$125,444.87	0.17%	0	$0.00	
	FIRST NATIONAL BANK OF PULASKI	1	$133,000.00	0.18%	0	$0.00	
	FIRST SECURITY BANK	1	$135,000.00	0.19%	0	$0.00	
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$124,449.27	0.17%	0	$0.00	
	GUARANTEED RATE, INC	2	$289,518.79	0.4%	0	$0.00	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$121,000.00	0.17%	0	$0.00	
		3	$380,069.80	0.52%	0	$0.00	

	GUARANTEED RATE, INC., A DELAWARE CORPORATION						
	GUARANTEED RATE, INC.A DELAWARE CORPORATION	1	$112,994.93	0.15%	0	$0.00	
	GUARANTY BANK + TRUST, NA	1	$112,450.00	0.15%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	3	$444,665.30	0.61%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	2	$278,900.00	0.38%	0	$0.00	
	HANTZ BANK	1	$131,000.00	0.18%	0	$0.00	
	HANTZ BANK A MICHIGAN CORPORATION	4	$523,409.36	0.72%	0	$0.00	
	HANTZ BANK, A MICHIGAN CORPORATION	1	$131,655.69	0.18%	0	$0.00	
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	$140,000.00	0.19%	0	$0.00	
	IDAHO INDEPENDENT BANK AN IDAHA CORPORATION	1	$122,955.88	0.17%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	$133,500.00	0.18%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSORUI CORPORATI	1	$141,971.73	0.19%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	2	$271,404.60	0.37%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	$139,360.96	0.19%	0	$0.00	
	LEGACYTEXAS BANK, A CORPORATION	1	$119,675.70	0.16%	0	$0.00	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$116,100.00	0.16%	0	$0.00	
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$126,000.00	0.17%	0	$0.00	
	MIDWEST COMMUNITY BANK	2	$248,391.50	0.34%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	$141,800.00	0.19%	0	$0.00	
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	$138,550.00	0.19%	0	$0.00	
	MORTGAGE 1 INC. DBA ARBOR ONE MORTGAGE GROUP, A MICHIGAN COR	1	$142,800.00	0.2%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES INC	1	$120,000.00	0.16%	0	$0.00	
	NORTHSTAR BANK OF TEXAS	1	$140,633.88	0.19%	0	$0.00	

	NTFN INC	1	$143,365.56	0.2%	0	$0.00	
	NTFN INC. A CORPORATION	2	$286,746.53	0.39%	0	$0.00	
	ONE NEVADA CREDIT UNION	1	$119,466.00	0.16%	0	$0.00	
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	$126,000.00	0.17%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	$144,000.00	0.2%	0	$0.00	
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	$150,000.00	0.21%	0	$0.00	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$149,339.13	0.2%	0	$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$224,925.00	0.31%	0	$0.00	
	PREMIER BANK MINNESOTA A BANKING CORPORATION	1	$132,000.00	0.18%	0	$0.00	
	PRICE MORTGAGE GROUP LLC	1	$135,400.81	0.19%	0	$0.00	
	PRICE MORTGAGE GROUP, LLC	1	$123,442.67	0.17%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	$819,875.60	1.12%	0	$0.00	
	PROGRESS BANK & TRUST	1	$121,716.76	0.17%	0	$0.00	
	PULASKI BANK, N.A	1	$130,042.47	0.18%	0	$0.00	
	RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION	1	$126,800.00	0.17%	0	$0.00	
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	1	$141,292.54	0.19%	0	$0.00	
	SERVISFIRST BANK A CORPORATION	1	$119,466.00	0.16%	0	$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$129,432.95	0.18%	0	$0.00	
	SRP FEDERAL CREDIT UNION	1	$131,895.77	0.18%	0	$0.00	
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	$142,742.12	0.2%	0	$0.00	
	SUMMIT FUNDING ADVISORS LLC	1	$123,453.68	0.17%	0	$0.00	
	THE BANK OF CANTON A CORPORATION	1	$149,339.13	0.2%	0	$0.00	
	THE DELAWARE COUNTY BANK + TRUST COMPANY	2	$232,475.71	0.32%	0	$0.00	
	THE MCCUE MORTGAGE COMPANY	1	$136,000.00	0.19%	0	$0.00	
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	$111,198.52	0.15%	0	$0.00	
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$135,400.81	0.19%	0	$0.00	
	V.I.P. INDEPENDENT MORTGAGE, INC	1	$143,962.92	0.2%	0	$0.00	

		VBS MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$140,000.00	0.19%	0	$0.00	
		VERITAS FUNDING, LLC	1	$142,350.00	0.2%	0	$0.00	
		WALLICK + VOLK, INC	1	$143,760.00	0.2%	0	$0.00	
		WELLS FARGO BANK, N.A	398	$53,530,095.39	73.39%	0	$0.00	
		WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE, A FE	1	$148,676.61	0.2%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	1	$116,688.77	0.19%	0	$0.00	
Total			**545**	**$72,943,205.26**	**100%**	**0**	**$0.00**	
3140F0JT2		1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY CO	2	$102,470.94	1.87%	0	$0.00	
		ARMSTRONG BANK	2	$120,484.56	2.2%	0	$0.00	
		BANKERS MORTGAGE CENTER, INC	1	$57,500.00	1.05%	0	$0.00	
		BANKPLUS A CORPORATION	1	$74,000.00	1.35%	0	$0.00	
		BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$47,292.81	0.86%	0	$0.00	
		CARRINGTON MORTGAGE SERVICES, LLC	1	$73,333.71	1.34%	0	$0.00	
		CBM MORTGAGE, INC., A CORPORATION	1	$76,564.57	1.4%	0	$0.00	
		CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION	1	$45,000.00	0.82%	0	$0.00	
		COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	$40,850.00	0.75%	0	$0.00	
		COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPAN	1	$63,470.84	1.16%	0	$0.00	
		DHI MORTGAGE COMPANY, LTD	4	$258,950.00	4.74%	0	$0.00	
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$48,000.00	0.88%	0	$0.00	
		FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY, A TENNESSEE LIMI	1	$75,000.00	1.37%	0	$0.00	
		FIRST BANK	1	$54,757.68	1%	0	$0.00	
		FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	$48,266.14	0.88%	0	$0.00	
		GENESEE REGIONAL BANK, A NEW YORK BAKING CORPORATION	1	$55,000.00	1.01%	0	$0.00	
		GUARANTEED RATE, INC	1	$68,000.00	1.24%	0	$0.00	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$78,500.00	1.44%	0	$0.00	
		JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI	1	$75,000.00	1.37%	0	$0.00	

		CORPORATIO						
		KEARNY BANK A FEDERAL SAVINGS BANK	1	$84,387.78	1.54%	0	$0.00	
		MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	$80,000.00	1.46%	0	$0.00	
		NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	$81,480.21	1.49%	0	$0.00	
		NOIC, INC.DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	$58,914.75	1.08%	0	$0.00	
		NORTHSTAR BANK OF TEXAS	2	$104,278.88	1.91%	0	$0.00	
		PATRIOT BANK A BANKING CORPORATION	1	$65,400.00	1.2%	0	$0.00	
		PRESIDENTIAL BANK F.S.B	1	$78,602.16	1.44%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$49,779.71	0.91%	0	$0.00	
		PULASKI BANK, N.A	1	$78,845.53	1.44%	0	$0.00	
		QUAINT OAK MORTGAGE LLC	1	$68,699.02	1.26%	0	$0.00	
		RCB BANK	1	$72,854.59	1.33%	0	$0.00	
		RCB BANK A CORPORATION	2	$103,557.28	1.89%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES INC	1	$59,113.41	1.08%	0	$0.00	
		SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	$83,498.00	1.53%	0	$0.00	
		SIMMONS BANK	2	$62,276.95	1.14%	0	$0.00	
		STONE MORTGAGE CORPORATION	1	$70,650.00	1.29%	0	$0.00	
		THE ARLINGTON BANK	1	$84,250.08	1.54%	0	$0.00	
		THE PRIVATE MORTGAGE GROUP LLC	1	$69,694.66	1.27%	0	$0.00	
		WELLS FARGO BANK, N.A	36	$2,649,890.59	48.47%	0	$0.00	
Total			**81**	**$5,468,614.85**	**100%**	**0**	**$0.00**	
3140F0JU9		A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	$417,000.00	0.56%	0	$0.00	
		AAXY L.L.C DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILI	1	$250,000.00	0.34%	0	$0.00	
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	$105,912.21	0.14%	0	$0.00	
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	$337,937.39	0.46%	0	$0.00	
		AFMC MORTGAGE	1	$194,114.82	0.26%	0	$0.00	
		ALERUS FINANCIAL DBA ALERUS MORTGAGE	2	$696,500.00	0.94%	0	$0.00	

	ALERUS FINANCIAL, NA	1	$256,000.00	0.35%	0	$0.00	
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	$609,650.00	0.82%	0	$0.00	
	ALL HOME LENDING, INC	1	$350,386.23	0.47%	0	$0.00	
	AMERICAN FEDERAL MORTGAGE CORPORATION	5	$1,071,700.28	1.45%	0	$0.00	
	AMERICAN KEN, INC. A CALIFORNIA CORPORATION	1	$380,000.00	0.51%	0	$0.00	
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	$390,000.00	0.53%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCECPTANCE COMPANY LLC A LIM	1	$417,000.00	0.56%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	$240,000.00	0.32%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	2	$523,628.24	0.71%	0	$0.00	
	AMERICAN SECURITY MORTGAGE CORP	1	$393,206.94	0.53%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$54,747.85	0.07%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$122,635.18	0.17%	0	$0.00	
	AVADIAN CREDIT UNION	3	$778,416.32	1.05%	0	$0.00	
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	1	$380,117.00	0.51%	0	$0.00	
	BANCFIRST	3	$904,684.00	1.22%	0	$0.00	
	BANK OF ENGLAND A CORPORATION	1	$415,107.06	0.56%	0	$0.00	
	BANK OF HOPE A CALIFORNIA CHARTERED BANK	1	$248,865.16	0.34%	0	$0.00	
	BANKPLUS	1	$233,175.00	0.31%	0	$0.00	
	BANKPLUS A CORPORATION	1	$219,001.33	0.3%	0	$0.00	
	BANKPLUS, A CORPORATION	2	$834,000.00	1.12%	0	$0.00	
	BRAZOS NATIONAL BANK	1	$187,000.00	0.25%	0	$0.00	
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	2	$411,722.49	0.56%	0	$0.00	
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	$253,000.00	0.34%	0	$0.00	
	CAPITAL CITY BANK	1	$288,670.47	0.39%	0	$0.00	
	CAPSTONE BANK	1	$111,486.53	0.15%	0	$0.00	
	CASS COUNTY BANK, INC	1	$210,000.00	0.28%	0	$0.00	
	CHOICE BANK	1	$67,100.00	0.09%	0	$0.00	

	CHOICE BANK A WISCONSIN CHARTERED BANK	1	$318,500.00	0.43%	0	$0.00	
	CITY BANK DBA CITY BANK MORTGAGE	2	$469,000.00	0.63%	0	$0.00	
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$218,991.39	0.3%	0	$0.00	
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	2	$714,162.19	0.96%	0	$0.00	
	COMMUNITYBANK OF TEXAS, N.A	1	$164,925.21	0.22%	0	$0.00	
	CORNERSTONE BANK A CORPORATION	1	$209,037.24	0.28%	0	$0.00	
	CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	$248,000.00	0.33%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	$356,751.18	0.48%	0	$0.00	
	CUSTOMERS BANK, A CORPORATION	1	$365,317.46	0.49%	0	$0.00	
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	$412,000.00	0.56%	0	$0.00	
	DELMAR FINANCIAL COMPANY	1	$258,817.58	0.35%	0	$0.00	
	DELMAR FINANCIAL COMPANY A CORPORATION	2	$427,749.43	0.58%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	2	$444,305.00	0.6%	0	$0.00	
	ENTERPRISE BANK	1	$93,000.00	0.13%	0	$0.00	
	FAIRFIELD COUNTY BANK	1	$240,000.00	0.32%	0	$0.00	
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	$154,000.00	0.21%	0	$0.00	
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	$232,937.79	0.31%	0	$0.00	
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	$198,800.00	0.27%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	$269,936.01	0.36%	0	$0.00	
	FIRST FEDERAL BANK, FSB	1	$275,717.47	0.37%	0	$0.00	
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	$124,430.60	0.17%	0	$0.00	
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$199,083.09	0.27%	0	$0.00	
	FIRST NATIONAL BANK	1	$172,091.54	0.23%	0	$0.00	
	FIRST NATIONAL BANK OF PULASKI	2	$312,000.00	0.42%	0	$0.00	
	FIRST NATIONAL BANK OF PULASKI A NATIONAL BANK	1	$85,108.02	0.11%	0	$0.00	
	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	3	$373,033.04	0.5%	0	$0.00	

	FIRST SAVINGS MORTGAGE CORPORATION	1	$385,243.25	0.52%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$775,365.82	1.05%	0	$0.00	
	FIRST SECURITY BANCORP	1	$198,087.67	0.27%	0	$0.00	
	FIRST SECURITY BANK	20	$3,012,617.17	4.06%	0	$0.00	
	FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION	1	$264,664.00	0.36%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC	1	$183,910.21	0.25%	0	$0.00	
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	3	$668,263.74	0.9%	0	$0.00	
	GIANT REALTY INCORPORATED A CALIFORNIA CORPORATION	1	$400,000.00	0.54%	0	$0.00	
	GIANT REALTY INCORPORATED A CALIFORNIA CORPORATION	3	$1,157,000.00	1.56%	0	$0.00	
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	5	$1,853,851.65	2.5%	0	$0.00	
	GOLDENWEST FEDERAL CREDIT UNION	8	$1,321,681.22	1.78%	0	$0.00	
	GUARANTEED RATE, INC	2	$345,227.94	0.47%	0	$0.00	
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	$129,404.00	0.17%	0	$0.00	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	$759,157.00	1.02%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$372,600.00	0.5%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	$123,500.00	0.17%	0	$0.00	
	HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY C	1	$415,088.24	0.56%	0	$0.00	
	HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY	1	$185,155.67	0.25%	0	$0.00	
	HOME FEDERAL BANK OF TENNESSEE	3	$334,313.28	0.45%	0	$0.00	
	HOME FEDERAL BANK OF TENNESSEE A CORPORATION	5	$928,680.92	1.25%	0	$0.00	
	HOME FEDERAL BANK OF TENNESSEE, A CORPORATION	5	$1,188,419.06	1.6%	0	$0.00	
	HOMESTEAD FUNDING CORP, DBA MCGLONE MORTGAGE GROUP, A CORPOR	1	$398,184.24	0.54%	0	$0.00	
	HOMESTEAD FUNDING CORPORATION, A CORPORATION	1	$358,349.56	0.48%	0	$0.00	
		2	$416,000.00	0.56%	0	$0.00	

	HOMETRUST BANK A STATE CHARTERED BANK						
	HOWARD HANNA MORTGAGE SERVICES	1	$258,400.00	0.35%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR	1	$174,404.70	0.24%	0	$0.00	
	INTERFIRST MORTAGE COMPANY	1	$417,000.00	0.56%	0	$0.00	
	INTERFIRST MORTGAGE COMPANY	5	$1,492,620.02	2.01%	0	$0.00	
	KEARNY BANK A FEDERAL SAVINGS BANK	2	$640,000.00	0.86%	0	$0.00	
	KIRKWOOD BANK & TRUST CO, A NORTH DAKOTA CORPORATION	1	$248,783.66	0.34%	0	$0.00	
	KIRKWOOD BANK & TRUST CO., A NORTH DAKOTA CORPORATION	1	$138,500.00	0.19%	0	$0.00	
	LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	$220,000.00	0.3%	0	$0.00	
	LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATOIN	1	$348,500.00	0.47%	0	$0.00	
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	$247,000.00	0.33%	0	$0.00	
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION	1	$199,092.12	0.27%	0	$0.00	
	MANHATTAN FINANCIAL GROUP, INC	2	$752,000.00	1.01%	0	$0.00	
	MIDSTATE MORTGAGE COMPANY, LLC A GEORGIA LLC	1	$345,000.00	0.47%	0	$0.00	
	MORTGAGE WORLD BANKERS, INC., A NEW YORK CORPORATION	1	$283,680.44	0.38%	0	$0.00	
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	$146,332.71	0.2%	0	$0.00	
	NASA FEDERAL CREDIT UNION	2	$534,681.72	0.72%	0	$0.00	
	NEW WEST LENDING INC., AN ARIZONA CORPORATION	1	$413,965.88	0.56%	0	$0.00	
	NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	1	$408,082.90	0.55%	0	$0.00	
	NEXERA HOLDING LLC DBA NEWFI, A DELAWARE CORPORATION	1	$336,465.69	0.45%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$238,910.55	0.32%	0	$0.00	
	OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	$312,000.00	0.42%	0	$0.00	
	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$308,000.00	0.42%	0	$0.00	
	ONE NEVADA CREDIT UNION	1	$342,721.53	0.46%	0	$0.00	
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	4	$601,701.39	0.81%	0	$0.00	

	ONE NEVADA CREDIT UNION NAEVADA CORPORATION	1	$119,206.40	0.16%	0	$0.00	
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	2	$620,338.18	0.84%	0	$0.00	
	PARAGON BANK	1	$182,600.00	0.25%	0	$0.00	
	PARAGON BANK, A STAE CHARTERED BANK	1	$249,000.00	0.34%	0	$0.00	
	PARAGON BANK, A STATE CHARTERED BANK	1	$195,000.00	0.26%	0	$0.00	
	PATRIOT BANK A BANKING CORPORATION	1	$119,438.90	0.16%	0	$0.00	
	PATRIOT COMMUNITY BANK A STATE BANK	1	$240,000.00	0.32%	0	$0.00	
	PEOPLES BANK OF COMMERCE A BANKING CORPORATION	1	$115,217.50	0.16%	0	$0.00	
	PERL MORTGAGE INC	1	$373,609.55	0.5%	0	$0.00	
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	$651,404.84	0.88%	0	$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	$602,046.72	0.81%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	$298,638.18	0.4%	0	$0.00	
	PREMIER BANK MINNESOTA, A CORPORATION	1	$195,093.35	0.26%	0	$0.00	
	PREMIER BANK, A CORPORATION	2	$362,574.14	0.49%	0	$0.00	
	PRIORITY HOME MORTGAGE, L.P	1	$336,905.68	0.45%	0	$0.00	
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC	1	$395,000.00	0.53%	0	$0.00	
	PROGRESS BANK + TRUST	3	$645,427.36	0.87%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	1	$417,000.00	0.56%	0	$0.00	
	ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	$152,000.00	0.21%	0	$0.00	
	SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORAT	1	$191,119.76	0.26%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$346,787.47	0.47%	0	$0.00	
	SERVISFIRST BANK, A CORPORATION	1	$417,000.00	0.56%	0	$0.00	
	SIMMONS BANK	3	$432,077.47	0.58%	0	$0.00	
	SIOUX FALLS FEDERAL CREDIT UNION	11	$1,920,687.64	2.59%	0	$0.00	
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	$287,675.06	0.39%	0	$0.00	
	STONEHAVEN MORTGAGE INCORPORATED	2	$657,897.91	0.89%	0	$0.00	

		SUMMIT MORTGAGE BANKERS, INC	1	$315,661.20	0.43%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION	1	$415,088.24	0.56%	0	$0.00	
		THE ARLINGTON BANK	1	$360,000.00	0.49%	0	$0.00	
		THE BANK OF COMMERCE	1	$415,107.07	0.56%	0	$0.00	
		THE BANK OF COMMERCE, A CORPORATION	2	$277,720.90	0.37%	0	$0.00	
		THE DELAWARE COUNTY BANK + TRUST COMPANY	1	$115,000.00	0.16%	0	$0.00	
		THE DELAWARE COUNTY BANK AND TRUST COMPANY	1	$215,000.00	0.29%	0	$0.00	
		UNIVERSITY LENDING GROUP, LLC	1	$255,833.38	0.35%	0	$0.00	
		WELLS FARGO BANK, N.A	51	$14,326,890.53	19.33%	0	$0.00	
		WESTBURY BANK	1	$190,000.00	0.26%	0	$0.00	
		WESTBURY BANK A CORPORATION	2	$468,000.00	0.63%	0	$0.00	
		WESTBURY BANK, A CORPORATION	3	$982,257.87	1.34%	0	$0.00	
Total			**298**	**$74,133,371.99**	**100%**	**0**	**$0.00**	
3140F0JV7		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	$90,909.68	0.28%	0	$0.00	
		AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	$90,607.02	0.27%	0	$0.00	
		AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	$87,570.39	0.27%	0	$0.00	
		BANK OF ENGLAND	1	$99,672.06	0.3%	0	$0.00	
		BANK OF ENGLAND A CORPORATION	1	$102,000.00	0.31%	0	$0.00	
		BANK OF NEBRASKA	1	$107,438.72	0.33%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$94,589.75	0.29%	0	$0.00	
		COMMUNITY MORTGAGE, LLC	1	$87,086.00	0.26%	0	$0.00	
		COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	$94,091.92	0.29%	0	$0.00	
		FIDELITY BANK AN IOWA BANKING CORPORATION	1	$99,501.11	0.3%	0	$0.00	
		FIRST UNITED BANK	1	$94,575.00	0.29%	0	$0.00	
		JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	3	$283,900.00	0.86%	0	$0.00	
		JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	2	$192,200.00	0.58%	0	$0.00	
		MIDLAND MORTGAGE CORPORATION A CORPORATION	1	$104,839.53	0.32%	0	$0.00	
			1	$104,000.00	0.32%	0	$0.00	

		MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION						
		NORTHSTAR BANK OF TEXAS	1	$95,627.68	0.29%	0	$0.00	
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$87,133.41	0.26%	0	$0.00	
		PREMIER MORTGAGE RESOURCES, LLC	1	$96,526.19	0.29%	0	$0.00	
		SRP FEDERAL CREDIT UNION	2	$189,687.76	0.57%	0	$0.00	
		THE ARLINGTON BANK	1	$89,320.38	0.27%	0	$0.00	
		THE BANK OF COMMERCE	1	$91,108.82	0.28%	0	$0.00	
		THE BANK OF COMMERCE A CORPORATION	1	$91,108.82	0.28%	0	$0.00	
		THE FEDERAL SAVINGS BANK	1	$103,564.29	0.31%	0	$0.00	
		THE FIRST, A NATIONAL BANKING ASSOCIATION	1	$104,250.00	0.32%	0	$0.00	
		UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	$106,000.00	0.32%	0	$0.00	
		WELLS FARGO BANK, N.A	308	$30,222,279.23	91.54%	0	$0.00	
Total			**337**	**$33,009,587.76**	**100%**	**0**	**$0.00**	
3140F0JW5		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	$106,328.20	0.81%	0	$0.00	
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$94,400.00	0.72%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$106,400.00	0.81%	0	$0.00	
		AMERIS BANK A CORPORATION	1	$98,539.05	0.75%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$89,603.48	0.68%	0	$0.00	
		BANK OF ENGLAND A CORPORATION	1	$90,005.69	0.68%	0	$0.00	
		BANK OF ENGLAND, A CORPORATION	1	$108,026.73	0.82%	0	$0.00	
		BANK OF NEBRASKA	1	$101,700.00	0.77%	0	$0.00	
		CADENCE BANK, N.A	1	$86,232.42	0.66%	0	$0.00	
		CITY BANK DBA CITY BANK MORTGAGE	1	$98,789.03	0.75%	0	$0.00	
		CNB MORTGAGE COMPANY	2	$173,623.96	1.32%	0	$0.00	
		CWM PARTNERS LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	$107,524.17	0.82%	0	$0.00	
		DHI MORTGAGE COMPANY, LTD	1	$90,000.00	0.68%	0	$0.00	
		EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	$99,559.42	0.76%	0	$0.00	

	FEDERATED MORTGAGE CORP A PENNSYLVANIA CORPORATION	1	$99,066.92	0.75%	0	$0.00	
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	$99,550.55	0.76%	0	$0.00	
	FIRST BANK	1	$99,117.74	0.75%	0	$0.00	
	FIRST CLASS MORTGAGE III INC., A NORTH DAKOTA CORPORATION	1	$88,710.28	0.67%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	$92,000.00	0.7%	0	$0.00	
	FIRST NATIONAL BANK	1	$107,524.17	0.82%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION A CORPORATION	1	$108,000.00	0.82%	0	$0.00	
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	$87,772.00	0.67%	0	$0.00	
	GEO-CORP, INC	1	$94,153.47	0.72%	0	$0.00	
	GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION	1	$98,674.95	0.75%	0	$0.00	
	GTL INVESTMENTS, INC	1	$79,156.99	0.6%	0	$0.00	
	GTL INVESTMENTS, INC A MICHIGAN CORPORATION	1	$92,391.14	0.7%	0	$0.00	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	$209,537.01	1.59%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$109,520.18	0.83%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	$100,000.00	0.76%	0	$0.00	
	HANCOCK MORTGAGE PARTNERS, LLC	1	$98,000.00	0.74%	0	$0.00	
	HANTZ BANK A MICHIGAN CORPORATION	1	$95,875.72	0.73%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	2	$202,094.34	1.54%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	$95,230.63	0.72%	0	$0.00	
	KLEINBANK A CORPORATION	1	$99,000.00	0.75%	0	$0.00	
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LIMITED LIABILI	1	$103,945.01	0.79%	0	$0.00	
	MIDWEST BANKCENTRER A CORPORATION	1	$99,750.00	0.76%	0	$0.00	
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	$92,278.61	0.7%	0	$0.00	
	NTFN INC. A CORPORATION	1	$99,559.42	0.76%	0	$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$100,000.00	0.76%	0	$0.00	

		PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	$99,563.81	0.76%	0	$0.00	
		PREMIUM MORTGAGE CORP	1	$85,500.00	0.65%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	3	$287,873.11	2.19%	0	$0.00	
		PRIVATE BANK OF BUCKHEAD	1	$96,310.35	0.73%	0	$0.00	
		PROSPERITY BANK	1	$98,767.29	0.75%	0	$0.00	
		RCB BANK A CORPORATION	1	$99,279.73	0.75%	0	$0.00	
		RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$105,000.00	0.8%	0	$0.00	
		SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	$90,000.00	0.68%	0	$0.00	
		SIMMONS BANK	1	$94,577.24	0.72%	0	$0.00	
		SOUTHERN BANK OF TENNESSEE 0539683581	1	$95,000.00	0.72%	0	$0.00	
		SRP FEDERAL CREDIT UNION	1	$99,559.42	0.76%	0	$0.00	
		STATE BANK AND TRUST COMPANY	1	$104,532.74	0.79%	0	$0.00	
		THE BANK OF JACKSON	1	$85,613.47	0.65%	0	$0.00	
		THE MORTGAGE FIRM INC., A CORPORATION	1	$93,000.00	0.71%	0	$0.00	
		THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION	1	$107,000.00	0.81%	0	$0.00	
		TOWN + COUNTRY BANC MORTGAGE SERVICES INC BANKING CORPORATIO	1	$84,051.46	0.64%	0	$0.00	
		WALLICK AND VOLK, INC	1	$105,000.00	0.8%	0	$0.00	
		WELLS FARGO BANK, N.A	71	$7,039,036.65	53.48%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	2	$191,861.32	1.44%	0	$0.00	
Total			**134**	**$13,163,167.87**	**100%**	**0**	**$0.00**	
3140F0JX3		A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION	1	$234,939.28	0.06%	0	$0.00	
		A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION	1	$271,785.14	0.07%	0	$0.00	
		A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	2	$631,000.00	0.17%	0	$0.00	
		A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$225,000.00	0.06%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	8	$2,431,405.26	0.65%	0	$0.00	
		ACADIA MORTGAGE, LLC A PENNSYLVANIA LLC	1	$379,000.00	0.1%	0	$0.00	
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	5	$1,499,384.03	0.4%	0	$0.00	
			1	$351,400.00	0.09%	0	$0.00	

	ACCUNET MORTGAGE LLC A WISCONSIN LLC						
	ACCUNET MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$204,078.62	0.05%	0	$0.00	
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	5	$1,234,826.21	0.33%	0	$0.00	
	ACCUNET MORTGAGE LLC, A WISOCONSIN LIMITED LIABILITY COMPANY	1	$185,291.71	0.05%	0	$0.00	
	ACOPIA, LLC A CORPORATION	1	$201,092.10	0.05%	0	$0.00	
	ACOPIA, LLC, A CORPORATION	1	$194,700.00	0.05%	0	$0.00	
	ACRE MORTGAGE AND FINANCIAL, INC	1	$196,679.96	0.05%	0	$0.00	
	AFFORDABLE MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILI	1	$270,777.48	0.07%	0	$0.00	
	ALASKA USA MORTGAGE COMPANY, LLC	1	$271,148.00	0.07%	0	$0.00	
	ALERUS FINANCIAL DBA ALERUS MORTGAGE	2	$516,350.00	0.14%	0	$0.00	
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	$891,905.87	0.24%	0	$0.00	
	ALL WESTERN MORTGAGE, INC	1	$327,859.04	0.09%	0	$0.00	
	AMERICAN FEDERAL MORTGAGE CORP	1	$285,000.00	0.08%	0	$0.00	
	AMERICAN FEDERAL MORTGAGE CORPORATION	4	$917,508.08	0.24%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	$415,144.34	0.11%	0	$0.00	
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	3	$704,951.10	0.19%	0	$0.00	
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	3	$853,373.69	0.23%	0	$0.00	
	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	$410,600.00	0.11%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$416,000.00	0.11%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$288,500.00	0.08%	0	$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	4	$904,008.50	0.24%	0	$0.00	
	AMERICAN SECURITY MORTGAGE CORP	1	$222,993.22	0.06%	0	$0.00	

	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	$420,619.86	0.11%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$258,000.00	0.07%	0	$0.00	
	ANCHOR FUNDING, INC. A CALIFORNI A CORPORATION	1	$415,144.34	0.11%	0	$0.00	
	APEX HOME LOANS, INC	1	$227,970.75	0.06%	0	$0.00	
	ARCSTONE FINANCIAL INC. A CALIFORNIA CORPORATION	1	$278,766.37	0.07%	0	$0.00	
	ARMSTRONG BANK	1	$192,566.36	0.05%	0	$0.00	
	ASSOCIATED MORTGAGE CORPORATION	1	$184,320.00	0.05%	0	$0.00	
	BANK OF ENGLAND A CORPORATION	2	$585,001.11	0.16%	0	$0.00	
	BANK OF RUSTON A CORPORATION	1	$417,000.00	0.11%	0	$0.00	
	BANKPLUS A CORPORATION	1	$204,078.62	0.05%	0	$0.00	
	BANKPLUS, A CORPORATION	1	$184,000.00	0.05%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$214,818.60	0.06%	0	$0.00	
	BLUELEAF LENDING LLC	2	$544,881.15	0.14%	0	$0.00	
	BLUELEAF LENDING, LLC	11	$3,131,322.62	0.83%	0	$0.00	
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK	1	$281,230.29	0.07%	0	$0.00	
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	2	$611,900.00	0.16%	0	$0.00	
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$307,163.20	0.08%	0	$0.00	
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$203,000.00	0.05%	0	$0.00	
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS, A LIMIT	1	$216,631.67	0.06%	0	$0.00	
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	$186,167.84	0.05%	0	$0.00	
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	$295,836.55	0.08%	0	$0.00	
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	5	$1,481,336.70	0.39%	0	$0.00	
	CAMDEN NATIONAL BANK	1	$179,031.25	0.05%	0	$0.00	
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	$191,950.56	0.05%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	4	$1,107,850.54	0.29%	0	$0.00	

	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	$423,089.81	0.11%	0	$0.00	
	CHARTER WEST BANK, A CORPORATION	1	$218,250.00	0.06%	0	$0.00	
	CHOICE BANK, A WISCONSIN CHARTERED BANK	1	$188,800.00	0.05%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	6	$1,457,352.05	0.39%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	6	$1,519,692.04	0.4%	0	$0.00	
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	$199,118.84	0.05%	0	$0.00	
	CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	1	$197,112.99	0.05%	0	$0.00	
	CIBM BANK	1	$245,900.84	0.07%	0	$0.00	
	CITY BANK DBA CITY BANK MORTGAGE	1	$200,000.00	0.05%	0	$0.00	
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	1	$263,820.75	0.07%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$415,162.77	0.11%	0	$0.00	
	COMMUNITY BANK OF OAK PARK RIVER FOREST , A CORPORATION	1	$368,369.85	0.1%	0	$0.00	
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$186,560.00	0.05%	0	$0.00	
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	2	$473,732.44	0.13%	0	$0.00	
	CORE BANK	2	$417,856.14	0.11%	0	$0.00	
	CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION	3	$1,018,546.02	0.27%	0	$0.00	
	CORNERSTONE NATIONAL BANK + TRUST CORPORATION	1	$288,592.08	0.08%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	$257,834.91	0.07%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$298,651.64	0.08%	0	$0.00	
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	$417,000.00	0.11%	0	$0.00	
	CRITERION MORTGAGE SERVICES, LLC	1	$391,041.67	0.1%	0	$0.00	
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORAT	1	$381,000.00	0.1%	0	$0.00	
	DELMAR FINANCIAL COMPANY	2	$484,788.64	0.13%	0	$0.00	

	DELMAR FINANCIAL COMPANY A CORPORATION	1	$191,300.00	0.05%	0	$0.00	
	DENALI FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$257,835.91	0.07%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	5	$1,536,801.71	0.41%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	$257,338.15	0.07%	0	$0.00	
	DIRECTIONS EQUITY, LLC	1	$415,144.34	0.11%	0	$0.00	
	ECOM MORTGAGE, INC A CORPORATION	1	$234,000.00	0.06%	0	$0.00	
	ECOM MORTGAGE, INC. A CORPORATION	1	$223,000.00	0.06%	0	$0.00	
	ECOM MORTGAGE, INC., A CORPORATION	1	$402,000.00	0.11%	0	$0.00	
	EMC HOLDINGS, LLC	3	$802,876.52	0.21%	0	$0.00	
	ENTERPRISE BANK	1	$250,000.00	0.07%	0	$0.00	
	EQUITABLE HOME MORTGAGE, INC., ARIZONA CORPORATION	1	$390,000.00	0.1%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	$190,150.04	0.05%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	$211,500.00	0.06%	0	$0.00	
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	$219,900.00	0.06%	0	$0.00	
	FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATION	1	$225,000.00	0.06%	0	$0.00	
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	2	$668,365.12	0.18%	0	$0.00	
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	$259,826.93	0.07%	0	$0.00	
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	$392,000.00	0.1%	0	$0.00	
	FINANCIAL CONCEPTS MORTGAGE LLC	2	$392,413.45	0.1%	0	$0.00	
	FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK	1	$191,400.00	0.05%	0	$0.00	
	FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	$415,144.34	0.11%	0	$0.00	
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY, A TENNESSEE LIMI	1	$278,500.00	0.07%	0	$0.00	
	FIRST ARKANSAS BANK AND TRUST	1	$196,114.58	0.05%	0	$0.00	
	FIRST BANK	2	$677,844.02	0.18%	0	$0.00	
		1	$184,000.00	0.05%	0	$0.00	

	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION						
	FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	$378,308.99	0.1%	0	$0.00	
	FIRST COLONY MORTGAGE CORP	1	$246,801.07	0.07%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	$262,400.00	0.07%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	2	$544,000.00	0.14%	0	$0.00	
	FIRST CONTINENTAL MORTGAGE, LTD	1	$415,125.77	0.11%	0	$0.00	
	FIRST EQUITY MORTGAGE, INCORPORATED, AN OHIO CORPORATION, DO	1	$415,125.77	0.11%	0	$0.00	
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	$406,166.22	0.11%	0	$0.00	
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$416,000.00	0.11%	0	$0.00	
	FIRST HOPE BANK	1	$228,976.49	0.06%	0	$0.00	
	FIRST NATIONAL BANK, CORTEZ, A CORPORATION	1	$243,600.00	0.06%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$232,948.28	0.06%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$199,110.00	0.05%	0	$0.00	
	FISHER FINANCIAL GROUP, INC DBA NATIONSCHOICE MORTGAGE AN AR	1	$240,000.00	0.06%	0	$0.00	
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	$186,665.61	0.05%	0	$0.00	
	FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION	2	$441,935.28	0.12%	0	$0.00	
	FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION	1	$415,144.34	0.11%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	$415,144.34	0.11%	0	$0.00	
	FRONTIER BANK, A NEBRASKA BANKING CORPORATION	1	$208,000.00	0.06%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC	6	$1,303,434.47	0.35%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	1	$325,000.00	0.09%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA	2	$560,000.00	0.15%	0	$0.00	

	CORPORATI						
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	$214,035.66	0.06%	0	$0.00	
	GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	$257,000.00	0.07%	0	$0.00	
	GIANT REALTY INCORPORATED A CALIFORNIA CORPORATION	1	$267,814.84	0.07%	0	$0.00	
	GIANT REALTY INCORPORATED A CALIFORNIA CORPORATION	1	$417,000.00	0.11%	0	$0.00	
	GOLD COAST BANK, AN ILLINOIS CHARTERED BANK	1	$295,000.00	0.08%	0	$0.00	
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	2	$649,130.22	0.17%	0	$0.00	
	GUARANTEED BANK A DELAWARE CORPORATION	1	$410,166.59	0.11%	0	$0.00	
	GUARANTEED RATE INC DBA GUARANTEED RATE OF DELAWARE A DELAWA	1	$238,000.00	0.06%	0	$0.00	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$180,000.00	0.05%	0	$0.00	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	20	$5,570,497.20	1.48%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	$5,465,295.58	1.45%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	2	$382,846.93	0.1%	0	$0.00	
	HANTZ BANK A MICHIGAN CORPORATION	2	$579,959.52	0.15%	0	$0.00	
	HANTZ BANK, A MICHIGAN CORPORATION	1	$411,374.88	0.11%	0	$0.00	
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	$415,162.77	0.11%	0	$0.00	
	HOME FINANCING UNLIMITED, INC DBA MISSION MORTGAGE OF TEXAS	1	$302,647.19	0.08%	0	$0.00	
	HOMESERVICES LENDING, LLC	1	$327,038.17	0.09%	0	$0.00	
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	$429,009.99	0.11%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	2	$500,761.64	0.13%	0	$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$177,402.06	0.05%	0	$0.00	
	HOUSE OF FINANCE, INC. A HAWAII CORPORATION	1	$622,190.90	0.17%	0	$0.00	
	HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	$183,678.97	0.05%	0	$0.00	

	HURON VALLEY FINANCIAL, INC	1	$402,237.85	0.11%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$199,118.84	0.05%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOOUISIANA STATE CHA	1	$317,168.87	0.08%	0	$0.00	
	INTERFIRST MORTGAGE COMPANY	2	$508,074.22	0.14%	0	$0.00	
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	3	$1,034,600.00	0.28%	0	$0.00	
	JMAC LENDING, INC	5	$1,278,000.00	0.34%	0	$0.00	
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$241,918.65	0.06%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	$596,732.63	0.16%	0	$0.00	
	KLEINBANK A CORPORATION	3	$866,971.87	0.23%	0	$0.00	
	LAKE AREA MORTGAGE, A DIVISION OF LAKE ARE BANK	1	$315,880.00	0.08%	0	$0.00	
	LEGACY TEXAS BANK	1	$182,000.00	0.05%	0	$0.00	
	LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	$417,000.00	0.11%	0	$0.00	
	M + T BANK A CORPORATION	1	$293,687.24	0.08%	0	$0.00	
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFIS	1	$304,000.00	0.08%	0	$0.00	
	MANN MORTGAGE, LLC DBA GUFFEY HOME LOANS A LIMITED LIABILITY	1	$202,105.62	0.05%	0	$0.00	
	MANN MORTGAGE, LLC DBA MORTGAGE DESIGN A LIMITED LIABILITY C	1	$212,000.00	0.06%	0	$0.00	
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$394,726.41	0.1%	0	$0.00	
	METROPOLITAN HOME MORTGAGE INC A CORPORATION	1	$372,000.00	0.1%	0	$0.00	
	METROPOLITAN HOME MORTGAGE INC., A CORPORATION	1	$249,883.04	0.07%	0	$0.00	
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	$360,030.00	0.1%	0	$0.00	
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	$312,000.00	0.08%	0	$0.00	
	MIDWEST COMMUNITY BANK	5	$1,115,222.88	0.3%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC	1	$235,348.01	0.06%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILIT CO	1	$264,800.00	0.07%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	2	$536,000.00	0.14%	0	$0.00	
		2	$399,652.77	0.11%	0	$0.00	

	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY						
	MONARCH FUNDING CORP A CALIFORNIA CORPORATION	1	$412,139.26	0.11%	0	$0.00	
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	4	$940,816.29	0.25%	0	$0.00	
	MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS, A MICHIGAN CORPOR	1	$344,000.00	0.09%	0	$0.00	
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	$501,873.25	0.13%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	$185,000.00	0.05%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	$316,603.76	0.08%	0	$0.00	
	MORTGAGE FINANCIAL SERVICES, LLC	1	$264,000.00	0.07%	0	$0.00	
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	$184,400.00	0.05%	0	$0.00	
	MORTGAGE SERVICES III, LLC	1	$194,000.00	0.05%	0	$0.00	
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	$314,593.79	0.08%	0	$0.00	
	MORTGAGE WORLD BANKERS, INC., A NEW YORK CORPORATION	1	$250,000.00	0.07%	0	$0.00	
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$340,000.00	0.09%	0	$0.00	
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	$273,178.92	0.07%	0	$0.00	
	NEIGHBORHOOD LOANS, INC. A CORPORATION	1	$406,000.00	0.11%	0	$0.00	
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	$260,822.42	0.07%	0	$0.00	
	NEW WEST LENDING INC AN ARIZONA CORPORATION	1	$362,316.93	0.1%	0	$0.00	
	NOIC, INC. A CORPORATION	1	$393,224.64	0.1%	0	$0.00	
	NOIC, INC., A CORPORATION	1	$247,880.85	0.07%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$229,142.01	0.06%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$335,000.00	0.09%	0	$0.00	
	NTFN INC A CORPORATION	1	$189,154.50	0.05%	0	$0.00	
	NTFN INC. A CORPORATION	1	$181,100.00	0.05%	0	$0.00	
	NTFN, INC., A CORPORATION	1	$327,038.17	0.09%	0	$0.00	
	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$284,515.45	0.08%	0	$0.00	

	ON Q FINANCIAL INC	1	$250,000.00	0.07%	0	$0.00	
	ONE NEVADA CREDIT UNION	1	$238,722.21	0.06%	0	$0.00	
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	$219,700.00	0.06%	0	$0.00	
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	2	$394,518.81	0.1%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	2	$709,196.70	0.19%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$327,550.49	0.09%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$302,000.00	0.08%	0	$0.00	
	PARAGON BANK, A STATE CHARTERED BANK	1	$298,551.64	0.08%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$238,931.99	0.06%	0	$0.00	
	PATRIOT COMMUNITY BANK A STATE BANK	2	$515,000.00	0.14%	0	$0.00	
	PEGASUS BANK	1	$208,856.14	0.06%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION	1	$185,000.00	0.05%	0	$0.00	
	PEOPLES BANK OF COMMERCE A BANKING CORPORATION	1	$257,500.00	0.07%	0	$0.00	
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	$176,212.34	0.05%	0	$0.00	
	PERL MORTGAGE INC	8	$2,037,007.56	0.54%	0	$0.00	
	PERL MORTGAGE, INC	1	$415,144.34	0.11%	0	$0.00	
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	$552,529.37	0.15%	0	$0.00	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	$500,437.52	0.13%	0	$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	$742,083.17	0.2%	0	$0.00	
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	$410,646.00	0.11%	0	$0.00	
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$384,500.00	0.1%	0	$0.00	
	PINNACLE MORTGAGE, INC	1	$176,112.79	0.05%	0	$0.00	
	PRESIDENTIAL BANK F.S.B	1	$213,844.13	0.06%	0	$0.00	
	PRESIDENTIAL BANK F.S.B. DBA ACCESS CAPITAL MORTGAGE	1	$220,000.00	0.06%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$248,909.52	0.07%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	$2,068,349.65	0.55%	0	$0.00	

	PRIORITY HOME MORTGAGE, LP	1	$178,314.95	0.05%	0	$0.00	
	PRIVATEBANK AND TRUST COMPANY (THE) A BANKING CORPORATION	1	$277,500.00	0.07%	0	$0.00	
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC	1	$203,000.00	0.05%	0	$0.00	
	PROSPERITY BANK	1	$244,496.14	0.06%	0	$0.00	
	PULASKI BANK, N.A	1	$249,883.04	0.07%	0	$0.00	
	REPUBLIC BANK AND TRUST	1	$194,500.00	0.05%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	1	$193,534.92	0.05%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC	2	$386,569.62	0.1%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$219,011.19	0.06%	0	$0.00	
	RJS, INC. A CALIFORNIA CORPORATION	2	$937,150.00	0.25%	0	$0.00	
	ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	$316,570.73	0.08%	0	$0.00	
	ROSS MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION	3	$956,250.27	0.25%	0	$0.00	
	RPM MORTGAGE, INC	1	$373,331.24	0.1%	0	$0.00	
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	$222,302.27	0.06%	0	$0.00	
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	$188,000.00	0.05%	0	$0.00	
	SECURITY BANK	1	$252,176.46	0.07%	0	$0.00	
	SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORAT	1	$607,285.49	0.16%	0	$0.00	
	SIOUX FALLS FEDERAL CREDIT UNION	2	$416,000.00	0.11%	0	$0.00	
	SOVEREIGN LENDING GROUP, INC. A CORPORATION	1	$330,900.00	0.09%	0	$0.00	
	SOVEREIGN LENDING GROUP, INCORPORATED A CORPORATION	1	$350,268.59	0.09%	0	$0.00	
	SRP FEDERAL CREDIT UNION	1	$130,000.00	0.03%	0	$0.00	
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	$348,000.00	0.09%	0	$0.00	
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	$201,110.03	0.05%	0	$0.00	
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	$191,137.05	0.05%	0	$0.00	
	STERLING FINANCIAL, INC., A CORPORATION	2	$775,125.78	0.21%	0	$0.00	
		1	$192,340.25	0.05%	0	$0.00	

	STIFEL BANK AND TRUST A STATE CHARTERED BANK						
	STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	$255,000.00	0.07%	0	$0.00	
	STONEHAVEN MORTGAGE INCORPORATED	4	$1,279,579.04	0.34%	0	$0.00	
	SUMMIT FUNDING, INC	1	$270,000.00	0.07%	0	$0.00	
	SUMMIT MORTGAGE BANKERS, INC	1	$328,546.08	0.09%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	$252,000.00	0.07%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	$293,674.11	0.08%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	$259,635.45	0.07%	0	$0.00	
	TBI MORTGAGE COMPANY A CORPORATION	1	$346,881.25	0.09%	0	$0.00	
	TBI MORTGAGE COMPANY, A CORPORATION	3	$856,758.13	0.23%	0	$0.00	
	TEXAS TECH FEDERAL CREDIT UNION	1	$222,975.13	0.06%	0	$0.00	
	THAYER FINANCIAL CORP A CALIFORNIA CORPORATION	1	$280,732.54	0.07%	0	$0.00	
	THE ANDERSON FINANCIAL GROUP INC A CORPORATION	1	$202,000.00	0.05%	0	$0.00	
	THE ARLINGTON BANK	2	$487,145.60	0.13%	0	$0.00	
	THE BANK OF CANTON A CORPORATION	2	$785,471.96	0.21%	0	$0.00	
	THE BANK OF CANTON, A CORPORATION	4	$1,510,822.87	0.4%	0	$0.00	
	THE BANK OF JACKSON, A BANKING CORPORATION	1	$184,674.51	0.05%	0	$0.00	
	THE DELAWARE COUNTY BANK + TRUST COMPANY	1	$193,000.00	0.05%	0	$0.00	
	THE DELAWARE COUNTY BANK AND TRUST COMPANY	1	$262,800.00	0.07%	0	$0.00	
	THE FEDERAL SAVINGS BANK	1	$230,000.00	0.06%	0	$0.00	
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$309,463.42	0.08%	0	$0.00	
	THE FIRST - A NATIONAL BANKING ASSOCIATION	2	$402,033.66	0.11%	0	$0.00	
	THE FIRST A NATIONAL BANKING ASSOCIATION	1	$250,876.52	0.07%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES, INC	1	$373,314.54	0.1%	0	$0.00	

		TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	$198,500.00	0.05%	0	$0.00	
		UNION CAPITAL MORTGAGE CORP DBA UCMC MORTGAGE CORPORATION AN	1	$181,676.74	0.05%	0	$0.00	
		UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	$176,000.00	0.05%	0	$0.00	
		UNION MORTGAGE GROUP, INC., A CORPORATION	1	$284,727.28	0.08%	0	$0.00	
		UNITY BANK A NJ BANINKG CORPORATION	1	$234,939.28	0.06%	0	$0.00	
		V.I.P. MORTGAGE, INC	3	$618,246.57	0.16%	0	$0.00	
		VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	$339,482.54	0.09%	0	$0.00	
		VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$384,000.00	0.1%	0	$0.00	
		WELLS FARGO BANK, N.A	890	$246,886,860.07	65.64%	0	$0.00	
		WESBANCO BANK, INC	1	$270,789.60	0.07%	0	$0.00	
		WEST PENN FINANCIAL SERVICE CENTER INC	1	$213,735.02	0.06%	0	$0.00	
		WESTBURY BANK	1	$229,600.00	0.06%	0	$0.00	
		WESTBURY BANK A CORPORATION	1	$228,000.00	0.06%	0	$0.00	
		WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FED	1	$302,647.19	0.08%	0	$0.00	
		WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY	1	$280,334.33	0.07%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	2	$497,488.70	0.16%	0	$0.00	
Total			**1,361**	**$376,150,352.00**	**100%**	**0**	**$0.00**	
3140F0JY1		ACADIA MORTGAGE, LLC A PENNSYLVANIA LLC	1	$200,000.00	0.2%	0	$0.00	
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	$470,200.00	0.47%	0	$0.00	
		ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	$242,400.00	0.24%	0	$0.00	
		ACCUNET MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$180,000.00	0.18%	0	$0.00	
		ACOPIA, LLC A CORPORATION	1	$372,000.00	0.37%	0	$0.00	
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$254,849.40	0.25%	0	$0.00	
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	$179,199.00	0.18%	0	$0.00	

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	$214,875.00	0.21%	0	$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	$261,864.27	0.26%	0	$0.00	
	AMERICAN SECURITY MORTGAGE CORP	1	$203,490.42	0.2%	0	$0.00	
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	$196,592.28	0.2%	0	$0.00	
	ANCHOR BANK, N.A	1	$236,300.00	0.24%	0	$0.00	
	ANCHOR FUNDING, INC A CALIFORNIA CORPORATION	1	$203,119.06	0.2%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A	1	$365,516.66	0.37%	0	$0.00	
	BANK 34, A FEDERAL BANK	1	$415,181.08	0.41%	0	$0.00	
	BANK OF NEBRASKA	1	$188,000.00	0.19%	0	$0.00	
	BANK OF THE OZARKS STATE CHARTERED BANK	1	$288,973.93	0.29%	0	$0.00	
	BANKERS MORTGAGE CENTER, INC WHOLLY OWNED SUBSIDIARY OF A ST	1	$69,482.29	0.07%	0	$0.00	
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	$203,110.17	0.2%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	1	$181,214.06	0.18%	0	$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$302,673.97	0.3%	0	$0.00	
	CENTENNIAL BANK A CORPORATION	1	$357,402.44	0.36%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	2	$367,896.66	0.37%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	5	$1,348,955.77	1.35%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	$224,187.82	0.22%	0	$0.00	
	COAST CAPITAL MORTGAGE	1	$189,000.00	0.19%	0	$0.00	
	CONGRESSIONAL BANK A CHARTERED BANK	1	$596,282.66	0.6%	0	$0.00	
	CORNERSTONE NATIONAL BANK + TRUST C A CORPORATION	1	$220,006.71	0.22%	0	$0.00	
	CRESCOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	$391,500.00	0.39%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$301,499.00	0.3%	0	$0.00	
		1	$263,900.00	0.26%	0	$0.00	

	EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY						
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	$247,900.00	0.25%	0	$0.00	
	FIRST AMERICAN BANK A UNITED STATES CORPORATION	1	$210,000.00	0.21%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$225,979.73	0.23%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$258,843.00	0.26%	0	$0.00	
	FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	$184,425.63	0.18%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	$203,789.08	0.2%	0	$0.00	
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$214,033.67	0.21%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$187,179.49	0.19%	0	$0.00	
	FLANAGAN STATE BANK	1	$232,900.00	0.23%	0	$0.00	
	FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$190,639.29	0.19%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	1	$354,386.46	0.35%	0	$0.00	
	GIANT REALTY INCORPORATED A CALIFORNIA CORPORATION	2	$702,000.00	0.7%	0	$0.00	
	GUARANTEED RATE, INC	1	$359,000.00	0.36%	0	$0.00	
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	$224,994.29	0.22%	0	$0.00	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	3	$923,304.54	0.92%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	$1,113,642.06	1.11%	0	$0.00	
	HANTZ BANK A MICHIGAN CORPORATION	1	$182,408.69	0.18%	0	$0.00	
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	$363,359.48	0.36%	0	$0.00	
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	$464,000.00	0.46%	0	$0.00	
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	1	$305,819.27	0.31%	0	$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$415,144.34	0.41%	0	$0.00	
	INTERFIRST	1	$335,000.00	0.33%	0	$0.00	
	INTERFIRST MORTGAGE COMPANY	2	$641,000.00	0.64%	0	$0.00	

	JMAC LENDING, INC	1	$184,900.00	0.18%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	$203,591.95	0.2%	0	$0.00	
	KISH BANK	1	$225,000.00	0.22%	0	$0.00	
	MANN MORTGAGE, LLC	1	$331,000.00	0.33%	0	$0.00	
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$204,500.00	0.2%	0	$0.00	
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	$348,000.00	0.35%	0	$0.00	
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	$193,500.00	0.19%	0	$0.00	
	NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	1	$313,598.24	0.31%	0	$0.00	
	NOIC, INC DBA CONCORD MORTGAGE GROUP	1	$186,167.84	0.19%	0	$0.00	
	NORTHSTAR BANK OF TEXAS	1	$228,982.58	0.23%	0	$0.00	
	ONY GLO, INC. DBA CAPITALEND HOME LOANS A CORPORATION	1	$202,123.37	0.2%	0	$0.00	
	PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	1	$545,000.00	0.54%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$219,020.99	0.22%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY	1	$250,374.83	0.25%	0	$0.00	
	PARAGON BANK, A STATE CHARTERED BANK	1	$179,846.11	0.18%	0	$0.00	
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	$216,411.20	0.22%	0	$0.00	
	PRESIDENTIAL BANK F.S.B	1	$399,858.31	0.4%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$246,885.35	0.25%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC	1	$218,855.05	0.22%	0	$0.00	
	REPUBLIC BANK + TRUST	1	$262,415.23	0.26%	0	$0.00	
	SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATI	1	$346,783.81	0.35%	0	$0.00	
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	2	$769,486.15	0.77%	0	$0.00	
	STONEHAVEN MORTGAGE INCORPORATED	1	$399,197.68	0.4%	0	$0.00	
	SUMMIT FUNDING, INC	3	$1,101,359.80	1.1%	0	$0.00	
	THAYER FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	$408,490.35	0.41%	0	$0.00	
	THE BANK OF CANTON	1	$294,000.00	0.29%	0	$0.00	
	THE BANK OF CANTON A CORPORATION	1	$377,000.00	0.38%	0	$0.00	
	THE BANK OF CANTON, A	1	$448,017.38	0.45%	0	$0.00	

		CORPORATION						
		THE DELAWARE COUNTY BANK AND TRUST COMPANY	1	$181,206.13	0.18%	0	$0.00	
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$367,000.00	0.37%	0	$0.00	
		THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	$195,127.79	0.19%	0	$0.00	
		THE GUNNISON BANK AND TRUST COMPANY, A COLORADO CORPORATION	1	$200,000.00	0.2%	0	$0.00	
		TOWNEBANK MORTGAGE A CORPORATION	1	$210,410.82	0.21%	0	$0.00	
		UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$236,000.00	0.24%	0	$0.00	
		UNIVERSITY LENDING GROUP, LLC	1	$196,000.00	0.2%	0	$0.00	
		V.I.P. MORTGAGE, INC	1	$176,909.23	0.18%	0	$0.00	
		WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS	1	$535,108.11	0.53%	0	$0.00	
		WELLS FARGO BANK, N.A	266	$69,743,770.64	69.65%	0	$0.00	
		WESTBURY BANKA CORPORATION	1	$218,400.00	0.22%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	2	$541,145.31	0.57%	0	$0.00	
Total			**376**	**$100,134,865.92**	**100%**	**0**	**$0.00**	
3140F0JZ8		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	$164,763.52	0.27%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	1	$157,211.25	0.26%	0	$0.00	
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	4	$664,750.00	1.09%	0	$0.00	
		ACCUNET MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$156,700.00	0.26%	0	$0.00	
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	$155,200.00	0.26%	0	$0.00	
		ACOPIA, LLC, A CORPORATION	1	$152,325.91	0.25%	0	$0.00	
		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	$170,388.16	0.28%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	$170,000.00	0.28%	0	$0.00	
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$155,000.00	0.25%	0	$0.00	
			2	$306,643.01	0.5%	0	$0.00	

	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION						
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	$151,235.73	0.25%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	$319,780.27	0.53%	0	$0.00	
	ANCHOR BANK, NA	1	$153,000.00	0.25%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	$174,228.98	0.29%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING A LIMI	1	$170,000.00	0.28%	0	$0.00	
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	$153,550.00	0.25%	0	$0.00	
	AVADIAN CREDIT UNION	1	$154,203.80	0.25%	0	$0.00	
	BANCFIRST	1	$155,000.00	0.25%	0	$0.00	
	BANK OF ENGLAND A CORPORATION	2	$324,087.45	0.53%	0	$0.00	
	CADENCE BANK, N.A	1	$168,278.52	0.28%	0	$0.00	
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	$167,500.00	0.28%	0	$0.00	
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	$160,688.90	0.26%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	$470,509.75	0.77%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	3	$500,413.20	0.82%	0	$0.00	
	CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	2	$335,064.39	0.55%	0	$0.00	
	CLM MORTGAGE LLC	1	$169,243.49	0.28%	0	$0.00	
	COMMUNITY MORTGAGE, LLC DBA COMMUNITY MORTGAGE ADVISORS	1	$172,500.00	0.28%	0	$0.00	
	CONGRESSIONAL BANK A CHARTERED BANK	1	$166,171.99	0.27%	0	$0.00	
	CORE BANK	1	$171,500.00	0.28%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	$151,500.00	0.25%	0	$0.00	
	DELMAR FINANCIAL COMPANY	1	$172,230.14	0.28%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$155,340.63	0.26%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	$160,000.00	0.26%	0	$0.00	

	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	$175,000.00	0.29%	0	$0.00	
	FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK	1	$162,200.00	0.27%	0	$0.00	
	FIRST ARKANSAS BANK AND TRUST	1	$151,185.73	0.25%	0	$0.00	
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$156,294.35	0.26%	0	$0.00	
	FIRST SECURITY BANK	1	$172,222.44	0.28%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	$172,819.74	0.28%	0	$0.00	
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	$150,400.00	0.25%	0	$0.00	
	GOLD COAST BANK AN ILLINOIS CHARTERED BANK	1	$157,357.00	0.26%	0	$0.00	
	GUARANTEED RATE, INC	2	$329,681.79	0.54%	0	$0.00	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	3	$491,800.00	0.81%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$304,300.00	0.5%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	$167,000.00	0.27%	0	$0.00	
	HANTZ BANK A MICHIGAN CORPORATION	3	$505,386.85	0.83%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	$153,626.40	0.25%	0	$0.00	
	HUNT MORTGAGE CORPORATION	1	$175,000.00	0.29%	0	$0.00	
	INLANTA MORTGAGE, INC	1	$155,312.69	0.26%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	$165,000.00	0.27%	0	$0.00	
	JERSEY MORTGAGE COMPANY MORTGAGE BANKER	1	$171,182.81	0.28%	0	$0.00	
	KEARNY BANK A FEDERAL SAVINGS BANK	1	$170,000.00	0.28%	0	$0.00	
	KLEINBANK A CORPORATION	1	$155,000.00	0.25%	0	$0.00	
	LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	$170,000.00	0.28%	0	$0.00	
	LEGACY TEXAS BANK	1	$173,922.58	0.29%	0	$0.00	
	LIBERTY HOME LOANS, LLC A COLORADO LIMITED LIABILITY COMPANY	1	$175,000.00	0.29%	0	$0.00	
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$160,000.00	0.26%	0	$0.00	
	MANN MORTGAGE, LLC	1	$160,987.58	0.26%	0	$0.00	
	MANN MORTGAGE, LLCDBA HERITAGE HOME LOANS A LIMITED	1	$159,302.10	0.26%	0	$0.00	

	LIABILIT						
	MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	1	$164,081.15	0.27%	0	$0.00	
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	$163,583.33	0.27%	0	$0.00	
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	$169,600.00	0.28%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	$151,209.00	0.25%	0	$0.00	
	MORTGAGE FINANCIAL SERVICES, LLC	1	$159,920.00	0.26%	0	$0.00	
	MORTGAGES UNLIMITED, INC	1	$158,000.00	0.26%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$165,412.00	0.27%	0	$0.00	
	NORTHSTAR BANK OF TEXAS	1	$160,000.00	0.26%	0	$0.00	
	NTFN INC., A CORPORATION	1	$162,000.00	0.27%	0	$0.00	
	NTFN, INC., A CORPORATION	1	$159,500.00	0.26%	0	$0.00	
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	$155,000.00	0.25%	0	$0.00	
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	$153,016.03	0.25%	0	$0.00	
	PERL MORTGAGE INC	1	$168,942.71	0.28%	0	$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$166,256.84	0.27%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	$175,000.00	0.29%	0	$0.00	
	PREMIUM MORTGAGE CORP	1	$169,600.00	0.28%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$155,000.00	0.25%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	$727,555.80	1.2%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$153,307.83	0.25%	0	$0.00	
	RJS INC., A CALIFORNIA CORPORATION	1	$161,000.00	0.26%	0	$0.00	
	SERVISFIRST BANK A CORPORATION	1	$155,673.26	0.26%	0	$0.00	
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	$163,200.00	0.27%	0	$0.00	
	TBI MORTGAGE COMPANY A CORPORATION	1	$164,265.74	0.27%	0	$0.00	
	THE ARLINGTON BANK	2	$320,974.20	0.53%	0	$0.00	
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$152,000.00	0.25%	0	$0.00	
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	$159,200.00	0.26%	0	$0.00	

		UNIVERSITY LENDING GROUP, LLC	1	$163,270.20	0.27%	0	$0.00	
		V.I.P. MORTGAGE, INC	3	$496,296.44	0.82%	0	$0.00	
		WELLS FARGO BANK, N.A	261	$42,362,193.50	69.66%	0	$0.00	
		WESTBURY BANK	1	$174,000.00	0.29%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$171,275.44	0.28%	0	$0.00	
		YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	$161,500.00	0.3%	0	$0.00	
Total			**375**	**$60,810,824.62**	**100%**	**0**	**$0.00**	
3140F0KA1		AMERICAN INTERNET MORTGAGE, INC	1	$335,200.00	1.33%	0	$0.00	
		AMERICAN SECURITY MORTGAGE CORP	1	$228,750.00	0.91%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$273,000.00	1.08%	0	$0.00	
		BELL STATE BANK + TRUST	1	$232,370.11	0.92%	0	$0.00	
		CALATLANTIC MORTGAGE, INC	1	$399,268.40	1.59%	0	$0.00	
		ETHOS LENDING LLC	2	$655,212.69	2.6%	0	$0.00	
		EVERETT FINANCIAL, INC. DBA SURPEME LENDING, A TEXAS CORPORA	1	$293,085.29	1.16%	0	$0.00	
		FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERE	1	$382,500.00	1.52%	0	$0.00	
		FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK	1	$129,500.00	0.51%	0	$0.00	
		FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	$416,237.30	1.65%	0	$0.00	
		FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	$399,306.69	1.59%	0	$0.00	
		HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMIT	1	$274,550.00	1.09%	0	$0.00	
		HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$324,500.00	1.29%	0	$0.00	
		K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	$229,608.25	0.91%	0	$0.00	
		NEIGHBORHOOD LOANS, INC. A CORPORATION	1	$324,430.25	1.29%	0	$0.00	
		NETWORK FUNDING, LP	1	$197,645.43	0.78%	0	$0.00	
		NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	$417,000.00	1.66%	0	$0.00	
			1	$148,100.00	0.59%	0	$0.00	

		NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR						
		PRIVATE BANK OF BUCKHEAD	1	$218,125.05	0.87%	0	$0.00	
		SHEA MORTGAGE INC., A CALIFORNIA CORPORATION	1	$390,000.00	1.55%	0	$0.00	
		SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$307,273.76	1.22%	0	$0.00	
		SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	$351,328.92	1.4%	0	$0.00	
		SUMMIT FUNDING, INC	1	$347,328.15	1.38%	0	$0.00	
		TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	1	$579,909.00	2.3%	0	$0.00	
		TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	$299,485.19	1.19%	0	$0.00	
		TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	$225,500.73	0.9%	0	$0.00	
		TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	$370,029.16	1.47%	0	$0.00	
		TRIDENT MORTGAGE COMPANY LP	1	$398,565.78	1.58%	0	$0.00	
		WEICHERT FINANCIAL SERVICES, A CORPORATION	1	$416,314.56	1.65%	0	$0.00	
		WELLS FARGO BANK, N.A	58	$15,204,982.87	60.38%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	$412,156.50	1.64%	0	$0.00	
Total			**89**	**$25,181,264.08**	**100%**	**0**	**$0.00**	
3140F0KB9		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	$314,000.00	1.56%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	1	$352,000.00	1.75%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$356,250.00	1.77%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$301,000.00	1.5%	0	$0.00	
		CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	$262,000.00	1.3%	0	$0.00	
		CAPSTAR LENDING LLC	1	$288,925.00	1.44%	0	$0.00	
		COMMUNITY MORTGAGE, LLC	1	$130,280.81	0.65%	0	$0.00	
			1	$367,400.00	1.83%	0	$0.00	

		CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION						
		GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$519,000.00	2.58%	0	$0.00	
		HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$400,000.00	1.99%	0	$0.00	
		HOMESERVICES LENDING, LLC	1	$229,500.00	1.14%	0	$0.00	
		HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	$264,505.01	1.32%	0	$0.00	
		IBERIABANK D/B/A IBERIABANK MORTGAGE, LOUISIANA STATE CHARTE	1	$226,000.00	1.12%	0	$0.00	
		JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	$379,000.00	1.89%	0	$0.00	
		KS STATEBANK A KANSAS CORPORATION	1	$312,530.00	1.56%	0	$0.00	
		MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	$382,000.00	1.9%	0	$0.00	
		NVR MORTGAGE FINANCE, INC	1	$239,000.00	1.19%	0	$0.00	
		SUMMIT FUNDING, INC	1	$197,774.00	0.98%	0	$0.00	
		WEICHERT FINANCIAL SERVICES CORPORATION, A CORPORATION	1	$178,052.57	0.89%	0	$0.00	
		WELLS FARGO BANK, N.A	52	$14,398,690.90	71.64%	0	$0.00	
Total			**71**	**$20,097,908.29**	**100%**	**0**	**$0.00**	
3140F0KC7		A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	$409,326.06	1.16%	0	$0.00	
		AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	$417,000.00	1.18%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	2	$672,699.61	1.91%	0	$0.00	
		AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	$197,260.91	0.56%	0	$0.00	
		AMERIFIRST FINANCIAL INC. A CORPORATION	1	$368,000.00	1.04%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	$798,500.00	2.27%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$412,000.00	1.17%	0	$0.00	
		BANK OF ENGLAND, A CORPORATION	1	$287,037.56	0.82%	0	$0.00	
		BLUELEAF LENDING, LLC	1	$387,200.00	1.1%	0	$0.00	
		CAPITAL BANK, N.A., A NATIONAL BANK	1	$269,565.71	0.77%	0	$0.00	

	CHERRY CREEK MORTGAGE CO., INC	1	$200,000.00	0.57%	0	$0.00	
	CONGRESSIONAL BANK	1	$379,962.07	1.08%	0	$0.00	
	CORNERSTONE NATIONAL BANK TRUST COMPANY, A CORPORATION	1	$416,268.96	1.18%	0	$0.00	
	DELMAR FINANCIAL COMPANY A CORPORATION	1	$170,231.67	0.48%	0	$0.00	
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	$241,800.00	0.69%	0	$0.00	
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$409,340.54	1.16%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	$357,910.73	1.02%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	2	$814,214.56	2.31%	0	$0.00	
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERE	1	$245,500.00	0.7%	0	$0.00	
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$236,000.00	0.67%	0	$0.00	
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$417,000.00	1.18%	0	$0.00	
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	$399,200.00	1.13%	0	$0.00	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	$787,800.00	2.24%	0	$0.00	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	3	$989,345.05	2.81%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$416,299.60	1.18%	0	$0.00	
	HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION	1	$417,000.00	1.18%	0	$0.00	
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	$203,150.00	0.58%	0	$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$325,000.00	0.92%	0	$0.00	
	IBERIABANK D B A IBERIABANK MORTGAGE, A LIMITED LIABILITY CO	1	$145,000.00	0.41%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	$578,150.00	1.64%	0	$0.00	
	LO INC. DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	$401,250.00	1.14%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	$299,474.07	0.85%	0	$0.00	

		MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	$343,422.22	0.98%	0	$0.00	
		NBKC BANK, A KANSAS STATE BANK	1	$269,945.84	0.77%	0	$0.00	
		NETWORK FUNDING, LP	1	$280,000.00	0.8%	0	$0.00	
		NEXBANK, SSB	1	$334,437.33	0.95%	0	$0.00	
		NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	$387,348.31	1.1%	0	$0.00	
		PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	$413,750.00	1.17%	0	$0.00	
		PRIORITY HOME MORTGAGE, L.P	1	$318,070.87	0.9%	0	$0.00	
		PRIVATE BANK OF BUCKHEAD	1	$353,605.08	1%	0	$0.00	
		SENTE MORTGAGE, INC	1	$184,500.00	0.52%	0	$0.00	
		SIRVA MORTGAGE, INC	1	$414,801.59	1.18%	0	$0.00	
		SOUTHERN TRUST MORTGAGE, LLC	1	$176,721.44	0.5%	0	$0.00	
		TBI MORTGAGE COMPANY, A CORPORATION	1	$284,510.93	0.81%	0	$0.00	
		TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	$271,418.35	0.77%	0	$0.00	
		V.I.P. MORTGAGE, INC	1	$290,700.00	0.83%	0	$0.00	
		VILLAGE BANK MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$311,475.97	0.88%	0	$0.00	
		WELCHERT FINANCIAL SERVICES, A CORPORATION	1	$256,500.00	0.73%	0	$0.00	
		WELLS FARGO BANK, N.A	58	$17,048,275.82	48.41%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$208,800.00	0.6%	0	$0.00	
Total			**113**	**$35,216,770.85**	**100%**	**0**	**$0.00**	
3140F0WB6		COMPASS BANK	12	$3,239,880.28	100%	0	$0.00	
Total			**12**	**$3,239,880.28**	**100%**	**0**	**$0.00**	
3140F0WM2		COMPASS BANK	19	$2,327,819.33	100%	0	$0.00	
Total			**19**	**$2,327,819.33**	**100%**	**0**	**$0.00**	
3140F0WN0		COMPASS BANK	14	$1,381,123.64	100%	0	$0.00	
Total			**14**	**$1,381,123.64**	**100%**	**0**	**$0.00**	
3140F0WP5		COMPASS BANK	13	$1,389,685.71	100%	0	$0.00	
Total			**13**	**$1,389,685.71**	**100%**	**0**	**$0.00**	
3140F0WQ3		COMPASS BANK	11	$1,510,733.08	100%	0	$0.00	
Total			**11**	**$1,510,733.08**	**100%**	**0**	**$0.00**	

3140F0WR1		COMPASS BANK	15	$2,415,432.32	100%	0	$0.00	
Total			**15**	**$2,415,432.32**	**100%**	**0**	**$0.00**	
3140F0WS9		COMPASS BANK	13	$1,419,328.55	100%	0	$0.00	
Total			**13**	**$1,419,328.55**	**100%**	**0**	**$0.00**	
3140F0WT7		COMPASS BANK	12	$1,187,377.77	100%	0	$0.00	
Total			**12**	**$1,187,377.77**	**100%**	**0**	**$0.00**	
3140F1KM3		GUILD MORTGAGE COMPANY	122	$37,499,179.13	100%	0	$0.00	
Total			**122**	**$37,499,179.13**	**100%**	**0**	**$0.00**	
3140F1KN1		GUILD MORTGAGE COMPANY	115	$35,501,581.71	100%	0	$0.00	
Total			**115**	**$35,501,581.71**	**100%**	**0**	**$0.00**	
3140F1KP6		GUILD MORTGAGE COMPANY	144	$45,000,390.88	100%	0	$0.00	
Total			**144**	**$45,000,390.88**	**100%**	**0**	**$0.00**	
3140F3C22		BANK OF AMERICA, N.A	16	$2,145,578.38	100%	0	$0.00	
Total			**16**	**$2,145,578.38**	**100%**	**0**	**$0.00**	
3140F3C30		BANK OF AMERICA, N.A	44	$5,650,747.20	100%	0	$0.00	
Total			**44**	**$5,650,747.20**	**100%**	**0**	**$0.00**	
3140F3C55		BANK OF AMERICA, N.A	48	$2,879,877.01	100%	0	$0.00	
Total			**48**	**$2,879,877.01**	**100%**	**0**	**$0.00**	
3140F3C63		BANK OF AMERICA, N.A	88	$5,193,734.84	100%	0	$0.00	
Total			**88**	**$5,193,734.84**	**100%**	**0**	**$0.00**	
3140F3C71		BANK OF AMERICA, N.A	33	$4,164,154.69	100%	0	$0.00	
Total			**33**	**$4,164,154.69**	**100%**	**0**	**$0.00**	
3140F3C89		BANK OF AMERICA, N.A	29	$2,858,450.50	100%	0	$0.00	
Total			**29**	**$2,858,450.50**	**100%**	**0**	**$0.00**	
3140F3C97		BANK OF AMERICA, N.A	9	$1,414,121.83	100%	0	$0.00	
Total			**9**	**$1,414,121.83**	**100%**	**0**	**$0.00**	
3140F3CL0		BANK OF AMERICA, N.A	13	$1,246,415.05	100%	0	$0.00	
Total			**13**	**$1,246,415.05**	**100%**	**0**	**$0.00**	
3140F3CM8		BANK OF AMERICA, N.A	16	$1,072,564.60	100%	0	$0.00	
Total			**16**	**$1,072,564.60**	**100%**	**0**	**$0.00**	

3140F3CN6		BANK OF AMERICA, N.A	17	$3,150,449.01	100%	0	$0.00	
Total			**17**	**$3,150,449.01**	**100%**	**0**	**$0.00**	
3140F3CP1		BANK OF AMERICA, N.A	9	$1,199,837.41	100%	0	$0.00	
Total			**9**	**$1,199,837.41**	**100%**	**0**	**$0.00**	
3140F3CQ9		BANK OF AMERICA, N.A	19	$1,829,066.14	100%	0	$0.00	
Total			**19**	**$1,829,066.14**	**100%**	**0**	**$0.00**	
3140F3CR7		BANK OF AMERICA, N.A	8	$2,067,794.96	100%	0	$0.00	
Total			**8**	**$2,067,794.96**	**100%**	**0**	**$0.00**	
3140F3CS5		BANK OF AMERICA, N.A	12	$1,941,627.30	100%	0	$0.00	
Total			**12**	**$1,941,627.30**	**100%**	**0**	**$0.00**	
3140F3CT3		BANK OF AMERICA, N.A	45	$11,672,989.64	100%	0	$0.00	
Total			**45**	**$11,672,989.64**	**100%**	**0**	**$0.00**	
3140F3CU0		BANK OF AMERICA, N.A	13	$1,649,767.48	100%	0	$0.00	
Total			**13**	**$1,649,767.48**	**100%**	**0**	**$0.00**	
3140F3CV8		BANK OF AMERICA, N.A	36	$2,355,335.59	100%	0	$0.00	
Total			**36**	**$2,355,335.59**	**100%**	**0**	**$0.00**	
3140F3CW6		BANK OF AMERICA, N.A	24	$2,061,958.44	100%	0	$0.00	
Total			**24**	**$2,061,958.44**	**100%**	**0**	**$0.00**	
3140F3CX4		BANK OF AMERICA, N.A	7	$1,569,115.03	100%	0	$0.00	
Total			**7**	**$1,569,115.03**	**100%**	**0**	**$0.00**	
3140F3CZ9		BANK OF AMERICA, N.A	12	$1,175,065.02	100%	0	$0.00	
Total			**12**	**$1,175,065.02**	**100%**	**0**	**$0.00**	
3140F3DA3		BANK OF AMERICA, N.A	28	$2,784,688.27	100%	0	$0.00	
Total			**28**	**$2,784,688.27**	**100%**	**0**	**$0.00**	
3140F3DB1		BANK OF AMERICA, N.A	38	$4,933,741.88	100%	0	$0.00	
Total			**38**	**$4,933,741.88**	**100%**	**0**	**$0.00**	
3140F3DC9		BANK OF AMERICA, N.A	11	$1,747,314.95	100%	0	$0.00	
Total			**11**	**$1,747,314.95**	**100%**	**0**	**$0.00**	
3140F3DD7		BANK OF AMERICA, N.A	12	$1,912,019.96	100%	0	$0.00	
Total			**12**	**$1,912,019.96**	**100%**	**0**	**$0.00**	

3140F3DE5		BANK OF AMERICA, N.A	24	$1,476,224.31	100%	0	$0.00	
Total			**24**	**$1,476,224.31**	**100%**	**0**	**$0.00**	
3140F3KG2		COMMUNITY FEDERAL SAVINGS BANK	1	$93,870.49	4.76%	0	$0.00	
		EVESHAM MORTGAGE LLC	2	$161,114.64	8.16%	0	$0.00	
		HOMEWARD RESIDENTIAL INC	15	$1,180,235.51	59.79%	0	$0.00	
		MARKET PLACE MORTGAGE CORP	1	$65,963.82	3.34%	0	$0.00	
		MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	$89,870.33	4.55%	0	$0.00	
		PARAMOUNT BOND & MORTGAGE COMPANY INC	1	$108,600.17	5.5%	0	$0.00	
		SIGNATURE MORTGAGE CORPORATION	1	$97,600.00	4.94%	0	$0.00	
		SUN AMERICAN MORTGAGE COMPANY	1	$75,200.00	3.81%	0	$0.00	
		UNIFIRST MORTGAGE CORPORATION	1	$101,600.00	5.15%	0	$0.00	
Total			**24**	**$1,974,054.96**	**100%**	**0**	**$0.00**	
3140F3KH0		ACRE MORTGAGE & FINANCIAL INC	1	$134,400.00	9.9%	0	$0.00	
		COMMUNITY FEDERAL SAVINGS BANK	1	$153,528.47	11.31%	0	$0.00	
		HOMEWARD RESIDENTIAL INC	4	$622,000.00	45.83%	0	$0.00	
		OCWEN LOAN SERVICING LLC	1	$151,000.00	11.13%	0	$0.00	
		PINNACLE MORTGAGE INC	2	$201,792.38	14.87%	0	$0.00	
		SUN AMERICAN MORTGAGE COMPANY	1	$94,500.00	6.96%	0	$0.00	
Total			**10**	**$1,357,220.85**	**100%**	**0**	**$0.00**	
3140F3KJ6		HOMEWARD RESIDENTIAL INC	7	$1,014,327.58	62.68%	0	$0.00	
		KENTWOOD MORTGAGE INC	1	$136,245.00	8.42%	0	$0.00	
		MORIA DBA PEOPLES MORTGAGE	1	$160,596.42	9.92%	0	$0.00	
		OCWEN LOAN SERVICING LLC	2	$307,000.00	18.98%	0	$0.00	
Total			**11**	**$1,618,169.00**	**100%**	**0**	**$0.00**	
3140F3KK3		ACRE MORTGAGE & FINANCIAL INC	1	$76,000.00	4.57%	0	$0.00	
		CENTENNIAL LENDING GROUP LLC	2	$125,372.95	7.54%	0	$0.00	
		EVESHAM MORTGAGE LLC	1	$104,000.00	6.26%	0	$0.00	
		FIRST FINANCIAL BANK N.A	1	$32,000.00	1.93%	0	$0.00	
		HOMEWARD RESIDENTIAL INC	11	$926,646.45	55.76%	0	$0.00	
		OAKTREE FUNDING CORP	1	$99,200.00	5.97%	0	$0.00	
		PINNACLE MORTGAGE INC	1	$103,843.36	6.25%	0	$0.00	
		SUN AMERICAN MORTGAGE COMPANY	1	$96,000.00	5.78%	0	$0.00	
		UNIFIRST MORTGAGE	1	$98,910.00	5.94%	0	$0.00	

		CORPORATION					
Total			**20**	**$1,661,972.76**	**100%**	**0**	**$0.00**
3140F3KL1		A PLUS MORTGAGE LLC	1	$136,000.00	10.59%	0	$0.00
		ACRE MORTGAGE & FINANCIAL INC	1	$110,400.00	8.6%	0	$0.00
		DYNAMIC FUNDING SOLUTIONS INC	1	$112,000.00	8.73%	0	$0.00
		HOMEWARD RESIDENTIAL INC	6	$782,242.00	60.94%	0	$0.00
		WARD KILDUFF MORTGAGE LLC	1	$143,000.00	11.14%	0	$0.00
Total			**10**	**$1,283,642.00**	**100%**	**0**	**$0.00**
3140F3KM9		ACRE MORTGAGE & FINANCIAL INC	1	$168,000.00	6.57%	0	$0.00
		HOMEWARD RESIDENTIAL INC	4	$951,400.00	37.2%	0	$0.00
		MORTGAGE NETWORK SOLUTIONS LLC	1	$175,300.00	6.85%	0	$0.00
		OCWEN LOAN SERVICING LLC	4	$1,263,000.00	49.38%	0	$0.00
Total			**10**	**$2,557,700.00**	**100%**	**0**	**$0.00**
3140F3KN7		A PLUS MORTGAGE LLC	1	$262,000.00	8.69%	0	$0.00
		ACRE MORTGAGE & FINANCIAL INC	1	$216,000.00	7.17%	0	$0.00
		HOMEWARD RESIDENTIAL INC	9	$1,917,181.28	63.62%	0	$0.00
		OCWEN LOAN SERVICING LLC	2	$618,500.00	20.52%	0	$0.00
Total			**13**	**$3,013,681.28**	**100%**	**0**	**$0.00**
3140F3KP2		HOMEWARD RESIDENTIAL INC	3	$1,100,450.87	100%	0	$0.00
Total			**3**	**$1,100,450.87**	**100%**	**0**	**$0.00**
3140F3KQ0		HOMEWARD RESIDENTIAL INC	1	$349,373.24	31.8%	0	$0.00
		MARKET PLACE MORTGAGE CORP	1	$406,769.06	37.02%	0	$0.00
		OCWEN LOAN SERVICING LLC	1	$342,635.19	31.18%	0	$0.00
Total			**3**	**$1,098,777.49**	**100%**	**0**	**$0.00**
3140F4BQ8		HOMESTREET BANK	12	$1,153,727.64	93.9%	0	$0.00
		WMS SERIES LLC	1	$74,884.52	6.1%	0	$0.00
Total			**13**	**$1,228,612.16**	**100%**	**0**	**$0.00**
3140F4EH5		QUICKEN LOANS INC	32	$10,199,116.61	100%	0	$0.00
Total			**32**	**$10,199,116.61**	**100%**	**0**	**$0.00**
3140F4EJ1		QUICKEN LOANS INC	19	$5,104,037.00	100%	0	$0.00
Total			**19**	**$5,104,037.00**	**100%**	**0**	**$0.00**
3140F4EK8		QUICKEN LOANS INC	17	$5,091,228.57	100%	0	$0.00
Total			**17**	**$5,091,228.57**	**100%**	**0**	**$0.00**
3140F4PJ9		HSBC BANK USA, N.A	6	$1,331,474.05	70.12%	0	$0.00

		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$150,722.81	7.94%	0	$0.00	
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$129,927.58	6.84%	0	$0.00	
		PHH MORTGAGE CORPORATION	2	$286,618.41	15.1%	0	$0.00	
Total			**10**	**$1,898,742.85**	**100%**	**0**	**$0.00**	
3140F4PK6		KEYBANK NATIONAL ASSOCIATION	1	$179,732.70	15.69%	0	$0.00	
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	$467,767.57	40.82%	0	$0.00	
		PHH HOME LOANS, LLC	1	$84,223.62	7.35%	0	$0.00	
		PHH MORTGAGE CORPORATION	1	$206,440.25	18.02%	0	$0.00	
		WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL	1	$207,706.97	18.12%	0	$0.00	
Total			**6**	**$1,145,871.11**	**100%**	**0**	**$0.00**	
3140F4PL4		PHH MORTGAGE CORPORATION	4	$784,921.83	68.61%	0	$0.00	
		UBS AG, TAMPA BRANCH	1	$359,060.25	31.39%	0	$0.00	
Total			**5**	**$1,143,982.08**	**100%**	**0**	**$0.00**	
3140F4PM2		CARTUS HOME LOANS	8	$2,324,842.32	13.8%	0	$0.00	
		COLDWELL BANKER HOME LOANS	15	$4,203,292.93	24.95%	0	$0.00	
		COLDWELL BANKER MORTGAGE	1	$147,867.50	0.88%	0	$0.00	
		ERA MORTGAGE	2	$357,648.03	2.12%	0	$0.00	
		HSBC BANK USA, N.A	6	$1,325,566.82	7.87%	0	$0.00	
		KEYBANK NATIONAL ASSOCIATION	1	$69,892.22	0.41%	0	$0.00	
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	$516,994.06	3.07%	0	$0.00	
		PHH HOME LOANS, LLC	1	$188,705.14	1.12%	0	$0.00	
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	7	$2,668,336.34	15.84%	0	$0.00	
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$178,369.76	1.06%	0	$0.00	
		PHH MORTGAGE CORPORATION	11	$2,393,765.24	14.21%	0	$0.00	
		TIAA-CREF TRUST COMPANY, FSB	10	$2,237,827.58	13.28%	0	$0.00	
		USE CREDIT UNION	1	$236,523.24	1.39%	0	$0.00	
Total			**66**	**$16,849,631.18**	**100%**	**0**	**$0.00**	
3140F4PN0		KEYBANK NATIONAL ASSOCIATION	2	$273,763.69	11.39%	0	$0.00	
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	5	$611,789.57	25.45%	0	$0.00	
		PHH MORTGAGE CORPORATION	11	$1,383,820.90	57.57%	0	$0.00	
		UBS AG, TAMPA BRANCH	1	$134,422.86	5.59%	0	$0.00	
Total			**19**	**$2,403,797.02**	**100%**	**0**	**$0.00**	

3140F4PP5		HSBC BANK USA, N.A	1	$232,531.63	22.63%	0	$0.00	
		PHH MORTGAGE CORPORATION	5	$794,907.75	77.37%	0	$0.00	
Total			**6**	**$1,027,439.38**	**100%**	**0**	**$0.00**	
3140F4PQ3		COLDWELL BANKER HOME LOANS	1	$194,000.00	19.34%	0	$0.00	
		HSBC BANK USA, N.A	1	$159,346.63	15.89%	0	$0.00	
		KEYBANK NATIONAL ASSOCIATION	1	$35,828.26	3.57%	0	$0.00	
		PHH MORTGAGE CORPORATION	5	$613,896.07	61.2%	0	$0.00	
Total			**8**	**$1,003,070.96**	**100%**	**0**	**$0.00**	
3140F4PR1		COLDWELL BANKER HOME LOANS	1	$62,455.15	5.36%	0	$0.00	
		COMERICA BANK	4	$281,412.02	24.13%	0	$0.00	
		KEYBANK NATIONAL ASSOCIATION	2	$159,372.64	13.67%	0	$0.00	
		PHH MORTGAGE CORPORATION	9	$662,998.25	56.84%	0	$0.00	
Total			**16**	**$1,166,238.06**	**100%**	**0**	**$0.00**	
3140F4PS9		HSBC BANK USA, N.A	1	$101,895.08	8.61%	0	$0.00	
		KEYBANK NATIONAL ASSOCIATION	2	$194,903.70	16.48%	0	$0.00	
		PHH MORTGAGE CORPORATION	9	$886,142.77	74.91%	0	$0.00	
Total			**12**	**$1,182,941.55**	**100%**	**0**	**$0.00**	
3140F4PT7		HSBC BANK USA, N.A	5	$1,354,368.89	89.54%	0	$0.00	
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$158,232.29	10.46%	0	$0.00	
Total			**6**	**$1,512,601.18**	**100%**	**0**	**$0.00**	
3140F4PU4		CARTUS HOME LOANS	2	$289,439.35	8.4%	0	$0.00	
		COLDWELL BANKER HOME LOANS	3	$404,712.62	11.75%	0	$0.00	
		HSBC BANK USA, N.A	4	$525,519.43	15.26%	0	$0.00	
		KEYBANK NATIONAL ASSOCIATION	2	$239,520.53	6.95%	0	$0.00	
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	5	$667,181.65	19.37%	0	$0.00	
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$116,074.91	3.37%	0	$0.00	
		PHH MORTGAGE CORPORATION	9	$1,201,908.77	34.9%	0	$0.00	
Total			**26**	**$3,444,357.26**	**100%**	**0**	**$0.00**	
3140F4PV2		COLDWELL BANKER HOME LOANS	1	$143,798.23	12.1%	0	$0.00	
		COLDWELL BANKER MORTGAGE	1	$131,065.07	11.03%	0	$0.00	
		KEYBANK NATIONAL ASSOCIATION	1	$137,475.90	11.57%	0	$0.00	
		PHH MORTGAGE CORPORATION	6	$775,869.46	65.3%	0	$0.00	
Total			**9**	**$1,188,208.66**	**100%**	**0**	**$0.00**	
3140F53B7		CAPITAL ONE, N.A	22	$1,926,602.40	100%	0	$0.00	
Total			**22**	**$1,926,602.40**	**100%**	**0**	**$0.00**	

3140F54Z3		CAPITAL ONE, N.A	27	$7,750,959.29	100%	0	$0.00	
Total			**27**	**$7,750,959.29**	**100%**	**0**	**$0.00**	
3140F5K36		AMERISAVE MORTGAGE CORPORATION	14	$3,595,650.00	97.27%	0	$0.00	
		NEIGHBORS FEDERAL CREDIT UNION	1	$101,000.00	2.73%	0	$0.00	
Total			**15**	**$3,696,650.00**	**100%**	**0**	**$0.00**	
3140F5K51		AMERISAVE MORTGAGE CORPORATION	25	$7,006,474.25	100%	0	$0.00	
Total			**25**	**$7,006,474.25**	**100%**	**0**	**$0.00**	
3140F5K69		AMERISAVE MORTGAGE CORPORATION	42	$12,866,488.39	100%	0	$0.00	
Total			**42**	**$12,866,488.39**	**100%**	**0**	**$0.00**	
3140F5K77		AMERISAVE MORTGAGE CORPORATION	5	$1,461,750.00	100%	0	$0.00	
Total			**5**	**$1,461,750.00**	**100%**	**0**	**$0.00**	
3140F5KM4		AMERISAVE MORTGAGE CORPORATION	7	$1,701,298.00	100%	0	$0.00	
Total			**7**	**$1,701,298.00**	**100%**	**0**	**$0.00**	
3140F5KN2		AMERISAVE MORTGAGE CORPORATION	5	$1,370,250.00	100%	0	$0.00	
Total			**5**	**$1,370,250.00**	**100%**	**0**	**$0.00**	
3140F5KP7		AMERISAVE MORTGAGE CORPORATION	7	$1,669,900.00	100%	0	$0.00	
Total			**7**	**$1,669,900.00**	**100%**	**0**	**$0.00**	
3140F5KQ5		AMERISAVE MORTGAGE CORPORATION	14	$3,792,650.00	100%	0	$0.00	
Total			**14**	**$3,792,650.00**	**100%**	**0**	**$0.00**	
3140F5KR3		AMERISAVE MORTGAGE CORPORATION	9	$3,102,800.00	100%	0	$0.00	
Total			**9**	**$3,102,800.00**	**100%**	**0**	**$0.00**	
3140F5KS1		AMERISAVE MORTGAGE CORPORATION	8	$1,932,250.00	100%	0	$0.00	
Total			**8**	**$1,932,250.00**	**100%**	**0**	**$0.00**	
3140F5KT9		AMERISAVE MORTGAGE CORPORATION	17	$4,513,300.00	100%	0	$0.00	

Total			**17**	**$4,513,300.00**	**100%**	**0**	**$0.00**	
3140F5KU6		AMERISAVE MORTGAGE CORPORATION	8	$1,859,850.00	100%	0	$0.00	
Total			**8**	**$1,859,850.00**	**100%**	**0**	**$0.00**	
3140F5KV4		AMERISAVE MORTGAGE CORPORATION	4	$1,164,050.00	100%	0	$0.00	
Total			**4**	**$1,164,050.00**	**100%**	**0**	**$0.00**	
3140F5KW2		AMERISAVE MORTGAGE CORPORATION	6	$1,261,100.00	100%	0	$0.00	
Total			**6**	**$1,261,100.00**	**100%**	**0**	**$0.00**	
3140F5KZ5		AMERISAVE MORTGAGE CORPORATION	7	$1,451,400.00	100%	0	$0.00	
Total			**7**	**$1,451,400.00**	**100%**	**0**	**$0.00**	
3140F5S20		USAA FEDERAL SAVINGS BANK	21	$1,673,454.21	100%	0	$0.00	
Total			**21**	**$1,673,454.21**	**100%**	**0**	**$0.00**	
3140F5S38		USAA FEDERAL SAVINGS BANK	10	$1,393,378.48	100%	0	$0.00	
Total			**10**	**$1,393,378.48**	**100%**	**0**	**$0.00**	
3140F5S46		USAA FEDERAL SAVINGS BANK	24	$5,345,741.45	100%	0	$0.00	
Total			**24**	**$5,345,741.45**	**100%**	**0**	**$0.00**	
3140F5S53		USAA FEDERAL SAVINGS BANK	12	$1,083,925.30	100%	0	$0.00	
Total			**12**	**$1,083,925.30**	**100%**	**0**	**$0.00**	
3140F5S61		USAA FEDERAL SAVINGS BANK	30	$6,899,708.79	100%	0	$0.00	
Total			**30**	**$6,899,708.79**	**100%**	**0**	**$0.00**	
3140F5S79		USAA FEDERAL SAVINGS BANK	6	$1,077,359.25	100%	0	$0.00	
Total			**6**	**$1,077,359.25**	**100%**	**0**	**$0.00**	
3140F5S87		USAA FEDERAL SAVINGS BANK	457	$129,588,484.92	100%	0	$0.00	
Total			**457**	**$129,588,484.92**	**100%**	**0**	**$0.00**	
3140F5S95		USAA FEDERAL SAVINGS BANK	455	$127,064,286.53	100%	0	$0.00	
Total			**455**	**$127,064,286.53**	**100%**	**0**	**$0.00**	
3140F5ST1		USAA FEDERAL SAVINGS BANK	30	$5,164,880.62	100%	0	$0.00	
Total			**30**	**$5,164,880.62**	**100%**	**0**	**$0.00**	
3140F5SU8		USAA FEDERAL SAVINGS BANK	81	$5,463,572.88	100%	0	$0.00	

Total			**81**	**$5,463,572.88**	**100%**	**0**	**$0.00**	
3140F5SV6		USAA FEDERAL SAVINGS BANK	76	$7,508,482.27	100%	0	$0.00	
Total			**76**	**$7,508,482.27**	**100%**	**0**	**$0.00**	
3140F5SW4		USAA FEDERAL SAVINGS BANK	75	$8,803,885.87	100%	0	$0.00	
Total			**75**	**$8,803,885.87**	**100%**	**0**	**$0.00**	
3140F5SX2		USAA FEDERAL SAVINGS BANK	116	$16,009,887.22	100%	0	$0.00	
Total			**116**	**$16,009,887.22**	**100%**	**0**	**$0.00**	
3140F5SY0		USAA FEDERAL SAVINGS BANK	132	$21,444,660.58	100%	0	$0.00	
Total			**132**	**$21,444,660.58**	**100%**	**0**	**$0.00**	
3140F5SZ7		USAA FEDERAL SAVINGS BANK	32	$6,425,469.70	100%	0	$0.00	
Total			**32**	**$6,425,469.70**	**100%**	**0**	**$0.00**	
3140F5TC7		USAA FEDERAL SAVINGS BANK	47	$3,154,310.92	100%	0	$0.00	
Total			**47**	**$3,154,310.92**	**100%**	**0**	**$0.00**	
3140F5TD5		USAA FEDERAL SAVINGS BANK	40	$3,943,247.65	100%	0	$0.00	
Total			**40**	**$3,943,247.65**	**100%**	**0**	**$0.00**	
3140F5TE3		USAA FEDERAL SAVINGS BANK	29	$3,394,322.41	100%	0	$0.00	
Total			**29**	**$3,394,322.41**	**100%**	**0**	**$0.00**	
3140F5TF0		USAA FEDERAL SAVINGS BANK	60	$8,225,372.57	100%	0	$0.00	
Total			**60**	**$8,225,372.57**	**100%**	**0**	**$0.00**	
3140F5TG8		USAA FEDERAL SAVINGS BANK	53	$8,689,380.50	100%	0	$0.00	
Total			**53**	**$8,689,380.50**	**100%**	**0**	**$0.00**	
3140F5TH6		USAA FEDERAL SAVINGS BANK	172	$46,196,643.53	100%	0	$0.00	
Total			**172**	**$46,196,643.53**	**100%**	**0**	**$0.00**	
3140F5TJ2		USAA FEDERAL SAVINGS BANK	12	$1,513,722.51	100%	0	$0.00	
Total			**12**	**$1,513,722.51**	**100%**	**0**	**$0.00**	
3140F5TK9		USAA FEDERAL SAVINGS BANK	32	$4,936,754.73	100%	0	$0.00	
Total			**32**	**$4,936,754.73**	**100%**	**0**	**$0.00**	
3140F5YE7		FIRST NATIONAL BANK OF OMAHA	94	$24,356,125.38	100%	0	$0.00	
Total			**94**	**$24,356,125.38**	**100%**	**0**	**$0.00**	
3140F5YF4		FIRST NATIONAL BANK OF OMAHA	6	$1,973,787.00	100%	0	$0.00	

Total			**6**	**$1,973,787.00**	**100%**	**0**	**$0.00**	
3140F5YG2		FIRST NATIONAL BANK OF OMAHA	29	$7,044,528.00	100%	0	$0.00	
Total			**29**	**$7,044,528.00**	**100%**	**0**	**$0.00**	
3140F5YH0		FIRST NATIONAL BANK OF OMAHA	40	$9,624,196.00	100%	0	$0.00	
Total			**40**	**$9,624,196.00**	**100%**	**0**	**$0.00**	
3140F5YJ6		FIRST NATIONAL BANK OF OMAHA	22	$4,725,551.10	100%	0	$0.00	
Total			**22**	**$4,725,551.10**	**100%**	**0**	**$0.00**	
3140F5YK3		FIRST NATIONAL BANK OF OMAHA	69	$15,619,134.06	100%	0	$0.00	
Total			**69**	**$15,619,134.06**	**100%**	**0**	**$0.00**	
3140F5YL1		FIRST NATIONAL BANK OF OMAHA	5	$790,386.63	100%	0	$0.00	
Total			**5**	**$790,386.63**	**100%**	**0**	**$0.00**	
3140F5YM9		FIRST NATIONAL BANK OF OMAHA	6	$1,298,588.00	100%	0	$0.00	
Total			**6**	**$1,298,588.00**	**100%**	**0**	**$0.00**	
3140F74K2		LOANDEPOT.COM, LLC	15	$1,061,987.76	100%	0	$0.00	
Total			**15**	**$1,061,987.76**	**100%**	**0**	**$0.00**	
3140F7A90		GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	$1,241,512.82	100%	0	$0.00	
Total			**8**	**$1,241,512.82**	**100%**	**0**	**$0.00**	
3140F7BC2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	$1,094,696.93	100%	0	$0.00	
Total			**10**	**$1,094,696.93**	**100%**	**0**	**$0.00**	
3140F7BE8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	$1,463,141.59	100%	0	$0.00	
Total			**10**	**$1,463,141.59**	**100%**	**0**	**$0.00**	
3140F7T41		REGIONS BANK DBA REGIONS MORTGAGE	52	$8,390,301.66	100%	0	$0.00	
Total			**52**	**$8,390,301.66**	**100%**	**0**	**$0.00**	
3140F7T90		REGIONS BANK DBA REGIONS MORTGAGE	8	$1,119,727.96	100%	0	$0.00	
Total			**8**	**$1,119,727.96**	**100%**	**0**	**$0.00**	
3140F7TX7		REGIONS BANK DBA REGIONS MORTGAGE	47	$4,660,310.37	100%	0	$0.00	
Total			**47**	**$4,660,310.37**	**100%**	**0**	**$0.00**	

3140F7UB3		REGIONS BANK DBA REGIONS MORTGAGE	11	$1,080,800.79	100%	0	$0.00	
Total			**11**	**$1,080,800.79**	**100%**	**0**	**$0.00**	
3140F7UC1		REGIONS BANK DBA REGIONS MORTGAGE	24	$1,524,816.54	100%	0	$0.00	
Total			**24**	**$1,524,816.54**	**100%**	**0**	**$0.00**	
3140F7UD9		REGIONS BANK DBA REGIONS MORTGAGE	26	$1,914,381.98	100%	0	$0.00	
Total			**26**	**$1,914,381.98**	**100%**	**0**	**$0.00**	
3140F7UE7		REGIONS BANK DBA REGIONS MORTGAGE	7	$1,073,935.50	100%	0	$0.00	
Total			**7**	**$1,073,935.50**	**100%**	**0**	**$0.00**	
3140F7UF4		REGIONS BANK DBA REGIONS MORTGAGE	10	$1,001,308.96	100%	0	$0.00	
Total			**10**	**$1,001,308.96**	**100%**	**0**	**$0.00**	
3140F7UG2		REGIONS BANK DBA REGIONS MORTGAGE	11	$1,016,975.61	100%	0	$0.00	
Total			**11**	**$1,016,975.61**	**100%**	**0**	**$0.00**	
3140F7UH0		REGIONS BANK DBA REGIONS MORTGAGE	11	$1,704,126.39	100%	0	$0.00	
Total			**11**	**$1,704,126.39**	**100%**	**0**	**$0.00**	
3140F7UJ6		REGIONS BANK DBA REGIONS MORTGAGE	67	$9,241,759.26	100%	0	$0.00	
Total			**67**	**$9,241,759.26**	**100%**	**0**	**$0.00**	
3140F7UL1		REGIONS BANK DBA REGIONS MORTGAGE	32	$3,739,147.34	100%	0	$0.00	
Total			**32**	**$3,739,147.34**	**100%**	**0**	**$0.00**	
3140F7UQ0		REGIONS BANK DBA REGIONS MORTGAGE	17	$1,017,163.33	100%	0	$0.00	
Total			**17**	**$1,017,163.33**	**100%**	**0**	**$0.00**	
3140F7V55		ACADEMY MORTGAGE CORPORATION	13	$3,886,997.28	24.53%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC	2	$668,626.01	4.22%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$246,667.29	1.56%	0	$0.00	

		BANC OF CALIFORNIA, NATIONAL ASSOCIATION	3	$624,927.19	3.94%	0	$0.00	
		BAY EQUITY, LLC	3	$941,233.98	5.94%	0	$0.00	
		BROADVIEW MORTGAGE CORPORATION	1	$162,745.41	1.03%	0	$0.00	
		BROKER SOLUTIONS, INC	4	$992,846.24	6.27%	0	$0.00	
		CHERRY CREEK MORTGAGE CO., INC	2	$588,675.39	3.72%	0	$0.00	
		ENVOY MORTGAGE, LTD	2	$367,984.56	2.32%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	1	$251,519.32	1.59%	0	$0.00	
		GUILD MORTGAGE COMPANY	6	$1,570,114.16	9.91%	0	$0.00	
		HOMESTREET BANK	1	$150,147.48	0.95%	0	$0.00	
		LOANDEPOT.COM, LLC	1	$298,036.30	1.88%	0	$0.00	
		MASON MCDUFFIE MORTGAGE CORPORATION	1	$300,294.95	1.9%	0	$0.00	
		MOUNTAIN WEST FINANCIAL, INC	1	$150,147.47	0.95%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$293,722.92	1.85%	0	$0.00	
		PROSPECT MORTGAGE, LLC	4	$1,156,711.78	7.3%	0	$0.00	
		RESIDENTIAL BANCORP	1	$299,730.00	1.89%	0	$0.00	
		SKYLINE FINANCIAL CORP	1	$378,458.80	2.39%	0	$0.00	
		SOUTH PACIFIC FINANCIAL CORPORATION	2	$492,086.26	3.11%	0	$0.00	
		STEARNS LENDING, LLC	1	$372,996.88	2.35%	0	$0.00	
		SUMMIT FUNDING, INC	2	$420,904.31	2.66%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	4	$943,438.06	5.96%	0	$0.00	
		VITEK REAL ESTATE INDUSTRIES GROUP, INC	1	$283,725.00	1.78%	0	$0.00	
Total			**59**	**$15,842,737.04**	**100%**	**0**	**$0.00**	
3140F7VK2		ACADEMY MORTGAGE CORPORATION	2	$552,138.25	1.66%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC	1	$236,994.00	0.71%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION	5	$1,132,587.74	3.4%	0	$0.00	
		AMERIFIRST FINANCIAL, INC	3	$864,909.91	2.6%	0	$0.00	
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION	2	$605,385.83	1.82%	0	$0.00	
		BAY EQUITY, LLC	2	$609,126.06	1.83%	0	$0.00	
		BROKER SOLUTIONS, INC	12	$3,596,507.09	10.8%	0	$0.00	
		CHERRY CREEK MORTGAGE CO., INC	2	$493,250.55	1.48%	0	$0.00	
		COMMERCE HOME MORTGAGE, INC	1	$193,635.85	0.58%	0	$0.00	
		COUNTRY CLUB MORTGAGE, INC	1	$226,100.00	0.68%	0	$0.00	

		DATA MORTGAGE, INC	1	$246,912.35	0.74%	0	$0.00	
		DIGNIFIED HOME LOANS, LLC	3	$638,230.50	1.92%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$316,798.11	0.95%	0	$0.00	
		FRANKLIN LOAN CORPORATION	1	$222,792.63	0.67%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	1	$213,105.99	0.64%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE, INC	7	$1,959,550.75	5.89%	0	$0.00	
		GRANDE HOMES, INC	1	$212,207.23	0.64%	0	$0.00	
		GUILD MORTGAGE COMPANY	24	$7,473,722.10	22.45%	0	$0.00	
		HOMESTREET BANK	2	$721,654.38	2.17%	0	$0.00	
		INTEGRITY FIRST FINANCIAL GROUP, INC	1	$286,504.73	0.86%	0	$0.00	
		LOANDEPOT.COM, LLC	5	$1,323,505.46	3.98%	0	$0.00	
		MASON MCDUFFIE MORTGAGE CORPORATION	4	$1,332,861.30	4%	0	$0.00	
		MOUNTAIN WEST FINANCIAL, INC	3	$849,466.06	2.55%	0	$0.00	
		MOVEMENT MORTGAGE, LLC	1	$369,989.55	1.11%	0	$0.00	
		NATIONS LENDING CORPORATION	1	$371,955.18	1.12%	0	$0.00	
		PARAMOUNT EQUITY MORTGAGE, LLC	2	$385,422.30	1.16%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$313,058.28	0.94%	0	$0.00	
		PERFORMANCE FINANCIAL, INC	1	$204,967.22	0.62%	0	$0.00	
		PLATINUM HOME MORTGAGE CORPORATION	2	$368,390.58	1.11%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$377,766.98	1.13%	0	$0.00	
		PROSPECT MORTGAGE, LLC	5	$1,515,745.65	4.55%	0	$0.00	
		PROVIDENT SAVINGS BANK, F.S.B	4	$1,016,298.88	3.05%	0	$0.00	
		RESOURCE LENDERS, INC	1	$215,352.89	0.65%	0	$0.00	
		SECURITY NATIONAL MORTGAGE COMPANY	1	$355,759.18	1.07%	0	$0.00	
		SKYLINE FINANCIAL CORP	1	$417,000.00	1.25%	0	$0.00	
		SOUTH PACIFIC FINANCIAL CORPORATION	3	$752,554.75	2.26%	0	$0.00	
		STEARNS LENDING, LLC	2	$492,170.99	1.48%	0	$0.00	
		SUMMIT FUNDING, INC	3	$717,447.58	2.15%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	$433,214.13	1.3%	0	$0.00	
		VITEK REAL ESTATE INDUSTRIES GROUP, INC	1	$327,138.42	0.98%	0	$0.00	
		WALLICK & VOLK, INC	1	$350,529.74	1.05%	0	$0.00	
Total			**118**	**$33,292,709.17**	**100%**	**0**	**$0.00**	
3140F7VY2		ACOPIA, LLC	1	$143,302.30	12.11%	0	$0.00	
		LAKEVIEW LOAN SERVICING LLC	6	$773,449.02	65.38%	0	$0.00	

		LAKEVIEW LOAN SERVICING, LLC	2	$266,169.00	22.51%	0	$0.00
Total			**9**	**$1,182,920.32**	**100%**	**0**	**$0.00**
3140F7VZ9		LAKEVIEW LOAN SERVICING LLC	5	$1,151,304.96	100%	0	$0.00
Total			**5**	**$1,151,304.96**	**100%**	**0**	**$0.00**
3140F8JK4		ACADEMY MORTGAGE CORPORATION	1	$164,464.89	0.29%	0	$0.00
		ALIGN CREDIT UNION	2	$327,943.31	0.58%	0	$0.00
		BANK OF CANTON	3	$862,641.53	1.53%	0	$0.00
		BAYSTATE SAVINGS BANK	1	$215,389.22	0.38%	0	$0.00
		BERKSHIRE BANK	4	$1,099,007.38	1.95%	0	$0.00
		BLUE HILLS BANK	3	$800,018.68	1.42%	0	$0.00
		BOSTON PRIVATE BANK	2	$548,320.08	0.97%	0	$0.00
		BRIDGEWATER CREDIT UNION	1	$334,178.48	0.59%	0	$0.00
		BRIDGEWATER SAVINGS	1	$175,686.51	0.31%	0	$0.00
		BRISTOL COUNTY SAVINGS BANK	1	$246,619.70	0.44%	0	$0.00
		CAPE COD CO-OPERATIVE	1	$241,550.76	0.43%	0	$0.00
		CAPE COD FIVE	6	$1,691,010.27	3%	0	$0.00
		CHARLES RIVER BANK	1	$368,988.38	0.65%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC	3	$835,200.16	1.48%	0	$0.00
		EAST BOSTON SAVINGS BANK	2	$441,414.00	0.78%	0	$0.00
		EAST CAMBRIDGE SAVINGS BANK	2	$545,440.83	0.97%	0	$0.00
		ENTERPRISE BANK & TRUST	1	$213,105.99	0.38%	0	$0.00
		EVOLVE BANK AND TRUST	2	$693,534.94	1.23%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE C	16	$4,758,695.53	8.43%	0	$0.00
		FIDELITY COOPERATIVE BANK	3	$807,269.05	1.43%	0	$0.00
		FIRST HOME MORTGAGE CORPORATIO	2	$564,593.98	1%	0	$0.00
		FIRST NIAGARA BANK N.A	1	$242,126.63	0.43%	0	$0.00
		FLORENCE BANK	1	$223,250.00	0.4%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COM	1	$237,299.89	0.42%	0	$0.00
		GUARANTEED RATE, INC	16	$4,379,029.54	7.76%	0	$0.00
		HARBORONE BANK	1	$259,599.69	0.46%	0	$0.00
		INLAND BANK AND TRUST	1	$199,698.77	0.35%	0	$0.00
		JEANNE D'ARC CREDIT UNION	1	$303,610.00	0.54%	0	$0.00
		LEADER BANK, N.A	9	$2,921,720.55	5.18%	0	$0.00
		LOANDEPOT.COM, LLC DBA MORTGAG	2	$548,401.64	0.97%	0	$0.00
		MACKINAC SAVINGS BANK	1	$218,250.00	0.39%	0	$0.00
		MARLBOROUGH SAVINGS BANK	1	$309,952.77	0.55%	0	$0.00
		MEETINGHOUSE COOPERATIVE BANK	1	$208,705.52	0.37%	0	$0.00
			2	$554,762.83	0.98%	0	$0.00

		MERRIMACK MORTGAGE COMPANY, LL						
		METRO CREDIT UNION	2	$472,699.12	0.84%	0	$0.00	
		MIDDLESEX SAVINGS BANK	1	$241,908.67	0.43%	0	$0.00	
		MILLBURY FCU	2	$527,060.11	0.93%	0	$0.00	
		MORTGAGE FINANCIAL, INC	7	$1,947,884.80	3.45%	0	$0.00	
		MORTGAGE NETWORK, INC	13	$3,916,061.08	6.94%	0	$0.00	
		MOUNTAINONE BANK	1	$307,076.34	0.54%	0	$0.00	
		MSA MORTGAGE LLC	1	$345,312.77	0.61%	0	$0.00	
		NEW FED MORTGAGE CORP	7	$2,132,747.97	3.78%	0	$0.00	
		NEW PENN FINANCIAL, LLC	1	$381,936.50	0.68%	0	$0.00	
		NORTHERN BANK & TRUST COMPANY	2	$499,608.47	0.89%	0	$0.00	
		PHH HOME LOANS, LLC	8	$2,029,061.89	3.6%	0	$0.00	
		PROSPECT MORTGAGE LLC	16	$4,225,992.16	7.49%	0	$0.00	
		RANDOLPH SAVINGS BANK	2	$344,734.17	0.61%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES	16	$3,848,784.37	6.82%	0	$0.00	
		ROCKLAND FEDERAL CREDIT UNION	2	$452,854.80	0.8%	0	$0.00	
		ROCKLAND TRUST COMPANY	4	$1,055,524.45	1.87%	0	$0.00	
		SAGE BANK	2	$473,420.89	0.84%	0	$0.00	
		SALEM FIVE MORTGAGE COMPANY, L	12	$3,823,662.61	6.77%	0	$0.00	
		SIERRA PACIFIC MORTGAGE COMPAN	1	$415,151.06	0.74%	0	$0.00	
		SOUTHBRIDGE SAVINGS BANK	2	$456,590.53	0.81%	0	$0.00	
		ST. ANNE'S CREDIT UNION	1	$246,736.71	0.44%	0	$0.00	
		STONEHAMBANK	2	$503,559.34	0.89%	0	$0.00	
		UNITED BANK	2	$402,886.36	0.71%	0	$0.00	
		WASHINGTON TRUST MORTGAGE COMP	2	$615,051.51	1.09%	0	$0.00	
		WEBSTER BANK	1	$230,860.00	0.39%	0	$0.00	
Total			**206**	**$56,438,648.18**	**100%**	**0**	**$0.00**	
3140F8JL2		FAIRWAY INDEPENDENT MORTGAGE C	1	$217,069.43	2.33%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COM	2	$528,137.93	5.68%	0	$0.00	
		GMH MORTGAGE SERVICES, LLC	3	$791,658.40	8.51%	0	$0.00	
		GUARANTEED RATE, INC	6	$1,996,923.51	21.46%	0	$0.00	
		LOANDEPOT.COM, LLC DBA MORTGAG	2	$364,477.42	3.92%	0	$0.00	
		METRO CREDIT UNION	1	$346,290.00	3.72%	0	$0.00	
		MORTGAGE NETWORK, INC	5	$1,285,411.85	13.82%	0	$0.00	
		MSA MORTGAGE LLC	1	$243,000.00	2.61%	0	$0.00	

		PHH HOME LOANS, LLC	1	$336,795.72	3.62%	0	$0.00	
		PROSPECT MORTGAGE LLC	5	$1,427,245.73	15.34%	0	$0.00	
		RADIUS FINANCIAL GROUP, INC	1	$213,462.08	2.29%	0	$0.00	
		RANDOLPH SAVINGS BANK	2	$500,883.18	5.38%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES	4	$838,704.06	9.01%	0	$0.00	
		SALEM FIVE MORTGAGE COMPANY, L	1	$213,400.00	2.31%	0	$0.00	
Total			**35**	**$9,303,459.31**	**100%**	**0**	**$0.00**	
3140F8JM0		ACADEMY MORTGAGE CORPORATION	3	$468,862.94	10.36%	0	$0.00	
		BERKSHIRE BANK	1	$148,061.46	3.27%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE C	2	$229,907.63	5.08%	0	$0.00	
		FIRST NIAGARA BANK N.A	1	$108,133.26	2.39%	0	$0.00	
		FLORENCE BANK	1	$154,756.06	3.42%	0	$0.00	
		GUARANTEED RATE, INC	1	$139,779.67	3.09%	0	$0.00	
		HOLYOKE CREDIT UNION	1	$158,471.34	3.5%	0	$0.00	
		LEE BANK	4	$530,692.97	11.73%	0	$0.00	
		LOANDEPOT.COM, LLC DBA MORTGAG	1	$164,546.26	3.64%	0	$0.00	
		MILLBURY FCU	1	$134,787.54	2.98%	0	$0.00	
		MORTGAGE FINANCIAL, INC	2	$337,914.94	7.47%	0	$0.00	
		MORTGAGE NETWORK, INC	1	$156,513.91	3.46%	0	$0.00	
		NEW FED MORTGAGE CORP	1	$167,083.12	3.69%	0	$0.00	
		PEOPLESBANK	1	$152,475.00	3.37%	0	$0.00	
		PHH HOME LOANS, LLC	2	$278,706.38	6.16%	0	$0.00	
		RANDOLPH SAVINGS BANK	1	$164,706.00	3.64%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES	4	$552,694.36	12.21%	0	$0.00	
		ST. ANNE'S CREDIT UNION	1	$74,380.17	1.64%	0	$0.00	
		STONEHAMBANK	1	$117,550.26	2.6%	0	$0.00	
		WAKEFIELD CO-OPERATIVE BANK	1	$128,824.94	2.85%	0	$0.00	
		WILLIAM RAVEIS MORTGAGE, LLC	1	$156,910.54	3.45%	0	$0.00	
Total			**32**	**$4,525,758.75**	**100%**	**0**	**$0.00**	
3140F8JN8		FAIRWAY INDEPENDENT MORTGAGE C	1	$228,920.00	22.4%	0	$0.00	
		MACKINAC SAVINGS BANK	1	$201,449.35	19.71%	0	$0.00	
		MILLBURY FCU	1	$202,500.00	19.81%	0	$0.00	
		MORTGAGE FINANCIAL, INC	1	$211,000.00	20.64%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES	1	$178,313.00	17.44%	0	$0.00	
Total			**5**	**$1,022,182.35**	**100%**	**0**	**$0.00**	

3140F8U88		ACNB BANK	1	$128,987.63	0.41%	0	$0.00	
		ADVANTAGE PLUS FINANCIAL INC	1	$147,761.95	0.47%	0	$0.00	
		ALCOVA MORTGAGE ,LLC	1	$142,549.25	0.45%	0	$0.00	
		ALERUS FINANCIAL N.A	1	$147,504.48	0.47%	0	$0.00	
		AMERICAN SECURITY MORTGAGE CORP	2	$261,251.74	0.83%	0	$0.00	
		ANGEL OAK HOME LOANS LLC	1	$129,695.57	0.41%	0	$0.00	
		ARIZONA CENTRAL CREDIT UNION	1	$144,262.48	0.46%	0	$0.00	
		BANK OF COLORADO	1	$149,753.44	0.47%	0	$0.00	
		BANK OF THE BLUEGRASS AND TRUST	1	$134,200.00	0.43%	0	$0.00	
		BANK OF THE PACIFIC	1	$149,763.52	0.47%	0	$0.00	
		BANKSOUTH MORTGAGE COMPANY LLC	3	$396,570.12	1.26%	0	$0.00	
		BANKSOUTH MORTGAGE COMPANY, LLC	3	$443,795.36	1.41%	0	$0.00	
		BRAND MORTGAGE GROUP LLC	3	$416,521.60	1.32%	0	$0.00	
		BRAND MORTGAGE GROUP, LLC	5	$706,102.72	2.24%	0	$0.00	
		BRIDGEWATER SAVINGS BANK	1	$143,222.62	0.45%	0	$0.00	
		CENTRAL MINNESOTA CREDIT UNION	1	$142,270.79	0.45%	0	$0.00	
		CHICAGO FINANCIAL SERVICES, INC	1	$131,334.70	0.42%	0	$0.00	
		CORPORATE INVESTORS MORTGAGE GROUP	1	$134,800.00	0.43%	0	$0.00	
		CORRESPONDENT(D. L. EVANS BANK)	1	$143,470.86	0.45%	0	$0.00	
		CORRESPONDENT(EAGLEBANK)	1	$138,776.43	0.44%	0	$0.00	
		COUNTYBANK, A CORPORATION	1	$127,798.55	0.4%	0	$0.00	
		CYPRESS BANK	1	$142,040.94	0.45%	0	$0.00	
		DMD FINANCIAL CORPORATION D/B/A D&H	1	$128,526.81	0.41%	0	$0.00	
		EVERETT FINANCIAL INC	2	$272,573.89	0.86%	0	$0.00	
		EVERETT FINANCIAL, INC	3	$391,886.96	1.24%	0	$0.00	
		F & M BANK	3	$420,555.76	1.33%	0	$0.00	
		F&M BANK, A BANKING CORPORATION	1	$148,355.08	0.47%	0	$0.00	
		FARMINGTON MORTGAGE, A DIVISION OF	1	$126,305.24	0.4%	0	$0.00	
		FIRST AMERICAN BANK	5	$669,617.87	2.12%	0	$0.00	
		FIRST GUARANTY MORTGAGE CORPORATION	2	$267,173.60	0.85%	0	$0.00	
		FIRST HERITAGE MORTGAGE, LLC	1	$149,758.74	0.47%	0	$0.00	
		FLORIDA PARISHES BANK	1	$132,191.63	0.42%	0	$0.00	
		FM HOME LOANS, LLC	1	$149,527.17	0.47%	0	$0.00	
		GEORGIA BANKING COMPANY DBA NATIONA	1	$132,890.00	0.42%	0	$0.00	

	GOLDEN EMPIRE MORTGAGE, INC	1	$137,388.14	0.44%	0	$0.00	
	GOLDENWEST FEDERAL CREDIT UNION	1	$127,596.52	0.4%	0	$0.00	
	GRAND VALLEY BANK	1	$138,900.00	0.44%	0	$0.00	
	HARBOR COMMUNITY BANK	1	$143,347.29	0.45%	0	$0.00	
	IDAHO FIRST BANK	1	$149,658.89	0.47%	0	$0.00	
	INLAND NORTHWEST BANK	1	$131,842.19	0.42%	0	$0.00	
	INTRUST BANK N.A	1	$129,600.00	0.41%	0	$0.00	
	INTRUST BANK, N.A	2	$251,853.45	0.8%	0	$0.00	
	LINCOLN SAVINGS BANK	1	$145,121.25	0.46%	0	$0.00	
	MALVERN NATIONAL BANK	1	$144,522.67	0.46%	0	$0.00	
	MEMBERS 1ST FEDERAL CREDIT UNION	1	$139,185.76	0.44%	0	$0.00	
	MERIDIAN TRUST FCU	1	$134,687.32	0.43%	0	$0.00	
	MIDWESTONE BANK	1	$139,769.88	0.44%	0	$0.00	
	MILLENNIUM BANK, AN ILLINOIS CORPOR	1	$131,792.26	0.42%	0	$0.00	
	NATIONAL BANK OF BLACKSBURG	1	$143,769.53	0.46%	0	$0.00	
	NOVA FINANCIAL & INVESTEMENT CORPOR	1	$137,383.44	0.44%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORA	6	$825,437.25	2.62%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPO	1	$127,200.00	0.4%	0	$0.00	
	NOVA FINANCIAL&INVESTMENT CORPORATI	1	$126,923.25	0.4%	0	$0.00	
	PHH HOME LOANS, LLC DBA SUNBELT LEN	1	$147,891.88	0.47%	0	$0.00	
	PIERREMONT MORTGAGE, INC	1	$149,364.56	0.47%	0	$0.00	
	PLAINS COMMERCE BANK	1	$131,368.36	0.42%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$149,769.05	0.47%	0	$0.00	
	PRIORITY MORTGAGE CORP	1	$149,359.37	0.47%	0	$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$125,914.23	0.4%	0	$0.00	
	SOUTHERN FIRST BANK	1	$142,270.79	0.45%	0	$0.00	
	SOUTHERN FIRST BANK, CORPORATION	1	$142,405.00	0.45%	0	$0.00	
	SOUTHWEST MISSOURI BANK	1	$140,274.01	0.44%	0	$0.00	
	SSBT MORTGAGE GROUP, LLC	1	$136,564.01	0.43%	0	$0.00	
	STARION FINANCIAL, A CORPORATION	1	$126,142.32	0.4%	0	$0.00	
	STATE BANK AND TRUST COMPANY	2	$275,350.90	0.87%	0	$0.00	
	STATE BANK OF DE KALB	1	$142,500.00	0.45%	0	$0.00	
	STOCKMAN BANK OF MONTANA	4	$583,344.95	1.85%	0	$0.00	
	SUNTRUST MORTGAGE, INC	119	$16,367,730.99	51.86%	0	$0.00	

		TEXAS SECURITY BANK	1	$133,988.80	0.42%	0	$0.00	
		TOWNEBANK MORTGAGE	3	$427,109.94	1.35%	0	$0.00	
		TOWNEBANK MORTGAGE, A CORPORATION	1	$143,565.54	0.45%	0	$0.00	
		TRULIANT FEDERAL CREDIT UNION	3	$416,432.29	1.32%	0	$0.00	
		UNITED HOME LOANS, INC	1	$131,792.26	0.42%	0	$0.00	
		WHITNEY BANK	1	$134,323.58	0.43%	0	$0.00	
		Unavailable	2	$264,783.03	0.86%	0	$0.00	
Total			**229**	**$31,560,022.45**	**100%**	**0**	**$0.00**	
3140F8U96		ACNB BANK	3	$563,865.72	1.28%	0	$0.00	
		ALCOVA MORTGAGE, LLC	1	$177,725.94	0.4%	0	$0.00	
		AMERICA'S CHOICE HOME LOANS LP	1	$176,619.64	0.4%	0	$0.00	
		AMERICAN SECURITY MORTGAGE CORP	1	$179,722.86	0.41%	0	$0.00	
		AMERICAS CHOICE HOME LOANS LP	1	$175,235.67	0.4%	0	$0.00	
		BANK OF COLORADO	2	$373,428.61	0.85%	0	$0.00	
		BANKSOUTH MORTGAGE LLC	1	$190,789.27	0.43%	0	$0.00	
		BRAND MORTGAGE GROUP LLC	1	$175,723.01	0.4%	0	$0.00	
		BRAND MORTGAGE GROUP, LLC	4	$748,450.88	1.7%	0	$0.00	
		CHRISTENSEN FINANCIAL INC	1	$193,500.00	0.44%	0	$0.00	
		CHRISTENSEN FINANCIAL, INC	1	$179,285.49	0.41%	0	$0.00	
		CITIZENS BANK	1	$199,671.26	0.45%	0	$0.00	
		CITIZENS COMMUNITY BANK	1	$185,501.15	0.42%	0	$0.00	
		COMMERCE STATE BANK	1	$189,000.00	0.43%	0	$0.00	
		COMMUNITY MORTGAGE GROUP, INC	3	$566,100.39	1.29%	0	$0.00	
		CORRESPONDENT(CONGRESSIONAL BANK)	1	$190,705.33	0.43%	0	$0.00	
		COUNTYBANK	5	$919,335.05	2.09%	0	$0.00	
		DMD FINANCIAL CORPORATION	1	$175,729.02	0.4%	0	$0.00	
		EVERETT FINANCIAL INC	4	$758,430.19	1.72%	0	$0.00	
		EVERETT FINANCIAL, INC	1	$178,724.40	0.41%	0	$0.00	
		F&M BANK	1	$199,678.31	0.45%	0	$0.00	
		FARMERS AND MERCHANTS BANK	1	$200,000.00	0.45%	0	$0.00	
		FARMERS STATE BANK	1	$199,671.26	0.45%	0	$0.00	
		FARMINGTON MORTGAGE	1	$197,188.64	0.45%	0	$0.00	
		FARMINGTON MORTGAGE, A DIV OF CAPST	1	$199,605.37	0.45%	0	$0.00	
		FIRST AMERICAN BANK	3	$568,022.88	1.29%	0	$0.00	
		FIRST COMMUNITY FINANCIAL BANK	1	$179,716.22	0.41%	0	$0.00	
		FIRST HERITAGE MORTGAGE LLC	1	$180,047.36	0.41%	0	$0.00	
			1	$187,810.39	0.43%	0	$0.00	

	FIRST HOME MORTGAGE CORPORATION						
	FIRST MADISON VALLEY BANK	1	$199,000.00	0.45%	0	$0.00	
	FIRST NBC BANK, A CORPORATION	1	$199,685.24	0.45%	0	$0.00	
	FIRST PARTNERS BANK	1	$199,383.21	0.45%	0	$0.00	
	FIRSTBANK SOUTHWEST	2	$382,092.07	0.87%	0	$0.00	
	FM HOME LOANS, LLC	1	$199,692.07	0.45%	0	$0.00	
	FORTUNEBANK	1	$179,716.22	0.41%	0	$0.00	
	FRIST AMERICAN BANK	1	$199,343.85	0.45%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC	1	$189,687.69	0.43%	0	$0.00	
	GLACIER BANK(FIRST STATE BANK)	1	$178,712.09	0.41%	0	$0.00	
	GREAT AMERICAN BANK	1	$193,481.44	0.44%	0	$0.00	
	GSB MORTGAGE, INC	3	$574,579.01	1.31%	0	$0.00	
	GUARANTY BANK AND TRUST, N.A	1	$199,186.04	0.45%	0	$0.00	
	GULF COAST BANK AND TRUST COMPANY	1	$199,685.24	0.45%	0	$0.00	
	HARBOR COMMUNITY	1	$195,904.50	0.45%	0	$0.00	
	HARBOR COMMUNITY BANK	1	$183,200.00	0.42%	0	$0.00	
	HARVEST BANK	1	$181,713.07	0.41%	0	$0.00	
	HOWARD BANK	1	$177,913.37	0.4%	0	$0.00	
	INLAND NORTHWEST BANK	1	$191,704.38	0.44%	0	$0.00	
	INTERCOASTAL MORTGAGE COMPANY	1	$182,699.19	0.42%	0	$0.00	
	INTRUST BANK	2	$380,129.77	0.86%	0	$0.00	
	INTRUST BANK N.A	3	$545,187.57	1.24%	0	$0.00	
	INTRUST BANK, N.A	1	$199,685.24	0.45%	0	$0.00	
	INWOOD NATIONAL BANK	1	$188,000.00	0.43%	0	$0.00	
	IQ CREDIT UNION	1	$196,178.58	0.45%	0	$0.00	
	IVY MORTGAGE, INC	1	$199,685.24	0.45%	0	$0.00	
	JONAH BANK OF WYOMING	2	$362,426.45	0.82%	0	$0.00	
	LINCOLN CAPITAL ADVISORS,LLC	1	$189,700.99	0.43%	0	$0.00	
	LINCOLN SAVINGS BANK	2	$375,601.69	0.85%	0	$0.00	
	MEMBER 1ST FEDERAL CREDIT UNION	1	$175,461.11	0.4%	0	$0.00	
	MEMBERS 1ST FEDERAL CREDIT CU	1	$186,901.04	0.43%	0	$0.00	
	MIDWESTONE BANK	1	$187,000.00	0.43%	0	$0.00	
	MORTGAGE SOLUTIONS OF ST LOUIS LLC	2	$373,310.53	0.85%	0	$0.00	
	PEOPLES BANK	1	$175,746.42	0.4%	0	$0.00	
	PHH HOME LOANS	1	$195,717.60	0.45%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC. DBA MV	1	$189,295.04	0.43%	0	$0.00	
	PRINCETON FINANCIAL, LLC	1	$190,000.00	0.43%	0	$0.00	
	PRIORITY MORTGAGE CORP	1	$184,509.17	0.42%	0	$0.00	
	SANDY SPRING BANK	1	$182,699.19	0.42%	0	$0.00	
		1	$199,692.07	0.45%	0	$0.00	

		SOUTHEAST MORTGAGE OF GEORGIA INC						
		SOUTHEAST MORTGAGE OF GEORGIA, INC	3	$570,754.12	1.3%	0	$0.00	
		SOUTHFIRST BANK	1	$193,188.76	0.44%	0	$0.00	
		SSBT MORTGAGE GROUP, LLC	1	$198,850.00	0.45%	0	$0.00	
		STATE BANK AND TRUST COMPANY	1	$184,653.24	0.42%	0	$0.00	
		STATE BANK OF DE KALB	2	$381,885.76	0.87%	0	$0.00	
		SUNSET BANK AND SAVINGS	1	$189,687.69	0.43%	0	$0.00	
		SUNTRUST MORTGAGE, INC	117	$21,903,867.06	49.81%	0	$0.00	
		THE FIRST AMERICAN BANK & TRUST CO	1	$188,689.33	0.43%	0	$0.00	
		THOMPSON KANE & COMPANY,LLC	1	$181,719.78	0.41%	0	$0.00	
		TOWNE BANK MOTTGAGE	1	$199,183.81	0.45%	0	$0.00	
		TOWNEBANK	1	$179,420.15	0.41%	0	$0.00	
		TRULIANT FEDERAL CREDIT UNION	1	$177,074.83	0.4%	0	$0.00	
		UMB BANK, NATIONAL ASSOCIATION	1	$181,554.93	0.41%	0	$0.00	
		UNION MORTGAGE GROUP INC	1	$199,685.24	0.45%	0	$0.00	
		UNITED HOME LOANS, INC	1	$195,291.63	0.44%	0	$0.00	
		VALLEY BANK OF HELENA	1	$188,758.93	0.43%	0	$0.00	
		WHUITNEY BANK DBA HONCOCK BANK	1	$187,689.83	0.43%	0	$0.00	
		YELLOWSTONE BANK	2	$389,358.95	0.89%	0	$0.00	
		Unavailable	2	$391,382.69	0.93%	0	$0.00	
Total			**234**	**$43,976,287.42**	**100%**	**0**	**$0.00**	
3140F8VA2		ACNB BANK	4	$647,217.58	1.92%	0	$0.00	
		ALCOVA MORTGAGE LLC	1	$154,756.06	0.46%	0	$0.00	
		ALLEGACY FEDERAL CREDIT UNION	1	$163,730.43	0.48%	0	$0.00	
		AMERICAN SECURITY MORTGAGE CORP	1	$151,755.51	0.45%	0	$0.00	
		APPROVED FUNDING CORP	1	$175,000.00	0.52%	0	$0.00	
		BANK OF COLORADO	1	$164,640.49	0.49%	0	$0.00	
		BANK OF LEES SUMMIT	1	$160,735.36	0.48%	0	$0.00	
		BANKSOUTH MORTGAGE COMPANY	1	$152,759.21	0.45%	0	$0.00	
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$164,085.64	0.49%	0	$0.00	
		BANKVISTA	1	$158,394.81	0.47%	0	$0.00	
		BNC NATIONAL BANK	1	$164,500.00	0.49%	0	$0.00	
		BRAND MORTGAGE GROUP, INC	1	$160,771.59	0.48%	0	$0.00	
		BRAND MORTGAGE GROUP, LLC	1	$159,633.84	0.47%	0	$0.00	
		BRAND MORTGAGE GROUP,LLC	1	$158,400.32	0.47%	0	$0.00	

	CENTRAL BANK	1	$155,754.49	0.46%	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	4	$629,130.63	1.86%	0	$0.00	
	CENTRIC BANK	2	$305,890.00	0.91%	0	$0.00	
	COMMUNITY FIRST NATIONAL BANK	1	$171,723.34	0.51%	0	$0.00	
	COMMUNITY MORTGAGE GROUP INC	1	$164,096.95	0.49%	0	$0.00	
	COMMUNITY MORTGAGE GROUP, INC	2	$328,377.04	0.97%	0	$0.00	
	CORRESPONDENT(ARMSTRONG BANK)	1	$167,458.80	0.5%	0	$0.00	
	CORRESPONDENT(LINCOLN SAVINGS BANK)	1	$164,000.00	0.49%	0	$0.00	
	COUNTYBANK	2	$304,801.73	0.9%	0	$0.00	
	DOMINION CAPITAL MORTGAGE, INC	1	$155,765.04	0.46%	0	$0.00	
	ESSEX BANK	1	$157,751.34	0.47%	0	$0.00	
	EVERETT FINANCIAL , INC	1	$159,600.00	0.47%	0	$0.00	
	EVERETT FINANCIAL INC	7	$1,134,505.50	3.36%	0	$0.00	
	EVERETT FINANCIAL, INC	2	$328,964.56	0.97%	0	$0.00	
	EVERETT FINANCIAL.INC	1	$168,000.00	0.5%	0	$0.00	
	FARMERS AND MERCHANTS BANK	1	$163,500.00	0.48%	0	$0.00	
	FARMERS SAVINGS BANK	1	$166,725.50	0.49%	0	$0.00	
	FIRST AMERICAN BANK	3	$484,125.47	1.43%	0	$0.00	
	FIRST AMERICAN BANK & TRUST CO	1	$154,955.75	0.46%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$152,000.00	0.45%	0	$0.00	
	FIRST HERITAGE MORTGAGE LLC	1	$157,745.87	0.47%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$166,337.81	0.49%	0	$0.00	
	FIRST NATIONAL BANK OF OKLAHOMA	1	$163,530.75	0.48%	0	$0.00	
	FIRSTBANK SOUTHWEST	1	$171,750.22	0.51%	0	$0.00	
	GLACIER BANK	2	$310,578.70	0.92%	0	$0.00	
	GOLDENWEST FEDERAL CREDIT UNION	1	$158,394.81	0.47%	0	$0.00	
	GSB MORTGAGE, INC	1	$164,000.00	0.49%	0	$0.00	
	HARBOR COMMUNITY BANK	2	$338,466.48	1%	0	$0.00	
	INDIANA MEMBERS CREDIT UNION	2	$328,270.57	0.97%	0	$0.00	
	INTERMOUNTAIN MORTGAGE COMPANY,INC	1	$163,747.50	0.48%	0	$0.00	
	INTRSUT BANK	1	$174,724.59	0.52%	0	$0.00	
	INTRSUT BANK N.A	1	$174,400.00	0.52%	0	$0.00	
	INWOOD NATIONAL BANK	1	$170,724.96	0.51%	0	$0.00	
	LEGACY NATIONAL BANK	2	$305,824.62	0.91%	0	$0.00	

		MAS ASSOCIATES LLC	1	$167,469.51	0.5%	0	$0.00	
		MEMBERS 1ST FEDERAL CREDIT CU	1	$151,760.78	0.45%	0	$0.00	
		MEMBERS 1ST FEDERAL CREDIT UNION	2	$323,467.44	0.96%	0	$0.00	
		MORTGAGE SOLUTIONS OF ST LOUIS LLC	1	$152,559.10	0.45%	0	$0.00	
		NEWTOWNE MORTGAGE	1	$162,973.28	0.48%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORA	2	$331,232.45	0.98%	0	$0.00	
		NOVA FINANCIAL AND INVESTMENT CORPO	1	$157,351.98	0.47%	0	$0.00	
		OPES ADVISORS, INC	1	$169,327.20	0.5%	0	$0.00	
		PHH HOME LOANS LLC	1	$155,759.81	0.46%	0	$0.00	
		PINNACLE BANK - WYOMING	1	$151,760.78	0.45%	0	$0.00	
		PINNACLE BANK WYOMING	1	$171,729.31	0.51%	0	$0.00	
		PLAINS COMMERCE BANK	1	$150,961.63	0.45%	0	$0.00	
		POLI MORTGAGE GROUP INC	1	$165,000.00	0.49%	0	$0.00	
		POTOMAC MORTGAGE GROUP INC	1	$174,712.35	0.52%	0	$0.00	
		POTOMAC MORTGAGE GROUP, INC	1	$169,738.25	0.5%	0	$0.00	
		PRESIDENTIAL BANK, FSB	1	$163,747.50	0.48%	0	$0.00	
		PRINCETON FINANCIAL, LLC	1	$153,895.20	0.46%	0	$0.00	
		RIVER BANK & TRUST	1	$153,158.59	0.45%	0	$0.00	
		SOUTHFIRST BANK	1	$165,418.80	0.49%	0	$0.00	
		SOUTHPOINT BANK	1	$159,753.65	0.47%	0	$0.00	
		SOUTHWEST MISSOURI BANK	1	$158,399.89	0.47%	0	$0.00	
		STATE BANK OF DE KALB	2	$340,695.00	1.01%	0	$0.00	
		STOCKMAN BANK OF MONTANA	3	$494,074.66	1.46%	0	$0.00	
		SUNTRUST MORTGAGE, INC	96	$15,636,833.39	46.3%	0	$0.00	
		TEXAS LOAN STAR, INC	1	$152,764.43	0.45%	0	$0.00	
		TEXAS SECURITY BANK	1	$171,729.31	0.51%	0	$0.00	
		THE BANK OF SOUTH CAROLINA	1	$163,736.21	0.48%	0	$0.00	
		THE HOME LENDING GROUP	1	$157,257.50	0.47%	0	$0.00	
		THE HOME LENDING GROUP, LLC	1	$164,140.82	0.49%	0	$0.00	
		THE NATIONAL BANK OF GEORGIA	1	$166,931.07	0.49%	0	$0.00	
		THOMPSON KANE & COMPANY, LLC	1	$173,289.96	0.51%	0	$0.00	
		TOWNE BANK MORTGAGE	1	$154,761.35	0.46%	0	$0.00	
		TOWNEBANK MORTGAGE	2	$326,527.82	0.97%	0	$0.00	
		TRULIANT FEDERAL CREDIT UNION	1	$173,900.77	0.51%	0	$0.00	
		UNION MORTGAGE GROUP, INC	1	$168,000.00	0.5%	0	$0.00	
		VALLEY BANK OF HELENA	1	$157,740.29	0.47%	0	$0.00	
		YORK TRADITIONS BANK	1	$160,603.17	0.44%	0	$0.00	
Total			**208**	**$33,775,167.11**	**100%**	**0**	**$0.00**	
3140F8VB0		ACNB BANK	1	$124,794.53	0.86%	0	$0.00	
		AMERICA'S CHOICE HOME LOANS	1	$114,645.34	0.79%	0	$0.00	
			1	$116,670.08	0.81%	0	$0.00	

	AMERICAN SECURITY MORTGAGE CORP						
	AMERICAN SECURITY MORTGAGE CORPORAT	1	$116,366.58	0.81%	0	$0.00	
	BANK OF COLORADO	1	$122,061.78	0.84%	0	$0.00	
	BANK OF NORTH CAROLINA	2	$243,227.20	1.68%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY LLC	1	$114,215.99	0.79%	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	1	$119,802.75	0.83%	0	$0.00	
	CHRISTENSEN FINANCIAL	1	$123,500.00	0.85%	0	$0.00	
	CNB MORTGAGE COMPANY	1	$123,313.99	0.85%	0	$0.00	
	COMMUNITY FIRST NATIONAL BANK	1	$110,917.22	0.77%	0	$0.00	
	COUNTYBANK	1	$118,832.39	0.82%	0	$0.00	
	EVERETT FINANCIAL	1	$115,717.60	0.8%	0	$0.00	
	EVERETT FINANCIAL INC	2	$238,711.15	1.65%	0	$0.00	
	EVERETT FINANCIAL, INC	10	$1,178,434.54	8.16%	0	$0.00	
	EVERTT FINANCIAL, INC	1	$115,817.44	0.8%	0	$0.00	
	FARMERS & MERCHANTS STATE BANK	1	$115,613.42	0.8%	0	$0.00	
	FIRST AMERICAN BANK	1	$114,815.03	0.79%	0	$0.00	
	FIRST AMERICAN BANK AND TRUST COMPA	1	$123,800.55	0.86%	0	$0.00	
	FIRST BANK & TRUST	1	$113,217.60	0.78%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$116,811.81	0.81%	0	$0.00	
	FRIST AMERICAN BANK	1	$114,810.97	0.79%	0	$0.00	
	GREAT AMERICAN BANK	1	$123,862.07	0.86%	0	$0.00	
	HARBOR COMMUNITY BANK	1	$112,000.00	0.78%	0	$0.00	
	HOWARD BANK	1	$119,806.98	0.83%	0	$0.00	
	INLAND NORTHWEST BANK	1	$115,838.32	0.8%	0	$0.00	
	INWOOD NATIONAL BANK	2	$243,116.59	1.68%	0	$0.00	
	LINCOLN SAVINGS BANK	1	$113,850.00	0.79%	0	$0.00	
	MEMBERS 1ST FEDERAL CREDIT CU	1	$117,628.06	0.81%	0	$0.00	
	MEMBERS 1ST FEDERAL CREDIT UNION	1	$121,623.75	0.84%	0	$0.00	
	NORTH DALLAS BANK AND TRUST	1	$122,602.16	0.85%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORA	4	$474,047.79	3.28%	0	$0.00	
	OVM FINANCIAL INC	1	$114,772.68	0.79%	0	$0.00	
	PRINCETON FINANCIAL, LLC	1	$117,500.00	0.81%	0	$0.00	
	QUEENSBOROUGH NATIONAL BANK & TRUST	1	$116,557.27	0.81%	0	$0.00	
	REPUBLIC BANK & TRUST	1	$115,010.64	0.8%	0	$0.00	
	SOUTHERN FIRST BANK	1	$114,128.55	0.79%	0	$0.00	
	SOUTHFIRST BANK	1	$115,721.55	0.8%	0	$0.00	

		STATE SAVING BANK	1	$123,800.55	0.86%	0	$0.00	
		STOCKMAN BANK OF MONTANA	1	$124,811.74	0.86%	0	$0.00	
		SUNTRUST MORTGAGE, INC	60	$7,097,362.72	49.12%	0	$0.00	
		THE HOME LENDING GROUP, LLC	2	$248,521.68	1.72%	0	$0.00	
		TRULIANT FEDERAL CREDIT UNION	1	$117,628.06	0.81%	0	$0.00	
		UNION MORTGAGE GROUP	1	$124,312.48	0.86%	0	$0.00	
		UNION MORTGAGE GROUP, INC	1	$119,700.00	0.83%	0	$0.00	
		YELLOWSTONE BANK	1	$121,100.00	0.84%	0	$0.00	
		Unavailable	1	$116,616.19	0.84%	0	$0.00	
Total			**122**	**$14,448,017.79**	**100%**	**0**	**$0.00**	
3140F8VC8		ARIZONA CENTRAL CREDIT UNION	1	$49,921.18	0.66%	0	$0.00	
		BANK OF THE BLUEGRASS & TRUST COMPA	1	$56,890.32	0.76%	0	$0.00	
		CB&T MORTGAGE	1	$69,779.36	0.93%	0	$0.00	
		CENTRIC BANK	1	$59,905.57	0.8%	0	$0.00	
		COMMERCIAL NATIONAL BANK	1	$71,889.14	0.95%	0	$0.00	
		COUNTYBANK	1	$69,887.41	0.93%	0	$0.00	
		EVERETT FINANCIAL INC	5	$370,805.16	4.92%	0	$0.00	
		EVERETT FINANCIAL, INC	4	$297,763.45	3.95%	0	$0.00	
		FARMERS AND MERCHANTS BANK	1	$36,000.00	0.48%	0	$0.00	
		FARMERS STATE BANK	1	$79,876.83	1.06%	0	$0.00	
		FIRST NATIONAL BANK	1	$72,000.00	0.96%	0	$0.00	
		FIRSTBANK SOUTHWEST	1	$38,800.00	0.52%	0	$0.00	
		GEORGIA BANK AND TRUST COMPANY OF A	1	$59,802.49	0.79%	0	$0.00	
		GLACIER BANK	1	$77,965.00	1.04%	0	$0.00	
		HANCOCK MORTGAGE PARTNERS, LLC	1	$85,000.00	1.13%	0	$0.00	
		HAPPY STATE BANK	1	$63,901.46	0.85%	0	$0.00	
		HARBOUR COMMUNITY BANK	1	$76,881.44	1.02%	0	$0.00	
		HOWARD BANK	1	$83,071.90	1.1%	0	$0.00	
		LINCOLN SAVINGS BANK	1	$79,369.32	1.05%	0	$0.00	
		MARKESAN STATE BANK	1	$74,879.37	0.99%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORA	2	$116,745.24	1.55%	0	$0.00	
		NOVA FINANCIAL AND INVESTMENT CORPO	2	$136,789.06	1.82%	0	$0.00	
		PHH HOME LOANS LLC	2	$138,449.50	1.84%	0	$0.00	
		PHH HOME LOANS, LLC	2	$134,688.68	1.79%	0	$0.00	
		POINEER BANK	1	$77,879.90	1.03%	0	$0.00	
		PRINCETON FINANCIAL , LLC. A LICENC	1	$70,000.00	0.93%	0	$0.00	
		REPUBLIC STATE MORTGAGE CO	1	$79,671.65	1.06%	0	$0.00	
		SECURITY STATE BANK	1	$80,298.43	1.07%	0	$0.00	
		SOUTHERN FIRST BANK	1	$70,000.00	0.93%	0	$0.00	

		SOUTHPOINT BANK	1	$59,905.57	0.8%	0	$0.00	
		SSBT MORTGAGE GROUP LLC	1	$84,737.87	1.13%	0	$0.00	
		SSBT MORTGAGE GROUP, LLC	1	$52,000.00	0.69%	0	$0.00	
		STOCKMAN BANK OF MONTANA	2	$130,231.22	1.73%	0	$0.00	
		SUNTRUST MORTGAGE, INC	56	$3,875,580.76	51.47%	0	$0.00	
		TOWNEBANK MORTAGE	1	$70,688.58	0.94%	0	$0.00	
		TRULIANT FEDERAL CREDIT UNION	2	$164,161.72	2.18%	0	$0.00	
		UNION BANK AND TRUST COMPANY	2	$151,376.96	2.01%	0	$0.00	
		WILMINGTON SAVINGS FUND SOCIETY	1	$79,871.32	1.06%	0	$0.00	
		Unavailable	1	$82,666.82	1.08%	0	$0.00	
Total			**108**	**$7,530,132.68**	**100%**	**0**	**$0.00**	
3140F8VD6		1ST BANK, DIVISION OF GLACIER BANK	1	$99,839.15	0.8%	0	$0.00	
		ALLEGACY FEDERAL CREDIT UNION	1	$93,895.41	0.76%	0	$0.00	
		ALLEGACY FEDERALEDIT UNION	1	$85,359.46	0.69%	0	$0.00	
		AMERICAN SECURITY MORTGAGE	1	$99,846.03	0.8%	0	$0.00	
		BANK OF COLORADO	1	$94,351.28	0.76%	0	$0.00	
		BANKSOUTH MORTGAGE COMPANY LLC	1	$89,974.26	0.72%	0	$0.00	
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$91,056.47	0.73%	0	$0.00	
		BANKSOUTH MORTGAGE. LLC	1	$92,347.95	0.74%	0	$0.00	
		BAY BANK FSB A MARYLAND CORP	1	$97,696.01	0.79%	0	$0.00	
		BEACH MUNICIPAL FEDERAL CREDIT UNIO	1	$105,829.51	0.85%	0	$0.00	
		BOSTON PRIVATE BANK AND TRUST	1	$99,839.15	0.8%	0	$0.00	
		BRAND MORTGAGE GROUP LLC	1	$104,838.34	0.84%	0	$0.00	
		CENTRAL MINNESOTA CREDIT UNION	2	$194,596.42	1.57%	0	$0.00	
		CENTRIC BANK	1	$99,846.03	0.8%	0	$0.00	
		COMMUNITY MORTGAGE	1	$108,000.00	0.87%	0	$0.00	
		COMMUNITY STATE BANK	1	$102,961.23	0.83%	0	$0.00	
		CORRESPONDENT(BANKERS BANK)	1	$94,700.55	0.76%	0	$0.00	
		EVERETT FINANCIAL , INC	1	$88,000.00	0.71%	0	$0.00	
		EVERETT FINANCIAL INC	7	$733,390.61	5.91%	0	$0.00	
		EVERETT FINANCIAL, INC	2	$203,186.68	1.64%	0	$0.00	
		FARMINGTON MORTGAGE	1	$100,841.04	0.81%	0	$0.00	
		FIRST AMERICAN BANK AND TRUST COMPA	1	$96,000.00	0.77%	0	$0.00	
		FIRST FEDERAL BANK OF WISCONSIN	1	$109,078.07	0.88%	0	$0.00	
		FIRST FLORIDA BANK	1	$87,362.30	0.7%	0	$0.00	

		FIRST MIDWEST BANK	1	$95,848.92	0.77%	0	$0.00	
		FIRST SECURITY BANK OF MISSOULA	1	$95,349.70	0.77%	0	$0.00	
		HAPPY STATE BANK	1	$98,800.00	0.8%	0	$0.00	
		HOMETRUST MORTGAGE CORPORATION COMP	1	$101,097.51	0.81%	0	$0.00	
		HOWARD BANK	1	$88,439.60	0.71%	0	$0.00	
		INDIANA MEMBERS CREDIT UNION	1	$92,850.41	0.75%	0	$0.00	
		INTRUST BANK , N. A	1	$102,007.66	0.82%	0	$0.00	
		INTRUST BANK, N A	1	$95,000.00	0.77%	0	$0.00	
		INTRUST BANK, N.A	1	$104,827.40	0.84%	0	$0.00	
		LINCOLN SAVINGS BANK	3	$299,196.56	2.41%	0	$0.00	
		MEMBERS 1ST FEDERAL CREDIT CU	1	$99,839.15	0.8%	0	$0.00	
		MEMBERS 1ST FEDERAL CREDIT UNION	3	$287,005.01	2.31%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPO	1	$100,648.18	0.81%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORA	4	$406,035.62	3.27%	0	$0.00	
		NOVA FINANCIAL AND INVESTMENT CORPO	2	$210,287.25	1.69%	0	$0.00	
		NSB BANK	1	$85,270.59	0.69%	0	$0.00	
		PHH HOME LOANS,LLC	1	$90,856.79	0.73%	0	$0.00	
		REVOLUTIONARY MORTGAGE COMPANY	1	$94,000.00	0.76%	0	$0.00	
		RIVER BANK & TRUST	1	$90,074.13	0.73%	0	$0.00	
		SMARTBANK	1	$93,895.41	0.76%	0	$0.00	
		SOUTHWEST MISSOURI BANK	1	$106,332.40	0.86%	0	$0.00	
		STOCKMAN BANK OF MONTANA	1	$89,852.06	0.72%	0	$0.00	
		SUNTRUST MORTGAGE, INC	58	$5,691,534.30	45.86%	0	$0.00	
		THE HOME LENDING GROUP, LLC	1	$109,645.64	0.88%	0	$0.00	
		THOMPSON KANE & COMPANY	1	$106,780.34	0.86%	0	$0.00	
		TOWNEBANK MORTGAGE	1	$99,846.03	0.8%	0	$0.00	
		TRULIANT FEDERAL CREDIT UNION	1	$91,855.21	0.74%	0	$0.00	
		UNION BANK AND TRUST COMPANY	1	$107,350.00	0.86%	0	$0.00	
		Unavailable	1	$104,039.56	0.89%	0	$0.00	
Total			**126**	**$12,411,401.38**	**100%**	**0**	**$0.00**	
3140F8VE4		AMERICAN SECURITY MORTGAGE CORP	2	$137,179.99	2.1%	0	$0.00	
		BANK NEWPORT	1	$77,779.82	1.19%	0	$0.00	
		BANK OF COLORADO	1	$83,666.56	1.28%	0	$0.00	
		BANK OF NORTH CAROLINA	1	$83,873.48	1.28%	0	$0.00	
		BANKERS MORTGAGE LENDING,INC	1	$73,806.66	1.13%	0	$0.00	
		BANKSOUTH MORTGAGE	2	$163,476.01	2.5%	0	$0.00	

	COMPANY, LLC						
	BRAND MORTGAGE GROUP, LLC	1	$59,909.63	0.92%	0	$0.00	
	EVERETT FINANCIAL INC	5	$381,337.01	5.84%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME	1	$69,644.95	1.07%	0	$0.00	
	EVERETT FINANCIAL, INC	3	$170,085.73	2.6%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	$74,887.04	1.15%	0	$0.00	
	EVERETT FINANCIAL,INC	1	$79,884.74	1.22%	0	$0.00	
	FAIRMONT FEDERAL CREDIT UNION	1	$58,415.56	0.89%	0	$0.00	
	FARMINGTON MORTGAGE	1	$62,028.47	0.95%	0	$0.00	
	FIRST COMMUNITY FINANCIAL BANK	1	$71,796.22	1.1%	0	$0.00	
	FIRST FLORIDA BANK	1	$46,729.51	0.72%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$60,910.14	0.93%	0	$0.00	
	FIRST HOPE BANK NA	1	$74,891.94	1.15%	0	$0.00	
	FIRST NBC BANK	1	$54,920.75	0.84%	0	$0.00	
	FM HOME LOANS ,LLC	1	$74,891.94	1.15%	0	$0.00	
	FORTUNE BANK	1	$67,402.57	1.03%	0	$0.00	
	HAMILTON GROUP FUNDING INC	2	$137,045.51	2.1%	0	$0.00	
	HAMILTON GROUP FUNDING, INC	2	$149,778.98	2.29%	0	$0.00	
	HANCOCK MORTGAGE PARTNERS, LLC	1	$58,415.71	0.89%	0	$0.00	
	HARVEST BANK	1	$55,917.50	0.86%	0	$0.00	
	INTRUST BANK N.A	1	$58,913.08	0.9%	0	$0.00	
	MERIDIAN BANK	1	$78,281.92	1.2%	0	$0.00	
	MIDWEST FAMILY LENDING CORP	1	$49,926.34	0.76%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORA	3	$205,692.50	3.15%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPO	2	$130,603.00	2%	0	$0.00	
	PARAMOUNT BOND AND MORTGAGE CO INC	1	$55,122.22	0.84%	0	$0.00	
	PHH HOMES LOANS, LLC	1	$79,758.64	1.22%	0	$0.00	
	PINNACLE BANK	1	$62,137.33	0.95%	0	$0.00	
	PRESIDENTIAL BANK, FSB	1	$75,775.72	1.16%	0	$0.00	
	PROSPERITY BANK	1	$63,907.78	0.98%	0	$0.00	
	PULASKI BANK, NA	1	$52,375.10	0.8%	0	$0.00	
	QUUENBORUGH NATIONAL BANK	1	$50,926.52	0.78%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO	1	$79,810.25	1.22%	0	$0.00	
	RIVER BANK & TRUST	1	$61,107.82	0.94%	0	$0.00	
	RIVER COMMUNITY BANK, NA	1	$71,792.17	1.1%	0	$0.00	
	STATE BANK OF DE KALB	1	$72,894.82	1.12%	0	$0.00	
	SUNTRUST MORTGAGE, INC	37	$2,434,357.28	37.25%	0	$0.00	

		TOWNEBANK	1	$74,889.51	1.15%	0	$0.00	
		TOWNEBANK MORTGAGE	4	$294,069.30	4.5%	0	$0.00	
		UMB BANK, NATIONAL ASSOCIATION	1	$53,666.24	0.8%	0	$0.00	
Total			**97**	**$6,534,683.96**	**100%**	**0**	**$0.00**	
3140F8VF1		ARIZONA CENTRAL CREDIT UNION	1	$99,859.10	2.14%	0	$0.00	
		BANKSOUTH MORTGAGE COMPANY	1	$109,564.35	2.35%	0	$0.00	
		CNB MORTGAGE COMPANY	1	$90,466.53	1.94%	0	$0.00	
		DAS ACQUISITION COMPANY , LLC	1	$96,030.00	2.06%	0	$0.00	
		EVERETT FINANCIAL	1	$90,269.75	1.94%	0	$0.00	
		EVERETT FINANCIAL INC	1	$97,855.63	2.1%	0	$0.00	
		EVERETT FINANCIAL, INC	1	$109,845.02	2.36%	0	$0.00	
		F AND M BANK	1	$93,388.24	2.01%	0	$0.00	
		FIRST BANK AND TRUST	1	$96,610.60	2.07%	0	$0.00	
		FM HOME LOANS ,LLC	1	$90,021.54	1.93%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE INC	1	$99,855.91	2.14%	0	$0.00	
		MORTGAGE INVESTMENT SERVICES CORPOR	1	$86,906.00	1.87%	0	$0.00	
		NOAV FINANCIAL & DEVELOPMENT CORPOR	1	$105,597.63	2.27%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORA	4	$418,030.15	8.98%	0	$0.00	
		OVM FINANCIAL INC	1	$105,451.21	2.26%	0	$0.00	
		STARION FINANCIAL	1	$88,800.00	1.91%	0	$0.00	
		STOCKMAN BANK OF MONTANA	1	$103,354.17	2.22%	0	$0.00	
		SUNTRUST MORTGAGE, INC	21	$2,094,550.76	44.98%	0	$0.00	
		THE HOME LENDING GROUP, LLC	2	$192,469.52	4.13%	0	$0.00	
		TOWNEBANK MORTGAGE	2	$190,570.81	4.09%	0	$0.00	
		Unavailable	2	$197,394.91	4.25%	0	$0.00	
Total			**47**	**$4,656,891.83**	**100%**	**0**	**$0.00**	
3140F8VG9		ALLEGACY FEDERAL CREDIT UNION	1	$119,827.10	4.6%	0	$0.00	
		AURORA FINANCIAL LLC	1	$110,840.07	4.25%	0	$0.00	
		BRAND MORTGAGE GROUP, LLC	1	$123,325.99	4.73%	0	$0.00	
		COAST 2 COAST FUNDING GROUP, INC	1	$115,500.00	4.43%	0	$0.00	
		EVERETT FINANCIAL INC	1	$115,664.58	4.44%	0	$0.00	
		FLORIDA PARISHES BANK	1	$120,000.00	4.6%	0	$0.00	
		GATEWAY BANK MORTGAGE, INC	1	$117,833.74	4.52%	0	$0.00	
		MERIDIAN BANK	1	$119,826.79	4.6%	0	$0.00	
		SUNTRUST MORTGAGE, INC	13	$1,545,075.50	59.26%	0	$0.00	
		WARSAW FEDERAL SAVINGS AND LOAN ASS	1	$119,491.02	4.57%	0	$0.00	

Total			**22**	**$2,607,384.79**	**100%**	**0**	**$0.00**	
3140F8VH7		COMMERCE STATE BANK	2	$276,106.07	7.58%	0	$0.00	
		EVERETT FINANCIAL, INC	1	$145,000.00	3.98%	0	$0.00	
		FIRST HOME MORTGAGE CORPORATION	1	$148,196.17	4.07%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE, INC	1	$130,811.26	3.59%	0	$0.00	
		MERIDIAN TRUST FCU	1	$147,372.25	4.04%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORA	1	$149,783.88	4.11%	0	$0.00	
		NOVA FINANCIAL AND INVESTMENT CORPO	1	$148,785.32	4.08%	0	$0.00	
		PHH HOME LOANS, LLC	1	$138,200.59	3.79%	0	$0.00	
		SOUTHWEST BANK	1	$146,039.28	4.01%	0	$0.00	
		SUNTRUST MORTGAGE, INC	14	$1,922,696.91	52.75%	0	$0.00	
		TOWNEBANK MORTGAGE	1	$147,037.84	4.03%	0	$0.00	
		Unavailable	1	$144,791.08	3.97%	0	$0.00	
Total			**26**	**$3,644,820.65**	**100%**	**0**	**$0.00**	
3140F8VJ3		AMERICA'S CHOICE HOME LOANS LP	2	$314,503.47	14.98%	0	$0.00	
		BNC NATIONAL BANK	1	$159,614.79	7.6%	0	$0.00	
		FIRST GUARANTY MORTGAGE CORPORATION	1	$154,981.32	7.38%	0	$0.00	
		FOUNDATION MORTGAGE CORPORATION	1	$158,900.79	7.57%	0	$0.00	
		NORTHSTAR BANK OF TEXAS	1	$174,154.27	8.29%	0	$0.00	
		NOVA FINANCIAL AND INVESTMENT CORPO	1	$157,777.38	7.51%	0	$0.00	
		SUNTRUST MORTGAGE, INC	6	$980,121.54	46.67%	0	$0.00	
Total			**13**	**$2,100,053.56**	**100%**	**0**	**$0.00**	
3140F8VK0		ALCOVA MORTGAGE LLC	1	$177,464.17	13.49%	0	$0.00	
		FARMINGTON MORTGAGE, A DIV OF CAPST	1	$188,466.48	14.33%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE, INC	1	$199,718.20	15.18%	0	$0.00	
		ONE BANK AND TRUST, N.A	1	$196,800.00	14.96%	0	$0.00	
		SUNTRUST MORTGAGE, INC	3	$552,946.38	42.04%	0	$0.00	
Total			**7**	**$1,315,395.23**	**100%**	**0**	**$0.00**	
3140F8VL8		AMERICA'S CHOICE HOME LOANS LP	1	$196,303.82	6.4%	0	$0.00	
		AMERICA'S CHOICE HOME LOANS LP, A L	1	$196,746.42	6.42%	0	$0.00	
		EVERETT FINANCIAL INC	1	$177,363.79	5.78%	0	$0.00	
		EVERETT FINANCIAL, INC	3	$570,737.57	18.61%	0	$0.00	

		FIRST CREDIT UNION	1	$197,145.90	6.43%	0	$0.00	
		HOME BANK N.A, A NATIONAL ASSOCIATI	1	$199,742.55	6.51%	0	$0.00	
		NOVA FINANCIAL AND INVESTMENT CORPO	1	$182,517.14	5.95%	0	$0.00	
		OPES ADVISORS ,LLC	1	$199,736.63	6.51%	0	$0.00	
		SUNTRUST MORTGAGE, INC	4	$767,696.57	25.04%	0	$0.00	
		WARSAW FEDERAL SAVINGS AND LOAN ASS	1	$186,668.41	6.09%	0	$0.00	
		Unavailable	1	$191,746.70	6.26%	0	$0.00	
Total			**16**	**$3,066,405.50**	**100%**	**0**	**$0.00**	
3140F8VM6		BRAND MORTGAGE GROUP, LLC	1	$154,201.25	12.34%	0	$0.00	
		CHRISTENSEN FINANCIAL INC	2	$309,248.12	24.74%	0	$0.00	
		SOUTHPOINT BANK	1	$152,807.50	12.22%	0	$0.00	
		SOUTHWEST BANK	1	$156,393.78	12.51%	0	$0.00	
		SUNTRUST MORTGAGE, INC	2	$310,415.00	24.83%	0	$0.00	
		TRULIANT FEDERAL CREDIT UNION	1	$166,979.82	13.36%	0	$0.00	
Total			**8**	**$1,250,045.47**	**100%**	**0**	**$0.00**	
3140F8VN4		AMERICAN SECURITY MORTGAGE CORPORAT	1	$121,895.27	6.91%	0	$0.00	
		BANK OF AMERICAN FORK	2	$237,279.95	13.45%	0	$0.00	
		CENTRIC BANK	1	$124,000.00	7.03%	0	$0.00	
		CHRISTENSEN FINANCIAL, INC., A FLOR	1	$112,060.23	6.35%	0	$0.00	
		EVERETT FINANCIAL INC	1	$110,354.49	6.26%	0	$0.00	
		EVERETT FINANCIAL, INC	1	$119,834.67	6.8%	0	$0.00	
		MERIDIAN BANK	1	$112,648.06	6.39%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORA	3	$356,980.83	20.24%	0	$0.00	
		NOVA FINANCIAL AND INVESTMENT CORPO	1	$116,684.23	6.62%	0	$0.00	
		PRESIDENTIAL BANK,FSB	1	$115,344.42	6.54%	0	$0.00	
		SUNTRUST MORTGAGE, INC	2	$236,481.15	13.41%	0	$0.00	
Total			**15**	**$1,763,563.30**	**100%**	**0**	**$0.00**	
3140F8VP9		AMERICAN SECURITY MORTGAGE CORPORAT	1	$147,813.79	4.72%	0	$0.00	
		BANK OF AMERICAN FORK	1	$132,321.52	4.23%	0	$0.00	
		BRAND MORTGAGE GROUP, LLC	1	$144,339.68	4.61%	0	$0.00	
		CHRISTENSEN FINANCIAL, INC	1	$144,817.57	4.62%	0	$0.00	
		COAST 2 COAST FUNDING GROUP INC	1	$144,809.06	4.62%	0	$0.00	
		EVERETT FINANCIAL INC	1	$127,830.49	4.08%	0	$0.00	
		EVERETT FINANCIAL, INC	2	$277,638.86	8.87%	0	$0.00	

		FIRST GUARANTY MORTGAGE CORPORATION	1	$125,841.47	4.02%	0	$0.00	
		MORTGAGE CAPITAL ASSOCIATES,INC	1	$126,832.76	4.05%	0	$0.00	
		OPES ADVISORS, INC	1	$131,826.18	4.21%	0	$0.00	
		PINNACLE BANK	1	$138,213.57	4.41%	0	$0.00	
		SUNTRUST MORTGAGE, INC	10	$1,358,529.31	43.39%	0	$0.00	
		Unavailable	1	$130,378.08	4.17%	0	$0.00	
Total			**23**	**$3,131,192.34**	**100%**	**0**	**$0.00**	
3140F9JW6		BNC NATIONAL BANK - COR	1	$91,053.31	8.58%	0	$0.00	
		HOMETRUST MORTGAGE CORPORATION - CO	1	$90,000.00	8.49%	0	$0.00	
		LPMC, LLC - COR	1	$96,000.00	9.05%	0	$0.00	
		NETWORK CAPITAL FUNDING CORPORATION	3	$304,833.71	28.74%	0	$0.00	
		PLAZA HOME MORTGAGE, INC	5	$478,796.03	45.14%	0	$0.00	
Total			**11**	**$1,060,683.05**	**100%**	**0**	**$0.00**	
3140F9JX4		COMMUNITY MORTGAGE CORPORATION - CO	1	$82,386.34	7.28%	0	$0.00	
		DAS ACQUISITION COMPANY, LLC - COR	2	$162,260.11	14.33%	0	$0.00	
		IDAHO FIRST BANK - COR	1	$107,102.24	9.46%	0	$0.00	
		JRDB, INC - COR	1	$97,850.00	8.64%	0	$0.00	
		NETWORK CAPITAL FUNDING CORPORATION	1	$93,500.00	8.26%	0	$0.00	
		PACIFIC RESIDENTIAL MORTGAGE, LLC	1	$106,500.00	9.41%	0	$0.00	
		PLAZA HOME MORTGAGE, INC	4	$365,600.00	32.3%	0	$0.00	
		ROSS MORTGAGE CORPORATION - COR	1	$61,983.00	5.48%	0	$0.00	
		VINSON MORTGAGE SERVICES, INC. - CO	1	$54,826.05	4.84%	0	$0.00	
Total			**13**	**$1,132,007.74**	**100%**	**0**	**$0.00**	
3140F9Q57		DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$125,000.00	11.48%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	$354,050.00	32.52%	0	$0.00	
		J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	$108,200.00	9.94%	0	$0.00	
		KOHLER CREDIT UNION, CREDIT UNION	1	$123,000.00	11.3%	0	$0.00	
		LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	$99,855.91	9.17%	0	$0.00	

		MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	$115,500.00	10.61%	0	$0.00	
		SAMPSON 852, LLC DBA BERKSHIRE LENDING, LLC	1	$92,542.95	8.5%	0	$0.00	
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$70,712.05	6.48%	0	$0.00	
Total			**10**	**$1,088,860.91**	**100%**	**0**	**$0.00**	
3140F9QP3		A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$120,000.00	10.27%	0	$0.00	
		BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY	1	$119,491.02	10.23%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	$353,191.50	30.24%	0	$0.00	
		GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$110,840.07	9.49%	0	$0.00	
		LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$119,653.00	10.24%	0	$0.00	
		NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILTY COMP	1	$112,341.49	9.62%	0	$0.00	
		TRELLIS, AN ARIZONA CORPORATION	1	$117,500.00	10.06%	0	$0.00	
		VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	$115,000.00	9.85%	0	$0.00	
Total			**10**	**$1,168,017.08**	**100%**	**0**	**$0.00**	
3140F9QQ1		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$188,745.41	16.72%	0	$0.00	
		EXCEL REALTY, INC., A CALIFORNIA CORPORATION CFL # 01840963	1	$198,985.41	17.62%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$186,159.45	16.49%	0	$0.00	
		HARTFORD FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION	1	$179,762.54	15.92%	0	$0.00	
		OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$195,741.90	17.34%	0	$0.00	
		UNITED MORTGAGE, LLC, A KANASA LIMITED LIABILITY COMPANY	1	$179,751.50	15.91%	0	$0.00	
Total			**6**	**$1,129,146.21**	**100%**	**0**	**$0.00**	
3140F9QR9			1	$378,127.44	22.16%	0	$0.00	

		AAXY LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIABILITY COMPAN						
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	$738,600.00	43.28%	0	$0.00	
		GUARDHILL FINANCIAL CORP	1	$360,000.00	21.1%	0	$0.00	
		HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	$229,800.00	13.46%	0	$0.00	
Total			**5**	**$1,706,527.44**	**100%**	**0**	**$0.00**	
3140F9QS7		A BEST FINANCIAL CORPORATION, A MICHIGAN CORPORATION	1	$290,000.00	6.12%	0	$0.00	
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	$374,698.00	7.9%	0	$0.00	
		DESIGN MORTGAGE GROUP, INC., TEXAS CORPORATION	1	$362,000.00	7.63%	0	$0.00	
		EXCEL REALTY, INC., A CALIFORNIA CORPORATION CFL # 01840963	1	$409,872.82	8.64%	0	$0.00	
		FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	$340,000.00	7.17%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	$913,099.93	19.25%	0	$0.00	
		GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	$416,253.26	8.78%	0	$0.00	
		GOOGAIN INC., A CORPORATION	1	$407,265.79	8.59%	0	$0.00	
		PARADISE BANK, FEDERALLY CHARTERD COMMERCIAL BANK	1	$416,357.96	8.78%	0	$0.00	
		SHAH MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$57,000.00	1.2%	0	$0.00	
		THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$416,314.56	8.78%	0	$0.00	
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$339,432.91	7.16%	0	$0.00	
Total			**14**	**$4,742,295.23**	**100%**	**0**	**$0.00**	
3140F9QT5		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$299,200.00	41.78%	0	$0.00	
		SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	$417,000.00	58.22%	0	$0.00	
Total			**2**	**$716,200.00**	**100%**	**0**	**$0.00**	
3140F9QY4			1	$371,437.30	6.2%	0	$0.00	

		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION						
		ADK BANCORP INC, A CALIFORNIA CORPORATION	1	$324,661.70	5.42%	0	$0.00	
		ASSENT INC., A CALIFORNIA CORPORATION	1	$266,356.41	4.45%	0	$0.00	
		BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	$585,079.07	9.77%	0	$0.00	
		EMPIREAMERICA, A CALIFORNIA CORPORATION	1	$207,000.00	3.46%	0	$0.00	
		FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	$204,639.05	3.42%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	$1,433,609.18	23.94%	0	$0.00	
		GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	$286,793.41	4.79%	0	$0.00	
		GOOGAIN INC., A CORPORATION	2	$454,918.40	7.6%	0	$0.00	
		HARTFORD FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION	1	$242,000.00	4.04%	0	$0.00	
		HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	$210,000.00	3.51%	0	$0.00	
		K&B CAPITAL CORP, A FLORIDA CORPORATION	1	$192,492.03	3.21%	0	$0.00	
		MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	$261,750.00	4.37%	0	$0.00	
		MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$267,895.70	4.47%	0	$0.00	
		OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$200,000.00	3.34%	0	$0.00	
		PROLENDING MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	$250,915.48	4.19%	0	$0.00	
		UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	$230,000.00	3.82%	0	$0.00	
Total			**23**	**$5,989,547.73**	**100%**	**0**	**$0.00**	
3140FA4Y5		AMERICAS CHOICE HOME LOANS, LP	1	$132,820.85	7.93%	0	$0.00	
		DELMAR FINANCIAL COMPANY	2	$196,575.88	11.74%	0	$0.00	
		FIRST STATE BANK OF ST. CHARLES, MISSOURI	3	$341,935.82	20.42%	0	$0.00	
		HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$108,357.12	6.47%	0	$0.00	
		LAKEVIEW LOAN SERVICING LLC	2	$262,000.00	15.64%	0	$0.00	

		ROYAL UNITED MORTGAGE LLC	3	$209,094.45	12.49%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$148,856.18	8.89%	0	$0.00	
		UNIVERSAL MORTGAGE & FINANCE, INC	2	$275,042.75	16.42%	0	$0.00	
Total			**15**	**$1,674,683.05**	**100%**	**0**	**$0.00**	
3140FAH21		ACADEMY MORTGAGE CORPORATION	7	$907,189.51	27.74%	0	$0.00	
		BANK OF UTAH	3	$360,295.46	11.02%	0	$0.00	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$106,215.00	3.25%	0	$0.00	
		GOLDENWEST FEDERAL CREDIT UNION	1	$128,351.87	3.92%	0	$0.00	
		GRAYSTONE MORTGAGE, LLC	4	$565,359.59	17.29%	0	$0.00	
		GUILD MORTGAGE COMPANY	1	$102,267.15	3.13%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	2	$260,340.00	7.96%	0	$0.00	
		SECURITYNATIONAL MORTGAGE COMPANY	1	$130,773.61	4%	0	$0.00	
		SWBC MORTGAGE	1	$143,366.63	4.38%	0	$0.00	
		VERITAS FUNDING, LLC	1	$125,833.28	3.85%	0	$0.00	
		VERITAS FUNDING, LLC ISAOA	4	$440,326.35	13.46%	0	$0.00	
Total			**26**	**$3,270,318.45**	**100%**	**0**	**$0.00**	
3140FAQK1		NEW YORK COMMUNITY BANK	154	$45,828,140.69	100%	0	$0.00	
Total			**154**	**$45,828,140.69**	**100%**	**0**	**$0.00**	
3140FAQL9		NEW YORK COMMUNITY BANK	115	$31,801,035.27	100%	0	$0.00	
Total			**115**	**$31,801,035.27**	**100%**	**0**	**$0.00**	
3140FAQM7		1ST ALLIANCE MORTGAGE, LLC	7	$2,004,061.25	3.64%	0	$0.00	
		ADELO MORTGAGE, INC	1	$417,000.00	0.76%	0	$0.00	
		BARTON HILLS MORTGAGE LLC	1	$235,138.38	0.43%	0	$0.00	
		BP FEDERAL CREDIT UNION	1	$177,996.37	0.32%	0	$0.00	
		CENTRAL JERSEY MORTGAGE CORPORATION	1	$238,921.31	0.43%	0	$0.00	
		CLARKSVILLE MORTGAGE CORPORATION	2	$459,152.63	0.83%	0	$0.00	
		DSW MORTGAGE, INC	6	$1,907,772.58	3.47%	0	$0.00	
		EAST COAST MORTGAGE LENDERS, INC	1	$77,000.00	0.14%	0	$0.00	
		ELITE FINANCING GROUP, LLC	1	$260,700.00	0.47%	0	$0.00	
		GEO MORTGAGE SERVICES, INC	2	$535,923.54	0.97%	0	$0.00	
		GREATWALL, INC	2	$550,716.25	1%	0	$0.00	
		GREENWAY FUNDING GROUP INC	4	$993,370.91	1.81%	0	$0.00	

		GUIDANCE MORTGAGE LLC	6	$1,434,713.75	2.61%	0	$0.00	
		HOMEFIRST MORTGAGE CORP	1	$538,000.00	0.98%	0	$0.00	
		J PHILIPS MORTGAGE, INC	2	$719,266.30	1.31%	0	$0.00	
		K&B CAPITAL CORP	1	$288,000.00	0.52%	0	$0.00	
		KELLY STEPHENS MORTGAGE, INC	2	$420,620.18	0.76%	0	$0.00	
		LENDIA, INC	2	$492,909.09	0.9%	0	$0.00	
		LINCOLNWAY COMMUNITY BANK	1	$288,585.05	0.52%	0	$0.00	
		MAIN STREET MORTGAGE COMPANY	1	$417,000.00	0.76%	0	$0.00	
		METRO PHOENIX FINANCIAL SERVICES, LLC	1	$210,000.00	0.38%	0	$0.00	
		MORTGAGE PRO'S, INC	1	$343,304.96	0.62%	0	$0.00	
		MORTGAGE PRODUCERS INC	2	$441,500.00	0.8%	0	$0.00	
		MS FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES	2	$412,167.39	0.75%	0	$0.00	
		NEW YORK COMMUNITY BANK	109	$30,187,373.13	54.89%	0	$0.00	
		NP, INC	1	$358,397.99	0.65%	0	$0.00	
		OPTIMUM FIRST, INC	2	$614,579.73	1.12%	0	$0.00	
		RLM MORTGAGE LLC	1	$93,079.75	0.17%	0	$0.00	
		SAMMAMISH MORTGAGE COMPANY	9	$3,195,873.46	5.81%	0	$0.00	
		SECURE FINANCIAL SERVICES, INC	1	$415,144.34	0.75%	0	$0.00	
		STERLING STATE BANK	3	$420,285.88	0.76%	0	$0.00	
		THE MORTGAGE LINK, INC	3	$1,586,860.84	2.89%	0	$0.00	
		TOPONE MORTGAGE, INC	3	$882,500.00	1.6%	0	$0.00	
		UNITED MUTUAL FUNDING CORP	2	$388,610.00	0.71%	0	$0.00	
		UNITED PREMIER FUNDING LLC	3	$1,008,769.60	1.83%	0	$0.00	
		US WIDE FINANCIAL, LLC	2	$505,627.17	0.92%	0	$0.00	
		ZEUS MORTGAGE, LTD	2	$468,123.91	0.85%	0	$0.00	
		Unavailable	4	$1,006,829.64	1.87%	0	$0.00	
Total			**196**	**$54,995,875.38**	**100%**	**0**	**$0.00**	
3140FAQN5		1ST ALLIANCE MORTGAGE, LLC	2	$468,405.59	0.8%	0	$0.00	
		AAA CAPITAL INVESTMENT, INC	2	$760,051.95	1.29%	0	$0.00	
		ADELO MORTGAGE, INC	5	$1,733,899.71	2.95%	0	$0.00	
		ADVENTAS, INC	1	$100,000.00	0.17%	0	$0.00	
		AFI FINANCIAL, INC	1	$383,670.23	0.65%	0	$0.00	
		AMC, INC	1	$522,000.00	0.89%	0	$0.00	
		BP FEDERAL CREDIT UNION	1	$381,653.41	0.65%	0	$0.00	
		CENTRAL JERSEY MORTGAGE CORPORATION	1	$417,000.00	0.71%	0	$0.00	
		CIBM BANK	1	$159,803.57	0.27%	0	$0.00	
		DSW MORTGAGE, INC	2	$601,453.57	1.02%	0	$0.00	
		EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	$352,865.00	0.6%	0	$0.00	
		EXCEL MORTGAGE NETWORK, INC	1	$417,000.00	0.71%	0	$0.00	

		GEO MORTGAGE SERVICES, INC	2	$495,277.10	0.84%	0	$0.00	
		GREATWALL, INC	3	$529,223.05	0.9%	0	$0.00	
		GREENWAY FUNDING GROUP INC	1	$436,275.50	0.74%	0	$0.00	
		GUIDANCE MORTGAGE LLC	10	$2,738,980.64	4.66%	0	$0.00	
		HOME USA MORTGAGE, INC	3	$729,599.95	1.24%	0	$0.00	
		HOUSTON HOME LOAN, INC	1	$404,827.80	0.69%	0	$0.00	
		INSC, INC	1	$236,000.00	0.4%	0	$0.00	
		J PHILIPS MORTGAGE, INC	2	$575,000.00	0.98%	0	$0.00	
		KELLY STEPHENS MORTGAGE, INC	2	$715,400.00	1.22%	0	$0.00	
		LENDIA, INC	3	$975,526.46	1.66%	0	$0.00	
		LINCOLNWAY COMMUNITY BANK	2	$330,691.03	0.56%	0	$0.00	
		MAIN STREET MORTGAGE COMPANY	1	$314,100.00	0.53%	0	$0.00	
		METRO PHOENIX FINANCIAL SERVICES, LLC	1	$395,376.78	0.67%	0	$0.00	
		MIDWEST FAMILY LENDING CORPORATION	1	$336,800.00	0.57%	0	$0.00	
		MORTGAGE PRO'S, INC	3	$813,229.80	1.38%	0	$0.00	
		MORTGAGE PRODUCERS INC	1	$206,574.39	0.35%	0	$0.00	
		MS FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES	1	$351,000.00	0.6%	0	$0.00	
		NEW YORK COMMUNITY BANK	108	$33,860,886.17	57.58%	0	$0.00	
		NP, INC	1	$416,343.73	0.71%	0	$0.00	
		OPTIMUM FIRST, INC	1	$345,842.83	0.59%	0	$0.00	
		PONY EXPRESS BANK	1	$416,343.73	0.71%	0	$0.00	
		PREFERRED HOME LENDING, LLC	2	$691,719.66	1.18%	0	$0.00	
		RLM MORTGAGE LLC	1	$397,240.84	0.68%	0	$0.00	
		SAMMAMISH MORTGAGE COMPANY	7	$2,237,343.61	3.8%	0	$0.00	
		SECURE FINANCIAL SERVICES, INC	2	$576,798.75	0.98%	0	$0.00	
		STERLING STATE BANK	1	$199,000.00	0.34%	0	$0.00	
		THE MORTGAGE LINK, INC	2	$1,066,995.26	1.81%	0	$0.00	
		TOPONE MORTGAGE, INC	1	$368,000.00	0.63%	0	$0.00	
		UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	$367,433.40	0.62%	0	$0.00	
		Unavailable	4	$981,363.68	1.67%	0	$0.00	
Total			**189**	**$58,806,997.19**	**100%**	**0**	**$0.00**	
3140FAQP0		ADVENTAS, INC	1	$145,765.17	3.44%	0	$0.00	
		GEO MORTGAGE SERVICES, INC	1	$130,419.43	3.08%	0	$0.00	
		GREATWALL, INC	4	$566,141.04	13.38%	0	$0.00	
		LINCOLNWAY COMMUNITY BANK	2	$249,816.25	5.9%	0	$0.00	
		MIDWEST FAMILY LENDING CORPORATION	2	$236,769.23	5.59%	0	$0.00	
		NEW YORK COMMUNITY BANK	15	$1,981,452.28	46.81%	0	$0.00	
		NP, INC	1	$129,795.41	3.07%	0	$0.00	

		SAMMAMISH MORTGAGE COMPANY	2	$289,774.08	6.85%	0	$0.00	
		STERLING STATE BANK	1	$150,000.00	3.54%	0	$0.00	
		SWEETWATER HOME FINANCE OF HOUSTON, INC	1	$120,210.52	2.84%	0	$0.00	
		UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	$113,820.59	2.69%	0	$0.00	
		Unavailable	1	$118,750.00	2.81%	0	$0.00	
Total			**32**	**$4,232,714.00**	**100%**	**0**	**$0.00**	
3140FAQQ8		NEW YORK COMMUNITY BANK	4	$1,461,575.64	100%	0	$0.00	
Total			**4**	**$1,461,575.64**	**100%**	**0**	**$0.00**	
3140FAQR6		NEW YORK COMMUNITY BANK	12	$4,378,872.58	100%	0	$0.00	
Total			**12**	**$4,378,872.58**	**100%**	**0**	**$0.00**	
3140FAQS4		NEW YORK COMMUNITY BANK	5	$1,079,830.18	100%	0	$0.00	
Total			**5**	**$1,079,830.18**	**100%**	**0**	**$0.00**	
3140FAQT2		NEW YORK COMMUNITY BANK	8	$2,293,145.93	100%	0	$0.00	
Total			**8**	**$2,293,145.93**	**100%**	**0**	**$0.00**	
3140FAU91		FREEDOM MORTGAGE CORPORATION	11	$1,357,925.73	45.15%	0	$0.00	
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	2	$312,490.53	10.39%	0	$0.00	
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	3	$353,725.59	11.76%	0	$0.00	
		PRIORITY MORTGAGE CORP., A CORPORATION	1	$161,234.54	5.36%	0	$0.00	
		RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	1	$140,274.01	4.66%	0	$0.00	
		SUNVEST MORTGAGE GROUP, LLC	1	$152,517.72	5.07%	0	$0.00	
		TCF NATIONAL BANK	3	$274,952.90	9.14%	0	$0.00	
		TUCKER MORTGAGE LLC	2	$254,463.81	8.47%	0	$0.00	
Total			**24**	**$3,007,584.83**	**100%**	**0**	**$0.00**	
3140FAV25		COMMONWEALTH MORTGAGE OF TEXAS, LP	1	$221,672.00	12.23%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	4	$1,026,603.00	56.65%	0	$0.00	
		NETWORK CAPITAL FUNDING CORPORATION	1	$300,000.00	16.55%	0	$0.00	
		SUNVEST MORTGAGE GROUP, LLC	1	$264,000.00	14.57%	0	$0.00	
Total			**7**	**$1,812,275.00**	**100%**	**0**	**$0.00**	

3140FAVA7		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	$75,000.00	2.85%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	25	$1,809,830.13	68.87%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	5	$359,588.30	13.68%	0	$0.00	
		TCF NATIONAL BANK	6	$383,481.56	14.6%	0	$0.00	
Total			**37**	**$2,627,899.99**	**100%**	**0**	**$0.00**	
3140FAVB5		BAY TO BAY LENDING LLC	1	$98,854.16	1.64%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	46	$4,547,420.34	75.31%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	4	$385,709.77	6.39%	0	$0.00	
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	$104,834.75	1.74%	0	$0.00	
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	$109,074.28	1.81%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES INC	1	$91,561.88	1.52%	0	$0.00	
		SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	$99,846.03	1.65%	0	$0.00	
		TCF NATIONAL BANK	6	$600,584.30	9.94%	0	$0.00	
Total			**61**	**$6,037,885.51**	**100%**	**0**	**$0.00**	
3140FAVC3		ATTORNEYS FUNDING GROUP, INC	1	$114,834.30	1.37%	0	$0.00	
		COMMONWEALTH MORTGAGE OF TEXAS, LP	1	$115,825.29	1.38%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	55	$6,499,023.66	77.71%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	7	$812,987.63	9.72%	0	$0.00	
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	$115,418.07	1.38%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$119,819.26	1.43%	0	$0.00	
		SUNVEST MORTGAGE GROUP, LLC	1	$124,800.00	1.49%	0	$0.00	
		TCF NATIONAL BANK	4	$460,477.25	5.52%	0	$0.00	
Total			**71**	**$8,363,185.46**	**100%**	**0**	**$0.00**	
3140FAVD1		ATTORNEYS FUNDING GROUP, INC	1	$141,781.37	0.79%	0	$0.00	

		C & R MORTGAGE CORP	1	$129,711.17	0.72%	0	$0.00	
		FIDELITY FUNDING MORTGAGE CORP	1	$137,352.40	0.76%	0	$0.00	
		FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$131,796.76	0.73%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	96	$13,315,132.05	73.9%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	$144,000.00	0.8%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	11	$1,461,742.70	8.11%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM MORTGAGE CORPORATIO	1	$126,000.00	0.7%	0	$0.00	
		GREAT LAKES HOME MORTGAGE, INC	1	$148,194.26	0.82%	0	$0.00	
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	2	$292,558.70	1.62%	0	$0.00	
		INNOVATIVE MORTGAGE SERVICES INC	1	$149,000.00	0.83%	0	$0.00	
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	$144,761.66	0.8%	0	$0.00	
		NETWORK CAPITAL FUNDING CORPORATION	1	$145,480.55	0.81%	0	$0.00	
		SUNVEST MORTGAGE GROUP, LLC	1	$148,000.00	0.82%	0	$0.00	
		TCF NATIONAL BANK	9	$1,261,591.92	7%	0	$0.00	
		TRN FINANCIAL LLC	1	$139,798.29	0.79%	0	$0.00	
Total			**130**	**$18,016,901.83**	**100%**	**0**	**$0.00**	
3140FAVE9		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$171,717.28	1%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$155,570.47	0.9%	0	$0.00	
		ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	$170,484.09	0.99%	0	$0.00	
		CLIFT ENTERPRISES INC	1	$165,849.82	0.96%	0	$0.00	
		COMMUNITY MORTGAGE LLC	1	$161,356.61	0.94%	0	$0.00	
		CTHM, LLC	1	$166,008.64	0.96%	0	$0.00	
		DSLD MORTGAGE, LLC	1	$174,636.57	1.01%	0	$0.00	
		ENCOMPASS LENDING GROUP, LP	1	$166,149.37	0.96%	0	$0.00	
		F.T. FINANCIAL, INC	1	$170,742.45	0.99%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	61	$9,980,093.36	57.89%	0	$0.00	

		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	9	$1,469,669.38	8.52%	0	$0.00	
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	$163,892.99	0.95%	0	$0.00	
		KENTUCKY NEIGHBORHOOD BANK, INC	1	$174,700.00	1.01%	0	$0.00	
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	3	$492,321.56	2.86%	0	$0.00	
		MID AMERICA MORTGAGE SOUTHWEST, INC	1	$168,000.00	0.97%	0	$0.00	
		MIDFLORIDA CREDIT UNION	1	$171,740.94	1%	0	$0.00	
		NETWORK CAPITAL FUNDING CORPORATION	8	$1,285,947.73	7.46%	0	$0.00	
		PRIORITY MORTGAGE CORP., A CORPORATION	1	$171,000.00	0.99%	0	$0.00	
		TCF NATIONAL BANK	8	$1,315,906.29	7.63%	0	$0.00	
		TUCKER MORTGAGE LLC	1	$172,800.00	1%	0	$0.00	
		UNION MORTGAGE INVESTMENT GROUP CORP	1	$172,400.00	1.01%	0	$0.00	
Total			**105**	**$17,240,987.55**	**100%**	**0**	**$0.00**	
3140FAVF6		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	$196,800.00	2.97%	0	$0.00	
		C & R MORTGAGE CORP	1	$187,304.76	2.83%	0	$0.00	
		CLIFT ENTERPRISES INC	1	$190,123.21	2.87%	0	$0.00	
		CTHM, LLC	1	$197,516.79	2.98%	0	$0.00	
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$194,157.13	2.93%	0	$0.00	
		FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	$175,457.22	2.65%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	15	$2,853,455.96	43.04%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	$191,409.00	2.89%	0	$0.00	
		MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$181,176.71	2.73%	0	$0.00	
		MONARCH BANK	1	$185,203.29	2.79%	0	$0.00	
		NETWORK CAPITAL FUNDING CORPORATION	3	$555,427.79	8.38%	0	$0.00	
		OAKSTAR BANK, A MISSOURI CORPORATION	1	$197,000.00	2.97%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.,	1	$194,400.00	2.93%	0	$0.00	

		CALIFORNIA CORPO						
		PRIORITY MORTGAGE CORP., A CORPORATION	1	$175,500.00	2.65%	0	$0.00	
		TCF NATIONAL BANK	3	$579,000.00	8.73%	0	$0.00	
		TOWNEBANK MORTGAGE, A CORPORATION	1	$184,660.25	2.79%	0	$0.00	
		WESTERN STATE BANK, A CORPORATION	1	$190,755.00	2.87%	0	$0.00	
Total			**35**	**$6,629,347.11**	**100%**	**0**	**$0.00**	
3140FAVG4		FREEDOM MORTGAGE CORPORATION	44	$13,268,006.52	100%	0	$0.00	
Total			**44**	**$13,268,006.52**	**100%**	**0**	**$0.00**	
3140FAVH2		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	$209,000.00	3.53%	0	$0.00	
		COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	$356,155.00	6.02%	0	$0.00	
		DELMAR FINANCIAL COMPANY, A CORPORATION	1	$416,357.96	7.04%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	9	$3,061,804.00	51.75%	0	$0.00	
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	$317,000.32	5.36%	0	$0.00	
		NCL, LLC	1	$202,208.23	3.42%	0	$0.00	
		NETWORK CAPITAL FUNDING CORPORATION	1	$383,421.64	6.48%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	1	$254,615.94	4.3%	0	$0.00	
		RLM MORTGAGE LLC	1	$254,629.31	4.3%	0	$0.00	
		TCF NATIONAL BANK	2	$461,350.00	7.8%	0	$0.00	
Total			**19**	**$5,916,542.40**	**100%**	**0**	**$0.00**	
3140FAVJ8		FREEDOM MORTGAGE CORPORATION	8	$1,878,567.88	87.65%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	$264,745.85	12.35%	0	$0.00	
Total			**9**	**$2,143,313.73**	**100%**	**0**	**$0.00**	
3140FAVK5		ASSET MUTUAL MORTGAGE,INC. AN ILLINOIS CORPORATION	1	$80,245.71	7.79%	0	$0.00	
		C & R MORTGAGE CORP	1	$83,132.70	8.07%	0	$0.00	
		CAPITAL CONCEPTS, INC	1	$73,125.00	7.1%	0	$0.00	

		EAST COAST CAPITAL CORP	1	$65,711.37	6.38%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	9	$513,701.32	49.87%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	$60,000.00	5.82%	0	$0.00	
		TCF NATIONAL BANK	1	$71,903.01	6.98%	0	$0.00	
		TRN FINANCIAL LLC	1	$82,276.51	7.99%	0	$0.00	
Total			**16**	**$1,030,095.62**	**100%**	**0**	**$0.00**	
3140FAVL3		CAPITAL CONCEPTS, INC	4	$410,333.94	13.72%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	16	$1,607,819.17	53.76%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	$100,012.00	3.34%	0	$0.00	
		TRN FINANCIAL LLC	9	$872,743.29	29.18%	0	$0.00	
Total			**30**	**$2,990,908.40**	**100%**	**0**	**$0.00**	
3140FAVM1		CAPITAL CONCEPTS, INC	2	$241,930.96	8.5%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	13	$1,548,082.02	54.37%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	$241,454.77	8.48%	0	$0.00	
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	$114,962.79	4.04%	0	$0.00	
		LCJ FINANCIAL GROUP INC, DBA CONCORDE MORTGAGE	1	$111,391.66	3.91%	0	$0.00	
		SOUTHERN TRUST MORTGAGE LLC	1	$119,668.75	4.2%	0	$0.00	
		TCF NATIONAL BANK	2	$239,680.32	8.42%	0	$0.00	
		TRN FINANCIAL LLC	1	$117,944.48	4.14%	0	$0.00	
		UNION MORTGAGE INVESTMENT GROUP CORP	1	$112,000.00	3.94%	0	$0.00	
Total			**24**	**$2,847,115.75**	**100%**	**0**	**$0.00**	
3140FAVN9		FREEDOM MORTGAGE CORPORATION	23	$3,167,702.93	85.09%	0	$0.00	
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	2	$287,611.97	7.73%	0	$0.00	
		TRN FINANCIAL LLC	2	$267,647.08	7.18%	0	$0.00	
Total			**27**	**$3,722,961.98**	**100%**	**0**	**$0.00**	
3140FAVP4		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	$161,277.50	3.19%	0	$0.00	

		COMPANY						
		CAPITAL CONCEPTS, INC	1	$158,041.61	3.13%	0	$0.00	
		COMMONWEALTH MORTGAGE OF TEXAS, LP	1	$160,283.81	3.18%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	22	$3,582,092.83	70.96%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	$174,015.28	3.45%	0	$0.00	
		TRN FINANCIAL LLC	5	$812,223.92	16.09%	0	$0.00	
Total			**31**	**$5,047,934.95**	**100%**	**0**	**$0.00**	
3140FAVQ2		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	$180,000.00	10.81%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	8	$1,485,100.00	89.19%	0	$0.00	
Total			**9**	**$1,665,100.00**	**100%**	**0**	**$0.00**	
3140FAVR0		FRANKLIN FIRST FINANCIAL LTD	1	$416,425.49	11.49%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	9	$2,958,757.22	81.67%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	$247,500.00	6.84%	0	$0.00	
Total			**11**	**$3,622,682.71**	**100%**	**0**	**$0.00**	
3140FAVS8		CONTINENTAL AMERICAN MORTGAGE CORP	1	$357,118.31	3.67%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	27	$7,248,394.83	74.47%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	$234,975.81	2.41%	0	$0.00	
		LOANLEADERS OF AMERICA, INC	1	$375,504.86	3.86%	0	$0.00	
		NETWORK CAPITAL FUNDING CORPORATION	1	$259,533.81	2.67%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION	1	$397,838.66	4.09%	0	$0.00	
		TCF NATIONAL BANK	3	$639,740.74	6.57%	0	$0.00	
		TRN FINANCIAL LLC	1	$219,703.65	2.26%	0	$0.00	
Total			**36**	**$9,732,810.67**	**100%**	**0**	**$0.00**	
3140FAVT6		FREEDOM MORTGAGE CORPORATION	11	$3,296,758.09	100%	0	$0.00	
Total			**11**	**$3,296,758.09**	**100%**	**0**	**$0.00**	
3140FAVU3		C & R MORTGAGE CORP	1	$96,176.04	5.81%	0	$0.00	

		CAPITAL CONCEPTS, INC	1	$89,886.76	5.43%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	7	$717,222.36	43.34%	0	$0.00	
		PIKE CREEK MORTGAGE SERVICES, INC	1	$104,514.72	6.32%	0	$0.00	
		READY MORTGAGE LENDERS, LLC, A LIMITED LIABILITY CORPORATION	1	$97,482.73	5.89%	0	$0.00	
		SOUTHERN TRUST MORTGAGE, LLC	1	$138,091.56	8.34%	0	$0.00	
		SUMMIT FUNDING INC	1	$109,595.27	6.62%	0	$0.00	
		TOWNEBANK MORTGAGE	1	$109,388.51	6.61%	0	$0.00	
		TRN FINANCIAL LLC	2	$192,652.91	11.64%	0	$0.00	
Total			**16**	**$1,655,010.86**	**100%**	**0**	**$0.00**	
3140FAVV1		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$167,501.11	12.04%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	6	$1,065,678.34	76.61%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES INC	1	$157,855.77	11.35%	0	$0.00	
Total			**8**	**$1,391,035.22**	**100%**	**0**	**$0.00**	
3140FAVW9		FREEDOM MORTGAGE CORPORATION	3	$701,042.15	62.62%	0	$0.00	
		INTEGRITY HOME MORTGAGE CORPORATION	1	$215,162.66	19.22%	0	$0.00	
		TOWNEBANK MORTGAGE	1	$203,374.05	18.16%	0	$0.00	
Total			**5**	**$1,119,578.86**	**100%**	**0**	**$0.00**	
3140FAVX7		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$303,579.03	20.99%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	3	$894,907.66	61.86%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	$248,158.00	17.15%	0	$0.00	
Total			**5**	**$1,446,644.69**	**100%**	**0**	**$0.00**	
3140FAVY5		FREEDOM MORTGAGE CORPORATION	6	$1,230,091.08	83.8%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	$237,746.92	16.2%	0	$0.00	
Total			**7**	**$1,467,838.00**	**100%**	**0**	**$0.00**	

3140FAVZ2		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$207,262.87	16.59%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	3	$1,042,113.00	83.41%	0	$0.00	
Total			**4**	**$1,249,375.87**	**100%**	**0**	**$0.00**	
3140FBF88		HOMEBRIDGE FINANCIAL SERVICES, INC	3	$1,155,007.45	100%	0	$0.00	
Total			**3**	**$1,155,007.45**	**100%**	**0**	**$0.00**	
3140FBF96		HOMEBRIDGE FINANCIAL SERVICES, INC	3	$906,775.62	100%	0	$0.00	
Total			**3**	**$906,775.62**	**100%**	**0**	**$0.00**	
3140FBGA2		HOMEBRIDGE FINANCIAL SERVICES, INC	4	$1,227,888.59	100%	0	$0.00	
Total			**4**	**$1,227,888.59**	**100%**	**0**	**$0.00**	
3140FBML1		CALIBER HOME LOANS INC	1	$106,534.81	10.13%	0	$0.00	
		HOWARD HANNA FINANCIAL SERVICES, INC	5	$414,610.21	39.41%	0	$0.00	
		MERIDIAN BANK	1	$71,713.91	6.82%	0	$0.00	
		MID PENN BANK	1	$134,610.07	12.8%	0	$0.00	
		VICTORIAN FINANCE, LLC	1	$30,354.21	2.89%	0	$0.00	
		WEICHERT FINANCIAL SERVICES	1	$127,012.61	12.07%	0	$0.00	
		WELCOME HOME FINANCE, LP	2	$167,172.09	15.88%	0	$0.00	
Total			**12**	**$1,052,007.91**	**100%**	**0**	**$0.00**	
3140FBMM9		HONESDALE NATIONAL BANK	1	$95,864.74	8.55%	0	$0.00	
		HOWARD HANNA FINANCIAL SERVICES, INC	2	$158,927.21	14.17%	0	$0.00	
		KISH BANK	2	$152,356.03	13.58%	0	$0.00	
		LIBERTY MORTGAGE CORPORATION	1	$89,205.00	7.95%	0	$0.00	
		MID PENN BANK	1	$91,970.23	8.2%	0	$0.00	
		MORTGAGE AMERICA	5	$437,372.46	38.99%	0	$0.00	
		ORRSTOWN BANK	1	$96,000.00	8.56%	0	$0.00	
Total			**13**	**$1,121,695.67**	**100%**	**0**	**$0.00**	
3140FBMN7		CALIBER HOME LOANS INC	1	$144,010.11	9.97%	0	$0.00	
		FIRST CHOICE LOAN SERVICES, INC	1	$130,773.61	9.06%	0	$0.00	
		GUARANTEED RATE INC	1	$126,704.61	8.77%	0	$0.00	
		HOWARD HANNA FINANCIAL SERVICES, INC	3	$369,443.81	25.58%	0	$0.00	
		MORTGAGE AMERICA	3	$392,869.51	27.21%	0	$0.00	

		ORRSTOWN BANK	1	$130,668.63	9.05%	0	$0.00	
		S AND T BANK	1	$149,625.00	10.36%	0	$0.00	
Total			**11**	**$1,444,095.28**	**100%**	**0**	**$0.00**	
3140FBMP2		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$85,255.05	7.26%	0	$0.00	
		FIRST COMMONWEALTH BANK	1	$69,754.13	5.94%	0	$0.00	
		HOMEBRIDGE FINANCIAL SERVICES INC	1	$130,604.48	11.12%	0	$0.00	
		MERIDIAN BANK	1	$72,541.58	6.18%	0	$0.00	
		OAK MORTGAGE COMPANY LLC	1	$138,535.48	11.8%	0	$0.00	
		PROSPECT MORTGAGE, LLC	1	$191,547.86	16.31%	0	$0.00	
		SOMERSET TRUST COMPANY	1	$119,831.47	10.21%	0	$0.00	
		UNIVEST BANK AND TRUST CO	2	$366,046.15	31.18%	0	$0.00	
Total			**9**	**$1,174,116.20**	**100%**	**0**	**$0.00**	
3140FBMQ0		FINANCE OF AMERICA MORTGAGE, LLC	1	$181,350.00	12.52%	0	$0.00	
		HUNTINGDON VALLEY BANK	1	$171,700.25	11.85%	0	$0.00	
		MORTGAGE AMERICA	1	$176,242.31	12.17%	0	$0.00	
		NBT BANK NA	1	$199,705.36	13.79%	0	$0.00	
		OAK MORTGAGE COMPANY LLC	1	$154,982.18	10.7%	0	$0.00	
		PHILADELPHIA MORTGAGE ADVISORS	1	$194,000.00	13.39%	0	$0.00	
		PRESIDENTIAL BANK, FSB	1	$199,556.87	13.78%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$171,000.00	11.8%	0	$0.00	
Total			**8**	**$1,448,536.97**	**100%**	**0**	**$0.00**	
3140FBMR8		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$240,000.00	8.19%	0	$0.00	
		CALIBER HOME LOANS INC	2	$424,438.24	14.49%	0	$0.00	
		GMH MORTGAGE SERVICES, LLC	1	$278,431.86	9.51%	0	$0.00	
		GUARANTEED RATE INC	1	$338,530.00	11.56%	0	$0.00	
		MORTGAGE AMERICA	1	$232,471.99	7.94%	0	$0.00	
		MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	1	$217,000.00	7.41%	0	$0.00	
		PHILADELPHIA MORTGAGE ADVISORS	3	$752,121.11	25.68%	0	$0.00	
		SANTANDER BANK, N.A	1	$244,746.85	8.36%	0	$0.00	
		UNIVEST BANK AND TRUST CO	1	$201,426.83	6.86%	0	$0.00	
Total			**12**	**$2,929,166.88**	**100%**	**0**	**$0.00**	
3140FBU24		MB FINANCIAL BANK	10	$3,166,342.33	80.76%	0	$0.00	

		TOP ONE MORTGAGE L.L.C	2	$754,546.06	19.24%	0	$0.00	
Total			**12**	**$3,920,888.39**	**100%**	**0**	**$0.00**	
3140FBU32		ARIZONA MORTGAGE SPECIALISTS, INC	1	$321,546.31	3.44%	0	$0.00	
		BRIDGEWAY FINANCIAL LLC, VIENNA, VA BRANCH	1	$322,500.00	3.45%	0	$0.00	
		C&R MORTGAGE CORPORATION	1	$416,412.45	4.46%	0	$0.00	
		CAPITAL COMMUNITY BANK	1	$231,000.00	2.47%	0	$0.00	
		GOOGAIN, INC. DBA MAXREAL	1	$314,566.02	3.37%	0	$0.00	
		J FRIEDMAN, INC. DBA J FRIEDMAN MORTGAGE	1	$417,000.00	4.47%	0	$0.00	
		MB FINANCIAL BANK	19	$6,488,456.95	69.48%	0	$0.00	
		NATIONWIDE EQUITIES CORPORATION	1	$343,764.95	3.68%	0	$0.00	
		PRIME HOME LOANS, INC	1	$255,486.00	2.74%	0	$0.00	
		WHITLEY MORTGAGE ASSOCIATES, INC	1	$227,678.75	2.44%	0	$0.00	
Total			**28**	**$9,338,411.43**	**100%**	**0**	**$0.00**	
3140FBU40		MB FINANCIAL BANK	18	$5,514,917.31	100%	0	$0.00	
Total			**18**	**$5,514,917.31**	**100%**	**0**	**$0.00**	
3140FBU57		AMERICAN CHARTERED BANK	1	$89,878.77	6.53%	0	$0.00	
		BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	1	$108,000.00	7.85%	0	$0.00	
		MB FINANCIAL BANK	9	$892,982.50	64.91%	0	$0.00	
		THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	$99,175.00	7.21%	0	$0.00	
		TOP ONE MORTGAGE L.L.C	2	$185,626.54	13.5%	0	$0.00	
Total			**14**	**$1,375,662.81**	**100%**	**0**	**$0.00**	
3140FBU65		ALLIANCE MORTGAGE GROUP, LLC	1	$136,500.00	6.24%	0	$0.00	
		GET A RATE LLC	1	$130,911.45	5.98%	0	$0.00	
		MB FINANCIAL BANK	13	$1,633,387.85	74.61%	0	$0.00	
		TOP ONE MORTGAGE L.L.C	2	$288,415.23	13.17%	0	$0.00	
Total			**17**	**$2,189,214.53**	**100%**	**0**	**$0.00**	
3140FBU73		C&R MORTGAGE CORPORATION	1	$56,921.47	5.18%	0	$0.00	
		CAPITAL CONCEPTS, INC	1	$81,642.34	7.44%	0	$0.00	
		DESIGN MORTGAGE GROUP INC	1	$57,923.62	5.28%	0	$0.00	
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	$23,968.40	2.18%	0	$0.00	
		MB FINANCIAL BANK	11	$719,995.37	65.58%	0	$0.00	
		TOP ONE MORTGAGE L.L.C	1	$75,000.00	6.83%	0	$0.00	
			1	$82,500.00	7.51%	0	$0.00	

		WHITLEY MORTGAGE ASSOCIATES, INC						
Total			**17**	**$1,097,951.20**	**100%**	**0**	**$0.00**	
3140FBU81		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	$417,000.00	19.73%	0	$0.00	
		MB FINANCIAL BANK	4	$1,187,570.38	56.2%	0	$0.00	
		TOP ONE MORTGAGE L.L.C	1	$239,683.96	11.34%	0	$0.00	
		WHITLEY MORTGAGE ASSOCIATES, INC	1	$268,800.00	12.73%	0	$0.00	
Total			**7**	**$2,113,054.34**	**100%**	**0**	**$0.00**	
3140FBU99		ALLIANCE WEST MORTGAGE, INC	1	$309,591.78	8.87%	0	$0.00	
		MB FINANCIAL BANK	9	$2,909,847.13	83.35%	0	$0.00	
		ONE REPUBLIC, INC	1	$271,657.79	7.78%	0	$0.00	
Total			**11**	**$3,491,096.70**	**100%**	**0**	**$0.00**	
3140FBUT5		AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	$304,519.99	0.3%	0	$0.00	
		AMERICAN CHARTERED BANK	1	$366,594.00	0.36%	0	$0.00	
		ANN ARBOR STATE BANK	1	$254,598.69	0.25%	0	$0.00	
		ARIZONA MORTGAGE SPECIALISTS, INC	1	$240,000.00	0.23%	0	$0.00	
		BJV FINANCIAL SERVICES INC., CHICAGO, IL BRANCH	1	$412,000.00	0.4%	0	$0.00	
		BRIDGEWAY FINANCIAL LLC, VIENNA, VA BRANCH	2	$628,000.00	0.61%	0	$0.00	
		C&R MORTGAGE CORPORATION	3	$737,200.00	0.71%	0	$0.00	
		C&T MORTGAGE, INC	1	$194,000.00	0.19%	0	$0.00	
		CAPITAL COMMUNITY BANK	1	$361,000.00	0.35%	0	$0.00	
		CITY NATIONAL BANK OF FLORIDA	1	$386,005.88	0.37%	0	$0.00	
		DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	4	$1,177,176.32	1.14%	0	$0.00	
		ENVISION CAPITAL, INC	2	$750,984.98	0.73%	0	$0.00	
		EQUITABLE HOME MORTGAGE, INC	1	$300,000.00	0.29%	0	$0.00	
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	3	$879,200.00	0.85%	0	$0.00	
		GENERAL MORTGAGE CAPITAL CORPORATION	1	$245,637.60	0.24%	0	$0.00	
		GET A RATE LLC	2	$493,200.00	0.48%	0	$0.00	
		GRANITE FEDERAL CREDIT UNION	1	$397,409.76	0.39%	0	$0.00	
		GREAT LAKES HOME MORTGAGE, INC	1	$338,675.00	0.33%	0	$0.00	
		INTERMOUNTAIN MORTGAGE COMPANY, INC	4	$964,079.30	0.93%	0	$0.00	
		JT, INC. DBA NORTEX MORTGAGE	2	$449,823.90	0.44%	0	$0.00	
		K & B CAPITAL CORP	2	$663,506.76	0.64%	0	$0.00	

		MB FINANCIAL BANK	265	$86,389,154.97	83.72%	0	$0.00	
		MORTGAGE CAPITAL OF MN INC	2	$627,875.00	0.61%	0	$0.00	
		MORTGAGE PRO'S, INC	2	$715,800.00	0.69%	0	$0.00	
		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	3	$753,600.00	0.73%	0	$0.00	
		NATIONWIDE EQUITIES CORPORATION	1	$414,570.51	0.4%	0	$0.00	
		NEIGHBORHOOD MORTGAGE, INC	2	$666,692.46	0.65%	0	$0.00	
		PREMIUM FUNDING GROUP	1	$416,343.73	0.4%	0	$0.00	
		PRIME HOME LOANS, INC	4	$1,100,852.00	1.07%	0	$0.00	
		SMITH, PAUL ERIC DBA MAIN STREET MORTGAGE COMPANY	1	$294,750.00	0.29%	0	$0.00	
		SPEC HOME LOANS	1	$370,928.01	0.36%	0	$0.00	
		TOP ONE MORTGAGE L.L.C	1	$225,000.00	0.22%	0	$0.00	
		WHITLEY MORTGAGE ASSOCIATES, INC	2	$665,800.00	0.63%	0	$0.00	
Total			**321**	**$103,184,978.86**	**100%**	**0**	**$0.00**	
3140FBUU2		AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	$103,839.88	3.21%	0	$0.00	
		C&T MORTGAGE, INC	1	$99,000.00	3.06%	0	$0.00	
		EQUITABLE HOME MORTGAGE, INC	1	$99,842.63	3.09%	0	$0.00	
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	$139,338.23	4.31%	0	$0.00	
		J FRIEDMAN, INC. DBA J FRIEDMAN MORTGAGE	1	$100,000.00	3.09%	0	$0.00	
		MB FINANCIAL BANK	29	$2,585,343.20	79.99%	0	$0.00	
		PRIME HOME LOANS, INC	1	$104,900.00	3.25%	0	$0.00	
Total			**36**	**$3,232,263.94**	**100%**	**0**	**$0.00**	
3140FBUV0		ANN ARBOR STATE BANK	1	$143,224.25	1.97%	0	$0.00	
		C&R MORTGAGE CORPORATION	1	$122,000.00	1.68%	0	$0.00	
		MB FINANCIAL BANK	51	$6,724,490.65	92.58%	0	$0.00	
		SOMERSET LENDING CORP	1	$126,684.64	1.74%	0	$0.00	
		TOP ONE MORTGAGE L.L.C	1	$147,000.00	2.03%	0	$0.00	
Total			**55**	**$7,263,399.54**	**100%**	**0**	**$0.00**	
3140FBUW8		C&T MORTGAGE, INC	1	$156,275.00	3.13%	0	$0.00	
		ENVISION CAPITAL, INC	1	$170,237.48	3.41%	0	$0.00	
		GREAT LAKES HOME MORTGAGE, INC	1	$173,000.00	3.47%	0	$0.00	
		GREATWALL, INC. DBA UNIVERSAL MORTGAGE	1	$161,001.73	3.23%	0	$0.00	
		MB FINANCIAL BANK	25	$4,164,067.95	83.48%	0	$0.00	
		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	$163,747.50	3.28%	0	$0.00	

Total			**30**	**$4,988,329.66**	**100%**	**0**	**$0.00**	
3140FBUX6		MB FINANCIAL BANK	91	$29,834,595.89	100%	0	$0.00	
Total			**91**	**$29,834,595.89**	**100%**	**0**	**$0.00**	
3140FBUY4		BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	1	$99,852.68	5.24%	0	$0.00	
		MB FINANCIAL BANK	19	$1,544,573.47	80.99%	0	$0.00	
		PRECIOUS REALTY & MORTGAGE LLC	1	$64,800.00	3.4%	0	$0.00	
		TOP ONE MORTGAGE L.L.C	2	$197,867.42	10.37%	0	$0.00	
Total			**23**	**$1,907,093.57**	**100%**	**0**	**$0.00**	
3140FBUZ1		BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	1	$132,600.00	7.17%	0	$0.00	
		CITY NATIONAL BANK OF FLORIDA	1	$134,610.33	7.28%	0	$0.00	
		MB FINANCIAL BANK	12	$1,582,143.34	85.55%	0	$0.00	
Total			**14**	**$1,849,353.67**	**100%**	**0**	**$0.00**	
3140FBVA5		MB FINANCIAL BANK	15	$3,969,718.03	100%	0	$0.00	
Total			**15**	**$3,969,718.03**	**100%**	**0**	**$0.00**	
3140FBVB3		CAPITAL CONCEPTS, INC	2	$208,530.12	18.66%	0	$0.00	
		MB FINANCIAL BANK	9	$779,542.01	69.75%	0	$0.00	
		MIDI TUNG ENTERPRISE INC. DBA DM MORTGAGE	1	$129,590.46	11.59%	0	$0.00	
Total			**12**	**$1,117,662.59**	**100%**	**0**	**$0.00**	
3140FBVE7		AMERICAN MILLENIUM COMPANY LLC	1	$298,651.64	0.66%	0	$0.00	
		ARIZONA MORTGAGE SPECIALISTS, INC	1	$408,966.59	0.9%	0	$0.00	
		ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION	1	$176,000.00	0.39%	0	$0.00	
		BARTON CREEK LENDING GROUP LLC	1	$254,849.40	0.56%	0	$0.00	
		BRIDGEWAY FINANCIAL LLC, VIENNA, VA BRANCH	2	$851,949.34	1.87%	0	$0.00	
		C&R MORTGAGE CORPORATION	1	$358,000.00	0.79%	0	$0.00	
		EXCEL REALTY & MORTGAGE, INC	1	$388,220.00	0.85%	0	$0.00	
		GREAT LAKES HOME MORTGAGE, INC	1	$378,325.79	0.83%	0	$0.00	
		HOME SOLUTIONS GROUP, INC	1	$224,460.39	0.49%	0	$0.00	
		LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.CO	1	$411,265.25	0.9%	0	$0.00	
		MB FINANCIAL BANK	129	$35,708,650.93	78.52%	0	$0.00	
			1	$141,035.48	0.31%	0	$0.00	

		MIDI TUNG ENTERPRISE INC. DBA DM MORTGAGE						
		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	$348,000.00	0.77%	0	$0.00	
		NEIGHBORHOOD MORTGAGE, INC	5	$1,772,851.00	3.9%	0	$0.00	
		OPTION FUNDING, INC	1	$330,507.81	0.73%	0	$0.00	
		PRIME HOME LOANS, INC	4	$875,332.81	1.92%	0	$0.00	
		SEATTLE PACIFIC MORTGAGE INC	1	$462,610.04	1.02%	0	$0.00	
		SPEC HOME LOANS	1	$298,651.64	0.66%	0	$0.00	
		THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	$549,530.38	1.21%	0	$0.00	
		TOP ONE MORTGAGE, LLC	4	$832,007.78	1.83%	0	$0.00	
		VANKEEF FINANCIAL LLC, WAILUKU, HI BRANCH	1	$408,157.23	0.89%	0	$0.00	
Total			**160**	**$45,478,023.50**	**100%**	**0**	**$0.00**	
3140FBVF4		MB FINANCIAL BANK	3	$980,334.33	81.13%	0	$0.00	
		SUPERIOR MORTGAGE SOLUTIONS, INC	1	$228,000.00	18.87%	0	$0.00	
Total			**4**	**$1,208,334.33**	**100%**	**0**	**$0.00**	
3140FBVG2		AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	$104,542.00	9.73%	0	$0.00	
		MB FINANCIAL BANK	9	$863,411.84	80.36%	0	$0.00	
		TOP ONE MORTGAGE, LLC	1	$106,533.28	9.91%	0	$0.00	
Total			**11**	**$1,074,487.12**	**100%**	**0**	**$0.00**	
3140FBVH0		C&R MORTGAGE CORPORATION	1	$100,579.98	8.6%	0	$0.00	
		MB FINANCIAL BANK	9	$960,528.16	82.13%	0	$0.00	
		WESTERN MORTGAGE CORPORATION	1	$108,348.78	9.27%	0	$0.00	
Total			**11**	**$1,169,456.92**	**100%**	**0**	**$0.00**	
3140FBVJ6		MB FINANCIAL BANK	7	$1,028,609.13	100%	0	$0.00	
Total			**7**	**$1,028,609.13**	**100%**	**0**	**$0.00**	
3140FBVK3		ALLIANCE WEST MORTGAGE, INC	1	$210,000.00	0.28%	0	$0.00	
		AMERICAN CHARTERED BANK	1	$180,000.00	0.24%	0	$0.00	
		ARIZONA MORTGAGE SPECIALISTS, INC	1	$310,000.00	0.41%	0	$0.00	
		BJV FINANCIAL SERVICES INC., CHICAGO, IL BRANCH	1	$417,000.00	0.55%	0	$0.00	
		BRIDGEWAY FINANCIAL LLC, VIENNA, VA BRANCH	1	$276,300.00	0.36%	0	$0.00	
		C&R MORTGAGE CORPORATION	2	$481,250.00	0.64%	0	$0.00	
		C&T MORTGAGE, INC	1	$230,000.00	0.3%	0	$0.00	

		CITY NATIONAL BANK OF FLORIDA	1	$354,416.48	0.47%	0	$0.00	
		CLARKSVILLE MORTGAGE CORPORATION	1	$325,000.00	0.43%	0	$0.00	
		DESIGN MORTGAGE GROUP INC	1	$323,400.00	0.43%	0	$0.00	
		DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	7	$2,525,000.00	3.33%	0	$0.00	
		GET A RATE LLC	2	$786,000.00	1.04%	0	$0.00	
		GRANITE FEDERAL CREDIT UNION	1	$188,609.16	0.25%	0	$0.00	
		GREAT LAKES HOME MORTGAGE, INC	2	$823,900.00	1.09%	0	$0.00	
		GREATWALL, INC. DBA UNIVERSAL MORTGAGE	1	$206,250.00	0.27%	0	$0.00	
		HOME SOLUTIONS GROUP, INC	1	$392,692.00	0.52%	0	$0.00	
		K & B CAPITAL CORP	1	$354,000.00	0.47%	0	$0.00	
		LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.CO	1	$337,250.00	0.45%	0	$0.00	
		MB FINANCIAL BANK	193	$63,693,303.77	84.08%	0	$0.00	
		NATIONWIDE EQUITIES CORPORATION	1	$367,200.00	0.48%	0	$0.00	
		NCL, LLC DBA THE REAL ESTATE MORTGAGE NETWORK	1	$417,000.00	0.55%	0	$0.00	
		NEIGHBORHOOD MORTGAGE, INC	1	$312,568.00	0.41%	0	$0.00	
		OPTION FUNDING, INC	1	$352,000.00	0.46%	0	$0.00	
		SEATTLE PACIFIC MORTGAGE INC	1	$360,000.00	0.48%	0	$0.00	
		SECURITY FIRST MORTGAGE FUNDING LLC	1	$356,250.00	0.47%	0	$0.00	
		THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	$330,000.00	0.44%	0	$0.00	
		TOP ONE MORTGAGE, LLC	1	$200,000.00	0.26%	0	$0.00	
		WHITLEY MORTGAGE ASSOCIATES, INC	2	$642,250.00	0.84%	0	$0.00	
Total			**230**	**$75,751,639.41**	**100%**	**0**	**$0.00**	
3140FBVL1		MB FINANCIAL BANK	40	$13,373,466.19	100%	0	$0.00	
Total			**40**	**$13,373,466.19**	**100%**	**0**	**$0.00**	
3140FBVM9		AMERICAN CHARTERED BANK	3	$909,000.00	11.37%	0	$0.00	
		CONNECTICUT COMMUNITY BANK, N.A	1	$225,000.00	2.81%	0	$0.00	
		MB FINANCIAL BANK	20	$6,610,217.93	82.69%	0	$0.00	
		OAKDALE CAPITAL FUNDING, LLC	1	$250,000.00	3.13%	0	$0.00	
Total			**25**	**$7,994,217.93**	**100%**	**0**	**$0.00**	
3140FBVN7		ANN ARBOR STATE BANK	1	$120,000.00	3.6%	0	$0.00	
		BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	1	$144,000.00	4.32%	0	$0.00	
		MB FINANCIAL BANK	18	$2,393,207.55	71.73%	0	$0.00	

		SEATTLE PACIFIC MORTGAGE INC	1	$140,000.00	4.2%	0	$0.00	
		SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	2	$252,750.00	7.58%	0	$0.00	
		TOP ONE MORTGAGE, LLC	1	$146,250.00	4.38%	0	$0.00	
		WHITLEY MORTGAGE ASSOCIATES, INC	1	$140,000.00	4.19%	0	$0.00	
Total			**25**	**$3,336,207.55**	**100%**	**0**	**$0.00**	
3140FBVP2		MB FINANCIAL BANK	35	$9,937,095.05	100%	0	$0.00	
Total			**35**	**$9,937,095.05**	**100%**	**0**	**$0.00**	
3140FBVQ0		BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	1	$170,000.00	8.08%	0	$0.00	
		COMMONWEALTH MORTGAGE OF TEXAS LP	1	$150,589.83	7.16%	0	$0.00	
		CONNECTICUT COMMUNITY BANK, N.A	1	$153,000.00	7.27%	0	$0.00	
		GENERAL MORTGAGE CAPITAL CORPORATION	1	$170,000.00	8.08%	0	$0.00	
		MB FINANCIAL BANK	8	$1,307,781.00	62.18%	0	$0.00	
		THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	$152,000.00	7.23%	0	$0.00	
Total			**13**	**$2,103,370.83**	**100%**	**0**	**$0.00**	
3140FBVR8		BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	1	$198,400.00	9.42%	0	$0.00	
		MB FINANCIAL BANK	9	$1,708,773.19	81.16%	0	$0.00	
		TOP ONE MORTGAGE, LLC	1	$198,347.00	9.42%	0	$0.00	
Total			**11**	**$2,105,520.19**	**100%**	**0**	**$0.00**	
3140FBVS6		MB FINANCIAL BANK	11	$3,286,805.38	100%	0	$0.00	
Total			**11**	**$3,286,805.38**	**100%**	**0**	**$0.00**	
3140FBVT4		ALLIANCE WEST MORTGAGE, INC	1	$412,600.00	2.19%	0	$0.00	
		C&R MORTGAGE CORPORATION	1	$354,000.00	1.88%	0	$0.00	
		C&T MORTGAGE, INC	2	$723,300.00	3.84%	0	$0.00	
		CAPITAL COMMUNITY BANK	1	$194,688.00	1.03%	0	$0.00	
		DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	2	$575,400.00	3.06%	0	$0.00	
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	$575,275.00	3.06%	0	$0.00	
		GREAT LAKES HOME MORTGAGE, INC	1	$267,750.00	1.42%	0	$0.00	
		HELPBRINGER MORTGAGE SERVICES, INC	2	$722,900.00	3.84%	0	$0.00	
		HOME SOLUTIONS GROUP, INC	1	$222,775.00	1.18%	0	$0.00	
			1	$380,000.00	2.02%	0	$0.00	

		INTERMOUNTAIN MORTGAGE COMPANY, INC						
		MB FINANCIAL BANK	32	$10,075,437.00	53.54%	0	$0.00	
		MORTGAGE CAPITAL OF MN INC	1	$417,000.00	2.22%	0	$0.00	
		NATIONWIDE EQUITIES CORPORATION	2	$697,000.00	3.7%	0	$0.00	
		SEATTLE PACIFIC MORTGAGE INC	1	$540,500.00	2.87%	0	$0.00	
		SECURITY FIRST MORTGAGE FUNDING LLC	3	$774,795.00	4.12%	0	$0.00	
		THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	2	$934,500.00	4.97%	0	$0.00	
		UNITED AMERICAN MORTGAGE CORPORATION	1	$270,000.00	1.43%	0	$0.00	
		VANKEEF FINANCIAL LLC	1	$304,000.00	1.62%	0	$0.00	
		WESTERN MORTGAGE CORPORATION	1	$195,930.00	1.04%	0	$0.00	
		WHITLEY MORTGAGE ASSOCIATES, INC	1	$180,000.00	0.97%	0	$0.00	
Total			**59**	**$18,817,850.00**	**100%**	**0**	**$0.00**	
3140FBWR7		EMBRACE HOME LOANS, INC	2	$631,192.69	100%	0	$0.00	
Total			**2**	**$631,192.69**	**100%**	**0**	**$0.00**	
3140FBYQ7		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$252,582.42	23.27%	0	$0.00	
		SCENIC OAKS FUNDING	1	$299,639.48	27.6%	0	$0.00	
		TRANS UNITED FINANCIAL SERVICES, INC, A CALIFORNIA CORP	1	$256,184.61	23.6%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	1	$277,166.57	25.53%	0	$0.00	
Total			**4**	**$1,085,573.08**	**100%**	**0**	**$0.00**	
3140FBYU8		DITECH FINANCIAL LLC	12	$1,397,733.18	100%	0	$0.00	
Total			**12**	**$1,397,733.18**	**100%**	**0**	**$0.00**	
3140FBZ45		1ST PREFERENCE MORTGAGE CORP	1	$299,527.87	0.3%	0	$0.00	
		A+ MORTGAGE SERVICES, INC	1	$216,000.00	0.22%	0	$0.00	
		ACCUNET MORTGAGE LLC	4	$1,373,400.00	1.37%	0	$0.00	
		AEM LOAN	1	$521,160.39	0.52%	0	$0.00	
		AEM LOAN CORPORATION	6	$2,366,849.98	2.36%	0	$0.00	
		AFI FINANCIAL INC	3	$913,000.00	0.91%	0	$0.00	
		ALL WESTERN MORTGAGE, INC	3	$771,050.00	0.77%	0	$0.00	
		ALTERRA GROUP, LLC	3	$1,097,175.66	1.09%	0	$0.00	
		AMBECK MORTGAGE ASSOCIATES	1	$210,000.00	0.21%	0	$0.00	
		AMERICAN FINANCIAL FUNDING CORP	1	$296,200.00	0.3%	0	$0.00	

	AMERICAN FINANCIAL LENDING, INC	8	$2,522,474.00	2.51%	0	$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	6	$1,815,662.48	1.81%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	$1,770,375.10	1.76%	0	$0.00	
	ANCHOR BANK, N.A	1	$417,000.00	0.42%	0	$0.00	
	ANGEL OAK HOME LOANS LLC	1	$318,250.00	0.32%	0	$0.00	
	AS IS LENDING INCORPORATED	1	$405,000.00	0.4%	0	$0.00	
	BANK OF ANN ARBOR	2	$468,217.99	0.47%	0	$0.00	
	BANK OF NORTH CAROLINA	1	$337,193.49	0.34%	0	$0.00	
	BANK OF THE OZARKS	2	$587,691.85	0.59%	0	$0.00	
	BM REAL ESTATE SERVICES, INC	1	$385,575.00	0.38%	0	$0.00	
	BM REAL ESTATE SERVICES,INC DBA PRIORITY FINANCIAL NETWORK	1	$242,250.00	0.24%	0	$0.00	
	BRIGHTEN LENDING	2	$602,500.00	0.6%	0	$0.00	
	CF BANK	1	$417,000.00	0.42%	0	$0.00	
	CIBM BANK	2	$528,375.00	0.53%	0	$0.00	
	COLUMBIA STATE BANK	3	$861,080.00	0.86%	0	$0.00	
	COMMERCIAL BANK	2	$900,900.00	0.9%	0	$0.00	
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	$559,674.27	0.56%	0	$0.00	
	DITECH FINANCIAL LLC	87	$26,435,894.07	26.34%	0	$0.00	
	E&S FINANCIAL GROUP, INC	7	$1,842,000.00	1.84%	0	$0.00	
	EASY MORTGAGE, INC	2	$674,000.00	0.67%	0	$0.00	
	EMC HOLDINGS, LLC	2	$562,727.49	0.56%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	2	$1,096,527.35	1.09%	0	$0.00	
	FIRST HERITAGE MORTGAGE, LLC	4	$1,205,558.00	1.2%	0	$0.00	
	FIRST MORTGAGE SOLUTIONS, LLC	1	$411,000.00	0.41%	0	$0.00	
	FORTUNE FINANCIAL, INC	1	$412,250.00	0.41%	0	$0.00	
	FRONTIER BANK	1	$292,400.00	0.29%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION	1	$215,920.00	0.22%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC	1	$222,800.00	0.22%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$295,905.58	0.29%	0	$0.00	
	GOOGAIN INC	6	$2,489,375.96	2.48%	0	$0.00	
	GUARANTY FEDERAL MORTGAGE LLC	2	$458,450.97	0.46%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC	3	$1,076,577.32	1.07%	0	$0.00	
	HOME FINANCIAL, LLC	1	$373,000.00	0.37%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$556,536.75	0.55%	0	$0.00	

	HOMESTAR FINANCIAL CORPORATION	4	$1,296,070.00	1.29%	0	$0.00	
	HOMESTEAD FUNDING CORP	1	$316,000.00	0.31%	0	$0.00	
	IDEAL HOME LOANS, LLC	1	$224,810.89	0.22%	0	$0.00	
	INDIANA MEMBERS CREDIT UNION	1	$231,600.00	0.23%	0	$0.00	
	INFINITY MORTGAGE HOLDINGS, LLC	1	$282,654.00	0.28%	0	$0.00	
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	$296,522.28	0.3%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP, INC	1	$593,643.44	0.59%	0	$0.00	
	J. G. WENTWORTH HOME LENDING, LLC	5	$1,650,318.05	1.64%	0	$0.00	
	JEFFERSON BANK	1	$416,357.96	0.41%	0	$0.00	
	KRKABOB INCORPORATED, A CORPORATION, DBA ARGUS LENDING	1	$221,400.00	0.22%	0	$0.00	
	LEADER BANK, NATIONAL ASSOCIATION	7	$2,531,131.33	2.52%	0	$0.00	
	LEND SMART MORTGAGE, LLC	1	$260,765.89	0.26%	0	$0.00	
	LIBERTY HOME LOANS, LLC	2	$588,230.00	0.59%	0	$0.00	
	LOAN GALLERY, INC	2	$717,000.00	0.71%	0	$0.00	
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	2	$442,911.42	0.44%	0	$0.00	
	LUCEY MORTGAGE CORPORATION	1	$414,000.00	0.41%	0	$0.00	
	MARK1 REAL ESTATE, INC	1	$406,345.36	0.4%	0	$0.00	
	MB FINANCIAL BANK, NATIONAL ASSOCIATION	2	$471,000.00	0.47%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$300,105.00	0.3%	0	$0.00	
	MERIDIAN BANK	2	$571,640.03	0.57%	0	$0.00	
	MIDWEST MORTGAGE ASSOCIATES CORPORATION	2	$601,479.00	0.6%	0	$0.00	
	MIDWESTONE BANK	4	$1,125,900.00	1.12%	0	$0.00	
	MILEND, INC	2	$653,000.00	0.65%	0	$0.00	
	MONTGOMERY BANK, N.A	1	$228,000.00	0.23%	0	$0.00	
	MORGAN HOME LOAN FUNDING CORPORATION	3	$1,297,399.33	1.29%	0	$0.00	
	MORTGAGE EQUITY PARTNERS, LLC	2	$654,600.00	0.65%	0	$0.00	
	MUTUAL FEDERAL BANK	1	$223,655.12	0.22%	0	$0.00	
	NEIGHBOR'S FINANCIAL CORPORATION	1	$214,300.00	0.21%	0	$0.00	
	NEW FED MORTGAGE, CORP	4	$1,073,051.55	1.07%	0	$0.00	
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	$295,573.52	0.29%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	12	$3,864,300.00	3.85%	0	$0.00	

	PEAPACK-GLADSTONE BANK	1	$209,676.67	0.21%	0	$0.00	
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	$219,300.00	0.22%	0	$0.00	
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	$352,489.00	0.35%	0	$0.00	
	PINNACLE MORTGAGE, INC	2	$603,045.00	0.6%	0	$0.00	
	PLATTE VALLEY BANK OF MISSOURI	1	$248,000.00	0.25%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC	1	$249,605.86	0.25%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	$372,000.00	0.37%	0	$0.00	
	RESCOM FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATI	1	$239,400.00	0.24%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	5	$1,247,041.73	1.24%	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	$351,700.00	0.35%	0	$0.00	
	SECURITY HOME MORTGAGE LLC	5	$1,473,435.52	1.47%	0	$0.00	
	SEVERN SAVINGS BANK, FSB	1	$233,533.76	0.23%	0	$0.00	
	SOUTH CENTRAL BANK, N.A	1	$232,700.00	0.23%	0	$0.00	
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	$464,500.00	0.46%	0	$0.00	
	SOUTHWEST DIRECT MORTGAGE, LLC	3	$1,019,000.00	1.02%	0	$0.00	
	SUMMIT MORTGAGE, INC	1	$356,931.00	0.36%	0	$0.00	
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	9	$2,528,925.00	2.52%	0	$0.00	
	TOWNEBANK MORTGAGE, A CORPORATION	1	$213,000.00	0.21%	0	$0.00	
	TRUST MORTGAGE LENDING CORP	1	$296,250.00	0.3%	0	$0.00	
	UNITED MUTUAL FUNDING CORP	4	$1,497,300.00	1.49%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	1	$414,200.00	0.41%	0	$0.00	
	V.I.P. INDEPENDENT MORTGAGE, INC	1	$240,400.00	0.24%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION	2	$683,101.00	0.68%	0	$0.00	
	VILLAGE MORTGAGE COMPANY	1	$268,375.00	0.27%	0	$0.00	
	VILLAGE MORTGAGE COMPANY, INC	1	$347,298.00	0.35%	0	$0.00	
	WASHINGTONFIRST MORTGAGE CORPORATION	3	$1,052,735.00	1.05%	0	$0.00	
	WEST ONE CAPITAL GROUP INC	2	$545,590.33	0.54%	0	$0.00	
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	2	$746,725.30	0.74%	0	$0.00	

		WESTERN EXPRESS LENDING, INC	3	$1,053,500.00	1.05%	0	$0.00	
		WILLIAM RAVEIS MORTGAGE LLC	1	$316,800.00	0.33%	0	$0.00	
Total			**316**	**$100,364,828.91**	**100%**	**0**	**$0.00**	
3140FBZL7		ALTERRA GROUP, LLC	2	$600,920.35	35.2%	0	$0.00	
		DITECH FINANCIAL LLC	4	$1,106,248.87	64.8%	0	$0.00	
Total			**6**	**$1,707,169.22**	**100%**	**0**	**$0.00**	
3140FCB31		ANCHOR BANK FSB	5	$502,881.89	10.37%	0	$0.00	
		BANK MUTUAL	1	$89,700.00	1.85%	0	$0.00	
		COULEE BANK	1	$104,405.00	2.15%	0	$0.00	
		COVANTAGE CREDIT UNION	2	$152,003.62	3.13%	0	$0.00	
		DUBUQUE BANK AND TRUST	1	$97,912.19	2.02%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORP	5	$481,373.93	9.93%	0	$0.00	
		FINANCE OF AMERICA MORTGAGE, LLC	2	$183,056.56	3.77%	0	$0.00	
		FIREFIGHTERS CREDIT UNION	1	$104,602.22	2.16%	0	$0.00	
		FOX VALLEY SAVINGS BANK	5	$456,052.69	9.4%	0	$0.00	
		GREAT MIDWEST BANK SSB	1	$109,076.46	2.25%	0	$0.00	
		INLANTA MORTGAGE INC	2	$136,081.68	2.81%	0	$0.00	
		JACKSON COUNTY BANK	2	$174,950.00	3.61%	0	$0.00	
		JOHNSON BANK	1	$89,867.42	1.85%	0	$0.00	
		MEMBERS ADVANTAGE CREDIT UNION	2	$183,330.00	3.78%	0	$0.00	
		NICOLET NATIONAL BANK	4	$392,963.23	8.1%	0	$0.00	
		PEOPLES BANK	1	$87,300.00	1.8%	0	$0.00	
		PEOPLES HOME EQUITY	2	$198,238.39	4.09%	0	$0.00	
		PEOPLES STATE BANK WAUSAU	1	$72,642.82	1.5%	0	$0.00	
		PYRAMAX BANK	1	$96,853.91	2%	0	$0.00	
		RIVER VALLEY BANK	1	$109,564.03	2.26%	0	$0.00	
		STATE BANK OF CHILTON	1	$97,602.77	2.01%	0	$0.00	
		SUMMIT CREDIT UNION	1	$130,660.23	2.69%	0	$0.00	
		UNITED BANK	1	$122,039.95	2.52%	0	$0.00	
		VERVE, A CREDIT UNION	1	$126,003.00	2.6%	0	$0.00	
		WATERSTONE MORTGAGE CORP	2	$213,202.77	4.4%	0	$0.00	
		WISCONSIN MORTGAGE CORP	2	$228,300.83	4.71%	0	$0.00	
		WOODTRUST BANK NA	1	$109,444.91	2.24%	0	$0.00	
Total			**50**	**$4,850,110.50**	**100%**	**0**	**$0.00**	
3140FCB49		ANCHOR BANK FSB	3	$325,633.50	13.78%	0	$0.00	
		BMO HARRIS BANK N.A	1	$123,440.84	5.23%	0	$0.00	
		CHERRY CREEK MORTGAGE CO, INC	1	$136,088.63	5.76%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORP	1	$123,272.43	5.22%	0	$0.00	

		FIRST NATIONAL BANK & TRUST	1	$114,635.41	4.85%	0	$0.00	
		HOMEOWNERS FINANCIAL GROUP	1	$143,100.35	6.06%	0	$0.00	
		INLANTA MORTGAGE INC	1	$98,654.42	4.18%	0	$0.00	
		MEMBERS ADVANTAGE CREDIT UNION	1	$101,549.01	4.3%	0	$0.00	
		NICOLET NATIONAL BANK	1	$134,414.52	5.69%	0	$0.00	
		OOSTBURG STATE BANK	1	$43,299.04	1.83%	0	$0.00	
		PAPER CITY SAVINGS	2	$232,291.71	9.83%	0	$0.00	
		ROYAL BANK	1	$144,211.81	6.1%	0	$0.00	
		STATE BANK OF CHILTON	1	$139,006.89	5.88%	0	$0.00	
		TRI CITY NATIONAL BANK	1	$107,098.87	4.53%	0	$0.00	
		WATERSTONE MORTGAGE CORP	2	$395,576.07	16.76%	0	$0.00	
Total			**19**	**$2,362,273.50**	**100%**	**0**	**$0.00**	
3140FCB56		ANCHOR BANK FSB	1	$104,831.11	3.06%	0	$0.00	
		BANK FIRST NATIONAL	1	$116,400.00	3.4%	0	$0.00	
		BANK OF MAUSTON	1	$169,100.00	4.94%	0	$0.00	
		BMO HARRIS BANK N.A	1	$126,096.85	3.68%	0	$0.00	
		COMMUNITY FIRST BANK BOSCOBEL	1	$103,790.00	3.03%	0	$0.00	
		COULEE BANK	2	$246,802.39	7.21%	0	$0.00	
		COVANTAGE CREDIT UNION	2	$146,342.84	4.28%	0	$0.00	
		DUBUQUE BANK AND TRUST	1	$99,839.15	2.92%	0	$0.00	
		FARMERS SAVINGS BANK	1	$151,076.61	4.41%	0	$0.00	
		FIRST AMERICAN BANK NA	1	$84,646.60	2.47%	0	$0.00	
		FIRST BANK FINANCIAL CENTRE	1	$128,792.51	3.76%	0	$0.00	
		FIRST FEDERAL BANK OF WISCONSIN	1	$98,702.98	2.88%	0	$0.00	
		FIRST NATIONAL BANK & TRUST	1	$135,000.00	3.94%	0	$0.00	
		GOVERNMENTAL EMPLOYEES CU	1	$130,950.00	3.83%	0	$0.00	
		GSF MORTGAGE CORPORATION	1	$161,729.45	4.73%	0	$0.00	
		HEARTLAND CREDIT UNION	1	$119,906.82	3.5%	0	$0.00	
		HIAWATHA NATIONAL BANK	1	$123,900.39	3.62%	0	$0.00	
		KOHLER CREDIT UNION	1	$94,847.20	2.77%	0	$0.00	
		NORTH SHORE BANK FSB	1	$98,840.76	2.89%	0	$0.00	
		NORTH SHORE BANK OF COMMERCE	1	$60,043.26	1.75%	0	$0.00	
		PAPER CITY SAVINGS	1	$70,486.44	2.06%	0	$0.00	
		ROYAL BANK	1	$86,191.14	2.52%	0	$0.00	
		SIMPLICITY CREDIT UNION	2	$197,597.34	5.77%	0	$0.00	
		STATE BANK OF CHILTON	1	$52,000.00	1.52%	0	$0.00	
		SUMMIT CREDIT UNION	1	$129,770.93	3.79%	0	$0.00	
		UNITEDONE CREDIT UNION	3	$229,590.06	6.71%	0	$0.00	
		VERVE, A CREDIT UNION	1	$71,664.54	2.09%	0	$0.00	
		WISCONSIN MORTGAGE CORP	1	$83,265.85	2.47%	0	$0.00	
Total			**33**	**$3,422,205.22**	**100%**	**0**	**$0.00**	

3140FCB64		ANCHOR BANK FSB	1	$164,962.36	6.46%	0	$0.00	
		BMO HARRIS BANK N.A	1	$53,179.32	2.08%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORP	1	$129,744.63	5.08%	0	$0.00	
		FIRST FEDERAL BANK OF WISCONSIN	1	$102,912.79	4.03%	0	$0.00	
		HOMEOWNERS FINANCIAL GROUP	1	$178,119.23	6.98%	0	$0.00	
		INLANTA MORTGAGE INC	1	$166,722.20	6.53%	0	$0.00	
		NICOLET NATIONAL BANK	1	$74,062.77	2.9%	0	$0.00	
		NORTH SHORE BANK FSB	2	$280,348.58	10.98%	0	$0.00	
		PEOPLES STATE BANK WAUSAU	1	$110,618.08	4.33%	0	$0.00	
		SIMPLICITY CREDIT UNION	3	$298,510.40	11.69%	0	$0.00	
		STATE BANK OF CHILTON	2	$280,366.17	10.98%	0	$0.00	
		SUMMIT CREDIT UNION	1	$218,500.00	8.56%	0	$0.00	
		UNITEDONE CREDIT UNION	1	$50,331.62	1.97%	0	$0.00	
		US BANK	1	$130,752.77	5.12%	0	$0.00	
		VERVE, A CREDIT UNION	3	$314,460.32	12.31%	0	$0.00	
Total			**21**	**$2,553,591.24**	**100%**	**0**	**$0.00**	
3140FCB72		COMMUNITY FIRST BANK BOSCOBEL	1	$99,000.00	8.69%	0	$0.00	
		COVANTAGE CREDIT UNION	1	$94,439.30	8.29%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORP	1	$88,295.21	7.75%	0	$0.00	
		FIRST BANK FINANCIAL CENTRE	1	$98,317.89	8.63%	0	$0.00	
		HEARTLAND CREDIT UNION	1	$121,383.66	10.66%	0	$0.00	
		INLANTA MORTGAGE INC	1	$139,680.00	12.26%	0	$0.00	
		NICOLET NATIONAL BANK	1	$62,347.27	5.47%	0	$0.00	
		SIMPLICITY CREDIT UNION	1	$268,178.96	23.55%	0	$0.00	
		SUMMIT CREDIT UNION	1	$167,234.66	14.7%	0	$0.00	
Total			**9**	**$1,138,876.95**	**100%**	**0**	**$0.00**	
3140FCB80		A+ MORTGAGE SERVICES INC	1	$145,614.10	12.41%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORP	1	$157,855.68	13.46%	0	$0.00	
		FIREFIGHTERS CREDIT UNION	1	$103,619.40	8.83%	0	$0.00	
		FIRST NATIONAL COMMUNITY BANK	1	$198,530.16	16.93%	0	$0.00	
		JOHNSON BANK	1	$125,797.34	10.72%	0	$0.00	
		PEOPLES HOME EQUITY	1	$94,730.76	8.08%	0	$0.00	
		SUMMIT CREDIT UNION	1	$168,927.44	14.4%	0	$0.00	
		UNITEDONE CREDIT UNION	1	$42,584.88	3.63%	0	$0.00	
		WOODTRUST BANK NA	1	$135,300.12	11.54%	0	$0.00	
Total			**9**	**$1,172,959.88**	**100%**	**0**	**$0.00**	

3140FCB98		ANCHOR BANK FSB	2	$278,384.48	6.04%	0	$0.00	
		ASSURED MORTGAGE INC	1	$152,646.08	3.31%	0	$0.00	
		BANK MUTUAL	1	$130,749.08	2.84%	0	$0.00	
		BMO HARRIS BANK N.A	3	$422,696.78	9.17%	0	$0.00	
		COMMERCE STATE BANK	1	$152,775.00	3.31%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORP	2	$266,944.40	5.79%	0	$0.00	
		FINANCE OF AMERICA MORTGAGE, LLC	1	$135,591.94	2.94%	0	$0.00	
		FIREFIGHTERS CREDIT UNION	1	$148,191.36	3.22%	0	$0.00	
		FIRST AMERICAN BANK NA	1	$169,499.92	3.68%	0	$0.00	
		GSF MORTGAGE CORPORATION	2	$292,503.90	6.35%	0	$0.00	
		INLANTA MORTGAGE INC	4	$620,735.25	13.47%	0	$0.00	
		MARATHON SAVINGS BANK	1	$62,510.00	1.36%	0	$0.00	
		MARKETPLACE HOME MORTGAGE, LLC	1	$133,077.26	2.89%	0	$0.00	
		MEMBERS ADVANTAGE CREDIT UNION	1	$163,731.02	3.55%	0	$0.00	
		PEOPLES BANK	1	$129,980.00	2.82%	0	$0.00	
		PEOPLES HOME EQUITY	1	$157,613.18	3.42%	0	$0.00	
		SUMMIT CREDIT UNION	1	$162,719.93	3.53%	0	$0.00	
		TIMBERWOOD BANK	1	$118,750.00	2.58%	0	$0.00	
		UNITED BANK	1	$140,438.16	3.05%	0	$0.00	
		VERVE, A CREDIT UNION	1	$105,730.00	2.29%	0	$0.00	
		WATERSTONE MORTGAGE CORP	1	$150,123.55	3.26%	0	$0.00	
		WISCONSIN MORTGAGE CORP	3	$513,286.88	11.13%	0	$0.00	
Total			**32**	**$4,608,678.17**	**100%**	**0**	**$0.00**	
3140FCE20		GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	$1,053,947.88	100%	0	$0.00	
Total			**9**	**$1,053,947.88**	**100%**	**0**	**$0.00**	
3140FCE53		GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	$1,367,304.20	100%	0	$0.00	
Total			**5**	**$1,367,304.20**	**100%**	**0**	**$0.00**	
3140FCE61		GUARANTEED RATE, INC., A DELAWARE CORPORATION	42	$12,693,472.30	100%	0	$0.00	
Total			**42**	**$12,693,472.30**	**100%**	**0**	**$0.00**	
3140FCE79		GUARANTEED RATE, INC., A DELAWARE CORPORATION	60	$20,147,642.44	100%	0	$0.00	
Total			**60**	**$20,147,642.44**	**100%**	**0**	**$0.00**	
3140FCE87		GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	$1,243,017.00	100%	0	$0.00	

Total			**10**	**$1,243,017.00**	**100%**	**0**	**$0.00**	
3140FCEG9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	$1,555,991.61	100%	0	$0.00	
Total			**15**	**$1,555,991.61**	**100%**	**0**	**$0.00**	
3140FCEH7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	$1,367,659.90	100%	0	$0.00	
Total			**10**	**$1,367,659.90**	**100%**	**0**	**$0.00**	
3140FCEJ3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	$1,109,940.75	100%	0	$0.00	
Total			**7**	**$1,109,940.75**	**100%**	**0**	**$0.00**	
3140FCEL8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	$1,384,529.81	100%	0	$0.00	
Total			**16**	**$1,384,529.81**	**100%**	**0**	**$0.00**	
3140FCEM6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	$1,260,755.73	100%	0	$0.00	
Total			**11**	**$1,260,755.73**	**100%**	**0**	**$0.00**	
3140FCEN4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	$1,682,417.04	100%	0	$0.00	
Total			**12**	**$1,682,417.04**	**100%**	**0**	**$0.00**	
3140FCEP9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	$2,166,698.66	100%	0	$0.00	
Total			**13**	**$2,166,698.66**	**100%**	**0**	**$0.00**	
3140FCEQ7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	$1,559,941.78	100%	0	$0.00	
Total			**18**	**$1,559,941.78**	**100%**	**0**	**$0.00**	
3140FCET1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	$1,313,008.09	100%	0	$0.00	
Total			**10**	**$1,313,008.09**	**100%**	**0**	**$0.00**	
3140FCEZ7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	$1,240,304.10	100%	0	$0.00	
Total			**6**	**$1,240,304.10**	**100%**	**0**	**$0.00**	
3140FCL22		WELLS FARGO BANK N A	1	$97,260.47	100%	0	$0.00	
Total			**1**	**$97,260.47**	**100%**	**0**	**$0.00**	
3140FCL30		AMERICAN BANK AND TRUST COMPANY NA	2	$260,783.28	14.57%	0	$0.00	

		AMERICAN TRUST & SAVINGS BANK A CORPORATION	1	$134,598.94	7.52%	0	$0.00	
		AMERICAN TRUST& SAVINGS BAN A CORPORATION	1	$96,635.64	5.4%	0	$0.00	
		BANK 1ST	1	$56,344.03	3.15%	0	$0.00	
		CALIBER HOME LOANS INC	1	$121,278.69	6.78%	0	$0.00	
		CBI BANK & TRUST A CORPORATION	1	$61,661.03	3.45%	0	$0.00	
		CENTRAL BANK A STATE CHARTERED BANK	1	$106,246.69	5.94%	0	$0.00	
		COMMUNITY 1ST CREDIT INION	1	$76,471.84	4.27%	0	$0.00	
		COMMUNITY 1ST CREDIT UNION	3	$211,201.00	11.8%	0	$0.00	
		FARMERS TRUST AND SAVINGS BANK	1	$43,978.26	2.46%	0	$0.00	
		FIRST CITIZENS BANK	1	$64,242.10	3.59%	0	$0.00	
		GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	$89,595.72	5.01%	0	$0.00	
		GREAT WESTERN BANK	1	$66,903.46	3.74%	0	$0.00	
		NORTHWEST BANK AN IOWA STATE BANK	1	$42,688.40	2.39%	0	$0.00	
		RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$85,077.24	4.75%	0	$0.00	
		US BANK NATIONAL ASSOCATION	1	$69,453.05	3.88%	0	$0.00	
		WELLS FARGO BANK NA	3	$202,682.71	11.3%	0	$0.00	
Total			**22**	**$1,789,842.08**	**100%**	**0**	**$0.00**	
3140FCL48		GREAT SOUTHERN BANK A MISSOURI CHARTERED TRUST COMPANY	1	$64,500.53	10.41%	0	$0.00	
		IOWA BANKERS MORTGAGE CORPORATION	1	$159,706.72	25.79%	0	$0.00	
		RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$102,916.30	16.62%	0	$0.00	
		VERIDIAN CREDIT UNION	3	$292,214.38	47.18%	0	$0.00	
Total			**6**	**$619,337.93**	**100%**	**0**	**$0.00**	
3140FCL55		WELLS FARGO BANK NA	1	$55,050.17	100%	0	$0.00	
Total			**1**	**$55,050.17**	**100%**	**0**	**$0.00**	
3140FCL63		FIRST AMERICAN BANK	1	$117,204.62	27.92%	0	$0.00	
		IOWA BANKERS MORTGAGE CORPORATION	2	$198,270.23	47.23%	0	$0.00	
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO	1	$104,315.64	24.85%	0	$0.00	
Total			**4**	**$419,790.49**	**100%**	**0**	**$0.00**	

3140FCL71		AMERICAN BANK AND TRUST COMPANY NA	1	$99,772.34	53.4%	0	$0.00	
		CENTRAL BANK A STATE CHARTERED BANK	1	$87,059.02	46.6%	0	$0.00	
Total			**2**	**$186,831.36**	**100%**	**0**	**$0.00**	
3140FCL89		WELLS FARGO BANK N.A	1	$100,195.55	100%	0	$0.00	
Total			**1**	**$100,195.55**	**100%**	**0**	**$0.00**	
3140FCL97		UNION SAVINGS BANK	1	$263,112.02	100%	0	$0.00	
Total			**1**	**$263,112.02**	**100%**	**0**	**$0.00**	
3140FCLQ9		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$164,039.45	10.14%	0	$0.00	
		GREAT WESTERN BANK	1	$119,515.70	7.39%	0	$0.00	
		PLAINS COMMECE BANK A CORPORATION	1	$125,801.70	7.78%	0	$0.00	
		PLAINS COMMERCE BANK A CORPOARTION	1	$132,691.23	8.2%	0	$0.00	
		PLAINS COMMERCE BANK A CORPORATION	4	$525,817.97	32.5%	0	$0.00	
		RELIABANK DAKOTA A CORPORATION	1	$144,400.00	8.93%	0	$0.00	
		SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	2	$243,212.26	15.03%	0	$0.00	
		SIOUX FALLS FEDRAL CREDIT UNION	1	$162,194.34	10.03%	0	$0.00	
Total			**12**	**$1,617,672.65**	**100%**	**0**	**$0.00**	
3140FCLR7		BANKWEST INC	1	$217,906.52	21.35%	0	$0.00	
		FIRST PREMIER BANK	1	$176,415.78	17.28%	0	$0.00	
		PLAINS COMMERCE BANK A CORPORATION	2	$450,852.49	44.17%	0	$0.00	
		RELIABANK DAKOTA A CORPORATION	1	$175,496.77	17.2%	0	$0.00	
Total			**5**	**$1,020,671.56**	**100%**	**0**	**$0.00**	
3140FCLS5		FIRST BANK AND TRUST	1	$144,411.63	9.94%	0	$0.00	
		GREAT WESTERN BANK	1	$67,615.83	4.65%	0	$0.00	
		PALINS COMMERCE BANK A CORPORATION	1	$123,162.29	8.48%	0	$0.00	
		PLAINS COMMERCE BANK A CORPORATION	4	$501,579.84	34.52%	0	$0.00	
		RELIABANK DAKOTA A CORPORATION	2	$250,193.02	17.22%	0	$0.00	
		SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	2	$225,605.27	15.53%	0	$0.00	

		SIOUX FALLS FEDERAL CREDIT UNION	1	$140,351.05	9.66%	0	$0.00	
Total			**12**	**$1,452,918.93**	**100%**	**0**	**$0.00**	
3140FCLT3		BANKWEST INC	1	$79,707.02	100%	0	$0.00	
Total			**1**	**$79,707.02**	**100%**	**0**	**$0.00**	
3140FCLU0		FIRST BANK AND TRUST	1	$145,244.92	55.01%	0	$0.00	
		SIOUX FALLS FEDERAL CREDIT UNION	1	$118,791.38	44.99%	0	$0.00	
Total			**2**	**$264,036.30**	**100%**	**0**	**$0.00**	
3140FCLV8		FIRST DAKOTA NATIONAL BANK A CORPORATION	1	$133,539.52	17.4%	0	$0.00	
		GREAT WESTERN BANK	1	$150,330.58	19.59%	0	$0.00	
		PLAINS COMMERCE BANK A CORPORATION	1	$68,000.00	8.86%	0	$0.00	
		SERVICE FIRST FEDERAL CREDIT UNION	1	$143,505.16	18.7%	0	$0.00	
		SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	$193,410.00	25.2%	0	$0.00	
		SIOUX FALLS FEDERAL CREDIT UNION	1	$78,744.49	10.25%	0	$0.00	
Total			**6**	**$767,529.75**	**100%**	**0**	**$0.00**	
3140FCLW6		FIRST INTERSTATE A MONTANA CORPORATION	1	$174,809.69	13.81%	0	$0.00	
		GREAT WESTERN BANK	2	$256,193.97	20.24%	0	$0.00	
		SIOUX FALLS FEDERAL CREDIT UNION	1	$173,888.45	13.73%	0	$0.00	
		THE FIRST NATIONAL BANK IN SIOUX FALLS	1	$146,566.48	11.58%	0	$0.00	
		US BANK NATIONAL ASSOCIATION	3	$514,618.89	40.64%	0	$0.00	
Total			**8**	**$1,266,077.48**	**100%**	**0**	**$0.00**	
3140FCLX4		SIOUX FALLS FEDERAL CREDIT UNION	1	$112,439.77	100%	0	$0.00	
Total			**1**	**$112,439.77**	**100%**	**0**	**$0.00**	
3140FCLY2		BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION	1	$149,853.63	14.29%	0	$0.00	
		FIRST BANK AND TRUST	3	$287,561.56	27.42%	0	$0.00	
		GRAT WESTERN BANK	1	$156,318.95	14.91%	0	$0.00	
		GREAT WESTERN BANK	2	$341,633.77	32.58%	0	$0.00	
		PIONEER BANK AND TRUST A CORPORATION	1	$113,315.26	10.8%	0	$0.00	
Total			**8**	**$1,048,683.17**	**100%**	**0**	**$0.00**	

3140FCLZ9		AMERICAN BANK AND TRUST A CORPORATION	1	$178,908.60	31.45%	0	$0.00	
		FIRST PREMIER BANK	1	$197,238.09	34.67%	0	$0.00	
		SIOUX FALLS FEDERAL CREDIT UNION	2	$192,804.12	33.88%	0	$0.00	
Total			**4**	**$568,950.81**	**100%**	**0**	**$0.00**	
3140FCMA3		CHELSEA GROTON BANK	1	$173,621.61	100%	0	$0.00	
Total			**1**	**$173,621.61**	**100%**	**0**	**$0.00**	
3140FCMB1		CHELSEA GROTON BANK	1	$171,445.90	100%	0	$0.00	
Total			**1**	**$171,445.90**	**100%**	**0**	**$0.00**	
3140FCMC9		WELLS FARGO BANK NA	1	$242,113.74	100%	0	$0.00	
Total			**1**	**$242,113.74**	**100%**	**0**	**$0.00**	
3140FCMD7		WELLS FARGO BANK NA	1	$221,948.56	100%	0	$0.00	
Total			**1**	**$221,948.56**	**100%**	**0**	**$0.00**	
3140FCME5		CHELSEA GROTON BANK	1	$84,345.44	6.25%	0	$0.00	
		FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	$124,901.13	9.26%	0	$0.00	
		PEOPLES UNITED BANK NATIONAL ASSOCIATION	1	$139,658.86	10.35%	0	$0.00	
		THE MCCUE MORTGAGE COMPANY	1	$91,981.45	6.82%	0	$0.00	
		UNITED BANK A STATE CHARTERED BANK	1	$164,498.57	12.19%	0	$0.00	
		WEBSTER BANK NA	1	$308,379.93	22.85%	0	$0.00	
		WELLS FARGO BANK NA	1	$180,090.00	13.35%	0	$0.00	
		WILLIAM RAVEIS MORTGGE LLC A DELAWARE LIMITED LIABILITY COMP	1	$255,531.76	18.93%	0	$0.00	
Total			**8**	**$1,349,387.14**	**100%**	**0**	**$0.00**	
3140FCMF2		FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	$232,333.20	12.75%	0	$0.00	
		GUARANTEED RATE INC A DELAWARE CORPORATION	1	$230,000.00	12.63%	0	$0.00	
		NORTHPOINT MORTGAGE INC A CORPORATION	1	$232,283.29	12.75%	0	$0.00	
		PEOPLES UNITED BANK NATIONAL ASSOCIATION	1	$215,438.50	11.83%	0	$0.00	
		PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$190,404.82	10.45%	0	$0.00	
		UNITED BANK A STATE CHARTERED BANK	1	$91,670.13	5.03%	0	$0.00	

		VILLAGE MORTGAGE COMPANY A CORPORATION	1	$167,509.49	9.2%	0	$0.00	
		WEBSTER BANK NA	2	$302,956.49	16.63%	0	$0.00	
		WELLS FARGO BANK NA	1	$159,138.45	8.73%	0	$0.00	
Total			**10**	**$1,821,734.37**	**100%**	**0**	**$0.00**	
3140FCMG0		CHELSEA GROTON BANK	2	$417,516.75	7.6%	0	$0.00	
		CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	1	$152,991.32	2.78%	0	$0.00	
		FARMINGTON BANK	3	$322,124.27	5.86%	0	$0.00	
		FIRST WORLD MORTGAGE CORPORATION A CORPORATION	3	$446,386.06	8.12%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION A CORPORATION	1	$152,641.93	2.78%	0	$0.00	
		GUARANTEED RATE INC A DELAWARE CORPORATION	1	$198,501.40	3.61%	0	$0.00	
		LIBERTY BANK	1	$140,553.16	2.56%	0	$0.00	
		NORTHPOINT MORTGAGE INC A CORPORATION	1	$113,700.32	2.07%	0	$0.00	
		NORWICH COMMERICAL GROUP INC DBA NORCOM MORTGAGE A CORPORATI	1	$210,530.27	3.83%	0	$0.00	
		PEOPLES UNITED BANK NATIONAL ASSOCIATION	1	$134,763.33	2.45%	0	$0.00	
		PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$107,810.67	1.96%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES INC	4	$563,563.28	10.25%	0	$0.00	
		SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$155,726.50	2.83%	0	$0.00	
		THE MCCUE MORTGAGE COMPANY	6	$1,108,806.34	20.18%	0	$0.00	
		UNITED BANK A STATE CHARTERED ANK	1	$111,803.65	2.03%	0	$0.00	
		UNITED BANK A STATE CHARTERED BANK	2	$321,360.70	5.85%	0	$0.00	
		WEBSTER BANK NA	2	$301,919.76	5.49%	0	$0.00	
		WELLS FARGO BANK NA	2	$534,860.68	9.75%	0	$0.00	
Total			**34**	**$5,495,560.39**	**100%**	**0**	**$0.00**	
3140FCMH8		CHELSEA GROTON BANK	2	$472,872.06	11.54%	0	$0.00	
		EMBRACE HOME LOANS INC	1	$138,961.12	3.39%	0	$0.00	
		FAIRFIELD COUNTY BANK	1	$181,687.67	4.43%	0	$0.00	
		FARMINGTON BANK	1	$127,780.33	3.12%	0	$0.00	
		FIRST WORLD MORTGAGE CORPORATION A CORPORATION	4	$612,542.03	14.94%	0	$0.00	
			1	$221,089.94	5.39%	0	$0.00	

		NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATI						
		NORWICH COMMERICAL GROUP INS DBA NORCOM MORTGAGE A CORPORATI	1	$156,211.35	3.81%	0	$0.00	
		PEOPLES UNITED BANK NATIONAL ASSOCIATION	1	$222,866.90	5.44%	0	$0.00	
		PH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$214,908.93	5.24%	0	$0.00	
		PUTNAM BANK	1	$182,719.93	4.46%	0	$0.00	
		SAVINGS BANK OF DANBURY MUTUAL SAVINGS	3	$877,062.66	21.4%	0	$0.00	
		THE MCCUE MORTGAGE COMPANY	1	$139,440.30	3.4%	0	$0.00	
		WELLS FARGO BANK NA	1	$146,987.46	3.59%	0	$0.00	
		WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM	1	$403,795.87	9.85%	0	$0.00	
Total			**20**	**$4,098,926.55**	**100%**	**0**	**$0.00**	
3140FCML9		CASTLE & COOKE MORTGAGE LLC	2	$839,434.56	100%	0	$0.00	
Total			**2**	**$839,434.56**	**100%**	**0**	**$0.00**	
3140FCRB6		MOVEMENT MORTGAGE, LLC	14	$1,287,954.41	86.58%	0	$0.00	
		MOVEMENT MORTGAGE, LLC TN#112748	2	$199,689.65	13.42%	0	$0.00	
Total			**16**	**$1,487,644.06**	**100%**	**0**	**$0.00**	
3140FCRC4		MOVEMENT MORTGAGE	1	$122,850.00	3.23%	0	$0.00	
		MOVEMENT MORTGAGE, LLC	31	$3,674,713.06	96.77%	0	$0.00	
Total			**32**	**$3,797,563.06**	**100%**	**0**	**$0.00**	
3140FCRD2		MOVEMENT MORTGAGE, LLC	23	$1,638,827.21	89.8%	0	$0.00	
		MOVEMENT MORTGAGE, LLC TN#112748	3	$186,130.01	10.2%	0	$0.00	
Total			**26**	**$1,824,957.22**	**100%**	**0**	**$0.00**	
3140FCRE0		MOVEMENT MORTGAGE	1	$97,602.77	3.06%	0	$0.00	
		MOVEMENT MORTGAGE, LLC	30	$2,994,940.78	93.81%	0	$0.00	
		MOVEMENT MORTGAGE, LLC TN#112748	1	$99,850.38	3.13%	0	$0.00	
Total			**32**	**$3,192,393.93**	**100%**	**0**	**$0.00**	
3140FCRF7		MOVEMENT MORTGAGE, LLC	50	$6,554,530.41	94.1%	0	$0.00	
		MOVEMENT MORTGAGE, LLC TN#112748	3	$410,992.87	5.9%	0	$0.00	
Total			**53**	**$6,965,523.28**	**100%**	**0**	**$0.00**	

3140FCRG5		MOVEMENT MORTGAGE, LLC	10	$1,603,535.66	91.18%	0	$0.00	
		MOVEMENT MORTGAGE, LLC TN#112748	1	$155,021.29	8.82%	0	$0.00	
Total			**11**	**$1,758,556.95**	**100%**	**0**	**$0.00**	
3140FCRH3		MOVEMENT MORTGAGE, LLC	20	$1,336,232.55	100%	0	$0.00	
Total			**20**	**$1,336,232.55**	**100%**	**0**	**$0.00**	
3140FCRJ9		MOVEMENT MORTGAGE, LLC	14	$1,396,012.49	82.98%	0	$0.00	
		MOVEMENT MORTGAGE, LLC TN#112748	3	$286,242.79	17.02%	0	$0.00	
Total			**17**	**$1,682,255.28**	**100%**	**0**	**$0.00**	
3140FCRK6		MOVEMENT MORTGAGE, LLC	26	$3,383,697.93	100%	0	$0.00	
Total			**26**	**$3,383,697.93**	**100%**	**0**	**$0.00**	
3140FCRL4		MOVEMENT MORTGAGE, LLC	13	$2,126,905.23	92.41%	0	$0.00	
		MOVEMENT MORTGAGE, LLC TN#112748	1	$174,800.00	7.59%	0	$0.00	
Total			**14**	**$2,301,705.23**	**100%**	**0**	**$0.00**	
3140FCRM2		MOVEMENT MORTGAGE, LLC	35	$9,716,575.08	93.41%	0	$0.00	
		MOVEMENT MORTGAGE, LLC TN#112748	2	$685,054.88	6.59%	0	$0.00	
Total			**37**	**$10,401,629.96**	**100%**	**0**	**$0.00**	
3140FCRN0		MOVEMENT MORTGAGE, LLC	25	$7,265,681.01	100%	0	$0.00	
Total			**25**	**$7,265,681.01**	**100%**	**0**	**$0.00**	
3140FCRP5		MOVEMENT MORTGAGE, LLC	13	$1,381,480.57	85.99%	0	$0.00	
		MOVEMENT MORTGAGE, LLC TN#112748	2	$225,003.86	14.01%	0	$0.00	
Total			**15**	**$1,606,484.43**	**100%**	**0**	**$0.00**	
3140FCRQ3		MOVEMENT MORTGAGE, LLC	13	$1,802,065.08	100%	0	$0.00	
Total			**13**	**$1,802,065.08**	**100%**	**0**	**$0.00**	
3140FCRR1		MOVEMENT MORTGAGE, LLC	15	$1,646,686.18	100%	0	$0.00	
Total			**15**	**$1,646,686.18**	**100%**	**0**	**$0.00**	
3140FCRS9		MOVEMENT MORTGAGE, LLC	65	$16,598,936.85	93.75%	0	$0.00	
		MOVEMENT MORTGAGE, LLC TN#112748	5	$1,105,891.84	6.25%	0	$0.00	
Total			**70**	**$17,704,828.69**	**100%**	**0**	**$0.00**	

3140FCRT7		MOVEMENT MORTGAGE, LLC	18	$5,483,453.91	95.81%	0	$0.00	
		MOVEMENT MORTGAGE, LLC TN#112748	1	$239,669.34	4.19%	0	$0.00	
Total			**19**	**$5,723,123.25**	**100%**	**0**	**$0.00**	
3140FCRU4		MOVEMENT MORTGAGE, LLC	14	$4,841,771.26	91.19%	0	$0.00	
		MOVEMENT MORTGAGE, LLC TN#112748	2	$468,000.00	8.81%	0	$0.00	
Total			**16**	**$5,309,771.26**	**100%**	**0**	**$0.00**	
3140FCV62		PRIMELENDING, A PLAINSCAPITAL COMPANY	38	$9,703,105.38	100%	0	$0.00	
Total			**38**	**$9,703,105.38**	**100%**	**0**	**$0.00**	
3140FCV70		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	$3,348,944.92	100%	0	$0.00	
Total			**11**	**$3,348,944.92**	**100%**	**0**	**$0.00**	
3140FCV88		PRIMELENDING, A PLAINSCAPITAL COMPANY	13	$2,468,176.92	100%	0	$0.00	
Total			**13**	**$2,468,176.92**	**100%**	**0**	**$0.00**	
3140FCV96		PRIMELENDING, A PLAINSCAPITAL COMPANY	15	$1,916,442.01	100%	0	$0.00	
Total			**15**	**$1,916,442.01**	**100%**	**0**	**$0.00**	
3140FCWA2		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	$1,439,792.72	100%	0	$0.00	
Total			**9**	**$1,439,792.72**	**100%**	**0**	**$0.00**	
3140FCWB0		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	$1,775,580.40	100%	0	$0.00	
Total			**7**	**$1,775,580.40**	**100%**	**0**	**$0.00**	
3140FCWC8		PRIMELENDING, A PLAINSCAPITAL COMPANY	6	$1,569,713.48	100%	0	$0.00	
Total			**6**	**$1,569,713.48**	**100%**	**0**	**$0.00**	
3140FCWD6		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	$2,231,591.14	100%	0	$0.00	
Total			**8**	**$2,231,591.14**	**100%**	**0**	**$0.00**	
3140FD3T1		HURON VALLEY FINANCIAL, INC	1	$68,475.70	5.18%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	21	$1,254,491.12	94.82%	0	$0.00	
Total			**22**	**$1,322,966.82**	**100%**	**0**	**$0.00**	

3140FD3U8		GTL INVESTMENTS, INC	2	$381,424.64	11.68%	0	$0.00
		HURON VALLEY FINANCIAL, INC	1	$188,721.56	5.78%	0	$0.00
		THE HUNTINGTON NATIONAL BANK	13	$2,501,176.40	76.6%	0	$0.00
		VICTORY MORTGAGE LLC	1	$193,979.08	5.94%	0	$0.00
Total			**17**	**$3,265,301.68**	**100%**	**0**	**$0.00**
3140FD3V6		EQUITY RESOURCES, INC	1	$180,000.00	16.07%	0	$0.00
		GTL INVESTMENTS, INC	1	$199,718.20	17.84%	0	$0.00
		GVC MORTGAGE, INC	1	$179,752.00	16.05%	0	$0.00
		HURON VALLEY FINANCIAL, INC	1	$187,235.81	16.72%	0	$0.00
		MAIN STREET BANK	1	$197,327.76	17.62%	0	$0.00
		THE HUNTINGTON NATIONAL BANK	1	$175,740.71	15.7%	0	$0.00
Total			**6**	**$1,119,774.48**	**100%**	**0**	**$0.00**
3140FD3W4		THE HUNTINGTON NATIONAL BANK	12	$1,193,199.30	100%	0	$0.00
Total			**12**	**$1,193,199.30**	**100%**	**0**	**$0.00**
3140FD3X2		HOME MTG ASSURED CORP DBA HOWA	2	$192,589.74	10.67%	0	$0.00
		THE HUNTINGTON NATIONAL BANK	15	$1,514,791.80	83.93%	0	$0.00
		VICTORY MORTGAGE LLC	1	$97,366.52	5.4%	0	$0.00
Total			**18**	**$1,804,748.06**	**100%**	**0**	**$0.00**
3140FD3Y0		FIRST FEDERAL COMMUNITY BANK O	1	$165,982.60	7.94%	0	$0.00
		THE HUNTINGTON NATIONAL BANK	10	$1,604,932.94	76.78%	0	$0.00
		VICTORY COMMUNITY BANK	2	$319,507.20	15.28%	0	$0.00
Total			**13**	**$2,090,422.74**	**100%**	**0**	**$0.00**
3140FD3Z7		THE HUNTINGTON NATIONAL BANK	17	$1,053,813.31	92.98%	0	$0.00
		VICTORY MORTGAGE LLC	1	$79,532.35	7.02%	0	$0.00
Total			**18**	**$1,133,345.66**	**100%**	**0**	**$0.00**
3140FD4A1		HOME MTG ASSURED CORP DBA HOWA	1	$115,813.42	9.76%	0	$0.00
		THE HUNTINGTON NATIONAL BANK	9	$1,071,392.37	90.24%	0	$0.00
Total			**10**	**$1,187,205.79**	**100%**	**0**	**$0.00**
3140FD4B9		EQUITY RESOURCES, INC	1	$111,060.10	9.52%	0	$0.00

		THE HUNTINGTON NATIONAL BANK	8	$944,282.09	80.95%	0	$0.00	
		VICTORY COMMUNITY BANK	1	$111,103.50	9.53%	0	$0.00	
Total			**10**	**$1,166,445.69**	**100%**	**0**	**$0.00**	
3140FD4C7		EQUITY RESOURCES, INC	1	$136,793.66	3.96%	0	$0.00	
		FIRST FEDERAL COMMUNITY BANK O	1	$127,799.28	3.7%	0	$0.00	
		HURON VALLEY FINANCIAL, INC	1	$149,774.07	4.34%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	21	$2,907,586.20	84.27%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATIO	1	$128,551.09	3.73%	0	$0.00	
Total			**25**	**$3,450,504.30**	**100%**	**0**	**$0.00**	
3140FD4D5		EQUITY RESOURCES, INC	1	$127,811.43	9.45%	0	$0.00	
		GTL INVESTMENTS, INC	1	$127,600.00	9.43%	0	$0.00	
		GVC MORTGAGE, INC	1	$148,585.22	10.99%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	7	$948,517.06	70.13%	0	$0.00	
Total			**10**	**$1,352,513.71**	**100%**	**0**	**$0.00**	
3140FD4E3		FINANCIAL ONE MORTGAGE CORPORA	1	$127,835.23	7.86%	0	$0.00	
		HURON VALLEY FINANCIAL, INC	2	$269,322.91	16.57%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	9	$1,228,284.48	75.57%	0	$0.00	
Total			**12**	**$1,625,442.62**	**100%**	**0**	**$0.00**	
3140FD4F0		GVC MORTGAGE, INC	1	$52,960.86	3.63%	0	$0.00	
		HURON VALLEY FINANCIAL, INC	1	$75,885.53	5.21%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	21	$1,328,277.78	91.16%	0	$0.00	
Total			**23**	**$1,457,124.17**	**100%**	**0**	**$0.00**	
3140FD4G8		EQUITY RESOURCES, INC	2	$394,897.23	19.11%	0	$0.00	
		GTL INVESTMENTS, INC	2	$363,445.73	17.58%	0	$0.00	
		HOME MTG ASSURED CORP DBA HOWA	2	$372,598.98	18.03%	0	$0.00	
		NVR MORTGAGE FINANCE, INC	3	$557,934.90	26.99%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	2	$377,950.00	18.29%	0	$0.00	
Total			**11**	**$2,066,826.84**	**100%**	**0**	**$0.00**	
3140FD4H6		BAILEY & WOOD FINANCIAL GROUP	1	$107,188.32	3.41%	0	$0.00	
		GTL INVESTMENTS, INC	2	$198,000.00	6.29%	0	$0.00	

		HOWARD HANNA MORTGAGE SERVICES	1	$103,047.97	3.28%	0	$0.00	
		HURON VALLEY FINANCIAL, INC	2	$190,606.14	6.06%	0	$0.00	
		PENNSYLVANIA EQUITY RESOURCES	2	$206,631.87	6.57%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	23	$2,231,178.04	70.91%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATIO	1	$109,834.32	3.48%	0	$0.00	
Total			**32**	**$3,146,486.66**	**100%**	**0**	**$0.00**	
3140FD4J2		BAILEY & WOOD FINANCIAL GROUP	1	$114,127.84	8.2%	0	$0.00	
		GREENTREE MORTGAGE SERVICES	1	$121,321.00	8.72%	0	$0.00	
		GTL INVESTMENTS, INC	1	$111,920.00	8.04%	0	$0.00	
		GVC MORTGAGE, INC	1	$116,800.00	8.39%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	7	$815,834.02	58.62%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATIO	1	$111,835.00	8.03%	0	$0.00	
Total			**12**	**$1,391,837.86**	**100%**	**0**	**$0.00**	
3140FD4K9		EQUITY RESOURCES, INC	1	$155,806.29	12.43%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	7	$1,097,977.13	87.57%	0	$0.00	
Total			**8**	**$1,253,783.42**	**100%**	**0**	**$0.00**	
3140FD4M5		GTL INVESTMENTS, INC	1	$170,742.45	14.98%	0	$0.00	
		GVC MORTGAGE, INC	1	$161,167.21	14.14%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	4	$646,680.20	56.73%	0	$0.00	
		THE HUNTINTON NATIONAL BANK	1	$161,256.76	14.15%	0	$0.00	
Total			**7**	**$1,139,846.62**	**100%**	**0**	**$0.00**	
3140FD4N3		HOME MTG ASSURED CORP DBA HOWA	1	$147,013.15	13.07%	0	$0.00	
		HURON VALLEY FINANCIAL, INC	1	$148,168.42	13.18%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	6	$829,226.67	73.75%	0	$0.00	
Total			**8**	**$1,124,408.24**	**100%**	**0**	**$0.00**	
3140FD4P8		MAIN STREET BANK	2	$153,972.33	14.35%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	15	$918,682.60	85.65%	0	$0.00	
Total			**17**	**$1,072,654.93**	**100%**	**0**	**$0.00**	
3140FD4Q6		HURON VALLEY FINANCIAL, INC	1	$106,405.24	10.04%	0	$0.00	

		THE HUNTINGTON NATIONAL BANK	10	$953,730.53	89.96%	0	$0.00	
Total			**11**	**$1,060,135.77**	**100%**	**0**	**$0.00**	
3140FD4R4		THE HUNTINGTON NATIONAL BANK	18	$1,048,484.66	100%	0	$0.00	
Total			**18**	**$1,048,484.66**	**100%**	**0**	**$0.00**	
3140FD4S2		EQUITY RESOURCES, INC	2	$762,433.82	3.41%	0	$0.00	
		FINANCIAL ONE MORTGAGE CORPORA	3	$977,243.23	4.37%	0	$0.00	
		GTL INVESTMENTS, INC	1	$276,000.00	1.23%	0	$0.00	
		HOME MTG ASSURED CORP DBA HOWA	4	$1,006,701.66	4.5%	0	$0.00	
		HURON VALLEY FINANCIAL, INC	1	$413,815.58	1.85%	0	$0.00	
		MAIN STREET BANK	1	$336,649.35	1.51%	0	$0.00	
		NVR MORTGAGE FINANCE, INC	2	$606,655.60	2.71%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	54	$15,090,794.81	67.52%	0	$0.00	
		VICTORY COMMUNITY BANK	1	$380,499.75	1.7%	0	$0.00	
		VICTORY MORTGAGE LLC	6	$1,978,591.97	8.85%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATIO	2	$520,005.61	2.35%	0	$0.00	
Total			**77**	**$22,349,391.38**	**100%**	**0**	**$0.00**	
3140FD4T0		THE HUNTINGTON NATIONAL BANK	5	$1,241,999.98	100%	0	$0.00	
Total			**5**	**$1,241,999.98**	**100%**	**0**	**$0.00**	
3140FD4U7		FINANCIAL ONE MORTGAGE CORPORA	1	$199,768.13	6.07%	0	$0.00	
		MAIN STREET BANK	2	$699,525.27	21.26%	0	$0.00	
		NVR MORTGAGE FINANCE, INC	1	$322,364.06	9.8%	0	$0.00	
		TBI MORTGAGE COMPANY	1	$404,295.21	12.29%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	3	$741,778.09	22.54%	0	$0.00	
		VICTORY COMMUNITY BANK	2	$470,849.55	14.31%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATIO	2	$452,368.53	13.73%	0	$0.00	
Total			**12**	**$3,290,948.84**	**100%**	**0**	**$0.00**	
3140FD4V5		FINANCIAL ONE MORTGAGE CORPORA	1	$343,969.58	2.77%	0	$0.00	
		GTL INVESTMENTS, INC	2	$517,380.50	4.17%	0	$0.00	
		HOME MTG ASSURED CORP DBA HOWA	1	$279,097.99	2.25%	0	$0.00	
		NVR MORTGAGE FINANCE, INC	2	$668,157.88	5.39%	0	$0.00	

		THE HUNTINGTON NATIONAL BANK	34	$8,870,286.33	71.55%	0	$0.00	
		VICTORY COMMUNITY BANK	1	$352,713.00	2.85%	0	$0.00	
		VICTORY MORTGAGE LLC	5	$1,365,375.84	11.02%	0	$0.00	
Total			**46**	**$12,396,981.12**	**100%**	**0**	**$0.00**	
3140FD4W3		THE HUNTINGTON NATIONAL BANK	20	$1,948,209.81	100%	0	$0.00	
Total			**20**	**$1,948,209.81**	**100%**	**0**	**$0.00**	
3140FD4X1		FINANCIAL ONE MORTGAGE CORPORA	1	$79,661.42	5.42%	0	$0.00	
		GVC MORTGAGE, INC	2	$146,299.99	9.95%	0	$0.00	
		RAPID MORTGAGE COMPANY	1	$65,000.00	4.42%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	21	$1,178,870.05	80.21%	0	$0.00	
Total			**25**	**$1,469,831.46**	**100%**	**0**	**$0.00**	
3140FD4Y9		THE HUNTINGTON NATIONAL BANK	19	$1,216,007.48	100%	0	$0.00	
Total			**19**	**$1,216,007.48**	**100%**	**0**	**$0.00**	
3140FD4Z6		HOME MTG ASSURED CORP DBA HOWA	1	$112,000.00	10.72%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	8	$932,828.47	89.28%	0	$0.00	
Total			**9**	**$1,044,828.47**	**100%**	**0**	**$0.00**	
3140FD5A0		FIRST FEDERAL COMMUNITY BANK O	1	$96,000.00	9.14%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	9	$954,204.20	90.86%	0	$0.00	
Total			**10**	**$1,050,204.20**	**100%**	**0**	**$0.00**	
3140FD5B8		GTL INVESTMENTS, INC	1	$140,173.43	8.41%	0	$0.00	
		HURON VALLEY FINANCIAL, INC	1	$149,338.60	8.96%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	10	$1,377,272.21	82.63%	0	$0.00	
Total			**12**	**$1,666,784.24**	**100%**	**0**	**$0.00**	
3140FD5C6		FINANCIAL ONE MORTGAGE CORPORA	1	$324,000.00	3.89%	0	$0.00	
		HOME MTG ASSURED CORP DBA HOWA	10	$2,117,809.69	25.41%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	22	$5,383,956.57	64.59%	0	$0.00	
		VICTORY MORTGAGE LLC	2	$510,372.65	6.11%	0	$0.00	

Total			**35**	**$8,336,138.91**	**100%**	**0**	**$0.00**	
3140FD5D4		FINANCIAL ONE MORTGAGE CORPORA	1	$138,000.00	12.46%	0	$0.00	
		HOME MTG ASSURED CORP DBA HOWA	1	$198,664.19	17.94%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	4	$770,585.00	69.6%	0	$0.00	
Total			**6**	**$1,107,249.19**	**100%**	**0**	**$0.00**	
3140FD5E2		GTL INVESTMENTS, INC	4	$877,846.28	7.75%	0	$0.00	
		GVC MORTGAGE, INC	1	$183,000.00	1.62%	0	$0.00	
		HURON VALLEY FINANCIAL, INC	1	$296,000.00	2.61%	0	$0.00	
		NVR MORTGAGE FINANCE, INC	2	$398,972.13	3.52%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	40	$8,790,653.08	77.63%	0	$0.00	
		WATERFORD BANK N.A	1	$183,000.00	1.62%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATIO	2	$594,430.47	5.25%	0	$0.00	
Total			**51**	**$11,323,901.96**	**100%**	**0**	**$0.00**	
3140FD5F9		EQUITY RESOURCES, INC	1	$151,490.58	13.52%	0	$0.00	
		HURON VALLEY FINANCIAL, INC	1	$157,771.94	14.08%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	5	$810,973.36	72.4%	0	$0.00	
Total			**7**	**$1,120,235.88**	**100%**	**0**	**$0.00**	
3140FD5H5		EQUITY RESOURCES, INC	1	$215,000.00	11.31%	0	$0.00	
		FINANCIAL ONE MORTGAGE CORPORA	1	$329,695.32	17.35%	0	$0.00	
		HOME MTG ASSURED CORP DBA HOWA	1	$246,400.00	12.97%	0	$0.00	
		TBI MORTGAGE COMPANY	2	$499,580.10	26.29%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	3	$609,624.28	32.08%	0	$0.00	
Total			**8**	**$1,900,299.70**	**100%**	**0**	**$0.00**	
3140FD5J1		THE HUNTINGTON NATIONAL BANK	4	$877,634.03	100%	0	$0.00	
Total			**4**	**$877,634.03**	**100%**	**0**	**$0.00**	
3140FDAH9		NAVY FEDERAL CREDIT UNION	10	$1,111,188.96	100%	0	$0.00	
Total			**10**	**$1,111,188.96**	**100%**	**0**	**$0.00**	
3140FDAJ5		NAVY FEDERAL CREDIT UNION	5	$1,048,546.20	100%	0	$0.00	
Total			**5**	**$1,048,546.20**	**100%**	**0**	**$0.00**	

3140FDAK2		NAVY FEDERAL CREDIT UNION	52	$9,252,895.01	100%	0	$0.00	
Total			**52**	**$9,252,895.01**	**100%**	**0**	**$0.00**	
3140FDAL0		NAVY FEDERAL CREDIT UNION	17	$4,309,408.03	100%	0	$0.00	
Total			**17**	**$4,309,408.03**	**100%**	**0**	**$0.00**	
3140FDAM8		NAVY FEDERAL CREDIT UNION	7	$1,062,007.06	100%	0	$0.00	
Total			**7**	**$1,062,007.06**	**100%**	**0**	**$0.00**	
3140FDAN6		NAVY FEDERAL CREDIT UNION	12	$1,475,620.09	100%	0	$0.00	
Total			**12**	**$1,475,620.09**	**100%**	**0**	**$0.00**	
3140FDAP1		NAVY FEDERAL CREDIT UNION	25	$7,004,837.43	100%	0	$0.00	
Total			**25**	**$7,004,837.43**	**100%**	**0**	**$0.00**	
3140FDE36		AMERICAN FINANCING CORPORATION	3	$801,654.95	2.89%	0	$0.00	
		ANCHOR MORTGAGE SERVICES, INC	1	$156,294.35	0.56%	0	$0.00	
		BLACKRIDGEBANK	1	$170,000.00	0.61%	0	$0.00	
		CALIBER HOME LOANS, INC	101	$22,515,400.72	81.25%	0	$0.00	
		COLLINS COMMUNITY CREDIT UNION	1	$82,650.00	0.3%	0	$0.00	
		DREW MORTGAGE ASSOCIATES, INC	2	$503,500.00	1.82%	0	$0.00	
		GRANDE HOMES, INC	1	$320,000.00	1.15%	0	$0.00	
		GULF COAST BANK AND TRUST COMPANY	1	$167,259.82	0.6%	0	$0.00	
		HAPPY STATE BANK	1	$160,000.00	0.58%	0	$0.00	
		INLANTA MORTGAGE, INC	2	$597,600.00	2.16%	0	$0.00	
		LENDINGHOME FUNDING CORPORATION	2	$404,000.00	1.46%	0	$0.00	
		NORTHEAST BANK	1	$142,000.00	0.51%	0	$0.00	
		NORWICH COMMERCIAL GROUP, INC	2	$270,500.00	0.98%	0	$0.00	
		PERL MORTGAGE, INC	1	$97,300.00	0.35%	0	$0.00	
		PREMIER HOME MORTGAGE, INC	1	$114,200.00	0.41%	0	$0.00	
		SAIL MORTGAGE CORP	1	$280,000.00	1.01%	0	$0.00	
		SFMC, LP	1	$254,551.00	0.92%	0	$0.00	
		TOTAL MEDIA MANAGEMENT LLC	4	$520,700.00	1.88%	0	$0.00	
		WEST ONE CAPITAL GROUP, INC	1	$152,000.00	0.56%	0	$0.00	
Total			**128**	**$27,709,610.84**	**100%**	**0**	**$0.00**	
3140FDE51		1ST CONSTITUTION BANK	1	$237,500.00	0.25%	0	$0.00	
		ADVISORS CAPITAL, INC	1	$192,000.00	0.2%	0	$0.00	

	AMERICAN FEDERAL MORTGAGE CORPORATION	1	$416,329.27	0.44%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$480,000.00	0.5%	0	$0.00	
	AMERICASH	2	$562,460.31	0.59%	0	$0.00	
	BAY-VALLEY MORTGAGE GROUP	1	$315,000.00	0.33%	0	$0.00	
	BNB FINANCIAL INC	1	$609,000.00	0.64%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	1	$308,242.50	0.32%	0	$0.00	
	CALIBER HOME LOANS, INC	271	$79,385,214.88	82.99%	0	$0.00	
	CENTENNIAL BANK	1	$416,343.73	0.44%	0	$0.00	
	CITY BANK	1	$191,697.83	0.2%	0	$0.00	
	COAST 2 COAST FUNDING GROUP, INC	1	$340,000.00	0.36%	0	$0.00	
	COMMUNITY CHOICE CREDIT UNION	1	$397,100.00	0.42%	0	$0.00	
	CONTOUR MORTGAGE CORPORATION	1	$417,000.00	0.44%	0	$0.00	
	DREW MORTGAGE ASSOCIATES, INC	1	$165,000.00	0.17%	0	$0.00	
	ENTERPRISE BANK & TRUST	1	$190,000.00	0.2%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION	1	$460,750.00	0.48%	0	$0.00	
	FM HOME LOANS, LLC	3	$1,451,557.96	1.52%	0	$0.00	
	FRONTIER FINANCIAL INC	1	$231,800.00	0.24%	0	$0.00	
	GRANDE HOMES, INC	2	$756,300.00	0.79%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	$668,871.57	0.7%	0	$0.00	
	HOWARD BANK	1	$407,915.00	0.43%	0	$0.00	
	IAPPROVE LENDING	1	$599,000.00	0.63%	0	$0.00	
	LEND SMART MORTGAGE, LLC	1	$171,346.00	0.18%	0	$0.00	
	MANN MORTGAGE, LLC	1	$156,073.00	0.16%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC	1	$174,331.17	0.18%	0	$0.00	
	NEIGHBOR'S FINANCIAL CORPORATION	1	$252,200.00	0.26%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC	1	$225,600.00	0.24%	0	$0.00	
	PARKSIDE LENDING, LLC	1	$524,209.27	0.55%	0	$0.00	
	PINNACLE MORTGAGE, INC	1	$395,000.00	0.41%	0	$0.00	
	PREMIER MORTGAGE RESOURCES, L.L.C	3	$595,760.00	0.62%	0	$0.00	
	R M K FINANCIAL CORP	1	$294,000.00	0.31%	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	$239,186.00	0.25%	0	$0.00	
	SFMC, LP	1	$330,000.00	0.34%	0	$0.00	
	SOUTHWEST FUNDING, LP	1	$202,730.00	0.21%	0	$0.00	
	TJC MORTGAGE, INC	1	$309,512.13	0.32%	0	$0.00	

		TOWNEBANK	3	$681,443.11	0.71%	0	$0.00	
		VALLEY MORTGAGE, INC	1	$197,189.18	0.21%	0	$0.00	
		VANGUARD FUNDING LLC	1	$229,600.00	0.24%	0	$0.00	
		WATSON MORTGAGE CORP	2	$470,464.37	0.49%	0	$0.00	
		WEST ONE CAPITAL GROUP, INC	1	$348,450.75	0.36%	0	$0.00	
		WESTERN BANCORP	1	$499,000.00	0.52%	0	$0.00	
		WHOLESALE CAPITAL CORPORATION	1	$161,001.73	0.16%	0	$0.00	
Total			**323**	**$95,656,179.76**	**100%**	**0**	**$0.00**	
3140FDE69		1ST CONSTITUTION BANK	1	$220,000.00	1.06%	0	$0.00	
		AMERICAN FINANCING CORPORATION	2	$574,024.50	2.77%	0	$0.00	
		CALIBER HOME LOANS, INC	78	$19,149,324.53	92.29%	0	$0.00	
		INLANTA MORTGAGE, INC	1	$390,000.00	1.88%	0	$0.00	
		ONY GLO, INC	1	$415,162.77	2%	0	$0.00	
Total			**83**	**$20,748,511.80**	**100%**	**0**	**$0.00**	
3140FDE77		ABSOLUTE HOME MORTGAGE CORPORATION	2	$420,346.22	0.22%	0	$0.00	
		ADVISORS CAPITAL, INC	1	$272,000.00	0.14%	0	$0.00	
		AMERICA'S CHOICE HOME LOANS LP	1	$416,357.96	0.21%	0	$0.00	
		AMERICAN FINANCING CORPORATION	3	$644,100.00	0.33%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP	3	$713,172.59	0.37%	0	$0.00	
		AMERICASH	1	$283,500.00	0.15%	0	$0.00	
		AMERIFIRST FINANCIAL, INC	1	$417,000.00	0.21%	0	$0.00	
		ANCHOR MORTGAGE SERVICES, INC	2	$258,600.00	0.13%	0	$0.00	
		AUGUSTA MORTGAGE CO	1	$170,000.00	0.09%	0	$0.00	
		BANC ONE MORTGAGE CORPORATION	1	$261,250.00	0.13%	0	$0.00	
		BANK OF IDAHO	2	$297,360.26	0.15%	0	$0.00	
		BLACKRIDGEBANK	5	$1,241,099.17	0.64%	0	$0.00	
		BRIGHTEN LENDING	3	$821,000.00	0.42%	0	$0.00	
		CALIBER HOME LOANS, INC	588	$162,262,901.37	83.62%	0	$0.00	
		CENTENNIAL BANK	1	$249,600.00	0.13%	0	$0.00	
		CITY BANK	5	$668,037.00	0.34%	0	$0.00	
		CITY FIRST MORTGAGE SERVICES, L.L.C	1	$182,563.47	0.09%	0	$0.00	
		COLLINS COMMUNITY CREDIT UNION	9	$1,196,544.11	0.62%	0	$0.00	
		COMMUNITY CHOICE CREDIT UNION	1	$138,876.26	0.07%	0	$0.00	
		DATA MORTGAGE, INC	1	$190,000.00	0.1%	0	$0.00	

	DATCU CREDIT UNION	1	$368,000.00	0.19%	0	$0.00	
	DIRECTORS FINANCIAL GROUP	1	$417,000.00	0.21%	0	$0.00	
	DREW MORTGAGE ASSOCIATES, INC	3	$1,051,554.00	0.54%	0	$0.00	
	DYJERO CORPORATION	1	$252,000.00	0.13%	0	$0.00	
	EVOLVE BANK & TRUST	1	$233,971.50	0.12%	0	$0.00	
	FARMERS BANK & TRUST COMPANY	2	$405,355.51	0.21%	0	$0.00	
	FIRST AMERICAN BANK	1	$143,120.00	0.07%	0	$0.00	
	FIRST COMMONWEALTH BANK	1	$117,800.00	0.06%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION	4	$2,210,650.00	1.14%	0	$0.00	
	FIRSTAR BANK, N.A	3	$501,400.00	0.26%	0	$0.00	
	FM HOME LOANS, LLC	2	$651,908.06	0.34%	0	$0.00	
	FORTUNEBANK	1	$250,800.00	0.13%	0	$0.00	
	FRONTIER FINANCIAL INC	1	$154,850.00	0.08%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC	2	$277,024.75	0.14%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	1	$213,400.00	0.11%	0	$0.00	
	GRANDE HOMES, INC	2	$713,000.00	0.37%	0	$0.00	
	GRAYSTONE FUNDING COMPANY, LLC	1	$339,078.73	0.17%	0	$0.00	
	HAPPY STATE BANK	2	$326,610.00	0.17%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	$667,810.00	0.34%	0	$0.00	
	INTEGRITY FIRST BANK N. A	1	$118,300.00	0.06%	0	$0.00	
	JMJ FINANCIAL GROUP	1	$385,000.00	0.2%	0	$0.00	
	LENDINGHOME FUNDING CORPORATION	1	$122,307.21	0.06%	0	$0.00	
	MANN MORTGAGE, LLC	1	$182,360.00	0.09%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC	2	$311,863.71	0.16%	0	$0.00	
	MEGA CAPITAL FUNDING, INC	1	$625,000.00	0.32%	0	$0.00	
	MIDLAND MORTGAGE CORPORATION	3	$604,200.00	0.31%	0	$0.00	
	MORTGAGE BANK OF CALIFORNIA	1	$440,000.00	0.23%	0	$0.00	
	MORTGAGE FINANCIAL, INC	1	$351,000.00	0.18%	0	$0.00	
	MORTGAGE TRUST, INC	1	$190,000.00	0.1%	0	$0.00	
	PARKSIDE LENDING, LLC	1	$444,344.42	0.23%	0	$0.00	
	PERFORMANCE FINANCIAL, INC	1	$198,750.00	0.1%	0	$0.00	
	PERL MORTGAGE, INC	2	$348,280.00	0.18%	0	$0.00	
	PINNACLE MORTGAGE, INC	1	$350,000.00	0.18%	0	$0.00	
	PREMIER MORTGAGE RESOURCES, L.L.C	7	$1,242,840.00	0.64%	0	$0.00	
	PRIORITY MORTGAGE CORP	3	$534,300.00	0.28%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP	1	$195,700.00	0.1%	0	$0.00	

		RUBICON MORTGAGE ADVISORS, LLC	2	$458,300.00	0.24%	0	$0.00	
		SAGAMORE HOME MORTGAGE, LLC	1	$320,605.61	0.17%	0	$0.00	
		SAIL MORTGAGE CORP	2	$353,584.00	0.18%	0	$0.00	
		SECURITY HOME MORTGAGE LLC	3	$845,200.00	0.44%	0	$0.00	
		SEVERN SAVINGS BANK, FSB	1	$310,000.00	0.16%	0	$0.00	
		THE HOME LENDING GROUP, LLC	1	$200,000.00	0.1%	0	$0.00	
		TOTAL MEDIA MANAGEMENT LLC	1	$153,900.00	0.08%	0	$0.00	
		TOWNEBANK	7	$2,269,278.66	1.17%	0	$0.00	
		UNIFIRST MORTGAGE CORPORATION	1	$112,000.00	0.06%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	1	$367,200.00	0.19%	0	$0.00	
		VANGUARD FUNDING LLC	1	$140,000.00	0.07%	0	$0.00	
		WATSON MORTGAGE CORP	1	$417,000.00	0.21%	0	$0.00	
		WEST ONE CAPITAL GROUP, INC	2	$781,250.00	0.4%	0	$0.00	
		WESTERN EXPRESS LENDING	1	$284,000.00	0.17%	0	$0.00	
Total			**719**	**$194,056,204.57**	**100%**	**0**	**$0.00**	
3140FDE85		AMERICAN FINANCIAL NETWORK, INC	1	$230,520.00	0.66%	0	$0.00	
		AMERICAN FINANCING CORPORATION	1	$110,500.00	0.32%	0	$0.00	
		BRAZOS NATIONAL BANK	1	$144,500.00	0.41%	0	$0.00	
		CALIBER HOME LOANS, INC	135	$30,889,967.74	88.59%	0	$0.00	
		COLLINS COMMUNITY CREDIT UNION	2	$251,617.96	0.72%	0	$0.00	
		COMMONWEALTH MORTGAGE, LLC	1	$340,000.00	0.98%	0	$0.00	
		CONTINENTAL MORTGAGE BANKERS, INC	1	$231,500.00	0.66%	0	$0.00	
		DREW MORTGAGE ASSOCIATES, INC	1	$258,600.00	0.74%	0	$0.00	
		EMC HOLDINGS LLC DBA ENGLEWOOD MORTGAGE COMPANY	1	$135,000.00	0.39%	0	$0.00	
		FIRST COMMONWEALTH BANK	1	$129,500.00	0.37%	0	$0.00	
		INLANTA MORTGAGE, INC	1	$360,000.00	1.03%	0	$0.00	
		INTERSTATE BANK, SSB	1	$298,000.00	0.85%	0	$0.00	
		MORTGAGE WORLD BANKERS, INC	1	$417,000.00	1.2%	0	$0.00	
		SFMC, LP	1	$214,900.00	0.62%	0	$0.00	
		TOTAL MEDIA MANAGEMENT LLC	1	$186,500.00	0.53%	0	$0.00	
		VALLEY MORTGAGE, INC	1	$372,000.00	1.07%	0	$0.00	
		WESTERN BANCORP	1	$300,000.00	0.86%	0	$0.00	
Total			**152**	**$34,870,105.70**	**100%**	**0**	**$0.00**	
3140FDE93		AMERICAN FINANCING CORPORATION	1	$171,746.61	0.31%	0	$0.00	

		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$1,085,500.00	1.99%	0	$0.00	
		ATLANTIC HOME LENDING, INC	1	$204,000.00	0.37%	0	$0.00	
		BLACKRIDGEBANK	1	$354,600.00	0.65%	0	$0.00	
		CALIBER HOME LOANS, INC	159	$46,280,242.78	84.76%	0	$0.00	
		COLLINS COMMUNITY CREDIT UNION	1	$230,000.00	0.42%	0	$0.00	
		EMC HOLDINGS LLC DBA ENGLEWOOD MORTGAGE COMPANY	1	$386,400.00	0.71%	0	$0.00	
		EQUITY LOANS LLC	1	$499,279.59	0.91%	0	$0.00	
		FARMERS BANK & TRUST COMPANY	1	$282,132.00	0.52%	0	$0.00	
		FIRST COMMONWEALTH BANK	1	$218,500.00	0.4%	0	$0.00	
		FIRST WORLD MORTGAGE CORPORATION	1	$356,250.00	0.65%	0	$0.00	
		FIRSTAR BANK, N.A	1	$291,200.00	0.53%	0	$0.00	
		GEORGETOWN MORTGAGE, LLC	1	$204,250.00	0.37%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE, INC	4	$1,427,535.00	2.61%	0	$0.00	
		GOOGAIN, INC	1	$417,000.00	0.76%	0	$0.00	
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$205,640.00	0.38%	0	$0.00	
		MARKETPLACE HOME MORTGAGE LLC	1	$151,865.00	0.28%	0	$0.00	
		MIDLAND MORTGAGE CORPORATION	1	$152,000.00	0.28%	0	$0.00	
		PREMIER MORTGAGE RESOURCES, L.L.C	1	$158,400.00	0.29%	0	$0.00	
		RUBICON MORTGAGE ADVISORS, LLC	1	$236,000.00	0.43%	0	$0.00	
		SFMC, LP	2	$642,400.00	1.18%	0	$0.00	
		TOWNEBANK	1	$216,500.00	0.4%	0	$0.00	
		VALLEY MORTGAGE, INC	1	$156,655.00	0.29%	0	$0.00	
		VANGUARD FUNDING LLC	1	$271,200.00	0.51%	0	$0.00	
Total			**187**	**$54,599,295.98**	**100%**	**0**	**$0.00**	
3140FDFA9		AMERICAN SOUTHWEST MORTGAGE CORP	1	$279,390.78	3.6%	0	$0.00	
		CALIBER HOME LOANS, INC	22	$6,766,819.00	87.31%	0	$0.00	
		FIRST PRIORITY FINANCIAL, INC	1	$219,710.29	2.83%	0	$0.00	
		GRANDE HOMES, INC	1	$234,673.31	3.03%	0	$0.00	
		WALL FINANCIAL INC	1	$249,800.00	3.23%	0	$0.00	
Total			**26**	**$7,750,393.38**	**100%**	**0**	**$0.00**	
3140FDFB7		1ST CONSTITUTION BANK	1	$262,000.00	2.23%	0	$0.00	
		AMERICAN FINANCING CORPORATION	3	$674,000.00	5.73%	0	$0.00	

		CALIBER HOME LOANS, INC	44	$9,067,708.00	77.08%	0	$0.00	
		COLLINS COMMUNITY CREDIT UNION	1	$163,000.00	1.39%	0	$0.00	
		DATCU CREDIT UNION	1	$150,000.00	1.28%	0	$0.00	
		FIRSTAR BANK, N.A	1	$256,000.00	2.18%	0	$0.00	
		HOWARD BANK	1	$184,000.00	1.56%	0	$0.00	
		INLANTA MORTGAGE, INC	1	$148,000.00	1.26%	0	$0.00	
		NETWORK FUNDING, L.P	2	$622,844.00	5.29%	0	$0.00	
		RESIDENTIAL HOME MORTGAGE CORPORATION	1	$236,500.00	2%	0	$0.00	
Total			**56**	**$11,764,052.00**	**100%**	**0**	**$0.00**	
3140FDFC5		ADVISORS CAPITAL, INC	1	$200,000.00	0.31%	0	$0.00	
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$616,500.00	0.97%	0	$0.00	
		AUGUSTA MORTGAGE CO	1	$388,000.00	0.61%	0	$0.00	
		BANK OF IDAHO	1	$312,000.00	0.49%	0	$0.00	
		CALIBER HOME LOANS, INC	210	$57,021,264.21	89.66%	0	$0.00	
		COLLINS COMMUNITY CREDIT UNION	1	$235,000.00	0.37%	0	$0.00	
		DREW MORTGAGE ASSOCIATES, INC	1	$132,000.00	0.21%	0	$0.00	
		FIRSTAR BANK, N.A	1	$239,000.00	0.38%	0	$0.00	
		INTERSTATE BANK, SSB	1	$132,525.00	0.21%	0	$0.00	
		LENDINGHOME FUNDING CORPORATION	1	$212,000.00	0.33%	0	$0.00	
		MARKETPLACE HOME MORTGAGE LLC	1	$164,900.00	0.26%	0	$0.00	
		MIDLAND MORTGAGE CORPORATION	1	$156,600.00	0.25%	0	$0.00	
		NMSI, INC	1	$553,000.00	0.87%	0	$0.00	
		PREMIER HOME MORTGAGE, INC	2	$566,405.00	0.89%	0	$0.00	
		PRIORITY MORTGAGE FUNDING, INC	1	$338,000.00	0.53%	0	$0.00	
		RUBICON MORTGAGE ADVISORS, LLC	1	$160,050.00	0.25%	0	$0.00	
		SECKEL CAPITAL LLC	1	$390,000.00	0.61%	0	$0.00	
		SFMC, LP	1	$217,600.00	0.34%	0	$0.00	
		SYNERGY ONE LENDING, INC	1	$580,750.00	0.91%	0	$0.00	
		TOTAL MEDIA MANAGEMENT LLC	1	$400,000.00	0.63%	0	$0.00	
		TOWNEBANK	1	$397,700.00	0.63%	0	$0.00	
		WATSON MORTGAGE CORP	1	$186,150.00	0.29%	0	$0.00	
Total			**232**	**$63,599,444.21**	**100%**	**0**	**$0.00**	
3140FDFD3		AMERICAN FINANCIAL NETWORK, INC	1	$276,450.00	4.61%	0	$0.00	
		CALIBER HOME LOANS, INC	19	$4,231,662.53	70.57%	0	$0.00	

		MARKETPLACE HOME MORTGAGE LLC	1	$166,265.40	2.77%	0	$0.00	
		NVR MORTGAGE FINANCE, INC	1	$283,671.00	4.73%	0	$0.00	
		OPES ADVISORS, INC	1	$312,000.00	5.2%	0	$0.00	
		TOWNEBANK	1	$156,000.00	2.6%	0	$0.00	
		WESTERN BANCORP	1	$570,000.00	9.52%	0	$0.00	
Total			**25**	**$5,996,048.93**	**100%**	**0**	**$0.00**	
3140FDFE1		CALIBER HOME LOANS, INC	19	$4,968,134.44	100%	0	$0.00	
Total			**19**	**$4,968,134.44**	**100%**	**0**	**$0.00**	
3140FDFF8		AMERICASH	1	$224,000.00	1.99%	0	$0.00	
		CALIBER HOME LOANS, INC	26	$6,794,805.00	60.41%	0	$0.00	
		CENTENNIAL BANK	1	$359,100.00	3.19%	0	$0.00	
		COLLINS COMMUNITY CREDIT UNION	1	$125,000.00	1.11%	0	$0.00	
		FIRST AMERICAN BANK	1	$110,000.00	0.98%	0	$0.00	
		FIRST SAVINGS MORTGAGE CORPORATION	1	$484,000.00	4.3%	0	$0.00	
		GREAT WESTERN FINANCIAL SERVICES, INC	1	$370,000.00	3.29%	0	$0.00	
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$312,000.00	2.77%	0	$0.00	
		MANHATTAN FINANCIAL GROUP, INC	2	$720,550.00	6.41%	0	$0.00	
		NATIONS RELIABLE LENDING, LLC	1	$328,379.00	2.92%	0	$0.00	
		ONY GLO, INC	1	$415,000.00	3.69%	0	$0.00	
		PREMIER HOME MORTGAGE, INC	1	$170,900.00	1.52%	0	$0.00	
		SFMC, LP	1	$417,000.00	3.71%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$417,000.00	3.71%	0	$0.00	
Total			**40**	**$11,247,734.00**	**100%**	**0**	**$0.00**	
3140FDFG6		AMERICAN FINANCING CORPORATION	1	$188,000.00	0.45%	0	$0.00	
		BANK OF THE PACIFIC	1	$265,000.00	0.64%	0	$0.00	
		C&F MORTGAGE CORPORATION	1	$350,000.00	0.85%	0	$0.00	
		CALIBER HOME LOANS, INC	109	$32,230,656.38	77.97%	0	$0.00	
		CALIFORNIA MORTGAGE ADVISORS, INC	1	$395,500.00	0.96%	0	$0.00	
		COLLINS COMMUNITY CREDIT UNION	2	$344,250.00	0.83%	0	$0.00	
		DREW MORTGAGE ASSOCIATES, INC	1	$403,655.00	0.98%	0	$0.00	
		ENTERPRISE BANK & TRUST	1	$218,500.00	0.53%	0	$0.00	
		FARMERS BANK & TRUST COMPANY	2	$361,330.00	0.87%	0	$0.00	

		FIRST COMMONWEALTH BANK	1	$167,200.00	0.4%	0	$0.00	
		FIRST SAVINGS MORTGAGE CORPORATION	1	$461,000.00	1.12%	0	$0.00	
		FIRST STATE BANK OF ST. CHARLES, MO	2	$324,500.00	0.79%	0	$0.00	
		GRAYSTONE FUNDING COMPANY, LLC	1	$172,900.00	0.42%	0	$0.00	
		INTERSTATE BANK, SSB	1	$135,146.97	0.33%	0	$0.00	
		MANN MORTGAGE, LLC	1	$159,080.00	0.38%	0	$0.00	
		MARKETPLACE HOME MORTGAGE LLC	1	$228,000.00	0.55%	0	$0.00	
		MIDLAND MORTGAGE CORPORATION	1	$164,000.00	0.4%	0	$0.00	
		MOHAVE STATE BANK	1	$139,500.00	0.34%	0	$0.00	
		MORTGAGE TRUST, INC	1	$261,900.00	0.63%	0	$0.00	
		NATIONS RELIABLE LENDING, LLC	2	$329,695.00	0.8%	0	$0.00	
		NORWICH COMMERCIAL GROUP, INC	2	$791,250.00	1.91%	0	$0.00	
		ONY GLO, INC	1	$417,000.00	1.01%	0	$0.00	
		PERL MORTGAGE, INC	1	$209,285.00	0.51%	0	$0.00	
		PINNACLE MORTGAGE, INC	1	$235,000.00	0.57%	0	$0.00	
		PREMIER HOME MORTGAGE, INC	1	$175,750.00	0.43%	0	$0.00	
		PREMIER MORTGAGE RESOURCES, L.L.C	1	$135,000.00	0.33%	0	$0.00	
		SECKEL CAPITAL LLC	1	$260,250.00	0.63%	0	$0.00	
		SFMC, LP	1	$236,000.00	0.57%	0	$0.00	
		SUMMIT MORTGAGE, INC	1	$218,400.00	0.53%	0	$0.00	
		T & C REAL ESTATE SERVICES LLC	1	$230,016.00	0.56%	0	$0.00	
		TOTAL MEDIA MANAGEMENT LLC	1	$234,000.00	0.57%	0	$0.00	
		TOWNEBANK	1	$259,560.00	0.63%	0	$0.00	
		VANGUARD FUNDING LLC	1	$286,200.00	0.69%	0	$0.00	
		WEST TOWN BANK & TRUST	1	$350,000.00	0.82%	0	$0.00	
Total			**147**	**$41,337,524.35**	**100%**	**0**	**$0.00**	
3140FDFH4		AMERICASH	1	$385,000.00	6.49%	0	$0.00	
		CALIBER HOME LOANS, INC	17	$4,964,301.03	83.75%	0	$0.00	
		FIRST STATE BANK OF ST. CHARLES, MO	1	$184,300.00	3.11%	0	$0.00	
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$394,250.00	6.65%	0	$0.00	
Total			**20**	**$5,927,851.03**	**100%**	**0**	**$0.00**	
3140FDFJ0		AMERICAN FINANCING CORPORATION	1	$367,037.64	6.12%	0	$0.00	
		CALIBER HOME LOANS, INC	9	$2,985,720.34	49.8%	0	$0.00	
		EQUITY LOANS LLC	1	$571,530.03	9.53%	0	$0.00	

		MORTGAGE FINANCIAL, INC	1	$280,000.00	4.67%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	1	$212,000.00	3.54%	0	$0.00	
		RUBICON MORTGAGE ADVISORS, LLC	1	$183,750.00	3.06%	0	$0.00	
		SOUTHWEST FUNDING, LP	1	$192,850.00	3.22%	0	$0.00	
		ST. FIN CORP	3	$864,100.00	14.41%	0	$0.00	
		WHOLESALE CAPITAL CORPORATION	1	$338,980.00	5.65%	0	$0.00	
Total			**19**	**$5,995,968.01**	**100%**	**0**	**$0.00**	
3140FDFK7		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$107,500.00	0.41%	0	$0.00	
		CALIBER HOME LOANS, INC	95	$22,414,466.00	86.17%	0	$0.00	
		FIRST COMMONWEALTH BANK	2	$369,440.00	1.42%	0	$0.00	
		GARDNER FINANCIAL SERVICES, LTD	1	$417,000.00	1.6%	0	$0.00	
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$220,000.00	0.85%	0	$0.00	
		INLANTA MORTGAGE, INC	2	$419,000.00	1.61%	0	$0.00	
		INTEGRITY FIRST BANK N. A	1	$88,000.00	0.34%	0	$0.00	
		LEND SMART MORTGAGE, LLC	1	$360,245.00	1.38%	0	$0.00	
		LOANSTAR HOME LOANS, LLC	1	$342,000.00	1.31%	0	$0.00	
		MORTGAGE FINANCIAL, INC	1	$202,000.00	0.78%	0	$0.00	
		RUBICON MORTGAGE ADVISORS, LLC	1	$176,000.00	0.68%	0	$0.00	
		TOTAL MEDIA MANAGEMENT LLC	1	$142,600.00	0.55%	0	$0.00	
		VANGUARD FUNDING LLC	1	$385,000.00	1.48%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$367,450.00	1.42%	0	$0.00	
Total			**110**	**$26,010,701.00**	**100%**	**0**	**$0.00**	
3140FDFL5		BANK OF IDAHO	1	$73,250.00	3.12%	0	$0.00	
		CALIBER HOME LOANS, INC	27	$1,972,875.08	84.16%	0	$0.00	
		COLLINS COMMUNITY CREDIT UNION	1	$84,320.00	3.6%	0	$0.00	
		HOUSTONIAN MORTGAGE GROUP INC	1	$68,000.00	2.9%	0	$0.00	
		INTEGRITY FIRST BANK N. A	1	$78,254.33	3.34%	0	$0.00	
		SUMMIT MORTGAGE, INC	1	$67,500.00	2.88%	0	$0.00	
Total			**32**	**$2,344,199.41**	**100%**	**0**	**$0.00**	
3140FDFM3		ADVISORS CAPITAL, INC	1	$100,000.00	1.6%	0	$0.00	
		BLACKRIDGEBANK	1	$99,842.62	1.59%	0	$0.00	
		CALIBER HOME LOANS, INC	43	$4,353,592.75	69.52%	0	$0.00	
		COLLINS COMMUNITY CREDIT UNION	4	$403,270.00	6.44%	0	$0.00	

		COMMUNITY CHOICE CREDIT UNION	1	$88,755.00	1.42%	0	$0.00	
		FIRST COMMONWEALTH BANK	1	$97,500.00	1.56%	0	$0.00	
		FIRST NATIONAL BANK	1	$110,000.00	1.76%	0	$0.00	
		FIRSTAR BANK, N.A	2	$203,750.00	3.25%	0	$0.00	
		FRONTIER FINANCIAL INC	1	$101,000.00	1.61%	0	$0.00	
		MARKETPLACE HOME MORTGAGE LLC	1	$104,663.00	1.67%	0	$0.00	
		MIDLAND MORTGAGE CORPORATION	1	$104,000.00	1.66%	0	$0.00	
		PERL MORTGAGE, INC	1	$100,000.00	1.6%	0	$0.00	
		RESIDENTIAL HOME FUNDING CORP	1	$90,765.00	1.45%	0	$0.00	
		RUBICON MORTGAGE ADVISORS, LLC	1	$107,799.00	1.72%	0	$0.00	
		TOTAL MEDIA MANAGEMENT LLC	2	$197,700.00	3.15%	0	$0.00	
Total			**62**	**$6,262,637.37**	**100%**	**0**	**$0.00**	
3140FDFN1		1ST CONSTITUTION BANK	2	$379,000.00	0.58%	0	$0.00	
		AIMBANK	1	$379,905.00	0.58%	0	$0.00	
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$378,080.00	0.58%	0	$0.00	
		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$214,500.00	0.33%	0	$0.00	
		BANK OF IDAHO	1	$256,300.00	0.39%	0	$0.00	
		BRIGHTEN LENDING	1	$180,000.00	0.28%	0	$0.00	
		CALIBER HOME LOANS, INC	210	$56,622,248.19	86.82%	0	$0.00	
		COLLINS COMMUNITY CREDIT UNION	4	$655,333.00	1%	0	$0.00	
		DATCU CREDIT UNION	1	$188,700.00	0.29%	0	$0.00	
		FARMERS BANK & TRUST COMPANY	1	$380,000.00	0.58%	0	$0.00	
		FIRST COMMONWEALTH BANK	1	$230,000.00	0.35%	0	$0.00	
		FIRST STATE BANK OF ST. CHARLES, MO	1	$169,200.00	0.26%	0	$0.00	
		FIRSTAR BANK, N.A	2	$700,000.00	1.07%	0	$0.00	
		GRANDE HOMES, INC	1	$115,000.00	0.18%	0	$0.00	
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$122,220.00	0.19%	0	$0.00	
		HOWARD BANK	1	$140,000.00	0.21%	0	$0.00	
		NORWICH COMMERCIAL GROUP, INC	1	$215,910.00	0.33%	0	$0.00	
		PACIFIC HORIZON BANCORP, INC	1	$397,000.00	0.61%	0	$0.00	
		PERL MORTGAGE, INC	1	$145,500.00	0.22%	0	$0.00	
		PREMIER MORTGAGE RESOURCES, L.L.C	2	$518,000.00	0.79%	0	$0.00	
		SEVERN SAVINGS BANK, FSB	1	$175,473.40	0.27%	0	$0.00	

		SUMMIT MORTGAGE, INC	1	$162,350.00	0.25%	0	$0.00	
		TOWNEBANK	3	$906,242.00	1.39%	0	$0.00	
		UNIFIRST MORTGAGE CORPORATION	1	$410,400.00	0.63%	0	$0.00	
		VANGUARD FUNDING LLC	3	$924,000.00	1.42%	0	$0.00	
		WATSON MORTGAGE CORP	1	$250,000.00	0.4%	0	$0.00	
Total			**245**	**$65,215,361.59**	**100%**	**0**	**$0.00**	
3140FDFP6		CALIBER HOME LOANS, INC	32	$2,110,162.65	93.99%	0	$0.00	
		CITY BANK	1	$75,000.00	3.34%	0	$0.00	
		SAIL MORTGAGE CORP	1	$60,000.00	2.67%	0	$0.00	
Total			**34**	**$2,245,162.65**	**100%**	**0**	**$0.00**	
3140FDFQ4		CALIBER HOME LOANS, INC	29	$2,844,102.00	85.64%	0	$0.00	
		ENTERPRISE BANK & TRUST	1	$106,200.00	3.2%	0	$0.00	
		HOWARD BANK	2	$190,500.00	5.74%	0	$0.00	
		PERL MORTGAGE, INC	1	$86,330.00	2.6%	0	$0.00	
		PREMIER HOME MORTGAGE, INC	1	$93,750.00	2.82%	0	$0.00	
Total			**34**	**$3,320,882.00**	**100%**	**0**	**$0.00**	
3140FDFR2		CALIBER HOME LOANS, INC	28	$3,338,024.00	90.49%	0	$0.00	
		GROUP ONE MORTGAGE, INC	1	$112,500.00	3.05%	0	$0.00	
		HOMEWAY MORTGAGE LLC	1	$122,150.00	3.31%	0	$0.00	
		MORTGAGE CAPITAL ASSOCIATES, INC	1	$116,250.00	3.15%	0	$0.00	
Total			**31**	**$3,688,924.00**	**100%**	**0**	**$0.00**	
3140FDFS0		AMERICAN FINANCING CORPORATION	1	$130,000.00	1.62%	0	$0.00	
		CALIBER HOME LOANS, INC	52	$7,231,156.06	89.97%	0	$0.00	
		CITY BANK	1	$145,000.00	1.8%	0	$0.00	
		SEVERN SAVINGS BANK, FSB	1	$129,320.58	1.61%	0	$0.00	
		ST. FIN CORP	1	$131,200.00	1.63%	0	$0.00	
		SUMMIT MORTGAGE, INC	1	$127,000.00	1.58%	0	$0.00	
		WHOLESALE CAPITAL CORPORATION	1	$144,000.00	1.79%	0	$0.00	
Total			**58**	**$8,037,676.64**	**100%**	**0**	**$0.00**	
3140FDFT8		CALIBER HOME LOANS, INC	11	$1,772,720.00	91.34%	0	$0.00	
		PERL MORTGAGE, INC	1	$168,000.00	8.66%	0	$0.00	
Total			**12**	**$1,940,720.00**	**100%**	**0**	**$0.00**	
3140FDFU5		CALIBER HOME LOANS, INC	4	$1,564,450.00	75.07%	0	$0.00	
		CONTINENTAL MORTGAGE BANKERS, INC	1	$174,600.00	8.38%	0	$0.00	
			1	$345,000.00	16.55%	0	$0.00	

		CONTOUR MORTGAGE CORPORATION						
Total			**6**	**$2,084,050.00**	**100%**	**0**	**$0.00**	
3140FDFV3		CALIBER HOME LOANS, INC	14	$4,380,050.00	82.34%	0	$0.00	
		PINNACLE MORTGAGE, INC	1	$375,000.00	7.05%	0	$0.00	
		R M K FINANCIAL CORP	1	$289,500.00	5.44%	0	$0.00	
		ST. FIN CORP	1	$274,600.00	5.17%	0	$0.00	
Total			**17**	**$5,319,150.00**	**100%**	**0**	**$0.00**	
3140FDFW1		CALIBER HOME LOANS, INC	30	$2,839,948.67	96.08%	0	$0.00	
		R M K FINANCIAL CORP	1	$116,000.00	3.92%	0	$0.00	
Total			**31**	**$2,955,948.67**	**100%**	**0**	**$0.00**	
3140FDFX9		CALIBER HOME LOANS, INC	6	$1,568,400.00	49.48%	0	$0.00	
		CBC NATIONAL BANK	1	$292,507.88	9.23%	0	$0.00	
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$160,000.00	5.05%	0	$0.00	
		NJ LENDERS CORP	1	$333,500.00	10.52%	0	$0.00	
		PROSPERITY HOME MORTGAGE, LLC	4	$815,259.63	25.72%	0	$0.00	
Total			**13**	**$3,169,667.51**	**100%**	**0**	**$0.00**	
3140FDFY7		CALIBER HOME LOANS, INC	8	$2,432,213.00	47.2%	0	$0.00	
		CBC NATIONAL BANK	2	$375,960.29	7.3%	0	$0.00	
		FINANCE OF AMERICA MORTGAGE LLC	1	$311,927.07	6.05%	0	$0.00	
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	$1,017,761.23	19.75%	0	$0.00	
		JMAC LENDING, INC	1	$599,055.73	11.63%	0	$0.00	
		PROSPERITY HOME MORTGAGE, LLC	1	$415,667.14	8.07%	0	$0.00	
Total			**15**	**$5,152,584.46**	**100%**	**0**	**$0.00**	
3140FDHP4		CITIZENS BANK, NA	19	$1,249,410.47	100%	0	$0.00	
Total			**19**	**$1,249,410.47**	**100%**	**0**	**$0.00**	
3140FDHQ2		CITIZENS BANK, NA	15	$1,480,108.35	100%	0	$0.00	
Total			**15**	**$1,480,108.35**	**100%**	**0**	**$0.00**	
3140FDHR0		CITIZENS BANK, NA	32	$4,141,543.63	100%	0	$0.00	
Total			**32**	**$4,141,543.63**	**100%**	**0**	**$0.00**	
3140FDHS8		CITIZENS BANK, NA	17	$1,631,760.57	100%	0	$0.00	
Total			**17**	**$1,631,760.57**	**100%**	**0**	**$0.00**	

3140FDHT6		CITIZENS BANK, NA	32	$8,453,729.10	100%	0	$0.00	
Total			**32**	**$8,453,729.10**	**100%**	**0**	**$0.00**	
3140FDHU3		CITIZENS BANK, NA	120	$31,123,999.26	100%	0	$0.00	
Total			**120**	**$31,123,999.26**	**100%**	**0**	**$0.00**	
3140FDHV1		CITIZENS BANK, NA	8	$1,928,073.22	100%	0	$0.00	
Total			**8**	**$1,928,073.22**	**100%**	**0**	**$0.00**	
3140FDJ31		M&T BANK	24	$4,896,177.59	100%	0	$0.00	
Total			**24**	**$4,896,177.59**	**100%**	**0**	**$0.00**	
3140FDJ49		M&T BANK	16	$1,206,667.97	100%	0	$0.00	
Total			**16**	**$1,206,667.97**	**100%**	**0**	**$0.00**	
3140FDJ56		M&T BANK	27	$4,585,040.03	97.32%	0	$0.00	
		ULSTER SAVINGS BANK	1	$126,163.87	2.68%	0	$0.00	
Total			**28**	**$4,711,203.90**	**100%**	**0**	**$0.00**	
3140FDJ64		FAIRWAY INDEPENDENT MORTGAGE CORP	1	$241,160.22	2.93%	0	$0.00	
		M&T BANK	25	$7,602,753.46	92.46%	0	$0.00	
		WINTRUST MORTGAGE CORP, BARRINGTON	1	$378,479.09	4.61%	0	$0.00	
Total			**27**	**$8,222,392.77**	**100%**	**0**	**$0.00**	
3140FDJ72		M&T BANK	21	$2,032,039.23	100%	0	$0.00	
Total			**21**	**$2,032,039.23**	**100%**	**0**	**$0.00**	
3140FDJ80		M&T BANK	9	$1,020,582.57	100%	0	$0.00	
Total			**9**	**$1,020,582.57**	**100%**	**0**	**$0.00**	
3140FDJ98		M&T BANK	21	$2,499,054.17	100%	0	$0.00	
Total			**21**	**$2,499,054.17**	**100%**	**0**	**$0.00**	
3140FDJF4		M&T BANK	25	$6,381,426.53	100%	0	$0.00	
Total			**25**	**$6,381,426.53**	**100%**	**0**	**$0.00**	
3140FDJJ6		M&T BANK	32	$6,042,843.39	100%	0	$0.00	
Total			**32**	**$6,042,843.39**	**100%**	**0**	**$0.00**	
3140FDJL1		LYNX MORTGAGE BANK, LLC	1	$259,942.44	5.08%	0	$0.00	
		M&T BANK	21	$4,402,927.03	85.99%	0	$0.00	
		MORTGAGE NETWORK, INC	1	$139,708.57	2.73%	0	$0.00	
		WINTRUST MORTGAGE CORP, BARRINGTON	1	$317,770.66	6.2%	0	$0.00	

Total			**24**	**$5,120,348.70**	**100%**	**0**	**$0.00**	
3140FDJW7		M&T BANK	21	$5,829,441.98	100%	0	$0.00	
Total			**21**	**$5,829,441.98**	**100%**	**0**	**$0.00**	
3140FDJX5		M&T BANK	18	$4,198,090.92	100%	0	$0.00	
Total			**18**	**$4,198,090.92**	**100%**	**0**	**$0.00**	
3140FDKA3		M&T BANK	15	$5,032,434.83	100%	0	$0.00	
Total			**15**	**$5,032,434.83**	**100%**	**0**	**$0.00**	
3140FDKB1		BAY EQUITY, LLC	1	$372,996.89	8.46%	0	$0.00	
		FIRST CENTENNIAL MORTGAGE CORP	1	$171,073.62	3.88%	0	$0.00	
		GENESEE REGIONAL BANK	1	$67,283.28	1.53%	0	$0.00	
		M&T BANK	14	$3,419,428.19	77.6%	0	$0.00	
		NORCOM MORTGAGE	1	$157,712.20	3.58%	0	$0.00	
		WINTRUST MORTGAGE CORP, BARRINGTON	1	$218,205.67	4.95%	0	$0.00	
Total			**19**	**$4,406,699.85**	**100%**	**0**	**$0.00**	
3140FDKC9		M&T BANK	14	$1,945,732.18	100%	0	$0.00	
Total			**14**	**$1,945,732.18**	**100%**	**0**	**$0.00**	
3140FDKD7		M&T BANK	8	$1,307,439.13	100%	0	$0.00	
Total			**8**	**$1,307,439.13**	**100%**	**0**	**$0.00**	
3140FDKE5		M&T BANK	13	$1,017,684.44	100%	0	$0.00	
Total			**13**	**$1,017,684.44**	**100%**	**0**	**$0.00**	
3140FDKF2		M&T BANK	22	$2,833,970.83	100%	0	$0.00	
Total			**22**	**$2,833,970.83**	**100%**	**0**	**$0.00**	
3140FDKG0		M&T BANK	13	$1,018,421.19	100%	0	$0.00	
Total			**13**	**$1,018,421.19**	**100%**	**0**	**$0.00**	
3140FDKH8		FAIRWAY INDEPENDENT MORTGAGE CORP	1	$186,865.72	2.73%	0	$0.00	
		M&T BANK	25	$6,416,034.49	93.69%	0	$0.00	
		WINTRUST MORTGAGE CORP, BARRINGTON	1	$245,204.87	3.58%	0	$0.00	
Total			**27**	**$6,848,105.08**	**100%**	**0**	**$0.00**	
3140FDKJ4		M&T BANK	6	$816,941.32	76.47%	0	$0.00	
		NORCOM MORTGAGE	1	$136,246.83	12.75%	0	$0.00	
			1	$115,081.92	10.78%	0	$0.00	

		RESIDENTIAL HOME FUNDING CORP						
Total			**8**	**$1,068,270.07**	**100%**	**0**	**$0.00**	
3140FDKM7		M&T BANK	15	$2,536,458.12	100%	0	$0.00	
Total			**15**	**$2,536,458.12**	**100%**	**0**	**$0.00**	
3140FDKN5		M&T BANK	6	$1,423,914.69	100%	0	$0.00	
Total			**6**	**$1,423,914.69**	**100%**	**0**	**$0.00**	
3140FDKQ8		M&T BANK	16	$1,009,376.57	100%	0	$0.00	
Total			**16**	**$1,009,376.57**	**100%**	**0**	**$0.00**	
3140FDKR6		M&T BANK	12	$1,105,162.58	100%	0	$0.00	
Total			**12**	**$1,105,162.58**	**100%**	**0**	**$0.00**	
3140FDKS4		M&T BANK	11	$1,119,605.21	100%	0	$0.00	
Total			**11**	**$1,119,605.21**	**100%**	**0**	**$0.00**	
3140FDKT2		M&T BANK	10	$1,407,743.86	100%	0	$0.00	
Total			**10**	**$1,407,743.86**	**100%**	**0**	**$0.00**	
3140FDSS6		AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	$189,863.91	15.53%	0	$0.00	
		HOMESERVICES LENDING, LLC DBA EDINA REAL	1	$147,946.95	12.1%	0	$0.00	
		MIDCOUNTRY BANK	1	$162,960.00	13.33%	0	$0.00	
		PERL MORTGAGE INC	1	$181,754.84	14.87%	0	$0.00	
		TOWN AND COUNTRY CREDIT UNION	1	$150,147.47	12.28%	0	$0.00	
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	$389,821.20	31.89%	0	$0.00	
Total			**7**	**$1,222,494.37**	**100%**	**0**	**$0.00**	
3140FDST4		AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	$230,198.16	13.67%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$149,420.73	8.87%	0	$0.00	
		FIRST COMMUNITY MORTGAGE INC	1	$212,687.98	12.63%	0	$0.00	
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$171,237.52	10.17%	0	$0.00	
		MIDCOUNTRY BANK	1	$188,900.91	11.22%	0	$0.00	
		MORTGAGES UNLIMITED INC	1	$181,635.50	10.78%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$119,607.08	7.1%	0	$0.00	
		WATERSTONE MORTGAGE	1	$178,976.49	10.63%	0	$0.00	

		CORPORATION						
		WELLS FARGO BANK, N.A	1	$115,938.71	6.88%	0	$0.00	
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	$135,621.17	8.05%	0	$0.00	
Total			**10**	**$1,684,224.25**	**100%**	**0**	**$0.00**	
3140FDSU1		MOVEMENT MORTGAGE LLC	1	$125,231.09	100%	0	$0.00	
Total			**1**	**$125,231.09**	**100%**	**0**	**$0.00**	
3140FDSV9		NEW PENN FINANCIAL, LLC	1	$210,535.52	100%	0	$0.00	
Total			**1**	**$210,535.52**	**100%**	**0**	**$0.00**	
3140FDX84		AMPLIFY FCU	1	$111,074.92	5.54%	0	$0.00	
		CITIZENS BANK OF LAS CRUCES	1	$114,819.02	5.72%	0	$0.00	
		CORNERSTONE HOME LENDING, INC	12	$1,429,158.76	71.22%	0	$0.00	
		CRESTMARK MORTGAGE COMPANY, LTD	1	$114,719.18	5.72%	0	$0.00	
		GROUP MORTGAGE, LLC	1	$114,195.00	5.69%	0	$0.00	
		UNITED HERITAGE CREDIT UNION	1	$122,738.39	6.11%	0	$0.00	
Total			**17**	**$2,006,705.27**	**100%**	**0**	**$0.00**	
3140FDX92		ASCENT HOME LENDING, LLC	1	$145,000.00	2.62%	0	$0.00	
		BANK OF BRENHAM	1	$131,792.26	2.38%	0	$0.00	
		CITIZENS BANK OF LAS CRUCES	3	$404,203.44	7.3%	0	$0.00	
		COMMUNITY NATIONAL BANK	1	$138,232.11	2.5%	0	$0.00	
		CORNERSTONE HOME LENDING, INC	24	$3,337,792.23	60.27%	0	$0.00	
		GROUP MORTGAGE, LLC	1	$149,769.05	2.7%	0	$0.00	
		INDEPENDENT BANK	3	$419,550.00	7.58%	0	$0.00	
		INTERBANK	1	$133,793.68	2.42%	0	$0.00	
		INWOOD NATIONAL BANK	1	$130,000.00	2.35%	0	$0.00	
		PRIORITY HOME LENDING, LLC	2	$266,793.68	4.82%	0	$0.00	
		UNITED HERITAGE CREDIT UNION	2	$281,382.83	5.06%	0	$0.00	
Total			**40**	**$5,538,309.28**	**100%**	**0**	**$0.00**	
3140FDY83		1ST PRIORITY MORTGAGE INC	1	$37,830.90	3.06%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$60,500.00	4.9%	0	$0.00	
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	$60,295.84	4.88%	0	$0.00	
		ENDEAVOR CAPITAL LLC	1	$80,000.00	6.48%	0	$0.00	
		FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	$48,500.00	3.93%	0	$0.00	
			1	$76,000.00	6.16%	0	$0.00	

		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA						
		GEORGE MASON MORTGAGE LLC VIRGINIA LIMITED LIABILITY COMPANY	1	$59,879.02	4.85%	0	$0.00	
		HOMEOWNERS MORTGAGE ENTERPRISES INC	3	$223,740.22	18.13%	0	$0.00	
		HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	$75,000.00	6.08%	0	$0.00	
		LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION	1	$80,000.00	6.48%	0	$0.00	
		MORTGAGE FINANCIAL SERVICES LLC	1	$84,934.00	6.88%	0	$0.00	
		NATIONS RELIABLE LENDING LLC	1	$67,703.39	5.48%	0	$0.00	
		NVR MORTGAGE FINANCE INC	1	$49,779.71	4.03%	0	$0.00	
		SIRVA MORTGAGE INC	1	$83,250.00	6.74%	0	$0.00	
		STIFEL BANK AND TRUST STATE CHARTERD BANK	1	$65,305.15	5.29%	0	$0.00	
		SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	$81,638.72	6.63%	0	$0.00	
Total			**18**	**$1,234,356.95**	**100%**	**0**	**$0.00**	
3140FDYA8		BANK OF BRENHAM	2	$331,362.82	2.85%	0	$0.00	
		CITIZENS BANK OF LAS CRUCES	2	$332,541.90	2.86%	0	$0.00	
		CITIZENS NATL HENDERSON	1	$151,551.42	1.3%	0	$0.00	
		CORNERSTONE HOME LENDING, INC	61	$10,031,721.96	86.14%	0	$0.00	
		ECU MORTGAGE	1	$163,112.90	1.4%	0	$0.00	
		FIRST NEW MEXICO BANK SILVER CITY	1	$163,677.61	1.41%	0	$0.00	
		INDEPENDENT BANK	1	$162,138.79	1.39%	0	$0.00	
		R BANK	1	$152,579.84	1.31%	0	$0.00	
		UNITED HERITAGE CREDIT UNION	1	$157,346.51	1.34%	0	$0.00	
Total			**71**	**$11,646,033.75**	**100%**	**0**	**$0.00**	
3140FDYB6		ASCENT HOME LENDING, LLC	2	$548,000.00	4.01%	0	$0.00	
		BROOKHOLLOW MORTGAGE SERVICES, LTD	4	$1,175,421.77	8.6%	0	$0.00	
		CMC HOME LENDING	1	$366,622.37	2.68%	0	$0.00	
		CORNERSTONE HOME LENDING, INC	15	$5,299,743.94	38.76%	0	$0.00	
		CRESTMARK MORTGAGE COMPANY, LTD	14	$4,676,878.10	34.2%	0	$0.00	
		GROUP MORTGAGE, LLC	4	$1,329,018.63	9.72%	0	$0.00	
		PRIORITY HOME LENDING, LLC	1	$278,541.40	2.03%	0	$0.00	
Total			**41**	**$13,674,226.21**	**100%**	**0**	**$0.00**	

3140FDYC4		CITIZENS BANK OF LAS CRUCES	1	$85,376.81	4.65%	0	$0.00	
		CORNERSTONE HOME LENDING, INC	17	$1,381,604.95	75.26%	0	$0.00	
		INDEPENDENT BANK	2	$179,743.42	9.79%	0	$0.00	
		SSBT MORTGAGE GROUP	1	$87,757.09	4.78%	0	$0.00	
		VERITEX COMMUNITY BANK	1	$101,222.17	5.52%	0	$0.00	
Total			**22**	**$1,835,704.44**	**100%**	**0**	**$0.00**	
3140FDYD2		CORNERSTONE HOME LENDING, INC	9	$1,046,216.04	68.97%	0	$0.00	
		FIRST FINANCIAL BANK ABILENE	1	$115,329.85	7.6%	0	$0.00	
		GROUP MORTGAGE, LLC	1	$119,827.10	7.9%	0	$0.00	
		INDEPENDENT BANK	1	$119,527.53	7.88%	0	$0.00	
		VERITEX COMMUNITY BANK	1	$116,000.00	7.65%	0	$0.00	
Total			**13**	**$1,516,900.52**	**100%**	**0**	**$0.00**	
3140FDYE0		CORNERSTONE HOME LENDING, INC	5	$714,284.26	57.74%	0	$0.00	
		ECU MORTGAGE	1	$127,815.58	10.33%	0	$0.00	
		INDEPENDENT AUSTIN	1	$131,200.00	10.61%	0	$0.00	
		INDEPENDENT BANK	1	$128,065.21	10.35%	0	$0.00	
		UNITED HERITAGE CREDIT UNION	1	$135,732.74	10.97%	0	$0.00	
Total			**9**	**$1,237,097.79**	**100%**	**0**	**$0.00**	
3140FDYF7		AIM BANK	1	$151,390.29	10.3%	0	$0.00	
		CORNERSTONE HOME LENDING, INC	5	$813,057.04	55.29%	0	$0.00	
		ECU MORTGAGE	1	$168,000.00	11.43%	0	$0.00	
		GROUP MORTGAGE, LLC	2	$337,980.00	22.98%	0	$0.00	
Total			**9**	**$1,470,427.33**	**100%**	**0**	**$0.00**	
3140FDYG5		CORNERSTONE HOME LENDING, INC	15	$1,270,850.65	94.33%	0	$0.00	
		SSBT MORTGAGE GROUP	1	$76,334.90	5.67%	0	$0.00	
Total			**16**	**$1,347,185.55**	**100%**	**0**	**$0.00**	
3140FDYH3		CORNERSTONE HOME LENDING, INC	11	$1,453,308.83	91.8%	0	$0.00	
		ECU MORTGAGE	1	$129,824.89	8.2%	0	$0.00	
Total			**12**	**$1,583,133.72**	**100%**	**0**	**$0.00**	
3140FDZD1		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$67,000.00	4.14%	0	$0.00	
		CENDERA FUNDING INC	2	$116,000.00	7.17%	0	$0.00	
			1	$60,000.00	3.71%	0	$0.00	

		CHOICE LENDING CORP A CALIFORNIA CORPORATION						
		DIRECTORS MORTGAGE INC AN OREGON COPORATION	1	$79,657.99	4.92%	0	$0.00	
		FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$62,625.00	3.87%	0	$0.00	
		FIRST COMMUNITY MORTGAGE INC	1	$59,740.90	3.69%	0	$0.00	
		GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE A	1	$59,243.61	3.66%	0	$0.00	
		GREAT WESTERN FINANCIAL SERVICES INC	1	$85,000.00	5.25%	0	$0.00	
		HOMESTAR FINANCIAL CORP A CORPORATION	1	$40,826.48	2.52%	0	$0.00	
		INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	$74,100.00	4.58%	0	$0.00	
		LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	$50,978.90	3.15%	0	$0.00	
		MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$82,400.00	5.09%	0	$0.00	
		MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$79,321.86	4.9%	0	$0.00	
		MILESTONE MORTGAGE INC AN INDIANA CORPORATION	1	$82,900.00	5.12%	0	$0.00	
		NMSI INC A CALIFORNIA CORPORATION	1	$79,349.49	4.9%	0	$0.00	
		PREMIUM MORTGAGE CORPORATION	1	$81,000.00	5.01%	0	$0.00	
		PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	$76,000.00	4.7%	0	$0.00	
		ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	$67,600.00	4.18%	0	$0.00	
		SOUTHERN BANCORP BANK	1	$59,146.06	3.66%	0	$0.00	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	2	$119,003.24	7.35%	0	$0.00	
		WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATIO	1	$68,000.00	4.2%	0	$0.00	
		WOODLAND BANK A MINNESOTA CORPORATION	1	$68,104.62	4.23%	0	$0.00	
Total			**24**	**$1,617,998.15**	**100%**	**0**	**$0.00**	
3140FDZE9			1	$109,000.00	4.4%	0	$0.00	

		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION						
		ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	$92,250.00	3.73%	0	$0.00	
		CAROLINA BANK	1	$90,614.88	3.66%	0	$0.00	
		CENDERA FUNDING INC	1	$107,180.00	4.33%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	$193,552.90	7.82%	0	$0.00	
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	$108,670.00	4.39%	0	$0.00	
		F AND B ACQUISITION GROUP LLC	1	$92,000.00	3.72%	0	$0.00	
		FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$85,689.47	3.46%	0	$0.00	
		GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	$105,251.26	4.25%	0	$0.00	
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$99,177.63	4.01%	0	$0.00	
		GREAT WESTERN FINANCIAL SERVICES INC	2	$186,512.00	7.54%	0	$0.00	
		GVC MORTGAGE INC A CORPORATION	1	$98,672.06	3.99%	0	$0.00	
		INLANTA MORTGAGE INC	1	$100,000.00	4.04%	0	$0.00	
		JG WENTWORTH HOME LENDING ,LLC	1	$105,555.91	4.27%	0	$0.00	
		MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$100,000.00	4.04%	0	$0.00	
		NEW WEST LENDING INC AN ARIZONA CORPORATION	1	$98,182.71	3.97%	0	$0.00	
		NTFN INC A CORPORATION	1	$96,780.26	3.91%	0	$0.00	
		NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$108,000.00	4.36%	0	$0.00	
		RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	$103,500.00	4.18%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	2	$200,900.00	8.12%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION A CORPORATION	2	$193,123.81	7.81%	0	$0.00	
Total			**25**	**$2,474,612.89**	**100%**	**0**	**$0.00**	
3140FDZF6		BELL BANK	1	$119,700.00	7.78%	0	$0.00	
		BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	$115,000.00	7.48%	0	$0.00	
		CARRINGTON MORTGAGE SERVICES LLC	2	$234,020.96	15.21%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	$242,000.00	15.73%	0	$0.00	

		CITYWIDE HOME LOANS A UTAH CORPORATION	1	$122,142.45	7.94%	0	$0.00	
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPROA	1	$118,486.11	7.7%	0	$0.00	
		FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	$119,310.00	7.76%	0	$0.00	
		HOUSTONIAN MORTGAGE GROUP INC	1	$117,000.00	7.61%	0	$0.00	
		MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	$119,502.33	7.77%	0	$0.00	
		PEOPLES NATIONAL BANK A NATIONAL BANK	1	$111,600.00	7.25%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	1	$119,492.14	7.77%	0	$0.00	
Total			**13**	**$1,538,253.99**	**100%**	**0**	**$0.00**	
3140FDZG4		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$141,896.92	3.55%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	$133,630.00	3.34%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$131,000.00	3.27%	0	$0.00	
		ARK LA TEX FINANCIAL SERVICES LLC	1	$133,000.00	3.32%	0	$0.00	
		BELL BANK	1	$141,896.92	3.55%	0	$0.00	
		CARRINGTON MORTGAGE SERVICES LLC	2	$288,200.32	7.2%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	4	$533,508.11	13.33%	0	$0.00	
		CITIZENS CHOICE MORTGAGE A NEVADA CORPORATION	1	$135,000.00	3.37%	0	$0.00	
		FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	$148,800.00	3.72%	0	$0.00	
		GREAT WESTERN FINANCIAL SERVICES INC	1	$139,407.49	3.48%	0	$0.00	
		JG WENTWORTH HOME LENDING LLC	1	$140,700.00	3.52%	0	$0.00	
		MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$130,000.00	3.25%	0	$0.00	
		MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$131,707.88	3.29%	0	$0.00	
		MCS MORTGAGE BANKERS INC A CORPORATION	1	$128,000.00	3.2%	0	$0.00	
			1	$142,388.66	3.56%	0	$0.00	

		MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP						
		NETWORK FUNDING LP	1	$134,400.00	3.36%	0	$0.00	
		NFM INC DBA NFM CONSULTANTS INC A MARYLAND CORPORATION	1	$143,000.00	3.57%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES INC	1	$138,000.00	3.45%	0	$0.00	
		RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY	1	$146,303.87	3.66%	0	$0.00	
		SOUTHWEST FUNDING LP	1	$135,000.00	3.37%	0	$0.00	
		SUBURBAN MORTGAGE INC	1	$143,200.00	3.58%	0	$0.00	
		SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	$132,500.00	3.31%	0	$0.00	
		TOWNEBANK MORTGAGE A CORPORATION	2	$292,153.74	7.3%	0	$0.00	
		WALLICK AND VOLK INC	1	$138,000.00	3.45%	0	$0.00	
Total			**29**	**$4,001,693.91**	**100%**	**0**	**$0.00**	
3140FDZH2		CENDERA FUNDING INC	1	$105,900.00	9.02%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$91,885.00	7.83%	0	$0.00	
		DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	$93,750.00	7.99%	0	$0.00	
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	$179,422.00	15.28%	0	$0.00	
		HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$102,126.91	8.7%	0	$0.00	
		INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	$109,430.16	9.32%	0	$0.00	
		INTERFIRST MORTGAGE COMPANY	1	$100,000.00	8.52%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$100,377.69	8.55%	0	$0.00	
		STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	1	$91,500.00	7.79%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION, A CORPORATIOPN	1	$99,572.49	8.48%	0	$0.00	
		WALLICK AND VOLK INC	1	$100,000.00	8.52%	0	$0.00	
Total			**12**	**$1,173,964.25**	**100%**	**0**	**$0.00**	
3140FDZJ8		CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	$287,500.00	26.72%	0	$0.00	
		LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$130,000.00	12.08%	0	$0.00	

		MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	$135,000.00	12.55%	0	$0.00	
		MORTGAGE FINANCIAL SERVICES LLC	1	$132,560.00	12.32%	0	$0.00	
		PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	$112,500.00	10.45%	0	$0.00	
		THE MORTGAGE COMPANY A COLORADO CORPORATION	1	$147,500.00	13.71%	0	$0.00	
		V I P MORTGAGE INC	1	$131,000.00	12.17%	0	$0.00	
Total			**8**	**$1,076,060.00**	**100%**	**0**	**$0.00**	
3140FDZK5		ACOPIA LLC A CORPORATION	1	$58,300.00	5.13%	0	$0.00	
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$44,500.00	3.92%	0	$0.00	
		ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	1	$66,375.00	5.84%	0	$0.00	
		BANKSOUTH MORTGAGE COMPANY LLC	1	$83,637.26	7.36%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$84,000.00	7.39%	0	$0.00	
		DELMAR FINANCIAL COMPANY A CORPORATION	1	$81,500.00	7.17%	0	$0.00	
		FIRST SOUTH BANK	1	$61,600.00	5.42%	0	$0.00	
		GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	$67,500.00	5.94%	0	$0.00	
		HOMESTAR FINANCIAL CORP A CORPORATION	1	$57,900.00	5.1%	0	$0.00	
		INLANTA MORTGAGE INC	1	$39,600.00	3.49%	0	$0.00	
		JG WENTWORTH HOME LENDING LLC	1	$80,659.66	7.1%	0	$0.00	
		LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION	1	$83,200.00	7.32%	0	$0.00	
		MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY	1	$82,847.89	7.29%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$82,000.00	7.22%	0	$0.00	
		ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	2	$117,600.00	10.35%	0	$0.00	
		TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	$45,000.00	3.96%	0	$0.00	
Total			**17**	**$1,136,219.81**	**100%**	**0**	**$0.00**	
3140FDZL3		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$58,400.00	5.74%	0	$0.00	
		CARRINGTON MORTGAGE SERVICES LLC	2	$157,113.70	15.45%	0	$0.00	

		CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	$81,800.00	8.04%	0	$0.00	
		DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	$83,818.42	8.24%	0	$0.00	
		GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	$36,657.96	3.6%	0	$0.00	
		GEROGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	$74,191.07	7.3%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	$53,957.15	5.31%	0	$0.00	
		INTERCONTINENTAL CAPITAL GROUP INC	1	$95,000.00	9.34%	0	$0.00	
		MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$106,000.00	10.42%	0	$0.00	
		PILGRIM MORTGAGE LLC	1	$57,608.71	5.66%	0	$0.00	
		PREMIUM MORTGAGE CORPORATION	1	$35,200.00	3.46%	0	$0.00	
		PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	$93,629.61	9.21%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	1	$47,716.33	4.69%	0	$0.00	
		THE AMERICAN EAGLE MORTGAGE CO LLC AM LIMITED LIABILITY COMP	1	$35,853.71	3.54%	0	$0.00	
Total			**15**	**$1,016,946.66**	**100%**	**0**	**$0.00**	
3140FDZM1		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$96,850.00	5.71%	0	$0.00	
		ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	$103,000.00	6.07%	0	$0.00	
		BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$100,000.00	5.89%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	$206,250.00	12.16%	0	$0.00	
		CITY BANK DBA CITY BANK MORTGAGE	1	$95,750.00	5.64%	0	$0.00	
		GOLDWATER BANK NA	1	$104,500.00	6.16%	0	$0.00	
		GREENTREE MORTGAGE COMPANY LP	1	$103,500.00	6.1%	0	$0.00	
		INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	$91,500.00	5.39%	0	$0.00	
		ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	$109,200.00	6.44%	0	$0.00	
		JG WENTWORTH HOME LENDING LLC	1	$92,500.00	5.45%	0	$0.00	

		MCLEAN MORTGAGE CORPORATION	1	$90,100.00	5.31%	0	$0.00	
		MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$94,500.00	5.57%	0	$0.00	
		NTFN INC A CORPORATION	1	$98,160.00	5.78%	0	$0.00	
		PRIME MORTGAGE LENDING INC A NORTH CALIFORNIA CORPORATION	1	$106,000.00	6.25%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	1	$98,500.00	5.81%	0	$0.00	
		THE MORTGAGE WAREHOUSE LLC	1	$106,500.00	6.27%	0	$0.00	
Total			**17**	**$1,696,810.00**	**100%**	**0**	**$0.00**	
3140FDZN9		CARRINGTON MORTGAGE SERVICES LLC	1	$117,300.00	8.18%	0	$0.00	
		CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	$115,000.00	8.02%	0	$0.00	
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	$120,000.00	8.37%	0	$0.00	
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	$120,000.00	8.37%	0	$0.00	
		EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	$117,000.00	8.16%	0	$0.00	
		GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	$124,000.00	8.65%	0	$0.00	
		MCS MORTGAGE BANKERS INC A CORPORATION	1	$122,200.00	8.52%	0	$0.00	
		MORTGAGE FINANCIAL SERVICES LLC	1	$118,700.00	8.28%	0	$0.00	
		NETWORK FUNDING LP	1	$123,405.00	8.61%	0	$0.00	
		SECURITY AMERICA MORTGAGE,INC A TEXAS CORPORATION	1	$113,517.53	7.92%	0	$0.00	
		SUNVEST MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	$117,750.00	8.21%	0	$0.00	
		TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	$125,000.00	8.71%	0	$0.00	
Total			**12**	**$1,433,872.53**	**100%**	**0**	**$0.00**	
3140FEAC8		PULTE MORTGAGE LLC	70	$20,000,104.07	100%	0	$0.00	
Total			**70**	**$20,000,104.07**	**100%**	**0**	**$0.00**	
3140FEAD6		PULTE MORTGAGE LLC	33	$9,165,524.00	100%	0	$0.00	
Total			**33**	**$9,165,524.00**	**100%**	**0**	**$0.00**	

3140FEAE4		PULTE MORTGAGE LLC	51	$14,999,719.00	100%	0	$0.00	
Total			**51**	**$14,999,719.00**	**100%**	**0**	**$0.00**	
3140FEAF1		PULTE MORTGAGE LLC	36	$10,000,031.00	100%	0	$0.00	
Total			**36**	**$10,000,031.00**	**100%**	**0**	**$0.00**	
3140FEAG9		PULTE MORTGAGE LLC	21	$6,159,687.02	100%	0	$0.00	
Total			**21**	**$6,159,687.02**	**100%**	**0**	**$0.00**	
3140FEAH7		PULTE MORTGAGE LLC	19	$6,128,379.00	100%	0	$0.00	
Total			**19**	**$6,128,379.00**	**100%**	**0**	**$0.00**	
3140FEAJ3		PULTE MORTGAGE LLC	17	$4,948,717.00	100%	0	$0.00	
Total			**17**	**$4,948,717.00**	**100%**	**0**	**$0.00**	
3140FEAK0		PULTE MORTGAGE LLC	5	$1,674,562.00	100%	0	$0.00	
Total			**5**	**$1,674,562.00**	**100%**	**0**	**$0.00**	
3140FEAL8		PULTE MORTGAGE LLC	5	$1,839,279.00	100%	0	$0.00	
Total			**5**	**$1,839,279.00**	**100%**	**0**	**$0.00**	
3140FEAM6		PULTE MORTGAGE LLC	24	$6,257,874.00	100%	0	$0.00	
Total			**24**	**$6,257,874.00**	**100%**	**0**	**$0.00**	
3140FEAN4		PULTE MORTGAGE LLC	16	$5,251,567.00	100%	0	$0.00	
Total			**16**	**$5,251,567.00**	**100%**	**0**	**$0.00**	
3140FEAP9		PULTE MORTGAGE LLC	35	$10,000,418.23	100%	0	$0.00	
Total			**35**	**$10,000,418.23**	**100%**	**0**	**$0.00**	
3140FEEM2		FIRST NATIONAL BANK (VA)	1	$104,845.31	0.57%	0	$0.00	
		QUICKEN LOANS INC	186	$18,136,607.70	99.43%	0	$0.00	
Total			**187**	**$18,241,453.01**	**100%**	**0**	**$0.00**	
3140FEH23		BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	$617,041.89	13.38%	0	$0.00	
		DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$296,881.11	6.44%	0	$0.00	
		FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	$379,948.32	8.24%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	$1,445,996.67	31.36%	0	$0.00	
		MASTERS TEAM MORTGAGE	1	$373,426.88	8.1%	0	$0.00	
			1	$270,000.00	5.86%	0	$0.00	

		MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN						
		RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	$449,938.92	9.76%	0	$0.00	
		RIVER CITY MORTGAGE, LLC, AN OHIO LIMITED LIABILITY COMPANY	1	$310,198.00	6.73%	0	$0.00	
		SUNVEST MORTGAGE GROUP LLC, A FLORIDA LIMITED LIABILITY COMP	1	$223,691.38	4.85%	0	$0.00	
		TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	$243,660.37	5.28%	0	$0.00	
Total			**16**	**$4,610,783.54**	**100%**	**0**	**$0.00**	
3140FEH31		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$263,636.28	25.43%	0	$0.00	
		GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$321,747.86	31.03%	0	$0.00	
		HOMETOWN LENDERS, LCC	1	$240,682.64	23.21%	0	$0.00	
		OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	$210,715.78	20.33%	0	$0.00	
Total			**4**	**$1,036,782.56**	**100%**	**0**	**$0.00**	
3140FEH49		AK BELL INC, AN IDAHO CORPORATION	1	$58,216.68	2.77%	0	$0.00	
		AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	2	$147,624.32	7.03%	0	$0.00	
		AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION CF	1	$79,894.65	3.81%	0	$0.00	
		AMERICAS MONEY SOURCE, INC, A FLORIDA CORPORATION	1	$59,920.99	2.85%	0	$0.00	
		AUSTIN CAPITAL MORTGAGE, INC	1	$66,907.69	3.19%	0	$0.00	
		COMMONWEALTH MORTGAGE OF TEXAS, LP	1	$54,724.50	2.61%	0	$0.00	
		CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMETED LIABILITY COM	1	$80,807.81	3.85%	0	$0.00	
		CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	$71,900.53	3.43%	0	$0.00	
		DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$50,000.00	2.38%	0	$0.00	
		EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	$80,389.09	3.83%	0	$0.00	
			1	$62,717.15	2.99%	0	$0.00	

		FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION						
		FIRST OHIO HOME FINANCE, INC., AN OHIO CORPORATION	1	$78,137.20	3.72%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	$240,174.91	11.44%	0	$0.00	
		HOMETOWN LENDERS, LLC	1	$64,250.00	3.06%	0	$0.00	
		IAB FINANCIAL BANK	1	$75,000.00	3.57%	0	$0.00	
		INDEPENDENT BANK	1	$73,341.07	3.49%	0	$0.00	
		KOHLER CREDIT UNION, CREDIT UNION	1	$74,006.10	3.53%	0	$0.00	
		MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	$70,000.00	3.34%	0	$0.00	
		MIDWEST MORTGAGE INVESTMENTS, LTD	1	$59,775.18	2.85%	0	$0.00	
		MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	$72,558.04	3.46%	0	$0.00	
		NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	$33,806.36	1.61%	0	$0.00	
		OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	$85,000.00	4.05%	0	$0.00	
		POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	$77,718.00	3.7%	0	$0.00	
		PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	$83,000.00	3.95%	0	$0.00	
		SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	$39,600.00	1.89%	0	$0.00	
		TEXAS HOMEPLACE MORTAGE COMPANY, TEXAS CORPORATION	1	$79,892.24	3.81%	0	$0.00	
		WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION	1	$79,540.26	3.79%	0	$0.00	
Total			**31**	**$2,098,902.77**	**100%**	**0**	**$0.00**	
3140FEH56		FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	1	$168,065.59	5.58%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	$759,593.03	25.2%	0	$0.00	
		GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	$170,800.00	5.67%	0	$0.00	
		HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	$170,175.61	5.65%	0	$0.00	
		HOMETOWN LENDERS, LLC	1	$150,397.14	4.99%	0	$0.00	

		HOMETOWN MORTGAGE CO., INC	1	$164,782.72	5.47%	0	$0.00	
		MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	$331,283.44	10.99%	0	$0.00	
		MERIDIAN HOME MORTGAGE CORPORATION A MARYLAND CORPORATION	1	$154,301.12	5.12%	0	$0.00	
		MORTGAGE HEADQUARTERS OF MISSOURI INC, A MISSOURI CORPORATIO	1	$161,781.78	5.37%	0	$0.00	
		NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	$150,197.40	4.98%	0	$0.00	
		NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	$153,792.56	5.1%	0	$0.00	
		PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$153,542.90	5.09%	0	$0.00	
		THE HORN FUNDING CORP, A COLORADO CORPORATION	1	$168,073.38	5.58%	0	$0.00	
		THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	1	$157,000.00	5.21%	0	$0.00	
Total			**19**	**$3,013,786.67**	**100%**	**0**	**$0.00**	
3140FEHE7		BANK OF THE ROCKIES N.A., A FEDERALLY CHARTERED NATIONAL BAN	1	$162,032.55	5.59%	0	$0.00	
		CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	$152,060.35	5.25%	0	$0.00	
		DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$172,102.41	5.94%	0	$0.00	
		EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	$151,250.00	5.22%	0	$0.00	
		FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	1	$160,000.00	5.52%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	$796,400.00	27.49%	0	$0.00	
		FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	$151,482.03	5.23%	0	$0.00	
		JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	$153,632.25	5.3%	0	$0.00	
		JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION	1	$167,535.48	5.78%	0	$0.00	
			1	$153,921.66	5.31%	0	$0.00	

		KOHLER CREDIT UNION, CREDIT UNION						
		SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	$163,000.00	5.63%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	$175,000.00	6.04%	0	$0.00	
		US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$168,506.00	5.82%	0	$0.00	
		VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	$170,000.00	5.88%	0	$0.00	
Total			**18**	**$2,896,922.73**	**100%**	**0**	**$0.00**	
3140FEHF4		AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	$133,015.00	2.93%	0	$0.00	
		ATLANTIC CAPITAL BANK, N.A	1	$145,601.94	3.21%	0	$0.00	
		BCK CAPITAL INC, AN OREGON CORPORATION	1	$134,608.56	2.97%	0	$0.00	
		C & T MORTGAGE INC, TEXAS CORPORATION	1	$148,000.00	3.26%	0	$0.00	
		CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	$139,585.10	3.08%	0	$0.00	
		CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	$126,130.23	2.78%	0	$0.00	
		CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	$134,599.91	2.97%	0	$0.00	
		DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	$130,000.00	2.87%	0	$0.00	
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	$142,582.00	3.14%	0	$0.00	
		DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	$148,300.00	3.27%	0	$0.00	
		DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$132,200.00	2.91%	0	$0.00	
		DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	$139,596.39	3.08%	0	$0.00	
		E&S FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	$144,569.71	3.19%	0	$0.00	
		FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	$147,590.79	3.25%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS	5	$691,833.98	15.25%	0	$0.00	

		BANK						
		GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$125,636.75	2.77%	0	$0.00	
		HOMESTAR MORTGAGE, INC	1	$130,000.00	2.87%	0	$0.00	
		IAB FINANCIAL BANK	1	$134,405.98	2.96%	0	$0.00	
		INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	$146,000.00	3.22%	0	$0.00	
		LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY C	1	$134,610.80	2.97%	0	$0.00	
		MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	1	$130,000.00	2.87%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	$280,682.16	6.19%	0	$0.00	
		PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK	1	$136,421.75	3.01%	0	$0.00	
		PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	$136,500.00	3.01%	0	$0.00	
		PROLENDING MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	2	$271,205.67	5.98%	0	$0.00	
		PURE MORTGAGE, AN S CORPORATION	1	$128,500.00	2.83%	0	$0.00	
		TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSUL	1	$145,080.54	3.16%	0	$0.00	
Total			**33**	**$4,537,257.26**	**100%**	**0**	**$0.00**	
3140FEHG2		BANK OF THE ROCKIES, N.A., A NATIONAL BANKING ASSOCIATION	1	$100,913.91	6.25%	0	$0.00	
		CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC., A CALIFOR	1	$108,500.00	6.72%	0	$0.00	
		DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	$101,700.00	6.3%	0	$0.00	
		FIRST COMMUNITY MORTGAGE, INC	1	$99,711.71	6.18%	0	$0.00	
		FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	$106,030.12	6.57%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	$660,973.54	40.94%	0	$0.00	
		HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY	1	$101,567.13	6.29%	0	$0.00	
		HOMESTAR MORTGAGE, INC	1	$125,000.00	7.74%	0	$0.00	
		KANZA BANK, A KANSAS CORPORATION	1	$100,000.00	6.19%	0	$0.00	

		KOHLER CREDIT UNION, CREDIT UNION	1	$110,000.00	6.82%	0	$0.00	
Total			**15**	**$1,614,396.41**	**100%**	**0**	**$0.00**	
3140FEHJ6		AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	$309,563.22	5.37%	0	$0.00	
		AMERICASH, A CORPORATION	1	$415,822.48	7.22%	0	$0.00	
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$403,750.00	7.01%	0	$0.00	
		BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	1	$248,297.11	4.31%	0	$0.00	
		CAPSTAR LENDING, LLC	1	$326,349.89	5.66%	0	$0.00	
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	$470,150.00	8.16%	0	$0.00	
		CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	$658,136.92	11.42%	0	$0.00	
		CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	$264,810.00	4.6%	0	$0.00	
		FIDELITY FIRST HOME MORTGAGE COMPANY, A MARYLAND CORPORATION	1	$394,250.00	6.84%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	$821,700.00	14.26%	0	$0.00	
		M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	$213,800.00	3.71%	0	$0.00	
		RUSTY ROSE, INC. DBA HOME STAR FUNDING, A FLORIDA CORPORATIO	1	$256,000.00	4.44%	0	$0.00	
		UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	2	$979,000.00	17%	0	$0.00	
Total			**17**	**$5,761,629.62**	**100%**	**0**	**$0.00**	
3140FEHK3		AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCI	1	$110,700.00	2.84%	0	$0.00	
		ASSENT INC., A CALIFORNIA CORPORATION	1	$115,000.00	2.95%	0	$0.00	
		CITIZENS BANK, STATE CHARTERED BANK	1	$120,400.00	3.09%	0	$0.00	
		CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	$110,525.79	2.84%	0	$0.00	
		CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	$123,750.00	3.18%	0	$0.00	

		COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION	1	$123,515.90	3.17%	0	$0.00	
		DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	$111,646.96	2.87%	0	$0.00	
		DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	$114,500.00	2.94%	0	$0.00	
		FAIR WAY LENDING LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	$119,621.75	3.07%	0	$0.00	
		FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	$124,000.00	3.18%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	$1,050,522.51	26.98%	0	$0.00	
		GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	$125,000.00	3.21%	0	$0.00	
		HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	$123,650.00	3.18%	0	$0.00	
		HOMETOWN LENDERS, LLC	1	$123,305.64	3.17%	0	$0.00	
		IDAHO FIRST BANK, AN IDAHO CORPORATION	1	$111,033.17	2.85%	0	$0.00	
		INTEREST SMART HOME LOANS, A CALIFORNIA CORPORATION	1	$121,808.00	3.13%	0	$0.00	
		J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	2	$243,750.00	6.26%	0	$0.00	
		LAKE REGION BANK, A CORPORATION	1	$111,316.72	2.86%	0	$0.00	
		NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	$124,012.94	3.18%	0	$0.00	
		PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK	1	$115,500.00	2.97%	0	$0.00	
		RAMBER CORP, A FLORIDA CORPORATION	1	$118,819.40	3.05%	0	$0.00	
		RED ROCKS CREDIT UNION, CREDIT UNION	1	$111,978.78	2.88%	0	$0.00	
		TOP ONE MORTGAGE, LLC	1	$118,403.00	3.04%	0	$0.00	
		TOP ONE MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	$121,321.00	3.11%	0	$0.00	
Total			**33**	**$3,894,081.56**	**100%**	**0**	**$0.00**	
3140FEHL1		ANN ARBOR STATE BANK, A STATE BANK	1	$99,839.15	5.9%	0	$0.00	
		CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	$90,400.00	5.34%	0	$0.00	
			1	$97,576.42	5.76%	0	$0.00	

		DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION						
		DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	$100,544.27	5.94%	0	$0.00	
		DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	1	$110,000.00	6.5%	0	$0.00	
		FIRST COSMOPOLITAN MORTGAGE INC, AN ILLINOIS CORPORATION	1	$99,960.74	5.91%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	$395,627.93	23.37%	0	$0.00	
		GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$105,907.27	6.26%	0	$0.00	
		IMAGINE HOME LENDING LLC	1	$104,760.00	6.19%	0	$0.00	
		INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	$100,000.00	5.91%	0	$0.00	
		J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	$106,300.00	6.28%	0	$0.00	
		KOHLER CREDIT UNION, CREDIT UNION	1	$87,362.30	5.16%	0	$0.00	
		TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	$91,861.43	5.43%	0	$0.00	
		TEXELL CREDIT UNION	1	$102,600.00	6.05%	0	$0.00	
Total			**17**	**$1,692,739.51**	**100%**	**0**	**$0.00**	
3140FEHM9		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	2	$280,808.06	2.13%	0	$0.00	
		AFI FINANCIAL INC, A MICHIGAN CORPORATION	1	$139,180.61	1.05%	0	$0.00	
		ALTA MORTGAGE FINANCIAL, INC., A UTAH CORPORATION	1	$128,795.60	0.98%	0	$0.00	
		AMK FINANCIAL CORPORATION, TEXAS CORPORATION	1	$137,900.00	1.04%	0	$0.00	
		ANN ARBOR STATE BANK, A STATE BANK	1	$145,800.00	1.1%	0	$0.00	
		ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	$145,000.00	1.1%	0	$0.00	
		ASSENT INC., A CALIFORNIA CORPORATION	1	$141,372.24	1.07%	0	$0.00	
		BARTON CREEK LENDING GROUP, LLC	1	$135,682.20	1.03%	0	$0.00	
		BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	$148,500.00	1.13%	0	$0.00	

	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	$142,000.00	1.08%	0	$0.00	
	CATALYST MORTGAGE	1	$150,000.00	1.14%	0	$0.00	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$147,825.57	1.12%	0	$0.00	
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	2	$284,813.92	2.16%	0	$0.00	
	COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION	1	$132,899.06	1.01%	0	$0.00	
	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	$142,400.00	1.08%	0	$0.00	
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	2	$273,768.47	2.07%	0	$0.00	
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	2	$268,791.48	2.04%	0	$0.00	
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	$125,608.52	0.95%	0	$0.00	
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$134,000.00	1.02%	0	$0.00	
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	$144,187.31	1.09%	0	$0.00	
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	$126,860.01	0.96%	0	$0.00	
	FEDRATION OF APPALACHIAN HOUSING ENTERPRISES, INC., A KENT	1	$131,152.07	0.99%	0	$0.00	
	FIRST BANK TEXAS, SSB	1	$127,636.39	0.97%	0	$0.00	
	FIRST CLASS MORTGAGE V, INC., A NORTH DAKOTA CORPORATION	2	$277,284.74	2.1%	0	$0.00	
	FIRST COSMOPOLITAN MORTGAGE INC., AN ILLINOIS CORPORATION	1	$147,772.12	1.12%	0	$0.00	
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	2	$272,083.15	2.06%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	31	$4,199,660.55	31.82%	0	$0.00	
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	$147,064.70	1.11%	0	$0.00	
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	$126,100.00	0.96%	0	$0.00	
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	$150,000.00	1.14%	0	$0.00	
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$129,799.84	0.98%	0	$0.00	

	GREEN HAVEN CAPITAL INC, A CALIFORNIA CORPORATION	1	$144,766.77	1.1%	0	$0.00	
	HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	$149,774.08	1.13%	0	$0.00	
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	$130,802.70	0.99%	0	$0.00	
	HOMESTAR MORTGAGE INC	2	$280,128.85	2.12%	0	$0.00	
	INDEPENDENT BANK	1	$132,799.69	1.01%	0	$0.00	
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	$149,769.04	1.13%	0	$0.00	
	KOHLER CREDIT UNION, CREDIT UNION	1	$135,000.00	1.02%	0	$0.00	
	LARABY FINANCIAL GROUP, INC., CORPORATION	1	$137,275.00	1.04%	0	$0.00	
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$148,000.00	1.12%	0	$0.00	
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	$131,575.00	1%	0	$0.00	
	MORTGAGE BROKERS SERVICES, INC. D/B/A KIEL MORTGAGE, A CORPO	1	$149,763.93	1.13%	0	$0.00	
	MORTGAGE X-CHANGE, TEXAS CORPORATION	1	$126,750.00	0.96%	0	$0.00	
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$129,795.41	0.98%	0	$0.00	
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY CO	1	$132,000.00	1%	0	$0.00	
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$134,500.00	1.02%	0	$0.00	
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	$138,225.00	1.05%	0	$0.00	
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	$150,000.00	1.14%	0	$0.00	
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$134,792.14	1.02%	0	$0.00	
	PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LIMITED LIABILI	1	$145,500.00	1.1%	0	$0.00	
	RGBW, INC., A CORPORATION	1	$142,000.00	1.08%	0	$0.00	
	RIVER CITY MORTGAGE LLC, AN OHIO LIMITED LIABILITY COMPANY	1	$139,893.61	1.06%	0	$0.00	
	RIVER CITY MORTGAGE, LLC, AN OHIO LIMITED LIABILITY COMPANY	1	$133,465.00	1.01%	0	$0.00	

		SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	$133,600.00	1.01%	0	$0.00	
		SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	$127,500.00	0.97%	0	$0.00	
		TEXAS HOMEPLACE MORTGAGE COMPANY, TEXAS CORPORATION	1	$136,000.00	1.03%	0	$0.00	
		UNITED MORTGAG, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	$133,000.00	1.01%	0	$0.00	
		VISION MORTGAGE, A WASHINGTON CORPORATION	1	$147,800.00	1.12%	0	$0.00	
		WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	$138,182.19	1.05%	0	$0.00	
Total			**96**	**$13,197,405.02**	**100%**	**0**	**$0.00**	
3140FEHN7		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	3	$1,336,862.63	2.79%	0	$0.00	
		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	$380,000.00	0.79%	0	$0.00	
		ADK BANCORP INC, A CALIFORNIA CORPORATION	2	$499,000.00	1.04%	0	$0.00	
		AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	$200,000.00	0.42%	0	$0.00	
		AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	$159,600.00	0.33%	0	$0.00	
		AMERICANS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATIO	1	$275,579.00	0.58%	0	$0.00	
		AMERICASH, A CORPORATION	1	$306,557.67	0.64%	0	$0.00	
		AMRES CORPORATION, A CORPORATION	2	$508,581.92	1.06%	0	$0.00	
		ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	$411,406.38	0.86%	0	$0.00	
		APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$400,000.00	0.84%	0	$0.00	
		ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	$417,000.00	0.87%	0	$0.00	
		ASSENT INC., A CALIFORNIA CORPORATION	1	$281,250.00	0.59%	0	$0.00	
		ASSENT INC., A CALIFORNIA CORPORTION	1	$395,403.56	0.83%	0	$0.00	
		ATLANTIS MORTGAGE CO., INC	1	$416,343.73	0.87%	0	$0.00	
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$616,000.00	1.29%	0	$0.00	
			1	$280,000.00	0.59%	0	$0.00	

	AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY						
	BANK OF JACKSON HOLE	1	$404,000.00	0.84%	0	$0.00	
	BANKERS MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	$304,519.99	0.64%	0	$0.00	
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	3	$775,885.77	1.62%	0	$0.00	
	BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	1	$324,331.19	0.68%	0	$0.00	
	CHARTERBANK, SAVINGS ADN LOAN ASSOCIATION	1	$201,708.95	0.42%	0	$0.00	
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	$277,500.00	0.58%	0	$0.00	
	CRYSTAL CLEAR MORTGAGE,LLC, TEXAS LIMITED LIABILITY COMPANY	1	$286,585.75	0.6%	0	$0.00	
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	$179,734.82	0.38%	0	$0.00	
	DESERT FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	$207,750.00	0.43%	0	$0.00	
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	$203,692.74	0.43%	0	$0.00	
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$354,453.42	0.74%	0	$0.00	
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$253,830.11	0.53%	0	$0.00	
	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	$360,000.00	0.75%	0	$0.00	
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	$253,233.68	0.53%	0	$0.00	
	EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	$199,684.70	0.42%	0	$0.00	
	EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	$399,384.12	0.83%	0	$0.00	
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	$239,044.08	0.5%	0	$0.00	
	FAIRWAY FUNDING GROUP, INC	1	$239,362.85	0.5%	0	$0.00	
	FIRST CLASS MORTGAGE V, INC, A NORTH DAKOTA CORPORATION	1	$176,833.26	0.37%	0	$0.00	
	FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	$158,000.00	0.33%	0	$0.00	
	FIRST MORTGAGE SOLUTIONS. LLC, A LIMITED LIABILITY CORPORATI	1	$416,329.27	0.87%	0	$0.00	

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	37	$11,085,378.38	23.17%	0	$0.00	
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$361,120.40	0.75%	0	$0.00	
	FREEDOM LENDING, AN IOWA CORPORATION	1	$271,599.29	0.57%	0	$0.00	
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	2	$761,048.97	1.59%	0	$0.00	
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	$972,298.29	2.03%	0	$0.00	
	GUARDHILL FINANCIAL CORP	1	$588,750.00	1.23%	0	$0.00	
	HOME FINANCING INC, A CALIFORNIA CORPORATION	2	$832,398.11	1.74%	0	$0.00	
	HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	$202,825.00	0.42%	0	$0.00	
	HOMETOWN MORTGAGE CO., INC	1	$239,920.00	0.5%	0	$0.00	
	INDEPENDENT MORTGAGE, LC, AN IOWA LIMITED PARTNERSHIP	1	$230,000.00	0.48%	0	$0.00	
	INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION	1	$380,000.00	0.79%	0	$0.00	
	INLAND VALLEY HOME LOAN, INC., A CALIFORNIA CORPORATION	1	$186,000.00	0.39%	0	$0.00	
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY., A FLORIDA CORPOR	1	$239,630.48	0.5%	0	$0.00	
	K & B CAPITAL CORP, A FLORIDA CORPORATION	2	$515,171.63	1.08%	0	$0.00	
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	$313,546.78	0.66%	0	$0.00	
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	$416,371.94	0.87%	0	$0.00	
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	3	$886,537.40	1.85%	0	$0.00	
	MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	$203,000.00	0.42%	0	$0.00	
	MASTERMAN ROCHE INC DBA HUNGTINGTON MORTGAGE	1	$244,131.74	0.51%	0	$0.00	
	MASTERS TEAM MORTGAGE	1	$159,769.47	0.33%	0	$0.00	
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	$509,840.97	1.07%	0	$0.00	
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	$209,683.71	0.44%	0	$0.00	
		2	$574,960.08	1.2%	0	$0.00	

	MORTGAGE BROKERS SERVICES, INC. D/B/A KIEL MORTGAGE, A CORPO						
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	$396,007.60	0.83%	0	$0.00	
	MORTGAGE X-CHANGE, TEXAS CORPORATION	1	$238,000.00	0.5%	0	$0.00	
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	$276,042.73	0.58%	0	$0.00	
	NEAL COMMUNITES FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$209,861.44	0.44%	0	$0.00	
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$170,561.98	0.36%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA	1	$211,250.00	0.44%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVEDA CO	1	$359,058.39	0.75%	0	$0.00	
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	$417,000.00	0.87%	0	$0.00	
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$276,000.00	0.58%	0	$0.00	
	NP INC, A FLORIDA CORPORATION	1	$258,182.17	0.54%	0	$0.00	
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	$335,975.00	0.7%	0	$0.00	
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$194,693.11	0.41%	0	$0.00	
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	4	$1,416,828.83	2.96%	0	$0.00	
	PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK	1	$417,000.00	0.87%	0	$0.00	
	PENINSULA MORTGAGE, INC., A WASHINGTON CORPORATION	1	$268,000.00	0.56%	0	$0.00	
	PERSONAL RE SERVICES, INC DBA PERSONAL REAL ESTATE SERVICES	1	$416,357.95	0.87%	0	$0.00	
	PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LIMITED LIABILI	1	$279,850.51	0.58%	0	$0.00	
	RCFC, INC, A NEVADA CORPORATION	1	$152,000.00	0.32%	0	$0.00	
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	$162,682.96	0.34%	0	$0.00	
		1	$285,000.00	0.6%	0	$0.00	

	ROCK RIVER FINANCIAL, INC, AN OREGON CORPORATION						
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	$232,000.00	0.48%	0	$0.00	
	SAVI RANCH FINANCIAL INC. DBA WESTERN PACIFIC HOME LOANS	1	$389,812.00	0.81%	0	$0.00	
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	$299,400.00	0.63%	0	$0.00	
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	$263,176.01	0.55%	0	$0.00	
	SECURITY AMERICA MORTGAGE, INC, A TEXAS CORPORATION	1	$317,200.00	0.66%	0	$0.00	
	SHAH MORTGAGES INC., AN ILLINOIS CORPORATION	1	$270,400.00	0.57%	0	$0.00	
	SPRINT FUNDING, A CALIFORNIA CORPORATION	2	$553,623.43	1.16%	0	$0.00	
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	3	$1,188,948.75	2.49%	0	$0.00	
	SUNSHINE FINANCIAL GROUP, INC., A CORPORATION	1	$152,000.00	0.32%	0	$0.00	
	SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION	1	$152,000.00	0.32%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	$278,820.00	0.58%	0	$0.00	
	TEXELL CREDIT UNION	1	$172,175.00	0.36%	0	$0.00	
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$164,751.49	0.34%	0	$0.00	
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	$199,690.16	0.42%	0	$0.00	
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	$290,000.00	0.61%	0	$0.00	
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	$176,600.00	0.37%	0	$0.00	
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	2	$813,649.87	1.7%	0	$0.00	
	UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPOR	1	$225,000.00	0.47%	0	$0.00	
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	$493,000.00	1.03%	0	$0.00	
	WASHINGTON DISCOUNT MORTGAGE LLC, A WASHINGTON	1	$199,705.36	0.42%	0	$0.00	

		LIMITED LIABI						
		WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION	1	$289,514.52	0.61%	0	$0.00	
		WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	$249,639.15	0.52%	0	$0.00	
		YUNICORN LENDING INC., A CALIFORNIA CORPORATION	1	$248,100.30	0.51%	0	$0.00	
Total			**161**	**$47,842,990.94**	**100%**	**0**	**$0.00**	
3140FEHP2		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	$681,455.70	3.21%	0	$0.00	
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$233,000.00	1.1%	0	$0.00	
		ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	$577,833.21	2.72%	0	$0.00	
		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	$350,000.00	1.65%	0	$0.00	
		AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	$334,472.78	1.57%	0	$0.00	
		ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	$556,750.00	2.62%	0	$0.00	
		ALTA MORTGAGE FINANCIAL, INC., AN UTAH CORPORATION	2	$646,000.00	3.04%	0	$0.00	
		AMRES CORPORATION, A CORPORATION	1	$246,111.38	1.16%	0	$0.00	
		ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	$263,750.00	1.24%	0	$0.00	
		AUSTIN CAPITAL MORTGAGE, INC	1	$295,600.00	1.39%	0	$0.00	
		BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	6	$1,829,547.54	8.61%	0	$0.00	
		CATALYST MORTGAGE	1	$256,491.03	1.21%	0	$0.00	
		COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	$332,000.00	1.56%	0	$0.00	
		CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	$188,400.00	0.89%	0	$0.00	
		DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	$182,750.00	0.86%	0	$0.00	
		DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$549,896.56	2.59%	0	$0.00	
		DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$233,200.00	1.1%	0	$0.00	
			1	$283,050.00	1.33%	0	$0.00	

	EQUITABLE MORTGAGE CORPORATION, A CORPORATION						
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	$176,500.00	0.83%	0	$0.00	
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	2	$456,106.16	2.15%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	14	$4,279,478.63	20.14%	0	$0.00	
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	$164,000.00	0.77%	0	$0.00	
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	$331,500.00	1.56%	0	$0.00	
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	$254,500.00	1.2%	0	$0.00	
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	$214,291.00	1.01%	0	$0.00	
	HOME USA MORTGAGE, INC	1	$322,491.67	1.52%	0	$0.00	
	INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION	1	$323,522.68	1.52%	0	$0.00	
	K & B CAPITAL CORP A FLORIDA CORPORATION	1	$279,568.89	1.32%	0	$0.00	
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	$303,521.57	1.43%	0	$0.00	
	LEVEL ONE BANK, STATE CHARTERED BANK	1	$238,000.00	1.12%	0	$0.00	
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$246,508.57	1.16%	0	$0.00	
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	$306,000.00	1.44%	0	$0.00	
	MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	$415,750.00	1.96%	0	$0.00	
	MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	1	$259,941.77	1.22%	0	$0.00	
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	$248,470.39	1.17%	0	$0.00	
	MORTGAGE X-CHANGE, TEXAS CORPORATION	1	$277,100.00	1.3%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, NEVADA CORP	1	$224,953.11	1.06%	0	$0.00	
	NORTH AMERICAN FINANCIAL CORP., ISAOA/ATIMA, A CORPORATION	1	$176,000.00	0.83%	0	$0.00	
	NORTHERN SIERRA FINANCIAL, A CALIFORNIA CORPORATION	1	$394,405.07	1.86%	0	$0.00	
	PURE MORTGAGE, AN S CORPORATION	1	$404,800.00	1.91%	0	$0.00	

		RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	$541,800.64	2.55%	0	$0.00	
		SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	$243,000.00	1.14%	0	$0.00	
		SPRINT FUNDING, A CALIFORNIA CORPORATION	1	$397,373.63	1.87%	0	$0.00	
		THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$382,397.24	1.8%	0	$0.00	
		THEMORTGAGEADVANTAGE.COM PLLC, AN ARIZONA LIMITED LIABILITY	1	$335,473.15	1.58%	0	$0.00	
		UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	$388,000.00	1.83%	0	$0.00	
		UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	$327,000.00	1.54%	0	$0.00	
		VATRENI, INC., A CALIFORNIA CORPORATION	1	$292,059.45	1.36%	0	$0.00	
Total			**70**	**$21,244,821.82**	**100%**	**0**	**$0.00**	
3140FEHQ0		BAY TO BAY LENDING LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$208,000.00	3.49%	0	$0.00	
		C & R MORTGAGE CORPORATION, A CORPORATION	1	$265,000.00	4.45%	0	$0.00	
		COMMONWEALTH MORTGAGE OF TEXAS, LP	1	$244,500.00	4.11%	0	$0.00	
		DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	$219,000.00	3.68%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	$1,929,985.58	32.42%	0	$0.00	
		FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$153,683.89	2.58%	0	$0.00	
		INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	$279,644.20	4.7%	0	$0.00	
		LOL, INCORPORATED, A MINNESOTA CORPORATION	1	$226,500.00	3.8%	0	$0.00	
		OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$288,065.47	4.84%	0	$0.00	
		PURE MORTGAGE, AN S CORPORATION	1	$301,545.14	5.06%	0	$0.00	
		SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	$233,000.00	3.91%	0	$0.00	

		THE UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY CHARTERE	1	$253,100.97	4.25%	0	$0.00	
		TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	$545,408.95	9.16%	0	$0.00	
		UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	$199,185.48	3.35%	0	$0.00	
		UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	$237,634.42	3.99%	0	$0.00	
		VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	$369,679.93	6.21%	0	$0.00	
Total			**21**	**$5,953,934.03**	**100%**	**0**	**$0.00**	
3140FEHR8		ACADEMY MORTGAGE CORP	1	$317,527.63	4.8%	0	$0.00	
		CLASSIC NY MORTGAGE LLC, A NEW JERSEY CORPORATION	1	$198,107.72	2.99%	0	$0.00	
		CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	$374,422.62	5.66%	0	$0.00	
		EAST COAST CAPITAL CORP., A CORPORATION	1	$519,233.94	7.85%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	$3,806,364.40	57.53%	0	$0.00	
		LAKEVIEW MORTGAGE BANKERS CORP	1	$162,000.00	2.45%	0	$0.00	
		LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	$314,535.94	4.75%	0	$0.00	
		NATIONWIDE EQUITIES CORPORATION, A NEW YORK CORPORATION	1	$150,514.67	2.27%	0	$0.00	
		POWERHOUSE SOLUTIONS INC, A NEW YORK CORPORATION	2	$774,000.00	11.7%	0	$0.00	
Total			**21**	**$6,616,706.92**	**100%**	**0**	**$0.00**	
3140FEHS6		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$359,504.02	3.31%	0	$0.00	
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$225,000.00	2.07%	0	$0.00	
		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	$390,000.00	3.6%	0	$0.00	
		APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$350,000.00	3.23%	0	$0.00	
		ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	$313,382.57	2.89%	0	$0.00	
			1	$225,089.46	2.08%	0	$0.00	

		BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA						
		BLUR BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	$229,000.00	2.11%	0	$0.00	
		DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	$175,508.00	1.62%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	$2,822,880.03	26.02%	0	$0.00	
		GOOGAIN IN., A CORPORATION	1	$412,203.83	3.8%	0	$0.00	
		GOOGAIN INC., A CORPORATION	2	$840,222.81	7.75%	0	$0.00	
		J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	$280,000.00	2.58%	0	$0.00	
		MASTERS TEAM MORTGAGE	4	$1,013,318.93	9.34%	0	$0.00	
		METRO PHOENIX FINANCIAL SERVICES LLC, AN ARIZONA LIMITED LIA	1	$197,727.21	1.82%	0	$0.00	
		NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	$525,000.00	4.84%	0	$0.00	
		OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	$356,084.08	3.28%	0	$0.00	
		SHAH MORTGAGES INC., AN ILLINOIS CORPORATION	1	$252,000.00	2.32%	0	$0.00	
		TRUSTWORTHY MORTGAE CORPORATION	1	$267,276.69	2.46%	0	$0.00	
		UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	$416,250.00	3.84%	0	$0.00	
		VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	$319,562.68	2.95%	0	$0.00	
		WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	$337,035.01	3.11%	0	$0.00	
		WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	$540,500.00	4.98%	0	$0.00	
Total			**34**	**$10,847,545.32**	**100%**	**0**	**$0.00**	
3140FEHT4		7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	$65,000.00	4.83%	0	$0.00	
		AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	$33,250.00	2.47%	0	$0.00	
		ATLANTIC COAST BANK	1	$78,173.71	5.81%	0	$0.00	
		EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	$74,690.00	5.55%	0	$0.00	
			1	$77,115.00	5.73%	0	$0.00	

		EQUITABLE MORTGAGE CORPORATION, A CORPORATION						
		FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	$80,156.74	5.96%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	$318,941.81	23.7%	0	$0.00	
		GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	$64,702.40	4.81%	0	$0.00	
		HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	2	$117,500.00	8.73%	0	$0.00	
		HOMETOWN LENDERS, LLC	1	$80,000.00	5.94%	0	$0.00	
		IAB FINANCIAL BANK	1	$48,000.00	3.57%	0	$0.00	
		SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	$84,614.72	6.29%	0	$0.00	
		SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	$73,600.00	5.47%	0	$0.00	
		STRATIS FINANCIAL CORORATION, A CALIFORNIA CORPORATION	1	$74,778.66	5.56%	0	$0.00	
		SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	$75,300.00	5.58%	0	$0.00	
Total			**21**	**$1,345,823.04**	**100%**	**0**	**$0.00**	
3140FEHU1		AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	$120,828.23	7.91%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	$354,330.52	23.2%	0	$0.00	
		GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	$112,800.00	7.38%	0	$0.00	
		LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	$237,304.00	15.53%	0	$0.00	
		MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	$114,834.30	7.52%	0	$0.00	
		MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	$112,000.00	7.33%	0	$0.00	
		NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	$112,509.93	7.37%	0	$0.00	
		NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	$124,000.00	8.12%	0	$0.00	
		SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	$120,154.23	7.87%	0	$0.00	
		UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY	1	$118,839.70	7.77%	0	$0.00	

		COMPANY						
Total			**13**	**$1,527,600.91**	**100%**	**0**	**$0.00**	
3140FEHV9		AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	$90,000.00	2.93%	0	$0.00	
		AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	2	$203,559.73	6.63%	0	$0.00	
		AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$108,000.00	3.52%	0	$0.00	
		COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	$100,358.40	3.27%	0	$0.00	
		DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	$106,500.00	3.47%	0	$0.00	
		EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	$89,870.09	2.93%	0	$0.00	
		FIRST CLASS MORTGAGE V, A MINNESOTA CORPORATION	1	$87,185.72	2.84%	0	$0.00	
		FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	2	$209,800.00	6.84%	0	$0.00	
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$99,566.29	3.24%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	$972,989.36	31.71%	0	$0.00	
		FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$102,009.34	3.32%	0	$0.00	
		KOHLER CREDIT UNION, CREDIT UNION	1	$103,699.28	3.38%	0	$0.00	
		M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	$87,872.98	2.86%	0	$0.00	
		MARKETLINE MORTGAGE, LLC, A ARIZONA LIMITED LIABILITY COMPAN	1	$101,853.04	3.32%	0	$0.00	
		MBS CAPITAL GROUP, INC., A CALIFORNIA CORPORATION	1	$85,050.00	2.77%	0	$0.00	
		NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	$99,852.68	3.25%	0	$0.00	
		PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$107,844.11	3.51%	0	$0.00	
		SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	$103,548.98	3.37%	0	$0.00	
		TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	1	$104,848.45	3.42%	0	$0.00	

		TRELLIS, AN ARIZONA CORPORATION	1	$104,296.05	3.42%	0	$0.00	
Total			**31**	**$3,068,704.50**	**100%**	**0**	**$0.00**	
3140FEHW7		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	$145,000.00	6.9%	0	$0.00	
		DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$144,591.37	6.88%	0	$0.00	
		FIRST CLASS MORTGAGE V, INC., A NORTH DAKOTA CORPORATION	1	$138,000.00	6.56%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	$656,618.43	31.23%	0	$0.00	
		GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$140,801.33	6.7%	0	$0.00	
		KOHLER CREDIT UNION, CREDIT UNION	1	$149,347.71	7.1%	0	$0.00	
		LAKEVIEW MORTGAGE BANKERS CORP	1	$144,800.00	6.89%	0	$0.00	
		MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	$149,025.00	7.09%	0	$0.00	
		NEIGHBORHOOD LOANS, INC., A CORPORATION	1	$143,062.84	6.8%	0	$0.00	
		SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	$142,807.37	6.79%	0	$0.00	
		Unavailable	1	$148,500.00	7.06%	0	$0.00	
Total			**15**	**$2,102,554.05**	**100%**	**0**	**$0.00**	
3140FEHX5		COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION	1	$164,767.52	10.12%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	$808,539.74	49.66%	0	$0.00	
		GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$174,000.00	10.69%	0	$0.00	
		METRO PHOENIX FINANCIAL SERVICES LLC, AN ARIZONA LIMITED LIA	1	$158,660.82	9.74%	0	$0.00	
		MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	$170,266.29	10.46%	0	$0.00	
		TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	$152,000.00	9.33%	0	$0.00	
Total			**10**	**$1,628,234.37**	**100%**	**0**	**$0.00**	
3140FEHY3			1	$184,500.00	8.19%	0	$0.00	

		COLORADO CAPITAL GROUP LLC, A COLORADO LIMITED LIABILITY COM						
		DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$187,740.98	8.33%	0	$0.00	
		FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	$180,245.68	8%	0	$0.00	
		FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	$175,365.06	7.78%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	$373,550.00	16.57%	0	$0.00	
		GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	$200,000.00	8.87%	0	$0.00	
		HANCOCK MORTGAGE PARTNERS, LLC	1	$197,321.58	8.76%	0	$0.00	
		LUCEY MORTGAGE CORPORATION, A CORPORATION	1	$189,211.90	8.4%	0	$0.00	
		MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	$176,296.78	7.82%	0	$0.00	
		MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$189,475.53	8.41%	0	$0.00	
		PREFERRED HOME LENDING LLC, LIMITED LIABILITY COMPANY	1	$200,000.00	8.87%	0	$0.00	
Total			**12**	**$2,253,707.51**	**100%**	**0**	**$0.00**	
3140FEHZ0		ADK BANCORP INC, A CALIFORNIA CORPORATION	1	$279,614.24	1.41%	0	$0.00	
		AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION	1	$560,000.00	2.83%	0	$0.00	
		AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	2	$532,748.31	2.69%	0	$0.00	
		ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	$365,708.99	1.85%	0	$0.00	
		ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION CFL	1	$240,000.00	1.21%	0	$0.00	
		ASSOCIATED CREDIT UNION OF TEXAS	1	$270,376.98	1.37%	0	$0.00	
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	$729,513.90	3.69%	0	$0.00	
		AUSTIN CAPITAL MORTGAGE, INC	1	$416,425.49	2.11%	0	$0.00	
		AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$305,900.00	1.55%	0	$0.00	
		BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY	1	$228,000.00	1.15%	0	$0.00	

	C & T MORTGAGE, INC	1	$417,000.00	2.11%	0	$0.00	
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	$375,000.00	1.9%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPO	1	$227,370.65	1.15%	0	$0.00	
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	$759,799.57	3.84%	0	$0.00	
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	$222,370.50	1.12%	0	$0.00	
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	$265,201.62	1.34%	0	$0.00	
	FIRST FRANKLIN REALTY INC DBA PARAMOUNT LOAN SERVICES, A CAL	1	$390,000.00	1.97%	0	$0.00	
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	$202,769.25	1.03%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	21	$6,436,409.86	32.54%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	$275,900.00	1.39%	0	$0.00	
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	$561,543.48	2.84%	0	$0.00	
	HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	$397,500.00	2.01%	0	$0.00	
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	$233,677.61	1.18%	0	$0.00	
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$257,730.42	1.3%	0	$0.00	
	M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	$263,000.00	1.33%	0	$0.00	
	MAINSTREET COMMUNITY BANK OF FLORIDA, STATE CHARTERED BANK	1	$416,425.49	2.11%	0	$0.00	
	MASTERS TEAM MORTGAGE	1	$303,581.17	1.53%	0	$0.00	
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	$239,669.34	1.21%	0	$0.00	
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	$867,012.45	4.38%	0	$0.00	
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$209,420.34	1.06%	0	$0.00	
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	$465,500.00	2.35%	0	$0.00	
		1	$383,470.95	1.94%	0	$0.00	

		SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION						
		SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	$417,000.00	2.11%	0	$0.00	
		TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	$192,024.18	0.97%	0	$0.00	
		TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	1	$403,750.00	2.04%	0	$0.00	
		UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	2	$395,754.00	2%	0	$0.00	
		WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	$275,000.00	1.39%	0	$0.00	
Total			**63**	**$19,782,168.79**	**100%**	**0**	**$0.00**	
3140FEJA3		ANCHOR BANK FSB	4	$590,091.14	14.2%	0	$0.00	
		BMO HARRIS BANK N.A	2	$264,735.03	6.37%	0	$0.00	
		COVANTAGE CREDIT UNION	1	$116,421.50	2.8%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORP	2	$325,680.90	7.83%	0	$0.00	
		FINANCE OF AMERICA MORTGAGE, LLC	1	$150,147.47	3.61%	0	$0.00	
		FIRST NATIONAL BANK & TRUST	1	$46,816.08	1.13%	0	$0.00	
		FOX VALLEY SAVINGS BANK	2	$320,492.71	7.71%	0	$0.00	
		HORICON BANK	1	$215,043.32	5.17%	0	$0.00	
		INLANTA MORTGAGE INC	2	$275,106.67	6.62%	0	$0.00	
		NICOLET NATIONAL BANK	1	$112,368.43	2.7%	0	$0.00	
		ROYAL BANK	1	$64,425.64	1.55%	0	$0.00	
		STATE BANK OF CHILTON	1	$230,407.07	5.54%	0	$0.00	
		TIMBERWOOD BANK	1	$66,687.00	1.6%	0	$0.00	
		UNITED BANK	2	$279,120.85	6.71%	0	$0.00	
		WATERSTONE MORTGAGE CORP	3	$527,851.87	12.7%	0	$0.00	
		WAUKESHA STATE BANK	1	$198,149.38	4.77%	0	$0.00	
		WISCONSIN BANK & TRUST	1	$58,925.77	1.42%	0	$0.00	
		WISCONSIN MORTGAGE CORP	2	$314,447.74	7.57%	0	$0.00	
Total			**29**	**$4,156,918.57**	**100%**	**0**	**$0.00**	
3140FEJB1		ASSURED MORTGAGE INC	1	$113,315.26	4.61%	0	$0.00	
		BMO HARRIS BANK N.A	3	$499,593.41	20.3%	0	$0.00	
		COVANTAGE CREDIT UNION	1	$164,646.11	6.69%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORP	3	$442,318.35	17.98%	0	$0.00	
		FARMERS SAVINGS BANK	1	$86,623.88	3.52%	0	$0.00	
		GOVERNMENTAL EMPLOYEES CU	1	$155,200.00	6.31%	0	$0.00	
		SIMPLICITY CREDIT UNION	2	$268,166.97	10.9%	0	$0.00	

		SUMMIT CREDIT UNION	1	$87,165.59	3.54%	0	$0.00	
		TOMAH AREA CREDIT UNION	1	$92,008.12	3.74%	0	$0.00	
		UNITEDONE CREDIT UNION	1	$120,876.07	4.91%	0	$0.00	
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$98,495.30	4%	0	$0.00	
		US BANK	1	$142,370.46	5.79%	0	$0.00	
		WISCONSIN BANK & TRUST	1	$189,707.46	7.71%	0	$0.00	
Total			**18**	**$2,460,486.98**	**100%**	**0**	**$0.00**	
3140FEJC9		ANCHOR BANK FSB	1	$80,855.32	3.39%	0	$0.00	
		COMMERCE STATE BANK	1	$158,356.13	6.64%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORP	2	$581,281.33	24.36%	0	$0.00	
		INLANTA MORTGAGE INC	9	$1,112,185.93	46.61%	0	$0.00	
		NORTH SHORE BANK OF COMMERCE	1	$127,367.09	5.34%	0	$0.00	
		WATERSTONE MORTGAGE CORP	1	$154,971.36	6.49%	0	$0.00	
		WISCONSIN MORTGAGE CORP	1	$171,391.47	7.17%	0	$0.00	
Total			**16**	**$2,386,408.63**	**100%**	**0**	**$0.00**	
3140FEKA1		PENNYMAC LOAN SERVICES, LLC	8	$1,298,408.00	100%	0	$0.00	
Total			**8**	**$1,298,408.00**	**100%**	**0**	**$0.00**	
3140FEKB9		PENNYMAC LOAN SERVICES, LLC	38	$10,379,893.85	100%	0	$0.00	
Total			**38**	**$10,379,893.85**	**100%**	**0**	**$0.00**	
3140FEUS1		SUN WEST MORTGAGE COMPANY, INC	2	$681,500.00	100%	0	$0.00	
Total			**2**	**$681,500.00**	**100%**	**0**	**$0.00**	
3140FEYE8		ACG FUNDING INC	4	$1,500,550.00	5.5%	0	$0.00	
		AMERICAN MORTGAGE CORPORATION	2	$600,000.00	2.2%	0	$0.00	
		CAPITAL MORTGAGE HOME LOANS	1	$277,760.00	1.02%	0	$0.00	
		KELLY MORTGAGE AND REALTY, INC	1	$156,000.00	0.57%	0	$0.00	
		MARK 1 MORTGAGE	1	$280,000.00	1.03%	0	$0.00	
		SHORE MORTGAGE	1	$335,567.00	1.23%	0	$0.00	
		SOUTH WIND FINANCIAL, INC	1	$325,000.00	1.19%	0	$0.00	
		SUNVEST MORTGAGE GROUP, LLC	1	$218,250.00	0.8%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	74	$23,013,614.37	84.36%	0	$0.00	
		VANMAR LENDING	1	$575,000.00	2.1%	0	$0.00	
Total			**87**	**$27,281,741.37**	**100%**	**0**	**$0.00**	
3140FEYF5		AMERICAN MORTGAGE CORPORATION	1	$135,000.00	0.96%	0	$0.00	

		DYNAMIC MORTGAGE CONCEPTS, INC	1	$213,000.00	1.52%	0	$0.00	
		FAIRWAY ASSET CORPORATION	1	$300,000.00	2.14%	0	$0.00	
		HOME PLACE MORTGAGE LOANS INC	1	$250,000.00	1.78%	0	$0.00	
		UNITED PREMIER FUNDING, LLC	1	$138,400.00	0.99%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	44	$12,723,150.00	90.6%	0	$0.00	
		VANMAR LENDING	1	$284,000.00	2.01%	0	$0.00	
Total			**50**	**$14,043,550.00**	**100%**	**0**	**$0.00**	
3140FEYG3		360 MORTGAGE INC	1	$162,500.00	0.84%	0	$0.00	
		ACG FUNDING INC	2	$806,000.00	4.16%	0	$0.00	
		CHRISTOPHER PAUL FINANCIAL, LLC	1	$160,050.00	0.83%	0	$0.00	
		CROSSMARK FINANCIAL CORP	1	$336,850.00	1.74%	0	$0.00	
		FAIRWAY ASSET CORPORATION	1	$284,500.00	1.47%	0	$0.00	
		KELLY MORTGAGE AND REALTY, INC	1	$288,974.00	1.49%	0	$0.00	
		PRIME MORTGAGE LLC	1	$417,000.00	2.15%	0	$0.00	
		SHORE MORTGAGE	2	$350,500.00	1.81%	0	$0.00	
		SURE FUND MORTGAGE	1	$285,000.00	1.47%	0	$0.00	
		THE MORTGAGE SERVICES, INC	1	$262,200.00	1.35%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	48	$16,040,104.25	82.69%	0	$0.00	
Total			**60**	**$19,393,678.25**	**100%**	**0**	**$0.00**	
3140FEYH1		CAPITAL MORTGAGE HOME LOANS	1	$149,900.00	3.36%	0	$0.00	
		SHORE MORTGAGE	2	$273,200.00	6.13%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	31	$4,036,734.00	90.51%	0	$0.00	
Total			**34**	**$4,459,834.00**	**100%**	**0**	**$0.00**	
3140FEYJ7		FIRST IMPERIAL MORTGAGE INC	1	$89,250.00	3.73%	0	$0.00	
		FIVE STAR FINANCIAL LLC	1	$104,864.84	4.39%	0	$0.00	
		SUNVEST MORTGAGE GROUP, LLC	1	$88,500.00	3.7%	0	$0.00	
		UNITED PREMIER FUNDING, LLC	1	$104,040.00	4.35%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	20	$2,003,675.00	83.83%	0	$0.00	
Total			**24**	**$2,390,329.84**	**100%**	**0**	**$0.00**	
3140FEYK4		FIRST IMPERIAL MORTGAGE INC	1	$84,000.00	6.91%	0	$0.00	
		LIBERTY MORTGAGE LENDING INC	1	$67,687.00	5.57%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	16	$1,063,494.00	87.52%	0	$0.00	
Total			**18**	**$1,215,181.00**	**100%**	**0**	**$0.00**	
3140FEYM0		UNITED WHOLESALE MORTGAGE	17	$5,851,231.53	100%	0	$0.00	
Total			**17**	**$5,851,231.53**	**100%**	**0**	**$0.00**	
3140FEYN8		CAPITAL CONCEPTS INC	1	$110,111.29	3%	0	$0.00	

		CHRISTOPHER PAUL FINANCIAL, LLC	1	$149,250.00	4.06%	0	$0.00	
		DOMINION CAPITAL MORTGAGE INC	1	$130,324.21	3.55%	0	$0.00	
		FIRST NATIONAL FINANCING INC	1	$126,000.00	3.43%	0	$0.00	
		NEWMEYER MORTGAGE SERVICES, INC	1	$121,500.00	3.31%	0	$0.00	
		PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC	1	$140,000.00	3.81%	0	$0.00	
		PREMIER LENDING LLC	1	$129,000.00	3.51%	0	$0.00	
		SHORE MORTGAGE	2	$248,750.00	6.77%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	18	$2,373,268.26	64.59%	0	$0.00	
		US MORTGAGE SERVICES	1	$146,250.00	3.97%	0	$0.00	
Total			**28**	**$3,674,453.76**	**100%**	**0**	**$0.00**	
3140FEYQ1		UNITED WHOLESALE MORTGAGE	19	$6,159,559.88	100%	0	$0.00	
Total			**19**	**$6,159,559.88**	**100%**	**0**	**$0.00**	
3140FF6W6		ATLANTIC HOME LOANS, INC	1	$175,184.60	2.39%	0	$0.00	
		ATLANTIC HOME LOANS, INC., A CORPORATION	1	$199,383.21	2.72%	0	$0.00	
		CAMBRIDGE SAVINGS BANK	1	$303,586.92	4.14%	0	$0.00	
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$300,499.78	4.1%	0	$0.00	
		GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	$78,717.23	1.07%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	16	$3,634,500.32	49.62%	0	$0.00	
		LEADER BANK, N.A. A NATIONAL BANKING ASSOCIATION	1	$130,032.94	1.78%	0	$0.00	
		LUXURY MORTGAGE CORP	1	$129,934.02	1.77%	0	$0.00	
		MILLENIUM HOME MORTGAGE LLC	1	$305,056.28	4.16%	0	$0.00	
		MORTGAGE FINANCIAL, INC. D/B/A MFS HOME MORTGAGE	1	$122,430.15	1.67%	0	$0.00	
		MORTGAGE NETWORK INC	1	$120,726.08	1.65%	0	$0.00	
		RESOURCE FINANCIAL SERVICES, INC	1	$136,365.28	1.86%	0	$0.00	
		SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR	1	$219,851.70	3%	0	$0.00	
		THE BANK OF SOUTH CAROLINA, A STATE BANK	2	$322,080.02	4.4%	0	$0.00	
		TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY	1	$170,241.79	2.32%	0	$0.00	
		TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	$207,057.22	2.83%	0	$0.00	
		TRIDENT MORTGAGE COMPANY LP	1	$122,628.92	1.67%	0	$0.00	

		WATERSTONE MORTGAGE CORPORATION	1	$174,755.61	2.39%	0	$0.00	
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	3	$471,857.21	6.46%	0	$0.00	
Total			**37**	**$7,324,889.28**	**100%**	**0**	**$0.00**	
3140FF6X4		JPMORGAN CHASE BANK, N.A	3	$500,886.17	44.41%	0	$0.00	
		SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	$81,778.70	7.25%	0	$0.00	
		STERLING NATIONAL BANK	1	$456,142.42	40.44%	0	$0.00	
		TRU MORTGAGE, A CALIFORNIA CORPORATION	1	$89,077.11	7.9%	0	$0.00	
Total			**6**	**$1,127,884.40**	**100%**	**0**	**$0.00**	
3140FF7A3		AMERICAN SECURITY MORTGAGE CORP	1	$194,122.62	1.27%	0	$0.00	
		BARRINGTON BANK & TRUST COMPANY N.A	3	$590,166.55	3.86%	0	$0.00	
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	4	$713,168.02	4.67%	0	$0.00	
		COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$177,462.96	1.16%	0	$0.00	
		CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	$381,398.82	2.5%	0	$0.00	
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$99,591.30	0.65%	0	$0.00	
		FINANCE OF AMERICA MORTGAGE LLC	1	$243,125.09	1.59%	0	$0.00	
		FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	2	$514,215.18	3.37%	0	$0.00	
		FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	$131,388.44	0.86%	0	$0.00	
		GUARANTEED RATE, INC	6	$1,728,016.50	11.31%	0	$0.00	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$228,807.60	1.5%	0	$0.00	
		HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	4	$736,736.94	4.82%	0	$0.00	
		HOMESTAR FINANCIAL CORP., A CORPORATION	1	$269,575.80	1.77%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	19	$4,258,039.68	27.88%	0	$0.00	
		KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$299,074.80	1.96%	0	$0.00	
		NOIC, INC. DBA CONCORD MORTGAGE GROUP, A	1	$193,982.39	1.27%	0	$0.00	

		CORPORATION						
		NOVA FINANCIAL & INVESTMENT CORPORATION	2	$590,838.89	3.87%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	3	$804,695.06	5.27%	0	$0.00	
		OPES ADVISORS, INC	3	$1,028,454.42	6.73%	0	$0.00	
		PEOPLES NATIONAL BANK, A NATIONAL BANK	1	$149,537.39	0.98%	0	$0.00	
		THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM	2	$389,847.39	2.55%	0	$0.00	
		THE EQUITABLE MORTGAGE CORPORATION	5	$787,499.49	5.16%	0	$0.00	
		THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	$245,291.19	1.61%	0	$0.00	
		V.I.P. MORTGAGE, INC	1	$311,041.10	2.04%	0	$0.00	
		VILLAGE BANK MORTGAGE CORPORATION	1	$206,667.05	1.35%	0	$0.00	
Total			**67**	**$15,272,744.67**	**100%**	**0**	**$0.00**	
3140FF7B1		CITYWIDE HOME LOANS	1	$264,600.87	22.11%	0	$0.00	
		FLINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILI	1	$249,245.74	20.83%	0	$0.00	
		GUARANTEED RATE, INC	1	$346,726.99	28.97%	0	$0.00	
		OPES ADVISORS, INC	1	$336,192.88	28.09%	0	$0.00	
Total			**4**	**$1,196,766.48**	**100%**	**0**	**$0.00**	
3140FF7C9		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$146,834.33	5.89%	0	$0.00	
		GUARANTEED RATE, INC	1	$77,171.59	3.1%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	7	$1,247,475.60	50.08%	0	$0.00	
		MORTGAGE CAPITAL PARTNERS INC	1	$473,688.84	19.02%	0	$0.00	
		PERL MORTGAGE, INC	1	$407,621.72	16.36%	0	$0.00	
		THE EQUITABLE MORTGAGE CORPORATION	1	$138,334.90	5.55%	0	$0.00	
Total			**12**	**$2,491,126.98**	**100%**	**0**	**$0.00**	
3140FF7D7		GUARANTEED RATE, INC	4	$830,482.00	70.25%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	4	$351,694.42	29.75%	0	$0.00	
Total			**8**	**$1,182,176.42**	**100%**	**0**	**$0.00**	
3140FF7G0		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$349,306.85	33.39%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$324,321.00	31%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	1	$372,489.42	35.61%	0	$0.00	

Total			**3**	**$1,046,117.27**	**100%**	**0**	**$0.00**	
3140FF7H8		CAMDEN NATIONAL BANK	1	$129,159.66	0.79%	0	$0.00	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$130,999.67	0.8%	0	$0.00	
		GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	$125,646.71	0.77%	0	$0.00	
		GUARANTEED RATE, INC	1	$148,379.42	0.91%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	113	$14,630,225.66	89.64%	0	$0.00	
		LOAN SIMPLE, INC., A CORPORATION	1	$131,145.13	0.8%	0	$0.00	
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$130,253.95	0.8%	0	$0.00	
		MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	$114,677.56	0.7%	0	$0.00	
		PULASKI BANK, N.A	1	$139,202.71	0.85%	0	$0.00	
		SAIL MORTGAGE CORP	1	$144,587.73	0.89%	0	$0.00	
		STIFEL BANK AND TRUST	1	$127,137.50	0.78%	0	$0.00	
		SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	$119,335.33	0.73%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	$250,984.64	1.54%	0	$0.00	
Total			**126**	**$16,321,735.67**	**100%**	**0**	**$0.00**	
3140FF7J4		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$80,779.16	1.46%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	74	$5,367,786.84	97.18%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$74,786.76	1.36%	0	$0.00	
Total			**76**	**$5,523,352.76**	**100%**	**0**	**$0.00**	
3140FF7K1		JPMORGAN CHASE BANK, N.A	27	$1,849,729.75	100%	0	$0.00	
Total			**27**	**$1,849,729.75**	**100%**	**0**	**$0.00**	
3140FF7L9		BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	$93,747.29	0.85%	0	$0.00	
		FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	$109,691.57	0.99%	0	$0.00	
		FRANKLIN LOAN CORPORATION	1	$99,430.50	0.9%	0	$0.00	
		HIGHTECHLENDING, INC	1	$105,322.05	0.95%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	100	$9,748,980.22	88.38%	0	$0.00	
		MORTGAGE FINANCIAL, INC. D/B/A MFS HOME MORTGAGE	1	$93,740.09	0.85%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA	1	$108,137.34	0.98%	0	$0.00	

		CORPORAT						
		PRIORITY MORTGAGE CORP., A CORPORATION	1	$89,053.08	0.81%	0	$0.00	
		PULASKI BANK, N.A	1	$96,720.36	0.88%	0	$0.00	
		RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	$106,414.90	0.96%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$92,735.58	0.84%	0	$0.00	
		THE EQUITABLE MORTGAGE CORPORATION	1	$87,756.69	0.8%	0	$0.00	
		V.I.P. MORTGAGE, INC	1	$96,934.99	0.88%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$101,717.98	0.93%	0	$0.00	
Total			**113**	**$11,030,382.64**	**100%**	**0**	**$0.00**	
3140FF7M7		JPMORGAN CHASE BANK, N.A	9	$1,233,299.61	100%	0	$0.00	
Total			**9**	**$1,233,299.61**	**100%**	**0**	**$0.00**	
3140FFDT5		CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	$67,308.09	3.58%	0	$0.00	
		NATIONSTARMORTGAGE	19	$1,813,651.74	96.42%	0	$0.00	
Total			**20**	**$1,880,959.83**	**100%**	**0**	**$0.00**	
3140FFG39		DITECH FINANCIAL LLC	11	$1,555,354.06	91.78%	0	$0.00	
		TRANS UNITED FINANCIAL SERVICES, INC, A CALIFORNIA CORP	1	$139,245.97	8.22%	0	$0.00	
Total			**12**	**$1,694,600.03**	**100%**	**0**	**$0.00**	
3140FFG54		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$104,721.68	6.88%	0	$0.00	
		DITECH FINANCIAL LLC	16	$1,417,503.59	93.12%	0	$0.00	
Total			**17**	**$1,522,225.27**	**100%**	**0**	**$0.00**	
3140FFG70		DITECH FINANCIAL LLC	7	$1,119,998.81	100%	0	$0.00	
Total			**7**	**$1,119,998.81**	**100%**	**0**	**$0.00**	
3140FFG88		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$67,396.08	5.17%	0	$0.00	
		BANK OF ANN ARBOR	1	$81,424.44	6.24%	0	$0.00	
		BANK OF NORTH CAROLINA	2	$94,824.71	7.27%	0	$0.00	
		DITECH FINANCIAL LLC	1	$82,000.00	6.29%	0	$0.00	
		EQUITY BANK	1	$66,907.61	5.13%	0	$0.00	
		FRONTIER BANK	1	$76,000.00	5.83%	0	$0.00	
		HALLMARK HOME MORTGAGE, LLC	1	$82,650.00	6.34%	0	$0.00	
		INLANTA MORTGAGE, INC	1	$76,000.00	5.83%	0	$0.00	

		INTERSTATE BANK, SSB	1	$78,276.40	6%	0	$0.00	
		J. G. WENTWORTH HOME LENDING, LLC	1	$70,000.00	5.37%	0	$0.00	
		MORTGAGE AMERICA, INC	4	$272,127.57	20.86%	0	$0.00	
		SUMMIT MORTGAGE, INC	1	$76,881.44	5.89%	0	$0.00	
		SUNSTREET MORTGAGE, LLC	1	$64,000.00	4.91%	0	$0.00	
		THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	$50,000.00	3.83%	0	$0.00	
		TUCKER MORTGAGE, LLC	1	$66,000.00	5.04%	0	$0.00	
Total			**19**	**$1,304,488.25**	**100%**	**0**	**$0.00**	
3140FFG96		ACOPIA, LLC	1	$99,047.27	1.82%	0	$0.00	
		ALLEN TATE MORTGAGE PARTNERS, LLC	1	$108,632.49	2%	0	$0.00	
		AMERICAN FINANCING CORPORATION	1	$100,000.00	1.84%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	$204,380.00	3.76%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	2	$215,826.29	3.97%	0	$0.00	
		ANTHEM BANK & TRUST	1	$100,000.00	1.84%	0	$0.00	
		APPROVED MORTGAGE	1	$99,043.88	1.82%	0	$0.00	
		ASSURED MORTGAGE, INC	2	$209,900.00	3.86%	0	$0.00	
		CAROLINA BANK	1	$108,628.77	2%	0	$0.00	
		CATALYST LENDING, INC	1	$109,826.88	2.02%	0	$0.00	
		CF BANK	1	$103,337.12	1.9%	0	$0.00	
		CIBM BANK	1	$110,000.00	2.02%	0	$0.00	
		DITECH FINANCIAL LLC	8	$786,197.71	14.47%	0	$0.00	
		EQUITY BANK	1	$101,433.00	1.87%	0	$0.00	
		FIRST COMMONWEALTH BANK	1	$104,500.00	1.92%	0	$0.00	
		FORTUNE FINANCIAL, INC	1	$106,000.00	1.95%	0	$0.00	
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$87,165.59	1.6%	0	$0.00	
		HOMESTEAD FUNDING CORP	3	$283,316.00	5.21%	0	$0.00	
		HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	$99,842.63	1.84%	0	$0.00	
		INDIANA MEMBERS CREDIT UNION	2	$181,314.20	3.34%	0	$0.00	
		INLANTA MORTGAGE, INC	1	$105,000.00	1.93%	0	$0.00	
		J. G. WENTWORTH HOME LENDING, LLC	5	$495,034.74	9.11%	0	$0.00	
		LAKESIDE BANK	1	$105,000.00	1.93%	0	$0.00	
		LEGACY BANK	2	$200,800.00	3.69%	0	$0.00	
		MORGAN HOME LOAN FUNDING CORPORATION	1	$109,826.88	2.02%	0	$0.00	
		MORTGAGE AMERICA, INC	2	$190,898.51	3.51%	0	$0.00	
		RESMAC, INC	1	$99,742.63	1.84%	0	$0.00	

		THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	4	$406,670.00	7.48%	0	$0.00	
		TOWNSTONE FINANCIAL, INC	1	$103,050.00	1.9%	0	$0.00	
		TUCKER MORTGAGE, LLC	1	$100,000.00	1.84%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION	1	$100,000.00	1.84%	0	$0.00	
		WESTERN OHIO MORTGAGE CORPORATION	1	$100,191.79	1.86%	0	$0.00	
Total			**54**	**$5,434,606.38**	**100%**	**0**	**$0.00**	
3140FFGL9		WEICHERT FINANCIAL SERVICES	16	$6,249,802.01	100%	0	$0.00	
Total			**16**	**$6,249,802.01**	**100%**	**0**	**$0.00**	
3140FFGM7		WEICHERT FINANCIAL SERVICES	17	$5,752,218.27	100%	0	$0.00	
Total			**17**	**$5,752,218.27**	**100%**	**0**	**$0.00**	
3140FFGY1		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$69,808.93	4.88%	0	$0.00	
		DITECH FINANCIAL LLC	19	$1,359,861.42	95.12%	0	$0.00	
Total			**20**	**$1,429,670.35**	**100%**	**0**	**$0.00**	
3140FFH20		CATALYST LENDING, INC	1	$236,827.55	5.03%	0	$0.00	
		COAST 2 COAST FUNDING GROUP, INC	1	$255,677.91	5.43%	0	$0.00	
		COLUMBIA STATE BANK	1	$234,347.95	4.98%	0	$0.00	
		DITECH FINANCIAL LLC	9	$2,492,615.96	52.95%	0	$0.00	
		EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	$333,969.55	7.09%	0	$0.00	
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$232,493.44	4.94%	0	$0.00	
		HURON VALLEY FINANCIAL, INC	1	$247,000.00	5.25%	0	$0.00	
		MERIDIAN BANK	1	$215,721.96	4.58%	0	$0.00	
		THE FEDERAL SAVINGS BANK	1	$459,000.00	9.75%	0	$0.00	
Total			**17**	**$4,707,654.32**	**100%**	**0**	**$0.00**	
3140FFH79		ALTERRA GROUP, LLC	4	$1,355,119.52	37.11%	0	$0.00	
		DITECH FINANCIAL LLC	6	$1,759,065.00	48.17%	0	$0.00	
		HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$218,500.00	5.98%	0	$0.00	
		J. G. WENTWORTH HOME LENDING, LLC	1	$319,247.01	8.74%	0	$0.00	
Total			**12**	**$3,651,931.53**	**100%**	**0**	**$0.00**	
3140FFH87		AEM LOAN CORPORATION	1	$145,573.24	3.65%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$284,579.42	7.14%	0	$0.00	

		CATALYST LENDING, INC	1	$147,423.76	3.7%	0	$0.00	
		DITECH FINANCIAL LLC	23	$3,124,430.40	78.34%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$145,552.06	3.65%	0	$0.00	
		TOWNSTONE FINANCIAL, INC	1	$140,615.57	3.52%	0	$0.00	
Total			**29**	**$3,988,174.45**	**100%**	**0**	**$0.00**	
3140FFHA2		AMBECK MORTGAGE ASSOCIATES	1	$120,000.00	1.71%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	4	$487,384.29	6.95%	0	$0.00	
		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$115,000.00	1.64%	0	$0.00	
		APPROVED MORTGAGE	1	$110,226.25	1.57%	0	$0.00	
		BALTIMORE COUNTY EMPLOYEES FCU	1	$111,819.85	1.59%	0	$0.00	
		BEVERLY BANK	1	$125,000.00	1.78%	0	$0.00	
		CAMDEN NATIONAL BANK	1	$119,806.98	1.71%	0	$0.00	
		CAPITAL BANK CORPORATION	1	$123,796.17	1.76%	0	$0.00	
		CITY FIRST MORTGAGE SERVICES, L.L.C	1	$121,000.00	1.73%	0	$0.00	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$123,775.38	1.76%	0	$0.00	
		COLUMBIA STATE BANK	2	$241,810.82	3.45%	0	$0.00	
		DEPARTMENT OF THE INTERIOR FEDERAL CREDIT UNION	1	$112,500.00	1.6%	0	$0.00	
		DITECH FINANCIAL LLC	19	$2,269,868.43	32.36%	0	$0.00	
		EQUITY BANK	1	$120,805.37	1.72%	0	$0.00	
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$124,701.89	1.78%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE, INC. DBA CIB FUNDING	1	$118,587.98	1.69%	0	$0.00	
		GREENTREE MORTGAGE COMPANY, L.P	1	$111,428.18	1.59%	0	$0.00	
		INDIANA MEMBERS CREDIT UNION	1	$120,805.37	1.72%	0	$0.00	
		INLANTA MORTGAGE, INC	1	$121,500.00	1.73%	0	$0.00	
		J. G. WENTWORTH HOME LENDING, LLC	1	$119,629.92	1.71%	0	$0.00	
		LEGACY BANK	1	$116,000.00	1.65%	0	$0.00	
		NTFN, INC	1	$122,400.00	1.75%	0	$0.00	
		RESMAC, INC	1	$111,819.85	1.59%	0	$0.00	
		RMS & ASSOCIATES	1	$117,800.00	1.68%	0	$0.00	
		SYNERGY ONE LENDING, INC	1	$120,000.00	1.71%	0	$0.00	
		THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	2	$236,064.24	3.37%	0	$0.00	
		TOWNEBANK MORTGAGE, A CORPORATION	1	$120,098.84	1.71%	0	$0.00	
		TUCKER MORTGAGE, LLC	1	$121,500.00	1.73%	0	$0.00	

		VAN DYK MORTGAGE CORPORATION	6	$700,771.14	9.99%	0	$0.00	
		VILLAGE MORTGAGE COMPANY	1	$111,200.00	1.59%	0	$0.00	
		WOLFE FINANCIAL, INC	1	$117,200.00	1.68%	0	$0.00	
Total			**59**	**$7,014,300.95**	**100%**	**0**	**$0.00**	
3140FFHB0		AFI FINANCIAL INC	1	$149,753.44	2.02%	0	$0.00	
		AMBECK MORTGAGE ASSOCIATES	1	$127,000.00	1.72%	0	$0.00	
		AMERICAN FINANCIAL LENDING, INC	1	$143,778.29	1.94%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$143,683.52	1.94%	0	$0.00	
		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$141,771.60	1.92%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	$414,865.81	5.61%	0	$0.00	
		ASSURED MORTGAGE, INC	1	$130,000.00	1.76%	0	$0.00	
		BANK OF NORTH CAROLINA	1	$133,509.04	1.8%	0	$0.00	
		BANK OF THE PACIFIC	1	$134,787.17	1.82%	0	$0.00	
		CAMBRIA FINANCIAL GROUP, LLC	1	$130,500.00	1.76%	0	$0.00	
		COLUMBIA STATE BANK	1	$138,500.00	1.87%	0	$0.00	
		DITECH FINANCIAL LLC	8	$1,114,935.03	15.07%	0	$0.00	
		E&S FINANCIAL GROUP, INC	1	$135,000.00	1.82%	0	$0.00	
		EQUITY BANK	1	$135,706.09	1.83%	0	$0.00	
		FIRST COMMONWEALTH BANK	1	$126,100.88	1.7%	0	$0.00	
		FIRST HALLMARK MORTGAGE CORP	1	$143,783.11	1.94%	0	$0.00	
		FIRST HERITAGE MORTGAGE, LLC	1	$134,796.67	1.82%	0	$0.00	
		FRONTIER BANK	1	$148,895.00	2.01%	0	$0.00	
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$144,000.00	1.95%	0	$0.00	
		HALLMARK HOME MORTGAGE, LLC	1	$131,506.14	1.78%	0	$0.00	
		HAMILTON MORTGAGE CORPORATION	1	$135,410.00	1.83%	0	$0.00	
		HOWARD BANK	1	$144,000.00	1.95%	0	$0.00	
		INDIANA MEMBERS CREDIT UNION	3	$408,605.98	5.52%	0	$0.00	
		INDIANA UNIVERSITY CREDIT UNION	2	$277,605.00	3.75%	0	$0.00	
		INLANTA MORTGAGE, INC	1	$138,605.00	1.87%	0	$0.00	
		J. G. WENTWORTH HOME LENDING, LLC	1	$125,519.44	1.7%	0	$0.00	
		LEGACY BANK	1	$139,480.00	1.88%	0	$0.00	
		LUCEY MORTGAGE CORPORATION	1	$128,796.98	1.74%	0	$0.00	
		MARKETPLACE HOME MORTGAGE, LLC	2	$269,697.53	3.64%	0	$0.00	
			1	$147,000.00	1.99%	0	$0.00	

		MB FINANCIAL BANK, NATIONAL ASSOCIATION						
		MIDWESTONE BANK	1	$136,774.81	1.85%	0	$0.00	
		MONTGOMERY BANK, N.A	2	$263,886.07	3.57%	0	$0.00	
		RESMAC, INC	1	$126,800.13	1.71%	0	$0.00	
		SOUTHWEST DIRECT MORTGAGE, LLC	1	$150,000.00	2.03%	0	$0.00	
		SUNSTREET MORTGAGE, LLC	1	$141,372.24	1.91%	0	$0.00	
		TUCKER MORTGAGE, LLC	1	$132,800.00	1.79%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION	3	$390,707.49	5.28%	0	$0.00	
		VBS MORTGAGE, LLC	1	$139,894.68	1.91%	0	$0.00	
Total			**54**	**$7,399,827.14**	**100%**	**0**	**$0.00**	
3140FFHC8		AFI FINANCIAL INC	1	$172,000.00	1.67%	0	$0.00	
		ALL WESTERN MORTGAGE, INC	1	$156,369.30	1.51%	0	$0.00	
		ALLEN TATE MORTGAGE PARTNERS, LLC	1	$158,797.86	1.54%	0	$0.00	
		AMERICAN CHARTERED BANK	1	$168,029.29	1.63%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	3	$474,128.55	4.59%	0	$0.00	
		ATLANTIC HOME LENDING, INC	1	$174,331.17	1.69%	0	$0.00	
		BANK OF NORTH CAROLINA	1	$155,246.46	1.5%	0	$0.00	
		BBMC MORTGAGE, LLC	1	$170,813.73	1.65%	0	$0.00	
		BRAND MORTGAGE GROUP, LLC	1	$152,000.00	1.47%	0	$0.00	
		COMMERCIAL BANK	1	$170,000.00	1.65%	0	$0.00	
		DITECH FINANCIAL LLC	19	$3,047,722.23	29.52%	0	$0.00	
		EMC HOLDINGS, LLC	1	$168,525.79	1.63%	0	$0.00	
		FEDERATED LENDING CORPORATION	1	$158,749.77	1.54%	0	$0.00	
		GUARANTY FEDERAL MORTGAGE LLC	1	$152,708.24	1.48%	0	$0.00	
		HALLMARK HOME MORTGAGE, LLC	1	$159,999.00	1.55%	0	$0.00	
		HAMILTON MORTGAGE CORPORATION	1	$154,000.00	1.49%	0	$0.00	
		INDIANA MEMBERS CREDIT UNION	2	$327,980.00	3.18%	0	$0.00	
		LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	$166,132.35	1.61%	0	$0.00	
		MARKETPLACE HOME MORTGAGE, LLC	2	$315,555.41	3.06%	0	$0.00	
		MONTGOMERY BANK, N.A	1	$160,000.00	1.55%	0	$0.00	
		MORTGAGE AMERICA, INC	2	$314,662.65	3.05%	0	$0.00	
		MORTGAGE EQUITY PARTNERS, LLC	1	$174,724.11	1.69%	0	$0.00	
		MORTGAGES UNLIMITED, INC	1	$172,660.00	1.67%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$153,000.00	1.48%	0	$0.00	

		PREMIER BANK	1	$151,755.51	1.47%	0	$0.00	
		REPUBLIC STATE MORTGAGE CO	1	$156,508.66	1.52%	0	$0.00	
		ROSS MORTGAGE COMPANY, INC	1	$168,734.03	1.63%	0	$0.00	
		SHAMROCK FINANCIAL CORPORATION	1	$169,732.45	1.64%	0	$0.00	
		SIBCY CLINE MORTGAGE SERVICES, INC	1	$150,058.25	1.45%	0	$0.00	
		THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	5	$802,031.00	7.77%	0	$0.00	
		TOWNEBANK MORTGAGE, A CORPORATION	1	$169,726.57	1.64%	0	$0.00	
		TOWNEMORTGAGE OF CAROLINAS, LLC	1	$170,131.83	1.65%	0	$0.00	
		TRIDENT MORTGAGE COMPANY, LP	1	$155,929.54	1.51%	0	$0.00	
		UNITED HOME LOANS, INC	1	$169,793.88	1.64%	0	$0.00	
		UNITED MUTUAL FUNDING CORP	1	$163,000.00	1.58%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION	1	$162,954.20	1.58%	0	$0.00	
		WOLFE FINANCIAL, INC	1	$156,547.79	1.52%	0	$0.00	
Total			**64**	**$10,325,039.62**	**100%**	**0**	**$0.00**	
3140FFHD6		ACCUNET MORTGAGE LLC	1	$191,704.38	1.45%	0	$0.00	
		AEM LOAN CORPORATION	1	$197,701.78	1.49%	0	$0.00	
		AFI FINANCIAL INC	1	$180,000.00	1.36%	0	$0.00	
		ALLIED FIRST BANK, SB	1	$175,398.04	1.32%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	5	$962,606.27	7.27%	0	$0.00	
		BANK OF NORTH CAROLINA	1	$176,715.30	1.33%	0	$0.00	
		BANK OF THE OZARKS	1	$194,900.00	1.47%	0	$0.00	
		BANK OF THE PACIFIC	1	$191,217.89	1.44%	0	$0.00	
		BANKERS MORTGAGE CORPORATION	1	$199,685.24	1.51%	0	$0.00	
		BRIGHTEN LENDING	2	$359,728.89	2.72%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION	1	$198,275.17	1.5%	0	$0.00	
		DAS ACQUISITION COMPANY, LLC	1	$191,764.29	1.45%	0	$0.00	
		DITECH FINANCIAL LLC	20	$3,681,741.52	27.8%	0	$0.00	
		EMC HOLDINGS, LLC	1	$196,097.61	1.48%	0	$0.00	
		FARMERS AND MERCHANTS BANK OF LONG BEACH	1	$183,697.55	1.39%	0	$0.00	
		FIRST COMMONWEALTH BANK	1	$175,461.11	1.32%	0	$0.00	
		FIRST HERITAGE MORTGAGE, LLC	1	$180,135.06	1.36%	0	$0.00	
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	$575,203.05	4.34%	0	$0.00	
		HOMESTAR FINANCIAL CORPORATION	1	$188,193.00	1.42%	0	$0.00	
		INDIANA MEMBERS CREDIT UNION	2	$351,646.05	2.66%	0	$0.00	

		INDIANA UNIVERSITY CREDIT UNION	1	$181,700.84	1.37%	0	$0.00	
		LEADER BANK, NATIONAL ASSOCIATION	1	$182,905.33	1.38%	0	$0.00	
		LIBERTY HOME LOANS, LLC	2	$391,432.76	2.96%	0	$0.00	
		LUCEY MORTGAGE CORPORATION	1	$191,198.62	1.44%	0	$0.00	
		MONTGOMERY BANK, N.A	1	$182,000.00	1.37%	0	$0.00	
		MORTGAGE EXPRESS LLC	1	$187,916.55	1.42%	0	$0.00	
		PERL MORTGAGE, INC	1	$186,718.35	1.41%	0	$0.00	
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	$183,750.00	1.39%	0	$0.00	
		SAGE BANK	1	$198,557.05	1.5%	0	$0.00	
		SECURITY HOME MORTGAGE LLC	2	$362,060.00	2.73%	0	$0.00	
		SPURR MORTGAGE CORPORATION	1	$192,660.81	1.45%	0	$0.00	
		THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	4	$745,579.66	5.63%	0	$0.00	
		THE EQUITABLE BANK, STATE SAVINGS BANK	1	$183,350.00	1.38%	0	$0.00	
		TOWNEBANK MORTGAGE, A CORPORATION	1	$189,176.81	1.43%	0	$0.00	
		TOWNSTONE FINANCIAL, INC	1	$185,719.85	1.4%	0	$0.00	
		UNIFIRST MORTGAGE CORPORATION	1	$188,500.00	1.42%	0	$0.00	
		UNITED HOME LOANS, INC	1	$182,136.73	1.38%	0	$0.00	
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	2	$376,781.65	2.86%	0	$0.00	
Total			**71**	**$13,244,017.21**	**100%**	**0**	**$0.00**	
3140FFHE4		BERKSHIRE BANK	1	$177,650.00	3.88%	0	$0.00	
		HOMESTEAD FUNDING CORP	16	$4,402,412.80	96.12%	0	$0.00	
Total			**17**	**$4,580,062.80**	**100%**	**0**	**$0.00**	
3140FFHF1		ACADEMY MORTGAGE CORPORATION	1	$69,901.38	1.4%	0	$0.00	
		ALLEN TATE MORTGAGE PARTNERS, LLC	1	$83,663.83	1.67%	0	$0.00	
		ALLIED FIRST BANK, SB	1	$70,000.00	1.4%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$52,426.03	1.05%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$78,881.02	1.57%	0	$0.00	
		ANGEL OAK HOME LOANS LLC	1	$65,050.00	1.3%	0	$0.00	
		CF BANK	1	$82,500.00	1.65%	0	$0.00	
		CIBM BANK	1	$42,775.00	0.85%	0	$0.00	
		CORRIDOR MORTGAGE GROUP, INC	1	$79,088.41	1.58%	0	$0.00	
		DITECH FINANCIAL LLC	45	$2,992,671.54	59.74%	0	$0.00	
		GROUP ONE MORTGAGE, INC	3	$238,907.52	4.77%	0	$0.00	

		HAMILTON MORTGAGE CORPORATION	1	$83,576.69	1.67%	0	$0.00	
		INLANTA MORTGAGE, INC	1	$78,850.00	1.57%	0	$0.00	
		MORTGAGE AMERICA, INC	1	$49,400.00	0.99%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$82,765.70	1.65%	0	$0.00	
		PATRIOT LENDING SERVICES, INC	1	$62,308.07	1.24%	0	$0.00	
		SUNSTREET MORTGAGE, LLC	1	$79,197.82	1.58%	0	$0.00	
		TUCKER MORTGAGE, LLC	1	$49,924.69	1%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION	8	$519,274.95	10.37%	0	$0.00	
		VILLAGE MORTGAGE COMPANY	1	$79,540.00	1.59%	0	$0.00	
		WOLFE FINANCIAL, INC	1	$68,898.35	1.36%	0	$0.00	
Total			**74**	**$5,009,601.00**	**100%**	**0**	**$0.00**	
3140FFHG9		ADVISORS CAPITAL, INC	1	$96,853.91	1.64%	0	$0.00	
		ALL WESTERN MORTGAGE, INC	1	$100,000.00	1.7%	0	$0.00	
		ALLEN TATE MORTGAGE PARTNERS, LLC	1	$109,834.32	1.86%	0	$0.00	
		AMERICAN FINANCIAL FUNDING CORP	1	$100,000.00	1.7%	0	$0.00	
		AMERICAN FINANCING CORPORATION	2	$210,845.84	3.57%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$89,767.56	1.52%	0	$0.00	
		BANK OF NORTH CAROLINA	2	$192,709.32	3.27%	0	$0.00	
		BANKERS MORTGAGE CORPORATION	1	$89,873.20	1.52%	0	$0.00	
		CIBM BANK	1	$94,862.88	1.61%	0	$0.00	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$210,240.10	3.56%	0	$0.00	
		COLUMBIA STATE BANK	1	$99,849.38	1.69%	0	$0.00	
		CORNERSTONE MORTGAGE, INC. DBA CORNERSTONE HOME LOANS INC	1	$104,000.00	1.76%	0	$0.00	
		DAS ACQUISITION COMPANY, LLC	3	$287,306.37	4.87%	0	$0.00	
		DITECH FINANCIAL LLC	27	$2,554,885.69	43.31%	0	$0.00	
		FBT MORTGAGE, LLC	1	$99,556.35	1.69%	0	$0.00	
		FRONTIER BANK	1	$94,500.00	1.6%	0	$0.00	
		GRAYSTONE MORTGAGE, LLC	1	$86,605.04	1.47%	0	$0.00	
		HALLMARK HOME MORTGAGE, LLC	1	$91,529.96	1.55%	0	$0.00	
		MB FINANCIAL BANK, NATIONAL ASSOCIATION	1	$102,000.00	1.73%	0	$0.00	
		MERIDIAN BANK	1	$101,347.13	1.72%	0	$0.00	
		MORTGAGE AMERICA, INC	1	$97,362.63	1.65%	0	$0.00	
		NORTHPOINT MORTGAGE, INC	1	$99,599.76	1.69%	0	$0.00	
		SUMMIT MORTGAGE, INC	1	$101,650.00	1.72%	0	$0.00	

		SUNSTREET MORTGAGE, LLC	2	$179,062.64	3.04%	0	$0.00	
		TUCKER MORTGAGE, LLC	1	$99,849.38	1.69%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	1	$104,000.00	1.76%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION	3	$300,387.52	5.11%	0	$0.00	
Total			**61**	**$5,898,478.98**	**100%**	**0**	**$0.00**	
3140FFHH7		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$121,324.94	3.02%	0	$0.00	
		BBMC MORTGAGE, LLC	1	$114,295.08	2.84%	0	$0.00	
		COLUMBUS CAPITAL LENDING, LLC	1	$111,750.00	2.78%	0	$0.00	
		DITECH FINANCIAL LLC	27	$3,199,486.25	79.61%	0	$0.00	
		NTFN, INC	1	$116,332.14	2.89%	0	$0.00	
		SOUTH CENTRAL BANK, N.A	1	$123,521.45	3.07%	0	$0.00	
		SUNSTREET MORTGAGE, LLC	1	$110,675.00	2.75%	0	$0.00	
		WESTERN OHIO MORTGAGE CORPORATION	1	$121,424.48	3.04%	0	$0.00	
Total			**34**	**$4,018,809.34**	**100%**	**0**	**$0.00**	
3140FFHJ3		ACOPIA, LLC	1	$132,694.22	1.85%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	$292,573.00	4.07%	0	$0.00	
		AMERIFIRST FINANCIAL, INC	1	$144,296.40	2.01%	0	$0.00	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$277,349.81	3.86%	0	$0.00	
		DAS ACQUISITION COMPANY, LLC	1	$134,401.71	1.87%	0	$0.00	
		DITECH FINANCIAL LLC	31	$4,263,111.77	59.29%	0	$0.00	
		EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	$145,070.61	2.02%	0	$0.00	
		HOMESTEAD FUNDING CORP	1	$133,253.40	1.85%	0	$0.00	
		MORTGAGE AMERICA, INC	2	$267,469.25	3.72%	0	$0.00	
		MORTGAGE EQUITY PARTNERS, LLC	1	$147,037.46	2.05%	0	$0.00	
		MORTGAGES UNLIMITED, INC	1	$134,158.07	1.87%	0	$0.00	
		PREMIER HOME MORTGAGE, INC	1	$138,021.36	1.92%	0	$0.00	
		RESIDENTIAL HOME MORTGAGE CORPORATION	1	$145,600.00	2.03%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$142,405.00	1.98%	0	$0.00	
		SECURITY HOME MORTGAGE LLC	1	$133,500.00	1.86%	0	$0.00	
		THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	$146,250.00	2.03%	0	$0.00	
		UNITED COMMUNITY MORTGAGE SERVICES, INC	1	$134,301.85	1.87%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION	1	$131,855.46	1.83%	0	$0.00	

		VILLAGE MORTGAGE COMPANY, INC	1	$146,400.00	2.02%	0	$0.00	
Total			**52**	**$7,189,749.37**	**100%**	**0**	**$0.00**	
3140FFHK0		ALLEN TATE MORTGAGE PARTNERS, LLC	1	$165,291.96	2.49%	0	$0.00	
		AMERICAN FINANCING CORPORATION	1	$171,763.03	2.59%	0	$0.00	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$155,785.07	2.35%	0	$0.00	
		DAS ACQUISITION COMPANY, LLC	1	$150,138.16	2.26%	0	$0.00	
		DITECH FINANCIAL LLC	30	$4,839,794.50	73.01%	0	$0.00	
		MORTGAGE SERVICES III, L.L.C	1	$165,771.30	2.5%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION	2	$335,337.36	5.06%	0	$0.00	
		TOWNEBANK	1	$151,781.00	2.29%	0	$0.00	
		UNITED COMMUNITY MORTGAGE SERVICES, INC	1	$168,761.88	2.55%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	1	$168,000.00	2.53%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION	1	$156,750.00	2.37%	0	$0.00	
Total			**41**	**$6,629,174.26**	**100%**	**0**	**$0.00**	
3140FFHL8		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$193,200.00	3.45%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$178,400.00	3.18%	0	$0.00	
		COLUMBUS CAPITAL LENDING, LLC	1	$175,750.00	3.13%	0	$0.00	
		DAS ACQUISITION COMPANY, LLC	1	$179,746.38	3.21%	0	$0.00	
		DITECH FINANCIAL LLC	20	$3,756,402.55	66.99%	0	$0.00	
		GSF MORTGAGE CORPORATION	1	$191,700.00	3.42%	0	$0.00	
		LIBERTY HOME LOANS, LLC	1	$192,000.00	3.42%	0	$0.00	
		NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	$190,735.00	3.4%	0	$0.00	
		PATRIOT LENDING SERVICES, INC	1	$180,500.00	3.22%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$189,150.00	3.37%	0	$0.00	
		WHOLESALE CAPITAL CORPORATION	1	$179,757.54	3.21%	0	$0.00	
Total			**30**	**$5,607,341.47**	**100%**	**0**	**$0.00**	
3140FFHM6		COMMERCIAL BANK	1	$230,000.00	4.17%	0	$0.00	
		DITECH FINANCIAL LLC	18	$4,920,478.73	89.19%	0	$0.00	
		PARLAY MORTGAGE & PROPERTY, INC	1	$366,505.64	6.64%	0	$0.00	
Total			**20**	**$5,516,984.37**	**100%**	**0**	**$0.00**	

3140FFHN4		1ST ALLIANCE MORTGAGE LLC	1	$223,791.25	1.27%	0	$0.00	
		ALTERRA GROUP, LLC	1	$246,659.70	1.4%	0	$0.00	
		AMERICAN FINANCING CORPORATION	1	$369,000.00	2.09%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	$536,766.77	3.04%	0	$0.00	
		BANK OF NORTH CAROLINA	2	$801,231.09	4.54%	0	$0.00	
		CENTENNIAL LENDING GROUP, LLC	1	$345,922.75	1.96%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION	1	$241,773.89	1.37%	0	$0.00	
		DIRECTORS FINANCIAL GROUP	1	$232,678.99	1.32%	0	$0.00	
		DITECH FINANCIAL LLC	24	$7,153,587.23	40.52%	0	$0.00	
		E&S FINANCIAL GROUP, INC	2	$788,328.66	4.47%	0	$0.00	
		EAST BOSTON SAVINGS BANK	1	$344,000.00	1.95%	0	$0.00	
		FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE	1	$387,465.44	2.19%	0	$0.00	
		GEORGE MASON MORTGAGE, LLC	1	$295,092.88	1.67%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE, INC. DBA CIB FUNDING	1	$350,516.42	1.99%	0	$0.00	
		GROUP ONE MORTGAGE, INC	1	$236,281.29	1.34%	0	$0.00	
		HALLMARK HOME MORTGAGE, LLC	1	$214,544.01	1.22%	0	$0.00	
		KRKABOB INCORPORATED, A CORPORATION, DBA ARGUS LENDING	1	$377,998.13	2.14%	0	$0.00	
		LIBERTY HOME LOANS, LLC	1	$228,484.77	1.29%	0	$0.00	
		MORTGAGE EQUITY PARTNERS, LLC	2	$501,072.11	2.84%	0	$0.00	
		MORTGAGE EXPRESS LLC	1	$298,588.06	1.69%	0	$0.00	
		MOUNTAIN WEST FINANCIAL, INC	1	$536,514.93	3.04%	0	$0.00	
		NTFN, INC	1	$336,000.00	1.9%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$283,658.65	1.61%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$225,693.62	1.28%	0	$0.00	
		SAGE BANK	1	$285,215.29	1.62%	0	$0.00	
		TOWNEBANK MORTGAGE, A CORPORATION	2	$670,926.79	3.8%	0	$0.00	
		VISION ONE MORTGAGE, INC	1	$271,633.61	1.54%	0	$0.00	
		WESTERN EXPRESS LENDING, INC	1	$286,613.40	1.62%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	1	$583,691.95	3.29%	0	$0.00	
Total			**57**	**$17,653,731.68**	**100%**	**0**	**$0.00**	
3140FFHP9		ACCUNET MORTGAGE LLC	1	$260,840.13	1.55%	0	$0.00	
		AEM LOAN CORPORATION	1	$416,425.49	2.47%	0	$0.00	
			1	$212,000.00	1.26%	0	$0.00	

		AMERICAN FINANCIAL LENDING, INC						
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$207,294.01	1.23%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$448,388.78	2.66%	0	$0.00	
		ARCSTONE FINANCIAL, INC	1	$416,438.29	2.47%	0	$0.00	
		BANK OF ANN ARBOR	1	$360,000.00	2.14%	0	$0.00	
		BRAZOS NATIONAL BANK	1	$268,000.00	1.59%	0	$0.00	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$247,001.49	1.47%	0	$0.00	
		COAST 2 COAST FUNDING GROUP, INC	1	$335,048.08	1.99%	0	$0.00	
		COLUMBIA STATE BANK	2	$525,583.35	3.12%	0	$0.00	
		DITECH FINANCIAL LLC	17	$4,417,177.20	26.23%	0	$0.00	
		E&S FINANCIAL GROUP, INC	6	$1,813,025.21	10.77%	0	$0.00	
		EMC HOLDINGS, LLC	1	$201,472.04	1.2%	0	$0.00	
		GOOGAIN INC	1	$616,369.31	3.66%	0	$0.00	
		HALLMARK HOME MORTGAGE, LLC	1	$268,737.51	1.6%	0	$0.00	
		HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$237,165.37	1.41%	0	$0.00	
		HURON VALLEY FINANCIAL, INC	1	$226,038.14	1.34%	0	$0.00	
		INTERCONTINENTAL CAPITAL GROUP, INC	1	$365,621.63	2.17%	0	$0.00	
		KRKABOB INCORPORATED, A CORPORATION, DBA ARGUS LENDING	3	$735,977.88	4.37%	0	$0.00	
		LIBERTY HOME LOANS, LLC	1	$220,702.31	1.31%	0	$0.00	
		MEGASTAR FINANCIAL CORP	1	$244,654.80	1.45%	0	$0.00	
		NEEDHAM BANK	1	$220,000.00	1.31%	0	$0.00	
		NORTHPOINT MORTGAGE, INC	1	$354,905.36	2.11%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION	2	$655,465.89	3.89%	0	$0.00	
		PARKSIDE LENDING, LLC	1	$479,323.68	2.85%	0	$0.00	
		RUHL MORTGAGE LLC	1	$286,875.23	1.7%	0	$0.00	
		UNITED COMMUNITY MORTGAGE SERVICES, INC	1	$205,667.79	1.22%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION	1	$232,750.00	1.38%	0	$0.00	
		VISION ONE MORTGAGE, INC	1	$296,590.82	1.76%	0	$0.00	
		WEST ONE CAPITAL GROUP INC	1	$460,209.03	2.73%	0	$0.00	
		WESTERN EXPRESS LENDING, INC	2	$603,175.23	3.59%	0	$0.00	
Total			**59**	**$16,838,924.05**	**100%**	**0**	**$0.00**	
3140FFHQ7		ADVISORS CAPITAL, INC	1	$58,319.54	0.83%	0	$0.00	
		AMERICAN FINANCING CORPORATION	1	$79,500.00	1.13%	0	$0.00	

		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$164,816.94	2.35%	0	$0.00	
		AMERIFIRST FINANCIAL, INC	1	$80,000.00	1.14%	0	$0.00	
		BANK OF ENGLAND	1	$69,500.00	0.99%	0	$0.00	
		BANK OF NORTH CAROLINA	2	$123,191.20	1.75%	0	$0.00	
		BANKERS MORTGAGE CORPORATION	1	$56,175.93	0.8%	0	$0.00	
		CATALYST LENDING, INC	1	$36,800.00	0.52%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION	1	$59,922.77	0.85%	0	$0.00	
		CIBM BANK	1	$62,715.41	0.89%	0	$0.00	
		COLUMBIA STATE BANK	1	$83,000.00	1.18%	0	$0.00	
		DITECH FINANCIAL LLC	61	$4,143,348.06	58.96%	0	$0.00	
		FIRST BANK, A STATE CHARTERED BANK	1	$47,936.68	0.68%	0	$0.00	
		GEORGE MASON MORTGAGE, LLC	2	$113,702.15	1.62%	0	$0.00	
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$42,360.00	0.6%	0	$0.00	
		HALLMARK HOME MORTGAGE, LLC	1	$49,400.00	0.7%	0	$0.00	
		HAMILTON MORTGAGE CORPORATION	2	$136,317.35	1.94%	0	$0.00	
		HOMESTAR FINANCIAL CORPORATION	1	$56,726.89	0.81%	0	$0.00	
		HOWARD BANK	1	$80,000.00	1.14%	0	$0.00	
		INLANTA MORTGAGE, INC	2	$105,596.61	1.5%	0	$0.00	
		JEFFERSON BANK	1	$40,577.00	0.58%	0	$0.00	
		LEGACY BANK	1	$72,000.00	1.02%	0	$0.00	
		MERIDIAN BANK	2	$117,897.32	1.68%	0	$0.00	
		MORTGAGE AMERICA, INC	2	$133,858.33	1.9%	0	$0.00	
		NATIONS RELIABLE LENDING, LLC	1	$50,286.65	0.72%	0	$0.00	
		NORTHPOINT MORTGAGE, INC	1	$48,800.00	0.69%	0	$0.00	
		NORTHSTAR BANK OF TEXAS	1	$78,146.96	1.11%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION	2	$123,229.99	1.75%	0	$0.00	
		PACOR MORTGAGE CORP	1	$79,280.55	1.13%	0	$0.00	
		SUBURBAN MORTGAGE, INC	1	$55,277.11	0.79%	0	$0.00	
		SUNSTREET MORTGAGE, LLC	2	$151,967.73	2.16%	0	$0.00	
		TRU MORTGAGE	1	$70,303.00	1%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	1	$65,600.00	0.93%	0	$0.00	
		V.I.P. MORTGAGE INC	1	$76,000.00	1.08%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION	4	$215,152.26	3.08%	0	$0.00	
Total			**107**	**$7,027,706.43**	**100%**	**0**	**$0.00**	
3140FFHR5		ACCUNET MORTGAGE LLC	1	$86,400.00	1.22%	0	$0.00	

		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$102,461.79	1.45%	0	$0.00	
		AMERICASH	1	$89,129.78	1.26%	0	$0.00	
		AMERIFIRST FINANCIAL, INC	3	$289,948.82	4.11%	0	$0.00	
		APPROVED MORTGAGE	1	$109,600.00	1.55%	0	$0.00	
		CIBM BANK	1	$99,621.60	1.41%	0	$0.00	
		CORNERSTONE MORTGAGE, INC	1	$91,074.35	1.29%	0	$0.00	
		DAS ACQUISITION COMPANY, LLC	2	$211,362.05	2.99%	0	$0.00	
		DITECH FINANCIAL LLC	42	$4,088,074.47	57.92%	0	$0.00	
		FRONTIER BANK	1	$88,000.00	1.25%	0	$0.00	
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$107,647.91	1.53%	0	$0.00	
		GSF MORTGAGE CORPORATION	1	$110,000.00	1.56%	0	$0.00	
		HALLMARK HOME MORTGAGE, LLC	3	$305,288.42	4.33%	0	$0.00	
		HAMILTON MORTGAGE CORPORATION	1	$93,600.00	1.33%	0	$0.00	
		IAB FINANCIAL BANK	1	$94,275.69	1.34%	0	$0.00	
		INTERSTATE BANK, SSB	1	$97,474.37	1.38%	0	$0.00	
		MARKETPLACE HOME MORTGAGE, LLC	1	$107,561.97	1.52%	0	$0.00	
		NETWORK FUNDING, LP	1	$100,667.26	1.43%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$89,881.48	1.27%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$107,790.33	1.53%	0	$0.00	
		RMS & ASSOCIATES	1	$95,499.07	1.35%	0	$0.00	
		SUNSTREET MORTGAGE, LLC	1	$92,672.15	1.31%	0	$0.00	
		TRUST MORTGAGE LENDING CORP	1	$99,730.09	1.41%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION	3	$300,747.65	4.26%	0	$0.00	
Total			**72**	**$7,058,509.25**	**100%**	**0**	**$0.00**	
3140FFHS3		ALTERRA GROUP, LLC	3	$356,810.20	3.98%	0	$0.00	
		AMERICAN FINANCIAL LENDING, INC	2	$241,583.30	2.7%	0	$0.00	
		AMERICAN FINANCING CORPORATION OF COLORADO	1	$111,550.00	1.24%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$110,925.98	1.24%	0	$0.00	
		BANK OF ENGLAND	2	$243,200.00	2.71%	0	$0.00	
		BRAND MORTGAGE GROUP, LLC	1	$120,000.00	1.34%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION	1	$120,454.55	1.34%	0	$0.00	
		DAS ACQUISITION COMPANY, LLC	1	$122,235.12	1.36%	0	$0.00	
		DITECH FINANCIAL LLC	44	$5,180,522.22	57.8%	0	$0.00	
		FIRST INTERNET BANK OF INDIANA	1	$114,000.00	1.27%	0	$0.00	
			1	$117,437.98	1.31%	0	$0.00	

		FREEDOM MORTGAGE CORPORATION						
		GSF MORTGAGE CORPORATION	1	$112,000.00	1.25%	0	$0.00	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$111,845.67	1.25%	0	$0.00	
		INLANTA MORTGAGE, INC	4	$477,326.80	5.33%	0	$0.00	
		INTEGRITY FIRST FINANCIAL GROUP, INC	1	$115,963.55	1.29%	0	$0.00	
		LOAN SIMPLE, INC	1	$119,834.67	1.34%	0	$0.00	
		MARKETPLACE HOME MORTGAGE, LLC	1	$111,242.08	1.24%	0	$0.00	
		MILLENIUM HOME MORTGAGE, LLC	1	$120,203.06	1.34%	0	$0.00	
		MONTGOMERY BANK, N.A	1	$116,885.00	1.3%	0	$0.00	
		MORTGAGE EQUITY PARTNERS, LLC	1	$123,579.50	1.38%	0	$0.00	
		MORTGAGE EXPRESS LLC	1	$116,600.00	1.3%	0	$0.00	
		NEIGHBOR'S FINANCIAL CORPORATION	1	$120,000.00	1.34%	0	$0.00	
		RMS & ASSOCIATES	1	$120,000.00	1.34%	0	$0.00	
		THE FEDERAL SAVINGS BANK	1	$111,352.91	1.24%	0	$0.00	
		TRUST MORTGAGE LENDING CORP	1	$124,831.62	1.39%	0	$0.00	
		UNITED COMMUNITY MORTGAGE SERVICES, INC	1	$122,331.22	1.38%	0	$0.00	
Total			**76**	**$8,962,715.43**	**100%**	**0**	**$0.00**	
3140FFHT1		ALL WESTERN MORTGAGE, INC	1	$125,626.68	2.27%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$134,627.36	2.43%	0	$0.00	
		COLUMBUS CAPITAL LENDING, LLC	1	$148,000.00	2.68%	0	$0.00	
		DITECH FINANCIAL LLC	28	$3,889,219.61	70.33%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	1	$139,114.92	2.52%	0	$0.00	
		GEORGE MASON MORTGAGE, LLC	1	$145,133.15	2.62%	0	$0.00	
		INLANTA MORTGAGE, INC	1	$127,920.00	2.31%	0	$0.00	
		K & B CAPITAL CORP	1	$139,811.42	2.53%	0	$0.00	
		NETWORK FUNDING, LP	1	$142,220.84	2.57%	0	$0.00	
		NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	$132,000.00	2.39%	0	$0.00	
		PERL MORTGAGE, INC	1	$139,811.42	2.53%	0	$0.00	
		TOWNSTONE FINANCIAL, INC	1	$136,800.00	2.47%	0	$0.00	
		TRUST MORTGAGE LENDING CORP	1	$129,672.24	2.35%	0	$0.00	
Total			**40**	**$5,529,957.64**	**100%**	**0**	**$0.00**	
3140FFHU8		ALTERRA GROUP, LLC	3	$471,904.07	5.86%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$154,000.00	1.91%	0	$0.00	
		BBMC MORTGAGE, LLC	1	$166,325.65	2.07%	0	$0.00	

		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$170,185.61	2.11%	0	$0.00	
		COAST 2 COAST FUNDING GROUP, INC	2	$329,792.60	4.1%	0	$0.00	
		DAS ACQUISITION COMPANY, LLC	1	$169,776.13	2.11%	0	$0.00	
		DITECH FINANCIAL LLC	20	$3,213,351.08	39.92%	0	$0.00	
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	$167,928.57	2.09%	0	$0.00	
		FIRST HALLMARK MORTGAGE CORP	1	$165,386.83	2.05%	0	$0.00	
		FORTUNE FINANCIAL, INC	1	$169,400.00	2.1%	0	$0.00	
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$152,507.88	1.89%	0	$0.00	
		GOOGAIN INC	1	$162,785.35	2.02%	0	$0.00	
		GUARANTEED RATE, INC	1	$166,380.61	2.07%	0	$0.00	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$173,770.87	2.16%	0	$0.00	
		INLANTA MORTGAGE, INC	1	$151,799.84	1.89%	0	$0.00	
		KRKABOB INCORPORATED, A CORPORATION, DBA ARGUS LENDING	1	$152,793.90	1.9%	0	$0.00	
		MARKETPLACE HOME MORTGAGE, LLC	1	$151,598.93	1.88%	0	$0.00	
		MEGASTAR FINANCIAL CORP	1	$154,920.62	1.92%	0	$0.00	
		MORTGAGE EQUITY PARTNERS, LLC	1	$164,797.12	2.05%	0	$0.00	
		NATIONS RELIABLE LENDING, LLC	1	$154,019.53	1.91%	0	$0.00	
		NETWORK FUNDING, LP	1	$160,583.40	2%	0	$0.00	
		RESMAC, INC	1	$151,804.34	1.89%	0	$0.00	
		RMS & ASSOCIATES	1	$151,795.26	1.89%	0	$0.00	
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	$163,788.89	2.03%	0	$0.00	
		TOWNEBANK	1	$170,769.66	2.12%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	1	$151,971.37	1.89%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION	1	$164,800.00	2.05%	0	$0.00	
		VILLAGE MORTGAGE COMPANY	1	$170,352.01	2.12%	0	$0.00	
Total			**50**	**$8,049,290.12**	**100%**	**0**	**$0.00**	
3140FFHV6		ALAMEDA MORTGAGE CORPORATION	1	$197,738.79	3.9%	0	$0.00	
		ALTERRA GROUP, LLC	1	$189,000.00	3.72%	0	$0.00	
		ANGEL OAK HOME LOANS LLC	1	$200,000.00	3.94%	0	$0.00	
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	$179,773.53	3.54%	0	$0.00	
		DITECH FINANCIAL LLC	16	$2,993,465.81	58.97%	0	$0.00	

		GOLDEN EMPIRE MORTGAGE, INC	1	$200,000.00	3.94%	0	$0.00	
		LEND SMART MORTGAGE, LLC	1	$178,200.00	3.51%	0	$0.00	
		MORTGAGE TRUST, INC	1	$188,000.00	3.7%	0	$0.00	
		NEW FED MORTGAGE, CORP	1	$181,760.33	3.58%	0	$0.00	
		PROFESSIONAL MORTGAGE SOURCE LLC	1	$196,147.19	3.86%	0	$0.00	
		RMS & ASSOCIATES	1	$182,759.02	3.6%	0	$0.00	
		SOUTHWEST DIRECT MORTGAGE, LLC	1	$189,000.00	3.74%	0	$0.00	
Total			**27**	**$5,075,844.67**	**100%**	**0**	**$0.00**	
3140FFHW4		DITECH FINANCIAL LLC	15	$3,546,323.04	100%	0	$0.00	
Total			**15**	**$3,546,323.04**	**100%**	**0**	**$0.00**	
3140FFHX2		ATLANTIC HOME LOANS, INC	1	$175,750.00	7.91%	0	$0.00	
		DITECH FINANCIAL LLC	8	$2,047,523.03	92.09%	0	$0.00	
Total			**9**	**$2,223,273.03**	**100%**	**0**	**$0.00**	
3140FFHY0		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$240,875.09	17.8%	0	$0.00	
		DITECH FINANCIAL LLC	3	$704,253.32	52.05%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$408,000.00	30.15%	0	$0.00	
Total			**5**	**$1,353,128.41**	**100%**	**0**	**$0.00**	
3140FFHZ7		CORRIDOR MORTGAGE GROUP, INC	1	$227,713.14	2.91%	0	$0.00	
		DHA FINANCIAL, INC	1	$219,750.00	2.81%	0	$0.00	
		DITECH FINANCIAL LLC	15	$3,971,278.12	50.79%	0	$0.00	
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$262,861.20	3.36%	0	$0.00	
		MARKETPLACE HOME MORTGAGE, LLC	1	$219,465.92	2.81%	0	$0.00	
		MORTGAGE EXPRESS LLC	1	$224,710.38	2.87%	0	$0.00	
		MUTUAL FEDERAL BANK	1	$266,000.00	3.4%	0	$0.00	
		NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	$349,539.10	4.47%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	$1,011,750.00	12.94%	0	$0.00	
		RESMAC, INC	1	$226,501.34	2.9%	0	$0.00	
		THE FEDERAL SAVINGS BANK	1	$247,024.27	3.16%	0	$0.00	
		TRUST MORTGAGE LENDING CORP	1	$370,012.11	4.73%	0	$0.00	
		VILLAGE MORTGAGE COMPANY, INC	1	$223,100.00	2.85%	0	$0.00	
Total			**29**	**$7,819,705.58**	**100%**	**0**	**$0.00**	
3140FFJ28		DITECH FINANCIAL LLC	8	$1,916,121.28	100%	0	$0.00	

Total			**8**	**$1,916,121.28**	**100%**	**0**	**$0.00**	
3140FFJ36		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$110,888.21	3.49%	0	$0.00	
		DITECH FINANCIAL LLC	24	$2,828,766.20	89.14%	0	$0.00	
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$120,000.00	3.78%	0	$0.00	
		MB FINANCIAL BANK, NATIONAL ASSOCIATION	1	$113,800.00	3.59%	0	$0.00	
Total			**27**	**$3,173,454.41**	**100%**	**0**	**$0.00**	
3140FFJ44		DITECH FINANCIAL LLC	21	$1,398,773.50	95.89%	0	$0.00	
		GROUP ONE MORTGAGE, INC	1	$60,000.00	4.11%	0	$0.00	
Total			**22**	**$1,458,773.50**	**100%**	**0**	**$0.00**	
3140FFJ51		CF BANK	1	$98,842.36	2.24%	0	$0.00	
		DITECH FINANCIAL LLC	42	$4,203,683.99	95.3%	0	$0.00	
		HALLMARK HOME MORTGAGE, LLC	1	$108,450.00	2.46%	0	$0.00	
Total			**44**	**$4,410,976.35**	**100%**	**0**	**$0.00**	
3140FFJ69		ACCUNET MORTGAGE LLC	2	$282,650.00	2.34%	0	$0.00	
		ACOPIA, LLC	2	$251,800.00	2.09%	0	$0.00	
		ALL WESTERN MORTGAGE, INC	1	$135,000.00	1.12%	0	$0.00	
		ALLEN TATE MORTGAGE PARTNERS, LLC	1	$130,299.07	1.08%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC	1	$149,380.00	1.24%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	$277,250.00	2.3%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	$269,608.10	2.24%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	1	$148,000.00	1.23%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	$534,200.00	4.43%	0	$0.00	
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	$134,995.00	1.12%	0	$0.00	
		ASSURED MORTGAGE, INC	1	$132,786.07	1.1%	0	$0.00	
		BANK OF ANN ARBOR	1	$135,800.00	1.13%	0	$0.00	
		BANK OF NORTH CAROLINA	1	$139,900.00	1.16%	0	$0.00	
		BANK OF THE OZARKS	1	$130,000.00	1.08%	0	$0.00	
		CAROLINA BANK	1	$129,396.04	1.07%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION	1	$140,155.00	1.16%	0	$0.00	
		CIBM BANK	1	$126,100.00	1.05%	0	$0.00	

		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$148,181.49	1.23%	0	$0.00	
		COAST 2 COAST FUNDING GROUP, INC	1	$141,000.00	1.17%	0	$0.00	
		COLUMBIA STATE BANK	1	$148,500.00	1.23%	0	$0.00	
		D. L. EVANS BANK	1	$148,750.00	1.23%	0	$0.00	
		DITECH FINANCIAL LLC	23	$3,181,424.60	26.38%	0	$0.00	
		EQUITY BANK	2	$260,000.00	2.16%	0	$0.00	
		FFC MORTGAGE CORP	1	$143,000.00	1.19%	0	$0.00	
		FIRST MORTGAGE SOLUTIONS, LLC	1	$142,405.00	1.18%	0	$0.00	
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$145,350.00	1.21%	0	$0.00	
		HALLMARK HOME MORTGAGE, LLC	1	$136,000.00	1.13%	0	$0.00	
		HAMILTON MORTGAGE CORPORATION	1	$148,000.00	1.23%	0	$0.00	
		INDIANA MEMBERS CREDIT UNION	1	$131,000.00	1.09%	0	$0.00	
		INLANTA MORTGAGE, INC	6	$834,755.00	6.92%	0	$0.00	
		LEGACY BANK	1	$136,880.00	1.14%	0	$0.00	
		MARKETPLACE HOME MORTGAGE, LLC	1	$148,800.00	1.23%	0	$0.00	
		NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	$274,000.00	2.27%	0	$0.00	
		PINNACLE MORTGAGE, INC	1	$150,000.00	1.24%	0	$0.00	
		RIVER COMMUNITY BANK, NATIONAL ASSOCIATION	1	$140,000.00	1.16%	0	$0.00	
		SECURITY MORTGAGE FUNDING CORP	1	$139,600.00	1.16%	0	$0.00	
		STOCKMAN BANK OF MONTANA	1	$134,000.00	1.11%	0	$0.00	
		SUNSTREET MORTGAGE, LLC	1	$147,250.00	1.22%	0	$0.00	
		SUNVEST MORTGAGE GROUP LLC, A FLORIDA LIMITED LIABILITY	1	$144,182.51	1.2%	0	$0.00	
		TOWNEBANK MORTGAGE, A CORPORATION	1	$135,710.73	1.13%	0	$0.00	
		UNITED HOME LOANS OF MINNESOTA, INC	1	$131,400.00	1.09%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	5	$701,950.00	5.82%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION	5	$719,210.00	5.94%	0	$0.00	
Total			**87**	**$12,058,668.61**	**100%**	**0**	**$0.00**	
3140FFJ77		ALL WESTERN MORTGAGE, INC	1	$157,600.00	1.62%	0	$0.00	
		ALLIED FIRST BANK, SB	1	$161,100.00	1.66%	0	$0.00	
		AMERICAN FINANCIAL LENDING, INC	1	$175,000.00	1.8%	0	$0.00	
		AMERICAN FINANCIAL MORTGAGE CORPORATION	1	$168,150.00	1.73%	0	$0.00	

		AMERISAVE MORTGAGE CORPORATION	3	$490,400.00	5.04%	0	$0.00	
		BANK OF THE OZARKS	1	$166,088.88	1.71%	0	$0.00	
		CENTENNIAL LENDING GROUP, LLC	1	$168,300.00	1.73%	0	$0.00	
		COLUMBUS CAPITAL LENDING, LLC	1	$159,600.00	1.64%	0	$0.00	
		CORNERSTONE MORTGAGE, INC	1	$161,990.00	1.67%	0	$0.00	
		DITECH FINANCIAL LLC	17	$2,745,874.19	28.25%	0	$0.00	
		FBT MORTGAGE, LLC	1	$151,760.78	1.56%	0	$0.00	
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	$166,249.22	1.71%	0	$0.00	
		FIRST COMMONWEALTH BANK	1	$165,750.00	1.71%	0	$0.00	
		HALLMARK HOME MORTGAGE, LLC	1	$160,000.00	1.65%	0	$0.00	
		INLANTA MORTGAGE, INC	1	$161,000.00	1.66%	0	$0.00	
		LIBERTY HOME LOANS, LLC	1	$150,500.00	1.55%	0	$0.00	
		LOAN SIMPLE, INC	1	$159,950.00	1.65%	0	$0.00	
		MERIDIAN BANK	3	$480,000.00	4.94%	0	$0.00	
		MORTGAGE AMERICA, INC	1	$159,759.02	1.64%	0	$0.00	
		MORTGAGE EQUITY PARTNERS, LLC	2	$321,600.00	3.31%	0	$0.00	
		NATIONS RELIABLE LENDING, LLC	1	$170,947.14	1.76%	0	$0.00	
		NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	$170,000.00	1.75%	0	$0.00	
		PRIME MORTGAGE LENDING, INC	1	$160,550.00	1.65%	0	$0.00	
		REPUBLIC STATE MORTGAGE CO	1	$168,745.46	1.74%	0	$0.00	
		REPUBLIC STATE MORTGAGE CO. CORP	1	$165,748.42	1.71%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$159,080.00	1.64%	0	$0.00	
		RESOURCE FINANCIAL SERVICES, INC	1	$160,050.00	1.65%	0	$0.00	
		THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	3	$483,920.00	4.98%	0	$0.00	
		TRIDENT MORTGAGE COMPANY, LP	1	$161,251.34	1.66%	0	$0.00	
		TUCKER MORTGAGE, LLC	1	$163,000.00	1.68%	0	$0.00	
		UNITED COMMUNITY MORTGAGE SERVICES, INC	1	$169,750.00	1.75%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	2	$326,325.00	3.36%	0	$0.00	
		V.I.P. MORTGAGE INC	1	$150,350.00	1.55%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION	1	$168,000.00	1.73%	0	$0.00	
		VILLAGE MORTGAGE COMPANY	2	$312,750.00	3.16%	0	$0.00	
Total			**60**	**$9,721,139.45**	**100%**	**0**	**$0.00**	
3140FFJ85		ACCUNET MORTGAGE LLC	1	$190,000.00	1.45%	0	$0.00	
		AEM LOAN CORPORATION	1	$195,000.00	1.49%	0	$0.00	
		AFI FINANCIAL INC	1	$199,707.25	1.52%	0	$0.00	

	AMERICAN FINANCIAL LENDING, INC	3	$563,200.00	4.29%	0	$0.00	
	AMERICAN FINANCING CORPORATION	1	$177,500.00	1.35%	0	$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	3	$574,716.99	4.38%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$195,200.00	1.49%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$183,330.00	1.4%	0	$0.00	
	CIBM BANK	1	$182,000.00	1.39%	0	$0.00	
	COLUMBIA STATE BANK	2	$356,400.00	2.71%	0	$0.00	
	CONGRESSIONAL BANK	1	$181,500.00	1.38%	0	$0.00	
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	$199,685.24	1.52%	0	$0.00	
	DITECH FINANCIAL LLC	12	$2,247,426.06	17.12%	0	$0.00	
	FIRST CALIFORNIA FUNDING	1	$177,000.00	1.35%	0	$0.00	
	FIRST HERITAGE MORTGAGE, LLC	1	$184,300.00	1.4%	0	$0.00	
	FORTUNE FINANCIAL, INC	1	$180,000.00	1.37%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION	2	$389,500.00	2.97%	0	$0.00	
	INDIANA UNIVERSITY CREDIT UNION	2	$370,750.00	2.82%	0	$0.00	
	INLANTA MORTGAGE, INC	1	$196,490.28	1.5%	0	$0.00	
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	$188,100.00	1.43%	0	$0.00	
	INTERCAP LENDING INC	1	$175,200.00	1.33%	0	$0.00	
	INTERSTATE BANK, SSB	1	$199,192.84	1.52%	0	$0.00	
	J. G. WENTWORTH HOME LENDING, LLC	1	$179,450.00	1.37%	0	$0.00	
	LEGACY BANK	1	$180,405.00	1.37%	0	$0.00	
	MIDWESTONE BANK	1	$190,979.00	1.45%	0	$0.00	
	MORGAN HOME LOAN FUNDING CORPORATION	2	$377,000.00	2.87%	0	$0.00	
	NEIGHBOR'S FINANCIAL CORPORATION	1	$195,850.00	1.49%	0	$0.00	
	NFM, INC	1	$179,450.00	1.37%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	$541,129.00	4.12%	0	$0.00	
	PATRIOT LENDING SERVICES, INC	1	$186,930.28	1.42%	0	$0.00	
	PINNACLE MORTGAGE, INC	1	$189,000.00	1.44%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$189,150.00	1.44%	0	$0.00	
	RIVER COMMUNITY BANK, NATIONAL ASSOCIATION	1	$176,700.00	1.35%	0	$0.00	

		RMS & ASSOCIATES	1	$197,619.00	1.51%	0	$0.00	
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	$188,000.00	1.43%	0	$0.00	
		ROSS MORTGAGE COMPANY, INC	1	$195,000.00	1.49%	0	$0.00	
		SEA COUNTRY MORTGAGE, INC, DBA MARES MORTGAGE	1	$186,550.00	1.42%	0	$0.00	
		SECURITY HOME MORTGAGE LLC	1	$176,800.00	1.35%	0	$0.00	
		SEMPER HOME LOANS, INC	1	$194,750.00	1.48%	0	$0.00	
		SOUTH CENTRAL BANK, N.A	1	$184,000.00	1.4%	0	$0.00	
		TANDEM MORTGAGE, INC	1	$196,000.00	1.49%	0	$0.00	
		THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	3	$568,784.34	4.33%	0	$0.00	
		THE EQUITABLE BANK, STATE SAVINGS BANK	1	$195,920.00	1.49%	0	$0.00	
		TOWNEBANK MORTGAGE, A CORPORATION	2	$381,528.01	2.91%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	1	$194,000.00	1.48%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION	1	$179,623.01	1.35%	0	$0.00	
Total			**70**	**$13,130,816.30**	**100%**	**0**	**$0.00**	
3140FFJ93		ALTERRA GROUP, LLC	1	$87,875.00	2.09%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$101,200.00	2.41%	0	$0.00	
		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$94,905.00	2.26%	0	$0.00	
		APPROVED MORTGAGE	1	$99,100.00	2.36%	0	$0.00	
		DITECH FINANCIAL LLC	34	$3,363,343.24	80.02%	0	$0.00	
		FIRST HERITAGE MORTGAGE, LLC	1	$90,000.00	2.14%	0	$0.00	
		MORTGAGE AMERICA, INC	1	$91,861.43	2.19%	0	$0.00	
		PATRIOT LENDING SERVICES, INC	1	$85,374.04	2.03%	0	$0.00	
		TUCKER MORTGAGE, LLC	1	$88,650.00	2.11%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	1	$101,000.00	2.39%	0	$0.00	
Total			**43**	**$4,203,308.71**	**100%**	**0**	**$0.00**	
3140FFJA0		DITECH FINANCIAL LLC	9	$2,566,298.53	100%	0	$0.00	
Total			**9**	**$2,566,298.53**	**100%**	**0**	**$0.00**	
3140FFJB8		DITECH FINANCIAL LLC	59	$5,683,686.51	98.42%	0	$0.00	
		TOWNEBANK MORTGAGE, A CORPORATION	1	$91,212.27	1.58%	0	$0.00	
Total			**60**	**$5,774,898.78**	**100%**	**0**	**$0.00**	
3140FFJD4		ABC BANK	1	$105,690.70	2.1%	0	$0.00	
			1	$95,000.00	1.89%	0	$0.00	

		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC						
		BANK OF THE OZARKS	1	$100,000.00	1.99%	0	$0.00	
		BANK OF THE PACIFIC	1	$104,072.88	2.07%	0	$0.00	
		COLUMBIA STATE BANK	1	$103,000.00	2.05%	0	$0.00	
		DITECH FINANCIAL LLC	25	$2,584,641.58	51.42%	0	$0.00	
		FIRST COMMONWEALTH BANK	1	$110,000.00	2.19%	0	$0.00	
		FRANKLIN BANK & TRUST	1	$99,554.99	1.98%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	1	$99,550.55	1.98%	0	$0.00	
		IAB FINANCIAL BANK	1	$108,511.15	2.16%	0	$0.00	
		INFINITY MORTGAGE HOLDINGS, LLC	1	$110,000.00	2.19%	0	$0.00	
		INLAND BANK AND TRUST	1	$100,000.00	1.99%	0	$0.00	
		INLANTA MORTGAGE, INC	3	$318,313.38	6.33%	0	$0.00	
		LAKE ELMO BANK	1	$88,400.00	1.76%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$108,872.46	2.17%	0	$0.00	
		RELIANCE FIRST CAPITAL, LLC	2	$212,500.00	4.23%	0	$0.00	
		THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	2	$177,000.00	3.52%	0	$0.00	
		TOP FLITE FINANCIAL, INC	1	$86,000.00	1.71%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	1	$109,000.00	2.17%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION	1	$101,600.00	2.02%	0	$0.00	
		WOLFE FINANCIAL, INC	1	$105,230.08	2.08%	0	$0.00	
Total			**49**	**$5,026,937.77**	**100%**	**0**	**$0.00**	
3140FFJE2		AMERISAVE MORTGAGE CORPORATION	1	$111,800.00	2.38%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	$234,943.75	4.99%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$121,505.00	2.58%	0	$0.00	
		ATLANTIC STEWARDSHIP BANK	1	$121,457.10	2.58%	0	$0.00	
		BANK OF ANN ARBOR	1	$115,000.00	2.44%	0	$0.00	
		DITECH FINANCIAL LLC	18	$2,111,349.85	44.87%	0	$0.00	
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	$116,000.00	2.47%	0	$0.00	
		HAMILTON MORTGAGE CORPORATION	1	$121,500.00	2.58%	0	$0.00	
		HOMESTEAD FUNDING CORP	2	$234,466.00	4.98%	0	$0.00	
		INLANTA MORTGAGE, INC	1	$116,800.00	2.48%	0	$0.00	
		LUCEY MORTGAGE CORPORATION	1	$119,838.50	2.55%	0	$0.00	

		NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	$238,571.74	5.07%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$234,591.90	4.99%	0	$0.00	
		RELIANCE FIRST CAPITAL, LLC	1	$118,000.00	2.51%	0	$0.00	
		RESOURCE FINANCIAL SERVICES, INC	1	$121,800.00	2.59%	0	$0.00	
		RESOURCE LENDERS, INC	1	$112,000.00	2.38%	0	$0.00	
		STEPSTONE MORTGAGE COMPANY, INC	1	$115,000.00	2.44%	0	$0.00	
		TUCKER MORTGAGE, LLC	1	$116,000.00	2.47%	0	$0.00	
		WILLIAM RAVEIS MORTGAGE LLC	1	$124,443.75	2.65%	0	$0.00	
Total			**40**	**$4,705,067.59**	**100%**	**0**	**$0.00**	
3140FFJF9		ALL WESTERN MORTGAGE, INC	3	$428,672.31	4.56%	0	$0.00	
		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$143,352.78	1.52%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	$283,000.00	3.01%	0	$0.00	
		APPROVED MORTGAGE	1	$127,000.00	1.35%	0	$0.00	
		BRAZOS NATIONAL BANK	1	$134,000.00	1.43%	0	$0.00	
		CAMDEN NATIONAL BANK	1	$134,404.74	1.43%	0	$0.00	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$292,000.00	3.11%	0	$0.00	
		DITECH FINANCIAL LLC	34	$4,659,976.17	49.56%	0	$0.00	
		HALLMARK HOME MORTGAGE, LLC	1	$141,800.00	1.51%	0	$0.00	
		HOMESTEAD FUNDING CORP	1	$129,500.00	1.38%	0	$0.00	
		INLANTA MORTGAGE, INC	6	$842,047.79	8.96%	0	$0.00	
		INTERSTATE BANK, SSB	1	$132,276.00	1.41%	0	$0.00	
		LIBERTY HOME LOANS, LLC	1	$139,000.00	1.48%	0	$0.00	
		MB FINANCIAL BANK, NATIONAL ASSOCIATION	1	$142,000.00	1.51%	0	$0.00	
		MOUNTAIN WEST FINANCIAL, INC	1	$143,608.09	1.53%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$283,259.20	3.01%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC	4	$555,400.00	5.91%	0	$0.00	
		S.W.I. FINANCIAL SERVICES, INC	1	$130,100.00	1.38%	0	$0.00	
		SYNERGY ONE LENDING, INC	1	$150,000.00	1.6%	0	$0.00	
		THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	2	$269,500.00	2.87%	0	$0.00	
		THE EQUITABLE MORTGAGE CORPORATION	1	$141,374.37	1.48%	0	$0.00	
Total			**68**	**$9,402,271.45**	**100%**	**0**	**$0.00**	
3140FFJH5		AEM LOAN CORPORATION	3	$668,000.00	2.45%	0	$0.00	

		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$380,000.00	1.39%	0	$0.00	
		BANKERS MORTGAGE CORPORATION	1	$305,000.00	1.12%	0	$0.00	
		DITECH FINANCIAL LLC	119	$24,023,118.39	88.02%	0	$0.00	
		GOOGAIN INC	3	$511,627.27	1.87%	0	$0.00	
		K PACIFIC GROUP, A CALILFORNIA CORPORATION	1	$554,000.00	2.03%	0	$0.00	
		LIBERTY HOME LOANS, LLC	1	$189,500.00	0.69%	0	$0.00	
		MORTGAGE AMERICA, INC	1	$364,000.00	1.33%	0	$0.00	
		TRUST MORTGAGE LENDING CORP	1	$298,730.35	1.1%	0	$0.00	
Total			**131**	**$27,293,976.01**	**100%**	**0**	**$0.00**	
3140FFJJ1		BANKERS MORTGAGE CORPORATION	1	$71,000.00	0.75%	0	$0.00	
		CIBM BANK	1	$55,200.00	0.58%	0	$0.00	
		D. L. EVANS BANK	1	$67,500.00	0.71%	0	$0.00	
		DITECH FINANCIAL LLC	136	$9,163,478.54	96.38%	0	$0.00	
		FIRST COMMONWEALTH BANK	2	$99,120.00	1.04%	0	$0.00	
		HAMILTON MORTGAGE CORPORATION	1	$51,200.00	0.54%	0	$0.00	
Total			**142**	**$9,507,498.54**	**100%**	**0**	**$0.00**	
3140FFJK8		BANKERS MORTGAGE CORPORATION	1	$104,000.00	1.87%	0	$0.00	
		DITECH FINANCIAL LLC	55	$5,376,589.06	96.55%	0	$0.00	
		SUMMIT MORTGAGE, INC	1	$88,000.00	1.58%	0	$0.00	
Total			**57**	**$5,568,589.06**	**100%**	**0**	**$0.00**	
3140FFJL6		DITECH FINANCIAL LLC	47	$5,480,524.75	100%	0	$0.00	
Total			**47**	**$5,480,524.75**	**100%**	**0**	**$0.00**	
3140FFJM4		ACCUNET MORTGAGE LLC	1	$144,800.00	1.33%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$140,400.00	1.29%	0	$0.00	
		APPROVED MORTGAGE	1	$150,000.00	1.38%	0	$0.00	
		DITECH FINANCIAL LLC	72	$9,909,264.35	91.06%	0	$0.00	
		HALLMARK HOME MORTGAGE, LLC	1	$143,097.96	1.31%	0	$0.00	
		LEGACYTEXAS BANK	1	$137,376.56	1.26%	0	$0.00	
		MORTGAGE EQUITY PARTNERS, LLC	1	$130,683.22	1.2%	0	$0.00	
		RESIDENTIAL HOME MORTGAGE CORPORATION	1	$126,750.00	1.17%	0	$0.00	
Total			**79**	**$10,882,372.09**	**100%**	**0**	**$0.00**	
3140FFJP7		AEM LOAN CORPORATION	2	$592,215.41	4.91%	0	$0.00	

		CIBM BANK	1	$323,623.44	2.68%	0	$0.00	
		DITECH FINANCIAL LLC	40	$9,007,372.55	74.69%	0	$0.00	
		GOOGAIN INC	1	$227,035.07	1.88%	0	$0.00	
		MERIDIAN BANK	1	$316,468.57	2.62%	0	$0.00	
		NEW FED MORTGAGE, CORP	1	$182,980.17	1.52%	0	$0.00	
		NORTHPOINT MORTGAGE, INC	1	$219,068.93	1.82%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$238,476.11	1.98%	0	$0.00	
		SECURITY MORTGAGE FUNDING CORP	1	$196,572.98	1.63%	0	$0.00	
		TRUST MORTGAGE LENDING CORP	1	$247,902.07	2.06%	0	$0.00	
		WATERMARK CAPITAL, INC	1	$507,839.85	4.21%	0	$0.00	
Total			**51**	**$12,059,555.15**	**100%**	**0**	**$0.00**	
3140FFJQ5		COMMERCIAL BANK	1	$85,000.00	2.17%	0	$0.00	
		DITECH FINANCIAL LLC	59	$3,780,556.89	96.56%	0	$0.00	
		HOWARD BANK	1	$49,794.74	1.27%	0	$0.00	
Total			**61**	**$3,915,351.63**	**100%**	**0**	**$0.00**	
3140FFJR3		DITECH FINANCIAL LLC	12	$1,137,961.01	100%	0	$0.00	
Total			**12**	**$1,137,961.01**	**100%**	**0**	**$0.00**	
3140FFJS1		DITECH FINANCIAL LLC	11	$1,283,584.16	100%	0	$0.00	
Total			**11**	**$1,283,584.16**	**100%**	**0**	**$0.00**	
3140FFJT9		DITECH FINANCIAL LLC	9	$1,202,066.10	89.71%	0	$0.00	
		INTEGRITY FIRST FINANCIAL GROUP, INC	1	$137,937.20	10.29%	0	$0.00	
Total			**10**	**$1,340,003.30**	**100%**	**0**	**$0.00**	
3140FFJV4		DITECH FINANCIAL LLC	7	$1,523,607.29	100%	0	$0.00	
Total			**7**	**$1,523,607.29**	**100%**	**0**	**$0.00**	
3140FFJW2		ACADEMY MORTGAGE CORPORATION	2	$409,485.19	7.05%	0	$0.00	
		AEM LOAN CORPORATION	4	$1,551,771.63	26.72%	0	$0.00	
		AFI FINANCIAL INC	1	$150,000.00	2.58%	0	$0.00	
		DITECH FINANCIAL LLC	13	$3,202,729.73	55.16%	0	$0.00	
		LAKESIDE BANK	1	$197,700.00	3.4%	0	$0.00	
		NORTHSTAR MORTGAGE CORP	1	$295,000.00	5.09%	0	$0.00	
Total			**22**	**$5,806,686.55**	**100%**	**0**	**$0.00**	
3140FFJX0		ACADEMY MORTGAGE CORPORATION	5	$1,792,924.45	18.62%	0	$0.00	
		AEM LOAN CORPORATION	1	$621,000.00	6.45%	0	$0.00	
		ALL WESTERN MORTGAGE, INC	1	$339,245.06	3.52%	0	$0.00	

		AXIA FINANCIAL, LLC	2	$642,442.27	6.67%	0	$0.00	
		DITECH FINANCIAL LLC	16	$3,594,038.73	37.32%	0	$0.00	
		GUILD MORTGAGE COMPANY	1	$390,678.11	4.06%	0	$0.00	
		HOMELAND FINANCIAL NETWORK, INC., A CALIFORNIA CORPORAT	1	$474,019.04	4.92%	0	$0.00	
		LUCEY MORTGAGE CORPORATION	1	$370,000.00	3.84%	0	$0.00	
		MARKETPLACE HOME MORTGAGE, LLC	1	$169,534.37	1.76%	0	$0.00	
		MB FINANCIAL BANK, NATIONAL ASSOCIATION	1	$380,000.00	3.95%	0	$0.00	
		NETWORK FUNDING, LP	1	$385,891.73	4.01%	0	$0.00	
		RESIDENTIAL HOME MORTGAGE CORPORATION	1	$215,000.00	2.23%	0	$0.00	
		SOUTH CENTRAL BANK, N.A	1	$256,000.00	2.65%	0	$0.00	
Total			**33**	**$9,630,773.76**	**100%**	**0**	**$0.00**	
3140FFJY8		ACADEMY MORTGAGE CORPORATION	1	$167,923.52	17.17%	0	$0.00	
		ACCUNET MORTGAGE LLC	1	$400,300.00	40.92%	0	$0.00	
		DITECH FINANCIAL LLC	1	$410,000.00	41.91%	0	$0.00	
Total			**3**	**$978,223.52**	**100%**	**0**	**$0.00**	
3140FFJZ5		ACADEMY MORTGAGE CORPORATION	1	$329,200.00	18.83%	0	$0.00	
		DITECH FINANCIAL LLC	3	$718,302.14	41.1%	0	$0.00	
		PERL MORTGAGE, INC	1	$287,400.00	16.44%	0	$0.00	
		PINNACLE MORTGAGE, INC	1	$413,000.00	23.63%	0	$0.00	
Total			**6**	**$1,747,902.14**	**100%**	**0**	**$0.00**	
3140FFKA8		ATLANTIC HOME LENDING, INC	1	$143,000.00	8.82%	0	$0.00	
		DITECH FINANCIAL LLC	11	$1,477,698.39	91.18%	0	$0.00	
Total			**12**	**$1,620,698.39**	**100%**	**0**	**$0.00**	
3140FFKB6		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$164,900.00	9.26%	0	$0.00	
		DITECH FINANCIAL LLC	8	$1,288,902.14	72.38%	0	$0.00	
		IDEAL HOME LOANS, LLC	1	$166,020.95	9.32%	0	$0.00	
		MEGASTAR FINANCIAL CORP	1	$161,000.00	9.04%	0	$0.00	
Total			**11**	**$1,780,823.09**	**100%**	**0**	**$0.00**	
3140FFKC4		1ST FINANCIAL, INC	1	$287,200.00	3.2%	0	$0.00	
		ALAMEDA MORTGAGE CORPORATION	2	$853,877.23	9.51%	0	$0.00	
		ALL HOME LENDING, INC	1	$278,000.00	3.1%	0	$0.00	
		COLUMBUS CAPITAL LENDING, LLC	1	$226,000.00	2.52%	0	$0.00	
			1	$302,596.04	3.37%	0	$0.00	

		DEVELOPER'S MORTGAGE COMPANY						
		DITECH FINANCIAL LLC	17	$4,537,163.52	50.53%	0	$0.00	
		FINANCE OF AMERICA MORTGAGE LLC	1	$289,350.80	3.22%	0	$0.00	
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	$242,250.00	2.7%	0	$0.00	
		MORTGAGE EQUITY PARTNERS, LLC	1	$309,323.25	3.45%	0	$0.00	
		NEW FED MORTGAGE, CORP	1	$209,717.13	2.34%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$274,612.52	3.06%	0	$0.00	
		OPES ADVISORS, INC	1	$258,000.00	2.87%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION	2	$543,600.00	6.05%	0	$0.00	
		WHOLESALE CAPITAL CORPORATION	1	$366,700.00	4.08%	0	$0.00	
Total			**32**	**$8,978,390.49**	**100%**	**0**	**$0.00**	
3140FFKD2		1ST FINANCIAL, INC	1	$223,684.38	3.29%	0	$0.00	
		A+ MORTGAGE SERVICES, INC	1	$252,685.00	3.71%	0	$0.00	
		BERKSHIRE BANK	1	$223,100.00	3.28%	0	$0.00	
		DITECH FINANCIAL LLC	9	$2,310,712.29	33.95%	0	$0.00	
		GENERAL MORTGAGE CAPITAL CORPORATION	1	$417,000.00	6.13%	0	$0.00	
		HOWARD BANK	1	$248,000.00	3.64%	0	$0.00	
		LEGACYTEXAS BANK	1	$312,763.27	4.6%	0	$0.00	
		MORTGAGE FINANCIAL, INC	1	$201,000.00	2.95%	0	$0.00	
		MORTGAGE TRUST, INC	1	$322,500.00	4.74%	0	$0.00	
		NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	$516,271.55	7.59%	0	$0.00	
		ONYX LENDING, LLC	1	$284,000.00	4.17%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$455,000.00	6.69%	0	$0.00	
		REPUBLIC STATE MORTGAGE CO. CORP	1	$269,428.29	3.96%	0	$0.00	
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	$237,500.00	3.49%	0	$0.00	
		V.I.P. MORTGAGE INC	1	$214,600.00	3.15%	0	$0.00	
		WEST ONE CAPITAL GROUP INC	1	$318,000.00	4.66%	0	$0.00	
Total			**25**	**$6,806,244.78**	**100%**	**0**	**$0.00**	
3140FFKE0		ACADEMY MORTGAGE CORPORATION	1	$109,600.00	2.5%	0	$0.00	
		ALTERRA GROUP, LLC	3	$299,734.45	6.84%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$103,866.12	2.37%	0	$0.00	

		APPROVED MORTGAGE	1	$91,050.00	2.08%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION	2	$200,890.00	4.59%	0	$0.00	
		DITECH FINANCIAL LLC	28	$2,773,646.50	63.33%	0	$0.00	
		LEND SMART MORTGAGE, LLC	1	$100,000.00	2.28%	0	$0.00	
		MORTGAGE AMERICA, INC	2	$200,670.25	4.58%	0	$0.00	
		RESIDENTIAL HOME MORTGAGE CORPORATION	1	$96,000.00	2.19%	0	$0.00	
		RMS & ASSOCIATES, INC	1	$95,250.00	2.17%	0	$0.00	
		SUNSTREET MORTGAGE, LLC	2	$199,950.00	4.57%	0	$0.00	
		TRUST MORTGAGE LENDING CORP	1	$108,856.20	2.5%	0	$0.00	
Total			**44**	**$4,379,513.52**	**100%**	**0**	**$0.00**	
3140FFKF7		ACCUNET MORTGAGE LLC	1	$133,400.00	2.29%	0	$0.00	
		ALL WESTERN MORTGAGE, INC	1	$150,000.00	2.58%	0	$0.00	
		ALTERRA GROUP, LLC	1	$135,828.89	2.33%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$133,600.00	2.29%	0	$0.00	
		CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY	1	$148,549.63	2.55%	0	$0.00	
		DITECH FINANCIAL LLC	23	$3,188,838.67	54.77%	0	$0.00	
		HEARTLAND HOME MORTGAGE LLC	1	$128,077.25	2.2%	0	$0.00	
		INLANTA MORTGAGE, INC	1	$130,339.54	2.24%	0	$0.00	
		J. G. WENTWORTH HOME LENDING, LLC	1	$127,842.61	2.2%	0	$0.00	
		OAKTREE FUNDING CORP	1	$134,400.00	2.31%	0	$0.00	
		PACOR MORTGAGE CORP	1	$134,000.00	2.3%	0	$0.00	
		PREMIER HOME MORTGAGE, INC	1	$147,818.02	2.54%	0	$0.00	
		RESMAC, INC	1	$145,820.49	2.5%	0	$0.00	
		ROSS MORTGAGE COMPANY, INC	1	$149,700.00	2.57%	0	$0.00	
		THE FEDERAL SAVINGS BANK	1	$138,000.00	2.37%	0	$0.00	
		TRUST MORTGAGE LENDING CORP	1	$142,312.35	2.44%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION	2	$280,134.21	4.81%	0	$0.00	
		WILLAMETTE VALLEY BANK	1	$126,400.00	2.17%	0	$0.00	
		WOLFE FINANCIAL, INC	1	$147,250.00	2.54%	0	$0.00	
Total			**42**	**$5,822,311.66**	**100%**	**0**	**$0.00**	
3140FFKG5		1ST FINANCIAL, INC	1	$192,800.00	7.87%	0	$0.00	
		ALTERRA GROUP, LLC	1	$180,000.00	7.35%	0	$0.00	
		DITECH FINANCIAL LLC	6	$1,144,478.40	46.74%	0	$0.00	
		FFC MORTGAGE CORP	1	$185,005.61	7.56%	0	$0.00	
		LUCEY MORTGAGE CORPORATION	1	$175,200.00	7.16%	0	$0.00	
			1	$197,738.79	8.08%	0	$0.00	

		MORTGAGE EQUITY PARTNERS, LLC						
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$183,350.00	7.49%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION	1	$190,000.00	7.75%	0	$0.00	
Total			**13**	**$2,448,572.80**	**100%**	**0**	**$0.00**	
3140FFKH3		ALTERRA GROUP, LLC	2	$592,993.16	13.69%	0	$0.00	
		COLUMBIA STATE BANK	1	$232,500.00	5.37%	0	$0.00	
		DITECH FINANCIAL LLC	8	$2,262,700.00	52.23%	0	$0.00	
		NEW FED MORTGAGE, CORP	1	$399,000.00	9.21%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$321,600.00	7.42%	0	$0.00	
		SOUTHWEST FUNDING, L.P	1	$232,207.48	5.36%	0	$0.00	
		WHOLESALE CAPITAL CORPORATION	1	$291,000.00	6.72%	0	$0.00	
Total			**15**	**$4,332,000.64**	**100%**	**0**	**$0.00**	
3140FFLX7		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	$607,465.84	100%	0	$0.00	
Total			**2**	**$607,465.84**	**100%**	**0**	**$0.00**	
3140FFMC2		PRIMELENDING, A PLAINSCAPITAL COMPANY	27	$2,625,955.88	100%	0	$0.00	
Total			**27**	**$2,625,955.88**	**100%**	**0**	**$0.00**	
3140FFMD0		PRIMELENDING, A PLAINSCAPITAL COMPANY	24	$3,107,503.93	100%	0	$0.00	
Total			**24**	**$3,107,503.93**	**100%**	**0**	**$0.00**	
3140FFME8		HIGHLAND LOANSOURCE	1	$333,447.02	6.05%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	17	$5,176,680.22	93.95%	0	$0.00	
Total			**18**	**$5,510,127.24**	**100%**	**0**	**$0.00**	
3140FFMF5		PRIMELENDING, A PLAINSCAPITAL COMPANY	12	$3,292,800.91	100%	0	$0.00	
Total			**12**	**$3,292,800.91**	**100%**	**0**	**$0.00**	
3140FFMG3		PRIMELENDING, A PLAINSCAPITAL COMPANY	18	$3,150,452.51	100%	0	$0.00	
Total			**18**	**$3,150,452.51**	**100%**	**0**	**$0.00**	
3140FFMH1		PRIMELENDING, A PLAINSCAPITAL COMPANY	13	$1,679,088.78	100%	0	$0.00	

Total			**13**	**$1,679,088.78**	**100%**	**0**	**$0.00**	
3140FFMJ7		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	$1,779,965.70	100%	0	$0.00	
Total			**11**	**$1,779,965.70**	**100%**	**0**	**$0.00**	
3140FFMK4		PRIMELENDING, A PLAINSCAPITAL COMPANY	12	$1,975,747.54	100%	0	$0.00	
Total			**12**	**$1,975,747.54**	**100%**	**0**	**$0.00**	
3140FFML2		PRIMELENDING, A PLAINSCAPITAL COMPANY	5	$1,513,655.69	100%	0	$0.00	
Total			**5**	**$1,513,655.69**	**100%**	**0**	**$0.00**	
3140FFMM0		HIGHLAND LOANSOURCE	1	$298,500.00	15.29%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	6	$1,653,994.41	84.71%	0	$0.00	
Total			**7**	**$1,952,494.41**	**100%**	**0**	**$0.00**	
3140FFMN8		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	$1,749,881.72	100%	0	$0.00	
Total			**9**	**$1,749,881.72**	**100%**	**0**	**$0.00**	
3140FFMP3		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	$1,595,136.05	100%	0	$0.00	
Total			**10**	**$1,595,136.05**	**100%**	**0**	**$0.00**	
3140FFMQ1		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	$1,276,825.00	100%	0	$0.00	
Total			**10**	**$1,276,825.00**	**100%**	**0**	**$0.00**	
3140FFMR9		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	$1,406,753.75	100%	0	$0.00	
Total			**11**	**$1,406,753.75**	**100%**	**0**	**$0.00**	
3140FFMS7		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	$1,150,419.60	100%	0	$0.00	
Total			**7**	**$1,150,419.60**	**100%**	**0**	**$0.00**	
3140FFMT5		PRIMELENDING, A PLAINSCAPITAL COMPANY	16	$2,577,164.85	100%	0	$0.00	
Total			**16**	**$2,577,164.85**	**100%**	**0**	**$0.00**	
3140FFMU2		PRIMELENDING, A PLAINSCAPITAL COMPANY	14	$2,577,969.72	100%	0	$0.00	
Total			**14**	**$2,577,969.72**	**100%**	**0**	**$0.00**	

3140FFMV0		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	$2,379,607.90	100%	0	$0.00	
Total			**10**	**$2,379,607.90**	**100%**	**0**	**$0.00**	
3140FFMW8		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	$2,156,533.69	100%	0	$0.00	
Total			**10**	**$2,156,533.69**	**100%**	**0**	**$0.00**	
3140FFN23		COLDWELL BANKER HOME LOANS	1	$168,741.68	13.08%	0	$0.00	
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$171,764.73	13.32%	0	$0.00	
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$150,210.77	11.64%	0	$0.00	
		PHH MORTGAGE CORPORATION	5	$799,212.78	61.96%	0	$0.00	
Total			**8**	**$1,289,929.96**	**100%**	**0**	**$0.00**	
3140FFN31		HSBC BANK USA, N.A	3	$560,912.13	37.52%	0	$0.00	
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$182,138.13	12.18%	0	$0.00	
		PHH HOME LOANS, LLC	1	$178,461.70	11.94%	0	$0.00	
		PHH MORTGAGE CORPORATION	1	$174,850.84	11.7%	0	$0.00	
		UBS AG, TAMPA BRANCH	2	$398,574.60	26.66%	0	$0.00	
Total			**8**	**$1,494,937.40**	**100%**	**0**	**$0.00**	
3140FFN49		COMERICA BANK	2	$363,984.57	32.62%	0	$0.00	
		KEYBANK NATIONAL ASSOCIATION	2	$367,311.80	32.92%	0	$0.00	
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$190,681.17	17.09%	0	$0.00	
		TIAA-CREF TRUST COMPANY, FSB	1	$193,872.05	17.37%	0	$0.00	
Total			**6**	**$1,115,849.59**	**100%**	**0**	**$0.00**	
3140FFN56		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	5	$932,812.16	42.83%	0	$0.00	
		PHH MORTGAGE CORPORATION	1	$176,627.64	8.11%	0	$0.00	
		UBS AG, TAMPA BRANCH	4	$1,068,543.66	49.06%	0	$0.00	
Total			**10**	**$2,177,983.46**	**100%**	**0**	**$0.00**	
3140FFNL1		COLDWELL BANKER HOME LOANS	4	$562,650.01	21.76%	0	$0.00	
		HSBC BANK USA, N.A	1	$135,825.73	5.25%	0	$0.00	
		KEYBANK NATIONAL ASSOCIATION	3	$411,204.32	15.9%	0	$0.00	
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$130,896.18	5.06%	0	$0.00	
		PHH MORTGAGE CORPORATION	8	$1,070,120.50	41.38%	0	$0.00	
		UBS AG, TAMPA BRANCH	2	$275,237.78	10.65%	0	$0.00	
Total			**19**	**$2,585,934.52**	**100%**	**0**	**$0.00**	

3140FFNM9		PHH MORTGAGE CORPORATION	4	$975,756.10	82%	0	$0.00
		TIAA-CREF TRUST COMPANY, FSB	1	$214,132.84	18%	0	$0.00
Total			**5**	**$1,189,888.94**	**100%**	**0**	**$0.00**
3140FFNN7		HSBC BANK USA, N.A	1	$95,881.96	9.48%	0	$0.00
		KEYBANK NATIONAL ASSOCIATION	2	$529,130.05	52.3%	0	$0.00
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$386,686.48	38.22%	0	$0.00
Total			**4**	**$1,011,698.49**	**100%**	**0**	**$0.00**
3140FFNP2		BANCO POPULAR NORTH AMERICA	1	$56,928.63	4.83%	0	$0.00
		COLDWELL BANKER HOME LOANS	1	$67,200.00	5.7%	0	$0.00
		COMERICA BANK	1	$53,200.00	4.52%	0	$0.00
		ERA MORTGAGE	1	$65,000.00	5.52%	0	$0.00
		HSBC BANK USA, N.A	4	$292,382.68	24.82%	0	$0.00
		KEYBANK NATIONAL ASSOCIATION	3	$173,874.43	14.76%	0	$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$74,477.42	6.32%	0	$0.00
		PHH HOME LOANS, LLC	1	$55,857.37	4.74%	0	$0.00
		PHH MORTGAGE CORPORATION	5	$339,032.72	28.79%	0	$0.00
Total			**18**	**$1,177,953.25**	**100%**	**0**	**$0.00**
3140FFNQ0		COLDWELL BANKER MORTGAGE	1	$372,000.00	5.7%	0	$0.00
		HSBC BANK USA, N.A	2	$561,545.70	8.6%	0	$0.00
		KEYBANK NATIONAL ASSOCIATION	2	$571,788.67	8.76%	0	$0.00
		PHH HOME LOANS, LLC	2	$437,707.91	6.7%	0	$0.00
		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	$619,640.49	9.49%	0	$0.00
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$403,181.12	6.17%	0	$0.00
		PHH MORTGAGE CORPORATION	16	$3,564,972.98	54.58%	0	$0.00
Total			**25**	**$6,530,836.87**	**100%**	**0**	**$0.00**
3140FFNR8		CARTUS HOME LOANS	1	$212,075.00	13.36%	0	$0.00
		COLDWELL BANKER HOME LOANS	1	$404,470.54	25.48%	0	$0.00
		KEYBANK NATIONAL ASSOCIATION	2	$520,531.55	32.79%	0	$0.00
		PHH MORTGAGE CORPORATION	2	$450,350.97	28.37%	0	$0.00
Total			**6**	**$1,587,428.06**	**100%**	**0**	**$0.00**
3140FFNS6		CENTURY 21 MORTGAGE	1	$90,287.92	7.38%	0	$0.00
		COMERICA BANK	1	$279,166.12	22.81%	0	$0.00
		KEYBANK NATIONAL ASSOCIATION	3	$542,550.52	44.34%	0	$0.00
		PHH HOME LOANS, LLC	1	$311,636.08	25.47%	0	$0.00
Total			**6**	**$1,223,640.64**	**100%**	**0**	**$0.00**
3140FFNT4		CARTUS HOME LOANS	1	$99,842.63	9.19%	0	$0.00

		COMERICA BANK	2	$192,900.03	17.75%	0	$0.00	
		KEYBANK NATIONAL ASSOCIATION	6	$595,747.32	54.82%	0	$0.00	
		PHH MORTGAGE CORPORATION	1	$92,337.00	8.5%	0	$0.00	
		TIAA-CREF TRUST COMPANY, FSB	1	$105,838.93	9.74%	0	$0.00	
Total			**11**	**$1,086,665.91**	**100%**	**0**	**$0.00**	
3140FFNU1		CARTUS HOME LOANS	2	$187,000.00	7.5%	0	$0.00	
		COLDWELL BANKER HOME LOANS	3	$273,431.31	10.97%	0	$0.00	
		COLDWELL BANKER MORTGAGE	1	$104,000.00	4.17%	0	$0.00	
		KEYBANK NATIONAL ASSOCIATION	5	$491,718.13	19.73%	0	$0.00	
		PHH HOME LOANS, LLC	1	$98,250.00	3.94%	0	$0.00	
		PHH MORTGAGE CORPORATION	12	$1,238,067.79	49.68%	0	$0.00	
		UBS AG, TAMPA BRANCH	1	$99,857.96	4.01%	0	$0.00	
Total			**25**	**$2,492,325.19**	**100%**	**0**	**$0.00**	
3140FFNV9		COLDWELL BANKER HOME LOANS	1	$194,701.60	18.12%	0	$0.00	
		KEYBANK NATIONAL ASSOCIATION	3	$729,786.82	67.93%	0	$0.00	
		UBS AG, TAMPA BRANCH	1	$149,773.28	13.95%	0	$0.00	
Total			**5**	**$1,074,261.70**	**100%**	**0**	**$0.00**	
3140FFNW7		COLDWELL BANKER HOME LOANS	1	$224,668.53	3.56%	0	$0.00	
		HSBC BANK USA, N.A	13	$3,388,681.05	53.69%	0	$0.00	
		KEYBANK NATIONAL ASSOCIATION	8	$1,191,144.32	18.87%	0	$0.00	
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$331,215.39	5.25%	0	$0.00	
		PHH MORTGAGE CORPORATION	1	$398,000.00	6.31%	0	$0.00	
		TIAA-CREF TRUST COMPANY, FSB	1	$624,068.59	9.89%	0	$0.00	
		UBS AG, TAMPA BRANCH	1	$153,773.12	2.43%	0	$0.00	
Total			**26**	**$6,311,551.00**	**100%**	**0**	**$0.00**	
3140FFNX5		COLDWELL BANKER HOME LOANS	1	$338,732.67	31.31%	0	$0.00	
		HSBC BANK USA, N.A	2	$539,373.65	49.86%	0	$0.00	
		KEYBANK NATIONAL ASSOCIATION	3	$203,680.54	18.83%	0	$0.00	
Total			**6**	**$1,081,786.86**	**100%**	**0**	**$0.00**	
3140FFNY3		KEYBANK NATIONAL ASSOCIATION	1	$342,513.68	30.24%	0	$0.00	
		PHH MORTGAGE CORPORATION	2	$446,652.89	39.43%	0	$0.00	
		USE CREDIT UNION	1	$343,520.06	30.33%	0	$0.00	
Total			**4**	**$1,132,686.63**	**100%**	**0**	**$0.00**	
3140FFNZ0		COLDWELL BANKER MORTGAGE	1	$167,037.64	14.43%	0	$0.00	
		COMERICA BANK	1	$163,583.45	14.13%	0	$0.00	
		KEYBANK NATIONAL ASSOCIATION	1	$155,102.40	13.4%	0	$0.00	
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$171,138.89	14.78%	0	$0.00	
		PHH MORTGAGE CORPORATION	2	$327,421.93	28.28%	0	$0.00	

		UBS AG, TAMPA BRANCH	1	$173,351.65	14.98%	0	$0.00	
Total			**7**	**$1,157,635.96**	**100%**	**0**	**$0.00**	
3140FFSC6		CAPSTAR LENDING, LLC	1	$164,418.23	4.4%	0	$0.00	
		F&M BANK, A STATE BANK	1	$174,504.13	4.67%	0	$0.00	
		INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$157,055.41	4.2%	0	$0.00	
		MORTGAGE EQUITY PARTNERS, LLC	1	$169,765.78	4.54%	0	$0.00	
		PEIPLES DISCOUNT MORTGAGE, INC	1	$160,783.13	4.3%	0	$0.00	
		SOUTHERN FIDELITY MORTGAGE, LLC	1	$152,579.84	4.08%	0	$0.00	
		STATE BANK & TRUST, A STATE CHARTERED BANK	1	$170,257.16	4.56%	0	$0.00	
		U.S. BANK N.A	16	$2,586,402.57	69.25%	0	$0.00	
Total			**23**	**$3,735,766.25**	**100%**	**0**	**$0.00**	
3140FFSD4		AMERICAN BANK OF MISSOURI CORPORATION	1	$114,841.56	3.37%	0	$0.00	
		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$113,558.34	3.33%	0	$0.00	
		BANK OF THE OZARKS	1	$113,576.23	3.33%	0	$0.00	
		COMMUNITY CHOICE CREDIT UNION,A STATE CHARTERED CREDIT UNION	1	$119,830.92	3.52%	0	$0.00	
		CONSUMERS NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$110,239.51	3.24%	0	$0.00	
		CORNERSTONE MORTGAGE,LLC,A WISCONSIN LIMITED LIABILITY COMP	1	$119,362.11	3.5%	0	$0.00	
		F & M BANK A STATE BANK	1	$121,493.95	3.57%	0	$0.00	
		F&M BANK, A STATE BANK	1	$115,408.14	3.39%	0	$0.00	
		FIRST LIBERTY FINANCIAL GROUP LLC, LIMITED LIABILITY COMPANY	1	$119,627.39	3.51%	0	$0.00	
		HOME MORTGAGE ALLIANCE, LLC	1	$113,835.74	3.34%	0	$0.00	
		INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$113,839.38	3.34%	0	$0.00	
		NORTHERN MORTGAGE SERVICES, INC, A MICHIGAN CORPORATION	1	$113,365.04	3.33%	0	$0.00	
		POINEER BANK	1	$122,131.37	3.59%	0	$0.00	
		SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	$119,834.67	3.52%	0	$0.00	
		U.S. BANK N.A	14	$1,655,095.26	48.6%	0	$0.00	
		VBS MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$119,668.76	3.52%	0	$0.00	

Total			**29**	**$3,405,708.37**	**100%**	**0**	**$0.00**	
3140FFSE2		AMERICAN HERITAGE NATIONAL BANK, A CORPORATION	1	$63,393.92	0.96%	0	$0.00	
		ATLANTIC CAPITAL BANK, N.A	1	$79,769.09	1.2%	0	$0.00	
		BANK OF AMERICAN FORK	1	$72,684.87	1.1%	0	$0.00	
		BANK OF CLEVELAND	1	$69,722.14	1.05%	0	$0.00	
		BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	1	$82,874.99	1.25%	0	$0.00	
		BANK OF THE OZARKS	1	$76,179.47	1.15%	0	$0.00	
		BANKERS TRUST COMPANY	1	$79,265.38	1.2%	0	$0.00	
		BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORAT	1	$58,813.23	0.89%	0	$0.00	
		BARTLETT MORTGAGE, INC., A CORPORATION	1	$37,833.76	0.57%	0	$0.00	
		CASON HOME LOANS A CORPORATION	1	$70,011.81	1.06%	0	$0.00	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$74,879.04	1.13%	0	$0.00	
		COMMUNITY CHOICE CREDIT UNION	1	$43,833.88	0.66%	0	$0.00	
		COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILITY COMPANY	1	$32,505.06	0.49%	0	$0.00	
		CONSUMERS NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	$120,324.31	1.82%	0	$0.00	
		CORE BANK	1	$65,010.12	0.98%	0	$0.00	
		F&M BANK, A STATE BANK	1	$72,297.99	1.09%	0	$0.00	
		FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	$73,178.56	1.1%	0	$0.00	
		FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO	1	$74,973.13	1.13%	0	$0.00	
		FIRST MIDWEST A STATE BANK	1	$59,728.04	0.9%	0	$0.00	
		FIRST NATIONAL BANK NORTH	1	$79,879.51	1.2%	0	$0.00	
		FIRST NEW MEXICO BANK,A NEW MEXICO CORPORATION	1	$62,905.12	0.95%	0	$0.00	
		FORCHT BANK, N.A	1	$79,883.70	1.21%	0	$0.00	
		GROUP ONE MORTGAGE, INC., A CORPORATION	1	$79,879.51	1.2%	0	$0.00	
		GUARANTY BANK, A CORPORATION	3	$204,479.07	3.08%	0	$0.00	
		MEMBERS 1ST FEDERAL CREDIT UNION	2	$145,684.73	2.2%	0	$0.00	
		MIDWEST MORTGAGE INVESTMENTS, LTD	1	$67,764.19	1.02%	0	$0.00	
		MORTGAGE MASTERS OF INDIANA INC A CORPORATION	1	$68,517.19	1.03%	0	$0.00	

		MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	2	$130,089.95	1.96%	0	$0.00	
		PLAZA PARK BANK	1	$69,868.75	1.05%	0	$0.00	
		PRIME MORTGAGE GROUP LLC,A FLORIDA LIMITED LIABILITY COMPANY	1	$54,722.79	0.83%	0	$0.00	
		QUEENSBOROUGH NATIONAL BANK & TRUST CO	1	$59,709.94	0.9%	0	$0.00	
		RELIANCE BANK,AN ALABAMA CORPORATION	1	$61,696.40	0.93%	0	$0.00	
		SERVISFIRST BANK	1	$54,918.97	0.83%	0	$0.00	
		SOUTHPOINT BANK	1	$74,474.63	1.12%	0	$0.00	
		U.S. BANK N.A	61	$3,780,172.24	57.02%	0	$0.00	
		UNITED COMMUNITY MORTGAGE SERVICES	1	$69,992.82	1.06%	0	$0.00	
		US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	$79,678.88	1.2%	0	$0.00	
		WASHITA MORTGAGE INC	1	$57,515.14	0.87%	0	$0.00	
		WISCONSIN MORTGAGE CORPORATION	1	$39,939.75	0.61%	0	$0.00	
Total			**104**	**$6,629,052.07**	**100%**	**0**	**$0.00**	
3140FFSF9		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$95,855.41	1%	0	$0.00	
		AMERICAN FEDERAL BANK,A FEDERAL SAVINGS BANK	1	$104,696.92	1.09%	0	$0.00	
		AMERICAN NATIONAL BANK, A CORPORATION	1	$103,846.78	1.08%	0	$0.00	
		AMERICAN SOUTHWEST CREDIT UNION	1	$99,698.29	1.04%	0	$0.00	
		ATLANTIC CAPITAL BANK, N.A	1	$92,388.54	0.96%	0	$0.00	
		BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	$196,227.37	2.04%	0	$0.00	
		BLACKRIDGEBANK A NORTH DAKOTA CHARTERED BANK	1	$106,677.06	1.11%	0	$0.00	
		BLACKRIDGEBANK,A NORTH DAKOTA CHARTERED BANK	1	$99,708.61	1.04%	0	$0.00	
		CIBM BANK	1	$85,374.04	0.89%	0	$0.00	
		COMMUNITY FIRST BANK	1	$94,260.93	0.98%	0	$0.00	
		CONVERSE COUNTY BANK, A WYOMING CORPORATION	1	$101,107.34	1.05%	0	$0.00	
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$89,734.41	0.93%	0	$0.00	
		EQUITABLE HOME MORTGAGE INC, ARIZOMA CORPORATION	1	$96,233.02	1%	0	$0.00	
		EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	$105,444.43	1.1%	0	$0.00	

		FARMERS AND MERCHANTS TRUST COMPANY	1	$96,663.61	1.01%	0	$0.00	
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$102,888.63	1.07%	0	$0.00	
		FIRST FEDERAL BANK	1	$89,864.45	0.93%	0	$0.00	
		FIRST MIDWEST BANK, A STATE BANK	1	$102,110.94	1.06%	0	$0.00	
		FIRST STATE BANK	1	$99,849.38	1.04%	0	$0.00	
		GROUP ONE MORTGAGE,INC., A CORPORATION	1	$96,919.43	1.01%	0	$0.00	
		GUARDIAN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	$106,116.89	1.1%	0	$0.00	
		INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$99,053.85	1.03%	0	$0.00	
		JET DIRECT FUNDING CORP A DELAWARE CORPORTATION	1	$99,698.30	1.04%	0	$0.00	
		LEGACY BANK, A CORPORATION	1	$86,120.09	0.9%	0	$0.00	
		MEMBER OPTIONS, LLC	1	$98,251.79	1.02%	0	$0.00	
		MEMBERS 1ST FEDERAL CREDIT UNION	1	$91,861.43	0.96%	0	$0.00	
		MIDWEST MORTGAGE INVESTMENTS LTD	1	$90,635.29	0.94%	0	$0.00	
		MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	$107,840.89	1.12%	0	$0.00	
		NEWDOMINION BANK, A BANKING CORPORATION	1	$91,241.73	0.95%	0	$0.00	
		PEOPLES DISCOUNT MTG INC/DBA PAC WE	1	$88,870.62	0.92%	0	$0.00	
		PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORTION	1	$97,802.40	1.02%	0	$0.00	
		PINNACLE BANK	1	$88,072.92	0.92%	0	$0.00	
		PRIME SOURCE MORTGAGE, INC	1	$89,468.00	0.93%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$86,868.97	0.9%	0	$0.00	
		SOUTHWEST BANK	1	$86,743.24	0.9%	0	$0.00	
		SSBT MORTGAGE GROUP, LLC	2	$204,347.29	2.13%	0	$0.00	
		THE CITIZENS NATIONAL BANK OF SOMERSET	1	$89,864.44	0.93%	0	$0.00	
		U.S. BANK N.A	56	$5,537,580.80	57.61%	0	$0.00	
		UNION MORTGAGE GROUP INC A CORPORATION	1	$107,572.47	1.12%	0	$0.00	
		UNITED BANK	1	$106,339.59	1.11%	0	$0.00	
		WESTERN VISTA FEDERAL CREDIT UNION, A WYOMING CREDIT UNION	1	$97,707.76	1.02%	0	$0.00	
Total			**98**	**$9,611,608.35**	**100%**	**0**	**$0.00**	
3140FFSG7			1	$143,707.97	1.38%	0	$0.00	

		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY						
		BANK OF TENNESSEE	2	$280,265.79	2.7%	0	$0.00	
		BARTLETT MORTGAGE CORPORATION	1	$141,988.97	1.37%	0	$0.00	
		BRYANT BANK	2	$288,548.70	2.78%	0	$0.00	
		CIBM BANK	1	$138,974.48	1.34%	0	$0.00	
		FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	$133,802.59	1.29%	0	$0.00	
		FIRST FINANCIAL BANK NATIONAL ASSOCIATION	1	$149,779.02	1.44%	0	$0.00	
		FIRST MIDWEST BANK A STATE BANK	1	$146,815.44	1.41%	0	$0.00	
		FIRST NATIONAL BANK NORTH	1	$126,821.05	1.22%	0	$0.00	
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$256,265.99	2.47%	0	$0.00	
		FIRST OPTION MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	$145,259.50	1.4%	0	$0.00	
		FIRSTCAPITAL BANK OF TEXAS, N.A	1	$128,627.64	1.24%	0	$0.00	
		GIBRALTAR MORTGAGE SERVICES, LLC	1	$125,441.33	1.21%	0	$0.00	
		GUARANTY BANK, A CORPORATION	1	$127,823.65	1.23%	0	$0.00	
		HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY	1	$127,112.46	1.22%	0	$0.00	
		INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	$294,110.01	2.83%	0	$0.00	
		JEANNE D'ARC CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$147,372.25	1.42%	0	$0.00	
		JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$142,085.01	1.37%	0	$0.00	
		LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	$140,193.17	1.35%	0	$0.00	
		MIDWEST MORTGAGE INVESTMENTS LTD	1	$140,397.42	1.35%	0	$0.00	
		MORTGAGE MASTER OF INDIANA, INC, A CORPORATION	1	$133,000.00	1.28%	0	$0.00	
		NORTHERN MORTGAGE SERVICE INC A MICHIGAN CORPORATION	1	$137,547.07	1.32%	0	$0.00	
		PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	$127,819.65	1.23%	0	$0.00	
		PREMIER BANK ROCHESTER, A CORPORATION	1	$129,765.92	1.25%	0	$0.00	
		PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	$149,576.59	1.44%	0	$0.00	
		PRIVATE BANK OF BUCKHEAD	1	$146,846.04	1.41%	0	$0.00	
		PROVINCIAL BANK, A STATE BANK	1	$126,126.68	1.21%	0	$0.00	

		TEXAS LOAN STAR, INC	1	$142,314.66	1.37%	0	$0.00	
		TOWN AND COUNTRY CREDIT UNION	1	$129,812.71	1.25%	0	$0.00	
		U.S. BANK N.A	42	$5,717,224.30	55%	0	$0.00	
		UTAH MORTGAGE LOAN CORP, A CORPORATION	1	$129,341.56	1.22%	0	$0.00	
Total			**76**	**$10,394,767.62**	**100%**	**0**	**$0.00**	
3140FFSH5		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$60,000.00	0.7%	0	$0.00	
		AMERICAN BANK, N.A	1	$75,920.00	0.88%	0	$0.00	
		BANCFIRST	1	$71,137.87	0.83%	0	$0.00	
		BANKERS TRUST COMPANY, A STATE CHARTERED BANK	1	$75,760.45	0.88%	0	$0.00	
		BANKFIRST FINANCIAL SERVICES	1	$40,785.72	0.47%	0	$0.00	
		BANKWEST INC	1	$69,131.03	0.8%	0	$0.00	
		BRAINERD SAVINGS & LOAN ASSOC A FEDERAL ASSOC	1	$79,774.25	0.93%	0	$0.00	
		CHOICE FINANCIAL GROUP, A CORPORATION	1	$72,388.37	0.84%	0	$0.00	
		COMMUNITY CHOICE BANK CREDIT UNION	1	$57,906.22	0.67%	0	$0.00	
		CU/AMERICA FINANCIAL SERVICES, INC, AN ILLINOIS CORPORATION	1	$82,872.21	0.96%	0	$0.00	
		FIRST AMERICAN MORTGAGE, INC	2	$132,869.06	1.54%	0	$0.00	
		FIRST BANK	1	$83,471.28	0.97%	0	$0.00	
		FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	$80,276.20	0.93%	0	$0.00	
		FIRST HARRISON BANK, A FEDERALLY CHARTERED THRIFT	1	$71,698.20	0.83%	0	$0.00	
		FIRST MIDWEST BANK, A STATE BANK	1	$69,136.12	0.8%	0	$0.00	
		FIRST NATIONAL BANK NORTH	1	$72,086.37	0.84%	0	$0.00	
		GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	$57,920.00	0.67%	0	$0.00	
		GUARANTY BANK, A CORPORATION	2	$124,773.61	1.45%	0	$0.00	
		HEARTLAND NATIONAL BANK, A NATIONAL BANK	1	$64,799.54	0.75%	0	$0.00	
		MEMBERS 1ST FEDERAL CREDIT UNION	1	$73,771.26	0.86%	0	$0.00	
		MEMBERS OPTIONS, LLC	1	$84,726.18	0.98%	0	$0.00	
		MORTGAGE FINANCIAL GROUP, INC, A FLORIDA CORPORATION	1	$71,889.14	0.84%	0	$0.00	
		MORTGAGE SOLUTIONS OF ST LOUIS LLC, A MISSOURI LIMITED LIABI	1	$82,638.68	0.96%	0	$0.00	
			2	$166,138.13	1.93%	0	$0.00	

		NOTHNAGLE HOME SECURITIES CORP						
		PATRIOT BANK	1	$69,892.22	0.81%	0	$0.00	
		PEOPLES NATIONAL BANK,N.A., A NATIONAL BANK	1	$77,359.57	0.9%	0	$0.00	
		PROVIDENCE BANK, A MISSOURI BANKING CORPORATION	1	$73,373.03	0.85%	0	$0.00	
		REPUBLIC BANK, INC., A MINNESOTA CORPORATION	1	$78,029.68	0.91%	0	$0.00	
		SIMMONS BANK	1	$83,867.80	0.97%	0	$0.00	
		SYRACUSE SECURITIES, INC	1	$71,804.28	0.83%	0	$0.00	
		TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	$83,867.80	0.97%	0	$0.00	
		U.S. BANK N.A	93	$6,148,662.75	71.45%	0	$0.00	
Total			**127**	**$8,608,727.02**	**100%**	**0**	**$0.00**	
3140FFSJ1		BANK OF CLEVELAND	1	$98,740.93	6.17%	0	$0.00	
		BANKFIRST FINANCIAL SERVICES	1	$105,330.31	6.58%	0	$0.00	
		FIRST IPSWICH BANK	1	$94,847.20	5.93%	0	$0.00	
		GRANITE COMMUNITY BANK	1	$93,198.80	5.82%	0	$0.00	
		MEMBERS 1ST FEDERAL CREDIT UNION	1	$99,835.62	6.24%	0	$0.00	
		PEOPLES BANK	1	$100,000.00	6.25%	0	$0.00	
		QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	$85,062.96	5.31%	0	$0.00	
		SECURITY BANK & TRUST CO. OF GLENCOE, A CORPORATION	1	$99,835.62	6.24%	0	$0.00	
		U.S. BANK N.A	8	$823,847.95	51.46%	0	$0.00	
Total			**16**	**$1,600,699.39**	**100%**	**0**	**$0.00**	
3140FFSK8		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$129,586.64	3.41%	0	$0.00	
		BANK OF LEXINGTON, INC., A CORPORATION	1	$126,196.69	3.32%	0	$0.00	
		BANKERS TRUST COMPANY,A STATE CHARTERED BANK	1	$125,198.30	3.29%	0	$0.00	
		BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORAT	1	$125,220.31	3.29%	0	$0.00	
		BANKWEST INC	1	$127,827.81	3.36%	0	$0.00	
		CONVERSE COUNTY BANK	1	$140,000.00	3.68%	0	$0.00	
		CREDIT UNION, A SATE CHARTERED CREDIT UNION	1	$138,476.90	3.64%	0	$0.00	
		FIRST NATIONAL BANK NORTH	1	$144,761.66	3.8%	0	$0.00	
		FIRST PREMIER BANK	1	$147,362.60	3.87%	0	$0.00	
		GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	$134,176.09	3.53%	0	$0.00	
		HOME FEDERAL BANK	1	$142,175.94	3.74%	0	$0.00	

		MARQUETTE BANK	1	$126,200.00	3.32%	0	$0.00	
		SECURITY NATIONAL BANK OF SOUTH DAKOTA	1	$142,270.79	3.74%	0	$0.00	
		TOWN AND COUTNRY CREDIT UNION, A CORPORATION	1	$145,365.81	3.82%	0	$0.00	
		U.S. BANK N.A	14	$1,910,490.67	50.19%	0	$0.00	
Total			**28**	**$3,805,310.21**	**100%**	**0**	**$0.00**	
3140FFU74		DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	$93,151.29	14.45%	0	$0.00	
		FIRST STATE BANK OF ILLINOIS	1	$69,797.39	10.83%	0	$0.00	
		MARQUETTE BANK	1	$74,792.99	11.6%	0	$0.00	
		PROSPECT MORTGAGE LLC	1	$273,089.55	42.36%	0	$0.00	
		US BANK, NATIONAL ASSOCIATION	1	$133,929.28	20.76%	0	$0.00	
Total			**5**	**$644,760.50**	**100%**	**0**	**$0.00**	
3140FFU82		ACADEMY MORTGAGE CORPORATION	1	$72,029.67	4.5%	0	$0.00	
		ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	6	$392,968.99	24.53%	0	$0.00	
		AMERICAN BANK & TRUST COMPANY, NA	1	$78,380.30	4.89%	0	$0.00	
		BLACKHAWK BANK FKA BLACKHAWK STATE BANK	4	$281,927.43	17.6%	0	$0.00	
		ENVOY MORTGAGE, LTD	1	$80,023.47	4.99%	0	$0.00	
		FIRST COUNTY BANK	1	$67,808.05	4.23%	0	$0.00	
		GUARANTEED RATE INC	3	$226,879.89	14.16%	0	$0.00	
		INLAND BANK & TRUST	1	$73,496.30	4.59%	0	$0.00	
		MORTGAGE SERVICES III, LLC	3	$193,962.35	12.11%	0	$0.00	
		US BANK, NATIONAL ASSOCIATION	1	$63,116.92	3.94%	0	$0.00	
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	$71,493.04	4.46%	0	$0.00	
Total			**23**	**$1,602,086.41**	**100%**	**0**	**$0.00**	
3140FFU90		ACADEMY MORTGAGE CORPORATION	1	$105,399.59	2.35%	0	$0.00	
		ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	3	$296,436.35	6.61%	0	$0.00	
		BLACKHAWK BANK FKA BLACKHAWK STATE BANK	1	$91,071.50	2.03%	0	$0.00	
		CALIBER HOME LOANS INC	1	$87,991.66	1.96%	0	$0.00	
		COMPASS MORTGAGE INC	1	$107,414.89	2.4%	0	$0.00	
		CORNERSTONE MORTGAGE INC	1	$105,900.21	2.36%	0	$0.00	
		DELMAR FINANCIAL COMPANY	2	$184,568.89	4.12%	0	$0.00	
		DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	2	$195,156.73	4.35%	0	$0.00	
		ENVOY MORTGAGE, LTD	1	$99,414.79	2.22%	0	$0.00	

		FIRST COUNTY BANK	1	$93,610.11	2.09%	0	$0.00	
		FIRST NATIONAL BANK OF OMAHA	1	$106,161.89	2.37%	0	$0.00	
		FIRST STATE BANK OF ILLINOIS	1	$86,319.12	1.93%	0	$0.00	
		GUARANTEED RATE INC	5	$492,389.48	10.99%	0	$0.00	
		INLAND BANK & TRUST	1	$93,734.66	2.09%	0	$0.00	
		KEY MORTGAGE SERVICES INC	1	$103,578.18	2.31%	0	$0.00	
		LOANDEPOT.COM DBA IMORTGAGE	3	$280,778.74	6.26%	0	$0.00	
		MARQUETTE BANK	3	$290,458.42	6.48%	0	$0.00	
		MB FINANCIAL BANK N.A	1	$93,659.89	2.09%	0	$0.00	
		MIDWEST COMMUNITY BANK	1	$107,935.56	2.41%	0	$0.00	
		NEIGHBORHOOD LOANS, INC	3	$285,995.67	6.38%	0	$0.00	
		NORTHWEST BANK OF ROCKFORD	2	$176,516.61	3.94%	0	$0.00	
		OLD SECOND NATIONAL BANK	1	$102,455.44	2.29%	0	$0.00	
		PERL MORTGAGE INC	1	$98,732.81	2.2%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$185,006.31	4.13%	0	$0.00	
		STANDARD BANK AND TRUST COMPANY	2	$196,461.61	4.38%	0	$0.00	
		THE FEDERAL SAVINGS BANK	1	$100,385.90	2.24%	0	$0.00	
		US BANK, NATIONAL ASSOCIATION	2	$211,666.62	4.72%	0	$0.00	
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	$102,594.58	2.3%	0	$0.00	
Total			**46**	**$4,481,796.21**	**100%**	**0**	**$0.00**	
3140FFVA6		ACADEMY MORTGAGE CORPORATION	2	$281,777.13	3.12%	0	$0.00	
		ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	1	$137,012.14	1.52%	0	$0.00	
		ALTERRA GROUP LLC DBA ALTERRA MORTGAGE	1	$141,608.04	1.57%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC	1	$127,978.84	1.42%	0	$0.00	
		AMERICAN PORTFOLIO MORTGAGE CORP	1	$134,809.78	1.49%	0	$0.00	
		BANK OF ENGLAND DBA ENG LENDING	1	$127,618.45	1.41%	0	$0.00	
		BLACKHAWK BANK FKA BLACKHAWK STATE BANK	2	$231,309.70	2.56%	0	$0.00	
		CHERRY CREEK MORTGAGE CO INC	1	$137,651.68	1.52%	0	$0.00	
		COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	$142,203.81	1.58%	0	$0.00	
		COMPASS MORTGAGE INC	2	$247,108.90	2.74%	0	$0.00	
		DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	3	$357,814.02	3.96%	0	$0.00	
		ENVOY MORTGAGE, LTD	3	$362,444.67	4.01%	0	$0.00	
		FIRST CENTENNIAL MORTGAGE CORP	2	$281,371.18	3.12%	0	$0.00	

		GUARANTEED RATE INC	7	$897,184.76	9.94%	0	$0.00	
		HOME STATE BANK N.A	2	$256,977.87	2.85%	0	$0.00	
		INLAND BANK & TRUST	2	$256,056.98	2.84%	0	$0.00	
		KEY MORTGAGE SERVICES INC	2	$227,713.77	2.52%	0	$0.00	
		LOANDEPOT.COM DBA IMORTGAGE	1	$122,987.73	1.36%	0	$0.00	
		MB FINANCIAL BANK N.A	1	$148,987.61	1.65%	0	$0.00	
		MIDWEST COMMUNITY BANK	3	$382,746.89	4.24%	0	$0.00	
		MORTGAGE SERVICES III, LLC	2	$235,233.01	2.61%	0	$0.00	
		NEIGHBORHOOD LOANS, INC	1	$121,264.34	1.34%	0	$0.00	
		NORTHWEST BANK OF ROCKFORD	1	$116,095.34	1.29%	0	$0.00	
		OLD SECOND NATIONAL BANK	1	$142,088.68	1.57%	0	$0.00	
		PACOR MORTGAGE CORPORATION	1	$128,705.14	1.43%	0	$0.00	
		PERL MORTGAGE INC	2	$252,023.89	2.79%	0	$0.00	
		STANDARD BANK AND TRUST COMPANY	1	$115,767.81	1.28%	0	$0.00	
		THE FEDERAL SAVINGS BANK	1	$145,995.89	1.62%	0	$0.00	
		THE PRIVATE BANK AND TRUST COMPANY	4	$556,994.51	6.17%	0	$0.00	
		TOTAL MORTGAGE SERVICES, LLC	1	$113,678.20	1.26%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$147,173.95	1.63%	0	$0.00	
		US BANK, NATIONAL ASSOCIATION	1	$132,816.76	1.47%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$128,843.35	1.43%	0	$0.00	
		WELLS FARGO BANK, N.A	2	$252,354.93	2.8%	0	$0.00	
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	12	$1,434,930.76	15.89%	0	$0.00	
Total			**71**	**$9,027,330.51**	**100%**	**0**	**$0.00**	
3140FFVB4		ACADEMY MORTGAGE CORPORATION	1	$169,922.34	3.14%	0	$0.00	
		ALTERRA GROUP LLC DBA ALTERRA MORTGAGE	1	$156,317.31	2.89%	0	$0.00	
		BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	$169,509.30	3.13%	0	$0.00	
		CHERRY CREEK MORTGAGE CO INC	1	$163,855.29	3.02%	0	$0.00	
		COMPASS MORTGAGE INC	3	$478,039.38	8.82%	0	$0.00	
		DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	3	$479,876.72	8.86%	0	$0.00	
		GUARANTEED RATE INC	2	$343,781.81	6.35%	0	$0.00	
		HOME STATE BANK N.A	2	$328,649.56	6.07%	0	$0.00	
		INLAND BANK & TRUST	2	$314,683.80	5.81%	0	$0.00	
		INLANTA MORTGAGE, INC	1	$158,202.15	2.92%	0	$0.00	
		LOANDEPOT.COM DBA IMORTGAGE	2	$322,721.46	5.96%	0	$0.00	
		MORTGAGE SERVICES III, LLC	1	$149,888.51	2.77%	0	$0.00	
		MOVEMENT MORTGAGE LLC	2	$322,669.88	5.96%	0	$0.00	

		NEIGHBORHOOD LOANS, INC	2	$312,882.87	5.78%	0	$0.00	
		PROSPECT MORTGAGE LLC	1	$165,560.42	3.06%	0	$0.00	
		STANDARD BANK AND TRUST COMPANY	5	$759,494.09	14.02%	0	$0.00	
		THE PRIVATE BANK AND TRUST COMPANY	1	$161,054.21	2.97%	0	$0.00	
		VENTA FINANCIAL GROUP INC	1	$149,477.42	2.76%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	2	$310,651.49	5.71%	0	$0.00	
Total			**34**	**$5,417,238.01**	**100%**	**0**	**$0.00**	
3140FFVC2		AMERICAN PORTFOLIO MORTGAGE CORP	1	$189,117.29	2.14%	0	$0.00	
		BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	$279,458.90	3.15%	0	$0.00	
		BBMC MORTGAGE LLC	1	$211,701.29	2.39%	0	$0.00	
		BLUELEAF LENDING LLC	3	$691,906.93	7.81%	0	$0.00	
		BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	$182,980.58	2.07%	0	$0.00	
		COMPASS MORTGAGE INC	1	$185,567.83	2.09%	0	$0.00	
		DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	4	$746,474.55	8.43%	0	$0.00	
		ENVOY MORTGAGE, LTD	1	$182,440.54	2.06%	0	$0.00	
		GUARANTEED RATE INC	1	$187,529.41	2.12%	0	$0.00	
		INLAND BANK & TRUST	1	$199,956.86	2.26%	0	$0.00	
		INTEGRITY FIRST FINANCIAL GROUP, INC	1	$241,045.65	2.72%	0	$0.00	
		LOANDEPOT.COM DBA IMORTGAGE	2	$472,426.65	5.33%	0	$0.00	
		MARQUETTE BANK	3	$584,349.99	6.6%	0	$0.00	
		MB FINANCIAL BANK N.A	1	$192,750.09	2.18%	0	$0.00	
		MOVEMENT MORTGAGE LLC	1	$205,505.57	2.32%	0	$0.00	
		PERL MORTGAGE INC	4	$829,875.71	9.37%	0	$0.00	
		STANDARD BANK AND TRUST COMPANY	3	$567,765.07	6.41%	0	$0.00	
		THE PRIVATE BANK AND TRUST COMPANY	2	$454,091.36	5.13%	0	$0.00	
		US BANK, NATIONAL ASSOCIATION	1	$180,012.84	2.03%	0	$0.00	
		VANDYK MORTGAGE CORPORATION	1	$184,988.99	2.09%	0	$0.00	
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	9	$1,887,717.14	21.3%	0	$0.00	
Total			**43**	**$8,857,663.24**	**100%**	**0**	**$0.00**	
3140FFVD0		ACADEMY MORTGAGE CORPORATION	2	$100,228.82	4.02%	0	$0.00	
		ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	2	$104,909.62	4.21%	0	$0.00	

		BLACKHAWK BANK FKA BLACKHAWK STATE BANK	1	$66,815.05	2.68%	0	$0.00	
		BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	3	$204,508.41	8.21%	0	$0.00	
		CALIBER HOME LOANS INC	4	$265,412.24	10.66%	0	$0.00	
		CARROLLTON BANK	1	$79,568.59	3.19%	0	$0.00	
		CORNERSTONE MORTGAGE INC	1	$77,779.77	3.12%	0	$0.00	
		ENVOY MORTGAGE, LTD	1	$64,411.84	2.59%	0	$0.00	
		FIRST CLOVER LEAF BANK	1	$35,829.33	1.44%	0	$0.00	
		FIRST COUNTY BANK	3	$122,134.86	4.9%	0	$0.00	
		FIRST MID-ILLINOIS BANK & TRUST NATIONAL ASSOCIATI	1	$64,200.28	2.58%	0	$0.00	
		FIRST NATIONAL BANK OF OMAHA	2	$160,443.22	6.44%	0	$0.00	
		FIRST STATE BANK OF ILLINOIS	2	$115,726.08	4.65%	0	$0.00	
		GUARANTEED RATE INC	1	$62,778.23	2.52%	0	$0.00	
		HICKORY POINT BANK & TRUST, FSB	1	$81,197.24	3.26%	0	$0.00	
		LOANDEPOT.COM DBA IMORTGAGE	1	$81,107.95	3.26%	0	$0.00	
		MARQUETTE BANK	1	$53,455.33	2.15%	0	$0.00	
		NEIGHBORHOOD LOANS, INC	1	$68,908.55	2.77%	0	$0.00	
		NORTHWEST BANK OF ROCKFORD	1	$81,673.03	3.28%	0	$0.00	
		PEOPLES HOME EQUITY, INC	1	$68,757.26	2.76%	0	$0.00	
		PERL MORTGAGE INC	1	$67,724.22	2.72%	0	$0.00	
		STANDARD BANK AND TRUST COMPANY	1	$72,902.70	2.93%	0	$0.00	
		STILLMAN BANCCORP N.A	1	$55,346.79	2.22%	0	$0.00	
		US BANK, NATIONAL ASSOCIATION	1	$54,702.55	2.2%	0	$0.00	
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	4	$280,165.45	11.24%	0	$0.00	
Total			**39**	**$2,490,687.41**	**100%**	**0**	**$0.00**	
3140FFVG3		CWM PARTNERS,LP DBA CITYWIDE MORTGAGE, A LIMITED P	1	$136,898.09	12.17%	0	$0.00	
		FIRST MORTGAGE COMPANY LLC	4	$652,881.45	58.06%	0	$0.00	
		GATEWAY MORTGAGE GROUP LLC	1	$225,567.96	20.06%	0	$0.00	
		REPUBLIC BANK& TRUST	1	$109,121.74	9.71%	0	$0.00	
Total			**7**	**$1,124,469.24**	**100%**	**0**	**$0.00**	
3140FFVH1		BRANCH BANKING AND TRUST COMPANY (1001599)	2	$374,897.76	9.12%	0	$0.00	
		EQUITY RESOURCES,INC	1	$291,178.03	7.09%	0	$0.00	
		FIRST HOME MORTGAGE CORPORATION	9	$2,174,018.65	52.91%	0	$0.00	
		HOWARD BANK	3	$530,285.11	12.91%	0	$0.00	
		OLD LINE BANK FKA THE WASHINGTON SAVINGS BANK	1	$249,456.79	6.07%	0	$0.00	

		PRESIDENTIAL BANK FSB	1	$144,705.53	3.52%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$344,393.69	8.38%	0	$0.00	
Total			**18**	**$4,108,935.56**	**100%**	**0**	**$0.00**	
3140FFVJ7		BRANCH BANKING AND TRUST COMPANY (1001599)	1	$169,510.83	14.23%	0	$0.00	
		DIRECT MORTGAGE LOANS LLC	1	$140,447.35	11.79%	0	$0.00	
		FIRST HOME MORTGAGE CORPORATION	1	$98,660.80	8.28%	0	$0.00	
		FIRST MARINER BANK	1	$169,956.63	14.26%	0	$0.00	
		M&T BANK	1	$171,437.70	14.39%	0	$0.00	
		OLD LINE BANK FKA THE WASHINGTON SAVINGS BANK	1	$169,281.43	14.21%	0	$0.00	
		PHH HOME LOANS LLC	1	$140,003.63	11.75%	0	$0.00	
		PROSPERITY HOME MORTGAGE LLC	1	$132,246.56	11.09%	0	$0.00	
Total			**8**	**$1,191,544.93**	**100%**	**0**	**$0.00**	
3140FFVL2		FIRST HOME MORTGAGE CORPORATION	1	$144,951.28	49.99%	0	$0.00	
		GEORGE MASON MORTGAGE LLC	2	$79,365.32	27.37%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$65,656.58	22.64%	0	$0.00	
Total			**4**	**$289,973.18**	**100%**	**0**	**$0.00**	
3140FFVM0		ACADEMY MORTGAGE CORPORATION	1	$137,537.09	7.08%	0	$0.00	
		BAY CAPITAL MORTGAGE CORPORATION	1	$151,551.42	7.8%	0	$0.00	
		FIRST HOME MORTGAGE CORPORATION	5	$1,168,058.67	60.12%	0	$0.00	
		FIRST MARINER BANK	1	$106,366.42	5.47%	0	$0.00	
		OLD LINE BANK FKA THE WASHINGTON SAVINGS BANK	1	$239,237.04	12.31%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$140,234.91	7.22%	0	$0.00	
Total			**10**	**$1,942,985.55**	**100%**	**0**	**$0.00**	
3140FFVN8		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$227,231.46	100%	0	$0.00	
Total			**1**	**$227,231.46**	**100%**	**0**	**$0.00**	
3140FFVP3		WEICHERT FINANCIAL SERVICES	1	$313,524.83	100%	0	$0.00	
Total			**1**	**$313,524.83**	**100%**	**0**	**$0.00**	
3140FFVQ1		GEORGE MASON MORTGAGE LLC	1	$201,659.55	19.73%	0	$0.00	
		NVR MORTGAGE FINANCE INC	1	$303,471.81	29.69%	0	$0.00	

		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$206,026.78	20.16%	0	$0.00	
		WELLS FARGO BANK, N.A	1	$311,015.18	30.42%	0	$0.00	
Total			**4**	**$1,022,173.32**	**100%**	**0**	**$0.00**	
3140FFWH0		A & N MORTGAGE SERVICES INC	1	$403,364.19	1.28%	0	$0.00	
		ABRI CREDIT UNION	1	$260,865.13	0.83%	0	$0.00	
		ALLIED FIRST BANK, SB	1	$330,467.60	1.05%	0	$0.00	
		CAROLINA ALLIANCE BANK	1	$400,000.00	1.27%	0	$0.00	
		CEDAR RAPIDS BANK & TRUST COMPANY	2	$786,343.73	2.5%	0	$0.00	
		COLLINS COMMUNITY CREDIT UNION	1	$274,547.97	0.87%	0	$0.00	
		E LOANS MORTGAGE, INC	2	$582,411.48	1.85%	0	$0.00	
		ENTERPRISE BANK & TRUST	1	$251,345.07	0.8%	0	$0.00	
		FIRST COMMUNITY CREDIT UNION	1	$416,339.18	1.32%	0	$0.00	
		FIRST MORTGAGE SOLUTIONS LLC	1	$473,254.03	1.51%	0	$0.00	
		FIRST WHOLESALE LENDING, INC	1	$398,500.00	1.27%	0	$0.00	
		FUNDING RESOURCES MORTGAGE CORPORATION	1	$378,403.54	1.2%	0	$0.00	
		J.S. SHIRK & ASSOCIATES, INC	1	$166,138.12	0.53%	0	$0.00	
		JONAH BANK OF WYOMING	2	$589,345.32	1.88%	0	$0.00	
		LIBERTY FIRST CREDIT UNION	1	$206,150.00	0.66%	0	$0.00	
		LOANLEADERS OF AMERICA, INC	1	$214,654.18	0.68%	0	$0.00	
		MASTERMAN ROCHE, INC	2	$781,518.12	2.49%	0	$0.00	
		NMSI, INC	1	$624,016.39	1.99%	0	$0.00	
		NORTHEAST EQUITABLE MORTGAGE, LLC	1	$188,777.62	0.6%	0	$0.00	
		OZARK BANK	1	$200,000.00	0.64%	0	$0.00	
		PARK STERLING BANK	1	$411,337.31	1.31%	0	$0.00	
		PEOPLES BANK OF COMMERCE	1	$176,721.44	0.56%	0	$0.00	
		PREFERRED LENDING SOLUTIONS LLC	1	$226,350.00	0.72%	0	$0.00	
		PROSPERITY HOME MORTGAGE, LLC	1	$375,620.78	1.2%	0	$0.00	
		SOUTH STORY BANK & TRUST	1	$303,725.68	0.97%	0	$0.00	
		ST FIN CORP	1	$314,504.26	1%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	67	$20,590,223.89	65.51%	0	$0.00	
		SUNSET BANK & SAVINGS	1	$205,600.00	0.65%	0	$0.00	
		TAM LENDING CENTER INC	1	$329,659.85	1.05%	0	$0.00	
		THE TURNKEY FOUNDATION, INC	1	$204,353.82	0.65%	0	$0.00	
		TOP ONE MORTGAGE, L.L.C	1	$365,417.29	1.16%	0	$0.00	
Total			**101**	**$31,429,955.99**	**100%**	**0**	**$0.00**	
3140FFWJ6			1	$137,778.04	6.68%	0	$0.00	

		ALAMO PREMIER MORTGAGE GROUP, INC						
		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	$133,658.38	6.48%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP DBA REDROCK MORTGAG	1	$116,056.48	5.62%	0	$0.00	
		BLUELEAF LENDING, LLC	1	$127,294.92	6.17%	0	$0.00	
		E LOANS MORTGAGE, INC	1	$121,250.00	5.88%	0	$0.00	
		LINCOLN SAVINGS BANK	1	$140,423.77	6.81%	0	$0.00	
		LOANLEADERS OF AMERICA, INC	1	$120,318.51	5.83%	0	$0.00	
		NORTH SHORE TRUST AND SAVINGS	1	$113,720.75	5.51%	0	$0.00	
		PROFUND MORTGAGE LLC	1	$148,266.30	7.19%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	5	$549,094.62	26.61%	0	$0.00	
		THE EQUITABLE BANK, SSB	1	$127,648.80	6.19%	0	$0.00	
		THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	$86,390.78	4.19%	0	$0.00	
		UNITED MUTUAL FUNDING CORP	1	$141,581.67	6.84%	0	$0.00	
Total			**17**	**$2,063,483.02**	**100%**	**0**	**$0.00**	
3140FFWK3		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$160,276.28	12.12%	0	$0.00	
		HOLLAND MORTGAGE ADVISORS	1	$131,809.81	9.96%	0	$0.00	
		LIBERTY FIRST CREDIT UNION	1	$155,000.00	11.72%	0	$0.00	
		NEIGHBORHOOD LOANS INC	1	$133,662.80	10.1%	0	$0.00	
		PERL MORTGAGE INC	1	$156,186.68	11.81%	0	$0.00	
		PROSPERITY HOME MORTGAGE, LLC	1	$118,136.31	8.93%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	2	$318,787.24	24.1%	0	$0.00	
		UNITED PREMIER FUNDING, LLC	1	$149,034.96	11.26%	0	$0.00	
Total			**9**	**$1,322,894.08**	**100%**	**0**	**$0.00**	
3140FFWL1		ACRE MORTGAGE & FINANCIAL, INC	1	$114,125.08	8.07%	0	$0.00	
		CAROLINA ALLIANCE BANK	1	$112,910.00	7.98%	0	$0.00	
		FIRST COMMUNITY BANK (TX)	1	$87,179.73	6.16%	0	$0.00	
		FIRST INTERNATIONAL BANK & TRUST	1	$105,941.03	7.49%	0	$0.00	
		FIRST WHOLESALE LENDING, INC	1	$142,320.71	10.06%	0	$0.00	
		HIGHLANDS RESIDENTIAL MORTGAGE	1	$106,818.31	7.55%	0	$0.00	
		MICHIGAN FIRST MORTGAGE, INC	2	$182,517.15	12.9%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	4	$424,209.79	29.99%	0	$0.00	

		UNITED MUTUAL FUNDING CORP	1	$138,558.84	9.8%	0	$0.00	
Total			**13**	**$1,414,580.64**	**100%**	**0**	**$0.00**	
3140FFX97		AMERIFIRST FINANCIAL INC A CORPORATION	1	$110,080.25	9.35%	0	$0.00	
		EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	$111,920.00	9.5%	0	$0.00	
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	$121,317.00	10.3%	0	$0.00	
		HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	$116,800.00	9.92%	0	$0.00	
		LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	$113,325.24	9.62%	0	$0.00	
		NETWORK FUNDING LP	1	$115,019.50	9.77%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$117,822.27	10%	0	$0.00	
		REPUBLIC STATE MORTGAGE CO	1	$125,000.00	10.61%	0	$0.00	
		SUMMIT FUNDING ADVISORS LLC	1	$123,900.00	10.52%	0	$0.00	
		THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILI	1	$122,500.00	10.41%	0	$0.00	
Total			**10**	**$1,177,684.26**	**100%**	**0**	**$0.00**	
3140FFY21		EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	2	$271,300.00	14.51%	0	$0.00	
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	3	$393,450.00	21.04%	0	$0.00	
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	$137,600.00	7.36%	0	$0.00	
		MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$132,880.00	7.11%	0	$0.00	
		MCS MORTGAGE BANKERS INC A CORPORATION	1	$128,000.00	6.84%	0	$0.00	
		MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	2	$263,200.00	14.07%	0	$0.00	
		NATIONS RELIABLE LENDING LLC	1	$136,140.00	7.28%	0	$0.00	
		NEW TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	$128,000.00	6.84%	0	$0.00	
		THE FIRST NATIONAL BANK OF TRENTON	1	$146,644.67	7.84%	0	$0.00	
			1	$133,000.00	7.11%	0	$0.00	

		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED						
Total			**14**	**$1,870,214.67**	**100%**	**0**	**$0.00**	
3140FFY39		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$143,500.00	11.87%	0	$0.00	
		EVERETT FINANCIAL INC D B A SUPREME LENDING LENDING A TEXAS	1	$131,250.00	10.85%	0	$0.00	
		FIDELITY BANK A SAVINGS BANK	1	$134,000.00	11.08%	0	$0.00	
		GREAT WESTERN FINANCIAL SERVICES INC	1	$143,920.00	11.9%	0	$0.00	
		MCS MORTGAGE BANKERS INC A CORPORATION	1	$127,500.00	10.54%	0	$0.00	
		SOUTHWEST FUNDING LP	1	$132,300.00	10.94%	0	$0.00	
		TOWNEBANK MORTGAGE A CORPORATION	1	$128,250.00	10.61%	0	$0.00	
		UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	$131,250.00	10.85%	0	$0.00	
		WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY	1	$137,250.00	11.36%	0	$0.00	
Total			**9**	**$1,209,220.00**	**100%**	**0**	**$0.00**	
3140FFY47		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$167,000.00	14.47%	0	$0.00	
		BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	$155,250.00	13.45%	0	$0.00	
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	$164,000.00	14.21%	0	$0.00	
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	$336,147.68	29.13%	0	$0.00	
		MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	$162,000.00	14.04%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$169,750.00	14.7%	0	$0.00	
Total			**7**	**$1,154,147.68**	**100%**	**0**	**$0.00**	
3140FFY54		1ST PRIORITY MORTGAGE INC	1	$135,900.00	9.97%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	$132,795.22	9.74%	0	$0.00	
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$128,559.96	9.43%	0	$0.00	

		EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	$141,000.00	10.35%	0	$0.00	
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	$138,795.00	10.18%	0	$0.00	
		GREAT WESTERN FINANCIAL SERVICES INC	1	$140,500.00	10.31%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	2	$268,400.00	19.69%	0	$0.00	
		SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	$132,000.00	9.68%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$145,000.00	10.65%	0	$0.00	
Total			**10**	**$1,362,950.18**	**100%**	**0**	**$0.00**	
3140FFY62		ADVISORS MORTGAGE GROUP LLC	1	$200,000.00	0.37%	0	$0.00	
		ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$345,000.00	0.64%	0	$0.00	
		AMERICAN EQUITY MORTGAGE INC	2	$415,200.00	0.77%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	$646,000.00	1.2%	0	$0.00	
		AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILI	1	$417,000.00	0.77%	0	$0.00	
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	$512,405.00	0.95%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	3	$776,700.00	1.44%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	$708,406.00	1.32%	0	$0.00	
		AMERIFIRST FINANCIAL INC A CORPORATION	2	$560,400.00	1.04%	0	$0.00	
		APEX HOME LOANS INC A CORPORATION	1	$355,500.00	0.66%	0	$0.00	
		BAY VALLEY MORTGAGE GROUP	1	$480,000.00	0.89%	0	$0.00	
		BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$179,000.00	0.33%	0	$0.00	
		C AND F MORTGAGE CORPORATION A VIRGINIA CORPORAITON	1	$272,000.00	0.51%	0	$0.00	
		C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$612,770.00	1.14%	0	$0.00	
			1	$213,600.00	0.4%	0	$0.00	

	CACHET REAL ESTATE FINANCE LLC						
	CALATLANTIC MORTGAGE INC	2	$576,548.00	1.07%	0	$0.00	
	CB AND S BANK	1	$242,250.00	0.45%	0	$0.00	
	CENDERA FUNDING INC	1	$320,383.00	0.6%	0	$0.00	
	CHERRY CREEK MORTGAGE CO INC	2	$817,000.00	1.52%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	$185,400.00	0.34%	0	$0.00	
	CITY BANK DBA CITY BANK MORTGAGE	1	$177,600.00	0.33%	0	$0.00	
	CITY BANKD DBA CITY BANK MORTGAGE	1	$180,000.00	0.33%	0	$0.00	
	CITYWIDE HOME LOANS A UTAH CORPORATION	3	$763,650.00	1.42%	0	$0.00	
	CITYWIDE HOME LONAS A UTAH CORPORATION	1	$348,000.00	0.65%	0	$0.00	
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	2	$461,250.00	0.86%	0	$0.00	
	DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	$384,000.00	0.71%	0	$0.00	
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	$270,630.00	0.5%	0	$0.00	
	DYBN FINANCIAL CORP DBA MORGAN FINANCIAL AN S CORPORATION	1	$317,050.00	0.59%	0	$0.00	
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI	1	$233,691.00	0.43%	0	$0.00	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	3	$1,095,800.00	2.04%	0	$0.00	
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	3	$1,197,000.00	2.22%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	5	$1,211,425.00	2.25%	0	$0.00	
	FIRST COMMUNITY MORTGAGE INC	2	$815,400.00	1.51%	0	$0.00	
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$162,000.00	0.3%	0	$0.00	
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$200,000.00	0.37%	0	$0.00	
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	$226,400.00	0.42%	0	$0.00	
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	$193,000.00	0.36%	0	$0.00	
		9	$3,122,986.64	5.8%	0	$0.00	

	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA						
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	$342,000.00	0.64%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$306,375.00	0.57%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	$450,000.00	0.84%	0	$0.00	
	GOLDWATER BANK NA	1	$417,000.00	0.77%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES INC	2	$680,256.00	1.26%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	$191,920.00	0.36%	0	$0.00	
	HIGHTECHLENDING INC A CALIFORNIA CORPORATION	1	$417,000.00	0.77%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	2	$484,665.00	0.9%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	2	$535,000.00	0.99%	0	$0.00	
	INTERFIRST MORTGAGE COMPANY	2	$816,696.00	1.52%	0	$0.00	
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	$222,500.00	0.41%	0	$0.00	
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	$502,000.00	0.93%	0	$0.00	
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIMITED LI	1	$327,920.00	0.61%	0	$0.00	
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	2	$936,000.00	1.74%	0	$0.00	
	M AND T BANK	1	$329,000.00	0.61%	0	$0.00	
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$212,942.00	0.4%	0	$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$339,000.00	0.63%	0	$0.00	
	METROPOLITAN HOME MORTGAGE INC A CORPORATION	1	$310,650.00	0.58%	0	$0.00	
	MIDCOUNTRY BANK A FEDERAL SAVINGS BANK	1	$417,000.00	0.77%	0	$0.00	
	MORTGAGE 2000 INC A CALIFORNIA CORPORATION	1	$385,000.00	0.72%	0	$0.00	
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY	2	$705,585.00	1.31%	0	$0.00	

	COMPANY						
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	$417,000.00	0.77%	0	$0.00	
	MORTGAGE SERVICES III LLC LIMITED LIABILITY COMPANY	1	$250,000.00	0.46%	0	$0.00	
	MORTGAGE TRUST INC A CORPORATION	2	$784,600.00	1.46%	0	$0.00	
	MORTGAGE UNLIMITED INC A MINNESOTA CORPORATION	1	$256,500.00	0.48%	0	$0.00	
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$176,250.00	0.33%	0	$0.00	
	NEW DOMINION BANK A BANKING CORPORATION	1	$164,700.00	0.31%	0	$0.00	
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	1	$414,000.00	0.77%	0	$0.00	
	NFM INC DBA LENDING A MARYLAND CORPORATION	1	$333,000.00	0.62%	0	$0.00	
	NORTHPOINT MORTGAGE INC A CORPORATION	2	$540,924.00	1%	0	$0.00	
	NVR MORTGAGE FINANCE INC	4	$1,286,504.00	2.39%	0	$0.00	
	OPES ADVISORS INC A CALIFORNIA CORPORATION	4	$1,133,875.00	2.11%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	7	$2,573,748.52	4.78%	0	$0.00	
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	$337,500.00	0.63%	0	$0.00	
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	$256,000.00	0.48%	0	$0.00	
	PREMIER MORTGAGE RESOURCES LLC	1	$265,905.00	0.49%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	12	$3,418,232.00	6.35%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	5	$1,472,600.00	2.74%	0	$0.00	
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	$609,000.00	1.13%	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC A COLORADO CORPORATI	1	$389,500.00	0.72%	0	$0.00	
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	2	$971,000.00	1.8%	0	$0.00	
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	$466,590.00	0.87%	0	$0.00	
		2	$622,500.00	1.16%	0	$0.00	

		SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION						
		SOUTHERN LENDING SERVICES LTD	1	$280,000.00	0.52%	0	$0.00	
		SOUTHWEST FUNDING LP	1	$414,000.00	0.77%	0	$0.00	
		THE FIRST NATIONAL BANK OF TRENTON	4	$883,631.00	1.64%	0	$0.00	
		THE MORTGAGE WAREHOUSE, LLC	1	$324,500.00	0.6%	0	$0.00	
		TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	$244,000.00	0.45%	0	$0.00	
		TOWNEBANK MORTGAGE A CORPORATION	3	$994,500.00	1.85%	0	$0.00	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	6	$1,305,847.00	2.43%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$204,000.00	0.38%	0	$0.00	
		VIP MORTGAGE INC	2	$762,000.00	1.42%	0	$0.00	
		WALLICK AND VOLK INC	1	$401,900.00	0.75%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$352,450.00	0.65%	0	$0.00	
		WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA	1	$417,000.00	0.77%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY LLC A TEXAS LIMITED LIABILITY C	1	$323,200.00	0.6%	0	$0.00	
		WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY	1	$264,591.98	0.49%	0	$0.00	
Total			**174**	**$53,835,502.14**	**100%**	**0**	**$0.00**	
3140FFY70		CITY BANK DBA CITY BANK MORTGAGE	1	$140,250.00	11.1%	0	$0.00	
		GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	$138,180.03	10.94%	0	$0.00	
		GOLDEN MORTGAGE INC A CALIFORNIA CORPORATION	1	$150,000.00	11.87%	0	$0.00	
		LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	3	$408,003.00	32.3%	0	$0.00	
		NATIONS RELIABLE LENDING LLC	1	$136,842.00	10.83%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	$290,000.00	22.96%	0	$0.00	
Total			**9**	**$1,263,275.03**	**100%**	**0**	**$0.00**	
3140FFY88		AMERICAN EQUITY MORTGAGE INC	1	$120,000.00	10.05%	0	$0.00	

		CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	$119,625.00	10.02%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$123,025.00	10.31%	0	$0.00	
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	$117,250.00	9.82%	0	$0.00	
		E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	$124,900.00	10.46%	0	$0.00	
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	$110,400.00	9.25%	0	$0.00	
		HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	$122,000.00	10.22%	0	$0.00	
		MILESTONE MORTGAGE INC AN INDIANA CORPORATION	1	$120,000.00	10.05%	0	$0.00	
		MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	$112,500.00	9.42%	0	$0.00	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	$124,108.62	10.4%	0	$0.00	
Total			**10**	**$1,193,808.62**	**100%**	**0**	**$0.00**	
3140FFYA3		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$140,188.54	4.57%	0	$0.00	
		CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	$148,000.00	4.82%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$128,052.53	4.17%	0	$0.00	
		DIRECTORS MORTGAGE INC AN OREGON CORPORATION	2	$295,000.00	9.62%	0	$0.00	
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	$256,411.98	8.36%	0	$0.00	
		FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	$135,000.00	4.4%	0	$0.00	
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	$270,841.48	8.83%	0	$0.00	
		HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	$131,796.76	4.3%	0	$0.00	
		INLANTA MORTGAGE INC	1	$137,836.00	4.49%	0	$0.00	
		INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	$127,811.43	4.17%	0	$0.00	
			1	$149,674.23	4.88%	0	$0.00	

		LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION						
		NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	$138,700.00	4.52%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	2	$295,783.44	9.64%	0	$0.00	
		SECURITY AMERICA MORTGAGE INC A TEXAS CORPORATION	1	$146,805.74	4.79%	0	$0.00	
		SIRVA MORTGAGE INC	1	$142,185.74	4.63%	0	$0.00	
		THE EQUITABLE MORTGAGE CORPORATION	1	$137,072.76	4.47%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$147,250.00	4.8%	0	$0.00	
		VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	$139,294.49	4.54%	0	$0.00	
Total			**22**	**$3,067,705.12**	**100%**	**0**	**$0.00**	
3140FFYB1		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	$138,558.84	10.11%	0	$0.00	
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	$137,835.00	10.06%	0	$0.00	
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	$129,000.00	9.41%	0	$0.00	
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	$149,039.71	10.88%	0	$0.00	
		INLANTA MORTGAGE INC	1	$129,816.84	9.47%	0	$0.00	
		MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$129,839.81	9.47%	0	$0.00	
		MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	$145,000.00	10.58%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$138,558.84	10.11%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$133,000.00	9.7%	0	$0.00	
		VIP MORTGAGE INC	1	$139,807.11	10.21%	0	$0.00	
Total			**10**	**$1,370,456.15**	**100%**	**0**	**$0.00**	
3140FFYC9		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$161,776.81	10.91%	0	$0.00	
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	$166,500.00	11.22%	0	$0.00	
		FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	$155,108.73	10.46%	0	$0.00	

		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	$345,623.16	23.3%	0	$0.00	
		INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	$153,533.37	10.35%	0	$0.00	
		MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	$170,969.39	11.53%	0	$0.00	
		MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	$173,355.40	11.69%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$156,538.85	10.54%	0	$0.00	
Total			**9**	**$1,483,405.71**	**100%**	**0**	**$0.00**	
3140FFYD7		ACOPIA LLC A CORPORATION	1	$426,346.20	9.91%	0	$0.00	
		AMERICAN EQUITY MORTGAGE INC	1	$182,400.00	4.24%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	$803,438.29	18.68%	0	$0.00	
		BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$175,752.02	4.09%	0	$0.00	
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	$175,200.00	4.07%	0	$0.00	
		MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	$390,450.00	9.08%	0	$0.00	
		PACIFIC HORIZON BANCORP INC A CALIFORNIA CORPORATION	1	$383,150.00	8.91%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$308,750.00	7.18%	0	$0.00	
		THE EQUITABLE MORTGAGE CORPORATION	1	$408,000.00	9.49%	0	$0.00	
		TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	$223,157.13	5.19%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	1	$339,834.00	7.9%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION	1	$196,650.00	4.57%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$288,000.00	6.69%	0	$0.00	
Total			**14**	**$4,301,127.64**	**100%**	**0**	**$0.00**	
3140FFYE5		ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	$129,472.75	11.82%	0	$0.00	
		AUGUSTA FINCIAL INC	1	$144,500.00	13.19%	0	$0.00	
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS	1	$135,000.00	12.32%	0	$0.00	

		CORPORATIO						
		FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$149,150.00	13.61%	0	$0.00	
		FNB OF CENTRAL ALABAMA	1	$134,443.66	12.27%	0	$0.00	
		HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	$134,006.00	12.23%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	1	$126,229.73	11.52%	0	$0.00	
		THE MORTGAGE FIRM INC A CORPORATION	1	$142,800.00	13.04%	0	$0.00	
Total			**8**	**$1,095,602.14**	**100%**	**0**	**$0.00**	
3140FFYF2		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	$344,000.00	7.58%	0	$0.00	
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$178,553.66	3.94%	0	$0.00	
		COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	$308,750.00	6.81%	0	$0.00	
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	3	$661,570.00	14.58%	0	$0.00	
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	$349,517.79	7.71%	0	$0.00	
		HOME FINANCING UNLIMITED INC D B A MISSION MORTGAGE OF TEXAS	1	$351,504.03	7.75%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	$800,425.49	17.65%	0	$0.00	
		PARAMOUNT RSIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORA	1	$313,500.00	6.91%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$417,000.00	9.19%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	1	$360,000.00	7.94%	0	$0.00	
		RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	$451,404.78	9.94%	0	$0.00	
Total			**14**	**$4,536,225.75**	**100%**	**0**	**$0.00**	
3140FFYG0		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	$697,538.46	4.78%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	2	$782,315.71	5.36%	0	$0.00	
			1	$340,850.00	2.34%	0	$0.00	

	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION						
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$188,800.00	1.29%	0	$0.00	
	CENDERA FUNDING INC	2	$746,747.00	5.12%	0	$0.00	
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	2	$784,004.97	5.37%	0	$0.00	
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	1	$307,800.00	2.11%	0	$0.00	
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	$191,250.00	1.31%	0	$0.00	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$328,000.00	2.25%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	3	$670,930.00	4.6%	0	$0.00	
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$300,000.00	2.06%	0	$0.00	
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	$184,000.00	1.26%	0	$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	$874,320.68	5.99%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME MORTGAGE A CALIF	1	$662,700.00	4.54%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	$348,408.40	2.39%	0	$0.00	
	LENDERFI INC A CALIFORNIA CORPORATION	1	$273,000.00	1.87%	0	$0.00	
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	$212,000.00	1.45%	0	$0.00	
	MORTAGGE 2000 INC A CALIFORNIA CORPORATION	1	$341,528.82	2.34%	0	$0.00	
	MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	2	$610,000.00	4.18%	0	$0.00	
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	$251,750.00	1.72%	0	$0.00	
	NMSI INC A CALIFORNIA CORPORATION	1	$525,000.00	3.6%	0	$0.00	
	NVR MORTGAGE FINANCE INC	1	$407,087.37	2.79%	0	$0.00	
	ON Q FINANCIAL INC	1	$413,429.62	2.83%	0	$0.00	
		1	$187,247.43	1.28%	0	$0.00	

		ONY GIO INC DBA LOANLOCK A CORPORATION						
		PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$286,096.32	1.96%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	4	$1,309,811.20	8.97%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$185,650.00	1.27%	0	$0.00	
		PRIVATE BANK OF BUCKHEAD	1	$355,748.05	2.44%	0	$0.00	
		RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	$294,000.00	2.01%	0	$0.00	
		RESOURCE LENDERS INC CALIFORNIA CORPORATION	1	$301,583.92	2.07%	0	$0.00	
		SUMMIT FUNDING INC	1	$407,437.89	2.79%	0	$0.00	
		TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	$180,000.00	1.23%	0	$0.00	
		TOWNEBANK MORTGAGE A CORPORATION	1	$459,380.37	3.15%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$187,000.00	1.28%	0	$0.00	
Total			**45**	**$14,595,416.21**	**100%**	**0**	**$0.00**	
3140FFYH8		1ST PRIORITY MORTGAGE INC	3	$583,496.67	10.68%	0	$0.00	
		CONTINENTIAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A C	1	$239,646.43	4.39%	0	$0.00	
		CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	2	$959,520.37	17.57%	0	$0.00	
		E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	$227,050.00	4.16%	0	$0.00	
		EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	$375,000.00	6.87%	0	$0.00	
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	$742,250.00	13.59%	0	$0.00	
		GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	$351,900.00	6.44%	0	$0.00	
		INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	$383,933.55	7.03%	0	$0.00	
		MCS MORTGAGE BANKERS INC A CORPORATION	2	$635,513.85	11.64%	0	$0.00	
		PREMIUM MORTGAGE CORPORATION	1	$254,624.34	4.66%	0	$0.00	
			1	$299,548.15	5.48%	0	$0.00	

		RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION						
		RESMAC INC A CORPORATION	1	$409,000.00	7.49%	0	$0.00	
Total			**17**	**$5,461,483.36**	**100%**	**0**	**$0.00**	
3140FFYJ4		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$95,950.00	8.35%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	$95,200.00	8.29%	0	$0.00	
		BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	$90,272.63	7.86%	0	$0.00	
		FIDELITY BANK A SAVINGS BANK	2	$206,840.00	18.01%	0	$0.00	
		GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	$92,020.17	8.01%	0	$0.00	
		GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	$85,379.53	7.43%	0	$0.00	
		MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$104,352.76	9.09%	0	$0.00	
		MORTGAGE FINANCIAL SERVICES LLC	1	$85,800.00	7.47%	0	$0.00	
		NTFN INC A CORPORATION	1	$93,450.00	8.14%	0	$0.00	
		SOUTHERN STATES BANK AN ALABAMA BANKING CORPORATION	1	$109,345.72	9.52%	0	$0.00	
		SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	$90,000.00	7.83%	0	$0.00	
Total			**12**	**$1,148,610.81**	**100%**	**0**	**$0.00**	
3140FFYK1		ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	1	$119,830.92	10.08%	0	$0.00	
		EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	$111,000.00	9.33%	0	$0.00	
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	$119,830.92	10.08%	0	$0.00	
		HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	$118,832.33	9.99%	0	$0.00	
		INLANTA MORTGAGE INC	1	$123,231.12	10.36%	0	$0.00	
		NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	$117,900.00	9.91%	0	$0.00	
		NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$124,823.88	10.5%	0	$0.00	

		PRIMARY RESIDENTIAL MORTGAGE INC	1	$123,036.39	10.35%	0	$0.00	
		PRIVATE BANK OF BUCKHEAD	1	$111,930.00	9.41%	0	$0.00	
		THE MORTGAGE WAREHOUSE LLC	1	$118,750.00	9.99%	0	$0.00	
Total			**10**	**$1,189,165.56**	**100%**	**0**	**$0.00**	
3140FFYL9		ATLANTIC COAST MORTGAGE LLC	1	$382,200.00	6.06%	0	$0.00	
		BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$187,000.00	2.97%	0	$0.00	
		CATALYST LENDING INC A COLORADO CORPORATION	1	$406,000.00	6.44%	0	$0.00	
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	$514,931.00	8.17%	0	$0.00	
		INTERFIRST MORTGAGE COMPANY	1	$332,800.00	5.28%	0	$0.00	
		LENDERFI INC A CALIFORNIA CORPORATION	1	$366,000.00	5.81%	0	$0.00	
		MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$304,000.00	4.82%	0	$0.00	
		PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$283,000.00	4.49%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$200,000.00	3.17%	0	$0.00	
		PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$223,500.00	3.55%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	2	$688,819.00	10.93%	0	$0.00	
		PRIORITY HOME MORTGAGE LP	1	$300,150.00	4.76%	0	$0.00	
		RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	$625,500.00	9.92%	0	$0.00	
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$224,000.00	3.55%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	2	$819,046.11	12.99%	0	$0.00	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	$190,000.00	3.01%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$256,000.00	4.08%	0	$0.00	
Total			**20**	**$6,302,946.11**	**100%**	**0**	**$0.00**	
3140FFYM7		BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	$122,550.00	11.28%	0	$0.00	
		ENDEAVOR CAPITAL LLC	1	$124,450.00	11.46%	0	$0.00	
			1	$119,700.00	11.02%	0	$0.00	

		EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT						
		MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$122,500.00	11.28%	0	$0.00	
		MANN MORTGAGE LLC DBA ALLIED MORTGAGE RESOURCE A LIMITED LIA	1	$120,600.00	11.1%	0	$0.00	
		MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$121,812.16	11.21%	0	$0.00	
		NATIONS RELIABLE LENDING LLC	1	$113,175.00	10.42%	0	$0.00	
		NBH BANK A COLORADO CORPORATION	1	$121,812.16	11.21%	0	$0.00	
		WALLICK AND VOLK INC	1	$119,584.00	11.02%	0	$0.00	
Total			**9**	**$1,086,183.32**	**100%**	**0**	**$0.00**	
3140FFYN5		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	$92,000.00	8.36%	0	$0.00	
		CATALYST LENDING INC A COLORADO CORPORATION	1	$96,750.81	8.8%	0	$0.00	
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	$102,000.00	9.27%	0	$0.00	
		GULF COAST BANK AND TRUST COMPANY	1	$89,861.42	8.17%	0	$0.00	
		HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	$96,750.81	8.8%	0	$0.00	
		MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$109,350.00	9.94%	0	$0.00	
		MANN MORTGAGE LLC DBA CHIMNEY ROCK MORTGAGE LLC A LIMITED LI	1	$101,044.19	9.19%	0	$0.00	
		MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$100,700.00	9.15%	0	$0.00	
		PARAGON HOME LOANS INC A CORPORATION	1	$105,283.00	9.57%	0	$0.00	
		PREMIUM MORTGAGE CORPORATION	1	$100,000.00	9.09%	0	$0.00	
		TRIDENT MORTGAGE COMPANY LP	1	$106,236.18	9.66%	0	$0.00	
Total			**11**	**$1,099,976.41**	**100%**	**0**	**$0.00**	
3140FFYP0		1ST PRIORITY MORTGAGE INC	1	$134,400.00	9.08%	0	$0.00	
		ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	1	$131,927.76	8.91%	0	$0.00	
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	$112,500.00	7.6%	0	$0.00	

		DAS ACQUISTION COMPANY LLC A LIMITED LIABILITY COMPANY	1	$147,155.00	9.94%	0	$0.00	
		EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	$141,600.00	9.57%	0	$0.00	
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	$142,500.00	9.63%	0	$0.00	
		MILESTONE MORTGAGE INC AN INDIANA CORPORATION	1	$139,400.00	9.42%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	2	$256,500.00	17.33%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$148,196.48	10.01%	0	$0.00	
		WALLICK AND VOLK INC	1	$125,875.00	8.51%	0	$0.00	
Total			**11**	**$1,480,054.24**	**100%**	**0**	**$0.00**	
3140FFYQ8		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	$303,934.00	4.83%	0	$0.00	
		BANK OF UTAH CORPORATION	1	$374,483.36	5.95%	0	$0.00	
		BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$216,000.00	3.43%	0	$0.00	
		CATALYST MORTGAGE	1	$257,000.00	4.08%	0	$0.00	
		DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	$188,000.00	2.99%	0	$0.00	
		EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	$409,600.00	6.5%	0	$0.00	
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	$193,500.00	3.07%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	$290,299.49	4.61%	0	$0.00	
		INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	$219,600.00	3.49%	0	$0.00	
		LENDERFI INC A CALIFORNIA CORPORATION	3	$913,700.00	14.51%	0	$0.00	
		MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$215,000.00	3.41%	0	$0.00	
		MK LENDING CORP A CORPORATION	1	$260,000.00	4.13%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	4	$1,284,675.00	20.4%	0	$0.00	
			1	$314,250.00	4.99%	0	$0.00	

		POINT MORTGAGE CORPORATION A FLORIDA CORPORATION						
		RPM MORTGAGE INC	1	$624,638.23	9.92%	0	$0.00	
		SAGE BANK	1	$232,500.00	3.69%	0	$0.00	
Total			**21**	**$6,297,180.08**	**100%**	**0**	**$0.00**	
3140FFYR6		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$295,592.19	7.02%	0	$0.00	
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	$477,800.00	11.35%	0	$0.00	
		FIRST COMMUNITY MORTGAGE INC	1	$243,840.00	5.79%	0	$0.00	
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	$758,929.16	18.03%	0	$0.00	
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$300,213.00	7.13%	0	$0.00	
		HOUSE OF FINANCE INC A HAWAII CORPORATION	1	$427,500.00	10.15%	0	$0.00	
		INLANTA MORTGAGE INC	1	$335,150.00	7.96%	0	$0.00	
		INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	$175,620.21	4.17%	0	$0.00	
		MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	$273,500.00	6.5%	0	$0.00	
		NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	$177,600.00	4.22%	0	$0.00	
		ON Q FINANCIAL INC	1	$175,507.87	4.17%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	$569,100.00	13.51%	0	$0.00	
Total			**15**	**$4,210,352.43**	**100%**	**0**	**$0.00**	
3140FFYS4		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	$468,002.37	7.42%	0	$0.00	
		CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C	1	$391,200.00	6.2%	0	$0.00	
		CHL MORTGAGE	1	$285,000.00	4.52%	0	$0.00	
		DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	1	$350,000.00	5.55%	0	$0.00	
		DIGNIFIED HOME LOANS LLC	1	$240,900.00	3.82%	0	$0.00	
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	3	$702,881.00	11.15%	0	$0.00	

		HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	$180,000.00	2.85%	0	$0.00	
		HIGH TECHLENDING INC A CALIFORNIA CORPORATION	1	$517,500.00	8.21%	0	$0.00	
		LENDERFI INC A CALIFORNIA CORPORATION	1	$480,000.00	7.61%	0	$0.00	
		MORTGAGE COMPANY A COLORADO CORPORATION	1	$258,000.00	4.09%	0	$0.00	
		MORTGAGE TRUST INC A CORPORATION	1	$202,000.00	3.2%	0	$0.00	
		NMSI INC A CALIFORNIA CORPORATION	1	$385,000.00	6.11%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$238,400.00	3.78%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFPORNIA CORPO	1	$319,200.00	5.06%	0	$0.00	
		RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	$624,638.23	9.91%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	1	$333,600.00	5.29%	0	$0.00	
		WALLICK AND VOLK INC	1	$328,830.00	5.23%	0	$0.00	
Total			**20**	**$6,305,151.60**	**100%**	**0**	**$0.00**	
3140FFYT2		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$125,250.00	8.94%	0	$0.00	
		EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	$128,625.00	9.18%	0	$0.00	
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	$149,250.00	10.65%	0	$0.00	
		LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN COM A TEXAS C	1	$129,920.00	9.27%	0	$0.00	
		MCS MORTGAGE BANKERS INC A CORPORATION	1	$114,000.00	8.13%	0	$0.00	
		NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	$135,000.00	9.63%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$134,814.01	9.62%	0	$0.00	
		PULASKI BANK NA	1	$127,500.00	9.1%	0	$0.00	
		UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	$118,300.00	8.44%	0	$0.00	
			2	$239,041.49	17.04%	0	$0.00	

		VAN DYK MORTGAGE CORPORATION A CORPORATION						
Total			**11**	**$1,401,700.50**	**100%**	**0**	**$0.00**	
3140FFYU9		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$179,752.01	3.31%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	2	$444,150.00	8.17%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	$357,000.00	6.57%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	$731,000.00	13.45%	0	$0.00	
		APEX HOME LOANS INC A CORPORATION	1	$357,000.00	6.57%	0	$0.00	
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$213,840.00	3.94%	0	$0.00	
		GOLDWATER BANK NA	1	$344,000.00	6.33%	0	$0.00	
		KELLY MORTGAGE AND REALTY INC	1	$333,550.10	6.14%	0	$0.00	
		MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	1	$323,000.00	5.94%	0	$0.00	
		MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$373,450.00	6.87%	0	$0.00	
		NTFN INC A CORPORATION	2	$373,500.00	6.87%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	$997,250.00	18.35%	0	$0.00	
		THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION	1	$209,000.00	3.85%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	$197,100.00	3.64%	0	$0.00	
Total			**19**	**$5,433,592.11**	**100%**	**0**	**$0.00**	
3140FFYV7		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$168,000.00	13.17%	0	$0.00	
		DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	$153,750.00	12.05%	0	$0.00	
		EVERETT FINANCIAL DBA SUPREME LENDING A TEXAS	1	$161,625.00	12.67%	0	$0.00	

		CORPORATION						
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	$153,750.00	12.05%	0	$0.00	
		EVERETT FINANCIAL INC DBA SUPREME LENDINGT A TEXAS CORPORATI	1	$150,489.00	11.8%	0	$0.00	
		MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	$164,895.14	12.93%	0	$0.00	
		MORTGAGE FINANCIAL SERVICES LLC	1	$161,500.00	12.66%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	1	$161,438.00	12.67%	0	$0.00	
Total			**8**	**$1,275,447.14**	**100%**	**0**	**$0.00**	
3140FFYW5		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$261,000.00	4.14%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC A CALIFRONIA CORPORATION	1	$196,000.00	3.11%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	$335,610.00	5.32%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALOFORNI	1	$294,500.00	4.67%	0	$0.00	
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	$247,000.00	3.91%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	$281,611.48	4.46%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	$624,676.31	9.9%	0	$0.00	
		BROADVIEW MORTGAGE CORPORATION	1	$210,500.00	3.34%	0	$0.00	
		CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORA	1	$296,000.00	4.69%	0	$0.00	
		GOLDWATER BANK N A DBA POWER MORTGAGE	1	$188,000.00	2.98%	0	$0.00	
		GREATWALL INC A TEXAS CORPORATION	1	$279,614.24	4.43%	0	$0.00	
		MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	$178,154.21	2.82%	0	$0.00	
		MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$290,995.00	4.61%	0	$0.00	

		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	$380,632.68	6.03%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGEGE GROUP INC	1	$368,000.00	5.83%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	2	$408,001.56	6.46%	0	$0.00	
		REGENCY MORTGAGE CORP	1	$347,750.00	5.51%	0	$0.00	
		THE FIRST NATIONAL BANK OF TRENTON	1	$191,741.37	3.04%	0	$0.00	
		TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	$179,455.00	2.84%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	1	$387,052.87	6.13%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION	1	$175,752.02	2.78%	0	$0.00	
		WHOLESALE CAPITAL CORPORATION A CORPORATION	1	$189,150.00	3%	0	$0.00	
Total			**24**	**$6,311,196.74**	**100%**	**0**	**$0.00**	
3140FFYX3		BELL STATE BANK AND TRUST	1	$116,120.64	10.17%	0	$0.00	
		CARRINGTON MORTGAGE SERVICES LLC	1	$128,318.95	11.24%	0	$0.00	
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	$134,480.00	11.78%	0	$0.00	
		FIDELITY BANK A SAVINGS BANK	2	$256,253.00	22.45%	0	$0.00	
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	$146,055.00	12.8%	0	$0.00	
		MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$118,750.00	10.4%	0	$0.00	
		TOWNEBANK MORTGAGE A CORPORATION	1	$131,015.14	11.48%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$110,415.00	9.68%	0	$0.00	
Total			**9**	**$1,141,407.73**	**100%**	**0**	**$0.00**	
3140FFYY1		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	$124,807.54	6.3%	0	$0.00	
		CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	$116,000.00	5.86%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$130,853.00	6.61%	0	$0.00	
		CITY BANK DBA CITY BANK MORTGAGE	1	$145,848.82	7.36%	0	$0.00	
			1	$120,000.00	6.06%	0	$0.00	

		EVERETT FINAACNIAL INC, D/B/A SUPREME LENDING , A TEXAS CORP						
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	$241,528.79	12.19%	0	$0.00	
		HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	2	$284,420.00	14.36%	0	$0.00	
		LIBERTY MORTGAGE COMPANY INC OHIO CORPORATION	1	$140,000.00	7.07%	0	$0.00	
		MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	1	$120,000.00	6.06%	0	$0.00	
		MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	$126,350.00	6.38%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$142,500.00	7.19%	0	$0.00	
		PULASKI BANK NA	1	$138,795.00	7.01%	0	$0.00	
		THE EQUITABLE MORTGAGE CORPORATION	1	$149,600.00	7.55%	0	$0.00	
Total			**15**	**$1,980,703.15**	**100%**	**0**	**$0.00**	
3140FFYZ8		FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	$104,405.00	10.29%	0	$0.00	
		GLENDENNING MORTGAGE CORPORATION A CORPORATION	1	$93,000.00	9.16%	0	$0.00	
		KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	$104,500.00	10.29%	0	$0.00	
		MANN MORTGAGE LLC DBA CHIMNEY ROCK MORTGAGE LLC A LIMITED LI	1	$97,000.00	9.56%	0	$0.00	
		MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$107,500.00	10.59%	0	$0.00	
		NUDGE FUNDING LLC	1	$100,000.00	9.85%	0	$0.00	
		REPUBLIC STATE MORTGAGE CO A CORPORATION	1	$105,600.00	10.4%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	1	$103,800.00	10.23%	0	$0.00	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	$94,853.73	9.34%	0	$0.00	
		WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINA	1	$104,405.00	10.29%	0	$0.00	
Total			**10**	**$1,015,063.73**	**100%**	**0**	**$0.00**	
3140FG2A6			18	$4,159,600.00	100%	0	$0.00	

		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR						
Total			**18**	**$4,159,600.00**	**100%**	**0**	**$0.00**	
3140FG2B4		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	10	$2,946,717.30	100%	0	$0.00	
Total			**10**	**$2,946,717.30**	**100%**	**0**	**$0.00**	
3140FG2C2		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	26	$7,781,923.63	100%	0	$0.00	
Total			**26**	**$7,781,923.63**	**100%**	**0**	**$0.00**	
3140FG2D0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	51	$16,263,923.55	100%	0	$0.00	
Total			**51**	**$16,263,923.55**	**100%**	**0**	**$0.00**	
3140FG2E8		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	15	$3,602,200.00	100%	0	$0.00	
Total			**15**	**$3,602,200.00**	**100%**	**0**	**$0.00**	
3140FG2F5		KOTA REALTY & MORTGAGE SERVICES, INC DBA SURE FUND MORTGAGE	1	$378,200.00	14.53%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	7	$2,224,700.24	85.47%	0	$0.00	
Total			**8**	**$2,602,900.24**	**100%**	**0**	**$0.00**	
3140FG2G3		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	35	$9,931,955.57	100%	0	$0.00	
Total			**35**	**$9,931,955.57**	**100%**	**0**	**$0.00**	
3140FG2H1		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	5	$1,595,600.00	100%	0	$0.00	
Total			**5**	**$1,595,600.00**	**100%**	**0**	**$0.00**	
3140FG2J7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	51	$15,975,778.00	100%	0	$0.00	
Total			**51**	**$15,975,778.00**	**100%**	**0**	**$0.00**	
3140FG2K4		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	16	$4,216,562.54	100%	0	$0.00	
Total			**16**	**$4,216,562.54**	**100%**	**0**	**$0.00**	
3140FG2L2		OPTIMUM FIRST INC	1	$245,000.00	1.09%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	79	$22,238,242.82	98.91%	0	$0.00	
Total			**80**	**$22,483,242.82**	**100%**	**0**	**$0.00**	

3140FG2M0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	12	$2,767,300.00	100%	0	$0.00	
Total			**12**	**$2,767,300.00**	**100%**	**0**	**$0.00**	
3140FG2N8		ADHI FINANCIAL INC. DBA PACIFIC GREEN FUNDING	1	$506,250.00	4.25%	0	$0.00	
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	$324,500.00	2.72%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	36	$11,084,844.86	93.03%	0	$0.00	
Total			**38**	**$11,915,594.86**	**100%**	**0**	**$0.00**	
3140FG2P3		ATTORNEYS FUNDING GROUP INC	1	$284,500.00	2.07%	0	$0.00	
		HOME LOAN ENTERPRISE	1	$317,000.00	2.31%	0	$0.00	
		NUDGE FUNDING, LLC	3	$911,800.00	6.65%	0	$0.00	
		OPTIMUM FIRST INC	2	$405,850.00	2.96%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	43	$11,463,974.99	83.59%	0	$0.00	
		TOPONE MORTGAGE INC	1	$332,083.58	2.42%	0	$0.00	
Total			**51**	**$13,715,208.57**	**100%**	**0**	**$0.00**	
3140FG2Q1		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	7	$1,524,890.13	100%	0	$0.00	
Total			**7**	**$1,524,890.13**	**100%**	**0**	**$0.00**	
3140FG2R9		NUDGE FUNDING, LLC	2	$352,000.00	4.58%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	22	$6,794,048.33	88.45%	0	$0.00	
		TOPONE MORTGAGE INC	2	$534,854.68	6.97%	0	$0.00	
Total			**26**	**$7,680,903.01**	**100%**	**0**	**$0.00**	
3140FG2S7		OPTIMUM FIRST INC	1	$369,000.00	2.42%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	52	$14,687,961.13	96.16%	0	$0.00	
		TOPONE MORTGAGE INC	1	$217,450.00	1.42%	0	$0.00	
Total			**54**	**$15,274,411.13**	**100%**	**0**	**$0.00**	
3140FG2T5		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	11	$2,417,300.00	100%	0	$0.00	
Total			**11**	**$2,417,300.00**	**100%**	**0**	**$0.00**	
3140FG2U2		FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	$357,600.00	3.6%	0	$0.00	
		OPTIMUM FIRST INC	1	$305,000.00	3.07%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	29	$8,859,354.70	89.14%	0	$0.00	

		TOPONE MORTGAGE INC	1	$417,000.00	4.19%	0	$0.00	
Total			**32**	**$9,938,954.70**	**100%**	**0**	**$0.00**	
3140FG2V0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	8	$2,222,900.00	100%	0	$0.00	
Total			**8**	**$2,222,900.00**	**100%**	**0**	**$0.00**	
3140FG2W8		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	42	$11,057,701.54	100%	0	$0.00	
Total			**42**	**$11,057,701.54**	**100%**	**0**	**$0.00**	
3140FG2X6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	13	$3,051,300.00	100%	0	$0.00	
Total			**13**	**$3,051,300.00**	**100%**	**0**	**$0.00**	
3140FG2Y4		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	28	$9,663,176.22	100%	0	$0.00	
Total			**28**	**$9,663,176.22**	**100%**	**0**	**$0.00**	
3140FG2Z1		NUDGE FUNDING, LLC	6	$1,245,800.00	9.7%	0	$0.00	
		OPTIMUM FIRST INC	1	$280,000.00	2.18%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	38	$11,316,885.95	88.12%	0	$0.00	
Total			**45**	**$12,842,685.95**	**100%**	**0**	**$0.00**	
3140FG3A5		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	$1,316,150.00	100%	0	$0.00	
Total			**6**	**$1,316,150.00**	**100%**	**0**	**$0.00**	
3140FG3B3		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	$150,000.00	1.87%	0	$0.00	
		HOME LOAN ENTERPRISE	1	$348,000.00	4.35%	0	$0.00	
		OPTIMUM FIRST INC	1	$266,000.00	3.32%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	22	$7,237,697.96	90.46%	0	$0.00	
Total			**25**	**$8,001,697.96**	**100%**	**0**	**$0.00**	
3140FG3C1		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	$1,364,000.00	100%	0	$0.00	
Total			**6**	**$1,364,000.00**	**100%**	**0**	**$0.00**	
3140FG3D9		NUDGE FUNDING, LLC	2	$252,358.00	7.01%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	15	$3,347,004.23	92.99%	0	$0.00	
Total			**17**	**$3,599,362.23**	**100%**	**0**	**$0.00**	

3140FG3E7		BKL FINANCIAL INC DBA HOME LOAN SOLUTIONS	1	$344,000.00	5.99%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	19	$5,399,647.02	94.01%	0	$0.00	
Total			**20**	**$5,743,647.02**	**100%**	**0**	**$0.00**	
3140FG3F4		FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	1	$235,800.00	1.94%	0	$0.00	
		NUDGE FUNDING, LLC	1	$174,290.00	1.43%	0	$0.00	
		OPTIMUM FIRST INC	1	$264,000.00	2.17%	0	$0.00	
		PEYTON FINANCIAL MORTGAGE INC	1	$212,700.00	1.75%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	42	$10,917,901.70	89.76%	0	$0.00	
		SPRINT FUNDING INC	1	$359,000.00	2.95%	0	$0.00	
Total			**47**	**$12,163,691.70**	**100%**	**0**	**$0.00**	
3140FG3G2		FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	2	$810,290.00	3.53%	0	$0.00	
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	$187,000.00	0.81%	0	$0.00	
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	2	$633,000.00	2.76%	0	$0.00	
		NUDGE FUNDING, LLC	2	$384,400.00	1.67%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	68	$20,599,081.33	89.75%	0	$0.00	
		TOPONE MORTGAGE INC	1	$337,500.00	1.48%	0	$0.00	
Total			**76**	**$22,951,271.33**	**100%**	**0**	**$0.00**	
3140FG3H0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	10	$3,055,600.00	100%	0	$0.00	
Total			**10**	**$3,055,600.00**	**100%**	**0**	**$0.00**	
3140FG3T4		QUICKEN LOANS INC	96	$11,284,897.32	100%	0	$0.00	
Total			**96**	**$11,284,897.32**	**100%**	**0**	**$0.00**	
3140FG3U1		GOOGAIN INC DBA MAXREAL	1	$505,236.24	1.86%	0	$0.00	
		QUICKEN LOANS INC	52	$26,724,828.40	98.14%	0	$0.00	
Total			**53**	**$27,230,064.64**	**100%**	**0**	**$0.00**	
3140FG3W7		QUICKEN LOANS INC	190	$50,432,830.59	100%	0	$0.00	
Total			**190**	**$50,432,830.59**	**100%**	**0**	**$0.00**	
3140FG3X5		EVERETT CO-OPERATIVE BANK	1	$351,504.03	0.84%	0	$0.00	
		MOUNTAIN COMMERCE BANK	1	$332,530.80	0.79%	0	$0.00	

		QUICKEN LOANS INC	145	$41,229,681.40	98.37%	0	$0.00	
Total			**147**	**$41,913,716.23**	**100%**	**0**	**$0.00**	
3140FG3Y3		QUICKEN LOANS INC	38	$10,659,879.89	100%	0	$0.00	
Total			**38**	**$10,659,879.89**	**100%**	**0**	**$0.00**	
3140FG4A4		QUICKEN LOANS INC	4	$1,152,062.71	100%	0	$0.00	
Total			**4**	**$1,152,062.71**	**100%**	**0**	**$0.00**	
3140FG4B2		QUICKEN LOANS INC	8	$2,199,350.20	100%	0	$0.00	
Total			**8**	**$2,199,350.20**	**100%**	**0**	**$0.00**	
3140FG4C0		QUICKEN LOANS INC	10	$1,727,391.01	100%	0	$0.00	
Total			**10**	**$1,727,391.01**	**100%**	**0**	**$0.00**	
3140FG4D8		QUICKEN LOANS INC	12	$2,101,231.25	100%	0	$0.00	
Total			**12**	**$2,101,231.25**	**100%**	**0**	**$0.00**	
3140FG4E6		QUICKEN LOANS INC	78	$17,007,161.94	100%	0	$0.00	
Total			**78**	**$17,007,161.94**	**100%**	**0**	**$0.00**	
3140FG4F3		QUICKEN LOANS INC	233	$16,283,631.84	100%	0	$0.00	
Total			**233**	**$16,283,631.84**	**100%**	**0**	**$0.00**	
3140FG4G1		QUICKEN LOANS INC	216	$21,253,590.92	100%	0	$0.00	
Total			**216**	**$21,253,590.92**	**100%**	**0**	**$0.00**	
3140FG4H9		QUICKEN LOANS INC	157	$18,488,379.97	100%	0	$0.00	
Total			**157**	**$18,488,379.97**	**100%**	**0**	**$0.00**	
3140FG4J5		QUICKEN LOANS INC	158	$21,686,729.44	100%	0	$0.00	
Total			**158**	**$21,686,729.44**	**100%**	**0**	**$0.00**	
3140FG4K2		QUICKEN LOANS INC	135	$13,311,752.65	100%	0	$0.00	
Total			**135**	**$13,311,752.65**	**100%**	**0**	**$0.00**	
3140FG4L0		FIRST COMMUNITY NATIONAL BANK	1	$112,326.78	0.79%	0	$0.00	
		QUICKEN LOANS INC	118	$13,922,130.97	98.36%	0	$0.00	
		THE GUNNISON BANK AND TRUST COMPANY	1	$119,815.23	0.85%	0	$0.00	
Total			**120**	**$14,154,272.98**	**100%**	**0**	**$0.00**	
3140FG4M8		QUICKEN LOANS INC	18	$2,675,490.00	100%	0	$0.00	
Total			**18**	**$2,675,490.00**	**100%**	**0**	**$0.00**	

3140FG4N6		QUICKEN LOANS INC	5	$1,222,992.78	100%	0	$0.00
Total			**5**	**$1,222,992.78**	**100%**	**0**	**$0.00**
3140FG4P1		QUICKEN LOANS INC	12	$2,815,969.63	100%	0	$0.00
Total			**12**	**$2,815,969.63**	**100%**	**0**	**$0.00**
3140FG4Q9		QUICKEN LOANS INC	7	$1,632,790.00	100%	0	$0.00
Total			**7**	**$1,632,790.00**	**100%**	**0**	**$0.00**
3140FG4R7		QUICKEN LOANS INC	84	$6,389,307.12	100%	0	$0.00
Total			**84**	**$6,389,307.12**	**100%**	**0**	**$0.00**
3140FG4S5		FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	$105,829.50	1.46%	0	$0.00
		MOUNTAIN COMMERCE BANK	1	$107,730.19	1.49%	0	$0.00
		QUICKEN LOANS INC	71	$7,020,708.50	97.05%	0	$0.00
Total			**73**	**$7,234,268.19**	**100%**	**0**	**$0.00**
3140FG4T3		QUICKEN LOANS INC	66	$7,793,650.45	100%	0	$0.00
Total			**66**	**$7,793,650.45**	**100%**	**0**	**$0.00**
3140FG4U0		QUICKEN LOANS INC	30	$16,498,124.22	100%	0	$0.00
Total			**30**	**$16,498,124.22**	**100%**	**0**	**$0.00**
3140FG4V8		QUICKEN LOANS INC	41	$11,314,806.31	100%	0	$0.00
Total			**41**	**$11,314,806.31**	**100%**	**0**	**$0.00**
3140FG4W6		QUICKEN LOANS INC	210	$15,052,803.23	100%	0	$0.00
Total			**210**	**$15,052,803.23**	**100%**	**0**	**$0.00**
3140FG4X4		PEOPLES TRUST & SAVINGS BANK	1	$94,535.00	0.6%	0	$0.00
		QUICKEN LOANS INC	160	$15,697,082.34	99.4%	0	$0.00
Total			**161**	**$15,791,617.34**	**100%**	**0**	**$0.00**
3140FG4Y2		QUICKEN LOANS INC	67	$7,881,161.27	100%	0	$0.00
Total			**67**	**$7,881,161.27**	**100%**	**0**	**$0.00**
3140FG4Z9		QUICKEN LOANS INC	12	$2,220,408.64	100%	0	$0.00
Total			**12**	**$2,220,408.64**	**100%**	**0**	**$0.00**
3140FG5A3		QUICKEN LOANS INC	26	$5,570,658.76	100%	0	$0.00
Total			**26**	**$5,570,658.76**	**100%**	**0**	**$0.00**
3140FG5B1		QUICKEN LOANS INC	18	$5,341,414.06	100%	0	$0.00
Total			**18**	**$5,341,414.06**	**100%**	**0**	**$0.00**

3140FG5C9		QUICKEN LOANS INC	72	$4,922,340.33	100%	0	$0.00	
Total			**72**	**$4,922,340.33**	**100%**	**0**	**$0.00**	
3140FG5D7		FIBRE FEDERAL CREDIT UNION	1	$100,000.00	1.34%	0	$0.00	
		QUICKEN LOANS INC	75	$7,337,060.82	98.66%	0	$0.00	
Total			**76**	**$7,437,060.82**	**100%**	**0**	**$0.00**	
3140FG5E5		QUICKEN LOANS INC	60	$8,309,406.42	100%	0	$0.00	
Total			**60**	**$8,309,406.42**	**100%**	**0**	**$0.00**	
3140FG5F2		QUICKEN LOANS INC	46	$10,385,113.89	100%	0	$0.00	
Total			**46**	**$10,385,113.89**	**100%**	**0**	**$0.00**	
3140FG5G0		MICHIGAN COMMUNITY CREDIT UNION	1	$80,404.78	0.66%	0	$0.00	
		QUICKEN LOANS INC	174	$12,184,938.00	99.34%	0	$0.00	
Total			**175**	**$12,265,342.78**	**100%**	**0**	**$0.00**	
3140FG5H8		QUICKEN LOANS INC	181	$17,818,815.40	100%	0	$0.00	
Total			**181**	**$17,818,815.40**	**100%**	**0**	**$0.00**	
3140FG5J4		QUICKEN LOANS INC	116	$13,694,494.44	100%	0	$0.00	
Total			**116**	**$13,694,494.44**	**100%**	**0**	**$0.00**	
3140FG5K1		QUICKEN LOANS INC	24	$2,364,717.50	100%	0	$0.00	
Total			**24**	**$2,364,717.50**	**100%**	**0**	**$0.00**	
3140FG5L9		QUICKEN LOANS INC	6	$2,618,547.00	100%	0	$0.00	
Total			**6**	**$2,618,547.00**	**100%**	**0**	**$0.00**	
3140FG5M7		QUICKEN LOANS INC	1,209	$346,136,786.31	100%	0	$0.00	
Total			**1,209**	**$346,136,786.31**	**100%**	**0**	**$0.00**	
3140FG5N5		QUICKEN LOANS INC	217	$29,892,337.00	99.57%	0	$0.00	
		UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	$130,000.00	0.43%	0	$0.00	
Total			**218**	**$30,022,337.00**	**100%**	**0**	**$0.00**	
3140FG5P0		QUICKEN LOANS INC	42	$11,601,977.96	100%	0	$0.00	
Total			**42**	**$11,601,977.96**	**100%**	**0**	**$0.00**	
3140FG5Q8		QUICKEN LOANS INC	6	$1,117,375.48	100%	0	$0.00	
Total			**6**	**$1,117,375.48**	**100%**	**0**	**$0.00**	
3140FG5R6		QUICKEN LOANS INC	21	$4,741,109.58	100%	0	$0.00	

Total			**21**	**$4,741,109.58**	**100%**	**0**	**$0.00**	
3140FG5S4		QUICKEN LOANS INC	17	$2,294,184.26	100%	0	$0.00	
Total			**17**	**$2,294,184.26**	**100%**	**0**	**$0.00**	
3140FG5T2		QUICKEN LOANS INC	25	$4,017,292.68	100%	0	$0.00	
Total			**25**	**$4,017,292.68**	**100%**	**0**	**$0.00**	
3140FG5U9		QUICKEN LOANS INC	10	$2,232,295.81	100%	0	$0.00	
Total			**10**	**$2,232,295.81**	**100%**	**0**	**$0.00**	
3140FGA25		BOND STREET MORTGAGE, LLC	1	$169,476.96	8.11%	0	$0.00	
		CITIBANK,N.A	11	$1,768,974.00	84.67%	0	$0.00	
		MEGA CAPITAL FUNDING, INC	1	$150,751.80	7.22%	0	$0.00	
Total			**13**	**$2,089,202.76**	**100%**	**0**	**$0.00**	
3140FGA33		CITIBANK,N.A	25	$7,822,010.67	95.83%	0	$0.00	
		FM HOME LOANS, LLC	1	$340,000.00	4.17%	0	$0.00	
Total			**26**	**$8,162,010.67**	**100%**	**0**	**$0.00**	
3140FGA41		AAXY, LLC	1	$187,697.61	3.83%	0	$0.00	
		AMERICAN KEN INC	1	$199,685.24	4.07%	0	$0.00	
		BANKERS TRUST COMPANY	2	$374,800.00	7.64%	0	$0.00	
		CITIBANK,N.A	17	$3,210,473.53	65.45%	0	$0.00	
		FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG	2	$375,403.24	7.65%	0	$0.00	
		JMAC LENDING, INC	1	$183,198.38	3.73%	0	$0.00	
		NATIONS RELIABLE LENDING, LLC	1	$192,682.76	3.93%	0	$0.00	
		STOCKTON MORTGAGE CORPORATION	1	$180,983.72	3.7%	0	$0.00	
Total			**26**	**$4,904,924.48**	**100%**	**0**	**$0.00**	
3140FGA58		CITIBANK,N.A	5	$1,120,176.00	100%	0	$0.00	
Total			**5**	**$1,120,176.00**	**100%**	**0**	**$0.00**	
3140FGA66		AMERICAN INTERNET MORTGAGE, INC	5	$1,384,859.63	6.39%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	8	$2,194,483.71	10.12%	0	$0.00	
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	$952,873.60	4.39%	0	$0.00	
		CITIBANK,N.A	21	$8,191,020.57	37.78%	0	$0.00	
		ETHOS LENDING, LLC	2	$732,850.41	3.38%	0	$0.00	
		FIDELITY BANK MORTGAGE	1	$394,295.15	1.82%	0	$0.00	
		GOOGAIN INC. DBA MAXREAL	2	$670,821.93	3.09%	0	$0.00	

		HOMESIDE FINANCIAL, LLC	2	$793,938.39	3.66%	0	$0.00	
		IVY MORTGAGE, INC	1	$334,000.00	1.54%	0	$0.00	
		JMAC LENDING, INC	3	$1,544,161.96	7.12%	0	$0.00	
		LENOX FINANCIAL MORTGAGE CORPORATION	2	$1,177,606.37	5.43%	0	$0.00	
		NATIONAL MORTGAGE SERVICE, INC	1	$336,968.85	1.55%	0	$0.00	
		NBKC BANK	2	$610,232.45	2.81%	0	$0.00	
		OPES ADVISORS INC	1	$411,351.61	1.9%	0	$0.00	
		SIRVA MORTGAGE	3	$1,029,978.88	4.75%	0	$0.00	
		T.J. FINANCIAL, INC	2	$923,501.58	4.27%	0	$0.00	
Total			**59**	**$21,682,945.09**	**100%**	**0**	**$0.00**	
3140FGA74		AMERICAN INTERNET MORTGAGE, INC	4	$1,244,148.00	10%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	7	$1,684,099.53	13.54%	0	$0.00	
		CITIBANK,N.A	20	$8,877,742.21	71.35%	0	$0.00	
		CREDIT UNION MORTGAGE ASSOCIATION	1	$377,365.12	3.03%	0	$0.00	
		NBKC BANK	1	$259,082.44	2.08%	0	$0.00	
Total			**33**	**$12,442,437.30**	**100%**	**0**	**$0.00**	
3140FGA82		AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	2	$741,572.02	20.86%	0	$0.00	
		CITIBANK,N.A	6	$1,972,474.00	55.48%	0	$0.00	
		FINANCE OF AMERICA MORTGAGE LLC	2	$610,200.00	17.16%	0	$0.00	
		MEGA CAPITAL FUNDING, INC	1	$231,000.00	6.5%	0	$0.00	
Total			**11**	**$3,555,246.02**	**100%**	**0**	**$0.00**	
3140FGAA7		A & N MORTGAGE SERVICES, INC	1	$402,891.25	8.53%	0	$0.00	
		AMERICASH, A CORPORATION	1	$282,398.08	5.98%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	11	$2,731,707.65	57.82%	0	$0.00	
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	$407,930.50	8.63%	0	$0.00	
		NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	$316,249.82	6.69%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	$583,057.22	12.35%	0	$0.00	
Total			**17**	**$4,724,234.52**	**100%**	**0**	**$0.00**	
3140FGAB5		JPMORGAN CHASE BANK, N.A	6	$1,889,643.98	100%	0	$0.00	
Total			**6**	**$1,889,643.98**	**100%**	**0**	**$0.00**	
3140FGAC3		F&B ACQUISITION GROUP, LLC	1	$173,400.00	15.09%	0	$0.00	

		FIRST MIDWEST BANK, A STATE BANK	1	$163,651.18	14.24%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	4	$648,626.03	56.43%	0	$0.00	
		MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	$163,747.50	14.24%	0	$0.00	
Total			**7**	**$1,149,424.71**	**100%**	**0**	**$0.00**	
3140FGAD1		JPMORGAN CHASE BANK, N.A	7	$1,855,156.04	60.34%	0	$0.00	
		MORTGAGE EXPRESS, LLC	1	$395,416.61	12.86%	0	$0.00	
		NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	$407,357.90	13.25%	0	$0.00	
		SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR	1	$416,385.67	13.55%	0	$0.00	
Total			**10**	**$3,074,316.22**	**100%**	**0**	**$0.00**	
3140FGAE9		1ST PRIORITY MORTGAGE, INC	5	$666,498.19	1.35%	0	$0.00	
		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	$131,641.43	0.27%	0	$0.00	
		ACCESS NATIONAL MORTGAGE,A DIVISION OF ACCESS NATIONAL BANK	1	$111,831.31	0.23%	0	$0.00	
		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	$121,117.02	0.24%	0	$0.00	
		ALPHA MORTGAGE CORPORATION	1	$142,275.74	0.29%	0	$0.00	
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$149,763.93	0.3%	0	$0.00	
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$144,771.81	0.29%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC	1	$120,375.71	0.24%	0	$0.00	
		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	$134,288.32	0.27%	0	$0.00	
		AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	$110,832.82	0.22%	0	$0.00	
		AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	$122,266.46	0.25%	0	$0.00	
		AMERIFIRST FINANCIAL, INC	1	$136,452.88	0.28%	0	$0.00	
		AMERIFIRST FINANCIAL, INC., A CORPORATION	2	$263,094.34	0.53%	0	$0.00	
		ANCHOR FUNDING, INC	1	$129,304.96	0.26%	0	$0.00	
		ARMED FORCES BANK, A NATIONAL BANKING ASSOCIATION	1	$125,801.70	0.25%	0	$0.00	
		ASSURED MORTGAGE, INC	3	$410,310.46	0.83%	0	$0.00	
		ATLANTIC HOME LOANS, INC	1	$147,826.89	0.3%	0	$0.00	

	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	$132,512.77	0.27%	0	$0.00	
	BARRINGTON BANK & TRUST COMPANY N.A	3	$398,868.55	0.81%	0	$0.00	
	BERKSHIRE BANK, A BANKING CORPORATION	1	$134,360.76	0.27%	0	$0.00	
	BEVERLY BANK, A MASSACHUSETTS CHARTERED BANK	1	$138,000.00	0.28%	0	$0.00	
	CAPITAL CENTER L.L.C	1	$139,581.87	0.28%	0	$0.00	
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	7	$958,542.60	1.94%	0	$0.00	
	CAPITAL CITY BANK	1	$139,784.45	0.28%	0	$0.00	
	CENTRAL BANK & TRUST, PART OF FARMERS & STOCKMENS BANK, A CO	1	$117,372.76	0.24%	0	$0.00	
	CITY BANK DBA CITY BANK MORTGAGE	2	$276,391.25	0.56%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$278,565.31	0.56%	0	$0.00	
	COMMUNITY BANK OF MISSISSIPPI	2	$237,641.53	0.48%	0	$0.00	
	COMPASS MORTGAGE, INC	1	$144,381.53	0.29%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	1	$140,583.21	0.28%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$133,230.03	0.27%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	$415,912.98	0.84%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	2	$262,502.94	0.53%	0	$0.00	
	F&B ACQUISITION GROUP, LLC	3	$396,384.19	0.8%	0	$0.00	
	FAMILY FIRST FUNDING LLC	1	$137,542.53	0.28%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	2	$288,265.17	0.58%	0	$0.00	
	FIRST BANK, A NC CORPORATION	1	$118,400.00	0.24%	0	$0.00	
	FIRST COLLINSVILLE BANK, A CORPORATION	1	$131,792.26	0.27%	0	$0.00	
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	$110,605.20	0.22%	0	$0.00	
	FIRST COMMONWEALTH BANK, A STATE CHATERED BANK	1	$114,822.94	0.23%	0	$0.00	
	FIRST COUNTY BANK, A CORPORATION	1	$126,374.40	0.26%	0	$0.00	
	FIRST FINANCIAL BANK, N.A	1	$120,963.46	0.24%	0	$0.00	
	FIRST MIDWEST BANK, A STATE BANK	2	$249,022.02	0.5%	0	$0.00	
	FIRST NATIONAL BANK	1	$140,000.00	0.28%	0	$0.00	

	FIRST STATE BANK OF ST. CHARLES	1	$137,750.00	0.28%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	2	$274,621.84	0.55%	0	$0.00	
	FM HOME LOANS, LLC	1	$134,592.70	0.27%	0	$0.00	
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	2	$282,174.36	0.57%	0	$0.00	
	GATEWAY BANK MORTGAGE INC	1	$149,769.04	0.3%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC	1	$139,280.46	0.28%	0	$0.00	
	GENEQUITY MORTGAGE, INC	1	$150,000.00	0.3%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	$402,772.66	0.81%	0	$0.00	
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$145,326.93	0.29%	0	$0.00	
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	$134,782.86	0.27%	0	$0.00	
	GREAT SOUTHERN BANK, A MISSOURRI CHARTERED TRUST COMPANY	1	$139,774.82	0.28%	0	$0.00	
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	2	$258,665.81	0.52%	0	$0.00	
	GUARANTEED RATE, INC	10	$1,351,874.13	2.73%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	$659,047.24	1.33%	0	$0.00	
	HALLMAKR HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	$113,257.27	0.23%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	$129,607.79	0.26%	0	$0.00	
	HOME MORTGAGE OF AMERICA INC	1	$143,882.00	0.29%	0	$0.00	
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	$134,742.25	0.27%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	3	$386,616.78	0.78%	0	$0.00	
	HOWARD HANNA MOITGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	$121,907.85	0.25%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	7	$901,643.54	1.82%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$124,605.97	0.25%	0	$0.00	
	INLAND BANK AND TRUST, A CORPORATION	1	$148,936.70	0.3%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	176	$22,978,308.91	46.42%	0	$0.00	

	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	$125,402.33	0.25%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$128,052.53	0.26%	0	$0.00	
	LEGACY MORTGAGE, LLC DBA LEGACY LENDING HOME LOANS, LLC	1	$129,804.20	0.26%	0	$0.00	
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$136,892.75	0.28%	0	$0.00	
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	$135,790.60	0.27%	0	$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	$132,363.96	0.27%	0	$0.00	
	MEGASTA FINANCIAL CORP., A COLORADO CORPORATION	1	$118,640.97	0.24%	0	$0.00	
	MIDWEST BANKCENTRE, A CORPORATION	1	$139,329.67	0.28%	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$147,000.00	0.3%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	$145,835.05	0.29%	0	$0.00	
	MORTGAGE NETWORK, INC	2	$267,592.40	0.54%	0	$0.00	
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	$138,780.02	0.28%	0	$0.00	
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	$148,725.57	0.3%	0	$0.00	
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	$129,599.07	0.26%	0	$0.00	
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	$132,695.84	0.27%	0	$0.00	
	NOIC, INC. DBA VICTORY MORTGAGE, AN OHIO CORPORTATION	1	$144,577.06	0.29%	0	$0.00	
	NORTHERN BANK & TRUST COMPANY, A MASSACHSETTS BANKING CORPOR	1	$149,289.72	0.3%	0	$0.00	
	NORTHPOINT MORTGAGE, INC., A CORPORATION	2	$276,132.53	0.56%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$138,085.02	0.28%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	$269,584.28	0.54%	0	$0.00	
	PARAGON HOME LOANS, INC., A CORPORATION	1	$110,615.64	0.22%	0	$0.00	
		1	$135,474.95	0.27%	0	$0.00	

	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION						
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$137,388.14	0.28%	0	$0.00	
	PERL MORTGAGE, INC	5	$668,795.74	1.35%	0	$0.00	
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	$149,758.74	0.3%	0	$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	$127,419.82	0.26%	0	$0.00	
	PRIORITY MORTGAGE CORP., A CORPORATION	2	$260,517.19	0.53%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO	1	$111,827.55	0.23%	0	$0.00	
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	1	$128,056.83	0.26%	0	$0.00	
	RMR FINANCIAL, LLC	1	$142,774.95	0.29%	0	$0.00	
	ROSS MORTGAGE CORPORATION	1	$146,928.37	0.3%	0	$0.00	
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	4	$525,444.60	1.06%	0	$0.00	
	SAIL MORTGAGE CORP	1	$127,961.97	0.26%	0	$0.00	
	SEACOAST NATIONAL BANK	1	$129,397.70	0.26%	0	$0.00	
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	2	$251,900.57	0.51%	0	$0.00	
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$111,200.00	0.22%	0	$0.00	
	SILVERTON MORTGAGE	1	$113,685.97	0.23%	0	$0.00	
	SILVERTON MORTGAGE SPECIALIST, INC., A GEORGIA CORPORATION	1	$111,827.55	0.23%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	2	$261,796.29	0.53%	0	$0.00	
	STIFEL BANK AND TRUST	1	$131,792.26	0.27%	0	$0.00	
	STOCKTON MORTGAGE CORPORATION	1	$122,628.92	0.25%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	$129,804.20	0.26%	0	$0.00	
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	$139,500.00	0.28%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING LLC	1	$126,798.13	0.26%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	$150,000.00	0.3%	0	$0.00	
		5	$678,132.42	1.37%	0	$0.00	

		THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM						
		THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	2	$251,419.16	0.51%	0	$0.00	
		THE EQUITABLE MORTGAGE CORPORATION	1	$123,210.79	0.25%	0	$0.00	
		TOTAL MORTGAGE SERVICES, LLC, A CONNECTICUT LIMITED LIABILIT	1	$140,778.10	0.28%	0	$0.00	
		TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	$138,531.64	0.28%	0	$0.00	
		V.I.P. MORTGAGE, INC	1	$141,786.13	0.29%	0	$0.00	
		VICTORIAN FINANCE, LLC	2	$264,083.04	0.53%	0	$0.00	
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$141,571.59	0.29%	0	$0.00	
		WALL FINANCIAL , INC. DBA WINPRIME LENDING, A CALIFORNIA COR	1	$144,771.81	0.29%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$149,774.08	0.3%	0	$0.00	
		WEST PENN FINANCIAL SERVICE CENTER, INC	1	$139,200.00	0.28%	0	$0.00	
		WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	$118,467.32	0.24%	0	$0.00	
		WHITNEY BANK, MISSISSIPPI CORPORATION	1	$111,823.74	0.23%	0	$0.00	
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	2	$293,531.73	0.59%	0	$0.00	
		WISCONSIN MORTGAGE CORPORATION	1	$132,993.76	0.27%	0	$0.00	
		WOLFE FINANCIAL INC, A CORPORATION	1	$146,179.50	0.34%	0	$0.00	
Total			**375**	**$49,498,525.05**	**100%**	**0**	**$0.00**	
3140FGAF6		1ST PRIORITY MORTGAGE, INC	4	$539,920.06	25.2%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	10	$1,240,279.51	57.89%	0	$0.00	
		LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$111,624.53	5.21%	0	$0.00	
		MIDWEST COMMUNITY BANK	1	$124,807.54	5.83%	0	$0.00	
		PARAGON HOME LOANS, INC., A CORPORATION	1	$125,806.01	5.87%	0	$0.00	
Total			**17**	**$2,142,437.65**	**100%**	**0**	**$0.00**	
3140FGAG4		DAS ACQUISITION COMPANY, LLC	1	$147,133.51	3.39%	0	$0.00	
		FIRST NATIONAL BANK	1	$147,582.22	3.4%	0	$0.00	

		GUARANTEED RATE, INC	1	$120,972.13	2.79%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	30	$3,778,569.57	87.09%	0	$0.00	
		RELIANCE FIRST CAPITAL LLC	1	$144,580.72	3.33%	0	$0.00	
Total			**34**	**$4,338,838.15**	**100%**	**0**	**$0.00**	
3140FGAW9		CITIBANK,N.A	14	$1,005,489.32	100%	0	$0.00	
Total			**14**	**$1,005,489.32**	**100%**	**0**	**$0.00**	
3140FGAX7		AMERISAVE MORTGAGE CORPORATION	1	$103,836.32	8.08%	0	$0.00	
		BANKERS TRUST CO NA	1	$85,629.23	6.66%	0	$0.00	
		CITIBANK,N.A	10	$995,638.00	77.49%	0	$0.00	
		FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG	1	$99,839.15	7.77%	0	$0.00	
Total			**13**	**$1,284,942.70**	**100%**	**0**	**$0.00**	
3140FGAY5		BANKERS TRUST COMPANY	1	$114,100.00	7.4%	0	$0.00	
		CITIBANK,N.A	11	$1,302,678.59	84.51%	0	$0.00	
		FIRST STANDARD FINANCIAL CORP	1	$124,605.97	8.09%	0	$0.00	
Total			**13**	**$1,541,384.56**	**100%**	**0**	**$0.00**	
3140FGAZ2		AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	$132,580.77	5.58%	0	$0.00	
		CITIBANK,N.A	14	$1,957,700.00	82.43%	0	$0.00	
		FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG	1	$137,528.43	5.79%	0	$0.00	
		STOCKTON MORTGAGE CORPORATION	1	$147,250.00	6.2%	0	$0.00	
Total			**17**	**$2,375,059.20**	**100%**	**0**	**$0.00**	
3140FGBA6		AMERISAVE MORTGAGE CORPORATION	1	$502,000.00	15.42%	0	$0.00	
		CAPSTONE LENDING CORP	1	$550,441.79	16.9%	0	$0.00	
		CITIBANK,N.A	3	$1,706,750.00	52.42%	0	$0.00	
		NATIONAL MORTGAGE SERVICE, INC	1	$497,000.00	15.26%	0	$0.00	
Total			**6**	**$3,256,191.79**	**100%**	**0**	**$0.00**	
3140FGEC9		CITIZENS BANK, NA	177	$52,252,819.45	100%	0	$0.00	
Total			**177**	**$52,252,819.45**	**100%**	**0**	**$0.00**	
3140FGED7		CITIZENS BANK, NA	5	$1,231,145.35	100%	0	$0.00	
Total			**5**	**$1,231,145.35**	**100%**	**0**	**$0.00**	
3140FGEE5		CITIZENS BANK, NA	15	$1,007,207.03	100%	0	$0.00	

Total			**15**	**$1,007,207.03**	**100%**	**0**	**$0.00**	
3140FGEF2		CITIZENS BANK, NA	22	$1,448,949.16	100%	0	$0.00	
Total			**22**	**$1,448,949.16**	**100%**	**0**	**$0.00**	
3140FGEG0		CITIZENS BANK, NA	11	$1,000,584.82	100%	0	$0.00	
Total			**11**	**$1,000,584.82**	**100%**	**0**	**$0.00**	
3140FGEH8		CITIZENS BANK, NA	11	$1,046,776.65	100%	0	$0.00	
Total			**11**	**$1,046,776.65**	**100%**	**0**	**$0.00**	
3140FGEJ4		CITIZENS BANK, NA	49	$6,453,546.11	100%	0	$0.00	
Total			**49**	**$6,453,546.11**	**100%**	**0**	**$0.00**	
3140FGEN5		ABILENE TEACHERS FEDERAL CREDIT UNION	1	$191,397.18	1.26%	0	$0.00	
		ALLIED FEDERAL CREDIT UNION	1	$255,421.00	1.68%	0	$0.00	
		BELCO COMMUNITY CREDIT UNION	1	$194,456.67	1.28%	0	$0.00	
		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	23	$6,896,252.36	45.3%	0	$0.00	
		COLONIAL SAVINGS, F.A	3	$818,870.08	5.38%	0	$0.00	
		CSE FEDERAL CREDIT UNION	1	$248,330.27	1.63%	0	$0.00	
		CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	$1,211,831.26	7.96%	0	$0.00	
		ELEMENTS FINANCIAL FEDERAL CREDIT UNION	3	$807,811.72	5.31%	0	$0.00	
		EMORY ALLIANCE CREDIT UNION	1	$306,800.00	2.02%	0	$0.00	
		FORT WORTH CITY CREDIT UNION	1	$225,261.39	1.48%	0	$0.00	
		FRESNO COUNTY FEDERAL CREDIT UNION	1	$336,742.05	2.21%	0	$0.00	
		GOLD COAST FEDERAL CREDIT UNION	1	$404,000.00	2.65%	0	$0.00	
		HOUSTON POLICE FEDERAL CREDIT UNION	1	$316,800.00	2.08%	0	$0.00	
		MCT CREDIT UNION	3	$664,385.63	4.36%	0	$0.00	
		PPL GOLD CREDIT UNION	1	$256,985.98	1.69%	0	$0.00	
		RUSSELL COUNTRY FCU	1	$280,779.46	1.84%	0	$0.00	
		SAN DIEGO METROPOLITAN CREDIT UNION	1	$351,969.08	2.31%	0	$0.00	
		SANDIA AREA FEDERAL CREDIT UNION	1	$337,250.00	2.22%	0	$0.00	
		TEXANS CREDIT UNION	1	$185,250.00	1.22%	0	$0.00	
		THE PEOPLES FEDERAL CREDIT UNION	2	$544,315.87	3.58%	0	$0.00	
		UNIWYO FCU	2	$386,955.98	2.54%	0	$0.00	
Total			**54**	**$15,221,865.98**	**100%**	**0**	**$0.00**	

3140FGEP0		A+ FEDERAL CREDIT UNION	1	$297,822.11	13.69%	0	$0.00	
		ARIZONA FEDERAL CREDIT UNION	1	$235,042.84	10.81%	0	$0.00	
		CHAFFEY FEDERAL CREDIT UNION	1	$290,599.08	13.36%	0	$0.00	
		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	$585,000.00	26.9%	0	$0.00	
		COLONIAL SAVINGS, F.A	1	$183,750.00	8.45%	0	$0.00	
		CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$354,510.90	16.3%	0	$0.00	
		INTOUCH CREDIT UNION	1	$228,373.17	10.49%	0	$0.00	
Total			**8**	**$2,175,098.10**	**100%**	**0**	**$0.00**	
3140FGEQ8		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	12	$3,495,186.49	100%	0	$0.00	
Total			**12**	**$3,495,186.49**	**100%**	**0**	**$0.00**	
3140FGF20		FIFTH THIRD MORTGAGE COMPANY	26	$4,208,998.04	100%	0	$0.00	
Total			**26**	**$4,208,998.04**	**100%**	**0**	**$0.00**	
3140FGF38		FIFTH THIRD MORTGAGE COMPANY	40	$2,308,900.99	100%	0	$0.00	
Total			**40**	**$2,308,900.99**	**100%**	**0**	**$0.00**	
3140FGF46		FIFTH THIRD MORTGAGE COMPANY	38	$3,746,179.92	100%	0	$0.00	
Total			**38**	**$3,746,179.92**	**100%**	**0**	**$0.00**	
3140FGF53		FIFTH THIRD MORTGAGE COMPANY	20	$2,377,723.44	100%	0	$0.00	
Total			**20**	**$2,377,723.44**	**100%**	**0**	**$0.00**	
3140FGFF1		FIFTH THIRD MORTGAGE COMPANY	46	$5,100,944.81	100%	0	$0.00	
Total			**46**	**$5,100,944.81**	**100%**	**0**	**$0.00**	
3140FGFG9		FIFTH THIRD MORTGAGE COMPANY	34	$2,234,891.82	100%	0	$0.00	
Total			**34**	**$2,234,891.82**	**100%**	**0**	**$0.00**	
3140FGFH7		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	$75,882.98	1.65%	0	$0.00	
		AMERIS BANK, A CORPORATION	2	$203,546.09	4.44%	0	$0.00	
		ASPIRE FINANCIAL INC., DBA ASPIRE LENDING	1	$64,897.70	1.41%	0	$0.00	
		ATLANTIC HOME LOANS, INC, A CORPORATION	1	$81,870.95	1.78%	0	$0.00	
		FIFTH THIRD MORTGAGE COMPANY	35	$3,461,739.81	75.43%	0	$0.00	
		HOME MORTGAGE ASSURANCE CORP	1	$94,750.65	2.06%	0	$0.00	

		HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATIO	2	$174,521.21	3.8%	0	$0.00	
		MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$65,896.13	1.44%	0	$0.00	
		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	$171,928.99	3.75%	0	$0.00	
		VICTORIAN FINANCE LLC	2	$194,290.18	4.24%	0	$0.00	
Total			**48**	**$4,589,324.69**	**100%**	**0**	**$0.00**	
3140FGFJ3		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	$113,640.66	2.93%	0	$0.00	
		AMERIS BANK, A CORPORATION	1	$119,811.15	3.09%	0	$0.00	
		FIFTH THIRD MORTGAGE COMPANY	21	$2,492,402.78	64.19%	0	$0.00	
		GRAND RIVER BANK	1	$113,337.00	2.92%	0	$0.00	
		HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATIO	4	$461,679.88	11.89%	0	$0.00	
		MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$116,120.93	2.99%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION , A CORPORATION	1	$124,803.27	3.21%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	$225,552.18	5.81%	0	$0.00	
		VICTORIAN FINANCE LLC	1	$115,717.60	2.97%	0	$0.00	
Total			**33**	**$3,883,065.45**	**100%**	**0**	**$0.00**	
3140FGFK0		AMERIS BANK, A CORPORATION	2	$277,172.42	2.79%	0	$0.00	
		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM, A CORPO	1	$149,763.93	1.51%	0	$0.00	
		FIFTH THIRD MORTGAGE COMPANY	58	$8,015,984.81	80.8%	0	$0.00	
		FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGA	1	$126,995.40	1.28%	0	$0.00	
		FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$138,182.19	1.39%	0	$0.00	
		GRAND RIVER BANK	1	$139,949.20	1.41%	0	$0.00	
		HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATIO	4	$525,975.03	5.3%	0	$0.00	
		MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$143,707.97	1.45%	0	$0.00	
		SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$132,590.69	1.34%	0	$0.00	
		SOUTHEAST MORTGAGE OF GEORGIA INC	1	$144,798.37	1.46%	0	$0.00	
		VICTORIAN FINANCE LLC	1	$125,614.40	1.27%	0	$0.00	
Total			**72**	**$9,920,734.41**	**100%**	**0**	**$0.00**	
3140FGFL8		AMERIS BANK, A CORPORATION	1	$161,745.05	1.88%	0	$0.00	

		AMERIS BANK,A CORPORATION	1	$155,355.12	1.81%	0	$0.00	
		FIFTH THIRD MORTGAGE COMPANY	37	$6,009,255.18	69.89%	0	$0.00	
		FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGA	2	$318,802.34	3.71%	0	$0.00	
		GRAND RIVER BANK	2	$325,481.57	3.79%	0	$0.00	
		HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATIO	2	$337,781.52	3.93%	0	$0.00	
		SOUTHEAST MORTGAGE OF GEORGIA INC	1	$149,853.79	1.74%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	5	$807,658.04	9.39%	0	$0.00	
		TBI MORTGAGE COMPANY, A CORPORATION	1	$173,335.43	2.02%	0	$0.00	
		VICTORIAN FINANCE LLC	1	$158,550.09	1.84%	0	$0.00	
Total			**53**	**$8,597,818.13**	**100%**	**0**	**$0.00**	
3140FGFM6		FFC MORTGAGE CORP	1	$473,270.19	21.9%	0	$0.00	
		FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY	2	$559,118.68	25.87%	0	$0.00	
		FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	$1,128,874.75	52.23%	0	$0.00	
Total			**6**	**$2,161,263.62**	**100%**	**0**	**$0.00**	
3140FGFN4		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORA	1	$363,900.86	0.26%	0	$0.00	
		ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY C	1	$212,000.00	0.15%	0	$0.00	
		ACCESS NATIONAL BANK, A DIVISION OF ACESS NATIONAL	1	$199,409.77	0.14%	0	$0.00	
		ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATI	1	$314,056.87	0.22%	0	$0.00	
		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	14	$4,417,386.81	3.1%	0	$0.00	
		ALPINE BANK, A COLORADO CORPORATION	1	$288,574.24	0.2%	0	$0.00	
		AMERIS BANK, A CORPORATION	18	$5,110,183.15	3.59%	0	$0.00	
		AMERIS BANK.A CORPORATION	1	$224,746.72	0.16%	0	$0.00	
		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM, A CORPO	3	$864,159.58	0.61%	0	$0.00	
		ASPIRE FINANCIAL INC, DBA TEXASLENDING.COM, A CORP	1	$265,321.13	0.19%	0	$0.00	
		ASPIRE FINANCIAL INC,DBA TEXASLENDING.COM,A CORPOR	1	$203,983.17	0.14%	0	$0.00	
		ASPIRE FINANCIAL INC., DBA ASPIRE LENDING	1	$339,487.91	0.24%	0	$0.00	
		ASPIRE FINANCIAL INC.DBA TEXASLENDING.COM, A CORPO	1	$271,816.06	0.19%	0	$0.00	

	ASPIRE FINANCIAL, INC. DBA TEXASLENDING,COM, A COR	1	$193,295.32	0.14%	0	$0.00	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A COR	2	$403,962.73	0.28%	0	$0.00	
	ASSURANCE FINANCIAL GROUP LLC	4	$1,109,063.97	0.78%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC	2	$493,239.40	0.35%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC	4	$1,117,277.84	0.79%	0	$0.00	
	ATLANTIC HOME LOANS, INC A CORPORATION	1	$187,445.17	0.13%	0	$0.00	
	ATLANTIC HOME LOANS, INC, A CORPORATION	13	$3,534,108.07	2.48%	0	$0.00	
	ATLANTIC HOME LOANS, INC., A CORPORATION	11	$3,046,876.32	2.14%	0	$0.00	
	ATLANTIC HOME LOANS, INC.A CORPORATION	1	$298,798.89	0.21%	0	$0.00	
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$203,962.21	0.14%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP INC, A CORPORAT	1	$177,862.59	0.12%	0	$0.00	
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORP	2	$746,824.36	0.52%	0	$0.00	
	FIFTH THIRD MORTGAGE COMPANY	245	$63,355,512.33	44.52%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOOD MORTG	1	$244,614.42	0.17%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGA	14	$4,705,857.74	3.31%	0	$0.00	
	FIRST SECURITY MORTGAGE CORPORATION	2	$523,600.00	0.37%	0	$0.00	
	FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPO	1	$239,654.20	0.17%	0	$0.00	
	FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY	13	$6,105,371.68	4.29%	0	$0.00	
	FM HOME LOANS LLC, A LIMITED LIABILITY CORPORATION	1	$358,658.99	0.25%	0	$0.00	
	FM HOME LOANS LLC, A, LIMITED LIABILITY COMPANY	1	$319,518.03	0.22%	0	$0.00	
	FM HOME LOANS LLC,A LIMITED LIABILITY COMPANY	1	$377,405.11	0.27%	0	$0.00	
	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	9	$2,703,111.17	1.9%	0	$0.00	
	GRAND RIVER BANK	5	$1,146,523.60	0.81%	0	$0.00	
	GUARDHILL FINANCIAL CORP	1	$684,138.18	0.48%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATIO	2	$445,316.25	0.31%	0	$0.00	

	LINCOLN CAPITAL ADVISORS LLC,A GEORGIA LIMITED LIA	1	$416,314.56	0.29%	0	$0.00	
	LOANDEPOT.COM LLC DBA MORTGAGE MASTER NATIONAL	1	$327,750.00	0.23%	0	$0.00	
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$228,178.05	0.16%	0	$0.00	
	NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI	1	$311,560.39	0.22%	0	$0.00	
	OPTION FINANCIAL LLC, A LIMITED LIABILITY COMPANY	1	$202,046.00	0.14%	0	$0.00	
	PINNACLE BANK	1	$416,357.96	0.29%	0	$0.00	
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$416,412.45	0.29%	0	$0.00	
	POLI MORTGAGE GROUP INC, A CORPORATION	4	$1,475,418.13	1.04%	0	$0.00	
	POLI MORTGAGE GROUP INC,A CORPORATION	1	$492,224.13	0.35%	0	$0.00	
	POLI MORTGAGE GROUP INC., A CORPORATION	5	$1,933,355.55	1.36%	0	$0.00	
	POLI MORTGAGE GROUP INC.,A CORPORATION	1	$200,368.76	0.14%	0	$0.00	
	SI MORTGAGE COMPANY, A MICHIGAN COMPANY	1	$337,777.58	0.24%	0	$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA INC	6	$1,596,772.59	1.12%	0	$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$356,993.30	0.25%	0	$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA, INC	12	$3,778,778.58	2.66%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	18	$5,057,562.46	3.55%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTG	1	$234,538.33	0.16%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION,A CORPORATION	2	$571,056.41	0.4%	0	$0.00	
	SUNQUEST FUNDING, LLC, A LIMITED LIABILITY CORPORA	2	$584,204.13	0.41%	0	$0.00	
	TBI MORTGAGE COMPANY, A CORPORATION	11	$3,684,208.18	2.59%	0	$0.00	
	TBI MORTGAGE COMPANY,A COPORATION	1	$395,666.65	0.28%	0	$0.00	
	TRIAD BANK	1	$300,000.00	0.21%	0	$0.00	
	VICTORIAN FINANCE LLC	3	$677,818.01	0.48%	0	$0.00	
	VICTORIAN FINANCE, LLC	3	$826,583.98	0.58%	0	$0.00	
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED L	1	$522,158.78	0.37%	0	$0.00	

		WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	13	$3,624,168.90	2.55%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	6	$2,099,591.20	1.48%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	18	$5,431,263.13	3.82%	0	$0.00	
Total			**502**	**$142,296,153.03**	**100%**	**0**	**$0.00**	
3140FGFP9		ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY C	1	$51,800.00	1.08%	0	$0.00	
		AMERIS BANK, A CORPORATION	1	$73,856.49	1.54%	0	$0.00	
		AMERIS BANK,A CORPORATION	1	$63,554.14	1.32%	0	$0.00	
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A COR	1	$80,883.29	1.68%	0	$0.00	
		FIFTH THIRD MORTGAGE COMPANY	60	$3,968,370.42	82.67%	0	$0.00	
		GRAND RIVER BANK	1	$82,378.46	1.72%	0	$0.00	
		HOMESTAR FINANCIAL CORP., A CORPORATION	1	$44,592.80	0.93%	0	$0.00	
		PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	$53,421.18	1.11%	0	$0.00	
		RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LI	1	$78,481.62	1.63%	0	$0.00	
		UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION	1	$80,000.00	1.67%	0	$0.00	
		VICTORIAN FINANCE LLC	2	$163,156.61	3.4%	0	$0.00	
		VICTORIAN FINANCE, LLC	1	$59,822.93	1.25%	0	$0.00	
Total			**72**	**$4,800,317.94**	**100%**	**0**	**$0.00**	
3140FGFQ7		AMERIS BANK, A CORPORATION	1	$97,710.79	1.46%	0	$0.00	
		ASPIRE FINANCIAL INC, DBA ASPIRE LENDING	1	$109,578.33	1.64%	0	$0.00	
		ASPIRE FINANCIAL INC., DBA ASPIRE LENDING	1	$92,985.83	1.39%	0	$0.00	
		ATLANTIC HOME LOANS, INC., A CORPORATION	1	$109,085.46	1.63%	0	$0.00	
		CIBM BANK	1	$100,000.00	1.5%	0	$0.00	
		FIFTH THIRD MORTGAGE COMPANY	52	$5,074,109.76	75.92%	0	$0.00	
		FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGA	1	$107,243.88	1.6%	0	$0.00	
		FIRST SECURITY MORTGAGE CORPORATION	1	$89,864.45	1.34%	0	$0.00	
		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$95,855.41	1.43%	0	$0.00	
		SOUTHEAST MORTGAGE OF GEORGIA, INC	4	$394,546.82	5.9%	0	$0.00	
			1	$104,841.86	1.57%	0	$0.00	

		SUMMIT MORTGAGE CORPORATION, A CORPORATION						
		VICTORIAN FINANCE, LLC	3	$307,944.44	4.62%	0	$0.00	
Total			**68**	**$6,683,767.03**	**100%**	**0**	**$0.00**	
3140FGFS3		FIFTH THIRD MORTGAGE COMPANY	12	$1,666,232.50	100%	0	$0.00	
Total			**12**	**$1,666,232.50**	**100%**	**0**	**$0.00**	
3140FGFT1		FIFTH THIRD MORTGAGE COMPANY	7	$1,125,354.76	100%	0	$0.00	
Total			**7**	**$1,125,354.76**	**100%**	**0**	**$0.00**	
3140FGFU8		AMERIFUND HOME MORTGAGE LLC (CFL # 12861)	1	$365,460.81	7.88%	0	$0.00	
		CLIFFCO INC DBA CLIFFCO MORTGAGE BANKERS, A CORPOR	1	$359,492.76	7.75%	0	$0.00	
		CLIFFCO INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPO	1	$383,434.29	8.27%	0	$0.00	
		CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORP	3	$823,526.20	17.76%	0	$0.00	
		FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY	3	$1,171,274.96	25.27%	0	$0.00	
		FM HOME LOANS LLC, A LIMITED LIABITY COMPANY	1	$387,453.31	8.36%	0	$0.00	
		FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	$1,145,272.45	24.71%	0	$0.00	
Total			**13**	**$4,635,914.78**	**100%**	**0**	**$0.00**	
3140FGFV6		FIFTH THIRD MORTGAGE COMPANY	29	$1,747,649.68	100%	0	$0.00	
Total			**29**	**$1,747,649.68**	**100%**	**0**	**$0.00**	
3140FGFW4		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	3	$374,704.98	15.49%	0	$0.00	
		CHICAGO FINANCIAL SERVICES INC., A CORPORATION	1	$113,853.26	4.71%	0	$0.00	
		FIFTH THIRD MORTGAGE COMPANY	10	$1,286,295.08	53.19%	0	$0.00	
		FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGA	1	$115,344.42	4.77%	0	$0.00	
		FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$111,855.83	4.63%	0	$0.00	
		RELIANCE FIRST CAPITAL, LLC,A DELAWARE LIMITED LI	1	$139,709.89	5.78%	0	$0.00	
		SOUTHEAST MORTGAGE OF GEORGIA INC	1	$132,729.98	5.49%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	1	$143,801.61	5.94%	0	$0.00	
Total			**19**	**$2,418,295.05**	**100%**	**0**	**$0.00**	

3140FGFX2		FIFTH THIRD MORTGAGE COMPANY	16	$2,616,096.44	100%	0	$0.00	
Total			**16**	**$2,616,096.44**	**100%**	**0**	**$0.00**	
3140FGFY0		FIFTH THIRD MORTGAGE COMPANY	9	$1,667,418.62	100%	0	$0.00	
Total			**9**	**$1,667,418.62**	**100%**	**0**	**$0.00**	
3140FGFZ7		FIFTH THIRD MORTGAGE COMPANY	25	$3,466,486.30	100%	0	$0.00	
Total			**25**	**$3,466,486.30**	**100%**	**0**	**$0.00**	
3140FGHE2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	$1,021,821.52	100%	0	$0.00	
Total			**8**	**$1,021,821.52**	**100%**	**0**	**$0.00**	
3140FGL49		ALCOVA MORTGAGE, LLC	1	$73,505.26	2.11%	0	$0.00	
		ALLIANCE BANK	1	$71,895.81	2.06%	0	$0.00	
		AMERICAN SECURITY MORTGAGE , CORP	1	$75,105.39	2.16%	0	$0.00	
		AMERICAS CHOICE HOME LOANS LP	1	$68,907.05	1.98%	0	$0.00	
		BANK OF COLORADO	1	$69,905.71	2.01%	0	$0.00	
		BANK OF NORTH CAROLINA	1	$72,055.01	2.07%	0	$0.00	
		BNC NATIONAL BANK	1	$65,899.21	1.89%	0	$0.00	
		BRAND MORTGAGE GROUP,LLC	1	$58,768.92	1.69%	0	$0.00	
		COMMUNITY FIRST NATIONAL BANK	1	$85,000.00	2.44%	0	$0.00	
		CORRESPONDENT(PLAINS COMMERCE BANK)	1	$80,226.23	2.3%	0	$0.00	
		COUNTYBANK	2	$102,620.99	2.94%	0	$0.00	
		ENTERPRISE BANK AND TRUST	1	$56,000.00	1.61%	0	$0.00	
		EVERETT FINANCIAL	1	$82,036.82	2.35%	0	$0.00	
		EVERETT FINANCIAL INC	1	$71,822.00	2.06%	0	$0.00	
		EVERETT FINANCIAL, INC	6	$422,393.24	12.12%	0	$0.00	
		EVRETT FINANCIAL, INC	1	$44,942.08	1.29%	0	$0.00	
		FIRST LIBERTY FINANCIAL GROUP LLC	1	$46,400.00	1.33%	0	$0.00	
		HAMILTON GROUP FUNDING INC	1	$74,905.63	2.15%	0	$0.00	
		HAMILTON GROUP FUNDING, INC	1	$51,929.95	1.49%	0	$0.00	
		HAPPY STATE BANK	1	$49,132.22	1.41%	0	$0.00	
		LINCOLN SAVINGS BANK	2	$105,555.75	3.03%	0	$0.00	
		MUSA FINANCIAL LLC DBA MORTGAGES US	1	$75,902.17	2.18%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORA	1	$47,853.98	1.37%	0	$0.00	
		NOVA FINANCIAL AND INVESTMENT CORPO	4	$295,393.10	8.48%	0	$0.00	
		PREMIER MORTGAGE SERVICES INC	1	$74,400.00	2.13%	0	$0.00	

		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$72,272.70	2.07%	0	$0.00	
		SOUTHWEST BANK	1	$81,896.83	2.35%	0	$0.00	
		SUNTRUST MORTGAGE, INC	12	$786,182.10	22.56%	0	$0.00	
		TEXAS LOAN STAR, INC	1	$82,391.36	2.36%	0	$0.00	
		THE HOME LENDING GROUP, LLC	1	$77,420.22	2.22%	0	$0.00	
		UNITED BANK	1	$62,400.00	1.79%	0	$0.00	
Total			**52**	**$3,485,119.73**	**100%**	**0**	**$0.00**	
3140FGL56		BANKSOTH MORTGAGE, COMPANY	1	$102,356.68	3.35%	0	$0.00	
		BRAND MORTGAGE GROUP LLC	1	$85,265.57	2.79%	0	$0.00	
		COMMERCE STATE BANK	1	$101,500.00	3.32%	0	$0.00	
		DAS ACQUISITION CO. LLC	1	$98,518.72	3.22%	0	$0.00	
		EVERETT FINANCIAL INC	3	$289,692.47	9.47%	0	$0.00	
		EVERETT FINANCIAL INC., DBA SUPREME	1	$94,375.56	3.09%	0	$0.00	
		EVERETT FINANCIAL, INC	1	$91,878.85	3%	0	$0.00	
		FIRST AMERICAN BANK	1	$92,384.29	3.02%	0	$0.00	
		GUARANTY BANK AND TRUST	1	$103,872.12	3.4%	0	$0.00	
		HAMILTON GROUP FUNDING	1	$95,879.22	3.13%	0	$0.00	
		HOME BANK, NATIONAL ASSOCIATION	1	$99,865.29	3.26%	0	$0.00	
		INTRUST BANK	1	$93,740.54	3.06%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORA	2	$190,640.01	6.23%	0	$0.00	
		NOVA FINANCIAL AND INVESTMENT CORPO	1	$90,280.96	2.95%	0	$0.00	
		PROVIDENT STATE BANK,INC	1	$92,800.00	3.03%	0	$0.00	
		SUNTRUST MORTGAGE, INC	12	$1,143,136.12	37.37%	0	$0.00	
		TOWNEBANK MORTGAGE	1	$103,614.80	3.39%	0	$0.00	
		TRULIANT FEDERAL CREDIT UNION	1	$89,221.35	2.92%	0	$0.00	
Total			**32**	**$3,059,022.55**	**100%**	**0**	**$0.00**	
3140FGL64		ALPINE BANK	1	$105,926.52	0.9%	0	$0.00	
		AMERICAN FINANCIAL MORTGAGE CORP	1	$88,113.97	0.75%	0	$0.00	
		BANKSOUTH MORTGAGE COMPANY LLC	1	$86,638.92	0.73%	0	$0.00	
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$99,550.46	0.84%	0	$0.00	
		BRAND MORTGAGE GROUP LLC	1	$100,000.00	0.85%	0	$0.00	
		CHRISTENSEN FINANCIAL INC	1	$95,525.43	0.81%	0	$0.00	
		CITIZENS BANK	1	$104,000.00	0.88%	0	$0.00	
		CORRESPONDENT STOCKMAN BANK OF MONT	1	$106,505.60	0.9%	0	$0.00	
		COUNTY BANK	1	$95,500.00	0.81%	0	$0.00	

		COUNTYBANK	1	$89,595.62	0.76%	0	$0.00	
		EVERETT FINANCIAL	1	$89,250.00	0.76%	0	$0.00	
		EVERETT FINANCIAL INC	1	$85,935.88	0.73%	0	$0.00	
		FARMINGTON MORTGAGE	1	$104,407.15	0.88%	0	$0.00	
		FIRST AMERICAN BANK	1	$95,500.00	0.81%	0	$0.00	
		GULF COAST BANK AND TRUST COMPANY	1	$98,500.00	0.83%	0	$0.00	
		HAPPY STATE BANK	1	$99,454.99	0.84%	0	$0.00	
		HARBOR COMMUNITY BANK	1	$100,132.01	0.85%	0	$0.00	
		HUNT MORTGAGE CORPORATION	1	$98,462.15	0.83%	0	$0.00	
		INLAND BANK AND TRUST	1	$87,100.00	0.74%	0	$0.00	
		LEGACY NATIONAL BANK	1	$84,715.37	0.72%	0	$0.00	
		LEGACY TEXAS BANK	1	$89,607.43	0.76%	0	$0.00	
		MERIDIAN BANK	2	$208,559.07	1.77%	0	$0.00	
		MORIA DEVELOPMENT, INC	1	$96,423.30	0.82%	0	$0.00	
		MORTGAGE INVESTMENT SERVICES CORPOR	1	$94,500.00	0.8%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORA	2	$186,500.00	1.58%	0	$0.00	
		NOVA FINANCIAL AND INVESTMENT CORPO	1	$95,949.64	0.81%	0	$0.00	
		OCONEE STATE BANK	1	$107,519.40	0.91%	0	$0.00	
		OPES ADVISORS INC	1	$99,554.99	0.84%	0	$0.00	
		PARAMOUNT BOND AND MORTGAGE CO INC	1	$88,000.00	0.75%	0	$0.00	
		PLAINS COMMERCE BANK	1	$99,554.99	0.84%	0	$0.00	
		PRESIDENTIAL BANK, FSB	1	$89,607.43	0.76%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$94,000.00	0.8%	0	$0.00	
		RESIDENTIAL MORTGAGE NETWORK, INC	1	$92,000.00	0.78%	0	$0.00	
		SMARTBANK	1	$106,045.21	0.9%	0	$0.00	
		SOUTHWEST MISSOURI BANK, A MISOURI	1	$97,966.47	0.83%	0	$0.00	
		SUNTRUST MORTGAGE, INC	76	$7,472,958.90	63.27%	0	$0.00	
		THE NATIONAL BANK OF GEORGIA	1	$103,081.72	0.87%	0	$0.00	
		THOMPSON KANE AND COMPANY LLC	1	$87,000.00	0.74%	0	$0.00	
		UMB BANK, N.A., A BANKING CORPORATI	1	$105,921.78	0.9%	0	$0.00	
		UMB BANK, NATIONAL ASSOCIATION	2	$175,825.10	1.49%	0	$0.00	
		UMB BANK,N.A	1	$107,047.15	0.91%	0	$0.00	
		Unavailable	2	$197,979.92	1.65%	0	$0.00	
Total			**121**	**$11,810,416.57**	**100%**	**0**	**$0.00**	
3140FGL72		ALCOVA MORTGAGE LLC	1	$82,640.79	2.37%	0	$0.00	

		AMERICAN SECURITY MORTGAGE CORP	1	$52,771.13	1.52%	0	$0.00	
		BRAND MORTGAGE GROUP, LLC	1	$56,000.00	1.61%	0	$0.00	
		COMMONFUND MORTGAGE CORPORATION	1	$58,747.77	1.69%	0	$0.00	
		DAS ACQUISITION COMPANY,LLC	1	$55,962.16	1.61%	0	$0.00	
		EVERETT FINANCIAL INC	1	$67,640.64	1.94%	0	$0.00	
		EVERETT FINANCIAL INC., DBA SUPREME	1	$79,668.22	2.29%	0	$0.00	
		FARMINGTON MORTGAGE, A DIVISION OF	1	$52,578.79	1.51%	0	$0.00	
		FIRST HOME MORTGAGE CORPORATION	1	$67,706.36	1.94%	0	$0.00	
		FIRST NATIONAL COMMUNITY BANK	1	$79,657.99	2.29%	0	$0.00	
		GLACIER BANK	1	$64,000.00	1.84%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE, INC	1	$55,776.56	1.6%	0	$0.00	
		GUARANTY BANK AND TRUST, N.A	1	$54,762.49	1.57%	0	$0.00	
		HAMILTON GROUP FUNDING, INC	1	$66,218.56	1.9%	0	$0.00	
		HERITAGE FIRST BANK	1	$46,791.79	1.34%	0	$0.00	
		INDIANA MEMBERS CREDIT UNION	1	$67,217.21	1.93%	0	$0.00	
		INWOOD NATIONAL BANK	1	$79,323.02	2.28%	0	$0.00	
		LINCOLN SAVINGS BANK	2	$118,963.12	3.42%	0	$0.00	
		MORTGAGE INVESTMENT SERVICES CORPOR	2	$115,500.00	3.32%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORA	1	$62,228.41	1.79%	0	$0.00	
		PROSPERITY BANK	1	$83,598.08	2.4%	0	$0.00	
		PULASKI BANK	1	$57,957.16	1.66%	0	$0.00	
		PULASKI BANK, NA	1	$63,352.87	1.82%	0	$0.00	
		REPUBLIC BANK AND TRUST	1	$59,800.00	1.72%	0	$0.00	
		SOUTHERN FIRST BANK	1	$63,729.15	1.83%	0	$0.00	
		SOUTHWEST MISSOURI BANK	1	$45,168.03	1.3%	0	$0.00	
		STATE BANK AND TRUST COMPANY	1	$28,402.28	0.82%	0	$0.00	
		STOCKMAN BANK OF MONTANA	1	$74,562.56	2.14%	0	$0.00	
		SUNTRUST MORTGAGE, INC	21	$1,376,142.57	39.52%	0	$0.00	
		TOWNEBANK MORTGAGE	1	$70,693.40	2.03%	0	$0.00	
		UNION MORTGAGE GROUP, INC	2	$129,391.32	3.72%	0	$0.00	
		Unavailable	1	$44,805.67	1.28%	0	$0.00	
Total			**55**	**$3,481,758.10**	**100%**	**0**	**$0.00**	
3140FGL80		ALCOVA MORTGAGE LLC	1	$79,651.04	1.22%	0	$0.00	
		ARIZONA CENTRAL CREDIT UNION	1	$76,162.68	1.16%	0	$0.00	
		BANK OF NORTH CAROLINA	1	$53,761.90	0.82%	0	$0.00	
		BRAND MORTGAGE GROUP, LLC	2	$109,157.92	1.67%	0	$0.00	

		CENTRAL MINNESOTA CREDIT UNION	1	$47,784.26	0.73%	0	$0.00	
		ENTERPRISE BANK AND TRUST	1	$64,000.00	0.98%	0	$0.00	
		ESSEX BANK	1	$76,973.32	1.18%	0	$0.00	
		EVERETT FINANCIAL INC	1	$59,735.65	0.91%	0	$0.00	
		EVERETT FINANCIAL, INC	1	$77,626.98	1.19%	0	$0.00	
		FIRST AMERICAN BANK	2	$104,231.33	1.59%	0	$0.00	
		FIRST GUARANTY MORTGAGE CORPORATION	1	$78,651.94	1.2%	0	$0.00	
		FIRST HOME MORTGAGE CORPORATION	1	$69,388.53	1.06%	0	$0.00	
		FIRSTBANK SOUTHWEST	1	$85,000.00	1.3%	0	$0.00	
		GATEWAY BANK MORTGAGE, INC	1	$67,703.39	1.03%	0	$0.00	
		GREAT AMERICAN BANK	1	$62,719.65	0.96%	0	$0.00	
		HIGHLANDS UNION BANK	1	$60,063.64	0.92%	0	$0.00	
		HOME BANK, NATIONAL ASSOCIATION	1	$77,649.43	1.19%	0	$0.00	
		LINCOLN SAVINGS BANK	1	$49,277.52	0.75%	0	$0.00	
		MORTGAGE INVESTMENT SERVICES CORPOR	1	$79,608.33	1.22%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORA	2	$134,591.80	2.06%	0	$0.00	
		NOVA FINANCIAL AND INVESTMENT CORPO	2	$149,000.67	2.28%	0	$0.00	
		PHH HOME LOANS LLC	1	$76,651.14	1.17%	0	$0.00	
		PHH HOME LOANS, LLC	1	$71,741.80	1.1%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$74,669.56	1.14%	0	$0.00	
		QUEENSBOROUGH NATIONAL BANK AND TRU	1	$63,708.60	0.97%	0	$0.00	
		REPUBLIC STATE MORTGAGECO	1	$79,647.53	1.22%	0	$0.00	
		SANDY SPRING BANK	1	$67,196.62	1.03%	0	$0.00	
		SANDY SPRING BANK, MARYLAND CORPORA	1	$45,000.00	0.69%	0	$0.00	
		SOUTHWEST MISSOURI BANK	1	$44,801.74	0.68%	0	$0.00	
		SUNTRUST MORTGAGE, INC	65	$4,276,016.73	65.35%	0	$0.00	
		TRULIANT FEDERAL CREDIT UNION	1	$80,643.13	1.23%	0	$0.00	
Total			**99**	**$6,542,816.83**	**100%**	**0**	**$0.00**	
3140FGL98		ALCOVA MORTGAGE LLC	1	$162,800.00	0.72%	0	$0.00	
		ALLIANCE BANK	1	$157,289.86	0.69%	0	$0.00	
		AMERICAN SECURITY MORTGAGE CORP	1	$162,473.76	0.71%	0	$0.00	
		APPROVED FUNDING CORP	1	$159,309.06	0.7%	0	$0.00	
		ARIZONA CENTRAL CREDIT UNION	3	$457,710.28	2.01%	0	$0.00	
		BANKSOUTH MORTGAGE COMPANY	1	$172,981.79	0.76%	0	$0.00	

	BNC NATIONAL BANK	1	$170,766.82	0.75%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	1	$173,225.69	0.76%	0	$0.00	
	CAPITAL BANK N.A	1	$154,509.35	0.68%	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION , A	1	$155,295.67	0.68%	0	$0.00	
	CITIZENS COMMUNITY BANK, DIVISION O	1	$167,281.78	0.74%	0	$0.00	
	CLARKSVILLE MORTGAGE	1	$164,287.48	0.72%	0	$0.00	
	CLARKSVILLE MORTGAGE CORPORATION	1	$164,294.61	0.72%	0	$0.00	
	COMMUNITY MORTGAGE GROUP,INC	1	$159,315.98	0.7%	0	$0.00	
	CORRESPONDENT(YELLOWSTONE BANK)	1	$166,000.00	0.73%	0	$0.00	
	COUNTYBANK	1	$158,790.23	0.7%	0	$0.00	
	DAS ACQUISITION CO. LLC	1	$153,436.67	0.68%	0	$0.00	
	EVERETT FINANCIAL INC	1	$156,919.42	0.69%	0	$0.00	
	EVERETT FINANCIAL, INC	7	$1,137,333.63	5%	0	$0.00	
	FIRST AMERICAN BANK	2	$326,301.35	1.44%	0	$0.00	
	FIRST CREDIT UNION	1	$170,000.00	0.75%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	2	$337,568.00	1.49%	0	$0.00	
	FM HOME LOANS, LLC	2	$335,000.00	1.47%	0	$0.00	
	GLACIER BANK	2	$324,146.88	1.43%	0	$0.00	
	GROUP MORTGAGE, LLC	1	$173,248.61	0.76%	0	$0.00	
	GSB MORTGAGE, INC	1	$168,753.21	0.74%	0	$0.00	
	GULF COAST BANK AND TRSUT COMPANY	1	$169,400.00	0.75%	0	$0.00	
	MONTECITO BANK & TRUST	1	$169,235.92	0.74%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORA	8	$1,313,124.34	5.78%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPO	3	$475,631.48	2.09%	0	$0.00	
	POTOMAC MORTGAGE GROUP INC	1	$167,842.22	0.74%	0	$0.00	
	RIVER BANK AND TRUST	1	$155,305.80	0.68%	0	$0.00	
	SANDY SPRING BANK	1	$159,280.88	0.7%	0	$0.00	
	SOUTHWEST MISSOURI BANK	1	$153,321.50	0.67%	0	$0.00	
	STATE BANK AND TRUST COMPANY	1	$155,305.80	0.68%	0	$0.00	
	STATE BANK OF DE KALB	1	$168,000.00	0.74%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	1	$154,835.22	0.68%	0	$0.00	
	SUNTRUST MORTGAGE, INC	79	$12,816,608.36	56.39%	0	$0.00	
	THE HOME LENDING GROUP, LLC	1	$165,775.00	0.73%	0	$0.00	
	THOMPSON KANE AND COMPANY LLC	1	$161,286.26	0.71%	0	$0.00	
		1	$152,916.48	0.7%	0	$0.00	

		WARSAW FEDERAL SAVINGS AND LOAN ASS						
Total			**140**	**$22,726,909.39**	**100%**	**0**	**$0.00**	
3140FGMA4		GOLDENWEST FEDERAL CREDIT UNION	1	$113,160.36	9.63%	0	$0.00	
		GROUP MORTGAGE, LLC	1	$118,480.93	10.08%	0	$0.00	
		MERIDIAN BANK	1	$124,454.76	10.59%	0	$0.00	
		MORIA DEVELOPMENT, INC	1	$120,000.00	10.21%	0	$0.00	
		REPUBLIC STATE MORTGAGE CO, A CORPO	1	$114,503.39	9.74%	0	$0.00	
		STATE BANK AND TRUST COMPANY	1	$115,287.26	9.81%	0	$0.00	
		SUNTRUST MORTGAGE, INC	3	$354,700.00	30.18%	0	$0.00	
		TOWNEBANK	1	$114,697.51	9.76%	0	$0.00	
Total			**10**	**$1,175,284.21**	**100%**	**0**	**$0.00**	
3140FGMB2		ALCOVA MORTGAGE LLC	1	$149,500.00	0.52%	0	$0.00	
		ALCOVA MORTGAGE, LLC	1	$140,744.46	0.49%	0	$0.00	
		ALCOVA MORTGAGE,LLC	1	$124,443.75	0.43%	0	$0.00	
		ALLIANCE BANK	1	$113,487.62	0.39%	0	$0.00	
		AMERICAN SECURITY MORTGAGE CORP	1	$139,077.00	0.48%	0	$0.00	
		AMERICAS CHOICE HOME LOANS LP	1	$149,423.00	0.52%	0	$0.00	
		ANGEL OAK HOME LOANS, LLC	1	$131,338.78	0.45%	0	$0.00	
		BANK OF JACKSON HOLE	1	$118,000.00	0.41%	0	$0.00	
		BANK OF NORTH CAROLINA	1	$131,540.84	0.45%	0	$0.00	
		BANKERS TRUST COMPANY	1	$148,000.00	0.51%	0	$0.00	
		CENTRAL MINNESOTA CREDIT UNION	1	$138,000.00	0.48%	0	$0.00	
		COMMONFUND MORTGAGE CORP	1	$120,000.00	0.41%	0	$0.00	
		COMMUNITY FIRST NATIONAL BANK	1	$140,000.00	0.48%	0	$0.00	
		COMMUNITY MORTGAGE GROUP, INC	1	$144,846.05	0.5%	0	$0.00	
		COUNTYBANK	2	$274,942.33	0.95%	0	$0.00	
		ESSEX BANK	1	$112,492.12	0.39%	0	$0.00	
		EVERETT FINANCIAL	1	$148,000.00	0.51%	0	$0.00	
		EVERETT FINANCIAL INC	7	$920,924.12	3.18%	0	$0.00	
		EVERETT FINANCIAL, INC	4	$549,022.94	1.89%	0	$0.00	
		FARMERS AND MERCHANTS BANK	1	$122,447.17	0.42%	0	$0.00	
		FARMINGTON MORTGAGE	1	$120,970.03	0.42%	0	$0.00	
		FBT MORTGAGE LLC	1	$136,670.19	0.47%	0	$0.00	
		FINELY PROPERTIES CORP	1	$125,000.00	0.43%	0	$0.00	
		FIRST AMERICAN BANK	1	$144,000.00	0.5%	0	$0.00	

	FIRST AMERICAN BANK AND TRUST CO	1	$137,379.75	0.47%	0	$0.00	
	FIRST BANK OF WYOMING	1	$149,325.82	0.52%	0	$0.00	
	FIRST FINANCIAL BANK, N.A	1	$150,000.00	0.52%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$115,307.75	0.4%	0	$0.00	
	FM HOME LOANS	1	$149,003.21	0.51%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC	1	$143,282.42	0.49%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	1	$133,500.00	0.46%	0	$0.00	
	GSB MORTGAGE, INC	1	$113,331.72	0.39%	0	$0.00	
	GULF COAST BANK AND TRUST COMPANY	1	$138,000.00	0.48%	0	$0.00	
	INLAND NORTHWEST BANK	1	$133,819.61	0.46%	0	$0.00	
	INTRUST BANK N.A	1	$117,469.65	0.41%	0	$0.00	
	INWOOD NATIONAL BANK	1	$148,700.00	0.51%	0	$0.00	
	LEGACY TEXAS BANK	1	$116,887.04	0.4%	0	$0.00	
	LINCOLN SAVINGS BANK	1	$149,325.82	0.52%	0	$0.00	
	MERIDIAN BANK	1	$131,950.00	0.46%	0	$0.00	
	MERIDIAN TRUST FCU	1	$132,000.00	0.46%	0	$0.00	
	MORIA DEVELOPMENT, INC	2	$288,095.00	0.99%	0	$0.00	
	MORTGAGE SOLUTIONS OF ST LOUIS LLC	1	$121,952.65	0.42%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORA	2	$259,719.73	0.9%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPO	2	$281,339.13	0.97%	0	$0.00	
	PLAINS COMMERCE BANK	2	$272,100.00	0.94%	0	$0.00	
	PLAINS COMMERCE BANK, A CORPORATION	1	$128,000.00	0.44%	0	$0.00	
	POLI MORTGAGE GROUP, INC	1	$148,827.49	0.51%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	2	$260,830.00	0.9%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$133,000.00	0.46%	0	$0.00	
	RATE RABBIT HOME LOANS	1	$129,438.61	0.45%	0	$0.00	
	REPUBLIC BANK AND TRUST	1	$111,920.00	0.39%	0	$0.00	
	REPUBLIC STATE MORTGAGE COMPANY	1	$117,873.12	0.41%	0	$0.00	
	SOUTHERN FIRST BANK	2	$237,298.04	0.82%	0	$0.00	
	SOUTHPOINT BANK	2	$265,636.44	0.92%	0	$0.00	
	SSBT MORTGAGE GROUP LLC	1	$115,281.94	0.4%	0	$0.00	
	STARION FINANCIAL	1	$119,462.52	0.41%	0	$0.00	
	SUNTRUST MORTGAGE, INC	132	$17,639,461.95	60.86%	0	$0.00	
	THE CITIZENS BANK	1	$136,989.67	0.47%	0	$0.00	
	THOMPSON KANE & COMPANY	1	$143,365.56	0.49%	0	$0.00	
	THOMPSON KANE AND COMPANY, LLC	1	$131,406.72	0.45%	0	$0.00	

		TOWNEBANK MORTGAGE	1	$149,345.72	0.52%	0	$0.00	
		TRULIANT FEDERAL CREDIT UNION	2	$282,740.05	0.98%	0	$0.00	
		UNION BANK AND TRUST COMPANY	1	$131,500.00	0.45%	0	$0.00	
		UNITED BANK , A STATE CHARTERED COM	1	$143,362.20	0.49%	0	$0.00	
		UNITED HOME LOANS, INC	1	$137,784.11	0.48%	0	$0.00	
		VERITAS FUNDING LLC	1	$145,356.75	0.5%	0	$0.00	
		WARSAW FEDERAL SAVINGS AND LOAN ASS	1	$113,500.00	0.39%	0	$0.00	
		Unavailable	1	$135,000.00	0.45%	0	$0.00	
Total			**217**	**$28,982,740.59**	**100%**	**0**	**$0.00**	
3140FGMC0		ABSOLUTE HOME MORTGAGE CORPORATION	1	$93,191.72	1.65%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTA	1	$104,560.10	1.85%	0	$0.00	
		CHRISTENSEN FINANCIAL, INC	1	$99,572.49	1.76%	0	$0.00	
		CORRESPONDENT(MUSA FINANCIAL LLC)	1	$103,530.50	1.83%	0	$0.00	
		EVERETT FINANCIAL INC., DBA SUPREME	1	$90,814.03	1.61%	0	$0.00	
		EVERETT FINANCIAL, INC	3	$300,664.95	5.31%	0	$0.00	
		FRAGMINTON MORTGAGE	1	$91,013.18	1.61%	0	$0.00	
		GATEWAY BANK MORTGAGE, INC	2	$215,603.53	3.81%	0	$0.00	
		HAMILTON GROUP FUNDING, INC	1	$87,619.98	1.55%	0	$0.00	
		HANCOCK MORTGAGE PARTNERS LLC	1	$96,000.00	1.7%	0	$0.00	
		HOWARD BANK	1	$91,614.57	1.62%	0	$0.00	
		MEMBERS 1ST FEDERAL CREDIT UNION	1	$97,169.29	1.72%	0	$0.00	
		MERIDIAN BANK	1	$92,000.00	1.63%	0	$0.00	
		MIDWEST EQUITY MORTGAGE, LLC	1	$95,605.90	1.69%	0	$0.00	
		MUSA FINANCIAL LLC	1	$109,041.24	1.93%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORA	1	$93,353.24	1.65%	0	$0.00	
		NOVA FINANCIAL AND INVESTMENT CORPO	3	$282,018.24	4.98%	0	$0.00	
		OCONEE STATE BANK	1	$87,638.74	1.55%	0	$0.00	
		PLAINS COMMERCE BANK	1	$85,600.00	1.51%	0	$0.00	
		REPUBLIC STATE MORTGAGE CO	1	$97,600.00	1.73%	0	$0.00	
		RMR FINANCIAL DBA PRINCETON CAPITAL	1	$102,564.09	1.81%	0	$0.00	
		SANDY SPRING BANK	2	$195,000.00	3.45%	0	$0.00	
		SUNTRUST MORTGAGE, INC	26	$2,472,972.89	43.71%	0	$0.00	
		TEXAS SECURITY BANK	1	$93,606.19	1.65%	0	$0.00	
		TOWNEBANK MORTGAGE	1	$86,511.47	1.53%	0	$0.00	

		TRADITION MORTGAGE, LLC	1	$102,563.74	1.81%	0	$0.00	
		UTAH MORTGAGE LOAN CROP	1	$94,271.72	1.67%	0	$0.00	
		WILMINGTON SAVINGS FUND SOCIETY	1	$96,083.27	1.68%	0	$0.00	
Total			**59**	**$5,657,785.07**	**100%**	**0**	**$0.00**	
3140FGMD8		AMERICA S CHOICE HOME LOANS LP	1	$135,049.87	4.13%	0	$0.00	
		BNC NATIONAL BANK	1	$135,719.30	4.15%	0	$0.00	
		CORNERSTONE MORTGAGE, INC	1	$133,327.56	4.07%	0	$0.00	
		DAS ACQUISITION COMPANY, LLC	2	$260,971.86	7.97%	0	$0.00	
		ESSEX BANK	1	$128,454.05	3.92%	0	$0.00	
		EVERETT FINANCIAL, INC	1	$126,000.00	3.85%	0	$0.00	
		FIRST BANK AND TRUST	1	$132,800.00	4.06%	0	$0.00	
		INWOOD NATIONAL BANK	1	$136,080.00	4.16%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$131,000.00	4%	0	$0.00	
		RMR FINANCIAL DBA PRINCETON CAPITAL	1	$148,540.63	4.54%	0	$0.00	
		SUNTRUST MORTGAGE, INC	10	$1,392,268.15	42.53%	0	$0.00	
		TRADITION MORTGAGE LLC	1	$141,000.00	4.31%	0	$0.00	
		UNION MORTGAGE GROUP, INC	1	$143,000.00	4.37%	0	$0.00	
		WILMINGTON SAVINGS FUND SOCIETY, FS	1	$129,460.86	3.94%	0	$0.00	
Total			**24**	**$3,273,672.28**	**100%**	**0**	**$0.00**	
3140FGME6		BAY BANK FSB	1	$114,619.39	6.51%	0	$0.00	
		BRAND MORTGAGE GROUP, LLC	1	$114,440.48	6.5%	0	$0.00	
		EVERETT FINANCIAL	1	$120,084.43	6.82%	0	$0.00	
		EVERETT FINANCIAL INC	1	$122,075.87	6.93%	0	$0.00	
		EVERETT FINANCIAL, INC	2	$242,554.57	13.77%	0	$0.00	
		EVERETT FINANCIAL, INC. D/B/A SUPRE	1	$109,629.32	6.22%	0	$0.00	
		HOWARD BANK	1	$114,508.37	6.5%	0	$0.00	
		PEGASUS BANK	1	$122,000.00	6.93%	0	$0.00	
		REPUBLIC STATE MORTGAGE CO	1	$117,495.54	6.67%	0	$0.00	
		SUNTRUST MORTGAGE, INC	5	$583,711.00	33.15%	0	$0.00	
Total			**15**	**$1,761,118.97**	**100%**	**0**	**$0.00**	
3140FGMF3		EVERETT FINANCIAL INC	1	$172,000.00	7.01%	0	$0.00	
		EVERETT FINANCIAL, INC	2	$325,132.47	13.25%	0	$0.00	
		EVERETT FINANCIAL,INC	1	$172,000.00	7.01%	0	$0.00	
		FIRST HOME MORTGAGE CORPORATION	1	$155,339.78	6.33%	0	$0.00	
		FM HOME LOANS, LLC	1	$169,229.38	6.9%	0	$0.00	
		NORTHSTAR BANK OF TEXAS	1	$169,693.31	6.92%	0	$0.00	

		NOVA FINANCIAL AND INVESTMENT CORPO	2	$314,669.29	12.83%	0	$0.00	
		RMR FINANCIAL,LLC	1	$174,228.65	7.1%	0	$0.00	
		SUNTRUST MORTGAGE, INC	3	$474,656.00	19.35%	0	$0.00	
		UNION MORTGAGE GROUP,INC	1	$159,322.86	6.49%	0	$0.00	
		Unavailable	1	$166,875.00	6.81%	0	$0.00	
Total			**15**	**$2,453,146.74**	**100%**	**0**	**$0.00**	
3140FGMG1		ALPINE BANK	1	$340,000.00	3.39%	0	$0.00	
		BANKERS MORTGAGE LENDING, INC	1	$344,432.91	3.43%	0	$0.00	
		BANKERS MORTGAGE LENDING,INC	1	$270,239.00	2.69%	0	$0.00	
		BM REAL ESTATE SERVICES,INC	1	$353,150.00	3.52%	0	$0.00	
		CAPSTONE DIRECT, INC	1	$417,000.00	4.15%	0	$0.00	
		DRAPER & KRAMER MORTGAGE CORP	1	$335,817.00	3.35%	0	$0.00	
		EAGLEBANK	1	$280,528.03	2.8%	0	$0.00	
		FAIRFIELD COUNTY BANK	1	$400,000.00	3.99%	0	$0.00	
		GATEWAY BANK MORTGAGE, INC	1	$111,737.93	1.11%	0	$0.00	
		GREENWAY MORTGAGE FUNDING CORP	1	$416,329.27	4.15%	0	$0.00	
		INTERCOASTAL MORTGAGE COMPANY	1	$299,485.19	2.98%	0	$0.00	
		MONTECITO BANK AND TRUST	1	$415,536.16	4.14%	0	$0.00	
		MORTGAGE CAPITAL PARTNERS INC	1	$373,400.00	3.72%	0	$0.00	
		NORTHPOINT MORTGAGE INC	1	$393,116.67	3.92%	0	$0.00	
		SUNTRUST MORTGAGE, INC	18	$4,414,722.55	43.99%	0	$0.00	
		TOWNEBANK MORTGAGE	3	$870,810.48	8.67%	0	$0.00	
Total			**35**	**$10,036,305.19**	**100%**	**0**	**$0.00**	
3140FGMH9		AEM LOAN	1	$405,378.85	4.04%	0	$0.00	
		CHICAGO FINANCIAL SERVICES,INC	1	$379,205.16	3.78%	0	$0.00	
		CONGRESSIONAL BANK	1	$345,000.00	3.44%	0	$0.00	
		EMC HOLDINGS LLC	1	$356,374.14	3.55%	0	$0.00	
		FEDERATED MORTGAGE CORP	1	$390,284.86	3.89%	0	$0.00	
		FRANKLIN LOAN CENTER	1	$299,485.19	2.98%	0	$0.00	
		FRONTIER BANK	1	$367,000.00	3.66%	0	$0.00	
		GOOGAIN INC, A CORPORATION	1	$373,126.74	3.72%	0	$0.00	
		GOOGAIN INC	3	$992,609.15	9.89%	0	$0.00	
		GOOGAIN INC, A CORPORATION	1	$367,326.93	3.66%	0	$0.00	
		GOOGAIN INC, CORPORATION	1	$248,491.85	2.48%	0	$0.00	
		GOOGIAN INC	1	$328,398.26	3.27%	0	$0.00	
		MUSA FINANCIAL LLC	1	$375,340.83	3.74%	0	$0.00	
		RESOURCE FINANCIAL SERVICES,INC	1	$375,500.00	3.74%	0	$0.00	

		SUNTRUST MORTGAGE, INC	13	$4,042,874.00	40.29%	0	$0.00	
		TOWNEBANK MORTGAGE	1	$388,630.43	3.87%	0	$0.00	
Total			**30**	**$10,035,026.39**	**100%**	**0**	**$0.00**	
3140FGMJ5		TEXAS LOAN STAR	1	$393,352.37	67.17%	0	$0.00	
		TOWNEBANK MORTGAGE	1	$192,256.77	32.83%	0	$0.00	
Total			**2**	**$585,609.14**	**100%**	**0**	**$0.00**	
3140FGRS0		ADVANTAGE LENDING, LLC	1	$112,361.67	7.38%	0	$0.00	
		ALCOVA MORTGAGE LLC	1	$121,500.00	7.99%	0	$0.00	
		ALTERRA GROUP, LLC	3	$349,680.42	22.98%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	$122,290.89	8.04%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$119,243.60	7.84%	0	$0.00	
		COMMUNITY FIRST NATIONAL BANK	1	$116,053.56	7.63%	0	$0.00	
		GOLDWATER BANK, N.A	2	$238,970.67	15.71%	0	$0.00	
		GREENBOX LOANS, INC	1	$116,711.70	7.67%	0	$0.00	
		LIBERTY HOME MORTGAGE CORPORATION	1	$112,628.88	7.4%	0	$0.00	
		PREMIER HOME MORTGAGE, INC	1	$112,083.33	7.36%	0	$0.00	
Total			**13**	**$1,521,524.72**	**100%**	**0**	**$0.00**	
3140FGRT8		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$60,800.00	3.52%	0	$0.00	
		ADVANTAGE LENDING, LLC	1	$42,362.85	2.46%	0	$0.00	
		BLG HOLDINGS, INC DBA SIMPLE MORTGAGE	2	$150,560.00	8.73%	0	$0.00	
		DAS ACQUISITION COMPANY LLC	1	$81,649.48	4.73%	0	$0.00	
		EUSTIS MORTGAGE CORPORATION	1	$49,938.53	2.89%	0	$0.00	
		FBT MORTGAGE, LLC	3	$191,380.60	11.09%	0	$0.00	
		FIRST GUARANTY MORTGAGE CORPORATION	1	$75,000.00	4.35%	0	$0.00	
		FIRST INDEPENDENCE BANK	1	$77,312.57	4.48%	0	$0.00	
		FLANAGAN STATE BANK	1	$53,479.48	3.1%	0	$0.00	
		GOLDWATER BANK, N.A	1	$42,693.70	2.47%	0	$0.00	
		GOLDWATER BANK, N.A. DBA POWER MORTGAGE	1	$77,914.00	4.52%	0	$0.00	
		GREENBOX LOANS, INC	3	$184,970.65	10.72%	0	$0.00	
		GSF MORTGAGE CORPORATION	1	$55,045.75	3.19%	0	$0.00	
		GULF ATLANTIC FUNDING GROUP, INC	1	$66,000.00	3.83%	0	$0.00	
		HIGHLAND MORTGAGE GROUP, LLC	1	$55,931.14	3.24%	0	$0.00	
		LOANLEADERS OF AMERICA, INC	2	$155,600.00	9.02%	0	$0.00	

		MORTGAGE INVESTORS GROUP	2	$123,265.00	7.14%	0	$0.00	
		PARAGON HOME LOANS, INC	1	$36,000.00	2.09%	0	$0.00	
		ROSS MORTGAGE CORPORATION	3	$145,376.85	8.43%	0	$0.00	
Total			**28**	**$1,725,280.60**	**100%**	**0**	**$0.00**	
3140FGRX9		SWBC MORTGAGE CORPORATION	5	$1,286,543.36	100%	0	$0.00	
Total			**5**	**$1,286,543.36**	**100%**	**0**	**$0.00**	
3140FGS26		HIGHLAND LOANSOURCE	1	$217,600.00	6.12%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	13	$3,340,426.51	93.88%	0	$0.00	
Total			**14**	**$3,558,026.51**	**100%**	**0**	**$0.00**	
3140FGSA8		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	$3,097,654.92	100%	0	$0.00	
Total			**10**	**$3,097,654.92**	**100%**	**0**	**$0.00**	
3140FGSB6		PRIMELENDING, A PLAINSCAPITAL COMPANY	20	$1,409,332.76	100%	0	$0.00	
Total			**20**	**$1,409,332.76**	**100%**	**0**	**$0.00**	
3140FGSC4		HIGHLAND LOANSOURCE	2	$664,967.83	10.47%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	21	$5,684,121.98	89.53%	0	$0.00	
Total			**23**	**$6,349,089.81**	**100%**	**0**	**$0.00**	
3140FGSD2		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	$1,471,370.77	100%	0	$0.00	
Total			**11**	**$1,471,370.77**	**100%**	**0**	**$0.00**	
3140FGSE0		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	$1,348,454.07	100%	0	$0.00	
Total			**10**	**$1,348,454.07**	**100%**	**0**	**$0.00**	
3140FGSF7		PRIMELENDING, A PLAINSCAPITAL COMPANY	5	$1,310,602.07	100%	0	$0.00	
Total			**5**	**$1,310,602.07**	**100%**	**0**	**$0.00**	
3140FGSG5		HIGHLAND LOANSOURCE	2	$598,376.51	2.05%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	122	$28,600,023.11	97.95%	0	$0.00	
Total			**124**	**$29,198,399.62**	**100%**	**0**	**$0.00**	
3140FGSH3		PRIMELENDING, A PLAINSCAPITAL COMPANY	21	$5,959,348.20	100%	0	$0.00	
Total			**21**	**$5,959,348.20**	**100%**	**0**	**$0.00**	

3140FGSJ9		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	$1,245,975.24	100%	0	$0.00	
Total			**10**	**$1,245,975.24**	**100%**	**0**	**$0.00**	
3140FGSK6		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	$1,413,383.49	100%	0	$0.00	
Total			**9**	**$1,413,383.49**	**100%**	**0**	**$0.00**	
3140FGSL4		PRIMELENDING, A PLAINSCAPITAL COMPANY	26	$6,021,464.64	100%	0	$0.00	
Total			**26**	**$6,021,464.64**	**100%**	**0**	**$0.00**	
3140FGSM2		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	$1,677,399.03	100%	0	$0.00	
Total			**7**	**$1,677,399.03**	**100%**	**0**	**$0.00**	
3140FGSN0		HIGHLAND LOANSOURCE	3	$1,012,200.00	12.46%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	24	$7,111,122.02	87.54%	0	$0.00	
Total			**27**	**$8,123,322.02**	**100%**	**0**	**$0.00**	
3140FGSP5		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	$1,326,109.56	100%	0	$0.00	
Total			**10**	**$1,326,109.56**	**100%**	**0**	**$0.00**	
3140FGSQ3		PRIMELENDING, A PLAINSCAPITAL COMPANY	21	$1,408,610.07	100%	0	$0.00	
Total			**21**	**$1,408,610.07**	**100%**	**0**	**$0.00**	
3140FGSR1		HIGHLAND LOANSOURCE	4	$1,181,033.60	10.43%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	43	$10,140,227.06	89.57%	0	$0.00	
Total			**47**	**$11,321,260.66**	**100%**	**0**	**$0.00**	
3140FGSS9		HIGHLAND LOANSOURCE	1	$370,000.00	2.54%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	51	$14,214,153.97	97.46%	0	$0.00	
Total			**52**	**$14,584,153.97**	**100%**	**0**	**$0.00**	
3140FGST7		HIGHLAND LOANSOURCE	1	$312,199.65	10.98%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	$2,530,587.31	89.02%	0	$0.00	
Total			**10**	**$2,842,786.96**	**100%**	**0**	**$0.00**	
3140FGSU4		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	$1,239,899.02	100%	0	$0.00	

Total			**9**	**$1,239,899.02**	**100%**	**0**	**$0.00**	
3140FGSV2		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	$1,075,950.00	100%	0	$0.00	
Total			**8**	**$1,075,950.00**	**100%**	**0**	**$0.00**	
3140FGSW0		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	$1,441,671.40	100%	0	$0.00	
Total			**9**	**$1,441,671.40**	**100%**	**0**	**$0.00**	
3140FGSX8		HIGHLAND LOANSOURCE	1	$160,000.00	2.74%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	24	$5,672,186.08	97.26%	0	$0.00	
Total			**25**	**$5,832,186.08**	**100%**	**0**	**$0.00**	
3140FGSY6		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	$1,128,563.62	100%	0	$0.00	
Total			**7**	**$1,128,563.62**	**100%**	**0**	**$0.00**	
3140FGSZ3		HIGHLAND LOANSOURCE	1	$405,787.37	22.53%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	5	$1,395,086.85	77.47%	0	$0.00	
Total			**6**	**$1,800,874.22**	**100%**	**0**	**$0.00**	
3140FGT74		FREMONT BANK	10	$1,013,867.00	100%	0	$0.00	
Total			**10**	**$1,013,867.00**	**100%**	**0**	**$0.00**	
3140FGT82		FREMONT BANK	18	$2,448,989.00	100%	0	$0.00	
Total			**18**	**$2,448,989.00**	**100%**	**0**	**$0.00**	
3140FGT90		FREMONT BANK	19	$3,113,671.41	100%	0	$0.00	
Total			**19**	**$3,113,671.41**	**100%**	**0**	**$0.00**	
3140FGUB3		CAPITAL ONE, N.A	18	$2,086,724.62	100%	0	$0.00	
Total			**18**	**$2,086,724.62**	**100%**	**0**	**$0.00**	
3140FGUC1		CAPITAL ONE, N.A	38	$5,147,024.81	100%	0	$0.00	
Total			**38**	**$5,147,024.81**	**100%**	**0**	**$0.00**	
3140FGUD9		CAPITAL ONE, N.A	29	$4,760,701.40	100%	0	$0.00	
Total			**29**	**$4,760,701.40**	**100%**	**0**	**$0.00**	
3140FGUE7		CAPITAL ONE, N.A	26	$2,130,913.64	100%	0	$0.00	
Total			**26**	**$2,130,913.64**	**100%**	**0**	**$0.00**	
3140FGUF4		CAPITAL ONE, N.A	11	$1,519,372.56	100%	0	$0.00	

Total			**11**	**$1,519,372.56**	**100%**	**0**	**$0.00**	
3140FGUG2		CAPITAL ONE, N.A	19	$4,948,825.30	100%	0	$0.00	
Total			**19**	**$4,948,825.30**	**100%**	**0**	**$0.00**	
3140FGUH0		CAPITAL ONE, N.A	17	$1,343,664.88	100%	0	$0.00	
Total			**17**	**$1,343,664.88**	**100%**	**0**	**$0.00**	
3140FGV89		CAPITAL ONE, N.A	10	$1,186,710.88	100%	0	$0.00	
Total			**10**	**$1,186,710.88**	**100%**	**0**	**$0.00**	
3140FGV97		CAPITAL ONE, N.A	8	$1,084,142.72	100%	0	$0.00	
Total			**8**	**$1,084,142.72**	**100%**	**0**	**$0.00**	
3140FGWA3		CAPITAL ONE, N.A	20	$1,293,425.61	100%	0	$0.00	
Total			**20**	**$1,293,425.61**	**100%**	**0**	**$0.00**	
3140FGWB1		CAPITAL ONE, N.A	18	$2,905,995.21	100%	0	$0.00	
Total			**18**	**$2,905,995.21**	**100%**	**0**	**$0.00**	
3140FGWC9		CAPITAL ONE, N.A	19	$1,891,246.69	100%	0	$0.00	
Total			**19**	**$1,891,246.69**	**100%**	**0**	**$0.00**	
3140FGWD7		CAPITAL ONE, N.A	7	$1,553,950.00	100%	0	$0.00	
Total			**7**	**$1,553,950.00**	**100%**	**0**	**$0.00**	
3140FGWE5		CAPITAL ONE, N.A	25	$1,818,484.20	100%	0	$0.00	
Total			**25**	**$1,818,484.20**	**100%**	**0**	**$0.00**	
3140FGWZ8		CAPITAL ONE, N.A	28	$7,564,509.44	100%	0	$0.00	
Total			**28**	**$7,564,509.44**	**100%**	**0**	**$0.00**	
3140FGX20		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	$2,246,911.13	100%	0	$0.00	
Total			**7**	**$2,246,911.13**	**100%**	**0**	**$0.00**	
3140FGY29		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	7	$2,327,550.00	100%	0	$0.00	
Total			**7**	**$2,327,550.00**	**100%**	**0**	**$0.00**	
3140FGY37		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	$290,000.00	2.48%	0	$0.00	
		HOME LOAN ENTERPRISE	1	$168,500.00	1.44%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	41	$10,864,350.00	92.81%	0	$0.00	
		TOPONE MORTGAGE INC	1	$383,000.00	3.27%	0	$0.00	

Total			**44**	**$11,705,850.00**	**100%**	**0**	**$0.00**	
3140FGY45		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	8	$1,828,675.14	100%	0	$0.00	
Total			**8**	**$1,828,675.14**	**100%**	**0**	**$0.00**	
3140FGY52		KOTA REALTY & MORTGAGE SERVICES, INC DBA SURE FUND MORTGAGE	1	$415,000.00	4.73%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	25	$8,367,382.64	95.27%	0	$0.00	
Total			**26**	**$8,782,382.64**	**100%**	**0**	**$0.00**	
3140FGY60		HOME LOAN ENTERPRISE	1	$220,000.00	1.53%	0	$0.00	
		NUDGE FUNDING, LLC	3	$581,760.93	4.04%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	51	$13,588,819.49	94.43%	0	$0.00	
Total			**55**	**$14,390,580.42**	**100%**	**0**	**$0.00**	
3140FGY78		ATTORNEYS FUNDING GROUP INC	1	$325,000.00	1.75%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	56	$18,246,225.05	98.25%	0	$0.00	
Total			**57**	**$18,571,225.05**	**100%**	**0**	**$0.00**	
3140FGY86		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	13	$3,853,312.95	100%	0	$0.00	
Total			**13**	**$3,853,312.95**	**100%**	**0**	**$0.00**	
3140FGY94		OPTIMUM FIRST INC	1	$402,000.00	10.36%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	15	$3,476,825.53	89.64%	0	$0.00	
Total			**16**	**$3,878,825.53**	**100%**	**0**	**$0.00**	
3140FGYJ2		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	9	$2,241,995.85	100%	0	$0.00	
Total			**9**	**$2,241,995.85**	**100%**	**0**	**$0.00**	
3140FGYX1		KOTA REALTY & MORTGAGE SERVICES, INC DBA SURE FUND MORTGAGE	1	$202,800.00	1.43%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	47	$13,634,891.96	96.22%	0	$0.00	
		TOPONE MORTGAGE INC	1	$333,000.00	2.35%	0	$0.00	
Total			**49**	**$14,170,691.96**	**100%**	**0**	**$0.00**	
3140FGYY9		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	$1,297,000.00	100%	0	$0.00	

Total			**6**	**$1,297,000.00**	**100%**	**0**	**$0.00**	
3140FGYZ6		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	$170,000.00	2.06%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	23	$8,077,537.70	97.94%	0	$0.00	
Total			**24**	**$8,247,537.70**	**100%**	**0**	**$0.00**	
3140FGZ28		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	40	$12,626,514.95	100%	0	$0.00	
Total			**40**	**$12,626,514.95**	**100%**	**0**	**$0.00**	
3140FGZ36		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	22	$5,965,081.33	100%	0	$0.00	
Total			**22**	**$5,965,081.33**	**100%**	**0**	**$0.00**	
3140FGZ44		BKL FINANCIAL INC DBA HOME LOAN SOLUTIONS	1	$333,000.00	3.81%	0	$0.00	
		OPTIMUM FIRST INC	1	$235,000.00	2.69%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	28	$8,170,834.16	93.5%	0	$0.00	
Total			**30**	**$8,738,834.16**	**100%**	**0**	**$0.00**	
3140FGZ51		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	12	$2,706,600.00	100%	0	$0.00	
Total			**12**	**$2,706,600.00**	**100%**	**0**	**$0.00**	
3140FGZ69		IVY MORTGAGE INC	1	$97,500.00	3.88%	0	$0.00	
		KOTA REALTY & MORTGAGE SERVICES, INC DBA SURE FUND MORTGAGE	1	$417,000.00	16.6%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	$1,657,629.76	65.99%	0	$0.00	
		TOPONE MORTGAGE INC	1	$340,000.00	13.53%	0	$0.00	
Total			**9**	**$2,512,129.76**	**100%**	**0**	**$0.00**	
3140FGZ77		BKL FINANCIAL INC DBA HOME LOAN SOLUTIONS	1	$336,000.00	8.48%	0	$0.00	
		HOME LOAN ENTERPRISE	1	$336,000.00	8.48%	0	$0.00	
		OPTIMUM FIRST INC	1	$320,800.00	8.1%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	11	$2,967,374.33	74.94%	0	$0.00	
Total			**14**	**$3,960,174.33**	**100%**	**0**	**$0.00**	
3140FGZ85		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	11	$2,714,614.03	100%	0	$0.00	
Total			**11**	**$2,714,614.03**	**100%**	**0**	**$0.00**	

3140FGZ93		KOTA REALTY & MORTGAGE SERVICES, INC DBA SURE FUND MORTGAGE	1	$245,000.00	1.76%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	52	$13,651,471.64	98.24%	0	$0.00	
Total			**53**	**$13,896,471.64**	**100%**	**0**	**$0.00**	
3140FGZA0		ATTORNEYS FUNDING GROUP INC	1	$270,000.00	11.33%	0	$0.00	
		KOTA REALTY & MORTGAGE SERVICES, INC DBA SURE FUND MORTGAGE	1	$402,000.00	16.87%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	$1,711,469.06	71.8%	0	$0.00	
Total			**8**	**$2,383,469.06**	**100%**	**0**	**$0.00**	
3140FGZB8		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	16	$4,229,511.58	100%	0	$0.00	
Total			**16**	**$4,229,511.58**	**100%**	**0**	**$0.00**	
3140FGZC6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	22	$5,948,640.66	100%	0	$0.00	
Total			**22**	**$5,948,640.66**	**100%**	**0**	**$0.00**	
3140FGZD4		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	19	$4,432,451.99	100%	0	$0.00	
Total			**19**	**$4,432,451.99**	**100%**	**0**	**$0.00**	
3140FGZE2		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	7	$2,146,203.25	100%	0	$0.00	
Total			**7**	**$2,146,203.25**	**100%**	**0**	**$0.00**	
3140FGZF9		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	23	$6,926,798.78	100%	0	$0.00	
Total			**23**	**$6,926,798.78**	**100%**	**0**	**$0.00**	
3140FGZG7		NUDGE FUNDING, LLC	1	$251,200.00	1.32%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	54	$18,824,254.03	98.68%	0	$0.00	
Total			**55**	**$19,075,454.03**	**100%**	**0**	**$0.00**	
3140FGZH5		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	11	$3,121,600.00	100%	0	$0.00	
Total			**11**	**$3,121,600.00**	**100%**	**0**	**$0.00**	
3140FGZJ1		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	9	$2,147,575.57	83.74%	0	$0.00	

		TOPONE MORTGAGE INC	1	$417,000.00	16.26%	0	$0.00
Total			**10**	**$2,564,575.57**	**100%**	**0**	**$0.00**
3140FGZK8		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	28	$6,205,448.51	100%	0	$0.00
Total			**28**	**$6,205,448.51**	**100%**	**0**	**$0.00**
3140FGZL6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	26	$5,695,177.27	100%	0	$0.00
Total			**26**	**$5,695,177.27**	**100%**	**0**	**$0.00**
3140FGZM4		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	16	$3,734,963.73	100%	0	$0.00
Total			**16**	**$3,734,963.73**	**100%**	**0**	**$0.00**
3140FGZN2		KOTA REALTY & MORTGAGE SERVICES, INC DBA SURE FUND MORTGAGE	1	$201,600.00	13.07%	0	$0.00
		MORTGAGE ADVANTAGE LENDING LLC	1	$188,000.00	12.19%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	4	$1,152,968.29	74.74%	0	$0.00
Total			**6**	**$1,542,568.29**	**100%**	**0**	**$0.00**
3140FGZP7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	51	$13,647,106.56	100%	0	$0.00
Total			**51**	**$13,647,106.56**	**100%**	**0**	**$0.00**
3140FGZQ5		NUDGE FUNDING, LLC	1	$214,968.51	1.06%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	68	$19,983,001.01	98.94%	0	$0.00
Total			**69**	**$20,197,969.52**	**100%**	**0**	**$0.00**
3140FGZR3		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	22	$5,203,206.60	100%	0	$0.00
Total			**22**	**$5,203,206.60**	**100%**	**0**	**$0.00**
3140FGZS1		NUDGE FUNDING, LLC	1	$228,750.00	2.08%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	42	$10,772,254.10	97.92%	0	$0.00
Total			**43**	**$11,001,004.10**	**100%**	**0**	**$0.00**
3140FGZT9		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	10	$2,407,455.67	100%	0	$0.00
Total			**10**	**$2,407,455.67**	**100%**	**0**	**$0.00**
3140FGZU6			22	$5,682,220.27	100%	0	$0.00

		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR						
Total			**22**	**$5,682,220.27**	**100%**	**0**	**$0.00**	
3140FGZV4		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	$131,300.00	0.98%	0	$0.00	
		NUDGE FUNDING, LLC	4	$636,568.00	4.76%	0	$0.00	
		OPTIMUM FIRST INC	1	$270,000.00	2.02%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	48	$12,346,354.96	92.24%	0	$0.00	
Total			**54**	**$13,384,222.96**	**100%**	**0**	**$0.00**	
3140FGZW2		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	11	$3,022,949.38	100%	0	$0.00	
Total			**11**	**$3,022,949.38**	**100%**	**0**	**$0.00**	
3140FGZX0		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	7	$1,374,700.00	16.1%	0	$0.00	
		NUDGE FUNDING, LLC	1	$244,750.00	2.87%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	21	$6,917,907.06	81.03%	0	$0.00	
Total			**29**	**$8,537,357.06**	**100%**	**0**	**$0.00**	
3140FGZY8		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	7	$1,534,850.00	100%	0	$0.00	
Total			**7**	**$1,534,850.00**	**100%**	**0**	**$0.00**	
3140FGZZ5		CRESTLINE FUNDING CORPORATION, A CORPORATION	1	$288,000.00	1.51%	0	$0.00	
		HOME LOAN ENTERPRISE	1	$417,000.00	2.19%	0	$0.00	
		NUDGE FUNDING, LLC	5	$1,471,656.90	7.73%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	54	$16,850,932.55	88.57%	0	$0.00	
Total			**61**	**$19,027,589.45**	**100%**	**0**	**$0.00**	
3140FH3V7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	11	$1,481,656.63	100%	0	$0.00	
Total			**11**	**$1,481,656.63**	**100%**	**0**	**$0.00**	
3140FHAP2		WEBSTER BANK, N.A	44	$10,368,922.58	100%	0	$0.00	
Total			**44**	**$10,368,922.58**	**100%**	**0**	**$0.00**	
3140FHAQ0		WEBSTER BANK, N.A	43	$10,171,797.49	100%	0	$0.00	
Total			**43**	**$10,171,797.49**	**100%**	**0**	**$0.00**	
3140FHAR8		WEBSTER BANK, N.A	42	$10,522,495.00	100%	0	$0.00	

Total			**42**	**$10,522,495.00**	**100%**	**0**	**$0.00**	
3140FHD20		HOMESTREET BANK	157	$50,413,228.96	93.34%	0	$0.00	
		PENRITH HOME LOANS/ AMERICAN NW REALTY	2	$400,790.00	0.74%	0	$0.00	
		PENRITH HOME LOANS/AT	1	$391,000.00	0.72%	0	$0.00	
		PENRITH HOME LOANS/RENTON	2	$631,760.00	1.17%	0	$0.00	
		PENRITH HOME LOANS/TACOMA PROFESSIONAL PARTNERS	2	$507,410.00	0.94%	0	$0.00	
		PENRITH HOME LOANS/WALLA WALLA	1	$177,000.00	0.33%	0	$0.00	
		WMS SERIES LLC	5	$1,488,250.00	2.76%	0	$0.00	
Total			**170**	**$54,009,438.96**	**100%**	**0**	**$0.00**	
3140FHD38		HOMESTREET BANK	86	$27,168,543.73	88.83%	0	$0.00	
		PENRITH HOME LOANS/ MARYSVILLE	1	$275,000.00	0.9%	0	$0.00	
		PENRITH HOME LOANS/AT	1	$211,363.00	0.69%	0	$0.00	
		PENRITH HOME LOANS/HKW	1	$297,500.00	0.97%	0	$0.00	
		PENRITH HOME LOANS/NORTHWEST	1	$266,000.00	0.87%	0	$0.00	
		PENRITH HOME LOANS/SBA	1	$394,378.35	1.29%	0	$0.00	
		WMS SERIES LLC	6	$1,973,654.00	6.45%	0	$0.00	
Total			**97**	**$30,586,439.08**	**100%**	**0**	**$0.00**	
3140FHD46		HOMESTREET BANK	7	$1,006,837.01	88.96%	0	$0.00	
		WMS SERIES LLC	1	$125,000.00	11.04%	0	$0.00	
Total			**8**	**$1,131,837.01**	**100%**	**0**	**$0.00**	
3140FHD53		HOMESTREET BANK	4	$1,581,382.96	100%	0	$0.00	
Total			**4**	**$1,581,382.96**	**100%**	**0**	**$0.00**	
3140FHD61		HOMESTREET BANK	17	$1,574,340.20	93.69%	0	$0.00	
		PENRITH HOME LOANS/ AMERICAN NW REALTY	1	$106,000.00	6.31%	0	$0.00	
Total			**18**	**$1,680,340.20**	**100%**	**0**	**$0.00**	
3140FHD79		HOMESTREET BANK	36	$4,770,389.00	100%	0	$0.00	
Total			**36**	**$4,770,389.00**	**100%**	**0**	**$0.00**	
3140FHD87		HOMESTREET BANK	18	$2,904,600.00	94.73%	0	$0.00	
		WMS SERIES LLC	1	$161,560.00	5.27%	0	$0.00	
Total			**19**	**$3,066,160.00**	**100%**	**0**	**$0.00**	
3140FHD95		HOMESTREET BANK	113	$35,379,115.00	96.62%	0	$0.00	
			1	$344,000.00	0.94%	0	$0.00	

		PENRITH HOME LOANS/NORTHWEST						
		WMS SERIES LLC	3	$891,765.00	2.44%	0	$0.00	
Total			**117**	**$36,614,880.00**	**100%**	**0**	**$0.00**	
3140FHDY0		HOMESTREET BANK	39	$5,168,393.48	94.77%	0	$0.00	
		WMS SERIES LLC	2	$284,939.58	5.23%	0	$0.00	
Total			**41**	**$5,453,333.06**	**100%**	**0**	**$0.00**	
3140FHDZ7		HOMESTREET BANK	38	$6,113,350.01	94.93%	0	$0.00	
		PENRITH HOME LOANS/ AMERICAN NW REALTY	1	$170,000.00	2.64%	0	$0.00	
		PENRITH HOME LOANS/PACIFIC WEST PROPERTIES	1	$156,777.51	2.43%	0	$0.00	
Total			**40**	**$6,440,127.52**	**100%**	**0**	**$0.00**	
3140FHEA1		HOMESTREET BANK	130	$40,344,379.69	92.67%	0	$0.00	
		PENRITH HOME LOANS/ MARYSVILLE	1	$303,050.00	0.7%	0	$0.00	
		PENRITH HOME LOANS/AT	1	$189,000.00	0.43%	0	$0.00	
		PENRITH HOME LOANS/KITSAP	1	$417,000.00	0.96%	0	$0.00	
		WMS SERIES LLC	7	$2,282,850.00	5.24%	0	$0.00	
Total			**140**	**$43,536,279.69**	**100%**	**0**	**$0.00**	
3140FHEB9		HOMESTREET BANK	12	$1,078,956.42	100%	0	$0.00	
Total			**12**	**$1,078,956.42**	**100%**	**0**	**$0.00**	
3140FHEC7		HOMESTREET BANK	9	$1,186,577.00	100%	0	$0.00	
Total			**9**	**$1,186,577.00**	**100%**	**0**	**$0.00**	
3140FHED5		HOMESTREET BANK	16	$5,715,791.82	97.29%	0	$0.00	
		PENRITH HOME LOANS/RENTON	1	$159,380.11	2.71%	0	$0.00	
Total			**17**	**$5,875,171.93**	**100%**	**0**	**$0.00**	
3140FHEE3		HOMESTREET BANK	13	$1,420,752.00	100%	0	$0.00	
Total			**13**	**$1,420,752.00**	**100%**	**0**	**$0.00**	
3140FHEF0		HOMESTREET BANK	10	$1,614,600.00	100%	0	$0.00	
Total			**10**	**$1,614,600.00**	**100%**	**0**	**$0.00**	
3140FHEG8		HOMESTREET BANK	12	$1,506,398.93	90.4%	0	$0.00	
		WMS SERIES LLC	1	$160,000.00	9.6%	0	$0.00	
Total			**13**	**$1,666,398.93**	**100%**	**0**	**$0.00**	
3140FHEH6		HOMESTREET BANK	7	$2,487,160.00	100%	0	$0.00	
Total			**7**	**$2,487,160.00**	**100%**	**0**	**$0.00**	

3140FHEJ2		HOMESTREET BANK	6	$2,037,672.00	82.26%	0	$0.00	
		WMS SERIES LLC	1	$439,500.00	17.74%	0	$0.00	
Total			**7**	**$2,477,172.00**	**100%**	**0**	**$0.00**	
3140FHEK9		HOMESTREET BANK	6	$2,177,153.89	100%	0	$0.00	
Total			**6**	**$2,177,153.89**	**100%**	**0**	**$0.00**	
3140FHG92		NATIONSTARMORTGAGE	13	$1,551,152.26	92.67%	0	$0.00	
		SYNERGY ONE LENDING, INC	1	$122,700.00	7.33%	0	$0.00	
Total			**14**	**$1,673,852.26**	**100%**	**0**	**$0.00**	
3140FHH26		NATIONSTARMORTGAGE	5	$1,371,939.33	100%	0	$0.00	
Total			**5**	**$1,371,939.33**	**100%**	**0**	**$0.00**	
3140FHH34		NATIONSTARMORTGAGE	39	$2,730,491.37	100%	0	$0.00	
Total			**39**	**$2,730,491.37**	**100%**	**0**	**$0.00**	
3140FHH42		NATIONSTARMORTGAGE	17	$1,242,500.78	100%	0	$0.00	
Total			**17**	**$1,242,500.78**	**100%**	**0**	**$0.00**	
3140FHH59		AMCAP MORTGAGE, LTD	1	$59,154.75	3.31%	0	$0.00	
		HURON VALLEY FINANCIAL, INC	1	$104,000.00	5.83%	0	$0.00	
		NATIONSTARMORTGAGE	12	$1,142,520.00	64.03%	0	$0.00	
		NTFN, INC	1	$99,554.99	5.58%	0	$0.00	
		POLARIS HOME FUNDING CORP	3	$269,244.07	15.09%	0	$0.00	
		THE HOME LENDING GROUP, LLC	1	$110,000.00	6.16%	0	$0.00	
Total			**19**	**$1,784,473.81**	**100%**	**0**	**$0.00**	
3140FHH67		NATIONSTARMORTGAGE	50	$4,897,559.08	100%	0	$0.00	
Total			**50**	**$4,897,559.08**	**100%**	**0**	**$0.00**	
3140FHH75		NATIONSTARMORTGAGE	12	$1,156,474.04	100%	0	$0.00	
Total			**12**	**$1,156,474.04**	**100%**	**0**	**$0.00**	
3140FHH83		ALLEN TATE MORTGAGE PARTNERS, LLC	1	$126,791.41	2.9%	0	$0.00	
		AMCAP MORTGAGE, LTD	1	$119,500.00	2.74%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION	1	$133,160.73	3.05%	0	$0.00	
		EUSTIS MORTGAGE CORPORATION	1	$121,058.87	2.77%	0	$0.00	
		HURON VALLEY FINANCIAL, INC	1	$135,400.81	3.1%	0	$0.00	
		IAPPROVE LENDING	1	$125,450.40	2.87%	0	$0.00	
		NATIONSTARMORTGAGE	23	$3,069,679.00	70.32%	0	$0.00	
		PERL MORTGAGE, INC	3	$398,320.62	9.13%	0	$0.00	
		REPUBLIC STATE MORTGAGE CO	1	$135,700.00	3.12%	0	$0.00	

Total			**33**	**$4,365,061.84**	**100%**	**0**	**$0.00**	
3140FHH91		ACOPIA, LLC	1	$125,200.36	1.26%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$124,492.06	1.25%	0	$0.00	
		LEADERONE FINANCIAL CORPORATION	1	$146,400.00	1.47%	0	$0.00	
		MORTGAGE FINANCIAL SERVICES, LLC	1	$149,365.18	1.5%	0	$0.00	
		NATIONSTARMORTGAGE	68	$8,866,180.37	89.19%	0	$0.00	
		NTFN, INC	1	$119,507.37	1.2%	0	$0.00	
		PERL MORTGAGE, INC	1	$126,451.57	1.27%	0	$0.00	
		POLARIS HOME FUNDING CORP	1	$136,923.93	1.38%	0	$0.00	
		RELIANCE FIRST CAPITAL, LLC	1	$146,236.29	1.48%	0	$0.00	
Total			**76**	**$9,940,757.13**	**100%**	**0**	**$0.00**	
3140FHHA8		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$128,000.00	6.41%	0	$0.00	
		HURON VALLEY FINANCIAL, INC	1	$129,635.50	6.49%	0	$0.00	
		NATIONSTARMORTGAGE	12	$1,608,575.66	80.58%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION	1	$130,118.54	6.52%	0	$0.00	
Total			**15**	**$1,996,329.70**	**100%**	**0**	**$0.00**	
3140FHHB6		NATIONSTARMORTGAGE	29	$2,080,549.58	100%	0	$0.00	
Total			**29**	**$2,080,549.58**	**100%**	**0**	**$0.00**	
3140FHHC4		EQUITY LOANS LLC	1	$58,327.36	3.68%	0	$0.00	
		HOME COMMUNITY MORTGAGE, LLC - HCM	1	$104,438.00	6.58%	0	$0.00	
		NATIONSTARMORTGAGE	17	$1,423,668.20	89.74%	0	$0.00	
Total			**19**	**$1,586,433.56**	**100%**	**0**	**$0.00**	
3140FHHD2		NATIONSTARMORTGAGE	34	$3,350,770.13	94.35%	0	$0.00	
		POLARIS HOME FUNDING CORP	1	$97,368.67	2.74%	0	$0.00	
		US MORTGAGE CORPORATION	1	$103,360.58	2.91%	0	$0.00	
Total			**36**	**$3,551,499.38**	**100%**	**0**	**$0.00**	
3140FHHE0		NATIONSTARMORTGAGE	11	$1,086,220.00	100%	0	$0.00	
Total			**11**	**$1,086,220.00**	**100%**	**0**	**$0.00**	
3140FHHF7		NATIONSTARMORTGAGE	19	$2,226,549.89	100%	0	$0.00	
Total			**19**	**$2,226,549.89**	**100%**	**0**	**$0.00**	
3140FHHG5		BANK INDEPENDENT	1	$112,000.00	4.14%	0	$0.00	
			1	$113,425.10	4.19%	0	$0.00	

		HOMEOWNERS MORTGAGE ENTERPRISES, INC						
		HURON VALLEY FINANCIAL, INC	1	$49,923.01	1.84%	0	$0.00	
		LOAN SIMPLE, INC	1	$112,879.73	4.17%	0	$0.00	
		MCS MORTGAGE BANKERS, INC	1	$111,827.55	4.13%	0	$0.00	
		MORTGAGE ASSURANCE INC	1	$138,900.00	5.13%	0	$0.00	
		NATIONSTARMORTGAGE	11	$1,443,260.04	53.3%	0	$0.00	
		NTFN, INC	1	$104,838.34	3.87%	0	$0.00	
		POLARIS HOME FUNDING CORP	3	$381,167.17	14.08%	0	$0.00	
		SHAMROCK FINANCIAL CORPORATION	1	$139,459.02	5.15%	0	$0.00	
Total			**22**	**$2,707,679.96**	**100%**	**0**	**$0.00**	
3140FHHH3		HOME COMMUNITY MORTGAGE, LLC - HCM	1	$145,200.00	5.82%	0	$0.00	
		MORTGAGE ASSURANCE INC	1	$123,000.00	4.93%	0	$0.00	
		NATIONSTARMORTGAGE	16	$2,079,375.68	83.32%	0	$0.00	
		POLARIS HOME FUNDING CORP	1	$148,191.36	5.93%	0	$0.00	
Total			**19**	**$2,495,767.04**	**100%**	**0**	**$0.00**	
3140FHHJ9		NATIONSTARMORTGAGE	24	$3,281,214.53	100%	0	$0.00	
Total			**24**	**$3,281,214.53**	**100%**	**0**	**$0.00**	
3140FHHK6		CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	$151,765.97	3.78%	0	$0.00	
		GARDNER FINANCIAL SERVICES, LTD	1	$169,150.00	4.21%	0	$0.00	
		HURON VALLEY FINANCIAL, INC	1	$166,088.88	4.13%	0	$0.00	
		MARKETPLACE HOME MORTGAGE LLC	1	$152,000.00	3.78%	0	$0.00	
		NATIONSTARMORTGAGE	16	$2,589,430.15	64.43%	0	$0.00	
		POLARIS HOME FUNDING CORP	1	$154,756.06	3.85%	0	$0.00	
		SIRVA MORTGAGE, INC	3	$483,813.88	12.04%	0	$0.00	
		WOLFE FINANCIAL, INC	1	$152,000.00	3.78%	0	$0.00	
Total			**25**	**$4,019,004.94**	**100%**	**0**	**$0.00**	
3140FHHL4		NATIONSTARMORTGAGE	8	$1,292,832.13	100%	0	$0.00	
Total			**8**	**$1,292,832.13**	**100%**	**0**	**$0.00**	
3140FHHM2		NATIONSTARMORTGAGE	20	$3,219,061.20	95.47%	0	$0.00	
		PERL MORTGAGE, INC	1	$152,793.90	4.53%	0	$0.00	
Total			**21**	**$3,371,855.10**	**100%**	**0**	**$0.00**	
3140FHHN0		HOME COMMUNITY MORTGAGE, LLC - HCM	1	$191,155.28	14.72%	0	$0.00	
		NATIONSTARMORTGAGE	6	$1,107,319.62	85.28%	0	$0.00	

Total			**7**	**$1,298,474.90**	**100%**	**0**	**$0.00**	
3140FHHP5		NATIONSTARMORTGAGE	22	$4,118,821.75	100%	0	$0.00	
Total			**22**	**$4,118,821.75**	**100%**	**0**	**$0.00**	
3140FHHQ3		CHICAGO MORTGAGE SOLUTIONS CORPORATION	2	$506,000.00	11.39%	0	$0.00	
		MORTGAGE ASSURANCE INC	1	$280,412.83	6.31%	0	$0.00	
		NATIONSTARMORTGAGE	11	$3,306,800.00	74.44%	0	$0.00	
		POLARIS HOME FUNDING CORP	1	$349,294.29	7.86%	0	$0.00	
Total			**15**	**$4,442,507.12**	**100%**	**0**	**$0.00**	
3140FHHR1		NATIONSTARMORTGAGE	5	$1,481,400.00	100%	0	$0.00	
Total			**5**	**$1,481,400.00**	**100%**	**0**	**$0.00**	
3140FHHS9		NATIONSTARMORTGAGE	4	$1,147,345.00	100%	0	$0.00	
Total			**4**	**$1,147,345.00**	**100%**	**0**	**$0.00**	
3140FHHT7		NATIONSTARMORTGAGE	7	$1,883,408.00	100%	0	$0.00	
Total			**7**	**$1,883,408.00**	**100%**	**0**	**$0.00**	
3140FHHU4		NATIONSTARMORTGAGE	6	$1,704,050.00	100%	0	$0.00	
Total			**6**	**$1,704,050.00**	**100%**	**0**	**$0.00**	
3140FHHV2		FREEDOM MORTGAGE CORPORATION	3	$1,176,808.04	35.51%	0	$0.00	
		NATIONSTARMORTGAGE	5	$1,720,900.00	51.93%	0	$0.00	
		SUMMIT MORTGAGE BANKERS, INC	1	$416,343.73	12.56%	0	$0.00	
Total			**9**	**$3,314,051.77**	**100%**	**0**	**$0.00**	
3140FHHW0		FREEDOM MORTGAGE CORPORATION	1	$379,874.11	17.8%	0	$0.00	
		NATIONSTARMORTGAGE	4	$1,754,300.00	82.2%	0	$0.00	
Total			**5**	**$2,134,174.11**	**100%**	**0**	**$0.00**	
3140FHHX8		CALATLANTIC MORTGAGE, INC	1	$195,362.31	0.97%	0	$0.00	
		CBC NATIONAL BANK	1	$334,370.62	1.65%	0	$0.00	
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	$400,000.00	1.98%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE, INC	2	$472,140.54	2.33%	0	$0.00	
		HOME COMMUNITY MORTGAGE, LLC - HCM	4	$1,004,383.90	4.96%	0	$0.00	
		INTERLINC MORTGAGE SERVICES, LLC	1	$177,175.00	0.88%	0	$0.00	
		MEGA CAPITAL FUNDING, INC	1	$416,371.93	2.06%	0	$0.00	
		MORTGAGE FINANCIAL, INC	2	$566,996.16	2.8%	0	$0.00	

		NATIONSTARMORTGAGE	47	$14,096,915.92	69.68%	0	$0.00	
		NMSI, INC	1	$297,000.00	1.47%	0	$0.00	
		ON Q FINANCIAL, INC	1	$351,500.00	1.74%	0	$0.00	
		OPES ADVISORS, INC	2	$762,850.82	3.77%	0	$0.00	
		PERL MORTGAGE, INC	1	$222,664.12	1.1%	0	$0.00	
		SIRVA MORTGAGE, INC	2	$565,248.02	2.79%	0	$0.00	
		SYNERGY ONE LENDING, INC	1	$369,354.07	1.82%	0	$0.00	
Total			**68**	**$20,232,333.41**	**100%**	**0**	**$0.00**	
3140FHHY6		GARDNER FINANCIAL SERVICES, LTD	1	$417,000.00	7.93%	0	$0.00	
		HOME COMMUNITY MORTGAGE, LLC - HCM	2	$590,912.51	11.24%	0	$0.00	
		NATIONSTARMORTGAGE	13	$3,357,655.16	63.85%	0	$0.00	
		PACIFIC UNION FINANCIAL, LLC	1	$415,848.94	7.91%	0	$0.00	
		PLAZA HOME MORTGAGE, INC	1	$476,985.22	9.07%	0	$0.00	
Total			**18**	**$5,258,401.83**	**100%**	**0**	**$0.00**	
3140FHHZ3		NATIONSTARMORTGAGE	22	$6,886,774.58	97.03%	0	$0.00	
		PACOR MORTGAGE CORP	1	$211,041.66	2.97%	0	$0.00	
Total			**23**	**$7,097,816.24**	**100%**	**0**	**$0.00**	
3140FHJ24		NATIONSTARMORTGAGE	8	$2,426,491.13	100%	0	$0.00	
Total			**8**	**$2,426,491.13**	**100%**	**0**	**$0.00**	
3140FHJ32		NATIONSTARMORTGAGE	5	$1,337,995.89	100%	0	$0.00	
Total			**5**	**$1,337,995.89**	**100%**	**0**	**$0.00**	
3140FHJ40		NATIONSTARMORTGAGE	4	$1,031,300.00	100%	0	$0.00	
Total			**4**	**$1,031,300.00**	**100%**	**0**	**$0.00**	
3140FHJ57		CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	$345,000.00	9.15%	0	$0.00	
		MORTGAGE FINANCIAL, INC	1	$207,890.00	5.51%	0	$0.00	
		MORTGAGE WORLD BANKERS, INC	1	$279,500.00	7.41%	0	$0.00	
		NATIONSTARMORTGAGE	9	$2,687,650.00	71.26%	0	$0.00	
		PERL MORTGAGE, INC	1	$251,500.00	6.67%	0	$0.00	
Total			**13**	**$3,771,540.00**	**100%**	**0**	**$0.00**	
3140FHJ65		AFFILIATED BANK	1	$176,250.00	0.68%	0	$0.00	
		BARRINGTON BANK & TRUST COMPANY N.A	1	$417,000.00	1.6%	0	$0.00	
		CHICAGO MORTGAGE SOLUTIONS CORPORATION	6	$1,744,255.00	6.69%	0	$0.00	
		CRESTLINE FUNDING CORPORATION	1	$255,000.00	0.98%	0	$0.00	

		FIRST CENTENNIAL MORTGAGE CORPORATION	1	$265,905.00	1.02%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	1	$193,701.30	0.74%	0	$0.00	
		GARDNER FINANCIAL SERVICES, LTD	1	$225,150.00	0.86%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE, INC	2	$730,000.00	2.8%	0	$0.00	
		HOME COMMUNITY MORTGAGE, LLC - HCM	3	$976,201.00	3.74%	0	$0.00	
		HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$239,400.00	0.92%	0	$0.00	
		HOMESTAR FINANCIAL CORPORATION	2	$487,483.00	1.87%	0	$0.00	
		IAPPROVE LENDING	1	$336,000.00	1.29%	0	$0.00	
		INTERLINC MORTGAGE SERVICES, LLC	1	$303,999.00	1.17%	0	$0.00	
		MCS MORTGAGE BANKERS, INC	1	$216,175.00	0.83%	0	$0.00	
		MEGA CAPITAL FUNDING, INC	1	$370,500.00	1.42%	0	$0.00	
		MERRIMACK MORTGAGE COMPANY, INC	1	$252,000.00	0.97%	0	$0.00	
		MORTGAGE FINANCIAL, INC	2	$560,981.01	2.15%	0	$0.00	
		NATIONSTARMORTGAGE	44	$13,206,263.38	50.63%	0	$0.00	
		NJ LENDERS CORP	1	$417,000.00	1.6%	0	$0.00	
		ON Q FINANCIAL, INC	1	$223,671.00	0.86%	0	$0.00	
		OPES ADVISORS, INC	1	$375,000.00	1.44%	0	$0.00	
		PACIFIC UNION FINANCIAL, LLC	5	$1,716,753.00	6.58%	0	$0.00	
		PERL MORTGAGE, INC	2	$469,088.79	1.8%	0	$0.00	
		PLAZA HOME MORTGAGE, INC	1	$557,640.09	2.14%	0	$0.00	
		RELIANCE FIRST CAPITAL, LLC	1	$204,000.00	0.78%	0	$0.00	
		SIRVA MORTGAGE, INC	2	$624,000.00	2.39%	0	$0.00	
		SYNERGY ONE LENDING, INC	1	$362,300.00	1.39%	0	$0.00	
		WOLFE FINANCIAL, INC	1	$179,900.00	0.66%	0	$0.00	
Total			**87**	**$26,085,616.57**	**100%**	**0**	**$0.00**	
3140FHJ73		BARRINGTON BANK & TRUST COMPANY N.A	1	$275,487.47	2.74%	0	$0.00	
		EQUITY LOANS LLC	1	$204,000.00	2.03%	0	$0.00	
		HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$395,454.42	3.93%	0	$0.00	
		MARKETPLACE HOME MORTGAGE LLC	1	$311,125.00	3.09%	0	$0.00	
		NATIONSTARMORTGAGE	28	$8,174,278.76	81.24%	0	$0.00	
		NTFN, INC	1	$285,600.00	2.84%	0	$0.00	
		PERL MORTGAGE, INC	1	$415,419.00	4.13%	0	$0.00	
Total			**34**	**$10,061,364.65**	**100%**	**0**	**$0.00**	
3140FHJ81			1	$417,000.00	4.25%	0	$0.00	

		AMERICAN FINANCIAL NETWORK, INC						
		CBC NATIONAL BANK	1	$261,640.72	2.67%	0	$0.00	
		HOME COMMUNITY MORTGAGE, LLC - HCM	1	$308,801.00	3.15%	0	$0.00	
		LEADERONE FINANCIAL CORPORATION	1	$304,000.00	3.1%	0	$0.00	
		MERRIMACK MORTGAGE COMPANY, INC	1	$261,250.00	2.66%	0	$0.00	
		NATIONSTARMORTGAGE	27	$7,570,615.91	77.16%	0	$0.00	
		PACIFIC UNION FINANCIAL, LLC	1	$483,894.65	4.93%	0	$0.00	
		PERL MORTGAGE, INC	1	$204,000.00	2.08%	0	$0.00	
Total			**34**	**$9,811,202.28**	**100%**	**0**	**$0.00**	
3140FHJ99		HOME COMMUNITY MORTGAGE, LLC - HCM	1	$471,604.00	8.59%	0	$0.00	
		NATIONSTARMORTGAGE	18	$5,021,235.77	91.41%	0	$0.00	
Total			**19**	**$5,492,839.77**	**100%**	**0**	**$0.00**	
3140FHJA6		AMERICAN FINANCIAL NETWORK, INC	1	$173,713.82	4.87%	0	$0.00	
		BARRINGTON BANK & TRUST COMPANY N.A	1	$160,887.45	4.51%	0	$0.00	
		CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	$170,365.00	4.78%	0	$0.00	
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$168,500.15	4.73%	0	$0.00	
		NATIONSTARMORTGAGE	16	$2,588,587.06	72.6%	0	$0.00	
		RELIANCE FIRST CAPITAL, LLC	1	$151,329.78	4.24%	0	$0.00	
		SIRVA MORTGAGE, INC	1	$152,269.37	4.27%	0	$0.00	
Total			**22**	**$3,565,652.63**	**100%**	**0**	**$0.00**	
3140FHJB4		HOMETOWN LENDERS, L.L.C	1	$161,000.00	3.44%	0	$0.00	
		NATIONSTARMORTGAGE	28	$4,524,027.25	96.56%	0	$0.00	
Total			**29**	**$4,685,027.25**	**100%**	**0**	**$0.00**	
3140FHJC2		NATIONSTARMORTGAGE	12	$3,619,689.13	100%	0	$0.00	
Total			**12**	**$3,619,689.13**	**100%**	**0**	**$0.00**	
3140FHJD0		NATIONSTARMORTGAGE	9	$3,495,400.00	100%	0	$0.00	
Total			**9**	**$3,495,400.00**	**100%**	**0**	**$0.00**	
3140FHJE8		NATIONSTARMORTGAGE	2	$552,846.61	100%	0	$0.00	
Total			**2**	**$552,846.61**	**100%**	**0**	**$0.00**	
3140FHJF5		CROSSCOUNTRY MORTGAGE, INC	1	$118,000.00	4.82%	0	$0.00	

		FREEDOM MORTGAGE-JMA	1	$112,089.22	4.58%	0	$0.00	
		LEADERONE FINANCIAL CORPORATION	1	$115,000.00	4.69%	0	$0.00	
		NATIONSTARMORTGAGE	18	$2,104,622.74	85.91%	0	$0.00	
Total			**21**	**$2,449,711.96**	**100%**	**0**	**$0.00**	
3140FHJG3		CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	$142,900.00	3.68%	0	$0.00	
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	$140,950.00	3.63%	0	$0.00	
		GVC MORTGAGE, INC	1	$141,500.00	3.65%	0	$0.00	
		HOMETOWN LENDERS, L.L.C	1	$134,800.00	3.48%	0	$0.00	
		HURON VALLEY FINANCIAL, INC	1	$127,200.00	3.28%	0	$0.00	
		LEADERONE FINANCIAL CORPORATION	1	$144,800.00	3.73%	0	$0.00	
		NATIONSTARMORTGAGE	20	$2,777,258.02	71.6%	0	$0.00	
		RELIANCE FIRST CAPITAL, LLC	1	$129,600.00	3.34%	0	$0.00	
		VICTORIAN FINANCE LLC	1	$139,900.00	3.61%	0	$0.00	
Total			**28**	**$3,878,908.02**	**100%**	**0**	**$0.00**	
3140FHJH1		FLORIDA CAPITAL BANK, N.A	1	$50,000.00	1.65%	0	$0.00	
		HOME COMMUNITY MORTGAGE, LLC - HCM	2	$128,061.00	4.22%	0	$0.00	
		NATIONSTARMORTGAGE	41	$2,855,458.95	94.13%	0	$0.00	
Total			**44**	**$3,033,519.95**	**100%**	**0**	**$0.00**	
3140FHJJ7		HOMETOWN LENDERS, L.L.C	2	$183,200.00	5.21%	0	$0.00	
		NATIONSTARMORTGAGE	34	$3,333,424.36	94.79%	0	$0.00	
Total			**36**	**$3,516,624.36**	**100%**	**0**	**$0.00**	
3140FHJK4		ALLEN TATE MORTGAGE PARTNERS, LLC	1	$128,000.00	2.96%	0	$0.00	
		CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	$148,000.00	3.43%	0	$0.00	
		F&B ACQUISITION GROUP LLC	1	$133,800.00	3.1%	0	$0.00	
		FLORIDA CAPITAL BANK, N.A	1	$130,294.63	3.02%	0	$0.00	
		HOME COMMUNITY MORTGAGE, LLC - HCM	1	$100,000.00	2.31%	0	$0.00	
		HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	$237,000.00	5.49%	0	$0.00	
		HOMETOWN LENDERS, L.L.C	2	$236,410.00	5.47%	0	$0.00	
		HURON VALLEY FINANCIAL, INC	3	$385,291.61	8.92%	0	$0.00	
		MARKETPLACE HOME MORTGAGE LLC	1	$111,000.00	2.57%	0	$0.00	
		MORTGAGE ASSURANCE INC	2	$254,250.00	5.88%	0	$0.00	
		NATIONSTARMORTGAGE	17	$2,124,956.00	49.18%	0	$0.00	

		POLARIS HOME FUNDING CORP	2	$204,500.00	4.73%	0	$0.00	
		WOLFE FINANCIAL, INC	1	$127,200.00	2.94%	0	$0.00	
Total			**35**	**$4,320,702.24**	**100%**	**0**	**$0.00**	
3140FHJL2		CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	$111,000.00	1.81%	0	$0.00	
		HOME COMMUNITY MORTGAGE, LLC - HCM	2	$282,934.00	4.6%	0	$0.00	
		HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$122,065.87	1.99%	0	$0.00	
		HOMETOWN LENDERS, L.L.C	2	$280,298.93	4.56%	0	$0.00	
		HURON VALLEY FINANCIAL, INC	1	$122,000.00	1.98%	0	$0.00	
		LEADERONE FINANCIAL CORPORATION	1	$142,200.00	2.31%	0	$0.00	
		MARKETPLACE HOME MORTGAGE LLC	1	$147,600.00	2.4%	0	$0.00	
		MORTGAGE ASSURANCE INC	2	$273,980.41	4.46%	0	$0.00	
		MORTGAGE FINANCIAL, INC	1	$118,750.00	1.93%	0	$0.00	
		NATIONSTARMORTGAGE	33	$4,294,257.20	69.86%	0	$0.00	
		POLARIS HOME FUNDING CORP	2	$251,750.00	4.1%	0	$0.00	
Total			**47**	**$6,146,836.41**	**100%**	**0**	**$0.00**	
3140FHJM0		HOME COMMUNITY MORTGAGE, LLC - HCM	1	$119,797.00	1.92%	0	$0.00	
		NATIONSTARMORTGAGE	47	$6,014,737.04	96.23%	0	$0.00	
		POLARIS HOME FUNDING CORP	1	$115,650.00	1.85%	0	$0.00	
Total			**49**	**$6,250,184.04**	**100%**	**0**	**$0.00**	
3140FHJN8		NATIONSTARMORTGAGE	31	$4,053,278.68	100%	0	$0.00	
Total			**31**	**$4,053,278.68**	**100%**	**0**	**$0.00**	
3140FHJP3		ACCESS NATIONAL BANK	1	$159,753.65	5.17%	0	$0.00	
		CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	$159,500.00	5.16%	0	$0.00	
		HOME COMMUNITY MORTGAGE, LLC - HCM	2	$320,582.00	10.38%	0	$0.00	
		HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$166,250.00	5.38%	0	$0.00	
		HOMETOWN LENDERS, L.L.C	1	$170,000.00	5.5%	0	$0.00	
		HURON VALLEY FINANCIAL, INC	1	$169,050.00	5.47%	0	$0.00	
		MARKETPLACE HOME MORTGAGE LLC	1	$156,800.00	5.08%	0	$0.00	
		NATIONSTARMORTGAGE	8	$1,285,344.12	41.61%	0	$0.00	
		POLARIS HOME FUNDING CORP	2	$331,100.00	10.72%	0	$0.00	
		SIRVA MORTGAGE, INC	1	$170,910.00	5.53%	0	$0.00	
Total			**19**	**$3,089,289.77**	**100%**	**0**	**$0.00**	

3140FHJQ1		CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	$160,000.00	4.86%	0	$0.00	
		HURON VALLEY FINANCIAL, INC	2	$335,746.61	10.19%	0	$0.00	
		MORTGAGE FINANCIAL, INC	1	$175,000.00	5.31%	0	$0.00	
		NATIONSTARMORTGAGE	15	$2,453,778.93	74.46%	0	$0.00	
		POLARIS HOME FUNDING CORP	1	$170,905.00	5.18%	0	$0.00	
Total			**20**	**$3,295,430.54**	**100%**	**0**	**$0.00**	
3140FHJR9		HOMETOWN LENDERS, L.L.C	1	$172,164.62	3.66%	0	$0.00	
		NATIONSTARMORTGAGE	27	$4,357,395.53	92.7%	0	$0.00	
		PERL MORTGAGE, INC	1	$171,000.00	3.64%	0	$0.00	
Total			**29**	**$4,700,560.15**	**100%**	**0**	**$0.00**	
3140FHJS7		HOUSTONIAN MORTGAGE GROUP INC	1	$179,925.00	4.56%	0	$0.00	
		NATIONSTARMORTGAGE	19	$3,587,991.67	90.85%	0	$0.00	
		POLARIS HOME FUNDING CORP	1	$181,600.00	4.59%	0	$0.00	
Total			**21**	**$3,949,516.67**	**100%**	**0**	**$0.00**	
3140FHJT5		MORTGAGE FINANCIAL, INC	1	$196,400.00	5.55%	0	$0.00	
		NATIONSTARMORTGAGE	18	$3,341,435.00	94.45%	0	$0.00	
Total			**19**	**$3,537,835.00**	**100%**	**0**	**$0.00**	
3140FHJU2		CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	$320,000.00	7.12%	0	$0.00	
		NATIONSTARMORTGAGE	12	$4,175,562.59	92.88%	0	$0.00	
Total			**13**	**$4,495,562.59**	**100%**	**0**	**$0.00**	
3140FHJV0		HOMETOWN LENDERS, L.L.C	1	$76,500.00	3.23%	0	$0.00	
		MORTGAGE FINANCIAL, INC	1	$102,000.00	4.31%	0	$0.00	
		MORTGAGE INVESTMENT SERVICES CORPORATION	1	$106,400.00	4.5%	0	$0.00	
		NATIONSTARMORTGAGE	22	$2,006,190.24	84.76%	0	$0.00	
		POLARIS HOME FUNDING CORP	1	$75,888.04	3.2%	0	$0.00	
Total			**26**	**$2,366,978.28**	**100%**	**0**	**$0.00**	
3140FHJW8		NATIONSTARMORTGAGE	24	$2,302,732.18	100%	0	$0.00	
Total			**24**	**$2,302,732.18**	**100%**	**0**	**$0.00**	
3140FHJX6		NATIONSTARMORTGAGE	8	$1,292,603.28	100%	0	$0.00	
Total			**8**	**$1,292,603.28**	**100%**	**0**	**$0.00**	
3140FHJY4		NATIONSTARMORTGAGE	12	$2,257,236.50	100%	0	$0.00	
Total			**12**	**$2,257,236.50**	**100%**	**0**	**$0.00**	

3140FHJZ1		CBC NATIONAL BANK	1	$391,459.93	32.72%	0	$0.00	
		NATIONSTARMORTGAGE	3	$805,020.92	67.28%	0	$0.00	
Total			**4**	**$1,196,480.85**	**100%**	**0**	**$0.00**	
3140FHK63		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	$699,285.55	100%	0	$0.00	
Total			**2**	**$699,285.55**	**100%**	**0**	**$0.00**	
3140FHK71		UMPQUA BANK	51	$13,816,769.32	100%	0	$0.00	
Total			**51**	**$13,816,769.32**	**100%**	**0**	**$0.00**	
3140FHK89		UMPQUA BANK	13	$2,892,441.78	100%	0	$0.00	
Total			**13**	**$2,892,441.78**	**100%**	**0**	**$0.00**	
3140FHK97		UMPQUA BANK	15	$1,473,748.73	100%	0	$0.00	
Total			**15**	**$1,473,748.73**	**100%**	**0**	**$0.00**	
3140FHKA4		FREEDOM MORTGAGE CORPORATION	5	$1,719,652.57	34.27%	0	$0.00	
		NATIONSTARMORTGAGE	5	$1,853,000.00	36.92%	0	$0.00	
		PREMIUM MORTGAGE CORP	1	$232,000.00	4.62%	0	$0.00	
		SIRVA MORTGAGE, INC	1	$379,920.00	7.57%	0	$0.00	
		SUMMIT MORTGAGE BANKERS, INC	2	$834,000.00	16.62%	0	$0.00	
Total			**14**	**$5,018,572.57**	**100%**	**0**	**$0.00**	
3140FHKB2		FREEDOM MORTGAGE CORPORATION	1	$416,371.94	6.22%	0	$0.00	
		MCS MORTGAGE BANKERS, INC	1	$368,000.00	5.5%	0	$0.00	
		NATIONSTARMORTGAGE	17	$5,584,701.42	83.4%	0	$0.00	
		NJ LENDERS CORP	1	$327,505.98	4.88%	0	$0.00	
Total			**20**	**$6,696,579.34**	**100%**	**0**	**$0.00**	
3140FHKC0		MCS MORTGAGE BANKERS, INC	1	$280,879.64	5.54%	0	$0.00	
		MORTGAGE WORLD BANKERS, INC	1	$320,000.00	6.31%	0	$0.00	
		NATIONSTARMORTGAGE	16	$4,467,200.00	88.15%	0	$0.00	
Total			**18**	**$5,068,079.64**	**100%**	**0**	**$0.00**	
3140FHKD8		NATIONSTARMORTGAGE	7	$2,083,900.00	100%	0	$0.00	
Total			**7**	**$2,083,900.00**	**100%**	**0**	**$0.00**	
3140FHKE6		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$89,744.12	4.9%	0	$0.00	
		NATIONSTARMORTGAGE	17	$1,740,815.48	95.1%	0	$0.00	
Total			**18**	**$1,830,559.60**	**100%**	**0**	**$0.00**	

3140FHL21		PRIMELENDING, A PLAINSCAPITAL COMPANY	31	$4,001,946.34	100%	0	$0.00	
Total			**31**	**$4,001,946.34**	**100%**	**0**	**$0.00**	
3140FHL39		PRIMELENDING, A PLAINSCAPITAL COMPANY	14	$2,290,893.18	100%	0	$0.00	
Total			**14**	**$2,290,893.18**	**100%**	**0**	**$0.00**	
3140FHL47		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	$2,036,843.46	100%	0	$0.00	
Total			**8**	**$2,036,843.46**	**100%**	**0**	**$0.00**	
3140FHL54		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	$1,154,237.34	100%	0	$0.00	
Total			**11**	**$1,154,237.34**	**100%**	**0**	**$0.00**	
3140FHL62		PRIMELENDING, A PLAINSCAPITAL COMPANY	16	$2,067,201.00	100%	0	$0.00	
Total			**16**	**$2,067,201.00**	**100%**	**0**	**$0.00**	
3140FHL70		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	$1,066,250.00	100%	0	$0.00	
Total			**8**	**$1,066,250.00**	**100%**	**0**	**$0.00**	
3140FHL88		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	$1,130,475.00	100%	0	$0.00	
Total			**7**	**$1,130,475.00**	**100%**	**0**	**$0.00**	
3140FHL96		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	$1,891,839.00	100%	0	$0.00	
Total			**9**	**$1,891,839.00**	**100%**	**0**	**$0.00**	
3140FHLA3		UMPQUA BANK	29	$4,595,666.53	100%	0	$0.00	
Total			**29**	**$4,595,666.53**	**100%**	**0**	**$0.00**	
3140FHLB1		UMPQUA BANK	195	$60,570,080.69	100%	0	$0.00	
Total			**195**	**$60,570,080.69**	**100%**	**0**	**$0.00**	
3140FHLC9		UMPQUA BANK	16	$8,476,897.01	100%	0	$0.00	
Total			**16**	**$8,476,897.01**	**100%**	**0**	**$0.00**	
3140FHLD7		UMPQUA BANK	25	$2,175,802.81	100%	0	$0.00	
Total			**25**	**$2,175,802.81**	**100%**	**0**	**$0.00**	
3140FHLE5		UMPQUA BANK	15	$1,749,618.88	100%	0	$0.00	
Total			**15**	**$1,749,618.88**	**100%**	**0**	**$0.00**	

3140FHLF2		UMPQUA BANK	21	$2,938,734.74	100%	0	$0.00	
Total			**21**	**$2,938,734.74**	**100%**	**0**	**$0.00**	
3140FHLG0		UMPQUA BANK	23	$3,769,919.12	100%	0	$0.00	
Total			**23**	**$3,769,919.12**	**100%**	**0**	**$0.00**	
3140FHLH8		UMPQUA BANK	29	$5,473,520.79	100%	0	$0.00	
Total			**29**	**$5,473,520.79**	**100%**	**0**	**$0.00**	
3140FHLJ4		UMPQUA BANK	190	$57,746,385.43	100%	0	$0.00	
Total			**190**	**$57,746,385.43**	**100%**	**0**	**$0.00**	
3140FHLK1		UMPQUA BANK	13	$7,562,366.43	100%	0	$0.00	
Total			**13**	**$7,562,366.43**	**100%**	**0**	**$0.00**	
3140FHLL9		UMPQUA BANK	16	$1,346,997.04	100%	0	$0.00	
Total			**16**	**$1,346,997.04**	**100%**	**0**	**$0.00**	
3140FHLN5		UMPQUA BANK	7	$1,115,762.15	100%	0	$0.00	
Total			**7**	**$1,115,762.15**	**100%**	**0**	**$0.00**	
3140FHLP0		UMPQUA BANK	10	$1,889,037.96	100%	0	$0.00	
Total			**10**	**$1,889,037.96**	**100%**	**0**	**$0.00**	
3140FHLQ8		UMPQUA BANK	41	$12,086,042.69	100%	0	$0.00	
Total			**41**	**$12,086,042.69**	**100%**	**0**	**$0.00**	
3140FHLR6		UMPQUA BANK	16	$3,325,800.91	100%	0	$0.00	
Total			**16**	**$3,325,800.91**	**100%**	**0**	**$0.00**	
3140FHLT2		ENTERPRISE BANK AND TRUST (MO)	1	$94,628.62	100%	0	$0.00	
Total			**1**	**$94,628.62**	**100%**	**0**	**$0.00**	
3140FHLU9		PHH HOME LOANS (MO)	1	$76,373.37	100%	0	$0.00	
Total			**1**	**$76,373.37**	**100%**	**0**	**$0.00**	
3140FHLV7		DAS ACQ. CO., LLC DBA USA MORTGAGE (MO)	1	$87,449.29	32.07%	0	$0.00	
		FAIRWAY INDEPENDENT MORTG. CORP. (MO)	1	$42,641.22	15.64%	0	$0.00	
		FIRST FEDERAL BANK (MO)	2	$142,582.84	52.29%	0	$0.00	
Total			**4**	**$272,673.35**	**100%**	**0**	**$0.00**	
3140FHLW5			40	$5,234,349.83	100%	0	$0.00	

		PRIMELENDING, A PLAINSCAPITAL COMPANY						
Total			**40**	**$5,234,349.83**	**100%**	**0**	**$0.00**	
3140FHLX3		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	$1,157,399.70	100%	0	$0.00	
Total			**11**	**$1,157,399.70**	**100%**	**0**	**$0.00**	
3140FHLY1		PRIMELENDING, A PLAINSCAPITAL COMPANY	6	$1,588,444.06	100%	0	$0.00	
Total			**6**	**$1,588,444.06**	**100%**	**0**	**$0.00**	
3140FHLZ8		PRIMELENDING, A PLAINSCAPITAL COMPANY	15	$2,016,071.24	100%	0	$0.00	
Total			**15**	**$2,016,071.24**	**100%**	**0**	**$0.00**	
3140FHN29		SHORE MORTGAGE	1	$66,000.00	6.43%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	13	$960,146.00	93.57%	0	$0.00	
Total			**14**	**$1,026,146.00**	**100%**	**0**	**$0.00**	
3140FHN37		FIRST IMPERIAL MORTGAGE INC	1	$89,000.00	4.62%	0	$0.00	
		HOME PLACE MORTGAGE LOANS INC	1	$85,500.00	4.44%	0	$0.00	
		SHORE MORTGAGE	1	$96,900.00	5.03%	0	$0.00	
		SUTHERLAND MORTGAGE SERVICES, INC	1	$101,250.00	5.25%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	16	$1,554,260.00	80.66%	0	$0.00	
Total			**20**	**$1,926,910.00**	**100%**	**0**	**$0.00**	
3140FHN45		CAPITAL CONCEPTS INC	1	$93,621.92	4.98%	0	$0.00	
		FORUM MORTGAGE BANCORP	1	$350,000.00	18.63%	0	$0.00	
		SHORE MORTGAGE	1	$63,000.00	3.35%	0	$0.00	
		SUTHERLAND MORTGAGE SERVICES, INC	1	$105,075.66	5.59%	0	$0.00	
		UNITED PREMIER FUNDING, LLC	1	$95,250.00	5.07%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	10	$1,171,729.41	62.38%	0	$0.00	
Total			**15**	**$1,878,676.99**	**100%**	**0**	**$0.00**	
3140FHN52		360 MORTGAGE INC	1	$145,500.00	4.67%	0	$0.00	
		AMERICAN MORTGAGE CORPORATION	1	$121,000.00	3.88%	0	$0.00	
		ARROWHEAD CAPITAL CORPORATION	1	$136,000.00	4.36%	0	$0.00	
		FIRST SECURITIES FINANCIAL SERVICES, INC	1	$120,000.00	3.85%	0	$0.00	
		LENDING HAND MORTGAGE, LLC	1	$112,500.00	3.61%	0	$0.00	

		MARKETLINE MORTGAGE, LLC	1	$145,500.00	4.67%	0	$0.00	
		MORTGAGE 4 U LLC	1	$143,500.00	4.6%	0	$0.00	
		STONEHAVEN MORTGAGE INCORPORATED	1	$118,800.00	3.81%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	16	$2,074,125.00	66.55%	0	$0.00	
Total			**24**	**$3,116,925.00**	**100%**	**0**	**$0.00**	
3140FHN60		CAPITAL CONCEPTS INC	1	$121,300.00	3.86%	0	$0.00	
		CHOICE MORTGAGE BANK, INC	1	$113,250.00	3.61%	0	$0.00	
		OMT MORTGAGE LLC	1	$132,000.00	4.2%	0	$0.00	
		PREFERRED LENDING GROUP	1	$137,200.00	4.37%	0	$0.00	
		PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIO	1	$131,520.00	4.19%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	19	$2,504,364.00	79.77%	0	$0.00	
Total			**24**	**$3,139,634.00**	**100%**	**0**	**$0.00**	
3140FHN78		APPROVED MORTGAGE SOURCE, LLC	1	$124,800.00	2.6%	0	$0.00	
		ARROWHEAD CAPITAL CORPORATION	1	$115,800.00	2.42%	0	$0.00	
		FIRST NATIONAL FINANCING INC	1	$149,000.00	3.11%	0	$0.00	
		KELLY MORTGAGE AND REALTY, INC	1	$149,000.00	3.11%	0	$0.00	
		SHORE MORTGAGE	3	$357,265.00	7.45%	0	$0.00	
		TJC MORTGAGE, INC	1	$130,000.00	2.71%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	28	$3,768,551.00	78.6%	0	$0.00	
Total			**36**	**$4,794,416.00**	**100%**	**0**	**$0.00**	
3140FHN86		ACG FUNDING INC	3	$1,066,500.00	6.35%	0	$0.00	
		DOMINION CAPITAL MORTGAGE INC	1	$263,900.00	1.57%	0	$0.00	
		FIRST NATIONAL FINANCING INC	1	$225,000.00	1.34%	0	$0.00	
		GLOBAL EQUITY FINANCE, INC	1	$289,400.00	1.72%	0	$0.00	
		MORTGAGE 4 U LLC	1	$403,000.00	2.4%	0	$0.00	
		SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	$334,400.00	1.99%	0	$0.00	
		SEATTLE PACIFIC MORTGAGE, INC	1	$417,000.00	2.48%	0	$0.00	
		SUMMIT LENDING & REALTY	1	$330,000.00	1.96%	0	$0.00	
		UNITED PREMIER FUNDING, LLC	1	$243,952.60	1.45%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	44	$13,220,780.99	78.74%	0	$0.00	
Total			**55**	**$16,793,933.59**	**100%**	**0**	**$0.00**	
3140FHN94		0POINTLOAN.COM	1	$360,000.00	0.7%	0	$0.00	
		1ST RE SERVICES, INC	1	$297,000.00	0.58%	0	$0.00	
		ACG FUNDING INC	4	$1,377,500.00	2.69%	0	$0.00	

	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	$388,000.00	0.76%	0	$0.00	
	ADVANCED MORTGAGE SOLUTIONS LLC	1	$204,000.00	0.4%	0	$0.00	
	AFFORDABLE LENDING GROUP, LLC	1	$234,500.00	0.46%	0	$0.00	
	ALLIED FINANCIAL GROUP	1	$312,000.00	0.61%	0	$0.00	
	ASSURED CAPITAL FUNDING INC	1	$416,250.00	0.81%	0	$0.00	
	BRIDGEWAY FINANCIAL, LLC	1	$321,733.00	0.63%	0	$0.00	
	BRIK HOME LOANS	1	$290,000.00	0.57%	0	$0.00	
	CAPITAL MORTGAGE HOME LOANS	1	$256,000.00	0.5%	0	$0.00	
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	$310,555.00	0.61%	0	$0.00	
	CORNERSTONE MORTGAGE SERVICES, INC	1	$380,000.00	0.74%	0	$0.00	
	DOLAN GADDI LENDING, INC	3	$1,103,000.00	2.15%	0	$0.00	
	DYNAMIC MORTGAGE CONCEPTS, INC	1	$275,000.00	0.54%	0	$0.00	
	ELOAN GROUP, INC	1	$322,500.00	0.63%	0	$0.00	
	EXCEL MORTGAGE SERVICES	1	$250,000.00	0.49%	0	$0.00	
	FALCON INVESTMENT AND LOANS, INC	4	$1,346,000.00	2.63%	0	$0.00	
	FAMILY MORTGAGE, INC	2	$493,750.00	0.96%	0	$0.00	
	FIRST NATIONAL FINANCING INC	1	$320,000.00	0.62%	0	$0.00	
	FIRST SECURITIES FINANCIAL SERVICES, INC	1	$375,000.00	0.73%	0	$0.00	
	FIRSTLINE HOME LOANS, INC	1	$303,000.00	0.59%	0	$0.00	
	FIVE STAR FINANCIAL LLC	2	$602,000.00	1.17%	0	$0.00	
	FN FINANCING	2	$455,000.00	0.89%	0	$0.00	
	FORUM MORTGAGE BANCORP	1	$288,800.00	0.56%	0	$0.00	
	GREENWAY FUNDING GROUP, INC	1	$358,000.00	0.7%	0	$0.00	
	HALL FINANCIAL GROUP	1	$240,000.00	0.47%	0	$0.00	
	KAMA'AINA MORTGAGE GROUP, INC	2	$938,180.00	1.83%	0	$0.00	
	KELLY MORTGAGE AND REALTY, INC	1	$267,750.00	0.52%	0	$0.00	
	MALIBU FUNDING, INC	1	$252,000.00	0.49%	0	$0.00	
	MARK 1 MORTGAGE	1	$268,000.00	0.52%	0	$0.00	
	OPTION FUNDING, INC	1	$250,000.00	0.49%	0	$0.00	
	ORANGE COUNTY CAPITAL	1	$371,500.00	0.73%	0	$0.00	
	PACIFIC HOME LOANS, INC	1	$309,415.00	0.6%	0	$0.00	
	PACIFIC ONE LENDING	1	$382,250.00	0.75%	0	$0.00	
	PLUM CREEK FUNDING INC	1	$282,000.00	0.55%	0	$0.00	
	PREFERRED LENDING GROUP	4	$1,319,306.27	2.57%	0	$0.00	
	PREMIER LENDING, LLC	1	$266,000.00	0.52%	0	$0.00	
	PRIORITY LENDING MORTGAGE CORPORATION	1	$324,900.00	0.63%	0	$0.00	

		SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	$263,920.00	0.52%	0	$0.00	
		ST CLAIR FINANCIAL CORP	2	$640,250.00	1.25%	0	$0.00	
		STATELINE FUNDING CORPORATION	1	$319,500.00	0.62%	0	$0.00	
		SUMMIT LENDING & REALTY	4	$1,285,000.00	2.51%	0	$0.00	
		SUTHERLAND MORTGAGE SERVICES, INC	1	$240,000.00	0.47%	0	$0.00	
		TJC MORTGAGE, INC	1	$228,000.00	0.44%	0	$0.00	
		UNI FIRST INVESTMENT INC	3	$1,149,000.00	2.24%	0	$0.00	
		UNITED AMERICAN MORTGAGE CORPORATION	1	$349,000.00	0.68%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	85	$29,190,052.63	56.97%	0	$0.00	
		VANMAR LENDING	1	$245,100.00	0.48%	0	$0.00	
		WESTERN PIONEER FINANCIAL INC	1	$218,500.00	0.43%	0	$0.00	
Total			**155**	**$51,239,211.90**	**100%**	**0**	**$0.00**	
3140FHNP8		FAMILY MORTGAGE, INC	1	$199,711.84	3.51%	0	$0.00	
		FIRST NATIONAL FINANCING INC	1	$188,000.00	3.3%	0	$0.00	
		FORUM MORTGAGE BANCORP	1	$188,871.35	3.32%	0	$0.00	
		SHORE MORTGAGE	1	$188,800.00	3.31%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	26	$4,931,115.00	86.56%	0	$0.00	
Total			**30**	**$5,696,498.19**	**100%**	**0**	**$0.00**	
3140FHNQ6		NORTH ALABAMA MORTGAGE, INC	1	$64,034.65	6.35%	0	$0.00	
		SHORE MORTGAGE	1	$64,020.00	6.35%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	12	$880,187.63	87.3%	0	$0.00	
Total			**14**	**$1,008,242.28**	**100%**	**0**	**$0.00**	
3140FHNR4		EZ FUNDINGS, INC	1	$155,920.00	4.71%	0	$0.00	
		TODAYS MORTGAGE LLC	1	$172,000.00	5.2%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	18	$2,982,943.76	90.09%	0	$0.00	
Total			**20**	**$3,310,863.76**	**100%**	**0**	**$0.00**	
3140FHNS2		MIDAMERICA LENDERS & CO	1	$75,000.00	3.1%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	19	$2,344,726.89	96.9%	0	$0.00	
Total			**20**	**$2,419,726.89**	**100%**	**0**	**$0.00**	
3140FHNT0		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$311,920.00	1.45%	0	$0.00	
		PRECISION MORTGAGE LLC	1	$412,700.00	1.91%	0	$0.00	
		SHORE MORTGAGE	2	$674,600.00	3.13%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	64	$20,173,408.03	93.51%	0	$0.00	
Total			**68**	**$21,572,628.03**	**100%**	**0**	**$0.00**	
3140FHNU7			2	$195,250.00	7.01%	0	$0.00	

		AMERICAN MORTGAGE CORPORATION						
		FORUM MORTGAGE BANCORP	1	$106,000.00	3.81%	0	$0.00	
		OMT MORTGAGE LLC	1	$86,000.00	3.09%	0	$0.00	
		PRIME MORTGAGE LLC	1	$95,060.00	3.41%	0	$0.00	
		SHORE MORTGAGE	1	$93,050.00	3.34%	0	$0.00	
		SUNWEST EDUCATIONAL CREDIT UNION	1	$99,750.00	3.58%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	21	$2,108,512.00	75.76%	0	$0.00	
Total			**28**	**$2,783,622.00**	**100%**	**0**	**$0.00**	
3140FHNV5		AMERICAN MORTGAGE CORPORATION	1	$115,600.00	1.56%	0	$0.00	
		CAPITAL MORTGAGE HOME LOANS	1	$117,450.00	1.59%	0	$0.00	
		EAST COAST MORTGAGE LENDERS INC	1	$128,000.00	1.73%	0	$0.00	
		FIDELITY BLUELINE MORTGAGE, INC	1	$139,200.00	1.88%	0	$0.00	
		PREMIER LENDING, LLC	1	$134,000.00	1.81%	0	$0.00	
		RADIANT FINANCIAL GROUP, LLC	1	$123,000.00	1.66%	0	$0.00	
		SHORE MORTGAGE	3	$373,700.00	5.05%	0	$0.00	
		TEAM MORTGAGE COMPANY, LLC	1	$114,450.00	1.55%	0	$0.00	
		THE FIRST NATIONAL BANK OF KEMP	1	$137,000.00	1.85%	0	$0.00	
		TJC MORTGAGE, INC	1	$144,300.00	1.95%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	45	$5,868,125.00	79.37%	0	$0.00	
Total			**57**	**$7,394,825.00**	**100%**	**0**	**$0.00**	
3140FHNW3		FIRST LIBERTY HOME MORTGAGE, LLC	1	$166,500.00	1.93%	0	$0.00	
		FORUM MORTGAGE BANCORP	1	$172,000.00	1.99%	0	$0.00	
		JRDB, INC. DBA BAYWAY MORTGAGE GROUP	1	$158,650.00	1.84%	0	$0.00	
		KAMA'AINA MORTGAGE GROUP, INC	1	$160,000.00	1.86%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	49	$7,966,530.00	92.38%	0	$0.00	
Total			**53**	**$8,623,680.00**	**100%**	**0**	**$0.00**	
3140FHNX1		EAST COAST MORTGAGE LENDERS INC	1	$177,075.00	4.29%	0	$0.00	
		FAMILY MORTGAGE, INC	2	$372,250.00	9.01%	0	$0.00	
		UNITED PREMIER FUNDING, LLC	1	$199,500.00	4.83%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	18	$3,381,616.00	81.87%	0	$0.00	
Total			**22**	**$4,130,441.00**	**100%**	**0**	**$0.00**	
3140FHNY9		FAMILY MORTGAGE, INC	1	$190,000.00	5.77%	0	$0.00	

		SHORE MORTGAGE	1	$172,909.09	5.25%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	9	$2,929,308.17	88.98%	0	$0.00	
Total			**11**	**$3,292,217.26**	**100%**	**0**	**$0.00**	
3140FHNZ6		CORNERSTONE MORTGAGE SERVICES, INC	1	$315,000.00	5.13%	0	$0.00	
		DOMINION CAPITAL MORTGAGE INC	1	$376,000.00	6.12%	0	$0.00	
		EZ FUNDINGS, INC	2	$528,000.00	8.6%	0	$0.00	
		FAMILY MORTGAGE, INC	1	$272,000.00	4.43%	0	$0.00	
		FORUM MORTGAGE BANCORP	1	$218,500.00	3.56%	0	$0.00	
		MORTGAGE NETWORK SOLUTIONS, LLC	1	$254,656.51	4.15%	0	$0.00	
		PREFERRED LENDING GROUP	1	$364,000.00	5.93%	0	$0.00	
		SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	$276,500.00	4.5%	0	$0.00	
		SUNVEST MORTGAGE GROUP, LLC	1	$222,300.00	3.62%	0	$0.00	
		SUTHERLAND MORTGAGE SERVICES, INC	1	$232,750.00	3.79%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	10	$3,081,185.26	50.17%	0	$0.00	
Total			**21**	**$6,140,891.77**	**100%**	**0**	**$0.00**	
3140FHP27		ACG FUNDING INC	5	$1,698,000.00	6.51%	0	$0.00	
		FIRSTLINE HOME LOANS, INC	1	$151,000.00	0.58%	0	$0.00	
		PREFERRED LENDING GROUP	1	$357,000.00	1.37%	0	$0.00	
		PRIVATE MORTGAGE WHOLESALE, INC	1	$288,400.00	1.11%	0	$0.00	
		SHORE MORTGAGE	1	$168,000.00	0.64%	0	$0.00	
		ST CLAIR FINANCIAL CORP	1	$352,000.00	1.35%	0	$0.00	
		STATELINE FUNDING CORPORATION	1	$330,000.00	1.26%	0	$0.00	
		STONEHAVEN MORTGAGE INCORPORATED	1	$390,000.00	1.49%	0	$0.00	
		SUMMIT LENDING & REALTY	2	$718,935.00	2.76%	0	$0.00	
		TRISTAR HOME LOANS	1	$410,000.00	1.57%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	76	$20,949,410.63	80.3%	0	$0.00	
		Unavailable	1	$275,000.00	1.06%	0	$0.00	
Total			**92**	**$26,087,745.63**	**100%**	**0**	**$0.00**	
3140FHP35		AMERICAN MORTGAGE CORPORATION	1	$172,000.00	1.35%	0	$0.00	
		E LOANS MORTGAGE INC	1	$413,600.00	3.25%	0	$0.00	
		ELOAN GROUP, INC	1	$370,000.00	2.91%	0	$0.00	
		FIRST NATIONAL FINANCING INC	1	$389,000.00	3.06%	0	$0.00	
		FORUM MORTGAGE BANCORP	2	$399,000.00	3.14%	0	$0.00	
		HALL FINANCIAL GROUP	1	$149,600.00	1.18%	0	$0.00	

		KELLY MORTGAGE AND REALTY, INC	1	$332,000.00	2.61%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	43	$10,491,259.00	82.5%	0	$0.00	
Total			**51**	**$12,716,459.00**	**100%**	**0**	**$0.00**	
3140FHP43		AMERICAN MORTGAGE CORPORATION	1	$94,800.00	4.91%	0	$0.00	
		EAST COAST MORTGAGE LENDERS INC	1	$106,500.00	5.51%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	17	$1,731,200.00	89.58%	0	$0.00	
Total			**19**	**$1,932,500.00**	**100%**	**0**	**$0.00**	
3140FHP50		ACG FUNDING INC	2	$700,000.00	7.13%	0	$0.00	
		HALL FINANCIAL GROUP	1	$256,500.00	2.61%	0	$0.00	
		PLUM CREEK FUNDING INC	1	$280,000.00	2.85%	0	$0.00	
		SIMPLY HOME LENDING INC	1	$271,000.00	2.76%	0	$0.00	
		UNITED PREMIER FUNDING, LLC	1	$90,000.00	0.92%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	30	$8,218,399.00	83.73%	0	$0.00	
Total			**36**	**$9,815,899.00**	**100%**	**0**	**$0.00**	
3140FHP68		CAPITAL CONCEPTS INC	1	$120,000.00	3.1%	0	$0.00	
		FIDELITY BLUELINE MORTGAGE, INC	1	$139,555.00	3.6%	0	$0.00	
		HOMEWITHLOAN.COM	1	$115,500.00	2.98%	0	$0.00	
		KELLY MORTGAGE AND REALTY, INC	1	$134,800.00	3.48%	0	$0.00	
		PREFERRED LENDING GROUP	1	$141,000.00	3.64%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	25	$3,224,211.00	83.2%	0	$0.00	
Total			**30**	**$3,875,066.00**	**100%**	**0**	**$0.00**	
3140FHPA9		FORUM MORTGAGE BANCORP	1	$212,000.00	3.69%	0	$0.00	
		MALIBU FUNDING, INC	1	$400,000.00	6.96%	0	$0.00	
		PREFERRED LENDING GROUP	1	$557,884.31	9.7%	0	$0.00	
		SHORE MORTGAGE	1	$336,000.00	5.84%	0	$0.00	
		SUNVEST MORTGAGE GROUP, LLC	1	$236,000.00	4.1%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	14	$3,783,633.00	65.8%	0	$0.00	
		VANMAR LENDING	1	$225,000.00	3.91%	0	$0.00	
Total			**20**	**$5,750,517.31**	**100%**	**0**	**$0.00**	
3140FHPB7		EZ FUNDINGS, INC	3	$1,313,776.00	23.49%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	13	$4,280,093.00	76.51%	0	$0.00	
Total			**16**	**$5,593,869.00**	**100%**	**0**	**$0.00**	
3140FHPC5		FIRST NATIONAL FINANCING INC	1	$148,900.00	3.33%	0	$0.00	
		SAINT CHARLES MORTGAGE LLC	1	$124,100.00	2.77%	0	$0.00	
		SUNVEST MORTGAGE GROUP, LLC	1	$126,100.00	2.82%	0	$0.00	

		UNITED WHOLESALE MORTGAGE	32	$4,077,532.00	91.08%	0	$0.00	
Total			**35**	**$4,476,632.00**	**100%**	**0**	**$0.00**	
3140FHPD3		PRO MORTGAGES, LLC	1	$156,655.00	3.88%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	23	$3,719,233.07	92.04%	0	$0.00	
		VANMAR LENDING	1	$165,000.00	4.08%	0	$0.00	
Total			**25**	**$4,040,888.07**	**100%**	**0**	**$0.00**	
3140FHPE1		CHRISTOPHER PAUL FINANCIAL, LLC	1	$162,000.00	1.29%	0	$0.00	
		DOMINION CAPITAL MORTGAGE INC	1	$480,000.00	3.83%	0	$0.00	
		FIDELITY BLUELINE MORTGAGE, INC	1	$323,110.00	2.58%	0	$0.00	
		KAYE FINANCIAL CORPORATION	1	$121,800.00	0.97%	0	$0.00	
		PRECISION MORTGAGE LLC	1	$185,000.00	1.48%	0	$0.00	
		SUTHERLAND MORTGAGE SERVICES, INC	1	$158,250.00	1.26%	0	$0.00	
		UNITED PREMIER FUNDING LLC, STALLINGS, NC BRANCH	1	$321,360.00	2.57%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	51	$10,775,576.00	86.02%	0	$0.00	
Total			**58**	**$12,527,096.00**	**100%**	**0**	**$0.00**	
3140FHPF8		SUTHERLAND MORTGAGE SERVICES, INC	1	$305,000.00	6.04%	0	$0.00	
		UNITED PREMIER FUNDING, LLC	1	$261,422.38	5.18%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	13	$4,480,900.00	88.78%	0	$0.00	
Total			**15**	**$5,047,322.38**	**100%**	**0**	**$0.00**	
3140FHPG6		ACG FUNDING INC	1	$298,000.00	1.14%	0	$0.00	
		BLUESTAR MORTGAGE, INC	1	$240,000.00	0.92%	0	$0.00	
		DIRECT BANK RATE	1	$184,000.00	0.7%	0	$0.00	
		FIDELITY FUNDING CO., INC	1	$190,917.57	0.73%	0	$0.00	
		FIRST NATIONAL FINANCING INC	1	$115,000.00	0.44%	0	$0.00	
		PRIME MORTGAGE LLC	1	$368,000.00	1.41%	0	$0.00	
		RELIANCE FINANCIAL GROUP, INC	1	$138,750.00	0.53%	0	$0.00	
		SHORE MORTGAGE	1	$260,000.00	0.99%	0	$0.00	
		STATELINE FUNDING CORPORATION	1	$225,000.00	0.86%	0	$0.00	
		TJC MORTGAGE, INC	2	$271,450.00	1.04%	0	$0.00	
		UNITED PREMIER FUNDING, LLC	2	$462,400.00	1.77%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	90	$23,379,465.00	89.47%	0	$0.00	
Total			**103**	**$26,132,982.57**	**100%**	**0**	**$0.00**	
3140FHPH4		UNITED WHOLESALE MORTGAGE	14	$1,388,955.00	100%	0	$0.00	
Total			**14**	**$1,388,955.00**	**100%**	**0**	**$0.00**	

3140FHPJ0		ACE MORTGAGE LOAN CORPORATION	1	$300,000.00	0.46%	0	$0.00	
		ACG FUNDING INC	2	$731,200.00	1.13%	0	$0.00	
		DOLAN GADDI LENDING, INC	1	$350,000.00	0.54%	0	$0.00	
		EXCEL MORTGAGE SERVICES	1	$399,000.00	0.62%	0	$0.00	
		GLOBAL EQUITY FINANCE, INC	1	$284,594.00	0.44%	0	$0.00	
		HALL FINANCIAL GROUP	1	$213,000.00	0.33%	0	$0.00	
		KAYE FINANCIAL CORPORATION	1	$284,187.00	0.44%	0	$0.00	
		MALIBU FUNDING, INC	1	$364,000.00	0.56%	0	$0.00	
		MDC FINANCIAL SERVICE GROUP, INC	1	$278,000.00	0.43%	0	$0.00	
		ORANGE COUNTY CAPITAL	1	$211,500.00	0.33%	0	$0.00	
		PENINSULA MORTGAGE, INC	1	$417,000.00	0.64%	0	$0.00	
		SEATTLE PACIFIC MORTGAGE, INC	1	$370,000.00	0.57%	0	$0.00	
		SUN MORTGAGE COMPANY, INC	1	$372,000.00	0.58%	0	$0.00	
		SUTHERLAND MORTGAGE SERVICES, INC	1	$254,400.00	0.39%	0	$0.00	
		UNI FIRST INVESTMENT INC	1	$275,000.00	0.43%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	180	$59,586,306.85	92.11%	0	$0.00	
Total			**196**	**$64,690,187.85**	**100%**	**0**	**$0.00**	
3140FHPK7		APPROVED MORTGAGE SOURCE, LLC	1	$401,912.00	1.34%	0	$0.00	
		DIRECT BANK RATE	1	$368,000.00	1.22%	0	$0.00	
		EZ FUNDINGS, INC	1	$363,750.00	1.21%	0	$0.00	
		GREENWAY FUNDING GROUP, INC	1	$260,000.00	0.86%	0	$0.00	
		HOUSING FINANCIAL CORP	1	$334,000.00	1.11%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	82	$28,351,922.39	94.26%	0	$0.00	
Total			**87**	**$30,079,584.39**	**100%**	**0**	**$0.00**	
3140FHPL5		UNITED WHOLESALE MORTGAGE	33	$9,874,997.31	100%	0	$0.00	
Total			**33**	**$9,874,997.31**	**100%**	**0**	**$0.00**	
3140FHPM3		UNITED WHOLESALE MORTGAGE	15	$4,464,464.88	100%	0	$0.00	
Total			**15**	**$4,464,464.88**	**100%**	**0**	**$0.00**	
3140FHPN1		SHORE MORTGAGE	1	$144,200.00	0.79%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	67	$18,175,500.00	99.21%	0	$0.00	
Total			**68**	**$18,319,700.00**	**100%**	**0**	**$0.00**	
3140FHPQ4		A-Z MORTGAGE INC	1	$264,750.00	0.74%	0	$0.00	
		ACG FUNDING INC	1	$355,000.00	1%	0	$0.00	
		DMI FINANCIAL INC	1	$281,203.00	0.79%	0	$0.00	
		DOMINION CAPITAL MORTGAGE INC	1	$317,750.00	0.89%	0	$0.00	

		ELITE EQUITY CONSULTANTS, INC	1	$431,250.00	1.21%	0	$0.00	
		EZ FUNDINGS, INC	1	$410,000.00	1.15%	0	$0.00	
		FAIRWAY ASSET CORPORATION	2	$1,239,545.32	3.48%	0	$0.00	
		FIRST NATIONAL FINANCING INC	1	$284,000.00	0.8%	0	$0.00	
		FIRSTLINE HOME LOANS, INC	1	$286,000.00	0.8%	0	$0.00	
		GREENWAY FUNDING GROUP, INC	1	$325,000.00	0.91%	0	$0.00	
		KAYE FINANCIAL CORPORATION	1	$337,046.00	0.94%	0	$0.00	
		KELLY MORTGAGE AND REALTY, INC	1	$361,000.00	1.01%	0	$0.00	
		MALIBU FUNDING, INC	1	$221,000.00	0.62%	0	$0.00	
		SHORE MORTGAGE	1	$240,470.00	0.67%	0	$0.00	
		SPRINT FUNDING, INC	1	$417,000.00	1.17%	0	$0.00	
		SUMMIT LENDING & REALTY	3	$1,025,725.00	2.88%	0	$0.00	
		SUNWEST EDUCATIONAL CREDIT UNION	1	$260,000.00	0.73%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	89	$28,609,580.00	80.21%	0	$0.00	
Total			**109**	**$35,666,319.32**	**100%**	**0**	**$0.00**	
3140FHPR2		APPROVED MORTGAGE SOURCE, LLC	1	$381,900.00	2.64%	0	$0.00	
		DOLAN GADDI LENDING, INC	1	$506,250.00	3.5%	0	$0.00	
		FAMILY MORTGAGE, INC	1	$286,500.00	1.98%	0	$0.00	
		PACIFIC LENDING GROUP	1	$322,500.00	2.23%	0	$0.00	
		PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC	1	$315,500.00	2.18%	0	$0.00	
		STONEHAVEN MORTGAGE INCORPORATED	1	$322,500.00	2.23%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	36	$12,326,542.00	85.24%	0	$0.00	
Total			**42**	**$14,461,692.00**	**100%**	**0**	**$0.00**	
3140FHPS0		UNITED WHOLESALE MORTGAGE	31	$4,131,599.00	100%	0	$0.00	
Total			**31**	**$4,131,599.00**	**100%**	**0**	**$0.00**	
3140FHPT8		MORTGAGE 4 U LLC	1	$280,250.00	4.68%	0	$0.00	
		PREFERRED LENDING GROUP	1	$380,000.00	6.35%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	17	$5,322,389.40	88.97%	0	$0.00	
Total			**19**	**$5,982,639.40**	**100%**	**0**	**$0.00**	
3140FHPU5		360 MORTGAGE INC	1	$136,000.00	1.21%	0	$0.00	
		PLUM CREEK FUNDING INC	1	$386,250.00	3.44%	0	$0.00	
		UNITED PREMIER FUNDING, LLC	1	$139,920.00	1.25%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	36	$10,563,223.62	94.1%	0	$0.00	
Total			**39**	**$11,225,393.62**	**100%**	**0**	**$0.00**	
3140FHPV3		ACG FUNDING INC	2	$743,000.00	5.34%	0	$0.00	
			1	$417,000.00	3%	0	$0.00	

		NEWMEYER MORTGAGE SERVICES, INC						
		SHORE MORTGAGE	2	$479,735.00	3.45%	0	$0.00	
		SKY FINANCIAL SERVICES, INC	2	$669,800.00	4.82%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	38	$11,594,477.00	83.39%	0	$0.00	
Total			**45**	**$13,904,012.00**	**100%**	**0**	**$0.00**	
3140FHPW1		SUNWEST EDUCATIONAL CREDIT UNION	1	$103,000.00	4.53%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	22	$2,172,250.00	95.47%	0	$0.00	
Total			**23**	**$2,275,250.00**	**100%**	**0**	**$0.00**	
3140FHPX9		CAPITAL CONCEPTS INC	3	$293,750.00	13.05%	0	$0.00	
		FIRST IMPERIAL MORTGAGE INC	1	$90,900.00	4.04%	0	$0.00	
		SHORE MORTGAGE	1	$105,000.00	4.66%	0	$0.00	
		STEWARDS OF CAPITAL & CO. LLC	1	$95,250.00	4.23%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	17	$1,666,575.00	74.02%	0	$0.00	
Total			**23**	**$2,251,475.00**	**100%**	**0**	**$0.00**	
3140FHPY7		1ST RE SERVICES, INC	1	$161,500.00	1.18%	0	$0.00	
		AFFORDABLE LENDING GROUP, LLC	1	$113,000.00	0.82%	0	$0.00	
		AMERICAN MORTGAGE CORPORATION	2	$382,300.00	2.79%	0	$0.00	
		FIVE STAR FINANCIAL LLC	1	$393,000.00	2.87%	0	$0.00	
		MORTGAGE NETWORK SOLUTIONS, LLC	1	$291,474.00	2.13%	0	$0.00	
		RADIANT FINANCIAL GROUP, LLC	1	$138,000.00	1.01%	0	$0.00	
		SHORE MORTGAGE	1	$163,200.00	1.19%	0	$0.00	
		TJC MORTGAGE, INC	2	$271,350.00	1.98%	0	$0.00	
		UNI FIRST INVESTMENT INC	1	$122,000.00	0.89%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	54	$11,256,629.00	82.11%	0	$0.00	
		VATRENI MORTGAGE	1	$417,000.00	3.03%	0	$0.00	
Total			**66**	**$13,709,453.00**	**100%**	**0**	**$0.00**	
3140FHPZ4		HOUSING FINANCIAL CORP	1	$325,000.00	3.3%	0	$0.00	
		OMT MORTGAGE LLC	1	$348,000.00	3.54%	0	$0.00	
		PLUM CREEK FUNDING INC	1	$231,000.00	2.35%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	28	$8,935,750.00	90.81%	0	$0.00	
Total			**31**	**$9,839,750.00**	**100%**	**0**	**$0.00**	
3140FHR25		MOVEMENT MORTGAGE, LLC	3	$993,111.32	100%	0	$0.00	
Total			**3**	**$993,111.32**	**100%**	**0**	**$0.00**	
3140FHR33		MOVEMENT MORTGAGE, LLC	15	$4,470,110.54	100%	0	$0.00	
Total			**15**	**$4,470,110.54**	**100%**	**0**	**$0.00**	

3140FHR41		MOVEMENT MORTGAGE	2	$584,410.27	0.93%	0	$0.00	
		MOVEMENT MORTGAGE, LLC	207	$59,524,294.14	94.62%	0	$0.00	
		MOVEMENT MORTGAGE, LLC TN#112748	11	$2,803,003.78	4.45%	0	$0.00	
Total			**220**	**$62,911,708.19**	**100%**	**0**	**$0.00**	
3140FHR58		MOVEMENT MORTGAGE, LLC	18	$5,756,298.74	89.63%	0	$0.00	
		MOVEMENT MORTGAGE, LLC TN#112748	3	$665,666.13	10.37%	0	$0.00	
Total			**21**	**$6,421,964.87**	**100%**	**0**	**$0.00**	
3140FHR66		MOVEMENT MORTGAGE, LLC	35	$4,008,633.20	94.44%	0	$0.00	
		MOVEMENT MORTGAGE, LLC TN#112748	2	$236,000.00	5.56%	0	$0.00	
Total			**37**	**$4,244,633.20**	**100%**	**0**	**$0.00**	
3140FHR74		MOVEMENT MORTGAGE, LLC	9	$1,441,342.00	100%	0	$0.00	
Total			**9**	**$1,441,342.00**	**100%**	**0**	**$0.00**	
3140FHR82		MOVEMENT MORTGAGE	1	$131,600.00	1.44%	0	$0.00	
		MOVEMENT MORTGAGE, LLC	62	$8,562,309.25	93.94%	0	$0.00	
		MOVEMENT MORTGAGE, LLC TN#112748	3	$420,350.00	4.62%	0	$0.00	
Total			**66**	**$9,114,259.25**	**100%**	**0**	**$0.00**	
3140FHR90		MOVEMENT MORTGAGE, LLC	67	$11,042,862.72	89.29%	0	$0.00	
		MOVEMENT MORTGAGE, LLC TN#112748	7	$1,153,645.00	9.33%	0	$0.00	
		NEW AMERICAN MORTGAGE	1	$171,000.00	1.38%	0	$0.00	
Total			**75**	**$12,367,507.72**	**100%**	**0**	**$0.00**	
3140FHRX7		MOVEMENT MORTGAGE	1	$341,528.82	2.97%	0	$0.00	
		MOVEMENT MORTGAGE, LLC	35	$10,778,872.11	93.6%	0	$0.00	
		MOVEMENT MORTGAGE, LLC TN#112748	1	$395,900.00	3.43%	0	$0.00	
Total			**37**	**$11,516,300.93**	**100%**	**0**	**$0.00**	
3140FHRY5		MOVEMENT MORTGAGE, LLC	14	$4,151,776.32	100%	0	$0.00	
Total			**14**	**$4,151,776.32**	**100%**	**0**	**$0.00**	
3140FHRZ2		MOVEMENT MORTGAGE, LLC	5	$1,981,749.61	100%	0	$0.00	
Total			**5**	**$1,981,749.61**	**100%**	**0**	**$0.00**	
3140FHSA6		MOVEMENT MORTGAGE, LLC	16	$1,025,061.00	92.76%	0	$0.00	
			1	$80,000.00	7.24%	0	$0.00	

		MOVEMENT MORTGAGE, LLC TN#112748						
Total			**17**	**$1,105,061.00**	**100%**	**0**	**$0.00**	
3140FHSB4		MOVEMENT MORTGAGE, LLC	26	$2,606,694.22	100%	0	$0.00	
Total			**26**	**$2,606,694.22**	**100%**	**0**	**$0.00**	
3140FHSC2		MOVEMENT MORTGAGE, LLC	14	$1,850,150.59	93.06%	0	$0.00	
		MOVEMENT MORTGAGE, LLC TN#112748	1	$138,000.00	6.94%	0	$0.00	
Total			**15**	**$1,988,150.59**	**100%**	**0**	**$0.00**	
3140FHSD0		MOVEMENT MORTGAGE, LLC	24	$1,434,757.27	100%	0	$0.00	
Total			**24**	**$1,434,757.27**	**100%**	**0**	**$0.00**	
3140FHSE8		MOVEMENT MORTGAGE, LLC	23	$2,228,079.03	91.45%	0	$0.00	
		MOVEMENT MORTGAGE, LLC TN#112748	2	$208,401.00	8.55%	0	$0.00	
Total			**25**	**$2,436,480.03**	**100%**	**0**	**$0.00**	
3140FHSF5		MOVEMENT MORTGAGE, LLC	13	$1,727,445.00	80.26%	0	$0.00	
		MOVEMENT MORTGAGE, LLC TN#112748	3	$424,800.00	19.74%	0	$0.00	
Total			**16**	**$2,152,245.00**	**100%**	**0**	**$0.00**	
3140FHSG3		MOVEMENT MORTGAGE, LLC	9	$1,442,966.36	100%	0	$0.00	
Total			**9**	**$1,442,966.36**	**100%**	**0**	**$0.00**	
3140FHSH1		MOVEMENT MORTGAGE, LLC	22	$2,988,023.92	95.36%	0	$0.00	
		MOVEMENT MORTGAGE, LLC TN#112748	1	$145,250.00	4.64%	0	$0.00	
Total			**23**	**$3,133,273.92**	**100%**	**0**	**$0.00**	
3140FHSJ7		MOVEMENT MORTGAGE, LLC	13	$1,496,701.42	100%	0	$0.00	
Total			**13**	**$1,496,701.42**	**100%**	**0**	**$0.00**	
3140FHSK4		MOVEMENT MORTGAGE, LLC	6	$1,271,356.00	100%	0	$0.00	
Total			**6**	**$1,271,356.00**	**100%**	**0**	**$0.00**	
3140FHSL2		MOVEMENT MORTGAGE, LLC	178	$50,819,496.64	93.06%	0	$0.00	
		MOVEMENT MORTGAGE, LLC TN#112748	14	$3,790,839.67	6.94%	0	$0.00	
Total			**192**	**$54,610,336.31**	**100%**	**0**	**$0.00**	
3140FHSN8		MOVEMENT MORTGAGE, LLC	31	$9,138,891.00	100%	0	$0.00	
Total			**31**	**$9,138,891.00**	**100%**	**0**	**$0.00**	

3140FHU21		WEBSTER BANK, N.A	45	$10,283,233.85	100%	0	$0.00	
Total			**45**	**$10,283,233.85**	**100%**	**0**	**$0.00**	
3140FHV20		LOANDEPOT.COM, LLC	11	$1,299,750.00	100%	0	$0.00	
Total			**11**	**$1,299,750.00**	**100%**	**0**	**$0.00**	
3140FHV38		LOANDEPOT.COM, LLC	14	$1,887,350.00	100%	0	$0.00	
Total			**14**	**$1,887,350.00**	**100%**	**0**	**$0.00**	
3140FHV46		LOANDEPOT.COM, LLC	19	$2,971,530.77	100%	0	$0.00	
Total			**19**	**$2,971,530.77**	**100%**	**0**	**$0.00**	
3140FHV53		LOANDEPOT.COM, LLC	6	$1,120,500.00	100%	0	$0.00	
Total			**6**	**$1,120,500.00**	**100%**	**0**	**$0.00**	
3140FHV61		LOANDEPOT.COM, LLC	10	$1,852,331.00	100%	0	$0.00	
Total			**10**	**$1,852,331.00**	**100%**	**0**	**$0.00**	
3140FHV79		LOANDEPOT.COM, LLC	14	$2,294,415.00	100%	0	$0.00	
Total			**14**	**$2,294,415.00**	**100%**	**0**	**$0.00**	
3140FHV87		LOANDEPOT.COM, LLC	15	$2,094,249.00	100%	0	$0.00	
Total			**15**	**$2,094,249.00**	**100%**	**0**	**$0.00**	
3140FHVE4		LOANDEPOT.COM, LLC	10	$1,141,214.61	100%	0	$0.00	
Total			**10**	**$1,141,214.61**	**100%**	**0**	**$0.00**	
3140FHVF1		LOANDEPOT.COM, LLC	15	$5,182,905.77	100%	0	$0.00	
Total			**15**	**$5,182,905.77**	**100%**	**0**	**$0.00**	
3140FHVG9		LOANDEPOT.COM, LLC	19	$1,417,002.14	100%	0	$0.00	
Total			**19**	**$1,417,002.14**	**100%**	**0**	**$0.00**	
3140FHVH7		LOANDEPOT.COM, LLC	13	$1,158,973.88	100%	0	$0.00	
Total			**13**	**$1,158,973.88**	**100%**	**0**	**$0.00**	
3140FHVJ3		LOANDEPOT.COM, LLC	18	$1,759,500.18	100%	0	$0.00	
Total			**18**	**$1,759,500.18**	**100%**	**0**	**$0.00**	
3140FHVK0		LOANDEPOT.COM, LLC	22	$2,588,065.92	100%	0	$0.00	
Total			**22**	**$2,588,065.92**	**100%**	**0**	**$0.00**	
3140FHVL8		LOANDEPOT.COM, LLC	16	$1,455,150.51	100%	0	$0.00	
Total			**16**	**$1,455,150.51**	**100%**	**0**	**$0.00**	

3140FHVM6		LOANDEPOT.COM, LLC	24	$3,144,739.71	100%	0	$0.00	
Total			**24**	**$3,144,739.71**	**100%**	**0**	**$0.00**	
3140FHVN4		LOANDEPOT.COM, LLC	19	$1,838,285.97	100%	0	$0.00	
Total			**19**	**$1,838,285.97**	**100%**	**0**	**$0.00**	
3140FHVP9		LOANDEPOT.COM, LLC	20	$2,603,066.19	100%	0	$0.00	
Total			**20**	**$2,603,066.19**	**100%**	**0**	**$0.00**	
3140FHVQ7		LOANDEPOT.COM, LLC	27	$8,691,525.00	100%	0	$0.00	
Total			**27**	**$8,691,525.00**	**100%**	**0**	**$0.00**	
3140FHVR5		LOANDEPOT.COM, LLC	14	$1,173,300.00	100%	0	$0.00	
Total			**14**	**$1,173,300.00**	**100%**	**0**	**$0.00**	
3140FHVS3		LOANDEPOT.COM, LLC	9	$1,240,769.04	100%	0	$0.00	
Total			**9**	**$1,240,769.04**	**100%**	**0**	**$0.00**	
3140FHVT1		LOANDEPOT.COM, LLC	9	$1,182,825.00	100%	0	$0.00	
Total			**9**	**$1,182,825.00**	**100%**	**0**	**$0.00**	
3140FHVU8		LOANDEPOT.COM, LLC	16	$1,530,667.00	100%	0	$0.00	
Total			**16**	**$1,530,667.00**	**100%**	**0**	**$0.00**	
3140FHVV6		LOANDEPOT.COM, LLC	8	$1,120,000.00	100%	0	$0.00	
Total			**8**	**$1,120,000.00**	**100%**	**0**	**$0.00**	
3140FHVW4		LOANDEPOT.COM, LLC	15	$2,080,625.00	100%	0	$0.00	
Total			**15**	**$2,080,625.00**	**100%**	**0**	**$0.00**	
3140FHVX2		LOANDEPOT.COM, LLC	11	$1,299,450.00	100%	0	$0.00	
Total			**11**	**$1,299,450.00**	**100%**	**0**	**$0.00**	
3140FHVY0		LOANDEPOT.COM, LLC	17	$1,155,971.22	100%	0	$0.00	
Total			**17**	**$1,155,971.22**	**100%**	**0**	**$0.00**	
3140FHVZ7		LOANDEPOT.COM, LLC	15	$1,470,150.00	100%	0	$0.00	
Total			**15**	**$1,470,150.00**	**100%**	**0**	**$0.00**	
3140FHY27		FM HOME LOANS, LLC	1	$625,000.00	36.02%	0	$0.00	
		FUNDING RESOURCES MORTGAGE CORP	1	$583,000.00	33.6%	0	$0.00	
		NBKC BANK	1	$527,304.70	30.38%	0	$0.00	
Total			**3**	**$1,735,304.70**	**100%**	**0**	**$0.00**	

3140FHY35		AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	$521,296.86	3.24%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	2	$1,145,657.44	7.12%	0	$0.00	
		ARCSTONE FINANCIAL INC	2	$1,143,460.55	7.11%	0	$0.00	
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	$465,000.00	2.89%	0	$0.00	
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	$1,840,176.97	11.44%	0	$0.00	
		CAPSTONE LENDING CORP	1	$593,394.12	3.69%	0	$0.00	
		CITIBANK,N.A	3	$1,367,095.00	8.5%	0	$0.00	
		ETHOS LENDING, LLC	2	$1,012,556.65	6.29%	0	$0.00	
		IDEAL HOME LOANS, LLC	1	$458,231.92	2.85%	0	$0.00	
		JMAC LENDING, INC	4	$2,782,054.60	17.29%	0	$0.00	
		MEGA CAPITAL FUNDING, INC	4	$2,023,873.33	12.58%	0	$0.00	
		NATIONAL MORTGAGE SERVICE, INC	2	$1,029,078.13	6.4%	0	$0.00	
		OPES ADVISORS INC	2	$1,228,686.40	7.64%	0	$0.00	
		WALL FINANCIAL INC	1	$478,340.07	2.96%	0	$0.00	
Total			**29**	**$16,088,902.04**	**100%**	**0**	**$0.00**	
3140FHY43		CITIBANK,N.A	1	$448,000.00	23.34%	0	$0.00	
		COMMUNITY FEDERAL SAVINGS BANK	1	$458,866.48	23.91%	0	$0.00	
		FIRST STANDARD FINANCIAL CORP	1	$474,402.39	24.72%	0	$0.00	
		OPES ADVISORS INC	1	$537,837.87	28.03%	0	$0.00	
Total			**4**	**$1,919,106.74**	**100%**	**0**	**$0.00**	
3140FHY50		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$69,000.00	3.09%	0	$0.00	
		BANKERS TRUST COMPANY	1	$81,000.00	3.63%	0	$0.00	
		CITIBANK,N.A	31	$2,004,850.14	89.91%	0	$0.00	
		THE MORTGAGE COMPANY	1	$75,000.00	3.37%	0	$0.00	
Total			**34**	**$2,229,850.14**	**100%**	**0**	**$0.00**	
3140FHY68		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$87,500.00	2.12%	0	$0.00	
		CHICAGO FINANCIAL SERVICES, INC	2	$177,850.00	4.31%	0	$0.00	
		CITIBANK,N.A	33	$3,258,387.36	78.89%	0	$0.00	
		CRESTLINE FUNDING CORP	1	$110,000.00	2.66%	0	$0.00	
		FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG	5	$496,594.76	12.02%	0	$0.00	
Total			**42**	**$4,130,332.12**	**100%**	**0**	**$0.00**	

3140FHY76		BANKERS TRUST COMPANY	1	$115,975.07	3.49%	0	$0.00	
		CHICAGO FINANCIAL SERVICES, INC	2	$242,250.00	7.28%	0	$0.00	
		CITIBANK,N.A	24	$2,843,450.87	85.5%	0	$0.00	
		FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG	1	$123,804.85	3.73%	0	$0.00	
Total			**28**	**$3,325,480.79**	**100%**	**0**	**$0.00**	
3140FHY84		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$139,784.45	1.72%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	1	$130,000.00	1.6%	0	$0.00	
		BANKERS TRUST COMPANY	3	$401,600.00	4.94%	0	$0.00	
		CITIBANK,N.A	41	$5,555,000.01	68.29%	0	$0.00	
		FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG	1	$137,600.00	1.69%	0	$0.00	
		HURON VALLEY FINANCIAL, INC	1	$125,379.42	1.54%	0	$0.00	
		MEGA CAPITAL FUNDING, INC	2	$286,763.93	3.53%	0	$0.00	
		MORTGAGE ASSURANCE INC	2	$276,034.83	3.39%	0	$0.00	
		NATIONAL MORTGAGE SERVICE, INC	2	$284,753.44	3.5%	0	$0.00	
		OPES ADVISORS INC	1	$150,000.00	1.84%	0	$0.00	
		SIRVA MORTGAGE	2	$257,600.00	3.17%	0	$0.00	
		STOCKTON MORTGAGE CORPORATION	1	$128,052.53	1.57%	0	$0.00	
		THE PRIVATE BANK AND TRUST CO	2	$262,092.45	3.22%	0	$0.00	
Total			**60**	**$8,134,661.06**	**100%**	**0**	**$0.00**	
3140FHY92		ASSOCIATED MORTGAGE BANKERS INC	1	$390,883.87	1.38%	0	$0.00	
		CITIBANK,N.A	83	$26,769,503.01	94.64%	0	$0.00	
		FM HOME LOANS, LLC	1	$309,501.38	1.09%	0	$0.00	
		GUARDHILL FINANCIAL CORP	1	$417,000.00	1.47%	0	$0.00	
		STERLING NATIONAL BANK, NY	1	$400,000.00	1.42%	0	$0.00	
Total			**87**	**$28,286,888.26**	**100%**	**0**	**$0.00**	
3140FHYH4		SUN WEST MORTGAGE COMPANY, INC	2	$553,000.00	100%	0	$0.00	
Total			**2**	**$553,000.00**	**100%**	**0**	**$0.00**	
3140FHYP6		CITIBANK,N.A	6	$996,593.25	83.42%	0	$0.00	
		MORTGAGE ASSURANCE INC	1	$198,050.00	16.58%	0	$0.00	
Total			**7**	**$1,194,643.25**	**100%**	**0**	**$0.00**	
3140FHYQ4		CITIBANK,N.A	4	$1,406,855.00	82.45%	0	$0.00	

		FINANCE OF AMERICA MORTGAGE LLC	1	$299,500.00	17.55%	0	$0.00	
Total			**5**	**$1,706,355.00**	**100%**	**0**	**$0.00**	
3140FHYR2		AMERISAVE MORTGAGE CORPORATION	2	$112,410.55	8.74%	0	$0.00	
		BANKERS TRUST CO NA	1	$72,343.05	5.62%	0	$0.00	
		CITIBANK,N.A	18	$1,051,704.00	81.77%	0	$0.00	
		GATEWAY BANK MORTGAGE, INC	1	$49,779.71	3.87%	0	$0.00	
Total			**22**	**$1,286,237.31**	**100%**	**0**	**$0.00**	
3140FHYS0		AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	$95,577.04	6.82%	0	$0.00	
		CITIBANK,N.A	12	$1,197,362.61	85.42%	0	$0.00	
		MLD MORTGAGE INC	1	$108,758.97	7.76%	0	$0.00	
Total			**14**	**$1,401,698.62**	**100%**	**0**	**$0.00**	
3140FHYT8		AMERISAVE MORTGAGE CORPORATION	1	$110,500.00	8.57%	0	$0.00	
		CITIBANK,N.A	9	$1,054,914.30	81.79%	0	$0.00	
		MEGA CAPITAL FUNDING, INC	1	$124,443.75	9.64%	0	$0.00	
Total			**11**	**$1,289,858.05**	**100%**	**0**	**$0.00**	
3140FHYU5		CITIBANK,N.A	15	$2,108,185.09	71.75%	0	$0.00	
		GOLD COAST BANK	1	$143,000.00	4.87%	0	$0.00	
		MORTGAGE ASSURANCE INC	2	$287,354.44	9.78%	0	$0.00	
		NATIONAL MORTGAGE SERVICE, INC	1	$149,325.82	5.08%	0	$0.00	
		SIRVA MORTGAGE	1	$124,000.00	4.22%	0	$0.00	
		SYNOVUS MORTGAGE CORP	1	$126,521.59	4.3%	0	$0.00	
Total			**21**	**$2,938,386.94**	**100%**	**0**	**$0.00**	
3140FHYV3		CITIBANK,N.A	11	$3,397,139.08	90.65%	0	$0.00	
		MLD MORTGAGE INC	1	$350,350.07	9.35%	0	$0.00	
Total			**12**	**$3,747,489.15**	**100%**	**0**	**$0.00**	
3140FHYW1		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$165,000.00	9.13%	0	$0.00	
		CITIBANK,N.A	9	$1,487,438.00	82.32%	0	$0.00	
		HOWARD BANK	1	$154,559.13	8.55%	0	$0.00	
Total			**11**	**$1,806,997.13**	**100%**	**0**	**$0.00**	
3140FHYY7		ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	2	$1,226,850.00	10.37%	0	$0.00	
		CITIBANK,N.A	17	$8,901,659.17	75.27%	0	$0.00	

		COMMUNITY FEDERAL SAVINGS BANK	1	$499,263.39	4.22%	0	$0.00	
		GUARDHILL FINANCIAL CORP	1	$616,000.00	5.21%	0	$0.00	
		UNITED MORTGAGE CORP	1	$583,000.00	4.93%	0	$0.00	
Total			**22**	**$11,826,772.56**	**100%**	**0**	**$0.00**	
3140FHYZ4		AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	$534,728.44	0.99%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	2	$987,181.64	1.82%	0	$0.00	
		AMERICAN KEN INC	1	$510,000.00	0.94%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	8	$4,222,098.21	7.79%	0	$0.00	
		BANKERS XPRESS LLC	1	$443,345.90	0.82%	0	$0.00	
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	5	$2,322,265.02	4.28%	0	$0.00	
		BOND STREET MORTGAGE, LLC	2	$876,344.42	1.62%	0	$0.00	
		CAPSTONE LENDING CORP	1	$582,563.59	1.07%	0	$0.00	
		CITIBANK,N.A	29	$16,640,183.56	30.7%	0	$0.00	
		COMMONWEALTH MORTGAGE OF TEXAS LP	1	$539,221.96	0.99%	0	$0.00	
		CRESTLINE FUNDING CORP	2	$1,060,000.00	1.96%	0	$0.00	
		CTHM, LLC	1	$450,570.35	0.83%	0	$0.00	
		ETHOS LENDING, LLC	10	$5,092,336.44	9.4%	0	$0.00	
		FIRST STANDARD FINANCIAL CORP	2	$1,213,046.70	2.24%	0	$0.00	
		IVY MORTGAGE, INC	4	$1,965,565.80	3.63%	0	$0.00	
		JMAC LENDING, INC	7	$3,710,503.44	6.85%	0	$0.00	
		LENOX FINANCIAL MORTGAGE CORPORATION	1	$499,421.66	0.92%	0	$0.00	
		MEGA CAPITAL FUNDING, INC	2	$1,013,452.09	1.87%	0	$0.00	
		MK LENDING CORP	3	$1,539,371.11	2.84%	0	$0.00	
		MLD MORTGAGE INC	1	$480,858.49	0.89%	0	$0.00	
		NATIONAL MORTGAGE SERVICE, INC	2	$1,099,341.73	2.03%	0	$0.00	
		OPES ADVISORS INC	8	$3,982,793.69	7.35%	0	$0.00	
		POLI MORTGAGE GROUP INC	1	$454,329.69	0.84%	0	$0.00	
		T.J. FINANCIAL, INC	7	$3,979,867.81	7.33%	0	$0.00	
Total			**102**	**$54,199,391.74**	**100%**	**0**	**$0.00**	
3140FHZA8		AAXY, LLC	1	$150,500.00	1.2%	0	$0.00	
		BANKERS TRUST COMPANY	3	$462,100.00	3.68%	0	$0.00	
		BOND STREET MORTGAGE, LLC	1	$158,500.00	1.26%	0	$0.00	
		CITIBANK,N.A	58	$9,415,732.67	74.93%	0	$0.00	
		ETHOS LENDING, LLC	1	$156,500.00	1.25%	0	$0.00	

		FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG	3	$472,900.00	3.76%	0	$0.00	
		IDEAL HOME LOANS, LLC	2	$334,239.02	2.66%	0	$0.00	
		JMAC LENDING, INC	1	$161,000.00	1.28%	0	$0.00	
		MEGA CAPITAL FUNDING, INC	2	$312,753.90	2.49%	0	$0.00	
		MORTGAGE ASSURANCE INC	2	$318,200.00	2.53%	0	$0.00	
		NATIONAL MORTGAGE SERVICE, INC	1	$156,758.27	1.25%	0	$0.00	
		SIRVA MORTGAGE	1	$157,000.00	1.25%	0	$0.00	
		THE PRIVATE BANK AND TRUST CO	1	$151,905.00	1.21%	0	$0.00	
		WHOLESALE CAPITAL CORPORATION	1	$158,770.91	1.25%	0	$0.00	
Total			**78**	**$12,566,859.77**	**100%**	**0**	**$0.00**	
3140FHZB6		AAXY, LLC	1	$185,625.00	1.39%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	1	$179,722.86	1.35%	0	$0.00	
		BANKERS TRUST CO NA	3	$563,152.74	4.23%	0	$0.00	
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	$187,405.00	1.41%	0	$0.00	
		CITIBANK,N.A	53	$9,913,211.94	74.41%	0	$0.00	
		CTHM, LLC	1	$199,678.31	1.5%	0	$0.00	
		FINANCE OF AMERICA MORTGAGE LLC	1	$176,000.00	1.32%	0	$0.00	
		FIRST STANDARD FINANCIAL CORP	1	$199,671.26	1.5%	0	$0.00	
		GOOGAIN INC. DBA MAXREAL	1	$186,000.00	1.4%	0	$0.00	
		IDEAL HOME LOANS, LLC	1	$182,700.00	1.37%	0	$0.00	
		IVY MORTGAGE, INC	1	$187,600.00	1.41%	0	$0.00	
		JMAC LENDING, INC	1	$199,321.28	1.5%	0	$0.00	
		NATIONAL MORTGAGE SERVICE, INC	1	$191,691.18	1.44%	0	$0.00	
		SIRVA MORTGAGE	1	$189,000.00	1.42%	0	$0.00	
		STOCKTON MORTGAGE CORPORATION	2	$383,162.79	2.88%	0	$0.00	
		T.J. FINANCIAL, INC	1	$197,695.15	1.47%	0	$0.00	
Total			**71**	**$13,321,637.51**	**100%**	**0**	**$0.00**	
3140FHZC4		BOND STREET MORTGAGE, LLC	1	$242,000.00	6.63%	0	$0.00	
		CITIBANK,N.A	11	$3,089,077.89	84.61%	0	$0.00	
		JMAC LENDING, INC	1	$320,000.00	8.76%	0	$0.00	
Total			**13**	**$3,651,077.89**	**100%**	**0**	**$0.00**	
3140FHZE0		FM HOME LOANS, LLC	1	$472,500.00	18.35%	0	$0.00	
		MEGA CAPITAL FUNDING, INC	2	$975,267.10	37.89%	0	$0.00	
		NATIONAL MORTGAGE SERVICE,	1	$532,500.00	20.69%	0	$0.00	

		INC						
		OPES ADVISORS INC	1	$594,000.00	23.07%	0	$0.00	
Total			**5**	**$2,574,267.10**	**100%**	**0**	**$0.00**	
3140FJA29		AMERISAVE MORTGAGE CORPORATION A GEORGE CORPORATION	1	$149,779.02	6.7%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$136,000.00	6.08%	0	$0.00	
		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$136,220.29	6.09%	0	$0.00	
		C AND F MORTGAGE CORPORATION	1	$139,729.26	6.25%	0	$0.00	
		CAPSTONE DIRECT INC	1	$135,000.00	6.04%	0	$0.00	
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	$134,907.35	6.04%	0	$0.00	
		FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	$149,400.00	6.68%	0	$0.00	
		GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	$134,700.00	6.03%	0	$0.00	
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	$134,782.86	6.03%	0	$0.00	
		HOME SAVINGS AND TRUST MORTGAGE	1	$146,768.65	6.57%	0	$0.00	
		HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	$134,782.86	6.03%	0	$0.00	
		MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$126,995.40	5.68%	0	$0.00	
		MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$149,600.00	6.69%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	2	$299,774.08	13.41%	0	$0.00	
		SAGE BANK	1	$126,700.00	5.68%	0	$0.00	
Total			**16**	**$2,235,139.77**	**100%**	**0**	**$0.00**	
3140FJA37		AMERICAN EQUTIY MORTGAGE INC	1	$96,000.00	2.56%	0	$0.00	
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	$108,500.00	2.89%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	$209,600.00	5.59%	0	$0.00	
			1	$99,980.74	2.66%	0	$0.00	

	BAY CAPITAL MORTGAGE CORPORATION						
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	1	$92,360.68	2.46%	0	$0.00	
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	$198,004.31	5.28%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	$96,154.96	2.56%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREMEN LENDING A TEXAS CORPORATI	1	$97,850.00	2.61%	0	$0.00	
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	2	$217,089.06	5.79%	0	$0.00	
	HOUSTON CAPITAL MORTGAGE	1	$104,000.00	2.77%	0	$0.00	
	INTEGRITY FIRST FINANCIAL GROUP INC	1	$87,200.00	2.32%	0	$0.00	
	KINGS MORTAGE SERVICES ,INC A CALIFORNIA CORPORATION	1	$96,719.37	2.58%	0	$0.00	
	KS STATE BANK A KANSAS CORPORATION	1	$109,000.00	2.9%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$86,871.83	2.32%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$108,900.00	2.9%	0	$0.00	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$102,100.00	2.72%	0	$0.00	
	NATIONS RELIABLE LENDING LLC	1	$98,944.02	2.64%	0	$0.00	
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	$104,845.31	2.79%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	2	$197,688.00	5.27%	0	$0.00	
	PARAMOUNT BOND AND MORTGAGE CO INC A MISSOURI CORPORATION	1	$104,698.93	2.79%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$90,366.68	2.41%	0	$0.00	
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	$99,849.38	2.66%	0	$0.00	
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	$97,353.15	2.59%	0	$0.00	
		3	$289,867.42	7.72%	0	$0.00	

		PRIMARY RESIDENTIAL MORTGAGE INC						
		RESMAC INC A CORPORATION	1	$86,874.65	2.32%	0	$0.00	
		SECURITY NATIONAL MORTGAGE COMPANY	1	$99,849.38	2.66%	0	$0.00	
		SUBURBAN MORTGAGE INC	1	$108,375.00	2.89%	0	$0.00	
		THE FIRST NATIONAL BANK OF TRENTON	1	$103,077.84	2.75%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	1	$90,619.25	2.41%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$85,960.00	2.29%	0	$0.00	
		WALLICK AND VOLK INC	1	$92,000.00	2.45%	0	$0.00	
		WR STARKEY MORTGAGE LLP	1	$91,700.00	2.45%	0	$0.00	
Total			**38**	**$3,752,399.96**	**100%**	**0**	**$0.00**	
3140FJA45		CHERRY CREEK MORTGAGE CO INC	1	$110,000.00	10.32%	0	$0.00	
		DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	$87,000.00	8.17%	0	$0.00	
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	$91,500.00	8.59%	0	$0.00	
		FIDELITY BANK A SAVINGS BANK	1	$104,855.34	9.84%	0	$0.00	
		LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	$97,600.00	9.16%	0	$0.00	
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	$91,125.00	8.55%	0	$0.00	
		PEOPLES NATIONAL BANK	1	$101,475.07	9.52%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	3	$293,274.90	27.52%	0	$0.00	
		THE MORTGAGE FIRM INC A CORPORATION	1	$88,677.66	8.33%	0	$0.00	
Total			**11**	**$1,065,507.97**	**100%**	**0**	**$0.00**	
3140FJA52		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$122,249.50	9.45%	0	$0.00	
		APEX HOME LOANS INC A CORPORATION	1	$112,351.86	8.69%	0	$0.00	
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$122,838.03	9.5%	0	$0.00	
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$119,385.38	9.23%	0	$0.00	
		MORTGAGE FINANCIAL SERVICES LLC	1	$110,015.48	8.51%	0	$0.00	
		NETWORK FUNDING LP	1	$114,585.44	8.86%	0	$0.00	
		PARAGON HOME LOANS INC A CORPORATION	1	$115,920.00	8.96%	0	$0.00	

		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$119,838.36	9.27%	0	$0.00	
		SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	$119,745.66	9.26%	0	$0.00	
		THE FIRST NATIONAL BANK OF TRENTON	1	$123,804.20	9.57%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$112,500.00	8.7%	0	$0.00	
Total			**11**	**$1,293,233.91**	**100%**	**0**	**$0.00**	
3140FJA60		ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	$91,821.50	2.73%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$105,594.20	3.14%	0	$0.00	
		BANK OF UTAH A UTAH CORPORATION	1	$94,500.00	2.81%	0	$0.00	
		BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	$100,000.00	2.98%	0	$0.00	
		CHERRY CREEK MORTGAGE CO INC	1	$99,852.68	2.97%	0	$0.00	
		CHRISTENSEN FINANCIAL INC A CORPORATION	1	$106,845.84	3.18%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$104,500.00	3.11%	0	$0.00	
		CITY BANK DBA CITY BANK MORTGAGE	1	$88,079.91	2.62%	0	$0.00	
		CITYWIDE HOME LOANS A UTAH CORPORATION	2	$202,259.10	6.02%	0	$0.00	
		DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	$105,000.00	3.13%	0	$0.00	
		EVERETT FINANCIAL INC D B A SUPREME LENDING TEXAS CORPORATIO	1	$103,700.00	3.09%	0	$0.00	
		FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$110,000.00	3.27%	0	$0.00	
		HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	$95,200.00	2.83%	0	$0.00	
		HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$102,000.00	3.04%	0	$0.00	
		INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	$101,664.23	3.03%	0	$0.00	
		INTERLINK MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	$91,864.46	2.73%	0	$0.00	

		LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$103,200.00	3.07%	0	$0.00	
		LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	$108,000.00	3.21%	0	$0.00	
		MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$100,000.00	2.98%	0	$0.00	
		MANN MORTGAGE LLC DBA CHIMNEY ROCK MORTGAGE LLC A LIMITED LI	1	$102,855.00	3.06%	0	$0.00	
		MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILIT	1	$100,300.00	2.99%	0	$0.00	
		NETWORK FUNDING LP	1	$97,642.00	2.91%	0	$0.00	
		NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	$88,020.14	2.62%	0	$0.00	
		POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	2	$186,357.67	5.55%	0	$0.00	
		PREMIUM MORTGAGE CORPORATION	1	$89,864.45	2.68%	0	$0.00	
		SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	$104,845.31	3.12%	0	$0.00	
		SYNERGY HOME LOANS LLC	1	$90,865.93	2.7%	0	$0.00	
		THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	$108,375.00	3.23%	0	$0.00	
		THE MORTGAGE FIRM INC A CORPORATION	1	$87,750.00	2.61%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$89,264.91	2.66%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$99,852.68	2.97%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY LLC	1	$99,193.66	2.96%	0	$0.00	
Total			**34**	**$3,359,268.67**	**100%**	**0**	**$0.00**	
3140FJA78		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$137,805.56	6.17%	0	$0.00	
		APEX HOME LOANS INC A CORPORATION	1	$130,307.75	5.83%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$133,600.00	5.98%	0	$0.00	
		COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	$150,000.00	6.72%	0	$0.00	
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	3	$433,096.77	19.39%	0	$0.00	

		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORTION	1	$143,600.00	6.43%	0	$0.00	
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPROATIO	1	$134,977.00	6.04%	0	$0.00	
		FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	$140,150.00	6.28%	0	$0.00	
		GREENTREE MORTGAGE COMPANY LP	1	$143,787.86	6.44%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$141,075.00	6.32%	0	$0.00	
		SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	$256,681.11	11.49%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$148,200.00	6.64%	0	$0.00	
		WALLICK AND VOLK INC	1	$140,000.00	6.27%	0	$0.00	
Total			**16**	**$2,233,281.05**	**100%**	**0**	**$0.00**	
3140FJA86		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$123,920.00	8.69%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$111,838.62	7.85%	0	$0.00	
		BELL BANK	1	$122,319.53	8.58%	0	$0.00	
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	3	$360,200.00	25.27%	0	$0.00	
		HOME SERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	$114,295.08	8.02%	0	$0.00	
		MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	$121,824.22	8.55%	0	$0.00	
		NATIONS RELIABLE LENDING LLC	1	$110,742.21	7.77%	0	$0.00	
		NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	$117,380.00	8.24%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$124,000.00	8.7%	0	$0.00	
		WASHINGTONFIRST MORTGAGE CORPORATION	1	$118,828.55	8.33%	0	$0.00	
Total			**12**	**$1,425,348.21**	**100%**	**0**	**$0.00**	
3140FJA94		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	$400,000.00	8.42%	0	$0.00	
			1	$292,000.00	6.14%	0	$0.00	

		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING CALIFORNIA						
		CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	$379,525.00	7.99%	0	$0.00	
		COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	$229,500.00	4.83%	0	$0.00	
		COUNTRY CLUB MORTGAGE INC A CORPORATION	1	$176,000.00	3.7%	0	$0.00	
		FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$316,800.00	6.67%	0	$0.00	
		GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	$196,597.61	4.14%	0	$0.00	
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	$473,912.31	9.97%	0	$0.00	
		GOLDWATER BANK NA	1	$232,000.00	4.88%	0	$0.00	
		GREAT WESTERN FINANCIAL SERVICES INC	1	$338,652.00	7.13%	0	$0.00	
		GREATWALL INC A TEXAS CORPORATION	1	$234,676.23	4.94%	0	$0.00	
		MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$194,750.00	4.1%	0	$0.00	
		NMSI INC A CALIFORNIA CORPORATION	1	$240,000.00	5.05%	0	$0.00	
		PARAMOUNT RESIDENTAIL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$247,159.01	5.2%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$417,000.00	8.77%	0	$0.00	
		REPUBLIC STATE MORTGAGE CO	1	$204,517.84	4.3%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	$179,746.38	3.77%	0	$0.00	
Total			**17**	**$4,752,836.38**	**100%**	**0**	**$0.00**	
3140FJAX1		1ST PRIORITY MORTGAGE INC	1	$95,876.43	5.83%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$103,870.00	6.32%	0	$0.00	
		FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$86,133.82	5.24%	0	$0.00	
		FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION	1	$92,871.88	5.65%	0	$0.00	

		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	$89,598.13	5.45%	0	$0.00	
		INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	$97,500.00	5.93%	0	$0.00	
		LOAN SIMPLE INC A COPORATION	1	$87,379.45	5.31%	0	$0.00	
		MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	$101,122.61	6.15%	0	$0.00	
		NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	2	$183,277.14	11.15%	0	$0.00	
		NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	$109,848.45	6.68%	0	$0.00	
		PARAGON HOME LOANS INC A CORPORATION	1	$106,259.89	6.46%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$86,400.00	5.26%	0	$0.00	
		PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$100,860.85	6.14%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION A CORPORATION	3	$303,024.40	18.43%	0	$0.00	
Total			**17**	**$1,644,023.05**	**100%**	**0**	**$0.00**	
3140FJAY9		1ST PRIORITY MORTGAGE INC	1	$105,600.00	7.59%	0	$0.00	
		AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	$109,826.88	7.9%	0	$0.00	
		AMERICAN EQUITY MORTGAGE INC	1	$89,822.00	6.46%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$94,843.84	6.82%	0	$0.00	
		ATLANTIC COAST MORTGAGE LLC	1	$86,027.69	6.18%	0	$0.00	
		ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	$99,846.03	7.18%	0	$0.00	
		JG WENTWORTH HOME LENDING LLC	1	$105,581.19	7.59%	0	$0.00	
		KS STATEBANK A KANSAS CORPORATION	1	$100,000.00	7.19%	0	$0.00	
		MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$91,855.21	6.6%	0	$0.00	
		RESMAC INC A CORPORATION	1	$102,085.54	7.34%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	1	$103,000.00	7.4%	0	$0.00	
		SUNMARK COMMUNITY BANK A BANKING CORPORATION	1	$107,822.48	7.75%	0	$0.00	
		TOWNEBANK MORTGAGE A CORPORATION	1	$94,853.73	6.82%	0	$0.00	
		TRIDENT MORTGAGE COMPANY LP	1	$99,842.63	7.18%	0	$0.00	
Total			**14**	**$1,391,007.22**	**100%**	**0**	**$0.00**	

3140FJAZ6		COUNTRY CLUB MORTGAGE INC A CORPORATION	1	$125,000.00	11.26%	0	$0.00	
		FIDELITY BANK A SAVINGS BANK	1	$124,803.27	11.24%	0	$0.00	
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	$122,602.49	11.04%	0	$0.00	
		GULF COAST BANK AND TRUST COMPANY	1	$122,814.75	11.06%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$125,000.00	11.26%	0	$0.00	
		SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	$121,816.25	10.97%	0	$0.00	
		TOWNEBANK MORTGAGE CORPORATION	1	$124,807.54	11.24%	0	$0.00	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	$118,205.39	10.65%	0	$0.00	
		WALLICK AND VOLK INC	1	$125,000.00	11.28%	0	$0.00	
Total			**9**	**$1,110,049.69**	**100%**	**0**	**$0.00**	
3140FJB28		1ST PRIORITY MORTGAGE INC	1	$123,750.00	2.23%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$119,000.00	2.14%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	$229,400.00	4.13%	0	$0.00	
		ASSOCIATED MORTGAGE CORPORATION	1	$114,750.00	2.06%	0	$0.00	
		BELL BANK	1	$124,500.00	2.24%	0	$0.00	
		BRAND MORTGAGE GROUP LLC	1	$118,170.00	2.13%	0	$0.00	
		CENDERA FUNDING INC	1	$111,000.00	2%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$122,000.00	2.2%	0	$0.00	
		CONGRESSIONAL BANK, A CHARTERED BANK	1	$115,000.00	2.07%	0	$0.00	
		COUNTRY CLUB MORTGAGE INC A CORPORATION	1	$125,000.00	2.25%	0	$0.00	
		DAKOTA COMMUNITY BANK AND TRUST NA	1	$111,920.00	2.01%	0	$0.00	
		ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	$239,750.00	4.31%	0	$0.00	
		EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	2	$222,425.00	4%	0	$0.00	
			3	$358,485.00	6.45%	0	$0.00	

	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO						
	EVERETT FINANCIAL INC DBA SUPREME LENDINING A TEXAS CORPORAT	1	$120,800.00	2.17%	0	$0.00	
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	$113,535.88	2.04%	0	$0.00	
	GENEQUITY MORTGAGE INC	1	$121,100.00	2.18%	0	$0.00	
	HIGHLAND RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNE	1	$122,000.00	2.2%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$119,819.26	2.16%	0	$0.00	
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	$125,000.00	2.25%	0	$0.00	
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$243,750.00	4.39%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$231,940.00	4.17%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$120,622.03	2.17%	0	$0.00	
	MORTGAGE FINANCIAL SERVICES LLC	1	$112,500.00	2.02%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	$120,000.00	2.16%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$123,000.00	2.21%	0	$0.00	
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	$121,000.00	2.18%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	5	$587,200.00	10.57%	0	$0.00	
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	$122,500.00	2.2%	0	$0.00	
	RESOURCE LENDERS INC CALIFORNIA CORPORATION	1	$115,500.00	2.08%	0	$0.00	
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	$113,840.00	2.05%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	$110,650.00	1.99%	0	$0.00	
	VAN DYK MORTGAGE	3	$352,400.00	6.34%	0	$0.00	

		CORPORATION A CORPORATION						
		WALLICK AND VOLK INC	1	$125,000.00	2.25%	0	$0.00	
Total			**47**	**$5,557,307.17**	**100%**	**0**	**$0.00**	
3140FJB36		ADVISORS MORTGAGE GROUP LLC	1	$125,628.16	0.6%	0	$0.00	
		ALL WESTERN MORTGAGE INC	1	$136,800.00	0.65%	0	$0.00	
		AMERICAN EQUITY MORTGAGE INC	1	$137,350.00	0.65%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$126,500.00	0.6%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	$144,900.00	0.69%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	$143,100.00	0.68%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	$146,000.00	0.7%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	9	$1,259,600.00	6.01%	0	$0.00	
		ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK HOME LOANS	1	$133,000.00	0.63%	0	$0.00	
		ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	$143,000.00	0.68%	0	$0.00	
		ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE A L	2	$258,000.00	1.23%	0	$0.00	
		ASPIRE FINANCIAL INC DBA TEXASLENDING COM	1	$131,200.00	0.63%	0	$0.00	
		ASPIRE FINANCIAL INC DBA TEXASLENDINGCOM A CORPORATION	1	$145,000.00	0.69%	0	$0.00	
		BANKSOUTH MORTGAGE COMPANY LLC	1	$139,448.00	0.66%	0	$0.00	
		BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$148,800.00	0.71%	0	$0.00	
		BELL BANK	1	$140,000.00	0.67%	0	$0.00	
		BRAND MORTGAGE GROUP LLC	1	$132,890.00	0.63%	0	$0.00	
		BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	$149,160.00	0.71%	0	$0.00	
		BROADVIEW MORTGAGE CORPORATION	1	$130,000.00	0.62%	0	$0.00	
		CALATLANTIC MORTGAGE INC	1	$150,000.00	0.72%	0	$0.00	
		CANDF MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$146,788.20	0.7%	0	$0.00	
		CAPSTAR LENDING LLC	1	$144,050.00	0.69%	0	$0.00	

	CENDERA FUNDING INC	2	$295,800.00	1.41%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	$263,250.00	1.26%	0	$0.00	
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$136,000.00	0.65%	0	$0.00	
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	$138,400.00	0.66%	0	$0.00	
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	$147,277.84	0.7%	0	$0.00	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$134,250.00	0.64%	0	$0.00	
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	4	$571,050.00	2.72%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	5	$692,677.76	3.3%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$143,250.00	0.68%	0	$0.00	
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	$138,600.00	0.66%	0	$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	$126,000.00	0.6%	0	$0.00	
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$148,000.00	0.71%	0	$0.00	
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	$143,200.00	0.68%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$148,000.00	0.71%	0	$0.00	
	GOLDWATER BANK N A	1	$127,000.00	0.61%	0	$0.00	
	GOLDWATER BANK NA	1	$127,920.00	0.61%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES INC	2	$277,595.00	1.32%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$148,000.00	0.71%	0	$0.00	
	GULF COAST BANK AND TRUST COMPANY	1	$133,750.00	0.64%	0	$0.00	
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	$126,885.00	0.61%	0	$0.00	
	HIGHTECHLENDING INC A CALIFORNIA CORPORATION	1	$139,500.00	0.67%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORA	1	$127,811.43	0.61%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	$147,781.97	0.7%	0	$0.00	

	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	$145,350.00	0.69%	0	$0.00	
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	$142,500.00	0.68%	0	$0.00	
	JG WENTWORTH HOME LENDING LLC	1	$126,700.00	0.6%	0	$0.00	
	LASER LENDING LLC	1	$140,000.00	0.67%	0	$0.00	
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$275,400.00	1.31%	0	$0.00	
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	$148,500.00	0.71%	0	$0.00	
	LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION	1	$137,600.00	0.66%	0	$0.00	
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	$138,500.00	0.66%	0	$0.00	
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$138,400.00	0.66%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$131,575.00	0.63%	0	$0.00	
	MCS MORTGAGE BANKERS INC A CORPORATION	2	$272,770.35	1.3%	0	$0.00	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	$275,175.00	1.31%	0	$0.00	
	MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	$130,000.00	0.62%	0	$0.00	
	MLD MORTGAGE INC A NEW JERSEY CORPORATION	1	$144,800.00	0.69%	0	$0.00	
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	$133,800.00	0.64%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	$143,792.52	0.69%	0	$0.00	
	MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	$136,000.00	0.65%	0	$0.00	
	MORTGAGE FINANCIAL SERVICES LLC	2	$269,750.00	1.29%	0	$0.00	
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$137,250.00	0.65%	0	$0.00	
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	$131,700.00	0.63%	0	$0.00	
	NATIONS RELIABLE LENDING LLC	2	$284,800.00	1.36%	0	$0.00	
	NETWORK FUNDING LP	1	$137,600.00	0.66%	0	$0.00	
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	2	$285,392.00	1.36%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN	5	$680,592.13	3.25%	0	$0.00	

	ARIZONA CORPORA						
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	$294,250.00	1.4%	0	$0.00	
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	2	$288,200.00	1.37%	0	$0.00	
	PLAINS COMMERCE BANK A CORPORATION	1	$145,000.00	0.69%	0	$0.00	
	PREMIUM MORTGAGE CORPORATION	1	$146,250.00	0.7%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	9	$1,248,400.00	5.95%	0	$0.00	
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	$142,500.00	0.68%	0	$0.00	
	REGENCY MORTGAGE CORP	1	$135,000.00	0.64%	0	$0.00	
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	3	$409,700.00	1.95%	0	$0.00	
	RESOURCE LENDERS INC CALIFORNIA CORPORATION	1	$130,000.00	0.62%	0	$0.00	
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	2	$259,460.00	1.24%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$125,400.00	0.6%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$128,250.00	0.61%	0	$0.00	
	SOUTHERN TRUST MORTGAGE LLC	1	$128,700.00	0.61%	0	$0.00	
	STATEWIDE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$149,783.88	0.71%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	4	$566,476.12	2.7%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC A MICHIGA	2	$288,325.00	1.37%	0	$0.00	
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	$136,000.00	0.65%	0	$0.00	
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	$133,231.00	0.64%	0	$0.00	
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILI	2	$278,600.00	1.33%	0	$0.00	
	THE FIRST NATIONAL BANK OF TRENTON	1	$148,985.03	0.71%	0	$0.00	
	THE MORTGAGE FIRM INC A CORPORATION	2	$277,500.00	1.32%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	$145,600.00	0.69%	0	$0.00	
		1	$140,125.00	0.67%	0	$0.00	

		TRIUMPH MORTGAGE A BANKING CORPORATION						
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	$149,779.02	0.71%	0	$0.00	
		UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	$135,000.00	0.64%	0	$0.00	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	$143,200.00	0.68%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION A CORPORATION	3	$415,926.73	1.98%	0	$0.00	
		WALLICK AND VOLK INC	2	$280,800.00	1.34%	0	$0.00	
		WILLAMETTE VALLEY BANK A CORPORATION	2	$281,000.00	1.34%	0	$0.00	
		WOLFE FINANCIAL INC A CORPORATION	1	$138,000.00	0.68%	0	$0.00	
Total			**151**	**$20,970,602.14**	**100%**	**0**	**$0.00**	
3140FJB44		AMERICAN EQUITY MORTGAGE INC	1	$160,505.00	3.43%	0	$0.00	
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	$314,375.00	6.72%	0	$0.00	
		AMERICAN NEIGHBORHOOD ACCEPTANCE COMPANY LLC A LIMITED LIABI	1	$159,375.00	3.41%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	$314,000.00	6.71%	0	$0.00	
		BELL BANK	1	$164,756.92	3.52%	0	$0.00	
		BELL BANK A CORPORATION	2	$324,000.00	6.93%	0	$0.00	
		CAPSTAR LENDING LLC	1	$154,100.00	3.29%	0	$0.00	
		CENDERA FUNDING INC	2	$316,003.00	6.76%	0	$0.00	
		CORNESTONE BANK AN CORPORATION	1	$173,000.00	3.7%	0	$0.00	
		EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	$156,000.00	3.33%	0	$0.00	
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	$345,750.00	7.39%	0	$0.00	
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	$313,242.00	6.7%	0	$0.00	
		MK LENDING CORP A CORPORATION	1	$166,355.00	3.56%	0	$0.00	
		MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY	1	$169,000.00	3.61%	0	$0.00	

		COMPANY						
		MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$154,500.00	3.3%	0	$0.00	
		NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	$164,350.00	3.51%	0	$0.00	
		PARK STERLING BANK A CORPORATION	1	$160,000.00	3.42%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$151,200.00	3.23%	0	$0.00	
		SECURITY NATIONAL MORTGAGE COMPANY	1	$172,900.00	3.7%	0	$0.00	
		TRIDENT MORTGAGE COMPANY LP	1	$152,689.68	3.26%	0	$0.00	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	2	$320,651.00	6.85%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$171,000.00	3.67%	0	$0.00	
Total			**29**	**$4,677,752.60**	**100%**	**0**	**$0.00**	
3140FJB51		1ST PRIORITY MORTGAGE INC	1	$111,920.00	5.3%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	$116,000.00	5.49%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	$224,050.00	10.61%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$118,000.00	5.59%	0	$0.00	
		ARBOR BANK A STATE CHARTERED BANK	1	$124,450.00	5.89%	0	$0.00	
		CLM MORTGAGE LLC	1	$120,000.00	5.68%	0	$0.00	
		COUNTRY CLUB MORTGAGE INC A CORPORATION	1	$123,000.00	5.82%	0	$0.00	
		EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	2	$234,605.00	11.11%	0	$0.00	
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	$232,000.00	10.98%	0	$0.00	
		FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	$114,900.00	5.44%	0	$0.00	
		HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$115,817.44	5.48%	0	$0.00	
		NUDGE FUNDING LLC	1	$120,000.00	5.68%	0	$0.00	
		PARAMOUNT BOND AND MORTGAGE CO INC A MISSOURI	1	$121,500.00	5.75%	0	$0.00	

		CORPORATION						
		PEAPACK GLADSTONE BANK A STATE CHARTERED BANK	1	$112,000.00	5.3%	0	$0.00	
		SOUTHWEST FUNDING LP	1	$124,008.77	5.88%	0	$0.00	
Total			**18**	**$2,112,251.21**	**100%**	**0**	**$0.00**	
3140FJB69		1ST PRIORITY MORTGAGE INC	3	$418,150.00	7.95%	0	$0.00	
		AMERIFIRST FINANCIAL INC A CORPORATION	2	$289,000.00	5.49%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	$426,000.00	8.1%	0	$0.00	
		BANK MIDWEST	1	$125,600.00	2.39%	0	$0.00	
		BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$149,763.93	2.85%	0	$0.00	
		BELL BANK	1	$139,779.67	2.66%	0	$0.00	
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	$139,000.00	2.64%	0	$0.00	
		FIDELITY BANK A SAVINGS BANK	1	$135,920.00	2.58%	0	$0.00	
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	4	$560,550.00	10.65%	0	$0.00	
		GRAYSON NATIONAL BANK	1	$139,769.94	2.66%	0	$0.00	
		GREAT WESTERN FINANCIAL SERVICES INC	1	$143,499.00	2.73%	0	$0.00	
		GULF COAST BANK AND TRUST COMPANY	1	$147,000.00	2.79%	0	$0.00	
		MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$142,500.00	2.71%	0	$0.00	
		ONY GLO INC DBA CAPITALEND HOME LOANS A CORPORATION	1	$143,000.00	2.72%	0	$0.00	
		RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	$139,774.82	2.66%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	1	$146,000.00	2.77%	0	$0.00	
		SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$147,767.08	2.81%	0	$0.00	
		SOUTHWEST BANK	1	$150,000.00	2.85%	0	$0.00	
		SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	$150,000.00	2.85%	0	$0.00	
		STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	$142,000.00	2.7%	0	$0.00	
		THE EQUITABLE MORTGAGE CORPORATION	1	$143,500.00	2.73%	0	$0.00	
		TOWNEBANK MORTGAGE A CORPORATION	1	$149,694.00	2.85%	0	$0.00	

		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	6	$847,382.19	16.1%	0	$0.00	
		WHOLESALE CAPITAL CORPORATION A CORPORATION	1	$146,000.00	2.76%	0	$0.00	
Total			**37**	**$5,261,650.63**	**100%**	**0**	**$0.00**	
3140FJB77		1ST PRIORITY MORTGAGE INC	1	$89,100.00	6.62%	0	$0.00	
		ADVISORS MORTGAGE GROUP LLC	1	$100,000.00	7.42%	0	$0.00	
		ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	2	$189,525.00	14.07%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$90,000.00	6.68%	0	$0.00	
		CALATLANTIC MORTGAGE INC	1	$103,000.00	7.65%	0	$0.00	
		MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$100,000.00	7.42%	0	$0.00	
		MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	$104,500.00	7.76%	0	$0.00	
		NORTHPOINT MORTGAGE INC A CORPORATION	1	$86,000.00	6.39%	0	$0.00	
		SOUTHERN TRUST MORTGAGE LLC	1	$99,846.03	7.41%	0	$0.00	
		THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	$98,000.00	7.28%	0	$0.00	
		TOWNEBANK MORTGAGE A CORPORATION	1	$100,000.00	7.42%	0	$0.00	
		UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	$100,000.00	7.42%	0	$0.00	
		WALLICK AND VOLK INC	1	$86,866.05	6.46%	0	$0.00	
Total			**14**	**$1,346,837.08**	**100%**	**0**	**$0.00**	
3140FJB85		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	9	$3,724,628.21	26.7%	0	$0.00	
		AMERICAN FINANCIAL, INC A CALFORNIA CORPORATION	1	$200,000.00	1.43%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$225,000.00	1.61%	0	$0.00	
		BELL BANK A CORPORATION	1	$287,000.00	2.06%	0	$0.00	
		BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	$403,750.00	2.89%	0	$0.00	
		BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	$239,698.05	1.72%	0	$0.00	
			1	$262,139.19	1.88%	0	$0.00	

		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK						
		CITYWIDE HOME LOANS A UTAH CORPORATION	2	$375,575.00	2.69%	0	$0.00	
		E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	$244,649.68	1.75%	0	$0.00	
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	$181,500.00	1.3%	0	$0.00	
		EVERETT FINANCIAL,INC.D/B/A/SUPREME LENDING,A TEXAS CORPORAT	1	$203,815.00	1.46%	0	$0.00	
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	$348,079.12	2.5%	0	$0.00	
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$394,250.00	2.83%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	$513,103.63	3.68%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE INC DBA ALL PACIFIC MORTGAGE A CALIFO	1	$203,250.00	1.46%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING A CA	1	$416,450.87	2.99%	0	$0.00	
		GOLDWATER BANK N A	1	$182,000.00	1.3%	0	$0.00	
		GOLDWATER BANK NA	1	$277,500.00	1.99%	0	$0.00	
		HIGHTECHLENDING INC A CALIFORNIA CORPORATION	1	$416,450.87	2.99%	0	$0.00	
		LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$223,148.98	1.6%	0	$0.00	
		NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	$190,759.69	1.37%	0	$0.00	
		PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$239,683.96	1.72%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	10	$2,828,237.37	20.27%	0	$0.00	
		PROSPECT MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$964,724.57	6.92%	0	$0.00	
		WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA	1	$405,000.00	2.89%	0	$0.00	
Total			**43**	**$13,950,394.19**	**100%**	**0**	**$0.00**	
3140FJB93		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A	2	$443,100.00	9.69%	0	$0.00	

		CALIFORNI						
		BELL BANK	1	$164,000.00	3.59%	0	$0.00	
		BROADVIEW MORTGAGE CORPORATION	1	$397,500.00	8.7%	0	$0.00	
		CAPSTAR LENDING LLC	1	$213,250.00	4.67%	0	$0.00	
		CITY BANK DBA CITY BANK MORTGAGE	1	$133,898.00	2.93%	0	$0.00	
		EQUITY MORTGAGE BANKERS LLC A CORPORATION	1	$159,435.26	3.49%	0	$0.00	
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	$368,600.00	8.06%	0	$0.00	
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	$571,592.00	12.5%	0	$0.00	
		HOUSTONIAN MORTGAGE GROUP INC	1	$124,000.00	2.71%	0	$0.00	
		INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	$132,000.00	2.89%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	$529,188.73	11.58%	0	$0.00	
		PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION	1	$161,000.00	3.52%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	2	$294,600.00	6.45%	0	$0.00	
		SECURITYNATIONAL MORTGAGE COMPANY	1	$265,706.00	5.81%	0	$0.00	
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	$447,695.00	9.79%	0	$0.00	
		V I P MORTGAGE INC	1	$165,375.00	3.62%	0	$0.00	
Total			**22**	**$4,570,939.99**	**100%**	**0**	**$0.00**	
3140FJBA0		1ST PRIORITY MORTGAGE INC	1	$186,000.00	2.94%	0	$0.00	
		ADVISORS MORTGAGE GROUP LLC	1	$328,536.44	5.2%	0	$0.00	
		CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CO	1	$314,815.67	4.98%	0	$0.00	
		CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	4	$1,560,859.07	24.69%	0	$0.00	
		E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	2	$337,782.31	5.34%	0	$0.00	
		EAGLEBANK A CORPORATION	1	$393,195.21	6.22%	0	$0.00	
		FM HOME LOANS LLC A LIMITED LEABILITY COMPANY	1	$533,850.00	8.44%	0	$0.00	
		FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$352,003.33	5.57%	0	$0.00	
			1	$275,203.34	4.35%	0	$0.00	

		INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION						
		MCS MORTGAGE BABNKERS INC A CORPORATION	1	$240,000.00	3.8%	0	$0.00	
		MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	$364,500.00	5.76%	0	$0.00	
		PARAGON HOME LOANS INC A CORPORATION	1	$336,774.82	5.33%	0	$0.00	
		PREMIUM MORTGAGE CORPORATION	1	$365,223.02	5.78%	0	$0.00	
		RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	$260,000.00	4.11%	0	$0.00	
		RESMAC INC A CORPORATION	1	$474,315.61	7.49%	0	$0.00	
Total			**19**	**$6,323,058.82**	**100%**	**0**	**$0.00**	
3140FJBB8		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$95,200.00	4.52%	0	$0.00	
		ALL WESTERN MORTGAGE INC	1	$99,585.22	4.72%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	$106,000.00	5.03%	0	$0.00	
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	$85,942.00	4.08%	0	$0.00	
		BANKSOUTH MORTGAGE COMPANY LLC	1	$95,867.74	4.55%	0	$0.00	
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	4	$386,854.09	18.35%	0	$0.00	
		FIDELITY BANK A SAVINGS BANK	1	$90,000.00	4.27%	0	$0.00	
		FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$202,900.00	9.62%	0	$0.00	
		HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	$94,580.85	4.49%	0	$0.00	
		MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$89,200.00	4.23%	0	$0.00	
		MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	$98,000.00	4.65%	0	$0.00	
		MORTGAGE FINANCIAL SERVICES LLC	1	$92,754.89	4.4%	0	$0.00	
		NBH BANK A COLORADO CORPORATION	1	$95,641.18	4.54%	0	$0.00	
		ONY GLO INC DBA OGI MORTGAGE BANKERS A CORPORATION	1	$110,000.00	5.22%	0	$0.00	

		ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	$94,800.00	4.5%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	1	$85,600.00	4.06%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$88,000.00	4.17%	0	$0.00	
		WOLFE FINANCIAL INC	1	$97,177.59	4.6%	0	$0.00	
Total			**22**	**$2,108,103.56**	**100%**	**0**	**$0.00**	
3140FJBC6		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	$115,000.00	4.82%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$125,000.00	5.23%	0	$0.00	
		CARRINGTON MORTGAGE SERVICES LLC	1	$119,845.53	5.02%	0	$0.00	
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$116,000.00	4.86%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$124,000.00	5.19%	0	$0.00	
		COUNTRY CLUB MORTGAGE INC A CORPORATION	1	$120,000.00	5.02%	0	$0.00	
		DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	$123,000.00	5.15%	0	$0.00	
		ENDEAVOR CAPITAL LLC	1	$117,000.00	4.9%	0	$0.00	
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	3	$347,692.62	14.56%	0	$0.00	
		FIDELITY BANK A SAVINGS BANK	1	$114,800.00	4.81%	0	$0.00	
		FIDELITY BANK, A SAVINGS BANK	1	$121,875.00	5.1%	0	$0.00	
		LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN COM A TEXAS C	1	$121,432.47	5.08%	0	$0.00	
		NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	$122,500.00	5.13%	0	$0.00	
		PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$119,250.00	4.99%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$120,000.00	5.02%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$111,845.70	4.68%	0	$0.00	
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC A COLORADO CORPORATI	1	$125,000.00	5.23%	0	$0.00	

		TRIDENT MORTGAGE COMPANY LP	1	$124,000.00	5.21%	0	$0.00	
Total			**20**	**$2,388,241.32**	**100%**	**0**	**$0.00**	
3140FJBD4		AMERICAN SECURITY MORTGAGE CORP	1	$128,000.00	6.27%	0	$0.00	
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	$266,360.66	13.05%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	$262,400.00	12.86%	0	$0.00	
		FIDELITY BANK A SAVINGS BANK	1	$136,000.00	6.66%	0	$0.00	
		GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$139,730.04	6.85%	0	$0.00	
		INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	$144,555.01	7.08%	0	$0.00	
		MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	$128,081.12	6.28%	0	$0.00	
		NETWORK FUNDING LP	1	$127,747.69	6.26%	0	$0.00	
		PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$138,750.00	6.8%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	2	$293,302.19	14.37%	0	$0.00	
		SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$150,000.00	7.35%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$125,600.00	6.17%	0	$0.00	
Total			**15**	**$2,040,526.71**	**100%**	**0**	**$0.00**	
3140FJBE2		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$152,350.00	9.42%	0	$0.00	
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	$330,631.69	20.45%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	$343,750.00	21.26%	0	$0.00	
		HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	$151,000.89	9.34%	0	$0.00	
		JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	$158,595.59	9.81%	0	$0.00	
		MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	$157,297.26	9.73%	0	$0.00	
		MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	$163,200.00	10.1%	0	$0.00	
			1	$159,789.30	9.89%	0	$0.00	

		SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION						
Total			**10**	**$1,616,614.73**	**100%**	**0**	**$0.00**	
3140FJBF9		1ST PRIORITY MORTGAGE INC	4	$943,859.05	21.88%	0	$0.00	
		ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	$300,000.00	6.95%	0	$0.00	
		CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	$317,500.00	7.36%	0	$0.00	
		EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	2	$594,637.94	13.78%	0	$0.00	
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	$393,300.00	9.12%	0	$0.00	
		GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	$191,438.00	4.44%	0	$0.00	
		MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	2	$813,772.57	18.86%	0	$0.00	
		NVR MORTGAGE FINANCE INC	2	$490,614.00	11.37%	0	$0.00	
		PARAGON HOME LOANS INC A CORPORATION	2	$268,750.00	6.24%	0	$0.00	
Total			**16**	**$4,313,871.56**	**100%**	**0**	**$0.00**	
3140FJBG7		ADVISORS MORTGAGE GROUP LLC	1	$383,960.90	24.17%	0	$0.00	
		ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	$298,783.25	18.81%	0	$0.00	
		FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$354,900.00	22.34%	0	$0.00	
		MCS MORTGAGE BANKERS INC A CORPORATION	1	$274,950.00	17.31%	0	$0.00	
		RESMAC INC A CORPORATION	1	$276,000.00	17.37%	0	$0.00	
Total			**5**	**$1,588,594.15**	**100%**	**0**	**$0.00**	
3140FJBH5		ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	$104,873.84	8.18%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	2	$182,661.59	14.24%	0	$0.00	
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$63,769.58	4.97%	0	$0.00	
		HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	$39,602.78	3.09%	0	$0.00	
			2	$83,008.70	6.47%	0	$0.00	

		HOMESTAR FINANCIAL CORP A CORPORATION						
		MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$95,809.98	7.47%	0	$0.00	
		PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	2	$176,499.67	13.76%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$91,375.00	7.13%	0	$0.00	
		RESMAC INC A CORPORATION	1	$85,600.00	6.68%	0	$0.00	
		ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	$74,913.98	5.84%	0	$0.00	
		SOUTHERN TRUST MORTGAGE LLC	1	$54,492.91	4.25%	0	$0.00	
		SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	$39,152.90	3.05%	0	$0.00	
		THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	2	$87,589.32	6.83%	0	$0.00	
		THE EQUITABLE MORTGAGE CORPORATION	1	$35,917.24	2.8%	0	$0.00	
		TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	$67,041.86	5.24%	0	$0.00	
Total			**19**	**$1,282,309.35**	**100%**	**0**	**$0.00**	
3140FJBJ1		BANKSOUTH MORTGAGE COMPANY LLC	1	$148,225.78	13.89%	0	$0.00	
		CAPSTONE DIRECT INC	1	$150,000.00	14.06%	0	$0.00	
		EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI	1	$122,754.07	11.51%	0	$0.00	
		MORTGAGE FINANCIAL SERVICES LLC	1	$121,600.00	11.4%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	1	$125,250.00	11.74%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	2	$262,886.38	24.64%	0	$0.00	
		WATERSTONE MORTGAGE CORPRATION	1	$136,075.30	12.76%	0	$0.00	
Total			**8**	**$1,066,791.53**	**100%**	**0**	**$0.00**	
3140FJBK8		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	$351,567.19	22.58%	0	$0.00	
		AMERICAN FINANCIAL NETWORK,INC,DBA:ORION LENDING,A CALIFORNI	1	$313,500.00	20.14%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	$193,953.06	12.46%	0	$0.00	

		COMPANY LLC A LIMI						
		COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	$205,347.20	13.19%	0	$0.00	
		GOLDWATER BANK N A	1	$202,471.00	13%	0	$0.00	
		PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$290,059.06	18.63%	0	$0.00	
Total			**6**	**$1,556,897.51**	**100%**	**0**	**$0.00**	
3140FJBL6		BANK OF UTAH A UTAH CORPORATION	1	$92,000.00	5.17%	0	$0.00	
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$102,000.00	5.73%	0	$0.00	
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	$93,000.00	5.22%	0	$0.00	
		EVERETT FINANCIAL , INC. D/B/A SUPREME LENDING, A TEXAS CORP	1	$98,100.00	5.51%	0	$0.00	
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	$104,400.00	5.86%	0	$0.00	
		EVERETT FINANCIAL INC DBA SUPREME LENDINIG A TEXAS CORPORATI	1	$109,000.00	6.12%	0	$0.00	
		GUARANTY BANK & TRUST, N.A	1	$109,150.00	6.13%	0	$0.00	
		HOME SERVICES LENDING LLC A LIMITED LIABLITY COMPANY	1	$87,861.51	4.93%	0	$0.00	
		KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	$101,500.00	5.7%	0	$0.00	
		MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY	1	$103,500.00	5.81%	0	$0.00	
		MORRIS BANK A GEORGIA STATE BANK	1	$92,778.76	5.21%	0	$0.00	
		MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$90,000.00	5.05%	0	$0.00	
		NBH BANK A COLORADO CORPORATION	1	$104,834.75	5.89%	0	$0.00	
		PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$89,858.36	5.05%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$99,000.00	5.56%	0	$0.00	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	$103,000.00	5.78%	0	$0.00	
		UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	$100,720.00	5.66%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$99,842.63	5.62%	0	$0.00	

Total			**18**	**$1,780,546.01**	**100%**	**0**	**$0.00**	
3140FJBM4		ACOPIA LLC A CORPORATION	2	$180,100.00	3.26%	0	$0.00	
		ADVISORS MORTGAGE GROUP LLC	1	$106,320.00	1.92%	0	$0.00	
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	$109,900.00	1.99%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	$90,000.00	1.63%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$106,000.00	1.92%	0	$0.00	
		CHEAHA BANK A CORPORATION	1	$103,920.00	1.88%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	5	$487,940.00	8.82%	0	$0.00	
		COUNTRY CLUB MORTGAGE INC A CIORPORATION	1	$108,800.00	1.97%	0	$0.00	
		EAGLEBANK A CORPORATION	1	$107,000.00	1.93%	0	$0.00	
		EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	$104,250.00	1.88%	0	$0.00	
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	$97,233.00	1.76%	0	$0.00	
		FIRST COMMUNITY BANK A BANKING CORPORATION	1	$96,757.25	1.75%	0	$0.00	
		FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	$110,000.00	1.99%	0	$0.00	
		GEORGE MASON MORTGAGE LLC A VIRGINIA	1	$103,347.52	1.87%	0	$0.00	
		GOLD STAR MORTGAGE FINANCIAL GROUOP CORPORATION	1	$104,000.00	1.88%	0	$0.00	
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$100,000.00	1.81%	0	$0.00	
		HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	$109,837.95	1.99%	0	$0.00	
		HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$92,150.00	1.67%	0	$0.00	
		INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	$100,000.00	1.81%	0	$0.00	
		JG WENTWORTH HOME LENDING LLC	2	$191,845.31	3.47%	0	$0.00	
		KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	$100,200.00	1.81%	0	$0.00	
			1	$109,796.58	1.98%	0	$0.00	

		LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY						
		MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$105,600.00	1.91%	0	$0.00	
		MORTGAGE FINANCIAL SERVICES LLC	2	$198,400.00	3.59%	0	$0.00	
		MORTGAGE SOLUTIONS OF GEORGIA LLC A LIMITED LIABILITY CORPOR	1	$95,811.75	1.73%	0	$0.00	
		NATIONS RELIABLE LENDING LLC	1	$90,800.00	1.64%	0	$0.00	
		PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	$106,400.00	1.92%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	5	$501,181.42	9.06%	0	$0.00	
		REPUBLIC STATE MORTGAGE CO A CORPORATION	1	$98,400.00	1.78%	0	$0.00	
		RESMAC INC A CORPORATION	1	$108,336.58	1.96%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	1	$92,000.00	1.66%	0	$0.00	
		SIRVA MORTGAGE INC	1	$108,889.06	1.97%	0	$0.00	
		SUBURBAN MORTGAGE INC	1	$110,000.00	1.99%	0	$0.00	
		SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	$85,500.00	1.55%	0	$0.00	
		THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	$97,850.00	1.77%	0	$0.00	
		THE FIRST NATIONAL BANK OF SONORA	1	$104,845.31	1.9%	0	$0.00	
		THE MORTGAGE FIRM INC A CORPORATION	2	$196,753.00	3.56%	0	$0.00	
		TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	$104,000.00	1.88%	0	$0.00	
		TRIUMPH MORTGAGE A BANKING CORPORATION	1	$104,550.00	1.89%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION A CORPORATION	2	$198,100.00	3.58%	0	$0.00	
		WALLICK AND VOLK INC	1	$104,000.00	1.88%	0	$0.00	
		WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION A FEDERAL SAVING	1	$101,496.90	1.79%	0	$0.00	
Total			**55**	**$5,532,311.63**	**100%**	**0**	**$0.00**	
3140FJBN2		ACOPIA LLC A CORPORATION	1	$120,244.08	5.31%	0	$0.00	
		ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	1	$123,817.33	5.47%	0	$0.00	
		APEX HOME LOANS INC A CORPORATION	1	$117,000.00	5.17%	0	$0.00	
		BELL BANK	1	$116,100.00	5.13%	0	$0.00	

		ENDEAVOR CAPITAL LLC	1	$121,620.56	5.37%	0	$0.00	
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	$236,525.00	10.45%	0	$0.00	
		FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION	1	$124,500.00	5.5%	0	$0.00	
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	$116,250.00	5.14%	0	$0.00	
		MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	$355,145.00	15.69%	0	$0.00	
		MORTGAGE MASTER SERVICE CORPORATION	1	$119,827.10	5.29%	0	$0.00	
		RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	2	$239,750.00	10.59%	0	$0.00	
		SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	$113,432.64	5.01%	0	$0.00	
		THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	$116,850.00	5.16%	0	$0.00	
		WALLICK AND VOLK INC	2	$241,980.00	10.72%	0	$0.00	
Total			**19**	**$2,263,041.71**	**100%**	**0**	**$0.00**	
3140FJBP7		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	$131,250.00	12.02%	0	$0.00	
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	$256,850.00	23.53%	0	$0.00	
		HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	$139,878.25	12.81%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	2	$268,403.18	24.58%	0	$0.00	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	$145,800.00	13.35%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$149,600.00	13.71%	0	$0.00	
Total			**8**	**$1,091,781.43**	**100%**	**0**	**$0.00**	
3140FJBQ5		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$169,000.00	14.54%	0	$0.00	
		EAGLEBANK A CORPORATION	1	$166,000.00	14.28%	0	$0.00	
			1	$170,753.62	14.69%	0	$0.00	

		MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY						
		PULASKI BANK NA	1	$151,650.41	13.05%	0	$0.00	
		SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$170,742.45	14.69%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	1	$165,912.51	14.28%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$168,000.00	14.47%	0	$0.00	
Total			**7**	**$1,162,058.99**	**100%**	**0**	**$0.00**	
3140FJBR3		AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	$377,978.53	5.99%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$400,000.00	6.34%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	2	$607,043.25	9.62%	0	$0.00	
		ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$416,399.18	6.6%	0	$0.00	
		APEX HOME LOANS INC A CORPORATION	1	$275,851.05	4.37%	0	$0.00	
		BAY VALLEY MORTGAGE GROUP	1	$176,756.15	2.8%	0	$0.00	
		COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA	1	$396,000.00	6.27%	0	$0.00	
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	$205,000.00	3.25%	0	$0.00	
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	$265,616.75	4.21%	0	$0.00	
		IAPPROVE LENDING A CALIFORNIA CORPORATION	1	$304,589.16	4.82%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	5	$1,354,687.00	21.46%	0	$0.00	
		ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	$179,450.00	2.84%	0	$0.00	
		RPM MORTGAGE INC A CALIFORNIA CORPORATION	2	$855,500.00	13.55%	0	$0.00	
		SAGE BANK	1	$300,000.00	4.75%	0	$0.00	
		SOUTHWEST FUNDING LP	1	$198,400.00	3.13%	0	$0.00	
Total			**21**	**$6,313,271.07**	**100%**	**0**	**$0.00**	
3140FJBS1		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$208,700.00	3.71%	0	$0.00	
			3	$841,000.00	14.96%	0	$0.00	

		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI						
		AMERIFIRST FINANCIAL INC A CORPORATION	1	$401,700.00	7.15%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$196,223.13	3.49%	0	$0.00	
		AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	$383,000.00	6.82%	0	$0.00	
		BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$238,500.00	4.24%	0	$0.00	
		BRIDGELOCK CAPITAL A CALIFORNIA CORPORATION	1	$339,400.00	6.04%	0	$0.00	
		CHERRY CREEK MORTGAGE CO INC	1	$384,469.57	6.84%	0	$0.00	
		COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	$260,000.00	4.63%	0	$0.00	
		CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORA	1	$417,000.00	7.42%	0	$0.00	
		EVERETT FINANCIAL INC DBA SUPREME LENDING TEXAS CORPORATIOIN	1	$194,718.54	3.46%	0	$0.00	
		FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$340,244.92	6.05%	0	$0.00	
		IRON FINANCIAL INC A CALIFORNIA CORPORATION	1	$417,000.00	7.42%	0	$0.00	
		MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$191,250.00	3.4%	0	$0.00	
		POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	$559,710.26	9.96%	0	$0.00	
		T J FINANCIAL INC A CALIFORNIA CORPORATION	1	$247,000.00	4.41%	0	$0.00	
Total			**18**	**$5,619,916.42**	**100%**	**0**	**$0.00**	
3140FJBU6		1ST PRIORITY MORTGAGE INC	4	$710,650.00	16.67%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$358,814.92	8.42%	0	$0.00	
		BERKSHIRE BANK A BANKING CORPORATION	1	$143,000.00	3.35%	0	$0.00	
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	$397,000.00	9.31%	0	$0.00	
		EVERETT FINANCIAL INC., DBA SUPREME LENDING, TEXAS CORPORATI	1	$423,125.30	9.93%	0	$0.00	

		FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$417,000.00	9.78%	0	$0.00	
		GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	$156,000.00	3.66%	0	$0.00	
		MCS MORTGAGE BANKERS INC A CORPORATION	1	$324,425.00	7.61%	0	$0.00	
		MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	1	$344,468.81	8.08%	0	$0.00	
		NVR MORTGAGE FINANCE INC	2	$386,172.00	9.06%	0	$0.00	
		PREMIUM MORTGAGE CORPORATION	1	$339,556.00	7.96%	0	$0.00	
		VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	$263,000.00	6.17%	0	$0.00	
Total			**16**	**$4,263,212.03**	**100%**	**0**	**$0.00**	
3140FJBV4		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	$148,119.82	13.69%	0	$0.00	
		CITY BANK DBA BANK MORTGAGE	1	$101,000.00	9.34%	0	$0.00	
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	$176,250.00	16.29%	0	$0.00	
		GOLDWATER BANK NA	1	$83,920.00	7.76%	0	$0.00	
		INLANTA MORTGAGE INC	1	$42,735.66	3.95%	0	$0.00	
		MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	$143,200.00	13.24%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	3	$297,280.00	27.48%	0	$0.00	
		SOUTHERN TRUST MORTGAGE LLC	1	$89,137.71	8.25%	0	$0.00	
Total			**13**	**$1,081,643.19**	**100%**	**0**	**$0.00**	
3140FJBW2		1ST PRIORITY MORTGAGE INC	1	$48,000.00	4.48%	0	$0.00	
		CBC NATIONAL BANK, A FEDERALLY CHARERED NATIONAL BANK	1	$71,250.00	6.66%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$75,268.68	7.03%	0	$0.00	
		FIDELITY BANK A SAVINGS BANK	1	$82,000.00	7.66%	0	$0.00	
		FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	$43,200.00	4.04%	0	$0.00	
		FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	$40,000.00	3.74%	0	$0.00	
		MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	3	$164,280.00	15.35%	0	$0.00	
		NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	$60,117.06	5.62%	0	$0.00	

		PARAGON HOME LOANS INC A CORPORATION	1	$57,750.00	5.4%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$49,600.00	4.63%	0	$0.00	
		PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	$77,000.00	7.19%	0	$0.00	
		PRIORITY MORTGAGE INC	1	$59,917.34	5.6%	0	$0.00	
		UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	$60,000.00	5.61%	0	$0.00	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	$72,504.74	6.77%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$60,000.00	5.61%	0	$0.00	
		WALLICK AND VOLK INC	1	$49,359.91	4.61%	0	$0.00	
Total			**18**	**$1,070,247.73**	**100%**	**0**	**$0.00**	
3140FJBX0		1ST PRIORITY MORTGAGE INC	1	$95,200.00	7.6%	0	$0.00	
		AMERICA FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$87,750.00	7.01%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$104,000.00	8.3%	0	$0.00	
		CITY BANK DBA CITY BANK MORTGAGE	1	$89,800.00	7.17%	0	$0.00	
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	$109,250.00	8.72%	0	$0.00	
		CORNERSTONE MORTGAGE INC	1	$94,500.00	7.54%	0	$0.00	
		INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	$93,600.00	7.47%	0	$0.00	
		MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$90,000.00	7.18%	0	$0.00	
		NETWORK FUNDING LP	1	$97,600.00	7.79%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$101,250.00	8.08%	0	$0.00	
		TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	$103,500.00	8.26%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION A CORPORATION	2	$186,210.00	14.88%	0	$0.00	
Total			**13**	**$1,252,660.00**	**100%**	**0**	**$0.00**	
3140FJBY8		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	$129,828.81	7.3%	0	$0.00	
		CARRINGTON MORTGAGE SERVICES LLC	1	$141,750.00	7.97%	0	$0.00	

		CITYWIDE HOME LOANS A UTAH CORPORATION	1	$147,250.00	8.28%	0	$0.00	
		EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	$137,750.00	7.74%	0	$0.00	
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	$137,250.00	7.71%	0	$0.00	
		FIRST LIBERTY FINANCIAL GROUP LLC A LIBERTY COMPANY	1	$147,000.00	8.26%	0	$0.00	
		FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$134,000.00	7.53%	0	$0.00	
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$140,250.00	7.88%	0	$0.00	
		INLANTA MORTGAGE INC	1	$145,600.00	8.18%	0	$0.00	
		NEIGHBORHOOD LOANS INC A CORPORATION	1	$125,670.72	7.06%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	1	$138,400.00	7.78%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$127,500.00	7.17%	0	$0.00	
		WALLICK AND VOLK INC	1	$126,810.32	7.14%	0	$0.00	
Total			**13**	**$1,779,059.85**	**100%**	**0**	**$0.00**	
3140FJBZ5		1ST PRIORITY MORTGAGE INC	1	$96,000.00	1.55%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$99,308.93	1.6%	0	$0.00	
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	$198,694.43	3.2%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	$88,672.06	1.43%	0	$0.00	
		AMERICAN SECURITY MORTGAGE CORP	1	$87,900.00	1.42%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$100,000.00	1.61%	0	$0.00	
		ASPIRE FINANCIAL INC DBA ASPIRE LENDING A CORPORATION	1	$88,000.00	1.42%	0	$0.00	
		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM A CORPORATION	1	$90,400.00	1.46%	0	$0.00	
		BELL BANK A CORPORATION	1	$104,848.71	1.69%	0	$0.00	
		CAROLINA BANK	1	$106,838.85	1.72%	0	$0.00	
		CARRINGTON MORTGAGE SERVICES LLC	1	$107,844.39	1.74%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$99,750.00	1.61%	0	$0.00	

	CORNERSTONE MORTGAGE INC	1	$99,750.00	1.61%	0	$0.00	
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	$95,500.00	1.54%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPERME LENDING A TEXAS CORPORATIO	1	$103,000.00	1.66%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	$100,000.00	1.61%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION,A CORPORATION	1	$103,000.00	1.66%	0	$0.00	
	FIRST COMMUNITY BANK A BANKING CORPORATION	1	$95,000.00	1.53%	0	$0.00	
	FIRST SOUTH BANK	1	$98,255.04	1.58%	0	$0.00	
	FRANKLIN SYNERGY BANK	1	$89,400.00	1.44%	0	$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	$203,375.00	3.27%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$101,500.00	1.63%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC DBA ZABE MORTGAGE GROUP A CALIFOR	1	$107,825.00	1.74%	0	$0.00	
	GVC MORTGAGE INC A CORPORATION	1	$94,500.00	1.52%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	$103,500.00	1.67%	0	$0.00	
	INTERFIRST MORTGAGE COMPANY	1	$107,350.00	1.73%	0	$0.00	
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	$100,000.00	1.61%	0	$0.00	
	KS STATEBANK A KANSAS CORPORATION	1	$91,800.00	1.48%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$92,907.00	1.5%	0	$0.00	
	MANN MORTGAGE LLC DBA CHIMNEY ROCK MORTGAGE LLC A LIMITED LI	1	$106,875.00	1.72%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$87,870.36	1.41%	0	$0.00	
	MCS MORTGAGE BANKERS INC A CORPORATION	1	$90,000.00	1.45%	0	$0.00	
	MORTGAGE FINANCIAL SERVICES LLC	1	$87,669.63	1.41%	0	$0.00	
		1	$104,000.00	1.67%	0	$0.00	

		MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY						
		NETWORK FUNDING LP	1	$104,038.12	1.68%	0	$0.00	
		NTFN INC A CORPORATION	1	$106,400.00	1.71%	0	$0.00	
		NUDGE FUNDING LLC	1	$89,600.00	1.44%	0	$0.00	
		ONY GIO INC DBA OGI MORTGAGAE BANKERS A CORPORATION	1	$105,000.00	1.69%	0	$0.00	
		OPEN MORTGAGE LLC	1	$88,000.00	1.42%	0	$0.00	
		PARAGON HOME LOANS INC A CORPORATION	1	$106,400.00	1.71%	0	$0.00	
		POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	$96,000.00	1.55%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	4	$409,500.00	6.59%	0	$0.00	
		RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	2	$205,718.00	3.31%	0	$0.00	
		REPUBLIC STATE MORTGAGE CO A CORPORATION	1	$100,000.00	1.61%	0	$0.00	
		RESOURCE LENDERS INC CALIFORNIA CORPORATION W CFL NO607 3548	1	$92,000.00	1.48%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	2	$196,000.00	3.16%	0	$0.00	
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$95,000.00	1.53%	0	$0.00	
		SIRVA MORTGAGE INC	1	$95,000.00	1.53%	0	$0.00	
		SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	2	$202,463.00	3.26%	0	$0.00	
		TRIDENT MORTGAGE COMPANY LP	1	$96,900.00	1.56%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$102,820.00	1.66%	0	$0.00	
		WALLICK AND VOLK INC	3	$282,000.00	4.54%	0	$0.00	
		WHOLESALE CAPITAL CORPORATION A CORPORATION	1	$106,000.00	1.68%	0	$0.00	
Total			**63**	**$6,210,173.52**	**100%**	**0**	**$0.00**	
3140FJCA9		1ST PRIORITY MORTGAGE INC	1	$150,025.00	2.48%	0	$0.00	
		ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	$248,505.14	4.12%	0	$0.00	
		E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	$255,000.00	4.22%	0	$0.00	
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	$296,562.46	4.91%	0	$0.00	
		EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	$395,442.04	6.55%	0	$0.00	

		FM HOME LOANS A LIMITED LIABILITY COMPANY	1	$525,000.00	8.7%	0	$0.00	
		INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	$312,000.00	5.17%	0	$0.00	
		INTERCONTINENTAL CAPITLA GROUP INC A NEW YORK CORPORATION	1	$271,608.10	4.5%	0	$0.00	
		MCS MORTGAGE BANKERS INC A CORPORATION	2	$659,000.00	10.91%	0	$0.00	
		RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	2	$372,270.00	6.17%	0	$0.00	
		RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	$600,000.00	9.94%	0	$0.00	
		RESMAC INC A CORPORATION	3	$1,659,504.69	27.48%	0	$0.00	
		VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	$293,000.00	4.85%	0	$0.00	
Total			**17**	**$6,037,917.43**	**100%**	**0**	**$0.00**	
3140FJCB7		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	$250,000.00	0.67%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	2	$717,500.00	1.93%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	4	$1,638,000.00	4.4%	0	$0.00	
		AMERICAN SECURITY MORTGAGE CORP	1	$175,655.00	0.47%	0	$0.00	
		AMERIFIRST FINANCIAL INC A CORPORATION	2	$528,000.00	1.42%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	7	$2,927,050.00	7.87%	0	$0.00	
		ARBOR BANK A STATE CHARTERED BANK	2	$473,049.00	1.27%	0	$0.00	
		AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	$287,000.00	0.77%	0	$0.00	
		BAY EQUIRY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$397,676.14	1.07%	0	$0.00	
		BAY VALLEY MORTGAGE GROUP	1	$417,000.00	1.12%	0	$0.00	
		BELL BANK	1	$161,100.00	0.43%	0	$0.00	
		BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A	1	$400,000.00	1.08%	0	$0.00	
		BRAND MORTGAGE GROUP LLC	1	$417,000.00	1.12%	0	$0.00	

	CALATLANTIC MORTGAGE INC	1	$200,000.00	0.54%	0	$0.00	
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	1	$400,000.00	1.08%	0	$0.00	
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	$417,000.00	1.12%	0	$0.00	
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C	1	$265,000.00	0.71%	0	$0.00	
	CHERRY CREEK MORTGAGE CO INC	1	$225,000.00	0.6%	0	$0.00	
	CITY BANK DBA CITY BANK MORTGAGE	1	$184,110.00	0.49%	0	$0.00	
	CITY LIGHTS FINANCIAL EXPRESS INC A CALIFORNIA CORPORATION	1	$400,000.00	1.08%	0	$0.00	
	COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA	1	$533,800.00	1.43%	0	$0.00	
	CORNERSTONE BANK A CORPORATION	1	$190,000.00	0.51%	0	$0.00	
	CORNERSTONE HOME LENDING INC	1	$512,800.00	1.38%	0	$0.00	
	CORNERSTONE MORTGAGE INC DBA CORNERSTONE HOME LOANS INC	1	$287,300.00	0.77%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	$283,410.00	0.76%	0	$0.00	
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	$355,000.00	0.95%	0	$0.00	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	$874,000.00	2.35%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$402,000.00	1.08%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$417,000.00	1.12%	0	$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	$300,000.00	0.81%	0	$0.00	
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	$280,000.00	0.75%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	$401,000.00	1.08%	0	$0.00	
	HOME SAVINGS AND TRUST MORTGAGE	1	$350,000.00	0.94%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	$417,000.00	1.12%	0	$0.00	

	INTERFIRST MORTGAGE COMPANY	1	$344,000.00	0.92%	0	$0.00	
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	$336,200.00	0.9%	0	$0.00	
	LADERA LENDING INC A CALIFORNIA CORPORATION	1	$324,000.00	0.87%	0	$0.00	
	LENDERFI INC A CALIFORNIA CORPORATION	2	$732,000.00	1.97%	0	$0.00	
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	$295,000.00	0.79%	0	$0.00	
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	$554,250.00	1.49%	0	$0.00	
	MANHATTAN FINANCIAL GROUP INC	1	$417,000.00	1.12%	0	$0.00	
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	1	$163,250.00	0.44%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$202,500.00	0.54%	0	$0.00	
	METROPOLITAN HOME MORTGAGE INC A CORPORATION	1	$305,000.00	0.82%	0	$0.00	
	MID VALLEY SERVICES,INC.,A CALIFORNIA CORPORATION	1	$417,000.00	1.12%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	$375,000.00	1.01%	0	$0.00	
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	$166,500.00	0.45%	0	$0.00	
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	$402,000.00	1.08%	0	$0.00	
	MORTGAGE TRUST INC A CORPORATION	2	$419,525.00	1.13%	0	$0.00	
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	$417,000.00	1.12%	0	$0.00	
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$416,000.00	1.12%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	$194,000.00	0.52%	0	$0.00	
	NUDGE FUNDING LLC	1	$400,000.00	1.08%	0	$0.00	
	NVE MORTGAGE FINANCE INC	1	$172,000.00	0.46%	0	$0.00	
	NVR MORTGAGE FINANCE INC	2	$622,555.00	1.67%	0	$0.00	
	ONY GLO INC DBA CAPITALEND HOME LOANS A CORPORATION	1	$170,495.00	0.46%	0	$0.00	
	OPES ADVISORS INC A CALIFORNIA CORPORATION	3	$934,500.00	2.51%	0	$0.00	

		PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	$225,000.00	0.6%	0	$0.00	
		PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$417,000.00	1.12%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	8	$2,607,757.94	7.01%	0	$0.00	
		PRIVATE BANK OF BUCKHEAD	1	$417,000.00	1.12%	0	$0.00	
		PROSPECT MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$395,000.00	1.06%	0	$0.00	
		RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	$204,250.00	0.55%	0	$0.00	
		REPUBLIC STATE MORTGAGE CO	1	$215,235.01	0.58%	0	$0.00	
		RMS AND ASSOCIATES A NEVADA CORPORATION	1	$170,000.00	0.46%	0	$0.00	
		RPM MORTGAGE INC A CALIFORNIA CORPORATION	2	$684,600.00	1.84%	0	$0.00	
		SAGE BANK	2	$553,000.00	1.49%	0	$0.00	
		SAMMAMISH MORTGAGE COMPANY	1	$402,000.00	1.08%	0	$0.00	
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	$568,879.00	1.53%	0	$0.00	
		SOUTHWEST FUNDING LP	1	$417,000.00	1.12%	0	$0.00	
		STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	$490,000.00	1.32%	0	$0.00	
		T J FINANCIAL INC A CALIFORNIA CORPORATION	1	$241,000.00	0.65%	0	$0.00	
		THE FIRST NATIONAL BANK OF TRENTON	1	$300,000.00	0.81%	0	$0.00	
		THE MORTGAGE FIRM INC A CORPORATION	1	$300,000.00	0.81%	0	$0.00	
		TOWNE BANK MORTGAGE A CORPORATION	1	$165,000.00	0.44%	0	$0.00	
		TOWNEBANK MORTGAGE A CORPORATION	1	$202,400.00	0.54%	0	$0.00	
		UNIVERISTY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	$338,000.00	0.91%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	1	$189,150.00	0.51%	0	$0.00	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	3	$619,651.00	1.67%	0	$0.00	
		V I P INDEPENDENT MORTGAGE INC	1	$261,700.00	0.7%	0	$0.00	
		WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	$340,500.00	0.92%	0	$0.00	
		WHOLESALE CAPITAL CORPORATION A CORPORATION	2	$1,218,950.00	3.28%	0	$0.00	
Total			**114**	**$37,206,298.09**	**100%**	**0**	**$0.00**	

3140FJCC5		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	$290,500.00	8.6%	0	$0.00	
		EAGLEBANK A CORPORATION	1	$136,000.00	4.03%	0	$0.00	
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	$277,630.00	8.22%	0	$0.00	
		GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	$131,200.00	3.88%	0	$0.00	
		GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	$150,000.00	4.44%	0	$0.00	
		GULF COAST BANK AND TRUST COMPANY	1	$146,250.00	4.33%	0	$0.00	
		HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	$140,800.00	4.17%	0	$0.00	
		INTERFIRST MORTGAGE COMPANY	1	$149,314.72	4.42%	0	$0.00	
		INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	$139,920.00	4.14%	0	$0.00	
		JG WENTWORTH HOME LENDING LLC	1	$149,000.00	4.41%	0	$0.00	
		MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$150,000.00	4.44%	0	$0.00	
		MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$141,740.00	4.2%	0	$0.00	
		NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	$130,000.00	3.85%	0	$0.00	
		NUDGE FUNDING LLC	1	$135,475.00	4.01%	0	$0.00	
		PREMIUM MORTGAGE CORPORATION	1	$140,295.00	4.15%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	2	$290,250.00	8.59%	0	$0.00	
		PRIVATE BANK OF BUCKHEAD	1	$148,000.00	4.38%	0	$0.00	
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC A COLORADO CORPORATI	1	$135,000.00	4%	0	$0.00	
		SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	$129,893.00	3.85%	0	$0.00	
		THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	$126,350.00	3.74%	0	$0.00	
		WR STARKEY MORTGAGE LLP	1	$140,430.00	4.15%	0	$0.00	

Total			**24**	**$3,378,047.72**	**100%**	**0**	**$0.00**	
3140FJCD3		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	$152,252.65	6.78%	0	$0.00	
		AMERIFIRST FINANCIAL INC A CORPORATION	1	$170,050.00	7.57%	0	$0.00	
		BAY VALLEY MORTGAGE GROUP	1	$172,000.00	7.66%	0	$0.00	
		DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	$156,624.00	6.98%	0	$0.00	
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	$161,000.00	7.17%	0	$0.00	
		INTERFIRST MORTGAGE COMPANY	1	$160,959.83	7.17%	0	$0.00	
		JG WENTWORTH HOME LENDING LLC	1	$160,000.00	7.13%	0	$0.00	
		NETWORK FUNDING LP	1	$155,700.00	6.94%	0	$0.00	
		ONY GLO,INC.DBA LOANLOCK,A CORPORATION	1	$161,000.00	7.17%	0	$0.00	
		PARK STERLING BANK A CORPORATION	1	$155,000.00	6.9%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$151,700.00	6.76%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	1	$152,000.00	6.77%	0	$0.00	
		WHOLESALE CAPITAL CORPORATION A CORPORATION	1	$161,676.95	7.2%	0	$0.00	
		WILLAMETTE VALLEY BANK A CORPORATION	1	$175,000.00	7.8%	0	$0.00	
Total			**14**	**$2,244,963.43**	**100%**	**0**	**$0.00**	
3140FJCE1		AMERICAN EQUITY MORTGAGE INC	1	$72,900.00	4.93%	0	$0.00	
		CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	$82,100.00	5.56%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	$153,700.00	10.4%	0	$0.00	
		CITY BANK DBA CITY BANK MORTGAGE	1	$60,000.00	4.06%	0	$0.00	
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	$110,250.00	7.46%	0	$0.00	
		FIDELITY BANK A SAVINGS BANK	1	$84,000.00	5.68%	0	$0.00	
		FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$67,899.82	4.59%	0	$0.00	
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	$127,072.00	8.6%	0	$0.00	
			1	$82,331.20	5.57%	0	$0.00	

		HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY						
		ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	$47,628.15	3.22%	0	$0.00	
		NBH BANK A COLORADO CORPORATION	1	$74,515.07	5.04%	0	$0.00	
		NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	$77,600.00	5.25%	0	$0.00	
		OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$60,000.00	4.06%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$84,000.00	5.68%	0	$0.00	
		SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$70,092.53	4.74%	0	$0.00	
		SOUTHWEST FUNDING LP	1	$67,000.00	4.53%	0	$0.00	
		TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	$72,000.00	4.87%	0	$0.00	
		TOWNEBANK MORTGAGE A CORPORATION	1	$84,750.00	5.76%	0	$0.00	
Total			**21**	**$1,477,838.77**	**100%**	**0**	**$0.00**	
3140FJCF8		ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	2	$187,867.46	6.03%	0	$0.00	
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	$88,000.00	2.83%	0	$0.00	
		BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A AN ILLIN	1	$100,300.00	3.22%	0	$0.00	
		BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	$104,800.00	3.37%	0	$0.00	
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$90,800.00	2.92%	0	$0.00	
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	$90,000.00	2.89%	0	$0.00	
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	$94,050.00	3.02%	0	$0.00	
		HOMEOWENERS MORTGAGE ENTERPRISES,INC	1	$100,000.00	3.21%	0	$0.00	
		HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	2	$206,000.00	6.62%	0	$0.00	

		HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	$93,560.00	3.01%	0	$0.00	
		INLANTA MORTGAGE INC	1	$88,000.00	2.83%	0	$0.00	
		INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	$90,250.00	2.9%	0	$0.00	
		LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$108,000.00	3.47%	0	$0.00	
		MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$100,500.00	3.23%	0	$0.00	
		NATIONS RELIABLE LENDING LLC	1	$88,000.00	2.83%	0	$0.00	
		PARAMOUNT BOND AND MORTGAGE CO INC A MISSOURI CORPORATION	1	$103,920.00	3.34%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$90,000.00	2.89%	0	$0.00	
		POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	$93,600.00	3.01%	0	$0.00	
		PREMIUM MORTGAGE CORPORATION	1	$108,000.00	3.47%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$94,430.00	3.03%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	2	$179,800.00	5.78%	0	$0.00	
		SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	2	$193,750.00	6.22%	0	$0.00	
		THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	$105,800.00	3.4%	0	$0.00	
		THE EQUITABLE MORTGAGE CORPORATION	1	$93,750.00	3.01%	0	$0.00	
		TRIDENT MORTGAGE COMPANY LP	2	$207,200.00	6.66%	0	$0.00	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	$103,000.00	3.31%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$110,000.00	3.5%	0	$0.00	
Total			**32**	**$3,113,377.46**	**100%**	**0**	**$0.00**	
3140FJCG6		AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	$121,000.00	5.35%	0	$0.00	
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	$124,000.00	5.48%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA	1	$112,000.00	4.95%	0	$0.00	

		CORPORATION						
		BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	$123,300.00	5.45%	0	$0.00	
		CHERRY CREEK MORTGAGE CO INC	1	$121,500.00	5.37%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$116,000.00	5.13%	0	$0.00	
		DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	1	$112,000.00	4.95%	0	$0.00	
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$115,157.31	5.09%	0	$0.00	
		FIDELITY BANK A SAVINGS BANK	1	$125,000.00	5.52%	0	$0.00	
		FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$117,000.00	5.17%	0	$0.00	
		JG WENTWORTH HOME LENDING LLC	1	$125,000.00	5.52%	0	$0.00	
		LEADER ONE FINANCIAL CORPORATION A CARPORATION	1	$119,300.00	5.27%	0	$0.00	
		MORTGAGE FINANCIAL SERVICES LLC	1	$121,600.00	5.37%	0	$0.00	
		NETWORK FUNDING LP	2	$239,600.00	10.59%	0	$0.00	
		RESOURCE LENDERS INC CALIFORNIA CORPORATION	1	$123,000.00	5.44%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	1	$112,000.00	4.95%	0	$0.00	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	$124,200.00	5.49%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$111,000.00	4.91%	0	$0.00	
Total			**19**	**$2,262,657.31**	**100%**	**0**	**$0.00**	
3140FK6P0		CROWN MORTGAGE COMPANY	11	$1,769,151.52	100%	0	$0.00	
Total			**11**	**$1,769,151.52**	**100%**	**0**	**$0.00**	
3140FK6Q8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	20	$3,745,831.42	100%	0	$0.00	
Total			**20**	**$3,745,831.42**	**100%**	**0**	**$0.00**	
3140FK6R6		FIRSTBANK	13	$2,154,283.00	100%	0	$0.00	
Total			**13**	**$2,154,283.00**	**100%**	**0**	**$0.00**	
3140FK6S4		FREMONT BANK	15	$2,237,414.00	100%	0	$0.00	
Total			**15**	**$2,237,414.00**	**100%**	**0**	**$0.00**	
3140FK7C8		WEICHERT FINANCIAL SERVICES	19	$6,203,552.00	100%	0	$0.00	
Total			**19**	**$6,203,552.00**	**100%**	**0**	**$0.00**	

3140FK7D6		WEICHERT FINANCIAL SERVICES	6	$1,887,114.56	100%	0	$0.00	
Total			**6**	**$1,887,114.56**	**100%**	**0**	**$0.00**	
3140FK7E4		WEICHERT FINANCIAL SERVICES	7	$1,859,900.00	100%	0	$0.00	
Total			**7**	**$1,859,900.00**	**100%**	**0**	**$0.00**	
3140FK7F1		WEICHERT FINANCIAL SERVICES	6	$1,914,346.73	100%	0	$0.00	
Total			**6**	**$1,914,346.73**	**100%**	**0**	**$0.00**	
3140FK7G9		WEICHERT FINANCIAL SERVICES	22	$5,913,203.61	100%	0	$0.00	
Total			**22**	**$5,913,203.61**	**100%**	**0**	**$0.00**	
3140FK7H7		FIRSTBANK	7	$962,147.20	69.18%	0	$0.00	
		HOMELAND COMMUNITY BANK	1	$148,800.00	10.7%	0	$0.00	
		JACKSON MORTGAGE COMPANY, INC	1	$145,000.00	10.43%	0	$0.00	
		SOUTH ATLANTIC BANK	1	$134,787.50	9.69%	0	$0.00	
Total			**10**	**$1,390,734.70**	**100%**	**0**	**$0.00**	
3140FK7J3		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	12	$3,838,010.07	96%	0	$0.00	
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$160,000.00	4%	0	$0.00	
Total			**13**	**$3,998,010.07**	**100%**	**0**	**$0.00**	
3140FK7K0		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	15	$5,451,013.07	91.97%	0	$0.00	
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	$476,155.41	8.03%	0	$0.00	
Total			**17**	**$5,927,168.48**	**100%**	**0**	**$0.00**	
3140FK7L8		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$966,770.24	100%	0	$0.00	
Total			**3**	**$966,770.24**	**100%**	**0**	**$0.00**	
3140FK7M6		BANCORPSOUTH BANK	139	$37,912,503.02	100%	0	$0.00	
Total			**139**	**$37,912,503.02**	**100%**	**0**	**$0.00**	
3140FKA26		SOUND COMMUNITY BANK	2	$611,504.75	100%	0	$0.00	
Total			**2**	**$611,504.75**	**100%**	**0**	**$0.00**	
3140FKA34		FIVE POINTS BANK	1	$382,000.00	14.7%	0	$0.00	
		HILLS BANK AND TRUST COMPANY	1	$406,228.39	15.64%	0	$0.00	
		J.S. SHIRK & ASSOCIATES, INC	1	$303,000.00	11.66%	0	$0.00	
			1	$164,000.00	6.31%	0	$0.00	

		ROANOKE RAPIDS SAVINGS BANK, SSB						
		SIOUXLAND FEDERAL CREDIT UNION	1	$101,000.00	3.89%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	4	$1,241,700.00	47.8%	0	$0.00	
Total			**9**	**$2,597,928.39**	**100%**	**0**	**$0.00**	
3140FKA42		ALAMO PREMIER MORTGAGE GROUP, INC	1	$125,000.00	1.24%	0	$0.00	
		BANKERS TRUST COMPANY	1	$241,721.38	2.39%	0	$0.00	
		BLUESTAR MORTGAGE INC	3	$705,543.71	6.98%	0	$0.00	
		CAPITAL CITY BANK	1	$233,859.62	2.31%	0	$0.00	
		COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	$200,000.00	1.98%	0	$0.00	
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$215,500.00	2.13%	0	$0.00	
		FIRST BANK FINANCIAL CENTRE	1	$303,642.74	3%	0	$0.00	
		J.S. SHIRK & ASSOCIATES, INC	1	$362,363.99	3.58%	0	$0.00	
		K PACIFIC GROUP	1	$236,000.00	2.33%	0	$0.00	
		PATRIOT FEDERAL CREDIT UNION	1	$250,000.00	2.47%	0	$0.00	
		PROVIDENCE BANK	1	$84,230.98	0.83%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	27	$6,733,480.24	66.61%	0	$0.00	
		SYDNEY FUNDING AND REALTY, INC	1	$417,000.00	4.15%	0	$0.00	
Total			**41**	**$10,108,342.66**	**100%**	**0**	**$0.00**	
3140FKAP5		LOANLEADERS OF AMERICA, INC	1	$185,885.47	8.39%	0	$0.00	
		PRIORITY BANK FSB	1	$340,640.02	15.37%	0	$0.00	
		PROSPERITY HOME MORTGAGE, LLC	1	$203,974.87	9.2%	0	$0.00	
		PRUDLER FUNDING	1	$179,777.34	8.11%	0	$0.00	
		SILVERTON MORTGAGE SPECIALISTS	1	$203,922.73	9.2%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	4	$1,101,714.33	49.73%	0	$0.00	
Total			**9**	**$2,215,914.76**	**100%**	**0**	**$0.00**	
3140FKAR1		GOLDWATER BANK, NATIONAL ASSOCIATION	2	$498,873.76	20.77%	0	$0.00	
		NETWORK CAPITAL FUNDING CORPORATION	1	$255,662.89	10.65%	0	$0.00	
		PROSPERITY HOME MORTGAGE, LLC	1	$151,186.84	6.3%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	3	$1,320,159.26	54.97%	0	$0.00	

		TAM LENDING CENTER INC	1	$175,618.77	7.31%	0	$0.00	
Total			**8**	**$2,401,501.52**	**100%**	**0**	**$0.00**	
3140FKAS9		AMERICAN FIDELITY MORTGAGE SERVICES INC	1	$56,009.91	2.72%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	$130,024.06	6.31%	0	$0.00	
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	$148,887.18	7.23%	0	$0.00	
		GEO MORTGAGE SERVICES, INC	1	$98,714.59	4.79%	0	$0.00	
		PERL MORTGAGE, INC	1	$85,523.65	4.15%	0	$0.00	
		PROFUND MORTGAGE LLC	1	$108,195.78	5.25%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	10	$1,214,424.72	58.98%	0	$0.00	
		THE EQUITABLE BANK, SSB	1	$115,656.22	5.62%	0	$0.00	
		VENTURE LENDING GROUP LLC	1	$101,721.90	4.95%	0	$0.00	
Total			**18**	**$2,059,158.01**	**100%**	**0**	**$0.00**	
3140FKAT7		FIRST BANK	2	$317,001.17	25.14%	0	$0.00	
		PLATINUM FINANCIAL FUNDING, LLC	1	$174,600.00	13.85%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	4	$601,200.00	47.68%	0	$0.00	
		SUCCESS MORTGAGE PARTNERS DBA SMP MORTGAGE	1	$168,131.21	13.33%	0	$0.00	
Total			**8**	**$1,260,932.38**	**100%**	**0**	**$0.00**	
3140FKAU4		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	$175,779.98	12.6%	0	$0.00	
		CHRISTENSEN FINANCIAL, INC	1	$153,000.00	10.97%	0	$0.00	
		DAS ACQUISITION COMPANY LLC	1	$180,285.98	12.93%	0	$0.00	
		FIRST BANK FINANCIAL CENTRE	1	$162,780.44	11.67%	0	$0.00	
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	$174,000.00	12.47%	0	$0.00	
		PATRIOT FEDERAL CREDIT UNION	1	$185,743.74	13.32%	0	$0.00	
		PILGRIM MORTGAGE LLC	1	$183,350.00	13.15%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	1	$179,870.38	12.89%	0	$0.00	
Total			**8**	**$1,394,810.52**	**100%**	**0**	**$0.00**	
3140FKAV2		AAA CAPITAL INVESTMENT INC	1	$226,936.91	7.85%	0	$0.00	
		ALAMO PREMIER MORTGAGE GROUP, INC	1	$224,000.00	7.75%	0	$0.00	
		CROSSFIRE FINANCIAL NETWORK, INC	1	$244,000.00	8.44%	0	$0.00	
		EAST COAST MORTGAGE LENDERS, INC	1	$257,000.00	8.89%	0	$0.00	

		GEORGE MASON MORTGAGE, LLC	1	$201,652.79	6.98%	0	$0.00	
		GOLDEN WEST ALLIANCE, INC	1	$305,000.00	10.55%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	5	$1,431,700.00	49.54%	0	$0.00	
Total			**11**	**$2,890,289.70**	**100%**	**0**	**$0.00**	
3140FKAW0		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	$222,803.97	16.91%	0	$0.00	
		LOANLEADERS OF AMERICA, INC	1	$410,994.03	31.2%	0	$0.00	
		PROSPERITY HOME MORTGAGE, LLC	1	$330,633.26	25.1%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	1	$352,925.00	26.79%	0	$0.00	
Total			**4**	**$1,317,356.26**	**100%**	**0**	**$0.00**	
3140FKAX8		AAA CAPITAL INVESTMENT INC	1	$341,507.24	0.81%	0	$0.00	
		ABRI CREDIT UNION	1	$179,450.00	0.43%	0	$0.00	
		AMERICAN FIDELITY MORTGAGE SERVICES INC	1	$306,527.32	0.73%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	3	$808,023.98	1.93%	0	$0.00	
		AMERICAN NATIONAL BANK	1	$218,250.00	0.52%	0	$0.00	
		ARCSTONE FINANCIAL INC	1	$416,385.67	0.99%	0	$0.00	
		ATLANTIC HOME LOANS, INC	1	$481,224.73	1.15%	0	$0.00	
		BANK 21/4TH PARTY/BLUE RIDGE BANK AND TRUST CO	1	$197,756.41	0.47%	0	$0.00	
		BANK OF TENNESSEE	1	$412,585.31	0.98%	0	$0.00	
		BLUELEAF LENDING, LLC	1	$265,500.00	0.63%	0	$0.00	
		BRIDGEWAY FINANCIAL, LLC	1	$333,799.00	0.8%	0	$0.00	
		CEDAR RAPIDS BANK & TRUST COMPANY	1	$331,200.00	0.79%	0	$0.00	
		CENTERBANK	1	$120,000.00	0.29%	0	$0.00	
		COLLINS COMMUNITY CREDIT UNION	1	$272,000.00	0.65%	0	$0.00	
		COUNTRYSIDE BANK	1	$231,900.00	0.55%	0	$0.00	
		DAS ACQUISITION COMPANY LLC	2	$631,869.52	1.51%	0	$0.00	
		DIRECTORS FINANCIAL GROUP	1	$264,591.98	0.63%	0	$0.00	
		EAGLE SAVINGS BANK	2	$594,606.87	1.42%	0	$0.00	
		EQUITY BANK	1	$218,500.00	0.52%	0	$0.00	
		EXCEPTIONAL FINANCIAL SOLUTIONS INC.DBA EXCEPTIONAL REALTY	1	$491,456.57	1.17%	0	$0.00	
		FIRST AMERICAN WHOLESALE LENDING CORP	1	$386,377.53	0.92%	0	$0.00	
		FIRST BANK	1	$230,850.00	0.55%	0	$0.00	
		FIRST COMMUNITY CREDIT UNION	1	$181,500.00	0.43%	0	$0.00	
		FIRST DAKOTA NATIONAL BANK	1	$237,500.00	0.57%	0	$0.00	

	FIRST INTEGRITY MORTGAGE SERVICES, INC	1	$238,600.00	0.57%	0	$0.00	
	FORCHT BANK	1	$335,874.50	0.8%	0	$0.00	
	GEO MORTGAGE SERVICES, INC	1	$199,800.00	0.48%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE	2	$536,310.38	1.28%	0	$0.00	
	JONAH BANK OF WYOMING	1	$246,497.88	0.59%	0	$0.00	
	K PACIFIC GROUP	1	$396,000.00	0.94%	0	$0.00	
	KLEIN BANK DBA KLEIN MORTGAGE	3	$722,806.56	1.72%	0	$0.00	
	KS STATEBANK	1	$450,500.00	1.07%	0	$0.00	
	LAYTON STATE BANK	1	$373,884.42	0.89%	0	$0.00	
	LEADING MORTGAGE SOLUTIONS INC	1	$376,454.00	0.9%	0	$0.00	
	LIBERTY FIRST CREDIT UNION	2	$547,129.34	1.3%	0	$0.00	
	LINCOLN SAVINGS BANK	2	$384,738.72	0.92%	0	$0.00	
	LOANLEADERS OF AMERICA, INC	1	$373,385.25	0.89%	0	$0.00	
	LOANWISE FINANCIAL LLC	2	$434,608.01	1.04%	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$390,897.22	0.93%	0	$0.00	
	NEIGHBORHOOD MORTGAGE, INC	3	$893,244.36	2.13%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	7	$2,492,919.18	5.94%	0	$0.00	
	NEW WEST LENDING, INC	1	$408,506.08	0.97%	0	$0.00	
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	$234,000.00	0.56%	0	$0.00	
	PARADISE BANK	1	$220,000.00	0.52%	0	$0.00	
	PEOPLES BANK (MS)	1	$261,250.00	0.62%	0	$0.00	
	PEOPLES BANK OF COMMERCE	2	$582,570.77	1.39%	0	$0.00	
	PLATTE VALLEY BANK - WY	1	$274,500.00	0.65%	0	$0.00	
	PRESIDENTIAL BANK, FSB	1	$494,254.45	1.18%	0	$0.00	
	PRIORITY MORTGAGE CORP	1	$282,180.21	0.67%	0	$0.00	
	PROFUND MORTGAGE LLC	1	$233,268.41	0.56%	0	$0.00	
	PROVIDENCE BANK	1	$69,900.00	0.17%	0	$0.00	
	REGENT FINANCIAL GROUP INC	1	$324,876.00	0.77%	0	$0.00	
	RELIANCE BANK	1	$209,637.64	0.5%	0	$0.00	
	ROANOKE RAPIDS SAVINGS BANK, SSB	3	$1,035,600.00	2.47%	0	$0.00	
	SAMMAMISH MORTGAGE COMPANY	1	$220,945.29	0.53%	0	$0.00	
	SIOUXLAND FEDERAL CREDIT UNION	1	$106,200.00	0.25%	0	$0.00	
	SOUTH STORY BANK & TRUST	1	$228,876.26	0.55%	0	$0.00	
	STONEGATE MORTGAGE CORPORATION	45	$13,957,918.27	33.26%	0	$0.00	
	SYDNEY FUNDING AND REALTY, INC	1	$319,000.00	0.76%	0	$0.00	
	THE CITIZENS BANK	1	$383,786.43	0.91%	0	$0.00	

		THE EQUITABLE BANK, SSB	3	$875,158.63	2.09%	0	$0.00	
		THE TURNKEY FOUNDATION, INC	1	$438,500.00	1.04%	0	$0.00	
		THE TURNKEY FOUNDATION, INC DBA ARBOR FINANCIAL GROUP	2	$870,677.63	2.07%	0	$0.00	
		TOP ONE MORTGAGE, L.L.C	3	$967,529.00	2.31%	0	$0.00	
		TOWN AND COUNTRY CREDIT UNION	1	$264,632.87	0.63%	0	$0.00	
		UNITED HOME LOANS INC	2	$692,000.00	1.65%	0	$0.00	
		VANKEEF FINANCIAL LLC	1	$230,000.00	0.55%	0	$0.00	
		WHITNEY BANK DBA HANCOCK BANK	1	$234,630.16	0.54%	0	$0.00	
Total			**139**	**$41,967,410.05**	**100%**	**0**	**$0.00**	
3140FKAY6		BAY CAPITAL MORTGAGE CORPORATION	1	$397,700.00	17.58%	0	$0.00	
		CHICAGO FINANCIAL SERVICES, INC	1	$345,554.62	15.28%	0	$0.00	
		DIRECTIONS EQUITY LLC	1	$220,500.00	9.75%	0	$0.00	
		FUNDING RESOURCES MORTGAGE CORPORATION	1	$272,000.00	12.03%	0	$0.00	
		PAVILION MORTGAGE, INC	1	$241,329.28	10.67%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	2	$522,250.00	23.09%	0	$0.00	
		TIDEWATER MORTGAGE SERVICES INC	1	$262,560.77	11.6%	0	$0.00	
Total			**8**	**$2,261,894.67**	**100%**	**0**	**$0.00**	
3140FKAZ3		DAS ACQUISITION COMPANY LLC	1	$382,817.50	53.27%	0	$0.00	
		PERL MORTGAGE INC	1	$99,575.85	13.86%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	1	$236,293.53	32.87%	0	$0.00	
Total			**3**	**$718,686.88**	**100%**	**0**	**$0.00**	
3140FKBB5		1ST CAPITAL MORTGAGE LLC	1	$173,570.37	1.63%	0	$0.00	
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	$160,500.00	1.5%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	$169,732.45	1.59%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$156,116.26	1.46%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$161,500.00	1.51%	0	$0.00	
		APPROVED MORTGAGE CORP	1	$155,977.40	1.46%	0	$0.00	
		BANKERS TRUST COMPANY	1	$169,464.12	1.59%	0	$0.00	

	BANKERS TRUST COMPANY A STATE CHARTERED BANK	1	$168,500.00	1.58%	0	$0.00	
	BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION	1	$156,750.00	1.47%	0	$0.00	
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$171,479.71	1.61%	0	$0.00	
	CITIZENS BANK A CORPORATION	1	$164,415.00	1.54%	0	$0.00	
	CLEAR MOUNTAIN BANK	1	$171,120.00	1.6%	0	$0.00	
	CNB BANK INC	1	$151,920.00	1.42%	0	$0.00	
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	$152,800.00	1.43%	0	$0.00	
	COMMUNITY MORTGAGE CORPORATION	1	$174,131.48	1.63%	0	$0.00	
	COUNTRY CLUB BANK A MISSOURI STATE BANK	1	$160,500.00	1.5%	0	$0.00	
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	$163,000.00	1.53%	0	$0.00	
	FIRST BANK A NC CORPORATION	1	$153,000.00	1.43%	0	$0.00	
	FIRST FEDERAL BANK	2	$329,989.86	3.09%	0	$0.00	
	FIRST RATE FINANCIAL LLC	1	$158,000.00	1.48%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	12	$1,886,205.00	17.66%	0	$0.00	
	GREATER IOWA CREDIT UNION A CORPORATION	1	$152,000.00	1.42%	0	$0.00	
	GROUP ONE MORTGAGE INC A CORPORATION	1	$166,500.00	1.56%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	$161,650.72	1.51%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	$168,467.28	1.58%	0	$0.00	
	HUNT MORTGAGE CORPORATION	2	$340,000.00	3.18%	0	$0.00	
	JONAH BANK OF WYOMING	1	$171,940.00	1.61%	0	$0.00	
	LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$156,000.00	1.46%	0	$0.00	
	LEGACY MORTGAGE LLC	1	$168,839.64	1.58%	0	$0.00	
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	$151,920.00	1.42%	0	$0.00	
	MORTGAGE BROKERS SERVICES INC D/B/A KIEL MORTGAGE A CORPORAT	1	$162,743.48	1.52%	0	$0.00	
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$155,000.00	1.45%	0	$0.00	
	NICOLET NATIONAL BANK A NATIONAL BANK	1	$155,900.00	1.46%	0	$0.00	
	NORTHERN FEDERAL CREDIT UNION	1	$173,825.00	1.63%	0	$0.00	

		PINNACLE BANK	2	$326,239.47	3.05%	0	$0.00	
		PLAINS COMMERCE BANK A CORPORATION	1	$161,500.00	1.51%	0	$0.00	
		RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$167,000.00	1.56%	0	$0.00	
		SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$152,764.43	1.43%	0	$0.00	
		SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	$156,800.00	1.47%	0	$0.00	
		SOUTHERN HERITAGE BANK	1	$164,000.00	1.54%	0	$0.00	
		STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	1	$158,500.00	1.48%	0	$0.00	
		SUNMARK FEDERAL CREDIT UNION	1	$160,050.00	1.5%	0	$0.00	
		THE FARMERS BANK	1	$171,500.00	1.61%	0	$0.00	
		THE PADUCAH BANK AND TRUST COMPANY	1	$165,800.00	1.55%	0	$0.00	
		UNION MORTGAGE GROUP INC A CORPORATION	1	$163,747.50	1.53%	0	$0.00	
		UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	2	$324,242.65	3.04%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$163,875.00	1.53%	0	$0.00	
		WESTERN STATE BANK A CORPORATION	2	$327,532.31	3.07%	0	$0.00	
		WHITNEY BANK MISSISSIPPI CORPORATION	2	$323,495.89	3.04%	0	$0.00	
Total			**66**	**$10,680,505.02**	**100%**	**0**	**$0.00**	
3140FKBC3		ALLIED FIRST BANK SB	1	$132,000.00	1.83%	0	$0.00	
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	$134,000.00	1.85%	0	$0.00	
		AMERICAN MORTGAGE SERVICES INC A TENNESSEE CORPORATION	1	$131,297.53	1.82%	0	$0.00	
		AMERISERV FINANCIAL BANK	1	$143,703.23	1.99%	0	$0.00	
		AMERISERVE FINANCIAL BANK	1	$139,769.88	1.93%	0	$0.00	
		APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	$143,463.00	1.98%	0	$0.00	
		BANKERS TRUST COMPANY	1	$126,601.55	1.75%	0	$0.00	
		BEEHIVE FEDERAL CREDIT UNION	2	$261,776.45	3.62%	0	$0.00	
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	$274,300.00	3.79%	0	$0.00	
		COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	3	$410,776.45	5.68%	0	$0.00	
		FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A	1	$149,763.93	2.07%	0	$0.00	

		CORPORAT						
		FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	1	$146,664.00	2.03%	0	$0.00	
		FIRST DAKOTA NATIONAL BANK A CORPORATION	1	$132,000.00	1.83%	0	$0.00	
		FIRST FEDERAL BANK	2	$287,990.95	3.98%	0	$0.00	
		FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK	1	$131,738.10	1.82%	0	$0.00	
		FIRST RATE FINANCIAL LLC	1	$148,000.00	2.05%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	11	$1,557,480.00	21.54%	0	$0.00	
		HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	$278,350.00	3.85%	0	$0.00	
		HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	$146,785.84	2.03%	0	$0.00	
		IDAHO FIRST BANK AN IDAHO CORPORATION	1	$149,758.74	2.07%	0	$0.00	
		NORTH STATE BANK	1	$134,500.00	1.86%	0	$0.00	
		NORTHERN FEDERAL CREDIT UNION	1	$137,750.00	1.91%	0	$0.00	
		PEOPLES EXCHANGE BANK A KENTUCKY BANKING CORPORATION	1	$128,896.82	1.78%	0	$0.00	
		PINNACLE BANK	3	$426,685.00	5.9%	0	$0.00	
		RELIABANK DAKOTA A CORPORATION	1	$129,795.41	1.8%	0	$0.00	
		STARION FINANCIAL A CORPORATION	1	$148,255.91	2.05%	0	$0.00	
		STOCKMAN BANK OF MONTANA	2	$273,680.00	3.79%	0	$0.00	
		THE ARLINGTON BANK	1	$136,500.00	1.89%	0	$0.00	
		TJC MORTGAGE INC	1	$137,250.00	1.9%	0	$0.00	
		TRUE NORTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$144,766.77	2%	0	$0.00	
		UNITED MORTGAGE LLC	1	$142,590.00	1.97%	0	$0.00	
		WEST PENN FINANCIAL SERVICES CENTER INC	1	$128,250.00	1.77%	0	$0.00	
		WESTERN STATE BANK A CORPORATION	1	$135,000.00	1.87%	0	$0.00	
Total			**52**	**$7,230,139.56**	**100%**	**0**	**$0.00**	
3140FKBD1		1ST PRIORITY MORTGAGE INC	1	$150,962.04	1.55%	0	$0.00	
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	$170,800.00	1.75%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$164,102.46	1.68%	0	$0.00	

	CAMDEN NATIONAL BANK	1	$170,148.97	1.74%	0	$0.00	
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	$159,900.00	1.64%	0	$0.00	
	COMMUNITY BANK OF MISSISSIPPI	2	$341,525.00	3.5%	0	$0.00	
	CRITERION MORTGAGE SERVICES LLC	1	$164,762.26	1.69%	0	$0.00	
	F & M BANK A BANKING CORPORATION	1	$171,723.34	1.76%	0	$0.00	
	FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK A TENNESSEE CHARTE	1	$162,450.00	1.67%	0	$0.00	
	FIRST FEDERAL BANK	2	$325,857.56	3.34%	0	$0.00	
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	$172,500.00	1.77%	0	$0.00	
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	$168,800.00	1.73%	0	$0.00	
	FIRST PREMIER BANK	1	$172,800.00	1.77%	0	$0.00	
	FIVE STAR MORTGAGE	1	$161,250.00	1.65%	0	$0.00	
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	$173,000.00	1.77%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	$1,601,505.00	16.42%	0	$0.00	
	HOMESTEAD FUNDING CORP A CORPORATION	1	$150,962.04	1.55%	0	$0.00	
	HOMEWITHLOANCOM	1	$169,600.00	1.74%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	$174,718.52	1.79%	0	$0.00	
	JONAH BANK OF WYOMING	1	$174,600.00	1.79%	0	$0.00	
	KITTREDGE MORTGAGE CORPORATION A CORPORATION	1	$173,500.00	1.78%	0	$0.00	
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	$154,000.00	1.58%	0	$0.00	
	MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILIT	1	$152,000.00	1.56%	0	$0.00	
	MORTGAGE BROKERS SERVICES INC D/B/A KIEL MORTGAGE A CORPORAT	1	$164,740.33	1.69%	0	$0.00	
	MORTGAGE SPECIALISTS LLC	2	$307,230.00	3.15%	0	$0.00	
	NORTH STATE BANK	2	$340,000.00	3.49%	0	$0.00	
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	$161,405.00	1.66%	0	$0.00	
	PINNACLE BANK	1	$160,000.00	1.64%	0	$0.00	
	PLAINS COMMERCE BANK A CORPORATION	1	$155,679.78	1.6%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	$161,761.35	1.66%	0	$0.00	

		RICHLAND STATE BANK	1	$155,200.00	1.59%	0	$0.00	
		SECURITY BANK OF KANSAS CITY A CORPORATION	1	$161,800.00	1.66%	0	$0.00	
		SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	$160,800.00	1.65%	0	$0.00	
		STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	2	$315,974.95	3.24%	0	$0.00	
		SUNMARK FEDERAL CREDIT UNION	1	$151,050.00	1.55%	0	$0.00	
		TJC MORTGAGE, INC	1	$164,000.00	1.68%	0	$0.00	
		UNION BANK AND TRUST COMPANY	1	$152,290.00	1.56%	0	$0.00	
		VALLEY VIEW STATE BANK A KANSAS CORPORATION	1	$157,700.00	1.62%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$171,690.00	1.76%	0	$0.00	
		WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION A FEDERAL SAVINGS	2	$322,148.11	3.3%	0	$0.00	
		WASHINGTON TRUST BANK	2	$318,350.00	3.26%	0	$0.00	
		WELCOME HOME MORTGAGE OF TEXAS INC	1	$156,524.15	1.61%	0	$0.00	
		WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI	1	$163,400.00	1.68%	0	$0.00	
		WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPROATION	1	$167,741.33	1.73%	0	$0.00	
Total			**60**	**$9,750,952.19**	**100%**	**0**	**$0.00**	
3140FKBE9		1ST CAPITAL MORTGAGE LLC	1	$149,440.52	1.92%	0	$0.00	
		ALPINE BANK A COLORADO CORPORATION	1	$135,000.00	1.73%	0	$0.00	
		AMERICAN MORTGAGE SERVICES INC A TENNESSEE CORPORATION	1	$127,200.00	1.63%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$137,542.53	1.76%	0	$0.00	
		AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	$146,600.00	1.88%	0	$0.00	
		BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	$141,305.10	1.81%	0	$0.00	
		BLUE STAR RESIDENTIAL LENDING INC	1	$142,190.21	1.82%	0	$0.00	
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$149,500.00	1.92%	0	$0.00	
		CENTENNIAL HOME MORTGAGE LLC	1	$138,500.00	1.78%	0	$0.00	
		CME LENDING GROUP LLC	1	$146,500.00	1.88%	0	$0.00	
		COMMONWEALTH MORTGAGE	1	$128,000.00	1.64%	0	$0.00	

	DREAMLINE MORTGAGE, INC	1	$130,000.00	1.67%	0	$0.00	
	F & M BANK A BANKING CORPORATION	1	$138,800.00	1.78%	0	$0.00	
	FAMILY FINANCE MORTGAGE LLC	1	$130,050.00	1.67%	0	$0.00	
	FIRST BANK & TRUST	1	$130,600.00	1.67%	0	$0.00	
	FIRST DAKOTA NATIONAL BANK A CORPORATION	1	$126,100.00	1.62%	0	$0.00	
	FIRST WESTERN MORTGAGE INC	1	$150,000.00	1.92%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	$1,263,410.00	16.19%	0	$0.00	
	GREAT SOUTHERN BANK	1	$139,600.00	1.79%	0	$0.00	
	HUNT MORTGAGE CORPORATION	3	$424,700.00	5.44%	0	$0.00	
	IDAHO FIRST BANK AN IDAHO CORPORATION	1	$142,979.51	1.83%	0	$0.00	
	LANDMARK MORTGAGE & ASSOCIATES, INC	1	$126,000.00	1.62%	0	$0.00	
	LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$135,703.00	1.74%	0	$0.00	
	LIBERTY LENDING CONSULTANTS INC	1	$139,500.00	1.79%	0	$0.00	
	LMC HOME LOANS	1	$132,000.00	1.69%	0	$0.00	
	MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	1	$141,291.54	1.81%	0	$0.00	
	MORTGAGE SHOP LLC	1	$148,800.00	1.91%	0	$0.00	
	NORTH ALABAMA MORTGAGE, INC	1	$128,700.00	1.65%	0	$0.00	
	PINNACLE BANK	3	$426,020.00	5.46%	0	$0.00	
	PLAINS COMMERCE BANK A CORPORATION	1	$144,000.00	1.85%	0	$0.00	
	PLANTERS BANK INC	1	$133,200.00	1.71%	0	$0.00	
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$134,900.00	1.73%	0	$0.00	
	SOUND CREDIT UNION	1	$150,000.00	1.92%	0	$0.00	
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	1	$147,000.00	1.88%	0	$0.00	
	STOCKMAN BANK OF MONTANA	1	$128,000.00	1.64%	0	$0.00	
	STONEBRIDGE HOME LOANS	1	$140,000.00	1.79%	0	$0.00	
	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$148,770.58	1.91%	0	$0.00	
	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	$142,330.01	1.82%	0	$0.00	
	THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	1	$144,800.00	1.86%	0	$0.00	
	THE PRIVATE MORTGAGE GROUP LLC	1	$139,779.67	1.79%	0	$0.00	
	THE STATE BANK AND TRUST COMPANY	1	$129,600.00	1.66%	0	$0.00	

		US MORTGAGELINE	1	$140,000.00	1.79%	0	$0.00	
		WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	$144,000.00	1.85%	0	$0.00	
		WILSON & MUIR BANK & TRUST COMPANY A KENTUCKY CORPORATION	1	$139,050.00	1.78%	0	$0.00	
Total			**56**	**$7,801,462.67**	**100%**	**0**	**$0.00**	
3140FKBF6		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	$226,600.00	3.14%	0	$0.00	
		CASON HOME LOANS A CORPORATION	1	$111,500.00	1.54%	0	$0.00	
		CENTENNIAL BANK A CORPORATION	2	$237,660.00	3.29%	0	$0.00	
		CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION	1	$115,259.95	1.6%	0	$0.00	
		COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	4	$465,195.00	6.44%	0	$0.00	
		DREAMLINE MORTGAGE, INC	1	$111,840.00	1.55%	0	$0.00	
		F&M BANK A CORPORATION	1	$123,000.00	1.7%	0	$0.00	
		FAMILY FINANCE MORTGAGE LLC	1	$121,125.00	1.68%	0	$0.00	
		FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK A TENNESSEE CHARTE	1	$123,920.00	1.72%	0	$0.00	
		FIDELIS MORTGAGE CORPORATION	1	$115,000.00	1.59%	0	$0.00	
		FIRST AMERICAN BANK A UNITED STATES CORPORATION	1	$124,500.00	1.72%	0	$0.00	
		FIRST FEDERAL BANK	1	$123,800.55	1.71%	0	$0.00	
		FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	2	$241,715.04	3.35%	0	$0.00	
		FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK	1	$120,801.11	1.67%	0	$0.00	
		FIRST RATE FINANCIAL LLC	2	$240,200.00	3.33%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	13	$1,521,030.00	21.06%	0	$0.00	
		HUNT MORTGAGE CORPORATION	1	$122,900.00	1.7%	0	$0.00	
		INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	$113,905.00	1.58%	0	$0.00	
		LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$124,645.00	1.73%	0	$0.00	
		MORTGAGE UNLIMITED INC A MINNESOTA CORPORATION	1	$113,975.00	1.58%	0	$0.00	
		NOTHNAGLE HOME SECURITIES CORP	1	$121,500.00	1.68%	0	$0.00	
		PINNACLE BANK	4	$462,900.00	6.41%	0	$0.00	
		PLAINS COMMERCE BANK A	1	$113,500.00	1.57%	0	$0.00	

		CORPORATION						
		PLANTERS BANK INC	1	$120,000.00	1.66%	0	$0.00	
		SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	$120,500.00	1.67%	0	$0.00	
		SOUTH LOUISIANA BANK	1	$114,400.00	1.58%	0	$0.00	
		SOUTHEAST BANK	1	$115,000.00	1.59%	0	$0.00	
		STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	1	$125,000.00	1.73%	0	$0.00	
		STOCKMAN BANK OF MONTANA	2	$245,000.00	3.39%	0	$0.00	
		SUNMARK FEDERAL CREDIT UNION	1	$123,600.00	1.71%	0	$0.00	
		SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$121,250.00	1.68%	0	$0.00	
		SWEETWATER MORTGAGE COMPANY	1	$117,000.00	1.62%	0	$0.00	
		THE EQUITABLE BANK SSB STATE SAVINGS BANK	2	$245,000.00	3.39%	0	$0.00	
		THE FARMERS BANK	1	$121,812.16	1.69%	0	$0.00	
		THE PADUCAH BANK AND TRUST COMPANY	1	$116,375.00	1.61%	0	$0.00	
		WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION A FEDERAL SAVINGS	1	$121,241.14	1.68%	0	$0.00	
		WINTERWOOD MORTGAGE GROUP LLC	1	$118,800.00	1.66%	0	$0.00	
Total			**61**	**$7,221,449.95**	**100%**	**0**	**$0.00**	
3140FKBG4		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$93,290.00	1.31%	0	$0.00	
		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$89,300.00	1.26%	0	$0.00	
		BEEHIVE FEDERAL CREDIT UNION	1	$104,278.32	1.47%	0	$0.00	
		BESTWAY MORTGAGE CORP	1	$103,550.00	1.46%	0	$0.00	
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	3	$318,826.88	4.49%	0	$0.00	
		BUD WEBER MORTGAGES, LLC	1	$91,852.02	1.29%	0	$0.00	
		CAMDEN NATIONAL BANK	1	$101,019.22	1.42%	0	$0.00	
		CASON HOME LOANS A CORPORATION	1	$95,000.00	1.34%	0	$0.00	
		CLARK COUNTY CREDIT UNION	1	$89,864.45	1.27%	0	$0.00	
		CLEAR MOUNTAIN BANK	1	$105,600.00	1.49%	0	$0.00	
		COMMUNITY BANK OF MISSISSIPPI	1	$98,900.00	1.39%	0	$0.00	
		COMMUNITY MORTGAGE CORPORATION	1	$106,731.76	1.5%	0	$0.00	
		CONSUMER LOAN SERVICES LLC A LIMITED LIABILITY CORPORATION	1	$96,800.00	1.36%	0	$0.00	
		CORNERSTONE MORTGAGE	1	$100,000.00	1.41%	0	$0.00	

	F & M BANK A BANKING CORPORATION	1	$100,570.00	1.42%	0	$0.00	
	F&M BANK A BANKING CORPORATION	1	$100,794.57	1.42%	0	$0.00	
	FAIR WAY LENDING LLC A KENTUCKY LIMITED LIABILITY COMPANY	1	$100,720.00	1.42%	0	$0.00	
	FAMILY FINANCE MORTGAGE LLC	1	$94,320.00	1.33%	0	$0.00	
	FIRST AMERICAN BANK & TRUST CO A STATE BANK	1	$92,150.00	1.3%	0	$0.00	
	FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION	1	$100,000.00	1.41%	0	$0.00	
	FIRST GREEN BANK A FLORIDA CHARTERED BANK	1	$99,835.62	1.41%	0	$0.00	
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	$90,000.00	1.27%	0	$0.00	
	FIRST MERCHANTS BANK A STATE BANK	1	$93,961.37	1.32%	0	$0.00	
	FIRST PREMIER BANK	1	$101,839.47	1.44%	0	$0.00	
	FIRST SOUTHERN BANK	1	$97,600.00	1.38%	0	$0.00	
	FIRST WESTERN MORTGAGE INC	1	$107,000.00	1.51%	0	$0.00	
	FIVE STAR MORTGAGE	1	$105,000.00	1.48%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	13	$1,300,230.67	18.32%	0	$0.00	
	GREATER IOWA CREDIT UNION A CORPORATION	1	$110,000.00	1.55%	0	$0.00	
	HOME LOAN INVESTMENT BANK FSB	1	$86,000.00	1.21%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	$86,868.97	1.22%	0	$0.00	
	HUNT MORTGAGE CORPORATION	6	$626,820.00	8.83%	0	$0.00	
	LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$93,000.00	1.31%	0	$0.00	
	MORTGAGE TEAM 1, INC	1	$109,700.00	1.55%	0	$0.00	
	NORTHERN FEDERAL CREDIT UNION	1	$104,000.00	1.47%	0	$0.00	
	PATTERSON STATE BANK	1	$100,000.00	1.41%	0	$0.00	
	PEN AIR FEDERAL CREDIT UNION	1	$108,000.00	1.52%	0	$0.00	
	PINNACLE BANK	4	$382,615.00	5.39%	0	$0.00	
	PLANTERS BANK INC	1	$103,000.00	1.45%	0	$0.00	
	RELIABANK DAKOTA A CORPORATION	1	$110,000.00	1.55%	0	$0.00	
	SEASIDE NATIONAL BANK & TRUST	1	$109,823.07	1.55%	0	$0.00	
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	$89,864.45	1.27%	0	$0.00	

		STOCKMAN BANK OF MONTANA	2	$207,000.00	2.92%	0	$0.00	
		THE ARLINGTON BANK	1	$109,766.00	1.55%	0	$0.00	
		THE PADUCAH BANK AND TRUST COMPANY	1	$99,600.00	1.4%	0	$0.00	
		TJC MORTGAGE, INC	1	$96,750.00	1.36%	0	$0.00	
		WATERFORD BANK NA COMMERCIAL BANK	2	$184,000.00	2.6%	0	$0.00	
Total			**71**	**$7,095,841.84**	**100%**	**0**	**$0.00**	
3140FKBH2		ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	$311,616.37	3.03%	0	$0.00	
		AFFIRM HOME LOANS LLC	1	$280,250.00	2.72%	0	$0.00	
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	$190,165.89	1.85%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	$309,912.59	3.01%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP	2	$455,118.82	4.42%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$467,140.24	4.54%	0	$0.00	
		AMRES CORPORATION CORPORATION A CORPORATION	1	$212,232.65	2.06%	0	$0.00	
		DREAMLINE MORTGAGE, INC	1	$209,729.68	2.04%	0	$0.00	
		FARMERS STATE BANK A CORPORATION	1	$246,696.30	2.4%	0	$0.00	
		FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	$399,473.26	3.88%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	11	$3,069,464.39	29.8%	0	$0.00	
		IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	$307,258.30	2.98%	0	$0.00	
		ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	$227,713.14	2.21%	0	$0.00	
		KITTREDGE MORTGAGE CORPORATION A CORPORATION	1	$374,538.91	3.64%	0	$0.00	
		MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATIO	1	$287,645.88	2.79%	0	$0.00	
		MORTGAGE FINANCIAL SERVICES LLC	1	$202,245.22	1.96%	0	$0.00	
		MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	$208,996.00	2.03%	0	$0.00	
		NORTH AMERICAN FINANCIAL CORP	1	$213,750.00	2.08%	0	$0.00	

		PATTERSON STATE BANK	1	$279,655.72	2.72%	0	$0.00	
		PLAINS COMMERCE BANK A CORPORATION	1	$417,000.00	4.05%	0	$0.00	
		PRYSMA LENDING GROUP LLC A CONNECTICUT LIMITED LIABILITY COM	1	$336,000.00	3.26%	0	$0.00	
		RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	$284,649.57	2.76%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	1	$187,678.37	1.82%	0	$0.00	
		TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	2	$609,955.17	5.92%	0	$0.00	
		VANMAR LENDING	1	$210,000.00	2.03%	0	$0.00	
Total			**37**	**$10,298,886.47**	**100%**	**0**	**$0.00**	
3140FKBJ8		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	$170,047.49	4.16%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$166,754.62	4.08%	0	$0.00	
		BUD WEBER MORTGAGES, LLC	1	$160,000.00	3.92%	0	$0.00	
		CAMDEN NATIONAL BANK	1	$159,295.07	3.9%	0	$0.00	
		DARIEN ROWAYTON BANK CONNECTICUT BANKING CORPORATION	1	$158,783.12	3.89%	0	$0.00	
		F & M BANK A BANKING CORPORATION	1	$157,289.86	3.85%	0	$0.00	
		FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	$155,113.57	3.8%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	10	$1,672,404.57	40.94%	0	$0.00	
		GREAT SOUTHERN BANK	1	$152,000.00	3.72%	0	$0.00	
		GROUP ONE MORTGAGE INC A CORPORATION	1	$153,000.00	3.75%	0	$0.00	
		HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	$165,000.00	4.04%	0	$0.00	
		MORTGAGE BROKERS SERVICES INC D/B/A KIEL MORTGAGE A CORPORAT	1	$155,350.00	3.8%	0	$0.00	
		PINNACLE BANK	1	$159,250.00	3.9%	0	$0.00	
		SEASIDE NATIONAL BANK & TRUST	1	$173,250.00	4.24%	0	$0.00	
		STARION FINANCIAL A CORPORATION	1	$164,000.00	4.02%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	$163,000.00	3.99%	0	$0.00	
Total			**25**	**$4,084,538.30**	**100%**	**0**	**$0.00**	

3140FKBK5		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$149,339.13	2.26%	0	$0.00	
		ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	$126,000.00	1.9%	0	$0.00	
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	$124,000.00	1.87%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$124,000.00	1.87%	0	$0.00	
		BRIDGEWATER SAVINGS BANK	1	$138,375.26	2.09%	0	$0.00	
		BUD WEBER MORTGAGES, LLC	1	$120,000.00	1.81%	0	$0.00	
		CENTENNIAL HOME MORTGAGE LLC	1	$130,000.00	1.96%	0	$0.00	
		COMMUNITY BANK OF MISSISSIPPI	1	$123,500.00	1.87%	0	$0.00	
		CONNECTIONS CREDIT UNION	1	$140,000.00	2.12%	0	$0.00	
		FIRST DAKOTA NATIONAL BANK A CORPORATION	1	$120,000.00	1.81%	0	$0.00	
		FIRST FINANCIAL BANK NA	1	$132,850.00	2.01%	0	$0.00	
		FIRST PREMIER BANK	1	$128,000.00	1.93%	0	$0.00	
		FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	$120,000.00	1.81%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	15	$1,996,000.00	30.17%	0	$0.00	
		GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION	1	$137,000.00	2.07%	0	$0.00	
		HOME FUNDING CORP	1	$131,412.60	1.99%	0	$0.00	
		HOMESTEAD FUNDING CORP A CORPORATION	1	$119,610.00	1.81%	0	$0.00	
		HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	$114,692.45	1.73%	0	$0.00	
		HUNT MORTGAGE CORPORATION	1	$122,900.00	1.86%	0	$0.00	
		LINN AREA CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$112,000.00	1.69%	0	$0.00	
		METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	$144,400.00	2.18%	0	$0.00	
		NICOLET NATIONAL BANK A NATIONAL BANK	2	$261,500.00	3.95%	0	$0.00	
		NORTH STATE BANK	1	$138,000.00	2.09%	0	$0.00	
		NORTHERN FEDERAL CREDIT UNION	1	$145,000.00	2.19%	0	$0.00	
		PINNACLE BANK	2	$261,200.00	3.95%	0	$0.00	
		PLAINS COMMERCE BANK A CORPORATION	1	$123,453.68	1.87%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	1	$140,900.00	2.13%	0	$0.00	
		SECURITY HOME MORTGAGE LLC A	1	$125,000.00	1.89%	0	$0.00	

		LIMITED LIABILITY CORPORATION						
		SOUTHEAST BANK	1	$120,000.00	1.81%	0	$0.00	
		SOUTHERN HERITAGE BANK	2	$256,599.53	3.88%	0	$0.00	
		STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	$112,497.15	1.7%	0	$0.00	
		SYNOVUS MORTGAGE CORP	1	$114,289.14	1.73%	0	$0.00	
		THE PADUCAH BANK AND TRUST COMPANY	1	$122,300.00	1.85%	0	$0.00	
		WATERFORD BANK NA COMMERCIAL BANK	1	$142,000.00	2.15%	0	$0.00	
Total			**51**	**$6,616,818.94**	**100%**	**0**	**$0.00**	
3140FKBL3		ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	$108,700.00	4.16%	0	$0.00	
		BUD WEBER MORTGAGES, LLC	1	$91,200.00	3.49%	0	$0.00	
		COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	1	$100,000.00	3.83%	0	$0.00	
		FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK A TENNESSEE CHARTE	1	$109,000.00	4.17%	0	$0.00	
		FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	$95,572.80	3.66%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	8	$795,900.00	30.45%	0	$0.00	
		HOME MORTGAGE ALLIANCE CORP (HMAC) A CALIFORNIA CORPORATION	1	$105,532.98	4.04%	0	$0.00	
		HUNT MORTGAGE CORPORATION	1	$100,000.00	3.83%	0	$0.00	
		LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$108,720.00	4.16%	0	$0.00	
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	$92,785.26	3.55%	0	$0.00	
		NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION A FEDERAL	1	$89,000.00	3.4%	0	$0.00	
		NORTH STATE BANK	1	$107,794.97	4.12%	0	$0.00	
		PRECIOUS REALTY AND MORTGAGE LLC	1	$108,031.45	4.13%	0	$0.00	
		SEASIDE NATIONAL BANK & TRUST	1	$90,000.00	3.44%	0	$0.00	
		SECURITY NATIONAL BANK OF SOUTH DAKOTA	1	$103,000.00	3.94%	0	$0.00	
		SYNOVUS MORTGAGE CORP	1	$100,703.62	3.85%	0	$0.00	
		TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	$100,000.00	3.83%	0	$0.00	
		THE PADUCAH BANK AND TRUST COMPANY	1	$108,000.00	4.13%	0	$0.00	

		UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	$100,000.00	3.82%	0	$0.00	
Total			**26**	**$2,613,941.08**	**100%**	**0**	**$0.00**	
3140FKBM1		AMERICAN BANK & TRUST	1	$72,500.00	3.73%	0	$0.00	
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	$164,637.84	8.47%	0	$0.00	
		AMERISERV FINANCIAL BANK	1	$63,000.00	3.24%	0	$0.00	
		BEEHIVE FEDERAL CREDIT UNION	1	$68,689.88	3.53%	0	$0.00	
		CITIZENS FIRST BANK INC	1	$70,500.00	3.63%	0	$0.00	
		CLEAR MOUNTAIN BANK	1	$62,500.00	3.22%	0	$0.00	
		COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	$65,000.00	3.34%	0	$0.00	
		FIRST AMERICAN BANK & TRUST CO A STATE BANK	1	$69,900.00	3.6%	0	$0.00	
		FIRST PREMIER BANK	1	$50,000.00	2.57%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	5	$396,800.00	20.41%	0	$0.00	
		LINCOLN SAVINGS BANK OF NEBRASKA A CORPORATION	1	$40,000.00	2.06%	0	$0.00	
		LINN AREA CREDIT UNON A STATE CHARTERED CREDIT UNION	1	$77,500.00	3.99%	0	$0.00	
		MIDWEST CAPITAL MORTGAGE, INC	1	$80,500.00	4.14%	0	$0.00	
		PEOPLES STATE BANK OF COMMERCE	1	$50,000.00	2.57%	0	$0.00	
		RELIABANK DAKOTA A CORPORATION	1	$80,000.00	4.12%	0	$0.00	
		SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	$36,000.00	1.85%	0	$0.00	
		TELHIO CREDIT UNION INC	1	$72,174.15	3.71%	0	$0.00	
		THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	1	$82,300.00	4.23%	0	$0.00	
		THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	4	$269,150.00	13.85%	0	$0.00	
		UARK FEDERAL CREDIT UNION	1	$72,678.38	3.74%	0	$0.00	
Total			**28**	**$1,943,830.25**	**100%**	**0**	**$0.00**	
3140FKBN9		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	$342,000.00	5%	0	$0.00	
		AMERICAN MORTGAGE SERVICES INC A TENNESSEE CORPORATION	1	$174,131.48	2.54%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$174,730.56	2.55%	0	$0.00	
		AMERISERV FINANCIAL BANK	1	$175,000.00	2.56%	0	$0.00	
		BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	3	$502,993.49	7.35%	0	$0.00	

		BANK OF THE OZARKS	1	$153,900.00	2.25%	0	$0.00	
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$150,447.00	2.2%	0	$0.00	
		COMMUNITY BANK OF MISSISSIPPI	1	$153,600.00	2.24%	0	$0.00	
		DEVON BANK A CORPORATION	1	$152,800.00	2.23%	0	$0.00	
		F&M BANK A BANKING CORPORATION	1	$153,652.45	2.24%	0	$0.00	
		FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK A TENNESSEE CHARTE	1	$169,600.00	2.48%	0	$0.00	
		FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$168,495.83	2.46%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	9	$1,460,136.00	21.33%	0	$0.00	
		HOMESTEAD FUNDING CORP A CORPORATION	1	$161,550.00	2.36%	0	$0.00	
		LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$166,250.00	2.43%	0	$0.00	
		MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILIT	1	$170,910.00	2.5%	0	$0.00	
		PINNACLE BANK	1	$164,000.00	2.4%	0	$0.00	
		PINNACLE BANK A GEORGIA CORPORATION	1	$170,000.00	2.48%	0	$0.00	
		PRIMUS LENDING CORP A CALIFORNIA CORPORATION	1	$161,000.00	2.35%	0	$0.00	
		RESOURCE FINANCIAL SERVICES INC	1	$153,600.00	2.24%	0	$0.00	
		SECURITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$158,000.00	2.31%	0	$0.00	
		SOUTHERN HERITAGE BANK	1	$170,000.00	2.48%	0	$0.00	
		STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	2	$329,250.00	4.81%	0	$0.00	
		STARION FINANCIAL A CORPORATION	1	$160,000.00	2.34%	0	$0.00	
		STOCKMAN BANK OF MONTANA	1	$173,000.00	2.53%	0	$0.00	
		SUNMARK FEDERAL CREDIT UNION	1	$160,000.00	2.34%	0	$0.00	
		UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	$152,000.00	2.22%	0	$0.00	
		UNITY MORTGAGE A LIMITED LIABILITY CORPORATION	1	$150,500.00	2.2%	0	$0.00	
		VICTORY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$159,370.00	2.33%	0	$0.00	
		WESTERN STATE BANK A CORPORATION	1	$154,000.00	2.25%	0	$0.00	
Total			**42**	**$6,844,916.81**	**100%**	**0**	**$0.00**	

3140FKBP4		BANKIOWA	1	$140,000.00	4.05%	0	$0.00	
		BESTWAY MORTGAGE CORP	1	$149,500.00	4.33%	0	$0.00	
		F & M BANK A BANKING CORPORATION	2	$269,500.00	7.8%	0	$0.00	
		FIRST FEDERAL BANK	1	$138,976.10	4.02%	0	$0.00	
		FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCIA	1	$148,650.00	4.3%	0	$0.00	
		FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	$129,600.00	3.75%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	8	$1,115,365.00	32.27%	0	$0.00	
		GREATER IOWA CREDIT UNION A CORPORATION	1	$144,182.72	4.17%	0	$0.00	
		HUNT MORTGAGE CORPORATION	1	$126,650.00	3.66%	0	$0.00	
		INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	$130,000.00	3.76%	0	$0.00	
		LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$142,400.00	4.12%	0	$0.00	
		MIDWEST MORTGAGE ASSOCIATES CORP MIDWEST MORTGAGE ASSOCIATES	1	$130,150.00	3.77%	0	$0.00	
		PEN AIR FEDERAL CREDIT UNION	1	$140,000.00	4.05%	0	$0.00	
		ROUND TOP STATE BANK	1	$142,000.00	4.11%	0	$0.00	
		TJ FINANCIAL INC A CALIFORNIA CORPORATION	1	$133,000.00	3.85%	0	$0.00	
		UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	$140,000.00	4.05%	0	$0.00	
		VICTORY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$136,000.00	3.94%	0	$0.00	
Total			**25**	**$3,455,973.82**	**100%**	**0**	**$0.00**	
3140FKBQ2		COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	$107,950.00	7.8%	0	$0.00	
		F & M BANK A CORPORATION	1	$108,000.00	7.81%	0	$0.00	
		FIRST FEDERAL BANK	1	$96,300.00	6.96%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	8	$808,750.00	58.46%	0	$0.00	
		HUNT MORTGAGE CORPORATION	1	$85,500.00	6.18%	0	$0.00	
		INDEPENDENT BANK A BANKING CORPORATION	1	$89,300.00	6.46%	0	$0.00	
		NORTH STATE BANK A CORPORATION	1	$87,550.00	6.33%	0	$0.00	
Total			**14**	**$1,383,350.00**	**100%**	**0**	**$0.00**	
3140FKBR0		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A	1	$81,700.00	3.51%	0	$0.00	

		CORPORATION						
		AMERISERV FINANCIAL BANK	1	$58,519.76	2.52%	0	$0.00	
		AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	$85,000.00	3.66%	0	$0.00	
		BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	$84,600.00	3.64%	0	$0.00	
		BANK OF THE OZARKS	1	$79,879.51	3.44%	0	$0.00	
		CAPSTONE BANK	1	$85,000.00	3.66%	0	$0.00	
		CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION	1	$60,000.00	2.58%	0	$0.00	
		COMMUNITY BANK OF MISSISSIPPI	1	$72,900.00	3.14%	0	$0.00	
		CONSUMER LOAN SERVICES LLC A LIMITED LIABILITY CORPORATION	1	$58,103.00	2.5%	0	$0.00	
		FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK	1	$81,868.11	3.52%	0	$0.00	
		FIRST SECURITY BANK	1	$80,750.00	3.47%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	5	$375,520.00	16.16%	0	$0.00	
		HOME LAON INVESTMENT BANK FSB	1	$70,500.00	3.03%	0	$0.00	
		HUNT MORTGAGE CORPORATION	1	$55,250.00	2.38%	0	$0.00	
		MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$70,500.00	3.03%	0	$0.00	
		PEOPLES EXCHANGE BANK A KENTUCKY BANKING CORPORATION	1	$61,750.00	2.66%	0	$0.00	
		PLANTERS BANK INC	1	$83,870.67	3.61%	0	$0.00	
		PRECIOUS REALTY AND MORTGAGE LLC	1	$84,865.63	3.65%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	1	$52,100.00	2.24%	0	$0.00	
		SOUTHEAST BANK	1	$73,040.00	3.14%	0	$0.00	
		SOUTHERN HERITAGE BANK	1	$50,000.00	2.15%	0	$0.00	
		STOCKMAN BANK OF MONTANA	1	$72,000.00	3.1%	0	$0.00	
		THE PADUCAH BANK AND TRUST COMPANY	1	$72,200.00	3.11%	0	$0.00	
		UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	$78,800.00	3.39%	0	$0.00	
		UNITY MORTGAGE A LIMITED LIABILITY CORPORATION	1	$57,000.00	2.45%	0	$0.00	
		WATERFORD BANK NA COMMERCIAL BANK	1	$73,375.00	3.16%	0	$0.00	
		WHITNEY BANK MISSISSIPPI CORPORATION	2	$103,375.40	4.45%	0	$0.00	
		WILLOW BEND MORTGAGE	1	$61,906.62	2.65%	0	$0.00	

		COMPANY LLC						
Total			**33**	**$2,324,373.70**	**100%**	**0**	**$0.00**	
3140FKBS8		BARTLETT MORTGAGE INC CORPORATION	1	$65,065.82	5.77%	0	$0.00	
		CAMDEN NATIONAL BANK	1	$69,487.48	6.16%	0	$0.00	
		CASON HOME LOANS A CORPORATION	1	$59,314.42	5.26%	0	$0.00	
		COMMUNITY BANK OF MISSISSIPPI	1	$81,837.60	7.25%	0	$0.00	
		COMMUNITY MORTGAGE CORPORATION	1	$51,300.00	4.55%	0	$0.00	
		FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$61,239.15	5.43%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	6	$371,712.03	32.95%	0	$0.00	
		NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	$70,650.00	6.26%	0	$0.00	
		STONEGATE BANK	1	$67,904.19	6.02%	0	$0.00	
		TABLE ROCK COMMUNITY BANK A MISSOURI BANKING COMPANY	1	$33,700.27	2.99%	0	$0.00	
		THE FREEDOM BANK OF VIRGINIA A BANKING CORPORATION	1	$74,982.94	6.65%	0	$0.00	
		WESTERN STATE BANK A CORPORATION	1	$53,177.27	4.71%	0	$0.00	
		WHITNEY BANK MISSISSIPPI CORPORATION	1	$67,803.73	6%	0	$0.00	
Total			**18**	**$1,128,174.90**	**100%**	**0**	**$0.00**	
3140FKBT6		1ST PRIORITY MORTGAGE INC	1	$156,000.00	0.91%	0	$0.00	
		ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	1	$161,051.14	0.93%	0	$0.00	
		AMEICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATION	1	$159,000.00	0.92%	0	$0.00	
		AMERICAN BANK & TRUST	1	$165,000.00	0.96%	0	$0.00	
		AMERICAN CORPORATION A COLORADO CORPORATION	1	$174,500.00	1.01%	0	$0.00	
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	$311,100.00	1.8%	0	$0.00	
		AMERICAN HERITAGE CAPITAL LP	1	$162,621.00	0.94%	0	$0.00	
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$159,080.00	0.92%	0	$0.00	
		AMERISERV FINANCIAL BANK	3	$486,930.43	2.82%	0	$0.00	
		AVADIAN CREDIT UNION	1	$155,000.00	0.9%	0	$0.00	
		CENTENNIAL BANK A CORPORATION	1	$168,392.00	0.98%	0	$0.00	

	CENTRAL ALLIANCE CREDIT UNION	1	$172,000.00	1%	0	$0.00	
	CITIZENS BANK	1	$159,800.00	0.93%	0	$0.00	
	CME LENDING GROUP LLC	2	$307,023.00	1.78%	0	$0.00	
	COLLINS COMMUNITY CREDIT UNION	1	$156,750.00	0.91%	0	$0.00	
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	$171,000.00	0.99%	0	$0.00	
	COMMUNITY BANK OF MISSISSIPPI	3	$488,085.00	2.83%	0	$0.00	
	COMMUNITY MORTGAGE CORPORATION	1	$158,980.00	0.92%	0	$0.00	
	COUNTYBANK A CORPORATION	1	$160,800.00	0.93%	0	$0.00	
	DEVON BANK A CORPORATION	1	$169,575.00	0.98%	0	$0.00	
	F & M BANK A BANKING CORPORATION	3	$488,800.00	2.84%	0	$0.00	
	F&M BANK A CORPORATION	1	$170,720.00	0.99%	0	$0.00	
	FIRST AMERICAN BANK & TRUST CO A STATE BANK	1	$171,000.00	0.99%	0	$0.00	
	FIRST FEDERAL BANK	3	$479,280.00	2.78%	0	$0.00	
	FIRST FINANCIAL BANK NA	2	$315,550.00	1.83%	0	$0.00	
	FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCIA	2	$338,675.00	1.96%	0	$0.00	
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	2	$326,250.00	1.89%	0	$0.00	
	FIRST MERCHANTS BANK A STATE BANK	1	$153,200.00	0.89%	0	$0.00	
	FIRST MORTGAGE SERVICES GROUP INC	1	$161,025.00	0.93%	0	$0.00	
	FIRST STATE BANK A NEBRASKA BANKING CORPORATION	1	$169,750.00	0.98%	0	$0.00	
	FOCUS BANK	1	$168,600.00	0.98%	0	$0.00	
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	$170,000.00	0.99%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	17	$2,787,257.00	16.17%	0	$0.00	
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$163,000.00	0.95%	0	$0.00	
	GREATER IOWA CREDIT UNION A CORPORATION	2	$339,920.00	1.97%	0	$0.00	
	HOME LOAN INVESTMENT BANK FSB	1	$170,235.00	0.99%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	$151,200.00	0.88%	0	$0.00	
	HUNT MORTGAGE CORP	1	$153,000.00	0.89%	0	$0.00	
	INLAND NORTHWEST BANK	1	$164,700.00	0.96%	0	$0.00	
	KS STATE BANK A KANSAS CORPORATION	1	$155,000.00	0.9%	0	$0.00	

	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	2	$317,217.00	1.84%	0	$0.00	
	LINN AREA CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$161,730.00	0.94%	0	$0.00	
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILTY COMPANY	1	$170,000.00	0.99%	0	$0.00	
	NICOLET NATIONAL BANK A NATIONAL BANK	1	$158,500.00	0.92%	0	$0.00	
	NOCOLET NATIONAL BANK A NATIONAL BANK	1	$160,000.00	0.93%	0	$0.00	
	NORTH SHORE BANK OF COMMERCE	2	$323,030.00	1.87%	0	$0.00	
	NORTHERN STATE BANK	1	$168,000.00	0.97%	0	$0.00	
	ONE BANK AND TRUST NA A CORPORATION	1	$159,000.00	0.92%	0	$0.00	
	PEN AIR FEDERAL CREDIT UNION	1	$161,000.00	0.93%	0	$0.00	
	PINNACLE BANK	1	$170,300.00	0.99%	0	$0.00	
	PLAINS COMMERCE BANK A CORPORATION	2	$311,300.00	1.81%	0	$0.00	
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$168,750.00	0.98%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$171,000.00	0.99%	0	$0.00	
	SMI LENDING INC	1	$152,000.00	0.88%	0	$0.00	
	SOUTHERN HERITAGE BANK	1	$160,500.00	0.93%	0	$0.00	
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINACIAL AN	1	$156,000.00	0.91%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	$150,900.00	0.88%	0	$0.00	
	SUNMARK FEDERAL CREDIT UNION	2	$318,400.00	1.85%	0	$0.00	
	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$153,900.00	0.89%	0	$0.00	
	THE EQUITABLE BANK SSB STATE SAVINGS BANK	1	$167,200.00	0.97%	0	$0.00	
	THE PADUCAH BANK AND TRUST COMPANY	1	$166,960.00	0.97%	0	$0.00	
	THE POCA VALLEY BANK INC A CORPORATION	1	$162,000.00	0.94%	0	$0.00	
	THE PRIVATE MORTGAGE GROUP LLC	1	$163,242.69	0.95%	0	$0.00	
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	$171,000.00	0.99%	0	$0.00	
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	2	$321,110.00	1.86%	0	$0.00	

		USNY BANK	2	$335,600.00	1.95%	0	$0.00	
		VALLEY VIEW STATE BANK A KANSAS CORPORATION	1	$170,000.00	0.99%	0	$0.00	
		VILLAGE MORTGAGE COMPANY A CORPORATION	1	$158,949.45	0.92%	0	$0.00	
		WESTERN STATE BANK A CORPORATION	1	$164,803.00	0.96%	0	$0.00	
		WHITNEY BANK MISSISSIPPI CORPORATION	1	$165,000.00	0.96%	0	$0.00	
Total			**106**	**$17,237,241.71**	**100%**	**0**	**$0.00**	
3140FKBU3		AFFIRM HOME LOANS LLC	1	$149,400.00	1.37%	0	$0.00	
		AMERICA'S LENDER LLC	1	$127,775.00	1.17%	0	$0.00	
		AMERICAN BANK & TRUST	1	$148,000.00	1.35%	0	$0.00	
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	$133,000.00	1.22%	0	$0.00	
		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$130,000.00	1.19%	0	$0.00	
		AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATIO	1	$139,950.00	1.28%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$131,662.79	1.2%	0	$0.00	
		AMERISERV FINANCIAL BANK	1	$125,200.00	1.14%	0	$0.00	
		AMRES CORPORATION A CORPORATION	1	$126,000.00	1.15%	0	$0.00	
		BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	$135,800.00	1.24%	0	$0.00	
		BANK OF THE JAMES INC	1	$138,666.00	1.27%	0	$0.00	
		BEST LOAN CHOICE, INC	1	$147,050.00	1.34%	0	$0.00	
		CITIZENS BANK	1	$150,000.00	1.37%	0	$0.00	
		CITY NATIONAL BANK OF WEST VIRGINIA NATIONAL BANKING ASSOCIA	1	$126,974.00	1.16%	0	$0.00	
		CLEAR MOUNTAIN BANK	1	$128,300.00	1.17%	0	$0.00	
		COLLINS COMMUNITY CREDIT UNION	1	$141,000.00	1.29%	0	$0.00	
		CONNECTONE BANK A STATE COMMERCIAL BANK	1	$128,000.00	1.17%	0	$0.00	
		CORNERSTONE BANK	1	$128,000.00	1.17%	0	$0.00	
		F & M BANK A BANKING CORPORATION	2	$278,000.00	2.54%	0	$0.00	
		FAIR WAY LENDING LLC A KENTUCKY LIMITED LIABILITY COMPANY	1	$149,600.00	1.37%	0	$0.00	
		FIRST BANK A NC CORPORATION	1	$148,000.00	1.35%	0	$0.00	

	FIRST BANK OF WYOMING DIVISION OF GLACIER BANK A CORPORATION	1	$150,000.00	1.37%	0	$0.00	
	FIRST FEDERAL BANK	1	$137,528.43	1.26%	0	$0.00	
	FIRST FINANCIAL BANK A BANKING CORPORATION	1	$140,000.00	1.28%	0	$0.00	
	FIRST FINANCIAL BANK NA	1	$132,900.00	1.21%	0	$0.00	
	FIRST PREMIER BANK	1	$138,900.00	1.27%	0	$0.00	
	FIRST WESTERN MORTGAGE INC	1	$131,200.00	1.2%	0	$0.00	
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	2	$273,500.00	2.5%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	15	$2,120,395.00	19.38%	0	$0.00	
	IDAHO FIRST BANK AN IDAHO CORPORATION	1	$132,000.00	1.21%	0	$0.00	
	INLAND NORTHWEST BANK	1	$136,000.00	1.24%	0	$0.00	
	LANDMARK NATIONAL BANK A NATIONAL ASSOCIATION	1	$137,750.00	1.26%	0	$0.00	
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$126,000.00	1.15%	0	$0.00	
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	$139,650.00	1.28%	0	$0.00	
	METAIRIE BANK AND TRUST COMPANY A STATE BANK	1	$130,000.00	1.19%	0	$0.00	
	MORTGAGE SPECIALISTS LLC	1	$145,000.00	1.32%	0	$0.00	
	MORTGAGE UNLIMITED LLC A LIMITED LIABILITY COMPANY	1	$135,000.00	1.23%	0	$0.00	
	NICOLET NATIONAL BANK A NATIONAL BANK	1	$148,200.00	1.35%	0	$0.00	
	NORTH SHORE BANK OF COMMERCE	2	$274,550.00	2.51%	0	$0.00	
	ONE BANK AND TRUST NA A CORPORATION	1	$148,000.00	1.35%	0	$0.00	
	PINNACLE BANK	5	$697,820.00	6.38%	0	$0.00	
	PRIORITY MORTGAGE CORP A CORPORATION	1	$132,000.00	1.21%	0	$0.00	
	RESOURCE FINANCIAL SERVICES INC	1	$129,010.00	1.18%	0	$0.00	
	ROCHESTER HOME EQUITY INC	1	$148,750.00	1.36%	0	$0.00	
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	$142,200.00	1.3%	0	$0.00	
	SOUTHEAST BANK	1	$147,000.00	1.34%	0	$0.00	
	SOUTHERN HERITAGE BANK	1	$148,000.00	1.35%	0	$0.00	
	THE ARLINGTON BANK	1	$132,000.00	1.21%	0	$0.00	
	THE EQUITABLE BANK SSB STATE SAVINGS BANK	2	$286,000.00	2.61%	0	$0.00	
		1	$134,000.00	1.22%	0	$0.00	

		THE FREEDOM BANK OF VIRGINIA A BANKING CORPORATION						
		THE PADUCAH BANK AND TRUST COMPANY	1	$132,000.00	1.21%	0	$0.00	
		THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	2	$294,355.49	2.69%	0	$0.00	
		THE POCA VALLEY BANK INC A CORPORATION	1	$133,000.00	1.22%	0	$0.00	
		VALLEY VIEW STATE BANK A KANSAS CORPORATION	1	$140,000.00	1.28%	0	$0.00	
		VICTORY COMMUNITY BANK A FEDERAL SAVINGS BANK	1	$125,400.00	1.15%	0	$0.00	
		WINTERWOOD MORTGAGE GROUP LLC	1	$135,000.00	1.22%	0	$0.00	
Total			**79**	**$10,943,486.71**	**100%**	**0**	**$0.00**	
3140FKBV1		AIMBANK	1	$123,500.00	2.12%	0	$0.00	
		AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATIO	1	$115,200.00	1.98%	0	$0.00	
		BANKWEST	1	$111,000.00	1.91%	0	$0.00	
		BEEHIVE FEDERAL CREDIT UNION	1	$113,013.93	1.94%	0	$0.00	
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$120,765.00	2.07%	0	$0.00	
		CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	1	$121,808.00	2.09%	0	$0.00	
		COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	2	$232,000.00	3.98%	0	$0.00	
		DUNWOODY MORTGAGE SERVICES, INC	1	$115,000.00	1.97%	0	$0.00	
		FIRST BANK A NC CORPORATION	1	$125,000.00	2.15%	0	$0.00	
		FIRST FEDERAL BANK	2	$227,950.00	3.91%	0	$0.00	
		FIRST FINANCIAL BANK NA	2	$241,550.00	4.15%	0	$0.00	
		FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCIA	1	$118,750.00	2.04%	0	$0.00	
		FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	$123,500.00	2.12%	0	$0.00	
		FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK	1	$125,000.00	2.15%	0	$0.00	
		FIRST PREMIER BANK	1	$112,575.00	1.93%	0	$0.00	
		FIRST SECURITY BANK	1	$114,000.00	1.96%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	12	$1,428,679.00	24.53%	0	$0.00	
		HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	$120,000.00	2.06%	0	$0.00	

		HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	$122,550.00	2.1%	0	$0.00	
		HUNT MORTGAGE CORPORATION	1	$123,200.00	2.11%	0	$0.00	
		LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	2	$236,300.00	4.06%	0	$0.00	
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	$115,000.00	1.97%	0	$0.00	
		PINNACLE BANK	5	$599,575.00	10.29%	0	$0.00	
		RELIABANK DAKOTA A CORPORATION	1	$123,600.00	2.12%	0	$0.00	
		SOUTHERN HERITAGE BANK	1	$122,312.00	2.1%	0	$0.00	
		SUNMARK FEDERAL CREDIT UNION	1	$113,195.00	1.94%	0	$0.00	
		SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	$124,800.00	2.14%	0	$0.00	
		THE EQUITABLE BANK SSB STATE SAVINGS BANK	1	$116,000.00	1.99%	0	$0.00	
		TRUSERVICE COMMUNITY FEDERAL CREDIT UNION	1	$120,000.00	2.06%	0	$0.00	
		UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	$119,500.00	2.06%	0	$0.00	
Total			**49**	**$5,825,322.93**	**100%**	**0**	**$0.00**	
3140FKBW9		ABERDEEN FEDERAL CREDIT UNION	1	$95,000.00	3.54%	0	$0.00	
		ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	$100,000.00	3.73%	0	$0.00	
		AMERICAN BANK & TRUST	1	$100,000.00	3.73%	0	$0.00	
		BEEHIVE FEDERAL CREDIT UNION	2	$184,600.00	6.88%	0	$0.00	
		CITIZENS BANK	1	$90,000.00	3.36%	0	$0.00	
		CME LENDING GROUP LLC	1	$105,000.00	3.91%	0	$0.00	
		COMMERCIAL BANK AND TRUST COMPANY A CORP	1	$104,000.00	3.88%	0	$0.00	
		CORNERSTONE MORTGAGE INC	1	$96,560.00	3.6%	0	$0.00	
		FIRST FEDERAL BANK	1	$103,500.00	3.86%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	4	$385,810.00	14.38%	0	$0.00	
		GROUP ONE MORTGAGE INC A CORPORATION	1	$110,000.00	4.1%	0	$0.00	
		HUNT MORTGAGE CORPORATION	1	$106,400.00	3.97%	0	$0.00	
		INDEPENDENT BANK	1	$105,000.00	3.91%	0	$0.00	
		JD BANK	1	$97,500.00	3.63%	0	$0.00	
		NOTHNAGLE HOME SECURITIES CORP	1	$105,900.00	3.95%	0	$0.00	
		ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$103,500.00	3.86%	0	$0.00	
		PEN AIR FEDERAL CREDIT UNION	1	$102,000.00	3.8%	0	$0.00	

		PINNACLE BANK	1	$105,800.00	3.94%	0	$0.00	
		TELHIO CREDIT UNION INC	1	$87,255.13	3.25%	0	$0.00	
		THE MARS NATIONAL BANK A NATIONAL BANK	1	$90,210.00	3.36%	0	$0.00	
		UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	$101,957.04	3.8%	0	$0.00	
		US MORTGAGELINE	1	$102,500.00	3.82%	0	$0.00	
		WESTBURY BANK A CORPORATION	1	$100,000.00	3.74%	0	$0.00	
Total			**27**	**$2,682,492.17**	**100%**	**0**	**$0.00**	
3140FKBX7		COUNTYBANK A CORPORATION	1	$147,300.00	8.12%	0	$0.00	
		EAST COAST MORTGAGE AND FINANCIAL SERVICES INC	1	$131,250.00	7.23%	0	$0.00	
		FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT	1	$99,739.48	5.5%	0	$0.00	
		FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	$61,487.17	3.39%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	7	$823,223.40	45.38%	0	$0.00	
		HOME FUNDING CORP A NEVADA CORPORATION	1	$126,661.67	6.98%	0	$0.00	
		MORTGAGE FINANCIAL SERVICES LLC	1	$133,173.00	7.34%	0	$0.00	
		PINNACLE BANK	1	$110,539.66	6.09%	0	$0.00	
		PULASKI BANK NA	1	$69,655.00	3.84%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	1	$111,176.99	6.13%	0	$0.00	
Total			**16**	**$1,814,206.37**	**100%**	**0**	**$0.00**	
3140FKD80		INTERFIRST MORTGAGE COMPANY	6	$1,858,700.00	100%	0	$0.00	
Total			**6**	**$1,858,700.00**	**100%**	**0**	**$0.00**	
3140FKD98		INTERFIRST MORTGAGE COMPANY	4	$1,425,694.92	100%	0	$0.00	
Total			**4**	**$1,425,694.92**	**100%**	**0**	**$0.00**	
3140FKE22		FREEDOM MORTGAGE CORPORATION	2	$645,988.00	63.69%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	$368,322.00	36.31%	0	$0.00	
Total			**4**	**$1,014,310.00**	**100%**	**0**	**$0.00**	
3140FKE30		FREEDOM MORTGAGE CORPORATION	3	$419,889.00	27.35%	0	$0.00	
		MORTGAGE ADVANTAGE LENDING, LLC	1	$126,000.00	8.21%	0	$0.00	
		PRIORITY LENDING CORP	1	$190,000.00	12.37%	0	$0.00	

		TCF NATIONAL BANK	6	$799,625.00	52.07%	0	$0.00	
Total			**11**	**$1,535,514.00**	**100%**	**0**	**$0.00**	
3140FKE48		FREEDOM MORTGAGE CORPORATION	2	$1,185,600.00	87.64%	0	$0.00	
		STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIAB	1	$167,224.68	12.36%	0	$0.00	
Total			**3**	**$1,352,824.68**	**100%**	**0**	**$0.00**	
3140FKE55		ASSOCIATED MORTGAGE CORPORATION	1	$309,043.96	40.71%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	1	$450,000.00	59.29%	0	$0.00	
Total			**2**	**$759,043.96**	**100%**	**0**	**$0.00**	
3140FKEJ5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	20	$2,209,129.62	100%	0	$0.00	
Total			**20**	**$2,209,129.62**	**100%**	**0**	**$0.00**	
3140FKEK2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	31	$4,061,651.56	100%	0	$0.00	
Total			**31**	**$4,061,651.56**	**100%**	**0**	**$0.00**	
3140FKEL0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	11	$1,299,898.44	100%	0	$0.00	
Total			**11**	**$1,299,898.44**	**100%**	**0**	**$0.00**	
3140FKEM8		WEICHERT FINANCIAL SERVICES	20	$5,467,842.91	100%	0	$0.00	
Total			**20**	**$5,467,842.91**	**100%**	**0**	**$0.00**	
3140FKEN6		WEICHERT FINANCIAL SERVICES	24	$6,527,013.53	100%	0	$0.00	
Total			**24**	**$6,527,013.53**	**100%**	**0**	**$0.00**	
3140FKEP1		FREEDOM MORTGAGE CORPORATION	6	$979,545.52	85.08%	0	$0.00	
		NETWORK CAPITAL FUNDING CORPORATION	1	$171,752.18	14.92%	0	$0.00	
Total			**7**	**$1,151,297.70**	**100%**	**0**	**$0.00**	
3140FKEQ9		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	$112,000.00	9.13%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	8	$833,305.00	67.96%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM	2	$190,813.00	15.56%	0	$0.00	

		HOME MORTGAGE CORPO						
		TCF NATIONAL BANK	1	$90,000.00	7.35%	0	$0.00	
Total			**12**	**$1,226,118.00**	**100%**	**0**	**$0.00**	
3140FKER7		FREEDOM MORTGAGE CORPORATION	8	$1,115,336.00	88.49%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	$145,050.00	11.51%	0	$0.00	
Total			**9**	**$1,260,386.00**	**100%**	**0**	**$0.00**	
3140FKES5		CONTINENTAL AMERICAN MORTGAGE CORP	1	$171,000.00	6.02%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	13	$2,169,576.00	76.36%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	$165,000.00	5.81%	0	$0.00	
		TCF NATIONAL BANK	1	$171,690.00	6.04%	0	$0.00	
		WESTERN STATE BANK, A CORPORATION	1	$164,000.00	5.77%	0	$0.00	
Total			**17**	**$2,841,266.00**	**100%**	**0**	**$0.00**	
3140FKET3		FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	$404,000.00	19.88%	0	$0.00	
		FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	$247,200.00	12.17%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	5	$1,380,850.00	67.95%	0	$0.00	
Total			**7**	**$2,032,050.00**	**100%**	**0**	**$0.00**	
3140FKEU0		AMERICAN FEDERAL MORTGAGE CORPORATION	3	$776,970.60	1.22%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$199,127.61	0.31%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$159,225.38	0.25%	0	$0.00	
		AMERICASH, A CORPORATION	1	$324,534.77	0.51%	0	$0.00	
		BANK OF IDAHO	1	$233,715.74	0.37%	0	$0.00	
		C & R MORTGAGE CORP	1	$261,829.64	0.41%	0	$0.00	
		COLUMBUS CAPITAL LENDING LLC	1	$150,000.00	0.24%	0	$0.00	
		COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	$157,787.61	0.25%	0	$0.00	
		COMMUNITY MORTGAGE LLC	9	$1,945,223.82	3.07%	0	$0.00	

	CONTINENTAL AMERICAN MORTGAGE CORP	2	$234,416.50	0.37%	0	$0.00	
	CTHM, LLC	3	$943,814.51	1.49%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	6	$1,067,992.76	1.68%	0	$0.00	
	DSLD MORTGAGE, LLC	2	$178,500.00	0.28%	0	$0.00	
	FIRSTLINE HOME LOANS, INC	2	$420,231.43	0.66%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	154	$32,902,985.80	51.85%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	12	$2,218,044.11	3.5%	0	$0.00	
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	$242,935.69	0.38%	0	$0.00	
	GEORGIA BANKING COMPANY	1	$253,605.25	0.4%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC	3	$830,120.60	1.31%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	1	$208,079.18	0.33%	0	$0.00	
	GOOGAIN, INC	1	$365,649.15	0.58%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	4	$944,493.72	1.49%	0	$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	2	$648,487.59	1.02%	0	$0.00	
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	3	$818,420.24	1.29%	0	$0.00	
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	6	$1,779,568.91	2.8%	0	$0.00	
	MORTGAGE ADVANTAGE LENDING, LLC	1	$112,000.00	0.18%	0	$0.00	
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	2	$723,819.74	1.14%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	7	$1,929,461.40	3.04%	0	$0.00	
	PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC	1	$150,000.00	0.24%	0	$0.00	
	PRIORITY MORTGAGE CORP., A CORPORATION	2	$551,625.95	0.87%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	2	$324,696.81	0.51%	0	$0.00	
	RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	7	$1,824,205.26	2.87%	0	$0.00	
	RLM MORTGAGE LLC	1	$192,000.00	0.3%	0	$0.00	
	SOUTHPOINT BANK, AN ALABAMA STATE CHARTERED BANK	2	$277,272.00	0.44%	0	$0.00	
	STERLING NATIONAL BANK	1	$117,807.81	0.19%	0	$0.00	
	STOCKTON MORTGAGE CORPORATION	1	$214,131.95	0.34%	0	$0.00	

		TCF NATIONAL BANK	38	$5,994,233.20	9.45%	0	$0.00	
		TOWNEBANK MORTGAGE, A CORPORATION	2	$647,390.63	1.02%	0	$0.00	
		TUCKER MORTGAGE LLC	2	$284,218.83	0.45%	0	$0.00	
		VILLAGE MORTGAGE COMPANY	2	$511,648.80	0.81%	0	$0.00	
		WESTERN STATE BANK, A CORPORATION	5	$824,545.75	1.3%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$99,563.81	0.16%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$415,161.31	0.63%	0	$0.00	
Total			**300**	**$63,459,543.86**	**100%**	**0**	**$0.00**	
3140FKEV8		FREEDOM MORTGAGE CORPORATION	15	$3,008,468.92	100%	0	$0.00	
Total			**15**	**$3,008,468.92**	**100%**	**0**	**$0.00**	
3140FKEW6		COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	$125,500.00	5.87%	0	$0.00	
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$289,891.18	13.56%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	5	$929,670.00	43.48%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	$142,213.00	6.65%	0	$0.00	
		MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$109,000.00	5.1%	0	$0.00	
		MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	$360,405.09	16.86%	0	$0.00	
		TUCKER MORTGAGE LLC	1	$181,500.00	8.48%	0	$0.00	
Total			**11**	**$2,138,179.27**	**100%**	**0**	**$0.00**	
3140FKEX4		F.T. FINANCIAL, INC	1	$150,400.00	2.81%	0	$0.00	
		FM MORTGAGE CORPORATION	1	$214,289.24	4.01%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	24	$3,129,734.63	58.52%	0	$0.00	
		NETWORK CAPITAL FUNDING CORPORATION	2	$646,637.49	12.09%	0	$0.00	
		TCF NATIONAL BANK	7	$948,246.30	17.73%	0	$0.00	
		TOWNEBANK MORTGAGE, A CORPORATION	1	$259,123.90	4.84%	0	$0.00	
Total			**36**	**$5,348,431.56**	**100%**	**0**	**$0.00**	
3140FKEY2		FREEDOM MORTGAGE CORPORATION	7	$867,483.25	81.72%	0	$0.00	
			1	$194,025.00	18.28%	0	$0.00	

		MORTGAGE ADVANTAGE LENDING, LLC						
Total			**8**	**$1,061,508.25**	**100%**	**0**	**$0.00**	
3140FKEZ9		AMERICAN SOUTHWEST MORTGAGE CORP	1	$353,400.00	6.24%	0	$0.00	
		BANK OF IDAHO	1	$158,758.30	2.8%	0	$0.00	
		COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	2	$352,366.17	6.22%	0	$0.00	
		COMMUNITY MORTGAGE LLC	2	$540,150.00	9.53%	0	$0.00	
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	$526,808.20	9.3%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	6	$1,256,636.00	22.18%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	$197,771.00	3.49%	0	$0.00	
		GEORGIA BANKING COMPANY	1	$266,819.24	4.71%	0	$0.00	
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	$200,000.00	3.53%	0	$0.00	
		MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	$390,188.06	6.89%	0	$0.00	
		NETWORK CAPITAL FUNDING CORPORATION	1	$164,000.00	2.89%	0	$0.00	
		OAKSTAR BANK, A MISSOURI CORPORATION	1	$200,000.00	3.53%	0	$0.00	
		STIFEL BANK & TRUST, A STATE CHARTED BANK	1	$343,800.00	6.07%	0	$0.00	
		UNIVERSAL LENDING CORPORATION (SPG)	1	$396,000.00	6.99%	0	$0.00	
		VILLAGE MORTGAGE COMPANY	1	$318,589.01	5.63%	0	$0.00	
Total			**24**	**$5,665,285.98**	**100%**	**0**	**$0.00**	
3140FKH29		ALL WESTERN MORTGAGE, INC	1	$240,528.88	5.37%	0	$0.00	
		AXIA FINANCIAL LLC	1	$165,396.38	3.69%	0	$0.00	
		CASTLE & COOKE MORTGAGE, LLC	1	$217,949.11	4.87%	0	$0.00	
		CMG MORTGAGE INC	1	$222,975.49	4.98%	0	$0.00	
		DHI MORTGAGE COMPANY LTD	1	$256,655.98	5.73%	0	$0.00	
		EVERETT FINANCIAL DBA SUPREME LENDING	1	$166,040.83	3.71%	0	$0.00	
		EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	$275,161.25	6.14%	0	$0.00	
		FIRST CALIFORNIA MORTGAGE COMPANY DBA FIRSTCAL	1	$241,951.38	5.4%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	1	$165,590.18	3.7%	0	$0.00	
		GUILD MORTGAGE COMPANY	1	$154,912.29	3.46%	0	$0.00	

		HOME FUNDING CORPORATION	1	$212,526.08	4.74%	0	$0.00	
		LAND HOME FINANCIAL SERVICES	1	$189,660.55	4.23%	0	$0.00	
		MOVEMENT MORTGAGE LLC	1	$166,428.88	3.72%	0	$0.00	
		RMS & ASSOCIATES, A NEVADA CORPORATION	2	$356,849.10	7.97%	0	$0.00	
		SECURITY NATIONAL MORTGAGE COMPANY	6	$1,446,904.24	32.29%	0	$0.00	
Total			**21**	**$4,479,530.62**	**100%**	**0**	**$0.00**	
3140FKH37		BANK OF ENGLAND DBA ENG LENDING	1	$210,721.50	9.8%	0	$0.00	
		CITY FIRST MORTGAGE SERVICES LLC	1	$169,845.67	7.9%	0	$0.00	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$194,990.07	9.07%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	2	$611,132.45	28.41%	0	$0.00	
		LOANDEPOT.COM DBA IMORTGAGE	1	$152,766.22	7.1%	0	$0.00	
		PEOPLES HOME EQUITY, INC	1	$170,794.54	7.94%	0	$0.00	
		SECURITY NATIONAL MORTGAGE COMPANY	2	$437,233.64	20.33%	0	$0.00	
		WELLS FARGO BANK, N.A	1	$203,455.24	9.45%	0	$0.00	
Total			**10**	**$2,150,939.33**	**100%**	**0**	**$0.00**	
3140FKH45		ACADEMY MORTGAGE CORPORATION	1	$154,771.60	5.33%	0	$0.00	
		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	$260,898.09	8.98%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$475,009.29	16.35%	0	$0.00	
		HOMEOWNERS FINANCIAL GROUP USA LLC	1	$150,902.32	5.19%	0	$0.00	
		LOANDEPOT.COM DBA IMORTGAGE	1	$184,380.63	6.35%	0	$0.00	
		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	$206,814.67	7.12%	0	$0.00	
		NFM, INC	1	$214,715.67	7.39%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$177,410.70	6.11%	0	$0.00	
		PROSPECT MORTGAGE LLC	1	$167,696.17	5.77%	0	$0.00	
		SUBURBAN MORTGAGE INC	1	$218,205.67	7.51%	0	$0.00	
		SUMMIT FUNDING INC	1	$172,427.42	5.93%	0	$0.00	
		V.I.P. MORTGAGE INC	2	$370,767.47	12.76%	0	$0.00	
		WELLS FARGO BANK, N.A	1	$151,589.75	5.21%	0	$0.00	
Total			**15**	**$2,905,589.45**	**100%**	**0**	**$0.00**	
3140FKH52		ACADEMY MORTGAGE CORPORATION	4	$1,009,065.77	40.56%	0	$0.00	

		GUILD MORTGAGE COMPANY	1	$255,742.78	10.28%	0	$0.00	
		LOANDEPOT.COM DBA IMORTGAGE	1	$206,251.04	8.29%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$275,117.23	11.06%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$162,261.04	6.52%	0	$0.00	
		SUBURBAN MORTGAGE INC	3	$579,249.21	23.29%	0	$0.00	
Total			**11**	**$2,487,687.07**	**100%**	**0**	**$0.00**	
3140FKH60		CORNERSTONE HOME LENDING INC	1	$188,815.14	17.32%	0	$0.00	
		GUILD MORTGAGE COMPANY	1	$171,516.48	15.73%	0	$0.00	
		NTFN, INC DBA PREMIER NATIONWIDE LENDING	2	$360,684.51	33.09%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$369,068.40	33.86%	0	$0.00	
Total			**6**	**$1,090,084.53**	**100%**	**0**	**$0.00**	
3140FKH78		ACADEMY MORTGAGE CORPORATION	2	$206,834.00	19.08%	0	$0.00	
		CORNERSTONE HOME LENDING INC	1	$115,620.90	10.67%	0	$0.00	
		EVERETT FINANCIAL DBA SUPREME LENDING	2	$263,522.98	24.31%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$134,578.77	12.42%	0	$0.00	
		FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORT	1	$106,272.15	9.8%	0	$0.00	
		HIGHLANDS RESIDENTIAL MORTGAGE	1	$118,607.31	10.94%	0	$0.00	
		PILGRIM MORTGAGE, LLC	1	$138,533.35	12.78%	0	$0.00	
Total			**9**	**$1,083,969.46**	**100%**	**0**	**$0.00**	
3140FKH86		ACADEMY MORTGAGE CORPORATION	1	$161,206.65	5.52%	0	$0.00	
		MORTGAGE FINANCIAL INC	1	$180,228.14	6.17%	0	$0.00	
		NATIONAL BANK MIDDLEBURY	1	$198,508.89	6.8%	0	$0.00	
		PEOPLE'S UNITED BANK	7	$1,061,906.66	36.36%	0	$0.00	
		UNION BANK	5	$685,883.36	23.48%	0	$0.00	
		VERMONT FEDERAL CREDIT UNION	3	$632,940.89	21.67%	0	$0.00	
Total			**18**	**$2,920,674.59**	**100%**	**0**	**$0.00**	
3140FKH94		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$79,553.89	9.74%	0	$0.00	
		GUILD MORTGAGE COMPANY	2	$196,629.90	24.06%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION	6	$540,941.23	66.2%	0	$0.00	
Total			**9**	**$817,125.02**	**100%**	**0**	**$0.00**	

3140FKHS2		GEORGE MASON MORTGAGE LLC	1	$264,846.50	100%	0	$0.00	
Total			**1**	**$264,846.50**	**100%**	**0**	**$0.00**	
3140FKHT0		FIRST HOME MORTGAGE CORPORATION	1	$388,845.80	100%	0	$0.00	
Total			**1**	**$388,845.80**	**100%**	**0**	**$0.00**	
3140FKHU7		APEX HOME LOANS INC	1	$137,296.53	100%	0	$0.00	
Total			**1**	**$137,296.53**	**100%**	**0**	**$0.00**	
3140FKHW3		APEX HOME LOANS INC	1	$269,601.60	30.16%	0	$0.00	
		EMBRACE HOME LOANS, INC	2	$624,164.46	69.84%	0	$0.00	
Total			**3**	**$893,766.06**	**100%**	**0**	**$0.00**	
3140FKHX1		ACADEMY MORTGAGE CORPORATION	2	$269,962.71	19.75%	0	$0.00	
		AXIA FINANCIAL LLC	1	$103,315.64	7.56%	0	$0.00	
		CORNERSTONE HOME LENDING INC	1	$111,399.74	8.15%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$231,536.70	16.94%	0	$0.00	
		GUILD MORTGAGE COMPANY	2	$236,853.46	17.33%	0	$0.00	
		HOMEBRIDGE FINANCIAL SERVICES INC	1	$93,446.08	6.84%	0	$0.00	
		MANN MORTGAGE, LLC	2	$192,529.19	14.08%	0	$0.00	
		RMS & ASSOCIATES, A NEVADA CORPORATION	1	$127,903.87	9.35%	0	$0.00	
Total			**12**	**$1,366,947.39**	**100%**	**0**	**$0.00**	
3140FKHY9		DHI MORTGAGE COMPANY LTD	1	$261,209.96	14.37%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	1	$241,204.66	13.27%	0	$0.00	
		GUILD MORTGAGE COMPANY	2	$536,775.99	29.53%	0	$0.00	
		LOANDEPOT.COM DBA IMORTGAGE	3	$778,479.97	42.83%	0	$0.00	
Total			**7**	**$1,817,670.58**	**100%**	**0**	**$0.00**	
3140FKHZ6		ACADEMY MORTGAGE CORPORATION	2	$187,706.56	13.93%	0	$0.00	
		DHI MORTGAGE COMPANY LTD	1	$122,170.19	9.06%	0	$0.00	
		HOMEBRIDGE FINANCIAL SERVICES INC	1	$113,849.88	8.45%	0	$0.00	
		ON Q FINANCIAL, INC	1	$108,961.74	8.08%	0	$0.00	
		PEOPLES NATIONAL BANK	1	$128,833.95	9.56%	0	$0.00	
		RMS & ASSOCIATES, A NEVADA CORPORATION	1	$147,053.96	10.91%	0	$0.00	
		SECURITY NATIONAL MORTGAGE COMPANY	2	$261,833.18	19.43%	0	$0.00	

		SOUTHERN FIDELITY MORTGAGE, LLC	1	$144,991.84	10.76%	0	$0.00	
		WELLS FARGO BANK, N.A	1	$132,361.52	9.82%	0	$0.00	
Total			**11**	**$1,347,762.82**	**100%**	**0**	**$0.00**	
3140FKJ27		ACADEMY MORTGAGE CORPORATION	2	$441,939.07	6.39%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$199,152.24	2.88%	0	$0.00	
		BRANCH BANKING AND TRUST COMPANY (1001599)	1	$181,455.25	2.63%	0	$0.00	
		CALIBER HOME LOANS INC	5	$971,734.58	14.06%	0	$0.00	
		CHRISTENSEN FINANCIAL, INC	1	$218,198.96	3.16%	0	$0.00	
		CMG MORTGAGE INC	1	$183,440.77	2.65%	0	$0.00	
		DHI MORTGAGE COMPANY LTD	1	$180,500.00	2.61%	0	$0.00	
		EMBRACE HOME LOANS, INC	2	$396,287.26	5.73%	0	$0.00	
		FBC MORTGAGE, LLC	1	$194,463.76	2.81%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	5	$1,035,427.02	14.98%	0	$0.00	
		HOMEBRIDGE FINANCIAL SERVICES INC	1	$182,628.66	2.64%	0	$0.00	
		IBERIABANK D/B/A IBERIABANK MORTGAGE	2	$393,710.21	5.7%	0	$0.00	
		IBERIABANK MORTGAGE COMPANY	1	$230,738.46	3.34%	0	$0.00	
		LOANDEPOT.COM DBA IMORTGAGE	1	$175,507.87	2.54%	0	$0.00	
		NFM, INC	1	$181,200.02	2.62%	0	$0.00	
		PHH HOME LOANS, LLC	2	$373,340.92	5.4%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$199,225.14	2.88%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$207,164.19	3%	0	$0.00	
		SHELTER MORTGAGE COMPANY, L.L.C	1	$198,731.94	2.88%	0	$0.00	
		SYNOVUS MORTGAGE CORP	1	$183,691.55	2.66%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$391,197.17	5.66%	0	$0.00	
		VANDYK MORTGAGE CORPORATION	1	$192,334.64	2.78%	0	$0.00	
Total			**35**	**$6,912,069.68**	**100%**	**0**	**$0.00**	
3140FKJ35		BRANCH BANKING AND TRUST COMPANY (1001599)	3	$288,670.66	18.85%	0	$0.00	
		CALIBER HOME LOANS INC	1	$134,911.72	8.81%	0	$0.00	
		EVERBANK	3	$358,414.80	23.4%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	2	$246,721.13	16.11%	0	$0.00	

		NFM, INC	1	$78,733.04	5.14%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$125,717.74	8.21%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$183,934.83	12.01%	0	$0.00	
		WELLS FARGO BANK, N.A	1	$114,329.71	7.47%	0	$0.00	
Total			**14**	**$1,531,433.63**	**100%**	**0**	**$0.00**	
3140FKJ43		BRANCH BANKING AND TRUST COMPANY (1001599)	2	$322,557.96	22.15%	0	$0.00	
		CALIBER HOME LOANS INC	1	$259,540.72	17.82%	0	$0.00	
		EVERBANK	1	$208,185.60	14.29%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	1	$179,903.63	12.35%	0	$0.00	
		MOVEMENT MORTGAGE LLC	1	$151,884.18	10.43%	0	$0.00	
		NFM, INC	1	$165,135.02	11.34%	0	$0.00	
		OPEN MORTGAGE LLC	1	$169,302.08	11.62%	0	$0.00	
Total			**8**	**$1,456,509.19**	**100%**	**0**	**$0.00**	
3140FKJ50		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$134,088.48	58.29%	0	$0.00	
		THE AMERICAN EAGLE MORTGAGE CO., LLC	1	$95,943.15	41.71%	0	$0.00	
Total			**3**	**$230,031.63**	**100%**	**0**	**$0.00**	
3140FKJ68		EVOLVE BANK & TRUST	1	$254,720.47	16.43%	0	$0.00	
		FINANCE OF AMERICA MORTGAGE LLC	1	$124,562.89	8.04%	0	$0.00	
		FIRST FINANCIAL BANK, N.A. (HAMILTON OH)	1	$140,410.60	9.06%	0	$0.00	
		FIRSTMERIT BANK N.A	2	$290,096.42	18.71%	0	$0.00	
		HALLMARK HOME MORTGAGE, LLC	2	$376,045.78	24.26%	0	$0.00	
		NOIC INC	1	$130,580.35	8.42%	0	$0.00	
		THE AMERICAN EAGLE MORTGAGE CO., LLC	1	$129,974.69	8.38%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	1	$103,774.99	6.7%	0	$0.00	
Total			**10**	**$1,550,166.19**	**100%**	**0**	**$0.00**	
3140FKJ76		EVOLVE BANK & TRUST	2	$246,280.04	13.05%	0	$0.00	
		FINANCE OF AMERICA MORTGAGE LLC	4	$331,404.96	17.56%	0	$0.00	
		FIRSTMERIT BANK N.A	2	$170,558.89	9.04%	0	$0.00	
		HOMETOWN LENDERS LLC	1	$163,463.31	8.66%	0	$0.00	
		LIBERTY MORTGAGE COMPANY INC	1	$140,931.08	7.47%	0	$0.00	
		NOIC INC	1	$166,620.30	8.83%	0	$0.00	

		THE AMERICAN EAGLE MORTGAGE CO., LLC	4	$371,949.51	19.71%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	3	$213,103.00	11.29%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$82,441.62	4.39%	0	$0.00	
Total			**19**	**$1,886,752.71**	**100%**	**0**	**$0.00**	
3140FKJA9		ACADEMY MORTGAGE CORPORATION	11	$1,438,130.43	27.99%	0	$0.00	
		AMERIFIRST FINANCIAL INC	3	$412,138.42	8.02%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$665,076.99	12.94%	0	$0.00	
		FINANCE OF AMERICA MORTGAGE LLC	1	$140,883.01	2.74%	0	$0.00	
		GUILD MORTGAGE COMPANY	2	$240,564.08	4.68%	0	$0.00	
		LENDSMART MORTGAGE, LLC	1	$138,029.08	2.69%	0	$0.00	
		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	$136,225.01	2.65%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION	7	$871,584.31	16.96%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$295,840.83	5.76%	0	$0.00	
		RUOFF MORTGAGE COMPANY INC	1	$118,149.65	2.3%	0	$0.00	
		SECURITY NATIONAL MORTGAGE COMPANY	1	$140,082.37	2.73%	0	$0.00	
		SUNSTREET MORTGAGE, LLC	1	$112,244.40	2.18%	0	$0.00	
		WALLICK AND VOLK, INC	2	$294,744.61	5.74%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$134,601.60	2.62%	0	$0.00	
Total			**39**	**$5,138,294.79**	**100%**	**0**	**$0.00**	
3140FKJB7		ACADEMY MORTGAGE CORPORATION	6	$942,663.49	10.17%	0	$0.00	
		ALL WESTERN MORTGAGE, INC	1	$159,270.19	1.72%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$149,766.46	1.62%	0	$0.00	
		BANK '34	1	$150,907.34	1.63%	0	$0.00	
		CALIBER HOME LOANS INC	3	$486,534.33	5.25%	0	$0.00	
		CASTLE & COOKE MORTGAGE, LLC	1	$156,287.40	1.69%	0	$0.00	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	3	$484,805.52	5.23%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$483,059.24	5.21%	0	$0.00	
		FINANCE OF AMERICA MORTGAGE LLC	1	$146,044.59	1.58%	0	$0.00	

		FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE	1	$165,948.60	1.79%	0	$0.00	
		GUILD MORTGAGE COMPANY	3	$486,194.42	5.25%	0	$0.00	
		HOMEBRIDGE FINANCIAL SERVICES INC	1	$157,035.19	1.69%	0	$0.00	
		HOMEOWNERS FINANCIAL GROUP USA LLC	1	$151,880.85	1.64%	0	$0.00	
		LOANDEPOT.COM DBA IMORTGAGE	3	$479,347.76	5.17%	0	$0.00	
		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	4	$616,054.36	6.65%	0	$0.00	
		NEW WEST LENDING INC	2	$327,281.79	3.53%	0	$0.00	
		NFM, INC	1	$151,561.26	1.64%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION	9	$1,465,568.96	15.81%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$162,605.38	1.75%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	3	$501,024.61	5.41%	0	$0.00	
		SUBURBAN MORTGAGE INC	3	$468,762.23	5.06%	0	$0.00	
		SUMMIT FUNDING INC	1	$158,192.06	1.71%	0	$0.00	
		V.I.P. MORTGAGE INC	2	$332,020.93	3.58%	0	$0.00	
		WALLICK AND VOLK, INC	2	$329,485.14	3.55%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$156,938.46	1.67%	0	$0.00	
Total			**58**	**$9,269,240.56**	**100%**	**0**	**$0.00**	
3140FKJC5		ACADEMY MORTGAGE CORPORATION	3	$771,583.22	5.58%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$210,377.30	1.52%	0	$0.00	
		AMERIFIRST FINANCIAL INC	6	$1,115,847.92	8.07%	0	$0.00	
		BNC NATIONAL BANK	1	$174,993.44	1.27%	0	$0.00	
		CALIBER HOME LOANS INC	5	$1,081,762.48	7.82%	0	$0.00	
		CASTLE & COOKE MORTGAGE, LLC	1	$174,993.44	1.27%	0	$0.00	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$510,581.88	3.69%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	$1,631,513.40	11.8%	0	$0.00	
		FINANCE OF AMERICA MORTGAGE LLC	3	$583,756.85	4.22%	0	$0.00	
		FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORT	2	$430,610.82	3.11%	0	$0.00	
		FIRST STATE BANK OF ST. CHARLES, MO	1	$202,799.73	1.47%	0	$0.00	
		GUILD MORTGAGE COMPANY	3	$614,347.92	4.44%	0	$0.00	
		HOMEBRIDGE FINANCIAL SERVICES INC	1	$178,245.96	1.29%	0	$0.00	

		HOMESTREET BANK	1	$211,464.08	1.53%	0	$0.00	
		LOANDEPOT.COM DBA IMORTGAGE	2	$396,648.00	2.87%	0	$0.00	
		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	3	$717,980.00	5.19%	0	$0.00	
		NEW WEST LENDING INC	1	$175,035.44	1.27%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION	7	$1,451,302.48	10.49%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$240,952.33	1.74%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	3	$551,387.12	3.99%	0	$0.00	
		SUMMIT FUNDING INC	1	$192,585.51	1.39%	0	$0.00	
		SUNSTREET MORTGAGE, LLC	1	$174,930.91	1.26%	0	$0.00	
		V.I.P. MORTGAGE INC	5	$977,667.79	7.07%	0	$0.00	
		WALLICK AND VOLK, INC	1	$234,580.81	1.7%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	2	$449,836.32	3.25%	0	$0.00	
		WEICHERT FINANCIAL SERVICES	1	$175,136.62	1.27%	0	$0.00	
		WELLS FARGO BANK, N.A	1	$197,740.46	1.43%	0	$0.00	
Total			**67**	**$13,828,662.23**	**100%**	**0**	**$0.00**	
3140FKJD3		ACADEMY MORTGAGE CORPORATION	2	$203,638.99	16.3%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$100,770.74	8.07%	0	$0.00	
		AMERIFIRST FINANCIAL INC	1	$107,844.39	8.63%	0	$0.00	
		CALIBER HOME LOANS INC	1	$97,881.76	7.83%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$85,876.09	6.87%	0	$0.00	
		FINANCE OF AMERICA MORTGAGE LLC	1	$94,995.34	7.6%	0	$0.00	
		GUILD MORTGAGE COMPANY	3	$313,493.93	25.09%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION	2	$175,030.02	14.01%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$69,899.14	5.6%	0	$0.00	
Total			**13**	**$1,249,430.40**	**100%**	**0**	**$0.00**	
3140FKJE1		ACADEMY MORTGAGE CORPORATION	6	$804,263.86	9.94%	0	$0.00	
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$139,148.51	1.72%	0	$0.00	
		AMERIFIRST FINANCIAL INC	6	$784,948.96	9.71%	0	$0.00	
		CALIBER HOME LOANS INC	4	$582,489.59	7.2%	0	$0.00	
		CHERRY CREEK MORTGAGE CO INC	1	$131,807.01	1.63%	0	$0.00	
			1	$126,056.11	1.56%	0	$0.00	

		CITYWIDE HOME LOANS, A UTAH CORPORATION						
		CORNERSTONE HOME LENDING INC	1	$123,821.34	1.53%	0	$0.00	
		DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	$142,605.28	1.76%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	$911,062.22	11.27%	0	$0.00	
		GUILD MORTGAGE COMPANY	6	$774,874.26	9.58%	0	$0.00	
		LENDSMART MORTGAGE, LLC	1	$137,902.02	1.71%	0	$0.00	
		LHM FINANCIAL CORP (DBA CNN MORTGAGE)	1	$133,806.93	1.65%	0	$0.00	
		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	2	$266,424.48	3.29%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION	12	$1,593,373.60	19.7%	0	$0.00	
		PLATINUM HOME MORTGAGE CORPORATION	1	$118,429.50	1.46%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$283,697.58	3.51%	0	$0.00	
		RUOFF MORTGAGE COMPANY INC	1	$130,769.58	1.62%	0	$0.00	
		SUBURBAN MORTGAGE INC	2	$266,549.68	3.3%	0	$0.00	
		SUMMIT FUNDING INC	1	$125,430.82	1.55%	0	$0.00	
		SUNSTREET MORTGAGE, LLC	2	$257,157.80	3.18%	0	$0.00	
		WALLICK AND VOLK, INC	1	$115,832.87	1.43%	0	$0.00	
		WELLS FARGO BANK, N.A	1	$136,888.78	1.7%	0	$0.00	
Total			**61**	**$8,087,340.78**	**100%**	**0**	**$0.00**	
3140FKJF8		ACADEMY MORTGAGE CORPORATION	3	$489,046.18	23.4%	0	$0.00	
		BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	$152,326.16	7.29%	0	$0.00	
		CALIBER HOME LOANS INC	1	$154,894.07	7.41%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$155,480.62	7.44%	0	$0.00	
		HOMEOWNERS FINANCIAL GROUP USA LLC	1	$168,062.86	8.04%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$156,764.98	7.5%	0	$0.00	
		RUOFF MORTGAGE COMPANY INC	1	$161,607.96	7.73%	0	$0.00	
		SERVICE FIRST MORTGAGE COMPANY	1	$164,672.81	7.88%	0	$0.00	
		SUMMIT FUNDING INC	1	$154,263.31	7.38%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$168,587.74	8.07%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY LLC	1	$164,231.21	7.86%	0	$0.00	
Total			**13**	**$2,089,937.90**	**100%**	**0**	**$0.00**	

3140FKJG6		ACADEMY MORTGAGE CORPORATION	3	$881,923.62	20.08%	0	$0.00	
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$177,658.24	4.05%	0	$0.00	
		CALIBER HOME LOANS INC	1	$297,234.13	6.77%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$384,165.48	8.75%	0	$0.00	
		HOMEBRIDGE FINANCIAL SERVICES INC	1	$260,632.25	5.93%	0	$0.00	
		MOVEMENT MORTGAGE LLC	1	$182,886.87	4.16%	0	$0.00	
		NEW WEST LENDING INC	1	$186,916.26	4.26%	0	$0.00	
		NFM, INC	1	$198,850.00	4.53%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION	3	$572,778.51	13.04%	0	$0.00	
		PIKE CREEK MORTGAGE SERVICES INC	2	$451,595.34	10.28%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$212,849.62	4.85%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$369,243.47	8.41%	0	$0.00	
		V.I.P. MORTGAGE INC	1	$215,041.25	4.89%	0	$0.00	
Total			**20**	**$4,391,775.04**	**100%**	**0**	**$0.00**	
3140FKJH4		ACADEMY MORTGAGE CORPORATION	2	$242,865.78	7.97%	0	$0.00	
		AMERIFIRST FINANCIAL INC	3	$378,202.40	12.42%	0	$0.00	
		CALIBER HOME LOANS INC	1	$34,390.89	1.13%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$90,139.03	2.96%	0	$0.00	
		FINANCE OF AMERICA MORTGAGE LLC	1	$135,515.24	4.45%	0	$0.00	
		HOMEOWNERS FINANCIAL GROUP USA LLC	1	$140,295.38	4.61%	0	$0.00	
		LOANDEPOT.COM DBA IMORTGAGE	1	$143,498.91	4.71%	0	$0.00	
		MOVEMENT MORTGAGE LLC	1	$70,298.46	2.31%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$120,403.33	3.95%	0	$0.00	
		ON Q FINANCIAL, INC	3	$376,928.36	12.38%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	3	$421,916.93	13.85%	0	$0.00	
		RUOFF MORTGAGE COMPANY INC	1	$108,353.34	3.56%	0	$0.00	
		STANDARD BANK AND TRUST COMPANY	1	$136,508.53	4.48%	0	$0.00	
		SUBURBAN MORTGAGE INC	1	$85,250.12	2.8%	0	$0.00	
		SUMMIT FUNDING INC	1	$135,457.61	4.45%	0	$0.00	
			1	$149,487.15	4.91%	0	$0.00	

		SUN AMERICAN MORTGAGE COMPANY						
		V.I.P. MORTGAGE INC	2	$275,898.29	9.06%	0	$0.00	
Total			**25**	**$3,045,409.75**	**100%**	**0**	**$0.00**	
3140FKJJ0		ACADEMY MORTGAGE CORPORATION	3	$472,624.92	18.17%	0	$0.00	
		CALIBER HOME LOANS INC	1	$166,399.78	6.4%	0	$0.00	
		ENVOY MORTGAGE, LTD	1	$151,125.21	5.81%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$500,538.42	19.24%	0	$0.00	
		LHM FINANCIAL CORP (DBA CNN MORTGAGE)	1	$150,156.46	5.77%	0	$0.00	
		LOANDEPOT.COM DBA IMORTGAGE	1	$159,848.63	6.14%	0	$0.00	
		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	$166,045.58	6.38%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$156,363.75	6.01%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$171,738.58	6.6%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$337,397.49	12.97%	0	$0.00	
		STEARNS LENDING LLC	1	$169,312.14	6.51%	0	$0.00	
Total			**16**	**$2,601,550.96**	**100%**	**0**	**$0.00**	
3140FKJK7		ACADEMY MORTGAGE CORPORATION	16	$4,041,359.14	27.47%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$186,500.58	1.27%	0	$0.00	
		AMERIFIRST FINANCIAL INC	4	$868,024.99	5.9%	0	$0.00	
		CALATLANTIC MORTGAGE INC	3	$773,191.40	5.25%	0	$0.00	
		CALIBER HOME LOANS INC	1	$208,484.98	1.42%	0	$0.00	
		DHI MORTGAGE COMPANY LTD	1	$290,076.88	1.97%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$1,084,320.86	7.37%	0	$0.00	
		FINANCE OF AMERICA MORTGAGE LLC	1	$277,991.70	1.89%	0	$0.00	
		GUILD MORTGAGE COMPANY	1	$208,281.55	1.42%	0	$0.00	
		HOMESTREET BANK	1	$179,224.22	1.22%	0	$0.00	
		LHM FINANCIAL CORP (DBA CNN MORTGAGE)	1	$194,510.54	1.32%	0	$0.00	
		LOANDEPOT.COM DBA IMORTGAGE	5	$1,247,393.99	8.48%	0	$0.00	
		MERIDIAN BANK	2	$386,142.38	2.62%	0	$0.00	
		MORTGAGE AMERICA INC	1	$229,333.49	1.56%	0	$0.00	
		NATIONS RELIABLE LENDING	1	$192,291.44	1.31%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$225,309.60	1.53%	0	$0.00	

		PRIMELENDING, A PLAINSCAPITAL COMPANY	4	$935,466.70	6.36%	0	$0.00	
		PROSPECT MORTGAGE LLC	1	$199,740.23	1.36%	0	$0.00	
		PROSPERITY HOME MORTGAGE LLC	1	$176,074.17	1.2%	0	$0.00	
		SECURITY NATIONAL MORTGAGE COMPANY	2	$409,895.04	2.79%	0	$0.00	
		SOUTH PACIFIC FINANCIAL CORPORATION	2	$376,917.83	2.56%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	1	$181,144.93	1.23%	0	$0.00	
		SUBURBAN MORTGAGE INC	1	$184,068.12	1.25%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$802,389.87	5.45%	0	$0.00	
		V.I.P. MORTGAGE INC	1	$245,747.46	1.67%	0	$0.00	
		WALLICK AND VOLK, INC	3	$610,220.41	4.13%	0	$0.00	
Total			**64**	**$14,714,102.50**	**100%**	**0**	**$0.00**	
3140FKJL5		ACADEMY MORTGAGE CORPORATION	3	$953,302.57	38.61%	0	$0.00	
		BANC OF CALIFORNIA N.A. DBA BANC HOME LOANS	1	$300,372.33	12.17%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	1	$407,949.74	16.52%	0	$0.00	
		PROSPECT MORTGAGE LLC	1	$237,955.96	9.64%	0	$0.00	
		WELLS FARGO BANK, N.A	2	$569,217.75	23.06%	0	$0.00	
Total			**8**	**$2,468,798.35**	**100%**	**0**	**$0.00**	
3140FKJM3		ACADEMY MORTGAGE CORPORATION	6	$787,839.13	23.66%	0	$0.00	
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$146,717.00	4.41%	0	$0.00	
		AMERIFIRST FINANCIAL INC	1	$100,579.00	3.02%	0	$0.00	
		CALIBER HOME LOANS INC	1	$125,335.08	3.76%	0	$0.00	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$144,464.21	4.34%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$122,402.76	3.68%	0	$0.00	
		FIRST ARKANSAS FINANCIAL, INC	1	$123,260.12	3.7%	0	$0.00	
		GATEWAY MORTGAGE GROUP LLC	1	$132,447.66	3.98%	0	$0.00	
		GUILD MORTGAGE COMPANY	1	$96,671.98	2.9%	0	$0.00	
		HOMEOWNERS FINANCIAL GROUP USA LLC	2	$235,032.89	7.06%	0	$0.00	
		HOMESTREET BANK	1	$115,760.74	3.48%	0	$0.00	
		LOANDEPOT.COM DBA IMORTGAGE	1	$132,745.31	3.99%	0	$0.00	
		MOHAVE STATE BANK	1	$71,164.39	2.14%	0	$0.00	
		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	$145,175.36	4.36%	0	$0.00	

		NOVA FINANCIAL & INVESTMENT CORPORATION	3	$368,948.95	11.08%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$284,438.89	8.54%	0	$0.00	
		V.I.P. MORTGAGE INC	1	$89,558.81	2.69%	0	$0.00	
		WALLICK AND VOLK, INC	1	$107,221.01	3.21%	0	$0.00	
Total			**27**	**$3,329,763.29**	**100%**	**0**	**$0.00**	
3140FKJN1		ACADEMY MORTGAGE CORPORATION	1	$157,981.07	4.82%	0	$0.00	
		CALIBER HOME LOANS INC	2	$324,878.87	9.91%	0	$0.00	
		CHERRY CREEK MORTGAGE CO INC	1	$170,588.22	5.2%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$317,190.77	9.67%	0	$0.00	
		FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE	2	$322,222.18	9.83%	0	$0.00	
		GUILD MORTGAGE COMPANY	1	$151,817.36	4.63%	0	$0.00	
		HOMESTREET BANK	3	$510,342.78	15.56%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION	3	$518,977.84	15.83%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	2	$339,669.37	10.36%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$315,021.02	9.61%	0	$0.00	
		STEARNS LENDING LLC	1	$150,169.35	4.58%	0	$0.00	
Total			**20**	**$3,278,858.83**	**100%**	**0**	**$0.00**	
3140FKJP6		ACADEMY MORTGAGE CORPORATION	23	$5,067,618.98	25.64%	0	$0.00	
		AMERIFIRST FINANCIAL INC	2	$430,731.84	2.18%	0	$0.00	
		BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	3	$663,038.88	3.36%	0	$0.00	
		CALATLANTIC MORTGAGE INC	2	$475,490.84	2.41%	0	$0.00	
		CHERRY CREEK MORTGAGE CO INC	2	$437,898.21	2.22%	0	$0.00	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$276,592.26	1.4%	0	$0.00	
		COLONIAL NATIONAL MORTGAGE,DIV OF COLONIAL SAVINGS	1	$227,273.94	1.15%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	$2,883,783.60	14.59%	0	$0.00	
		FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE	2	$405,617.53	2.05%	0	$0.00	
		GREAT PLAINS NATIONAL BANK	1	$195,698.25	0.99%	0	$0.00	
		HOMEOWNERS FINANCIAL GROUP USA LLC	3	$606,305.12	3.07%	0	$0.00	
		HOMESTREET BANK	1	$341,589.07	1.73%	0	$0.00	

		INTERLINC MORTGAGE SERVICES LLC	1	$177,705.85	0.9%	0	$0.00	
		LOANDEPOT.COM DBA IMORTGAGE	1	$192,722.14	0.98%	0	$0.00	
		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	2	$536,105.07	2.71%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION	7	$1,688,685.21	8.55%	0	$0.00	
		ON Q FINANCIAL, INC	1	$247,652.08	1.25%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$222,682.12	1.13%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	6	$1,309,957.90	6.63%	0	$0.00	
		SECURITY NATIONAL MORTGAGE COMPANY	1	$189,297.28	0.96%	0	$0.00	
		STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	1	$218,173.35	1.1%	0	$0.00	
		STEARNS LENDING LLC	4	$1,032,832.72	5.23%	0	$0.00	
		V.I.P. MORTGAGE INC	3	$684,434.20	3.46%	0	$0.00	
		WALLICK AND VOLK, INC	3	$572,888.19	2.9%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	3	$675,994.85	3.41%	0	$0.00	
Total			**87**	**$19,760,769.48**	**100%**	**0**	**$0.00**	
3140FKJQ4		ACADEMY MORTGAGE CORPORATION	1	$107,251.76	4.54%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$139,194.49	5.9%	0	$0.00	
		GUILD MORTGAGE COMPANY	2	$200,054.84	8.48%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION	5	$633,511.59	26.84%	0	$0.00	
		SUMMIT FUNDING INC	1	$127,305.00	5.39%	0	$0.00	
		SUNSTREET MORTGAGE, LLC	4	$511,335.02	21.66%	0	$0.00	
		V.I.P. MORTGAGE INC	5	$641,693.25	27.19%	0	$0.00	
Total			**19**	**$2,360,345.95**	**100%**	**0**	**$0.00**	
3140FKJS0		ACADEMY MORTGAGE CORPORATION	2	$241,037.21	13.49%	0	$0.00	
		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	$147,257.53	8.24%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$115,441.04	6.46%	0	$0.00	
		GUILD MORTGAGE COMPANY	2	$232,664.28	13.02%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION	3	$277,809.16	15.55%	0	$0.00	
		SUNSTREET MORTGAGE, LLC	2	$228,140.82	12.77%	0	$0.00	
		V.I.P. MORTGAGE INC	5	$544,671.10	30.47%	0	$0.00	

Total			**16**	**$1,787,021.14**	**100%**	**0**	**$0.00**	
3140FKJW1		AMERICAN MOMENTUM BANK	1	$103,450.00	2.61%	0	$0.00	
		BANK OF ENGLAND DBA ENG LENDING	1	$93,471.04	2.36%	0	$0.00	
		CALIBER HOME LOANS INC	7	$617,596.99	15.61%	0	$0.00	
		CMG MORTGAGE INC	1	$85,274.57	2.16%	0	$0.00	
		FBC MORTGAGE, LLC	1	$94,070.22	2.38%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	2	$138,708.63	3.51%	0	$0.00	
		HAMILTON GROUP FUNDING INC	1	$44,198.51	1.12%	0	$0.00	
		IBERIABANK D/B/A IBERIABANK MORTGAGE	3	$269,336.47	6.81%	0	$0.00	
		IBERIABANK MORTGAGE COMPANY	1	$91,626.87	2.32%	0	$0.00	
		LOANDEPOT.COM DBA IMORTGAGE	6	$574,479.79	14.52%	0	$0.00	
		NFM, INC	1	$103,357.40	2.61%	0	$0.00	
		OPEN MORTGAGE LLC	1	$104,031.47	2.63%	0	$0.00	
		PHH HOME LOANS, LLC	2	$177,002.80	4.47%	0	$0.00	
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	$194,088.92	4.91%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	3	$281,014.20	7.1%	0	$0.00	
		REGIONS BANK DBA REGIONS MORTGAGE	1	$64,860.51	1.64%	0	$0.00	
		SWBC MORTGAGE CORPORATION	1	$74,637.02	1.89%	0	$0.00	
		TRUSTMARK NATIONAL BANK	1	$90,279.19	2.28%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$208,308.45	5.26%	0	$0.00	
		VANDYK MORTGAGE CORPORATION	5	$450,911.07	11.4%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$95,817.80	2.41%	0	$0.00	
Total			**44**	**$3,956,521.92**	**100%**	**0**	**$0.00**	
3140FKJX9		ACADEMY MORTGAGE CORPORATION	1	$121,082.95	3.32%	0	$0.00	
		BANK OF ENGLAND DBA ENG LENDING	1	$112,752.91	3.09%	0	$0.00	
		CALIBER HOME LOANS INC	6	$709,207.76	19.46%	0	$0.00	
		DHI MORTGAGE COMPANY LTD	1	$115,840.17	3.18%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$110,247.90	3.02%	0	$0.00	
		FBC MORTGAGE, LLC	1	$109,848.45	3.01%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	5	$598,104.86	16.41%	0	$0.00	
		HAMILTON GROUP FUNDING INC	1	$112,209.41	3.08%	0	$0.00	

		IBERIABANK D/B/A IBERIABANK MORTGAGE	2	$238,806.96	6.55%	0	$0.00	
		PHH HOME LOANS, LLC	1	$116,838.80	3.21%	0	$0.00	
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	$231,719.28	6.36%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$237,055.00	6.5%	0	$0.00	
		REGIONS BANK DBA REGIONS MORTGAGE	1	$121,000.00	3.32%	0	$0.00	
		SHELTER MORTGAGE COMPANY, L.L.C	1	$115,446.17	3.17%	0	$0.00	
		VANDYK MORTGAGE CORPORATION	2	$237,672.11	6.52%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$119,417.55	3.28%	0	$0.00	
		WELLS FARGO BANK, N.A	2	$237,343.02	6.52%	0	$0.00	
Total			**31**	**$3,644,593.30**	**100%**	**0**	**$0.00**	
3140FKJY7		ACADEMY MORTGAGE CORPORATION	1	$124,360.30	2.46%	0	$0.00	
		BANK OF ENGLAND DBA ENG LENDING	1	$143,701.75	2.84%	0	$0.00	
		BRANCH BANKING AND TRUST COMPANY (1001599)	2	$254,524.39	5.04%	0	$0.00	
		CALIBER HOME LOANS INC	6	$809,088.90	16.01%	0	$0.00	
		CHRISTENSEN FINANCIAL, INC	1	$146,926.82	2.91%	0	$0.00	
		DHI MORTGAGE COMPANY LTD	1	$137,535.25	2.72%	0	$0.00	
		EMBRACE HOME LOANS, INC	2	$279,255.75	5.53%	0	$0.00	
		EVERBANK	1	$141,718.70	2.8%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	4	$569,364.11	11.27%	0	$0.00	
		HAMILTON GROUP FUNDING INC	1	$144,305.35	2.86%	0	$0.00	
		IBERIABANK D/B/A IBERIABANK MORTGAGE	2	$263,049.62	5.21%	0	$0.00	
		INTERLINC MORTGAGE SERVICES LLC	1	$130,395.37	2.58%	0	$0.00	
		LOANDEPOT.COM DBA IMORTGAGE	3	$419,479.77	8.3%	0	$0.00	
		NFM, INC	1	$141,358.73	2.8%	0	$0.00	
		PHH HOME LOANS, LLC	2	$272,331.13	5.39%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$278,597.93	5.51%	0	$0.00	
		REGIONS BANK DBA REGIONS MORTGAGE	1	$125,701.58	2.49%	0	$0.00	
		SWBC MORTGAGE CORPORATION	1	$126,300.78	2.5%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$137,707.32	2.72%	0	$0.00	
			1	$135,001.32	2.67%	0	$0.00	

		VANDYK MORTGAGE CORPORATION						
		WELLS FARGO BANK, N.A	2	$272,864.77	5.39%	0	$0.00	
Total			**37**	**$5,053,569.64**	**100%**	**0**	**$0.00**	
3140FKJZ4		BRANCH BANKING AND TRUST COMPANY (1001599)	1	$172,889.82	3.94%	0	$0.00	
		CALIBER HOME LOANS INC	4	$663,438.41	15.13%	0	$0.00	
		CMG MORTGAGE INC	1	$157,382.87	3.59%	0	$0.00	
		DHI MORTGAGE COMPANY LTD	3	$486,419.15	11.09%	0	$0.00	
		EMBRACE HOME LOANS, INC	1	$166,001.31	3.78%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	4	$653,528.29	14.9%	0	$0.00	
		IBERIABANK D/B/A IBERIABANK MORTGAGE	2	$315,310.25	7.19%	0	$0.00	
		IBERIABANK MORTGAGE COMPANY	1	$150,092.92	3.42%	0	$0.00	
		PHH HOME LOANS, LLC	2	$335,605.72	7.65%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	3	$476,984.13	10.88%	0	$0.00	
		SECURITY NATIONAL MORTGAGE COMPANY	2	$344,280.01	7.85%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$308,314.18	7.03%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$155,535.41	3.55%	0	$0.00	
Total			**27**	**$4,385,782.47**	**100%**	**0**	**$0.00**	
3140FKK58		AMERICAN NATIONAL BANK	1	$75,200.00	5.57%	0	$0.00	
		CHARTER WEST NATIONAL BANK	3	$394,025.00	29.17%	0	$0.00	
		FIRST NATIONAL BANK OF OMAHA	1	$135,755.00	10.05%	0	$0.00	
		GREAT WESTERN BANK	1	$149,150.00	11.04%	0	$0.00	
		HOME FEDERAL SAVINGS & LOAN - GRAND ISLAND	1	$130,950.00	9.69%	0	$0.00	
		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	2	$214,890.00	15.91%	0	$0.00	
		PINNACLE BANK	1	$112,400.00	8.32%	0	$0.00	
		THE TRI-COUNTY BANK	1	$138,472.02	10.25%	0	$0.00	
Total			**11**	**$1,350,842.02**	**100%**	**0**	**$0.00**	
3140FKK66		CHARTER WEST NATIONAL BANK	3	$314,759.48	10.6%	0	$0.00	
		FARMERS AND MERCHANTS BANK	3	$402,640.34	13.57%	0	$0.00	
		FIRST MORTGAGE COMPANY, LLC	1	$129,584.74	4.37%	0	$0.00	
		FIRST NATIONAL BANK OF OMAHA	10	$1,165,957.16	39.28%	0	$0.00	
		FIRST STATE BANK AND TRUST COMPANY	2	$136,202.69	4.59%	0	$0.00	
		FIVE POINTS BANK	2	$193,958.88	6.53%	0	$0.00	

		LIBERTY FIRST CREDIT UNION	2	$215,211.39	7.25%	0	$0.00	
		PINNACLE BANK	1	$98,705.00	3.33%	0	$0.00	
		REGENT FINANCIAL GROUP INC	1	$113,460.20	3.82%	0	$0.00	
		WELLS FARGO BANK, N.A	2	$197,707.70	6.66%	0	$0.00	
Total			**27**	**$2,968,187.58**	**100%**	**0**	**$0.00**	
3140FKK74		FIRST NATIONAL BANK OF OMAHA	1	$151,320.00	26.34%	0	$0.00	
		GREAT WESTERN BANK	1	$61,657.00	10.73%	0	$0.00	
		LIBERTY FIRST CREDIT UNION	1	$112,268.00	19.54%	0	$0.00	
		US BANK, NATIONAL ASSOCIATION	1	$132,975.00	23.15%	0	$0.00	
		WEST GATE BANK	1	$116,303.00	20.24%	0	$0.00	
Total			**5**	**$574,523.00**	**100%**	**0**	**$0.00**	
3140FKK82		AMERICAN NATIONAL BANK	3	$254,882.65	10.79%	0	$0.00	
		CHARTER WEST NATIONAL BANK	3	$326,564.45	13.82%	0	$0.00	
		FIRST MORTGAGE COMPANY LLC	1	$114,295.08	4.84%	0	$0.00	
		FIRST MORTGAGE COMPANY, LLC	2	$241,182.00	10.21%	0	$0.00	
		FIRST NATIONAL BANK OF OMAHA	3	$407,955.46	17.27%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$87,300.00	3.7%	0	$0.00	
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$91,920.36	3.89%	0	$0.00	
		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	5	$723,970.62	30.65%	0	$0.00	
		US BANK, NATIONAL ASSOCIATION	1	$114,295.08	4.83%	0	$0.00	
Total			**20**	**$2,362,365.70**	**100%**	**0**	**$0.00**	
3140FKK90		FIRST HOME MORTGAGE CORPORATION	3	$1,119,283.00	73.13%	0	$0.00	
		POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE	1	$411,186.64	26.87%	0	$0.00	
Total			**4**	**$1,530,469.64**	**100%**	**0**	**$0.00**	
3140FKKB5		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$124,943.30	27.14%	0	$0.00	
		MONARCH BANK	1	$67,308.12	14.62%	0	$0.00	
		PROSPERITY HOME MORTGAGE LLC	1	$121,689.93	26.43%	0	$0.00	
		RESIDENTIAL HOME FUNDING CORPORATION	1	$146,397.12	31.81%	0	$0.00	
Total			**4**	**$460,338.47**	**100%**	**0**	**$0.00**	
3140FKKC3		GUILD MORTGAGE COMPANY	1	$91,304.13	100%	0	$0.00	
Total			**1**	**$91,304.13**	**100%**	**0**	**$0.00**	
3140FKKD1		ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	$143,787.86	2.8%	0	$0.00	

		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	5	$910,634.52	17.74%	0	$0.00	
		BREMER BANK NATIONAL ASSOCIATION	2	$275,788.86	5.37%	0	$0.00	
		CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	$171,691.01	3.34%	0	$0.00	
		FIRST OPTION MORTGAGE LLC	1	$142,290.07	2.77%	0	$0.00	
		GUARANTEED RATE INC	1	$168,296.14	3.28%	0	$0.00	
		HOMEOWNERS FINANCIAL GROUP USA LLC	1	$181,182.68	3.53%	0	$0.00	
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$136,202.05	2.65%	0	$0.00	
		LEADERONE FINANCIAL CORPORATION	1	$108,543.00	2.11%	0	$0.00	
		MARKETPLACE HOME MORTGAGE, LLC	1	$143,084.17	2.79%	0	$0.00	
		MIDCOUNTRY BANK	1	$71,502.69	1.39%	0	$0.00	
		MORTGAGE LENDING SERVICES LLC	3	$512,934.23	9.99%	0	$0.00	
		MORTGAGES UNLIMITED INC	2	$350,493.94	6.83%	0	$0.00	
		PACIFIC UNION FINANCIAL LLC	1	$212,486.51	4.14%	0	$0.00	
		PHH HOME LOANS, LLC	2	$303,152.74	5.9%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$228,111.20	4.44%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION	3	$410,546.53	8%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	2	$379,381.08	7.39%	0	$0.00	
		WELLS FARGO BANK, N.A	1	$100,424.92	1.96%	0	$0.00	
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	$183,713.07	3.58%	0	$0.00	
Total			**33**	**$5,134,247.27**	**100%**	**0**	**$0.00**	
3140FKKE9		AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	$145,140.58	3.01%	0	$0.00	
		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	$55,300.00	1.15%	0	$0.00	
		CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	$216,287.92	4.49%	0	$0.00	
		EVERETT FINANCIAL DBA SUPREME LENDING	1	$114,712.93	2.38%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$62,686.55	1.3%	0	$0.00	
		HOMESERVICES LENDING, LLC DBA EDINA REAL	1	$159,632.91	3.31%	0	$0.00	
		KLEINBANK DBA KLEIN MORTGAGE	1	$204,408.28	4.24%	0	$0.00	

		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	3	$438,989.04	9.11%	0	$0.00	
		LENDSMART MORTGAGE, LLC	1	$149,164.77	3.1%	0	$0.00	
		LOAN SIMPLE INC	2	$331,721.38	6.89%	0	$0.00	
		MARKETPLACE HOME MORTGAGE, LLC	2	$342,796.97	7.12%	0	$0.00	
		MIDCOUNTRY BANK	1	$72,440.07	1.5%	0	$0.00	
		MORTGAGE LENDING SERVICES LLC	1	$170,735.65	3.54%	0	$0.00	
		PERL MORTGAGE INC	1	$167,907.73	3.49%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	3	$484,101.49	10.05%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION	1	$150,350.00	3.12%	0	$0.00	
		TOWN AND COUNTRY CREDIT UNION	1	$60,537.65	1.26%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	3	$525,579.59	10.91%	0	$0.00	
		WELLS FARGO BANK, N.A	4	$631,730.10	13.12%	0	$0.00	
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	$332,394.07	6.91%	0	$0.00	
Total			**32**	**$4,816,617.68**	**100%**	**0**	**$0.00**	
3140FKKF6		BANKVISTA	1	$233,083.36	67.42%	0	$0.00	
		KLEINBANK DBA KLEIN MORTGAGE	1	$112,651.46	32.58%	0	$0.00	
Total			**2**	**$345,734.82**	**100%**	**0**	**$0.00**	
3140FKKG4		CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	$110,173.90	60.51%	0	$0.00	
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$71,893.93	39.49%	0	$0.00	
Total			**2**	**$182,067.83**	**100%**	**0**	**$0.00**	
3140FKKH2		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	$120,975.44	100%	0	$0.00	
Total			**1**	**$120,975.44**	**100%**	**0**	**$0.00**	
3140FKKJ8		AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	$199,104.66	6.09%	0	$0.00	
		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	2	$330,081.39	10.1%	0	$0.00	
		BREMER BANK NATIONAL ASSOCIATION	3	$472,351.17	14.46%	0	$0.00	
		CITIZENS NATIONAL BANK OF PARK RAPIDS	1	$185,475.22	5.68%	0	$0.00	
		HOME FEDERAL SAVINGS BANK	1	$221,459.83	6.78%	0	$0.00	

		HOMESERVICES LENDING, LLC DBA EDINA REAL	1	$273,626.97	8.37%	0	$0.00	
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$197,295.76	6.04%	0	$0.00	
		MIDCOUNTRY BANK	2	$348,195.20	10.66%	0	$0.00	
		MORTGAGES UNLIMITED INC	1	$148,089.62	4.53%	0	$0.00	
		NATIONS RELIABLE LENDING	1	$209,868.81	6.42%	0	$0.00	
		PHH HOME LOANS, LLC	1	$198,557.05	6.08%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION	2	$338,232.63	10.35%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$145,280.86	4.44%	0	$0.00	
Total			**18**	**$3,267,619.17**	**100%**	**0**	**$0.00**	
3140FKKK5		BREMER BANK NATIONAL ASSOCIATION	1	$98,883.69	6.81%	0	$0.00	
		HOME FEDERAL SAVINGS BANK	1	$151,119.60	10.4%	0	$0.00	
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$192,002.96	13.21%	0	$0.00	
		MARKETPLACE HOME MORTGAGE, LLC	1	$143,792.96	9.9%	0	$0.00	
		MIDCOUNTRY BANK	1	$123,016.43	8.47%	0	$0.00	
		MORTGAGES UNLIMITED INC	1	$222,695.76	15.33%	0	$0.00	
		PHH HOME LOANS, LLC	2	$210,855.18	14.51%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$161,033.83	11.08%	0	$0.00	
		STEARNS LENDING LLC	1	$149,697.96	10.29%	0	$0.00	
Total			**10**	**$1,453,098.37**	**100%**	**0**	**$0.00**	
3140FKKP4		APEX HOME LOANS INC	1	$415,899.28	20.86%	0	$0.00	
		FIRST HOME MORTGAGE CORPORATION	5	$1,578,194.57	79.14%	0	$0.00	
Total			**6**	**$1,994,093.85**	**100%**	**0**	**$0.00**	
3140FKKQ2		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	$258,526.30	11.62%	0	$0.00	
		CMG MORTGAGE INC	1	$251,410.89	11.3%	0	$0.00	
		CORNERSTONE HOME LENDING INC	1	$154,990.94	6.96%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	1	$189,150.00	8.5%	0	$0.00	
		GREATER NEVADA MORTGAGE SERVICES	2	$503,021.51	22.6%	0	$0.00	
		GUILD MORTGAGE COMPANY	4	$868,620.21	39.02%	0	$0.00	
Total			**10**	**$2,225,719.85**	**100%**	**0**	**$0.00**	
3140FKKR0		ALL WESTERN MORTGAGE, INC	2	$588,232.00	13.44%	0	$0.00	
		AXIA FINANCIAL LLC	1	$281,300.00	6.43%	0	$0.00	

		CASTLE & COOKE MORTGAGE, LLC	2	$355,801.00	8.13%	0	$0.00	
		DHI MORTGAGE COMPANY LTD	2	$494,292.58	11.3%	0	$0.00	
		EVERETT FINANCIAL DBA SUPREME LENDING	1	$149,915.44	3.43%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	1	$180,500.00	4.13%	0	$0.00	
		GUILD MORTGAGE COMPANY	3	$752,011.78	17.19%	0	$0.00	
		HOMEBRIDGE FINANCIAL SERVICES INC	1	$351,067.80	8.02%	0	$0.00	
		LOANDEPOT.COM DBA IMORTGAGE	1	$281,437.53	6.43%	0	$0.00	
		PLATINUM HOME MORTGAGE CORPORATION	1	$199,249.00	4.55%	0	$0.00	
		RMS & ASSOCIATES, A NEVADA CORPORATION	1	$176,700.00	4.04%	0	$0.00	
		SECURITY NATIONAL MORTGAGE COMPANY	2	$564,761.90	12.91%	0	$0.00	
Total			**18**	**$4,375,269.03**	**100%**	**0**	**$0.00**	
3140FKKS8		EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	$153,075.85	14%	0	$0.00	
		FIRST CALIFORNIA MORTGAGE COMPANY DBA FIRSTCAL	1	$188,822.85	17.26%	0	$0.00	
		PEOPLES HOME EQUITY, INC	1	$177,436.55	16.22%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$342,536.59	31.32%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$231,907.49	21.2%	0	$0.00	
Total			**5**	**$1,093,779.33**	**100%**	**0**	**$0.00**	
3140FKKT6		ACADEMY MORTGAGE CORPORATION	2	$389,148.11	24.62%	0	$0.00	
		ENVOY MORTGAGE, LTD	1	$266,390.69	16.85%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$237,085.21	15%	0	$0.00	
		LOANDEPOT.COM DBA IMORTGAGE	2	$304,998.61	19.3%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$201,128.71	12.72%	0	$0.00	
		SUBURBAN MORTGAGE INC	1	$181,850.00	11.51%	0	$0.00	
Total			**8**	**$1,580,601.33**	**100%**	**0**	**$0.00**	
3140FKKU3		ACADEMY MORTGAGE CORPORATION	4	$937,011.99	42.73%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$88,915.23	4.05%	0	$0.00	
		HOMEBRIDGE FINANCIAL SERVICES INC	1	$183,350.00	8.36%	0	$0.00	
		LOANDEPOT.COM DBA IMORTGAGE	4	$810,122.42	36.94%	0	$0.00	

		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$173,621.07	7.92%	0	$0.00	
Total			**11**	**$2,193,020.71**	**100%**	**0**	**$0.00**	
3140FKKV1		ACADEMY MORTGAGE CORPORATION	1	$100,600.00	3.05%	0	$0.00	
		BANK OF ENGLAND DBA ENG LENDING	1	$104,515.89	3.17%	0	$0.00	
		BRANCH BANKING AND TRUST COMPANY (1001599)	1	$21,750.00	0.66%	0	$0.00	
		CALIBER HOME LOANS INC	3	$208,563.91	6.33%	0	$0.00	
		CMG MORTGAGE INC	1	$63,200.00	1.92%	0	$0.00	
		EMBRACE HOME LOANS, INC	2	$155,450.00	4.72%	0	$0.00	
		EVERBANK	3	$251,592.41	7.64%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	7	$555,497.89	16.86%	0	$0.00	
		IBERIABANK D/B/A IBERIABANK MORTGAGE	3	$270,714.36	8.22%	0	$0.00	
		PHH HOME LOANS, LLC	1	$85,800.00	2.6%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	5	$446,413.63	13.55%	0	$0.00	
		REGIONS BANK DBA REGIONS MORTGAGE	1	$95,000.00	2.88%	0	$0.00	
		SECURITY NATIONAL MORTGAGE COMPANY	1	$94,277.00	2.86%	0	$0.00	
		SHELTER MORTGAGE COMPANY, L.L.C	2	$186,633.34	5.66%	0	$0.00	
		SWBC MORTGAGE CORPORATION	3	$186,600.72	5.66%	0	$0.00	
		SYNOVUS MORTGAGE CORP	1	$56,775.00	1.72%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$246,935.28	7.49%	0	$0.00	
		VANDYK MORTGAGE CORPORATION	2	$164,350.00	5.01%	0	$0.00	
Total			**41**	**$3,294,669.43**	**100%**	**0**	**$0.00**	
3140FKKW9		BANK OF ENGLAND DBA ENG LENDING	1	$139,500.00	2.21%	0	$0.00	
		CALIBER HOME LOANS INC	4	$526,256.96	8.34%	0	$0.00	
		DHI MORTGAGE COMPANY LTD	4	$524,866.74	8.32%	0	$0.00	
		FBC MORTGAGE, LLC	1	$122,231.37	1.94%	0	$0.00	
		FIDELITY BANK	1	$140,907.89	2.23%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	3	$412,840.80	6.54%	0	$0.00	
		GUARANTEED RATE INC	1	$116,089.84	1.84%	0	$0.00	
		HOMEBRIDGE FINANCIAL SERVICES INC	2	$244,710.38	3.88%	0	$0.00	
			5	$670,344.53	10.63%	0	$0.00	

		IBERIABANK D/B/A IBERIABANK MORTGAGE						
		LOANDEPOT.COM DBA IMORTGAGE	2	$269,495.96	4.27%	0	$0.00	
		MOVEMENT MORTGAGE LLC	1	$115,956.14	1.84%	0	$0.00	
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$140,968.50	2.23%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	4	$507,006.56	8.04%	0	$0.00	
		SECURITY NATIONAL MORTGAGE COMPANY	1	$145,639.32	2.31%	0	$0.00	
		SHELTER MORTGAGE COMPANY, L.L.C	2	$278,394.28	4.41%	0	$0.00	
		SWBC MORTGAGE CORPORATION	1	$120,280.00	1.91%	0	$0.00	
		SYNOVUS MORTGAGE CORP	1	$137,141.49	2.17%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$396,861.69	6.29%	0	$0.00	
		UNIVERSITY LENDING GROUP LLC	1	$112,187.52	1.78%	0	$0.00	
		VANDYK MORTGAGE CORPORATION	3	$384,263.34	6.09%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$136,608.83	2.17%	0	$0.00	
		WATSON MORTGAGE CORP	1	$137,000.00	2.17%	0	$0.00	
		WELLS FARGO BANK, N.A	4	$529,369.83	8.39%	0	$0.00	
Total			**48**	**$6,308,921.97**	**100%**	**0**	**$0.00**	
3140FKKX7		ACOPIA LLC	1	$159,829.49	3.27%	0	$0.00	
		ANGEL OAK HOME LOANS LLC	2	$320,890.58	6.57%	0	$0.00	
		BRANCH BANKING AND TRUST COMPANY (1001599)	1	$172,130.06	3.53%	0	$0.00	
		CALIBER HOME LOANS INC	1	$150,642.77	3.09%	0	$0.00	
		DHI MORTGAGE COMPANY LTD	2	$330,434.69	6.77%	0	$0.00	
		EMBRACE HOME LOANS, INC	2	$333,950.67	6.84%	0	$0.00	
		EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE	1	$164,853.86	3.38%	0	$0.00	
		EVERETT FINANCIAL DBA SUPREME LENDING	2	$337,165.60	6.91%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	3	$471,449.88	9.66%	0	$0.00	
		IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$158,500.00	3.25%	0	$0.00	
		INTERLINC MORTGAGE SERVICES LLC	1	$168,867.03	3.46%	0	$0.00	
		NFM, INC	1	$171,950.00	3.52%	0	$0.00	
		OPEN MORTGAGE LLC	1	$154,762.30	3.17%	0	$0.00	
		PHH HOME LOANS, LLC	1	$153,787.83	3.15%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$168,457.30	3.45%	0	$0.00	

		SECURITY NATIONAL MORTGAGE COMPANY	1	$147,348.56	3.02%	0	$0.00	
		SHELTER MORTGAGE COMPANY, L.L.C	1	$153,947.70	3.15%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	$674,681.40	13.82%	0	$0.00	
		VANDYK MORTGAGE CORPORATION	1	$163,503.01	3.35%	0	$0.00	
		WATSON MORTGAGE CORP	1	$157,283.00	3.22%	0	$0.00	
		WELLS FARGO BANK, N.A	1	$166,769.92	3.42%	0	$0.00	
Total			**30**	**$4,881,205.65**	**100%**	**0**	**$0.00**	
3140FKKY5		ACADEMY MORTGAGE CORPORATION	1	$190,297.46	4.55%	0	$0.00	
		BANK OF ENGLAND DBA ENG LENDING	1	$236,550.00	5.66%	0	$0.00	
		CALIBER HOME LOANS INC	1	$205,150.49	4.91%	0	$0.00	
		CMG MORTGAGE INC	1	$204,800.00	4.9%	0	$0.00	
		DHI MORTGAGE COMPANY LTD	1	$175,254.28	4.19%	0	$0.00	
		EVERETT FINANCIAL DBA SUPREME LENDING	1	$248,840.38	5.95%	0	$0.00	
		FBC MORTGAGE, LLC	1	$187,740.98	4.49%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	2	$404,188.59	9.67%	0	$0.00	
		GUARANTEED RATE INC	1	$183,678.49	4.39%	0	$0.00	
		HOMEBRIDGE FINANCIAL SERVICES INC	1	$295,378.39	7.07%	0	$0.00	
		IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$204,250.00	4.89%	0	$0.00	
		LOANDEPOT.COM DBA IMORTGAGE	1	$231,806.00	5.55%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$216,720.07	5.18%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$180,251.32	4.31%	0	$0.00	
		PULTE MORTGAGE LLC	1	$180,420.00	4.32%	0	$0.00	
		SYNOVUS MORTGAGE CORP	1	$190,839.71	4.57%	0	$0.00	
		TIDEWATER MORTGAGE SERVICES INC	1	$257,939.58	6.17%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$184,046.08	4.4%	0	$0.00	
		WATSON MORTGAGE CORP	1	$201,621.83	4.83%	0	$0.00	
Total			**20**	**$4,179,773.65**	**100%**	**0**	**$0.00**	
3140FKKZ2		ACADEMY MORTGAGE CORPORATION	1	$211,009.94	17.97%	0	$0.00	
		BRANCH BANKING AND TRUST COMPANY (1001599)	1	$216,637.53	18.45%	0	$0.00	

		CITIBANK NA FKA CITIMORTGAGE	2	$303,916.18	25.88%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	2	$203,240.86	17.31%	0	$0.00	
		WELLS FARGO BANK, N.A	3	$239,351.64	20.39%	0	$0.00	
Total			**9**	**$1,174,156.15**	**100%**	**0**	**$0.00**	
3140FKL24		PROSPECT MORTGAGE, LLC	7	$1,004,432.00	80.25%	0	$0.00	
		PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	2	$247,250.00	19.75%	0	$0.00	
Total			**9**	**$1,251,682.00**	**100%**	**0**	**$0.00**	
3140FKL32		PROSPECT MORTGAGE, LLC	6	$833,375.00	73.22%	0	$0.00	
		PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	1	$171,000.00	15.02%	0	$0.00	
		PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	1	$133,860.00	11.76%	0	$0.00	
Total			**8**	**$1,138,235.00**	**100%**	**0**	**$0.00**	
3140FKL40		PROSPECT MORTGAGE, LLC	10	$1,235,009.00	100%	0	$0.00	
Total			**10**	**$1,235,009.00**	**100%**	**0**	**$0.00**	
3140FKL57		PROSPECT MORTGAGE, LLC	10	$1,052,222.00	90.27%	0	$0.00	
		PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	1	$113,400.00	9.73%	0	$0.00	
Total			**11**	**$1,165,622.00**	**100%**	**0**	**$0.00**	
3140FKLA6		ACADEMY MORTGAGE CORPORATION	2	$495,971.01	17.01%	0	$0.00	
		AMCAP MORTGAGE, LTD	1	$204,682.09	7.02%	0	$0.00	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$228,641.60	7.84%	0	$0.00	
		CORNERSTONE HOME LENDING INC	1	$127,721.72	4.38%	0	$0.00	
		LOANDEPOT.COM DBA IMORTGAGE	3	$733,315.00	25.15%	0	$0.00	
		MASON MCDUFFIE MORTGAGE CORP	1	$213,885.00	7.33%	0	$0.00	
		NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	$134,466.10	4.61%	0	$0.00	
		ON Q FINANCIAL, INC	1	$220,400.00	7.56%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$329,205.96	11.29%	0	$0.00	
		SOUTH PACIFIC FINANCIAL CORPORATION	1	$228,000.00	7.81%	0	$0.00	
Total			**13**	**$2,916,288.48**	**100%**	**0**	**$0.00**	
3140FKLB4		DHI MORTGAGE COMPANY LTD	2	$274,160.56	26.8%	0	$0.00	
		EVERETT FINANCIAL DBA SUPREME LENDING	1	$143,383.48	14.02%	0	$0.00	

		MOVEMENT MORTGAGE LLC	2	$232,911.68	22.77%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$129,033.69	12.61%	0	$0.00	
		SECURITY NATIONAL MORTGAGE COMPANY	1	$116,662.00	11.4%	0	$0.00	
		SOUTH PACIFIC FINANCIAL CORPORATION	1	$126,825.00	12.4%	0	$0.00	
Total			**8**	**$1,022,976.41**	**100%**	**0**	**$0.00**	
3140FKLC2		ACADEMY MORTGAGE CORPORATION	3	$628,600.60	10.78%	0	$0.00	
		ALL WESTERN MORTGAGE, INC	1	$313,500.00	5.38%	0	$0.00	
		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	3	$669,008.32	11.47%	0	$0.00	
		CITY FIRST MORTGAGE SERVICES LLC	1	$316,000.00	5.42%	0	$0.00	
		DHI MORTGAGE COMPANY LTD	1	$290,714.10	4.99%	0	$0.00	
		EVERETT FINANCIAL DBA SUPREME LENDING	2	$340,787.45	5.84%	0	$0.00	
		EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	$161,500.00	2.77%	0	$0.00	
		FIRST MORTGAGE COMPANY, LLC	1	$253,613.02	4.35%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	1	$285,000.00	4.89%	0	$0.00	
		GUILD MORTGAGE COMPANY	3	$618,827.82	10.61%	0	$0.00	
		HOMEBRIDGE FINANCIAL SERVICES INC	1	$257,050.00	4.41%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION	2	$450,300.00	7.72%	0	$0.00	
		ONE NEVADA CREDIT UNION	1	$298,156.74	5.11%	0	$0.00	
		PROSPECT MORTGAGE LLC	2	$334,069.01	5.73%	0	$0.00	
		SECURITY NATIONAL MORTGAGE COMPANY	1	$222,858.76	3.82%	0	$0.00	
		SUBURBAN MORTGAGE INC	1	$192,800.00	3.31%	0	$0.00	
		WELLS FARGO BANK, N.A	1	$198,079.12	3.4%	0	$0.00	
Total			**26**	**$5,830,864.94**	**100%**	**0**	**$0.00**	
3140FKLD0		ALL WESTERN MORTGAGE, INC	1	$152,950.00	10.04%	0	$0.00	
		ALTERRA GROUP LLC DBA ALTERRA MORTGAGE	1	$180,188.24	11.83%	0	$0.00	
		AXIA FINANCIAL LLC	1	$341,589.07	22.42%	0	$0.00	
		PROSPECT MORTGAGE LLC	2	$539,714.68	35.42%	0	$0.00	
		SECURITY NATIONAL MORTGAGE COMPANY	1	$309,306.00	20.29%	0	$0.00	
Total			**6**	**$1,523,747.99**	**100%**	**0**	**$0.00**	
3140FKLE8		AMERICASH	1	$90,466.33	8.67%	0	$0.00	

		CORNERSTONE HOME LENDING INC	2	$251,848.35	24.14%	0	$0.00	
		HOMETRUST MORTGAGE COMPANY	1	$119,632.60	11.47%	0	$0.00	
		NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	$99,749.34	9.56%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$99,498.51	9.54%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	3	$311,200.17	29.83%	0	$0.00	
		SECURITY NATIONAL MORTGAGE COMPANY	1	$70,897.43	6.79%	0	$0.00	
Total			**10**	**$1,043,292.73**	**100%**	**0**	**$0.00**	
3140FKLF5		AMERICAN SOUTHWEST MORTGAGE CORP	2	$256,191.80	25.28%	0	$0.00	
		GUILD MORTGAGE COMPANY	1	$132,245.91	13.05%	0	$0.00	
		HOMETRUST MORTGAGE COMPANY	1	$116,400.00	11.49%	0	$0.00	
		LEGACY MORTGAGE LLC	1	$134,253.40	13.25%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$112,777.76	11.13%	0	$0.00	
		SECURITY NATIONAL MORTGAGE COMPANY	1	$118,320.15	11.68%	0	$0.00	
		SWBC MORTGAGE CORPORATION	1	$143,075.00	14.12%	0	$0.00	
Total			**8**	**$1,013,264.02**	**100%**	**0**	**$0.00**	
3140FKLG3		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$156,898.05	4.72%	0	$0.00	
		MORTGAGE FINANCIAL INC	3	$481,701.04	14.49%	0	$0.00	
		NATIONAL BANK MIDDLEBURY	2	$360,025.00	10.83%	0	$0.00	
		NORTHEAST HOME LOAN LLC	2	$216,461.83	6.51%	0	$0.00	
		NORTHFIELD SAVINGS BANK	2	$292,548.87	8.8%	0	$0.00	
		PEOPLE'S UNITED BANK	8	$1,289,540.00	38.79%	0	$0.00	
		UNION BANK	2	$327,700.00	9.86%	0	$0.00	
		VERMONT FEDERAL CREDIT UNION	1	$199,685.24	6%	0	$0.00	
Total			**21**	**$3,324,560.03**	**100%**	**0**	**$0.00**	
3140FKLV0		PROSPECT MORTGAGE, LLC	7	$912,611.24	67.12%	0	$0.00	
		PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	3	$447,150.00	32.88%	0	$0.00	
Total			**10**	**$1,359,761.24**	**100%**	**0**	**$0.00**	
3140FKLW8		PROSPECT MORTGAGE, LLC	8	$953,665.00	90.4%	0	$0.00	
		PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	1	$101,250.00	9.6%	0	$0.00	
Total			**9**	**$1,054,915.00**	**100%**	**0**	**$0.00**	

3140FKLX6		PROSPECT MORTGAGE, LLC	11	$1,456,800.00	100%	0	$0.00
Total			**11**	**$1,456,800.00**	**100%**	**0**	**$0.00**
3140FKLY4		PROSPECT MORTGAGE, LLC	9	$908,127.00	90.08%	0	$0.00
		PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	1	$100,000.00	9.92%	0	$0.00
Total			**10**	**$1,008,127.00**	**100%**	**0**	**$0.00**
3140FKLZ1		PROSPECT MORTGAGE LLC	1	$80,000.00	4.96%	0	$0.00
		PROSPECT MORTGAGE, LLC	12	$1,409,433.00	87.3%	0	$0.00
		PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	1	$125,000.00	7.74%	0	$0.00
Total			**14**	**$1,614,433.00**	**100%**	**0**	**$0.00**
3140FKN22		CORNERSTONE HOME LENDING, INC	5	$743,136.77	72.55%	0	$0.00
		ECU MORTGAGE	1	$156,136.39	15.24%	0	$0.00
		INDEPENDENT MCKINNEY	1	$125,000.00	12.21%	0	$0.00
Total			**7**	**$1,024,273.16**	**100%**	**0**	**$0.00**
3140FKN30		BANK OF BRENHAM	1	$108,000.00	8.74%	0	$0.00
		CITIZENS BANK OF LAS CRUCES	2	$198,640.10	16.08%	0	$0.00
		CITIZENS NATL HENDERSON	1	$104,834.75	8.49%	0	$0.00
		CORNERSTONE HOME LENDING, INC	6	$639,668.89	51.78%	0	$0.00
		INDEPENDENT BANK	1	$89,162.51	7.22%	0	$0.00
		PRIORITY HOME LENDING, LLC	1	$95,000.00	7.69%	0	$0.00
Total			**12**	**$1,235,306.25**	**100%**	**0**	**$0.00**
3140FKN48		CORNERSTONE HOME LENDING, INC	2	$660,950.00	64.79%	0	$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	1	$359,237.50	35.21%	0	$0.00
Total			**3**	**$1,020,187.50**	**100%**	**0**	**$0.00**
3140FKN55		ASCENT HOME LENDING, LLC	1	$150,000.00	8.5%	0	$0.00
		COMMUNITY NATIONAL BANK	1	$150,000.00	8.5%	0	$0.00
		CORNERSTONE HOME LENDING, INC	9	$1,214,788.20	68.83%	0	$0.00
		INDEPENDENT BANK	1	$129,500.00	7.34%	0	$0.00
		R BANK	1	$120,650.00	6.83%	0	$0.00
Total			**13**	**$1,764,938.20**	**100%**	**0**	**$0.00**
3140FKN63		CORNERSTONE HOME LENDING, INC	8	$1,323,293.97	89.44%	0	$0.00
		PRIORITY HOME LENDING, LLC	1	$156,291.00	10.56%	0	$0.00

Total			**9**	**$1,479,584.97**	**100%**	**0**	**$0.00**	
3140FKN71		CORNERSTONE HOME LENDING, INC	6	$1,158,677.97	100%	0	$0.00	
Total			**6**	**$1,158,677.97**	**100%**	**0**	**$0.00**	
3140FKN89		CORNERSTONE HOME LENDING, INC	4	$1,211,880.45	100%	0	$0.00	
Total			**4**	**$1,211,880.45**	**100%**	**0**	**$0.00**	
3140FKN97		CORNERSTONE HOME LENDING, INC	14	$4,390,840.81	90.02%	0	$0.00	
		GROUP MORTGAGE, LLC	2	$487,000.00	9.98%	0	$0.00	
Total			**16**	**$4,877,840.81**	**100%**	**0**	**$0.00**	
3140FKNF3		UMPQUA BANK	3	$1,204,034.35	100%	0	$0.00	
Total			**3**	**$1,204,034.35**	**100%**	**0**	**$0.00**	
3140FKNG1		UMPQUA BANK	10	$3,082,086.48	100%	0	$0.00	
Total			**10**	**$3,082,086.48**	**100%**	**0**	**$0.00**	
3140FKNH9		ACOPIA	1	$120,427.45	5.11%	0	$0.00	
		ALLEN TATE MORTGAGE SERVICES	1	$44,405.33	1.89%	0	$0.00	
		AMERICAN SECURITY MORTGAGE	1	$111,846.33	4.75%	0	$0.00	
		ASHEVILLE SAVINGS BANK	1	$119,985.87	5.09%	0	$0.00	
		BRANCH BANKING & TRUST COMPANY	1	$120,534.12	5.12%	0	$0.00	
		CAROLINA BANK	1	$125,901.54	5.34%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORP	4	$467,492.07	19.85%	0	$0.00	
		FIRST SOUTH BANK	1	$113,795.63	4.83%	0	$0.00	
		FIRST-CITIZENS BANK & TRUST	2	$192,132.59	8.16%	0	$0.00	
		MOVEMENT MORTGAGE	2	$278,483.10	11.82%	0	$0.00	
		ON Q FINANCIAL, INC	1	$98,895.06	4.2%	0	$0.00	
		RIVER COMMUNITY BANK	1	$99,842.63	4.24%	0	$0.00	
		TOWNEBANK MORTGAGE	2	$202,964.44	8.62%	0	$0.00	
		WELLS FARGO BANK	1	$133,591.70	5.67%	0	$0.00	
		YADKIN BANK	1	$125,219.04	5.31%	0	$0.00	
Total			**21**	**$2,355,516.90**	**100%**	**0**	**$0.00**	
3140FKNJ5		ACADEMY MORTGAGE CORPORATION	1	$250,370.99	6.15%	0	$0.00	
		ACOPIA	3	$593,972.18	14.58%	0	$0.00	
		AMERICAN NATIONAL BANK	1	$204,567.15	5.02%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP	1	$152,764.43	3.75%	0	$0.00	
		BANK OF NORTH CAROLINA	1	$283,352.54	6.96%	0	$0.00	

		BRANCH BANKING & TRUST COMPANY	1	$156,814.89	3.85%	0	$0.00	
		CALIBER HOME LOANS	2	$360,318.41	8.85%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORP	1	$300,106.04	7.37%	0	$0.00	
		FIRST SOUTH BANK	1	$206,871.85	5.08%	0	$0.00	
		HOMESIDE FINANCIAL	1	$177,220.66	4.35%	0	$0.00	
		MOVEMENT MORTGAGE	1	$269,933.13	6.63%	0	$0.00	
		NORTH STATE BANK	2	$328,045.89	8.06%	0	$0.00	
		NVR MORTGAGE FINANCE, INC	1	$242,631.86	5.96%	0	$0.00	
		RIVER COMMUNITY BANK	1	$219,835.83	5.4%	0	$0.00	
		TOWNEBANK MORTGAGE (NC)	1	$164,029.89	4.03%	0	$0.00	
		TOWNEBANK MORTGAGE CORPORATION	1	$161,738.55	3.96%	0	$0.00	
Total			**20**	**$4,072,574.29**	**100%**	**0**	**$0.00**	
3140FKNK2		ALLEN TATE MORTGAGE SERVICES	2	$160,256.35	10.06%	0	$0.00	
		BANK OF NORTH CAROLINA	1	$116,078.69	7.29%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORP	4	$475,715.80	29.86%	0	$0.00	
		FIRST CITIZENS BANK & TRUST	1	$106,875.61	6.71%	0	$0.00	
		GATEWAY BANK MORTGAGE	1	$111,299.45	6.99%	0	$0.00	
		MOVEMENT MORTGAGE	1	$140,451.82	8.82%	0	$0.00	
		NEWDOMINION BANK	1	$134,466.10	8.44%	0	$0.00	
		NORTH STATE BANK	1	$120,110.52	7.54%	0	$0.00	
		PROSPERITY HOME MORT DBA FM LND SVC	1	$106,879.16	6.71%	0	$0.00	
		RIVER COMMUNITY BANK	1	$120,915.31	7.58%	0	$0.00	
Total			**14**	**$1,593,048.81**	**100%**	**0**	**$0.00**	
3140FKNL0		AMERICAN NATIONAL BANK	1	$156,918.59	8.83%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP	1	$150,142.86	8.45%	0	$0.00	
		EQUITY RESOURCES, INC	1	$165,433.33	9.31%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORP	1	$159,618.03	8.99%	0	$0.00	
		MOVEMENT MORTGAGE	2	$332,356.69	18.71%	0	$0.00	
		ON Q FINANCIAL, INC	1	$173,150.71	9.75%	0	$0.00	
		SOUTHERN TRUST	1	$159,608.20	8.99%	0	$0.00	
		TIDEWATER BANK	1	$161,411.76	9.09%	0	$0.00	
		WR STARKEY MORTGAGE	1	$162,973.23	9.17%	0	$0.00	
		YADKIN BANK	1	$154,761.89	8.71%	0	$0.00	
Total			**11**	**$1,776,375.29**	**100%**	**0**	**$0.00**	
3140FKNM8		ATLANTIC BAY MORTGAGE	1	$195,663.92	6.22%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP	1	$261,411.99	8.31%	0	$0.00	
			2	$494,011.31	15.71%	0	$0.00	

		FAIRWAY INDEPENDENT MORTGAGE CORP						
		MOVEMENT MORTGAGE	5	$1,026,191.01	32.63%	0	$0.00	
		NEW PENN FINANCIAL, LLC	1	$227,628.82	7.24%	0	$0.00	
		PRIMELENDING	1	$208,435.91	6.63%	0	$0.00	
		RIVER COMMUNITY BANK	2	$542,657.33	17.26%	0	$0.00	
		TOWNEBANK MORTGAGE	1	$188,889.41	6%	0	$0.00	
Total			**14**	**$3,144,889.70**	**100%**	**0**	**$0.00**	
3140FKNN6		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$121,824.21	6.16%	0	$0.00	
		CALIBER HOME LOANS, INC. (WH)	1	$164,152.57	8.3%	0	$0.00	
		ENVOY MORTGAGE, LTD (WA)	1	$154,624.66	7.82%	0	$0.00	
		EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	2	$324,397.22	16.4%	0	$0.00	
		GUILD MORTGAGE COMPANY - WH	3	$359,695.47	18.18%	0	$0.00	
		MORTGAGE MASTER SERVICE CORPORATION - WH	1	$154,955.75	7.83%	0	$0.00	
		MOVEMENT MORTGAGE LLC (WH)	1	$168,497.80	8.52%	0	$0.00	
		OPES ADVISORS, INC. (WA)	1	$135,184.48	6.83%	0	$0.00	
		STEARNS LENDING, INC.- WH	1	$132,770.47	6.71%	0	$0.00	
		UMPQUA BANK - WH	2	$262,078.37	13.25%	0	$0.00	
Total			**14**	**$1,978,181.00**	**100%**	**0**	**$0.00**	
3140FKNP1		ACADEMY MORTGAGE CORPORATION - WH	2	$512,317.66	3.42%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORP - WH	4	$1,251,708.11	8.36%	0	$0.00	
		CALIBER HOME LOANS, INC. (WH)	14	$3,890,422.65	25.99%	0	$0.00	
		CORNERSTONE HOME LENDING, INC. (WH)	1	$217,576.92	1.45%	0	$0.00	
		DHI MORTGAGE COMPANY, LTD - WH	2	$524,401.76	3.5%	0	$0.00	
		DIRECTORS MORTGAGE, INC.- WH	5	$1,332,795.80	8.9%	0	$0.00	
		EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	3	$725,397.93	4.85%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORP WH	1	$309,378.19	2.07%	0	$0.00	
		FINANCE OF AMERICA MORTGAGE LLC (WH)	1	$184,009.95	1.23%	0	$0.00	
		GUILD MORTGAGE COMPANY - WH	11	$3,036,374.49	20.28%	0	$0.00	
		HOMESIGHT - WH DU	1	$364,597.10	2.44%	0	$0.00	
		HOMESTREET BANK (WH)	1	$215,812.35	1.44%	0	$0.00	
		LOAN DEPOT (WSHFC)	1	$268,344.85	1.79%	0	$0.00	
		MOVEMENT MORTGAGE LLC (WH)	4	$997,435.97	6.66%	0	$0.00	
		PRIORITY HOME LENDING, LLC (WH)	1	$362,628.19	2.42%	0	$0.00	

		UMPQUA BANK - WH	3	$775,385.29	5.2%	0	$0.00	
Total			**55**	**$14,968,587.21**	**100%**	**0**	**$0.00**	
3140FKNQ9		1ST SECURITY BANK OF WASHINGTON - WH	1	$152,877.83	12.74%	0	$0.00	
		BAY EQUITY LLC (WH)	1	$137,178.62	11.43%	0	$0.00	
		FINANCE OF AMERICA MORTGAGE LLC (WH)	1	$168,303.56	14.02%	0	$0.00	
		GUILD MORTGAGE COMPANY - WH	2	$321,151.07	26.75%	0	$0.00	
		OPES ADVISORS, INC. (WA)	1	$123,258.82	10.27%	0	$0.00	
		PEOPLES BANK - WH	1	$163,477.50	13.62%	0	$0.00	
		SUMMIT FUNDING INC*** - WH	1	$134,155.71	11.17%	0	$0.00	
Total			**8**	**$1,200,403.11**	**100%**	**0**	**$0.00**	
3140FKNR7		1ST SECURITY BANK OF WASHINGTON - WH	2	$468,412.41	7.45%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION - WH	2	$618,100.92	9.83%	0	$0.00	
		ALASKA USA FEDERAL CREDIT UNION - WH	1	$191,868.92	3.05%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORP - WH	3	$908,017.63	14.44%	0	$0.00	
		BROKER SOLUTIONS/NEW AMERICAN FUNDING WH	1	$229,144.33	3.64%	0	$0.00	
		CALIBER HOME LOANS, INC. (WH)	2	$534,445.67	8.5%	0	$0.00	
		EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	4	$878,598.27	13.97%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORP WH	2	$488,682.74	7.77%	0	$0.00	
		FINANCE OF AMERICA MORTGAGE LLC (WH)	1	$181,856.63	2.89%	0	$0.00	
		GLOBAL CREDIT UNION - WH DU	1	$236,664.25	3.76%	0	$0.00	
		GUILD MORTGAGE COMPANY - WH	1	$206,428.61	3.28%	0	$0.00	
		HOMESTREET BANK (WH)	2	$505,409.11	8.04%	0	$0.00	
		LAND HOME FINANCIAL SERVICES, INC.(WH)	1	$309,015.93	4.91%	0	$0.00	
		NETWORK MORTGAGE SERVICES, INC. - WH	1	$251,503.85	4%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	1	$279,087.53	4.47%	0	$0.00	
Total			**25**	**$6,287,236.80**	**100%**	**0**	**$0.00**	
3140FKNS5		1ST SECURITY BANK OF WASHINGTON - WH	1	$124,807.24	6.04%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION - WH	1	$140,287.20	6.79%	0	$0.00	
		AXIA FINANCIAL LLC - WH	1	$140,287.20	6.79%	0	$0.00	

		CORNERSTONE HOME LENDING, INC. (WH)	1	$85,139.82	4.12%	0	$0.00	
		GUILD MORTGAGE COMPANY - WH	2	$264,852.07	12.82%	0	$0.00	
		HOMEBRIDGE FINANCIAL SERVICES, INC. (WH)	1	$125,061.56	6.05%	0	$0.00	
		HOMESTREET BANK (WH)	2	$279,654.23	13.53%	0	$0.00	
		MANN MORTGAGE LLC - WH	1	$125,937.68	6.09%	0	$0.00	
		NUMERICA CREDIT UNION	3	$354,923.50	17.18%	0	$0.00	
		PRIME LENDING, A PLAINSCAPITAL CO. WA	1	$139,260.88	6.74%	0	$0.00	
		SUMMIT FUNDING INC*** - WH	1	$86,978.05	4.21%	0	$0.00	
		UMPQUA BANK - WH	1	$125,759.66	6.09%	0	$0.00	
		WESTAR MORTGAGE CORPORATION (WA)	1	$73,529.85	3.55%	0	$0.00	
Total			**17**	**$2,066,478.94**	**100%**	**0**	**$0.00**	
3140FKNT3		1ST SECURITY BANK OF WASHINGTON - WH	3	$636,479.41	3.94%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION - WH	1	$249,584.57	1.55%	0	$0.00	
		ALASKA USA FEDERAL CREDIT UNION - WH	1	$319,236.07	1.98%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORP - WH	3	$720,769.90	4.46%	0	$0.00	
		AXIA FINANCIAL LLC - WH	2	$453,558.88	2.81%	0	$0.00	
		BAY EQUITY LLC (WH)	1	$169,544.55	1.05%	0	$0.00	
		CALIBER HOME LOANS, INC. (WH)	3	$689,675.20	4.27%	0	$0.00	
		CORNERSTONE HOME LENDING, INC. (WH)	1	$227,362.03	1.41%	0	$0.00	
		DHI MORTGAGE COMPANY, LTD - WH	1	$301,775.58	1.87%	0	$0.00	
		DIRECTORS MORTGAGE, INC.- WH	1	$198,337.07	1.23%	0	$0.00	
		ENVOY MORTGAGE, LTD (WA)	1	$183,575.57	1.14%	0	$0.00	
		EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	4	$1,036,888.51	6.42%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORP WH	7	$1,808,997.68	11.2%	0	$0.00	
		GUILD MORTGAGE COMPANY - WH	9	$2,292,483.62	14.19%	0	$0.00	
		HOMESTREET BANK (WH)	7	$1,936,949.58	11.99%	0	$0.00	
		LEADERONE FINANCIAL CORPORATION -WH	2	$501,271.56	3.1%	0	$0.00	
		LOAN DEPOT (WSHFC)	2	$631,292.42	3.91%	0	$0.00	
		LOAN STAR HOME LOANS, LLC (WA) DU	1	$348,278.58	2.16%	0	$0.00	
		MORTGAGE MASTER SERVICE CORPORATION - WH	1	$239,910.74	1.49%	0	$0.00	
			1	$251,222.32	1.56%	0	$0.00	

		NETWORK MORTGAGE SERVICES, INC. - WH						
		ON Q FINANCIAL, INC. WA	1	$256,007.46	1.59%	0	$0.00	
		OPES ADVISORS, INC. (WA)	2	$430,290.30	2.66%	0	$0.00	
		PRIMARY RESIDENTIAL MORT., INC. (WH) DU	1	$237,037.00	1.47%	0	$0.00	
		PROSPECT MORTGAGE, LLC - WH	2	$546,711.33	3.39%	0	$0.00	
		SECURITYNATIONAL MORTGAGE CO. (WH)	2	$380,896.31	2.36%	0	$0.00	
		UMPQUA BANK - WH	1	$278,122.33	1.72%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	2	$457,245.23	2.83%	0	$0.00	
		WELLS FARGO BANK, N.A. (WA)	1	$366,594.61	2.25%	0	$0.00	
Total			**64**	**$16,150,098.41**	**100%**	**0**	**$0.00**	
3140FKNU0		CORNERSTONE HOME LENDING, INC	7	$1,333,209.52	87.64%	0	$0.00	
		GROUP MORTGAGE, LLC	1	$188,000.00	12.36%	0	$0.00	
Total			**8**	**$1,521,209.52**	**100%**	**0**	**$0.00**	
3140FKNV8		CORNERSTONE HOME LENDING, INC	15	$3,930,226.60	88.58%	0	$0.00	
		GROUP MORTGAGE, LLC	1	$259,665.32	5.85%	0	$0.00	
		INDEPENDENT AUSTIN	1	$247,181.41	5.57%	0	$0.00	
Total			**17**	**$4,437,073.33**	**100%**	**0**	**$0.00**	
3140FKNW6		CORNERSTONE HOME LENDING, INC	8	$644,908.05	59.7%	0	$0.00	
		ECU MORTGAGE	2	$323,387.28	29.94%	0	$0.00	
		PRIORITY HOME LENDING, LLC	1	$111,862.29	10.36%	0	$0.00	
Total			**11**	**$1,080,157.62**	**100%**	**0**	**$0.00**	
3140FKNX4		CMC HOME LENDING	1	$410,000.00	49.58%	0	$0.00	
		CORNERSTONE HOME LENDING, INC	1	$417,000.00	50.42%	0	$0.00	
Total			**2**	**$827,000.00**	**100%**	**0**	**$0.00**	
3140FKNY2		INDEPENDENT AUSTIN	1	$392,564.54	32.7%	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION	1	$408,467.23	34.03%	0	$0.00	
		VERITEX COMMUNITY BANK	1	$399,313.58	33.27%	0	$0.00	
Total			**3**	**$1,200,345.35**	**100%**	**0**	**$0.00**	
3140FKNZ9		CORNERSTONE HOME LENDING, INC	9	$763,593.24	73.14%	0	$0.00	
		GROUP MORTGAGE, LLC	1	$100,000.00	9.58%	0	$0.00	

		INTERBANK	1	$100,868.32	9.66%	0	$0.00	
		SSBT MORTGAGE GROUP	1	$79,596.21	7.62%	0	$0.00	
Total			**12**	**$1,044,057.77**	**100%**	**0**	**$0.00**	
3140FKPA2		CORNERSTONE HOME LENDING, INC	6	$984,162.23	86.32%	0	$0.00	
		VERITEX COMMUNITY BANK	1	$156,000.00	13.68%	0	$0.00	
Total			**7**	**$1,140,162.23**	**100%**	**0**	**$0.00**	
3140FKPB0		CORNERSTONE HOME LENDING, INC	3	$946,500.00	100%	0	$0.00	
Total			**3**	**$946,500.00**	**100%**	**0**	**$0.00**	
3140FKPC8		CORNERSTONE HOME LENDING, INC	7	$882,223.00	69.51%	0	$0.00	
		CRESTMARK MORTGAGE COMPANY, LTD	1	$128,500.00	10.13%	0	$0.00	
		FIRST FINANCIAL BANK SAN ANGELO	1	$131,400.00	10.35%	0	$0.00	
		GROUP MORTGAGE, LLC	1	$127,000.00	10.01%	0	$0.00	
Total			**10**	**$1,269,123.00**	**100%**	**0**	**$0.00**	
3140FKPD6		CORNERSTONE HOME LENDING, INC	12	$1,968,065.00	92.26%	0	$0.00	
		GROUP MORTGAGE, LLC	1	$165,000.00	7.74%	0	$0.00	
Total			**13**	**$2,133,065.00**	**100%**	**0**	**$0.00**	
3140FKPE4		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$199,405.64	18.27%	0	$0.00	
		CMC HOME LENDING	1	$187,500.00	17.18%	0	$0.00	
		CORNERSTONE HOME LENDING, INC	3	$531,800.00	48.74%	0	$0.00	
		INDEPENDENT AUSTIN	1	$172,500.00	15.81%	0	$0.00	
Total			**6**	**$1,091,205.64**	**100%**	**0**	**$0.00**	
3140FKPF1		CORNERSTONE HOME LENDING, INC	3	$373,375.00	34.9%	0	$0.00	
		ECU MORTGAGE	1	$150,000.00	14.02%	0	$0.00	
		GROUP MORTGAGE, LLC	2	$282,500.00	26.41%	0	$0.00	
		PRIORITY HOME LENDING, LLC	1	$118,900.00	11.11%	0	$0.00	
		SSBT MORTGAGE GROUP	1	$145,000.00	13.56%	0	$0.00	
Total			**8**	**$1,069,775.00**	**100%**	**0**	**$0.00**	
3140FKQ29		COMMERCE HOME MORTGAGE, INC	1	$148,676.61	7.9%	0	$0.00	
		EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK	1	$158,560.11	8.43%	0	$0.00	

		FAIRFIELD COUNTY BANK	1	$141,878.42	7.54%	0	$0.00	
		FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	$223,212.22	11.87%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	5	$1,208,566.88	64.26%	0	$0.00	
Total			**9**	**$1,880,894.24**	**100%**	**0**	**$0.00**	
3140FKQ37		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$178,458.80	11.22%	0	$0.00	
		BERKSHIRE BANK, A BANKING CORPORATION	1	$214,564.46	13.49%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	5	$1,197,775.33	75.29%	0	$0.00	
Total			**7**	**$1,590,798.59**	**100%**	**0**	**$0.00**	
3140FKQ45		AMERICAN FINANCIAL NETWORK INC	1	$383,663.91	1.67%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$174,724.59	0.76%	0	$0.00	
		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	$267,568.93	1.16%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$398,538.85	1.73%	0	$0.00	
		AMERICASH, A CORPORATION	2	$779,188.30	3.39%	0	$0.00	
		CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	$365,011.95	1.59%	0	$0.00	
		CAMDEN NATIONAL BANK	1	$241,874.19	1.05%	0	$0.00	
		FAIRFIELD COUNTY BANK	3	$498,179.78	2.17%	0	$0.00	
		FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	$312,707.09	1.36%	0	$0.00	
		FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	$255,206.46	1.11%	0	$0.00	
		GUARDHILL FINANCIAL CORP	1	$299,527.87	1.3%	0	$0.00	
		JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	1	$333,496.94	1.45%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	40	$9,546,103.20	41.55%	0	$0.00	
		LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	6	$1,860,233.92	8.1%	0	$0.00	
		LEADER BANK, NA	1	$249,229.00	1.08%	0	$0.00	
		MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	$205,863.14	0.9%	0	$0.00	
		MASON MDCUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	$191,167.31	0.83%	0	$0.00	

		MAXREAL CUPERTINO	1	$394,751.74	1.72%	0	$0.00	
		MORTGAGE CORP. OF THE EAST III	2	$682,834.51	2.97%	0	$0.00	
		NEEDHAM BANK	1	$281,111.09	1.22%	0	$0.00	
		NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION	1	$319,013.13	1.39%	0	$0.00	
		NORTHEAST BANK, A MAINE CHARTERED BANK	1	$245,830.43	1.07%	0	$0.00	
		NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO	1	$260,675.72	1.13%	0	$0.00	
		OPES ADVISORS, INC	5	$2,037,967.83	8.87%	0	$0.00	
		PREMIER LENDING, INC	1	$326,988.44	1.42%	0	$0.00	
		RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILTIY COM	1	$274,007.87	1.19%	0	$0.00	
		RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY CO	1	$129,581.21	0.56%	0	$0.00	
		RPM MORTGAGE INC	3	$678,785.23	2.95%	0	$0.00	
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	$263,034.93	1.14%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	1	$362,378.95	1.58%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$357,935.80	1.59%	0	$0.00	
Total			**85**	**$22,977,182.31**	**100%**	**0**	**$0.00**	
3140FKQ52		ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$416,371.94	5.02%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$381,369.84	4.6%	0	$0.00	
		CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	$349,472.85	4.21%	0	$0.00	
		EAST BOSTON SAVINGS BANK	1	$174,736.43	2.11%	0	$0.00	
		FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	2	$415,442.52	5.01%	0	$0.00	
		GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	$415,741.90	5.01%	0	$0.00	
		GUARANTEED RATE, INC	1	$179,456.93	2.16%	0	$0.00	
		JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	1	$349,941.02	4.22%	0	$0.00	
		JAC FINANCIAL, INC., DBA PLAZA LOANS, A CALIFORNIA CORPORATI	1	$279,209.60	3.37%	0	$0.00	

		JPMORGAN CHASE BANK, N.A	12	$3,999,820.33	48.22%	0	$0.00	
		ON Q FINANCIAL, INC	1	$272,792.56	3.29%	0	$0.00	
		OPES ADVISORS, INC	3	$1,060,986.44	12.78%	0	$0.00	
Total			**26**	**$8,295,342.36**	**100%**	**0**	**$0.00**	
3140FKQ60		ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$257,644.55	12.23%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$396,604.49	18.83%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	4	$1,208,767.62	57.38%	0	$0.00	
		OPES ADVISORS, INC	1	$243,429.01	11.56%	0	$0.00	
Total			**7**	**$2,106,445.67**	**100%**	**0**	**$0.00**	
3140FKQ78		JPMORGAN CHASE BANK, N.A	12	$2,556,929.63	100%	0	$0.00	
Total			**12**	**$2,556,929.63**	**100%**	**0**	**$0.00**	
3140FKQ86		BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	$294,555.69	1.59%	0	$0.00	
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$109,823.07	0.59%	0	$0.00	
		FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	$229,290.67	1.24%	0	$0.00	
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	$902,609.11	4.88%	0	$0.00	
		GUARANTEED RATE, INC	1	$294,555.69	1.59%	0	$0.00	
		HOMESIDE FINANCIAL LLC	1	$196,709.78	1.06%	0	$0.00	
		HOWARD BANK, A MARYLAND CORPORATION	1	$181,639.56	0.98%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	60	$15,408,114.74	83.35%	0	$0.00	
		LUXURY MORTGAGE CORP	1	$99,842.63	0.54%	0	$0.00	
		UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	$221,665.63	1.2%	0	$0.00	
		VILLAGE MORTGAGE COMPANY, A CORPORATION	1	$182,143.00	0.99%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$199,711.84	1.08%	0	$0.00	
		WILLIAM RAVEIS MORTGAGE, LLC	1	$165,537.91	0.91%	0	$0.00	
Total			**75**	**$18,486,199.32**	**100%**	**0**	**$0.00**	
3140FKQ94		AMERICAN FINANCIAL NETWORK INC	1	$291,336.56	16.76%	0	$0.00	
		FM HOME LOANS, LLC	1	$279,227.11	16.06%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	5	$965,847.33	55.56%	0	$0.00	
			1	$202,077.43	11.62%	0	$0.00	

		RESIDENTIAL BANCORP, A CORPORATION						
Total			**8**	**$1,738,488.43**	**100%**	**0**	**$0.00**	
3140FKQF0		COOSA VALLEY MORTGAGE, INC	1	$190,000.00	4.18%	0	$0.00	
		FIRSTBANK	20	$3,792,418.19	83.39%	0	$0.00	
		SOUTH ATLANTIC BANK	3	$565,450.00	12.43%	0	$0.00	
Total			**24**	**$4,547,868.19**	**100%**	**0**	**$0.00**	
3140FKQG8		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	$1,101,000.00	100%	0	$0.00	
Total			**3**	**$1,101,000.00**	**100%**	**0**	**$0.00**	
3140FKQH6		A AND N MORTGAGE SERVICES, INC	1	$118,008.48	2.01%	0	$0.00	
		EQUITY NOW INC	1	$139,469.48	2.38%	0	$0.00	
		FINANCE OF AMERICA MORTGAGE LLC	1	$131,488.31	2.24%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	42	$5,475,531.01	93.37%	0	$0.00	
Total			**45**	**$5,864,497.28**	**100%**	**0**	**$0.00**	
3140FKQJ2		GARDNER FINANCIAL SERVICES, LTD	1	$415,383.47	23.77%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	2	$841,100.38	48.13%	0	$0.00	
		KEY MORTGAGE SERVICES INC	1	$249,407.06	14.27%	0	$0.00	
		RPM MORTGAGE INC	1	$241,553.80	13.83%	0	$0.00	
Total			**5**	**$1,747,444.71**	**100%**	**0**	**$0.00**	
3140FKQK9		1ST PRIORITY MORTGAGE, INC	1	$74,884.52	4.59%	0	$0.00	
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$79,874.09	4.9%	0	$0.00	
		ALPHA MOTTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$75,000.00	4.6%	0	$0.00	
		AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	$82,273.13	5.04%	0	$0.00	
		ASSOCIATED MORTGAGE CORPORATION	2	$147,488.22	9.04%	0	$0.00	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$79,876.83	4.9%	0	$0.00	
		FIRST COLLINSVILLE BANK, A CORPORATION	2	$156,635.46	9.6%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	2	$156,287.00	9.58%	0	$0.00	
		LEGACY MORTGAGE, LLC	1	$78,778.52	4.83%	0	$0.00	
		LOAN SIMPLE, INC., A CORPORATION	2	$155,657.20	9.54%	0	$0.00	
		MIDWEST COMMUNITY BANK	1	$72,000.00	4.41%	0	$0.00	
			1	$74,368.71	4.56%	0	$0.00	

		NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION						
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$80,373.31	4.93%	0	$0.00	
		THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM	1	$78,950.36	4.84%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION, A CORPORATIO	1	$79,876.83	4.9%	0	$0.00	
		WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	$73,783.55	4.52%	0	$0.00	
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	$84,863.28	5.22%	0	$0.00	
Total			**21**	**$1,630,971.01**	**100%**	**0**	**$0.00**	
3140FKQL7		JPMORGAN CHASE BANK, N.A	39	$2,589,609.83	100%	0	$0.00	
Total			**39**	**$2,589,609.83**	**100%**	**0**	**$0.00**	
3140FKQM5		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$77,975.22	4.39%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	25	$1,700,019.84	95.61%	0	$0.00	
Total			**26**	**$1,777,995.06**	**100%**	**0**	**$0.00**	
3140FKQN3		1ST PRIORITY MORTGAGE, INC	5	$496,942.99	7.94%	0	$0.00	
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	$199,685.26	3.19%	0	$0.00	
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$99,839.15	1.6%	0	$0.00	
		AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	$99,536.70	1.59%	0	$0.00	
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$95,852.19	1.53%	0	$0.00	
		ASHEVILLE SAVINGS BANK, SSB	1	$108,377.30	1.73%	0	$0.00	
		ASSOCIATED MORTGAGE CORPORATION	1	$107,833.71	1.72%	0	$0.00	
		BARRINGTON BANK & TRUST COMPANY N.A	1	$95,953.17	1.53%	0	$0.00	
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	$215,083.71	3.44%	0	$0.00	
		CIBM BANK	1	$99,771.34	1.59%	0	$0.00	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$109,081.79	1.74%	0	$0.00	
		CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$103,672.17	1.66%	0	$0.00	

		FIIST BANK, A NC CORPORATION	1	$109,660.75	1.75%	0	$0.00	
		FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	2	$204,740.18	3.27%	0	$0.00	
		FIRST MIDWEST BANK, A STATE BANK	1	$105,929.35	1.69%	0	$0.00	
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$99,835.62	1.6%	0	$0.00	
		GATEWAY BANK MORTGAGE, INC	1	$101,839.47	1.63%	0	$0.00	
		GEORGIA BANK & TRUST COMPANY OF AUGUSTA	2	$172,885.57	2.76%	0	$0.00	
		GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	$85,460.29	1.37%	0	$0.00	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$101,094.11	1.62%	0	$0.00	
		HOME MORTGAGE OF AMERICA, INC	1	$99,742.78	1.59%	0	$0.00	
		HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	$106,032.86	1.69%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	21	$2,148,144.94	34.33%	0	$0.00	
		NOIC, INC A CORPORATION	1	$108,129.56	1.73%	0	$0.00	
		NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	$99,846.03	1.6%	0	$0.00	
		ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	$101,835.94	1.63%	0	$0.00	
		PARAGON HOME LOANS, INC., A CORPORATION	1	$91,359.12	1.46%	0	$0.00	
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	3	$310,121.77	4.96%	0	$0.00	
		SILVERTON MORTGAGE SPECIALISTS, INC	1	$99,691.60	1.59%	0	$0.00	
		THE ANDERSON FINANCIAL GROUP, INC	1	$97,699.34	1.56%	0	$0.00	
		THE EQUITABLE MORTGAGE CORPORATION	1	$90,936.00	1.45%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$89,858.36	1.46%	0	$0.00	
Total			**62**	**$6,256,473.12**	**100%**	**0**	**$0.00**	
3140FKQP8		JPMORGAN CHASE BANK, N.A	10	$953,134.85	78.06%	0	$0.00	
		MORTGAGE NETWORK INC	1	$85,137.34	6.97%	0	$0.00	
		SUMMIT MORTGAGE CORPROATION, A CORPORATION	1	$93,193.87	7.63%	0	$0.00	
		WHITNEY BANK, MISSISSIPPI CORPORATION	1	$89,522.69	7.34%	0	$0.00	

Total			**13**	**$1,220,988.75**	**100%**	**0**	**$0.00**	
3140FKQQ6		JPMORGAN CHASE BANK, N.A	17	$1,575,270.41	100%	0	$0.00	
Total			**17**	**$1,575,270.41**	**100%**	**0**	**$0.00**	
3140FKQR4		EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	$87,658.87	3.34%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	27	$2,537,492.75	96.66%	0	$0.00	
Total			**28**	**$2,625,151.62**	**100%**	**0**	**$0.00**	
3140FKQS2		1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	$199,396.60	0.54%	0	$0.00	
		1ST PRIORITY MORTGAGE, INC	1	$226,650.49	0.61%	0	$0.00	
		ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	$265,082.17	0.71%	0	$0.00	
		BCB COMMUNITY BANK, A CORPORATION	1	$416,343.73	1.12%	0	$0.00	
		CLIFFCO, INC. DBA CLIFFCO MORTGAGE	1	$295,793.87	0.8%	0	$0.00	
		CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	3	$1,105,694.80	2.98%	0	$0.00	
		CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	2	$832,687.23	2.24%	0	$0.00	
		FM HOME LOANS, LLC	1	$482,256.33	1.3%	0	$0.00	
		FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$355,451.88	0.96%	0	$0.00	
		GUARANTEED RATE, INC	1	$257,585.01	0.69%	0	$0.00	
		GUARDHILL FINANCIAL CORP	2	$687,780.24	1.85%	0	$0.00	
		INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	$190,370.78	0.51%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	86	$27,415,025.62	73.81%	0	$0.00	
		LUXURY MORTGAGE CORP., A CORPORATION	4	$1,333,934.70	3.59%	0	$0.00	
		PARAGON HOME LOANS, INC	2	$345,910.04	0.93%	0	$0.00	
		STERLING NATIONAL BANK	4	$1,589,110.56	4.28%	0	$0.00	
		STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	$614,001.97	1.65%	0	$0.00	
		SUMMIT MORTGAGE BANKERS, INC	1	$532,080.39	1.43%	0	$0.00	
Total			**115**	**$37,145,156.41**	**100%**	**0**	**$0.00**	
3140FKQT0		CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	2	$688,183.81	9.78%	0	$0.00	
		GUARDHILL FINANCIAL CORP	1	$597,511.28	8.49%	0	$0.00	

		JPMORGAN CHASE BANK, N.A	17	$5,495,430.68	78.09%	0	$0.00	
		STERLING NATIONAL BANK	1	$256,347.22	3.64%	0	$0.00	
Total			**21**	**$7,037,472.99**	**100%**	**0**	**$0.00**	
3140FKQU7		A & N MORTGAGE SERVICES, INC	4	$676,726.08	1.22%	0	$0.00	
		AFMC MORTGAGE	1	$172,234.40	0.31%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$173,226.95	0.31%	0	$0.00	
		AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	$167,741.33	0.3%	0	$0.00	
		AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	$168,833.88	0.3%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$152,459.69	0.27%	0	$0.00	
		AMERIFIRST FINANCIAL, INC	1	$155,759.81	0.28%	0	$0.00	
		ANCHOR FUNDING INC	3	$484,652.64	0.87%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$171,127.52	0.31%	0	$0.00	
		ASSURED MORTGAGE, INC	1	$165,045.49	0.3%	0	$0.00	
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$167,746.97	0.3%	0	$0.00	
		BARRINGTON BANK & TRUST COMPANY N.A	3	$461,393.22	0.83%	0	$0.00	
		BEVERLY BANK, A MASSACHUSETTS CHARTERED BANK	1	$174,724.59	0.31%	0	$0.00	
		BLUELEAF LENDING LLC	1	$157,000.00	0.28%	0	$0.00	
		BLUELEAF LENDING, LLC	1	$157,728.50	0.28%	0	$0.00	
		C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$160,481.35	0.29%	0	$0.00	
		CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED L	3	$474,458.43	0.85%	0	$0.00	
		CAPITAL CENTER L.L.C	1	$155,677.00	0.28%	0	$0.00	
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	7	$1,152,498.44	2.08%	0	$0.00	
		CAPSTAR LENDING, LLC	1	$158,765.76	0.29%	0	$0.00	
		CHEMICAL BANK, A MICHIGAN BANKING CORPORATION	1	$153,913.31	0.28%	0	$0.00	
		CIBM BANK	4	$652,545.98	1.18%	0	$0.00	
		COMMUNITY BANK OF MISSISSIPPI	1	$169,782.38	0.31%	0	$0.00	
		COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	2	$314,323.90	0.57%	0	$0.00	
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	$335,653.46	0.6%	0	$0.00	
			3	$485,724.08	0.87%	0	$0.00	

	DRAPER AND KRAMER MORTGAGE CORP						
	EMC HOLDINGS LLC	1	$160,757.51	0.29%	0	$0.00	
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	$164,221.76	0.3%	0	$0.00	
	FIRST COLLINSVILLE BANK, A CORPORATION	1	$171,000.00	0.31%	0	$0.00	
	FIRST COMMONWEALTH BANK	1	$161,745.05	0.29%	0	$0.00	
	FIRST COUNTY BANK, A CORPORATION	1	$159,000.00	0.29%	0	$0.00	
	FIRST COUNTY BANK,A CORPORATION	1	$165,000.00	0.3%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, A MISSOURI	1	$167,885.37	0.3%	0	$0.00	
	FRANKLIN LOAN CORPORATION	1	$166,942.56	0.3%	0	$0.00	
	FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	1	$163,752.99	0.29%	0	$0.00	
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	1	$168,277.00	0.3%	0	$0.00	
	FRONTIER FINANCIAL INC. DBA FRONTIER MOTRGAGE, A CORPORATION	1	$161,345.67	0.29%	0	$0.00	
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	2	$321,808.80	0.58%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC	1	$155,454.97	0.28%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	$500,746.69	0.9%	0	$0.00	
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	$173,469.40	0.31%	0	$0.00	
	GUARANTEED RATE, INC	6	$972,330.59	1.75%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$171,235.94	0.31%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	$151,771.06	0.27%	0	$0.00	
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$160,304.09	0.29%	0	$0.00	
	HOME MORTGAGE ASSURED CORPORATION	1	$170,190.29	0.31%	0	$0.00	
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	$161,012.76	0.29%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$170,736.71	0.31%	0	$0.00	
	INLANTA MORTGAGE, INC	1	$164,252.23	0.3%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	205	$33,191,487.43	59.77%	0	$0.00	
	LEGACY MORTGAGE, LLC	1	$166,250.00	0.3%	0	$0.00	

	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$154,552.61	0.28%	0	$0.00	
	LEVEL ONE BANK	1	$173,193.85	0.31%	0	$0.00	
	LUXURY MORTGAGE CORP., A CORPORATION	1	$163,752.99	0.29%	0	$0.00	
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	$156,508.66	0.28%	0	$0.00	
	MIDWEST BANKCENTRE, A CORPORATION	1	$150,767.51	0.27%	0	$0.00	
	MIDWEST COMMUNITY BANK	2	$325,497.36	0.59%	0	$0.00	
	MILLENIUM HOME MORTGAGE, LLC	1	$170,742.45	0.31%	0	$0.00	
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	$172,639.58	0.31%	0	$0.00	
	MORTGAGE MASTER SERVICE CORPORATION	1	$159,748.20	0.29%	0	$0.00	
	MORTGAGE NETWORK, INC	1	$162,925.00	0.29%	0	$0.00	
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	$169,375.71	0.3%	0	$0.00	
	NOIC, INC., A CORPORATION	1	$161,245.83	0.29%	0	$0.00	
	NORTHPOINT MORTGAGE, INC., A CORPORATION	2	$312,672.49	0.56%	0	$0.00	
	PEOPLES BANK, A STATE CHARTERED BANK	2	$335,275.27	0.6%	0	$0.00	
	PERL MORTGAGE, INC	2	$320,950.62	0.58%	0	$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$169,338.87	0.3%	0	$0.00	
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$165,356.04	0.3%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	$168,340.41	0.3%	0	$0.00	
	PRESIDENTIAL BANK, FSB	1	$154,961.04	0.28%	0	$0.00	
	PRIMERO HOME LOANS, LLC	1	$173,127.11	0.31%	0	$0.00	
	PRIORITY MORTGAGE CORP., A CORPORATION	2	$327,595.67	0.59%	0	$0.00	
	PULASKI BANK, NATIONAL ASSOCIATION	1	$164,491.15	0.3%	0	$0.00	
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	4	$635,865.92	1.15%	0	$0.00	
	SAIL MORTGAGE CORP	1	$165,738.76	0.3%	0	$0.00	
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	$165,544.72	0.3%	0	$0.00	
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$159,753.65	0.29%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA	1	$154,611.58	0.28%	0	$0.00	

		CORPORATION						
		STERLING NATIONAL BANK	1	$171,469.54	0.31%	0	$0.00	
		SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	$157,257.50	0.28%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	$318,819.09	0.57%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION,A CORPORATION	1	$159,306.10	0.29%	0	$0.00	
		THE ANDERSON FINANCIAL GROUP, INC	1	$151,261.14	0.27%	0	$0.00	
		THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	2	$322,534.33	0.58%	0	$0.00	
		THE EQUITABLE MORTGAGE CORPORATION	3	$472,171.82	0.85%	0	$0.00	
		TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	$172,000.00	0.31%	0	$0.00	
		TRI-EMERALD FINANCIAL GROUP, INC, DBA LEND PLUS, A DELAWARE	1	$161,745.05	0.29%	0	$0.00	
		TRIDENT MORTGAGE COMPANY LP	1	$153,358.27	0.28%	0	$0.00	
		UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	$163,758.39	0.29%	0	$0.00	
		V.I.P. MORTGAGE, INC	1	$174,730.56	0.31%	0	$0.00	
		VICTORIAN FINANCE, LLC	1	$170,736.71	0.31%	0	$0.00	
		VILLAGE MORTGAGE COMPANY, A CORPORATION	1	$162,754.50	0.29%	0	$0.00	
		WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY C	1	$164,751.49	0.3%	0	$0.00	
		WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	$159,748.20	0.29%	0	$0.00	
		WHITNEY BANK, MISSISSIPPI CORPORATION	1	$166,942.56	0.3%	0	$0.00	
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	$174,536.72	0.33%	0	$0.00	
Total			**342**	**$55,533,659.05**	**100%**	**0**	**$0.00**	
3140FKQV5		BROADVIEW MORTGAGE CORPORATION	1	$158,789.35	6.43%	0	$0.00	
		CAPITAL CITY BANK	1	$165,824.70	6.72%	0	$0.00	
		EMC HOLDINGS LLC	1	$172,513.19	6.99%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	12	$1,971,796.46	79.86%	0	$0.00	
Total			**15**	**$2,468,923.70**	**100%**	**0**	**$0.00**	
3140FKQW3		A & N MORTGAGE SERVICES, INC	1	$175,479.40	0.31%	0	$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$190,000.00	0.34%	0	$0.00	

	AMERICAN FEDERAL MORTGAGE CORPORATION	1	$179,716.72	0.32%	0	$0.00	
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	$199,612.18	0.36%	0	$0.00	
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	$198,394.07	0.35%	0	$0.00	
	AMERICASH, A CORPORATION	1	$187,204.92	0.33%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$554,334.81	0.99%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	$190,705.92	0.34%	0	$0.00	
	ASHEVILLE SAVINGS BANK, SSB	1	$187,420.20	0.33%	0	$0.00	
	ASSURED MORTGAGE INC	1	$195,677.83	0.35%	0	$0.00	
	ASSURED MORTGAGE, INC	1	$183,000.00	0.33%	0	$0.00	
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	2	$396,367.94	0.71%	0	$0.00	
	BARRINGTON BANK & TRUST COMPANY N.A	2	$356,388.07	0.64%	0	$0.00	
	BELL BANK	1	$187,810.39	0.34%	0	$0.00	
	BELL STATE BANK & TRUST	1	$180,715.15	0.32%	0	$0.00	
	CAMBRIDGE SAVINGS BANK	1	$189,700.99	0.34%	0	$0.00	
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	3	$591,895.68	1.06%	0	$0.00	
	CIBM BANK	2	$360,182.25	0.64%	0	$0.00	
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	2	$371,300.43	0.66%	0	$0.00	
	COMMUNITY BANK OF MISSISSIPPI	1	$185,600.00	0.33%	0	$0.00	
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$179,273.55	0.32%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	$196,446.83	0.35%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	$377,397.20	0.67%	0	$0.00	
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	$178,325.01	0.32%	0	$0.00	
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	$175,660.78	0.31%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$181,719.78	0.32%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	4	$748,799.90	1.34%	0	$0.00	
	EMC HOLDINGS LLC	1	$193,598.88	0.35%	0	$0.00	
	F&B ACQUISITION GROUP, LLC	1	$195,500.00	0.35%	0	$0.00	

	FINANCE OF AMERICA MORTGAGE LLC	1	$198,499.09	0.35%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	2	$379,414.93	0.68%	0	$0.00	
	FINANCE OF AMERICAN MORTGAGE LLC, A DELAWARE LIMITED LIABILI	1	$199,692.07	0.36%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$179,722.86	0.32%	0	$0.00	
	FIRST COLLINSVILLE BANK, A CORPORATION	3	$563,092.91	1%	0	$0.00	
	FIRST COMMONWEALTH BANK	1	$175,019.57	0.31%	0	$0.00	
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	$179,166.06	0.32%	0	$0.00	
	FIRST COUNTY BANK, A CORPORATION	1	$199,692.07	0.36%	0	$0.00	
	FIRST MIDWEST BANK	1	$175,445.22	0.31%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$184,958.45	0.33%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	2	$373,133.54	0.67%	0	$0.00	
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	2	$396,705.00	0.71%	0	$0.00	
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	$182,219.01	0.33%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD	1	$192,722.49	0.34%	0	$0.00	
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	$185,600.00	0.33%	0	$0.00	
	GREAT SOUTHERN BANK, A MISSOURI CHARTERD TRUST COMPANY	1	$178,612.25	0.32%	0	$0.00	
	GUARANTEED RATE, INC	1	$191,110.46	0.34%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$380,025.33	0.68%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	$183,716.70	0.33%	0	$0.00	
	HOME MORTGAGE ASSURED CORPORATION	1	$199,353.45	0.36%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	$199,692.07	0.36%	0	$0.00	

	HOMESTAR FINANCIAL CORP., A CORPORATION	1	$198,000.00	0.35%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	2	$364,275.80	0.65%	0	$0.00	
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$200,000.00	0.36%	0	$0.00	
	INTERLINC MORTGAGE SERVICES LLC	1	$179,184.12	0.32%	0	$0.00	
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT	1	$193,451.69	0.35%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	155	$29,316,241.22	52.3%	0	$0.00	
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	$200,000.00	0.36%	0	$0.00	
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	$199,671.26	0.36%	0	$0.00	
	LEVEL ONE BANK	1	$179,323.47	0.32%	0	$0.00	
	LUXURY MORTGAGE CORP., A CORPORATION	1	$177,451.05	0.32%	0	$0.00	
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	$177,213.72	0.32%	0	$0.00	
	MIDWEST BANKCENTRE, A CORPORATION	1	$184,116.08	0.33%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	$195,584.90	0.35%	0	$0.00	
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	$179,722.86	0.32%	0	$0.00	
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	$184,446.60	0.33%	0	$0.00	
	MORTGAGE AMERICA, INC	1	$179,980.52	0.32%	0	$0.00	
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	$191,597.99	0.34%	0	$0.00	
	MORTGAGE FINANCIAL, INC	1	$195,000.00	0.35%	0	$0.00	
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	$176,454.13	0.31%	0	$0.00	
	NFM LENDING, INC. (FN) BA NFM LENDING	1	$179,219.36	0.32%	0	$0.00	
	NJ LENDERS CORP	1	$198,686.82	0.35%	0	$0.00	
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	4	$770,490.50	1.37%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	2	$376,828.91	0.67%	0	$0.00	
	NORTHPOINT MORTGAGE, INC	1	$188,852.16	0.34%	0	$0.00	
	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$191,697.83	0.34%	0	$0.00	
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE	1	$196,050.05	0.35%	0	$0.00	

	DIVI						
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	2	$368,481.79	0.66%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	$195,290.59	0.35%	0	$0.00	
	PULASKI BANK, N.A	1	$194,693.11	0.35%	0	$0.00	
	REGENCY MORTGAGE CORP	1	$189,707.46	0.34%	0	$0.00	
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$179,722.86	0.32%	0	$0.00	
	ROSS MORTGAGE CORPORATION,A MICHIGAN CORPORATION	1	$177,725.94	0.32%	0	$0.00	
	RPM MORTGAGE INC	2	$399,370.38	0.71%	0	$0.00	
	STERLING NATIONAL BANK	1	$192,603.51	0.34%	0	$0.00	
	STIFEL BANK AND TRUST	3	$564,281.21	1.01%	0	$0.00	
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	3	$559,898.08	1%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	$186,797.32	0.33%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS. INC., A MICHIGAN CORPORATION	1	$184,464.27	0.33%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION, A COPORATION	1	$179,992.45	0.32%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$198,520.84	0.35%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING LLC	1	$196,678.71	0.35%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	$180,722.00	0.32%	0	$0.00	
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	$182,385.77	0.33%	0	$0.00	
	THE BANK OF CANTON, A CORPORATION	1	$184,702.43	0.33%	0	$0.00	
	THE EQUITABLE MORTGAGE CORPORATION	2	$377,418.00	0.67%	0	$0.00	
	THE MORTGAGE HOUSE, INC	1	$199,492.37	0.36%	0	$0.00	
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	$193,701.30	0.35%	0	$0.00	
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	$182,422.70	0.33%	0	$0.00	
	TOWNSTONE FINANCIAL INC., A ILLINOIS CORPORATION	1	$181,000.00	0.32%	0	$0.00	
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	$199,000.00	0.36%	0	$0.00	
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	$199,000.00	0.36%	0	$0.00	

		TRI-EMERALD FINANCIAL GROUP INC, DBA LEND PLUS, A DELAWARE C	1	$192,696.26	0.34%	0	$0.00	
		TRIDENT MORTGAGE COMPANY LP	2	$368,904.95	0.66%	0	$0.00	
		UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	$183,843.65	0.33%	0	$0.00	
		US MORTGAGE CORPORATION SE, A NEW YORK CORPORATION	1	$188,000.00	0.34%	0	$0.00	
		V.I.P. MORTGAGE, INC	2	$383,408.77	0.68%	0	$0.00	
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	$177,374.40	0.32%	0	$0.00	
		WILLIAM RAVEIS MORTGAGE, LLC	1	$177,775.64	0.32%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$179,722.86	0.32%	0	$0.00	
		WISCONSIN MORTGAGE CORPORATION	1	$199,692.07	0.36%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	1	$194,085.70	0.29%	0	$0.00	
Total			**297**	**$56,052,940.84**	**100%**	**0**	**$0.00**	
3140FKQX1		ALERUS FINANCIAL NA	1	$180,197.46	2.89%	0	$0.00	
		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	$181,731.88	2.92%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$197,849.94	3.18%	0	$0.00	
		ASSURED MORTGAGE, INC	1	$199,113.23	3.2%	0	$0.00	
		BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	$183,863.67	2.95%	0	$0.00	
		BARRINGTON BANK & TRUST COMPANY N.A	1	$179,184.12	2.88%	0	$0.00	
		BELL STATE BANK & TRUST	1	$182,953.10	2.94%	0	$0.00	
		CAPITAL CITY BANK	2	$380,381.95	6.11%	0	$0.00	
		COMPASS MORTGAGE, INC	1	$195,149.98	3.13%	0	$0.00	
		CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$183,792.57	2.95%	0	$0.00	
		DRAPER AND KRAMER MORTGAGE CORP	2	$357,788.01	5.75%	0	$0.00	
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	1	$179,201.88	2.88%	0	$0.00	
		F&B ACQUISITION GROUP, LLC	1	$187,531.99	3.01%	0	$0.00	
		FINANCE OF AMERICA MORTGAGE LLC	1	$199,113.23	3.2%	0	$0.00	
		GATEWAY BANK MORTGAGE INC	1	$194,315.24	3.12%	0	$0.00	
		GTL INVESTMENTS, INC., A	1	$197,428.49	3.17%	0	$0.00	

		MICHIGAN CORPORATION						
		GUARANTEED RATE, INC	1	$192,940.49	3.1%	0	$0.00	
		LUXURY MORTGAGE CORP	1	$199,422.72	3.2%	0	$0.00	
		MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	2	$376,718.84	6.05%	0	$0.00	
		MORTGAGE CORP. OF THE EAST III	1	$179,468.78	2.88%	0	$0.00	
		MORTGAGE MASTER SERVICE CORPORATION	1	$195,711.26	3.14%	0	$0.00	
		ON Q FINANCIAL, INC	2	$369,870.48	5.94%	0	$0.00	
		PATRIOT COMMUNITY BANK, A STATE BANK	1	$196,210.51	3.15%	0	$0.00	
		PEOPLES BANK, A STATE CHARTERED BANK	1	$191,710.82	3.08%	0	$0.00	
		RMR FINANCIAL, LLC	1	$187,166.41	3.01%	0	$0.00	
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	$383,809.38	6.17%	0	$0.00	
		TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	$178,231.15	2.86%	0	$0.00	
		UNION MORTGAGE GROUP, INC, A CORPORATION	1	$194,154.30	3.14%	0	$0.00	
Total			**33**	**$6,225,011.88**	**100%**	**0**	**$0.00**	
3140FKQY9		AMCAP MORTGAGE, LTD	1	$191,736.66	11.56%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	5	$921,901.11	55.6%	0	$0.00	
		LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$181,743.01	10.96%	0	$0.00	
		MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	$175,518.96	10.59%	0	$0.00	
		RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$187,202.60	11.29%	0	$0.00	
Total			**9**	**$1,658,102.34**	**100%**	**0**	**$0.00**	
3140FKQZ6		1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	$257,593.96	0.12%	0	$0.00	
		A & N MORTGAGE SERVICES, INC	7	$2,097,706.58	0.96%	0	$0.00	
		A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	$399,356.62	0.18%	0	$0.00	
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$249,597.89	0.11%	0	$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	6	$2,209,531.38	1.01%	0	$0.00	
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	3	$890,895.72	0.41%	0	$0.00	
		AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	$218,500.00	0.1%	0	$0.00	

	AMERICAN FEDERAL MORTGAGE CORPORATION	2	$537,071.29	0.24%	0	$0.00	
	AMERICAN FEDEREAL MORTGAGE CORPORATION	1	$377,900.00	0.17%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$229,900.00	0.1%	0	$0.00	
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	$303,022.36	0.14%	0	$0.00	
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	2	$600,626.52	0.27%	0	$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	3	$829,941.79	0.38%	0	$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	9	$2,686,268.89	1.22%	0	$0.00	
	AMERICASH, A CORPORATION	5	$1,582,705.26	0.72%	0	$0.00	
	ANCHOR FUNDING INC	1	$346,453.89	0.16%	0	$0.00	
	ANCHOR FUNDING INC, A CALIFORNIA CORPORATION	1	$319,496.39	0.15%	0	$0.00	
	ANCHOR FUNDING, INC	1	$417,000.00	0.19%	0	$0.00	
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	3	$1,200,814.57	0.55%	0	$0.00	
	ARIC-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$255,000.00	0.12%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME MORTGA	1	$416,329.27	0.19%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$569,495.08	0.26%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA UNITED LENDING, A LI	1	$377,150.00	0.17%	0	$0.00	
	ASHEVILLE SAVINGS BANK, SSB	1	$213,750.00	0.1%	0	$0.00	
	ASSURED MORTGAGE INC	1	$283,553.04	0.13%	0	$0.00	
	ASSURED MORTGAGE, INC	7	$1,948,469.03	0.89%	0	$0.00	
	ATLANTIC HOME LOANS INC	1	$255,992.58	0.12%	0	$0.00	
	ATLANTIC HOME LOANS, INC	1	$383,681.86	0.17%	0	$0.00	
	ATLANTIC HOME LOANS, INC., A CORPORATION	4	$1,363,490.59	0.62%	0	$0.00	
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	4	$1,414,180.89	0.64%	0	$0.00	
	AUGUSTA FINANCIAL, INC., A FINANCIAL CORPORATION	1	$345,000.00	0.16%	0	$0.00	
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	$497,357.68	0.23%	0	$0.00	
		3	$866,421.46	0.39%	0	$0.00	

	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION						
	BELL STATE BANK & TRUST	1	$363,551.44	0.17%	0	$0.00	
	BEVERLY BANK, A MASSACHUSETTS CHARTERED BANK	1	$282,000.00	0.13%	0	$0.00	
	BLUELEAF LENDING, LLC	1	$381,000.00	0.17%	0	$0.00	
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	2	$607,386.39	0.28%	0	$0.00	
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA	1	$416,329.27	0.19%	0	$0.00	
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	3	$1,135,670.38	0.52%	0	$0.00	
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	2	$553,106.86	0.25%	0	$0.00	
	CAMBRIDGE SAVINGS BANK	2	$834,000.00	0.38%	0	$0.00	
	CAPSTAR LENDING, LLC	4	$1,146,297.17	0.52%	0	$0.00	
	CAPSTAR LENDING,LLC	1	$319,734.89	0.15%	0	$0.00	
	CHEMICAL BANK, A MICHIGAN BANKING CORPORATION	1	$203,000.00	0.09%	0	$0.00	
	CIBM BANK	3	$889,963.18	0.41%	0	$0.00	
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	3	$1,066,767.99	0.49%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	$1,252,278.08	0.57%	0	$0.00	
	CLEAR MOUNTAIN BANK	1	$293,000.00	0.13%	0	$0.00	
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORP	1	$406,187.08	0.19%	0	$0.00	
	CORPORATE INVESTORS MORGAGE GROUP, INC., A CORPORATION	1	$227,300.00	0.1%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	9	$2,623,129.07	1.19%	0	$0.00	
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	7	$2,058,492.35	0.94%	0	$0.00	
	CRESTLINE FUNDING CORPORATION	1	$304,519.99	0.14%	0	$0.00	
	CRESTLINE FUNDING CORPORATION, A CORPORATION	1	$389,386.23	0.18%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$433,981.78	0.2%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$332,464.38	0.15%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	2	$597,358.42	0.27%	0	$0.00	
		1	$267,000.00	0.12%	0	$0.00	

	EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK						
	ECOM MORTGAGE, INC. A CORPORATION	1	$306,000.00	0.14%	0	$0.00	
	EMC HOLDINGS LLC	1	$366,895.93	0.17%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	1	$426,272.08	0.19%	0	$0.00	
	F&B ACQUISITION GROUP, LLC	2	$619,445.34	0.28%	0	$0.00	
	F&M BANK	1	$334,948.53	0.15%	0	$0.00	
	FAIRFIELD COUNTY BANK	1	$417,000.00	0.19%	0	$0.00	
	FARMERS & MERCHANTS BANK OF LONG BEACH	1	$251,585.78	0.11%	0	$0.00	
	FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	2	$808,355.66	0.37%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	$509,214.76	0.23%	0	$0.00	
	FIRST CHOICE LENDING GROUP, LP	1	$354,537.16	0.16%	0	$0.00	
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	$327,380.99	0.15%	0	$0.00	
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$583,195.86	0.27%	0	$0.00	
	FIRST NATIONAL BANK	1	$336,269.95	0.15%	0	$0.00	
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	2	$596,966.92	0.27%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	$1,056,739.27	0.48%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	4	$1,288,139.38	0.59%	0	$0.00	
	FIRST WESTERN TRUST BANK, A COLORADO BANKING	1	$408,000.00	0.19%	0	$0.00	
	FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPORATION	2	$621,021.12	0.28%	0	$0.00	
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	3	$1,079,940.39	0.49%	0	$0.00	
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	1	$266,000.00	0.12%	0	$0.00	
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL	6	$1,983,213.94	0.9%	0	$0.00	

	MORTGAGE						
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	$361,417.74	0.16%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION. A CALIFORNIA CORPORATI	1	$287,000.00	0.13%	0	$0.00	
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	$231,634.89	0.11%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$416,213.94	0.19%	0	$0.00	
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	$417,000.00	0.19%	0	$0.00	
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	2	$635,398.45	0.29%	0	$0.00	
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	$289,523.32	0.13%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	2	$421,785.16	0.19%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES	1	$415,316.21	0.19%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	$313,594.79	0.14%	0	$0.00	
	INLAND BANK AND TRUST	1	$234,630.16	0.11%	0	$0.00	
	INLANTA MORTGAGE, INC	1	$208,000.00	0.09%	0	$0.00	
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$251,603.41	0.11%	0	$0.00	
	JAC FINANCIAL, INC., DBA PLAZA LOANS, A CALIFORNIA CORPORATI	1	$415,316.21	0.19%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	270	$87,831,204.21	40.01%	0	$0.00	
	KITSAP BANK, A WASHINGTON CORPORATION	1	$230,000.00	0.1%	0	$0.00	
	KWIK MORTGAGE CORPORATION, A CORPORATION	4	$1,624,097.85	0.74%	0	$0.00	
	LAKELAND BANK	2	$586,449.35	0.27%	0	$0.00	
	LEADER BANK, N.A, A NATIONAL BANKING ASSOCIATION	1	$331,000.00	0.15%	0	$0.00	
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	10	$3,850,859.35	1.75%	0	$0.00	
	LEADER BANK, NA	1	$415,345.30	0.19%	0	$0.00	
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	2	$717,570.87	0.33%	0	$0.00	
	LOAN SIMPLE, INC., A CORPORATION	1	$623,060.16	0.28%	0	$0.00	
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A	1	$623,570.95	0.28%	0	$0.00	

	LIMIT						
	LUXURY MORTGADE CORP., A CORPORATINC	1	$376,000.00	0.17%	0	$0.00	
	MAXREAL CUPERTINO	1	$341,000.00	0.16%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$1,063,061.34	0.48%	0	$0.00	
	MIDWEST COMMUNITY BANK	3	$851,047.95	0.39%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	$416,314.57	0.19%	0	$0.00	
	MILLENIUM HOME MORTGAGE LLC	3	$1,100,915.97	0.5%	0	$0.00	
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	2	$766,117.34	0.35%	0	$0.00	
	MORTGAGE AMERICA INC A MORTGAGE BANKER	1	$379,401.96	0.17%	0	$0.00	
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	$557,268.53	0.25%	0	$0.00	
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	$317,488.51	0.14%	0	$0.00	
	MORTGAGE FINANCIAL, INC. D/B/A MFS HOME MORTGAGE	1	$374,000.00	0.17%	0	$0.00	
	MORTGAGE SERVICES III, LLC	1	$380,000.00	0.17%	0	$0.00	
	MSA MORTGAGE , LLC, A MASSACHUSETTS LIMITED LIABILITY COMPAN	1	$243,598.93	0.11%	0	$0.00	
	NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION	4	$1,621,051.93	0.74%	0	$0.00	
	NFC MORTGAGE COMPANY, LLC	5	$1,748,961.22	0.8%	0	$0.00	
	NJ LENDERS CORP	3	$1,227,780.26	0.56%	0	$0.00	
	NOIC INC DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	$362,416.13	0.17%	0	$0.00	
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	$377,392.00	0.17%	0	$0.00	
	NOIC, INC., A CORPORATION	1	$256,096.32	0.12%	0	$0.00	
	NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO	4	$1,523,939.00	0.69%	0	$0.00	
	NORTHPOINT MORTGAGE, INC., A CORPORATION	3	$957,258.57	0.44%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	1	$417,000.00	0.19%	0	$0.00	
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	3	$830,798.03	0.38%	0	$0.00	
	OPES ADVISORS, INC	1	$449,307.14	0.2%	0	$0.00	

	PATRIOT COMMUNITY BANK, A STATE BANK	2	$736,314.57	0.34%	0	$0.00	
	PEOPLES BANK, A STATE CHARTERED BANK	1	$417,000.00	0.19%	0	$0.00	
	PERL MORTGAGE INC	1	$334,461.17	0.15%	0	$0.00	
	PERL MORTGAGE, INC	1	$389,372.70	0.18%	0	$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	$1,002,378.79	0.46%	0	$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABLLITY COMPANY	1	$249,606.56	0.11%	0	$0.00	
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$212,000.00	0.1%	0	$0.00	
	POLI MORTGAGE GROUP INC., A CORPORATION	4	$1,587,316.21	0.72%	0	$0.00	
	PREMIER LENDING, INC	1	$371,401.65	0.17%	0	$0.00	
	PRESIDENTIAL BANK, FSB	3	$929,864.42	0.42%	0	$0.00	
	PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	2	$646,980.19	0.29%	0	$0.00	
	PRIMERO HOME LOANS, LLC	13	$4,517,995.86	2.06%	0	$0.00	
	PRIMERO HOME LOANS, LLC D/B/A PRIMERO HOME LOANS, A LIMITED	1	$410,000.00	0.19%	0	$0.00	
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES	2	$596,631.74	0.27%	0	$0.00	
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA	5	$1,555,800.00	0.71%	0	$0.00	
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$556,441.94	0.25%	0	$0.00	
	RADIUS FINANCIAL GROUP INC . , A MASSACHUSETTS CORPORATION	1	$299,517.46	0.14%	0	$0.00	
	REGENCY MORTGAGE CORP	1	$292,039.67	0.13%	0	$0.00	
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	5	$1,424,159.57	0.65%	0	$0.00	
	RPM MORTGAGE INC	1	$538,334.63	0.25%	0	$0.00	
	SAIL MORTGAGE CORP	1	$221,000.00	0.1%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR	3	$1,113,776.46	0.51%	0	$0.00	
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	2	$542,894.26	0.25%	0	$0.00	
	SEASIDE NATIONAL BANK & TRUST	1	$253,092.26	0.12%	0	$0.00	
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$416,314.57	0.19%	0	$0.00	
	STIFEL BANK & TRUST	1	$395,361.06	0.18%	0	$0.00	
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	9	$3,027,539.51	1.38%	0	$0.00	

	STIFEL BANK AND TRUST	3	$1,123,677.52	0.51%	0	$0.00	
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	3	$972,468.89	0.44%	0	$0.00	
	SUMMIT MORTGAGE BANKERS, INC	2	$757,684.14	0.35%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$299,527.87	0.14%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING LLC	4	$1,496,248.52	0.68%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	3	$838,463.00	0.38%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMLTED LIABILITY COMPA	1	$342,720.00	0.16%	0	$0.00	
	THE ANDERSON FINANCIAL GROUP, INC	1	$416,343.73	0.19%	0	$0.00	
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	6	$1,809,589.88	0.82%	0	$0.00	
	THE BANK OF CANTON, A CORPORATION	1	$339,453.12	0.15%	0	$0.00	
	THE EQUITABLE MORTGAGE CORPORATION	4	$1,153,332.46	0.53%	0	$0.00	
	THE EQUITABLE MORTGAGE CORPORATLON	1	$226,634.88	0.1%	0	$0.00	
	THE MORTGAGE HOUSE, INC	1	$283,053.84	0.13%	0	$0.00	
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	$339,960.00	0.15%	0	$0.00	
	TOWNSTONE FINANCIAL INC	1	$294,000.00	0.13%	0	$0.00	
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	4	$1,109,277.25	0.51%	0	$0.00	
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY	1	$237,000.00	0.11%	0	$0.00	
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABLLITY CORPO	1	$354,000.00	0.16%	0	$0.00	
	TRI-EMERALD FINANCIAL GROUP INC, DBA LEND PLUS, A DELAWARE C	1	$416,329.27	0.19%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	6	$2,004,770.19	0.91%	0	$0.00	
	TRU MORTGAGE, A CALIFORNIA CORPORATION	1	$416,343.73	0.19%	0	$0.00	
	VILLAGE MORTGAGE COMPANY	1	$243,000.00	0.11%	0	$0.00	
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	1	$320,483.68	0.15%	0	$0.00	
	WATERMARK CAPITAL, INC. A CALIFORNIA CORPORATION	1	$346,000.00	0.16%	0	$0.00	
		1	$229,638.03	0.1%	0	$0.00	

		WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION						
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	4	$1,458,237.88	0.66%	0	$0.00	
		WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY C	1	$426,841.79	0.19%	0	$0.00	
		WISCONSIN MORTGAGE CORPORATION	1	$255,597.12	0.12%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	2	$447,342.44	0.2%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	10	$3,609,858.04	1.66%	0	$0.00	
Total			**665**	**$219,544,563.14**	**100%**	**0**	**$0.00**	
3140FKR28		AMERICAN FEDERAL MORTGAGE CORPORATION	4	$947,460.05	4.92%	0	$0.00	
		AMERICAN INTERBANC MORTGAGE, LLC	1	$415,000.00	2.15%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$159,266.47	0.83%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$338,000.00	1.75%	0	$0.00	
		ASHEVILLE SAVINGS BANK, SSB	1	$192,115.18	1%	0	$0.00	
		CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	$302,606.29	1.57%	0	$0.00	
		CLEAR MOUNTAIN BANK	1	$229,250.00	1.19%	0	$0.00	
		EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK	1	$373,280.79	1.94%	0	$0.00	
		FAIRFIELD COUNTY BANK	4	$1,070,987.95	5.56%	0	$0.00	
		FARMERS & MERCHANTS BANK OF LONG BEACH	1	$251,173.20	1.3%	0	$0.00	
		FIRST COLLINSVILLE BANK, A CORPORATION	3	$634,513.80	3.29%	0	$0.00	
		FIRST COUNTY BANK, A CORPORATION	1	$250,000.00	1.3%	0	$0.00	
		GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	$155,285.80	0.81%	0	$0.00	
		GEORGLA BANK & TRUST COMPANY OF AUGUSTA	1	$240,492.37	1.25%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	29	$8,486,738.87	44.05%	0	$0.00	
		KWIK MORTGAGE CORPORATION, A CORPORATION	2	$577,340.95	3%	0	$0.00	
		LEADER BANK, N.A., A NATIONAL BANKING CORPORATION	1	$240,000.00	1.25%	0	$0.00	
			2	$731,369.54	3.8%	0	$0.00	

		MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY						
		NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION	1	$305,000.00	1.58%	0	$0.00	
		NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO	3	$787,000.00	4.08%	0	$0.00	
		NORTHERN BANK & TRUST, A MASSACHUSETTS BANKING CORPORATION	1	$210,800.00	1.09%	0	$0.00	
		STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	$628,881.36	3.26%	0	$0.00	
		STIFEL BANK AND TRUST	1	$190,074.35	0.99%	0	$0.00	
		VILLAGE MORTGAGE COMPANY, A CORPORATION	1	$300,000.00	1.56%	0	$0.00	
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	4	$962,764.89	5%	0	$0.00	
		WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY C	1	$288,670.48	1.48%	0	$0.00	
Total			**70**	**$19,268,072.34**	**100%**	**0**	**$0.00**	
3140FKR36		A & N MORTGAGE SERVICES, INC	3	$806,711.13	1.42%	0	$0.00	
		A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	$235,000.00	0.41%	0	$0.00	
		AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	$202,000.00	0.36%	0	$0.00	
		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	$225,000.00	0.4%	0	$0.00	
		ANCHOR FUNDING , INC., A CALIFORNIA CORPORATION	1	$368,337.02	0.65%	0	$0.00	
		ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	2	$533,750.00	0.94%	0	$0.00	
		ASSURED MORTGAGE, INC	2	$429,300.00	0.76%	0	$0.00	
		ATLANTIC HOME LOANS, INC., A CORPORATION	1	$210,000.00	0.37%	0	$0.00	
		BLUELEAF LENDING LLC	1	$195,324.66	0.34%	0	$0.00	
		BLUELEAF LENDING, LLC	1	$397,076.47	0.7%	0	$0.00	
		BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	$261,000.00	0.46%	0	$0.00	
		CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	$446,006.39	0.79%	0	$0.00	
		CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED L	1	$300,000.00	0.53%	0	$0.00	

	CAPITAL CENTER L.L.C., A LIMITED LIABILITY	1	$216,700.00	0.38%	0	$0.00	
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	3	$785,382.01	1.38%	0	$0.00	
	CAPSTAR LENDING, LLC	1	$408,107.46	0.72%	0	$0.00	
	CHEMICAL BANK, A MICHIGAN BANKING CORPORATION	1	$237,000.00	0.42%	0	$0.00	
	CIBM BANK	1	$211,000.00	0.37%	0	$0.00	
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	$376,301.06	0.66%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC. A CORPORATION	1	$320,000.00	0.56%	0	$0.00	
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	$321,562.64	0.57%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$315,500.00	0.56%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$300,000.00	0.53%	0	$0.00	
	ECOM MORTGAGE, INC., A CORPORATION	2	$680,000.00	1.2%	0	$0.00	
	EQUITY NOW INC	1	$399,464.43	0.7%	0	$0.00	
	FIRST BANK, A NC CORPORATION	1	$240,000.00	0.42%	0	$0.00	
	FIRST COUNTY BANK, A CORPORATION	1	$245,000.00	0.43%	0	$0.00	
	GENERAL MORTAGGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	$298,664.99	0.53%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION	1	$546,556.93	0.96%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	$386,256.12	0.68%	0	$0.00	
	GUARANTEED RATE, INC	1	$485,828.39	0.86%	0	$0.00	
	INLAND BANK AND TRUST, A CORPORATION	2	$516,520.00	0.91%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	103	$32,394,171.93	57.08%	0	$0.00	
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	2	$568,000.00	1%	0	$0.00	
	LUTHER BUTBANK MORTGAGE	1	$509,720.67	0.9%	0	$0.00	
	MAIN STREET BANK	1	$292,691.69	0.52%	0	$0.00	
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$261,044.92	0.46%	0	$0.00	
	MEETING HOUSE BANK, A STATE CHARTERED BANK	1	$186,000.00	0.33%	0	$0.00	
	MEETINGHOUSE BANK, A STATE CHARTERED BANK	1	$320,000.00	0.56%	0	$0.00	

	MIDWEST BANKCENTRE, A CORPORATION	1	$308,415.00	0.54%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIABILITY COMPANY	1	$417,000.00	0.73%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	3	$672,199.30	1.18%	0	$0.00	
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	$184,000.00	0.32%	0	$0.00	
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	$278,450.00	0.49%	0	$0.00	
	NFC MORTGAGE COMPANY, LLC	1	$204,813.51	0.36%	0	$0.00	
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	$189,950.93	0.33%	0	$0.00	
	PACOR MORTGAGE CORP, A CORPORATION	1	$182,500.00	0.32%	0	$0.00	
	PEOPLES BANK, A STATE CHARTERED BANK	1	$266,508.72	0.47%	0	$0.00	
	PERL MORTGAGE INC	1	$202,000.00	0.36%	0	$0.00	
	PERL MORTGAGE, INC	1	$360,600.00	0.64%	0	$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$224,000.00	0.39%	0	$0.00	
	PRIMERO HOME LOANS, LLC	1	$250,000.00	0.44%	0	$0.00	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$582,190.00	1.03%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR	1	$352,300.00	0.62%	0	$0.00	
	STIFEL BANK & TRUST	1	$253,500.00	0.45%	0	$0.00	
	STIFEL BANK & TRUST, A STATE CHARTENED BANK	1	$214,000.00	0.38%	0	$0.00	
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	3	$677,600.00	1.19%	0	$0.00	
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	2	$544,199.00	0.96%	0	$0.00	
	SUMMIT MORTGAGE BANKERS, INC	1	$288,000.00	0.51%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$235,300.00	0.41%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMLTED LIABILITY COMPA	1	$390,373.00	0.69%	0	$0.00	
	THE BANK OF CANTON, A CORPORATION	1	$290,687.59	0.51%	0	$0.00	
	THE BUSINESS BANK OF ST. LOUIS	3	$762,600.00	1.34%	0	$0.00	
	THE EQUITABLE MORTGAGE CORPORATION	1	$219,717.88	0.39%	0	$0.00	
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	$235,000.00	0.41%	0	$0.00	
		1	$380,000.00	0.67%	0	$0.00	

		TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO						
		TRIDENT MORTGAGE COMPANY LP	1	$234,225.00	0.41%	0	$0.00	
		UNION BANK AND TRUST COMPANY	1	$199,000.00	0.35%	0	$0.00	
		VILLAGE MORTGAGE COMPANY, A CORPORATION	1	$308,601.67	0.54%	0	$0.00	
		WHITNEY BANK, MISSISSIPPI CORPORATION	1	$415,125.77	0.75%	0	$0.00	
Total			**188**	**$56,753,836.28**	**100%**	**0**	**$0.00**	
3140FKR44		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$264,490.85	0.46%	0	$0.00	
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$240,500.00	0.42%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$178,717.04	0.31%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	$174,230.04	0.3%	0	$0.00	
		CAPSTAR LENDING, LLC	4	$930,814.02	1.61%	0	$0.00	
		EQUITY NOW INC	1	$322,000.00	0.56%	0	$0.00	
		EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	$238,599.60	0.41%	0	$0.00	
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$403,215.64	0.7%	0	$0.00	
		GARDNER FINANCIAL SERVICE LTD, DBA LEGACY MUTUAL MORTGAGE	1	$215,785.46	0.37%	0	$0.00	
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	4	$907,750.53	1.57%	0	$0.00	
		GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$306,099.72	0.53%	0	$0.00	
		GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	$182,524.33	0.32%	0	$0.00	
		GREAT WESTERN FINANCIAL SERVICES, INC	1	$332,000.00	0.57%	0	$0.00	
		GUARANTEED RATE, INC	2	$952,776.23	1.65%	0	$0.00	
		GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$259,191.05	0.45%	0	$0.00	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$646,092.20	1.12%	0	$0.00	
		HOMETRUST MORTGAGE COMPANY	1	$177,600.00	0.31%	0	$0.00	

		JPMORGAN CHASE BANK, N.A	185	$48,093,046.35	83.22%	0	$0.00	
		MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	$187,677.78	0.32%	0	$0.00	
		NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	$438,269.69	0.76%	0	$0.00	
		NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	1	$202,350.00	0.35%	0	$0.00	
		PRIMERO HOME LOANS, LLC	1	$330,771.48	0.57%	0	$0.00	
		RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	1	$215,529.21	0.37%	0	$0.00	
		STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	$246,099.95	0.43%	0	$0.00	
		TAYLOR MORRISON HOME FUNDING LLC	3	$767,182.24	1.33%	0	$0.00	
		TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	$185,000.00	0.32%	0	$0.00	
		TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	$192,000.00	0.33%	0	$0.00	
		V.I.P. MORTGAGE, INC	1	$196,500.00	0.34%	0	$0.00	
Total			**222**	**$57,786,813.41**	**100%**	**0**	**$0.00**	
3140FKR51		JPMORGAN CHASE BANK, N.A	2	$424,336.59	27.88%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$175,885.79	11.56%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	5	$742,077.30	48.76%	0	$0.00	
		V.I.P. MORTGAGE, INC	1	$179,746.38	11.8%	0	$0.00	
Total			**9**	**$1,522,046.06**	**100%**	**0**	**$0.00**	
3140FKR69		ASSURED MORTGAGE, INC	1	$360,700.00	6.83%	0	$0.00	
		FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	$318,500.00	6.03%	0	$0.00	
		FINANCE OF AMERICA MORTGAGE LLC	2	$530,201.73	10.05%	0	$0.00	
		GUARANTEED RATE, INC	1	$462,910.04	8.77%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	9	$2,571,740.32	48.73%	0	$0.00	
		MAXREAL CUPERTINO	1	$280,000.00	5.31%	0	$0.00	
		STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	$356,301.36	6.75%	0	$0.00	
		TRIDENT MORTGAGE COMPANY LP	1	$397,380.89	7.53%	0	$0.00	
Total			**17**	**$5,277,734.34**	**100%**	**0**	**$0.00**	

3140FKR77		A & N MORTGAGE SERVICES, INC	5	$1,579,867.17	3.09%	0	$0.00	
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	$367,914.85	0.72%	0	$0.00	
		ALPINE BANK, A COLORADO CORPORATION	1	$241,321.31	0.47%	0	$0.00	
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$343,372.73	0.67%	0	$0.00	
		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	$221,989.02	0.43%	0	$0.00	
		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	$184,763.33	0.36%	0	$0.00	
		AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	$178,203.44	0.35%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$348,442.49	0.68%	0	$0.00	
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC	1	$122,373.13	0.24%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$338,234.80	0.66%	0	$0.00	
		AMERICASH, A CORPORATION	2	$632,954.60	1.24%	0	$0.00	
		ANCHOR FUNDING INC	1	$303,642.74	0.59%	0	$0.00	
		ANCHOR FUNDING INC, A CALIFORNIA CORPORATION	1	$348,442.49	0.68%	0	$0.00	
		ASHEVILLE SAVINGS BANK, SSB	1	$366,362.39	0.72%	0	$0.00	
		ASSURANCE FINANCIAL GROUP, LLC	1	$334,987.59	0.65%	0	$0.00	
		AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$265,599.96	0.52%	0	$0.00	
		BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	2	$477,107.47	0.93%	0	$0.00	
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$189,146.04	0.37%	0	$0.00	
		BARRINGTON BANK & TRUST COMPANY N.A	1	$213,159.13	0.42%	0	$0.00	
		BELL STATE BANK & TRUST	1	$214,242.35	0.42%	0	$0.00	
		BOSTON PRIVATE BANK AND TRUST COMPANY	1	$415,125.77	0.81%	0	$0.00	
		CALIFORNIA MORTGAGE ADVISORS, INC	1	$311,607.15	0.61%	0	$0.00	
		CAMBRIDGE SAVINGS BANK	3	$884,048.38	1.73%	0	$0.00	
		CAMDEN NATIONAL BANK	2	$539,956.24	1.06%	0	$0.00	
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	$452,398.00	0.88%	0	$0.00	
			1	$350,385.81	0.68%	0	$0.00	

	CENTRAL BANK & TRUST, PART OF FARMERS & STOCKMENS BANK, A CO						
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	$323,436.48	0.63%	0	$0.00	
	CITY BANK DBA CITY BANK MORTGAGE	1	$182,525.93	0.36%	0	$0.00	
	CORPORATE INVESTORS MORTAGE GROUP, INC., A CORPORATION	1	$408,406.11	0.8%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$209,065.49	0.41%	0	$0.00	
	F & M BANK, A BANKING CORPORATION	1	$84,055.78	0.16%	0	$0.00	
	F&B ACQUISITION GROUP, LLC	1	$371,250.00	0.73%	0	$0.00	
	FAIRFIELD COUNTY BANK	1	$294,669.61	0.58%	0	$0.00	
	FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	$371,821.29	0.73%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$253,168.36	0.49%	0	$0.00	
	FIRST MIDWEST BANK	1	$176,604.60	0.35%	0	$0.00	
	FIRST MIDWEST BANK, A STATE BANK	3	$591,840.86	1.16%	0	$0.00	
	FIRST NATIONAL BANK	1	$278,753.99	0.54%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	$313,584.22	0.61%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC	1	$193,948.25	0.38%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	3	$1,303,557.18	2.55%	0	$0.00	
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	$408,157.23	0.8%	0	$0.00	
	GUARANTEED RATE, INC	6	$2,119,692.48	4.14%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	$2,213,595.27	4.33%	0	$0.00	
	GUARDHILL FINANCIAL CORP	1	$228,966.25	0.45%	0	$0.00	
	JERSEY MORTGAGE COMPANY	1	$348,442.49	0.68%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	38	$11,626,946.45	22.72%	0	$0.00	
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	3	$893,361.70	1.75%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$368,353.49	0.72%	0	$0.00	
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	2	$606,262.82	1.18%	0	$0.00	
		1	$300,000.00	0.59%	0	$0.00	

	LUXURY MORTGAGE CORP., A CORPORATION						
	MAXREAL CUPERTINO	1	$482,660.49	0.94%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	$882,067.34	1.72%	0	$0.00	
	MEETINGHOUSE BANK, A STATE CHARTERED BANK	1	$345,000.00	0.67%	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$286,204.75	0.56%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	$215,098.86	0.42%	0	$0.00	
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	$407,161.73	0.8%	0	$0.00	
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	$383,866.90	0.75%	0	$0.00	
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	$283,731.74	0.55%	0	$0.00	
	NFC MORTGAGE COMPANY, LLC	1	$415,144.34	0.81%	0	$0.00	
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	$251,564.22	0.49%	0	$0.00	
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	$230,957.27	0.45%	0	$0.00	
	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$404,211.24	0.79%	0	$0.00	
	PATRIOT COMMUNITY BANK, A STATE BANK	1	$315,000.00	0.62%	0	$0.00	
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE	1	$154,664.45	0.3%	0	$0.00	
	PRESIDENTIAL BANK, FSB	1	$238,921.31	0.47%	0	$0.00	
	PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	2	$619,717.39	1.21%	0	$0.00	
	PRIMERO HOME LOANS, LLC	1	$192,967.19	0.38%	0	$0.00	
	PULASKI BANK, N.A	2	$575,228.77	1.12%	0	$0.00	
	PULASKI BANK, NATIONAL ASSOCIATION	1	$195,350.35	0.38%	0	$0.00	
	RMR FINANCIAL, LLC	1	$302,103.53	0.59%	0	$0.00	
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$357,482.03	0.7%	0	$0.00	
	RPM MORTGAGE INC	1	$282,238.42	0.55%	0	$0.00	
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	$323,539.27	0.63%	0	$0.00	
	STC CAPITAL BANK, A CORPORATION	1	$357,402.44	0.7%	0	$0.00	
	STIFEL & TRUST, A STATE CHARTERED BANK	1	$398,202.18	0.78%	0	$0.00	
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	7	$1,545,143.77	3.02%	0	$0.00	

		STIFEL BANK AND TRUST, A STATE CHARTERED BANK	2	$452,975.23	0.89%	0	$0.00	
		TAYLOR MORRISON HOME FUNDING LLC	2	$805,192.86	1.57%	0	$0.00	
		THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	$313,598.24	0.61%	0	$0.00	
		THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	$302,647.19	0.59%	0	$0.00	
		TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	$178,203.44	0.35%	0	$0.00	
		TRIDENT MORTGAGE COMPANY LP	5	$1,591,337.95	3.11%	0	$0.00	
		UNION MORTGAGE GROUP, INC, A CORPORATION	1	$415,144.34	0.81%	0	$0.00	
		VENTURE BANK, MINNESOTA BANKING CORPORATION	1	$223,998.74	0.44%	0	$0.00	
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	5	$1,280,088.28	2.5%	0	$0.00	
		WISCONSIN MORTGAGE CORPORATION	2	$459,944.10	0.91%	0	$0.00	
Total			**174**	**$51,164,875.06**	**100%**	**0**	**$0.00**	
3140FKR85		CAMDEN NATIONAL BANK	1	$377,922.06	5.02%	0	$0.00	
		DRAPER AND KRAMER MORTGAGE CORP	1	$269,506.16	3.58%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	14	$5,583,190.33	74.09%	0	$0.00	
		MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	$223,607.31	2.97%	0	$0.00	
		SUMMIT MORTGAGE BANKERS, INC	1	$565,919.97	7.51%	0	$0.00	
		TAYLOR MORRISON HOME FUNDING LLC	1	$99,663.64	1.32%	0	$0.00	
		THE BRYN MAWR TRUST COMPANY, A BANKING CORPORATION	1	$415,627.28	5.51%	0	$0.00	
Total			**20**	**$7,535,436.75**	**100%**	**0**	**$0.00**	
3140FKR93		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$242,567.17	5.01%	0	$0.00	
		ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	$415,656.66	8.58%	0	$0.00	
		BARRINGTON BANK & TRUST COMPANY N.A	1	$398,595.84	8.23%	0	$0.00	
		IBERIABANK MORTGAGE COMPANY	1	$264,127.64	5.45%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	9	$2,701,350.65	55.75%	0	$0.00	
		MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	$305,452.03	6.3%	0	$0.00	

		PREMIER LENDING, INC	1	$263,546.97	5.44%	0	$0.00	
		PRIMERO HOME LOANS, LLC	1	$254,160.55	5.24%	0	$0.00	
Total			**16**	**$4,845,457.51**	**100%**	**0**	**$0.00**	
3140FKRA0		BARRINGTON BANK & TRUST COMPANY N.A	1	$223,523.58	17.11%	0	$0.00	
		GUARANTEED RATE, INC	3	$595,798.67	45.6%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	2	$487,182.94	37.29%	0	$0.00	
Total			**6**	**$1,306,505.19**	**100%**	**0**	**$0.00**	
3140FKRB8		FINANCE OF AMERICA MORTGAGE LLC	3	$701,733.40	41.25%	0	$0.00	
		FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	$269,593.34	15.85%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	3	$729,698.16	42.9%	0	$0.00	
Total			**7**	**$1,701,024.90**	**100%**	**0**	**$0.00**	
3140FKRC6		AMERIFIRST FINANCIAL INC	1	$194,411.68	5.45%	0	$0.00	
		BELL STATE BANK & TRUST	1	$186,423.29	5.23%	0	$0.00	
		CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	$210,363.42	5.9%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	9	$1,964,888.89	55.09%	0	$0.00	
		LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$184,016.24	5.16%	0	$0.00	
		MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$178,974.65	5.02%	0	$0.00	
		MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	$198,399.62	5.56%	0	$0.00	
		MORIA DEVELOPMENT,INC., AN ARIZONA CORPORATION	1	$170,617.44	4.78%	0	$0.00	
		TAYLOR MORRISON HOME FUNDING LLC	1	$278,512.30	7.81%	0	$0.00	
Total			**17**	**$3,566,607.53**	**100%**	**0**	**$0.00**	
3140FKRD4		AMERICAN MORTGAGE & EQUITY CONSULTANT, INC., A CORPORATION	1	$279,209.60	20.14%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$190,514.22	13.74%	0	$0.00	
		BARRINGTON BANK & TRUST COMPANY N.A	1	$262,585.37	18.94%	0	$0.00	
		GUARANTEED RATE, INC	2	$408,038.00	29.43%	0	$0.00	
		TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY	1	$245,920.78	17.75%	0	$0.00	

		CORPO					
Total			**6**	**$1,386,267.97**	**100%**	**0**	**$0.00**
3140FKRE2		JPMORGAN CHASE BANK, N.A	28	$14,253,385.31	100%	0	$0.00
Total			**28**	**$14,253,385.31**	**100%**	**0**	**$0.00**
3140FKRF9		HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	6	$689,230.33	58.28%	0	$0.00
		JPMORGAN CHASE BANK, N.A	1	$132,500.36	11.2%	0	$0.00
		SAIL MORTGAGE CORP	1	$114,815.03	9.71%	0	$0.00
		VICTORIAN FINANCE, LLC	1	$246,124.90	20.81%	0	$0.00
Total			**9**	**$1,182,670.62**	**100%**	**0**	**$0.00**
3140FKRG7		JPMORGAN CHASE BANK, N.A	5	$1,377,478.10	100%	0	$0.00
Total			**5**	**$1,377,478.10**	**100%**	**0**	**$0.00**
3140FKRH5		GUARANTEED RATE, INC	1	$226,898.08	8.74%	0	$0.00
		HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	$194,162.43	7.48%	0	$0.00
		JPMORGAN CHASE BANK, N.A	2	$601,302.25	23.16%	0	$0.00
		MEGASTAR FINANCIAL CORP	1	$207,372.46	7.99%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	$484,766.14	18.67%	0	$0.00
		PEOPLES NATIONAL BANK, A NATIONAL BANK	2	$497,712.68	19.17%	0	$0.00
		THE MORTGAGE COMPANY	1	$179,722.86	6.92%	0	$0.00
		THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	$204,691.24	7.87%	0	$0.00
Total			**11**	**$2,596,628.14**	**100%**	**0**	**$0.00**
3140FKRJ1		AMERIFIRST FINANCIAL, INC	1	$144,811.54	2.23%	0	$0.00
		BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	$117,554.15	1.81%	0	$0.00
		BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	$133,833.57	2.06%	0	$0.00
		FM HOME LOANS, LLC	1	$116,989.66	1.8%	0	$0.00
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	2	$274,776.01	4.23%	0	$0.00
		JPMORGAN CHASE BANK, N.A	44	$5,711,600.74	87.87%	0	$0.00
Total			**50**	**$6,499,565.67**	**100%**	**0**	**$0.00**
3140FKRL6		JPMORGAN CHASE BANK, N.A	16	$2,649,707.37	94.51%	0	$0.00
			1	$153,983.58	5.49%	0	$0.00

		WATERSTONE MORTGAGE CORPORATION, A CORPORATION						
Total			**17**	**$2,803,690.95**	**100%**	**0**	**$0.00**	
3140FKRM4		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$112,497.15	1.3%	0	$0.00	
		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILLTY COMPA	1	$115,379.40	1.33%	0	$0.00	
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$127,000.00	1.46%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$148,000.00	1.7%	0	$0.00	
		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	$111,427.59	1.28%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$116,977.12	1.35%	0	$0.00	
		ASSURED MORTGAGE, INC	2	$279,251.34	3.22%	0	$0.00	
		BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	$134,249.17	1.55%	0	$0.00	
		BARRINGTON BANK & TRUST COMPANY N.A	2	$281,061.68	3.24%	0	$0.00	
		BELL BANK	1	$126,938.26	1.46%	0	$0.00	
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	7	$896,374.37	10.32%	0	$0.00	
		CIBM BANK	1	$124,443.75	1.43%	0	$0.00	
		CORPORATE INVESTORS MORTGAGE GROUP, INC	1	$114,095.09	1.31%	0	$0.00	
		CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	$134,374.25	1.55%	0	$0.00	
		D.L. EVANS BANK, AN IDAHO CORPORATION	1	$148,500.00	1.71%	0	$0.00	
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$113,497.74	1.31%	0	$0.00	
		DRAPER AND KRAMER MORTGAGE CORP	1	$128,853.05	1.48%	0	$0.00	
		FIRST NATIONAL BANK	1	$143,352.78	1.65%	0	$0.00	
		FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	1	$139,900.00	1.61%	0	$0.00	
		GATEWAY BANK MORTGAGE, INC	1	$144,601.64	1.67%	0	$0.00	
		GUARANTEED RATE INC., A DELWARE CORPORATION	1	$114,990.72	1.32%	0	$0.00	
		GUARANTEED RATE, INC	2	$258,176.70	2.97%	0	$0.00	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$248,189.48	2.86%	0	$0.00	
		HOMETRUST MORTGAGE COMPANY	1	$145,500.00	1.68%	0	$0.00	

		JPMORGAN CHASE BANK, N.A	8	$1,127,339.12	12.98%	0	$0.00	
		KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	$139,383.19	1.61%	0	$0.00	
		LEGACY MORTGAGE, LLC	1	$141,368.10	1.63%	0	$0.00	
		LMORTGAGE MASTER SERVICE CORPORATION	1	$137,762.34	1.59%	0	$0.00	
		MLDLAND MORTGAGE CORPORATION, A CORPORATION	1	$135,400.81	1.56%	0	$0.00	
		MORTGAGE CORP. OF THE EAST III	1	$127,920.21	1.47%	0	$0.00	
		NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	$149,325.82	1.72%	0	$0.00	
		PERL MORTGAGE INC	1	$150,000.00	1.73%	0	$0.00	
		PINNACLE BANK, STATE-CHARTERED TENNESSEE BANK	1	$111,252.71	1.28%	0	$0.00	
		PRIMARY RESIDENTIAL MORTAGGE, INC	1	$126,427.24	1.46%	0	$0.00	
		PRIORITY MORTGAGE CORP., A CORPORATION	1	$133,397.73	1.54%	0	$0.00	
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$134,531.75	1.55%	0	$0.00	
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$113,000.00	1.3%	0	$0.00	
		SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	$141,725.76	1.63%	0	$0.00	
		SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$116,000.00	1.34%	0	$0.00	
		STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	$252,941.28	2.91%	0	$0.00	
		TAYLOR MORRISON HOME FUNDING LLC	1	$124,443.75	1.43%	0	$0.00	
		THE AMERICAN EAGLE MORTGAGE CO. LLC	1	$141,368.10	1.63%	0	$0.00	
		TRIDENT MORTGAGE COMPANY LP	2	$244,024.39	2.81%	0	$0.00	
		VILLAGE BANK MORTGAGE CORPORATION	1	$139,377.00	1.61%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$126,639.58	1.46%	0	$0.00	
		WHITNEY BANK MISSISSIPPI CORPORATION	1	$112,507.10	1.3%	0	$0.00	
		WISCONSIN MORTGAGE CORPORATION	1	$149,232.95	1.7%	0	$0.00	
Total			**66**	**$8,683,000.21**	**100%**	**0**	**$0.00**	
3140FKRN2		1ST PRIORITY MORTGAGE, INC	1	$120,067.78	0.79%	0	$0.00	
			1	$129,438.61	0.85%	0	$0.00	

		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES						
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$147,000.00	0.97%	0	$0.00	
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$148,800.00	0.98%	0	$0.00	
		CAPSTAR LENDING, LLC	1	$149,339.13	0.98%	0	$0.00	
		COMPASS MORTGAGE INC., A ILLINOIS CORPORATION	1	$127,436.06	0.84%	0	$0.00	
		COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$130,815.63	0.86%	0	$0.00	
		FIRST COLLINSVILLE BANK	1	$148,393.32	0.98%	0	$0.00	
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	2	$291,522.83	1.92%	0	$0.00	
		GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	$149,332.50	0.98%	0	$0.00	
		GREAT WESTERN FINANCIAL SERVICES, INC	1	$144,000.00	0.95%	0	$0.00	
		INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$144,354.75	0.95%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	96	$12,548,553.52	82.65%	0	$0.00	
		NORTHPOINT MORTGAGE, INC., A CORPORATION	1	$148,500.00	0.98%	0	$0.00	
		SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	$123,897.16	0.82%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$132,000.00	0.87%	0	$0.00	
		TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	$131,424.23	0.87%	0	$0.00	
		V.I.P. MORTGAGE, INC	1	$143,371.88	0.94%	0	$0.00	
		VILLAGE MORTGAGE COMPANY, A CORPORATION	1	$124,443.75	0.82%	0	$0.00	
Total			**115**	**$15,182,691.15**	**100%**	**0**	**$0.00**	
3140FKRP7		ASSURED MORTGAGE, INC	1	$142,666.20	1.58%	0	$0.00	
		AVEX FUNDING CORPORATION	1	$128,144.44	1.42%	0	$0.00	
		F&B ACQUISITION GROUP, LLC	1	$131,429.98	1.45%	0	$0.00	
		FINANCE OF AMERICA MORTGAGE LLC	1	$145,728.69	1.61%	0	$0.00	
		GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$121,074.88	1.34%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	59	$7,555,124.88	83.47%	0	$0.00	
		MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	$144,373.84	1.6%	0	$0.00	

		RPM MORTGAGE INC	1	$137,404.07	1.52%	0	$0.00	
		SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	$142,382.47	1.57%	0	$0.00	
		V.I.P. MORTGAGE, INC	1	$130,434.29	1.44%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	$272,173.57	3%	0	$0.00	
Total			**70**	**$9,050,937.31**	**100%**	**0**	**$0.00**	
3140FKRQ5		1ST PRIORITY MORTGAGE, INC	1	$73,743.47	2.4%	0	$0.00	
		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	$78,960.98	2.56%	0	$0.00	
		AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	$78,542.05	2.55%	0	$0.00	
		BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	$79,233.01	2.57%	0	$0.00	
		HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	$82,930.38	2.69%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	35	$2,457,130.52	79.82%	0	$0.00	
		NORTH AMERICAN SAVINGS BANK, FSB	1	$74,878.51	2.43%	0	$0.00	
		PERL MORTGAGE, INC	1	$69,117.52	2.25%	0	$0.00	
		RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	$83,923.78	2.73%	0	$0.00	
Total			**43**	**$3,078,460.22**	**100%**	**0**	**$0.00**	
3140FKRR3		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	$91,598.70	4.04%	0	$0.00	
		ASSOCIATED MORTGAGE CORPORATION	1	$94,400.00	4.17%	0	$0.00	
		BARRINGTON BANK & TRUST COMPANY N.A	3	$276,522.28	12.2%	0	$0.00	
		CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	$100,000.00	4.41%	0	$0.00	
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	$209,559.42	9.25%	0	$0.00	
		D.L. EVANS BANK, AN IDAHO CORPORATION	1	$86,500.00	3.82%	0	$0.00	
		EXTRACO BANKS, N.A., DBA EXTRACO MORTGAGE	1	$107,500.00	4.74%	0	$0.00	
		FIRST COUNTY BANK, A CORPORATION	1	$99,300.00	4.38%	0	$0.00	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$95,576.70	4.22%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	3	$308,164.91	13.6%	0	$0.00	
		SEACOAST NATIONAL BANK, A	2	$209,069.92	9.23%	0	$0.00	

		FLORIDA CORPORATION						
		SHAMROCK FINANCIAL CORPORATION	1	$87,223.61	3.85%	0	$0.00	
		STIFEL BANK AND TRUST	2	$194,380.64	8.58%	0	$0.00	
		TRIDENT MORTGAGE COMPANY LP	1	$99,554.99	4.39%	0	$0.00	
		US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$109,515.36	4.83%	0	$0.00	
		V.I.P. MORTGAGE, INC	1	$96,950.00	4.29%	0	$0.00	
Total			**23**	**$2,265,816.53**	**100%**	**0**	**$0.00**	
3140FKRS1		1ST PRIORITY MORTGAGE, INC	1	$85,835.97	1.89%	0	$0.00	
		AMCAP MORTGAGE, LTD	1	$89,599.49	1.98%	0	$0.00	
		AMERICAN FINANCING CORPORATION	1	$100,000.00	2.2%	0	$0.00	
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$99,559.42	2.19%	0	$0.00	
		CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATI	1	$94,577.24	2.08%	0	$0.00	
		D.L. EVANS BANK, AN IDAHO CORPORATION	1	$100,604.50	2.22%	0	$0.00	
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	$95,441.89	2.1%	0	$0.00	
		FIRST MIDWEST BANK	1	$99,108.92	2.18%	0	$0.00	
		GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	$94,577.24	2.08%	0	$0.00	
		GUARANTEED RATE, INC	1	$108,285.34	2.39%	0	$0.00	
		INLANTA MORTGAGE, INC	1	$93,585.85	2.06%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	30	$3,085,303.85	68.02%	0	$0.00	
		MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	$100,360.32	2.21%	0	$0.00	
		NOIC, INC., A CORPORATION	1	$102,000.00	2.25%	0	$0.00	
		PERL MORTGAGE, INC	1	$88,611.79	1.95%	0	$0.00	
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$98,674.95	2.2%	0	$0.00	
Total			**45**	**$4,536,126.77**	**100%**	**0**	**$0.00**	
3140FKRT9		AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED	1	$97,975.07	2.3%	0	$0.00	
		CIBM BANK	1	$108,387.81	2.55%	0	$0.00	
		DL EVANS BANK, AN IDAHO CORPORATION	1	$95,169.76	2.24%	0	$0.00	
		JERSEY MORTGAGE COMPANY	1	$99,152.34	2.33%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	37	$3,762,467.56	88.44%	0	$0.00	

		MIDWEST EQUITY MORTGAGE, LLC	1	$90,989.37	2.14%	0	$0.00	
Total			**42**	**$4,254,141.91**	**100%**	**0**	**$0.00**	
3140FKRU6		1ST PRIORITY MORTGAGE, INC	1	$99,152.34	1.87%	0	$0.00	
		AMCAP MORTGAGE LTD. DBA FINANCIAL SERVICES	1	$86,499.63	1.63%	0	$0.00	
		AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	$99,152.34	1.87%	0	$0.00	
		AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED	1	$87,623.79	1.66%	0	$0.00	
		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$86,578.77	1.64%	0	$0.00	
		BARRINGTON BANK & TRUST COMPANY N.A	1	$95,186.23	1.8%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	48	$4,645,409.52	87.76%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$93,689.31	1.77%	0	$0.00	
Total			**55**	**$5,293,291.93**	**100%**	**0**	**$0.00**	
3140FKRV4		1ST PRIORITY MORTGAGE, INC	1	$175,216.80	1.58%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	39	$10,940,692.28	98.42%	0	$0.00	
Total			**40**	**$11,115,909.08**	**100%**	**0**	**$0.00**	
3140FKRW2		JPMORGAN CHASE BANK, N.A	4	$1,325,550.06	100%	0	$0.00	
Total			**4**	**$1,325,550.06**	**100%**	**0**	**$0.00**	
3140FKRX0		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	$318,445.84	5.13%	0	$0.00	
		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABL	1	$175,000.00	2.82%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$168,213.05	2.71%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$160,000.00	2.58%	0	$0.00	
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	$327,295.07	5.27%	0	$0.00	
		CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	$158,185.37	2.55%	0	$0.00	
		D.L. EVANS BANK, AN IDAHO CORPORATION	1	$150,356.16	2.42%	0	$0.00	
		FARMERS & MERCHANTS BANK OF LONG BEACH	1	$159,287.99	2.57%	0	$0.00	

		FIRST MIDWEST BANK, A STATE BANK	1	$172,111.89	2.77%	0	$0.00	
		FIRST WESTERN TRUST BANK	1	$163,765.74	2.64%	0	$0.00	
		GUARANTEED RATE, INC	2	$314,159.56	5.06%	0	$0.00	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$159,294.51	2.57%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	11	$1,779,794.08	28.66%	0	$0.00	
		LAKELAND BANK	1	$169,243.49	2.73%	0	$0.00	
		MORTGAGE FINANCIAL , INC	1	$169,251.01	2.73%	0	$0.00	
		NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	$172,500.00	2.78%	0	$0.00	
		NORTHPOINT MORTGAGE, INC., A CORPORATION	1	$158,505.58	2.55%	0	$0.00	
		PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA	1	$166,800.00	2.69%	0	$0.00	
		SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$160,500.00	2.58%	0	$0.00	
		STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	$172,222.44	2.77%	0	$0.00	
		STIFEL BANK AND TRUST	1	$169,235.92	2.73%	0	$0.00	
		TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	$160,891.00	2.59%	0	$0.00	
		THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	$173,217.95	2.79%	0	$0.00	
		THE BANK OF SOUTH CAROLINA, A STATE BANK	1	$160,372.00	2.58%	0	$0.00	
		TRIDENT MORTGAGE COMPANY LP	1	$171,177.16	2.73%	0	$0.00	
Total			**38**	**$6,209,825.81**	**100%**	**0**	**$0.00**	
3140FKRY8		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$159,287.99	1.22%	0	$0.00	
		CAPITAL BANK, N.A	1	$169,947.45	1.3%	0	$0.00	
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$153,000.00	1.17%	0	$0.00	
		GREAT WESTERN FINANCIAL SERVICES, INC	1	$158,870.86	1.22%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	74	$11,911,227.00	91.33%	0	$0.00	
		LEVEL ONE BANK	1	$155,305.80	1.19%	0	$0.00	
		MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	$172,429.26	1.32%	0	$0.00	
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$161,500.00	1.25%	0	$0.00	
Total			**81**	**$13,041,568.36**	**100%**	**0**	**$0.00**	

3140FKRZ5		BELL STATE BANK & TRUST	1	$156,178.31	6.7%	0	$0.00	
		INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	$161,732.02	6.94%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	12	$1,850,740.65	79.41%	0	$0.00	
		RMR FINANCIAL, LLC	1	$161,996.95	6.95%	0	$0.00	
Total			**15**	**$2,330,647.93**	**100%**	**0**	**$0.00**	
3140FKSA9		1ST PRIORITY MORTGAGE, INC	5	$439,862.21	7.02%	0	$0.00	
		BERKSHIRE BANK, A BANKING CORPORATION	1	$296,084.06	4.73%	0	$0.00	
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$413,828.51	6.61%	0	$0.00	
		HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	2	$181,719.39	2.9%	0	$0.00	
		HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$74,763.60	1.19%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	9	$1,716,633.83	27.4%	0	$0.00	
		LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	4	$1,146,011.56	18.29%	0	$0.00	
		LEADER BANK, N.A., A NATIONAL BANKING CORPORATION	1	$345,929.85	5.52%	0	$0.00	
		NORTHPOINT MORTGAGE, INC., A CORPORATION	1	$175,448.72	2.8%	0	$0.00	
		PARAGON HOME LOANS, INC., A CORPORATION	1	$120,150.00	1.92%	0	$0.00	
		PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	$346,636.06	5.53%	0	$0.00	
		THE BANK OF CANTON, A CORPORATION	1	$399,384.12	6.38%	0	$0.00	
		TRIDENT MORTGAGE COMPANY LP	2	$399,536.60	6.38%	0	$0.00	
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	$208,341.20	3.33%	0	$0.00	
Total			**31**	**$6,264,329.71**	**100%**	**0**	**$0.00**	
3140FKSB7		ENVOY MORTGAGE LTD	1	$260,229.74	15.69%	0	$0.00	
		GUARDHILL FINANCIAL CORP	1	$245,766.26	14.82%	0	$0.00	
		LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	$313,052.66	18.87%	0	$0.00	
		MORTGAGE FINANCIAL, INC	1	$178,471.75	10.76%	0	$0.00	
		MORTGAGE NETWORK INC	1	$444,915.46	26.82%	0	$0.00	
		TRIDENT MORTGAGE COMPANY LP	1	$216,345.31	13.04%	0	$0.00	
Total			**6**	**$1,658,781.18**	**100%**	**0**	**$0.00**	

3140FKSC5		A & N MORTGAGE SERVICES, INC	2	$413,171.59	0.73%	0	$0.00	
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	$605,000.00	1.07%	0	$0.00	
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$202,153.98	0.36%	0	$0.00	
		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	$263,000.00	0.47%	0	$0.00	
		AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	$213,300.00	0.38%	0	$0.00	
		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	$190,000.00	0.34%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$228,986.66	0.41%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$417,000.00	0.74%	0	$0.00	
		ASSURED MORTGAGE, INC	1	$353,000.00	0.63%	0	$0.00	
		AVEX FUNDING CORPORATION	1	$542,566.98	0.96%	0	$0.00	
		BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	$179,199.00	0.32%	0	$0.00	
		BELL BANK	2	$593,500.00	1.05%	0	$0.00	
		BELL BANK, A CORPORATION	1	$365,000.00	0.65%	0	$0.00	
		BELL STATE BANK & TRUST, A CORPORATION	1	$240,425.32	0.43%	0	$0.00	
		BRISTOL COUNTY SAVINGS BANK, SAVINGS BANK	1	$203,083.11	0.36%	0	$0.00	
		CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	1	$413,320.95	0.73%	0	$0.00	
		CAMBRIDGE SAVINGS BANK	1	$279,512.01	0.5%	0	$0.00	
		CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED L	1	$318,300.00	0.57%	0	$0.00	
		CAPITAL CENTER L.L.C	1	$195,000.00	0.35%	0	$0.00	
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	9	$1,750,500.00	3.11%	0	$0.00	
		CHEMICAL BANK	1	$132,450.00	0.24%	0	$0.00	
		CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	$183,750.00	0.33%	0	$0.00	
		COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$142,729.53	0.25%	0	$0.00	
		CORPORATE INVESTORS MORTGAGE GROUP, INC., A	1	$205,985.00	0.37%	0	$0.00	

	CORPORATION						
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$246,800.00	0.44%	0	$0.00	
	EAGLEBANK	1	$446,029.80	0.79%	0	$0.00	
	EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK	1	$405,000.00	0.72%	0	$0.00	
	F&B ACQUISITION GROUP, LLC	1	$387,000.00	0.69%	0	$0.00	
	FAIRFIELD COUNTY BANK	1	$417,000.00	0.74%	0	$0.00	
	FARMERS & MERCHANTS BANK OF LONG BEACH	1	$248,572.92	0.44%	0	$0.00	
	FRANKLIN LOAN CORPORATION	1	$198,217.86	0.35%	0	$0.00	
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	1	$198,500.00	0.35%	0	$0.00	
	FRONTIER FINANCIAL LNC. DBA FRONTIER MORTGAGE, A CORPORATION	1	$190,000.00	0.34%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC	1	$246,900.00	0.44%	0	$0.00	
	GENERAL MOITGAGE CAPITAL CORPORATION, A CALIFORNIA	1	$554,392.50	0.98%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION	1	$402,000.00	0.71%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	4	$1,111,337.02	1.97%	0	$0.00	
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	$71,337.49	0.13%	0	$0.00	
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	$417,000.00	0.74%	0	$0.00	
	GUARANTEED RATE, INC	3	$699,533.85	1.24%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	$1,092,615.91	1.94%	0	$0.00	
	INLAND BANK AND TRUST, A CORPORATION	1	$155,000.00	0.28%	0	$0.00	
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$195,119.07	0.35%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	76	$21,497,675.28	38.16%	0	$0.00	
	LAKELAND BANK, A CORPORATION	1	$260,000.00	0.46%	0	$0.00	
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	$474,002.39	0.84%	0	$0.00	
	LEGACY MORTGAGE, LLC	1	$258,854.49	0.46%	0	$0.00	
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	$234,000.00	0.42%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA	2	$478,500.00	0.85%	0	$0.00	

	CORPORATION						
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LAIBILITY	1	$142,671.00	0.25%	0	$0.00	
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	$417,000.00	0.74%	0	$0.00	
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	$504,766.25	0.9%	0	$0.00	
	MORTGAGE FINANCIAL, INC	1	$345,000.00	0.61%	0	$0.00	
	MORTGAGE MASTER SERVICE CORPORATION	1	$413,300.00	0.73%	0	$0.00	
	MOUNTAINONE BANK	1	$333,300.00	0.59%	0	$0.00	
	NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	$338,000.00	0.6%	0	$0.00	
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	$187,163.40	0.33%	0	$0.00	
	NORTHPOINT MORTGAGE, INC., A CORPORATION	2	$653,425.41	1.16%	0	$0.00	
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	$395,000.00	0.7%	0	$0.00	
	PEOPLES BANK, A STATE CHARTERED BANK	1	$322,000.00	0.57%	0	$0.00	
	PERL MORTGAGE INC	1	$214,000.00	0.38%	0	$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$483,905.60	0.86%	0	$0.00	
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	$417,000.00	0.74%	0	$0.00	
	PINNACLE BANK, A STATE-CHARTERED TENNESSE BANK	1	$230,000.00	0.41%	0	$0.00	
	PRESIDENTIAL BANK, FSB	3	$581,234.59	1.03%	0	$0.00	
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES	1	$371,600.00	0.66%	0	$0.00	
	PRIORITY MORTGAGE CORP., A CORPORATION	1	$400,000.00	0.71%	0	$0.00	
	RADIUS FINANCIAL GROUP INC	1	$276,000.00	0.49%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$362,334.40	0.64%	0	$0.00	
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$439,096.57	0.78%	0	$0.00	
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	2	$506,670.00	0.9%	0	$0.00	
	RPM MORTGAGE INC	2	$1,030,539.54	1.83%	0	$0.00	
	RPM MORTGAGE, INC., A CALIFORNIA COPORATION	1	$516,000.00	0.92%	0	$0.00	
		2	$618,000.00	1.1%	0	$0.00	

		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION						
		STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	$337,700.00	0.6%	0	$0.00	
		STIFEL BANK AND TRUST	1	$191,500.00	0.34%	0	$0.00	
		STIFEL BANK AND TRUST, A STATE CHARTERED BANK	2	$447,145.60	0.79%	0	$0.00	
		SUMMIT MORTGAGE BANKERS, INC	1	$262,000.00	0.47%	0	$0.00	
		THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	2	$540,000.00	0.96%	0	$0.00	
		THE BANK OF CANTON, A CORPORATION	1	$246,896.40	0.44%	0	$0.00	
		THE EQUITABLE MORTGAGE CORPORATION	2	$322,000.00	0.57%	0	$0.00	
		THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	$285,174.16	0.51%	0	$0.00	
		TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY	1	$229,932.71	0.41%	0	$0.00	
		TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	$310,000.00	0.55%	0	$0.00	
		TRIDENT MORTGAGE COMPANY LP	5	$1,286,380.05	2.28%	0	$0.00	
		UNION BANK AND TRUST COMPANY	2	$269,000.00	0.48%	0	$0.00	
		V.I.P MORTGAGE, INC	1	$380,000.00	0.67%	0	$0.00	
		VILLAGE BANK MORTGAGE CORPORATION	1	$266,600.00	0.47%	0	$0.00	
		VIP MORTGAGE INC	1	$273,540.64	0.49%	0	$0.00	
		WHITNEY BANK, MISSISSIPPI CORPORATION	1	$310,611.59	0.55%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$82,129.20	0.15%	0	$0.00	
		WISCONSIN MORTGAGE CORPORATION	1	$273,788.40	0.46%	0	$0.00	
Total			**203**	**$56,328,728.22**	**100%**	**0**	**$0.00**	
3140FKSE1		COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORP	1	$171,004.97	15.24%	0	$0.00	
		FIRST NATIONAL BANK	1	$168,294.56	14.99%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	5	$783,075.83	69.77%	0	$0.00	
Total			**7**	**$1,122,375.36**	**100%**	**0**	**$0.00**	
3140FKSF8		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$135,000.00	10.29%	0	$0.00	
		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	$145,400.00	11.08%	0	$0.00	

		BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	$125,693.06	9.58%	0	$0.00	
		CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$142,500.00	10.86%	0	$0.00	
		FIRST COLLINSVILLE BANK, A CORPORATION	1	$134,563.83	10.26%	0	$0.00	
		FIRST COUNTY BANK, A CORPORATION	1	$133,455.64	10.17%	0	$0.00	
		HOME MORTGAGE OF AMERICA, INC	1	$118,400.00	9.03%	0	$0.00	
		HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$133,380.39	10.17%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	1	$123,495.00	9.41%	0	$0.00	
		TRIDENT MORTGAGE COMPANY LP	1	$119,806.98	9.15%	0	$0.00	
Total			**10**	**$1,311,694.90**	**100%**	**0**	**$0.00**	
3140FKSG6		A & N MORTGAGE SERVICES, INC	5	$1,572,800.00	0.87%	0	$0.00	
		ALERUS FINANCIAL NA	1	$380,000.00	0.21%	0	$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	5	$1,382,800.00	0.77%	0	$0.00	
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	$660,600.00	0.37%	0	$0.00	
		AMERICAN HERITAGE LENDING, INC	1	$284,000.00	0.16%	0	$0.00	
		ANCHOR FUNDING, INC	2	$664,000.00	0.37%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$534,750.00	0.3%	0	$0.00	
		ASSURED MORTGAGE INC	1	$415,000.00	0.23%	0	$0.00	
		ASSURED MORTGAGE, INC	4	$1,025,650.00	0.57%	0	$0.00	
		ATLANTIC HOME LOANS, INC., A CORPORATION	5	$1,495,400.00	0.83%	0	$0.00	
		AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$308,750.00	0.17%	0	$0.00	
		AURORA FINANCIAL , LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$392,000.00	0.22%	0	$0.00	
		AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$326,000.00	0.18%	0	$0.00	
		AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	1	$342,605.00	0.19%	0	$0.00	
		BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	$181,950.00	0.1%	0	$0.00	
		BELL BANK	1	$313,500.00	0.17%	0	$0.00	
		BLUELEAF LENDING, LLC	1	$400,000.00	0.22%	0	$0.00	
		BROADVIEW MORTGAGE CORP., A	1	$370,600.00	0.21%	0	$0.00	

	CALIFORNIA CORPORATION						
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	2	$769,400.00	0.43%	0	$0.00	
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED L	2	$612,300.00	0.34%	0	$0.00	
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$286,400.00	0.16%	0	$0.00	
	CIBM BANK	2	$687,800.00	0.38%	0	$0.00	
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	$197,000.00	0.11%	0	$0.00	
	CLEAR MOUNTAIN BANK	1	$216,000.00	0.12%	0	$0.00	
	COMMUNITY BANK OF MISSISSIPPI	1	$247,000.00	0.14%	0	$0.00	
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	5	$1,699,376.00	0.94%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$336,000.00	0.19%	0	$0.00	
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	2	$581,250.00	0.32%	0	$0.00	
	CREDIT UNION MORTAGGE ASSOCIATION, INC	1	$288,000.00	0.16%	0	$0.00	
	CRESTLINE FUNDING CORPORATION, A CORPORATION	3	$1,034,000.00	0.57%	0	$0.00	
	D.L. EVANS BANK, AN IDAHO CORPORATION	2	$543,000.00	0.3%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$272,500.00	0.15%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$218,500.00	0.12%	0	$0.00	
	EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK	3	$1,209,861.62	0.67%	0	$0.00	
	EMC HOLDINGS LLC	3	$1,154,282.00	0.64%	0	$0.00	
	F&B ACQUISITION GROUP, LLC	1	$194,750.00	0.11%	0	$0.00	
	FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	$190,000.00	0.11%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	$591,587.74	0.33%	0	$0.00	
	FIRST BANK	1	$119,200.00	0.07%	0	$0.00	
	FIRST COLLINSVILLE BANK, A CORPORATION	1	$122,000.00	0.07%	0	$0.00	
		1	$290,800.00	0.16%	0	$0.00	

	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK						
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$364,000.00	0.2%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	2	$670,550.00	0.37%	0	$0.00	
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	3	$933,105.00	0.52%	0	$0.00	
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	3	$982,250.00	0.54%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	$831,000.00	0.46%	0	$0.00	
	GMH MORTGAGE SERVICE LLC, A DELAWARE LIMITED LIABILITY COMPA	1	$178,400.00	0.1%	0	$0.00	
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	$232,000.00	0.13%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$286,400.00	0.16%	0	$0.00	
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	$245,000.00	0.14%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$1,543,200.00	0.86%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	7	$1,741,329.00	0.97%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES	1	$166,500.00	0.09%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$199,000.00	0.11%	0	$0.00	
	JAC FINANCIAL, INC., DBA PLAZA LOANS, A CALIFORNIA CORPORATI	1	$619,067.63	0.34%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	351	$113,327,417.79	62.81%	0	$0.00	
	KITSAP BANK, A WASHINGTON CORPORATION	1	$400,000.00	0.22%	0	$0.00	
	KS STATEBANK, A KANSAS CORPORATION	1	$329,600.00	0.18%	0	$0.00	
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	$200,000.00	0.11%	0	$0.00	
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	7	$2,450,600.00	1.36%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$417,000.00	0.23%	0	$0.00	
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	$356,000.00	0.2%	0	$0.00	

	LRS FINANCIAL NETWORK, INC	1	$375,000.00	0.21%	0	$0.00	
	MAIN STREET BANK	1	$353,000.00	0.2%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	$300,000.00	0.17%	0	$0.00	
	MORTGAGE FINANCIAL, INC	1	$350,000.00	0.19%	0	$0.00	
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	$206,815.00	0.11%	0	$0.00	
	NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION	1	$167,000.00	0.09%	0	$0.00	
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	$338,000.00	0.19%	0	$0.00	
	NFC MORTGAGE COMPANY, LLC	2	$718,100.00	0.4%	0	$0.00	
	NJ LENDERS CORP	1	$577,110.06	0.32%	0	$0.00	
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	$247,590.00	0.14%	0	$0.00	
	NOIC, INC., A CORPORATION	1	$214,000.00	0.12%	0	$0.00	
	NORTHEAST BANK, A MAINE CHARTERED BANK	2	$443,905.00	0.25%	0	$0.00	
	NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO	3	$950,000.00	0.53%	0	$0.00	
	PEOPLES BANK, A STATE CHARTERED BANK	2	$427,761.00	0.24%	0	$0.00	
	POLI MORTGAGE GROUP INC., A CORPORATION	2	$718,000.00	0.4%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$323,000.00	0.18%	0	$0.00	
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES	1	$321,000.00	0.18%	0	$0.00	
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA	10	$3,471,365.00	1.92%	0	$0.00	
	PRIMERO HOMELOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIAB	1	$330,000.00	0.18%	0	$0.00	
	PRIORITY MORTGAGE CORP., A CORPORATION	2	$616,775.00	0.34%	0	$0.00	
	PULASKI BANK, N.A	1	$304,000.00	0.17%	0	$0.00	
	RESIDENTIAL WHOLESALE MORTGAGE, INC	2	$757,000.00	0.42%	0	$0.00	
	RESOURCE FINANCIAL SERVICES, INC	1	$130,000.00	0.07%	0	$0.00	
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	1	$623,788.09	0.35%	0	$0.00	
		1	$245,000.00	0.14%	0	$0.00	

	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION						
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$736,250.00	0.41%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, A LIMITED LIABILITY CORPORATION	1	$282,000.00	0.16%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$443,915.46	0.25%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR	5	$1,707,760.00	0.95%	0	$0.00	
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	$287,000.00	0.16%	0	$0.00	
	STERLING NATIONAL BANK	2	$786,600.00	0.44%	0	$0.00	
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	$484,500.00	0.27%	0	$0.00	
	STIFEL BANK AND TRUST, STATE CHARTERED BANK	1	$358,150.00	0.2%	0	$0.00	
	SUMMIT MORTGAGE BANKERS, INC	1	$340,000.00	0.19%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$341,500.00	0.19%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	4	$1,513,348.00	0.84%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILLTY COMPA	1	$238,500.00	0.13%	0	$0.00	
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	2	$556,500.00	0.31%	0	$0.00	
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	$204,250.00	0.11%	0	$0.00	
	THE BUSINESS BANK OF ST. LOUIS	4	$1,513,000.00	0.84%	0	$0.00	
	THE EQUITABLE MORTGAGE CORPORATION	8	$1,822,475.00	1.01%	0	$0.00	
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	$310,000.00	0.17%	0	$0.00	
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	5	$1,368,400.00	0.76%	0	$0.00	
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	$417,000.00	0.23%	0	$0.00	
	UNION BANK AND TRUST COMPANY	1	$182,750.00	0.1%	0	$0.00	
	V.I.P. INDEPENDENT MORTGAGE, INC	1	$332,000.00	0.18%	0	$0.00	
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	5	$1,598,175.00	0.89%	0	$0.00	

		CO						
		WILLIAM RAVEIS MORTGAGE, LLC	1	$348,750.00	0.19%	0	$0.00	
		WISCONSIN MORTGAGE CORPORATION	1	$222,300.00	0.12%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	1	$367,000.00	0.2%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	$785,500.00	0.36%	0	$0.00	
Total			**563**	**$180,439,664.39**	**100%**	**0**	**$0.00**	
3140FKSH4		DRAPER AND KRAMER MORTGAGE CORP	1	$195,976.78	10.52%	0	$0.00	
		FINANCE OF AMERICA MORTGAGE LLC	1	$190,722.07	10.24%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	5	$936,077.84	50.27%	0	$0.00	
		RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	$175,734.77	9.44%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	$180,271.06	9.68%	0	$0.00	
		VICTORIAN FINANCE, LLC	1	$183,492.10	9.85%	0	$0.00	
Total			**10**	**$1,862,274.62**	**100%**	**0**	**$0.00**	
3140FKSJ0		A & N MORTGAGE SERVICES, INC	3	$954,737.45	9.03%	0	$0.00	
		AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	$210,500.00	1.99%	0	$0.00	
		ANCHOR FUNDING INC	1	$240,000.00	2.27%	0	$0.00	
		CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	$263,000.00	2.49%	0	$0.00	
		F&B ACQUISITION GROUP, LLC	1	$226,000.00	2.14%	0	$0.00	
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	$410,800.00	3.89%	0	$0.00	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$398,166.26	3.77%	0	$0.00	
		INLAND BANK AND TRUST, A CORPORATION	1	$355,655.28	3.36%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	10	$3,162,257.00	29.92%	0	$0.00	
		LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	$417,000.00	3.95%	0	$0.00	
		LEVEL ONE BANK, STATE CHARTERED BANK	1	$195,000.00	1.84%	0	$0.00	
		NFC MORTGAGE COMPANY, LLC	1	$364,938.75	3.45%	0	$0.00	
		PACOR MORTGAGE CORP, A CORPORATION	1	$253,500.00	2.4%	0	$0.00	
		PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI	1	$207,000.00	1.96%	0	$0.00	

		CORPORATION						
		SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	$337,000.00	3.19%	0	$0.00	
		STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	$212,055.96	2.01%	0	$0.00	
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$226,000.00	2.14%	0	$0.00	
		TRIDENT MORTGAGE COMPANY LP	3	$1,087,323.19	10.29%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	$1,048,543.38	9.91%	0	$0.00	
Total			**34**	**$10,569,477.27**	**100%**	**0**	**$0.00**	
3140FKSK7		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$150,000.00	0.14%	0	$0.00	
		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$395,000.00	0.37%	0	$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$245,000.00	0.23%	0	$0.00	
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$275,204.31	0.25%	0	$0.00	
		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	4	$926,500.00	0.86%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$113,900.00	0.11%	0	$0.00	
		AMERICASH, A CORPORATION	1	$384,800.00	0.36%	0	$0.00	
		ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	$230,000.00	0.21%	0	$0.00	
		AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	1	$280,841.00	0.26%	0	$0.00	
		BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	$150,614.53	0.14%	0	$0.00	
		BAY EQUITY LLC, A CALIFORNIA LLMITED LLABILITY COMPANY	1	$209,377.64	0.19%	0	$0.00	
		BERKSHIRE BANK, A BANKING CORPORATION	1	$220,000.00	0.2%	0	$0.00	
		BLUELEAF LENDING, LLC	1	$171,500.00	0.16%	0	$0.00	
		CA LENDING, INC	1	$350,000.00	0.32%	0	$0.00	
		CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	2	$404,000.00	0.37%	0	$0.00	
		CAMDEN NATIONAL BANK	2	$585,097.99	0.54%	0	$0.00	
		CAPAITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$168,600.00	0.16%	0	$0.00	
		CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED	1	$150,000.00	0.14%	0	$0.00	

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	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	15	$3,355,500.00	3.1%	0	$0.00	
	CAPITAL CENTER L.LC., A LIMITED LIABILITY COMPANY	1	$147,300.00	0.14%	0	$0.00	
	CAPSTAR LENDING, LLC	1	$219,365.76	0.2%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	$324,000.00	0.3%	0	$0.00	
	CIBM BANK	2	$325,000.00	0.3%	0	$0.00	
	CITY BANK DBA CITY BANK MORTGAGE	1	$196,332.35	0.18%	0	$0.00	
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORP	1	$163,022.07	0.15%	0	$0.00	
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$194,000.00	0.18%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	1	$218,500.00	0.2%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	6	$1,390,500.00	1.29%	0	$0.00	
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	$233,300.00	0.22%	0	$0.00	
	EMC HOLDINGS LLC	2	$503,500.00	0.47%	0	$0.00	
	FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	$335,000.00	0.31%	0	$0.00	
	FIRST MIDWEST BANK, A STATE BANK	1	$295,146.65	0.27%	0	$0.00	
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	$366,500.00	0.34%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC	6	$1,690,365.64	1.56%	0	$0.00	
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	$156,547.38	0.14%	0	$0.00	
	GUARANTEED RATE, INC	1	$178,974.89	0.17%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$488,902.83	0.45%	0	$0.00	
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	$248,057.00	0.23%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$143,573.24	0.13%	0	$0.00	
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$218,400.00	0.2%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	298	$73,878,371.07	68.36%	0	$0.00	
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$281,450.00	0.26%	0	$0.00	
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	9	$2,651,350.74	2.45%	0	$0.00	

	LUXURY MORTGAGE CORP	1	$413,820.08	0.38%	0	$0.00	
	LUXURY MORTGAGE CORP., A CORPORATION	3	$973,687.96	0.9%	0	$0.00	
	MAIN STREET BANK	1	$200,000.00	0.19%	0	$0.00	
	MIDWEST BANKCENTRE, A CORPORATION	1	$190,000.00	0.18%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	$286,000.00	0.26%	0	$0.00	
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	$414,784.00	0.38%	0	$0.00	
	MORTGAGE MASTER SERVICE CORPORATION	1	$134,400.00	0.12%	0	$0.00	
	MORTGAGE SERVICES III, LLC	1	$316,000.00	0.29%	0	$0.00	
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	2	$266,550.00	0.25%	0	$0.00	
	MOUNTAINONE BANK	1	$413,200.00	0.38%	0	$0.00	
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	$234,000.00	0.22%	0	$0.00	
	NFC MORTGAGE COMPANY, LLC	1	$259,000.00	0.24%	0	$0.00	
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	$195,419.13	0.18%	0	$0.00	
	NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO	1	$375,100.00	0.35%	0	$0.00	
	PACOR MORTGAGE CORP, A CORPORATION	1	$365,000.00	0.34%	0	$0.00	
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$153,899.21	0.14%	0	$0.00	
	POLI MORTGAGE GROUP, INC. A CORPORATION	1	$217,000.00	0.2%	0	$0.00	
	PRESIDENTIAL BANK, FSB	2	$489,160.92	0.45%	0	$0.00	
	PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	$157,538.16	0.15%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$524,000.00	0.48%	0	$0.00	
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA	1	$333,000.00	0.31%	0	$0.00	
	PULASKI BANK, N.A	1	$155,000.00	0.14%	0	$0.00	
	RESOURCE FINANCIAL SERVICES, INC	2	$507,947.49	0.47%	0	$0.00	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$363,000.00	0.34%	0	$0.00	
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	$170,000.00	0.16%	0	$0.00	
	STERLING NATIONAL BANK	1	$239,298.46	0.22%	0	$0.00	

		STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	$416,321.33	0.39%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$238,300.00	0.22%	0	$0.00	
		THE ANDERSON FINANCIAL GROUP, INC. A CORPORATION	1	$388,860.01	0.36%	0	$0.00	
		THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	2	$362,000.00	0.33%	0	$0.00	
		THE BUSINESS BANK OF ST. LOUIS	1	$206,000.00	0.19%	0	$0.00	
		THE EQUITABLE MORTGAGE CORPORATION	5	$1,178,852.10	1.09%	0	$0.00	
		TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	4	$877,900.00	0.81%	0	$0.00	
		TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	2	$524,250.00	0.49%	0	$0.00	
		TRIDENT MORTGAGE COMPANY LP	2	$548,950.00	0.51%	0	$0.00	
		V.I.P. MORTGAGE, INC	3	$771,246.00	0.71%	0	$0.00	
		WHITNEY BANK, MISSISSIPPI CORPORATION	2	$339,144.00	0.31%	0	$0.00	
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	$267,285.00	0.26%	0	$0.00	
Total			**439**	**$108,079,308.94**	**100%**	**0**	**$0.00**	
3140FKSL5		ABSOLUTE HOME MORTGAGE CORPORATION	1	$257,349.67	0.23%	0	$0.00	
		ALPHA MORTGAGE CORPORATION	1	$85,601.16	0.08%	0	$0.00	
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$118,000.00	0.11%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$257,000.00	0.23%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	$337,500.00	0.3%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	$351,511.62	0.31%	0	$0.00	
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$213,600.00	0.19%	0	$0.00	
		BANK OF ENGLAND, A CORPORATION	1	$161,307.43	0.14%	0	$0.00	
		CAMDEN NATIONAL BANK	1	$329,556.20	0.29%	0	$0.00	
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$301,000.00	0.27%	0	$0.00	
		CAPITAL CITY BANK	2	$284,024.05	0.25%	0	$0.00	
		CAPSTAR LENDING, LLC	1	$400,000.00	0.36%	0	$0.00	

	CHEMICAL BANK, A MICHIGAN BANKING CORPORATION	1	$133,801.92	0.12%	0	$0.00	
	CIBM BANK	1	$174,228.98	0.16%	0	$0.00	
	CLEAR MOUNTAIN BANK	1	$213,000.00	0.19%	0	$0.00	
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	$97,614.24	0.09%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$231,764.96	0.21%	0	$0.00	
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	$415,162.77	0.37%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE	1	$232,000.00	0.21%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC	1	$136,390.35	0.12%	0	$0.00	
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	$174,500.00	0.16%	0	$0.00	
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	$99,355.88	0.09%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$210,000.00	0.19%	0	$0.00	
	GUARANTEED RATE, INC	2	$667,845.55	0.6%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$1,017,000.00	0.91%	0	$0.00	
	HOME FINANCING UNLIMITED, INC.DBA ADVANTAGE ONE MORTGAGE	1	$335,400.79	0.3%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	2	$489,275.00	0.44%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$53,257.47	0.05%	0	$0.00	
	INLAND BANK AND TRUST, A CORPORATION	1	$137,800.00	0.12%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	427	$98,895,904.84	88.48%	0	$0.00	
	LUXURY MORTGAGE CORP., A CORPORATION	1	$339,000.00	0.3%	0	$0.00	
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	$191,000.00	0.17%	0	$0.00	
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	$140,173.43	0.13%	0	$0.00	
	PERL MORTGAGE INC	1	$105,000.00	0.09%	0	$0.00	
	PRESIDENTIAL BANK, FSB	1	$267,542.36	0.24%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC	1	$123,210.86	0.11%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO	1	$261,800.00	0.23%	0	$0.00	
		1	$180,000.00	0.16%	0	$0.00	

		RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA						
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$117,000.00	0.1%	0	$0.00	
		SEACOAST NATIONAL BANK	1	$78,939.95	0.07%	0	$0.00	
		SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	$99,554.99	0.09%	0	$0.00	
		STC CAPITAL BANK, A CORPORATION	1	$283,200.00	0.25%	0	$0.00	
		STERLING NATIONAL BANK	1	$150,000.00	0.13%	0	$0.00	
		STIFEL BANK & TRUST	1	$159,287.99	0.14%	0	$0.00	
		STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	$157,000.00	0.14%	0	$0.00	
		SUMMIT MORTGAGE BANKERS, INC	1	$587,400.57	0.53%	0	$0.00	
		TAYLOR MORRISON HOME FUNDING LLC	1	$182,098.04	0.16%	0	$0.00	
		TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABLLITY COMPA	1	$406,424.00	0.36%	0	$0.00	
		THE EQUITABLE MORTGAGE CORPORATION	1	$75,000.00	0.07%	0	$0.00	
		TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	$170,400.00	0.15%	0	$0.00	
		UNIVERSAL MORTGAGE & FINANCE, INC	1	$488,000.00	0.44%	0	$0.00	
		V.I.P. INDEPENDENT MORTGAGE, INC	1	$236,000.00	0.21%	0	$0.00	
		WALLICK AND VOLK, INC	1	$159,309.06	0.16%	0	$0.00	
Total			**483**	**$111,768,094.13**	**100%**	**0**	**$0.00**	
3140FKSM3		BCB COMMUNITY BANK, A CORPORATION	1	$728,101.30	26.84%	0	$0.00	
		JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$444,729.46	16.39%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	1	$465,148.16	17.14%	0	$0.00	
		OPES ADVISORS, INC	1	$617,541.46	22.76%	0	$0.00	
		TAYLOR MORRISON HOME FUNDING LLC	1	$457,639.25	16.87%	0	$0.00	
Total			**5**	**$2,713,159.63**	**100%**	**0**	**$0.00**	
3140FKSN1		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	$478,752.32	0.56%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION	3	$1,490,355.34	1.76%	0	$0.00	
		BROADVIEW MORTGAGE	2	$1,065,703.19	1.26%	0	$0.00	

		CORPORATION						
		BROKER SOLUTIONS, INC	1	$498,442.73	0.59%	0	$0.00	
		BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING, A CORPORATIO	1	$623,072.49	0.73%	0	$0.00	
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	3	$1,300,189.62	1.53%	0	$0.00	
		FINANCE OF AMERICA MORTGAGE LLC	3	$1,688,241.24	1.99%	0	$0.00	
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	$586,934.30	0.69%	0	$0.00	
		FM HOME LOANS, LLC	1	$450,406.03	0.53%	0	$0.00	
		GUARANTEED RATE, INC	2	$1,193,806.91	1.41%	0	$0.00	
		HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	$602,137.25	0.71%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	131	$66,694,032.64	78.54%	0	$0.00	
		LO INC. , DBA RELIANCE MORTGAGE INC. , A WASHINGTON CORPORAT	1	$529,535.25	0.62%	0	$0.00	
		MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$561,386.99	0.66%	0	$0.00	
		OPES ADVISORS, INC	2	$1,105,631.87	1.3%	0	$0.00	
		OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	$571,193.81	0.67%	0	$0.00	
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$418,676.09	0.49%	0	$0.00	
		RPM MORTGAGE INC	3	$1,553,561.76	1.83%	0	$0.00	
		SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR	1	$496,832.17	0.59%	0	$0.00	
		WATERMARK CAPITAL, INC	4	$2,063,037.03	2.43%	0	$0.00	
		WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	$479,516.58	0.56%	0	$0.00	
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	$460,495.14	0.55%	0	$0.00	
Total			**166**	**$84,911,940.75**	**100%**	**0**	**$0.00**	
3140FKSP6		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	2	$992,429.89	0.92%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION	4	$2,110,499.72	1.95%	0	$0.00	
		AMERICASH, A CORPORATION	1	$569,102.95	0.53%	0	$0.00	
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$454,283.93	0.42%	0	$0.00	

	AURORA FINANCIAL , LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$600,000.00	0.55%	0	$0.00	
	AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$524,172.29	0.48%	0	$0.00	
	AURORA FINANCIAL, LLC	1	$623,994.71	0.58%	0	$0.00	
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	6	$3,062,077.88	2.83%	0	$0.00	
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	4	$2,288,582.56	2.11%	0	$0.00	
	CAPITAL CENTER L.L.C	1	$525,215.30	0.48%	0	$0.00	
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	13	$6,122,981.57	5.65%	0	$0.00	
	ECOM MORTGAGE, INC., A CORPORATION	3	$1,682,366.20	1.55%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	5	$2,620,419.52	2.42%	0	$0.00	
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$469,714.70	0.43%	0	$0.00	
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	$471,509.03	0.44%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	$1,123,229.50	1.04%	0	$0.00	
	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	$475,750.09	0.44%	0	$0.00	
	GUARANTEED RATE, INC	6	$3,164,978.00	2.92%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$1,180,000.00	1.09%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	99	$50,748,251.71	46.85%	0	$0.00	
	KWIK MORTGAGE CORPORATION, A CORPORATION	2	$1,065,320.78	0.98%	0	$0.00	
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	$479,244.59	0.44%	0	$0.00	
	LO INC., DBA RELIANCE MORTGAGE INC., A WAHINGTON CORPORATION	1	$468,000.00	0.43%	0	$0.00	
	LO, INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATI	1	$484,000.00	0.45%	0	$0.00	
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	$608,000.00	0.56%	0	$0.00	
	MAXREAL CUPERTINO	1	$454,283.93	0.42%	0	$0.00	

		MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	$2,127,273.30	1.96%	0	$0.00	
		NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	3	$1,738,708.84	1.61%	0	$0.00	
		NJ LENDERS CORP	1	$624,037.70	0.58%	0	$0.00	
		ONY GLO, INC. DBA LOANLOCK, A CORPORATION	1	$522,676.13	0.48%	0	$0.00	
		OPES ADVISORS, INC	3	$1,703,527.03	1.57%	0	$0.00	
		OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	$524,173.77	0.48%	0	$0.00	
		PEOPLES NATIONAL BANK, A NATIONAL BANK	2	$959,737.21	0.89%	0	$0.00	
		PERL MORTGAGE, INC	1	$510,445.41	0.47%	0	$0.00	
		POLI MORTGAGE GROUP INC., A CORPORATION	1	$495,219.41	0.46%	0	$0.00	
		PREMIER LENDING, INC., A CORPORATION	1	$536,953.65	0.5%	0	$0.00	
		PRIMERO HOME LOANS, LLC	1	$585,184.88	0.54%	0	$0.00	
		PROSPECT MORTGAGE, LLC	1	$443,301.24	0.41%	0	$0.00	
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	$1,581,240.81	1.46%	0	$0.00	
		RESIDENTIAL WHOLESALE MORTGAGE, INC	2	$1,147,553.11	1.06%	0	$0.00	
		RPM MORTGAGE INC	4	$2,267,623.78	2.09%	0	$0.00	
		SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY	1	$442,277.54	0.41%	0	$0.00	
		SUMMIT MORTGAGE BANKERS, INC	2	$1,065,215.07	0.98%	0	$0.00	
		WATERMARK CAPITAL, INC	12	$6,282,172.62	5.8%	0	$0.00	
		WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	$483,606.80	0.45%	0	$0.00	
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	2	$918,957.18	0.84%	0	$0.00	
Total			**209**	**$108,328,294.33**	**100%**	**0**	**$0.00**	
3140FKT26		GUILD MORTGAGE COMPANY	23	$2,269,321.31	100%	0	$0.00	
Total			**23**	**$2,269,321.31**	**100%**	**0**	**$0.00**	
3140FKT34		GUILD MORTGAGE COMPANY	19	$1,214,312.28	100%	0	$0.00	
Total			**19**	**$1,214,312.28**	**100%**	**0**	**$0.00**	
3140FKT42		GUILD MORTGAGE COMPANY	12	$1,188,835.92	100%	0	$0.00	
Total			**12**	**$1,188,835.92**	**100%**	**0**	**$0.00**	
3140FKT59		GUILD MORTGAGE COMPANY	11	$1,268,958.81	100%	0	$0.00	

Total			**11**	**$1,268,958.81**	**100%**	**0**	**$0.00**
3140FKT67		GUILD MORTGAGE COMPANY	17	$2,390,259.69	100%	0	$0.00
Total			**17**	**$2,390,259.69**	**100%**	**0**	**$0.00**
3140FKT75		GUILD MORTGAGE COMPANY	11	$1,772,349.61	100%	0	$0.00
Total			**11**	**$1,772,349.61**	**100%**	**0**	**$0.00**
3140FKT83		GUILD MORTGAGE COMPANY	179	$54,620,849.94	100%	0	$0.00
Total			**179**	**$54,620,849.94**	**100%**	**0**	**$0.00**
3140FKT91		GUILD MORTGAGE COMPANY	88	$26,002,185.67	100%	0	$0.00
Total			**88**	**$26,002,185.67**	**100%**	**0**	**$0.00**
3140FKTL4		J.G. WENTWORTH HOME LENDING, INC. - CONV	3	$698,113.45	69.91%	0	$0.00
		J.G. WENTWORTH HOME LENDING, LLC	1	$300,483.47	30.09%	0	$0.00
Total			**4**	**$998,596.92**	**100%**	**0**	**$0.00**
3140FKTM2		J.G. WENTWORTH HOME LENDING, INC. - CONV	4	$1,492,600.00	100%	0	$0.00
Total			**4**	**$1,492,600.00**	**100%**	**0**	**$0.00**
3140FKTW0		FIRSTBANK	16	$2,208,180.74	94.34%	0	$0.00
		MORRIS BANK	1	$132,414.03	5.66%	0	$0.00
Total			**17**	**$2,340,594.77**	**100%**	**0**	**$0.00**
3140FKTX8		GUILD MORTGAGE COMPANY	35	$10,500,851.04	100%	0	$0.00
Total			**35**	**$10,500,851.04**	**100%**	**0**	**$0.00**
3140FKTY6		GUILD MORTGAGE COMPANY	70	$19,999,812.87	100%	0	$0.00
Total			**70**	**$19,999,812.87**	**100%**	**0**	**$0.00**
3140FKTZ3		GUILD MORTGAGE COMPANY	21	$1,409,764.38	100%	0	$0.00
Total			**21**	**$1,409,764.38**	**100%**	**0**	**$0.00**
3140FKUA6		GUILD MORTGAGE COMPANY	16	$4,076,671.53	100%	0	$0.00
Total			**16**	**$4,076,671.53**	**100%**	**0**	**$0.00**
3140FKUB4		GUILD MORTGAGE COMPANY	31	$7,620,101.45	100%	0	$0.00
Total			**31**	**$7,620,101.45**	**100%**	**0**	**$0.00**
3140FKUC2		GUILD MORTGAGE COMPANY	9	$2,141,808.26	100%	0	$0.00
Total			**9**	**$2,141,808.26**	**100%**	**0**	**$0.00**

3140FKUD0		GUILD MORTGAGE COMPANY	44	$10,758,893.68	100%	0	$0.00	
Total			**44**	**$10,758,893.68**	**100%**	**0**	**$0.00**	
3140FKUK4		GUILD MORTGAGE COMPANY	19	$2,265,292.94	100%	0	$0.00	
Total			**19**	**$2,265,292.94**	**100%**	**0**	**$0.00**	
3140FKUL2		GUILD MORTGAGE COMPANY	17	$4,458,044.35	100%	0	$0.00	
Total			**17**	**$4,458,044.35**	**100%**	**0**	**$0.00**	
3140FKUM0		GUILD MORTGAGE COMPANY	154	$46,757,202.74	100%	0	$0.00	
Total			**154**	**$46,757,202.74**	**100%**	**0**	**$0.00**	
3140FKW22		BRANCH BANKING AND TRUST COMPANY	39	$2,588,752.32	87.54%	0	$0.00	
		HEARTLAND NATIONAL BANK	2	$156,248.28	5.28%	0	$0.00	
		HOMETOWN BANK, NA	1	$75,176.23	2.54%	0	$0.00	
		INTRUST BANK, N.A	1	$59,810.86	2.02%	0	$0.00	
		REPUBLIC STATE MORTGAGE COMPANY	1	$77,371.49	2.62%	0	$0.00	
Total			**44**	**$2,957,359.18**	**100%**	**0**	**$0.00**	
3140FKW30		BANKIOWA	1	$104,727.57	2.12%	0	$0.00	
		BRANCH BANKING AND TRUST COMPANY	45	$4,434,117.92	89.6%	0	$0.00	
		COLONIAL MORTGAGE CO	1	$109,826.88	2.22%	0	$0.00	
		COMMERCIAL BANK	1	$99,842.63	2.02%	0	$0.00	
		RELIANCE BANK	1	$91,352.82	1.85%	0	$0.00	
		SOUTHWEST MISSOURI BANK	1	$109,028.14	2.19%	0	$0.00	
Total			**50**	**$4,948,895.96**	**100%**	**0**	**$0.00**	
3140FKW48		BRANCH BANKING AND TRUST COMPANY	28	$3,341,287.34	82.38%	0	$0.00	
		HEARTLAND NATIONAL BANK	3	$356,617.14	8.79%	0	$0.00	
		INTRUST BANK, N.A	1	$121,368.69	2.99%	0	$0.00	
		STOCKMAN FINANCIAL DBA STOCKMAN BANK OF MONTANA	1	$117,000.00	2.88%	0	$0.00	
		SUMMIT MORTGAGE, INC	1	$119,613.43	2.96%	0	$0.00	
Total			**34**	**$4,055,886.60**	**100%**	**0**	**$0.00**	
3140FKW55		1ST PREFERENCE MORTGAGE CORPORATION	1	$140,000.00	1.01%	0	$0.00	
		AMERICAN SAVINGS BANK, FSB	1	$139,793.75	1.01%	0	$0.00	
		ATLANTIC FINANCIAL, INC	1	$136,598.47	0.99%	0	$0.00	
		BRANCH BANKING AND TRUST COMPANY	90	$12,466,920.55	89.94%	0	$0.00	
		FIRST MIDWEST BANK	1	$130,015.16	0.94%	0	$0.00	

		FIRST SECURITY BANK, INC	1	$140,392.87	1.01%	0	$0.00	
		PRESIDENTIAL BANK, FSB	1	$140,716.49	1.02%	0	$0.00	
		RELIANCE BANK	2	$288,587.86	2.08%	0	$0.00	
		SECURITY HOME MORTGAGE, LLC	1	$148,360.87	1.07%	0	$0.00	
		TRANSWEST CREDIT UNION	1	$130,594.15	0.93%	0	$0.00	
Total			**100**	**$13,861,980.17**	**100%**	**0**	**$0.00**	
3140FKW63		BRANCH BANKING AND TRUST COMPANY	59	$9,687,746.85	95.42%	0	$0.00	
		COLONIAL MORTGAGE CO	1	$151,760.78	1.49%	0	$0.00	
		SMARTBANK	1	$155,754.49	1.53%	0	$0.00	
		TRANSWEST CREDIT UNION	1	$157,790.04	1.56%	0	$0.00	
Total			**62**	**$10,153,052.16**	**100%**	**0**	**$0.00**	
3140FKW71		BRANCH BANKING AND TRUST COMPANY	87	$16,448,731.89	92.53%	0	$0.00	
		COMMERCIAL BANK	2	$373,171.16	2.1%	0	$0.00	
		COUNTYBANK	1	$180,715.15	1.02%	0	$0.00	
		MIDFIRST BANK	1	$198,929.51	1.12%	0	$0.00	
		RELIANCE BANK	1	$182,953.78	1.03%	0	$0.00	
		REPUBLIC STATE MORTGAGE COMPANY	1	$191,697.83	1.08%	0	$0.00	
		SECURITYPLUS FEDERAL CREDIT UNION	1	$200,000.00	1.12%	0	$0.00	
Total			**94**	**$17,776,199.32**	**100%**	**0**	**$0.00**	
3140FKW89		BRANCH BANKING AND TRUST COMPANY	16	$1,039,357.09	77.69%	0	$0.00	
		FIRST SECURITY BANK, INC	1	$75,885.53	5.67%	0	$0.00	
		GENESEE REGIONAL BANK	2	$141,838.60	10.6%	0	$0.00	
		REPUBLIC STATE MORTGAGE COMPANY	1	$80,778.15	6.04%	0	$0.00	
Total			**20**	**$1,337,859.37**	**100%**	**0**	**$0.00**	
3140FKW97		AUGUSTA MORTGAGE COMPANY	1	$71,104.09	6.15%	0	$0.00	
		BRANCH BANKING AND TRUST COMPANY	17	$1,085,099.69	93.85%	0	$0.00	
Total			**18**	**$1,156,203.78**	**100%**	**0**	**$0.00**	
3140FKX21		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	49	$9,165,476.35	100%	0	$0.00	
Total			**49**	**$9,165,476.35**	**100%**	**0**	**$0.00**	
3140FKX39		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	72	$11,793,927.23	100%	0	$0.00	
Total			**72**	**$11,793,927.23**	**100%**	**0**	**$0.00**	

3140FKX47		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	9	$1,411,275.35	100%	0	$0.00	
Total			**9**	**$1,411,275.35**	**100%**	**0**	**$0.00**	
3140FKX54		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	307	$94,178,212.54	100%	0	$0.00	
Total			**307**	**$94,178,212.54**	**100%**	**0**	**$0.00**	
3140FKX62		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	29	$7,504,964.10	100%	0	$0.00	
Total			**29**	**$7,504,964.10**	**100%**	**0**	**$0.00**	
3140FKX70		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	10	$2,655,107.66	100%	0	$0.00	
Total			**10**	**$2,655,107.66**	**100%**	**0**	**$0.00**	
3140FKX88		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	$1,618,949.39	100%	0	$0.00	
Total			**8**	**$1,618,949.39**	**100%**	**0**	**$0.00**	
3140FKX96		CHELSEA GROTON BANK	1	$204,056.69	15.92%	0	$0.00	
		CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	1	$68,999.63	5.38%	0	$0.00	
		FAIRFIELD COUNTY BANK	1	$95,838.75	7.48%	0	$0.00	
		SAVINGS BANK OF DANBURY MUTUAL SAVINGS	2	$419,583.08	32.74%	0	$0.00	
		SAVINGS INSTITURE BANK AND TRUST COMPANY	1	$149,748.05	11.68%	0	$0.00	
		UNITED BANK A STATE CHARTERED BANK	1	$163,724.54	12.77%	0	$0.00	
		WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM	1	$179,697.67	14.03%	0	$0.00	
Total			**8**	**$1,281,648.41**	**100%**	**0**	**$0.00**	
3140FKXA3		1ST PREFERENCE MORTGAGE CORPORATION	1	$99,723.97	5%	0	$0.00	
		BNC NATIONAL BANK	1	$103,719.31	5.2%	0	$0.00	
		BRANCH BANKING AND TRUST COMPANY	17	$1,689,562.60	84.78%	0	$0.00	
		GEORGETOWN MORTGAGE, LLC	1	$99,862.23	5.02%	0	$0.00	
Total			**20**	**$1,992,868.11**	**100%**	**0**	**$0.00**	
3140FKXB1		BRANCH BANKING AND TRUST COMPANY	13	$1,823,147.81	86.54%	0	$0.00	

		HEARTLAND NATIONAL BANK	1	$134,223.01	6.37%	0	$0.00	
		STOCKMAN FINANCIAL DBA STOCKMAN BANK OF MONTANA	1	$149,423.45	7.09%	0	$0.00	
Total			**15**	**$2,106,794.27**	**100%**	**0**	**$0.00**	
3140FKXD7		AMERIS BANK A CORPORATION	1	$194,547.82	4.15%	0	$0.00	
		AMERS CORPORATION A CORPORATION	1	$356,319.07	7.6%	0	$0.00	
		FIRST ILLINOIS MORTGAGE INC DBA FIRST ILLINOIS MORTGAGE SERV	1	$340,389.36	7.26%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	4	$1,289,548.56	27.52%	0	$0.00	
		HOME AND LOAN FINDERS.COM	1	$416,253.25	8.88%	0	$0.00	
		HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	$129,662.42	2.77%	0	$0.00	
		KWIK MORTGAGE CORPORATION A CORPORATION	1	$401,628.09	8.57%	0	$0.00	
		MORTGAGE BROKERS SERVICES INC D/B/A KIEL MORTGAGE A CORPORAT	1	$284,500.37	6.07%	0	$0.00	
		ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	$266,521.87	5.69%	0	$0.00	
		SUMMIT MORTGAGE BANKERS	1	$416,237.31	8.88%	0	$0.00	
		SUMMIT MORTGAGE BANKERS INC	1	$416,237.31	8.88%	0	$0.00	
		WALLICK AND VOLK INC	1	$174,000.01	3.73%	0	$0.00	
Total			**15**	**$4,685,845.44**	**100%**	**0**	**$0.00**	
3140FKXE5		1ST MARINE BANK A BANKING CORPORATION	1	$238,734.75	1.68%	0	$0.00	
		1ST MARNIER BANK A BANKING CORPORATION	1	$223,728.54	1.58%	0	$0.00	
		ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	$288,524.96	2.04%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$326,848.58	2.31%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$561,096.05	3.96%	0	$0.00	
		BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	$220,644.53	1.56%	0	$0.00	
		COMMONWEALTH MORTGAGE	1	$440,000.00	3.11%	0	$0.00	
		FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK A TENNESSEE CHARTE	1	$404,290.00	2.85%	0	$0.00	
		FIRST COMMUNITY MORTGAGE INC	1	$131,038.89	0.92%	0	$0.00	

		FIRSTBANK	1	$416,299.60	2.94%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	10	$3,179,100.69	22.44%	0	$0.00	
		GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE A STA	1	$249,140.91	1.76%	0	$0.00	
		HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	2	$431,457.06	3.05%	0	$0.00	
		HOMESERVICES LENDING LLC D/B/A EDINA REALTY MORTGAGE A LIMIT	1	$309,855.84	2.19%	0	$0.00	
		HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	4	$1,162,406.25	8.2%	0	$0.00	
		METRO BANK	1	$92,680.42	0.65%	0	$0.00	
		MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$283,003.00	2%	0	$0.00	
		NICOLET NATIONAL BANK A NATIONAL BANK	1	$367,354.87	2.59%	0	$0.00	
		NORTH STATE BANK A CORPORATION	1	$398,529.51	2.81%	0	$0.00	
		ONE BANK AND TRUST NA A CORPORATION	1	$279,798.48	1.97%	0	$0.00	
		PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	$149,737.03	1.06%	0	$0.00	
		RENASANT BANK A MISSISSIPPI CORPORATION	1	$296,490.34	2.09%	0	$0.00	
		RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI	2	$687,822.76	4.85%	0	$0.00	
		RESOURCE FINANCIAL SERVICES INC	1	$303,555.43	2.14%	0	$0.00	
		RIVERSIDE MORTGAGE COMPANY, INC	1	$416,237.31	2.94%	0	$0.00	
		SUMMIT MORTGAGE BANKERS INC	3	$1,103,477.98	7.79%	0	$0.00	
		SUMMITT MORTGAGE BANKERS INC	1	$623,904.31	4.4%	0	$0.00	
		UNITED MUTUAL FUNDING CORP A FLORIDA CORPORATION	1	$350,384.67	2.47%	0	$0.00	
		UNITED REPUBLIC BANK A NEBRASKA CHARTERED BANK	1	$232,608.66	1.65%	0	$0.00	
Total			**45**	**$14,168,751.42**	**100%**	**0**	**$0.00**	
3140FKXG0		BRANCH BANKING AND TRUST COMPANY	15	$1,592,491.40	82.18%	0	$0.00	
		EQUITY RESOURCES, INC	1	$88,672.06	4.58%	0	$0.00	
		FIRST SECURITY BANK, INC	1	$113,832.06	5.87%	0	$0.00	

		LINCOLN SAVINGS BANK	1	$31,304.07	1.62%	0	$0.00	
		REPUBLIC STATE MORTGAGE COMPANY	1	$111,435.60	5.75%	0	$0.00	
Total			**19**	**$1,937,735.19**	**100%**	**0**	**$0.00**	
3140FKXH8		BRANCH BANKING AND TRUST COMPANY	7	$966,013.76	87.56%	0	$0.00	
		HOMETOWN BANK, NA	1	$137,301.88	12.44%	0	$0.00	
Total			**8**	**$1,103,315.64**	**100%**	**0**	**$0.00**	
3140FKXJ4		BRANCH BANKING AND TRUST COMPANY	7	$1,087,248.16	100%	0	$0.00	
Total			**7**	**$1,087,248.16**	**100%**	**0**	**$0.00**	
3140FKXK1		BRANCH BANKING AND TRUST COMPANY	14	$1,652,588.84	93.22%	0	$0.00	
		FIRST SECURITY BANK, INC	1	$120,241.45	6.78%	0	$0.00	
Total			**15**	**$1,772,830.29**	**100%**	**0**	**$0.00**	
3140FKXL9		BRANCH BANKING AND TRUST COMPANY	7	$1,198,143.18	100%	0	$0.00	
Total			**7**	**$1,198,143.18**	**100%**	**0**	**$0.00**	
3140FKXM7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	$1,033,094.90	100%	0	$0.00	
Total			**4**	**$1,033,094.90**	**100%**	**0**	**$0.00**	
3140FKXN5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	18	$4,728,021.32	100%	0	$0.00	
Total			**18**	**$4,728,021.32**	**100%**	**0**	**$0.00**	
3140FKXP0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	92	$12,212,082.80	100%	0	$0.00	
Total			**92**	**$12,212,082.80**	**100%**	**0**	**$0.00**	
3140FKXQ8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	68	$8,875,512.09	100%	0	$0.00	
Total			**68**	**$8,875,512.09**	**100%**	**0**	**$0.00**	
3140FKXR6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	10	$1,268,533.48	100%	0	$0.00	
Total			**10**	**$1,268,533.48**	**100%**	**0**	**$0.00**	
3140FKXS4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	15	$1,208,759.28	100%	0	$0.00	
Total			**15**	**$1,208,759.28**	**100%**	**0**	**$0.00**	

3140FKXT2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	56	$3,717,295.59	100%	0	$0.00	
Total			**56**	**$3,717,295.59**	**100%**	**0**	**$0.00**	
3140FKXU9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	33	$2,118,520.21	100%	0	$0.00	
Total			**33**	**$2,118,520.21**	**100%**	**0**	**$0.00**	
3140FKXV7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	32	$3,057,618.06	100%	0	$0.00	
Total			**32**	**$3,057,618.06**	**100%**	**0**	**$0.00**	
3140FKXW5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	46	$4,553,380.83	100%	0	$0.00	
Total			**46**	**$4,553,380.83**	**100%**	**0**	**$0.00**	
3140FKXX3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	18	$1,749,535.76	100%	0	$0.00	
Total			**18**	**$1,749,535.76**	**100%**	**0**	**$0.00**	
3140FKXY1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	10	$3,327,835.04	100%	0	$0.00	
Total			**10**	**$3,327,835.04**	**100%**	**0**	**$0.00**	
3140FKXZ8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	$1,313,146.20	100%	0	$0.00	
Total			**4**	**$1,313,146.20**	**100%**	**0**	**$0.00**	
3140FKYA2		CHELSEA GROTON BANK	2	$271,852.39	5.41%	0	$0.00	
		FARMINGTON BANK	1	$97,808.96	1.94%	0	$0.00	
		FIRST WORLD MORTGAGE CORPORATION A CORPORATION	2	$343,589.30	6.83%	0	$0.00	
		GUARANTEED RATE INC A DELAWARE CORPORATION	1	$190,186.86	3.78%	0	$0.00	
		LIBERTY BANK	3	$462,438.60	9.2%	0	$0.00	
		LOANDEPOT COM LLC DBA MORTGAGE MASTER	1	$95,872.15	1.91%	0	$0.00	
		NEWTOWN SAVINGS BANK A BANKING CORPORATION	1	$303,093.94	6.03%	0	$0.00	
		NEWTOWN SAVINGS BANK A BANKING CORPORATION	1	$175,461.10	3.49%	0	$0.00	
		PHH HOME LOANS LLC A LIMITED	1	$183,900.22	3.66%	0	$0.00	
		SAVINGS BANK OF DANBURY MUTUAL SAVINGS	2	$424,101.74	8.43%	0	$0.00	
		SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$203,365.16	4.04%	0	$0.00	
		UNION SAVINGS BANK	1	$224,729.99	4.47%	0	$0.00	

		UNITED BANK A STATE CHARTERED BANK	2	$406,752.36	8.09%	0	$0.00	
		WEBSTER BANK NA	2	$387,012.79	7.7%	0	$0.00	
		WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM	7	$1,258,605.49	25.02%	0	$0.00	
Total			**28**	**$5,028,771.05**	**100%**	**0**	**$0.00**	
3140FKYB0		CHELSEA GROTON BANK	2	$321,012.50	12.6%	0	$0.00	
		CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	1	$355,070.35	13.94%	0	$0.00	
		DIME BANK	1	$127,794.12	5.02%	0	$0.00	
		FAIRFIELD COUNTY BANK	1	$386,028.09	15.15%	0	$0.00	
		NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATI	1	$145,031.27	5.69%	0	$0.00	
		SAVINGS BANK OF DANBURY MUTUAL SAVINGS	2	$367,408.09	14.42%	0	$0.00	
		THOMASTON SAVINGS BANK A CONNECTICUT BANKING CORPORATION	1	$153,483.69	6.02%	0	$0.00	
		WELLS FARGO BANK NA	1	$248,790.21	9.77%	0	$0.00	
		WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM	3	$443,138.42	17.39%	0	$0.00	
Total			**13**	**$2,547,756.74**	**100%**	**0**	**$0.00**	
3140FKYC8		AMERICAN BANK & TRUST COMPANY NA	1	$102,820.00	19.08%	0	$0.00	
		FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM	1	$109,250.00	20.27%	0	$0.00	
		PERL MORTGAGE INC	2	$204,304.93	37.91%	0	$0.00	
		RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$122,511.00	22.74%	0	$0.00	
Total			**5**	**$538,885.93**	**100%**	**0**	**$0.00**	
3140FKYD6		FIRST NATIONAL BANK OF OMAHA	1	$85,371.21	100%	0	$0.00	
Total			**1**	**$85,371.21**	**100%**	**0**	**$0.00**	
3140FKYE4		US BANK NATIONAL ASSOCATION	1	$82,532.40	34.43%	0	$0.00	
		WELLS FARGO BANK NA	1	$75,436.68	31.47%	0	$0.00	
		WELLSFARGO BANK NA	1	$81,735.95	34.1%	0	$0.00	
Total			**3**	**$239,705.03**	**100%**	**0**	**$0.00**	
3140FKYF1		FIRST NATIONAL BANK OF OMAHA	1	$156,202.81	100%	0	$0.00	

Total			**1**	**$156,202.81**	**100%**	**0**	**$0.00**	
3140FKYG9		COMMUNITY 1ST CREDIT UNION	1	$74,815.67	100%	0	$0.00	
Total			**1**	**$74,815.67**	**100%**	**0**	**$0.00**	
3140FKYH7		AMERICAN TRUST&SAVINGS BANK A CORPORATION	1	$148,021.14	28.81%	0	$0.00	
		CENTRAL BANK A STATE CHARTERED BANK	1	$133,671.39	26.01%	0	$0.00	
		GREAT SOUTHERN BANK A MISSOURI CHARTERED TRUST COMPANY	1	$92,150.00	17.93%	0	$0.00	
		IOWA BANKERS MORTGAGE CORPORATION	2	$139,983.76	27.25%	0	$0.00	
Total			**5**	**$513,826.29**	**100%**	**0**	**$0.00**	
3140FKYJ3		BARRINGTON BANK AND TRUST CO NA	1	$75,353.12	100%	0	$0.00	
Total			**1**	**$75,353.12**	**100%**	**0**	**$0.00**	
3140FLA24		AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	$166,200.00	12.39%	0	$0.00	
		AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	$164,900.00	12.29%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	$215,590.07	16.07%	0	$0.00	
		J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	$151,000.00	11.26%	0	$0.00	
		MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	$163,082.63	12.16%	0	$0.00	
		PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	1	$153,942.97	11.48%	0	$0.00	
		POWERHOUSE MORTGAGE & REAL ESTATE SERVICES INC, A CALIFORNIA	1	$163,291.79	12.17%	0	$0.00	
		SILVERCREEK FINANCE CORP., AN ILLINOIS CORPORATION	1	$163,400.84	12.18%	0	$0.00	
Total			**9**	**$1,341,408.30**	**100%**	**0**	**$0.00**	
3140FLA32		1ST RELIANT HOME LOANS, INC., A MARYLAND CORPORATION	2	$789,471.13	0.52%	0	$0.00	
		AAA CAPITAL INVESTMENT , INC, A CALIFORNIA CORPORATION	1	$379,785.33	0.25%	0	$0.00	
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$244,000.00	0.16%	0	$0.00	

	AAXY, LLC DBA ASUTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	$211,554.37	0.14%	0	$0.00	
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIABILITY COMPA	1	$287,000.00	0.19%	0	$0.00	
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	7	$1,861,043.26	1.23%	0	$0.00	
	ACCESS BANK, A STATE CHARTERED BANK	1	$254,400.00	0.17%	0	$0.00	
	ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	$341,400.00	0.23%	0	$0.00	
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	$780,700.00	0.52%	0	$0.00	
	ACG FUNDING INC., A CALIFORNIA CORPORATION	6	$2,020,109.06	1.34%	0	$0.00	
	ACG FUNDING., A CALIFORNIA CORPORATION	1	$370,000.00	0.25%	0	$0.00	
	ADK BANCORP INC, A CALIFORNIA CORPORATION	3	$888,040.38	0.59%	0	$0.00	
	ADVANCED MORTGAGE PLANNERS, INC, A FLORIDA CORPORATION CFL	1	$254,000.00	0.17%	0	$0.00	
	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	2	$415,000.00	0.27%	0	$0.00	
	AFI FINANCIAL INC, A MICHIGAN CORPORATION	1	$310,000.00	0.21%	0	$0.00	
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	$386,000.00	0.26%	0	$0.00	
	ALLIANCE WEST MORTGAGE, INC	1	$223,000.00	0.15%	0	$0.00	
	ALTERRA BANK, A CHARTERED BANK	1	$337,200.00	0.22%	0	$0.00	
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	3	$656,376.25	0.43%	0	$0.00	
	AMERICASH, A CORPORATION	1	$432,125.84	0.29%	0	$0.00	
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$505,739.38	0.33%	0	$0.00	
	ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	$135,000.00	0.09%	0	$0.00	
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	2	$768,935.81	0.51%	0	$0.00	
	ANN ARBOR STATE BANK A STATE BANK	1	$321,000.00	0.21%	0	$0.00	
	ANN ARBOR STATE BANK, A STATE BANK	1	$155,412.69	0.1%	0	$0.00	

	ANN ARBOR STATE BANK, A STATE CHARTERED BANK	1	$202,096.64	0.13%	0	$0.00	
	ANN ARBOR STATE BANK, STATE CHARTERED BANK	3	$737,571.50	0.49%	0	$0.00	
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$414,944.34	0.27%	0	$0.00	
	ARBOR MORTGAGE GROUP, LLC AN OREGON CORPORATION	1	$152,500.00	0.1%	0	$0.00	
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	2	$563,850.00	0.37%	0	$0.00	
	ASSENT INC., A CALIFORNIA CORPORATION	2	$485,963.10	0.32%	0	$0.00	
	ASSENT INC.,A CALIFORNIA CORPORATION	1	$334,800.00	0.22%	0	$0.00	
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	4	$1,556,750.00	1.03%	0	$0.00	
	ATLANTIC CAPITAL BANK, N.A	2	$637,016.55	0.42%	0	$0.00	
	BANK OF BRIDGER N.A., FEDERALLY CHARTERED SAVINGS BANK	1	$144,319.23	0.1%	0	$0.00	
	BANK OF IDAHO, AN IDAHO CORPORATION	1	$112,280.37	0.07%	0	$0.00	
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	4	$1,092,338.84	0.72%	0	$0.00	
	BLMC, INC., A SOUTH CAROLINA CORPORATION	1	$316,869.39	0.21%	0	$0.00	
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILTY COMPA	1	$254,500.00	0.17%	0	$0.00	
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP	1	$364,000.00	0.24%	0	$0.00	
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	15	$4,025,289.27	2.67%	0	$0.00	
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITES LIABILITY COMPA	1	$417,000.00	0.28%	0	$0.00	
	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	$405,000.00	0.27%	0	$0.00	
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$270,000.00	0.18%	0	$0.00	
	BLUE SKY MORTGAGE COMPANY	1	$139,000.00	0.09%	0	$0.00	
	BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	1	$268,822.28	0.18%	0	$0.00	
	BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	1	$415,161.31	0.27%	0	$0.00	

	C & R MORTGAGE CORPORATION, A CORPORATION	1	$175,000.00	0.12%	0	$0.00	
	C&R MORTGAGE CORPORATION, A CORPORATION	1	$207,000.00	0.14%	0	$0.00	
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	$162,984.55	0.11%	0	$0.00	
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	$281,429.39	0.19%	0	$0.00	
	CASH SAVER LOANS, A CALIFORNIA CORPORATION	1	$416,700.00	0.28%	0	$0.00	
	CATALYST MORTGAGE	1	$212,250.00	0.14%	0	$0.00	
	CITIZENS BANK, STATE CHARTERED BANK	1	$140,000.00	0.09%	0	$0.00	
	CITIZENS MORTGAGE CORPORATION	1	$417,000.00	0.28%	0	$0.00	
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	$300,000.00	0.2%	0	$0.00	
	CLEARPATH LENDING	1	$371,600.00	0.25%	0	$0.00	
	COLORADO CAPITAL GROUP LLC, A COLORADO LIMITED LIABILITY COM	2	$569,000.00	0.38%	0	$0.00	
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	$375,000.00	0.25%	0	$0.00	
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	$171,997.79	0.11%	0	$0.00	
	COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CORPORATION	1	$149,325.82	0.1%	0	$0.00	
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	6	$1,559,000.00	1.03%	0	$0.00	
	CONSOLIDATED FEDERALY CREDIT UNION, CREDIT UNION	1	$149,325.82	0.1%	0	$0.00	
	CORNERSTONE MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMP	1	$228,000.00	0.15%	0	$0.00	
	CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # MD	1	$246,269.36	0.16%	0	$0.00	
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	4	$599,700.00	0.4%	0	$0.00	
	COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION	2	$502,000.00	0.33%	0	$0.00	
	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	2	$697,816.59	0.46%	0	$0.00	
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	2	$696,000.00	0.46%	0	$0.00	
		5	$1,061,092.33	0.7%	0	$0.00	

	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION						
	DESERET FIRST FIRST FEDERAL CREDIT UNION CREDIT UNION	1	$326,525.79	0.22%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	$228,478.54	0.15%	0	$0.00	
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	4	$1,141,500.00	0.76%	0	$0.00	
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	5	$985,000.00	0.65%	0	$0.00	
	DUNDEE MORTGAGE LLC, A NEBRASKA LIMITED LIABILITY COMPANY	1	$417,000.00	0.28%	0	$0.00	
	E-TENG CORP, A CALIFORNIA CORPORATION	2	$832,000.00	0.55%	0	$0.00	
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	$200,000.00	0.13%	0	$0.00	
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	$253,000.00	0.17%	0	$0.00	
	EMPIREAMERICA, A CALIFORNIA CORPORATION	5	$1,319,000.00	0.87%	0	$0.00	
	ENTERPRISE BANK	2	$324,000.00	0.21%	0	$0.00	
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	$136,389.55	0.09%	0	$0.00	
	EROICA ENTERPRISES, INC, A TEXAS CORPORATION	1	$134,150.00	0.09%	0	$0.00	
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	4	$1,166,500.00	0.77%	0	$0.00	
	FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	$480,850.64	0.32%	0	$0.00	
	FEDERATED MORTGAGE CORP., A PENNESYLVANIA CORPORATION	1	$310,000.00	0.21%	0	$0.00	
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	$600,000.00	0.4%	0	$0.00	
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	$296,000.00	0.2%	0	$0.00	
	FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION	1	$349,500.00	0.23%	0	$0.00	
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORA	1	$590,000.00	0.39%	0	$0.00	
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	$363,375.74	0.24%	0	$0.00	
	FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	2	$909,950.00	0.6%	0	$0.00	

	FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	$254,500.00	0.17%	0	$0.00	
	FIRST CLASS MORTGAGE V, INC. , A NORTH DAKOTA CORPORATION	1	$374,000.00	0.25%	0	$0.00	
	FIRST CLASS MORTGAGE V, INC., A NORTH DAKOTA CORPORATION	4	$756,500.00	0.5%	0	$0.00	
	FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	1	$226,000.00	0.15%	0	$0.00	
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	8	$2,200,161.22	1.46%	0	$0.00	
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	3	$521,016.45	0.35%	0	$0.00	
	FIRST OHIO HOME FINANCE, INC	1	$184,373.88	0.12%	0	$0.00	
	FIRST OHIO HOMW FINANCE INC., AN OHIO CORPORATION	1	$259,837.78	0.17%	0	$0.00	
	FIRST VOLUNTEER BANK, A CORPORATION	1	$223,798.74	0.15%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	109	$24,538,815.17	16.25%	0	$0.00	
	FLAGSTONE FINANCIAL SERVICES, INC., TEXAS CORPORATION	1	$142,500.00	0.09%	0	$0.00	
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$142,874.07	0.09%	0	$0.00	
	FRANK J WEAVER, INC, A MARYLAND CORPORATION	1	$354,100.00	0.23%	0	$0.00	
	FREEDOM LENDING, AN IOWA CORPORATION	1	$231,200.00	0.15%	0	$0.00	
	GARDEN STATE FCU, A FEDERAL CREDIT UNION (CFL # 420108)	1	$197,500.00	0.13%	0	$0.00	
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	$227,000.00	0.15%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT	1	$216,000.00	0.14%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA	1	$433,000.00	0.29%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAIT	1	$390,000.00	0.26%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	4	$1,328,000.00	0.88%	0	$0.00	
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	2	$1,042,000.00	0.69%	0	$0.00	
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY	2	$767,000.00	0.51%	0	$0.00	

	COMP						
	GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION	2	$672,942.01	0.45%	0	$0.00	
	GOODAIN INC., A CORPORATION	1	$340,000.00	0.23%	0	$0.00	
	GOOGAIN INC., A CORPORATION	11	$3,961,804.45	2.62%	0	$0.00	
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	$179,870.69	0.12%	0	$0.00	
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	4	$1,119,491.53	0.74%	0	$0.00	
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	2	$440,200.00	0.29%	0	$0.00	
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	$158,000.00	0.1%	0	$0.00	
	GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION	1	$380,035.05	0.25%	0	$0.00	
	GUARANTY FEDERAL MORTGAGE, LLC	1	$201,205.00	0.13%	0	$0.00	
	GUARDHILL FINANCIAL CORP	1	$318,000.00	0.21%	0	$0.00	
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	$265,746.99	0.18%	0	$0.00	
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	3	$558,838.74	0.37%	0	$0.00	
	HARTFORD FINANCIAL SERVICES, INC., AN ILLINIOIS CORPORATION	1	$368,500.00	0.24%	0	$0.00	
	HEALTH CARE IDAHO CREDIT UNION,. CREDIT UNION	1	$354,399.94	0.23%	0	$0.00	
	HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	$397,000.00	0.26%	0	$0.00	
	HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	$251,000.00	0.17%	0	$0.00	
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	$157,000.00	0.1%	0	$0.00	
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	$481,209.91	0.32%	0	$0.00	
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	$539,000.00	0.36%	0	$0.00	
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	$231,000.00	0.15%	0	$0.00	
	HOMESTAR MORTGAGE INC	1	$203,000.00	0.13%	0	$0.00	
	HOMESTAR MORTGAGE, INC	4	$1,094,000.00	0.72%	0	$0.00	
	HOMETOWN MORTGAGE CO., INC	1	$185,000.00	0.12%	0	$0.00	
	IAB FINANCIAL BANK	2	$681,988.47	0.45%	0	$0.00	
	INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION	1	$189,114.00	0.13%	0	$0.00	
	INFINITY MORTGAGE HOLDINGS, LLC	1	$125,000.00	0.08%	0	$0.00	
	INLAND MORETGAGE INC, A	1	$199,200.00	0.13%	0	$0.00	

	WASHINGTON CORPORATION						
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	$145,000.00	0.1%	0	$0.00	
	INLAND VALLEY HOME LOAN, INC., A CALIFORNIA CORPORATION	1	$327,000.00	0.22%	0	$0.00	
	INSPRIRA GROUP, INC., A CALIFORNIS CORPORATION	1	$600,343.29	0.4%	0	$0.00	
	INTERCONTINENTAL MORTGAGE, A WASHINGTON CORPORATION	1	$417,000.00	0.28%	0	$0.00	
	INVICTA MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	1	$133,017.25	0.09%	0	$0.00	
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	$300,000.00	0.2%	0	$0.00	
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORTION	1	$323,439.27	0.21%	0	$0.00	
	J.S SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION CEF # C	1	$415,000.00	0.27%	0	$0.00	
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	$528,000.00	0.35%	0	$0.00	
	JJST CORPORATION, A CALIFORNIA CORPORATION	4	$1,417,171.79	0.94%	0	$0.00	
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	$354,000.00	0.23%	0	$0.00	
	KOHLER CREDIT UNION, CREDIT UNION	2	$345,791.71	0.23%	0	$0.00	
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	$246,250.00	0.16%	0	$0.00	
	LEAD BANK, STATE CHARTERED BANK	1	$140,600.00	0.09%	0	$0.00	
	LENDERFI, INC., A CALIFORNIA CORPORATION	2	$745,500.00	0.49%	0	$0.00	
	LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY C	1	$183,000.00	0.12%	0	$0.00	
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	8	$2,124,723.47	1.41%	0	$0.00	
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMI	2	$654,126.91	0.43%	0	$0.00	
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	$344,000.00	0.23%	0	$0.00	
	M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	$167,743.67	0.11%	0	$0.00	
	MAPS CREDIT UNION	1	$256,800.00	0.17%	0	$0.00	
	MASTERS TEAM MORTGAGE	1	$483,195.00	0.32%	0	$0.00	
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	$576,423.44	0.38%	0	$0.00	
	MBS CAPITAL GROUP, INC	1	$169,007.29	0.11%	0	$0.00	

	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	$340,000.00	0.23%	0	$0.00	
	MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	2	$436,900.35	0.29%	0	$0.00	
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	$362,000.00	0.24%	0	$0.00	
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	$122,000.00	0.08%	0	$0.00	
	MORTGAGE X-CHANGE, TEXAS CORPORATION	2	$411,750.00	0.27%	0	$0.00	
	MOUNTAIN TROPIC CONNECTIONS, INC, A COLORADO CORPORATION	1	$458,850.00	0.3%	0	$0.00	
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$227,427.00	0.15%	0	$0.00	
	NEIGHBORHOOD MORTGAGE, LLC	1	$241,410.07	0.16%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION, NMLS # 11712, NEVADA CO	1	$187,968.18	0.12%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	3	$1,108,459.15	0.73%	0	$0.00	
	NORTCO INC., A CALIFORNIA CORPORATION	2	$628,389.82	0.42%	0	$0.00	
	NORTH ISLAND CREDIT UNION	2	$338,280.88	0.22%	0	$0.00	
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$733,100.00	0.49%	0	$0.00	
	NP, INC., DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	$251,759.79	0.17%	0	$0.00	
	NUDGE FUNIDNG, LLC	1	$248,800.00	0.16%	0	$0.00	
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	$185,000.00	0.12%	0	$0.00	
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	2	$507,000.00	0.34%	0	$0.00	
	OCEAN BANK, STATE CHARTERED BANK	1	$134,393.24	0.09%	0	$0.00	
	OPENGATE LOANS INC., A DELAWARE CORPORATION	1	$165,000.00	0.11%	0	$0.00	
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	$622,000.00	0.41%	0	$0.00	
	OPTIMUM FIRST, INC A CALIFORNIA CORPORATION	1	$345,500.00	0.23%	0	$0.00	
	OPTIMUM FIRST, INC,. A CALIFORNIA CORPORATION	1	$350,000.00	0.23%	0	$0.00	
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	13	$4,288,758.53	2.84%	0	$0.00	

	PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK	1	$141,000.00	0.09%	0	$0.00	
	PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LIMITED LIABILI	1	$136,200.00	0.09%	0	$0.00	
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	$157,000.00	0.1%	0	$0.00	
	PRIORITY LENDING LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$138,393.69	0.09%	0	$0.00	
	PROLENDING MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	$178,180.00	0.12%	0	$0.00	
	PURE MORTGAGE, AN S CORPORATION	1	$247,902.95	0.16%	0	$0.00	
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	3	$823,298.04	0.55%	0	$0.00	
	RED OAK MORTGAGE INC, A NEW JERSEY COPORATION	1	$395,350.45	0.26%	0	$0.00	
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	$165,500.00	0.11%	0	$0.00	
	RELIABANK DAKOTA, A CORPORATION	2	$832,123.80	0.55%	0	$0.00	
	RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$352,500.00	0.23%	0	$0.00	
	RIVER CITY MORTGAGE, LLC, AN OHIO LIMITED LIABILITY COMPANY	1	$383,244.00	0.25%	0	$0.00	
	RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504)	1	$226,000.00	0.15%	0	$0.00	
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILIT	2	$464,081.99	0.31%	0	$0.00	
	SAMPSON 852, LLC DBA BERKSHIRE LENDING, LLC	1	$227,079.51	0.15%	0	$0.00	
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	$250,000.00	0.17%	0	$0.00	
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	$426,593.16	0.28%	0	$0.00	
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	$332,000.00	0.22%	0	$0.00	
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	4	$886,417.33	0.59%	0	$0.00	
	SHAH MORTGAGES INC., AN ILLINOIS CORPORATION	1	$189,146.04	0.13%	0	$0.00	
	SIERRA VIEW FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$300,000.00	0.2%	0	$0.00	
		1	$250,000.00	0.17%	0	$0.00	

	SKAGIT BANK, STATE CHARTERED BANK						
	SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	2	$585,741.00	0.39%	0	$0.00	
	SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	1	$258,832.32	0.17%	0	$0.00	
	SKY FINANCIAL SERVICES, INC., A PENNSYLVANTA CORPORATION	1	$200,000.00	0.13%	0	$0.00	
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	$152,500.00	0.1%	0	$0.00	
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATI	1	$193,643.07	0.13%	0	$0.00	
	SOLUTIONS FINANCIAL MORTGAGE COMPNAY, AN ILLINOIS CORPORATIO	1	$354,000.00	0.23%	0	$0.00	
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	2	$343,310.00	0.23%	0	$0.00	
	SPRINT FUNDING, A CALIFORNIA CORPORATION	1	$417,000.00	0.28%	0	$0.00	
	SPRINT FUNDING, INC., A CALIFORNIA CORPORATION	1	$380,000.00	0.25%	0	$0.00	
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$186,000.00	0.12%	0	$0.00	
	SUPER RATE INC, A CALIFORNIA CORPORATION	3	$940,000.00	0.62%	0	$0.00	
	SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	$119,400.00	0.08%	0	$0.00	
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	$245,000.00	0.16%	0	$0.00	
	SVI GROUP INC., A CALIFORNIA CORPORATION	1	$417,000.00	0.28%	0	$0.00	
	SYDNEY FUNDING & REALTY INC. DBA SYDNEY FUNDING, A CALIFORNI	1	$398,000.00	0.26%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	$152,177.78	0.1%	0	$0.00	
	TEN GIN FINANCIAL INC., A CALIFORNIA CORPORATION	1	$500,000.00	0.33%	0	$0.00	
	TEXAS PROFESSIONAL MORTGAGE LLC, LIMITED LIABILITY COMPANY	1	$182,900.00	0.12%	0	$0.00	
	THE HORN FUNDING CORP, A COLORADO CORPORATION	2	$484,000.00	0.32%	0	$0.00	
		1	$417,000.00	0.28%	0	$0.00	

	TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORATION						
	TOP ONCE MORTGAGE LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$256,803.58	0.17%	0	$0.00	
	TOP ONE MORTGAGE LLC., A TEXAS LIMITED LIABILITY COMPANY	1	$172,000.00	0.11%	0	$0.00	
	TOP ONE MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	$404,872.07	0.27%	0	$0.00	
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	6	$1,933,178.98	1.28%	0	$0.00	
	TOP ONE MORTGAGE,LLC,TEXAS LIMITED LIABILITY COMPANY	1	$278,000.00	0.18%	0	$0.00	
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	$250,000.00	0.17%	0	$0.00	
	TOP WORLD INVESTMENT INC, A CALIFORNIA COROPRATION	1	$168,000.00	0.11%	0	$0.00	
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORAITON	1	$306,708.13	0.2%	0	$0.00	
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	7	$2,250,019.83	1.49%	0	$0.00	
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	$295,000.00	0.2%	0	$0.00	
	TRUSTWORTHY MORTGAGE CORP	1	$417,000.00	0.28%	0	$0.00	
	TRUSTWORTHY MORTGAGE CORPORATION	1	$417,000.00	0.28%	0	$0.00	
	U.S.POSTAL SERVICE FEDERAL CREDIT UNION	1	$182,344.12	0.12%	0	$0.00	
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	3	$952,000.00	0.63%	0	$0.00	
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$530,000.00	0.35%	0	$0.00	
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	7	$2,792,187.80	1.85%	0	$0.00	
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	$243,898.84	0.16%	0	$0.00	
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$318,576.00	0.21%	0	$0.00	
	US WIDE FINANCIAL LLC, A MISSOURI LIABILITY COMPANY	1	$344,000.00	0.23%	0	$0.00	
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY	3	$602,000.00	0.4%	0	$0.00	

		COMPANY						
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$309,842.57	0.21%	0	$0.00	
		VISION QUEST LENDING, A CALIFORNIA CORPORATION	2	$545,250.00	0.36%	0	$0.00	
		VP PARTNERS, INC. DBA BACK BAY FUNDING	1	$371,750.00	0.25%	0	$0.00	
		WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION	1	$510,000.00	0.34%	0	$0.00	
		WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	$115,000.00	0.08%	0	$0.00	
		WELCOME HOME LOANS, INC., AN OREGON CORPORATION	1	$330,000.00	0.22%	0	$0.00	
		WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION	1	$135,000.00	0.09%	0	$0.00	
		YUNICORN LENDING INC., A CALIFORNIA CORPORATION	1	$305,284.37	0.22%	0	$0.00	
Total			**550**	**$151,007,913.84**	**100%**	**0**	**$0.00**	
3140FLA40		A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$220,600.00	4.04%	0	$0.00	
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	$232,037.00	4.25%	0	$0.00	
		BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	$540,000.00	9.9%	0	$0.00	
		DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$204,700.00	3.75%	0	$0.00	
		FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	$216,000.00	3.96%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	$2,789,651.66	51.12%	0	$0.00	
		FLOGSTAR BANK, FSB, FEDERALLY CHARTERED SAVINGS BANK	1	$420,000.00	7.7%	0	$0.00	
		MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	$445,600.00	8.17%	0	$0.00	
		NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	$176,000.00	3.23%	0	$0.00	
		OSSIAN STATE BANK, FEDERALLY CHARTERED SAVING BANK	1	$212,000.00	3.88%	0	$0.00	
Total			**21**	**$5,456,588.66**	**100%**	**0**	**$0.00**	

3140FLA57		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$244,000.00	0.59%	0	$0.00	
		AAAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABIL	1	$304,995.29	0.74%	0	$0.00	
		AAXY, LLC DBA ASUTIN FIRST MORTGAGE, A TEXAS LIMITED LIABIL	1	$203,500.00	0.49%	0	$0.00	
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	9	$2,723,264.57	6.56%	0	$0.00	
		ADK BANCORP INC, A CALIFORNIA CORPORATION	3	$954,000.00	2.3%	0	$0.00	
		AMRES CORPORATION, A CORPORATION	3	$707,982.23	1.71%	0	$0.00	
		ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	$375,271.62	0.9%	0	$0.00	
		APL FEDERAL CREDIT UNION	1	$203,000.00	0.49%	0	$0.00	
		ARRIVE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$378,096.00	0.91%	0	$0.00	
		ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	$315,000.00	0.76%	0	$0.00	
		ATLANTIS MORTGAGE CO., INC	1	$386,000.00	0.93%	0	$0.00	
		BANK OF BRIDGER N.A., FEDERALLY CHARTERED SAVINGS BANK	1	$122,000.00	0.29%	0	$0.00	
		BANKWEST INC	1	$237,000.00	0.57%	0	$0.00	
		BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	2	$149,300.00	0.36%	0	$0.00	
		BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	4	$1,884,444.64	4.54%	0	$0.00	
		C & R MORTGAGE CORPORATION, A CORPORATION	1	$224,974.10	0.54%	0	$0.00	
		CITY NATIONAL BANK OF FLORIDA	1	$274,249.40	0.66%	0	$0.00	
		CORNERSTONE MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMP	1	$222,400.00	0.54%	0	$0.00	
		CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL	1	$338,456.61	0.82%	0	$0.00	
		DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	4	$672,303.87	1.62%	0	$0.00	
		DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$220,500.00	0.53%	0	$0.00	
		DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	1	$349,925.00	0.84%	0	$0.00	

	EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	$162,000.00	0.39%	0	$0.00	
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	$181,000.00	0.44%	0	$0.00	
	ELITE FINANCING GROUP, LLC	1	$249,050.00	0.6%	0	$0.00	
	EMPIREAMERICA, A CALIFORNIA CORPORATION	2	$675,000.00	1.63%	0	$0.00	
	ENTERPRISE BANK	1	$250,000.00	0.6%	0	$0.00	
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	$179,000.00	0.43%	0	$0.00	
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	4	$1,339,465.03	3.23%	0	$0.00	
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	5	$1,418,914.50	3.42%	0	$0.00	
	FIDELITY FIRST HOME MORTGAGE COMPANY, A MARYLAND CORPORATION	1	$360,000.00	0.87%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	$408,600.00	0.98%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION DHA GOODMORTGAGE.COM, A	1	$417,000.00	1%	0	$0.00	
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	$407,447.43	0.98%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	14	$4,369,402.00	10.53%	0	$0.00	
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	$368,320.43	0.89%	0	$0.00	
	GOOGAIN INC., A CORPORATION	2	$1,059,254.17	2.55%	0	$0.00	
	GRANITE STATE MORTGAGE CORP, A NEW HAMPSHIRE CORPORATION	1	$262,000.00	0.63%	0	$0.00	
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	$244,000.00	0.59%	0	$0.00	
	HOME USA MORTGAGE, INC	1	$203,073.96	0.49%	0	$0.00	
	HOMESTAR MORTGAGE INC	1	$384,000.00	0.93%	0	$0.00	
	INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION	1	$324,092.46	0.78%	0	$0.00	
	INTERCONTINENTAL MORTGAGE, A WASHINGTON CORPORATION	1	$235,000.00	0.57%	0	$0.00	
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	$200,000.00	0.48%	0	$0.00	
	JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	$384,000.00	0.93%	0	$0.00	
	JJST CORPORATION, A CALIFORNIA CORPORATION	2	$700,000.00	1.69%	0	$0.00	
		2	$136,122.04	0.33%	0	$0.00	

	KANZA BANK, A KANSAS CORPORATION						
	KOHLER CREDIT UNION, CREDIT UNION	1	$246,000.00	0.59%	0	$0.00	
	KOHLER CREDIT UNION, CREDIT UNION	2	$416,397.18	1%	0	$0.00	
	LAXMINARAYAN ENTERPRISES INC. DBA HOMEWITHLOAN.COM TEXAS COR	1	$311,655.00	0.75%	0	$0.00	
	LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY C	1	$250,833.23	0.6%	0	$0.00	
	LOANLENDERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$112,034.01	0.27%	0	$0.00	
	M SQUARED FINANCIAL LLC, A KNSAS LIMITED LIABILITY COMPANY	1	$308,750.00	0.74%	0	$0.00	
	MAS ASSOCIATES LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	$370,294.54	0.89%	0	$0.00	
	MONTANA FEDERAL CREDIT UNION, CREDIT UNION	1	$185,000.00	0.45%	0	$0.00	
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	$162,437.37	0.39%	0	$0.00	
	MORTGAGE X-CHANGE, TEXAS CORPORATION	1	$390,000.00	0.94%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	$848,167.18	2.04%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVEDA CO	1	$253,842.45	0.61%	0	$0.00	
	NUDGE FUNDING, LLC	2	$443,300.00	1.07%	0	$0.00	
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	2	$423,228.31	1.02%	0	$0.00	
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$276,500.00	0.67%	0	$0.00	
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$412,000.00	0.99%	0	$0.00	
	PINE COUNTRY BANK, STATE CHARTERED BANK	1	$118,500.00	0.29%	0	$0.00	
	PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR	1	$206,747.79	0.5%	0	$0.00	
	PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK	1	$195,000.00	0.47%	0	$0.00	
	SEATTLE'S BEAST MORTGAGE, INC., A WASHINGTON CORPORATION	1	$350,000.00	0.84%	0	$0.00	
		3	$1,346,107.07	3.24%	0	$0.00	

		SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION						
		SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	1	$233,733.24	0.56%	0	$0.00	
		SUPER RATE INC, A CALIFORNIA CORPORATION	1	$350,000.00	0.84%	0	$0.00	
		TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	$417,000.00	1%	0	$0.00	
		THE UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY CHARTERE	1	$150,000.00	0.36%	0	$0.00	
		TOP ONE MORTGAGE LLC	1	$417,000.00	1%	0	$0.00	
		TOP ONE MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	$354,367.90	0.85%	0	$0.00	
		TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	4	$1,252,000.00	3.02%	0	$0.00	
		UNITED MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	$135,221.01	0.33%	0	$0.00	
		US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$291,380.66	0.7%	0	$0.00	
		US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	6	$2,018,422.00	4.86%	0	$0.00	
		US WIDE FINANCIAL LLC, A MISSOURI LIMITIED LIABILITY COMPANY	1	$354,000.00	0.85%	0	$0.00	
		US WIDE FINANCIAL LLC, MISSOURI LIMITED LIABILITY COMPANY	1	$333,000.00	0.8%	0	$0.00	
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$339,000.00	0.82%	0	$0.00	
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$401,500.00	0.97%	0	$0.00	
		WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION	1	$413,097.40	1.03%	0	$0.00	
Total			**140**	**$41,493,921.69**	**100%**	**0**	**$0.00**	
3140FLA65		BANCOHIO FINANCIAL, LLC	1	$126,928.69	11.09%	0	$0.00	
		FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	$90,077.74	7.87%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	$183,370.41	16.02%	0	$0.00	
		HOMETOWN LENDERS, LLC	1	$50,000.00	4.37%	0	$0.00	
		INDEPENDENT BANK	1	$28,161.63	2.46%	0	$0.00	

		LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	$58,340.50	5.1%	0	$0.00	
		MIDWEST MORTGAGE INVESTMENTS, LTD	1	$31,432.44	2.75%	0	$0.00	
		NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	$183,750.00	16.05%	0	$0.00	
		PRIVATE BANK OF BUCKHEAD	1	$216,657.96	18.93%	0	$0.00	
		WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION	1	$176,000.00	15.36%	0	$0.00	
Total			**11**	**$1,144,719.37**	**100%**	**0**	**$0.00**	
3140FLA73		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	$299,439.64	1.83%	0	$0.00	
		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	$235,000.00	1.44%	0	$0.00	
		BLMC, INC., A SOUTH CAROLINA CORPORATION	1	$360,000.00	2.2%	0	$0.00	
		BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$486,500.00	2.98%	0	$0.00	
		CLEARPATH LENDING	1	$380,500.00	2.33%	0	$0.00	
		CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	2	$464,185.00	2.84%	0	$0.00	
		DELMAR FINANCIAL COMPANY, A CORPORATION	1	$233,577.16	1.43%	0	$0.00	
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	$136,540.29	0.84%	0	$0.00	
		E-TENG CORP, A CALIFORNIA CORPORATION	1	$391,782.11	2.4%	0	$0.00	
		ENTRUST FINANCIAL CORPORATION	1	$272,200.23	1.67%	0	$0.00	
		FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	1	$318,900.37	1.95%	0	$0.00	
		FIRST IMPERIAL MORTGAGE, INC, TEXAS CORPORATION	1	$153,000.00	0.94%	0	$0.00	
		FIRST MORTGAGE SOLUTIONS, LLC, A LILMITED LIABILITY CORPORAT	1	$417,000.00	2.55%	0	$0.00	
		FIRST MORTGGE, INC, TEXAS CORPORATION	1	$224,000.00	1.37%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	15	$4,353,254.71	26.64%	0	$0.00	
			2	$659,916.00	4.04%	0	$0.00	

		GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP						
		GOOGAIN INC., A CORPORATION	2	$800,000.00	4.9%	0	$0.00	
		HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	$310,000.00	1.9%	0	$0.00	
		HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	$220,000.00	1.35%	0	$0.00	
		LEGACY MORTGAE, LLC	1	$212,127.46	1.3%	0	$0.00	
		LUCEY MORTGAGE CORPORATION, A CORPORATION	1	$256,586.62	1.57%	0	$0.00	
		MASTERS TEAM MORTGAGE	1	$285,000.00	1.74%	0	$0.00	
		MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	$322,000.00	1.97%	0	$0.00	
		MORTGAGE X-CHANGE, A TEXAS CORPORATION	1	$360,000.00	2.2%	0	$0.00	
		NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$304,117.00	1.86%	0	$0.00	
		NP, INC, DBA US MORTGAGE OF NORTH CAROLINA, AN S CORPORATION	1	$315,572.82	1.93%	0	$0.00	
		OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	3	$933,789.84	5.71%	0	$0.00	
		RIVER CITY MORTGAGE, LLC, AN OHIO LIMITED LIABILITY COMPANY	1	$148,272.51	0.91%	0	$0.00	
		SVI GROUP INC., A CALIFORNIA CORPORATION	1	$625,000.00	3.82%	0	$0.00	
		TRUSTWORTHY MORTGAGE CORPORATION	1	$493,405.38	3.02%	0	$0.00	
		UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	2	$528,782.46	3.24%	0	$0.00	
		US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$296,000.00	1.81%	0	$0.00	
		VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	$262,000.00	1.6%	0	$0.00	
		WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION	1	$283,000.00	1.72%	0	$0.00	
Total			**54**	**$16,341,449.60**	**100%**	**0**	**$0.00**	
3140FLA81		1ST RELIANT HOME LOANS, INC., A MARYLAND CORPORATION	1	$234,661.40	3.36%	0	$0.00	
		ACG FUNDING INC., A CALIFORNIA CORPORATION	3	$726,862.32	10.42%	0	$0.00	

		CONNECTONE BANK, A STATE COMMERCIAL BANK	1	$194,686.35	2.79%	0	$0.00	
		DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$263,593.52	3.78%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	$1,126,406.61	16.15%	0	$0.00	
		FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$273,605.21	3.92%	0	$0.00	
		GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT	1	$199,525.00	2.86%	0	$0.00	
		GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	$654,988.27	9.39%	0	$0.00	
		GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	$197,708.95	2.83%	0	$0.00	
		JJST CORPORATION, A CALOFORNIA CORPORATION	1	$239,638.52	3.44%	0	$0.00	
		LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$285,468.88	4.09%	0	$0.00	
		OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	$375,811.63	5.39%	0	$0.00	
		OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	$603,105.97	8.65%	0	$0.00	
		OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	$574,364.26	8.23%	0	$0.00	
		PRIMARY PARTNERS FINANCIAL , A CALIFORNIA CORPORATION	1	$178,718.29	2.56%	0	$0.00	
		TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	$232,641.25	3.33%	0	$0.00	
		UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	2	$386,681.28	5.54%	0	$0.00	
		VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	$227,327.14	3.27%	0	$0.00	
Total			**29**	**$6,975,794.85**	**100%**	**0**	**$0.00**	
3140FLA99		CLEARPATH LENDING	1	$118,616.33	9.65%	0	$0.00	
		DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$164,751.49	13.4%	0	$0.00	
		FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	$99,842.63	8.12%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	$407,840.21	33.17%	0	$0.00	
		GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA	1	$167,741.33	13.64%	0	$0.00	

		CORPORATI						
		PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	$137,718.65	11.2%	0	$0.00	
		STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$133,000.00	10.82%	0	$0.00	
Total			**9**	**$1,229,510.64**	**100%**	**0**	**$0.00**	
3140FLAA6		BANCORPSOUTH BANK	43	$5,690,745.64	100%	0	$0.00	
Total			**43**	**$5,690,745.64**	**100%**	**0**	**$0.00**	
3140FLAB4		BANCORPSOUTH BANK	18	$2,952,075.21	100%	0	$0.00	
Total			**18**	**$2,952,075.21**	**100%**	**0**	**$0.00**	
3140FLAC2		SUN WEST MORTGAGE COMPANY, INC	1	$547,338.57	100%	0	$0.00	
Total			**1**	**$547,338.57**	**100%**	**0**	**$0.00**	
3140FLAD0		ACADEMY MORTGAGE CORP	2	$705,685.53	16.14%	0	$0.00	
		BERKSHIRE BANK	1	$196,340.51	4.49%	0	$0.00	
		G. & M. WOLKENBERG, INC	1	$294,000.00	6.72%	0	$0.00	
		JET DIRECT FUNDING CORP., A DELAWARE CORPORATION	2	$629,070.93	14.39%	0	$0.00	
		NOTHNAGLE HOME SECURITES CORP	1	$160,000.00	3.66%	0	$0.00	
		NOTHNAGLE HOME SECURITIES CORP	3	$610,732.15	13.97%	0	$0.00	
		PREMIA MORTGAGE LLC DBA PREMIA RTELOCATION MORTGAGE	1	$346,641.54	7.93%	0	$0.00	
		PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	$494,112.51	11.3%	0	$0.00	
		U.S. BANK N.A	2	$596,722.86	13.65%	0	$0.00	
		US MORTAGE CORPORATION, A NEW YORK CORPORATION	1	$338,988.66	7.75%	0	$0.00	
Total			**16**	**$4,372,294.69**	**100%**	**0**	**$0.00**	
3140FLAF5		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	$798,922.39	14.25%	0	$0.00	
		AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	$288,386.71	5.15%	0	$0.00	
		AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	$350,000.00	6.24%	0	$0.00	
		AUSTIN CAPITAL MORTGAGE, INC	1	$530,933.79	9.47%	0	$0.00	
		BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	$312,000.00	5.57%	0	$0.00	
			1	$243,678.11	4.35%	0	$0.00	

		COLORADO CAPITAL GROUP LLC, A COLORADO LIMITED LIABILITY COM						
		E&S FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	$425,756.80	7.6%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	$831,992.00	14.84%	0	$0.00	
		GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	$554,269.15	9.89%	0	$0.00	
		INDEPENDENT BANK	1	$232,882.35	4.15%	0	$0.00	
		NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$284,265.00	5.07%	0	$0.00	
		PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	1	$227,438.18	4.06%	0	$0.00	
		TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	$250,000.00	4.46%	0	$0.00	
		WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	$274,629.57	4.9%	0	$0.00	
Total			**16**	**$5,605,154.05**	**100%**	**0**	**$0.00**	
3140FLAG3		AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	$97,500.00	4.99%	0	$0.00	
		BARTON CREEK LENDING GROUP, LLC	1	$141,375.00	7.24%	0	$0.00	
		CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	$94,500.00	4.84%	0	$0.00	
		DIVISION MORTGAGE GROUP INC, A MONTANA CORPORATION	1	$125,276.02	6.41%	0	$0.00	
		EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	$140,000.00	7.17%	0	$0.00	
		FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	$133,155.64	6.82%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	$558,215.82	28.58%	0	$0.00	
		GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$96,900.00	4.96%	0	$0.00	
		HOMETOWN LENDERS, LLC	1	$143,441.78	7.34%	0	$0.00	
		MARK 1 REAL ESTATE, INC, A CALIFORNIA CORPORATION	1	$99,929.57	5.12%	0	$0.00	
		OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	$127,200.00	6.51%	0	$0.00	
		TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY	1	$105,171.69	5.38%	0	$0.00	

		COMPANY						
		TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	$90,591.08	4.64%	0	$0.00	
Total			**17**	**$1,953,256.60**	**100%**	**0**	**$0.00**	
3140FLAH1		ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	$198,000.00	3.78%	0	$0.00	
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$299,631.13	5.72%	0	$0.00	
		BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	$224,926.90	4.29%	0	$0.00	
		COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY	1	$203,998.86	3.89%	0	$0.00	
		DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$247,687.98	4.73%	0	$0.00	
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$515,729.58	9.84%	0	$0.00	
		FIRST OPTION MORTGAGE, LLC, A LIMITEDLIABILITY COMPANY	1	$198,800.00	3.79%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	$1,113,935.33	21.26%	0	$0.00	
		GOLDEN WEST ALLIANCE, INC. DBA PROVIDENT LENDING GROUP, A CA	1	$203,278.43	3.88%	0	$0.00	
		HOMETOWN LENDERS, LLC	1	$311,166.92	5.94%	0	$0.00	
		LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$185,375.95	3.54%	0	$0.00	
		MARK 1 REAL ESTATE, INC, A CALIFORNIA CORPORATION	1	$307,734.48	5.87%	0	$0.00	
		OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$300,437.91	5.73%	0	$0.00	
		PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	$257,689.43	4.92%	0	$0.00	
		TEXAS STATE HOME LOANS, INC	1	$152,271.88	2.91%	0	$0.00	
		WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	$518,376.40	9.91%	0	$0.00	
Total			**19**	**$5,239,041.18**	**100%**	**0**	**$0.00**	
3140FLAJ7		7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	$141,425.89	6.79%	0	$0.00	
		AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	$132,406.98	6.36%	0	$0.00	
		AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	$116,000.00	5.57%	0	$0.00	

		FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	$119,542.52	5.74%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	$798,999.90	38.38%	0	$0.00	
		HOMETOWN LENDERS, LLC	1	$141,650.09	6.8%	0	$0.00	
		HOMEWAY MORTGAGE LLC	1	$116,709.96	5.61%	0	$0.00	
		MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$136,000.00	6.53%	0	$0.00	
		RIVER CITY MORTGAGE, LLC, AN OHIO LIMITED LIABILITY COMPANY	1	$149,811.28	7.2%	0	$0.00	
		SUNVEST MORTGAGE GROUP LLC, A FLORIDA LIMITED LIABILITY COMP	1	$116,800.00	5.61%	0	$0.00	
		TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	1	$112,500.00	5.41%	0	$0.00	
Total			**16**	**$2,081,846.62**	**100%**	**0**	**$0.00**	
3140FLAK4		AK BELL INC, AN IDAHO CORPORATION	1	$71,000.00	4.13%	0	$0.00	
		AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	$109,462.10	6.37%	0	$0.00	
		AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	$102,000.00	5.93%	0	$0.00	
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$86,990.01	5.06%	0	$0.00	
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPO	1	$72,558.61	4.22%	0	$0.00	
		DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	2	$196,906.22	11.45%	0	$0.00	
		EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	$23,535.48	1.37%	0	$0.00	
		FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	1	$79,717.03	4.64%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	$560,302.83	32.59%	0	$0.00	
		POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	$77,600.00	4.51%	0	$0.00	
		SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	$89,981.76	5.23%	0	$0.00	
			1	$76,000.00	4.42%	0	$0.00	

		SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION						
		UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	$89,419.55	5.2%	0	$0.00	
		VELOCITY FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPAN	1	$83,899.07	4.88%	0	$0.00	
Total			**22**	**$1,719,372.66**	**100%**	**0**	**$0.00**	
3140FLAL2		ASSURANCE FINANCIAL GROUP, LLC	1	$150,799.22	14.76%	0	$0.00	
		CORNERSTONE MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMP	1	$125,666.01	12.3%	0	$0.00	
		DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	$110,000.00	10.77%	0	$0.00	
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$80,575.85	7.89%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$75,000.00	7.34%	0	$0.00	
		POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	$159,575.89	15.62%	0	$0.00	
		SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	$170,627.41	16.7%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$149,214.56	14.62%	0	$0.00	
Total			**8**	**$1,021,458.94**	**100%**	**0**	**$0.00**	
3140FLAM0		BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	$282,948.14	5.61%	0	$0.00	
		CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	$196,934.37	3.91%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	$3,118,827.46	61.85%	0	$0.00	
		JET DIRECT FUNDING CORP., A DELAWARE CORPORATION	1	$497,000.00	9.86%	0	$0.00	
		LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	3	$691,924.42	13.72%	0	$0.00	
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$254,798.48	5.05%	0	$0.00	
Total			**16**	**$5,042,432.87**	**100%**	**0**	**$0.00**	
3140FLAN8			2	$636,254.90	3.42%	0	$0.00	

		7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP						
		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	$400,000.00	2.15%	0	$0.00	
		AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	$209,148.27	1.12%	0	$0.00	
		AUGUSTA FINACIAL INC., A CALIFORNIA CORPORATION	1	$383,716.62	2.06%	0	$0.00	
		BCK CAPITAL INC, AN OREGON CORPORATION	1	$307,000.00	1.65%	0	$0.00	
		BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	$288,000.00	1.55%	0	$0.00	
		CATALYST MORTGAGE	2	$494,669.98	2.66%	0	$0.00	
		CITY NATIONAL BANK OF FLORIDA	1	$278,033.39	1.49%	0	$0.00	
		COLORADO HOUSING ENTERPRISES, LLC, A COLORADO LIMITED LIABIL	1	$194,399.71	1.04%	0	$0.00	
		CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	$324,800.00	1.74%	0	$0.00	
		DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	3	$1,289,500.00	6.92%	0	$0.00	
		EMPIREAMERICAN, A CALIFORNIA CORPORATION	1	$205,338.87	1.1%	0	$0.00	
		FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	2	$384,262.50	2.06%	0	$0.00	
		FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	$388,986.15	2.09%	0	$0.00	
		FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	1	$606,735.68	3.26%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	$2,831,383.24	15.2%	0	$0.00	
		FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$223,705.02	1.2%	0	$0.00	
		GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	$315,000.00	1.69%	0	$0.00	
		GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	$438,056.74	2.35%	0	$0.00	
		GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	$367,500.00	1.97%	0	$0.00	
		GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	2	$679,500.00	3.65%	0	$0.00	
			2	$419,507.12	2.25%	0	$0.00	

	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION						
	HUNTER LENDING LLC, A COLORADO CORPORATION	1	$262,250.00	1.41%	0	$0.00	
	INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION	1	$278,000.00	1.49%	0	$0.00	
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	$179,762.97	0.96%	0	$0.00	
	LEIGH KENDALL CORP, A GEORGIA CORPORATION	2	$469,705.37	2.52%	0	$0.00	
	LIFESTONE MORTGAGE CORPORATION	1	$202,526.82	1.09%	0	$0.00	
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$258,416.93	1.39%	0	$0.00	
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILTY COMPANY	2	$593,850.99	3.19%	0	$0.00	
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$276,000.00	1.48%	0	$0.00	
	MORTGAGE HEADQUARTERS OF MISSOURI INC, A MISSOURI CORPORATIO	1	$238,185.94	1.28%	0	$0.00	
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMAPA	1	$264,850.77	1.42%	0	$0.00	
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	$224,000.00	1.2%	0	$0.00	
	OCEAN BANK, STATE CHARTERED BANK	1	$266,280.00	1.43%	0	$0.00	
	PREMIER LENDING LLC, A LOUISIANA LIMITED LIABILITY COMPANY	1	$219,161.02	1.18%	0	$0.00	
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	$330,000.00	1.77%	0	$0.00	
	RCM MORTGAGE, INC, A TEXAS CORPORATION	1	$367,519.44	1.97%	0	$0.00	
	RESOLUTION CAPITAL L.P	1	$586,413.01	3.15%	0	$0.00	
	SAMPSON 852, LLC DBA BERSHIRE LENDING, LLC	1	$230,089.65	1.24%	0	$0.00	
	SIERRA VIEW FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$205,600.00	1.1%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	$327,303.00	1.76%	0	$0.00	
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	$603,750.00	3.24%	0	$0.00	
	WYNDHAM CAPITAL MORTGAGE , INC., A CORPORATION	1	$333,556.89	1.79%	0	$0.00	

		WYNDHAM CAPITAL MORTGAGE,INC., A CORPORATION	1	$246,674.74	1.32%	0	$0.00	
Total			**64**	**$18,629,395.73**	**100%**	**0**	**$0.00**	
3140FLAP3		BANKERS MORTGAGE CORPORATION, A KANSAS CORPORATION	1	$90,720.00	7.34%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$42,222.82	3.41%	0	$0.00	
		HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	$255,692.41	20.68%	0	$0.00	
		K & B CAPITAL CORP, A FLORIDA CORPORATION	1	$54,309.66	4.39%	0	$0.00	
		NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	$357,000.00	28.87%	0	$0.00	
		NORTH AMERICAN FINANCIAL CORP., ISAOA/ATIMA, A CORPORATION	1	$165,396.38	13.38%	0	$0.00	
		TRUST MORTGAGE LENDING CORP., A CORPORATION	1	$271,059.93	21.93%	0	$0.00	
Total			**7**	**$1,236,401.20**	**100%**	**0**	**$0.00**	
3140FLAQ1		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$190,408.77	6.38%	0	$0.00	
		AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	$202,683.30	6.8%	0	$0.00	
		ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION CFL	1	$249,597.89	8.37%	0	$0.00	
		FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	$205,902.89	6.9%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	$537,462.90	18.02%	0	$0.00	
		GENERAL MORTGAGE CAPITAL CORPOATION, A CALIFONIA CORPORATION	1	$488,161.62	16.37%	0	$0.00	
		OPENGATE LOANS INC., A DELAWARE CORPORATION	1	$290,062.46	9.73%	0	$0.00	
		OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$242,617.57	8.14%	0	$0.00	
		OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$388,926.19	13.04%	0	$0.00	
		RATE ONE FINANCIAL INC. , A CALIFORNIA CORPORATION	1	$186,450.59	6.25%	0	$0.00	
Total			**11**	**$2,982,274.18**	**100%**	**0**	**$0.00**	

3140FLAS7		AMERICAS MONEY SOURCE, INC, A FLORIDA CORPORATION	1	$140,000.00	5.32%	0	$0.00	
		ANN ARBOR STATE BANK, STATE CHARTERED BANK	1	$133,421.34	5.07%	0	$0.00	
		ASSENT INC., A CALIFORNIA CORPORATION	1	$121,000.00	4.59%	0	$0.00	
		CORNERSTONE MORTGAGE, LLC, A WISCONSING LIMITED LIABILITY C	1	$125,000.00	4.75%	0	$0.00	
		FIRST COSMOPOLITAN MORTGAGE INC., AN ILLINOIS CORPORATION	1	$109,454.73	4.16%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	$392,297.57	14.89%	0	$0.00	
		KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	$139,395.43	5.29%	0	$0.00	
		LAKEVIEW MORTGAGE BANKKERS CORP, A NEW YORK CORPORATION	1	$138,500.00	5.26%	0	$0.00	
		LARABY FINANCIAL GROUP, INC., CORPORATION	1	$120,477.48	4.57%	0	$0.00	
		M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	$150,000.00	5.69%	0	$0.00	
		MILEND, INC., A GEORGIA CORPORATION	1	$109,729.60	4.17%	0	$0.00	
		MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	1	$143,391.16	5.44%	0	$0.00	
		NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA	1	$131,956.05	5.01%	0	$0.00	
		NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	$110,923.75	4.21%	0	$0.00	
		NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$130,000.00	4.94%	0	$0.00	
		THE UNDERWOOD GROUP LLC, A CALIFORNIA LIMITED LIABILITY COMP	1	$149,352.25	5.67%	0	$0.00	
		TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	$149,000.00	5.66%	0	$0.00	
		WELCOME HOME LOANS, INC., AN OREGON CORPORATION	1	$140,000.00	5.31%	0	$0.00	
Total			**20**	**$2,633,899.36**	**100%**	**0**	**$0.00**	
3140FLAT5		AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	$77,978.56	6.73%	0	$0.00	
		ATLANTIS MORTGAGE CO., INC	1	$71,760.00	6.2%	0	$0.00	

		CFN HOLDINGS LLC DBA AMERICA MORTGAGE	1	$55,000.00	4.75%	0	$0.00	
		CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # MD	1	$80,000.00	6.91%	0	$0.00	
		CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY OCM	1	$60,000.00	5.18%	0	$0.00	
		EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	$49,788.39	4.3%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	$114,749.02	9.91%	0	$0.00	
		KOHLER CREDIT UNION, CREDIT UNION	1	$61,959.47	5.35%	0	$0.00	
		M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	2	$137,091.39	11.84%	0	$0.00	
		NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	$77,606.92	6.7%	0	$0.00	
		NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	$84,966.00	7.34%	0	$0.00	
		NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	$82,400.00	7.12%	0	$0.00	
		PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$53,604.76	4.63%	0	$0.00	
		SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	$80,000.00	6.91%	0	$0.00	
		TEXAS STATE HOME LOANS, INC	1	$71,000.00	6.13%	0	$0.00	
Total			**17**	**$1,157,904.51**	**100%**	**0**	**$0.00**	
3140FLAU2		ATLANTIC CAPITAL BANK, N.A	1	$72,678.38	3.8%	0	$0.00	
		CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	$56,630.00	2.96%	0	$0.00	
		DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	$82,500.00	4.31%	0	$0.00	
		EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	$75,000.00	3.92%	0	$0.00	
		EQUITY BANK, A STATE CHARTERED BANK	3	$158,444.27	8.28%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	$699,571.39	36.56%	0	$0.00	

		GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	$79,642.04	4.16%	0	$0.00	
		GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	1	$65,712.12	3.43%	0	$0.00	
		HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	$83,626.20	4.37%	0	$0.00	
		HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	$75,000.00	3.92%	0	$0.00	
		INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	$82,500.00	4.31%	0	$0.00	
		KOHLER CREDIT UNION, CREDIT UNION	1	$65,703.36	3.43%	0	$0.00	
		MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	1	$75,658.42	3.95%	0	$0.00	
		NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$60,000.00	3.14%	0	$0.00	
		TEXELL CREDIT UNION	1	$56,925.32	2.98%	0	$0.00	
		VERUS BANK, A KANSAS BANKING CORPORATION	1	$63,900.00	3.34%	0	$0.00	
		WOOD & HUSTON BANK, A CORPORATION	1	$59,735.65	3.14%	0	$0.00	
Total			**29**	**$1,913,227.15**	**100%**	**0**	**$0.00**	
3140FLAV0		ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	$89,875.00	8.82%	0	$0.00	
		COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	$131,474.49	12.91%	0	$0.00	
		DLJ FINANCIAL, INC, A CALIFORNIA CORPORATION	1	$141,926.84	13.94%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$100,000.00	9.82%	0	$0.00	
		LAXMI NARAYAN ENTERPRISES INC. DBA HOMEWITHLOAN.COM, TEXAS C	1	$113,541.48	11.15%	0	$0.00	
		SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	2	$301,193.82	29.57%	0	$0.00	
		TEXAS PROFESSIONAL MORTGAGE LLC, LIMITED LIABILITY COMPANY	1	$140,421.21	13.79%	0	$0.00	
Total			**8**	**$1,018,432.84**	**100%**	**0**	**$0.00**	
3140FLAW8		ATLANTIC COAST BANK	1	$100,572.55	4.73%	0	$0.00	
		C & R MORTGAGE CORPORATION, A CORPORATION	1	$89,252.33	4.2%	0	$0.00	

		COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	$85,145.41	4%	0	$0.00	
		DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	$100,569.09	4.73%	0	$0.00	
		DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	$87,500.00	4.11%	0	$0.00	
		FIRST CLASS MORTGAGE V, INC., A NORTH DAKOTA CORPORATION	1	$94,589.75	4.45%	0	$0.00	
		FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	1	$108,782.95	5.11%	0	$0.00	
		FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	$99,287.58	4.67%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	$384,922.20	18.1%	0	$0.00	
		INVICTA MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	$90,000.00	4.23%	0	$0.00	
		LAKESHORE COMMUNITY CREDIT UNION, INC., CREDIT UNION	1	$103,459.50	4.86%	0	$0.00	
		LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$93,760.83	4.41%	0	$0.00	
		MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	$98,571.21	4.63%	0	$0.00	
		NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIABILITY COMPANY	1	$92,606.41	4.35%	0	$0.00	
		OSSIAN STATE BANK FEDERALLY CHARTERED SAVINGS BANK	1	$109,509.38	5.15%	0	$0.00	
		SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	$100,000.00	4.7%	0	$0.00	
		SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	$94,000.00	4.42%	0	$0.00	
		TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	$107,533.62	5.06%	0	$0.00	
		TEXAS STATE HOME LOANS, INC	1	$87,000.00	4.09%	0	$0.00	
Total			**22**	**$2,127,062.81**	**100%**	**0**	**$0.00**	
3140FLAX6		ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	$280,879.64	25.97%	0	$0.00	
		ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION CFL	1	$239,200.00	22.12%	0	$0.00	
		FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	$302,634.46	27.98%	0	$0.00	
		UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	$258,800.00	23.93%	0	$0.00	
Total			**4**	**$1,081,514.10**	**100%**	**0**	**$0.00**	

3140FLAY4		FIRST CLASS MORTGAGE V, INC., A NORTH DAKOTA CORPORATION	1	$166,250.00	7.86%	0	$0.00	
		FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT	1	$156,034.00	7.38%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	$823,892.12	38.95%	0	$0.00	
		GOOGAIN INC., A CORPORATION	1	$159,000.00	7.52%	0	$0.00	
		MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$161,950.87	7.66%	0	$0.00	
		NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	$170,575.04	8.06%	0	$0.00	
		TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	$168,000.00	7.94%	0	$0.00	
		TOP ONE MORTGAGE, LLC.,A TEXAS LIMITED LIABILITY COMPANY	1	$153,466.10	7.26%	0	$0.00	
		TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	$155,995.00	7.37%	0	$0.00	
Total			**13**	**$2,115,163.13**	**100%**	**0**	**$0.00**	
3140FLAZ1		API FINANCIAL INC, A MICHIGAN CORPORATION	1	$87,000.00	4.26%	0	$0.00	
		CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	$104,000.00	5.09%	0	$0.00	
		CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	$88,973.21	4.36%	0	$0.00	
		DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	$104,528.08	5.12%	0	$0.00	
		EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	$95,000.00	4.65%	0	$0.00	
		FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	1	$109,510.50	5.36%	0	$0.00	
		FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION	1	$108,800.00	5.33%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	$509,235.68	24.94%	0	$0.00	
		HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	$110,000.00	5.39%	0	$0.00	
		KOHLER CREDIT UNION, CREDIT UNION	1	$103,132.00	5.05%	0	$0.00	
			1	$107,514.59	5.27%	0	$0.00	

		METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA						
		PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	$100,000.00	4.9%	0	$0.00	
		SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	$109,515.36	5.36%	0	$0.00	
		THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	1	$97,563.90	4.78%	0	$0.00	
		TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	$106,800.00	5.23%	0	$0.00	
		VERUS BANK, A KANSAS BANKING CORPORATION	1	$100,000.00	4.91%	0	$0.00	
Total			**20**	**$2,041,573.32**	**100%**	**0**	**$0.00**	
3140FLBA5		A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$93,500.00	8.53%	0	$0.00	
		ACCESS BANK, A STATE CHARTERED BANK	1	$37,646.46	3.43%	0	$0.00	
		AK BELL INC, AN IDAHO CORPORATION	1	$108,504.00	9.9%	0	$0.00	
		COLORADO CAPITAL GROUP LLC, A COLORADO LIMITED LIABILITY COM	1	$90,000.00	8.21%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	$393,550.00	35.9%	0	$0.00	
		GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION	1	$97,600.00	8.9%	0	$0.00	
		MORTGAGE CAPITAL GROUP INC., AN ILLINOIS CORPORATION	1	$95,760.00	8.74%	0	$0.00	
		OPTIMA MORTGAGE CORPORATION, TEXAS CORPORATION	1	$87,750.00	8.01%	0	$0.00	
		TEXAS PROFESSIONAL MORTGAGE LLC, LIMITED LIABILITY COMPANY	1	$91,800.00	8.38%	0	$0.00	
Total			**12**	**$1,096,110.46**	**100%**	**0**	**$0.00**	
3140FLBB3		ALTA MORTGAGE FINANCIAL, INC., AN UTAH CORPORATION	1	$385,000.00	6.64%	0	$0.00	
		ATLANTIS MORTGAGE CO., INC	1	$288,000.00	4.97%	0	$0.00	
		BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	$665,500.00	11.48%	0	$0.00	

		FIRST CLASS MORTGAGE V, INC., A NORTH DAKOTA CORPORATION	2	$609,900.00	10.52%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	$1,509,829.09	26.05%	0	$0.00	
		HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	$301,500.00	5.2%	0	$0.00	
		OPENGATE LOANS INC., A DELAWARE CORPORATION	1	$573,000.00	9.88%	0	$0.00	
		OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$303,200.00	5.23%	0	$0.00	
		STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$382,475.00	6.6%	0	$0.00	
		THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	1	$183,700.00	3.17%	0	$0.00	
		TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	$240,000.00	4.14%	0	$0.00	
		TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	$354,593.89	6.12%	0	$0.00	
Total			**19**	**$5,796,697.98**	**100%**	**0**	**$0.00**	
3140FLBC1		7TH LEVEL MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPA	1	$292,500.00	2.86%	0	$0.00	
		AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	2	$635,000.00	6.21%	0	$0.00	
		ASSOCIATED CREDIT UNION OF TEXAS	1	$279,000.00	2.73%	0	$0.00	
		BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	$217,600.00	2.13%	0	$0.00	
		CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	$380,998.00	3.73%	0	$0.00	
		CHEMTOV MORTGAGE GROUP CORP. DBA CMG CAPITAL	1	$252,000.00	2.46%	0	$0.00	
		COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	$300,000.00	2.93%	0	$0.00	
		CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	$416,250.00	4.07%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	$1,420,073.00	13.88%	0	$0.00	
		GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$391,000.00	3.82%	0	$0.00	
		GOOGAIN INC., A CORPORATION	1	$534,990.00	5.23%	0	$0.00	
			1	$279,244.29	2.73%	0	$0.00	

		INFINITY MORTGAGE HOLDINGS, LLC						
		INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	$283,500.00	2.77%	0	$0.00	
		MAC5 MORTGAGE INC, A COLORADO CORPORATION	2	$650,250.00	6.36%	0	$0.00	
		MASTERS TEAM MORTGAGE	1	$252,000.00	2.46%	0	$0.00	
		MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$395,900.00	3.87%	0	$0.00	
		NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$305,144.00	2.98%	0	$0.00	
		NETWORK CAPITAL FUNDING CORPORATION, NMLS 11712, A NEVADA CO	1	$268,700.00	2.63%	0	$0.00	
		NP, INC. DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	$252,721.00	2.47%	0	$0.00	
		OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	$569,100.00	5.56%	0	$0.00	
		OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$260,000.00	2.54%	0	$0.00	
		OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$333,000.00	3.26%	0	$0.00	
		SPRINT FUNDING, A CALIFORNIA CORPORATION	1	$280,000.00	2.74%	0	$0.00	
		SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	$207,000.00	2.02%	0	$0.00	
		VATRENI., A CALIFORNIA CORPORATION	1	$295,000.00	2.88%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., COPRORATION	1	$477,000.00	4.68%	0	$0.00	
Total			**32**	**$10,227,970.29**	**100%**	**0**	**$0.00**	
3140FLBD9		BANK OF BRIDGER N.A., FEDERALLY CHARTERED SAVINGS BANK	1	$93,000.00	7.43%	0	$0.00	
		CENTRAL NATIONAL BANK	1	$90,800.00	7.25%	0	$0.00	
		EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	$97,970.00	7.83%	0	$0.00	
		EQUITY BANK, A STATE CHARTERED BANK	1	$95,475.00	7.63%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	$300,275.00	23.99%	0	$0.00	
		HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	$100,000.00	7.99%	0	$0.00	
			1	$98,717.50	7.89%	0	$0.00	

		KOHLER CREDIT UNION, CREDIT UNION						
		PREFERRED HOME LENDING LLC, LIMITED LIABILITY COMPANY	1	$100,000.00	7.99%	0	$0.00	
		TEXELL CREDIT UNION	1	$89,950.00	7.19%	0	$0.00	
		THE UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY CHARTERE	1	$92,000.00	7.35%	0	$0.00	
		TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	$93,500.00	7.46%	0	$0.00	
Total			**13**	**$1,251,687.50**	**100%**	**0**	**$0.00**	
3140FLBE7		AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION CF	1	$118,350.91	8.53%	0	$0.00	
		AMK FINANCIAL CORPORATION, TEXAS CORPORATION	1	$112,000.00	8.07%	0	$0.00	
		CATALYST MORTGAGE	1	$100,500.00	7.24%	0	$0.00	
		DUNDEE MORTGAGE, LLC, A NEBRASKA LIMITED LIABILITY COMPANY	1	$97,720.99	7.04%	0	$0.00	
		FAMILY FIRST MORTGAGE, INC	1	$110,400.00	7.96%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	$325,920.85	23.49%	0	$0.00	
		MARKETLINE MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPAN	1	$94,400.00	6.8%	0	$0.00	
		NORTHPOINT MORTGAGE, INC., A CORPORATION	1	$99,177.78	7.15%	0	$0.00	
		REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION CFL # 20	1	$122,252.93	8.81%	0	$0.00	
		SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	$101,250.00	7.3%	0	$0.00	
		SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	$105,573.15	7.61%	0	$0.00	
Total			**13**	**$1,387,546.61**	**100%**	**0**	**$0.00**	
3140FLBF4		CENTRAL NATIONAL BANK	1	$107,933.00	9.78%	0	$0.00	
		CORNERSTONE MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMP	1	$104,800.00	9.49%	0	$0.00	
		DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$100,000.00	9.06%	0	$0.00	
		EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	$88,000.00	7.97%	0	$0.00	

		FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	$93,200.00	8.44%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	$285,905.97	25.9%	0	$0.00	
		KOHLER CREDIT UNION, CREDIT UNION	1	$110,000.00	9.97%	0	$0.00	
		MORTGAGE MASTERS OF INDIANA, INC., A CORPORATION	1	$104,000.00	9.42%	0	$0.00	
		THEMORTGAGEADVANYAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	1	$110,000.00	9.97%	0	$0.00	
Total			**11**	**$1,103,838.97**	**100%**	**0**	**$0.00**	
3140FLBG2		AMERICAN HOMESTEAD MORTGAGE, LLC	1	$375,250.00	3.48%	0	$0.00	
		ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	$385,000.00	3.57%	0	$0.00	
		BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	$607,000.00	5.63%	0	$0.00	
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$332,000.00	3.08%	0	$0.00	
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS COPROR	1	$310,000.00	2.87%	0	$0.00	
		EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	$255,000.00	2.36%	0	$0.00	
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$325,240.80	3.02%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	$1,675,681.69	15.53%	0	$0.00	
		HANCOCK MORTGAGE PARTNERS, LLC	1	$416,463.23	3.86%	0	$0.00	
		HARTFORD FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION	1	$201,575.00	1.87%	0	$0.00	
		HOMETOWN LENDERS, LLC	1	$232,560.00	2.16%	0	$0.00	
		K & B CAPITAL CORP, A FLORIDA CORPORATION	1	$360,050.00	3.34%	0	$0.00	
		K& B CAPTIAL CORP, A FLORIDA CORPORATION	1	$191,250.00	1.77%	0	$0.00	
		L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	$379,900.00	3.52%	0	$0.00	
		LOAN ONE, A DIVISION OF BENCHMARK BANK	1	$404,000.00	3.75%	0	$0.00	
		MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND	1	$320,000.00	2.97%	0	$0.00	

		CORPORATION						
		MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	$244,317.23	2.26%	0	$0.00	
		MLB RESIDENTIAL LENDING, LLC, A LIMITED LIABILITY CORPORATIO	1	$250,000.00	2.32%	0	$0.00	
		MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	$299,250.00	2.77%	0	$0.00	
		NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	2	$523,000.00	4.85%	0	$0.00	
		NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	$220,000.00	2.04%	0	$0.00	
		PRIORITY LENDING MORGAGE CORPORATION, A CALIFORNIA CORPORATI	1	$231,000.00	2.14%	0	$0.00	
		PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORA	1	$320,000.00	2.97%	0	$0.00	
		PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$212,500.00	1.97%	0	$0.00	
		RCFC, INC, A NEVADA CORPORATION	1	$190,042.04	1.76%	0	$0.00	
		TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	$417,000.00	3.87%	0	$0.00	
		THE FIRST NATIONAL BANK OF BASTROP	1	$208,000.00	1.93%	0	$0.00	
		THE HOME EQUITY NETWORK, LLC	1	$285,000.00	2.64%	0	$0.00	
		THE HORN FUNDING CORP, A COLORADO CORPORATION	1	$228,000.00	2.11%	0	$0.00	
		TN BANK	1	$203,731.36	1.89%	0	$0.00	
		UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	$184,000.00	1.7%	0	$0.00	
Total			**37**	**$10,786,811.35**	**100%**	**0**	**$0.00**	
3140FLD21		CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	$196,800.00	18.19%	0	$0.00	
		GEORGE MASON MORTGAGE, LLC	1	$190,377.97	17.59%	0	$0.00	
		POLARIS HOME FUNDING CORP	1	$165,391.65	15.28%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	3	$529,600.00	48.94%	0	$0.00	
Total			**6**	**$1,082,169.62**	**100%**	**0**	**$0.00**	
3140FLD39		BAYBURG FINANCIAL, INC	1	$210,800.00	20.83%	0	$0.00	
		C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS	1	$222,000.00	21.93%	0	$0.00	
		FUNDINGUSA.COM	1	$340,000.00	33.59%	0	$0.00	

		SUCCESS MORTGAGE PARTNERS DBA SMP MORTGAGE	1	$239,355.46	23.65%	0	$0.00	
Total			**4**	**$1,012,155.46**	**100%**	**0**	**$0.00**	
3140FLD47		AMERICAN PREFERRED LENDING	1	$335,000.00	1.85%	0	$0.00	
		CATALYST MORTGAGE	1	$598,800.00	3.31%	0	$0.00	
		CF BANK	1	$360,000.00	1.99%	0	$0.00	
		CITIZENS BANK & TRUST COMPANY OF VIVIAN, LOUISIANA	2	$522,405.00	2.88%	0	$0.00	
		COLLINS COMMUNITY CREDIT UNION	3	$559,190.21	3.09%	0	$0.00	
		FIRST COMMUNITY CREDIT UNION	1	$247,000.00	1.36%	0	$0.00	
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	$570,000.00	3.15%	0	$0.00	
		FIRST INTERNATIONAL BANK & TRUST	1	$364,623.00	2.01%	0	$0.00	
		FIRST MORTGAGE SOLUTIONS LLC	1	$416,000.00	2.3%	0	$0.00	
		GREAT LAKES HOME MORTGAGE INC	1	$403,400.00	2.23%	0	$0.00	
		HIGHLANDS UNION BANK	1	$250,000.00	1.38%	0	$0.00	
		HOME BANK AND TRUST CO	1	$216,500.00	1.2%	0	$0.00	
		J.S. SHIRK & ASSOCIATES, INC	1	$299,250.00	1.65%	0	$0.00	
		KIRKWOOD BANK & TRUST CO	1	$243,000.00	1.34%	0	$0.00	
		LINCOLN SAVINGS BANK	1	$102,820.00	0.57%	0	$0.00	
		LOANWISE FINANCIAL LLC	1	$417,000.00	2.3%	0	$0.00	
		NEIGHBORHOOD LOANS INC	1	$161,020.00	0.89%	0	$0.00	
		NETWORK CAPITAL FUNDING CORPORATION	4	$1,051,300.00	5.8%	0	$0.00	
		PARK STERLING BANK	1	$268,767.01	1.48%	0	$0.00	
		PEOPLES BANK OF COMMERCE	1	$253,400.00	1.4%	0	$0.00	
		PLATTE VALLEY BANK - NE	1	$225,644.33	1.25%	0	$0.00	
		RELIANCE BANK	1	$205,276.43	1.13%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	28	$9,267,055.00	51.16%	0	$0.00	
		THE CITIZENS BANK	1	$257,500.00	1.42%	0	$0.00	
		UNITED PREMIER FUNDING, LLC	1	$417,000.00	2.3%	0	$0.00	
		VALLEY MORTGAGE, INC	1	$101,217.00	0.56%	0	$0.00	
Total			**60**	**$18,113,167.98**	**100%**	**0**	**$0.00**	
3140FLDJ4		1ST FINANCIAL, INC., A CORPORATION	1	$75,897.62	3.3%	0	$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$51,528.91	2.24%	0	$0.00	
		AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	$82,277.35	3.57%	0	$0.00	
		BANK OF SULLIVAN	1	$42,632.01	1.85%	0	$0.00	
			1	$79,877.88	3.47%	0	$0.00	

		FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT						
		FIRST STATE BANK CENTRAL TEXAS	1	$61,515.14	2.67%	0	$0.00	
		GUARANTY BANK A CORPORATION	1	$71,156.18	3.09%	0	$0.00	
		GUARDIAN SAVINGS BANK, F.S.B	1	$65,162.12	2.83%	0	$0.00	
		HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	$64,036.65	2.78%	0	$0.00	
		INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$84,688.33	3.68%	0	$0.00	
		LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY C	1	$57,968.12	2.52%	0	$0.00	
		LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMI	1	$74,898.98	3.25%	0	$0.00	
		MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	$42,694.98	1.85%	0	$0.00	
		SIMMONS BANK	1	$71,154.03	3.09%	0	$0.00	
		SOUTHERN FIDELITY MORTGAGE, LLC	1	$79,892.24	3.47%	0	$0.00	
		TOTAL MEDIA MANAGEMENT DBA NEW SOUTH MORTGAGE	1	$63,827.27	2.77%	0	$0.00	
		U.S. BANK N.A	22	$1,233,269.16	53.57%	0	$0.00	
Total			**38**	**$2,302,476.97**	**100%**	**0**	**$0.00**	
3140FLDK1		1ST CAPITAL MORTGAGE LLC	1	$92,549.55	3.18%	0	$0.00	
		AMERICAN MORTGAGE SERVICES INC A TENNESSEE CORPORATION	1	$98,866.65	3.4%	0	$0.00	
		BANK OF AMERICAN FORK	1	$85,289.18	2.93%	0	$0.00	
		BANKFIRST FINANCIAL SERVICES	1	$87,801.57	3.02%	0	$0.00	
		CASON HOME LOANS A CORPORATION	1	$107,715.03	3.7%	0	$0.00	
		CASON HOME LOANS, A CORPORATION	2	$195,870.69	6.74%	0	$0.00	
		FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	$87,044.59	2.99%	0	$0.00	
		MIDWEST MORTGAGE INVESTMENTS, LTD	1	$97,400.00	3.35%	0	$0.00	
		MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	$99,862.23	3.43%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORP	1	$91,247.43	3.14%	0	$0.00	
		TEXAS LOAN STAR, INC	1	$108,213.72	3.72%	0	$0.00	
		U.S. BANK N.A	18	$1,755,534.92	60.4%	0	$0.00	
Total			**30**	**$2,907,395.56**	**100%**	**0**	**$0.00**	

3140FLDL9		ATLANTIC CAPITAL BANK, N.A	1	$119,683.37	4.84%	0	$0.00	
		BANK OF AMERICAN FORK	1	$120,872.90	4.89%	0	$0.00	
		BANKWEST INC	1	$112,196.36	4.54%	0	$0.00	
		BARTLETT MORTGAGE,INC.,A CORPORATION	1	$141,347.39	5.71%	0	$0.00	
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$149,797.94	6.06%	0	$0.00	
		THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	$111,617.94	4.51%	0	$0.00	
		U.S. BANK N.A	13	$1,718,073.57	69.45%	0	$0.00	
Total			**19**	**$2,473,589.47**	**100%**	**0**	**$0.00**	
3140FLDN5		CROWN MORTGAGE COMPANY	23	$4,891,014.53	100%	0	$0.00	
Total			**23**	**$4,891,014.53**	**100%**	**0**	**$0.00**	
3140FLDP0		BNC NATIONAL BANK (MO)	1	$154,786.76	41.1%	0	$0.00	
		FIRST STATE BANK MORTGAGE (MO)	1	$118,376.48	31.43%	0	$0.00	
		FLAT BRANCH MORTGAGE (MO)	1	$103,412.40	27.47%	0	$0.00	
Total			**3**	**$376,575.64**	**100%**	**0**	**$0.00**	
3140FLDQ8		PULASKI BANK (MO)	1	$130,430.26	100%	0	$0.00	
Total			**1**	**$130,430.26**	**100%**	**0**	**$0.00**	
3140FLDR6		ALAMO PREMIER MORTGAGE GROUP, INC	1	$417,000.00	24.06%	0	$0.00	
		ALLIED LENDING GROUP, INC	1	$333,141.29	19.23%	0	$0.00	
		AMERICAN PREFERRED LENDING	1	$261,000.00	15.06%	0	$0.00	
		NETWORK CAPITAL FUNDING CORPORATION	1	$372,600.00	21.5%	0	$0.00	
		PILGRIM MORTGAGE LLC	1	$349,095.95	20.15%	0	$0.00	
Total			**5**	**$1,732,837.24**	**100%**	**0**	**$0.00**	
3140FLDS4		C&R MORTGAGE CORPORATION	1	$142,500.00	12.95%	0	$0.00	
		LIBERTY FIRST CREDIT UNION	1	$148,000.00	13.45%	0	$0.00	
		NORTH SHORE TRUST AND SAVINGS	1	$139,650.00	12.69%	0	$0.00	
		OZARK BANK	2	$276,000.00	25.08%	0	$0.00	
		PREMIER BANK	1	$131,200.00	11.92%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	2	$263,005.00	23.91%	0	$0.00	
Total			**8**	**$1,100,355.00**	**100%**	**0**	**$0.00**	
3140FLDT2		COLLINS COMMUNITY CREDIT UNION	1	$317,465.89	25.92%	0	$0.00	
		CONVERSE COUNTY BANK	1	$117,370.00	9.58%	0	$0.00	

		HILLS BANK AND TRUST COMPANY	1	$279,370.00	22.81%	0	$0.00	
		LINCOLN SAVINGS BANK	1	$143,560.00	11.72%	0	$0.00	
		LOANWISE FINANCIAL LLC	1	$229,600.00	18.75%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	1	$137,255.00	11.22%	0	$0.00	
Total			**6**	**$1,224,620.89**	**100%**	**0**	**$0.00**	
3140FLDU9		1ST COLONIAL COMMUNITY BANK	1	$240,500.00	1.23%	0	$0.00	
		ABRI CREDIT UNION	1	$180,500.00	0.92%	0	$0.00	
		ALLEGACY FEDERAL CREDIT UNION	1	$92,000.00	0.47%	0	$0.00	
		AMERISOUTH MORTGAGE COMPANY	1	$184,500.00	0.94%	0	$0.00	
		BANK OF TENNESSEE	1	$238,500.00	1.22%	0	$0.00	
		BAYBURG FINANCIAL, INC	1	$253,900.00	1.3%	0	$0.00	
		CAROLINA ALLIANCE BANK	1	$279,000.00	1.42%	0	$0.00	
		COLLINS COMMUNITY CREDIT UNION	1	$191,000.00	0.97%	0	$0.00	
		EAGLE SAVINGS BANK	1	$335,250.00	1.71%	0	$0.00	
		EXTRACO BANKS, NATIONAL ASSOCIATION DBA EXTRACO MORTGAGE	1	$417,000.00	2.13%	0	$0.00	
		FIRST BANK	1	$339,000.00	1.73%	0	$0.00	
		FIRST COMMUNITY CREDIT UNION	1	$190,899.10	0.97%	0	$0.00	
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	$384,750.00	1.96%	0	$0.00	
		FIRST WHOLESALE LENDING, INC	1	$315,000.00	1.61%	0	$0.00	
		HLP MORTGAGE LLC	1	$267,000.00	1.36%	0	$0.00	
		INDEPENDENT BANK	1	$266,000.00	1.36%	0	$0.00	
		INTER NATIONAL BANK	1	$325,275.96	1.66%	0	$0.00	
		JERSEY MORTGAGE CO	1	$380,000.00	1.94%	0	$0.00	
		KLEIN BANK DBA KLEIN MORTGAGE	2	$551,982.00	2.82%	0	$0.00	
		LOANWISE FINANCIAL LLC	2	$573,200.00	2.92%	0	$0.00	
		NEIGHBORHOOD LOANS INC	1	$173,374.21	0.88%	0	$0.00	
		NEIGHBORHOOD MORTGAGE, INC	2	$626,800.00	3.2%	0	$0.00	
		NETWORK CAPITAL FUNDING CORPORATION	4	$1,266,750.00	6.46%	0	$0.00	
		PEOPLES BANK OF COMMERCE	1	$221,400.00	1.13%	0	$0.00	
		PROSPERITY HOME MORTGAGE, LLC	1	$375,374.35	1.92%	0	$0.00	
		PRUDLER FUNDING	1	$262,115.00	1.34%	0	$0.00	
		RADIANT FINANCIAL GROUP, LLC	1	$353,600.00	1.8%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	29	$9,363,683.00	47.78%	0	$0.00	
		SYDNEY FUNDING AND REALTY, INC	1	$410,000.00	2.09%	0	$0.00	

		TOP ONE MORTGAGE, L.L.C	1	$336,244.00	1.72%	0	$0.00	
		US HOME MORTGAGE, INC	1	$203,780.00	1.04%	0	$0.00	
Total			**65**	**$19,598,377.62**	**100%**	**0**	**$0.00**	
3140FLDV7		AMERICAN LENDING SOLUTIONS,LLC	1	$352,032.32	27.03%	0	$0.00	
		BLUESTAR MORTGAGE INC	1	$215,250.00	16.53%	0	$0.00	
		GOLDEN WEST ALLIANCE, INC	1	$273,900.00	21.03%	0	$0.00	
		HIGHLANDS UNION BANK	1	$206,250.00	15.84%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	1	$255,000.00	19.57%	0	$0.00	
Total			**5**	**$1,302,432.32**	**100%**	**0**	**$0.00**	
3140FLDW5		STONEGATE MORTGAGE CORPORATION	3	$1,007,026.00	100%	0	$0.00	
Total			**3**	**$1,007,026.00**	**100%**	**0**	**$0.00**	
3140FLDX3		COMMERCE STATE BANK	1	$138,600.00	10.92%	0	$0.00	
		LAFAYETTE COMMUNITY BANK	1	$130,950.00	10.32%	0	$0.00	
		PARK STERLING BANK	1	$142,500.00	11.23%	0	$0.00	
		PEOPLES BANK OF COMMERCE	1	$145,500.00	11.46%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	5	$711,549.46	56.07%	0	$0.00	
Total			**9**	**$1,269,099.46**	**100%**	**0**	**$0.00**	
3140FLDY1		A+ MORTGAGE SERVICES, INC	1	$187,600.00	12.4%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	$181,316.40	11.99%	0	$0.00	
		FIRST COMMUNITY CREDIT UNION	1	$192,400.00	12.72%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	4	$758,000.00	50.11%	0	$0.00	
		SUNSET BANK & SAVINGS	1	$193,500.00	12.78%	0	$0.00	
Total			**8**	**$1,512,816.40**	**100%**	**0**	**$0.00**	
3140FLDZ8		ACRE MORTGAGE & FINANCIAL, INC	1	$150,341.43	13.54%	0	$0.00	
		BRIDGEWAY FINANCIAL, LLC	1	$160,000.00	14.41%	0	$0.00	
		PREMIER HOME MORTGAGE, INC	1	$152,303.70	13.71%	0	$0.00	
		PROSPERITY HOME MORTGAGE, LLC	1	$152,250.00	13.71%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	3	$495,800.00	44.63%	0	$0.00	
Total			**7**	**$1,110,695.13**	**100%**	**0**	**$0.00**	
3140FLE61		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	54	$7,220,421.50	100%	0	$0.00	

Total			**54**	**$7,220,421.50**	**100%**	**0**	**$0.00**	
3140FLE79		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	19	$2,445,652.95	100%	0	$0.00	
Total			**19**	**$2,445,652.95**	**100%**	**0**	**$0.00**	
3140FLE87		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	23	$1,641,672.99	100%	0	$0.00	
Total			**23**	**$1,641,672.99**	**100%**	**0**	**$0.00**	
3140FLE95		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	36	$2,176,626.13	100%	0	$0.00	
Total			**36**	**$2,176,626.13**	**100%**	**0**	**$0.00**	
3140FLED6		CITIZENS BANK, NA	12	$1,582,995.75	100%	0	$0.00	
Total			**12**	**$1,582,995.75**	**100%**	**0**	**$0.00**	
3140FLEE4		CITIZENS BANK, NA	10	$1,014,990.41	100%	0	$0.00	
Total			**10**	**$1,014,990.41**	**100%**	**0**	**$0.00**	
3140FLEF1		CITIZENS BANK, NA	37	$5,993,714.20	100%	0	$0.00	
Total			**37**	**$5,993,714.20**	**100%**	**0**	**$0.00**	
3140FLEG9		CITIZENS BANK, NA	7	$1,106,530.63	100%	0	$0.00	
Total			**7**	**$1,106,530.63**	**100%**	**0**	**$0.00**	
3140FLEH7		CITIZENS BANK, NA	3	$1,010,625.00	100%	0	$0.00	
Total			**3**	**$1,010,625.00**	**100%**	**0**	**$0.00**	
3140FLEJ3		CITIZENS BANK, NA	10	$2,407,516.37	100%	0	$0.00	
Total			**10**	**$2,407,516.37**	**100%**	**0**	**$0.00**	
3140FLEK0		CITIZENS BANK, NA	24	$12,428,502.45	100%	0	$0.00	
Total			**24**	**$12,428,502.45**	**100%**	**0**	**$0.00**	
3140FLEL8		CITIZENS BANK, NA	48	$13,867,597.17	100%	0	$0.00	
Total			**48**	**$13,867,597.17**	**100%**	**0**	**$0.00**	
3140FLF29		BRANCH BANKING AND TRUST COMPANY	27	$3,132,658.06	86.88%	0	$0.00	
		BRIDGEWATER SAVINGS BANK	1	$117,977.91	3.27%	0	$0.00	
		FIRST SECURITY BANK, INC	1	$115,483.80	3.2%	0	$0.00	
		LINCOLN SAVINGS BANK	1	$120,000.00	3.33%	0	$0.00	
		RELIANCE BANK	1	$119,466.00	3.32%	0	$0.00	
Total			**31**	**$3,605,585.77**	**100%**	**0**	**$0.00**	

3140FLF37		BRANCH BANKING AND TRUST COMPANY	47	$6,527,750.31	94.39%	0	$0.00	
		HOMETOWN BANK, NA	2	$257,424.69	3.72%	0	$0.00	
		LINCOLN SAVINGS BANK	1	$130,422.84	1.89%	0	$0.00	
Total			**50**	**$6,915,597.84**	**100%**	**0**	**$0.00**	
3140FLF45		ALCOVA MORTGAGE, LLC	1	$174,221.24	2.44%	0	$0.00	
		BRANCH BANKING AND TRUST COMPANY	37	$5,993,091.05	83.93%	0	$0.00	
		COMMERCIAL BANK	1	$170,500.00	2.39%	0	$0.00	
		COMMUNITY BANK & TRUST	1	$162,100.00	2.27%	0	$0.00	
		FIRST SECURITY BANK, INC	1	$156,000.00	2.18%	0	$0.00	
		HOMETOWN BANK, NA	1	$157,000.00	2.2%	0	$0.00	
		INTRUST BANK, N.A	1	$162,000.00	2.27%	0	$0.00	
		PROVIDENT STATE BANK, INC	1	$165,511.90	2.32%	0	$0.00	
Total			**44**	**$7,140,424.19**	**100%**	**0**	**$0.00**	
3140FLF52		BRANCH BANKING AND TRUST COMPANY	27	$5,006,230.92	93.07%	0	$0.00	
		PINNACLE BANK	1	$178,380.11	3.32%	0	$0.00	
		TEXAS SECURITY BANK	1	$194,430.91	3.61%	0	$0.00	
Total			**29**	**$5,379,041.94**	**100%**	**0**	**$0.00**	
3140FLF60		AMERISERV FINANCIAL, INC	1	$256,840.41	0.69%	0	$0.00	
		ATLANTIC FINANCIAL, INC	2	$720,810.19	1.94%	0	$0.00	
		BANK OF LEXINGTON, INC	1	$214,043.24	0.58%	0	$0.00	
		BRANCH BANKING AND TRUST COMPANY	112	$31,522,529.71	84.71%	0	$0.00	
		COLONIAL MORTGAGE CO	1	$415,125.78	1.12%	0	$0.00	
		COMMERCIAL BANK	2	$538,995.47	1.45%	0	$0.00	
		COMMERCIAL BANK AND TRUST COMPANY	1	$329,512.30	0.89%	0	$0.00	
		COUNTYBANK	1	$258,831.41	0.7%	0	$0.00	
		CYPRUS FEDERAL CREDIT UNION	1	$243,898.84	0.66%	0	$0.00	
		FIRST MARINER MORTGAGE CORP	1	$454,787.42	1.22%	0	$0.00	
		FIRST SECURITY BANK, INC	1	$278,753.99	0.75%	0	$0.00	
		INTRUST BANK, N.A	1	$292,691.68	0.79%	0	$0.00	
		LEVEL ONE BANK	1	$334,988.18	0.9%	0	$0.00	
		PINNACLE BANK	1	$350,000.00	0.94%	0	$0.00	
		PRESIDENTIAL BANK, FSB	2	$447,521.06	1.2%	0	$0.00	
		SECURITY HOME MORTGAGE, LLC	1	$268,263.86	0.72%	0	$0.00	
		SOUTHWEST MISSOURI BANK	1	$286,718.39	0.74%	0	$0.00	
Total			**131**	**$37,214,311.93**	**100%**	**0**	**$0.00**	
3140FLF78		AMERICAN SAVINGS BANK, FSB	1	$104,456.05	8.75%	0	$0.00	
			10	$982,152.78	82.25%	0	$0.00	

		BRANCH BANKING AND TRUST COMPANY						
		COMMERCIAL BANK	1	$107,538.29	9%	0	$0.00	
Total			**12**	**$1,194,147.12**	**100%**	**0**	**$0.00**	
3140FLF86		BRANCH BANKING AND TRUST COMPANY	15	$1,984,249.00	94.36%	0	$0.00	
		PINNACLE BANK	1	$118,599.68	5.64%	0	$0.00	
Total			**16**	**$2,102,848.68**	**100%**	**0**	**$0.00**	
3140FLF94		BANK OF TENNESSEE	1	$159,139.48	11%	0	$0.00	
		BRANCH BANKING AND TRUST COMPANY	8	$1,287,794.15	89%	0	$0.00	
Total			**9**	**$1,446,933.63**	**100%**	**0**	**$0.00**	
3140FLFA1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	21	$2,080,941.67	100%	0	$0.00	
Total			**21**	**$2,080,941.67**	**100%**	**0**	**$0.00**	
3140FLFB9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	17	$1,644,643.23	100%	0	$0.00	
Total			**17**	**$1,644,643.23**	**100%**	**0**	**$0.00**	
3140FLFC7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	29	$4,702,901.78	100%	0	$0.00	
Total			**29**	**$4,702,901.78**	**100%**	**0**	**$0.00**	
3140FLFD5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	9	$1,498,056.19	100%	0	$0.00	
Total			**9**	**$1,498,056.19**	**100%**	**0**	**$0.00**	
3140FLFE3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	167	$45,537,564.07	100%	0	$0.00	
Total			**167**	**$45,537,564.07**	**100%**	**0**	**$0.00**	
3140FLFF0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	15	$3,505,288.31	100%	0	$0.00	
Total			**15**	**$3,505,288.31**	**100%**	**0**	**$0.00**	
3140FLFH6		FAIRWAY INDEPENDENT MORTGAGE	2	$307,496.51	21.01%	0	$0.00	
		FIDELITY HOMESTEAD SAVINGS BANK	2	$259,829.55	17.76%	0	$0.00	
		GULF COAST BANK & TRUST COMPANY	1	$171,991.55	11.75%	0	$0.00	
		HOME FEDERAL BANK	2	$272,649.89	18.63%	0	$0.00	
			1	$142,222.21	9.72%	0	$0.00	

		IBERIABANK MORTGAGE COMPANY						
		RED RIVER BANK	1	$163,576.97	11.18%	0	$0.00	
		STANDARD MORTGAGE CORP	1	$145,500.00	9.95%	0	$0.00	
Total			**10**	**$1,463,266.68**	**100%**	**0**	**$0.00**	
3140FLFJ2		STATE FARM BANK, F.S.B	12	$2,273,267.39	100%	0	$0.00	
Total			**12**	**$2,273,267.39**	**100%**	**0**	**$0.00**	
3140FLFK9		STATE FARM BANK, F.S.B	9	$1,118,781.24	100%	0	$0.00	
Total			**9**	**$1,118,781.24**	**100%**	**0**	**$0.00**	
3140FLFL7		STATE FARM BANK, F.S.B	16	$1,023,091.66	100%	0	$0.00	
Total			**16**	**$1,023,091.66**	**100%**	**0**	**$0.00**	
3140FLFM5		STATE FARM BANK, F.S.B	36	$8,133,463.05	100%	0	$0.00	
Total			**36**	**$8,133,463.05**	**100%**	**0**	**$0.00**	
3140FLFN3		STATE FARM BANK, F.S.B	5	$1,792,938.29	100%	0	$0.00	
Total			**5**	**$1,792,938.29**	**100%**	**0**	**$0.00**	
3140FLFP8		STATE FARM BANK, F.S.B	11	$1,012,576.14	100%	0	$0.00	
Total			**11**	**$1,012,576.14**	**100%**	**0**	**$0.00**	
3140FLFQ6		BAY MORTGAGE CORPORATION	1	$155,754.49	5.23%	0	$0.00	
		FIRSTBANK	17	$2,820,859.02	94.77%	0	$0.00	
Total			**18**	**$2,976,613.51**	**100%**	**0**	**$0.00**	
3140FLFR4		CENTENNIAL BANK, A CORPORATION	2	$128,638.24	9.22%	0	$0.00	
		CITY BANK DBA CITY BANK MORTGAGE	1	$83,884.27	6.01%	0	$0.00	
		CITY BANK MORTGAGE	1	$49,935.64	3.58%	0	$0.00	
		COMMUNITY FIRST BANK, A CORPORATION	1	$71,900.80	5.15%	0	$0.00	
		GATEWAY MORTGAGE GROUP, LLC	13	$833,689.95	59.73%	0	$0.00	
		GRAND SAVINGS BANK	2	$123,676.26	8.86%	0	$0.00	
		STATE BANK OF DE KALB	1	$73,055.84	5.23%	0	$0.00	
		TELCOE FEDERAL CREDIT UNION	1	$30,916.33	2.22%	0	$0.00	
Total			**22**	**$1,395,697.33**	**100%**	**0**	**$0.00**	
3140FLFS2		CENTENNIAL BANK, A CORPORATION	1	$124,172.51	11.54%	0	$0.00	
		GATEWAY MORTGAGE GROUP, LLC	9	$952,280.00	88.46%	0	$0.00	
Total			**10**	**$1,076,452.51**	**100%**	**0**	**$0.00**	

3140FLFT0		COMMUNITY FIRST BANK, A CORPORATION	1	$134,214.83	11.92%	0	$0.00	
		EAGLE BANK & TRUST COMPANY	1	$133,815.38	11.88%	0	$0.00	
		GATEWAY MORTGAGE GROUP, LLC	5	$710,147.96	63.07%	0	$0.00	
		LEGACY MORTGAGE , LLC	1	$147,809.49	13.13%	0	$0.00	
Total			**8**	**$1,125,987.66**	**100%**	**0**	**$0.00**	
3140FLFU7		GATEWAY MORTGAGE GROUP, LLC	11	$1,774,331.41	91.36%	0	$0.00	
		INTEGRITY MORTGAGE & FINANCIAL, INC, A CORPORATION	1	$167,768.54	8.64%	0	$0.00	
Total			**12**	**$1,942,099.95**	**100%**	**0**	**$0.00**	
3140FLFV5		CITY BANK MORTGAGE	1	$81,903.73	6.76%	0	$0.00	
		FIRST WESTERN MORTGAGE, INC	1	$41,497.49	3.43%	0	$0.00	
		GATEWAY MORTGAGE GROUP, LLC	18	$1,088,152.76	89.81%	0	$0.00	
Total			**20**	**$1,211,553.98**	**100%**	**0**	**$0.00**	
3140FLFW3		DAS ACQUISITION COMPANY, LLC	2	$208,254.49	17.8%	0	$0.00	
		GATEWAY MORTGAGE GROUP, LLC	8	$853,169.36	72.91%	0	$0.00	
		J. PHILIPS MORTGAGE DBA JP MORTGAGE GROUP	1	$108,800.00	9.29%	0	$0.00	
Total			**11**	**$1,170,223.85**	**100%**	**0**	**$0.00**	
3140FLFX1		AMERISERV FINANCIAL, INC	1	$415,088.24	11.15%	0	$0.00	
		BANKIOWA	3	$475,592.56	12.77%	0	$0.00	
		BRANCH BANKING AND TRUST COMPANY	11	$1,995,197.70	53.58%	0	$0.00	
		FIRST IPSWICH BANK	1	$340,000.00	9.13%	0	$0.00	
		RELIANCE BANK	2	$498,175.57	13.37%	0	$0.00	
Total			**18**	**$3,724,054.07**	**100%**	**0**	**$0.00**	
3140FLFY9		BRANCH BANKING AND TRUST COMPANY	32	$2,101,606.42	90.94%	0	$0.00	
		COMMUNITY BANK & TRUST	1	$65,000.00	2.81%	0	$0.00	
		FIRST ADVANTAGE BANK	1	$64,710.75	2.8%	0	$0.00	
		INTRUST BANK, N.A	1	$79,640.43	3.45%	0	$0.00	
Total			**35**	**$2,310,957.60**	**100%**	**0**	**$0.00**	
3140FLFZ6		BRANCH BANKING AND TRUST COMPANY	39	$3,889,814.31	88.13%	0	$0.00	
		CYPRUS FEDERAL CREDIT UNION	1	$101,550.61	2.3%	0	$0.00	
		PLATINUM FINANCIAL FUNDING, LLC	1	$103,541.80	2.35%	0	$0.00	
		RELIANCE BANK	2	$208,662.39	4.73%	0	$0.00	
		SUMMIT MORTGAGE, INC	1	$110,000.00	2.49%	0	$0.00	
Total			**44**	**$4,413,569.11**	**100%**	**0**	**$0.00**	

3140FLGA0		1ST PREFERENCE MORTGAGE CORPORATION	1	$300,721.88	7.79%	0	$0.00	
		BRANCH BANKING AND TRUST COMPANY	14	$3,557,826.22	92.21%	0	$0.00	
Total			**15**	**$3,858,548.10**	**100%**	**0**	**$0.00**	
3140FLGC6		COMMUNITY CHIOCE CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$63,712.35	3.45%	0	$0.00	
		MARQUETTE BANK	1	$78,644.93	4.26%	0	$0.00	
		MIDWEST BANK A CORPORATION	1	$82,626.95	4.48%	0	$0.00	
		TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	$66,694.35	3.61%	0	$0.00	
		U.S. BANK N.A	28	$1,554,498.97	84.2%	0	$0.00	
Total			**32**	**$1,846,177.55**	**100%**	**0**	**$0.00**	
3140FLGD4		BANKWEST INC	1	$87,604.48	3.71%	0	$0.00	
		COMMUNITY CHOICE CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$103,452.93	4.38%	0	$0.00	
		FIRST AMERICAN MORTGAGE INC	1	$89,400.00	3.79%	0	$0.00	
		FREEDOM CHOICE MORTGAGE LLC,A LIMITED LIABILITY COMPANY	1	$97,260.89	4.12%	0	$0.00	
		U.S. BANK N.A	20	$1,982,351.36	84%	0	$0.00	
Total			**24**	**$2,360,069.66**	**100%**	**0**	**$0.00**	
3140FLGE2		BANK OF CLEVELAND	2	$276,666.66	6.4%	0	$0.00	
		FIRST FEDERAL BANK	1	$139,271.21	3.22%	0	$0.00	
		FIRST NATIONAL BANK OF ELK RIVER	1	$137,379.75	3.18%	0	$0.00	
		MEMBER OPTION, LLC	1	$138,500.00	3.2%	0	$0.00	
		MIDWESTONE BANK, A BANKING CORPORATION	1	$129,415.71	2.99%	0	$0.00	
		OAKSTAR BANK, A MISSOURI CORPORATION	1	$134,137.39	3.1%	0	$0.00	
		PEOPLES BANK	1	$128,500.00	2.97%	0	$0.00	
		U.S. BANK N.A	24	$3,238,387.05	74.94%	0	$0.00	
Total			**32**	**$4,322,257.77**	**100%**	**0**	**$0.00**	
3140FLGF9		BANKFIRST FINANCIAL SERVICES	1	$115,478.63	9.07%	0	$0.00	
		MEMBERS 1ST FEDERAL CREDIT UNION	1	$118,838.82	9.33%	0	$0.00	
		U.S. BANK N.A	8	$925,068.04	72.62%	0	$0.00	
		U.S. EAGLE FEDERAL CREDIT UNION, A NON PROFIT	1	$114,483.14	8.98%	0	$0.00	

		CORPORATION						
Total			**11**	**$1,273,868.63**	**100%**	**0**	**$0.00**	
3140FLGG7		BANKWEST INC	1	$170,231.44	11.59%	0	$0.00	
		JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$167,244.92	11.39%	0	$0.00	
		QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	$161,365.47	10.99%	0	$0.00	
		U.S. BANK N.A	6	$969,420.72	66.03%	0	$0.00	
Total			**9**	**$1,468,262.55**	**100%**	**0**	**$0.00**	
3140FLGH5		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	$414,507.00	17.24%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	7	$1,989,174.10	82.76%	0	$0.00	
Total			**9**	**$2,403,681.10**	**100%**	**0**	**$0.00**	
3140FLGJ1		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	$199,798.00	4.96%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	14	$3,825,773.27	95.04%	0	$0.00	
Total			**15**	**$4,025,571.27**	**100%**	**0**	**$0.00**	
3140FLGK8		EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	$329,433.70	5.22%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	7	$2,704,664.61	42.82%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	10	$3,282,536.43	51.96%	0	$0.00	
Total			**18**	**$6,316,634.74**	**100%**	**0**	**$0.00**	
3140FLGL6		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	$1,109,982.00	100%	0	$0.00	
Total			**4**	**$1,109,982.00**	**100%**	**0**	**$0.00**	
3140FLGM4		BANCORPSOUTH BANK	47	$13,302,391.79	100%	0	$0.00	
Total			**47**	**$13,302,391.79**	**100%**	**0**	**$0.00**	
3140FLGN2		BANCORPSOUTH BANK	23	$3,011,276.46	100%	0	$0.00	
Total			**23**	**$3,011,276.46**	**100%**	**0**	**$0.00**	

3140FLGP7		GUARDIAN MORTGAGE COMPANY, INC	1	$325,000.00	30.74%	0	$0.00	
		WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY	1	$382,800.00	36.21%	0	$0.00	
		WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	$349,399.39	33.05%	0	$0.00	
Total			**3**	**$1,057,199.39**	**100%**	**0**	**$0.00**	
3140FLGQ5		GUARDIAN MORTGAGE COMPANY, INC	1	$311,000.00	43.71%	0	$0.00	
		WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	$400,565.00	56.29%	0	$0.00	
Total			**2**	**$711,565.00**	**100%**	**0**	**$0.00**	
3140FLGR3		GATEWAY MORTGAGE GROUP, LLC	4	$1,080,100.10	100%	0	$0.00	
Total			**4**	**$1,080,100.10**	**100%**	**0**	**$0.00**	
3140FLGS1		GATEWAY MORTGAGE GROUP, LLC	2	$673,921.69	100%	0	$0.00	
Total			**2**	**$673,921.69**	**100%**	**0**	**$0.00**	
3140FLGT9		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	22	$2,879,650.00	94.75%	0	$0.00	
		NORTH AMERICAN FINANCIAL CORP., ISAOA/ATIMA, A CORPORATION	1	$159,500.00	5.25%	0	$0.00	
Total			**23**	**$3,039,150.00**	**100%**	**0**	**$0.00**	
3140FLGU6		BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	4	$630,406.00	40.45%	0	$0.00	
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	6	$928,250.00	59.55%	0	$0.00	
Total			**10**	**$1,558,656.00**	**100%**	**0**	**$0.00**	
3140FLGV4		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	13	$2,417,850.00	86.57%	0	$0.00	
		CATALYST MORTGAGE	1	$198,100.00	7.09%	0	$0.00	
		MORTGAGE NOW, INC	1	$177,000.00	6.34%	0	$0.00	
Total			**15**	**$2,792,950.00**	**100%**	**0**	**$0.00**	
3140FLGW2			1	$163,000.00	11.63%	0	$0.00	

		BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS						
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	7	$1,237,950.00	88.37%	0	$0.00	
Total			**8**	**$1,400,950.00**	**100%**	**0**	**$0.00**	
3140FLN79		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	6	$1,127,225.59	100%	0	$0.00	
Total			**6**	**$1,127,225.59**	**100%**	**0**	**$0.00**	
3140FLN87		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	6	$1,115,084.68	100%	0	$0.00	
Total			**6**	**$1,115,084.68**	**100%**	**0**	**$0.00**	
3140FLN95		STATE FARM BANK, F.S.B	12	$1,021,455.43	100%	0	$0.00	
Total			**12**	**$1,021,455.43**	**100%**	**0**	**$0.00**	
3140FLP28		EVERBANK	11	$2,383,565.79	100%	0	$0.00	
Total			**11**	**$2,383,565.79**	**100%**	**0**	**$0.00**	
3140FLP36		EVERBANK	10	$1,607,204.23	100%	0	$0.00	
Total			**10**	**$1,607,204.23**	**100%**	**0**	**$0.00**	
3140FLP44		EVERBANK	17	$1,082,518.38	100%	0	$0.00	
Total			**17**	**$1,082,518.38**	**100%**	**0**	**$0.00**	
3140FLP51		EVERBANK	15	$4,454,093.26	100%	0	$0.00	
Total			**15**	**$4,454,093.26**	**100%**	**0**	**$0.00**	
3140FLP69		EVERBANK	6	$2,017,705.29	100%	0	$0.00	
Total			**6**	**$2,017,705.29**	**100%**	**0**	**$0.00**	
3140FLP77		EVERBANK	47	$6,344,480.24	100%	0	$0.00	
Total			**47**	**$6,344,480.24**	**100%**	**0**	**$0.00**	
3140FLP85		EVERBANK	5	$1,054,644.47	100%	0	$0.00	
Total			**5**	**$1,054,644.47**	**100%**	**0**	**$0.00**	
3140FLPA0		STATE FARM BANK, F.S.B	5	$1,384,000.00	100%	0	$0.00	
Total			**5**	**$1,384,000.00**	**100%**	**0**	**$0.00**	
3140FLPB8		SIERRA PACIFIC MORTGAGE COMPANY, INC	17	$8,925,863.15	100%	0	$0.00	

Total			**17**	**$8,925,863.15**	**100%**	**0**	**$0.00**	
3140FLPE2		DHI MORTGAGE COMPANY, LTD	7	$1,883,739.00	71.88%	0	$0.00	
		DHI MORTGAGE COMPANY, LTD., L.P	2	$736,999.00	28.12%	0	$0.00	
Total			**9**	**$2,620,738.00**	**100%**	**0**	**$0.00**	
3140FLPF9		DHI MORTGAGE COMPANY, LTD	3	$977,000.00	81.23%	0	$0.00	
		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$225,830.00	18.77%	0	$0.00	
Total			**4**	**$1,202,830.00**	**100%**	**0**	**$0.00**	
3140FLPG7		DHI MORTGAGE COMPANY, LTD	4	$1,011,129.35	73.97%	0	$0.00	
		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$355,870.00	26.03%	0	$0.00	
Total			**5**	**$1,366,999.35**	**100%**	**0**	**$0.00**	
3140FLPH5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	3	$574,259.24	100%	0	$0.00	
Total			**3**	**$574,259.24**	**100%**	**0**	**$0.00**	
3140FLPJ1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	$888,748.17	100%	0	$0.00	
Total			**4**	**$888,748.17**	**100%**	**0**	**$0.00**	
3140FLPK8		HOMEFIRST MORTGAGE CORP	1	$253,177.84	2.84%	0	$0.00	
		HOMEWOOD MORTGAGE, LLC	2	$477,474.59	5.36%	0	$0.00	
		NEXBANK SSB	19	$5,525,193.29	62.02%	0	$0.00	
		NEXBANK SSB DBA NB MORTGAGE, INC	6	$1,893,982.62	21.26%	0	$0.00	
		SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	$415,088.24	4.66%	0	$0.00	
		WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	$343,433.91	3.86%	0	$0.00	
Total			**30**	**$8,908,350.49**	**100%**	**0**	**$0.00**	
3140FLPL6		AMERIDREAM MORTGAGE GROUP, LLC	4	$754,280.75	2.3%	0	$0.00	
		BLUE SKY FUNDING, LLC	1	$411,364.44	1.25%	0	$0.00	
		C & T MORTGAGE, INC	1	$133,810.59	0.41%	0	$0.00	
		DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	3	$672,787.62	2.05%	0	$0.00	
		DIVERSIFIED LENDING GROUP, LLC	1	$319,242.96	0.97%	0	$0.00	
		DUNWOODY MORTGAGE SERVICES, INC	1	$234,782.23	0.72%	0	$0.00	
		FULL SERVICE MORTGAGE, INC	1	$99,060.05	0.3%	0	$0.00	

		HOMEWOOD MORTGAGE, LLC	6	$1,003,708.61	3.06%	0	$0.00	
		LENDLINK FINANCIAL INC	11	$1,950,379.73	5.94%	0	$0.00	
		MORTGAGE PRO'S INC	1	$167,519.82	0.51%	0	$0.00	
		NEXBANK SSB	72	$18,344,150.02	55.88%	0	$0.00	
		NEXBANK SSB DBA NB MORTGAGE, INC	8	$1,809,582.23	5.51%	0	$0.00	
		PALM LENDING, LLC	6	$1,175,179.70	3.58%	0	$0.00	
		PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	3	$580,349.32	1.77%	0	$0.00	
		SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP	7	$1,352,113.48	4.12%	0	$0.00	
		SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	2	$652,028.60	1.99%	0	$0.00	
		STAPLETON MORTGAGE LLC	1	$303,327.04	0.92%	0	$0.00	
		STAPLETON MORTGAGE, LLC	1	$361,939.72	1.1%	0	$0.00	
		TITUS38, LLC DBA PETRA LENDING GROUP	2	$825,577.39	2.52%	0	$0.00	
		TRISTAR FINANCE, INC	1	$296,660.63	0.9%	0	$0.00	
		WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	5	$1,377,706.62	4.2%	0	$0.00	
Total			**138**	**$32,825,551.55**	**100%**	**0**	**$0.00**	
3140FLPM4		1ST UNIVERSITY CREDIT UNION	1	$79,011.56	2.53%	0	$0.00	
		ELITE FINANCING GROUP, LLC	1	$138,252.73	4.43%	0	$0.00	
		FRANKLIN ADVANTAGE, INC	1	$428,234.75	13.72%	0	$0.00	
		HOMEWOOD MORTGAGE, LLC	2	$309,364.06	9.91%	0	$0.00	
		MORTGAGE PRO'S INC	1	$161,512.49	5.18%	0	$0.00	
		NEXBANK SSB	4	$872,974.78	27.97%	0	$0.00	
		NEXBANK SSB DBA NB MORTGAGE, INC	1	$239,967.23	7.69%	0	$0.00	
		SEATTLE'S BEST MORTGAGE, INC	1	$259,801.36	8.33%	0	$0.00	
		SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	$116,505.14	3.73%	0	$0.00	
		STAPLETON MORTGAGE, LLC	1	$153,065.53	4.9%	0	$0.00	
		TRISTAR FINANCE, INC	1	$245,464.64	7.87%	0	$0.00	
		TRN FINANCIAL LLC DBA AMP LENDING	1	$116,497.45	3.74%	0	$0.00	
Total			**16**	**$3,120,651.72**	**100%**	**0**	**$0.00**	
3140FLPN2		EVERBANK	6	$1,539,601.64	100%	0	$0.00	
Total			**6**	**$1,539,601.64**	**100%**	**0**	**$0.00**	
3140FLPP7		EVERBANK	3	$1,103,066.91	100%	0	$0.00	
Total			**3**	**$1,103,066.91**	**100%**	**0**	**$0.00**	

3140FLPQ5		EVERBANK	20	$6,340,427.15	100%	0	$0.00	
Total			**20**	**$6,340,427.15**	**100%**	**0**	**$0.00**	
3140FLPR3		EVERBANK	26	$3,342,350.74	100%	0	$0.00	
Total			**26**	**$3,342,350.74**	**100%**	**0**	**$0.00**	
3140FLPS1		EVERBANK	31	$5,056,974.00	100%	0	$0.00	
Total			**31**	**$5,056,974.00**	**100%**	**0**	**$0.00**	
3140FLPT9		EVERBANK	4	$1,202,000.00	100%	0	$0.00	
Total			**4**	**$1,202,000.00**	**100%**	**0**	**$0.00**	
3140FLPU6		EVERBANK	12	$1,230,464.49	100%	0	$0.00	
Total			**12**	**$1,230,464.49**	**100%**	**0**	**$0.00**	
3140FLPV4		EVERBANK	21	$2,784,231.63	100%	0	$0.00	
Total			**21**	**$2,784,231.63**	**100%**	**0**	**$0.00**	
3140FLPW2		EVERBANK	10	$1,619,303.49	100%	0	$0.00	
Total			**10**	**$1,619,303.49**	**100%**	**0**	**$0.00**	
3140FLPX0		EVERBANK	19	$6,014,052.02	100%	0	$0.00	
Total			**19**	**$6,014,052.02**	**100%**	**0**	**$0.00**	
3140FLPY8		EVERBANK	39	$6,449,530.63	100%	0	$0.00	
Total			**39**	**$6,449,530.63**	**100%**	**0**	**$0.00**	
3140FLPZ5		EVERBANK	6	$1,805,201.13	100%	0	$0.00	
Total			**6**	**$1,805,201.13**	**100%**	**0**	**$0.00**	
3140FLQ27		1ST ADVANTAGE MORTGAGE	2	$617,556.19	9.46%	0	$0.00	
		ATLANTIC COAST MORTGAGE, LLC	1	$383,341.04	5.87%	0	$0.00	
		BANK OF LEXINGTON, INC	1	$255,000.00	3.91%	0	$0.00	
		BERKSHIRE BANK	1	$218,647.61	3.35%	0	$0.00	
		BRANCH BANKING AND TRUST COMPANY	11	$2,704,289.00	41.44%	0	$0.00	
		HERITAGE BANK	1	$237,600.00	3.64%	0	$0.00	
		INTERCOASTAL MORTGAGE COMPANY	1	$409,326.07	6.27%	0	$0.00	
		LINCOLN SAVINGS BANK	1	$417,000.00	6.39%	0	$0.00	
		PERL MORTGAGE	3	$1,054,146.65	16.16%	0	$0.00	
		PULASKI BANK	1	$228,241.31	3.51%	0	$0.00	
Total			**23**	**$6,525,147.87**	**100%**	**0**	**$0.00**	
3140FLQ35		FIRSTBANK	13	$1,263,209.83	81.38%	0	$0.00	
		MORRIS BANK	1	$108,000.00	6.96%	0	$0.00	

		SOUTH ATLANTIC BANK	1	$90,000.00	5.8%	0	$0.00	
		WINTERWOOD MORTGAGE GROUP LLC	1	$91,068.60	5.86%	0	$0.00	
Total			**16**	**$1,552,278.43**	**100%**	**0**	**$0.00**	
3140FLQ43		ANDERSON BROTHERS BANK	1	$128,000.00	7.92%	0	$0.00	
		COMMUNITY FIRST BANK & TRUST	1	$148,000.00	9.16%	0	$0.00	
		FIRST BANK OF TENNESSEE	1	$130,000.00	8.04%	0	$0.00	
		FIRSTBANK	9	$1,210,368.62	74.88%	0	$0.00	
Total			**12**	**$1,616,368.62**	**100%**	**0**	**$0.00**	
3140FLQ50		FIRSTBANK	8	$1,365,463.21	100%	0	$0.00	
Total			**8**	**$1,365,463.21**	**100%**	**0**	**$0.00**	
3140FLQ76		THE HOME LOAN EXPERT LLC	1	$356,999.38	55.19%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$289,863.20	44.81%	0	$0.00	
Total			**2**	**$646,862.58**	**100%**	**0**	**$0.00**	
3140FLQ84		1ST SECURITY BANK OF WASHINGTON - WH	2	$270,055.08	5.52%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORP - WH	4	$674,298.31	13.79%	0	$0.00	
		BANK 34 (WH)	1	$227,199.61	4.65%	0	$0.00	
		CALIBER HOME LOANS, INC. (WH)	2	$411,946.06	8.43%	0	$0.00	
		EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	1	$210,918.74	4.31%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORP WH	2	$350,138.56	7.16%	0	$0.00	
		GUILD MORTGAGE COMPANY - WH	9	$1,516,230.38	31.02%	0	$0.00	
		HOMESIGHT - WH DU	1	$129,572.04	2.65%	0	$0.00	
		MORTGAGE MASTER SERVICE CORPORATION - WH	1	$271,056.72	5.54%	0	$0.00	
		MOVEMENT MORTGAGE LLC (WH)	2	$312,686.41	6.4%	0	$0.00	
		MVEMENT MORTGAGE LLC	1	$116,353.78	2.38%	0	$0.00	
		OPES ADVISORS, INC. (WA)	1	$108,765.77	2.22%	0	$0.00	
		UMPQUA BANK - WH	1	$81,465.87	1.67%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	1	$207,863.45	4.26%	0	$0.00	
Total			**29**	**$4,888,550.78**	**100%**	**0**	**$0.00**	
3140FLQ92		FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	1	$264,000.00	2.01%	0	$0.00	
		OPTIMUM FIRST INC	1	$355,000.00	2.7%	0	$0.00	
			50	$12,542,037.64	95.29%	0	$0.00	

		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR						
Total			**52**	**$13,161,037.64**	**100%**	**0**	**$0.00**	
3140FLQA9		EVERBANK	35	$11,266,975.04	100%	0	$0.00	
Total			**35**	**$11,266,975.04**	**100%**	**0**	**$0.00**	
3140FLQY7		BANNER BANK	1	$416,284.41	5.14%	0	$0.00	
		BERKSHIRE BANK	1	$343,434.56	4.24%	0	$0.00	
		BRANCH BANKING AND TRUST COMPANY	15	$3,724,457.00	46.03%	0	$0.00	
		FIDELITY BANK	1	$127,705.15	1.58%	0	$0.00	
		FIRST CHOICE BANK	1	$274,737.78	3.4%	0	$0.00	
		FIRST WORLD MORTGAGE CORPORATION	1	$398,565.78	4.93%	0	$0.00	
		GLACIER BANK	1	$172,000.00	2.13%	0	$0.00	
		LEADER BANK	2	$666,813.23	8.24%	0	$0.00	
		M/I FINANCIAL, LLC	1	$318,179.12	3.93%	0	$0.00	
		NORTH STATE BANK MORTGAGE	1	$349,425.79	4.32%	0	$0.00	
		PEOPLE'S INTERMOUNTAIN BANK	1	$416,237.31	5.14%	0	$0.00	
		RADIUS FINANCIAL GROUP, INC	1	$119,596.38	1.48%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$160,948.81	1.99%	0	$0.00	
		SYNOVUS MORTGAGE CORPORATION	2	$111,062.21	1.37%	0	$0.00	
		TRIUMPH BANK	1	$217,617.82	2.69%	0	$0.00	
		UNION MORTGAGE GROUP, INC	1	$275,000.00	3.39%	0	$0.00	
Total			**32**	**$8,092,065.35**	**100%**	**0**	**$0.00**	
3140FLQZ4		1ST ADVANTAGE MORTGAGE	1	$278,038.18	1.64%	0	$0.00	
		ALLIED MORTGAGE GROUP INC	1	$334,461.17	1.97%	0	$0.00	
		BENCHMARK BANK	1	$321,870.06	1.9%	0	$0.00	
		BRANCH BANKING AND TRUST COMPANY	20	$5,140,956.00	30.34%	0	$0.00	
		EQUITY RESOURCES, INC	2	$685,312.95	4.04%	0	$0.00	
		FIDELITY BANK	3	$832,263.26	4.91%	0	$0.00	
		FIRST FINANCIAL BANK	1	$112,635.97	0.66%	0	$0.00	
		FIRST MORTGAGE COMPANY, LLC	1	$349,424.70	2.06%	0	$0.00	
		GLACIER BANK	1	$338,904.70	2%	0	$0.00	
		INTERCOASTAL MORTGAGE COMPANY	1	$379,662.54	2.24%	0	$0.00	
		INTRUST BANK, N.A	1	$164,610.91	0.97%	0	$0.00	
		LEADER BANK	8	$2,756,885.66	16.27%	0	$0.00	
		MOUNTAINONE BANK	1	$299,485.19	1.77%	0	$0.00	
		MSA MORTGAGE, LLC	2	$719,856.69	4.25%	0	$0.00	
		NORTH STATE BANK MORTGAGE	1	$143,048.78	0.84%	0	$0.00	

		PERL MORTGAGE	2	$682,885.67	4.03%	0	$0.00	
		PRESIDENTIAL BANK, FSB	1	$240,612.36	1.42%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$262,500.00	1.55%	0	$0.00	
		SAGE BANK	1	$319,967.68	1.89%	0	$0.00	
		SIMMONS FIRST NATIONAL BANK	3	$607,817.49	3.59%	0	$0.00	
		STIFEL BANK AND TRUST	1	$342,411.40	2.02%	0	$0.00	
		SYNOVUS MORTGAGE CORPORATION	1	$401,415.83	2.37%	0	$0.00	
		TEXAS SECURITY BANK	1	$286,767.54	1.69%	0	$0.00	
		THE EQUITABLE MORTGAGE CORPORATION	1	$280,000.00	1.65%	0	$0.00	
		TIDEWATER MORTGAGE SERVICES, INC	1	$322,469.07	1.9%	0	$0.00	
		WILLIAM RAVEIS MORTGAGE, LLC	1	$339,428.94	2.03%	0	$0.00	
Total			**59**	**$16,943,692.74**	**100%**	**0**	**$0.00**	
3140FLRA8		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	16	$3,420,532.31	100%	0	$0.00	
Total			**16**	**$3,420,532.31**	**100%**	**0**	**$0.00**	
3140FLRB6		FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	$275,000.00	2.5%	0	$0.00	
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	$417,000.00	3.8%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	33	$10,286,663.37	93.7%	0	$0.00	
Total			**35**	**$10,978,663.37**	**100%**	**0**	**$0.00**	
3140FLRC4		KOTA REALTY & MORTGAGE SERVICES, INC DBA SURE FUND MORTGAGE	1	$326,000.00	2.91%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	41	$10,874,565.38	97.09%	0	$0.00	
Total			**42**	**$11,200,565.38**	**100%**	**0**	**$0.00**	
3140FLRD2		NUDGE FUNDING, LLC	5	$1,403,415.00	5.28%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	84	$24,743,314.68	93.15%	0	$0.00	
		SEATTLE'S BEST MORTGAGE INC	1	$417,000.00	1.57%	0	$0.00	
Total			**90**	**$26,563,729.68**	**100%**	**0**	**$0.00**	
3140FLRE0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	$1,633,640.29	100%	0	$0.00	
Total			**6**	**$1,633,640.29**	**100%**	**0**	**$0.00**	
3140FLUC0		FIRSTBANK	4	$781,400.00	67.04%	0	$0.00	

		HOME PLACE MORTGAGE LOANS INC	1	$194,750.00	16.71%	0	$0.00	
		PALMETTO HERITAGE BANK & TRUST	1	$189,450.00	16.25%	0	$0.00	
Total			**6**	**$1,165,600.00**	**100%**	**0**	**$0.00**	
3140FLUG1		BANK OF BOTETOURT	2	$157,690.17	10.16%	0	$0.00	
		FIRSTBANK	15	$1,209,379.64	77.91%	0	$0.00	
		SOUTHEAST BANK	2	$185,189.36	11.93%	0	$0.00	
Total			**19**	**$1,552,259.17**	**100%**	**0**	**$0.00**	
3140FLUH9		FIRSTBANK	9	$1,148,516.00	81.6%	0	$0.00	
		MORRIS BANK	1	$117,000.00	8.31%	0	$0.00	
		PALMETTO CITIZENS FEDERAL CREDIT UNION	1	$142,000.00	10.09%	0	$0.00	
Total			**11**	**$1,407,516.00**	**100%**	**0**	**$0.00**	
3140FLUK2		UNION HOME MORTGAGE CORP., A CORPORATION	3	$630,700.00	100%	0	$0.00	
Total			**3**	**$630,700.00**	**100%**	**0**	**$0.00**	
3140FLUL0		UNION HOME MORTGAGE CORP., A CORPORATION	2	$528,000.00	100%	0	$0.00	
Total			**2**	**$528,000.00**	**100%**	**0**	**$0.00**	
3140FLUM8		UNION HOME MORTGAGE CORP., A CORPORATION	2	$841,023.47	100%	0	$0.00	
Total			**2**	**$841,023.47**	**100%**	**0**	**$0.00**	
3140FLUN6		AMERICAN PACIFIC LENDERS, INC., A CALIFORNIA CORPORATION	1	$226,050.00	16.84%	0	$0.00	
		GULF COAST BANK AND TRUST COMPANY	1	$416,284.41	31.01%	0	$0.00	
		JG WENTWORTH HOME LENDING, LLC	1	$113,000.00	8.42%	0	$0.00	
		PEOPLES HOME EQUITY INC	1	$179,716.72	13.39%	0	$0.00	
		PEOPLES NATIONAL BANK	1	$407,229.36	30.34%	0	$0.00	
Total			**5**	**$1,342,280.49**	**100%**	**0**	**$0.00**	
3140FLUP1		CALATLANTIC MORTGAGE,INC	1	$247,740.00	4.61%	0	$0.00	
		COMMONWEALTH MORTGAGE, LLC	1	$413,000.00	7.69%	0	$0.00	
		ETHOS LENDING LLC , A LIMITED LIABILITY CORPORATION	1	$355,000.00	6.61%	0	$0.00	
		GEOGAIN INC A CORPORATION	1	$390,000.00	7.26%	0	$0.00	
		GOOGAIN INC A CORPORATION	1	$404,290.00	7.53%	0	$0.00	
		GOOGAIN INC, A CORPORATION	1	$397,000.00	7.39%	0	$0.00	

		GOOGAIN INC. A CORPORATION	1	$322,433.75	6%	0	$0.00	
		GOOGAIN INC., A CORPORATION	2	$806,000.00	15.01%	0	$0.00	
		GOOGAIN, INC	1	$417,000.00	7.76%	0	$0.00	
		J.G. WENTWORTH HOME LENDING, LLC	2	$290,500.00	5.41%	0	$0.00	
		JG WENTWORTH HOME LENDING, LLC	1	$124,590.39	2.32%	0	$0.00	
		JG WENTWORTH HOME LENDING, LLC	1	$313,407.00	5.83%	0	$0.00	
		MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$268,538.39	5%	0	$0.00	
		NMSI INC.A A CALIFORNIA CORPORATION	1	$250,000.00	4.65%	0	$0.00	
		SKYLINE FINANCIAL CORP	1	$371,913.77	6.93%	0	$0.00	
Total			**17**	**$5,371,413.30**	**100%**	**0**	**$0.00**	
3140FLUQ9		CALATLANTIC MORTGAGE, INC	1	$409,267.71	54.49%	0	$0.00	
		COMMONWEALTH MORTGAGE,LLC,A MASSACHUSETTS LIMITED LIABILITY	1	$341,821.33	45.51%	0	$0.00	
Total			**2**	**$751,089.04**	**100%**	**0**	**$0.00**	
3140FLYK8		ACOPIA HOME LOANS	1	$66,323.84	5.16%	0	$0.00	
		AMERICAN EQUITY MORTGAGE INC	1	$69,015.06	5.37%	0	$0.00	
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	$116,700.00	9.08%	0	$0.00	
		GREENBOX LOANS INC A CALIFORNIA CORPORATION	1	$83,250.00	6.48%	0	$0.00	
		GREENBOX LOANS, INC	1	$52,000.00	4.05%	0	$0.00	
		HOMESTAR FINANCIAL CORP., A CORPORATION	1	$72,000.00	5.6%	0	$0.00	
		LEADERONE FINANCIAL CORPORATION	1	$54,500.00	4.24%	0	$0.00	
		LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$63,921.31	4.98%	0	$0.00	
		MARTKETPLACE HOME MORTGAGE ,LLC,A LIMITED LIABILITY COMPANY	1	$73,150.00	5.69%	0	$0.00	
		NTFN, INC., A CORPORATION	1	$74,715.00	5.82%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., A CALIFORNIA CORP	1	$75,200.00	5.85%	0	$0.00	
		PEOPLES HOME EQUITY ,INC	1	$59,852.16	4.66%	0	$0.00	
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$84,000.00	6.54%	0	$0.00	

		ROYAL UNITED MORTGAGE LLC	2	$136,336.19	10.61%	0	$0.00	
		SECURITY NATIONAL MORTGAGE COMPANY	1	$69,000.00	5.37%	0	$0.00	
		THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COM	1	$56,000.00	4.36%	0	$0.00	
		TOP FLITE FINANCIAL, INC.A MICHIGAN CORPORATION	1	$78,750.00	6.14%	0	$0.00	
Total			**19**	**$1,284,713.56**	**100%**	**0**	**$0.00**	
3140FLYL6		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	$88,000.00	5.8%	0	$0.00	
		AMERICAN SECURITY MORTGAGE CORP	1	$91,891.99	6.06%	0	$0.00	
		CROSSCOUNTY MORTGAGE, INC.,A CORPORATION	1	$86,450.00	5.7%	0	$0.00	
		GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$103,472.12	6.82%	0	$0.00	
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$99,879.85	6.59%	0	$0.00	
		GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	$92,320.00	6.09%	0	$0.00	
		GREENBOX LOANS, INC. A CALIFORNIA CORPORATION	2	$173,875.00	11.47%	0	$0.00	
		GREENBOX LOANS, INC., A CALIFORNIA CORPORATION	1	$86,625.00	5.71%	0	$0.00	
		GULF COAST BANK AND TRUST COMPANY	1	$101,871.67	6.72%	0	$0.00	
		PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	$101,877.72	6.72%	0	$0.00	
		PEOPLES NATIONAL BANK A NATIOANL BANK	1	$103,073.11	6.8%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	1	$110,000.00	7.25%	0	$0.00	
		THE FIRST NATIONAL BANK OF TRENTON	1	$98,287.13	6.48%	0	$0.00	
		TOWNEBANK MORTGAGE, A CORPORATION	1	$86,700.00	5.72%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION A CORPROATION	1	$91,886.88	6.07%	0	$0.00	
Total			**16**	**$1,516,210.47**	**100%**	**0**	**$0.00**	
3140FLZP6		BANKSOUTH MORTGAGE COMPANY, LLC	1	$113,243.03	8.74%	0	$0.00	
		CONGRESSIONAL BANK, A CHARTED BANK	1	$124,000.00	9.57%	0	$0.00	
		GOLDWATER BANK, N.A	1	$112,500.00	8.69%	0	$0.00	
		HIGHLANDS RESIDENTIAL MORTGAGE LYTD LIABILITY	1	$119,852.45	9.25%	0	$0.00	

		PARTNERSHIP						
		MILEND, INC.A GEORGIA CORPORATION	1	$117,851.54	9.1%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT	1	$117,000.00	9.03%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$111,000.00	8.57%	0	$0.00	
		PACIFIC UNION FINANCIAL,LLC,A CALIFORNIA LIMITED LIABILITY C	1	$119,855.81	9.25%	0	$0.00	
		ROYAL UNITED MORTAGAGE LLC	1	$120,000.00	9.27%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	1	$120,080.00	9.27%	0	$0.00	
		WALLICK AND VOLK, INC	1	$119,702.63	9.26%	0	$0.00	
Total			**11**	**$1,295,085.46**	**100%**	**0**	**$0.00**	
3140FLZQ4		CENDERA FUNDING INC	1	$167,600.00	13.07%	0	$0.00	
		CREDIT UNION MORTGAGE ASSOCIATION	1	$158,400.00	12.35%	0	$0.00	
		FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	$138,086.05	10.77%	0	$0.00	
		GEORGETOWN MORTGAGE, LLC	1	$161,600.00	12.6%	0	$0.00	
		LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	$161,689.32	12.61%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$153,600.00	11.98%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	$173,400.00	13.52%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$168,000.00	13.1%	0	$0.00	
Total			**8**	**$1,282,375.37**	**100%**	**0**	**$0.00**	
3140FXB43		ABN AMRO MORTGAGE GROUP, INC	1	$68,220.21	0.14%	0	$0.00	
		AGFIRST FARM CREDIT BANK	1	$69,684.65	0.14%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	1	$103,302.12	0.21%	0	$0.00	
		AMSOUTH BANK	2	$142,110.95	0.28%	0	$0.00	
		BANK OF AMERICA NA	23	$1,844,890.88	3.7%	0	$0.00	
		BANK OF STANLY	1	$84,599.08	0.17%	0	$0.00	
		BANK ONE,N.A	2	$168,440.95	0.34%	0	$0.00	
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	$368,599.40	0.74%	0	$0.00	
		CHARTER ONE BANK, N.A	2	$133,359.42	0.27%	0	$0.00	
		CHASE HOME FINANCE, LLC	7	$666,483.89	1.34%	0	$0.00	
			3	$206,876.91	0.41%	0	$0.00	

	CHASE MANHATTAN MORTGAGE CORPORATION						
	CITIMORTGAGE, INC	10	$829,035.68	1.66%	0	$0.00	
	COUNTRYWIDE BANK, FSB	15	$1,414,152.62	2.84%	0	$0.00	
	COUNTRYWIDE HOME LOANS, INC	70	$5,451,616.12	10.93%	0	$0.00	
	CROWN MORTGAGE COMPANY	1	$79,346.59	0.16%	0	$0.00	
	EMC MORTGAGE CORPORATION	1	$97,225.01	0.19%	0	$0.00	
	EXCHANGE FINANCIAL CORPORATION	1	$67,100.02	0.13%	0	$0.00	
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	$89,770.50	0.18%	0	$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	14	$1,067,769.91	2.14%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	$88,894.37	0.18%	0	$0.00	
	FLAGSTAR BANK, FSB	1	$95,771.00	0.19%	0	$0.00	
	FRANKLIN BANK, SSB	1	$59,580.02	0.12%	0	$0.00	
	GMAC MORTGAGE CORPORATION	18	$1,406,726.08	2.82%	0	$0.00	
	GMAC MORTGAGE, LLC	3	$259,836.20	0.52%	0	$0.00	
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	$83,963.69	0.17%	0	$0.00	
	GUARANTY BANK F.S.B	1	$74,924.11	0.15%	0	$0.00	
	HARWOOD STREET FUNDING I, LLC	7	$534,175.66	1.07%	0	$0.00	
	HIBERNIA NATIONAL BANK	2	$163,845.17	0.33%	0	$0.00	
	HOME STAR MORTGAGE SERVICES, LLC	3	$224,388.73	0.45%	0	$0.00	
	HOMEBANC MORTGAGE CORPORATION	3	$244,707.23	0.49%	0	$0.00	
	HOMESTREET BANK	1	$80,900.89	0.16%	0	$0.00	
	HSBC MORTGAGE CORPORATION (USA)	4	$305,137.27	0.61%	0	$0.00	
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$82,202.53	0.16%	0	$0.00	
	INDEPENDENT BANK CORPORATION	1	$74,405.52	0.15%	0	$0.00	
	INDYMAC BANK, FSB	1	$78,177.63	0.16%	0	$0.00	
	IVANHOE FINANCIAL INC	2	$165,773.25	0.33%	0	$0.00	
	M&T MORTGAGE CORPORATION	1	$78,325.54	0.16%	0	$0.00	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	$82,469.30	0.17%	0	$0.00	
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	$102,624.84	0.21%	0	$0.00	
	MORTGAGEAMERICA INC	1	$70,009.89	0.14%	0	$0.00	
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	$84,229.03	0.17%	0	$0.00	
	NATIONAL CITY BANK	1	$75,937.48	0.15%	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	2	$122,273.06	0.25%	0	$0.00	

		NATIONAL COOPERATIVE BANK, N.A	1	$77,330.50	0.16%	0	$0.00	
		NAVY FEDERAL CREDIT UNION	1	$67,529.70	0.14%	0	$0.00	
		NOMURA CREDIT AND CAPITAL, INC	1	$93,919.71	0.19%	0	$0.00	
		OHIO SAVINGS BANK	1	$92,545.31	0.19%	0	$0.00	
		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	$236,353.01	0.47%	0	$0.00	
		PULTE MORTGAGE, L.L.C	1	$68,248.01	0.14%	0	$0.00	
		RATE ONE HOME LOANS INC	2	$141,367.00	0.28%	0	$0.00	
		RBC CENTURA BANK	2	$149,810.00	0.3%	0	$0.00	
		RBC MORTGAGE COMPANY	1	$46,539.01	0.09%	0	$0.00	
		REGIONS BANK	3	$259,075.12	0.52%	0	$0.00	
		REGIONS MORTGAGE, INC	2	$142,290.20	0.29%	0	$0.00	
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$84,582.68	0.17%	0	$0.00	
		SELF-HELP VENTURES FUND	2	$185,108.88	0.37%	0	$0.00	
		STANDARD MORTGAGE CORPORATION	2	$161,781.00	0.32%	0	$0.00	
		SUNTRUST MORTGAGE INC	4	$327,066.76	0.66%	0	$0.00	
		THE BRANCH BANKING AND TRUST COMPANY	1	$76,556.93	0.15%	0	$0.00	
		THIRD FEDERAL SAVINGS AND LOAN	3	$221,256.08	0.44%	0	$0.00	
		TRUSTCORP MORTGAGE COMPANY	1	$93,524.79	0.19%	0	$0.00	
		TRUSTMARK NATIONAL BANK	2	$114,390.15	0.23%	0	$0.00	
		U.S. BANK N.A	3	$253,669.71	0.51%	0	$0.00	
		UNION FEDERAL BANK OF INDIANAPOLIS	1	$67,908.23	0.14%	0	$0.00	
		UNION PLANTERS BANK NA	3	$213,879.16	0.43%	0	$0.00	
		UNIVERSAL MORTGAGE CORPORATION	2	$135,541.92	0.27%	0	$0.00	
		USAA FEDERAL SAVINGS BANK	1	$67,612.48	0.14%	0	$0.00	
		WACHOVIA MORTGAGE CORPORATION	11	$951,620.69	1.91%	0	$0.00	
		WACHOVIA MORTGAGE, FSB	1	$85,396.91	0.17%	0	$0.00	
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$106,733.45	0.21%	0	$0.00	
		WASHINGTON MUTUAL BANK	2	$174,470.06	0.35%	0	$0.00	
		WASHINGTON MUTUAL BANK, FA	18	$1,299,998.68	2.61%	0	$0.00	
		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	1	$78,844.38	0.16%	0	$0.00	
		Unavailable	331	$26,208,343.06	52.52%	0	$0.00	
Total			**629**	**$49,875,156.97**	**100%**	**0**	**$0.00**	
3140FXB50			2	$219,565.22	0.44%	0	$0.00	

		AMERICAN HOME MORTGAGE CORPORATION						
		BANK OF AMERICA NA	16	$1,807,761.65	3.63%	0	$0.00	
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	$322,731.46	0.65%	0	$0.00	
		CASTLE MORTGAGE CORPORATION	1	$111,340.01	0.22%	0	$0.00	
		CHARTER BANK	1	$139,483.93	0.28%	0	$0.00	
		CHASE HOME FINANCE	1	$112,591.13	0.23%	0	$0.00	
		CHASE HOME FINANCE, LLC	4	$471,967.45	0.95%	0	$0.00	
		CHASE MANHATTAN MORTGAGE CORPORATION	1	$131,591.00	0.26%	0	$0.00	
		CITIMORTGAGE, INC	5	$571,999.36	1.15%	0	$0.00	
		COLONIAL SAVINGS FA	1	$98,428.55	0.2%	0	$0.00	
		COUNTRYWIDE HOME LOANS, INC	43	$4,910,337.69	9.85%	0	$0.00	
		DLJ MORTGAGE CAPITAL INC	1	$128,507.78	0.26%	0	$0.00	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	$122,324.46	0.25%	0	$0.00	
		EMC MORTGAGE CORPORATION	3	$363,287.83	0.73%	0	$0.00	
		FIRST HORIZON HOME LOAN CORPORATION	8	$861,472.69	1.73%	0	$0.00	
		FLAGSTAR BANK, FSB	2	$236,494.37	0.47%	0	$0.00	
		FREEDOM MORTGAGE CORP	1	$105,615.66	0.21%	0	$0.00	
		GMAC MORTGAGE CORPORATION	4	$369,142.84	0.74%	0	$0.00	
		GMAC MORTGAGE, LLC	3	$342,823.17	0.69%	0	$0.00	
		HARWOOD STREET FUNDING I, LLC	3	$313,278.60	0.63%	0	$0.00	
		HIBERNIA NATIONAL BANK	1	$120,572.83	0.24%	0	$0.00	
		HOMEBANC MORTGAGE CORPORATION	2	$203,881.03	0.41%	0	$0.00	
		HOMESTREET BANK	1	$92,575.62	0.19%	0	$0.00	
		HSBC MORTGAGE CORPORATION (USA)	2	$254,136.03	0.51%	0	$0.00	
		IRWIN MORTGAGE CORPORATION	2	$207,713.28	0.42%	0	$0.00	
		IVANHOE FINANCIAL INC	2	$205,718.62	0.41%	0	$0.00	
		M&T MORTGAGE CORPORATION	1	$119,608.56	0.24%	0	$0.00	
		MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	1	$119,175.24	0.24%	0	$0.00	
		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	1	$102,116.57	0.2%	0	$0.00	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$129,690.82	0.26%	0	$0.00	
		NATIONAL CITY MORTGAGE COMPANY	1	$112,217.92	0.23%	0	$0.00	
		NAVY FEDERAL CREDIT UNION	1	$104,641.44	0.21%	0	$0.00	
		NEXSTAR FINANCIAL CORPORATION	1	$125,438.73	0.25%	0	$0.00	
		PULTE MORTGAGE, L.L.C	2	$258,485.50	0.52%	0	$0.00	
		REGIONS BANK	1	$140,154.78	0.28%	0	$0.00	

		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$117,722.96	0.24%	0	$0.00	
		SUNTRUST MORTGAGE INC	1	$117,288.75	0.24%	0	$0.00	
		SYNOVUS MORTGAGE CORPORATION	2	$225,875.95	0.45%	0	$0.00	
		TCF MORTGAGE CORPORATION	1	$130,566.62	0.26%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	2	$220,150.20	0.44%	0	$0.00	
		TRUSTMARK NATIONAL BANK	1	$79,950.90	0.16%	0	$0.00	
		U.S. BANK N.A	2	$243,718.10	0.49%	0	$0.00	
		UNION FEDERAL BANK OF INDIANAPOLIS	1	$76,586.48	0.15%	0	$0.00	
		WACHOVIA BANK, NATIONAL ASSOCIATION	1	$117,256.13	0.24%	0	$0.00	
		WACHOVIA MORTGAGE CORPORATION	9	$1,000,953.92	2.01%	0	$0.00	
		WASHINGTON MUTUAL BANK	1	$134,337.29	0.27%	0	$0.00	
		WASHINGTON MUTUAL BANK, FA	12	$1,374,481.65	2.76%	0	$0.00	
		WASHINGTON MUTUAL SECURITIES CORP	1	$122,190.65	0.25%	0	$0.00	
		WELLS FARGO BANK, N.A	2	$231,444.29	0.46%	0	$0.00	
		WITMER FUNDING, LLC	2	$211,774.91	0.42%	0	$0.00	
		Unavailable	277	$31,418,972.45	62.98%	0	$0.00	
Total			**440**	**$49,860,143.07**	**100%**	**0**	**$0.00**	
3140FXB68		BANK OF AMERICA NA	9	$1,897,235.07	5.33%	0	$0.00	
		BANK OF AMERICA, N.A	1	$183,408.88	0.52%	0	$0.00	
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	$156,700.45	0.44%	0	$0.00	
		CENDANT-DEDICATED CHANNEL	1	$132,003.54	0.37%	0	$0.00	
		CENTRAL STATE BANK	1	$178,442.74	0.5%	0	$0.00	
		CHASE HOME FINANCE, LLC	5	$1,062,112.00	2.99%	0	$0.00	
		CHASE MANHATTAN MORTGAGE CORPORATION	1	$163,301.44	0.46%	0	$0.00	
		CHEVY CHASE BANK FSB	1	$178,763.52	0.5%	0	$0.00	
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$212,037.80	0.6%	0	$0.00	
		CITIMORTGAGE, INC	2	$376,038.94	1.06%	0	$0.00	
		CITIZENS BANK MORTGAGE COMPANY, LLC	1	$176,244.32	0.5%	0	$0.00	
		COLUMBIA HOME LOANS, LLC	1	$177,507.08	0.5%	0	$0.00	
		CONTINENTAL CAPITAL CORPORATION	1	$278,171.80	0.78%	0	$0.00	
		COUNTRYWIDE BANK, FSB	4	$693,499.72	1.95%	0	$0.00	
		COUNTRYWIDE HOME LOANS, INC	3	$567,239.90	1.59%	0	$0.00	

		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	$147,395.40	0.41%	0	$0.00	
		EMC MORTGAGE CORPORATION	1	$304,561.77	0.86%	0	$0.00	
		EXTRACO MORTGAGE	1	$175,104.26	0.49%	0	$0.00	
		FALL RIVER FIVE CENTS SAVINGS BANK	1	$272,159.89	0.77%	0	$0.00	
		FIRST HAWAIIAN BANK	1	$183,837.18	0.52%	0	$0.00	
		FIRST HORIZON HOME LOAN CORPORATION	3	$537,339.57	1.51%	0	$0.00	
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$263,981.33	0.74%	0	$0.00	
		GMAC MORTGAGE CORPORATION	1	$139,237.97	0.39%	0	$0.00	
		GMAC MORTGAGE, LLC	1	$319,320.13	0.9%	0	$0.00	
		GOLDMAN SACHS MORTGAGE COMPANY	1	$201,480.73	0.57%	0	$0.00	
		HIBERNIA NATIONAL BANK	1	$237,331.79	0.67%	0	$0.00	
		HSBC MORTGAGE CORPORATION (USA)	2	$394,186.45	1.11%	0	$0.00	
		NAVY FEDERAL CREDIT UNION	1	$204,962.78	0.58%	0	$0.00	
		NEW CENTURY MORTGAGE CORPORATION	1	$218,145.24	0.61%	0	$0.00	
		NEWTOWN SAVINGS BANK	1	$237,850.11	0.67%	0	$0.00	
		PAWTUCKET CREDIT UNION	1	$158,234.25	0.44%	0	$0.00	
		PHH MORTGAGE CORPORATION	3	$740,581.72	2.08%	0	$0.00	
		ROCKY MOUNTAIN MORTGAGE COMPANY	1	$97,763.68	0.27%	0	$0.00	
		SELF-HELP VENTURES FUND	1	$168,100.99	0.47%	0	$0.00	
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$190,398.16	0.54%	0	$0.00	
		SUNTRUST MORTGAGE INC	4	$1,044,575.98	2.94%	0	$0.00	
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	$185,171.61	0.52%	0	$0.00	
		WELLS FARGO BANK, N.A	10	$1,899,570.52	5.34%	0	$0.00	
		WESTBANK	1	$173,137.06	0.49%	0	$0.00	
		WITMER FUNDING, LLC	1	$207,917.03	0.58%	0	$0.00	
		Unavailable	96	$20,428,739.04	57.44%	0	$0.00	
Total			**171**	**$35,563,791.84**	**100%**	**0**	**$0.00**	
3140FXB76		AMERICAN HOME FUNDING INC	1	$15,734.33	0.03%	0	$0.00	
		AMERICAN HOME MORTGAGE CORPORATION	3	$231,097.08	0.45%	0	$0.00	
		ARIZONA STATE CREDIT UNION	1	$79,544.58	0.16%	0	$0.00	
		BANK OF AMERICA NA	24	$1,932,949.59	3.8%	0	$0.00	
		BANKFINANCIAL FSB	1	$79,537.93	0.16%	0	$0.00	
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	$371,707.03	0.73%	0	$0.00	
		CCO MORTGAGE CORPORATION	1	$87,293.35	0.17%	0	$0.00	

	CHASE HOME FINANCE	3	$268,752.91	0.53%	0	$0.00	
	CHASE HOME FINANCE, LLC	3	$254,575.03	0.5%	0	$0.00	
	CHASE MANHATTAN MORTGAGE CORPORATION	2	$133,842.99	0.26%	0	$0.00	
	CITIBANK, N. A	1	$79,903.56	0.16%	0	$0.00	
	CITIMORTGAGE, INC	4	$279,926.59	0.55%	0	$0.00	
	COLONIAL SAVINGS FA	1	$84,273.86	0.17%	0	$0.00	
	COMMERCIAL FEDERAL BANK	1	$77,192.29	0.15%	0	$0.00	
	COUNTRYWIDE BANK, FSB	15	$1,270,189.20	2.5%	0	$0.00	
	COUNTRYWIDE HOME LOANS, INC	65	$5,111,747.99	10.05%	0	$0.00	
	EMC MORTGAGE CORPORATION	6	$500,351.00	0.98%	0	$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	1	$88,244.14	0.17%	0	$0.00	
	FIFTH THIRD BANK	2	$168,618.96	0.33%	0	$0.00	
	FIRST FINANCIAL CARIBBEAN CORPORATION	5	$383,182.13	0.75%	0	$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	5	$403,252.13	0.79%	0	$0.00	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	$173,672.77	0.34%	0	$0.00	
	FLAGSTAR BANK, FSB	1	$72,027.24	0.14%	0	$0.00	
	GMAC MORTGAGE CORPORATION	6	$443,076.17	0.87%	0	$0.00	
	GMAC MORTGAGE, LLC	1	$87,499.15	0.17%	0	$0.00	
	HARWOOD STREET FUNDING I, LLC	5	$379,318.86	0.75%	0	$0.00	
	HOMEBANC MORTGAGE CORPORATION	1	$92,535.68	0.18%	0	$0.00	
	HSBC MORTGAGE CORPORATION (USA)	4	$344,668.00	0.68%	0	$0.00	
	INDYMAC BANK, FSB	3	$237,056.63	0.47%	0	$0.00	
	IRWIN MORTGAGE CORPORATION	2	$146,206.94	0.29%	0	$0.00	
	IVANHOE FINANCIAL INC	1	$76,083.03	0.15%	0	$0.00	
	LEHMAN BROTHERS HOLDINGS, INC	6	$474,980.17	0.93%	0	$0.00	
	M&T MORTGAGE CORPORATION	2	$155,287.68	0.31%	0	$0.00	
	MARKET STREET MORTGAGE CORPORATION	1	$101,057.71	0.2%	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	5	$399,853.70	0.79%	0	$0.00	
	NOMURA CREDIT AND CAPITAL, INC	1	$70,627.00	0.14%	0	$0.00	
	PHH MORTGAGE CORPORATION	3	$284,209.02	0.56%	0	$0.00	
	RBC CENTURA BANK	1	$69,880.74	0.14%	0	$0.00	
	RBC MORTGAGE COMPANY	2	$139,366.64	0.27%	0	$0.00	
	REGIONS BANK	5	$410,947.43	0.81%	0	$0.00	
	SELF-HELP VENTURES FUND	1	$79,021.11	0.16%	0	$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$76,446.00	0.15%	0	$0.00	

		SPACE COAST CREDIT UNION	1	$107,882.73	0.21%	0	$0.00	
		ST. ANNES CREDIT UNION	1	$86,872.90	0.17%	0	$0.00	
		STANDARD FEDERAL BANK	1	$58,719.99	0.12%	0	$0.00	
		SUNTRUST MORTGAGE INC	4	$343,872.40	0.68%	0	$0.00	
		TD BANKNORTH, N.A	1	$93,783.34	0.18%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	2	$160,433.90	0.32%	0	$0.00	
		THIRD FEDERAL SAVINGS AND LOAN	1	$65,678.16	0.13%	0	$0.00	
		TRUSTCORP MORTGAGE COMPANY	1	$63,521.88	0.12%	0	$0.00	
		U. S. MORTGAGE CORP	1	$98,019.80	0.19%	0	$0.00	
		U.S. BANK N.A	3	$247,253.51	0.49%	0	$0.00	
		UBS WARBURG REAL ESTATE SECURITIES, INC	1	$88,491.01	0.17%	0	$0.00	
		UNION PLANTERS BANK NA	1	$75,723.54	0.15%	0	$0.00	
		USAA FEDERAL SAVINGS BANK	3	$289,053.66	0.57%	0	$0.00	
		WACHOVIA BANK, NATIONAL ASSOCIATION	1	$83,042.66	0.16%	0	$0.00	
		WACHOVIA MORTGAGE CORPORATION	6	$478,452.50	0.94%	0	$0.00	
		WASHINGTON MUTUAL BANK	1	$70,124.95	0.14%	0	$0.00	
		WASHINGTON MUTUAL BANK, FA	10	$812,973.33	1.6%	0	$0.00	
		WELLS FARGO BANK, N.A	1	$105,500.33	0.21%	0	$0.00	
		WELLS FARGO HOME MORTGAGE, INC	1	$72,123.91	0.14%	0	$0.00	
		WITMER FUNDING, LLC	3	$209,854.37	0.41%	0	$0.00	
		Unavailable	381	$31,049,934.03	61.01%	0	$0.00	
Total			**629**	**$50,877,051.24**	**100%**	**0**	**$0.00**	
3140FXB84		BANCORPSOUTH BANK	1	$112,110.34	0.22%	0	$0.00	
		BANK OF AMERICA NA	10	$1,156,172.63	2.31%	0	$0.00	
		BANKNORTH, NA	1	$133,740.94	0.27%	0	$0.00	
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	$106,614.31	0.21%	0	$0.00	
		BOTTOMLINE MORTGAGE, INC	1	$138,114.89	0.28%	0	$0.00	
		CARVER FEDERAL SAVINGS BANK	1	$118,183.25	0.24%	0	$0.00	
		CHASE HOME FINANCE, LLC	2	$253,483.35	0.51%	0	$0.00	
		CHASE MANHATTAN MORTGAGE CORPORATION	3	$227,337.68	0.46%	0	$0.00	
		CITIMORTGAGE, INC	6	$711,316.51	1.42%	0	$0.00	
		CITIZENS BANK MORTGAGE CORPORATION	1	$132,548.52	0.27%	0	$0.00	
		COLONIAL SAVINGS FA	2	$271,713.43	0.54%	0	$0.00	
		COUNTRYWIDE BANK, FSB	4	$486,485.87	0.97%	0	$0.00	
		COUNTRYWIDE HOME LOANS, INC	51	$5,843,695.18	11.7%	0	$0.00	
		DLJ MORTGAGE CAPITAL INC	2	$234,079.06	0.47%	0	$0.00	

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	$103,285.21	0.21%	0	$0.00	
	EMC MORTGAGE CORPORATION	3	$372,012.16	0.74%	0	$0.00	
	EVERHOME MORTGAGE COMPANY	1	$105,805.15	0.21%	0	$0.00	
	FIRST FLIGHT FEDERAL CREDIT UNION	1	$142,187.76	0.28%	0	$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	5	$546,684.29	1.09%	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	1	$105,170.55	0.21%	0	$0.00	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$130,143.04	0.26%	0	$0.00	
	GMAC MORTGAGE CORPORATION	7	$797,926.19	1.6%	0	$0.00	
	GMAC MORTGAGE, LLC	4	$443,475.35	0.89%	0	$0.00	
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	$105,440.49	0.21%	0	$0.00	
	HARWOOD STREET FUNDING I, LLC	3	$354,301.15	0.71%	0	$0.00	
	HIBERNIA NATIONAL BANK	1	$106,349.67	0.21%	0	$0.00	
	HOMEBANC MORTGAGE CORPORATION	1	$61,609.06	0.12%	0	$0.00	
	HSBC MORTGAGE CORPORATION (USA)	2	$249,476.77	0.5%	0	$0.00	
	INDYMAC BANK, FSB	1	$135,663.93	0.27%	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$93,422.71	0.19%	0	$0.00	
	LEHMAN BROTHERS HOLDINGS, INC	4	$448,162.38	0.9%	0	$0.00	
	MARKET STREET MORTGAGE CORPORATION	2	$248,898.59	0.5%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$55,653.08	0.11%	0	$0.00	
	MI FINANCIAL CORPORATION	2	$191,555.58	0.38%	0	$0.00	
	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	1	$134,718.61	0.27%	0	$0.00	
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	$135,036.81	0.27%	0	$0.00	
	NATIONAL CITY BANK	1	$135,855.41	0.27%	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	5	$648,054.94	1.3%	0	$0.00	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$130,279.95	0.26%	0	$0.00	
	PHH MORTGAGE CORPORATION	2	$246,410.77	0.49%	0	$0.00	
	PINNACLE FINANCIAL CORPORATION	1	$130,956.62	0.26%	0	$0.00	
	POPULAR MORTGAGE, INC	1	$139,162.69	0.28%	0	$0.00	
	RBS CITIZENS, NA	1	$128,886.14	0.26%	0	$0.00	

		REGIONS BANK	3	$338,601.33	0.68%	0	$0.00	
		SKY FINANCIAL GROUP	1	$115,789.00	0.23%	0	$0.00	
		STATE FARM BANK, FSB	1	$125,326.47	0.25%	0	$0.00	
		SUNTRUST MORTGAGE INC	7	$828,315.30	1.66%	0	$0.00	
		THE HUNTINGTON MORTGAGE COMPANY	1	$89,967.96	0.18%	0	$0.00	
		THIRD FEDERAL SAVINGS AND LOAN	1	$97,943.72	0.2%	0	$0.00	
		TRUSTMARK NATIONAL BANK	1	$129,171.20	0.26%	0	$0.00	
		U.S. BANK N.A	1	$126,637.62	0.25%	0	$0.00	
		USAA FEDERAL SAVINGS BANK	1	$116,218.51	0.23%	0	$0.00	
		WACHOVIA BANK, NATIONAL ASSOCIATION	1	$114,871.51	0.23%	0	$0.00	
		WACHOVIA MORTGAGE CORPORATION	4	$477,635.78	0.96%	0	$0.00	
		WASHINGTON MUTUAL BANK, FA	7	$769,755.28	1.54%	0	$0.00	
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	2	$196,758.19	0.39%	0	$0.00	
		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	$125,949.92	0.25%	0	$0.00	
		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	2	$234,363.33	0.47%	0	$0.00	
		WITMER FUNDING, LLC	2	$230,545.56	0.46%	0	$0.00	
		Unavailable	249	$29,273,936.82	58.64%	0	$0.00	
Total			**428**	**$49,943,968.51**	**100%**	**0**	**$0.00**	
3140FXB92		1ST SOURCE BANK	1	$22,747.69	0.06%	0	$0.00	
		ABN AMRO MORTGAGE GROUP, INC	1	$28,491.48	0.07%	0	$0.00	
		ADVANCED FINANCIAL SERVICES, INC	1	$38,902.37	0.1%	0	$0.00	
		AMSOUTH BANK	1	$24,530.64	0.06%	0	$0.00	
		ARVEST MORTGAGE COMPANY	1	$18,719.26	0.05%	0	$0.00	
		BANCMORTGAGE FINANCIAL CORPORATION	1	$56,706.10	0.15%	0	$0.00	
		BANCORPSOUTH BANK	1	$29,727.92	0.08%	0	$0.00	
		BANK OF AMERICA NA	28	$1,167,837.24	3.06%	0	$0.00	
		BANK ONE,N.A	3	$71,073.66	0.19%	0	$0.00	
		BANK ONE,NA	1	$25,213.08	0.07%	0	$0.00	
		BARKSDALE FEDERAL CREDIT UNION	1	$68,820.59	0.18%	0	$0.00	
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	$561,805.13	1.47%	0	$0.00	
		BRYN MAWR TRUST COMPANY THE	1	$62,570.25	0.16%	0	$0.00	
		CENTRAL STATE BANK	1	$68,180.81	0.18%	0	$0.00	
		CHASE HOME FINANCE	6	$262,245.64	0.69%	0	$0.00	
		CHASE HOME FINANCE, LLC	14	$660,496.36	1.73%	0	$0.00	
			5	$199,041.47	0.52%	0	$0.00	

	CHASE MANHATTAN MORTGAGE CORPORATION						
	CITICORP MORTGAGE INC	1	$38,652.51	0.1%	0	$0.00	
	CITIMORTGAGE INC	1	$55,948.20	0.15%	0	$0.00	
	CITIMORTGAGE, INC	8	$430,765.39	1.13%	0	$0.00	
	CITIZENS BANK MORTGAGE CORPORATION	1	$21,033.20	0.06%	0	$0.00	
	CITIZENS COMMERCIAL AND SAVINGS BANK	1	$57,379.04	0.15%	0	$0.00	
	COLONIAL SAVINGS FA	1	$72,156.73	0.19%	0	$0.00	
	COMPASS BANK	3	$87,771.77	0.23%	0	$0.00	
	COUNTRYWIDE BANK, FSB	16	$787,032.43	2.06%	0	$0.00	
	COUNTRYWIDE HOME LOANS, INC	91	$4,567,048.45	11.97%	0	$0.00	
	CRESTAR MORTGAGE CORPORATION	1	$25,319.76	0.07%	0	$0.00	
	EMC MORTGAGE CORPORATION	2	$117,297.05	0.31%	0	$0.00	
	FIFTH THIRD BANK	1	$19,197.66	0.05%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$52,949.57	0.14%	0	$0.00	
	FIRST FINANCIAL CARIBBEAN CORPORATION	3	$128,264.67	0.34%	0	$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	12	$599,029.21	1.57%	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	2	$85,767.30	0.22%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	2	$134,461.16	0.35%	0	$0.00	
	FIRST PLACE BANK	1	$54,090.20	0.14%	0	$0.00	
	FIRST UNION MORTGAGE CORPORATION	1	$38,007.62	0.1%	0	$0.00	
	FLAGSTAR BANK, FSB	2	$51,512.07	0.14%	0	$0.00	
	FLAGSTAR BANK-DEDICATED CHANNEL	1	$58,748.92	0.15%	0	$0.00	
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	$60,906.65	0.16%	0	$0.00	
	FLEET NATIONAL BANK	2	$88,037.81	0.23%	0	$0.00	
	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	1	$37,700.28	0.1%	0	$0.00	
	GMAC MORTGAGE CORPORATION	11	$497,174.87	1.3%	0	$0.00	
	GMAC MORTGAGE, LLC	1	$57,775.67	0.15%	0	$0.00	
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	2	$120,973.01	0.32%	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$51,924.68	0.14%	0	$0.00	
	HARWOOD STREET FUNDING I, LLC	8	$308,450.37	0.81%	0	$0.00	
	HIBERNIA NATIONAL BANK	5	$252,799.67	0.66%	0	$0.00	
	HOME STAR MORTGAGE SERVICES, LLC	1	$26,388.37	0.07%	0	$0.00	

	HOMEBANC MORTGAGE CORPORATION	4	$193,146.37	0.51%	0	$0.00	
	HSBC MORTGAGE CORPORATION (USA)	5	$192,222.13	0.5%	0	$0.00	
	INDEPENDENT BANK CORPORATION	2	$76,360.44	0.2%	0	$0.00	
	IRWIN MORTGAGE CORPORATION	1	$48,330.27	0.13%	0	$0.00	
	IVANHOE FINANCIAL INC	4	$199,823.59	0.52%	0	$0.00	
	KB HOME MORTGAGE COMPANY	1	$64,067.68	0.17%	0	$0.00	
	LEHMAN BROTHERS HOLDINGS, INC	4	$184,557.00	0.48%	0	$0.00	
	MORTGAGEAMERICA INC	3	$158,652.15	0.42%	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	6	$296,461.31	0.78%	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	$169,139.15	0.44%	0	$0.00	
	NAVY FEDERAL CREDIT UNION	2	$75,732.50	0.2%	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	1	$68,851.25	0.18%	0	$0.00	
	PENNSYLVANIA HOUSING FINANCE AGENCY	1	$39,002.83	0.1%	0	$0.00	
	PHH MORTGAGE CORPORATION	7	$340,452.50	0.89%	0	$0.00	
	PHH MORTGAGE SERVICES CORPORATION	1	$58,528.80	0.15%	0	$0.00	
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	$93,643.65	0.25%	0	$0.00	
	PROVIDENT FUNDING ASSOCIATES, L.P	1	$60,532.11	0.16%	0	$0.00	
	PULTE MORTGAGE, L.L.C	1	$64,212.74	0.17%	0	$0.00	
	QLENDING	1	$70,338.48	0.18%	0	$0.00	
	RBC CENTURA BANK	1	$27,086.86	0.07%	0	$0.00	
	RBC MORTGAGE COMPANY	2	$53,275.94	0.14%	0	$0.00	
	RBS CITIZENS, NA	3	$155,234.47	0.41%	0	$0.00	
	REGIONAL INVESTMENT COMPANY	1	$44,869.51	0.12%	0	$0.00	
	REGIONS BANK	13	$598,712.98	1.57%	0	$0.00	
	REGIONS MORTGAGE, INC	2	$73,577.85	0.19%	0	$0.00	
	REPUBLIC BANCORP MORTGAGE INC	1	$24,431.23	0.06%	0	$0.00	
	REPUBLIC BANK	1	$11,603.27	0.03%	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$67,997.96	0.18%	0	$0.00	
	SELF HELP VENTURES FUND	4	$157,389.27	0.41%	0	$0.00	
	SELF-HELP VENTURES FUND	2	$106,658.24	0.28%	0	$0.00	
	SKY FINANCIAL GROUP	1	$62,316.93	0.16%	0	$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$40,806.23	0.11%	0	$0.00	

		STANDARD FEDERAL BANK	1	$32,304.53	0.08%	0	$0.00	
		STANDARD MORTGAGE CORPORATION	2	$66,938.31	0.18%	0	$0.00	
		STATE BANK OF LINCOLN	1	$63,053.05	0.17%	0	$0.00	
		SUNTRUST MORTGAGE INC	9	$494,582.26	1.3%	0	$0.00	
		SWAIN MORTGAGE COMPANY	1	$69,805.35	0.18%	0	$0.00	
		SYNOVUS MORTGAGE CORPORATION	2	$60,159.97	0.16%	0	$0.00	
		THE HUNTINGTON MORTGAGE COMPANY	2	$74,436.91	0.2%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	5	$221,700.14	0.58%	0	$0.00	
		THIRD FEDERAL SAVINGS AND LOAN	2	$98,483.25	0.26%	0	$0.00	
		TRUSTMARK NATIONAL BANK	2	$103,599.53	0.27%	0	$0.00	
		U.S. BANK N.A	1	$51,695.54	0.14%	0	$0.00	
		UNION BANK	1	$18,402.95	0.05%	0	$0.00	
		UNION PLANTERS BANK NA	5	$260,421.26	0.68%	0	$0.00	
		UNIVERSAL MORTGAGE CORPORATION	1	$54,383.78	0.14%	0	$0.00	
		USAA FEDERAL SAVINGS BANK	5	$197,140.92	0.52%	0	$0.00	
		WACHOVIA BANK, NA	1	$49,176.58	0.13%	0	$0.00	
		WACHOVIA BANK, NATIONAL ASSOCIATION	1	$55,147.98	0.14%	0	$0.00	
		WACHOVIA MORTGAGE CORPORATION	8	$425,754.32	1.12%	0	$0.00	
		WASHINGTON MUTUAL BANK	2	$101,993.21	0.27%	0	$0.00	
		WASHINGTON MUTUAL BANK, FA	7	$243,165.88	0.64%	0	$0.00	
		WELLS FARGO BANK, N.A	1	$60,207.06	0.16%	0	$0.00	
		WELLS FARGO HOME MORTGAGE, INC	1	$65,126.73	0.17%	0	$0.00	
		WESTERNBANK PUERTO RICO	1	$37,784.28	0.1%	0	$0.00	
		WITMER FUNDING, LLC	3	$165,571.30	0.43%	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	2	$96,506.58	0.25%	0	$0.00	
		Unavailable	408	$18,756,726.41	49.14%	0	$0.00	
Total			**822**	**$38,153,957.75**	**100%**	**0**	**$0.00**	
3140FXCA8		ABN AMRO MORTGAGE GROUP, INC	2	$225,628.33	0.45%	0	$0.00	
		ALLSOUTH FEDERAL CREDIT UNION	1	$110,597.84	0.22%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	1	$95,789.16	0.19%	0	$0.00	
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$108,890.27	0.22%	0	$0.00	
		BANK OF AMERICA NA	9	$900,390.31	1.79%	0	$0.00	
		BANK OF AMERICA, N.A	10	$981,600.83	1.95%	0	$0.00	
		BANKERS' BANK	1	$88,303.87	0.18%	0	$0.00	

	BANKNORTH, NA	2	$223,748.37	0.44%	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	1	$118,325.16	0.23%	0	$0.00	
	CCO MORTGAGE CORPORATION	1	$122,009.65	0.24%	0	$0.00	
	CHASE HOME FINANCE, LLC	5	$533,705.08	1.06%	0	$0.00	
	CHASE MANHATTAN MORTGAGE CORPORATION	2	$219,525.74	0.44%	0	$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$89,444.28	0.18%	0	$0.00	
	CITIMORTGAGE INC	1	$90,514.43	0.18%	0	$0.00	
	CITIMORTGAGE, INC	4	$392,545.88	0.78%	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	1	$111,698.04	0.22%	0	$0.00	
	CITIZENS MORTGAGE CORPORATION	1	$110,872.87	0.22%	0	$0.00	
	CONSUMER LOAN SERVICES, LLC	1	$83,719.95	0.17%	0	$0.00	
	COUNTRYWIDE BANK, FSB	4	$397,967.24	0.79%	0	$0.00	
	COUNTRYWIDE HOME LOANS, INC	41	$4,021,746.81	7.98%	0	$0.00	
	DB STRUCTURED PRODUCTS, INC	1	$96,485.98	0.19%	0	$0.00	
	DFCU FINANCIAL	1	$86,428.92	0.17%	0	$0.00	
	DLJ MORTGAGE CAPITAL INC	1	$82,260.21	0.16%	0	$0.00	
	DURANT BANK AND TRUST COMPANY	1	$109,540.96	0.22%	0	$0.00	
	EMC MORTGAGE CORPORATION	2	$198,230.57	0.39%	0	$0.00	
	FAIRWINDS CREDIT UNION	1	$112,636.43	0.22%	0	$0.00	
	FIFTH THIRD BANK	1	$104,575.59	0.21%	0	$0.00	
	FIRST CITIZENS BANK NA	1	$88,044.29	0.17%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	$108,324.91	0.22%	0	$0.00	
	FIRST FINANCIAL CREDIT UNION	1	$119,772.69	0.24%	0	$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	9	$897,384.24	1.78%	0	$0.00	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$119,709.01	0.24%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	$85,697.64	0.17%	0	$0.00	
	GMAC MORTGAGE CORPORATION	4	$402,763.27	0.8%	0	$0.00	
	GMAC MORTGAGE, LLC	2	$186,026.98	0.37%	0	$0.00	
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	$117,738.72	0.23%	0	$0.00	
	HOMEBANC MORTGAGE CORPORATION	1	$108,305.88	0.21%	0	$0.00	
	HOMESTREET BANK	1	$98,407.76	0.2%	0	$0.00	
	INDEPENDENT BANK CORPORATION	2	$188,250.97	0.37%	0	$0.00	
	INDYMAC BANK, FSB	1	$115,559.07	0.23%	0	$0.00	
	IRWIN MORTGAGE CORPORATION	1	$99,675.92	0.2%	0	$0.00	
	JAMES B. NUTTER AND COMPANY	1	$113,795.74	0.23%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	1	$114,044.64	0.23%	0	$0.00	

	LEHMAN BROTHERS HOLDINGS, INC	1	$96,468.01	0.19%	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	1	$93,023.55	0.18%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$91,040.41	0.18%	0	$0.00	
	MIDWEST LOAN SERVICES INC	1	$95,677.48	0.19%	0	$0.00	
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	2	$216,804.53	0.43%	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	2	$205,985.44	0.41%	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	$332,671.13	0.66%	0	$0.00	
	NATIONWIDE HOME MORTGAGE COMPANY	1	$97,785.45	0.19%	0	$0.00	
	NAVY FEDERAL CREDIT UNION	1	$81,518.03	0.16%	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	2	$233,475.05	0.46%	0	$0.00	
	OHIO SAVINGS BANK	1	$102,128.65	0.2%	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	1	$117,804.42	0.23%	0	$0.00	
	PHH MORTGAGE CORPORATION	2	$189,470.74	0.38%	0	$0.00	
	PHH MORTGAGE SERVICES CORPORATION	1	$111,886.72	0.22%	0	$0.00	
	PLATINUM HOME MORTGAGE	1	$113,529.65	0.23%	0	$0.00	
	PNC BANK, N.A	1	$92,150.70	0.18%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$115,374.90	0.23%	0	$0.00	
	QUICKEN LOANS INC	2	$216,424.73	0.43%	0	$0.00	
	RBC MORTGAGE COMPANY	2	$195,692.68	0.39%	0	$0.00	
	REGIONS BANK	1	$110,394.66	0.22%	0	$0.00	
	SELF-HELP VENTURES FUND	1	$110,535.90	0.22%	0	$0.00	
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	$107,423.96	0.21%	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	$88,235.36	0.18%	0	$0.00	
	STATE FARM BANK, FSB	1	$91,498.93	0.18%	0	$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$98,238.99	0.19%	0	$0.00	
	SUNTRUST MORTGAGE INC	10	$1,052,110.69	2.09%	0	$0.00	
	SYNOVUS MORTGAGE CORPORATION	1	$86,510.45	0.17%	0	$0.00	
	THE HUNTINGTON NATIONAL BANK	2	$211,980.86	0.42%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN	1	$104,104.81	0.21%	0	$0.00	

		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$84,604.42	0.17%	0	$0.00	
		U. S. MORTGAGE CORP	1	$103,446.14	0.21%	0	$0.00	
		U.S. BANK N.A	10	$942,316.64	1.87%	0	$0.00	
		UNION PLANTERS BANK NA	2	$199,778.80	0.4%	0	$0.00	
		USAA FEDERAL SAVINGS BANK	1	$90,561.77	0.18%	0	$0.00	
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$99,060.45	0.2%	0	$0.00	
		WACHOVIA BANK, NATIONAL ASSOCIATION	2	$197,575.31	0.39%	0	$0.00	
		WACHOVIA MORTGAGE CORPORATION	5	$502,791.69	1%	0	$0.00	
		WASHINGTON MUTUAL BANK	1	$111,218.85	0.22%	0	$0.00	
		WASHINGTON MUTUAL BANK, FA	8	$813,778.32	1.62%	0	$0.00	
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	$120,218.65	0.24%	0	$0.00	
		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	1	$111,700.76	0.22%	0	$0.00	
		WASHINGTON MUTUAL SECURITIES CORP	1	$85,359.11	0.17%	0	$0.00	
		WELLS FARGO BANK, N.A	8	$862,446.02	1.71%	0	$0.00	
		Unavailable	279	$28,414,269.34	56.39%	0	$0.00	
Total			**496**	**$50,379,757.65**	**100%**	**0**	**$0.00**	
3140FXCB6		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$143,365.08	0.28%	0	$0.00	
		1ST COMMUNITY CREDIT UNION	1	$133,609.30	0.26%	0	$0.00	
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$144,313.77	0.28%	0	$0.00	
		ALLEGIANCE CREDIT UNION	1	$155,347.75	0.31%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	5	$753,464.14	1.48%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$165,562.61	0.33%	0	$0.00	
		AMERICAN NATIONAL BANK, TERRELL	1	$126,697.62	0.25%	0	$0.00	
		ARIZONA STATE CREDIT UNION	1	$149,895.11	0.29%	0	$0.00	
		ARVEST MORTGAGE COMPANY	3	$433,399.29	0.85%	0	$0.00	
		ASSOCIATED BANK, NA	6	$877,078.35	1.72%	0	$0.00	
		ATHOL SAVINGS BANK	1	$148,130.87	0.29%	0	$0.00	
		AUBURNBANK	1	$132,954.34	0.26%	0	$0.00	
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	$414,945.31	0.82%	0	$0.00	
		BANCO SANTANDER PUERTO RICO	1	$161,275.34	0.32%	0	$0.00	
		BANCORPSOUTH BANK	1	$158,499.60	0.31%	0	$0.00	
		BANK MUTUAL	1	$158,581.36	0.31%	0	$0.00	
		BANK OF LANCASTER	1	$152,372.12	0.3%	0	$0.00	

	BAXTER CREDIT UNION	1	$156,026.36	0.31%	0	$0.00	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	$160,474.78	0.32%	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$135,113.10	0.27%	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	4	$637,376.03	1.25%	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	1	$144,081.90	0.28%	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$156,997.69	0.31%	0	$0.00	
	CENTRAL MORTGAGE COMPANY	3	$422,856.97	0.83%	0	$0.00	
	CENTRUE BANK	1	$161,306.48	0.32%	0	$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	$618,531.35	1.22%	0	$0.00	
	CHITTENDEN TRUST COMPANY	1	$151,861.58	0.3%	0	$0.00	
	CITIMORTGAGE	1	$134,425.97	0.26%	0	$0.00	
	CITIMORTGAGE, INC	2	$283,077.69	0.56%	0	$0.00	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	$448,641.09	0.88%	0	$0.00	
	COUNTRYWIDE HOME LOANS, INC	1	$128,664.98	0.25%	0	$0.00	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$158,345.50	0.31%	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	1	$157,038.93	0.31%	0	$0.00	
	CRESCENT MORTGAGE COMPANY	2	$281,756.31	0.55%	0	$0.00	
	CTX MORTGAGE COMPANY, LLC	1	$139,169.62	0.27%	0	$0.00	
	CU WEST MORTGAGE, INC	2	$287,684.33	0.57%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$309,603.79	0.61%	0	$0.00	
	DORAL BANK	1	$146,460.29	0.29%	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	3	$420,715.76	0.83%	0	$0.00	
	EVANS BANK, NATIONAL ASSOCIATION	1	$136,895.41	0.27%	0	$0.00	
	FAIRWINDS CREDIT UNION	1	$129,665.83	0.25%	0	$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	8	$1,105,256.98	2.17%	0	$0.00	
	FIFTH THIRD BANK	5	$732,336.19	1.44%	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$132,186.02	0.26%	0	$0.00	
	FIRST CITIZENS BANK NA	1	$133,830.98	0.26%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$147,673.13	0.29%	0	$0.00	
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	$124,153.47	0.24%	0	$0.00	
	FIRST GUARANTY BANK	1	$141,327.09	0.28%	0	$0.00	
	FIRST HAWAIIAN BANK	1	$155,062.65	0.3%	0	$0.00	
	FIRST HERITAGE FINANCIAL, LLC	1	$136,855.28	0.27%	0	$0.00	

	FIRST HORIZON HOME LOAN CORPORATION	5	$732,468.57	1.44%	0	$0.00	
	FIRST INTERSTATE BANK	3	$447,649.51	0.88%	0	$0.00	
	FIRST MORTGAGE CORPORATION	1	$128,305.69	0.25%	0	$0.00	
	FIRST NATIONAL BANK OF HUDSON	1	$131,885.06	0.26%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	$128,150.70	0.25%	0	$0.00	
	FIRST PLACE BANK	1	$155,855.30	0.31%	0	$0.00	
	FIRST TECHNOLOGY CREDIT UNION	1	$158,397.29	0.31%	0	$0.00	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	$276,437.64	0.54%	0	$0.00	
	FIRSTBANK PUERTO RICO	1	$158,660.35	0.31%	0	$0.00	
	FRANKLIN BANK, SSB	1	$119,504.75	0.23%	0	$0.00	
	FREEDOM MORTGAGE CORP	1	$126,829.74	0.25%	0	$0.00	
	FULTON BANK	2	$287,629.37	0.57%	0	$0.00	
	GECU	1	$140,719.13	0.28%	0	$0.00	
	GMAC MORTGAGE CORPORATION	3	$438,747.89	0.86%	0	$0.00	
	GMAC MORTGAGE, LLC	3	$431,700.56	0.85%	0	$0.00	
	GOLDMAN SACHS MORTGAGE COMPANY	3	$462,498.02	0.91%	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	$126,232.18	0.25%	0	$0.00	
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$127,436.03	0.25%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$135,641.65	0.27%	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$157,231.87	0.31%	0	$0.00	
	HOME FINANCING CENTER INC	1	$151,928.98	0.3%	0	$0.00	
	HOME SAVINGS AND LOAN COMPANY	2	$308,197.94	0.61%	0	$0.00	
	HONOR CREDIT UNION	1	$151,892.19	0.3%	0	$0.00	
	HSBC MORTGAGE CORPORATION (USA)	2	$288,504.80	0.57%	0	$0.00	
	IDAHO HOUSING AND FINANCE ASSOCIATION	3	$459,670.58	0.9%	0	$0.00	
	IMORTGAGE.COM	1	$124,867.25	0.25%	0	$0.00	
	JUST MORTGAGE, INC	2	$308,850.00	0.61%	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$131,570.39	0.26%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	2	$285,430.10	0.56%	0	$0.00	
	LOCKHEED FEDERAL CREDIT UNION	1	$160,850.78	0.32%	0	$0.00	
	MARINE BANK	1	$124,281.99	0.24%	0	$0.00	
	MARQUETTE BANK	1	$131,866.80	0.26%	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	1	$142,258.00	0.28%	0	$0.00	
	MASSACHUSETTS HOUSING FINANCE AGENCY	2	$325,057.62	0.64%	0	$0.00	
	MAVERICK FUNDING CORP	1	$145,214.35	0.29%	0	$0.00	

	MEMBERS MORTGAGE COMPANY INC	1	$153,574.86	0.3%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$253,091.43	0.5%	0	$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	3	$400,862.62	0.79%	0	$0.00	
	MORTGAGE AMERICA, INC	1	$159,903.69	0.31%	0	$0.00	
	MORTGAGE LENDERS NETOWRK USA, INC	1	$122,109.78	0.24%	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	4	$619,201.64	1.22%	0	$0.00	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	$394,912.11	0.78%	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	$1,161,048.93	2.28%	0	$0.00	
	NAVY FEDERAL CREDIT UNION	1	$135,526.83	0.27%	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	1	$125,495.02	0.25%	0	$0.00	
	OLD SECOND NATIONAL BANK	1	$144,765.69	0.28%	0	$0.00	
	PACIFIC NW FEDERAL CREDIT UNION	1	$161,310.64	0.32%	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	$135,193.13	0.27%	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$134,399.71	0.26%	0	$0.00	
	PHH MORTGAGE CORPORATION	33	$4,668,170.13	9.17%	0	$0.00	
	PHILADELPHIA FEDERAL CREDIT UNION	1	$150,876.92	0.3%	0	$0.00	
	PINNACLE FINANCIAL CORPORATION	1	$146,809.57	0.29%	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$399,755.88	0.79%	0	$0.00	
	POPULAR MORTGAGE, INC	1	$169,194.49	0.33%	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$144,459.33	0.28%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	1	$143,076.96	0.28%	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$154,646.91	0.3%	0	$0.00	
	SAFE CREDIT UNION	1	$146,669.62	0.29%	0	$0.00	
	SCOTIABANK OF PUERTO RICO	1	$141,675.67	0.28%	0	$0.00	
	SEATTLE SAVINGS BANK	1	$146,979.52	0.29%	0	$0.00	
	SKY BANK	1	$145,575.43	0.29%	0	$0.00	
	SKY FINANCIAL GROUP	1	$134,540.80	0.26%	0	$0.00	
	SOUTHERN TRUST MORTGAGE LLC	1	$158,938.28	0.31%	0	$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	$537,603.29	1.06%	0	$0.00	
	STAR FINANCIAL GROUP, INC	1	$152,507.63	0.3%	0	$0.00	

		STATE BANK OF CROSS PLAINS	1	$145,440.70	0.29%	0	$0.00	
		STATE FARM BANK, FSB	1	$128,835.32	0.25%	0	$0.00	
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$266,370.49	0.52%	0	$0.00	
		SUNTRUST MORTGAGE INC	4	$575,025.74	1.13%	0	$0.00	
		TEACHERS FEDERAL CREDIT UNION	1	$135,981.41	0.27%	0	$0.00	
		THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	$159,743.07	0.31%	0	$0.00	
		THE CREDIT UNION OF ALABAMA FCU	2	$314,161.73	0.62%	0	$0.00	
		THE HONOR STATE BANK	1	$125,897.35	0.25%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	3	$440,147.12	0.86%	0	$0.00	
		TOWER FEDERAL CREDIT UNION	1	$161,287.03	0.32%	0	$0.00	
		UNITED COMMUNITY BANK	1	$125,111.16	0.25%	0	$0.00	
		VIRGINIA CREDIT UNION, INC	1	$160,427.16	0.32%	0	$0.00	
		WACHOVIA MORTGAGE CORPORATION	3	$437,453.86	0.86%	0	$0.00	
		WALLICK AND VOLK INC	1	$160,079.75	0.31%	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$133,700.75	0.26%	0	$0.00	
		WELLS FARGO BANK, N.A	1	$136,886.13	0.27%	0	$0.00	
		WESTERNBANK PUERTO RICO	1	$162,017.56	0.32%	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	3	$430,151.41	0.85%	0	$0.00	
		Unavailable	96	$13,822,806.43	27.09%	0	$0.00	
Total			**353**	**$50,901,769.24**	**100%**	**0**	**$0.00**	
3140FXCC4		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$341,459.97	0.68%	0	$0.00	
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$352,582.46	0.7%	0	$0.00	
		ALABAMA ONE CREDIT UNION	1	$202,668.55	0.4%	0	$0.00	
		ALASKA USA FEDERAL CREDIT UNION	2	$457,710.18	0.91%	0	$0.00	
		ALLY BANK	1	$393,594.97	0.78%	0	$0.00	
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$347,715.53	0.69%	0	$0.00	
		ASSOCIATED BANK, NA	1	$271,405.31	0.54%	0	$0.00	
		BANK OF AMERICA NA	6	$1,312,887.93	2.61%	0	$0.00	
		BANK OF AMERICA, N.A	8	$2,063,644.90	4.1%	0	$0.00	
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	$211,002.54	0.42%	0	$0.00	
		CHASE HOME FINANCE	1	$197,360.36	0.39%	0	$0.00	
		CHASE HOME FINANCE, LLC	4	$1,043,508.36	2.07%	0	$0.00	
		CITIMORTGAGE INC	1	$201,809.67	0.4%	0	$0.00	
		CITIMORTGAGE, INC	2	$458,582.21	0.91%	0	$0.00	

	CITIZENS UNION SAVINGS BANK	1	$206,531.40	0.41%	0	$0.00	
	COUNTRYWIDE BANK, FSB	3	$665,178.40	1.32%	0	$0.00	
	COUNTRYWIDE HOME LOANS, INC	10	$2,337,206.17	4.64%	0	$0.00	
	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$176,254.90	0.35%	0	$0.00	
	CTX MORTGAGE COMPANY, LLC	1	$441,715.98	0.88%	0	$0.00	
	DORAL BANK	1	$220,349.81	0.44%	0	$0.00	
	EMI EQUITY MORTGAGE, INC	1	$61,677.37	0.12%	0	$0.00	
	FIDELITY BANK MORTGAGE	1	$356,199.87	0.71%	0	$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	1	$206,264.55	0.41%	0	$0.00	
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	$180,893.20	0.36%	0	$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	1	$220,570.58	0.44%	0	$0.00	
	FLAGSTAR BANK, FSB	1	$225,369.75	0.45%	0	$0.00	
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	$247,167.15	0.49%	0	$0.00	
	FREMONT BANK	1	$258,728.49	0.51%	0	$0.00	
	FULTON BANK	1	$249,940.89	0.5%	0	$0.00	
	GMAC MORTGAGE CORPORATION	1	$206,331.70	0.41%	0	$0.00	
	GMAC MORTGAGE, LLC	1	$423,756.57	0.84%	0	$0.00	
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	$226,187.56	0.45%	0	$0.00	
	JAMES B. NUTTER AND COMPANY	1	$251,778.23	0.5%	0	$0.00	
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	$293,645.47	0.58%	0	$0.00	
	KENTUCKY HOUSING CORPORATION	1	$79,327.43	0.16%	0	$0.00	
	LANDMARK CREDIT UNION	1	$199,036.47	0.4%	0	$0.00	
	LEHMAN BROTHERS HOLDINGS, INC	1	$191,057.58	0.38%	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	1	$288,840.22	0.57%	0	$0.00	
	MID-ISLAND MORTGAGE CORP	2	$460,743.77	0.92%	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	1	$259,689.97	0.52%	0	$0.00	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$172,774.47	0.34%	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$207,990.18	0.41%	0	$0.00	
	NAVY FEDERAL CREDIT UNION	1	$235,455.23	0.47%	0	$0.00	
	OCEANFIRST BANK	1	$284,580.61	0.57%	0	$0.00	
	QUICKEN LOANS INC	2	$704,831.93	1.4%	0	$0.00	

		SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$125,493.38	0.25%	0	$0.00	
		SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$360,292.45	0.72%	0	$0.00	
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$320,233.70	0.64%	0	$0.00	
		STATE FARM BANK, F.S.B	1	$174,150.18	0.35%	0	$0.00	
		SUNTRUST MORTGAGE INC	6	$1,586,342.63	3.15%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	2	$586,764.18	1.17%	0	$0.00	
		TOWER FEDERAL CREDIT UNION	1	$218,947.80	0.43%	0	$0.00	
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$107,976.35	0.21%	0	$0.00	
		UNITED COMMUNITY BANK	1	$377,184.03	0.75%	0	$0.00	
		WASHINGTON MUTUAL BANK	1	$194,893.02	0.39%	0	$0.00	
		WASHINGTON MUTUAL BANK, FA	1	$203,652.39	0.4%	0	$0.00	
		WELLS FARGO BANK, N.A	11	$3,366,976.17	6.69%	0	$0.00	
		WILMINGTON TRUST COMPANY	1	$297,330.99	0.59%	0	$0.00	
		Unavailable	97	$24,028,277.59	47.71%	0	$0.00	
Total			**201**	**$50,344,523.70**	**100%**	**0**	**$0.00**	
3140FXCD2		ASSOCIATED BANK, NA	1	$268,369.06	0.53%	0	$0.00	
		BANK OF AMERICA NA	6	$1,424,766.64	2.82%	0	$0.00	
		BANK OF AMERICA, N.A	14	$3,468,944.12	6.87%	0	$0.00	
		BANK OF HAWAII	1	$201,296.92	0.4%	0	$0.00	
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	$205,250.34	0.41%	0	$0.00	
		CENTEX HOME EQUITY COMPANY, LLC	1	$186,318.30	0.37%	0	$0.00	
		CHASE HOME FINANCE	2	$504,900.38	1%	0	$0.00	
		CHASE HOME FINANCE, LLC	6	$1,438,691.25	2.85%	0	$0.00	
		CHASE MANHATTAN MORTGAGE CORPORATION	1	$109,719.01	0.22%	0	$0.00	
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	$575,146.96	1.14%	0	$0.00	
		CIT BANK, NATIONAL ASSOCIATION	1	$352,402.29	0.7%	0	$0.00	
		CITIMORTGAGE, INC	2	$563,080.88	1.11%	0	$0.00	
		CONCORD MORTGAGE CORPORATION	1	$277,170.32	0.55%	0	$0.00	
		COUNTRYWIDE BANK, FSB	2	$586,069.28	1.16%	0	$0.00	
		COUNTRYWIDE HOME LOANS, INC	9	$2,169,345.63	4.29%	0	$0.00	
		CTX MORTGAGE COMPANY, LLC	1	$215,818.40	0.43%	0	$0.00	
		DB STRUCTURED PRODUCTS, INC	1	$228,279.48	0.45%	0	$0.00	
		DLJ MORTGAGE CAPITAL INC	1	$357,638.01	0.71%	0	$0.00	
		DURANT BANK AND TRUST COMPANY	1	$201,850.36	0.4%	0	$0.00	
		EVERBANK	1	$230,897.41	0.46%	0	$0.00	

		FIRST HORIZON HOME LOAN CORPORATION	5	$1,180,488.93	2.34%	0	$0.00	
		GMAC MORTGAGE CORPORATION	3	$769,175.36	1.52%	0	$0.00	
		GMAC MORTGAGE, LLC	2	$600,437.33	1.19%	0	$0.00	
		GOLDMAN SACHS MORTGAGE COMPANY	1	$238,038.93	0.47%	0	$0.00	
		INVESTORS SAVINGS BANK	1	$275,115.33	0.54%	0	$0.00	
		IVANHOE FINANCIAL INC	1	$240,180.38	0.48%	0	$0.00	
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	$352,533.81	0.7%	0	$0.00	
		KB HOME MORTGAGE COMPANY	1	$105,380.97	0.21%	0	$0.00	
		MAVERICK FUNDING CORP	1	$225,900.99	0.45%	0	$0.00	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$228,769.42	0.45%	0	$0.00	
		NATIONAL CITY MORTGAGE COMPANY	1	$185,918.72	0.37%	0	$0.00	
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$248,861.46	0.49%	0	$0.00	
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$191,972.63	0.38%	0	$0.00	
		PHH MORTGAGE CORPORATION	5	$1,073,130.79	2.12%	0	$0.00	
		QUALSTAR CREDIT UNION	1	$257,287.18	0.51%	0	$0.00	
		QUICKEN LOANS INC	1	$205,693.92	0.41%	0	$0.00	
		RBS CITIZENS, NA	2	$442,299.90	0.88%	0	$0.00	
		SANTANDER MORTGAGE CORPORATION	1	$184,794.94	0.37%	0	$0.00	
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$331,738.43	0.66%	0	$0.00	
		SUNTRUST MORTGAGE INC	2	$413,160.33	0.82%	0	$0.00	
		USAA FEDERAL SAVINGS BANK	1	$269,052.00	0.53%	0	$0.00	
		WACHOVIA BANK, NATIONAL ASSOCIATION	1	$247,681.42	0.49%	0	$0.00	
		WACHOVIA MORTGAGE CORPORATION	1	$283,615.37	0.56%	0	$0.00	
		WASHINGTON MUTUAL BANK, FA	1	$198,110.80	0.39%	0	$0.00	
		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	1	$280,779.80	0.56%	0	$0.00	
		WELLS FARGO BANK, N.A	7	$2,515,384.59	4.98%	0	$0.00	
		Unavailable	98	$25,397,439.81	50.26%	0	$0.00	
Total			**200**	**$50,508,898.58**	**100%**	**0**	**$0.00**	
3140FXCE0		ABN AMRO MORTGAGE GROUP, INC	1	$43,124.42	0.09%	0	$0.00	
		AEGIS MORTGAGE CORPORATION	1	$16,677.39	0.03%	0	$0.00	
		ALLIANCE MORTGAGE COMPANY	1	$51,620.33	0.1%	0	$0.00	
		AMERICAN HOME FUNDING INC	1	$75,790.00	0.15%	0	$0.00	

	AMERICAN HOME MORTGAGE CORPORATION	2	$148,134.51	0.3%	0	$0.00	
	BANCO SANTANDER PUERTO RICO	1	$82,013.81	0.16%	0	$0.00	
	BANK MUTUAL	1	$81,469.86	0.16%	0	$0.00	
	BANK OF AMERICA NA	35	$2,129,990.05	4.25%	0	$0.00	
	BANK OF AMERICA, N.A	1	$82,417.59	0.16%	0	$0.00	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	$619,874.74	1.24%	0	$0.00	
	CCO MORTGAGE CORPORATION	1	$80,591.36	0.16%	0	$0.00	
	CHARTER ONE BANK FSB	2	$77,340.76	0.15%	0	$0.00	
	CHARTER ONE MORTGAGE CORP	1	$77,215.30	0.15%	0	$0.00	
	CHASE HOME FINANCE, LLC	3	$218,651.64	0.44%	0	$0.00	
	CHASE MANHATTAN MORTGAGE CORPORATION	6	$351,639.71	0.7%	0	$0.00	
	CITIMORTGAGE, INC	6	$365,343.88	0.73%	0	$0.00	
	COMMERCIAL FEDERAL BANK	2	$105,619.43	0.21%	0	$0.00	
	COUNTRYWIDE BANK, FSB	3	$245,652.83	0.49%	0	$0.00	
	COUNTRYWIDE HOME LOANS, INC	62	$3,731,282.63	7.44%	0	$0.00	
	DB STRUCTURED PRODUCTS, INC	1	$83,106.53	0.17%	0	$0.00	
	DLJ MORTGAGE CAPITAL INC	3	$188,626.35	0.38%	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	$81,392.58	0.16%	0	$0.00	
	EMC MORTGAGE CORPORATION	3	$238,859.86	0.48%	0	$0.00	
	EVERBANK	1	$46,123.90	0.09%	0	$0.00	
	FIFTH THIRD BANK	2	$129,578.00	0.26%	0	$0.00	
	FIRST FEDERAL BANK, A FSB	1	$73,575.39	0.15%	0	$0.00	
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	$82,639.19	0.16%	0	$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	6	$377,764.35	0.75%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	$79,739.89	0.16%	0	$0.00	
	FIRST UNION MORTGAGE CORPORATION	1	$54,303.58	0.11%	0	$0.00	
	FLAGSTAR BANK, FSB	3	$206,117.67	0.41%	0	$0.00	
	FLEET MORTGAGE CORPORATION	1	$28,146.57	0.06%	0	$0.00	
	FT MORTGAGE COMPANIES	1	$78,570.35	0.16%	0	$0.00	
	GMAC MORTGAGE CORPORATION	21	$1,333,609.00	2.66%	0	$0.00	
	HARWOOD STREET FUNDING I, LLC	2	$101,970.36	0.2%	0	$0.00	
	HIBERNIA NATIONAL BANK	2	$117,870.65	0.24%	0	$0.00	
	HOME STAR MORTGAGE SERVICES, LLC	2	$154,749.17	0.31%	0	$0.00	
	HOMEBANC MORTGAGE CORPORATION	2	$120,781.03	0.24%	0	$0.00	
	HSBC MORTGAGE CORPORATION (USA)	3	$224,671.97	0.45%	0	$0.00	
	INDEPENDENT BANK CORPORATION	2	$97,480.34	0.19%	0	$0.00	

	IRWIN MORTGAGE CORPORATION	4	$244,687.47	0.49%	0	$0.00	
	IVANHOE FINANCIAL INC	1	$50,963.63	0.1%	0	$0.00	
	LEHMAN BROTHERS HOLDINGS, INC	5	$341,189.86	0.68%	0	$0.00	
	MIDFIRST BANK	1	$80,961.55	0.16%	0	$0.00	
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	1	$79,265.76	0.16%	0	$0.00	
	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	1	$62,700.55	0.13%	0	$0.00	
	MORTGAGEAMERICA INC	1	$63,425.01	0.13%	0	$0.00	
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	$32,462.85	0.06%	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	6	$389,893.20	0.78%	0	$0.00	
	NATIONSBANC MORTGAGE CORPORATION	2	$73,839.98	0.15%	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$79,549.61	0.16%	0	$0.00	
	NAVY FEDERAL CREDIT UNION	2	$129,688.18	0.26%	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	1	$80,929.33	0.16%	0	$0.00	
	NORWEST MORTGAGE, INC	2	$108,982.87	0.22%	0	$0.00	
	OHIO SAVINGS BANK	2	$134,229.83	0.27%	0	$0.00	
	PHH MORTGAGE CORPORATION	1	$64,152.28	0.13%	0	$0.00	
	PHH MORTGAGE SERVICES CORPORATION	1	$49,242.65	0.1%	0	$0.00	
	PINNACLE FINANCIAL CORPORATION	1	$62,527.78	0.12%	0	$0.00	
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	4	$181,996.66	0.36%	0	$0.00	
	RBC CENTURA BANK	3	$178,985.68	0.36%	0	$0.00	
	RBC MORTGAGE COMPANY	3	$167,617.26	0.33%	0	$0.00	
	REGIONS MORTGAGE, INC	3	$173,139.27	0.35%	0	$0.00	
	SBC MORTGAGE, LLC	1	$82,277.46	0.16%	0	$0.00	
	SELF HELP VENTURES FUND	1	$76,001.36	0.15%	0	$0.00	
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	1	$70,316.58	0.14%	0	$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$57,320.87	0.11%	0	$0.00	
	STATE FARM BANK, FSB	2	$123,404.65	0.25%	0	$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$49,629.81	0.1%	0	$0.00	
	SUNTRUST MORTGAGE INC	6	$399,774.07	0.8%	0	$0.00	
	SYNOVUS MORTGAGE CORPORATION	1	$69,027.48	0.14%	0	$0.00	
	TCF MORTGAGE CORPORATION	2	$141,585.54	0.28%	0	$0.00	

		THE BRANCH BANKING AND TRUST COMPANY	1	$24,663.77	0.05%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	3	$191,787.01	0.38%	0	$0.00	
		THIRD FEDERAL SAVINGS AND LOAN	1	$65,544.98	0.13%	0	$0.00	
		TRUSTCORP MORTGAGE COMPANY	1	$62,893.92	0.13%	0	$0.00	
		U.S. BANK N.A	1	$83,180.75	0.17%	0	$0.00	
		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	2	$114,530.69	0.23%	0	$0.00	
		UNION PLANTERS BANK NA	2	$159,958.74	0.32%	0	$0.00	
		UNITED COMMUNITY BANK	1	$82,907.03	0.17%	0	$0.00	
		UNIVERSAL MORTGAGE CORPORATION	1	$71,320.61	0.14%	0	$0.00	
		USAA FEDERAL SAVINGS BANK	1	$35,448.43	0.07%	0	$0.00	
		VANDYK MORTGAGE CORPORATION	1	$66,762.88	0.13%	0	$0.00	
		WACHOVIA BANK, NATIONAL ASSOCIATION	1	$58,922.08	0.12%	0	$0.00	
		WACHOVIA MORTGAGE COMPANY	1	$45,754.44	0.09%	0	$0.00	
		WACHOVIA MORTGAGE CORPORATION	10	$685,285.77	1.37%	0	$0.00	
		WASHINGTON MUTUAL BANK	3	$182,221.92	0.36%	0	$0.00	
		WASHINGTON MUTUAL BANK, FA	21	$1,186,005.42	2.36%	0	$0.00	
		WELLS FARGO BANK, N.A	3	$146,580.25	0.29%	0	$0.00	
		WELLS FARGO HOME MORTGAGE, INC	7	$427,626.48	0.85%	0	$0.00	
		WITMER FUNDING, LLC	5	$255,790.57	0.51%	0	$0.00	
		Unavailable	474	$29,823,469.29	59.44%	0	$0.00	
Total			**802**	**$50,154,551.08**	**100%**	**0**	**$0.00**	
3140FXCF7		BANK OF AMERICA NA	1	$168,232.14	0.32%	0	$0.00	
		BANK OF AMERICA, N.A	73	$20,338,305.41	39.28%	0	$0.00	
		CHASE HOME FINANCE, LLC	8	$2,155,931.79	4.16%	0	$0.00	
		CITIMORTGAGE, INC	2	$539,595.86	1.04%	0	$0.00	
		FIFTH THIRD BANK	1	$252,393.87	0.49%	0	$0.00	
		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$1,573,281.84	3.04%	0	$0.00	
		GMAC MORTGAGE, LLC	1	$230,179.94	0.44%	0	$0.00	
		HOME FINANCING CENTER INC	1	$170,224.25	0.33%	0	$0.00	
		IVANHOE FINANCIAL INC	1	$171,192.51	0.33%	0	$0.00	
		NATIONAL CITY BANK	2	$380,475.26	0.73%	0	$0.00	
		PHH MORTGAGE CORPORATION	1	$361,461.73	0.7%	0	$0.00	
		SUNTRUST MORTGAGE INC	5	$1,092,965.17	2.11%	0	$0.00	
		WELLS FARGO BANK, N.A	18	$4,302,074.14	8.31%	0	$0.00	
		Unavailable	75	$20,046,080.64	38.72%	0	$0.00	

Total			**193**	**$51,782,394.55**	**100%**	**0**	**$0.00**	
3140FXCG5		AMSOUTH BANK	1	$229,143.13	0.42%	0	$0.00	
		BANK OF AMERICA NA	5	$1,188,163.85	2.2%	0	$0.00	
		BANK OF AMERICA, N.A	3	$1,364,830.76	2.53%	0	$0.00	
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	$451,050.76	0.84%	0	$0.00	
		CHARTER BANK	1	$219,338.44	0.41%	0	$0.00	
		CHASE HOME FINANCE	1	$193,880.97	0.36%	0	$0.00	
		CHASE HOME FINANCE, LLC	6	$1,351,126.97	2.51%	0	$0.00	
		CHASE MANHATTAN MORTGAGE CORPORATION	1	$240,309.29	0.45%	0	$0.00	
		COUNTRYWIDE HOME LOANS, INC	15	$3,680,267.22	6.83%	0	$0.00	
		DLJ MORTGAGE CAPITAL INC	3	$793,448.97	1.47%	0	$0.00	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	$246,943.45	0.46%	0	$0.00	
		EMC MORTGAGE CORPORATION	3	$657,651.80	1.22%	0	$0.00	
		FIRST HORIZON HOME LOAN CORPORATION	1	$436,822.04	0.81%	0	$0.00	
		GMAC MORTGAGE CORPORATION	2	$597,845.46	1.11%	0	$0.00	
		GOLDMAN SACHS MORTGAGE COMPANY	1	$449,021.59	0.83%	0	$0.00	
		HARWOOD STREET FUNDING I, LLC	1	$307,146.63	0.57%	0	$0.00	
		INDYMAC BANK, FSB	1	$298,912.77	0.55%	0	$0.00	
		IVANHOE FINANCIAL INC	1	$270,261.04	0.5%	0	$0.00	
		JUST MORTGAGE, INC	1	$336,197.11	0.62%	0	$0.00	
		LEHMAN BROTHERS HOLDINGS, INC	4	$845,280.82	1.57%	0	$0.00	
		LYONS MORTGAGE SERVICES, INC	1	$181,105.80	0.34%	0	$0.00	
		MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	1	$225,604.97	0.42%	0	$0.00	
		NATIONAL CITY MORTGAGE COMPANY	1	$236,777.61	0.44%	0	$0.00	
		NOMURA CREDIT AND CAPITAL, INC	1	$215,318.21	0.4%	0	$0.00	
		PHH MORTGAGE CORPORATION	1	$166,486.45	0.31%	0	$0.00	
		PHH MORTGAGE SERVICES CORPORATION	1	$172,700.35	0.32%	0	$0.00	
		RBC MORTGAGE COMPANY	1	$199,086.04	0.37%	0	$0.00	
		REGIONS BANK	1	$204,060.38	0.38%	0	$0.00	
		ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$190,602.57	0.35%	0	$0.00	
		STERLING CAPITAL MORTGAGE COMPANY	1	$201,079.10	0.37%	0	$0.00	
		SUNTRUST MORTGAGE INC	1	$221,163.68	0.41%	0	$0.00	
		UNION PLANTERS BANK NA	1	$273,556.07	0.51%	0	$0.00	
			5	$1,203,446.30	2.23%	0	$0.00	

		WACHOVIA MORTGAGE CORPORATION						
		WASHINGTON MUTUAL BANK, FA	2	$559,282.62	1.04%	0	$0.00	
		Unavailable	137	$35,511,671.24	65.85%	0	$0.00	
Total			**210**	**$53,919,584.46**	**100%**	**0**	**$0.00**	
3140FXCH3		BANK OF AMERICA NA	3	$830,142.09	1.62%	0	$0.00	
		CCO MORTGAGE CORPORATION	1	$259,923.66	0.51%	0	$0.00	
		CHASE HOME FINANCE	1	$343,802.94	0.67%	0	$0.00	
		CHASE HOME FINANCE, LLC	4	$1,347,921.34	2.63%	0	$0.00	
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$194,425.56	0.38%	0	$0.00	
		COUNTRYWIDE BANK, FSB	3	$693,923.22	1.35%	0	$0.00	
		COUNTRYWIDE HOME LOANS, INC	14	$3,777,630.03	7.38%	0	$0.00	
		EMC MORTGAGE CORPORATION	1	$191,649.24	0.37%	0	$0.00	
		FIFTH THIRD BANK	1	$186,517.64	0.36%	0	$0.00	
		FIRST FINANCIAL CARIBBEAN CORPORATION	1	$215,957.98	0.42%	0	$0.00	
		FIRST HORIZON HOME LOAN CORPORATION	1	$226,200.05	0.44%	0	$0.00	
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$184,853.67	0.36%	0	$0.00	
		FREEDOM MORTGAGE CORP	1	$200,998.82	0.39%	0	$0.00	
		GMAC MORTGAGE CORPORATION	3	$623,254.37	1.22%	0	$0.00	
		GMAC MORTGAGE, LLC	3	$694,612.67	1.36%	0	$0.00	
		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	$257,158.84	0.5%	0	$0.00	
		HSBC MORTGAGE CORPORATION (USA)	1	$459,434.85	0.9%	0	$0.00	
		INDYMAC BANK, FSB	1	$171,001.87	0.33%	0	$0.00	
		MERRIMACK COUNTY SAVINGS BANK	1	$172,115.68	0.34%	0	$0.00	
		MID AMERICA FEDERAL SAVINGS BANK	1	$232,697.32	0.45%	0	$0.00	
		NATIONAL CITY MORTGAGE COMPANY	3	$641,082.79	1.25%	0	$0.00	
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	$502,644.03	0.98%	0	$0.00	
		PHH MORTGAGE CORPORATION	2	$427,612.55	0.83%	0	$0.00	
		PULTE MORTGAGE, L.L.C	1	$259,798.84	0.51%	0	$0.00	
		REGIONS BANK	1	$194,317.66	0.38%	0	$0.00	
		STATE FARM BANK, FSB	1	$182,410.07	0.36%	0	$0.00	
		SUNTRUST MORTGAGE INC	1	$173,035.83	0.34%	0	$0.00	
		TRUSTMARK NATIONAL BANK	1	$222,358.48	0.43%	0	$0.00	
		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	1	$248,117.09	0.48%	0	$0.00	

		WELLS FARGO BANK, N.A	1	$253,524.22	0.5%	0	$0.00	
		WESCOM CREDIT UNION	1	$307,516.42	0.6%	0	$0.00	
		Unavailable	138	$36,538,347.25	71.36%	0	$0.00	
Total			**197**	**$51,214,987.07**	**100%**	**0**	**$0.00**	
3140FXCJ9		AMERICA FIRST FEDERAL CREDIT UNION	1	$110,490.32	0.22%	0	$0.00	
		AMERICAN HOME MORTGAGE CORPORATION	1	$107,762.94	0.21%	0	$0.00	
		BANCMORTGAGE FINANCIAL CORPORATION	1	$96,991.58	0.19%	0	$0.00	
		BANCO SANTANDER PUERTO RICO	1	$117,518.11	0.23%	0	$0.00	
		BANK OF AMERICA NA	16	$1,586,802.49	3.15%	0	$0.00	
		BANK ONE,N.A	1	$94,360.07	0.19%	0	$0.00	
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	$721,309.00	1.43%	0	$0.00	
		CCO MORTGAGE CORPORATION	1	$85,765.55	0.17%	0	$0.00	
		CHARTER ONE BANK, N.A	1	$110,713.19	0.22%	0	$0.00	
		CHASE HOME FINANCE, LLC	4	$406,650.39	0.81%	0	$0.00	
		CHASE MANHATTAN MORTGAGE CORPORATION	4	$393,038.83	0.78%	0	$0.00	
		CITIMORTGAGE, INC	5	$495,592.12	0.98%	0	$0.00	
		CITIZENS BANK MORTGAGE CORPORATION	1	$115,240.21	0.23%	0	$0.00	
		COLUMBIA NATIONAL INC	1	$83,885.99	0.17%	0	$0.00	
		COMMERCIAL FEDERAL BANK	1	$114,308.58	0.23%	0	$0.00	
		COUNTRYWIDE HOME LOANS, INC	38	$3,806,219.35	7.56%	0	$0.00	
		DB STRUCTURED PRODUCTS, INC	1	$97,276.10	0.19%	0	$0.00	
		EASTERN FINANCIAL FLORIDA CREDIT UNION	1	$101,328.13	0.2%	0	$0.00	
		EMC MORTGAGE CORPORATION	1	$117,649.96	0.23%	0	$0.00	
		FIFTH THIRD BANK	2	$203,175.41	0.4%	0	$0.00	
		FIRST FINANCIAL CARIBBEAN CORPORATION	1	$116,961.60	0.23%	0	$0.00	
		FIRST HORIZON HOME LOAN CORPORATION	9	$895,363.32	1.78%	0	$0.00	
		FIRST UNION MORTGAGE CORPORATION	1	$106,022.52	0.21%	0	$0.00	
		FLAGSTAR BANK, FSB	2	$171,682.16	0.34%	0	$0.00	
		FT MORTGAGE COMPANIES	1	$81,940.47	0.16%	0	$0.00	
		GMAC MORTGAGE CORPORATION	9	$855,766.61	1.7%	0	$0.00	
		GREENPOINT MORTGAGE FUNDING, INC	1	$106,524.20	0.21%	0	$0.00	
		GUARANTY BANK F.S.B	3	$270,841.38	0.54%	0	$0.00	
		GUILD MORTGAGE COMPANY	1	$107,255.07	0.21%	0	$0.00	
		HARWOOD STREET FUNDING I, LLC	5	$498,804.80	0.99%	0	$0.00	
			3	$283,762.07	0.56%	0	$0.00	

	HOMEBANC MORTGAGE CORPORATION						
	HOMESTREET BANK	1	$116,801.11	0.23%	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$86,944.79	0.17%	0	$0.00	
	IRWIN MORTGAGE CORPORATION	2	$214,478.31	0.43%	0	$0.00	
	IVANHOE FINANCIAL INC	3	$297,839.06	0.59%	0	$0.00	
	LEHMAN BROTHERS HOLDINGS, INC	5	$485,843.07	0.97%	0	$0.00	
	MARKET STREET MORTGAGE CORPORATION	1	$82,411.21	0.16%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$91,924.72	0.18%	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	9	$880,117.07	1.75%	0	$0.00	
	OHIO SAVINGS BANK	1	$115,107.08	0.23%	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$113,903.20	0.23%	0	$0.00	
	PIONEER BANK	1	$100,879.47	0.2%	0	$0.00	
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	$86,617.06	0.17%	0	$0.00	
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	1	$103,353.01	0.21%	0	$0.00	
	PULTE MORTGAGE, L.L.C	1	$105,384.61	0.21%	0	$0.00	
	REGIONS BANK	1	$92,295.88	0.18%	0	$0.00	
	REPUBLIC BANK	1	$107,110.02	0.21%	0	$0.00	
	SELF-HELP VENTURES FUND	1	$110,501.91	0.22%	0	$0.00	
	SOUTHTRUST MORTGAGE CORPORATION	1	$95,984.02	0.19%	0	$0.00	
	SUNSHINE MORTGAGE CORPORATION	1	$86,280.64	0.17%	0	$0.00	
	SUNTRUST MORTGAGE INC	11	$1,139,406.45	2.26%	0	$0.00	
	SYNOVUS MORTGAGE CORPORATION	1	$89,862.58	0.18%	0	$0.00	
	TCF MORTGAGE CORPORATION	1	$113,275.87	0.23%	0	$0.00	
	TEMPLE-INLAND MORTGAGE CORPORATION	1	$93,450.89	0.19%	0	$0.00	
	THE HUNTINGTON MORTGAGE COMPANY	1	$95,164.50	0.19%	0	$0.00	
	THE HUNTINGTON NATIONAL BANK	1	$90,631.93	0.18%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN	1	$109,608.19	0.22%	0	$0.00	
	U.S. BANK N.A	2	$195,606.02	0.39%	0	$0.00	
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	1	$90,538.64	0.18%	0	$0.00	
	UNION PLANTERS BANK NA	3	$286,437.10	0.57%	0	$0.00	
		1	$104,133.91	0.21%	0	$0.00	

		WACHOVIA BANK, NATIONAL ASSOCIATION						
		WACHOVIA MORTGAGE COMPANY	1	$88,756.39	0.18%	0	$0.00	
		WACHOVIA MORTGAGE CORPORATION	5	$520,463.70	1.03%	0	$0.00	
		WASHINGTON MUTUAL BANK, FA	15	$1,564,583.29	3.11%	0	$0.00	
		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	1	$99,384.11	0.2%	0	$0.00	
		WASHTENAW MORTGAGE COMPANY	1	$116,463.99	0.23%	0	$0.00	
		WELLS FARGO HOME MORTGAGE, INC	2	$199,081.85	0.4%	0	$0.00	
		Unavailable	296	$29,512,270.56	58.63%	0	$0.00	
Total			**504**	**$50,343,898.73**	**100%**	**0**	**$0.00**	
3140FXCK6		1ST TRUST BANK FOR SAVINGS	1	$148,970.37	0.29%	0	$0.00	
		AGFIRST FARM CREDIT BANK	1	$145,206.60	0.29%	0	$0.00	
		ALLIANCE MORTGAGE COMPANY (NERO)	1	$141,168.97	0.28%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	1	$133,012.70	0.26%	0	$0.00	
		BANCORPSOUTH BANK	1	$135,014.96	0.27%	0	$0.00	
		BANK OF AMERICA NA	7	$1,023,109.63	2.02%	0	$0.00	
		BANK OF AMERICA, N.A	7	$1,026,509.73	2.02%	0	$0.00	
		BANK OF THE WEST	1	$127,314.11	0.25%	0	$0.00	
		BETHPAGE FEDERAL CREDIT UNION	1	$152,198.48	0.3%	0	$0.00	
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	$437,005.97	0.86%	0	$0.00	
		BLACKHAWK COMMUNITY CREDIT UNION	1	$156,438.64	0.31%	0	$0.00	
		BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	$159,133.01	0.31%	0	$0.00	
		CENDANT-DEDICATED CHANNEL	2	$266,947.61	0.53%	0	$0.00	
		CHASE HOME FINANCE	1	$148,361.55	0.29%	0	$0.00	
		CHASE HOME FINANCE, LLC	9	$1,270,361.03	2.5%	0	$0.00	
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$158,743.32	0.31%	0	$0.00	
		CITIMORTGAGE, INC	4	$597,491.08	1.18%	0	$0.00	
		CITIZENS BANK MORTGAGE COMPANY, LLC	1	$146,246.95	0.29%	0	$0.00	
		COLUMBIA CREDIT UNION	1	$119,613.66	0.24%	0	$0.00	
		COUNTRYWIDE BANK, FSB	8	$1,119,419.14	2.21%	0	$0.00	
		COUNTRYWIDE HOME LOANS, INC	6	$832,985.41	1.64%	0	$0.00	
		CREDIT UNION MORTGAGE CO	1	$143,896.91	0.28%	0	$0.00	
		DESERT SCHOOLS FEDERAL CREDIT UNION	2	$276,273.64	0.54%	0	$0.00	

	DUBUQUE BANK AND TRUST COMPANY	1	$117,827.41	0.23%	0	$0.00	
	FIFTH THIRD BANK	1	$119,419.74	0.24%	0	$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	6	$833,777.31	1.64%	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	4	$587,094.40	1.16%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	$164,923.03	0.33%	0	$0.00	
	FIRST PLACE BANK	3	$439,953.24	0.87%	0	$0.00	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	$287,941.09	0.57%	0	$0.00	
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	$278,882.86	0.55%	0	$0.00	
	FREEDOM MORTGAGE CORP	1	$130,284.93	0.26%	0	$0.00	
	GATEWAY BANK, F.S.B	1	$132,756.06	0.26%	0	$0.00	
	GMAC MORTGAGE CORPORATION	2	$286,927.97	0.57%	0	$0.00	
	GMAC MORTGAGE, LLC	3	$433,078.76	0.85%	0	$0.00	
	GOLDMAN SACHS MORTGAGE COMPANY	1	$124,486.12	0.25%	0	$0.00	
	HOME FINANCING CENTER INC	1	$129,966.46	0.26%	0	$0.00	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$138,932.49	0.27%	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$160,475.90	0.32%	0	$0.00	
	IRWIN MORTGAGE CORPORATION	2	$266,357.11	0.53%	0	$0.00	
	LA GRANGE STATE BANK	1	$136,381.17	0.27%	0	$0.00	
	LANDMARK CREDIT UNION	1	$159,959.19	0.32%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$145,523.07	0.29%	0	$0.00	
	MACON BANK, INC	1	$121,479.75	0.24%	0	$0.00	
	MAGNA BANK	1	$145,741.54	0.29%	0	$0.00	
	MCCAUGHAN MORTGAGE COMPANY INC	1	$145,098.80	0.29%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$123,994.68	0.24%	0	$0.00	
	MORTGAGE MARKETS, LLC	1	$133,377.56	0.26%	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	12	$1,686,775.82	3.33%	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	$489,347.26	0.96%	0	$0.00	
	NATIONWIDE HOME MORTGAGE COMPANY	1	$122,496.84	0.24%	0	$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	2	$293,482.26	0.58%	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	3	$408,717.90	0.81%	0	$0.00	
		2	$262,876.96	0.52%	0	$0.00	

		OREGON FIRST COMMUNITY CREDIT UNION						
		PHH MORTGAGE CORPORATION	6	$849,640.24	1.68%	0	$0.00	
		PNC BANK, N.A	1	$134,217.13	0.26%	0	$0.00	
		PULTE MORTGAGE, L.L.C	1	$138,955.68	0.27%	0	$0.00	
		RBS CITIZENS, NA	1	$125,693.95	0.25%	0	$0.00	
		REGIONS BANK	2	$264,845.32	0.52%	0	$0.00	
		SAFE CREDIT UNION	1	$163,242.83	0.32%	0	$0.00	
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$152,908.97	0.3%	0	$0.00	
		SECURITY MORTGAGE CORPORATION	1	$165,609.64	0.33%	0	$0.00	
		SKY FINANCIAL GROUP	1	$139,435.68	0.27%	0	$0.00	
		SOUTH CAROLINA FEDERAL CREDIT UNION	1	$167,024.32	0.33%	0	$0.00	
		STERLING CAPITAL MORTGAGE COMPANY	1	$133,704.28	0.26%	0	$0.00	
		SUNTRUST MORTGAGE INC	9	$1,300,697.75	2.56%	0	$0.00	
		TCF MORTGAGE CORPORATION	1	$127,230.80	0.25%	0	$0.00	
		TEXAS STATE BANK	1	$154,563.58	0.3%	0	$0.00	
		THE BRANCH BANKING AND TRUST COMPANY	1	$139,438.54	0.27%	0	$0.00	
		THE HARVARD STATE BANK	1	$124,900.13	0.25%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	1	$132,225.87	0.26%	0	$0.00	
		TOWER FEDERAL CREDIT UNION	1	$159,618.35	0.31%	0	$0.00	
		TOYOTA FEDERAL CREDIT UNION	1	$132,316.25	0.26%	0	$0.00	
		ULSTER SAVINGS BANK	1	$146,533.93	0.29%	0	$0.00	
		WACHOVIA MORTGAGE, FSB	2	$293,395.38	0.58%	0	$0.00	
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$125,832.25	0.25%	0	$0.00	
		WASHINGTON MUTUAL BANK	1	$147,611.27	0.29%	0	$0.00	
		WASHINGTON MUTUAL BANK, FA	1	$153,424.96	0.3%	0	$0.00	
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	$144,848.65	0.29%	0	$0.00	
		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	1	$131,026.40	0.26%	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$148,593.91	0.29%	0	$0.00	
		WELLS FARGO BANK, N.A	8	$1,197,494.38	2.36%	0	$0.00	
		Unavailable	182	$25,644,631.48	50.57%	0	$0.00	
Total			**359**	**$50,713,423.07**	**100%**	**0**	**$0.00**	
3140FXCL4		AMERICAN HOME FUNDING INC	1	$266,874.64	0.51%	0	$0.00	
		AMERICAN HOME MORTGAGE CORPORATION	2	$437,967.62	0.84%	0	$0.00	

	BANK OF AMERICA NA	5	$1,174,194.81	2.26%	0	$0.00	
	BANK OF THE CASCADES	1	$239,446.25	0.46%	0	$0.00	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	$706,680.81	1.36%	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	1	$203,484.19	0.39%	0	$0.00	
	CHASE HOME FINANCE, LLC	3	$719,985.30	1.39%	0	$0.00	
	CITIMORTGAGE, INC	1	$399,175.76	0.77%	0	$0.00	
	COUNTRYWIDE HOME LOANS, INC	11	$2,610,424.25	5.03%	0	$0.00	
	CROWN BANK FSB	1	$322,390.38	0.62%	0	$0.00	
	CTX MORTGAGE COMPANY, LLC	1	$227,032.34	0.44%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$211,695.61	0.41%	0	$0.00	
	DOLLAR BANK FSB	1	$252,474.17	0.49%	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	$189,899.95	0.37%	0	$0.00	
	ENVISION CREDIT UNION	1	$180,434.13	0.35%	0	$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	4	$991,130.59	1.91%	0	$0.00	
	FLAGSTAR BANK, FSB	1	$252,969.99	0.49%	0	$0.00	
	FORUM CREDIT UNION	2	$443,878.76	0.86%	0	$0.00	
	GMAC MORTGAGE CORPORATION	12	$2,946,015.97	5.68%	0	$0.00	
	GUARANTY BANK SSB	1	$181,925.32	0.35%	0	$0.00	
	HOMEBANC MORTGAGE CORPORATION	3	$641,791.55	1.24%	0	$0.00	
	HSBC MORTGAGE CORPORATION (USA)	1	$279,192.78	0.54%	0	$0.00	
	IVANHOE FINANCIAL INC	1	$241,945.54	0.47%	0	$0.00	
	KB HOME MORTGAGE COMPANY	1	$208,755.83	0.4%	0	$0.00	
	LEHMAN BROTHERS HOLDINGS, INC	4	$1,131,922.40	2.18%	0	$0.00	
	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	2	$495,114.49	0.95%	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	1	$200,901.83	0.39%	0	$0.00	
	OHIO SAVINGS BANK	3	$741,118.33	1.43%	0	$0.00	
	PEOPLES BANK	1	$401,990.64	0.78%	0	$0.00	
	PHH MORTGAGE CORPORATION	3	$890,052.26	1.72%	0	$0.00	
	PULTE MORTGAGE, L.L.C	2	$586,444.38	1.13%	0	$0.00	
	RATE ONE HOME LOANS INC	2	$404,672.38	0.78%	0	$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$181,877.00	0.35%	0	$0.00	
	WACHOVIA MORTGAGE CORPORATION	3	$747,808.27	1.44%	0	$0.00	
	WASHINGTON MUTUAL BANK, FA	2	$482,804.10	0.93%	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$250,434.44	0.48%	0	$0.00	
	WELLS FARGO BANK, N.A	2	$487,694.06	0.94%	0	$0.00	

		WESTERNBANK PUERTO RICO	1	$174,829.94	0.34%	0	$0.00	
		WITMER FUNDING, LLC	1	$259,532.45	0.5%	0	$0.00	
		Unavailable	122	$30,084,303.65	58.03%	0	$0.00	
Total			**211**	**$51,851,267.16**	**100%**	**0**	**$0.00**	
3140FXCM2		AMSOUTH BANK	1	$211,243.42	0.38%	0	$0.00	
		BANK OF AMERICA NA	1	$189,554.98	0.35%	0	$0.00	
		CCO MORTGAGE CORPORATION	1	$250,556.06	0.46%	0	$0.00	
		CHASE HOME FINANCE	2	$335,585.21	0.61%	0	$0.00	
		CHASE HOME FINANCE, LLC	2	$548,179.37	1%	0	$0.00	
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$286,184.89	0.52%	0	$0.00	
		CITIMORTGAGE, INC	2	$560,773.52	1.02%	0	$0.00	
		COUNTRYWIDE BANK, FSB	4	$980,852.31	1.79%	0	$0.00	
		COUNTRYWIDE HOME LOANS, INC	17	$4,201,342.47	7.66%	0	$0.00	
		DLJ MORTGAGE CAPITAL INC	2	$536,600.61	0.98%	0	$0.00	
		EMC MORTGAGE CORPORATION	1	$255,702.24	0.47%	0	$0.00	
		FIFTH THIRD BANK	1	$187,859.74	0.34%	0	$0.00	
		FIRST HORIZON HOME LOAN CORPORATION	2	$397,063.68	0.72%	0	$0.00	
		FIRST NATIONAL BANK OF OMAHA	1	$174,930.66	0.32%	0	$0.00	
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$192,539.82	0.35%	0	$0.00	
		GMAC MORTGAGE CORPORATION	2	$598,397.47	1.09%	0	$0.00	
		GMAC MORTGAGE, LLC	1	$203,714.03	0.37%	0	$0.00	
		HSBC MORTGAGE CORPORATION (USA)	1	$167,953.19	0.31%	0	$0.00	
		MERCHANTS BANK, NATIONAL ASSOCIATION	1	$231,849.74	0.42%	0	$0.00	
		MID AMERICA FEDERAL SAVINGS BANK	1	$242,917.73	0.44%	0	$0.00	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$281,407.40	0.51%	0	$0.00	
		MORTGAGE AMERICA, INC	1	$214,837.35	0.39%	0	$0.00	
		NATIONAL CITY MORTGAGE COMPANY	4	$1,024,768.22	1.87%	0	$0.00	
		PHH MORTGAGE CORPORATION	2	$445,912.87	0.81%	0	$0.00	
		RBS CITIZENS, NA	1	$317,357.64	0.58%	0	$0.00	
		SUNTRUST MORTGAGE INC	4	$1,069,855.42	1.95%	0	$0.00	
		THE BRANCH BANKING AND TRUST COMPANY	1	$335,615.15	0.61%	0	$0.00	
		TRUSTMARK NATIONAL BANK	1	$221,069.27	0.4%	0	$0.00	
		UNION PLANTERS BANK NA	2	$464,517.95	0.85%	0	$0.00	
		WACHOVIA BANK, NATIONAL ASSOCIATION	1	$348,744.70	0.64%	0	$0.00	
		WACHOVIA MORTGAGE CORPORATION	3	$556,051.68	1.01%	0	$0.00	

		WASHINGTON MUTUAL BANK, FA	2	$542,356.36	0.99%	0	$0.00	
		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	2	$629,454.30	1.15%	0	$0.00	
		WELLS FARGO BANK, N.A	8	$2,209,362.62	4.03%	0	$0.00	
		WESCOM CREDIT UNION	1	$284,682.90	0.52%	0	$0.00	
		Unavailable	138	$35,179,443.18	64.09%	0	$0.00	
Total			**217**	**$54,879,238.15**	**100%**	**0**	**$0.00**	
3140FXCN0		BANKUNITED, FEDERAL SAVINGS BANK	1	$186,482.82	0.48%	0	$0.00	
		BOEING EMPLOYEES CREDIT UNION	1	$197,186.11	0.51%	0	$0.00	
		CARVER FEDERAL SAVINGS BANK	1	$189,105.59	0.48%	0	$0.00	
		CCO MORTGAGE CORPORATION	1	$146,881.83	0.38%	0	$0.00	
		CHASE HOME FINANCE	1	$298,097.64	0.76%	0	$0.00	
		CHASE HOME FINANCE, LLC	8	$1,651,113.06	4.23%	0	$0.00	
		CHEVY CHASE BANK FSB	1	$203,757.37	0.52%	0	$0.00	
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	$460,511.89	1.18%	0	$0.00	
		CITIMORTGAGE, INC	3	$630,404.42	1.62%	0	$0.00	
		CITIZENS FINANCIAL BANK	1	$150,742.90	0.39%	0	$0.00	
		COUNTRYWIDE BANK, FSB	4	$968,240.13	2.48%	0	$0.00	
		COUNTRYWIDE HOME LOANS, INC	9	$1,813,761.34	4.65%	0	$0.00	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	$279,166.73	0.72%	0	$0.00	
		DPS CREDIT UNION	1	$184,814.85	0.47%	0	$0.00	
		FLAGSTAR BANK-DEDICATED CHANNEL	1	$160,330.78	0.41%	0	$0.00	
		GMAC MORTGAGE CORPORATION	5	$1,041,178.49	2.67%	0	$0.00	
		GMAC MORTGAGE, LLC	3	$526,641.75	1.35%	0	$0.00	
		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	$177,325.80	0.45%	0	$0.00	
		LYDIAN PRIVATE BANK	1	$186,269.84	0.48%	0	$0.00	
		M&T MORTGAGE CORPORATION	1	$193,085.12	0.49%	0	$0.00	
		MACON BANK, INC	1	$245,268.46	0.63%	0	$0.00	
		NATIONAL CITY BANK	1	$173,841.75	0.45%	0	$0.00	
		NATIONAL CITY MORTGAGE COMPANY	9	$2,073,268.45	5.31%	0	$0.00	
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	$434,283.00	1.11%	0	$0.00	
		PHH MORTGAGE CORPORATION	1	$250,627.65	0.64%	0	$0.00	
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$269,819.69	0.69%	0	$0.00	
		SUNTRUST MORTGAGE INC	4	$879,696.33	2.25%	0	$0.00	
		WACHOVIA MORTGAGE CORPORATION	1	$197,569.88	0.51%	0	$0.00	
		WACHOVIA MORTGAGE, FSB	1	$220,616.59	0.57%	0	$0.00	

		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	1	$287,369.48	0.74%	0	$0.00	
		WEBSTER BANK, N.A	1	$233,875.68	0.6%	0	$0.00	
		WELLS FARGO BANK, N.A	2	$598,090.45	1.53%	0	$0.00	
		Unavailable	106	$23,502,591.06	60.25%	0	$0.00	
Total			**178**	**$39,012,016.93**	**100%**	**0**	**$0.00**	
3140FXCP5		AMERICA FIRST FEDERAL CREDIT UNION	1	$344,449.50	0.68%	0	$0.00	
		AMERICAN HOME MORTGAGE CORPORATION	2	$467,806.00	0.93%	0	$0.00	
		ARVEST MORTGAGE COMPANY	1	$215,318.16	0.43%	0	$0.00	
		BANK OF AMERICA NA	1	$245,822.16	0.49%	0	$0.00	
		BANK OF HAWAII	1	$404,358.55	0.8%	0	$0.00	
		BANKUNITED, FEDERAL SAVINGS BANK	2	$524,273.86	1.04%	0	$0.00	
		BETHPAGE FEDERAL CREDIT UNION	1	$233,948.57	0.47%	0	$0.00	
		BOEING EMPLOYEES CREDIT UNION	1	$189,646.98	0.38%	0	$0.00	
		CCO MORTGAGE CORPORATION	1	$178,293.44	0.35%	0	$0.00	
		CHASE HOME FINANCE, LLC	2	$342,980.31	0.68%	0	$0.00	
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	$943,591.40	1.88%	0	$0.00	
		CITIMORTGAGE, INC	2	$473,626.19	0.94%	0	$0.00	
		COUNTRYWIDE BANK, FSB	5	$1,079,606.13	2.15%	0	$0.00	
		COUNTRYWIDE HOME LOANS, INC	9	$1,970,543.83	3.92%	0	$0.00	
		CREDIT UNION MORTGAGE SERVICES, INC	1	$282,003.70	0.56%	0	$0.00	
		DB STRUCTURED PRODUCTS, INC	1	$197,184.86	0.39%	0	$0.00	
		DESERT SCHOOLS FEDERAL CREDIT UNION	4	$675,888.76	1.34%	0	$0.00	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	$180,689.45	0.36%	0	$0.00	
		EMC MORTGAGE CORPORATION	1	$237,995.29	0.47%	0	$0.00	
		FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$288,876.85	0.57%	0	$0.00	
		FIRST HAWAIIAN BANK	1	$222,794.53	0.44%	0	$0.00	
		FIRST INTERSTATE BANK	1	$156,231.11	0.31%	0	$0.00	
		FIRST PLACE BANK	1	$139,546.25	0.28%	0	$0.00	
		FREEDOM MORTGAGE CORP	1	$230,423.59	0.46%	0	$0.00	
		GMAC MORTGAGE, LLC	7	$1,348,598.56	2.68%	0	$0.00	
		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	5	$1,406,379.48	2.8%	0	$0.00	
		HOME FINANCING CENTER INC	1	$219,108.04	0.44%	0	$0.00	
		HOMESTREET BANK	2	$513,984.96	1.02%	0	$0.00	
		KERN SCHOOLS FEDERAL CREDIT UNION	1	$163,244.87	0.32%	0	$0.00	

		LIBERTY BANK	1	$229,243.95	0.46%	0	$0.00	
		MASSACHUSETTS HOUSING FINANCE AGENCY	1	$236,681.73	0.47%	0	$0.00	
		MEMBERS MORTGAGE COMPANY INC	1	$180,400.30	0.36%	0	$0.00	
		MISSION FEDERAL CREDIT UNION	1	$279,949.74	0.56%	0	$0.00	
		NATIONAL CITY MORTGAGE COMPANY	2	$331,241.30	0.66%	0	$0.00	
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$204,750.53	0.41%	0	$0.00	
		PHH MORTGAGE CORPORATION	5	$1,024,572.86	2.04%	0	$0.00	
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$472,804.70	0.94%	0	$0.00	
		SPACE COAST CREDIT UNION	1	$148,182.81	0.29%	0	$0.00	
		STATE FARM BANK, FSB	1	$252,113.25	0.5%	0	$0.00	
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$140,525.64	0.28%	0	$0.00	
		SUNTRUST MORTGAGE INC	3	$554,474.16	1.1%	0	$0.00	
		THE CALIFORNIA CREDIT UNION	1	$267,810.85	0.53%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	1	$164,770.57	0.33%	0	$0.00	
		UNIVERSAL MORTGAGE CORPORATION	1	$143,784.85	0.29%	0	$0.00	
		USAA FEDERAL SAVINGS BANK	1	$276,668.84	0.55%	0	$0.00	
		VIRGINIA CREDIT UNION, INC	1	$158,259.52	0.31%	0	$0.00	
		WACHOVIA MORTGAGE CORPORATION	2	$327,343.64	0.65%	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$204,609.31	0.41%	0	$0.00	
		WELLS FARGO BANK, N.A	7	$1,545,492.63	3.07%	0	$0.00	
		Unavailable	141	$29,280,811.35	58.21%	0	$0.00	
Total			**238**	**$50,301,707.91**	**100%**	**0**	**$0.00**	
31418CD27		AAA CAPITAL INVESTMENT, A CALIFORNIA CORPORATION	1	$600,000.00	0.43%	0	$0.00	
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$524,000.00	0.37%	0	$0.00	
		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	$520,000.00	0.37%	0	$0.00	
		AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILI	1	$438,000.00	0.31%	0	$0.00	
		AMERICAN KEN INC	1	$545,000.00	0.39%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	$575,000.00	0.41%	0	$0.00	

	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	$487,841.15	0.35%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	5	$2,458,000.00	1.76%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	7	$3,847,900.00	2.75%	0	$0.00	
	AMRES CORPORATION, A CORPORATION	1	$580,000.00	0.41%	0	$0.00	
	AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	$924,000.00	0.66%	0	$0.00	
	AURORA FINANCIAL, LLC	1	$478,653.30	0.34%	0	$0.00	
	AVEX FUNDING CORPORATION	1	$512,281.88	0.37%	0	$0.00	
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CO	2	$1,034,687.00	0.74%	0	$0.00	
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	$466,878.85	0.33%	0	$0.00	
	CAPITAL BANK NA A NATIONAL BANK	1	$556,000.00	0.4%	0	$0.00	
	CAPITAL ONE, N.A	12	$6,401,109.66	4.58%	0	$0.00	
	CITIBANK,N.A	1	$475,000.00	0.34%	0	$0.00	
	CITIZENS BANK, NA	3	$1,620,357.20	1.16%	0	$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$548,000.00	0.39%	0	$0.00	
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	$540,000.00	0.39%	0	$0.00	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	4	$1,927,000.00	1.38%	0	$0.00	
	EVERBANK	70	$36,621,826.96	26.2%	0	$0.00	
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	$543,900.00	0.39%	0	$0.00	
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	$577,500.00	0.41%	0	$0.00	
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$520,000.00	0.37%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	$1,468,635.00	1.05%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	$432,000.00	0.31%	0	$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	$617,000.00	0.44%	0	$0.00	

	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABLITY COMPAN	1	$517,500.00	0.37%	0	$0.00	
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	2	$1,060,378.94	0.76%	0	$0.00	
	GOOGAIN INC., A CORPORATION	4	$2,181,348.14	1.56%	0	$0.00	
	GOOGAIN, INC	1	$554,018.92	0.4%	0	$0.00	
	GRAYSTONE MORTGAGE LLC A LIMITED LIABLITY COMPANY	1	$472,000.00	0.34%	0	$0.00	
	GUARANTEED RATE, INC	3	$1,576,133.43	1.13%	0	$0.00	
	HSBC BANK USA, N.A	1	$503,574.56	0.36%	0	$0.00	
	INTERFIRST MORTGAGE COMPANY	17	$8,956,950.00	6.41%	0	$0.00	
	IVY MORTGAGE, INC	1	$445,500.00	0.32%	0	$0.00	
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	$600,000.00	0.43%	0	$0.00	
	JG WENTWORTH HOME LENDING LLC	1	$485,000.00	0.35%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	2	$880,663.62	0.63%	0	$0.00	
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	$492,502.91	0.35%	0	$0.00	
	LOANDEPOT.COM, LLC	12	$6,300,700.00	4.51%	0	$0.00	
	MAXREAL CUPERTINO	3	$1,511,613.13	1.08%	0	$0.00	
	MCGRAW - HILL FEDERAL CREDIT UNION, CREDIT UNION	1	$483,325.42	0.35%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC	1	$598,617.92	0.43%	0	$0.00	
	MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION	1	$507,800.00	0.36%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	$596,000.00	0.43%	0	$0.00	
	MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	$581,000.00	0.42%	0	$0.00	
	NATIONAL MORTGAGE SERVICE, INC	1	$474,000.00	0.34%	0	$0.00	
	ONY GLO INC DBA CAPITALEND HOME LOANS A CORPORATION	1	$503,000.00	0.36%	0	$0.00	
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	$1,095,578.35	0.78%	0	$0.00	
	PREMIER LENDING, INC	1	$622,218.74	0.45%	0	$0.00	
	PRESIDENTIAL BANK, FSB	1	$467,251.12	0.33%	0	$0.00	
	PRIMERO HOME LOANS, LLC	2	$967,742.23	0.69%	0	$0.00	
	PULASKI BANK N A	1	$455,000.00	0.33%	0	$0.00	
	QUICKEN LOANS INC	66	$34,554,715.58	24.72%	0	$0.00	
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	$550,000.00	0.39%	0	$0.00	
	VP PARTNERS, INC. DBA BACK BAY FUNDING	1	$446,497.48	0.32%	0	$0.00	

		WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	1	$571,541.86	0.41%	0	$0.00	
		WATERMARK CAPITAL , INC ., A CALIFORNIA CORPORATION	1	$478,500.00	0.34%	0	$0.00	
		WATERMARK CAPITAL, INC	3	$1,426,597.43	1.02%	0	$0.00	
		WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	2	$1,028,000.00	0.73%	0	$0.00	
Total			**268**	**$139,785,840.78**	**100%**	**0**	**$0.00**	
31418CD35		EVERBANK	2	$1,086,241.34	21.8%	0	$0.00	
		HSBC BANK USA, N.A	2	$942,446.59	18.92%	0	$0.00	
		NEW PENN FINANCIAL, LLC	2	$914,844.34	18.36%	0	$0.00	
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$533,992.61	10.72%	0	$0.00	
		PROSPECT MORTGAGE, LLC	1	$499,000.00	10.02%	0	$0.00	
		RADIUS FINANCIAL GROUP INC	1	$454,250.42	9.12%	0	$0.00	
		SECURITYNATIONAL MORTGAGE COMPANY	1	$551,366.84	11.06%	0	$0.00	
Total			**10**	**$4,982,142.14**	**100%**	**0**	**$0.00**	
31418CD43		AMERISAVE MORTGAGE CORPORATION	1	$180,000.00	1.2%	0	$0.00	
		BRANCH BANKING AND TRUST COMPANY	2	$441,679.00	2.94%	0	$0.00	
		BROADVIEW MORTGAGE CORPORATION	1	$177,210.05	1.18%	0	$0.00	
		CALIBER HOME LOANS, INC	7	$1,201,200.00	7.98%	0	$0.00	
		COMPASS BANK	1	$232,000.00	1.54%	0	$0.00	
		CORNERSTONE HOME LENDING, INC	3	$441,800.92	2.94%	0	$0.00	
		EVERBANK	7	$1,041,276.21	6.92%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	15	$2,548,296.92	16.94%	0	$0.00	
		GROUP MORTGAGE, LLC	2	$324,500.00	2.16%	0	$0.00	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	$720,300.00	4.79%	0	$0.00	
		GUIDANCE MORTGAGE LLC	1	$85,270.15	0.57%	0	$0.00	
		HANOVER COMMUNITY BANK	2	$989,579.89	6.58%	0	$0.00	
		LAKEVIEW FUNDING, LLC	1	$200,444.24	1.33%	0	$0.00	
		LOANDEPOT.COM, LLC	1	$108,300.00	0.72%	0	$0.00	
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$198,006.61	1.32%	0	$0.00	
		METROPOLITAN HOME MORTGAGE, INC., A CORPORATION	1	$209,863.55	1.4%	0	$0.00	
		MOVEMENT MORTGAGE, LLC	2	$140,582.16	0.93%	0	$0.00	
		NATIONSTARMORTGAGE	2	$334,744.74	2.23%	0	$0.00	

		NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	$220,106.68	1.46%	0	$0.00	
		NEW YORK COMMUNITY BANK	2	$431,102.73	2.87%	0	$0.00	
		PHH MORTGAGE CORPORATION	6	$1,458,539.59	9.7%	0	$0.00	
		PLAZA HOME MORTGAE, INC	1	$227,600.00	1.51%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	3	$906,831.87	6.03%	0	$0.00	
		R M K FINANCIAL CORP	1	$171,100.00	1.14%	0	$0.00	
		REGIONS BANK DBA REGIONS MORTGAGE	3	$710,598.32	4.72%	0	$0.00	
		SAMMAMISH MORTGAGE COMPANY	1	$234,359.27	1.56%	0	$0.00	
		TCF NATIONAL BANK	5	$864,396.26	5.75%	0	$0.00	
		TJC MORTGAGE, INC	1	$166,731.19	1.11%	0	$0.00	
		VOLUNTEER MORTGAGE, INC	1	$76,800.00	0.48%	0	$0.00	
Total			**79**	**$15,043,220.35**	**100%**	**0**	**$0.00**	
31418CD50		DITECH FINANCIAL LLC	11	$1,665,056.76	55.54%	0	$0.00	
		LOANDEPOT.COM, LLC	1	$111,300.00	3.71%	0	$0.00	
		NATIONSTARMORTGAGE	6	$963,600.00	32.14%	0	$0.00	
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	$54,929.20	1.83%	0	$0.00	
		U.S. BANK N.A	2	$202,990.45	6.78%	0	$0.00	
Total			**21**	**$2,997,876.41**	**100%**	**0**	**$0.00**	
31418CD68		BANK OF AMERICA, N.A	4	$445,016.82	9.1%	0	$0.00	
		DITECH FINANCIAL LLC	12	$1,792,479.21	36.67%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	3	$235,861.82	4.83%	0	$0.00	
		M&T BANK	1	$265,574.98	5.43%	0	$0.00	
		QUICKEN LOANS INC	13	$1,846,963.85	37.79%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	1	$91,602.71	1.87%	0	$0.00	
		U.S. BANK N.A	2	$210,230.10	4.31%	0	$0.00	
Total			**36**	**$4,887,729.49**	**100%**	**0**	**$0.00**	
31418CD76		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	2	$649,000.00	2.49%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC	1	$136,478.09	0.52%	0	$0.00	
		AMERICAN MORTGAGE INC	1	$242,000.00	0.93%	0	$0.00	
		CALIBER HOME LOANS, INC	6	$689,677.12	2.65%	0	$0.00	
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$612,250.00	2.35%	0	$0.00	
		CENDERA FUNDING, INC	1	$264,000.00	1.01%	0	$0.00	
		CITY BANK MORTGAGE	1	$184,000.00	0.71%	0	$0.00	

		COMPASS BANK	1	$364,391.22	1.4%	0	$0.00	
		EVERBANK	4	$1,118,069.60	4.3%	0	$0.00	
		FIRSTBANK	2	$268,222.70	1.03%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	2	$372,741.79	1.43%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	$86,250.00	0.33%	0	$0.00	
		GATEWAY MORTGAGE GROUP, LLC	5	$948,524.69	3.65%	0	$0.00	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	$1,364,548.83	5.25%	0	$0.00	
		GUARANTY MORTGAGE SERVICES, LLC	1	$122,500.00	0.47%	0	$0.00	
		IMPAC MORTGAGE CORP	2	$630,500.00	2.42%	0	$0.00	
		INTER NATIONAL BANK	1	$170,757.58	0.66%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	5	$762,522.63	2.93%	0	$0.00	
		LOANDEPOT.COM, LLC	40	$11,582,157.74	44.52%	0	$0.00	
		M&T BANK	1	$32,586.21	0.13%	0	$0.00	
		MORIA DEVELOPMENT INC	1	$107,350.00	0.41%	0	$0.00	
		MORTGAGE EXPRES LLC AN OREGON LIMITED LIABILITY COMPANY	1	$196,000.00	0.75%	0	$0.00	
		MOVEMENT MORTGAGE	1	$140,610.58	0.54%	0	$0.00	
		NEW PENN FINANCIAL, LLC	4	$500,718.00	1.92%	0	$0.00	
		ONE REPUBLIC INC	1	$246,000.00	0.95%	0	$0.00	
		PENNYMAC LOAN SERVICES, LLC	1	$67,500.00	0.26%	0	$0.00	
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	3	$723,130.07	2.78%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$214,874.10	0.83%	0	$0.00	
		PROSPECT MORTGAGE, LLC	7	$2,153,583.00	8.28%	0	$0.00	
		SECURITY NATIONAL MORTGAGE COMPANY	1	$307,631.46	1.18%	0	$0.00	
		STATE FARM BANK, F.S.B	2	$408,504.88	1.57%	0	$0.00	
		UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	$199,019.58	0.77%	0	$0.00	
		VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	$73,551.53	0.28%	0	$0.00	
		WELLS FARGO BANK	1	$73,460.91	0.3%	0	$0.00	
Total			**112**	**$26,013,112.31**	**100%**	**0**	**$0.00**	
31418CD84		A & N MORTGAGE SERVICES INC	1	$191,282.28	1.19%	0	$0.00	
		ALL WESTERN MORTGAGE INC	1	$201,000.00	1.25%	0	$0.00	
		BANK OF AMERICA, N.A	4	$463,266.12	2.88%	0	$0.00	
		DITECH FINANCIAL LLC	25	$4,489,796.71	27.88%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	3	$370,874.96	2.3%	0	$0.00	
		LOANDEPOT.COM, LLC	1	$171,500.00	1.07%	0	$0.00	

		NATIONSTARMORTGAGE	9	$1,753,679.57	10.89%	0	$0.00	
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	$113,880.89	0.71%	0	$0.00	
		QUICKEN LOANS INC	46	$7,768,870.49	48.25%	0	$0.00	
		RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	$140,000.00	0.87%	0	$0.00	
		U.S. BANK N.A	5	$437,740.22	2.71%	0	$0.00	
Total			**97**	**$16,101,891.24**	**100%**	**0**	**$0.00**	
31418CD92		CONGRESSIONAL BANK A CHARTERED BANK	1	$397,854.75	7.26%	0	$0.00	
		DITECH FINANCIAL LLC	8	$1,957,015.91	35.7%	0	$0.00	
		NATIONSTARMORTGAGE	15	$3,058,674.69	55.79%	0	$0.00	
		SUNTRUST MORTGAGE, INC	1	$68,784.21	1.25%	0	$0.00	
Total			**25**	**$5,482,329.56**	**100%**	**0**	**$0.00**	
31418CDE1		A & N MORTGAGE SERVICES, INC	1	$284,905.92	0.26%	0	$0.00	
		A+ MORTGAGE SERVICES	1	$195,562.60	0.18%	0	$0.00	
		AAXY, LLC DBA AUSTIIN FIRST MORTGAGE, A TEXAS LIMITED LIAB	1	$342,450.07	0.31%	0	$0.00	
		AB AND T NATIONAL BANK	1	$90,000.00	0.08%	0	$0.00	
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	$345,146.61	0.31%	0	$0.00	
		ACOPIA, LLC	1	$385,168.98	0.35%	0	$0.00	
		ALLEGACY FEDERAL CREDIT UNION	1	$270,000.00	0.24%	0	$0.00	
		AMERICAN FEDERAL MORTGAGE CORPORATION	3	$633,323.86	0.57%	0	$0.00	
		AMERICAN HERITAGE CAPITAL, LP	1	$342,261.95	0.31%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	40	$10,381,448.53	9.36%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	$576,811.07	0.52%	0	$0.00	
		AMERISERV FINANCIAL, INC	2	$337,484.14	0.3%	0	$0.00	
		AMRES CORPORATION, A CORPORATION	1	$299,767.89	0.27%	0	$0.00	
		ARIZONA CENTRAL CREDIT UNION	1	$205,134.08	0.18%	0	$0.00	
		ATLANTIC FINANCIAL, INC	1	$216,409.38	0.2%	0	$0.00	
		AURORA FINANCIAL , LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$254,000.00	0.23%	0	$0.00	
		AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY	1	$198,540.71	0.18%	0	$0.00	

	COMPANY						
	AVEX FUNDING CORPORATION	1	$382,805.00	0.35%	0	$0.00	
	BANK OF LEES SUMMIT	1	$281,900.93	0.25%	0	$0.00	
	BANK OF LEXINGTON, INC	1	$234,266.90	0.21%	0	$0.00	
	BANKERS TRUST CO NA	1	$38,713.60	0.03%	0	$0.00	
	BANKIOWA	2	$398,532.47	0.36%	0	$0.00	
	BANKPLUS A CORPORATION	1	$245,000.00	0.22%	0	$0.00	
	BLUE HILLS BANK	1	$163,788.30	0.15%	0	$0.00	
	BLUELEAF LENDING, LLC	1	$383,500.00	0.35%	0	$0.00	
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	$162,000.00	0.15%	0	$0.00	
	BRANCH BANKING AND TRUST COMPANY	15	$2,214,632.15	2%	0	$0.00	
	C & R MORTGAGE CORPORATION	1	$350,000.00	0.32%	0	$0.00	
	CALIBER HOME LOANS, INC	1	$136,000.00	0.12%	0	$0.00	
	CAMBRIDGE SAVINGS BANK	1	$280,000.00	0.25%	0	$0.00	
	CAPITAL BANK, N.A., A NATIONAL BANK	1	$248,175.90	0.22%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$417,000.00	0.38%	0	$0.00	
	CIBM BANK, A FEDERAL BANK	1	$111,000.00	0.1%	0	$0.00	
	CITIBANK,N.A	10	$1,699,090.00	1.53%	0	$0.00	
	CITIZENS BANK, NA	8	$1,744,873.63	1.57%	0	$0.00	
	CITIZENS COMMUNITY BANK	1	$329,542.05	0.3%	0	$0.00	
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA	1	$48,500.00	0.04%	0	$0.00	
	CLEAR MOUNTAIN BANK	1	$90,000.00	0.08%	0	$0.00	
	COLLINS COMMUNITY CREDIT UNION	2	$263,694.37	0.24%	0	$0.00	
	COMMUNITY BANK OF MISSISSIPPI	1	$213,421.12	0.19%	0	$0.00	
	COMMUNITY MORTGAGE GROUP	1	$294,719.67	0.27%	0	$0.00	
	COMMUNITY NATIONAL BANK	1	$128,555.11	0.12%	0	$0.00	
	CORNERSTONE BANK, A CORPORATION, A CORPORATION	1	$170,935.42	0.15%	0	$0.00	
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	2	$711,720.37	0.64%	0	$0.00	
	CORNERSTONE NATIONAL BANK AND TRUST COMPANY, A CORPORATION	1	$165,900.00	0.15%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	$352,409.76	0.32%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$271,500.00	0.24%	0	$0.00	

	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	$307,718.25	0.28%	0	$0.00	
	DITECH FINANCIAL LLC	1	$44,800.00	0.04%	0	$0.00	
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$154,832.57	0.14%	0	$0.00	
	EAGLEBANK, A CORPORATION	1	$169,400.00	0.15%	0	$0.00	
	EQUITY RESOURCES, INC	1	$148,260.27	0.13%	0	$0.00	
	EVERBANK	9	$1,980,682.60	1.79%	0	$0.00	
	F AND M BANK	1	$354,857.68	0.32%	0	$0.00	
	F AND M BANK, A BANKING CORPORATION	1	$175,000.00	0.16%	0	$0.00	
	FAIRFIELD COUNTY BANK	1	$145,500.00	0.13%	0	$0.00	
	FARMERS & MERCHANTS BANK OF LONG BEACH	1	$387,154.39	0.35%	0	$0.00	
	FARMERS AND MERCHANTS BANK MD	1	$89,313.50	0.08%	0	$0.00	
	FEDERATED MORTGAGE CORPORATION	1	$327,000.00	0.29%	0	$0.00	
	FIDELITY BANK	1	$64,327.19	0.06%	0	$0.00	
	FIFTH THIRD MORTGAGE COMPANY	15	$2,064,760.38	1.86%	0	$0.00	
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY, A TENNESSEE LIMI	1	$413,957.39	0.37%	0	$0.00	
	FIRST AMERICAN BANK	1	$124,082.05	0.11%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$246,686.83	0.22%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$117,330.00	0.11%	0	$0.00	
	FIRST CLASS MORTGAGE III INC	1	$310,000.00	0.28%	0	$0.00	
	FIRST COLLINSVILLE BANK, A CORPORATION	2	$235,500.00	0.21%	0	$0.00	
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	$240,000.00	0.22%	0	$0.00	
	FIRST DAKOTA NATIONAL BANK	1	$86,361.10	0.08%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$322,597.90	0.29%	0	$0.00	
	FIRST HARRISON BANK	2	$525,116.63	0.47%	0	$0.00	
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	$317,650.03	0.29%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	4	$713,025.00	0.64%	0	$0.00	
	FIRST PARTNERS BANK	1	$148,905.54	0.13%	0	$0.00	
	FIRST SECURITY BANK, INC	1	$129,051.47	0.12%	0	$0.00	
	FIRSTBANK SOUTHWEST	1	$274,000.00	0.25%	0	$0.00	
	FIVE POINTS BANK	1	$225,611.53	0.2%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	$414,299.12	0.37%	0	$0.00	

	FRONTIER BANK	2	$661,764.49	0.6%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC	1	$134,005.09	0.12%	0	$0.00	
	GIANT REALTY INCORPORATED A CALIFORNIA CORPORATION	1	$287,870.34	0.26%	0	$0.00	
	GOLDENWEST FEDERAL CREDIT UNION	1	$140,957.20	0.13%	0	$0.00	
	GOOGAIN INC	2	$445,000.00	0.4%	0	$0.00	
	GOOGAIN INC., A CORPORATION	3	$929,840.16	0.84%	0	$0.00	
	GOOGAIN, INC	2	$766,330.69	0.69%	0	$0.00	
	GREAT SOUTHERN BANK	1	$225,000.00	0.2%	0	$0.00	
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	$378,183.99	0.34%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	30	$8,454,050.08	7.62%	0	$0.00	
	GUARDHILL FINANCIAL CORP	1	$254,120.02	0.23%	0	$0.00	
	HERITAGE FIRST BANK	1	$206,343.47	0.19%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	3	$503,812.42	0.45%	0	$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$238,000.00	0.21%	0	$0.00	
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	$328,000.00	0.3%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$301,781.88	0.27%	0	$0.00	
	HOMETRUST MORTGAGE CORPORATION	1	$385,000.00	0.35%	0	$0.00	
	HOMEWARD RESIDENTIAL INC	1	$321,512.56	0.29%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATIO	1	$150,038.35	0.14%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$105,430.85	0.1%	0	$0.00	
	INTERFIRST MORTGAGE COMPANY	35	$8,116,017.74	7.32%	0	$0.00	
	INTRUST BANK, N.A	2	$346,628.20	0.31%	0	$0.00	
	IVY MORTGAGE, INC	1	$223,000.00	0.2%	0	$0.00	
	J. G. WENTWORTH HOME LENDING, LLC	1	$353,402.47	0.32%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	9	$2,114,920.20	1.91%	0	$0.00	
	KANZA BANK, A KANSAS CORPORATION	1	$85,000.00	0.08%	0	$0.00	
	KEARNY BANK A FEDERAL SAVINGS BANK	1	$112,000.00	0.1%	0	$0.00	
	KITSAP BANK	1	$139,964.54	0.13%	0	$0.00	
	LAKELAND BANK, A CORPORATION	1	$333,000.00	0.3%	0	$0.00	
	LEADER BANK, N.A., A NATIONAL BANK ASSOCIATION	1	$350,000.00	0.32%	0	$0.00	
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	8	$2,330,823.36	2.1%	0	$0.00	
	LEADER BANK, NA	1	$315,000.00	0.28%	0	$0.00	

	LEGACY LENDING USA	1	$310,000.00	0.28%	0	$0.00	
	LINCOLN CAPITAL ADVISORS, LLC	1	$146,778.50	0.13%	0	$0.00	
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	$387,135.97	0.35%	0	$0.00	
	LOANDEPOT.COM, LLC	16	$4,592,933.26	4.14%	0	$0.00	
	MCGRAW-HILL FEDERAL CREDIT UNION, CREDIT UNION	1	$125,000.00	0.11%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$248,164.08	0.22%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	2	$528,701.24	0.48%	0	$0.00	
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	$417,000.00	0.38%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	$200,000.00	0.18%	0	$0.00	
	MORTGAGE FINANCIAL, INC	2	$277,978.50	0.25%	0	$0.00	
	MORTGAGE NETWORK, INC	1	$326,000.00	0.29%	0	$0.00	
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	$266,540.90	0.24%	0	$0.00	
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	$371,229.11	0.33%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$118,000.00	0.11%	0	$0.00	
	NATIONAL BANK OF BLACKSBURG	1	$310,000.00	0.28%	0	$0.00	
	NBH BANK	1	$178,678.14	0.16%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	$246,018.32	0.22%	0	$0.00	
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	$271,000.00	0.24%	0	$0.00	
	NORTH SHORE BANK OF COMMERCE	1	$120,111.41	0.11%	0	$0.00	
	NORTHERN BANK AND TRUST COMPANY	1	$89,343.33	0.08%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPO	1	$102,000.00	0.09%	0	$0.00	
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	$317,000.00	0.29%	0	$0.00	
	ONY GLO, INC. DBA LOANLOCK, A CORPORATION	2	$639,156.75	0.58%	0	$0.00	
	OPEN MORTGAGE, LLC	1	$391,000.00	0.35%	0	$0.00	
	OZARK BANK	1	$188,504.50	0.17%	0	$0.00	
	PARAGON BANK, A STATE CHARTERED BANK	1	$108,502.50	0.1%	0	$0.00	
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	$133,496.85	0.12%	0	$0.00	

	PEAPACK GLADSTONE BANK	1	$413,917.91	0.37%	0	$0.00	
	PEYTON FINANCIAL MORTGAGE INC	1	$158,300.00	0.14%	0	$0.00	
	PHH HOME LOANS, LLC	1	$300,000.00	0.27%	0	$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$148,905.53	0.13%	0	$0.00	
	PINNACLE BANK	1	$279,929.09	0.25%	0	$0.00	
	PLATTE VALLEY BANK - NE	1	$150,000.00	0.14%	0	$0.00	
	PLAZA HOME MORTGAGE, INC	1	$53,104.58	0.05%	0	$0.00	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	$197,500.00	0.18%	0	$0.00	
	POLI MORTGAGE GROUP INC., A CORPORATION	1	$260,000.00	0.23%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	$790,952.63	0.71%	0	$0.00	
	PRIMERO HOME LOANS, LLC	1	$372,246.13	0.34%	0	$0.00	
	PULASKI BANK	1	$407,808.35	0.37%	0	$0.00	
	PULASKI BANK, N.A	1	$172,432.61	0.16%	0	$0.00	
	QUICKEN LOANS INC	5	$1,071,725.57	0.97%	0	$0.00	
	RELIANCE BANK	2	$254,118.76	0.23%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	$110,190.09	0.1%	0	$0.00	
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	$164,000.00	0.15%	0	$0.00	
	RPM MORTGAGE INC	1	$334,541.10	0.3%	0	$0.00	
	SAIL MORTGAGE CORP	1	$218,394.36	0.2%	0	$0.00	
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	$375,000.00	0.34%	0	$0.00	
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	$184,000.00	0.17%	0	$0.00	
	SIMMONS BANK	1	$135,993.91	0.12%	0	$0.00	
	SIMMONS FIRST NATIONAL BANK	2	$541,062.96	0.49%	0	$0.00	
	SOUTHWEST BANK	1	$220,000.00	0.2%	0	$0.00	
	STATE FARM BANK, F.S.B	2	$201,553.36	0.18%	0	$0.00	
	STEARNS LENDING, LLC	3	$419,977.56	0.38%	0	$0.00	
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	$695,437.70	0.63%	0	$0.00	
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	5	$1,190,557.72	1.07%	0	$0.00	
	STONEGATE MORTGAGE CORPORATION	7	$1,592,440.24	1.44%	0	$0.00	
	SUNTRUST MORTGAGE, INC	11	$1,473,030.00	1.33%	0	$0.00	
	T.J. FINANCIAL, INC	1	$114,160.91	0.1%	0	$0.00	
	TBI MORTGAGE COMPANY, A CORPORATION	1	$413,917.91	0.37%	0	$0.00	
	THE BANK OF JACKSON A BANKING CORPORATION	1	$148,898.45	0.13%	0	$0.00	

		THE BUSINESS BANK OF ST. LOUIS	1	$238,248.85	0.21%	0	$0.00	
		THE EQUITABLE BANK, SSB	5	$630,810.78	0.57%	0	$0.00	
		THE EQUITABLE MORTGAGE CORPORATION	1	$269,989.62	0.24%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	1	$287,969.60	0.26%	0	$0.00	
		TOWNEBANK MORTGAGE	1	$299,796.48	0.27%	0	$0.00	
		TOWNEBANK MORTGAGE A CORPORATION	1	$304,745.49	0.27%	0	$0.00	
		TRUSTWORTHY MORTGAGE CORP	1	$267,000.00	0.24%	0	$0.00	
		U.S. HOME CAPITAL, LLC	1	$296,804.25	0.27%	0	$0.00	
		UNION BANK AND TRUST COMPANY	1	$165,000.00	0.15%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	35	$9,723,324.97	8.77%	0	$0.00	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	$277,930.50	0.25%	0	$0.00	
		US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	$370,560.40	0.33%	0	$0.00	
		USAA FEDERAL SAVINGS BANK	18	$2,257,124.19	2.03%	0	$0.00	
		VILLAGE MORTGAGE COMPANY	1	$118,182.49	0.11%	0	$0.00	
		WELLS FARGO BANK, N.A	3	$619,532.12	0.56%	0	$0.00	
		WEST PENN FINANCIAL SERVICE CENTER, INC	1	$243,973.34	0.22%	0	$0.00	
		WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION	1	$216,399.09	0.2%	0	$0.00	
		WYOMING BANK AND TRUST A CORPORATION	1	$107,000.00	0.1%	0	$0.00	
		Unavailable	1	$65,518.44	0.04%	0	$0.00	
Total			**488**	**$110,919,453.46**	**100%**	**0**	**$0.00**	
31418CDF8		1ST ALLIANCE MORTGAGE, LLC	1	$108,850.07	0.03%	0	$0.00	
		A & N MORTGAGE SERVICES, INC	1	$242,242.55	0.06%	0	$0.00	
		AAA CAPITAL INVESTMENT INC	1	$414,015.92	0.1%	0	$0.00	
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$190,000.00	0.04%	0	$0.00	
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	3	$557,660.79	0.13%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	1	$240,940.55	0.06%	0	$0.00	
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	$252,900.00	0.06%	0	$0.00	
			1	$282,300.00	0.07%	0	$0.00	

	ACCUNET MORTGAGE LLC, A WISCONSIN COMPANY						
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	$203,225.62	0.05%	0	$0.00	
	ACG FUNDING INC	2	$578,000.00	0.13%	0	$0.00	
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	$225,000.00	0.05%	0	$0.00	
	ADVISORS MORTGAGE GROUP, LLC	1	$353,476.23	0.08%	0	$0.00	
	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	$95,000.00	0.02%	0	$0.00	
	AFI FINANCIAL INC, A MICHIGAN CORPORATION	1	$224,372.20	0.05%	0	$0.00	
	AFI FINANCIAL, INC	1	$142,459.70	0.03%	0	$0.00	
	ALAMEDA MORTGAGE CORPORATION	1	$197,988.05	0.05%	0	$0.00	
	ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	1	$95,534.42	0.02%	0	$0.00	
	AMERICAN BANK & TRUST	1	$192,000.00	0.04%	0	$0.00	
	AMERICAN EQUITY MORTGAGE INC	1	$75,000.00	0.02%	0	$0.00	
	AMERICAN FEDERAL MORGAGE CORPORATION	1	$240,000.00	0.06%	0	$0.00	
	AMERICAN FIDELITY MORTGAGE SERVICES INC	1	$258,000.00	0.06%	0	$0.00	
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$175,000.00	0.04%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC	1	$168,783.47	0.04%	0	$0.00	
	AMERICAN FINANCING CORPORATION	3	$477,500.00	0.11%	0	$0.00	
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	3	$531,356.81	0.12%	0	$0.00	
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	$163,756.24	0.04%	0	$0.00	
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	$157,002.69	0.04%	0	$0.00	
	AMERICAN KEN INC	1	$180,680.60	0.04%	0	$0.00	
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	$297,825.17	0.07%	0	$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	$272,729.03	0.06%	0	$0.00	
	AMERICAN NATIONAL BANK	1	$248,187.64	0.06%	0	$0.00	
		1	$132,600.00	0.03%	0	$0.00	

	AMERICAN NATIONAL BANK A CORPORATION						
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$125,000.00	0.03%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$85,384.58	0.02%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$328,000.00	0.08%	0	$0.00	
	AMERICASH, A CORPORATION	1	$233,307.38	0.05%	0	$0.00	
	AMERIFIRST FINANCIAL, INC	1	$308,000.00	0.07%	0	$0.00	
	AMERIS BANK A CORPORATION	1	$87,000.00	0.02%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	48	$9,824,650.00	2.28%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	$814,310.13	0.19%	0	$0.00	
	AMPLIFY FCU	1	$179,000.00	0.04%	0	$0.00	
	ANCHOR FUNDING INC	1	$248,684.01	0.06%	0	$0.00	
	ARBOR BANK A STATE CHARTERED BANK	1	$229,500.00	0.05%	0	$0.00	
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK HOME LOANS	1	$124,000.00	0.03%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$115,000.00	0.03%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$219,000.00	0.05%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	$74,200.00	0.02%	0	$0.00	
	ASSENT INC., A CALIFORNIA CORPORATION	1	$193,200.00	0.04%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI	1	$138,117.97	0.03%	0	$0.00	
	AVADIAN CREDIT UNION	1	$53,000.00	0.01%	0	$0.00	
	AVEX FUNDING CORPORATION	1	$480,719.00	0.11%	0	$0.00	
	BANCORPSOUTH BANK	9	$1,423,954.89	0.33%	0	$0.00	
	BANK OF AMERICA, N.A	1	$262,600.53	0.06%	0	$0.00	
	BANK OF AMERICAN FORK	1	$101,756.94	0.02%	0	$0.00	
	BANK OF ANN ARBOR	1	$130,000.00	0.03%	0	$0.00	
	BANK OF COLORADO	1	$111,000.00	0.03%	0	$0.00	
	BANK OF JACKSON HOLE	1	$200,000.00	0.05%	0	$0.00	
	BANK OF NORTH CAROLINA	1	$50,637.40	0.01%	0	$0.00	
	BANK OF THE OZARKS	1	$140,772.03	0.03%	0	$0.00	
	BANK OF UTAH	1	$91,833.75	0.02%	0	$0.00	

	BANKERS TRUST COMPANY	2	$166,374.28	0.04%	0	$0.00	
	BANKFIRST FINANCIAL SERVICES	1	$42,838.75	0.01%	0	$0.00	
	BARRINGTON BANK AND TRUST COMPANY N.A	1	$7,321.64	0%	0	$0.00	
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$210,482.91	0.05%	0	$0.00	
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$141,000.00	0.03%	0	$0.00	
	BELL BANK, A CORPORATION	1	$155,000.00	0.04%	0	$0.00	
	BERKSHIRE BANK	1	$248,199.34	0.06%	0	$0.00	
	BJV FINANCIAL SERVICES INC D B A FORUM MORTGAGE BANCORP AN I	1	$146,940.90	0.03%	0	$0.00	
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP	1	$177,000.00	0.04%	0	$0.00	
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	$446,500.00	0.1%	0	$0.00	
	BLUELEAF LENDING LLC	1	$204,000.00	0.05%	0	$0.00	
	BLUELEAF LENDING, LLC	1	$410,947.05	0.1%	0	$0.00	
	BM REAL ESTATE SERVICE INC	1	$243,000.00	0.06%	0	$0.00	
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$150,000.00	0.03%	0	$0.00	
	BOND STREET MORTGAGE, LLC	1	$148,919.61	0.03%	0	$0.00	
	BRANCH BANKING AND TRUST COMPANY	59	$10,376,261.06	2.41%	0	$0.00	
	BRAND MORTGAGE GROUP	1	$61,359.46	0.01%	0	$0.00	
	BRIGHTEN LENDING	1	$280,978.74	0.07%	0	$0.00	
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$360,500.00	0.08%	0	$0.00	
	C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS	2	$433,839.56	0.1%	0	$0.00	
	CA LENDING, INC	1	$417,000.00	0.1%	0	$0.00	
	CALATLANTIC MORTGAGE INC	4	$688,462.69	0.16%	0	$0.00	
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMTIED	1	$212,940.20	0.05%	0	$0.00	
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	1	$287,911.23	0.07%	0	$0.00	
	CALIBER HOME LOANS, INC	35	$6,461,805.93	1.5%	0	$0.00	
	CAMDEN NATIONAL BANK	1	$223,389.88	0.05%	0	$0.00	
	CAPITAL BANK, N.A	1	$252,059.36	0.06%	0	$0.00	
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	22	$3,421,322.15	0.8%	0	$0.00	
	CAPITAL CENTER L.L.C., ALIMITED LIABILITY COMPANY	1	$208,487.44	0.05%	0	$0.00	
		1	$187,000.00	0.04%	0	$0.00	

	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY						
	CAPSTAR LENDING, LLC	1	$239,264.17	0.06%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	$2,002,589.00	0.47%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	$438,660.00	0.1%	0	$0.00	
	CHAIN BRIDGE BANK NA A NATIONAL BANK	1	$136,999.58	0.03%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	2	$572,376.12	0.13%	0	$0.00	
	CHICAGO FINANCIAL SERVICES INC	1	$209,966.75	0.05%	0	$0.00	
	CHICAGO FINANCIAL SERVICES,INC	1	$264,766.58	0.06%	0	$0.00	
	CHURCHILL MORTGAGE CORP	1	$217,400.00	0.05%	0	$0.00	
	CIBM BANK	1	$106,995.00	0.02%	0	$0.00	
	CITIBANK,N.A	102	$12,498,158.90	2.91%	0	$0.00	
	CITIZENS BANK, NA	20	$2,403,003.24	0.56%	0	$0.00	
	CITIZENS FIRST BANK INC	1	$70,600.00	0.02%	0	$0.00	
	CITIZENS UNION BANK OF SHELBYVILLE, INC	1	$313,326.84	0.07%	0	$0.00	
	CITY BANK DBA CITY BANK MORTGAGE	1	$248,187.64	0.06%	0	$0.00	
	CITY FIRST MORTGAGE SERVICE, LLC	1	$353,948.86	0.08%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	$1,050,249.54	0.24%	0	$0.00	
	COLDWELL BANKER HOME LOANS	2	$195,353.07	0.05%	0	$0.00	
	COMERICA BANK	1	$255,000.00	0.06%	0	$0.00	
	COMMERCIAL BANK	4	$677,223.89	0.16%	0	$0.00	
	COMMONWEALTH MORTGAGE LLC	1	$228,890.22	0.05%	0	$0.00	
	COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	$134,027.63	0.03%	0	$0.00	
	COMMUNITY CHOICE CREDIT UNION	1	$148,912.58	0.03%	0	$0.00	
	COMMUNITY FEDERAL SAVINGS BANK	2	$402,363.03	0.09%	0	$0.00	
	COMMUNITY FIRST NATIONAL BANK	1	$97,000.00	0.02%	0	$0.00	
	COMMUNITY MORTGAGE GROUP INC	1	$577,780.83	0.13%	0	$0.00	
	COMMUNITY MORTGAGE GROUP, INC	1	$456,686.78	0.11%	0	$0.00	
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	$178,695.10	0.04%	0	$0.00	
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	$125,000.00	0.03%	0	$0.00	
	CORE BANK	1	$130,576.69	0.03%	0	$0.00	

	CORNERSTONE BANK A CORPORATION	1	$104,500.00	0.02%	0	$0.00	
	CORNERSTONE BANK, A CORPORATION	1	$143,000.00	0.03%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	5	$1,310,320.70	0.3%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	4	$1,166,845.28	0.27%	0	$0.00	
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	$78,000.00	0.02%	0	$0.00	
	CORNERSTONE MORTGAGE, LLC, A WISCONSING LIMITED LIABILITY CO	1	$200,000.00	0.05%	0	$0.00	
	CORPORATE INVESTORS MTG GROUP	1	$314,701.93	0.07%	0	$0.00	
	CORRESPONDENT(RATE RABBIT INC)	1	$280,948.41	0.07%	0	$0.00	
	CORRIDOR MORTGAGE GROUP, INC	1	$301,810.39	0.07%	0	$0.00	
	COUNTRY CLUB MORTGAGE INC	1	$250,750.00	0.06%	0	$0.00	
	COUNTY BANK	1	$132,631.48	0.03%	0	$0.00	
	COUNTYBANK	1	$80,000.00	0.02%	0	$0.00	
	CRESTLINE FUNDING CORP	1	$460,000.00	0.11%	0	$0.00	
	CRESTLINE FUNDING CORPORATION, A CORPORATION	1	$170,000.00	0.04%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$399,275.06	0.09%	0	$0.00	
	CRYSTAL CLEAR MORTGAGE. LLC, TEXAS LIMITED LIABILITY COMPAN	1	$144,831.55	0.03%	0	$0.00	
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	1	$133,028.57	0.03%	0	$0.00	
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	$106,750.00	0.02%	0	$0.00	
	DAS ACQUISITION CO. LLC	1	$315,377.81	0.07%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$114,000.00	0.03%	0	$0.00	
	DATCU CREDIT UNION	1	$89,050.00	0.02%	0	$0.00	
	DELMAR FINANCIAL COMPANY A CORPORATION	3	$465,284.72	0.11%	0	$0.00	
	DEVON BANK, A CORPORATION	1	$113,500.00	0.03%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	2	$216,285.71	0.05%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$118,000.00	0.03%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	$84,387.78	0.02%	0	$0.00	

	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	$231,200.00	0.05%	0	$0.00	
	DIRECTORS FINANCIAL GROUP	1	$100,000.00	0.02%	0	$0.00	
	DITECH FINANCIAL LLC	26	$3,554,919.74	0.83%	0	$0.00	
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	$291,560.68	0.07%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	2	$328,631.34	0.08%	0	$0.00	
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	$550,000.00	0.13%	0	$0.00	
	ENDEAVOR CAPITAL, LLC	1	$115,653.54	0.03%	0	$0.00	
	ENDEAVOR CAPITAL, LLC - COR	2	$358,552.93	0.08%	0	$0.00	
	EQUITY RESOURCES, INC	3	$347,104.69	0.08%	0	$0.00	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	$374,800.00	0.09%	0	$0.00	
	ETHOS LENDING, LLC	1	$359,560.00	0.08%	0	$0.00	
	EVERBANK	31	$5,576,949.88	1.3%	0	$0.00	
	EVERETT FINANCIAL INC	1	$413,996.49	0.1%	0	$0.00	
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	$98,000.00	0.02%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	4	$620,772.85	0.14%	0	$0.00	
	EVESHAM MORTGAGE LLC	1	$127,000.00	0.03%	0	$0.00	
	F & M BANK A BANKING CORPORATION	1	$34,746.27	0.01%	0	$0.00	
	F AND M BANK	1	$85,000.00	0.02%	0	$0.00	
	F&B ACQUISITION GROUP, LLC	1	$85,000.00	0.02%	0	$0.00	
	F&B ACQUISITION GROUP,LLC	1	$368,500.00	0.09%	0	$0.00	
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	$256,000.00	0.06%	0	$0.00	
	FARMERS & MERCHANTS BANK OF LONG BEACH	2	$526,157.80	0.12%	0	$0.00	
	FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK A TENESSEE CHARTER	1	$188,622.61	0.04%	0	$0.00	
	FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK A TENNESSEE CHARTE	1	$175,894.00	0.04%	0	$0.00	
	FIFTH THIRD MORTGAGE COMPANY	23	$4,564,880.66	1.06%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	$208,497.22	0.05%	0	$0.00	
	FINLEY PROPERTIES CORPORATION	1	$189,615.36	0.04%	0	$0.00	
	FIRST AMERICAN BANK	1	$54,606.21	0.01%	0	$0.00	

	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	$263,078.90	0.06%	0	$0.00	
	FIRST CALIFORNIA FUNDING	1	$243,223.89	0.06%	0	$0.00	
	FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BK MTG A CO	1	$354,500.00	0.08%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATI	2	$573,811.42	0.13%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$274,804.79	0.06%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	$239,135.68	0.06%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	$409,000.00	0.1%	0	$0.00	
	FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION	1	$79,829.77	0.02%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	$212,448.62	0.05%	0	$0.00	
	FIRST COMMUNITY NATIONAL BANK	1	$99,284.02	0.02%	0	$0.00	
	FIRST COUNTY BANK, A CORPORATION	1	$177,600.00	0.04%	0	$0.00	
	FIRST FEDERAL BANK	3	$348,921.77	0.08%	0	$0.00	
	FIRST FINANCIAL BANK, N.A	2	$451,580.42	0.11%	0	$0.00	
	FIRST HARRISON BANK	1	$136,006.83	0.03%	0	$0.00	
	FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	1	$133,041.09	0.03%	0	$0.00	
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	$266,057.14	0.06%	0	$0.00	
	FIRST MIDWEST BANK	1	$203,523.46	0.05%	0	$0.00	
	FIRST MIDWEST BANK, A STATE BANK	1	$73,463.54	0.02%	0	$0.00	
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	$122,119.80	0.03%	0	$0.00	
	FIRST NATIONAL BANK	1	$108,409.21	0.03%	0	$0.00	
	FIRST NATIONAL BANK OF GRANBURY	1	$100,458.42	0.02%	0	$0.00	
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	$74,268.19	0.02%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	11	$2,263,005.12	0.53%	0	$0.00	
	FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION	1	$101,268.18	0.02%	0	$0.00	
	FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK	1	$99,279.73	0.02%	0	$0.00	
		1	$337,535.19	0.08%	0	$0.00	

	FIRST SAVINGS MORTGAGE CORPORATION						
	FIRST SECURITIES FINANCIAL SERVICES, INC	1	$290,000.00	0.07%	0	$0.00	
	FIRST STATE BANK	1	$149,845.77	0.03%	0	$0.00	
	FIRSTBANK	12	$2,530,500.00	0.59%	0	$0.00	
	FIRSTCAPITAL BANK OF TEXAS, N.A	1	$125,000.00	0.03%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	16	$3,247,058.21	0.76%	0	$0.00	
	FORTREN FUNDING LLC	1	$162,826.40	0.04%	0	$0.00	
	FORTUNEBANK	1	$153,876.34	0.04%	0	$0.00	
	FOUNDERS MORTGAGE, INC	1	$136,608.91	0.03%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	$904,145.91	0.21%	0	$0.00	
	FRANKLIN LOAN CENTER	1	$350,040.66	0.08%	0	$0.00	
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	2	$598,996.49	0.14%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	14	$2,155,607.54	0.5%	0	$0.00	
	FREMONT BANK	51	$9,649,058.20	2.24%	0	$0.00	
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	$114,177.05	0.03%	0	$0.00	
	GATEWAY BANK MORTGAGE INC	1	$98,200.00	0.02%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC	3	$403,041.69	0.09%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	3	$904,000.00	0.21%	0	$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	$418,940.74	0.1%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC	1	$250,000.00	0.06%	0	$0.00	
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	$375,000.00	0.09%	0	$0.00	
	GLACIER BANK	1	$221,754.92	0.05%	0	$0.00	
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$142,000.00	0.03%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$365,530.76	0.08%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC., DBA P	1	$277,970.16	0.06%	0	$0.00	
	GOOGAIN INC., A CORPORATION	1	$155,000.00	0.04%	0	$0.00	
	GOOGAIN, INC	3	$700,187.64	0.16%	0	$0.00	
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	$250,000.00	0.06%	0	$0.00	
		1	$270,053.55	0.06%	0	$0.00	

	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY						
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	$177,000.00	0.04%	0	$0.00	
	GREAT WESTERN BANK	1	$244,400.17	0.06%	0	$0.00	
	GREENWAY FUNDING GROUP INC	2	$277,278.47	0.06%	0	$0.00	
	GTL INVESTMENTS, INC	1	$194,465.71	0.05%	0	$0.00	
	GUARANTEED RATE, INC	2	$458,065.83	0.11%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	45	$7,957,637.44	1.85%	0	$0.00	
	GUARANTY BANK TRUST	1	$333,050.00	0.08%	0	$0.00	
	GUIDANCE MORTGAGE LLC	1	$238,900.00	0.06%	0	$0.00	
	GULF COAST BANK AND TRUST COMPANY	3	$575,014.49	0.13%	0	$0.00	
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	$148,269.43	0.03%	0	$0.00	
	HERITAGE BANK	1	$111,193.30	0.03%	0	$0.00	
	HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	$49,637.52	0.01%	0	$0.00	
	HOME BANK N.A	1	$144,000.00	0.03%	0	$0.00	
	HOME FINANCING UNLIMITED, INC. DBA ADVANTAGE ONE MORTGAGE	1	$90,439.58	0.02%	0	$0.00	
	HOME USA MORTGAGE, INC	2	$471,663.38	0.11%	0	$0.00	
	HOMELAND MORTGAGE COMPANY, AN ILLINOIS CORPORATION	2	$650,251.61	0.15%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$119,130.07	0.03%	0	$0.00	
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	$100,000.00	0.02%	0	$0.00	
	HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIM	1	$293,854.16	0.07%	0	$0.00	
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	$174,303.00	0.04%	0	$0.00	
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	$303,781.67	0.07%	0	$0.00	
	HOMESTREET BANK	10	$2,339,183.26	0.54%	0	$0.00	
	HOMEWARD RESIDENTIAL INC	2	$222,500.00	0.05%	0	$0.00	
	HUNTINGDON VALLEY BANK	1	$240,742.01	0.06%	0	$0.00	
	IAB FINANCIAL BANK	1	$73,000.00	0.02%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STTAE CHAR	1	$173,143.85	0.04%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE, LOUISIANA STATE CHARTE	1	$219,408.22	0.05%	0	$0.00	

	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	$218,405.13	0.05%	0	$0.00	
	IDEAL HOME LOANS, LLC	1	$110,215.94	0.03%	0	$0.00	
	INDEPENDENT BANK A BANKING CORPORATION	1	$59,071.44	0.01%	0	$0.00	
	INLAND BANK & TRUST	1	$249,676.76	0.06%	0	$0.00	
	INLAND BANK AND TRUST, A CORPORATION	4	$842,097.56	0.2%	0	$0.00	
	INLANTA MORTGAGE, INC	2	$264,000.00	0.06%	0	$0.00	
	INTERBANK	1	$137,992.33	0.03%	0	$0.00	
	INTERFIRST MORTGAGE COMPANY	14	$2,257,500.00	0.52%	0	$0.00	
	INTRUST BANK, N.A	1	$148,912.58	0.03%	0	$0.00	
	INWOOD NATIONAL BANK	1	$76,778.29	0.02%	0	$0.00	
	IQ CREDIT UNION	1	$129,057.58	0.03%	0	$0.00	
	J PHILIPS MORTGAGE, INC	1	$301,600.00	0.07%	0	$0.00	
	J. G. WENTWORTH HOME LENDING, LLC	3	$365,222.81	0.08%	0	$0.00	
	JG WENTWORTH HOME LENDING LLC	1	$87,000.00	0.02%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	185	$34,399,907.32	8%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	$379,650.00	0.09%	0	$0.00	
	KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	$59,570.64	0.01%	0	$0.00	
	KS STATEBANK, A KANSAS CORPORATION	1	$417,000.00	0.1%	0	$0.00	
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	$180,000.00	0.04%	0	$0.00	
	LAND HOME FINANCIAL SERVICES INC	1	$593,193.75	0.14%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	1	$567,482.97	0.13%	0	$0.00	
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	3	$554,155.53	0.13%	0	$0.00	
	LEANDER FI. INC A CALIFORNIA COPERATION	1	$257,891.78	0.06%	0	$0.00	
	LEGACY NATIONAL BANK	1	$417,000.00	0.1%	0	$0.00	
	LEGACYTEXAS BANK	1	$198,559.47	0.05%	0	$0.00	
	LEVEL ONE BANK	1	$378,255.79	0.09%	0	$0.00	
	LIBERTY HOME LOANS, LLC A COLORADO CORPORATION	1	$228,332.63	0.05%	0	$0.00	
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	$105,231.56	0.02%	0	$0.00	
	LINN AREA CREDIT UNON A STATE CHARTERED CREDIT UNION	1	$108,800.00	0.03%	0	$0.00	
	LMC HOME LOANS	1	$203,900.00	0.05%	0	$0.00	

	LOANDEPOT.COM, LLC	86	$18,379,852.83	4.27%	0	$0.00	
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$197,800.00	0.05%	0	$0.00	
	LUXURY MORTGAGE CORP., A CORPORATION	1	$150,000.00	0.03%	0	$0.00	
	M&T BANK	15	$2,416,680.31	0.56%	0	$0.00	
	M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPAN	1	$181,673.36	0.04%	0	$0.00	
	MALVERN FEDERAL SAVINGS BANK, A CORPORATION	1	$73,500.00	0.02%	0	$0.00	
	MARQUETTE BANK	1	$124,093.82	0.03%	0	$0.00	
	MB FINANCIAL BANK, NATIONAL ASSOCIATION	2	$294,000.00	0.07%	0	$0.00	
	MEGA CAPITAL FUNDING, INC	1	$368,500.00	0.09%	0	$0.00	
	MEMBERS 1ST FEDERAL CREDIT UNION	2	$277,970.16	0.06%	0	$0.00	
	MERCHANTS BANK OF ALABAMA	1	$111,193.30	0.03%	0	$0.00	
	MERIDIAN BANK	2	$518,911.81	0.12%	0	$0.00	
	MIDLAND STATES BANK, A BANKING CORPORATION	1	$153,486.47	0.04%	0	$0.00	
	MIDWEST BANKCENTRE, A CORPORATION	1	$413,955.63	0.1%	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$83,000.00	0.02%	0	$0.00	
	MIDWEST FAMILY LENDING CORPORATION	1	$126,400.00	0.03%	0	$0.00	
	MIDWESTONE BANK, A BANKING CORPORATION	1	$79,423.79	0.02%	0	$0.00	
	MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	1	$236,500.00	0.05%	0	$0.00	
	MLC MORTGAGE CORPORATION	1	$414,015.92	0.1%	0	$0.00	
	MLS MORTGAGE LENDING SOLUTIONS, LLC, TEXAS LIMITED LIABILITY	1	$200,000.00	0.05%	0	$0.00	
	MORIA DBA PEOPLES MORTGAGE	1	$49,644.51	0.01%	0	$0.00	
	MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	$196,000.00	0.05%	0	$0.00	
	MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORP	1	$297,825.17	0.07%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES	1	$151,912.22	0.04%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	$124,093.82	0.03%	0	$0.00	
	MORTGAGE CAPITAL PARTNERS, INC	1	$290,875.92	0.07%	0	$0.00	
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	$209,189.04	0.05%	0	$0.00	

	MORTGAGE SERVICES III, L.L.C	1	$48,403.00	0.01%	0	$0.00	
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	$136,100.00	0.03%	0	$0.00	
	MOUNT OLYMPUS MORTGAGE COMPANY	1	$176,800.00	0.04%	0	$0.00	
	MOUNTAINONE BANK	1	$236,274.64	0.05%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	5	$814,575.34	0.19%	0	$0.00	
	NATIONSTARMORTGAGE	26	$5,178,274.59	1.2%	0	$0.00	
	NBH BANK	1	$204,506.61	0.05%	0	$0.00	
	NBKC BANK, A KANSAS STATE BANK	1	$257,986.09	0.06%	0	$0.00	
	NEIGHBORHOOD LOANS	1	$297,825.17	0.07%	0	$0.00	
	NEIGHBORHOOD LOANS, INC., A CORPORA	1	$74,470.24	0.02%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	4	$876,840.30	0.2%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	$176,434.92	0.04%	0	$0.00	
	NETWORK FUNDING LP	1	$194,470.85	0.05%	0	$0.00	
	NETWORK FUNDING, L.P	3	$790,000.00	0.18%	0	$0.00	
	NEW ERA MORTGAGE SERVICES, INC	1	$165,000.00	0.04%	0	$0.00	
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	$303,000.00	0.07%	0	$0.00	
	NEW PENN FINANCIAL, LLC	20	$4,013,008.63	0.93%	0	$0.00	
	NEW YORK COMMUNITY BANK	30	$5,804,208.48	1.35%	0	$0.00	
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	$120,001.00	0.03%	0	$0.00	
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	$578,500.00	0.13%	0	$0.00	
	NICOLET NATIONAL BANK A NATIONAL BANK	3	$618,637.52	0.14%	0	$0.00	
	NORTH POINT MORTGAGE, INC., A CORPORATION	1	$123,112.65	0.03%	0	$0.00	
	NORTH STATE BANK MORTGAGE	1	$132,042.05	0.03%	0	$0.00	
	NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORP	1	$297,825.17	0.07%	0	$0.00	
	NORTHWESTERN BANK, N.A	1	$106,400.00	0.02%	0	$0.00	
	NOTHNAGLE HOME SECURITIES CORP	1	$96,000.00	0.02%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORA	1	$405,563.45	0.09%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATIPON, AN ARIZONA CORPORA	1	$185,596.70	0.04%	0	$0.00	

	NOVA FINANCIAL AND INVESTMENT CORPO	2	$247,689.48	0.06%	0	$0.00	
	NTFN INC A CORPORATION	1	$100,313.00	0.02%	0	$0.00	
	NTFN, INC	1	$172,448.90	0.04%	0	$0.00	
	OAK STAR BANK	1	$353,419.20	0.08%	0	$0.00	
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	2	$176,951.50	0.04%	0	$0.00	
	OCWEN LOAN SERVICING LLC	1	$268,000.00	0.06%	0	$0.00	
	ONY GLO, INC	1	$417,000.00	0.1%	0	$0.00	
	ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION	1	$107,500.00	0.02%	0	$0.00	
	OPENGATE LOANS INC., A DELAWARE CORPORATION	1	$181,350.00	0.04%	0	$0.00	
	OPES ADVISORS, INC	4	$1,208,841.82	0.28%	0	$0.00	
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$165,894.99	0.04%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC	2	$547,998.31	0.13%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$662,423.87	0.15%	0	$0.00	
	PATRIOT BANK, A BANKING CORPORATION	1	$119,130.07	0.03%	0	$0.00	
	PEAPACK GLADSTONE BANK A STATE CHARTERED BANK	1	$168,783.47	0.04%	0	$0.00	
	PEOPLES TRUST & SAVINGS BANK	1	$198,550.10	0.05%	0	$0.00	
	PERL MORTGAGE, INC	3	$797,000.00	0.19%	0	$0.00	
	PHH HOME LOANS LLC	1	$44,677.98	0.01%	0	$0.00	
	PHH HOME LOANS, LLC	1	$74,000.03	0.02%	0	$0.00	
	PHH MORTGAGE CORPORATION	6	$999,602.27	0.23%	0	$0.00	
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	$146,000.00	0.03%	0	$0.00	
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$170,753.10	0.04%	0	$0.00	
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$167,294.20	0.04%	0	$0.00	
	PINNACLE BANK,A STATE-CHARTERED TENNESSEE BANK	1	$228,000.00	0.05%	0	$0.00	
	PINNACLE MORTGAGE, INC	1	$200,039.24	0.05%	0	$0.00	
	PLAZA HOME MORTGAGE	1	$40,000.00	0.01%	0	$0.00	
	PLAZA HOME MORTGAGE, INC	7	$1,382,706.37	0.32%	0	$0.00	
	PLUM CREEK FUNDING INC	1	$182,000.00	0.04%	0	$0.00	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	58	$9,777,667.79	2.27%	0	$0.00	
	PREMIER MORTGAGE CONSULTANTS, LLC	1	$266,000.00	0.06%	0	$0.00	
		1	$67,000.00	0.02%	0	$0.00	

	PREMIUM MORTGAGE CORPORATION						
	PRESIDENTIAL BANK, FSB	5	$1,084,021.90	0.25%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	$260,162.12	0.06%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	20	$3,338,108.23	0.78%	0	$0.00	
	PRIORITY MORTGAGE CORP., A CORPORATION	1	$128,800.00	0.03%	0	$0.00	
	PROSCPECT MORTGAGE, LLC DBA CAPWEST	3	$292,700.00	0.07%	0	$0.00	
	PROSPECT MORTGAGE, LLC	5	$641,000.00	0.15%	0	$0.00	
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	5	$928,338.00	0.22%	0	$0.00	
	PROSPERITY BANK	1	$224,361.63	0.05%	0	$0.00	
	PROVIDENCE BANK,A MISSOURI BANKING CORPORATION	1	$168,763.38	0.04%	0	$0.00	
	PULASKI BANK	1	$282,834.05	0.07%	0	$0.00	
	PULASKI BANK N A	1	$158,840.09	0.04%	0	$0.00	
	PULASKI BANK NA	1	$196,573.88	0.05%	0	$0.00	
	PULASKI BANK, N.A	1	$99,284.39	0.02%	0	$0.00	
	QUICKEN LOANS INC	213	$39,927,424.42	9.28%	0	$0.00	
	REGIONS BANK DBA REGIONS MORTGAGE	4	$298,112.19	0.07%	0	$0.00	
	RELIABANK DAKOTA A CORPORATION	2	$339,350.00	0.08%	0	$0.00	
	RELIANCE FINANCIAL GROUP, INC	1	$400,000.00	0.09%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC	1	$65,000.00	0.02%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	2	$265,747.10	0.06%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	2	$153,883.58	0.04%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$280,000.00	0.07%	0	$0.00	
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$198,578.05	0.05%	0	$0.00	
	RESMAC INC A CORPORATION	1	$268,042.65	0.06%	0	$0.00	
	RESMAC, INC	1	$153,564.61	0.04%	0	$0.00	
	RIVER BANK & TRUST	1	$143,452.46	0.03%	0	$0.00	
	RLM MORTGAGE LLC	1	$150,500.99	0.03%	0	$0.00	
	ROSS MORTGAGE CORPORATION	1	$210,200.00	0.05%	0	$0.00	
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$100,000.00	0.02%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	4	$521,855.62	0.12%	0	$0.00	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$413,700.00	0.1%	0	$0.00	
		1	$124,500.00	0.03%	0	$0.00	

	RUBICON MORTGAGE ADVISORS, LLC						
	RUHL MORTGAGE LLC	1	$183,000.00	0.04%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	$91,982.67	0.02%	0	$0.00	
	SAGE BANK	1	$90,000.00	0.02%	0	$0.00	
	SAMMAMISH MORTGAGE COMPANY	3	$896,802.82	0.21%	0	$0.00	
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	$200,000.00	0.05%	0	$0.00	
	SEACOAST MORTGAGE CORPORATION	1	$175,000.00	0.04%	0	$0.00	
	SECKEL CAPITAL LLC	1	$172,500.00	0.04%	0	$0.00	
	SECURITY FEDERAL BANK CORPORATION	1	$153,750.09	0.04%	0	$0.00	
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	$85,872.92	0.02%	0	$0.00	
	SHELTER LENDING SERVICES, LLC	1	$235,000.00	0.05%	0	$0.00	
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$203,300.00	0.05%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS, INC	1	$78,434.67	0.02%	0	$0.00	
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	$114,300.00	0.03%	0	$0.00	
	SOUTHERN HERITAGE BANK	1	$73,959.92	0.02%	0	$0.00	
	SOUTHWEST BANK	2	$676,401.46	0.16%	0	$0.00	
	SOUTHWEST MISSOURI BANK	1	$78,923.67	0.02%	0	$0.00	
	ST CLAIR FINANCIAL CORP	1	$315,000.00	0.07%	0	$0.00	
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	2	$336,438.56	0.08%	0	$0.00	
	STATE FARM BANK, F.S.B	19	$2,229,446.99	0.52%	0	$0.00	
	STC CAPITAL BANK	1	$64,000.00	0.01%	0	$0.00	
	STEARNS LENDING INC	1	$203,000.00	0.05%	0	$0.00	
	STEARNS LENDING, LLC	8	$1,145,500.00	0.27%	0	$0.00	
	STERLING STATE BANK	1	$188,631.50	0.04%	0	$0.00	
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	$69,492.54	0.02%	0	$0.00	
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	$40,706.60	0.01%	0	$0.00	
	STONE MORTGAGE CORPORATION	1	$226,347.12	0.05%	0	$0.00	
	STONEGATE MORTGAGE CORPORATION	10	$1,690,827.93	0.39%	0	$0.00	
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$290,000.00	0.07%	0	$0.00	

	SUMMIT FUNDING, INC	3	$734,652.95	0.17%	0	$0.00	
	SUMMIT HOME MORTGAGE, LLC	2	$306,200.00	0.07%	0	$0.00	
	SUMMIT MORTGAGE BANKERS INC	1	$200,000.00	0.05%	0	$0.00	
	SUNMARK FEDERAL CREDIT UNION	1	$104,000.00	0.02%	0	$0.00	
	SUNSTREET MORTGAGELLC ARIZONA LIMITED LIABILITY COMPANY	1	$122,700.00	0.03%	0	$0.00	
	SUNTRUST MORTGAGE, INC	89	$13,381,212.72	3.11%	0	$0.00	
	SUTHERLAND MORTGAGE SERVICES, INC	4	$940,324.86	0.22%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING LLC	1	$297,839.21	0.07%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	$200,000.00	0.05%	0	$0.00	
	TBI MORTGAGE COMPANY	1	$198,550.11	0.05%	0	$0.00	
	TCF NATIONAL BANK	1	$217,000.00	0.05%	0	$0.00	
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	$115,164.50	0.03%	0	$0.00	
	THE DELAWARE COUNTY BANK + TRUST COMPANY	1	$105,171.33	0.02%	0	$0.00	
	THE EQUITABLE BANK, SSB	1	$194,750.11	0.05%	0	$0.00	
	THE FEDERAL SAVINGS BANK - COR	1	$127,524.82	0.03%	0	$0.00	
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$308,000.00	0.07%	0	$0.00	
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	$107,600.00	0.03%	0	$0.00	
	THE HUNTINGTON NATIONAL BANK	24	$3,430,491.38	0.8%	0	$0.00	
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	$80,000.00	0.02%	0	$0.00	
	THE MORTGAGE FIRM, INC	1	$325,000.00	0.08%	0	$0.00	
	THE PADUCAH BANK AND TRUST COMPANY	1	$121,500.00	0.03%	0	$0.00	
	THE UNDERWOOD GROUP	2	$409,000.00	0.1%	0	$0.00	
	THE VICTORY BANK	1	$125,104.18	0.03%	0	$0.00	
	TIDEWATER HOME FUNDING, LLC	1	$203,523.46	0.05%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	$100,000.00	0.02%	0	$0.00	
	TOP ONE MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	$157,980.45	0.04%	0	$0.00	
	TOWNEBANK	1	$349,879.99	0.08%	0	$0.00	
	TOWNEBANK MORTGAGE	1	$357,390.20	0.08%	0	$0.00	
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	$167,604.90	0.04%	0	$0.00	
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY	1	$294,648.37	0.07%	0	$0.00	

	CORPO						
	TRIDENT MORTGAGE COMPANY LP	1	$375,295.00	0.09%	0	$0.00	
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	$110,195.32	0.03%	0	$0.00	
	U.S. BANK N.A	118	$19,884,373.16	4.62%	0	$0.00	
	UARK FEDERAL CREDIT UNION	1	$104,000.00	0.02%	0	$0.00	
	UBS AG, TAMPA BRANCH	1	$134,295.36	0.03%	0	$0.00	
	UMB BANK, NATIONAL ASSOCIATION	2	$270,857.58	0.06%	0	$0.00	
	UMB BANK,N.A	1	$277,778.00	0.06%	0	$0.00	
	UNIFIRST MORTGAGE CORPORATION	1	$196,120.00	0.05%	0	$0.00	
	UNION BANK AND TRUST COMPANY	2	$411,615.57	0.1%	0	$0.00	
	UNION MORTGAGE GROUP, INC, A CORPORATION	1	$137,000.00	0.03%	0	$0.00	
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$417,000.00	0.1%	0	$0.00	
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	2	$847,808.99	0.2%	0	$0.00	
	UNITED BANK, A STATE CHARTED COMMERCIAL BANK	1	$166,782.09	0.04%	0	$0.00	
	UNITED PREMIER FUNDING LLC	1	$226,389.00	0.05%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	85	$18,005,417.79	4.19%	0	$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	2	$217,950.00	0.05%	0	$0.00	
	US WIDE FINANCIAL, LLC	1	$129,000.00	0.03%	0	$0.00	
	USAA FEDERAL SAVINGS BANK	34	$5,192,801.53	1.21%	0	$0.00	
	V.I.P. MORTGAGE, INC	1	$417,000.00	0.1%	0	$0.00	
	VALLEY MORTGAGE, INC	1	$216,750.00	0.05%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION	1	$220,000.00	0.05%	0	$0.00	
	VANKEEF FINANCIAL, LLC	1	$168,767.59	0.04%	0	$0.00	
	VICTORY MORTGAGE, LLC	1	$39,423.09	0.01%	0	$0.00	
	VILLAGE BANK MORTGAGE CORPORATION	1	$125,086.57	0.03%	0	$0.00	
	VILLAGE MORTGAGE COMPANY	1	$125,332.79	0.03%	0	$0.00	
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	$206,000.00	0.05%	0	$0.00	
	WALLICK AND VOLK INC	2	$190,306.23	0.04%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATIO	1	$119,135.68	0.03%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$414,035.25	0.1%	0	$0.00	

		WEBER STATE FEDERAL CREDIT UNION, CREDIT UNION	1	$114,500.00	0.03%	0	$0.00	
		WELLS FARGO BANK, N.A	122	$27,513,455.89	6.4%	0	$0.00	
		WESBANCO BANK, INC	1	$413,976.99	0.1%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY LLC	1	$64,537.87	0.02%	0	$0.00	
		WILMINGTON SAVINGS FUND SOCIETY	1	$243,182.58	0.06%	0	$0.00	
		WILSON & MUIR BANK & TRUST COMPANY	1	$49,242.75	0.01%	0	$0.00	
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO	1	$52,500.00	0.01%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$223,432.29	0.05%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	1	$99,289.03	0.02%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	1	$221,890.21	0.05%	0	$0.00	
		Unavailable	4	$459,323.72	0.07%	0	$0.00	
Total			**2,344**	**$430,036,584.82**	**100%**	**0**	**$0.00**	
31418CDG6		AAXY, LLC	15	$4,353,153.91	1.26%	0	$0.00	
		ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	2	$553,000.00	0.16%	0	$0.00	
		ACNB BANK	3	$538,575.44	0.16%	0	$0.00	
		AEM LOAN	1	$350,386.23	0.1%	0	$0.00	
		AEM LOAN CORPORATION	6	$2,258,665.92	0.65%	0	$0.00	
		AFFIRM HOME LOANS LLC	1	$230,000.00	0.07%	0	$0.00	
		AFI FINANCIAL INC	3	$619,510.02	0.18%	0	$0.00	
		ALCOVA MORTGAGE LLC	2	$651,318.77	0.19%	0	$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$149,319.10	0.04%	0	$0.00	
		ALLEGACY FEDERAL CREDIT UNION	2	$394,915.47	0.11%	0	$0.00	
		ALLEGACY FEDERAL CREDIT UNION, A CO	1	$89,089.68	0.03%	0	$0.00	
		AMERICAN FEDERAL MORTGAGE CORPORATION	11	$2,885,007.92	0.83%	0	$0.00	
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	$288,000.00	0.08%	0	$0.00	
		AMERICAN HERITAGE CAPITAL, LP	2	$560,917.00	0.16%	0	$0.00	
		AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILI	2	$445,000.00	0.13%	0	$0.00	
			1	$250,000.00	0.07%	0	$0.00	

	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI						
	AMERICAN KEN INC	4	$1,460,768.22	0.42%	0	$0.00	
	AMERICAN SECURITY MORTGAGE CORP	1	$358,349.56	0.1%	0	$0.00	
	AMERICAN SECURITY MORTGAGE CORPORAT	2	$634,250.73	0.18%	0	$0.00	
	AMERISAVE MORTGAGE CORPORAITON A GEORGIA CORPORATION	1	$340,000.00	0.1%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	26	$5,891,244.15	1.7%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	7	$1,643,987.39	0.48%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	9	$2,677,027.77	0.77%	0	$0.00	
	AMRES CORPORATION	1	$375,000.00	0.11%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$223,968.47	0.06%	0	$0.00	
	ASHEVILLE SAVINGS BANK SSB	1	$161,008.47	0.05%	0	$0.00	
	ASHEVILLE SAVINGS BANK, SSB	2	$335,000.00	0.1%	0	$0.00	
	ATLANTIC HOME LOANS, INC, A CORPORATION	1	$316,570.73	0.09%	0	$0.00	
	AURORA FINANCIAL , LLC	1	$415,107.07	0.12%	0	$0.00	
	AURORA FINANCIAL LLC	1	$300,000.00	0.09%	0	$0.00	
	AVEX FUNDING CORPORATION	2	$944,056.42	0.27%	0	$0.00	
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CO	4	$1,768,342.00	0.51%	0	$0.00	
	BANK INDEPENDENT AN ALABAMA BANKING CORPORATION	1	$108,000.00	0.03%	0	$0.00	
	BANK OF DUDLEY	1	$56,976.18	0.02%	0	$0.00	
	BANK OF LEES SUMMIT	1	$164,489.87	0.05%	0	$0.00	
	BANK OF PUTNAM COUNTY A STATE BANK	1	$132,396.26	0.04%	0	$0.00	
	BANKERS TRUST CO NA	6	$1,070,848.58	0.31%	0	$0.00	
	BANKERS TRUST COMPANY	15	$3,122,436.95	0.9%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$230,150.49	0.07%	0	$0.00	
	BANKVISTA	2	$525,445.83	0.15%	0	$0.00	
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	1	$252,860.40	0.07%	0	$0.00	
	BEEHIVE FEDERAL CREDIT UNION	3	$642,851.31	0.19%	0	$0.00	
	BELL BANK A CORPORATION	1	$210,300.55	0.06%	0	$0.00	

	BLUE SKY MORTGAGE COMPANY	1	$238,910.55	0.07%	0	$0.00	
	BNC NATIONAL BANK	3	$1,000,604.16	0.29%	0	$0.00	
	BNC NATIONAL BANK, A NATIONAL BANKI	1	$354,367.90	0.1%	0	$0.00	
	CABRILLO CREDIT UNION	2	$663,472.23	0.19%	0	$0.00	
	CALIBER HOME LOANS, INC	20	$5,786,115.00	1.67%	0	$0.00	
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	$202,800.00	0.06%	0	$0.00	
	CAPITAL ONE, N.A	3	$967,904.29	0.28%	0	$0.00	
	CAPSTONE BANK	1	$296,000.00	0.09%	0	$0.00	
	CAPSTONE DIRECT INC	1	$231,000.00	0.07%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$212,000.00	0.06%	0	$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$139,100.00	0.04%	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	4	$577,177.61	0.17%	0	$0.00	
	CHAIN BRIDGE BANK NA A NATIONAL BANK	1	$398,184.24	0.12%	0	$0.00	
	CHICAGO FINANCIAL SERVICES INC	1	$397,500.00	0.11%	0	$0.00	
	CHICAGO FINANCIAL SERVICES, INC	1	$385,243.25	0.11%	0	$0.00	
	CITIBANK,N.A	51	$11,928,514.22	3.45%	0	$0.00	
	CITIZENS FIRST BANK	1	$167,500.00	0.05%	0	$0.00	
	CLARA LENDING CO	1	$183,000.00	0.05%	0	$0.00	
	CLARKSVILLE MORTGAGE CORPORATION	1	$308,592.79	0.09%	0	$0.00	
	CLEAR MOUNTAIN BANK	1	$206,791.49	0.06%	0	$0.00	
	CNB BANK INC	1	$300,000.00	0.09%	0	$0.00	
	COLDWELL BANKER HOME LOANS	1	$282,200.00	0.08%	0	$0.00	
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	5	$927,390.51	0.27%	0	$0.00	
	COMMERCE BANK	1	$254,837.92	0.07%	0	$0.00	
	COMMONWEALTH MORTGAGE, LLC	1	$392,000.00	0.11%	0	$0.00	
	COMMUNITY BANK OF MISSISSIPPI	1	$139,358.17	0.04%	0	$0.00	
	COMMUNITY FIRST NATIONAL BANK	2	$617,606.29	0.18%	0	$0.00	
	COMMUNITY MORTGAGE GROUP, INC	4	$1,513,834.09	0.44%	0	$0.00	
	COMMUNITY STATE BANK	1	$256,000.00	0.07%	0	$0.00	
	COMPASS BANK	9	$2,181,559.01	0.63%	0	$0.00	
	CONGRESSIONAL BANK	1	$333,464.18	0.1%	0	$0.00	
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CO	1	$208,000.00	0.06%	0	$0.00	
	CORNERSTONE BANK	2	$811,452.75	0.23%	0	$0.00	

	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	$298,638.18	0.09%	0	$0.00	
	CORRESPONDENT(MIDWESTONE BANK)	1	$161,670.35	0.05%	0	$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$328,357.00	0.09%	0	$0.00	
	DAMASCUS COMMUNITY BANK	1	$333,000.00	0.1%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC	1	$350,232.91	0.1%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY	1	$200,904.46	0.06%	0	$0.00	
	DELMAR FIANICAL COMPANY A CORPORTION	1	$218,000.00	0.06%	0	$0.00	
	DELMAR FINANCIAL COMPANY A CORPORATION	5	$1,435,683.58	0.42%	0	$0.00	
	DITECH FINANCIAL LLC	1	$209,000.00	0.06%	0	$0.00	
	ENDEAVOR CAPITAL LLC	1	$244,086.95	0.07%	0	$0.00	
	ESSEX BANK	1	$314,551.28	0.09%	0	$0.00	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	$891,750.00	0.26%	0	$0.00	
	EVERBANK	60	$15,773,389.41	4.56%	0	$0.00	
	F AND M BANK	1	$165,744.19	0.05%	0	$0.00	
	F&M BANK A BANKING CORPORATION	1	$206,558.08	0.06%	0	$0.00	
	FAIRFIELD COUNTY BANK	2	$625,384.96	0.18%	0	$0.00	
	FARMINGTON MORTGAGE	1	$221,987.71	0.06%	0	$0.00	
	FEDERATED MORTGAGE CORPORATION	2	$732,640.13	0.21%	0	$0.00	
	FIFTH THIRD MORTGAGE COMPANY	38	$8,933,060.50	2.58%	0	$0.00	
	FIRST AMERICAN BANK	1	$149,000.00	0.04%	0	$0.00	
	FIRST BANK & TRUST	1	$86,000.00	0.02%	0	$0.00	
	FIRST CALIFORNIA FUNDING	1	$169,194.49	0.05%	0	$0.00	
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT	1	$395,000.00	0.11%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	$273,273.70	0.08%	0	$0.00	
	FIRST COLLINSVILLE BANK, A CORPORATION	3	$281,800.28	0.08%	0	$0.00	
	FIRST FARMERS AND MERCHANTS BANK	1	$248,853.86	0.07%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	15	$4,668,665.90	1.35%	0	$0.00	
	FIRST ILLINOIS MORTGAGE INC DBA FIRST ILLINOIS MORTGAGE SERV	2	$593,772.89	0.17%	0	$0.00	
		2	$521,611.06	0.15%	0	$0.00	

	FIRST INTERNATIONAL BANK & TRUST A CORPORATION						
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	3	$321,917.01	0.09%	0	$0.00	
	FIRST NATIONAL BANK OF OKLAHOMA	2	$514,646.65	0.15%	0	$0.00	
	FIRST NATIONAL BANK OF PULASKI	1	$133,484.75	0.04%	0	$0.00	
	FIRST NBC BANK	1	$414,788.42	0.12%	0	$0.00	
	FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK	2	$303,373.57	0.09%	0	$0.00	
	FIRST PREMIER BANK	4	$1,156,411.22	0.33%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$133,391.73	0.04%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG	1	$200,000.00	0.06%	0	$0.00	
	FIRST WESTERN MORTGAGE INC	1	$135,880.37	0.04%	0	$0.00	
	FIRSTBANK	1	$396,292.31	0.11%	0	$0.00	
	FIRSTBANK SOUTHWEST	1	$180,000.00	0.05%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$274,739.26	0.08%	0	$0.00	
	FORTUNE BANK	1	$211,037.65	0.06%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	$921,194.31	0.27%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	1	$292,625.00	0.08%	0	$0.00	
	GATEWAY BANK MORTGAGE INC	1	$398,166.17	0.12%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC	1	$298,624.63	0.09%	0	$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	$162,260.08	0.05%	0	$0.00	
	GEORGIA BANK AND TRUST COMPANY OF A	3	$528,065.43	0.15%	0	$0.00	
	GEORGIA BANKING COMPANY	3	$970,055.21	0.28%	0	$0.00	
	GEORIGA BANK & TRUST COMPANY OF AUG	1	$247,000.00	0.07%	0	$0.00	
	GOLD COAST BANK	1	$398,184.24	0.12%	0	$0.00	
	GOOGAIN INC	9	$2,894,739.25	0.84%	0	$0.00	
	GOOGAIN INC. DBA MAXREAL	1	$417,000.00	0.12%	0	$0.00	
	GOOGAIN, INC	3	$1,204,000.00	0.35%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	51	$15,924,744.09	4.61%	0	$0.00	
	GUARANTY BANK & TRUST, N.A	1	$176,955.57	0.05%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	1	$360,000.00	0.1%	0	$0.00	

	HANSCOM FEDERAL CREDIT UNION	1	$340,000.00	0.1%	0	$0.00	
	HERITAGE FIRST BANK	1	$321,533.77	0.09%	0	$0.00	
	HERITAGE OAKS BANK	1	$376,284.11	0.11%	0	$0.00	
	HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$325,637.00	0.09%	0	$0.00	
	HIGHMARK FEDERAL CREDIT UNION A FEDERAL UNION	1	$175,596.00	0.05%	0	$0.00	
	HOME BANK N.A, A NATIONAL ASSOCIATI	1	$348,411.22	0.1%	0	$0.00	
	HOME LOAN INVESTMENT BANK, F.S.B	1	$200,000.00	0.06%	0	$0.00	
	HOMESTEAD FUNDING CORP	3	$1,047,450.00	0.3%	0	$0.00	
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	4	$1,414,447.53	0.41%	0	$0.00	
	HOMEWARD RESIDENTIAL INC	7	$2,471,784.11	0.72%	0	$0.00	
	HOWARD BANK	2	$664,907.07	0.19%	0	$0.00	
	IDAHO FIRST BANK AN IDAHO CORPORATION	1	$182,885.00	0.05%	0	$0.00	
	IDEAL HOME LOANS, LLC	1	$357,394.25	0.1%	0	$0.00	
	INDIANA UNIVERSITY CREDIT UNION	7	$1,363,509.61	0.39%	0	$0.00	
	INLANTA MORTGAGE, INC	1	$181,258.44	0.05%	0	$0.00	
	INTERBANK	1	$288,335.17	0.08%	0	$0.00	
	INTERFIRST MORTGAGE COMPANY	38	$11,462,054.64	3.32%	0	$0.00	
	INTRUST BANK N.A	1	$224,000.00	0.06%	0	$0.00	
	INWOOD NATIONAL BANK	1	$398,184.24	0.12%	0	$0.00	
	IVY MORTGAGE INC	1	$386,238.71	0.11%	0	$0.00	
	IVY MORTGAGE, INC	7	$2,011,600.00	0.58%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	18	$4,705,530.68	1.36%	0	$0.00	
	KEARNY BANK A FEDERAL SAVINGS BANK	1	$238,910.55	0.07%	0	$0.00	
	KEYPOINT CREDIT UNION	2	$305,046.41	0.09%	0	$0.00	
	KWIK MORTGAGE CORPORATION	1	$130,800.00	0.04%	0	$0.00	
	KWIK MORTGAGE CORPORATION A CORPORATION	2	$423,400.00	0.12%	0	$0.00	
	LEADER BANK, NATIONAL ASSOCIATION	6	$1,507,714.02	0.44%	0	$0.00	
	LIBERTY HOME LOANS, LLC	1	$415,107.07	0.12%	0	$0.00	
	LINCOIN SAVINGS BANK	1	$158,569.67	0.05%	0	$0.00	
	LINCOLN CAPITAL ADVISORS,LLC	1	$283,984.23	0.08%	0	$0.00	
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A COPROATION	1	$306,000.00	0.09%	0	$0.00	
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	5	$1,022,750.00	0.3%	0	$0.00	
	LINN AREA CREDIT UNION A STATE CHARTERED CREDIT UNION	2	$348,400.00	0.1%	0	$0.00	
	LOANDEPOT.COM, LLC	119	$38,340,725.36	11.09%	0	$0.00	

	M&T BANK	2	$400,649.74	0.12%	0	$0.00	
	MALVERN NATIONAL BANK, A CORPORATIO	1	$151,296.23	0.04%	0	$0.00	
	MANHATTAN FINANCIAL GROUP INC	4	$1,083,088.00	0.31%	0	$0.00	
	MAXREAL CUPERTINO	2	$750,000.00	0.22%	0	$0.00	
	MEGA CAPITAL FUNDING INC	1	$318,547.39	0.09%	0	$0.00	
	MEGA CAPITAL FUNDING, INC	1	$324,000.00	0.09%	0	$0.00	
	MEMBERS 1ST FEDERAL CREDIT CU	1	$348,411.22	0.1%	0	$0.00	
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	3	$438,008.19	0.13%	0	$0.00	
	MID PENN BANK	1	$254,826.35	0.07%	0	$0.00	
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	$213,994.70	0.06%	0	$0.00	
	MIDWESTONE BANK	3	$552,574.39	0.16%	0	$0.00	
	MILLENNIUM FINANCIAL GROUP INC DBA MLEND A CORPORATION	1	$193,192.42	0.06%	0	$0.00	
	MK LENDING CORP	1	$117,459.02	0.03%	0	$0.00	
	MLD MORTGAGE INC	1	$260,000.00	0.08%	0	$0.00	
	MORGAN HOME LOAN FUNDING CORPORATION	1	$200,000.00	0.06%	0	$0.00	
	MORTGAGE ASSURANCE INC	1	$140,800.00	0.04%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES INC A CAI\LIFORNIA CORPORATION	1	$214,600.00	0.06%	0	$0.00	
	MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	$150,000.00	0.04%	0	$0.00	
	MOVEMENT MORTGAGE	1	$117,600.00	0.03%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	2	$405,000.00	0.12%	0	$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	1	$250,856.07	0.07%	0	$0.00	
	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION A FEDERAL	1	$253,000.00	0.07%	0	$0.00	
	NEEDHAM BANK	1	$156,287.32	0.05%	0	$0.00	
	NEIGHBORHOOD LOANS INC A CORPORATION	1	$236,000.00	0.07%	0	$0.00	
	NEW FED MORTGAGE, CORP	1	$130,000.00	0.04%	0	$0.00	
	NEW PENN FINANCIAL, LLC	22	$6,089,282.35	1.76%	0	$0.00	
	NEW WINDSOR STATE BANK	1	$327,225.00	0.09%	0	$0.00	
	NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	1	$348,111.00	0.1%	0	$0.00	
	NICOLET NATIONAL BANK A NATIONAL BANK	2	$497,500.00	0.14%	0	$0.00	
	NICOLET NATIONAL BANK NATIONAL BANK	1	$302,000.00	0.09%	0	$0.00	
	NJ LENDERS CORP	3	$900,368.06	0.26%	0	$0.00	
	NORTH STATE BANK	1	$414,111.61	0.12%	0	$0.00	

	NORTH STATE BANK A CORPORATION	1	$308,371.59	0.09%	0	$0.00	
	NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO	1	$230,500.00	0.07%	0	$0.00	
	NORTHERN BANK AND TRUST COMPANY	1	$388,204.69	0.11%	0	$0.00	
	NORTHPOINT MORTGAGE INC	1	$254,000.00	0.07%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORA	1	$230,737.30	0.07%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPO	1	$191,128.44	0.06%	0	$0.00	
	NSB BANK	1	$143,346.33	0.04%	0	$0.00	
	NUDGE FUNDING LLC	5	$784,172.27	0.23%	0	$0.00	
	NVR MORTGAGE FINANCE INC	2	$521,082.67	0.15%	0	$0.00	
	ONY GLO INC DBA LOANLOCK A CORPORATION	1	$270,000.00	0.08%	0	$0.00	
	ONY GLO, INC	1	$365,000.00	0.11%	0	$0.00	
	PARAMOUNT BOND AND MORTGAGE CO INC A MISSOURI CORPORATION	1	$134,000.00	0.04%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$199,092.12	0.06%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$402,663.81	0.12%	0	$0.00	
	PEACH STATE BANK AND TRUST	1	$267,000.00	0.08%	0	$0.00	
	PEAPACK GLADSTONE BANK	2	$461,449.85	0.13%	0	$0.00	
	PEAPACK GLADSTONE BANK A STATE CHARTERED BANK	1	$300,000.00	0.09%	0	$0.00	
	PEAPACK-GLADSTONE BANK, A STATE CHARTERED BANK	1	$295,000.00	0.09%	0	$0.00	
	PENPACK GLADSTONE BANK A STATE CHARTERED BANK	1	$219,986.82	0.06%	0	$0.00	
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	$388,800.00	0.11%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	2	$330,200.00	0.1%	0	$0.00	
	PINNACLE BANK	4	$908,358.23	0.26%	0	$0.00	
	PINNACLE MORTGAGE INC	2	$606,500.00	0.18%	0	$0.00	
	PINNACLE MORTGAGE, INC	1	$236,000.00	0.07%	0	$0.00	
	PLAINS COMMERCE BANK	1	$283,000.00	0.08%	0	$0.00	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	3	$910,000.00	0.26%	0	$0.00	
	POLI MORTGAGE GROUP INC	5	$1,637,145.69	0.47%	0	$0.00	
	POLI MORTGAGE GROUP INC., A CORPORATION	1	$405,443.65	0.12%	0	$0.00	

	POLI MORTGAGE GROUP, INC	5	$1,949,066.71	0.56%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$165,700.00	0.05%	0	$0.00	
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORTION	1	$134,000.00	0.04%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	$866,189.50	0.25%	0	$0.00	
	PRINCETON FINANCIAL, LLC	1	$167,000.00	0.05%	0	$0.00	
	PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION	1	$275,000.00	0.08%	0	$0.00	
	PRIVATE BANK OF BUCKHEAD	1	$199,092.12	0.06%	0	$0.00	
	PROSCPECT MORTGAGE, LLC DBA CAPWEST	2	$601,000.00	0.17%	0	$0.00	
	PROSPECT MORTGAGE, LLC	2	$552,000.00	0.16%	0	$0.00	
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	5	$1,936,500.00	0.56%	0	$0.00	
	PULASKI BANK N A	1	$156,000.00	0.05%	0	$0.00	
	QUEENSBOROUGH NATIONAL BANK AND TRU	1	$212,620.74	0.06%	0	$0.00	
	QUICKEN LOANS INC	54	$14,865,718.46	4.3%	0	$0.00	
	REGIONS BANK DBA REGIONS MORTGAGE	1	$413,315.24	0.12%	0	$0.00	
	REPUBLIC BANK & TRUST	1	$298,638.18	0.09%	0	$0.00	
	REPUBLIC BANK AND TRUST	1	$313,057.02	0.09%	0	$0.00	
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	$578,000.00	0.17%	0	$0.00	
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI	2	$645,372.48	0.19%	0	$0.00	
	RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	2	$393,000.00	0.11%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	2	$584,675.00	0.17%	0	$0.00	
	RESOURCE FINANCIAL SERVICES, INC	1	$348,395.41	0.1%	0	$0.00	
	RESOURCE LENDERS, INC	1	$363,000.00	0.11%	0	$0.00	
	RHMC FINANCIAL CORP A CORPORATION	1	$218,005.87	0.06%	0	$0.00	
	ROCHESTER HOME EQUITY INC	3	$667,500.00	0.19%	0	$0.00	
	RUHL MORTGAGE LLC	1	$275,000.00	0.08%	0	$0.00	
	RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$121,000.00	0.04%	0	$0.00	
	SAIL MORTGAGE CORP	1	$327,506.54	0.09%	0	$0.00	
	SANDY SPRING BANK	2	$801,575.82	0.23%	0	$0.00	
	SCOTT CREDIT UNION	1	$119,455.27	0.03%	0	$0.00	
	SEASIDE NATIONAL BANK & TRUST	2	$578,865.16	0.17%	0	$0.00	
		1	$105,867.23	0.03%	0	$0.00	

	SECURITY NATIONAL BANK OF SOUTH DAKOTA						
	SECURITYNATIONAL MORTGAGE COMPANY	1	$245,500.00	0.07%	0	$0.00	
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	2	$190,205.00	0.06%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$294,400.00	0.09%	0	$0.00	
	SIRVA MORTGAGE	3	$742,910.66	0.21%	0	$0.00	
	SIRVA MORTGAGE INC	2	$541,823.89	0.16%	0	$0.00	
	SMI LENDING INC	2	$335,269.16	0.1%	0	$0.00	
	SOUTH LOUISIANA BANK	1	$88,000.00	0.03%	0	$0.00	
	SOUTHERN FIRST BANK	1	$348,411.22	0.1%	0	$0.00	
	SOUTHFIRST BANK	1	$374,674.38	0.11%	0	$0.00	
	SOUTHWEST DIRECT MORTGAGE, LLC	1	$320,000.00	0.09%	0	$0.00	
	SSBT MORTGAGE GROUP, LLC	1	$403,622.52	0.12%	0	$0.00	
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	1	$175,000.00	0.05%	0	$0.00	
	STARION FINANCIAL	5	$1,013,802.97	0.29%	0	$0.00	
	STARION FINANCIAL A CORPORATION	3	$740,750.00	0.21%	0	$0.00	
	STATE BANK AND TRUST COMPANY	2	$558,026.96	0.16%	0	$0.00	
	STIFEL BANK & TRUST	1	$402,564.27	0.12%	0	$0.00	
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	$173,202.29	0.05%	0	$0.00	
	STOCKMAN BANK OF MONTANA	6	$1,667,500.00	0.48%	0	$0.00	
	STOCKTON MORTGAGE CORPORATION	2	$547,700.00	0.16%	0	$0.00	
	SUMMIT MORTGAGE BANKERS INC	1	$378,275.03	0.11%	0	$0.00	
	SUNMARK FEDERAL CREDIT UNION	1	$238,910.55	0.07%	0	$0.00	
	SUNTRUST MORTGAGE, INC	112	$29,144,538.01	8.43%	0	$0.00	
	SYNOVUS MORTGAGE CORP	1	$99,546.06	0.03%	0	$0.00	
	T.J. FINANCIAL, INC	2	$813,000.00	0.24%	0	$0.00	
	TELHIO CREDIT UNION INC	1	$264,522.75	0.08%	0	$0.00	
	TEXAS PROFESSIONAL MORTGAGE LLC	1	$316,805.34	0.09%	0	$0.00	
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	$221,000.00	0.06%	0	$0.00	
	THE CITIZENS BANK	1	$153,293.97	0.04%	0	$0.00	
	THE EQUITABLE BANK SSB STATE SAVINGS BANK	2	$406,800.00	0.12%	0	$0.00	
		23	$5,162,550.00	1.49%	0	$0.00	

	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK						
	THE FIRST, A NATIONAL BANKING ASSOCIATION	2	$416,239.25	0.12%	0	$0.00	
	THE MORTGAGE LINK, INC	1	$417,000.00	0.12%	0	$0.00	
	THE NATIONAL BANK OF GEORGIA	1	$385,243.25	0.11%	0	$0.00	
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	3	$368,770.00	0.11%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	$285,000.00	0.08%	0	$0.00	
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	$325,000.00	0.09%	0	$0.00	
	TOWNEBANK MORTGAGE	1	$320,339.23	0.09%	0	$0.00	
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	3	$569,440.00	0.16%	0	$0.00	
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	51	$9,204,843.63	2.66%	0	$0.00	
	UNIFIRST MORTGAGE CORPORATION	1	$152,305.48	0.04%	0	$0.00	
	UNION BANK AND TRUST COMPANY	1	$200,585.31	0.06%	0	$0.00	
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	$193,564.82	0.06%	0	$0.00	
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	3	$676,185.95	0.2%	0	$0.00	
	UNITED HOME LOANS, INC	2	$684,598.17	0.2%	0	$0.00	
	UNITED MUTUAL FUNDING CORP	3	$910,706.28	0.26%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	1	$218,000.00	0.06%	0	$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTED CR	2	$340,223.90	0.1%	0	$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	33	$6,899,763.83	2%	0	$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHATERED C	1	$260,798.84	0.08%	0	$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNIOON A STATE CHARTED C	1	$276,737.73	0.08%	0	$0.00	
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED	3	$589,569.31	0.17%	0	$0.00	
	USA DIRECT FUNDING	1	$129,409.88	0.04%	0	$0.00	
		1	$267,390.00	0.08%	0	$0.00	

		VAN DYK MORTGAGE CORPORATION						
		VP PARTNERS INC DBA BACK BAY	1	$395,791.67	0.11%	0	$0.00	
		VP PARTNERS, INC	1	$389,225.09	0.11%	0	$0.00	
		WEICHERT FINANCIAL SERVICES	2	$427,000.00	0.12%	0	$0.00	
		WELLESLEY BANK	2	$729,500.00	0.21%	0	$0.00	
		WEST PENN FINANCIAL SERVICE CENTER INC	1	$204,800.00	0.06%	0	$0.00	
		WESTERN BANCORP	2	$898,900.94	0.26%	0	$0.00	
		WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDE	1	$290,000.00	0.08%	0	$0.00	
		WILMINGTON SAVINGS FUND SOCIETY, FS	1	$348,395.41	0.1%	0	$0.00	
		WINTERWOOD MORTGAGE GROUP LLC	1	$171,300.00	0.05%	0	$0.00	
		WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIMITED L	1	$225,372.28	0.07%	0	$0.00	
		WYOMING BANK AND TRUST	1	$129,838.59	0.04%	0	$0.00	
		Unavailable	2	$378,744.53	0.15%	0	$0.00	
Total			**1,306**	**$345,655,892.83**	**100%**	**0**	**$0.00**	
31418CDH4		1ST MARINER BANK A BANKING CORPORATION	1	$461,935.19	0.02%	0	$0.00	
		1ST PRIORITY MORTGAGE INC	3	$607,341.70	0.03%	0	$0.00	
		1ST PRIORITY MORTGAGE, INC	1	$111,011.87	0%	0	$0.00	
		1ST SOURCE BANK	9	$2,129,707.00	0.09%	0	$0.00	
		A AND N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	$344,444.89	0.02%	0	$0.00	
		A+ MORTGAGE SERVICES, INC	1	$336,000.00	0.01%	0	$0.00	
		A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION	1	$247,794.34	0.01%	0	$0.00	
		A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	$252,000.00	0.01%	0	$0.00	
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$148,999.82	0.01%	0	$0.00	
		AAXY, LLC	28	$7,140,189.07	0.31%	0	$0.00	
		ABC BANK	1	$195,000.00	0.01%	0	$0.00	
		ABC BANK AN ILLINOIS CHARTERED BANK	1	$164,500.00	0.01%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	9	$2,520,873.62	0.11%	0	$0.00	
		ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	3	$783,750.00	0.03%	0	$0.00	
		ACCUNET MORTGAGE LLC	3	$996,299.48	0.04%	0	$0.00	
			8	$2,336,945.72	0.1%	0	$0.00	

	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY						
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	$500,651.77	0.02%	0	$0.00	
	ACOPIA LLC A CORPORATION	7	$1,036,170.26	0.05%	0	$0.00	
	ACOPIA, LLC	3	$805,351.37	0.04%	0	$0.00	
	ACOPIA, LLC, A CORPORATION	1	$218,015.69	0.01%	0	$0.00	
	ACRE MORTGAGE & FINANCIAL INC	1	$270,000.00	0.01%	0	$0.00	
	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	$172,000.00	0.01%	0	$0.00	
	AEM LOAN	3	$1,050,221.59	0.05%	0	$0.00	
	AEM LOAN CORPORATION	11	$3,958,477.27	0.17%	0	$0.00	
	AFFIRM HOME LOANS LLC	1	$204,900.00	0.01%	0	$0.00	
	AFMC MORTGAGE	1	$206,069.63	0.01%	0	$0.00	
	ALCOVA MORTGAGE,LLC	1	$207,083.59	0.01%	0	$0.00	
	ALERUS FINANCIAL DBA ALERUS MORTGAGE	1	$360,000.00	0.02%	0	$0.00	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$362,861.73	0.02%	0	$0.00	
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$228,000.00	0.01%	0	$0.00	
	ALL WESTERN MORTGAGE, INC	5	$1,761,979.18	0.08%	0	$0.00	
	ALLEGACY FEDERAL CREDIT UNION	2	$383,424.13	0.02%	0	$0.00	
	ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	10	$1,680,921.61	0.07%	0	$0.00	
	ALLGACY FEDERAL CREDIT UNION	1	$218,971.45	0.01%	0	$0.00	
	ALLIANZE MORTGAGE SERVICES, INC	1	$209,084.00	0.01%	0	$0.00	
	ALPINE BANK	1	$415,144.34	0.02%	0	$0.00	
	ALTERRA GROUP, LLC	1	$226,500.00	0.01%	0	$0.00	
	AMC INC	1	$408,211.61	0.02%	0	$0.00	
	AMCAP MORTGAGE, LTD	1	$200,000.00	0.01%	0	$0.00	
	AMERICA'S CHOICE HOME LOANS LP	1	$288,000.00	0.01%	0	$0.00	
	AMERICAN BANK & TRUST	2	$536,500.00	0.02%	0	$0.00	
	AMERICAN EQUITY MORTGAGE INC	2	$306,064.05	0.01%	0	$0.00	
	AMERICAN FEDERAL MORTGAGE CORPORATION	25	$7,655,102.96	0.34%	0	$0.00	
	AMERICAN FINANCIAL LENDING, INC	6	$1,649,261.24	0.07%	0	$0.00	
	AMERICAN FINANCIAL NETWORK INC	2	$345,592.33	0.02%	0	$0.00	
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	$448,195.00	0.02%	0	$0.00	

	AMERICAN FINANCIAL NETWORK INC DBA ORION LEINDING A CALIFORN	1	$107,000.00	0%	0	$0.00	
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	5	$1,340,019.55	0.06%	0	$0.00	
	AMERICAN FINANCING CORPORATION	1	$264,804.45	0.01%	0	$0.00	
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	7	$1,587,143.37	0.07%	0	$0.00	
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	$269,750.00	0.01%	0	$0.00	
	AMERICAN HERITAGE CAPITAL LP	3	$880,733.00	0.04%	0	$0.00	
	AMERICAN HERITAGE CAPITAL, LP	5	$1,661,948.07	0.07%	0	$0.00	
	AMERICAN HERITAGE CAPITAL,LP	2	$497,320.02	0.02%	0	$0.00	
	AMERICAN HOME MORTGAGE, INC	3	$969,500.00	0.04%	0	$0.00	
	AMERICAN HOME MORTGAGE, INC. A CORPORATION	1	$193,000.00	0.01%	0	$0.00	
	AMERICAN HOME MORTGAGE,INC	1	$201,602.85	0.01%	0	$0.00	
	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILI	4	$1,195,000.00	0.05%	0	$0.00	
	AMERICAN KEN INC	1	$250,000.00	0.01%	0	$0.00	
	AMERICAN KEN, INC A CALIFORNIA CORPORATION	1	$380,000.00	0.02%	0	$0.00	
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	$69,586.79	0%	0	$0.00	
	AMERICAN MOMENTUM BANK	1	$412,500.00	0.02%	0	$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTA	2	$748,505.42	0.03%	0	$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	$203,897.69	0.01%	0	$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	8	$2,072,025.65	0.09%	0	$0.00	
	AMERICAN MORTGAGE AND EQUITY CONSUL	3	$1,261,446.65	0.06%	0	$0.00	
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	17	$3,130,966.99	0.14%	0	$0.00	
	AMERICAN MORTGAGE EQUITY CONSULTANT	1	$363,375.74	0.02%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	5	$1,066,014.78	0.05%	0	$0.00	
	AMERICAN MORTGAGE SERVICES INC A TENNESSEE CORPORATION	1	$246,650.00	0.01%	0	$0.00	

	AMERICAN NATIONAL BANK	2	$559,202.17	0.02%	0	$0.00	
	AMERICAN NATIONAL BANK A CORPORATION	8	$1,729,900.00	0.08%	0	$0.00	
	AMERICAN NATIONAL BANK AND TRUST COMPANY	2	$466,000.00	0.02%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$143,359.20	0.01%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	10	$2,683,970.68	0.12%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CORPORATION	1	$85,000.00	0%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATIOIN A CALIFORNIA CORPORAT	1	$220,000.00	0.01%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	$800,900.00	0.04%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$313,600.00	0.01%	0	$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$228,500.00	0.01%	0	$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	$191,500.00	0.01%	0	$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	$207,083.59	0.01%	0	$0.00	
	AMERICAN SECURITY MORTAGE CORP	1	$109,515.36	0%	0	$0.00	
	AMERICAN SECURITY MORTGAGE CORP	11	$2,513,763.93	0.11%	0	$0.00	
	AMERICAN SECURITY MORTGAGE CORPORAT	7	$1,866,098.72	0.08%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$266,246.77	0.01%	0	$0.00	
	AMERIFIRST FINANCIAL INC A CORPORATION	10	$2,531,900.00	0.11%	0	$0.00	
	AMERIFIRST FINANCIAL, INC	1	$342,862.91	0.02%	0	$0.00	
	AMERIFIRST FINANCIAL, INC A CORPORATION	1	$149,929.82	0.01%	0	$0.00	
	AMERIS BANK A CORPORATION	1	$193,136.69	0.01%	0	$0.00	
	AMERISAVE MORTGAGE COPRORATION A GEORGIA CORPORATION	1	$192,000.00	0.01%	0	$0.00	

	AMERISAVE MORTGAGE CORPORATION	33	$9,878,899.67	0.43%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$184,184.92	0.01%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	117	$27,969,081.74	1.22%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPROATION	1	$166,150.00	0.01%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	13	$3,627,401.92	0.16%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	$82,500.00	0%	0	$0.00	
	AMERISAVE MORTGAGE CORPORTION ,A GEROGIA CORPORTION	1	$120,000.00	0.01%	0	$0.00	
	AMERSAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$337,000.00	0.01%	0	$0.00	
	ANCHOR BANK, N.A	1	$300,000.00	0.01%	0	$0.00	
	ANCHOR BANK, NA	1	$390,000.00	0.02%	0	$0.00	
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	2	$285,000.00	0.01%	0	$0.00	
	ANDERSON BROTHERS BANK A SOUTH CAROLINA STATE BANK	1	$149,344.00	0.01%	0	$0.00	
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	3	$1,043,565.99	0.05%	0	$0.00	
	ANGEL OAK HOME LOANS, LLC	1	$212,052.14	0.01%	0	$0.00	
	APEX HOME LOANS INC A CORPORATION	2	$393,798.50	0.02%	0	$0.00	
	APPROVED MORTGAGE	2	$432,000.00	0.02%	0	$0.00	
	APPROVED MORTGAGE CORP	1	$262,400.00	0.01%	0	$0.00	
	ARBOR BANK A STATE CHARTERD BANK	1	$71,500.00	0%	0	$0.00	
	ARBOR BANK A STATE CHARTERED BANK	13	$2,332,798.00	0.1%	0	$0.00	
	ARCSTONEFINANCIAL INC	1	$356,823.85	0.02%	0	$0.00	
	ARIZONA CENTRAL CREDIT UNION	1	$206,920.93	0.01%	0	$0.00	
	ARIZONA LENDING SOURCE, INC	2	$426,328.57	0.02%	0	$0.00	
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK HOME LOANS A	1	$97,962.12	0%	0	$0.00	
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK	1	$125,800.00	0.01%	0	$0.00	

	MORTAGAGE A						
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	4	$683,052.05	0.03%	0	$0.00	
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE A L	3	$543,500.00	0.02%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$412,290.00	0.02%	0	$0.00	
	ASCENT HOME LENDING, LLC	1	$342,966.96	0.02%	0	$0.00	
	ASHEVILLE SAVINGS BANK SSB	1	$314,778.83	0.01%	0	$0.00	
	ASHEVILLE SAVINGS BANK, SSB	1	$87,809.00	0%	0	$0.00	
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	3	$508,863.42	0.02%	0	$0.00	
	ASSOCIATED MORTGAGE CORPORATION	2	$230,800.00	0.01%	0	$0.00	
	ATLANTIC COAST MORTGAGE, LLC	1	$415,125.78	0.02%	0	$0.00	
	ATLANTIC HOME LENDING, INC	1	$343,000.00	0.02%	0	$0.00	
	ATLANTIC HOME LOANS INC A CORPORATION	4	$870,000.00	0.04%	0	$0.00	
	ATLANTIC HOME LOANS, INC	1	$240,000.00	0.01%	0	$0.00	
	ATLANTIC NATIONAL BANK	1	$381,000.00	0.02%	0	$0.00	
	ATLANTIC STEWARDSHIP BANK	1	$363,390.59	0.02%	0	$0.00	
	AURORA FINANCIAL , LLC	2	$465,896.55	0.02%	0	$0.00	
	AURORA FINANCIAL LLC	5	$1,416,903.83	0.06%	0	$0.00	
	AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY	5	$2,604,500.00	0.11%	0	$0.00	
	AURORA FINANCIAL, LLC	1	$275,767.35	0.01%	0	$0.00	
	AURORA FINANCIAL,LLC	1	$346,631.87	0.02%	0	$0.00	
	AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	$205,000.00	0.01%	0	$0.00	
	AVEX FUNDING CORPORATION	3	$1,150,958.80	0.05%	0	$0.00	
	AVEX FUNDING CORPORATION A CALIFORNIA CORPORATION	1	$214,033.67	0.01%	0	$0.00	
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CO	5	$1,584,129.00	0.07%	0	$0.00	
	BANK MIDWEST	1	$176,000.00	0.01%	0	$0.00	
	BANK OF AMERICA, N.A	30	$6,744,118.60	0.3%	0	$0.00	
	BANK OF ANN ARBOR	5	$1,376,900.00	0.06%	0	$0.00	
	BANK OF ANN ARBOR A CORPORATION	2	$558,000.00	0.02%	0	$0.00	
	BANK OF CLEVELAND	2	$480,464.79	0.02%	0	$0.00	
	BANK OF COLORADO	3	$639,120.48	0.03%	0	$0.00	
		1	$622,688.65	0.03%	0	$0.00	

	BANK OF HOPE A CALIFORNIA CHARTERED BANK						
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	5	$792,578.97	0.03%	0	$0.00	
	BANK OF NORTH CAROLINA	4	$1,315,594.54	0.06%	0	$0.00	
	BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	$199,110.00	0.01%	0	$0.00	
	BANK OF THE BLUEGRASS & TRUST COMPANY	1	$216,000.00	0.01%	0	$0.00	
	BANK OF THE OZARKS	1	$215,400.00	0.01%	0	$0.00	
	BANK OF THE PACIFIC	2	$566,767.35	0.02%	0	$0.00	
	BANK'34 A FEDERAL BANK	1	$271,597.42	0.01%	0	$0.00	
	BANKERS MORTGAGE CORPORATION	1	$260,822.43	0.01%	0	$0.00	
	BANKERS MORTGAGE LENDING, INC	1	$222,846.89	0.01%	0	$0.00	
	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	$329,412.25	0.01%	0	$0.00	
	BANKERS MORTGAGE LENDING,INC	2	$668,615.23	0.03%	0	$0.00	
	BANKERS TRUST CO NA	3	$646,874.43	0.03%	0	$0.00	
	BANKERS TRUST COMPANY	3	$893,000.00	0.04%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY LLC	2	$254,800.00	0.01%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	3	$794,172.00	0.03%	0	$0.00	
	BANKTENNESSEE A BANKING CORPORATION	1	$178,600.00	0.01%	0	$0.00	
	BANKWEST	1	$192,000.00	0.01%	0	$0.00	
	BARRINGTON BANK & TRUST COMPANY N.A	1	$383,014.00	0.02%	0	$0.00	
	BAY CAPITAL MORTGAGE	1	$197,500.00	0.01%	0	$0.00	
	BAY CAPITAL MORTGAGE CORPORATION	1	$203,000.00	0.01%	0	$0.00	
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	4	$789,829.41	0.03%	0	$0.00	
	BAY EQUITY LLC,A CALIFORNIA LIMITED LIABILITY COMPANY	1	$291,708.06	0.01%	0	$0.00	
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	2	$267,190.09	0.01%	0	$0.00	
	BAY VALLEY MORTGAGE GROUP	1	$248,000.00	0.01%	0	$0.00	
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	$153,800.00	0.01%	0	$0.00	
	BBMC MORTGAGE LLC A LIMITE LIABILITY COMPANY	1	$205,481.52	0.01%	0	$0.00	
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$260,775.00	0.01%	0	$0.00	

	BBMC MORTGAGE, A DIVISION OF BRIDGE	1	$182,113.97	0.01%	0	$0.00	
	BCB COMMUNITY BANK	1	$221,021.91	0.01%	0	$0.00	
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	$298,085.00	0.01%	0	$0.00	
	BEEHIVE FEDERAL CREDIT UNION	1	$224,000.00	0.01%	0	$0.00	
	BELL BANK A CORPORATION	4	$676,809.04	0.03%	0	$0.00	
	BELL STATE BANK AND TRUST A CORPORATION	1	$336,510.83	0.01%	0	$0.00	
	BERKSHIRE BANK A BANKING CORPORATION	4	$952,000.00	0.04%	0	$0.00	
	BLUELEAF LENDING, LLC	2	$488,274.11	0.02%	0	$0.00	
	BM REAL ESTATE SERVICE INC	1	$512,000.00	0.02%	0	$0.00	
	BNC NATIONAL BANK	5	$1,521,027.70	0.07%	0	$0.00	
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	15	$3,113,892.36	0.14%	0	$0.00	
	BOND STREET MORTGAGE LLC, A LIMITED LIABILITY CORP	1	$232,500.00	0.01%	0	$0.00	
	BOND STREET MORTGAGE, LLC	1	$253,853.89	0.01%	0	$0.00	
	BRAND MORTGAGE GROUP	1	$275,000.00	0.01%	0	$0.00	
	BRAND MORTGAGE GROUP LLC	3	$830,664.36	0.04%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	2	$539,223.83	0.02%	0	$0.00	
	BRAND MORTGAGE GROUP,LLC	1	$291,891.16	0.01%	0	$0.00	
	BRAZOS NATIONAL BANK	1	$409,007.78	0.02%	0	$0.00	
	BRIDGELOCK CAPITAL A CALIFORNIA CORPORATION	1	$480,000.00	0.02%	0	$0.00	
	BRIDGEWATER SAVINGS BANK	3	$708,601.09	0.03%	0	$0.00	
	BRIGHTEN LENDING	3	$1,187,981.96	0.05%	0	$0.00	
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	$178,203.44	0.01%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	1	$227,900.00	0.01%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION A CORPORATION	1	$157,700.00	0.01%	0	$0.00	
	BRYANT BANK	3	$708,638.16	0.03%	0	$0.00	
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	6	$1,120,772.06	0.05%	0	$0.00	
	C AND F MORTGAGE CORPORATION A VIRIGINIA CORPORATION	1	$216,000.00	0.01%	0	$0.00	
	CA LENDING INC	1	$601,507.35	0.03%	0	$0.00	
	CA LENDING, INC	2	$548,080.56	0.02%	0	$0.00	
	CABRILLO CREDIT UNION	1	$252,000.00	0.01%	0	$0.00	
	CADENCE BANK, N.A	2	$625,991.62	0.03%	0	$0.00	
	CALATLANTIC MORTGAGE INC	9	$1,378,807.00	0.06%	0	$0.00	
	CALATLANTIC MORTGAGE, INC	1	$231,459.98	0.01%	0	$0.00	
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A	4	$822,752.17	0.04%	0	$0.00	

	LIMITE						
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS	1	$413,500.00	0.02%	0	$0.00	
	CALIFORNIA MORTGAGE ADVISORS, INC	1	$179,230.48	0.01%	0	$0.00	
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	2	$375,224.58	0.02%	0	$0.00	
	CAMDEN NATIONAL BANK	3	$645,728.66	0.03%	0	$0.00	
	CAOSTONE DIRECT INC	1	$442,139.85	0.02%	0	$0.00	
	CAPITAL BANK	1	$350,196.45	0.02%	0	$0.00	
	CAPITAL BANK N A A NATIONAL BANK	1	$300,000.00	0.01%	0	$0.00	
	CAPITAL BANK N.A	6	$2,163,136.48	0.09%	0	$0.00	
	CAPITAL BANK NA A NATIONAL BANK	7	$1,682,369.12	0.07%	0	$0.00	
	CAPITAL BANK, N.A	1	$249,893.26	0.01%	0	$0.00	
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	$151,000.00	0.01%	0	$0.00	
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	5	$1,276,000.00	0.06%	0	$0.00	
	CAPITAL ONE, N.A	105	$29,055,104.79	1.27%	0	$0.00	
	CAPSTAR LENDING LLC	2	$401,790.00	0.02%	0	$0.00	
	CAPSTAR LENDING, LLC	3	$685,850.06	0.03%	0	$0.00	
	CAPSTONE DIRECT INC	2	$395,000.00	0.02%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	70	$19,501,107.86	0.85%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	5	$1,291,000.00	0.06%	0	$0.00	
	CAROLINA BANK	1	$166,000.00	0.01%	0	$0.00	
	CAROLINA COLLEGIATE FEDERAL A FEDERAL CREDIT UNION	1	$100,685.66	0%	0	$0.00	
	CAROLINA COLLEGIATE FEDERAL CREDIT UNION A FEDERAL CREDIT UN	2	$351,005.37	0.02%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES LLC	6	$860,019.30	0.04%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	1	$256,342.65	0.01%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES,LLC	1	$140,279.22	0.01%	0	$0.00	
	CARTUS HOME LOANS	12	$2,319,402.90	0.1%	0	$0.00	
	CATALYST LENDING, INC	1	$251,000.00	0.01%	0	$0.00	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$415,144.34	0.02%	0	$0.00	
	CENDERA FUNDING INC	3	$533,300.00	0.02%	0	$0.00	
	CENDERA FUNDING, INC	2	$394,200.00	0.02%	0	$0.00	

	CENTENNIAL LENDING GROUP LLC	1	$165,000.00	0.01%	0	$0.00	
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	$163,400.00	0.01%	0	$0.00	
	CENTRAL BANK OF ST. LOUIS	1	$232,958.69	0.01%	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	2	$593,212.09	0.03%	0	$0.00	
	CENTRIC BANK	1	$414,955.63	0.02%	0	$0.00	
	CENTURY BANK, A CORPORATION	1	$62,265.36	0%	0	$0.00	
	CHARTER WEST BANK A CORPORATION	3	$565,171.64	0.02%	0	$0.00	
	CHARTER WEST NATIONAL BANK	1	$181,000.00	0.01%	0	$0.00	
	CHERRY CREEK MORTGAGE CO INC	2	$404,500.00	0.02%	0	$0.00	
	CHESAPEAKE BANK OF MARYLAND	1	$223,998.74	0.01%	0	$0.00	
	CHICAGO FINANCIAL SERVICES INC	4	$1,427,375.96	0.06%	0	$0.00	
	CHICAGO FINANCIAL SERVICES, INC	4	$1,061,800.00	0.05%	0	$0.00	
	CHICAGO MORTGAGE SOLUTIONS CORPORATION	3	$934,000.00	0.04%	0	$0.00	
	CHOICE BANK, A WISCONSIN CHARTERED BANK	2	$364,200.00	0.02%	0	$0.00	
	CHOICE FINANCIAL GROUP A CORPORATION	1	$344,000.00	0.02%	0	$0.00	
	CHRUCHILL MORTGAGE CORPORATION A CORPORATION	1	$84,000.00	0%	0	$0.00	
	CHURCHILL MORTGAEG CORPORATION A CORPORATION	1	$170,660.00	0.01%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	5	$776,878.10	0.03%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	70	$11,655,075.22	0.51%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	4	$725,443.89	0.03%	0	$0.00	
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	5	$892,150.00	0.04%	0	$0.00	
	CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	1	$254,971.67	0.01%	0	$0.00	
	CIBM BANK	1	$188,152.81	0.01%	0	$0.00	
	CITIBANK,N.A	183	$48,018,311.66	2.1%	0	$0.00	
	CITIZENS COMMERCE NATIONAL BANKI A NATIONAL BANKING CORPORAT	1	$130,000.00	0.01%	0	$0.00	
	CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION	1	$389,444.93	0.02%	0	$0.00	
	CITY BANK DBA CITY BANK MORTGAGE	6	$1,359,566.09	0.06%	0	$0.00	
	CITYWIDE HOME LOANS A UTAH CORPORATION	5	$1,087,710.00	0.05%	0	$0.00	

	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$664,733.85	0.03%	0	$0.00	
	CITYWIDE MORTGAGE	1	$251,686.21	0.01%	0	$0.00	
	CLARA LENDING CO	7	$1,729,605.89	0.08%	0	$0.00	
	CLARKSVILLE MORTGAGE CORPORATION	1	$309,025.68	0.01%	0	$0.00	
	CLM MORTGAGE LLC	1	$299,840.00	0.01%	0	$0.00	
	CNB BANK INC	1	$360,000.00	0.02%	0	$0.00	
	COAST 2 COAST FUNDING GROUP	1	$383,753.40	0.02%	0	$0.00	
	COAST 2 COAST FUNDING GROUP	1	$415,144.34	0.02%	0	$0.00	
	COAST 2 COAST FUNDING GROUP, INC	1	$298,717.47	0.01%	0	$0.00	
	COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA	1	$150,000.00	0.01%	0	$0.00	
	COASTAL FUNDING SLC, INC	2	$600,384.11	0.03%	0	$0.00	
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE A CORPO	1	$357,402.44	0.02%	0	$0.00	
	COASTWAY COMMUNITY BANK	2	$408,200.00	0.02%	0	$0.00	
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	2	$438,954.24	0.02%	0	$0.00	
	COLDWELL BANKER HOME LOANS	3	$829,518.95	0.04%	0	$0.00	
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	$194,123.56	0.01%	0	$0.00	
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	$227,000.00	0.01%	0	$0.00	
	COLUMBIA STATE BANK	2	$407,688.28	0.02%	0	$0.00	
	COMERICA BANK	1	$91,984.83	0%	0	$0.00	
	COMMERCE HOME MORTAGE, A CALIFORNIA COOPERATION	1	$99,559.42	0%	0	$0.00	
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	$180,000.00	0.01%	0	$0.00	
	COMMONFUND MORTGAGE CORP	1	$177,199.97	0.01%	0	$0.00	
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	3	$715,000.00	0.03%	0	$0.00	
	COMMONWEALTH MORTGAGE, LLC	1	$267,000.00	0.01%	0	$0.00	
	COMMUNITY BANK OF MISSISSIPPI	3	$572,867.52	0.03%	0	$0.00	
	COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION	1	$367,000.00	0.02%	0	$0.00	
	COMMUNITY BANK OF OAK PARK RIVER FOREST,A CORPORATION	1	$415,144.34	0.02%	0	$0.00	
	COMMUNITY CHOICE CREDIT UNION	1	$228,000.00	0.01%	0	$0.00	
	COMMUNITY CHOICE CREDIT UNION A STATE CHARTERED	1	$221,997.71	0.01%	0	$0.00	

	CREDIT UNION						
	COMMUNITY FEDERAL SAVINGS BANK	1	$224,526.21	0.01%	0	$0.00	
	COMMUNITY FIRST NATIONAL BANK	1	$411,474.52	0.02%	0	$0.00	
	COMMUNITY MORTGAGE GROUP, INC	3	$1,167,610.06	0.05%	0	$0.00	
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	3	$687,439.08	0.03%	0	$0.00	
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	$198,000.00	0.01%	0	$0.00	
	COMPASS BANK	26	$7,753,271.28	0.34%	0	$0.00	
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	9	$1,956,237.87	0.09%	0	$0.00	
	CONGRESSIONAL BANK	1	$564,974.62	0.02%	0	$0.00	
	CONGRESSIONAL BANK A CHARTERED BANK	1	$261,114.32	0.01%	0	$0.00	
	CONGRESSIONAL BANK, A CHARTERED BANK	1	$329,070.88	0.01%	0	$0.00	
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CO	1	$250,000.00	0.01%	0	$0.00	
	CORE BANK	3	$827,206.95	0.04%	0	$0.00	
	CORNERSTONE BANK A CORPORATION	3	$695,250.00	0.03%	0	$0.00	
	CORNERSTONE MORTGAGE INC	15	$3,233,823.77	0.14%	0	$0.00	
	CORNERSTONE MORTGAGE INC DBA CORNERSTONE HOME LOANS INC	1	$153,000.00	0.01%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	3	$1,236,603.83	0.05%	0	$0.00	
	CORNERSTONE NATIONAL BANK AND TRUST COMPANY	1	$251,750.00	0.01%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	8	$1,604,785.55	0.07%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	$740,426.90	0.03%	0	$0.00	
	CORRESPONDENT(COUNTYBANK)	1	$267,000.00	0.01%	0	$0.00	
	CORRESPONDENT(EAGLEBANK)	1	$407,179.94	0.02%	0	$0.00	
	CORRESPONDENT(NJ LENDERS CORP)	1	$229,961.76	0.01%	0	$0.00	
	CORRESPONDENT(RATE RABBIT INC)	1	$404,175.22	0.02%	0	$0.00	
	CORRESPONDENT(RMR FINANCIAL,LLC)	1	$413,284.24	0.02%	0	$0.00	

	CORRESPONDENT(SOUTHERN FIRST BANK)	1	$209,056.14	0.01%	0	$0.00	
	CORRESPONDENT(TBI MORTGAGE COMPANY)	2	$686,898.76	0.03%	0	$0.00	
	COUNTRY CLUB BANK A MISSOURI STATE BANK	1	$288,000.00	0.01%	0	$0.00	
	COUNTY BANK, A CORPORATION	1	$200,000.00	0.01%	0	$0.00	
	COUNTYBANK	7	$2,087,731.56	0.09%	0	$0.00	
	COUNTYBANK, A CORPORATION	1	$199,132.96	0.01%	0	$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION	1	$310,000.00	0.01%	0	$0.00	
	CRESTLINE FUNDING CORP	2	$494,800.00	0.02%	0	$0.00	
	CRESTLINE FUNDING CORPORATION	1	$215,000.00	0.01%	0	$0.00	
	CRESTLINE FUNDING CORPORATION A CORPORATION	1	$151,000.00	0.01%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC	1	$219,040.38	0.01%	0	$0.00	
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	1	$229,800.00	0.01%	0	$0.00	
	CTHM, LLC	1	$183,000.00	0.01%	0	$0.00	
	CWM PARTNERS	1	$199,841.73	0.01%	0	$0.00	
	DAMASCUS COMMUNITY BANK	1	$250,000.00	0.01%	0	$0.00	
	DAS ACQUISITION CO. LLC	2	$468,511.77	0.02%	0	$0.00	
	DAS ACQUISITION COMPANY LLC	1	$290,700.59	0.01%	0	$0.00	
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	10	$1,696,777.00	0.07%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC	1	$235,000.00	0.01%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC	3	$1,120,962.63	0.05%	0	$0.00	
	DEL NORTE BANK A SAVINGS & LOAN ASSOCIATION	1	$215,650.00	0.01%	0	$0.00	
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	$189,470.00	0.01%	0	$0.00	
	DELMAR FINANCIAL COMPANY	2	$610,107.65	0.03%	0	$0.00	
	DELMAR FINANCIAL COMPANY A CORPORATION	7	$1,510,879.93	0.07%	0	$0.00	
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	$362,115.10	0.02%	0	$0.00	
	DEVON BANK A CORPORATION	2	$464,578.53	0.02%	0	$0.00	
	DHA FINANCIAL INC	1	$217,400.00	0.01%	0	$0.00	
	DHA FINANCIAL INC A CORPORATION	2	$390,184.92	0.02%	0	$0.00	
	DHA FINANCIAL,INC., A CORPORATION	1	$270,000.00	0.01%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$240,548.95	0.01%	0	$0.00	
		1	$200,800.00	0.01%	0	$0.00	

	DIAMOND RESIDENTIAL MORTGAGE CORPORATION						
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	6	$989,697.42	0.04%	0	$0.00	
	DIANOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	$91,200.00	0%	0	$0.00	
	DIRECTORS FINANCIAL GROUP	1	$265,000.00	0.01%	0	$0.00	
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	6	$1,278,600.00	0.06%	0	$0.00	
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	$343,478.78	0.02%	0	$0.00	
	DITECH FINANCIAL LLC	115	$27,723,550.99	1.21%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	2	$784,562.79	0.03%	0	$0.00	
	DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORA	1	$250,000.00	0.01%	0	$0.00	
	E&S FINANCIAL GROUP, INC	4	$902,000.00	0.04%	0	$0.00	
	EAGLE BANK	1	$306,271.64	0.01%	0	$0.00	
	EAGLE BANK A CORPORATION	1	$318,561.74	0.01%	0	$0.00	
	EAGLE MORTGAGE & FUNDING INC A MISSISSIPPI CORPORATION	1	$281,450.00	0.01%	0	$0.00	
	EAGLEBANK	9	$3,558,007.52	0.16%	0	$0.00	
	EAGLEBANK A CORPORATION	1	$173,000.00	0.01%	0	$0.00	
	EAST BOSTON SAVINGS BANK	1	$352,000.00	0.02%	0	$0.00	
	EAST COAST CAPITAL CORP	1	$317,068.49	0.01%	0	$0.00	
	EASY MORTGAGE, INC	1	$189,250.00	0.01%	0	$0.00	
	ECOM MORTGAGE, INC	1	$189,162.89	0.01%	0	$0.00	
	ECOM MORTGAGE, INC. A CORPORATION	1	$415,125.78	0.02%	0	$0.00	
	ECOM MORTGAGE, INC., A CORPORATION	1	$348,128.26	0.02%	0	$0.00	
	ENDEAVOR CAPITAL LLC	4	$498,350.00	0.02%	0	$0.00	
	ENDEAVOR CAPITAL, LLC	4	$1,066,450.00	0.05%	0	$0.00	
	ENTERPRICE BANK & TRUST	1	$332,000.00	0.01%	0	$0.00	
	ENTERPRISE BANK	1	$230,000.00	0.01%	0	$0.00	
	ENTERPRISE BANK AND TRUST	1	$285,000.00	0.01%	0	$0.00	
	ERA MORTGAGE	2	$427,559.02	0.02%	0	$0.00	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	27	$5,906,678.00	0.26%	0	$0.00	
	ETHOS LENDING, LLC	7	$1,916,074.39	0.08%	0	$0.00	
	ETHOS LENIDNG LLC A LIMITED LIABILITY COMPANY	1	$232,700.00	0.01%	0	$0.00	
	EVERBANK	114	$27,357,054.26	1.2%	0	$0.00	
	EVERETT FINANCIAL	2	$433,795.78	0.02%	0	$0.00	

	EVERETT FINANCIAL , INC	1	$194,854.90	0.01%	0	$0.00	
	EVERETT FINANCIAL ,INC	1	$377,512.55	0.02%	0	$0.00	
	EVERETT FINANCIAL INC	18	$5,134,838.23	0.22%	0	$0.00	
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	2	$351,475.00	0.02%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPPREME LENDING CORPORATION	1	$70,000.00	0%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	11	$1,750,963.34	0.08%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING TEXAS CORPORATION	1	$172,600.00	0.01%	0	$0.00	
	EVERETT FINANCIAL INC. DBA	1	$220,000.00	0.01%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME	3	$864,115.87	0.04%	0	$0.00	
	EVERETT FINANCIAL, INC	10	$2,911,265.81	0.13%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPRE	2	$571,615.68	0.03%	0	$0.00	
	EVERETT FINANCIAL,INC	1	$238,973.98	0.01%	0	$0.00	
	F & B ACQUISITION GROUP LLC	1	$228,000.00	0.01%	0	$0.00	
	F & B ACQUISITION GROUP,LLC	1	$147,475.00	0.01%	0	$0.00	
	F & M BANK	1	$365,896.99	0.02%	0	$0.00	
	F & M BANK A BANKING CORPORATION	2	$627,345.00	0.03%	0	$0.00	
	F & M BANK A CORPORATION	1	$180,000.00	0.01%	0	$0.00	
	F & M BANK, A BANKING CORPORATION	1	$180,000.00	0.01%	0	$0.00	
	F AND B ACQUISITION GROUP LLC	3	$440,600.00	0.02%	0	$0.00	
	F&M BANK A BANKING	1	$246,896.40	0.01%	0	$0.00	
	F&M BANK A STATE BANK	1	$177,000.87	0.01%	0	$0.00	
	F+M BANK A BANKING CORPORATION	1	$186,657.27	0.01%	0	$0.00	
	FAIRFIELD COUNTY BANK	1	$385,260.61	0.02%	0	$0.00	
	FAIRPORT SAVINGS BANK	1	$192,000.00	0.01%	0	$0.00	
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY COMPANY	1	$186,500.00	0.01%	0	$0.00	
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	$279,000.00	0.01%	0	$0.00	
	FARMERS BANK & TRUST	1	$220,000.00	0.01%	0	$0.00	
	FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK A TENNESSEE CHARTE	3	$839,485.00	0.04%	0	$0.00	
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	$139,500.00	0.01%	0	$0.00	
	FIDELITY BANK A SAVINGS BANK	6	$1,367,244.14	0.06%	0	$0.00	

	FIFTH THIRD MORTGAGE COMPANY	108	$26,720,751.99	1.17%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	2	$663,885.21	0.03%	0	$0.00	
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMIT	1	$252,800.00	0.01%	0	$0.00	
	FIRST ACCESS MORTGAGE LLC	1	$329,000.00	0.01%	0	$0.00	
	FIRST AMERICAN BANK	3	$917,629.40	0.04%	0	$0.00	
	FIRST AMERICAN BANK AND TRUST COMPA	2	$447,985.91	0.02%	0	$0.00	
	FIRST AMERICAN MORTGAGE, INC	1	$181,687.87	0.01%	0	$0.00	
	FIRST BANK	3	$907,247.73	0.04%	0	$0.00	
	FIRST BANK & TRUST	1	$242,625.44	0.01%	0	$0.00	
	FIRST BANK AND TRUST	1	$366,346.00	0.02%	0	$0.00	
	FIRST BANK OF MANHATTAN	2	$391,127.61	0.02%	0	$0.00	
	FIRST CALIFORNIA FUNDING	1	$333,524.05	0.01%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	$377,794.32	0.02%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION	4	$875,200.00	0.04%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	10	$1,807,641.13	0.08%	0	$0.00	
	FIRST CITIZENS NATIONAL BANK	1	$251,852.93	0.01%	0	$0.00	
	FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	$188,167.30	0.01%	0	$0.00	
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	2	$666,988.66	0.03%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	$382,030.00	0.02%	0	$0.00	
	FIRST COMMUNITY BANK A BANKING CORPORATION	2	$162,794.66	0.01%	0	$0.00	
	FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION	1	$267,000.00	0.01%	0	$0.00	
	FIRST COMMUNITY MORTGAGE INC	1	$194,099.41	0.01%	0	$0.00	
	FIRST COMMUNITY NATIONAL BANK	1	$214,000.00	0.01%	0	$0.00	
	FIRST CREDIT UNION	1	$308,000.00	0.01%	0	$0.00	
	FIRST FEDERAL BANK	2	$387,061.04	0.02%	0	$0.00	
	FIRST FEDERAL BANK A FEDERAL SAVINGS BANK	1	$220,000.00	0.01%	0	$0.00	
	FIRST FEDERAL BANK OF WISCONSIN	1	$415,042.50	0.02%	0	$0.00	
	FIRST FINANCIAL BANK	1	$415,125.78	0.02%	0	$0.00	
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	$258,831.41	0.01%	0	$0.00	
		1	$214,531.42	0.01%	0	$0.00	

	FIRST FINANCIAL BANK NATIONAL ASSOCIATION						
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	$320,000.00	0.01%	0	$0.00	
	FIRST FINANCIAL BANK, NA	3	$1,103,500.00	0.05%	0	$0.00	
	FIRST FLORIDA BANK A FLORIDA CORPORATION	1	$256,405.00	0.01%	0	$0.00	
	FIRST GREEN BANK A FLORIDA CHARTERED BANK	2	$496,200.00	0.02%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	7	$2,524,536.07	0.11%	0	$0.00	
	FIRST GUATRANTY MORTGAGE	1	$203,083.11	0.01%	0	$0.00	
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$417,000.00	0.02%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	4	$1,105,310.87	0.05%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$88,222.22	0%	0	$0.00	
	FIRST ILLINOIS MORTGAGE INC DBA FIRST ILLINOIS MORTGAGE SERV	1	$219,000.00	0.01%	0	$0.00	
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	3	$443,700.00	0.02%	0	$0.00	
	FIRST MIDWEST BANK	2	$417,931.01	0.02%	0	$0.00	
	FIRST NATIONAL BANK	3	$575,751.91	0.03%	0	$0.00	
	FIRST NATIONAL BANK (VA)	1	$166,000.00	0.01%	0	$0.00	
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	4	$718,000.00	0.03%	0	$0.00	
	FIRST NATIONAL BANK NORTH	3	$901,305.35	0.04%	0	$0.00	
	FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LIA	1	$205,500.00	0.01%	0	$0.00	
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	$842,563.70	0.04%	0	$0.00	
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$345,953.61	0.02%	0	$0.00	
	FIRST PARTNERS BANK	1	$210,110.94	0.01%	0	$0.00	
	FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK	1	$204,594.60	0.01%	0	$0.00	
	FIRST PREMIER BANK	3	$717,190.53	0.03%	0	$0.00	
	FIRST RATE FINANCIAL LLC	1	$417,000.00	0.02%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION	1	$138,107.96	0.01%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	$1,183,533.45	0.05%	0	$0.00	
		1	$218,661.00	0.01%	0	$0.00	

	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION						
	FIRST STANDARD FINANCIAL CORP	1	$277,746.03	0.01%	0	$0.00	
	FIRST STATE BANK	1	$181,090.54	0.01%	0	$0.00	
	FIRST STATE BANK A NEBRASKA BANKING CORPORATION	4	$814,000.00	0.04%	0	$0.00	
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	12	$2,254,354.74	0.1%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG	1	$200,000.00	0.01%	0	$0.00	
	FIRST UNITED BANK	1	$189,643.79	0.01%	0	$0.00	
	FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION	1	$187,000.00	0.01%	0	$0.00	
	FIRSTBANK	161	$42,557,818.52	1.86%	0	$0.00	
	FIRSTBANK SOUTHWEST	1	$183,000.00	0.01%	0	$0.00	
	FIRSTCO MORTGAGE CORP	1	$156,294.35	0.01%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$100,000.00	0%	0	$0.00	
	FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP, A FLOR	1	$360,000.00	0.02%	0	$0.00	
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A	1	$198,122.54	0.01%	0	$0.00	
	FLORIDA PARISHES BANK STATE BANK	1	$184,000.00	0.01%	0	$0.00	
	FM HOME LOANS	1	$414,646.56	0.02%	0	$0.00	
	FM HOME LOANS, LLC	2	$518,052.75	0.02%	0	$0.00	
	FNB OF CENTRAL ALABAMA	3	$539,750.00	0.02%	0	$0.00	
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	5	$1,464,000.00	0.06%	0	$0.00	
	FORTUNE FINANCIAL, INC	1	$222,000.00	0.01%	0	$0.00	
	FORTUNEBANK	1	$218,500.00	0.01%	0	$0.00	
	FOUNDATION MORTGAGE CORPORATION	1	$398,202.18	0.02%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	42	$10,975,507.27	0.48%	0	$0.00	
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	2	$220,000.00	0.01%	0	$0.00	
	FRANKLIN SYNERGY BANK	1	$211,700.00	0.01%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	16	$3,652,819.32	0.16%	0	$0.00	
	FREMONT BANK	170	$43,400,853.42	1.9%	0	$0.00	
	GARDNER FINANCIAL SERVICES	2	$459,500.00	0.02%	0	$0.00	

	LTD DBA GARDNER FINANCIAL SERVICE						
	GATEWAY BANK MORTGAGE	1	$331,403.77	0.01%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC	5	$1,390,656.85	0.06%	0	$0.00	
	GENEQUITY MORTGAGE, INC	1	$199,019.28	0.01%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATIO	1	$607,416.29	0.03%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION	3	$1,317,344.59	0.06%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	1	$415,125.78	0.02%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	$581,976.49	0.03%	0	$0.00	
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	$122,000.00	0.01%	0	$0.00	
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	$140,000.00	0.01%	0	$0.00	
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIAVILITY COMPANY AN	1	$90,000.00	0%	0	$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	20	$3,699,515.60	0.16%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC	13	$4,232,865.15	0.19%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	1	$235,000.00	0.01%	0	$0.00	
	GEORGIA BANKING COMPANY	2	$1,011,316.76	0.04%	0	$0.00	
	GIANT REALTY INCORPORATED A CALIFORNIA CORPORATION	1	$382,000.00	0.02%	0	$0.00	
	GLACIER BANK	1	$316,584.89	0.01%	0	$0.00	
	GLENDENNING MORTGAGE CORPORATION A CORPORATION	3	$364,400.00	0.02%	0	$0.00	
	GLODEN EMPIRE MORTGAGE, INC	1	$260,378.53	0.01%	0	$0.00	
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	6	$1,091,761.20	0.05%	0	$0.00	
	GMH MORTGAGE SERVICES LLC A DELWARE LIMITED LIABILITY COMPAN	1	$160,000.00	0.01%	0	$0.00	
	GMH MORTGAGE SERVICES, LLC	3	$893,000.00	0.04%	0	$0.00	
	GOLD COAST BANK	1	$326,540.39	0.01%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	9	$1,939,350.00	0.08%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	$795,550.00	0.03%	0	$0.00	

	GOLDEN EMPIRE MORTGAGE INC DBA EQUITYREACH MORTGAGE SOLUTION	2	$420,000.00	0.02%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	6	$2,341,799.38	0.1%	0	$0.00	
	GOLDWATER BANK NA	1	$294,000.00	0.01%	0	$0.00	
	GOOGAIN INC	3	$827,000.00	0.04%	0	$0.00	
	GOOGAIN INC DBA MAXREAL	2	$696,708.16	0.03%	0	$0.00	
	GOOGAIN INC. DBA MAXREAL	4	$1,369,000.00	0.06%	0	$0.00	
	GOOGAIN, INC	6	$2,254,093.15	0.1%	0	$0.00	
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	4	$786,344.72	0.03%	0	$0.00	
	GREAT PLAINS NATIONAL BANK	1	$389,175.00	0.02%	0	$0.00	
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$68,866.87	0%	0	$0.00	
	GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION	2	$389,910.00	0.02%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES INC	7	$1,406,790.00	0.06%	0	$0.00	
	GREENTREE MORTGAGE COMPANY L P	1	$247,000.00	0.01%	0	$0.00	
	GREENTREE MORTGAGE COMPANY LP	2	$496,606.69	0.02%	0	$0.00	
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	$206,200.00	0.01%	0	$0.00	
	GREER STATE BANK A SOUTH CAROLINA CORPORATION	2	$494,000.00	0.02%	0	$0.00	
	GROUP MORTGAGE LLC	1	$415,161.31	0.02%	0	$0.00	
	GROUP MORTGAGE,LLC	1	$194,092.69	0.01%	0	$0.00	
	GROUP ONE MORTGAGE INC A CORPORATION	1	$206,850.00	0.01%	0	$0.00	
	GSB MORTGAGE, INC	1	$315,048.68	0.01%	0	$0.00	
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	$232,958.69	0.01%	0	$0.00	
	GUARANTEED RATE, INC	1	$202,255.00	0.01%	0	$0.00	
	GUARANTEED RATE, INC A DELAWARE CORPORATION	4	$1,201,204.93	0.05%	0	$0.00	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$417,000.00	0.02%	0	$0.00	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	8	$2,117,355.13	0.09%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	227	$61,799,249.91	2.71%	0	$0.00	
	GUARANTEED RATE, INC.A DELAWARE CORPORATION	1	$308,000.00	0.01%	0	$0.00	
	GUARANTY BANK AND TRUST NA	1	$172,350.00	0.01%	0	$0.00	
	GUARANTY BANK AND TRUST, N.A	1	$211,056.60	0.01%	0	$0.00	

	GUARANTY BANK, A CORPORATION	1	$307,237.56	0.01%	0	$0.00	
	GUARANTY FEDERAL MORTGAGE LLC	2	$474,024.85	0.02%	0	$0.00	
	GULF COAST BANK AND TRUST COMPANY	4	$1,007,269.60	0.04%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC	3	$824,178.46	0.04%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	2	$431,000.00	0.02%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	$365,848.26	0.02%	0	$0.00	
	HAMILTON BANK	2	$419,334.10	0.02%	0	$0.00	
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	$128,201.11	0.01%	0	$0.00	
	HAMILTON GROUP FUNDING, INC	1	$274,076.71	0.01%	0	$0.00	
	HAMILTON GROUP FUNDING, INC. - COR	1	$302,647.19	0.01%	0	$0.00	
	HANCOCK BANK MISSISSIPPI CORPORATION	1	$195,625.57	0.01%	0	$0.00	
	HANSCOM FEDERAL CREDIT UNION	5	$1,376,000.00	0.06%	0	$0.00	
	HAPPY STATE BANK	2	$632,076.58	0.03%	0	$0.00	
	HERITAGE BANK	1	$300,629.82	0.01%	0	$0.00	
	HERITAGE OAKS BANK	1	$373,331.00	0.02%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	$105,000.00	0%	0	$0.00	
	HIGHLANDS UNION BANK	1	$380,300.09	0.02%	0	$0.00	
	HLP MORTGAGE, LLC - COR	1	$196,430.04	0.01%	0	$0.00	
	HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY C	2	$621,800.00	0.03%	0	$0.00	
	HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY	1	$225,000.00	0.01%	0	$0.00	
	HOME AMERICAN MORTGAGE CORPORATION A CORPORATION	1	$143,997.00	0.01%	0	$0.00	
	HOME AND LOAN FINDERS.COM	1	$400,000.00	0.02%	0	$0.00	
	HOME BANK, NATIONAL ASSOCIATION	1	$320,567.09	0.01%	0	$0.00	
	HOME COMMUNITY MORTGAGE, LLC - HCM	4	$884,392.30	0.04%	0	$0.00	
	HOME FEDERAL BANK	1	$125,750.00	0.01%	0	$0.00	
	HOME LOAN INVESTMENT BANK FSB	2	$560,500.00	0.02%	0	$0.00	
	HOME MORTGAGE ALLIANCE, LLC	1	$206,069.63	0.01%	0	$0.00	
	HOME SAVINGS AND TRUST MORTGAGE	2	$473,500.00	0.02%	0	$0.00	

	HOME SAVINGS BANK	1	$192,630.31	0.01%	0	$0.00	
	HOME STATE BANK, N.A. A CORPORATION	1	$204,000.00	0.01%	0	$0.00	
	HOME TRUST MORTGAGE CORPORATION	1	$353,404.43	0.02%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	2	$279,421.50	0.01%	0	$0.00	
	HOMEFIRST, INC DBA HOMEFIRST MORTGAGE	2	$336,878.97	0.01%	0	$0.00	
	HOMELAND FINANCIAL NETWORK, INC., A CALIFORNIA CORPORAT	1	$232,948.28	0.01%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	2	$447,120.00	0.02%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES INC	14	$1,748,959.11	0.08%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORA	2	$397,853.89	0.02%	0	$0.00	
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$330,000.00	0.01%	0	$0.00	
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	7	$1,164,024.46	0.05%	0	$0.00	
	HOMESERVICES LENDING LLC D B A LONG MORTGAGE COMPANY A LIMIT	1	$124,438.18	0.01%	0	$0.00	
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	2	$340,462.87	0.01%	0	$0.00	
	HOMESERVICES LENDING LLC DBA EDINA RELATY MORTGAGE A LIMITED	1	$95,568.52	0%	0	$0.00	
	HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY A LIMITED	1	$66,500.00	0%	0	$0.00	
	HOMESERVICES LENDING, LLC	1	$417,000.00	0.02%	0	$0.00	
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	$224,000.00	0.01%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	$283,731.74	0.01%	0	$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	$549,600.00	0.02%	0	$0.00	
	HOMESITE MORTGAGE, LLC	1	$180,000.00	0.01%	0	$0.00	
	HOMESTAR FINANCIAL CORP A CORPORATION	2	$189,750.00	0.01%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION	1	$179,199.00	0.01%	0	$0.00	

	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	$93,000.00	0%	0	$0.00	
	HOMESTEAD FUNDING CORP	2	$500,883.04	0.02%	0	$0.00	
	HOMESTEAD FUNDING CORP A CORPORATION	5	$1,515,242.56	0.07%	0	$0.00	
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	$362,111.63	0.02%	0	$0.00	
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	18	$5,143,281.76	0.23%	0	$0.00	
	HOMESTEAD FUNDING CORP DBA MCLONE MORTGAGE GROUP A CORPORATI	1	$398,202.17	0.02%	0	$0.00	
	HOMESTREET BANK	79	$21,666,441.78	0.95%	0	$0.00	
	HOMETOWN LENDERS, L.L.C	1	$266,296.56	0.01%	0	$0.00	
	HOMETRUST MORTGAGE	1	$211,000.00	0.01%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$263,900.00	0.01%	0	$0.00	
	HOMETRUST MORTGAGE CORPORATION	2	$616,430.68	0.03%	0	$0.00	
	HOMEWARD RESIDENTIAL INC	13	$3,352,100.00	0.15%	0	$0.00	
	HOUSTON CAPITAL MORTGAGE, INC	1	$296,000.00	0.01%	0	$0.00	
	HOUSTON CAPITAL MORTGAGE	1	$291,696.14	0.01%	0	$0.00	
	HOWARD BANK	3	$903,456.38	0.04%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$196,000.00	0.01%	0	$0.00	
	HSBC BANK USA, N.A	18	$3,954,520.48	0.17%	0	$0.00	
	HUNT MORTGAGE CORPORATION	1	$193,350.00	0.01%	0	$0.00	
	HURON VALLEY FINANCIAL, INC	7	$1,958,019.72	0.09%	0	$0.00	
	IAPPROVE LENDING A CALIFORNIA CORPORATION	3	$719,000.00	0.03%	0	$0.00	
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	$199,101.09	0.01%	0	$0.00	
	IDEAL HOME LOANS, LLC	6	$1,449,217.18	0.06%	0	$0.00	
	IMPAC MORTGAGE CORP	4	$814,500.00	0.04%	0	$0.00	
	INDEPENDENT BANK	1	$189,000.00	0.01%	0	$0.00	
	INLAND BANK AND TRUST, A CORPORATION	1	$276,762.89	0.01%	0	$0.00	
	INLAND NORTHWEST BANK	2	$426,096.81	0.02%	0	$0.00	
	INLANTA MORTGAGE INC	11	$1,607,141.16	0.07%	0	$0.00	
	INLANTA MORTGAGE, INC	7	$1,624,188.97	0.07%	0	$0.00	
	INSPIRA GROUP INC A CALIFORNIA CORPORATION	1	$265,786.47	0.01%	0	$0.00	
	INTEGRITY FIRST FINANCIAL GROUP INC	2	$502,943.00	0.02%	0	$0.00	
		1	$402,272.86	0.02%	0	$0.00	

	INTEGRITY FIRST FINANCIAL GROUP, IN						
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	2	$389,468.88	0.02%	0	$0.00	
	INTERCOASTAL MORTGAGE COMPANY	3	$925,885.90	0.04%	0	$0.00	
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	2	$462,420.49	0.02%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	2	$369,000.00	0.02%	0	$0.00	
	INTERFIRST MORTGAGE COMPANY	43	$10,154,890.15	0.44%	0	$0.00	
	INTERLINC MORTAGE SERVICES, LLC	1	$151,323.60	0.01%	0	$0.00	
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	5	$788,472.71	0.03%	0	$0.00	
	INTERLINE MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	$212,000.00	0.01%	0	$0.00	
	INTERMOUNTAIN MORTGAGE COMPANY	1	$243,898.84	0.01%	0	$0.00	
	INTERSTATE BANK, SSB	1	$177,959.55	0.01%	0	$0.00	
	INTERSTATE HOME LOAN CENTER INC A CORPORATION	1	$270,000.00	0.01%	0	$0.00	
	INWOOD NATIONAL BANK	4	$1,224,737.89	0.05%	0	$0.00	
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	$157,100.00	0.01%	0	$0.00	
	IST PRIORITY MORTGAGE INC	1	$150,000.00	0.01%	0	$0.00	
	IVY MORTGAGE, INC	5	$1,623,400.00	0.07%	0	$0.00	
	JAC FINANCIAL INC	1	$313,921.67	0.01%	0	$0.00	
	JACKSON MORTGAGE COMPANY INC A CORPORATION	1	$80,750.00	0%	0	$0.00	
	JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$194,000.00	0.01%	0	$0.00	
	JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	$160,283.55	0.01%	0	$0.00	
	JEFFERSON BANK	2	$727,249.25	0.03%	0	$0.00	
	JERSEY MORTGAGE COMPANY MORTGAGE BANKER	1	$245,889.84	0.01%	0	$0.00	
	JG WENTWORTH HOME LENDING LLC	5	$1,008,687.26	0.04%	0	$0.00	
	JMAC LENDING INC	7	$1,845,000.00	0.08%	0	$0.00	
	JMAC LENDING, INC	5	$1,406,784.75	0.06%	0	$0.00	
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORAITON	1	$226,400.00	0.01%	0	$0.00	
	JNAC LENDING INC	1	$370,000.00	0.02%	0	$0.00	

	JPMORGAN CHASE BANK, N.A	8	$1,243,231.69	0.05%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	3	$1,137,002.03	0.05%	0	$0.00	
	KEYBANK NATIONAL ASSOCIATION	2	$220,475.04	0.01%	0	$0.00	
	KEYPOINT CREDIT UNION	4	$971,518.57	0.04%	0	$0.00	
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	$100,000.00	0%	0	$0.00	
	KIRKWOOD BANK + TRUST CO. A NORTH DAKOTA CORPORATION	1	$406,432.00	0.02%	0	$0.00	
	KITTREDGE MORTGAGE CORPORATION	2	$380,684.24	0.02%	0	$0.00	
	KLEBERG BANK, N.A	1	$414,359.21	0.02%	0	$0.00	
	KS STATEBANK	1	$237,221.89	0.01%	0	$0.00	
	KS STATEBANK A KANSAS CORPORATION	7	$1,634,500.00	0.07%	0	$0.00	
	KWIK MORTGAGE CORPORATION A CORPORATION	2	$440,000.00	0.02%	0	$0.00	
	LAKESIDE BANK	1	$169,243.49	0.01%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	14	$4,063,690.73	0.18%	0	$0.00	
	LAKEVIEW LOAN SERVICING, LLC	6	$1,813,850.00	0.08%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	1	$622,328.06	0.03%	0	$0.00	
	LANDMARK COMMUNITY BANK	1	$417,000.00	0.02%	0	$0.00	
	LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	1	$273,516.16	0.01%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	11	$2,059,468.15	0.09%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION C ACORPORATION	1	$136,800.00	0.01%	0	$0.00	
	LEANDER ONE FINANCIAL COPERATION , A COPERATION	1	$100,000.00	0%	0	$0.00	
	LEGACY NATIONAL BANK	2	$681,995.17	0.03%	0	$0.00	
	LEGACY TEXAS BANK A CORPORATION	1	$201,133.00	0.01%	0	$0.00	
	LEGACYTEXAS BANK	2	$653,063.51	0.03%	0	$0.00	
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	4	$783,101.00	0.03%	0	$0.00	
	LENDERFI INC A CALIFORNIA CORPORATION	6	$1,761,400.00	0.08%	0	$0.00	
	LENDERONE FINANCIAL CORPORATION A CORPORATION	1	$106,150.00	0%	0	$0.00	
	LIBERTY HOME LOANS, LLC	1	$179,000.00	0.01%	0	$0.00	
	LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION	1	$157,000.00	0.01%	0	$0.00	
	LINCOLN CAPITAL ADVISORS LLC A GEORGIA LIMITED LIABILITY CO	1	$156,761.85	0.01%	0	$0.00	
		1	$70,400.00	0%	0	$0.00	

	LINCOLN FEDERAL SAVINGS BANK OF NABRASKA A CORPORATION						
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	5	$910,500.00	0.04%	0	$0.00	
	LINCOLN SAVING BANK	2	$548,831.28	0.02%	0	$0.00	
	LINCOLN SAVINGS BANK	3	$883,266.93	0.04%	0	$0.00	
	LINN AREA CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$202,100.00	0.01%	0	$0.00	
	LMC HOME LOANS	1	$324,000.00	0.01%	0	$0.00	
	LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	$262,000.00	0.01%	0	$0.00	
	LO INC. DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	$320,000.00	0.01%	0	$0.00	
	LOAN SIMPLE, INC	5	$1,581,150.00	0.07%	0	$0.00	
	LOANDEPOT.COM, LLC	628	$171,277,310.99	7.5%	0	$0.00	
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	$146,000.00	0.01%	0	$0.00	
	LRS FINANCIAL NETWORK INC DBA HNB MORTGAGE A CORPORATION	1	$252,908.16	0.01%	0	$0.00	
	LRS FLNANCIAL NETWORK, INC	1	$303,837.52	0.01%	0	$0.00	
	LUCEY MORTGAGE CORPORATION	1	$282,250.00	0.01%	0	$0.00	
	LYNX MORTGAGE BANK LLC	3	$869,314.79	0.04%	0	$0.00	
	M & T BANK, A CORPORATION	1	$248,887.49	0.01%	0	$0.00	
	M&T BANK	1	$140,700.00	0.01%	0	$0.00	
	M&T BANK A CORPORATION	1	$318,576.00	0.01%	0	$0.00	
	MACATAWA BANK	1	$226,985.39	0.01%	0	$0.00	
	MAIN STREET BANK A MICHIGAN CHARTED BANK	1	$350,000.00	0.02%	0	$0.00	
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	6	$1,091,300.00	0.05%	0	$0.00	
	MANHATTAN FINANCIAL GROUP INC	4	$1,404,589.77	0.06%	0	$0.00	
	MANHATTAN FINANCIAL GROUP, INC	1	$233,943.78	0.01%	0	$0.00	
	MANHATTAN FINANCIAL GROUP,INC	1	$216,500.00	0.01%	0	$0.00	
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$177,713.56	0.01%	0	$0.00	
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH	2	$611,520.00	0.03%	0	$0.00	
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	$175,208.96	0.01%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY	15	$3,271,913.10	0.14%	0	$0.00	

	COMPANY						
	MARKETPLACE HOPME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$201,092.10	0.01%	0	$0.00	
	MARQUETTE BANK	3	$721,741.45	0.03%	0	$0.00	
	MB FINANCIAL	1	$178,500.00	0.01%	0	$0.00	
	MB FINANCIAL BANK, NATIONAL ASSOCIATION	4	$998,000.00	0.04%	0	$0.00	
	MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA	1	$125,818.22	0.01%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$177,600.00	0.01%	0	$0.00	
	MCS MORTGAGE BANKERS INC A CORPORATION	1	$255,000.00	0.01%	0	$0.00	
	MEGA CAPITAL FUNDING INC	2	$397,851.65	0.02%	0	$0.00	
	MEGA CAPITAL FUNDING, INC	5	$1,549,792.29	0.07%	0	$0.00	
	MEGASTAR FINANCIAL CORP	2	$613,000.00	0.03%	0	$0.00	
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	$466,600.00	0.02%	0	$0.00	
	MEMBER OPTIONS, LLC	2	$686,400.00	0.03%	0	$0.00	
	MEMBERS 1ST FEDERAL CREDIT UNION	1	$194,132.25	0.01%	0	$0.00	
	MERIDIAN BANK	5	$1,445,442.70	0.06%	0	$0.00	
	MERIDIAN TRUST FEDERAL CREDIT UNION	1	$185,677.66	0.01%	0	$0.00	
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	4	$919,552.64	0.04%	0	$0.00	
	METROPOLITAN HOME MORTGAGE INC A CORPORATION	1	$480,500.00	0.02%	0	$0.00	
	MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	1	$186,000.00	0.01%	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$282,000.00	0.01%	0	$0.00	
	MID AMERICA MORTGAGE, INC DBA SCHMIDT MORTGAGE COMPANY AN OH	1	$224,994.30	0.01%	0	$0.00	
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	$245,520.00	0.01%	0	$0.00	
	MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	$196,000.00	0.01%	0	$0.00	
	MID-ATLANTIC FEDERAL CREDIT UNION	1	$155,500.00	0.01%	0	$0.00	
	MIDCOUNTRY BANK A FEDERAL SAVINGS BANK	2	$521,920.00	0.02%	0	$0.00	
	MIDLAND MORTGAGE CORPORATION	1	$176,419.29	0.01%	0	$0.00	
	MIDWEST BANKCENTRE, A CORPORATION	1	$178,195.47	0.01%	0	$0.00	

	MIDWEST COMMUN ITY BANK	1	$391,450.25	0.02%	0	$0.00	
	MIDWEST COMMUNITY BANK	2	$470,250.00	0.02%	0	$0.00	
	MIDWEST EQUITY MORTGAGE LLC	1	$282,761.21	0.01%	0	$0.00	
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED COMPANY	1	$520,748.90	0.02%	0	$0.00	
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	3	$925,103.00	0.04%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	$305,825.00	0.01%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	$255,000.00	0.01%	0	$0.00	
	MIDWESTONE BANK	4	$960,989.33	0.04%	0	$0.00	
	MIDWESTONE BANK,A BANKING CORPORATION	1	$322,028.65	0.01%	0	$0.00	
	MILLENIUM HOME MORTGAGE LLC	1	$110,000.00	0%	0	$0.00	
	MILLENNIUM BANK	1	$347,415.75	0.02%	0	$0.00	
	MK LENDING CORP	2	$916,000.00	0.04%	0	$0.00	
	MK LENDING CORP A CORPORATION	1	$137,500.00	0.01%	0	$0.00	
	MLD MORTGAGE INC	1	$480,000.00	0.02%	0	$0.00	
	MLD MORTGAGE INC A NEW JERSEY CORPORATION	4	$1,414,411.14	0.06%	0	$0.00	
	MONARCH BANK	2	$820,146.20	0.04%	0	$0.00	
	MORGAN HOME LOAN FUNDING CORPORATION	1	$250,000.00	0.01%	0	$0.00	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	12	$3,206,055.12	0.14%	0	$0.00	
	MORIA DBA PEOPLES MORTGAGE	3	$963,043.78	0.04%	0	$0.00	
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	$183,200.00	0.01%	0	$0.00	
	MORRIS BANK	1	$360,000.00	0.02%	0	$0.00	
	MORTGAGE 1 INC	1	$212,000.00	0.01%	0	$0.00	
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	$205,520.00	0.01%	0	$0.00	
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$324,297.40	0.01%	0	$0.00	
	MORTGAGE 2000, INC	2	$660,125.78	0.03%	0	$0.00	
	MORTGAGE ASSURANCE INC	12	$3,475,676.64	0.15%	0	$0.00	
	MORTGAGE BROKERS SERVICE,INC.D/B/A KIEL MORTGAGE ,A CORPORAT	1	$415,125.78	0.02%	0	$0.00	
	MORTGAGE BROKERS SERVICES INC D/B/A KIEL MORTGAGE A CORPORAT	1	$179,222.70	0.01%	0	$0.00	
	MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATIO	6	$1,716,124.94	0.08%	0	$0.00	

	MORTGAGE CAPITAL ASSOCIATES INC	3	$955,763.49	0.04%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	6	$1,193,400.00	0.05%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES, INC	1	$415,162.77	0.02%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	2	$402,000.00	0.02%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	2	$492,811.85	0.02%	0	$0.00	
	MORTGAGE CAPITAL PARTNERS INC	1	$348,426.90	0.02%	0	$0.00	
	MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	$234,000.00	0.01%	0	$0.00	
	MORTGAGE CAPITAL PARTNERS, INC	1	$386,289.18	0.02%	0	$0.00	
	MORTGAGE EQUITY PARTNERS	1	$278,753.99	0.01%	0	$0.00	
	MORTGAGE EQUITY PARTNERS, LLC	3	$720,277.14	0.03%	0	$0.00	
	MORTGAGE EXPRESS LLC AN OREGON LIM ITED LIABILITY COMPANY	1	$288,000.00	0.01%	0	$0.00	
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	17	$3,662,703.51	0.16%	0	$0.00	
	MORTGAGE EXPRESS, LLC, A LIMITED LIABILITY COMPANY	1	$417,000.00	0.02%	0	$0.00	
	MORTGAGE FINANCIAL SERVICES LLC	3	$488,000.00	0.02%	0	$0.00	
	MORTGAGE FINANCIAL SERVICES, LLC	2	$788,510.59	0.03%	0	$0.00	
	MORTGAGE FINANCIAL, INC	1	$345,000.00	0.02%	0	$0.00	
	MORTGAGE INVESTMENT SERVICES CORPOR	1	$400,000.00	0.02%	0	$0.00	
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	6	$844,904.99	0.04%	0	$0.00	
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS HOME LOANS A MISSO	1	$150,000.00	0.01%	0	$0.00	
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	2	$178,000.00	0.01%	0	$0.00	
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	$192,900.00	0.01%	0	$0.00	
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	10	$1,665,500.00	0.07%	0	$0.00	
		2	$489,286.20	0.02%	0	$0.00	

	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY						
	MORTGAGE SOLUTIONS OF ST LOUIS LLC	4	$1,078,252.71	0.05%	0	$0.00	
	MORTGAGE SOLUTIONS OF ST LOUIS LLC, A MISSOURI LIMITED LIABI	2	$650,152.75	0.03%	0	$0.00	
	MORTGAGE TRUST INC	1	$415,144.34	0.02%	0	$0.00	
	MORTGAGE TRUST INC A CORPORATION	3	$729,210.00	0.03%	0	$0.00	
	MORTGAGE UNLIMITED INC A MINNESOTA CORPORATION	1	$203,000.00	0.01%	0	$0.00	
	MORTGAGE WORLD BANKERS, INC	1	$220,000.00	0.01%	0	$0.00	
	MORTGAGENETWORK	1	$161,271.88	0.01%	0	$0.00	
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	2	$446,400.00	0.02%	0	$0.00	
	MOUNT OLYMPUS MORTGAGE COMPANY	1	$168,400.00	0.01%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	38	$10,089,117.00	0.44%	0	$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	4	$792,155.00	0.03%	0	$0.00	
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$230,000.00	0.01%	0	$0.00	
	MUSA FINANCIAL LLC	1	$215,285.00	0.01%	0	$0.00	
	MUSA FINANCIAL LLC DBA MORTGAGES US	1	$199,136.33	0.01%	0	$0.00	
	MUSA FINANCIAL LLC DBA MORTGEGES US	1	$239,262.30	0.01%	0	$0.00	
	NATIONAL BANK OF COMMERCE, A NATIONAL BANK	1	$199,101.10	0.01%	0	$0.00	
	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION A FEDERAL	2	$684,000.00	0.03%	0	$0.00	
	NATIONAL MORTGAGE SERVICE, INC	2	$571,998.43	0.03%	0	$0.00	
	NATIONSTARMORTGAGE	228	$66,507,656.30	2.91%	0	$0.00	
	NEIGHBORHOOD LOANS INC A CORPORATION	4	$780,357.75	0.03%	0	$0.00	
	NEIGHBORS FINANCIAL CORPORATION	1	$223,988.73	0.01%	0	$0.00	
	NETWORK FUNDING LP	2	$234,350.00	0.01%	0	$0.00	
	NEW PENN FINANCIAL, LLC	21	$4,473,308.73	0.2%	0	$0.00	
	NEW TOWNE MORTGAGE	1	$274,286.20	0.01%	0	$0.00	
	NEW WEST LENDING INC AN ARIZONA CORPORATION	1	$200,000.00	0.01%	0	$0.00	
	NEWCASTLE HOME LOANS	2	$297,392.00	0.01%	0	$0.00	

	NEWDOMINION BANK A BANKING CORPORATION	3	$1,132,651.64	0.05%	0	$0.00	
	NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	2	$453,700.00	0.02%	0	$0.00	
	NFC MORTGAGE COMPANY, LLC A MASSACHUETTS CORPORATION	1	$332,712.79	0.01%	0	$0.00	
	NFM, INC	1	$207,740.00	0.01%	0	$0.00	
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	$418,192.00	0.02%	0	$0.00	
	NICOLET NATIONAL BANK A NATIONAL BANK	1	$412,000.00	0.02%	0	$0.00	
	NJ LENDERS CORP	7	$2,169,270.28	0.09%	0	$0.00	
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	$417,000.00	0.02%	0	$0.00	
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	$118,982.81	0.01%	0	$0.00	
	NORTH ISLAND FINANCIAL CU	1	$206,069.63	0.01%	0	$0.00	
	NORTH STATE BANK	1	$358,381.96	0.02%	0	$0.00	
	NORTH STATE BANK A CORPORATION	2	$601,320.45	0.03%	0	$0.00	
	NORTHERN FEDERAL CREDIT UNION	2	$404,000.00	0.02%	0	$0.00	
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	3	$759,900.00	0.03%	0	$0.00	
	NORTHPOINT MORTGAGE INC A CORPORATION	6	$1,111,500.00	0.05%	0	$0.00	
	NORTHPOINT MORTGAGE, INC	2	$304,311.27	0.01%	0	$0.00	
	NORTHSTAR BANK OF TEXAS	2	$483,976.39	0.02%	0	$0.00	
	NOTHNAGLE HOME SECURITIES CORP	1	$224,000.00	0.01%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORA	21	$6,149,193.07	0.27%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$216,327.26	0.01%	0	$0.00	
	NOVA FINANCIAL & INVESTMENTS CORPOR	1	$275,827.70	0.01%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPO	9	$2,054,360.38	0.09%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$208,079.18	0.01%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	$135,406.78	0.01%	0	$0.00	
	NOVO FINANCIAL & INVESTMENT CORPOR	1	$241,310.52	0.01%	0	$0.00	
	NTFN INC A CORPORATION	2	$485,050.00	0.02%	0	$0.00	

	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$125,000.00	0.01%	0	$0.00	
	NTFN, INC	2	$562,500.00	0.02%	0	$0.00	
	NUDGE FUNDING LLC	5	$851,023.22	0.04%	0	$0.00	
	NVR MORTGAGE FINANCE INC	14	$3,419,258.07	0.15%	0	$0.00	
	OAK MORTGAGE COMPANY, LLC	1	$330,507.81	0.01%	0	$0.00	
	OAKSTAR BANK A MISSOURI CORPORATION	1	$417,000.00	0.02%	0	$0.00	
	OCONEE STATE BANK	1	$253,635.38	0.01%	0	$0.00	
	OCWEN LOAN SERVICING LLC	5	$1,350,100.00	0.06%	0	$0.00	
	ON Q FINANCIAL INC	11	$2,556,321.55	0.11%	0	$0.00	
	ON Q FINANCIAL, INC	1	$356,820.96	0.02%	0	$0.00	
	ONE BANK AND TRUST	1	$356,402.29	0.02%	0	$0.00	
	ONE BANK AND TRUST NA A CORPORATION	1	$417,000.00	0.02%	0	$0.00	
	ONE NEVADA CREDIT UNION	1	$203,473.57	0.01%	0	$0.00	
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	$469,293.08	0.02%	0	$0.00	
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	$204,087.75	0.01%	0	$0.00	
	ONY GLO INC DBA CAPITALEND HOME LOANS A CORPORATION	2	$643,774.09	0.03%	0	$0.00	
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATIO	1	$125,288.69	0.01%	0	$0.00	
	OPEN MORTGAGE LLC	2	$246,371.59	0.01%	0	$0.00	
	OPES ADVISORS , INC	1	$300,000.00	0.01%	0	$0.00	
	OPES ADVISORS ,LLC	1	$219,020.99	0.01%	0	$0.00	
	OPES ADVISORS INC	1	$321,562.64	0.01%	0	$0.00	
	OPES ADVISORS, INC	20	$6,762,251.10	0.3%	0	$0.00	
	PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION	1	$580,000.00	0.03%	0	$0.00	
	PACIFIC HORIZON BANCORP INC A CALIFORNIA CORPORATION	2	$728,500.00	0.03%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$178,195.48	0.01%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	$200,000.00	0.01%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$194,140.87	0.01%	0	$0.00	
	PACOR MORTGAGE CORP A CORPORATION	3	$683,117.37	0.03%	0	$0.00	
	PARAGON BANK A STATE CHARTERED BANK	1	$200,000.00	0.01%	0	$0.00	
	PARAGON BANK, A STATE CHARTERED BANK	1	$348,426.90	0.02%	0	$0.00	
		1	$105,600.00	0%	0	$0.00	

	PARAGON HOME LOANS INC A CORPORATION						
	PARAMOUNT BOND & MORTGAGE CO..,INC..,A MISSOURI CORPORATION	1	$206,000.00	0.01%	0	$0.00	
	PARAMOUNT BOND AND MORTGAGE CO INC A MISSOURI CORPORATION	2	$348,993.22	0.02%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	12	$2,423,811.86	0.11%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	28	$8,388,164.42	0.37%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA	1	$99,057.23	0%	0	$0.00	
	PARK STERLING BANK A CORPORATION	1	$122,500.00	0.01%	0	$0.00	
	PATRIOT BANK, A BANKING CORPORATION	1	$230,626.76	0.01%	0	$0.00	
	PEACH STATE BANK AND TRUST	1	$272,125.16	0.01%	0	$0.00	
	PEAPACK GLADSTONE A STATE CHARTERED BANK	1	$622,190.90	0.03%	0	$0.00	
	PEAPACK-GLADSTONE BANK	1	$212,000.00	0.01%	0	$0.00	
	PEGASUS BANK	2	$548,178.61	0.02%	0	$0.00	
	PEN AIR FEDERAL CREDIT UNION	3	$606,763.54	0.03%	0	$0.00	
	PENPACK GLADSTONE BANK A STATE CHARTERED BANK	1	$266,286.47	0.01%	0	$0.00	
	PEOPLES BANK	1	$291,198.37	0.01%	0	$0.00	
	PEOPLES BANK OF THE SOUTH	1	$400,000.00	0.02%	0	$0.00	
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	$270,000.00	0.01%	0	$0.00	
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	$248,898.55	0.01%	0	$0.00	
	PEOPLES NATIONAL BANK A NATIONAL BANK	11	$2,790,483.91	0.12%	0	$0.00	
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	$182,000.00	0.01%	0	$0.00	
	PERI MORTGAGE INC	1	$115,000.00	0.01%	0	$0.00	
	PERL MORTGAGE INC	12	$1,698,204.99	0.07%	0	$0.00	
	PERL MORTGAGE, INC	7	$1,760,712.27	0.08%	0	$0.00	
	PHH HOME LOANS LLC	1	$268,798.49	0.01%	0	$0.00	
	PHH HOME LOANS, LLC	3	$997,460.78	0.04%	0	$0.00	
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	$305,633.84	0.01%	0	$0.00	
		4	$1,095,000.60	0.05%	0	$0.00	

	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS						
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	$1,047,824.05	0.05%	0	$0.00	
	PHH HOME LOANS,LLC DBA SUNBELT LEND	1	$357,402.44	0.02%	0	$0.00	
	PHH MORTGAGE CORPORATION	40	$8,220,904.62	0.36%	0	$0.00	
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	2	$569,235.92	0.02%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	3	$647,779.68	0.03%	0	$0.00	
	PINNACLE BANK	7	$1,772,300.00	0.08%	0	$0.00	
	PINNACLE BANK A CORPORATION	1	$244,000.00	0.01%	0	$0.00	
	PINNACLE BANK A STATE CHARTERD TENNESSEE BANK	1	$183,000.00	0.01%	0	$0.00	
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	13	$1,767,587.60	0.08%	0	$0.00	
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	$123,000.00	0.01%	0	$0.00	
	PINNACLE FUNDING GROUP INC	1	$239,000.00	0.01%	0	$0.00	
	PINNACLE MORTGAGE INC	1	$340,000.00	0.01%	0	$0.00	
	PINNACLE MORTGAGE, INC	1	$233,943.78	0.01%	0	$0.00	
	PLAINS COMMERCE BANK	5	$1,447,428.53	0.06%	0	$0.00	
	PLAINS COMMERCE BANK A CORPORATION	3	$560,000.00	0.02%	0	$0.00	
	PLAINS COMMERCE BANK, A CORPORATION	3	$718,020.18	0.03%	0	$0.00	
	PLATTE VALLEY BANK OF MISSOURI	2	$441,000.00	0.02%	0	$0.00	
	PLAZA HOME MORTGAGE, INC	4	$798,823.31	0.03%	0	$0.00	
	PMR FINANCIAL DBA PRINCETON CAPITAL	1	$303,346.13	0.01%	0	$0.00	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	53	$6,896,905.60	0.3%	0	$0.00	
	POLARIS HOME FUNDING CORP	2	$606,697.49	0.03%	0	$0.00	
	POLI MORTGAGE GROUP INC	2	$638,486.99	0.03%	0	$0.00	
	POTOMAC MORTGAGE GROUP INC	1	$375,820.12	0.02%	0	$0.00	
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	2	$226,000.00	0.01%	0	$0.00	
	PREMIA MORTGAGE, LLC DBA PREMIA	1	$335,983.09	0.01%	0	$0.00	
	PREMIER HOME MORTGAGE, INC	1	$214,052.75	0.01%	0	$0.00	
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	$230,000.00	0.01%	0	$0.00	
		3	$946,000.00	0.04%	0	$0.00	

	PREMIER MORTGAGE CONSULTANTS, LLC						
	PREMIER MORTGAGE RESOURCES, LLC	1	$417,000.00	0.02%	0	$0.00	
	PREMIUM MORTGAGE CORP	1	$213,600.00	0.01%	0	$0.00	
	PREMIUM MORTGAGE CORPORATION	1	$93,079.76	0%	0	$0.00	
	PRESIDENTIAL BANK F.S.B	1	$415,144.34	0.02%	0	$0.00	
	PRESIDENTIAL BANK, FSB	1	$222,056.23	0.01%	0	$0.00	
	PRESIDENTIAL HOME MORTGAGE CORPORAT	1	$395,731.11	0.02%	0	$0.00	
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	$153,632.49	0.01%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE	1	$205,200.00	0.01%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	9	$1,816,246.44	0.08%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	$1,213,320.18	0.05%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE.INC	1	$308,000.00	0.01%	0	$0.00	
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	$278,670.83	0.01%	0	$0.00	
	PRIME MORTGAGE GROUP LLC, A FLORIDA LIMITED LIABILITY CO	1	$280,000.00	0.01%	0	$0.00	
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	4	$745,700.00	0.03%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	$1,409,604.85	0.06%	0	$0.00	
	PRIMERO HOME LOANS LLC DBA SMARTER MORTGAGES A LIMITED LIABI	1	$217,000.00	0.01%	0	$0.00	
	PRIMERO HOME LOANS, LLC	2	$511,904.69	0.02%	0	$0.00	
	PRIMERO HOME LOANS,LLC DBA SMARTER	1	$368,369.85	0.02%	0	$0.00	
	PRINCETON FINANCIAL, LLC	1	$215,223.97	0.01%	0	$0.00	
	PRIORITY BANK FSB A FEDERAL SAVINGS BANK	1	$415,125.78	0.02%	0	$0.00	
	PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION	1	$447,500.00	0.02%	0	$0.00	
	PRIORITYONE BANK, STATE CHARTERED BANK	1	$65,330.11	0%	0	$0.00	
	PRIVATE BANK OF BUCKHEAD	9	$2,743,455.97	0.12%	0	$0.00	
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATI	1	$221,000.00	0.01%	0	$0.00	
	PROFESSIONAL MORTGAGE SOURCE LLC	2	$510,721.00	0.02%	0	$0.00	
	PROGRESS BANK & TRUST	1	$186,905.02	0.01%	0	$0.00	

	PROSCPECT MORTGAGE, LLC DBA CAPWEST	11	$3,105,767.00	0.14%	0	$0.00	
	PROSPECT MORTGAGE, LLC	62	$15,571,683.59	0.68%	0	$0.00	
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	73	$16,885,914.00	0.74%	0	$0.00	
	PROVIDENCE BANK,A MISSOURI BANKING CORPORATION	1	$282,736.20	0.01%	0	$0.00	
	PROVIDENT MORTGAGE CORPORATION	1	$296,188.20	0.01%	0	$0.00	
	PULASKI BANK	1	$376,580.23	0.02%	0	$0.00	
	PULASKI BANK N A	10	$2,311,913.95	0.1%	0	$0.00	
	PULASKI BANK N.A	2	$518,800.28	0.02%	0	$0.00	
	PULASKI BANK NA	17	$3,900,755.80	0.17%	0	$0.00	
	PULASKI BANK, N.A	2	$526,069.97	0.02%	0	$0.00	
	PULTE MORTGAGE LLC	24	$5,402,009.17	0.24%	0	$0.00	
	QUAINT OAK MORTGAGE LLC	1	$233,964.63	0.01%	0	$0.00	
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	$213,038.17	0.01%	0	$0.00	
	QUICKEN LOANS INC	2,218	$507,098,365.52	22.2%	0	$0.00	
	RADIANT FINANCIAL GROUP, LLC	1	$234,500.00	0.01%	0	$0.00	
	RATE RABBIT HOME LOAN	1	$300,000.00	0.01%	0	$0.00	
	RATE RABBIT HOME LOANS	7	$2,232,740.99	0.1%	0	$0.00	
	REGENT BANK A FLORIDA CORPORATION	1	$181,537.71	0.01%	0	$0.00	
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	7	$1,090,957.00	0.05%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC	3	$775,450.00	0.03%	0	$0.00	
	RELIANT BANK A TENNESSEE CORPORATION	1	$150,347.00	0.01%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO	9	$2,535,989.23	0.11%	0	$0.00	
	REPUBLIC STATE MORTGAGE COMPANY	1	$417,000.00	0.02%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	$372,400.00	0.02%	0	$0.00	
	RESIDENTIAL HOME MORTGAGE CORP	1	$389,324.20	0.02%	0	$0.00	
	RESIDENTIAL HOME MORTGAGE CORPORATI	2	$587,374.49	0.03%	0	$0.00	
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	$459,000.00	0.02%	0	$0.00	
	RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	4	$710,763.44	0.03%	0	$0.00	
	RESIDENTIAL MORTGAGE NETWORK, INC	2	$610,050.37	0.03%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	21	$4,719,993.81	0.21%	0	$0.00	

	RESIDENTIAL MORTGAGE SERVICES, INC	5	$1,436,080.00	0.06%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC	1	$246,896.39	0.01%	0	$0.00	
	RESMAC INC A CORPORATION	5	$992,747.95	0.04%	0	$0.00	
	RESMAC, INC	3	$878,665.12	0.04%	0	$0.00	
	RESMAC, INC. A CORPORATION	1	$260,281.67	0.01%	0	$0.00	
	RESOURCE FINANCIAL SERVICES INC	1	$250,000.00	0.01%	0	$0.00	
	RESOURCE FINANCIAL SERVICES, INC	1	$317,000.00	0.01%	0	$0.00	
	RESOURCE LENDERS INC CALIFORNIA CORPORATION	1	$107,000.00	0%	0	$0.00	
	RESOURCE LENDERS, INC	2	$527,000.00	0.02%	0	$0.00	
	RESOURCES FINANCIAL SERVICES,INC	1	$387,268.94	0.02%	0	$0.00	
	RIVER BANK & TRUST	1	$199,101.09	0.01%	0	$0.00	
	RIVERSIDE MORTGAGE COMPANY, INC	1	$177,600.00	0.01%	0	$0.00	
	RIVERSIDE MORTGAGE GROUP LLC	1	$181,392.81	0.01%	0	$0.00	
	RIVERWOOD BANK	1	$250,000.00	0.01%	0	$0.00	
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	$622,744.16	0.03%	0	$0.00	
	RMR FINANCIAL,LLC	1	$477,031.07	0.02%	0	$0.00	
	ROCHESTER HOME EQUITY INC	1	$209,056.14	0.01%	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC A COLORADO CORPORATI	3	$796,400.00	0.03%	0	$0.00	
	ROSS MORTGAGE COMPANY, INC	1	$239,927.55	0.01%	0	$0.00	
	ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	$378,308.99	0.02%	0	$0.00	
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	6	$1,203,407.14	0.05%	0	$0.00	
	ROYAL BUSINESS BANK, A CALIFORNIA CHARTERED BANK	1	$442,245.04	0.02%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	14	$1,820,775.00	0.08%	0	$0.00	
	RUHL MORTGAGE LLC	1	$416,900.00	0.02%	0	$0.00	
	SAGE BANK	1	$254,625.00	0.01%	0	$0.00	
	SAMMAMISH MORTGAGE COMPANY	1	$311,500.00	0.01%	0	$0.00	
	SANBORN MORTGAGE CORPORATION	1	$231,500.00	0.01%	0	$0.00	
	SANDY SPRING BANK	2	$839,900.84	0.04%	0	$0.00	
	SCENIC OAKS FUNDING	1	$263,490.00	0.01%	0	$0.00	
	SEA COUNTRY MORTGAGE, INC, DBA MARES MORTGAGE	1	$409,171.04	0.02%	0	$0.00	
	SEASIDE NATIONAL BANK & TRUST	4	$1,549,000.00	0.07%	0	$0.00	

	SECURITY MORTGAGE FUNDING CORP	1	$314,607.76	0.01%	0	$0.00	
	SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORAT	1	$260,000.00	0.01%	0	$0.00	
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	$233,954.24	0.01%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	5	$788,851.04	0.03%	0	$0.00	
	SIMMONS BANK	1	$414,999.06	0.02%	0	$0.00	
	SIMON TOWNE MORTGAGE	1	$350,449.15	0.02%	0	$0.00	
	SIRVA MORTGAGE	2	$545,000.00	0.02%	0	$0.00	
	SIRVA MORTGAGE INC	8	$1,392,750.00	0.06%	0	$0.00	
	SIRVA MORTGAGE, INC	3	$827,752.73	0.04%	0	$0.00	
	SMART FINANCIAL CREDIT UNION	1	$325,000.00	0.01%	0	$0.00	
	SMARTBANK	2	$771,606.64	0.03%	0	$0.00	
	SMI LENDING INC	1	$200,000.00	0.01%	0	$0.00	
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	2	$559,000.00	0.02%	0	$0.00	
	SOUND CREDIT UNION	1	$232,000.00	0.01%	0	$0.00	
	SOUTH ATLANTIC BANK	1	$417,000.00	0.02%	0	$0.00	
	SOUTH LOUISIANA BANK	1	$190,000.00	0.01%	0	$0.00	
	SOUTH WEST BANK	1	$220,006.71	0.01%	0	$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$250,889.73	0.01%	0	$0.00	
	SOUTHERN FIRST BANK	4	$1,291,000.00	0.06%	0	$0.00	
	SOUTHERN FISRT BANK, CORPORATION	1	$365,000.00	0.02%	0	$0.00	
	SOUTHERN HERITAGE BANK, A CORPORATION	1	$223,500.97	0.01%	0	$0.00	
	SOUTHERN TRUST MORTGAGE LLC	2	$563,837.84	0.02%	0	$0.00	
	SOUTHFIRST BANK	2	$368,255.58	0.02%	0	$0.00	
	SOUTHPOINT BANK	1	$334,534.39	0.01%	0	$0.00	
	SOUTHWEST BANK	9	$2,340,775.90	0.1%	0	$0.00	
	SOUTHWEST FUNDING LP	1	$179,214.85	0.01%	0	$0.00	
	SRP FEDERAL CREDIT UNION	1	$203,092.20	0.01%	0	$0.00	
	SSBT MORTGAGE GROUP LLC	2	$665,208.62	0.03%	0	$0.00	
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	4	$970,000.00	0.04%	0	$0.00	
	SSBT MORTGAGE GROUP, LLC	2	$600,268.53	0.03%	0	$0.00	
	STARBOARD FINANCIAL MANAGEMENT	1	$195,170.50	0.01%	0	$0.00	
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	6	$1,047,540.46	0.05%	0	$0.00	

	STARBOARD FINANCIAL MANAGEMENT, LLC	1	$325,587.89	0.01%	0	$0.00	
	STARBOARD FINANCIAL MANAGEMENT,LLC,DBA STARBOARD FINANCIAL,A	1	$101,000.00	0%	0	$0.00	
	STATE BANK AND TRUST COMPANY	3	$775,299.43	0.03%	0	$0.00	
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	5	$618,453.90	0.03%	0	$0.00	
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	$178,000.00	0.01%	0	$0.00	
	STATE BANK FINANCIAL	1	$248,876.37	0.01%	0	$0.00	
	STATE BANK OF LIZTON	1	$288,651.64	0.01%	0	$0.00	
	STEPSTONE MORTGAGE COMPANY, INC	1	$286,000.00	0.01%	0	$0.00	
	STIFEL BANK AND TRUST	1	$350,400.00	0.02%	0	$0.00	
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	20	$4,428,959.41	0.19%	0	$0.00	
	STOCKMAN BANK OF MONTANA	6	$1,856,450.00	0.08%	0	$0.00	
	STOCKTON MORTGAGE CORPORATION	3	$462,500.00	0.02%	0	$0.00	
	STONE MORTGAGE CORPORATION	1	$187,500.00	0.01%	0	$0.00	
	STONEHAVEN MORTGAGE INCORPORATED	4	$1,383,146.79	0.06%	0	$0.00	
	SUBURBAN MORTGAGE INC	1	$121,500.00	0.01%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	6	$973,100.00	0.04%	0	$0.00	
	SUMMIT FUNDING ADVISORS LLC	2	$398,500.00	0.02%	0	$0.00	
	SUMMIT FUNDING, INC	5	$1,637,616.48	0.07%	0	$0.00	
	SUMMIT MORTGAGE BANKERS INC	6	$2,171,450.00	0.1%	0	$0.00	
	SUMMIT MORTGAGE BANKERS, INC	1	$248,887.50	0.01%	0	$0.00	
	SUMMIT MORTGAGE CORORATION	1	$278,790.86	0.01%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	2	$386,821.48	0.02%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$113,000.00	0%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	2	$529,660.25	0.02%	0	$0.00	
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	$155,200.00	0.01%	0	$0.00	
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	5	$1,034,362.52	0.05%	0	$0.00	
	SUNTRUST MORTGAGE, INC	295	$77,417,911.56	3.39%	0	$0.00	

	SUPREME FUNDING CORPORATION A CALIFORNIA CORPORATION	2	$575,000.00	0.03%	0	$0.00	
	SYNERGY ONE LENDING, INC	1	$238,931.99	0.01%	0	$0.00	
	SYNOVUS MORTGAGE CORP	2	$582,381.07	0.03%	0	$0.00	
	T J FINANCIAL INC A CALIFORNIA CORPORATION	8	$2,186,418.84	0.1%	0	$0.00	
	T.J. FINANCIAL, INC	4	$1,753,539.83	0.08%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	$415,144.34	0.02%	0	$0.00	
	TBI MORTGAGE COMPANY	2	$612,348.35	0.03%	0	$0.00	
	TEXAS PROFESSIONAL MORTGAGE LLC	2	$760,455.63	0.03%	0	$0.00	
	TEXAS SECURITY BANK	2	$692,919.89	0.03%	0	$0.00	
	THAYER FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	$415,144.34	0.02%	0	$0.00	
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	$64,000.00	0%	0	$0.00	
	THE ARLINGTON BANK	3	$786,168.23	0.03%	0	$0.00	
	THE BANK OF CANTON A CORPORATION	1	$357,000.00	0.02%	0	$0.00	
	THE BANK OF CANTON, A CORPORATION	1	$261,829.64	0.01%	0	$0.00	
	THE BANK OF SOUTH CAROLINA	1	$238,246.36	0.01%	0	$0.00	
	THE CALIFORNIA FUNDING, A CORPORATI	1	$330,537.27	0.01%	0	$0.00	
	THE CITIZENS BANK	1	$417,000.00	0.02%	0	$0.00	
	THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION	1	$272,000.00	0.01%	0	$0.00	
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	4	$1,107,818.39	0.05%	0	$0.00	
	THE EQUITABLE MORTGAGE CORPORATION	6	$1,170,700.00	0.05%	0	$0.00	
	THE FEDERAL SAVINGS BANK	1	$380,315.63	0.02%	0	$0.00	
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$278,766.37	0.01%	0	$0.00	
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$409,000.00	0.02%	0	$0.00	
	THE FIRST NATIONAL BANK OF TRENTON	7	$1,094,885.10	0.05%	0	$0.00	
	THE FIRST STATE BANK	1	$227,980.94	0.01%	0	$0.00	
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	$188,000.00	0.01%	0	$0.00	
	THE HOME LENDING GROUP LLC	1	$347,431.40	0.02%	0	$0.00	
	THE HOME LENDING GROUP, LC	1	$223,012.30	0.01%	0	$0.00	

	THE HOME LENDING GROUP, LLC	1	$193,601.09	0.01%	0	$0.00	
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	$179,900.00	0.01%	0	$0.00	
	THE MORTGAGE COMPANY	1	$417,000.00	0.02%	0	$0.00	
	THE MORTGAGE COMPANY A COLORADO CORPORATION	2	$372,461.23	0.02%	0	$0.00	
	THE MORTGAGE FIRM INC A CORPORATION	1	$344,958.07	0.02%	0	$0.00	
	THE MORTGAGE FIRM, INC., A CORPORATION	1	$309,032.43	0.01%	0	$0.00	
	THE MORTGAGE WAREHOUSE LLC	8	$1,825,700.00	0.08%	0	$0.00	
	THE MORTGAGE WAREHOUSE, LLC	1	$140,000.00	0.01%	0	$0.00	
	THE NATIONAL BANK OF GEORGIA	1	$248,887.50	0.01%	0	$0.00	
	THE WASHINGTON TRUST COMPANY	1	$222,000.00	0.01%	0	$0.00	
	THOMPSON KANE & COMPANY	1	$196,000.00	0.01%	0	$0.00	
	TIAA-CREF TRUST COMPANY, FSB	9	$1,968,855.90	0.09%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	5	$955,860.22	0.04%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	$250,954.00	0.01%	0	$0.00	
	TJ FINANCIAL INC A CALIFORNIA CORPORATION	4	$1,376,000.00	0.06%	0	$0.00	
	TJC MORTGAGE, INC	1	$231,973.44	0.01%	0	$0.00	
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	$100,000.00	0%	0	$0.00	
	TOP FLITE FINANCIAL, INC	2	$618,300.00	0.03%	0	$0.00	
	TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE	1	$244,303.52	0.01%	0	$0.00	
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	$90,000.00	0%	0	$0.00	
	TOWNE BANK MORTGAGE	2	$737,198.02	0.03%	0	$0.00	
	TOWNE MORTGAGE	1	$406,202.43	0.02%	0	$0.00	
	TOWNE MORTGAGE OF THE CAROLINAS	1	$368,337.02	0.02%	0	$0.00	
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	2	$368,300.00	0.02%	0	$0.00	
	TOWNEBANK	3	$944,790.76	0.04%	0	$0.00	
	TOWNEBANK MORTGAGE	9	$2,607,574.01	0.11%	0	$0.00	
	TOWNEBANK MORTGAGE A CORPORATION	18	$4,668,296.06	0.2%	0	$0.00	
	TRADITION MORTGAGE LLC	1	$337,505.24	0.01%	0	$0.00	
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	10	$1,915,252.68	0.08%	0	$0.00	
		1	$135,000.00	0.01%	0	$0.00	

	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABLITY CORPORAT						
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR	1	$248,519.98	0.01%	0	$0.00	
	TRADITION MORTGAGE,LLC	1	$178,000.00	0.01%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	2	$366,434.36	0.02%	0	$0.00	
	TRIUMPH MORTGAGE A BANKING CORPORATION	5	$948,342.02	0.04%	0	$0.00	
	TROJAN HOME LOANS, INC	5	$1,598,753.15	0.07%	0	$0.00	
	TRU MORTGAGE A CALIFORNIA CORPORATION	2	$382,000.00	0.02%	0	$0.00	
	TRUE NORTH FEDERAL UNION A FEDERAL CREDIT UNION	1	$478,000.00	0.02%	0	$0.00	
	TRULIANT FEDERAL CREDIT UNION	3	$725,489.89	0.03%	0	$0.00	
	TRUST MORTGAGE LENDING CORP	2	$512,351.20	0.02%	0	$0.00	
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	34	$4,483,041.21	0.2%	0	$0.00	
	U.S. BANK N.A	111	$28,667,012.08	1.25%	0	$0.00	
	U.S. HOME CAPITAL LIMITED LIABILITY COMPANY	1	$260,822.43	0.01%	0	$0.00	
	UBS AG, TAMPA BRANCH	2	$394,031.90	0.02%	0	$0.00	
	UMB BANK	1	$369,291.10	0.02%	0	$0.00	
	UMB BANK, N.A	3	$821,954.29	0.04%	0	$0.00	
	UMB BANK, N.A. A BANKING CORPORATIO	1	$353,526.91	0.02%	0	$0.00	
	UMB BANK, N.A., A BANKING CORPORATI	1	$230,977.85	0.01%	0	$0.00	
	UMB BANK, N.A., A BANKING CORPORATION	1	$174,711.20	0.01%	0	$0.00	
	UMB BANK, NATIONAL ASSOCIATION	1	$226,939.14	0.01%	0	$0.00	
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	$158,587.26	0.01%	0	$0.00	
	UNIFIRST MORTGAGE CORPORATION	1	$244,000.00	0.01%	0	$0.00	
	UNION CAPITAL MORTGAGE CORPORATION	1	$346,451.39	0.02%	0	$0.00	
	UNION MORTGAGE GROUP, INC	3	$911,890.17	0.04%	0	$0.00	
	UNITED AMERICAN MORTGAGE CORPORATIO	2	$911,914.94	0.04%	0	$0.00	
	UNITED BANK INC WEST VIRGINA BANKING CORPORATION	1	$237,000.00	0.01%	0	$0.00	
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	2	$906,500.00	0.04%	0	$0.00	
	UNITED BANK INC., WEST VIRGINIA	2	$830,251.55	0.04%	0	$0.00	

	BANKING CORPORATION						
	UNITED HOME LOANS, INC	6	$1,500,798.55	0.07%	0	$0.00	
	UNITED MISSISSIPPI BANK, A MISSISSIPPI BANKING COR	1	$150,400.00	0.01%	0	$0.00	
	UNITED MUTUAL FUNDING CORP	1	$417,000.00	0.02%	0	$0.00	
	UNITY BANK A NJ BANKING CORPORATION	1	$306,615.68	0.01%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	$298,664.99	0.01%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	5	$1,092,176.75	0.05%	0	$0.00	
	UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION	2	$235,108.62	0.01%	0	$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$161,600.00	0.01%	0	$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	21	$3,423,964.94	0.15%	0	$0.00	
	US EMPLOYEES OC FEFERAL CREDIT UNIO	1	$184,798.52	0.01%	0	$0.00	
	USA DIRECT FUNDING	2	$319,194.55	0.01%	0	$0.00	
	UTAH MORTGAGE LOAN CORPORATION	1	$415,181.08	0.02%	0	$0.00	
	V I P MORTGAGE INC	6	$1,377,305.00	0.06%	0	$0.00	
	V.I.P. MORTGAGE	1	$417,000.00	0.02%	0	$0.00	
	V.I.P. MORTGAGE, INC	5	$1,310,488.14	0.06%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION	3	$776,912.47	0.03%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION A CORPORATION	6	$1,025,502.59	0.04%	0	$0.00	
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	3	$1,212,950.00	0.05%	0	$0.00	
	VERITAS FUNDING LLC	1	$195,526.01	0.01%	0	$0.00	
	VERITAS FUNDING, LLC	2	$711,903.06	0.03%	0	$0.00	
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	$273,600.00	0.01%	0	$0.00	
	VERITEX COMMUNITY BANK	1	$138,200.00	0.01%	0	$0.00	
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$403,197.74	0.02%	0	$0.00	
	VILLAGE BANK MORTGAGE CORPORATION	1	$462,000.00	0.02%	0	$0.00	
	VILLAGE MORTGAGE COMPANY	2	$610,410.00	0.03%	0	$0.00	
	VILLAGE MORTGAGE COMPANY A CORPORATION	2	$483,000.00	0.02%	0	$0.00	
	VIP INDEPENDENCE MORTGAGE INC	1	$115,000.00	0.01%	0	$0.00	

	VIP INDEPENDENT MORTGAGE INC	1	$130,000.00	0.01%	0	$0.00	
	VIP MORTGAGE INC	7	$1,586,686.68	0.07%	0	$0.00	
	VP PARTNERS INC. DBA BACK BABY FUND	1	$415,162.77	0.02%	0	$0.00	
	WALL FINANCIAL INC	1	$301,665.04	0.01%	0	$0.00	
	WALLICK AND VOLK INC	7	$1,114,626.80	0.05%	0	$0.00	
	WARD KILDUFF MORTGAGE LLC	1	$100,000.00	0%	0	$0.00	
	WARSAW FEDERA SAVINGS	1	$232,925.02	0.01%	0	$0.00	
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION A FEDERAL SAVING	1	$291,500.00	0.01%	0	$0.00	
	WASHINGTON TRUST BANK	1	$150,868.87	0.01%	0	$0.00	
	WATERFORD BANK NA COMMERCIAL BANK	1	$370,600.00	0.02%	0	$0.00	
	WATERMARK CAPITAL, INC	1	$445,000.00	0.02%	0	$0.00	
	WATERMARK CAPITAL,INC	1	$358,381.96	0.02%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION	1	$206,183.07	0.01%	0	$0.00	
	WAUKESHA STATE BANK	1	$289,119.53	0.01%	0	$0.00	
	WELLS FARGO BANK, N.A	593	$164,727,319.53	7.21%	0	$0.00	
	WEST PLAINS BANK AND TRUST COMPANY	1	$80,000.00	0%	0	$0.00	
	WEST TOWN BANK & TRUST, A STATE BA	1	$415,162.77	0.02%	0	$0.00	
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	$251,354.18	0.01%	0	$0.00	
	WESTERN BANCORP	9	$3,591,199.83	0.16%	0	$0.00	
	WESTERN EXPRESS LENDING A CALIFORNIA CORPORATION	1	$409,000.00	0.02%	0	$0.00	
	WESTERN EXPRESS LENDING, INC	1	$270,000.00	0.01%	0	$0.00	
	WESTERN OHIO MORTGAGE CORPORATION	1	$93,075.71	0%	0	$0.00	
	WHITNEY BANK MISSISSIPPI CORPORATION	1	$417,000.00	0.02%	0	$0.00	
	WHITNEY BANK, MISSIISSIPPI CORPORATION	1	$373,314.55	0.02%	0	$0.00	
	WHOLESALE CAPITAL CORPORATION A CORPORATION	3	$1,066,400.00	0.05%	0	$0.00	
	WILLAMETTE VALLEY BANK, A CORPORATION	1	$232,000.00	0.01%	0	$0.00	
	WILLIAM RAVEIS MORTGAGE LLC	1	$376,613.93	0.02%	0	$0.00	
	WILLOW BEND MORTGAGE CO LLC	2	$455,029.00	0.02%	0	$0.00	
	WILMINGTON SAVING FUND SOCIETY	1	$580,786.45	0.03%	0	$0.00	
	WILMINGTON SAVINGS FUND SOCIETY	1	$214,051.99	0.01%	0	$0.00	
		7	$1,268,092.09	0.06%	0	$0.00	

		WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDE						
		WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATIO	2	$273,000.00	0.01%	0	$0.00	
		WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY	1	$175,115.51	0.01%	0	$0.00	
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO	2	$319,444.42	0.01%	0	$0.00	
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK OF TRUST CO	1	$265,000.00	0.01%	0	$0.00	
		WISCONSIN MORTGAGE CORPORATION	1	$177,000.00	0.01%	0	$0.00	
		WMS SERIES LLC	3	$882,341.77	0.04%	0	$0.00	
		WOLFE FINANCIAL INC	1	$105,500.00	0%	0	$0.00	
		WOLFE FINANCIAL INC A CORPORATION	1	$207,000.00	0.01%	0	$0.00	
		WOLFE FINANCIAL, INC	1	$189,120.00	0.01%	0	$0.00	
		WR STARKEY MORTGAGE LLP	1	$195,000.00	0.01%	0	$0.00	
		YELLOWSTONE BANK	1	$262,813.44	0.01%	0	$0.00	
		YELLOWSTONE BANK, CORPORATION	1	$183,372.11	0.01%	0	$0.00	
		Unavailable	7	$1,790,010.54	-0.29%	0	$0.00	
Total			**9,180**	**$2,284,423,119.34**	**100%**	**0**	**$0.00**	
31418CDJ0		1ST ALLIANCE LENDING, LLC	1	$175,485.54	0.01%	0	$0.00	
		1ST CONSTITUTION BANK	1	$244,000.00	0.01%	0	$0.00	
		1ST PRIORITY MORTGAGE, INC	1	$170,507.02	0.01%	0	$0.00	
		1ST SECURITY HOME MORTGAGE CORP	1	$146,000.00	0.01%	0	$0.00	
		1ST SOURCE BANK	3	$365,200.00	0.02%	0	$0.00	
		A & N MORTGAGE SERVICES INC., AN ILLINOIS CORPORAT	1	$285,198.09	0.02%	0	$0.00	
		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	2	$625,823.91	0.04%	0	$0.00	
		A C G FUNDING, INC	1	$155,562.59	0.01%	0	$0.00	
		A.K.T. AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION	1	$178,000.00	0.01%	0	$0.00	
		A1 MORTGAGE GROUP LLC	1	$186,700.00	0.01%	0	$0.00	
		A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$219,391.71	0.01%	0	$0.00	
		AAXY, LLC	1	$175,916.38	0.01%	0	$0.00	

	ABC BANK	1	$114,668.47	0.01%	0	$0.00	
	ACADEMY MORTGAGE CORPORATION	50	$11,692,854.75	0.7%	0	$0.00	
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	3	$715,500.00	0.04%	0	$0.00	
	ACCUNET MORTGAGE LLC	1	$267,355.30	0.02%	0	$0.00	
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	11	$2,228,597.76	0.13%	0	$0.00	
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	$205,800.00	0.01%	0	$0.00	
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	7	$1,353,258.33	0.08%	0	$0.00	
	ACG FUNDING INC	2	$608,322.51	0.04%	0	$0.00	
	ACOPIA LLC A CORPORATION	1	$242,000.00	0.01%	0	$0.00	
	ACOPIA, LLC	4	$609,235.93	0.04%	0	$0.00	
	ADELO MORTGAGE, INC	1	$276,000.00	0.02%	0	$0.00	
	ADVISORS MORTGAGE GROUP LLC	2	$569,435.18	0.03%	0	$0.00	
	ADVISORS MORTGAGE GROUP, L.L.C	1	$417,000.00	0.02%	0	$0.00	
	AFFORDABLE MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILI	1	$249,600.00	0.01%	0	$0.00	
	ALAMEDA MORTGAGE CORPORATION	1	$475,643.80	0.03%	0	$0.00	
	ALCOVA MORTGAGE LLC	1	$166,505.07	0.01%	0	$0.00	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$104,709.68	0.01%	0	$0.00	
	ALL WESTERN MORTGAGE INC	1	$188,242.73	0.01%	0	$0.00	
	ALLIED MORTGAGE GROUP INC A PENNSYIVANIA CORPORATION	1	$350,500.00	0.02%	0	$0.00	
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	$274,727.53	0.02%	0	$0.00	
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED	1	$325,459.01	0.02%	0	$0.00	
	AMCAP MORTGAGE, LTD	3	$559,624.90	0.03%	0	$0.00	
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$244,199.71	0.01%	0	$0.00	
	AMERICAN BANK & TRUST	1	$155,000.00	0.01%	0	$0.00	
	AMERICAN CHARTERED BANK	1	$335,200.00	0.02%	0	$0.00	
	AMERICAN EQUITY MORTGAGE INC	2	$363,954.64	0.02%	0	$0.00	
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	$887,100.00	0.05%	0	$0.00	
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A	1	$157,000.00	0.01%	0	$0.00	

	CALIFORNI						
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	3	$694,900.00	0.04%	0	$0.00	
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	$505,113.97	0.03%	0	$0.00	
	AMERICAN HERITAGE CAPITAL LP	1	$269,003.00	0.02%	0	$0.00	
	AMERICAN HERITAGE CAPITAL,LP	1	$477,619.07	0.03%	0	$0.00	
	AMERICAN HOME LENDING USA, LLC	1	$192,037.02	0.01%	0	$0.00	
	AMERICAN HOME MORTGAGE, INC	1	$290,993.18	0.02%	0	$0.00	
	AMERICAN HOME MORTGAGE, INC. A CORPORATION	1	$234,500.00	0.01%	0	$0.00	
	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILI	2	$474,000.00	0.03%	0	$0.00	
	AMERICAN KEN, INC A CALIFORNIA CORPORATION	1	$505,497.44	0.03%	0	$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	$468,501.02	0.03%	0	$0.00	
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	$541,500.00	0.03%	0	$0.00	
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATIO	1	$168,000.00	0.01%	0	$0.00	
	AMERICAN MORTGAGE CORPORATION	2	$384,300.00	0.02%	0	$0.00	
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	$313,500.00	0.02%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	$232,300.00	0.01%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORTION	1	$229,815.00	0.01%	0	$0.00	
	AMERICAN NATIONAL BANK A CORPORATION	1	$142,582.00	0.01%	0	$0.00	
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$137,200.00	0.01%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$318,750.00	0.02%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	5	$1,490,007.22	0.09%	0	$0.00	
		1	$229,300.00	0.01%	0	$0.00	

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CORPORATION						
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	$325,000.00	0.02%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	$340,304.00	0.02%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	$592,079.39	0.04%	0	$0.00	
	AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATIO	1	$155,000.00	0.01%	0	$0.00	
	AMERICAN SECURITY MORTGAGE CORP	2	$543,000.00	0.03%	0	$0.00	
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	$204,800.00	0.01%	0	$0.00	
	AMERIFIRST FINANCIAL INC A CORPORATION	7	$2,212,775.00	0.13%	0	$0.00	
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	$399,900.00	0.02%	0	$0.00	
	AMERISAVE MORTAGE CORPORATION,A GEORGIA CORPORATION	1	$150,000.00	0.01%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	6	$1,520,952.25	0.09%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	26	$5,851,607.66	0.35%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	$304,573.33	0.02%	0	$0.00	
	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	$417,000.00	0.02%	0	$0.00	
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	1	$179,488.22	0.01%	0	$0.00	
	APEX HOME LOANS INC A CORPORATION	2	$498,267.73	0.03%	0	$0.00	
	APEXHOME LOANS,INC	1	$152,558.91	0.01%	0	$0.00	
	ARCSTONE FINANCIAL INC, A CALIFORNIA CORPORATION	1	$410,000.00	0.02%	0	$0.00	
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	$135,000.00	0.01%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$360,657.25	0.02%	0	$0.00	
	ARMSTRIONG BANK	1	$92,661.84	0.01%	0	$0.00	

	ASCENT HOME LENDING, LLC	2	$485,000.00	0.03%	0	$0.00	
	ASPIRE FINANCIAL INC DBA ASPIRE LENDING	1	$400,000.00	0.02%	0	$0.00	
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	2	$396,635.35	0.02%	0	$0.00	
	ASSOCIATED CREDIT UNION OF TEXAS	1	$229,306.22	0.01%	0	$0.00	
	ASSURANCE FINANCIAL GROUP LLC	1	$357,965.02	0.02%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC	1	$218,385.95	0.01%	0	$0.00	
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	$264,000.00	0.02%	0	$0.00	
	ATLANTIC COAST MORTGAGE LLC	2	$678,000.00	0.04%	0	$0.00	
	ATLANTIC COAST MORTGAGE, LLC	2	$446,078.49	0.03%	0	$0.00	
	ATLANTIC FINANCIAL, INC	1	$248,556.43	0.01%	0	$0.00	
	ATLANTIC HOME LOANS INC A CORPORATION	1	$356,000.00	0.02%	0	$0.00	
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	$71,795.29	0%	0	$0.00	
	AUGUSTA FINANCIAL IN., A CALIFORNIA CORPORATION	1	$226,862.12	0.01%	0	$0.00	
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	$362,000.00	0.02%	0	$0.00	
	AURORA FINANCIAL LLC	2	$469,083.68	0.03%	0	$0.00	
	AURORA FINANCIAL, LLC	1	$270,472.30	0.02%	0	$0.00	
	AUSTIN CAPITAL MORTGAGE, INC	1	$153,500.00	0.01%	0	$0.00	
	AVADIAN CREDIT UNION	2	$340,762.40	0.02%	0	$0.00	
	AVALON MORTGAGE INC	1	$177,952.56	0.01%	0	$0.00	
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CO	1	$211,510.00	0.01%	0	$0.00	
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$238,259.07	0.01%	0	$0.00	
	BANCFIRST	2	$119,679.11	0.01%	0	$0.00	
	BANK OF AMERICA, N.A	41	$9,390,650.59	0.56%	0	$0.00	
	BANK OF CHARLES TOWN	1	$232,800.00	0.01%	0	$0.00	
	BANK OF COLORADO	1	$378,819.59	0.02%	0	$0.00	
	BANK OF THE OZARKS	1	$157,900.00	0.01%	0	$0.00	
	BANKPLUS	1	$175,492.60	0.01%	0	$0.00	
	BANKPLUS A CORPORATION	1	$176,000.00	0.01%	0	$0.00	
	BANKPLUS, A CORPORATION	1	$348,962.73	0.02%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY LLC	1	$185,000.00	0.01%	0	$0.00	
		2	$514,512.41	0.03%	0	$0.00	

	BARRINGTON BANK AND TRUST COMPANY, N.A						
	BAY CAPITAL MORTGAGE CORPORATION	1	$179,481.07	0.01%	0	$0.00	
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	2	$578,000.00	0.03%	0	$0.00	
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$334,047.53	0.02%	0	$0.00	
	BAY VALLEY MORTGAGE GROUP	2	$616,000.00	0.04%	0	$0.00	
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	$342,000.00	0.02%	0	$0.00	
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A LIMITED	1	$124,639.63	0.01%	0	$0.00	
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	12	$3,123,469.50	0.19%	0	$0.00	
	BEACH COMMUNITY MORTGAGE SERVICES INC	1	$218,359.84	0.01%	0	$0.00	
	BEAR STATE BANK NA	1	$294,267.10	0.02%	0	$0.00	
	BELL BANK	1	$168,750.00	0.01%	0	$0.00	
	BENCHMARK MORTGAGE	1	$234,331.85	0.01%	0	$0.00	
	BERKSHIRE BANK A BANKING CORPORATION	2	$679,000.00	0.04%	0	$0.00	
	BEVERLY BANK	1	$238,339.17	0.01%	0	$0.00	
	BJV FINANCIAL SERVICES INC D B A FORUM MORTGAGE BANCORP AN I	1	$275,000.00	0.02%	0	$0.00	
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	$240,000.00	0.01%	0	$0.00	
	BLUE STAR RESIDENTIAL LENDING, INC	1	$306,090.17	0.02%	0	$0.00	
	BLUELEAF LENDING, LLC	1	$211,000.00	0.01%	0	$0.00	
	BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A	2	$766,650.00	0.05%	0	$0.00	
	BNC NATIONAL BANK - COR	1	$229,816.88	0.01%	0	$0.00	
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	4	$882,614.00	0.05%	0	$0.00	
	BOND STREET MORTGAGE, LLC	1	$623,746.17	0.04%	0	$0.00	
	BRANCH BANKING AND TRUST COMPANY	44	$11,203,897.34	0.67%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	1	$130,000.00	0.01%	0	$0.00	
	BROADVIEW MORTGAGE CORP A CALIFORNAI CORPORATION	1	$400,000.00	0.02%	0	$0.00	
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	$302,000.00	0.02%	0	$0.00	

	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	$283,181.24	0.02%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	2	$727,297.82	0.04%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION, A CORPORATION	1	$414,462.91	0.02%	0	$0.00	
	BURLING BANK	1	$390,699.23	0.02%	0	$0.00	
	C & F MORTGAGE CORPORATION - COR	1	$221,958.26	0.01%	0	$0.00	
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	$618,206.88	0.04%	0	$0.00	
	C AND F MORTGAGE CORPORATION A VIRGINIAA CORPORATION	1	$166,910.68	0.01%	0	$0.00	
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS	1	$260,000.00	0.02%	0	$0.00	
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	3	$643,000.00	0.04%	0	$0.00	
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	2	$422,000.00	0.03%	0	$0.00	
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	2	$350,863.91	0.02%	0	$0.00	
	CALI-LAND, INC	1	$209,510.90	0.01%	0	$0.00	
	CALIBER HOME LOANS, INC	274	$62,557,254.39	3.73%	0	$0.00	
	CALIFORNIA MORTGAGE ADVISORS, INC	1	$551,000.00	0.03%	0	$0.00	
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C	1	$250,000.00	0.01%	0	$0.00	
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	$271,000.00	0.02%	0	$0.00	
	CAMBRIA FINANCIAL GROUP,LLC DBA CAMBRIA MORTGAGE	1	$191,446.48	0.01%	0	$0.00	
	CAMDEN NATIONAL BANK	3	$433,949.04	0.03%	0	$0.00	
	CAPITAL BANK N A A NATIONAL BANK	1	$253,000.00	0.02%	0	$0.00	
	CAPITAL BANK NA A NATIONAL BANK	3	$893,161.64	0.05%	0	$0.00	
	CAPITAL BANK, N.A	1	$257,950.76	0.02%	0	$0.00	
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	$278,400.00	0.02%	0	$0.00	
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$256,747.31	0.02%	0	$0.00	
	CAPITAL CENTER LLC A LIMETED LIABILITY COMPANY	1	$276,300.00	0.02%	0	$0.00	
		4	$1,200,000.00	0.07%	0	$0.00	

	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY						
	CAPITAL CENTER, LLC	2	$311,947.73	0.02%	0	$0.00	
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	$116,658.00	0.01%	0	$0.00	
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	2	$467,632.10	0.03%	0	$0.00	
	CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY	3	$830,120.63	0.05%	0	$0.00	
	CAPSTAR LENDING, LLC	1	$186,490.13	0.01%	0	$0.00	
	CAPSTONE LENDING CORP	1	$257,504.46	0.02%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES LLC	3	$435,261.98	0.03%	0	$0.00	
	CARTUS HOME LOANS	3	$815,944.48	0.05%	0	$0.00	
	CASON HOME LOANS, A CORPORATION	1	$269,221.61	0.02%	0	$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	7	$1,540,410.82	0.09%	0	$0.00	
	CENDERA FUNDING INC	3	$600,664.00	0.04%	0	$0.00	
	CENDERA FUNDING, INC	1	$320,000.00	0.02%	0	$0.00	
	CENTENNIAL BANK A CORPORATION	1	$85,000.00	0.01%	0	$0.00	
	CENTRAL BANK + TRUST CO. KENTUCKY CORPORATION	1	$225,330.22	0.01%	0	$0.00	
	CENTRIC BANK	1	$175,492.60	0.01%	0	$0.00	
	CENTURY 21 MORTGAGE	1	$146,705.50	0.01%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	6	$1,735,700.00	0.1%	0	$0.00	
	CHICAGO FINANCIAL SERVICES, INC	1	$235,319.63	0.01%	0	$0.00	
	CHICAGO MORTGAGE SOLUTIONS CORPORATION	3	$642,500.00	0.04%	0	$0.00	
	CHOICE BANK, A WISCONSIN CHARTERED BANK	1	$240,450.00	0.01%	0	$0.00	
	CHOICE FINANCIAL GROUP A CORPORATION	1	$215,000.00	0.01%	0	$0.00	
	CHRISTOPHER PAUL FINANCIAL, LLC	1	$135,600.00	0.01%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	$217,371.52	0.01%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	15	$2,303,779.43	0.14%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	$385,884.30	0.02%	0	$0.00	
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	3	$543,741.76	0.03%	0	$0.00	

	CIBM BANK	14	$3,286,377.12	0.2%	0	$0.00	
	CITIBANK,N.A	125	$27,846,700.30	1.66%	0	$0.00	
	CITIZENS BANK	1	$129,614.73	0.01%	0	$0.00	
	CITIZENS BANK, NA	50	$11,563,191.18	0.69%	0	$0.00	
	CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION	1	$226,000.00	0.01%	0	$0.00	
	CITY BANK DBA CITY BANK MORTGAGE	1	$372,000.00	0.02%	0	$0.00	
	CITY FIRST MORTGAGE SERVICES, L.L.C	1	$155,900.00	0.01%	0	$0.00	
	CITYWIDE HOME LOANS A UTAH CORPORATION	3	$639,000.00	0.04%	0	$0.00	
	CITYWIDE HOME LOANS UTAH CORPORATION	1	$161,400.00	0.01%	0	$0.00	
	CLARKSVILLE MORTGAGE CORPORATION	1	$372,450.00	0.02%	0	$0.00	
	CLM MORTGAGE LLC	1	$164,252.00	0.01%	0	$0.00	
	CMC HOME LENDING	1	$340,318.31	0.02%	0	$0.00	
	CME LENDING GROUP LLC	2	$554,800.00	0.03%	0	$0.00	
	CNB BANK INC	1	$50,000.00	0%	0	$0.00	
	COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	1	$189,843.45	0.01%	0	$0.00	
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORP	1	$271,226.65	0.02%	0	$0.00	
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	$143,080.54	0.01%	0	$0.00	
	COLDWELL BANKER HOME LOANS	1	$216,557.89	0.01%	0	$0.00	
	COLLINS COMMUNITY CREDIT UNION	2	$462,284.33	0.03%	0	$0.00	
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	$160,000.00	0.01%	0	$0.00	
	COMERICA BANK	1	$143,166.14	0.01%	0	$0.00	
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	3	$456,090.16	0.03%	0	$0.00	
	COMMERCIAL BANK AND TRUST COMPANY A CORPORATION	1	$49,000.00	0%	0	$0.00	
	COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION	1	$68,782.73	0%	0	$0.00	
	COMMONWEALTH MORTGAGE LLC	1	$261,000.00	0.02%	0	$0.00	
	COMMONWEALTH MORTGAGE, LLC	1	$349,000.00	0.02%	0	$0.00	
	COMMUNITY BANK OF MISSISSIPPI	2	$514,680.49	0.03%	0	$0.00	
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	$194,900.00	0.01%	0	$0.00	
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	$102,400.00	0.01%	0	$0.00	
	COMMUNITY NATIONAL BANK	1	$291,679.86	0.02%	0	$0.00	

	COMMUNITYBANK OF TEXAS, N.A	1	$342,382.29	0.02%	0	$0.00	
	COMPASS BANK	10	$1,816,067.56	0.11%	0	$0.00	
	CONGRESSIONAL BANK A CHARTERED BANK	1	$121,500.00	0.01%	0	$0.00	
	CONSUMER LOAN SERVICES LLC A LIMITED LIABILITY CORPORATION	2	$465,756.08	0.03%	0	$0.00	
	CORE BANK	1	$112,300.30	0.01%	0	$0.00	
	CORNERSTONE BANK A CORPORATION	1	$330,231.88	0.02%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	83	$20,934,471.31	1.25%	0	$0.00	
	CORNERSTONE NATIONAL BANK & TRUST COMPANY	1	$415,764.16	0.02%	0	$0.00	
	CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	$197,429.18	0.01%	0	$0.00	
	CORNERSTONE NATIONAL BANK AND TRUST COMPANY	1	$257,235.38	0.02%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	2	$370,300.00	0.02%	0	$0.00	
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	$180,000.00	0.01%	0	$0.00	
	COUNTY BANK	2	$566,362.49	0.03%	0	$0.00	
	COUNTYBANK	1	$86,000.00	0.01%	0	$0.00	
	COUNTYBANK, A CORPORATION	1	$111,688.39	0.01%	0	$0.00	
	CRESCOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	$398,846.83	0.02%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC	1	$369,000.00	0.02%	0	$0.00	
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	1	$276,799.70	0.02%	0	$0.00	
	CYPRUS FEDERAL CREDIT UNION	2	$417,792.06	0.02%	0	$0.00	
	DAKOTA COMMUNITY BANK AND TRUST BA	1	$201,724.82	0.01%	0	$0.00	
	DAS ACQUISITION COMPANY	1	$270,983.01	0.02%	0	$0.00	
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	3	$550,750.00	0.03%	0	$0.00	
	DAS ACQULSITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	$286,671.16	0.02%	0	$0.00	
	DATCU CREDIT UNION	1	$170,000.00	0.01%	0	$0.00	
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	$291,831.66	0.02%	0	$0.00	
	DELMAR FINANCIAL COMPANY	1	$250,266.30	0.01%	0	$0.00	
	DELMAR FINANCIAL COMPANY A CORPORATION	1	$229,336.92	0.01%	0	$0.00	

	DENALI FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	$498,933.11	0.03%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	2	$262,315.28	0.02%	0	$0.00	
	DITECH FINANCIAL LLC	127	$30,671,289.28	1.83%	0	$0.00	
	DIVERSIFIED FINANCIAL MORTGAGE CORPORATION	1	$191,952.68	0.01%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	1	$264,000.00	0.02%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	$366,600.00	0.02%	0	$0.00	
	DREW MORTGAGE ASSOCIATES, INC	3	$630,150.00	0.04%	0	$0.00	
	DSW MORTGAGE, INC	1	$261,000.00	0.02%	0	$0.00	
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	9	$1,488,697.80	0.09%	0	$0.00	
	E-TENG CORP, A CALIFORNIA CORPORATION	1	$272,000.00	0.02%	0	$0.00	
	EAGLEBANK A CORPORATION	1	$406,000.00	0.02%	0	$0.00	
	EAST COAST CAPITAL CORP., A CORPORATION	1	$362,992.09	0.02%	0	$0.00	
	ECOM MORTGAGE, INC., A CORPORATION	1	$240,000.00	0.01%	0	$0.00	
	ELITE FINANCING GROUP, LLC	1	$182,479.69	0.01%	0	$0.00	
	EMBRACE HOME LOANS, INC	22	$5,108,347.89	0.3%	0	$0.00	
	ENDEAVOR CAPITAL LLC	1	$211,500.00	0.01%	0	$0.00	
	ENTERPRISE BANK	1	$111,672.62	0.01%	0	$0.00	
	ENTERPRISE BANK & TRUST	1	$97,000.00	0.01%	0	$0.00	
	EQUITABLE HOME MORTGAGE INC	1	$414,552.15	0.02%	0	$0.00	
	EQUITY RESOURCES, INC	2	$596,764.74	0.04%	0	$0.00	
	EQUITY RESOURCES, INC. OHIO CORPORATION	1	$165,016.22	0.01%	0	$0.00	
	ESSEX BANK	1	$383,690.65	0.02%	0	$0.00	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	3	$682,000.00	0.04%	0	$0.00	
	EVERBANK	69	$15,194,108.52	0.91%	0	$0.00	
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	5	$1,067,785.56	0.06%	0	$0.00	
	EVERETT FINANCIAL INC D B A SUPREME LENDING TEXAS CORPORATIO	1	$160,000.00	0.01%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	$402,000.00	0.02%	0	$0.00	
	EVERETT FINANCIAL INC DBA	10	$2,169,419.38	0.13%	0	$0.00	

	SUPREME LENDING A TEXAS CORPORATIO						
	EVERETT FINANCIAL INC DBA SUPREME LENDING TEXAS CORPORATION	1	$194,500.00	0.01%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENIDNG A TEXAS COPRORATIO	1	$252,000.00	0.02%	0	$0.00	
	EZ FUNDINGS, INC	1	$360,970.76	0.02%	0	$0.00	
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	$543,000.00	0.03%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$198,100.00	0.01%	0	$0.00	
	FAMILY FINANCE MORTGAGE LLC	1	$168,800.00	0.01%	0	$0.00	
	FAMRINGTON MORTGAGE A DIV OF CAPSTAR BANK A TENNESSEE CHARTE	1	$189,800.00	0.01%	0	$0.00	
	FARMER STATE BANK	1	$78,971.67	0%	0	$0.00	
	FARMERS STATE BANK	1	$250,000.00	0.01%	0	$0.00	
	FARMINGTON MORTGAGE	1	$254,562.18	0.02%	0	$0.00	
	FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK A TENNESSEE CHARTE	3	$680,415.78	0.04%	0	$0.00	
	FARMINGTON MORTGAGE, A DIVISION OF	1	$384,288.92	0.02%	0	$0.00	
	FEDERATED MORTGAGE CORP A PENNSYLVANIA CORPORATION	1	$133,104.35	0.01%	0	$0.00	
	FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATION	1	$353,962.31	0.02%	0	$0.00	
	FIDELITY BANK A SAVINGS BANK	5	$1,541,495.82	0.09%	0	$0.00	
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	$71,000.00	0%	0	$0.00	
	FIDELITY BANK, AN IOWA BANKING CORPORATION	2	$526,941.77	0.03%	0	$0.00	
	FIEST HOME MORTGAGE CORPORATION A CORPORATION	1	$417,000.00	0.02%	0	$0.00	
	FIFTH THIRD MORTGAGE COMPANY	81	$16,607,071.79	0.99%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	2	$687,000.00	0.04%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	3	$664,446.93	0.04%	0	$0.00	
	FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	$180,800.00	0.01%	0	$0.00	
	FINWORTH MORTGAGE, LLC, AN INSBANK A TENNESSEE LIMITED LIABI	1	$252,769.18	0.02%	0	$0.00	
	FIRST AMERICAN BANK	2	$233,725.96	0.01%	0	$0.00	

	FIRST AMERICAN BANK A UNITED STATES CORPORATION	1	$79,769.36	0%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$139,596.39	0.01%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	4	$1,292,130.13	0.08%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC, A CORPORATION	1	$215,658.97	0.01%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	2	$403,300.94	0.02%	0	$0.00	
	FIRST COMMUNITY BANK AND TRUST	1	$88,500.00	0.01%	0	$0.00	
	FIRST CREDIT UNION	1	$99,619.61	0.01%	0	$0.00	
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	$81,763.60	0%	0	$0.00	
	FIRST FINANCIAL BANK NA	1	$160,000.00	0.01%	0	$0.00	
	FIRST HERITAGE MORTGAGE	1	$372,921.78	0.02%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$232,328.27	0.01%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	6	$2,066,150.00	0.12%	0	$0.00	
	FIRST HOPE MORTGAGES, INC A DIVISIO	1	$508,529.71	0.03%	0	$0.00	
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	$257,252.50	0.02%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	$295,122.76	0.02%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	$449,298.46	0.03%	0	$0.00	
	FIRST MORTGAGE SERVICES GROUP, INC	1	$197,961.57	0.01%	0	$0.00	
	FIRST NATIONAL BANK (VA)	1	$70,110.00	0%	0	$0.00	
	FIRST NATIONAL BANK OF GRANBURY	1	$87,340.39	0.01%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	40	$7,093,720.91	0.42%	0	$0.00	
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	$163,700.00	0.01%	0	$0.00	
	FIRST NATIONAL FINANCING INC	1	$206,000.00	0.01%	0	$0.00	
	FIRST NEW MEXICO BANK SILVER CITY	1	$127,000.00	0.01%	0	$0.00	
	FIRST OPTION MORTGAGE,LLC,A LIMITED LIABILITY COMPANY	1	$177,985.40	0.01%	0	$0.00	
	FIRST RATE FINANCIAL LLC	1	$235,000.00	0.01%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION	1	$301,488.05	0.02%	0	$0.00	
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	4	$995,300.00	0.06%	0	$0.00	

	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	$253,745.76	0.02%	0	$0.00	
	FIRST WESTERN MORTGAGE INC	1	$263,228.31	0.02%	0	$0.00	
	FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION	1	$206,500.00	0.01%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	$3,434,420.95	0.2%	0	$0.00	
	FLANAGAN STATE BANK	1	$163,500.00	0.01%	0	$0.00	
	FLORIDA CAPITAL BANK NA DBA APPROVED MORTGAGE GROUP A FLORID	2	$594,281.77	0.04%	0	$0.00	
	FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A	1	$329,307.40	0.02%	0	$0.00	
	FLORIDA CAPITAL BANK, N A DBA FLORIDA CAPITAL BANK MORTGAGE	1	$380,788.44	0.02%	0	$0.00	
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	$191,246.77	0.01%	0	$0.00	
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A	1	$297,152.73	0.02%	0	$0.00	
	FLORIDA COMMUNITY BANK, N.A	1	$236,000.00	0.01%	0	$0.00	
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	$526,000.00	0.03%	0	$0.00	
	FM HOME LOANS, LLC	2	$451,500.00	0.03%	0	$0.00	
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILTY COMPANY	1	$346,511.99	0.02%	0	$0.00	
	FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	2	$356,624.70	0.02%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	52	$9,914,237.11	0.59%	0	$0.00	
	FRANKLIN LAON CENTER A CALIFORNIA CORPORATION	1	$120,000.00	0.01%	0	$0.00	
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$82,000.00	0%	0	$0.00	
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$162,280.80	0.01%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	64	$13,776,712.60	0.82%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM	3	$553,698.70	0.03%	0	$0.00	

	HOME MORTGAGE CORPO						
	FREMONT BANK	39	$11,026,657.86	0.66%	0	$0.00	
	FRONTIER FINANCIAL INC. DBA FRONTLER MORTGAGE, A CORPORATION	1	$193,323.24	0.01%	0	$0.00	
	FUNDING RESOURCES MORTGAGE CORPORATION	1	$265,820.71	0.02%	0	$0.00	
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	5	$1,268,120.17	0.08%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC	1	$214,619.06	0.01%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	12	$3,184,654.63	0.19%	0	$0.00	
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	$300,000.00	0.02%	0	$0.00	
	GEO MORTGAGE SERVICES, INC	2	$304,208.39	0.02%	0	$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	4	$1,103,335.63	0.07%	0	$0.00	
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	$209,394.58	0.01%	0	$0.00	
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	2	$385,155.83	0.02%	0	$0.00	
	GMH MORTGAGE SERVICES LLC	1	$85,000.00	0.01%	0	$0.00	
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITED COMP	1	$320,000.00	0.02%	0	$0.00	
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	4	$979,671.65	0.06%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	4	$828,790.05	0.05%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	$595,149.54	0.04%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	$192,500.00	0.01%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	1	$405,842.82	0.02%	0	$0.00	
	GOLDENWEST FEDERAL CREDIT UNION	1	$224,342.31	0.01%	0	$0.00	
	GOLDWATER BANK NA	1	$204,409.00	0.01%	0	$0.00	
	GOOGAIN, INC	1	$377,500.00	0.02%	0	$0.00	
	GRAND RIVER BANK	2	$324,091.39	0.02%	0	$0.00	
	GRAND SAVINGS BANK	1	$280,000.00	0.02%	0	$0.00	
	GRAND VALLEY BANK	1	$163,620.93	0.01%	0	$0.00	
	GRANITE FEDERAL CREDIT UNION	1	$233,000.00	0.01%	0	$0.00	
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$178,000.00	0.01%	0	$0.00	
	GREAT AMERICAN BANK	1	$155,556.46	0.01%	0	$0.00	

	GREAT WESTERN FINANCIAL SERVICES INC	10	$1,776,464.00	0.11%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$296,000.00	0.02%	0	$0.00	
	GREENTREE MORTGAGE COMPANY LP	1	$250,000.00	0.01%	0	$0.00	
	GROUP MORTGAGE, LLC	6	$1,404,836.50	0.08%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$355,000.00	0.02%	0	$0.00	
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	$269,199.82	0.02%	0	$0.00	
	GUARANTEED RATE, INC	2	$679,400.00	0.04%	0	$0.00	
	GUARANTEED RATE, INC A DELAWARE CORPORATION	2	$689,082.16	0.04%	0	$0.00	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	4	$970,027.93	0.06%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	123	$32,324,701.29	1.93%	0	$0.00	
	GUARANTY BANK & TRUST, N.A	1	$87,746.31	0.01%	0	$0.00	
	GUIDANCE MORTGAGE LLC	6	$1,313,878.12	0.08%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$308,500.00	0.02%	0	$0.00	
	GULF COAST BANK AND TRUST COMPANY	1	$196,000.00	0.01%	0	$0.00	
	GVC MORTGAGE, INC	3	$574,740.00	0.03%	0	$0.00	
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	$120,660.74	0.01%	0	$0.00	
	HANOVER COMMUNITY BANK	1	$518,000.00	0.03%	0	$0.00	
	HEARTLAND HOME MORTGAGE, LLC	1	$122,645.40	0.01%	0	$0.00	
	HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION	1	$169,000.00	0.01%	0	$0.00	
	HIGHLAND LOANSOURCE	1	$249,119.67	0.01%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	2	$580,500.00	0.03%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$197,000.00	0.01%	0	$0.00	
	HLP MORTGAGE, LLC - COR	1	$228,500.00	0.01%	0	$0.00	
	HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS I	1	$192,942.16	0.01%	0	$0.00	
	HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	$181,000.00	0.01%	0	$0.00	
	HOME PLACE MORTGAGE LOANS INC	1	$226,000.00	0.01%	0	$0.00	
	HOME USA MORTGAGE, INC	1	$365,000.00	0.02%	0	$0.00	

	HOMEAMERICAN MORTGAGE CORP	1	$386,439.32	0.02%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	$236,685.67	0.01%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	$245,300.00	0.01%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$156,000.00	0.01%	0	$0.00	
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$180,000.00	0.01%	0	$0.00	
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	$413,786.93	0.02%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	$199,423.41	0.01%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION	1	$319,000.00	0.02%	0	$0.00	
	HOMESTAR MORTGAGE INC	1	$225,357.44	0.01%	0	$0.00	
	HOMESTAR MORTGAGE, INC	1	$214,000.00	0.01%	0	$0.00	
	HOMESTREET BANK	55	$14,715,385.15	0.88%	0	$0.00	
	HOMETRUST BANK	1	$153,543.60	0.01%	0	$0.00	
	HOMETRUST BANK A STATE CHARTERED BANK	1	$240,000.00	0.01%	0	$0.00	
	HOMEWARD RESIDENTIAL INC	16	$3,132,592.53	0.19%	0	$0.00	
	HOWARD BANK	1	$446,309.60	0.03%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	$317,635.69	0.02%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATIO	1	$220,362.87	0.01%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	$368,853.84	0.02%	0	$0.00	
	HSBC BANK USA, N.A	6	$1,482,706.51	0.09%	0	$0.00	
	HUNT MORTGAGE CORPORATION	1	$177,200.00	0.01%	0	$0.00	
	HURON VALLEY FINANCIAL, INC	2	$281,651.72	0.02%	0	$0.00	
	IBERIABANK D B A IBERIABANK MORTGAGE	1	$267,624.42	0.02%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE, LOUISIANA STATE CHARTE	4	$1,012,343.53	0.06%	0	$0.00	
	IBERIABANK DBA IBERIBANK MORTGAGE , LOUISIANA STATE CHARTERE	1	$183,975.43	0.01%	0	$0.00	
	IDEAL HOME LOANS LLC	2	$436,919.11	0.03%	0	$0.00	
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	$122,944.53	0.01%	0	$0.00	
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY	1	$128,300.00	0.01%	0	$0.00	

	LIABILITY						
	IDEAL HOME LOANS, LLC	2	$607,190.51	0.04%	0	$0.00	
	IMPAC MORTGAGE CORP	4	$1,061,000.00	0.06%	0	$0.00	
	IMPAC MORTGAGE CORP. DBA EXCEL MORTGAGE	1	$287,500.00	0.02%	0	$0.00	
	INDEPENDENT BANK	1	$160,522.85	0.01%	0	$0.00	
	INLANTA MORTGAGE INC	3	$465,050.00	0.03%	0	$0.00	
	INLANTA MORTGAGE, INC	10	$1,911,925.59	0.11%	0	$0.00	
	INTEGRITY FIRST FINANCIAL GROUP INC	2	$744,539.77	0.04%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	4	$880,816.00	0.05%	0	$0.00	
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	$545,494.84	0.03%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	5	$1,485,700.00	0.09%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	$184,984.07	0.01%	0	$0.00	
	INTEREST SMART HOME LOANS, A CALIFORNIA CORPORATION	1	$362,965.07	0.02%	0	$0.00	
	INTERFIRST MORTGAGE COMPANY	9	$2,373,007.11	0.14%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	1	$148,000.00	0.01%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE INC A CALIFORNIA CORPORATION	1	$100,000.00	0.01%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC	2	$550,500.00	0.03%	0	$0.00	
	INTRUST BANK, N.A	1	$178,469.51	0.01%	0	$0.00	
	IQ CREDIT UNION	1	$214,202.52	0.01%	0	$0.00	
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	1	$207,809.75	0.01%	0	$0.00	
	IST BANK, DIVISION OF GLACLER BANK	1	$175,492.60	0.01%	0	$0.00	
	IVY MORTGAGE, INC	1	$186,000.00	0.01%	0	$0.00	
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	$366,960.67	0.02%	0	$0.00	
	J PHILIPS MORTGAGE, INC	1	$295,000.00	0.02%	0	$0.00	
	JD BANK	1	$340,000.00	0.02%	0	$0.00	
	JG WENTWORTH HOME LENDING LLC	2	$210,692.93	0.01%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	$176,000.00	0.01%	0	$0.00	
	JLB CORPORATION DBA GOLDEN	4	$913,367.39	0.05%	0	$0.00	

	OAK LENDING, A MISSOURI CORPORATI						
	JMAC LENDING INC	2	$738,000.00	0.04%	0	$0.00	
	JMAC LENDING, INC	9	$2,544,897.04	0.15%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	62	$14,145,980.64	0.84%	0	$0.00	
	JRDB, INC - COR	1	$90,000.00	0.01%	0	$0.00	
	K PACIFIC GROUP	1	$136,000.00	0.01%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	$124,288.11	0.01%	0	$0.00	
	KEARNY BANK	1	$262,851.97	0.02%	0	$0.00	
	KEARNY BANK A FEDERAL SAVINGS BANK	1	$238,475.00	0.01%	0	$0.00	
	KELLY MORTGAGE AND REALTY, INC	1	$365,000.00	0.02%	0	$0.00	
	KELLY STEPHENS MORTGAGE, INC	1	$159,551.38	0.01%	0	$0.00	
	KENTWOOD MORTGAGE INC	1	$166,200.00	0.01%	0	$0.00	
	KEYBANK NATIONAL ASSOCIATION	1	$131,538.84	0.01%	0	$0.00	
	KEYSTONE MORTGAGE GROUP LLC	1	$234,500.00	0.01%	0	$0.00	
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	$174,225.00	0.01%	0	$0.00	
	LADERA LENDING INC A CALIFORNIA CORPORATION	1	$338,500.00	0.02%	0	$0.00	
	LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	$291,200.00	0.02%	0	$0.00	
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$350,000.00	0.02%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	22	$4,659,763.28	0.28%	0	$0.00	
	LAKEVIEW LOAN SERVICING, LLC	5	$1,212,204.24	0.07%	0	$0.00	
	LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	$240,000.00	0.01%	0	$0.00	
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN COM A TEXAS C	1	$247,000.00	0.01%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	2	$462,600.00	0.03%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$242,000.00	0.01%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$173,505.28	0.01%	0	$0.00	
	LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	2	$245,825.85	0.01%	0	$0.00	
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$253,000.00	0.02%	0	$0.00	
	LENDERFI INC A CALIFORNIA CORPORATION	6	$1,622,800.00	0.1%	0	$0.00	
	LENDING NETWORK ASSOCIATES LLC DBA GREENPATH FUNDING	1	$232,337.53	0.01%	0	$0.00	

	LLC						
	LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	2	$665,595.00	0.04%	0	$0.00	
	LIBERTY BANK, N.A. - COR	1	$231,820.39	0.01%	0	$0.00	
	LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION	2	$186,512.08	0.01%	0	$0.00	
	LINCOLN SAVING BANK	1	$404,829.53	0.02%	0	$0.00	
	LINCOLN SAVINGS BANK,A STATE CHARTERED SAVINGS BANK	1	$215,377.29	0.01%	0	$0.00	
	LINCOLNWAY COMMUNITY BANK	1	$173,484.33	0.01%	0	$0.00	
	LINN AREA CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$162,000.00	0.01%	0	$0.00	
	LOANDEPOT.COM, LLC	233	$52,051,256.05	3.1%	0	$0.00	
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$415,810.95	0.02%	0	$0.00	
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	7	$1,930,120.07	0.12%	0	$0.00	
	LOANSTAR HOME LOANS, LLC	1	$339,887.00	0.02%	0	$0.00	
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	$303,634.24	0.02%	0	$0.00	
	LUXURY MORTGAGE CORP. A CORPORATION	1	$60,938.65	0%	0	$0.00	
	M + T BANK, A CORPORATION	1	$415,781.08	0.02%	0	$0.00	
	M&T BANK	33	$5,653,367.71	0.34%	0	$0.00	
	M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY	1	$215,000.00	0.01%	0	$0.00	
	M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPAN	1	$216,500.00	0.01%	0	$0.00	
	MACATAWA BANK	1	$251,283.51	0.01%	0	$0.00	
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$152,000.00	0.01%	0	$0.00	
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$226,345.57	0.01%	0	$0.00	
	MANHATTAN FINANCIAL GROUP, INC	1	$314,150.02	0.02%	0	$0.00	
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$515,374.12	0.03%	0	$0.00	
	MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY	1	$180,000.00	0.01%	0	$0.00	
	MARK 1 MORTGAGE	1	$160,000.00	0.01%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	6	$1,641,850.00	0.1%	0	$0.00	

	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$361,131.58	0.02%	0	$0.00	
	MAS ASSOCIATES LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	$226,853.17	0.01%	0	$0.00	
	MB FINANCIAL BANK	41	$11,039,102.23	0.66%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	$894,000.00	0.05%	0	$0.00	
	MCS MORTGAGE BANKERS, INC	1	$322,230.30	0.02%	0	$0.00	
	MECHANICS BANK, A MISSISSIPPI CORPORATION	1	$259,250.43	0.02%	0	$0.00	
	MEETINGHOUSE BANK	1	$378,919.59	0.02%	0	$0.00	
	MEGA CAPITAL FUNDING, INC	1	$166,531.76	0.01%	0	$0.00	
	MEMBERS 1ST FEDERAL CREDIT UNION	1	$22,897.55	0%	0	$0.00	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$250,000.00	0.01%	0	$0.00	
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$182,000.00	0.01%	0	$0.00	
	MERIDIAN HO9ME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$307,136.40	0.02%	0	$0.00	
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$268,000.00	0.02%	0	$0.00	
	MERIT BANK, A STATE BANK	2	$421,972.39	0.03%	0	$0.00	
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	2	$592,900.00	0.04%	0	$0.00	
	METROPOLITAN HOME MORTGAGE , INC., A CORPORATION	1	$263,758.37	0.02%	0	$0.00	
	MIDCOUNTRY BANK A FEDERAL SAVINGS BANK	1	$64,733.15	0%	0	$0.00	
	MIDLAND MORTGAGE CORPORATION	1	$107,000.00	0.01%	0	$0.00	
	MIDWEST COMMUNITY BANK	4	$1,003,553.74	0.06%	0	$0.00	
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	5	$1,188,559.58	0.07%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC	1	$306,864.39	0.02%	0	$0.00	
	MILEND, INC A GEORGIA CORPORATION	1	$162,326.17	0.01%	0	$0.00	
	MILEND, INC. A GEORGIA CORPORATION	1	$219,365.76	0.01%	0	$0.00	
	MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	1	$194,430.00	0.01%	0	$0.00	
	MONARCH FUNDING CORPORATION, A CALIFORNIA	1	$131,635.02	0.01%	0	$0.00	

	CORPORATION						
	MORIA DBA PEOPLES MORTGAGE	1	$45,000.00	0%	0	$0.00	
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	$130,000.00	0.01%	0	$0.00	
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	$373,791.02	0.02%	0	$0.00	
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	$219,864.32	0.01%	0	$0.00	
	MORTGAGE ASSURANCE INC	3	$684,306.25	0.04%	0	$0.00	
	MORTGAGE ASSURANCE, INC	3	$974,750.00	0.06%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	$300,000.00	0.02%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	$193,199.61	0.01%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	$139,119.66	0.01%	0	$0.00	
	MORTGAGE CAPITAL OF MN A MINNESOTA CORPORATION	1	$192,443.60	0.01%	0	$0.00	
	MORTGAGE CAPITAL OF MN INC	1	$250,000.00	0.01%	0	$0.00	
	MORTGAGE CAPITAL OF MN INC,A MINNESOTA CORPORATION	1	$190,456.95	0.01%	0	$0.00	
	MORTGAGE CORP. OF THE EAST III	1	$372,980.30	0.02%	0	$0.00	
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	3	$1,023,000.00	0.06%	0	$0.00	
	MORTGAGE FINANCIAL SERVICES LLC	2	$558,653.86	0.03%	0	$0.00	
	MORTGAGE FINANCIAL SERVICES, LLC	2	$204,116.32	0.01%	0	$0.00	
	MORTGAGE FINANCIAL, INC	4	$931,634.00	0.06%	0	$0.00	
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$237,300.00	0.01%	0	$0.00	
	MORTGAGE MASTER SERVICE CORPORATION	1	$221,785.07	0.01%	0	$0.00	
	MORTGAGE NETWORK SOLUTIONS LLC	1	$200,000.00	0.01%	0	$0.00	
	MORTGAGE PRO'S, INC	1	$267,138.45	0.02%	0	$0.00	
	MORTGAGE PRODUCERS INC	1	$186,966.90	0.01%	0	$0.00	
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	$237,500.00	0.01%	0	$0.00	
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	8	$1,978,000.00	0.12%	0	$0.00	
	MORTGAGE SERVICES III, L.L.C	3	$619,764.84	0.04%	0	$0.00	
	MORTGAGE TRUST INC A CORPORATION	1	$349,004.88	0.02%	0	$0.00	
	MORTGAGES UNLIMITED INC A	2	$561,500.00	0.03%	0	$0.00	

	MINNESOTA CORPORATION						
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	$535,500.00	0.03%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	31	$7,201,340.17	0.43%	0	$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	1	$128,000.00	0.01%	0	$0.00	
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$405,950.00	0.02%	0	$0.00	
	NASA FEDERAL CREDIT UNION	1	$116,000.00	0.01%	0	$0.00	
	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION A FEDERAL	1	$370,000.00	0.02%	0	$0.00	
	NATIONS RELIABLE LENDING LLC	5	$1,232,734.29	0.07%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	1	$172,000.00	0.01%	0	$0.00	
	NATIONSTARMORTGAGE	183	$47,532,759.97	2.83%	0	$0.00	
	NEIGHBORHOOD LOANS INC A CORPORATION	4	$949,847.60	0.06%	0	$0.00	
	NEIGHBORHOOD LOANS, INC. A CORPORATION	1	$240,305.21	0.01%	0	$0.00	
	NEIGHBORHOOD MORTGAGE INC	1	$178,000.00	0.01%	0	$0.00	
	NEIGHBORHOOD MORTGAGE, INC	2	$704,100.00	0.04%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	17	$2,476,792.96	0.15%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION - COR	1	$134,000.00	0.01%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA	1	$215,900.00	0.01%	0	$0.00	
	NETWORK FUNDING LP	6	$1,340,055.67	0.08%	0	$0.00	
	NETWORK FUNDING, LP	2	$571,451.94	0.03%	0	$0.00	
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	$294,290.81	0.02%	0	$0.00	
	NEW PENN FINANCIAL, LLC	17	$3,530,748.16	0.21%	0	$0.00	
	NEW YORK COMMUNITY BANK	86	$21,355,694.31	1.27%	0	$0.00	
	NEWCASTLE HOME LOANS	2	$425,000.00	0.03%	0	$0.00	
	NEWTOWNE MORTGAGE	1	$284,083.64	0.02%	0	$0.00	
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	$275,000.00	0.02%	0	$0.00	
	NICOLET NATIONAL BANK A NATIONAL BANK	1	$156,000.00	0.01%	0	$0.00	
	NJ LENDERS CORP	2	$484,713.37	0.03%	0	$0.00	
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	$164,000.00	0.01%	0	$0.00	
		1	$204,000.00	0.01%	0	$0.00	

	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION						
	NORTH ALABAMA MORTGAGE, INC	1	$104,000.00	0.01%	0	$0.00	
	NORTH STATE BANK	4	$1,075,621.62	0.06%	0	$0.00	
	NORTHERN FEDERAL CREDIT UNION	1	$234,000.00	0.01%	0	$0.00	
	NORTHERN MORTGAGE SERVICES, INC, A MICHIGAN CORPORATION	1	$198,426.30	0.01%	0	$0.00	
	NORTHSTAR BANK OF TEXAS	3	$808,534.81	0.05%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC	1	$131,000.00	0.01%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	$121,941.84	0.01%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	2	$489,132.60	0.03%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	$171,020.47	0.01%	0	$0.00	
	NTFN INC A CORPORATION	6	$1,381,163.00	0.08%	0	$0.00	
	NTFN INC. A CORPORATION	1	$175,000.00	0.01%	0	$0.00	
	NTFN, INC	1	$250,000.00	0.01%	0	$0.00	
	NUDGE FUNDING LLC	3	$717,298.87	0.04%	0	$0.00	
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	2	$504,000.00	0.03%	0	$0.00	
	OCWEN LOAN SERVICING LLC	4	$919,700.00	0.05%	0	$0.00	
	ON Q FINANCIAL INC	4	$1,445,238.07	0.09%	0	$0.00	
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	$218,568.06	0.01%	0	$0.00	
	ONY GLO INC DBA CAPITALEND HOME LOANS A CORPORATION	1	$216,855.41	0.01%	0	$0.00	
	OPES ADVISORS INC A CALIFORNIA CORPORATION	2	$498,900.00	0.03%	0	$0.00	
	OPES ADVISORS, INC	1	$154,000.00	0.01%	0	$0.00	
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$220,000.00	0.01%	0	$0.00	
	ORRSTOWN BANK BANK	1	$178,476.77	0.01%	0	$0.00	
	OVM FINANCIAL, INC., A CORPORATION	1	$253,866.00	0.02%	0	$0.00	
	PACIFIC BAY LENDING GROUP	1	$399,819.68	0.02%	0	$0.00	
	PACIFIC HOME LOANS INC A CALIFORNIA CORPORATION	1	$317,083.23	0.02%	0	$0.00	
	PACIFIC LENDING LLC A LIMITED LIABILITY COMPANY	1	$210,383.23	0.01%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE	1	$264,750.00	0.02%	0	$0.00	

	A LIMITED LIABILITY COMPANY						
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$92,300.00	0.01%	0	$0.00	
	PACOR MORTGAGE CORP A CORPORATION	1	$250,700.00	0.01%	0	$0.00	
	PARAGON HOME LOANS INC A CORPORATION	2	$199,600.00	0.01%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	5	$1,526,344.87	0.09%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$430,000.00	0.03%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	$256,259.08	0.02%	0	$0.00	
	PATTERSON STATE BANK	1	$410,000.00	0.02%	0	$0.00	
	PENNYMAC LOAN SERVICES, LLC	36	$9,089,506.85	0.54%	0	$0.00	
	PENRITH HOME LOANS/WALLA WALLA	1	$332,500.00	0.02%	0	$0.00	
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	$259,240.00	0.02%	0	$0.00	
	PEOPLES BANK	1	$270,859.49	0.02%	0	$0.00	
	PEOPLES BANK - MOUNT VERNON	1	$204,417.14	0.01%	0	$0.00	
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	$152,552.77	0.01%	0	$0.00	
	PEOPLES NATIONAL BANK A NATIONAL BANK	2	$419,000.00	0.02%	0	$0.00	
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI	1	$198,752.62	0.01%	0	$0.00	
	PERL MORTGAGE INC	9	$2,539,392.68	0.15%	0	$0.00	
	PERL MORTGAGE, INC	8	$2,024,326.78	0.12%	0	$0.00	
	PHH HOME LOANS, LLC	1	$272,043.92	0.02%	0	$0.00	
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	3	$800,903.41	0.05%	0	$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$182,000.00	0.01%	0	$0.00	
	PHH MORTGAGE CORPORATION	52	$8,828,243.31	0.53%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	$264,067.02	0.02%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARY CORPORATION	1	$296,131.85	0.02%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	$127,630.98	0.01%	0	$0.00	
	PILGRIM MORTGAGE LLC	1	$188,470.07	0.01%	0	$0.00	
	PINNACLE BANK	1	$224,342.31	0.01%	0	$0.00	
	PINNACLE BANK A STATE	2	$743,863.55	0.04%	0	$0.00	

	CHARTERED TENNESSEE BANK						
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	$640,937.46	0.04%	0	$0.00	
	PINNACLE MORTGAGE, INC	4	$1,334,582.80	0.08%	0	$0.00	
	PLAINS COMMERCE BANK A CORPORATION	3	$534,590.77	0.03%	0	$0.00	
	PLATINUM FINANCIAL FUNDING, LLC	1	$291,656.75	0.02%	0	$0.00	
	PLAZA HOME MORTGAGE	3	$682,000.00	0.04%	0	$0.00	
	PLAZA HOME MORTGAGE, INC	31	$7,745,439.47	0.46%	0	$0.00	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	72	$12,137,657.16	0.72%	0	$0.00	
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	$200,000.00	0.01%	0	$0.00	
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	$257,000.00	0.02%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC. DBA MV	1	$183,498.33	0.01%	0	$0.00	
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	$113,725.00	0.01%	0	$0.00	
	PREMIER MORTGAGE RESOURCES, L.L.C	1	$100,000.00	0.01%	0	$0.00	
	PREMIUM MORTGAGE CORPORATION	1	$115,565.87	0.01%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	5	$954,127.00	0.06%	0	$0.00	
	PRIME HOME LOANS, INC	1	$288,000.00	0.02%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	82	$17,938,411.16	1.07%	0	$0.00	
	PRIMERO HOME LOANS LLC DBA SMARTER MORTGAGES	1	$410,812.24	0.02%	0	$0.00	
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGE, A LIMITED LIAB	1	$270,218.73	0.02%	0	$0.00	
	PRIORITY HOME LENDING, LLC	1	$180,000.00	0.01%	0	$0.00	
	PRIORITY MORTGAGE CORP., A CORPORATION	1	$227,351.75	0.01%	0	$0.00	
	PRIVATE BANK OF BUCKHEAD	1	$152,558.91	0.01%	0	$0.00	
	PRIVATEBANK AND TRUST COMPANY (THE) A BANKING CORPORATION	1	$415,033.27	0.02%	0	$0.00	
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATI	1	$252,000.00	0.02%	0	$0.00	
	PROSCPECT MORTGAGE, LLC DBA CAPWEST	1	$246,000.00	0.01%	0	$0.00	

	PROSPECT MORTGAGE, LLC	15	$4,262,725.78	0.25%	0	$0.00	
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	8	$2,359,824.00	0.14%	0	$0.00	
	PROVIDENCE BANK A MISSOURI BANKING CORPORATION	1	$199,946.90	0.01%	0	$0.00	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	95	$25,214,985.59	1.5%	0	$0.00	
	PROVIDENT MORTGAGE CORPORATION AN ILLINOIS BANKING CORPORATI	2	$578,000.00	0.03%	0	$0.00	
	PRUDENTIAL SAVINGS BANK	1	$227,000.00	0.01%	0	$0.00	
	PULASKI BANK N A	1	$221,100.00	0.01%	0	$0.00	
	PULASKI BANK NA	3	$650,900.00	0.04%	0	$0.00	
	PULASKI BANK, N.A	6	$1,535,114.75	0.09%	0	$0.00	
	QUICKEN LOANS INC	1,824	$383,746,590.43	22.88%	1	$250,560.85	
	R M K FINANCIAL CORP	1	$196,288.33	0.01%	0	$0.00	
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	$248,000.00	0.01%	0	$0.00	
	RADIUS FINANCIAL GROUP, INC	1	$213,000.00	0.01%	0	$0.00	
	RATE RABBIT HOME LOANS	3	$1,028,904.48	0.06%	0	$0.00	
	RED RIVER BANK, A CORPORATION	1	$181,973.86	0.01%	0	$0.00	
	REGENCY MORTGAGE CORP	1	$403,000.00	0.02%	0	$0.00	
	REGIONS BANK DBA REGIONS MORTGAGE	15	$2,355,207.14	0.14%	0	$0.00	
	RELIABANK DAKOTA A CORPORATION	1	$226,835.00	0.01%	0	$0.00	
	RELIANCE BANK	1	$180,314.03	0.01%	0	$0.00	
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	9	$1,672,856.14	0.1%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC	5	$1,038,749.86	0.06%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP	2	$521,100.00	0.03%	0	$0.00	
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	$501,850.00	0.03%	0	$0.00	
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI	1	$211,000.00	0.01%	0	$0.00	
	RESIDENTIAL MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$301,104.99	0.02%	0	$0.00	
	RESIDENTIAL MORTGAGE FUNDING INC A CORPORATION	1	$287,000.00	0.02%	0	$0.00	
	RESIDENTIAL MORTGAGE FUNDING, INC,A CORPORATION	1	$239,308.10	0.01%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	16	$4,266,419.46	0.25%	0	$0.00	

	RESIDENTIAL WHOLESALE MORTGAGE INC	1	$518,000.00	0.03%	0	$0.00	
	RESOURCE LENDERS INC CALIFORNIA CORPORATION	1	$318,000.00	0.02%	0	$0.00	
	RESOURCE LENDERS INC CALIFORNIA CORPORATION W CFL 607 3548 A	1	$224,500.00	0.01%	0	$0.00	
	RESOURCES LENDERS INC CALIFORNIA CORPORATION	1	$417,000.00	0.02%	0	$0.00	
	RIVERSIDE MORTGAGE COMPANY, INC	1	$130,500.00	0.01%	0	$0.00	
	RJS INC., A CALIFORNIA CORPORATION	1	$276,000.00	0.02%	0	$0.00	
	RJS, INC A CALIFORNIA CORPORATION	1	$260,226.49	0.02%	0	$0.00	
	RLM MORTGAGE LLC	1	$169,081.46	0.01%	0	$0.00	
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	$332,500.00	0.02%	0	$0.00	
	RMS AND ASSOCIATES A NEVADA CORPORATION	1	$320,000.00	0.02%	0	$0.00	
	ROCKLAND TRUST COMPANY	3	$1,123,010.77	0.07%	0	$0.00	
	ROSS MORTGAGE COMPANY INC A MASSACHUSETTS CORPORATION	1	$311,075.35	0.02%	0	$0.00	
	ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	$228,652.93	0.01%	0	$0.00	
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	$233,000.00	0.01%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	11	$1,502,446.27	0.09%	0	$0.00	
	RUBICON MORTGAGE ADVISORS, LLC	2	$392,700.00	0.02%	0	$0.00	
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILIT	1	$263,488.19	0.02%	0	$0.00	
	SAGE BANK	3	$614,300.00	0.04%	0	$0.00	
	SAINT CLOUD FEDERAL CREDIT UNION	1	$184,000.00	0.01%	0	$0.00	
	SAMMAMISH MORTGAGE COMPANY	2	$747,000.00	0.04%	0	$0.00	
	SANDY SPRING BANK	1	$247,085.61	0.01%	0	$0.00	
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	$154,000.00	0.01%	0	$0.00	
	SECURE FINANCIAL SERVICES, INC	1	$271,605.70	0.02%	0	$0.00	
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$306,500.00	0.02%	0	$0.00	
	SECURITY HOME MORTGAGE, LLC	1	$176,176.33	0.01%	0	$0.00	
	SECURITY HOME MORTGAGE,LLC,A LIMITED LIABILITY CORPORATION	1	$271,842.99	0.02%	0	$0.00	

	SECURITY MORTGAGE FUNDING CORPORATION	1	$218,855.51	0.01%	0	$0.00	
	SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATI	1	$417,000.00	0.02%	0	$0.00	
	SEMPER HOME LOANS, INC	1	$207,700.00	0.01%	0	$0.00	
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	$178,160.00	0.01%	0	$0.00	
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	$396,718.00	0.02%	0	$0.00	
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	3	$606,398.28	0.04%	0	$0.00	
	SHELTER LENDING SERVICES, LLC	2	$496,800.00	0.03%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS	1	$208,904.34	0.01%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	$251,559.18	0.01%	0	$0.00	
	SIMMONS BANK	1	$136,794.44	0.01%	0	$0.00	
	SIOUX FALLS FEDERAL CREDIT UNION	1	$143,573.24	0.01%	0	$0.00	
	SIRVA MORTGAGE INC	2	$506,010.00	0.03%	0	$0.00	
	SIRVA MORTGAGE, INC	1	$255,000.00	0.02%	0	$0.00	
	SMART CHOICE MORTGAGE LLC	1	$319,227.03	0.02%	0	$0.00	
	SMART FINANCIAL CREDIT UNION	1	$339,033.30	0.02%	0	$0.00	
	SMI LENDING INC	1	$255,313.00	0.02%	0	$0.00	
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	2	$564,499.47	0.03%	0	$0.00	
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	$264,246.55	0.02%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORP. A CALIFORNIA CORPORATION	1	$242,119.22	0.01%	0	$0.00	
	SOUTHERN TRUST MORTGAGE LLC	1	$332,000.00	0.02%	0	$0.00	
	SOUTHWEST BANK	2	$394,039.25	0.02%	0	$0.00	
	SOUTHWEST DIRECT MORTGAGE, LLC	1	$348,000.00	0.02%	0	$0.00	
	SOVEREIGN LENDING GROUP, INC A CORPORATION	1	$316,571.93	0.02%	0	$0.00	
	SOVEREIGN LENDING GROUP, INCORPORATED A CORPORATION	1	$290,671.20	0.02%	0	$0.00	
	SPIRIT BANK	1	$95,727.05	0.01%	0	$0.00	
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	$121,244.55	0.01%	0	$0.00	
	ST. LOUIS BANK	2	$352,155.45	0.02%	0	$0.00	
	STANDARD BANK AND TRUST COMPANY,A CORPORATION	1	$213,758.55	0.01%	0	$0.00	

	STATE BANK AND TRUST COMPANY	1	$66,806.85	0%	0	$0.00	
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	$336,300.00	0.02%	0	$0.00	
	STATE FARM BANK, F.S.B	18	$2,855,064.53	0.17%	0	$0.00	
	STERLING STATE BANK	3	$490,611.57	0.03%	0	$0.00	
	STOCK YARDS BANK AND TRUST COMPANY A KENTUCKY CORPORATION	1	$261,000.00	0.02%	0	$0.00	
	STOCKMAN BANK OF MONTANA	2	$461,400.00	0.03%	0	$0.00	
	STOCKTON MORTGAGE CORPORATION	1	$89,487.45	0.01%	0	$0.00	
	STONEBRIDGE HOME LOANS	1	$176,000.00	0.01%	0	$0.00	
	STONEGATE MORTGAGE CORPORATION	6	$1,608,508.05	0.1%	0	$0.00	
	STONEHAVEN MORTGAGE INCORPORATED	2	$734,813.07	0.04%	0	$0.00	
	SUBURBAN MORTGAGE INC	1	$257,000.00	0.02%	0	$0.00	
	SUBURBAN MORTGAGE, INC	1	$343,000.00	0.02%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	$148,811.46	0.01%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	$179,481.07	0.01%	0	$0.00	
	SUMMIT FUNDING, INC	1	$417,000.00	0.02%	0	$0.00	
	SUMMIT LENDING & REALTY	1	$323,500.00	0.02%	0	$0.00	
	SUMMIT MORTGAGE BANKERS, INC	1	$197,429.18	0.01%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	5	$1,286,795.00	0.08%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION A CORPORATION	3	$780,457.19	0.05%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	2	$727,000.00	0.04%	0	$0.00	
	SUNSET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	$196,439.89	0.01%	0	$0.00	
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	2	$412,000.00	0.02%	0	$0.00	
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	$151,212.80	0.01%	0	$0.00	
	SUNTRUST MORTGAGE, INC	55	$9,690,774.97	0.58%	0	$0.00	
	SWEETWATER MORTGAGE COMPANY	1	$140,000.00	0.01%	0	$0.00	
	SYDNEY FUNDING AND REALTY, INC	1	$199,431.36	0.01%	0	$0.00	
		2	$681,000.00	0.04%	0	$0.00	

	T J FINANCIAL INC A CALIFORNIA CORPORATION						
	T.J. FINANCIAL, INC	1	$156,055.04	0.01%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	$323,085.27	0.02%	0	$0.00	
	TBI MORTGAGE COMPANY, A CORPORATION	1	$397,658.25	0.02%	0	$0.00	
	TCF NATIONAL BANK	4	$837,431.00	0.05%	0	$0.00	
	TEXAS LOAN STAR, INC	1	$228,448.62	0.01%	0	$0.00	
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	$392,228.15	0.02%	0	$0.00	
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COPAN	1	$367,909.00	0.02%	0	$0.00	
	THE BANK OF CANTON A CORPORATION	1	$272,190.93	0.02%	0	$0.00	
	THE BANK OF CANTON, A CORPORATION	1	$284,166.92	0.02%	0	$0.00	
	THE BANK OF SOUTH CAROLINA	1	$231,340.37	0.01%	0	$0.00	
	THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION	1	$172,000.00	0.01%	0	$0.00	
	THE EQUITABLE MORTGAGE CORPORATION	1	$296,000.00	0.02%	0	$0.00	
	THE FEDERAL SAVINGS BANK	2	$560,500.80	0.03%	0	$0.00	
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$320,772.56	0.02%	0	$0.00	
	THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	$101,700.00	0.01%	0	$0.00	
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	$204,912.72	0.01%	0	$0.00	
	THE HUNTINGTON NATIONAL BANK	51	$8,896,288.09	0.53%	0	$0.00	
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	$169,709.33	0.01%	0	$0.00	
	THE MORTGAGE COMPANY A COLORADO CORPORATION	1	$220,371.65	0.01%	0	$0.00	
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	$167,515.67	0.01%	0	$0.00	
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	$112,669.69	0.01%	0	$0.00	
	THE MORTGAGE LINK, INC	1	$222,357.11	0.01%	0	$0.00	
	THE MORTGAGE WAREHOUSE LLC	2	$482,250.00	0.03%	0	$0.00	
	THE PRIVATE BANK AND TRUST CO	1	$123,652.32	0.01%	0	$0.00	
	THE WASHINGTON TRUST COMPANY	1	$353,000.00	0.02%	0	$0.00	

	TIAA-CREF TRUST COMPANY, FSB	1	$68,252.70	0%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	2	$396,500.00	0.02%	0	$0.00	
	TJC MORTGAGE, INC	1	$108,000.00	0.01%	0	$0.00	
	TOJAN HOME LOANS INC A CALIFORNIA CORPORATION	1	$167,515.67	0.01%	0	$0.00	
	TOP ONE MORTGAGE, LLC	1	$308,000.00	0.02%	0	$0.00	
	TOPONE MORTGAGE, INC	2	$547,000.00	0.03%	0	$0.00	
	TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE	1	$227,342.69	0.01%	0	$0.00	
	TOWNE BANK MORTGAGE A CORPORATION	1	$117,100.00	0.01%	0	$0.00	
	TOWNE BANK MORTGAGE, A CORPORATION	1	$349,824.30	0.02%	0	$0.00	
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	$299,135.12	0.02%	0	$0.00	
	TOWNEBANK	1	$200,000.00	0.01%	0	$0.00	
	TOWNEBANK MORTGAGE	1	$365,818.33	0.02%	0	$0.00	
	TOWNEBANK MORTGAGE A CORPORATION	6	$1,626,091.69	0.1%	0	$0.00	
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	5	$1,433,800.00	0.09%	0	$0.00	
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	$256,778.00	0.02%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	2	$287,444.75	0.02%	0	$0.00	
	TRIUMPH MORTGAGE A BANKING CORPORATION	2	$320,492.00	0.02%	0	$0.00	
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	$376,077.69	0.02%	0	$0.00	
	TRUSTLINE MORTGAGE INC	1	$182,500.00	0.01%	0	$0.00	
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	5	$844,588.64	0.05%	0	$0.00	
	U.S. BANK N.A	107	$26,812,763.82	1.6%	0	$0.00	
	UNIFIRST MORTGAGE CORPORATION	1	$131,000.00	0.01%	0	$0.00	
	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	$179,488.22	0.01%	0	$0.00	
	UNION CAPITAL MORTGAGE CORPORATION	1	$94,400.00	0.01%	0	$0.00	
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	$86,400.00	0.01%	0	$0.00	
		2	$565,890.17	0.03%	0	$0.00	

	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION						
	UNION CAPITAL MORTGAGE CORPORATION, ON OHIO CORPORATION	1	$272,689.45	0.02%	0	$0.00	
	UNION MORTGAGE GROUP, INC	1	$167,500.00	0.01%	0	$0.00	
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	$228,000.00	0.01%	0	$0.00	
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	3	$776,665.64	0.05%	0	$0.00	
	UNITED BANK INC., WEST VIRGINIA BANKING CORPORATION	2	$255,237.00	0.02%	0	$0.00	
	UNITED HERITAGE CREDIT UNION	1	$128,273.95	0.01%	0	$0.00	
	UNITED HOME LOANS, INC	1	$362,749.32	0.02%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	107	$28,878,645.11	1.72%	0	$0.00	
	UNITY BANK	1	$297,116.84	0.02%	0	$0.00	
	UNITY BANK, A NJ BANKING CORPORATION	1	$357,892.42	0.02%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	5	$1,257,650.00	0.07%	0	$0.00	
	UNIVERSITY LENDING GROUP LLC	1	$271,714.40	0.02%	0	$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$217,477.21	0.01%	0	$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	$130,500.00	0.01%	0	$0.00	
	US EMPLOYEES OC FEDERAL CREDIT UNIO	1	$279,192.78	0.02%	0	$0.00	
	US MORTGAGELINE	1	$70,600.00	0%	0	$0.00	
	US WIDE FINANCIAL, LLC	2	$393,355.44	0.02%	0	$0.00	
	USAA FEDERAL SAVINGS BANK	39	$6,415,256.08	0.38%	0	$0.00	
	USC CREDIT UNION, A CALIFORNIA CORPORATION	1	$414,592.13	0.02%	0	$0.00	
	VALOR BANK, AN OKLAHOMA CORPORATION	1	$405,078.81	0.02%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION A CORPORATION	4	$859,870.95	0.05%	0	$0.00	
	VBS MORTGAGE,LLC	1	$216,000.00	0.01%	0	$0.00	
	VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$259,759.35	0.02%	0	$0.00	
	VERITAS FUNDING, LLC	1	$155,000.00	0.01%	0	$0.00	
	VICTORY COMMUNITY BANK	1	$249,279.27	0.01%	0	$0.00	
	VILLAGE MORTGAGE COMPANY	1	$140,000.00	0.01%	0	$0.00	
	VILLAGE MORTGAGE COMPANY, A	1	$270,000.00	0.02%	0	$0.00	

	CORPORATION						
	VINSON MORTGAGE SERVICES, INC. - CO	1	$85,755.48	0.01%	0	$0.00	
	VINSON MORTGAGE SERVICES, INC. - COR	1	$92,976.00	0.01%	0	$0.00	
	VIP INDEPENDENT MORTGAGE INC	1	$292,000.00	0.02%	0	$0.00	
	VIP MORTGAGE INC	2	$799,400.00	0.05%	0	$0.00	
	WALLICK + VOLK, INC	1	$131,193.00	0.01%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	$487,396.65	0.03%	0	$0.00	
	WEICHERT FINANCIAL SERVICES	2	$527,000.00	0.03%	0	$0.00	
	WELLS FARGO BANK, N.A	1,219	$282,089,600.71	16.82%	0	$0.00	
	WESLEND FINANCIAL CORP	1	$109,388.11	0.01%	0	$0.00	
	WEST COST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA	1	$339,000.00	0.02%	0	$0.00	
	WEST ONE CAPITAL GROUP, INC	1	$417,000.00	0.02%	0	$0.00	
	WESTBURY BANK, A CORPORATION	3	$549,719.72	0.03%	0	$0.00	
	WESTSTAR BANK	1	$165,999.55	0.01%	0	$0.00	
	WHITNEY BANK	1	$299,147.04	0.02%	0	$0.00	
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	3	$705,717.42	0.04%	0	$0.00	
	WILLAMETTE VALLEY BANK A CORPORATION	3	$697,431.33	0.04%	0	$0.00	
	WILLAMETTE VALLEY BANK, A CORPORATION	3	$675,530.69	0.04%	0	$0.00	
	WILMINGTON SAVINGS FUND SOCIETY FSB D B A WSFS MORTGAGE A FE	1	$226,000.00	0.01%	0	$0.00	
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDE	2	$476,606.00	0.03%	0	$0.00	
	WILMINGTON SAVINGS FUND SOCIETY FSB, D/B/A WSFS MORTGAGE, A	1	$181,397.06	0.01%	0	$0.00	
	WILMINGTON SAVINGS FUND SOCIETY, FSB D/B/A WSFS MORTGAGE A F	1	$287,158.16	0.02%	0	$0.00	
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE, A	1	$176,482.61	0.01%	0	$0.00	
	WMS SERIES LLC	6	$1,705,003.39	0.1%	0	$0.00	
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION A FEDERAL C	1	$378,933.86	0.02%	0	$0.00	
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	4	$1,397,108.46	0.08%	0	$0.00	
		1	$188,470.07	0.01%	0	$0.00	

		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION						
		YORK TRADITIONS BANK	1	$198,290.02	0.01%	0	$0.00	
		ZEUS MORTGAGE, LTD	5	$744,143.09	0.04%	0	$0.00	
		Unavailable	3	$758,810.65	0.24%	0	$0.00	
Total			**7,397**	**$1,677,578,129.85**	**100%**	**1**	**$250,560.85**	
31418CDK7		A & N MORTGAGE SERVICES, INC	2	$833,299.61	0.29%	0	$0.00	
		A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	$416,284.41	0.15%	0	$0.00	
		A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	$203,649.93	0.07%	0	$0.00	
		AAXY, LLC	4	$1,047,359.40	0.37%	0	$0.00	
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	$398,000.00	0.14%	0	$0.00	
		ACADIANA MORTGAGE OF LOUISIANA, INC	1	$261,679.16	0.09%	0	$0.00	
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	$409,011.88	0.14%	0	$0.00	
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	$192,719.76	0.07%	0	$0.00	
		ACNB BANK	2	$342,423.90	0.12%	0	$0.00	
		ADVISORS MORTGAGE GROUP, LLC	1	$416,343.73	0.15%	0	$0.00	
		AFMC MORTGAGE	1	$244,300.00	0.09%	0	$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	$376,570.03	0.13%	0	$0.00	
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	4	$755,890.42	0.27%	0	$0.00	
		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	$248,009.07	0.09%	0	$0.00	
		ALL WESTERN MORTGAGE, INC	1	$378,197.02	0.13%	0	$0.00	
		ALLEGACY FEDERAL CREDIT UNION	2	$736,322.15	0.26%	0	$0.00	
		ALPINE BANK	1	$271,000.00	0.1%	0	$0.00	
		AMCAP MORTGAGE, LTD	1	$134,250.00	0.05%	0	$0.00	
		AMERICAN EQUITY MORTGAGE INC	1	$180,850.00	0.06%	0	$0.00	
		AMERICAN FEDERAL BANK A FEDERAL SAVINGS BANK	1	$190,629.28	0.07%	0	$0.00	
		AMERICAN FEDERAL MOITGAGE CORPORATION	1	$416,299.61	0.15%	0	$0.00	
		AMERICAN FEDERAL MORTGAGE CORPORATION	14	$4,475,599.91	1.58%	0	$0.00	
			2	$394,037.07	0.14%	0	$0.00	

	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION						
	AMERICAN HERITAGE CAPITAL LP	1	$306,783.86	0.11%	0	$0.00	
	AMERICAN HERITAGE CAPITAL, LP	1	$339,841.24	0.12%	0	$0.00	
	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILI	1	$190,000.00	0.07%	0	$0.00	
	AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABIL	3	$955,693.05	0.34%	0	$0.00	
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	$340,000.00	0.12%	0	$0.00	
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	$112,810.21	0.04%	0	$0.00	
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	$190,764.98	0.07%	0	$0.00	
	AMERICAN NATIONAL BANK A CORPORATION	1	$316,731.00	0.11%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$416,299.61	0.15%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	$245,586.82	0.09%	0	$0.00	
	AMERICAN SECURITY MORTGAGE CORP	1	$239,596.90	0.08%	0	$0.00	
	AMERICASH, A CORPORATION	1	$250,000.00	0.09%	0	$0.00	
	AMERIS BANK A CORPORATION	1	$210,000.00	0.07%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	3	$1,019,250.00	0.36%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	$246,832.03	0.09%	0	$0.00	
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	2	$371,799.00	0.13%	0	$0.00	
	APPROVED FUNDING CORP	1	$279,529.72	0.1%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$365,424.00	0.13%	0	$0.00	
	ARMES CORPORATION, A CORPORATION	1	$362,390.31	0.13%	0	$0.00	
	ASHEVILLE SAVINGS BANK SSB	1	$389,344.96	0.14%	0	$0.00	
	ASSOCIATED MORTGAGE CORPORATION	1	$413,000.00	0.15%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	5	$854,082.94	0.3%	0	$0.00	

	ATLANTIC COAST MORTGAGE, LLC	12	$3,089,374.38	1.09%	0	$0.00	
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$257,150.69	0.09%	0	$0.00	
	AVEX FUNDING CORPORATION	2	$598,063.21	0.21%	0	$0.00	
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CO	3	$1,051,175.00	0.37%	0	$0.00	
	BANCFIRST	2	$440,054.07	0.16%	0	$0.00	
	BANK OF AMERICAN FORK, A DIVISION O	1	$355,051.73	0.13%	0	$0.00	
	BANK OF ENGLAND, A CORPORATION	1	$329,560.52	0.12%	0	$0.00	
	BANK OF LEES SUMMIT	2	$719,769.51	0.25%	0	$0.00	
	BANKERS TRUST COMPANY	2	$511,443.57	0.18%	0	$0.00	
	BANKERS TRUST COMPANY A STATE CHARTERED BANK	1	$251,548.80	0.09%	0	$0.00	
	BANKPLUS ,A CORPORATION	1	$416,299.61	0.15%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	4	$1,042,725.13	0.37%	0	$0.00	
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	8	$2,052,889.91	0.72%	0	$0.00	
	BAY-VALLEY MORTGAGE GROUP	1	$167,717.83	0.06%	0	$0.00	
	BEEHIVE FEDERAL CREDIT UNION	3	$602,464.99	0.21%	0	$0.00	
	BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION	2	$507,182.10	0.18%	0	$0.00	
	BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	$181,925.00	0.06%	0	$0.00	
	BNC NATIONAL BANK	2	$681,054.19	0.24%	0	$0.00	
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$399,884.00	0.14%	0	$0.00	
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	$239,596.90	0.08%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	1	$416,343.73	0.15%	0	$0.00	
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	$258,500.00	0.09%	0	$0.00	
	BRISTOL COUNTY SAVINGS BANK, SAVINGS BANK	1	$284,731.21	0.1%	0	$0.00	
	C & F MORTGAGE CORP	11	$2,090,813.22	0.74%	1	$0.00	
	CALIBER HOME LOANS, INC	6	$1,648,550.00	0.58%	0	$0.00	
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	$364,386.95	0.13%	0	$0.00	
	CAPITAL BANK, N.A., A NATIONAL BANK	2	$680,940.57	0.24%	0	$0.00	
	CAPSTAR LENDING, LLC	1	$415,116.54	0.15%	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	1	$416,299.61	0.15%	0	$0.00	

	CENTURY BANK, A CORPORATION	1	$168,328.82	0.06%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	$60,000.00	0.02%	0	$0.00	
	CITIBANK,N.A	10	$3,568,748.00	1.26%	0	$0.00	
	CITIZENS BANK	1	$359,395.35	0.13%	0	$0.00	
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	$399,118.72	0.14%	0	$0.00	
	COLLINS COMMUNITY CREDIT UNION	1	$65,000.00	0.02%	0	$0.00	
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	4	$1,005,216.49	0.35%	0	$0.00	
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	$331,000.00	0.12%	0	$0.00	
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	$369,351.36	0.13%	0	$0.00	
	COMMERCIAL NATIONAL BANK	1	$197,168.28	0.07%	0	$0.00	
	COMMERCIAL SAVINGS BANK	1	$204,655.68	0.07%	0	$0.00	
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	1	$364,000.00	0.13%	0	$0.00	
	COMMUNITY FIRST NATIONAL BANK	1	$259,563.30	0.09%	0	$0.00	
	COMMUNITY MORTGAGE LLC	12	$3,308,596.16	1.17%	0	$0.00	
	COMMUNITY STATE BANK	1	$276,335.09	0.1%	0	$0.00	
	CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	$349,412.15	0.12%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	$287,017.12	0.1%	0	$0.00	
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	2	$524,591.04	0.19%	0	$0.00	
	CTHM, LLC	2	$689,901.98	0.24%	0	$0.00	
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	$133,416.19	0.05%	0	$0.00	
	DAKOTA COMMUNITY BANK AND TRUST, NA	1	$221,401.82	0.08%	0	$0.00	
	DAMASCUS COMMUNITY BANK	1	$240,000.00	0.08%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	5	$1,430,835.90	0.51%	0	$0.00	
	DELMAR FINANCIAL COMPANY, A CORPORATION	3	$980,388.65	0.35%	0	$0.00	
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	$209,600.39	0.07%	0	$0.00	
	ECOM MORTGAGE, INC., A CORPORATION	1	$400,000.00	0.14%	0	$0.00	
	EMBRACE HOME LOANS	3	$600,243.92	0.21%	0	$0.00	

	EMBRACE HOME LOANS, INC	1	$164,444.82	0.06%	0	$0.00	
	ENTERPRISE BANK	2	$514,500.00	0.18%	0	$0.00	
	ENVISION CAPITAL, INC	1	$211,167.15	0.07%	0	$0.00	
	ENVOY MORTGAGE, LTD	1	$200,000.00	0.07%	0	$0.00	
	EQUITY RESOURCES, INC	1	$115,805.16	0.04%	0	$0.00	
	ESSEX BANK	2	$483,187.08	0.17%	0	$0.00	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	3	$1,282,775.00	0.45%	0	$0.00	
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	$707,769.10	0.25%	0	$0.00	
	ETHOS LENDING, LLC	1	$364,400.00	0.13%	0	$0.00	
	FAIRFIELD COUNTY BANK	3	$1,007,930.10	0.36%	0	$0.00	
	FARMERS TRUST & SAVING BANK	1	$371,000.00	0.13%	0	$0.00	
	FEDERATED MORTGAGE CORP	1	$414,286.62	0.15%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$624,242.73	0.22%	0	$0.00	
	FIDELITY BANK MORTGAGE	3	$946,438.25	0.33%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	$406,359.47	0.14%	0	$0.00	
	FIRST CALIFORNIA FUNDING	1	$344,420.54	0.12%	0	$0.00	
	FIRST COMMUNITY MORTGAGE INC	1	$416,343.73	0.15%	0	$0.00	
	FIRST COUNTY BANK, A CORPORATION	2	$470,558.33	0.17%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A C	1	$370,376.88	0.13%	0	$0.00	
	FIRST HERITAGE MORTGAGE	10	$3,112,929.99	1.1%	0	$0.00	
	FIRST HERITAGE MORTGAGE, LLC	3	$913,131.02	0.32%	0	$0.00	
	FIRST HOME MORTGAGE CORP	6	$1,760,342.74	0.62%	0	$0.00	
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	2	$516,900.00	0.18%	0	$0.00	
	FIRST MARINER BANK, A BANKING CORPORATION	1	$227,567.14	0.08%	0	$0.00	
	FIRST MORTGAGE SOLUTIONS, LLC	2	$694,481.59	0.25%	0	$0.00	
	FIRST NATIONAL BANK	1	$359,408.26	0.13%	0	$0.00	
	FIRST NATIONAL BANK OF PULASKI A NATIONAL BANK	1	$148,245.17	0.05%	0	$0.00	
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	$305,486.05	0.11%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION	1	$307,627.47	0.11%	0	$0.00	
	FIRST SECURITY BANCORP	1	$115,800.94	0.04%	0	$0.00	
	FIRST SECURITY BANK	7	$1,647,509.07	0.58%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	2	$577,686.61	0.2%	0	$0.00	

	FIRST WESTERN TRUST BANK A COLORADO BANK CORPORATION	1	$315,000.00	0.11%	0	$0.00	
	FIRSTLINE HOME LOANS, INC	1	$301,867.90	0.11%	0	$0.00	
	FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE	1	$199,685.24	0.07%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	$1,019,500.00	0.36%	0	$0.00	
	FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	$202,410.00	0.07%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	$1,199,000.00	0.42%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	32	$9,978,825.40	3.52%	0	$0.00	
	GEORGE MASON MORTGAGE	23	$5,321,851.45	1.88%	0	$0.00	
	GEORGE MASON MORTGAGE LLC	1	$415,685.55	0.15%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC	5	$1,206,496.06	0.43%	0	$0.00	
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	$55,095.00	0.02%	0	$0.00	
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	$347,901.96	0.12%	0	$0.00	
	GIANT REALTY INCORPORATED A CALIFORNIA CORPORATION	2	$736,000.00	0.26%	0	$0.00	
	GLACIER BANK	1	$150,000.00	0.05%	0	$0.00	
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	2	$1,025,880.10	0.36%	0	$0.00	
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	$250,387.75	0.09%	0	$0.00	
	GREENWAY FUNDING GROUP INC	1	$180,000.00	0.06%	0	$0.00	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$104,819.82	0.04%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	$1,815,096.99	0.64%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	$300,000.00	0.11%	0	$0.00	
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	$315,000.00	0.11%	0	$0.00	
	HARVEST BANK	1	$288,253.65	0.1%	0	$0.00	
	HERITAGE OAKS BANK	1	$377,365.12	0.13%	0	$0.00	
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	$409,326.07	0.14%	0	$0.00	
	HOME FEDERAL BANK	1	$412,158.99	0.15%	0	$0.00	
		1	$173,202.27	0.06%	0	$0.00	

	HOME FEDERAL BANK OF TENNESSEE						
	HOME FEDERAL BANK OF TENNESSEE A CORPORATION	7	$1,279,223.37	0.45%	0	$0.00	
	HOME LOAN INVESTMENT BANK, F.S.B	1	$258,574.27	0.09%	0	$0.00	
	HOME SAVINGS AND TRUST MORTGAGE	1	$342,400.00	0.12%	0	$0.00	
	HOME SOLUTION LENDERS INC	1	$403,321.44	0.14%	0	$0.00	
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	$392,000.00	0.14%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	$507,200.52	0.18%	0	$0.00	
	HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$255,560.69	0.09%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	11	$3,464,350.55	1.22%	0	$0.00	
	HOMESTAR FINANCIAL CORP, A CORPORATION	1	$416,299.61	0.15%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	$193,667.09	0.07%	0	$0.00	
	HOMESTREET BANK	4	$946,981.88	0.33%	0	$0.00	
	HOMEWARD RESIDENTIAL INC	2	$399,000.00	0.14%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	5	$1,142,828.11	0.4%	0	$0.00	
	INDIANA MEMBERS CREDIT UNION	1	$290,211.74	0.1%	0	$0.00	
	INDIANA UNIVERSITY CREDIT UNION	2	$401,643.92	0.14%	0	$0.00	
	INLAND NORTHWEST BANK	1	$164,722.87	0.06%	0	$0.00	
	INNOVATIVE MORTGAGE SERVICES INC	1	$198,437.21	0.07%	0	$0.00	
	INTERCOASTAL MORTGAGE	5	$1,643,540.95	0.58%	0	$0.00	
	INTERCOASTAL MORTGAGE COMPANY	2	$495,798.44	0.17%	0	$0.00	
	INTERFIRST MORTGAGE COMPANY	1	$149,748.07	0.05%	0	$0.00	
	INTRUST BANK N.A	1	$99,832.04	0.04%	0	$0.00	
	INWOOD NATIONAL BANK	2	$723,417.27	0.26%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	8	$1,939,924.69	0.68%	0	$0.00	
	JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	$483,221.50	0.17%	0	$0.00	
	JG WENTWORTH HOME LENDING LLC	1	$233,177.56	0.08%	0	$0.00	
	JMAC LENDING, INC	1	$381,600.00	0.13%	0	$0.00	
	JMJ FINANCIAL GROUP	1	$323,978.06	0.11%	0	$0.00	

	JOHNSON MORTGAGE COMPANY	4	$687,624.58	0.24%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	74	$23,395,257.93	8.26%	0	$0.00	
	KEYPOINT CREDIT UNION	1	$277,533.08	0.1%	0	$0.00	
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	$343,422.22	0.12%	0	$0.00	
	LAND HOME FINANCIAL SERVICES INC	1	$583,700.00	0.21%	0	$0.00	
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	7	$2,187,829.53	0.77%	0	$0.00	
	LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	1	$183,990.45	0.06%	0	$0.00	
	LEADER BANK, NA A NATIONAL BANKING ASSOCOIATION	1	$326,151.28	0.12%	0	$0.00	
	LINCOLN CAPITAL ADVISORS, LLC	1	$416,299.61	0.15%	0	$0.00	
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	12	$3,215,412.14	1.13%	0	$0.00	
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	$456,280.79	0.16%	0	$0.00	
	LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION	1	$366,500.00	0.13%	0	$0.00	
	LOANDEPOT.COM, LLC	15	$4,552,639.68	1.61%	0	$0.00	
	LUXURY MORTGAGE CORP., A CORPORATION	1	$260,561.63	0.09%	0	$0.00	
	M&T BANK	1	$364,786.28	0.13%	0	$0.00	
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	$287,000.00	0.1%	0	$0.00	
	MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA	1	$244,000.00	0.09%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION	13	$3,383,863.05	1.19%	0	$0.00	
	MECHANICS BANK, A MISSISSIPPI CORPORATION	1	$138,000.00	0.05%	0	$0.00	
	MEGA CAPITAL FUNDING, INC	2	$613,000.00	0.22%	0	$0.00	
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	3	$787,997.11	0.28%	0	$0.00	
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	$252,000.00	0.09%	0	$0.00	
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	$416,284.41	0.15%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	$329,445.73	0.12%	0	$0.00	
	MIDWESTONE BANK	1	$309,479.33	0.11%	0	$0.00	
	MONARCH BANK	2	$469,991.04	0.17%	0	$0.00	
	MONARCH MORTGAGE	13	$2,436,365.91	0.86%	0	$0.00	
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	$345,222.84	0.12%	0	$0.00	
		2	$748,305.99	0.26%	0	$0.00	

	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION						
	MOVEMENT MORTGAGE	31	$5,473,103.40	1.93%	0	$0.00	
	MOVEMENT MORTGAGE LLC	1	$207,607.53	0.07%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	8	$1,590,073.03	0.56%	0	$0.00	
	NATIONWIDE EQUITIES CORPORATION	1	$280,000.00	0.1%	0	$0.00	
	NEEDHAM BANK	1	$374,370.15	0.13%	0	$0.00	
	NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION	2	$552,071.18	0.19%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	8	$2,521,575.71	0.89%	0	$0.00	
	NEW PENN FINANCIAL, LLC	10	$2,874,805.00	1.01%	0	$0.00	
	NEWTOWNE MORTGAGE	1	$178,965.66	0.06%	0	$0.00	
	NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	1	$357,600.00	0.13%	0	$0.00	
	NJ LENDERS CORP	2	$596,000.00	0.21%	0	$0.00	
	NMSI INC A CALIFORNIA CORPORATION	1	$465,500.00	0.16%	0	$0.00	
	NMSI INC., A CALIFORNIA CORPORATION	1	$416,268.96	0.15%	0	$0.00	
	NOIC, INC DBA CONCORD MORTGAGE GROUP A CORPORATION	1	$177,774.41	0.06%	0	$0.00	
	NORTH SHORE BANK OF COMMERCE	1	$163,634.54	0.06%	0	$0.00	
	NORTHERN BANK & TRUST COMPANY	1	$277,533.08	0.1%	0	$0.00	
	NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO	4	$1,280,324.92	0.45%	0	$0.00	
	NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKONG CORPO	1	$249,580.10	0.09%	0	$0.00	
	NORTHPOINT MORTGAGE INC A CORPORATION	1	$307,482.68	0.11%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$339,150.00	0.12%	0	$0.00	
	NTFN INC A CORPORATION	1	$215,637.21	0.08%	0	$0.00	
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$394,378.35	0.14%	0	$0.00	
	NVR MORTGAGE FINANCE INC	1	$206,400.00	0.07%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	2	$512,322.00	0.18%	0	$0.00	
	OAKSTAR BANK, A MISSOURI CORPORATION	1	$301,025.51	0.11%	0	$0.00	
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	$111,652.15	0.04%	0	$0.00	

	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	$235,711.92	0.08%	0	$0.00	
	ONY GLO INC DBA LOANLOCK A CORPORATION	1	$370,432.00	0.13%	0	$0.00	
	ONY GLO, INC DBA LOANSLOCK, A CORPORATION	1	$624,493.90	0.22%	0	$0.00	
	ONY GLO, INC. DBA LOANLOCK A CORPORATION	1	$414,302.96	0.15%	0	$0.00	
	PACIFIC HOME LOANS, INC	1	$216,401.37	0.08%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$203,899.50	0.07%	0	$0.00	
	PACOR MORTGAGE CORP., A CORPORATION	1	$118,600.47	0.04%	0	$0.00	
	PARAGON BANK A STATE CHARTERED BANK	1	$300,000.00	0.11%	0	$0.00	
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	2	$636,460.11	0.22%	0	$0.00	
	PATRIOT BANK A BANKING CORPORATION	1	$227,617.05	0.08%	0	$0.00	
	PEAPACK GLADSTONE BANK A STATE CHARTERED BANK	1	$330,000.00	0.12%	0	$0.00	
	PEGASUS BANK	1	$241,834.29	0.09%	0	$0.00	
	PENNYMAC LOAN SERVICES, LLC	3	$969,148.00	0.34%	0	$0.00	
	PENRITH HOME LOANS/RENTON	1	$199,386.00	0.07%	0	$0.00	
	PEOPLES BANK	1	$402,144.42	0.14%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$214,331.57	0.08%	0	$0.00	
	PHH HOME LOANS, LLC	1	$416,299.61	0.15%	0	$0.00	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$189,694.40	0.07%	0	$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$311,566.00	0.11%	0	$0.00	
	PINNACLE BANK	1	$345,418.86	0.12%	0	$0.00	
	PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR	1	$416,308.61	0.15%	0	$0.00	
	PLAINS COMMERCE BANK	1	$287,516.28	0.1%	0	$0.00	
	PLATTSMOUTH STATE BANK	1	$394,336.56	0.14%	0	$0.00	
	POINT MORTGAGE CORPORATION	1	$215,304.16	0.08%	0	$0.00	
	POLI MORTGAGE GROUP INC., A CORPORATION	5	$1,928,759.93	0.68%	0	$0.00	
	POTOMAC MORTGAGE GROUP, DBA MVB MORTGAGE	8	$2,449,137.18	0.86%	0	$0.00	
	PREMIER BANK MINNESOTA A CORPORATION	1	$215,000.00	0.08%	0	$0.00	
	PRESIDENTIAL BANK, FSB	7	$1,482,393.30	0.52%	0	$0.00	
	PRIME LENDING	6	$1,178,791.90	0.42%	0	$0.00	

	PRIMERO HOME LOANS	1	$351,408.79	0.12%	0	$0.00	
	PRIMERO HOME LOANS, LLC	3	$963,829.39	0.34%	0	$0.00	
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA	1	$341,365.68	0.12%	0	$0.00	
	PRIORITY HOME MORTGAGE LP	1	$417,000.00	0.15%	0	$0.00	
	PRIORITY HOME MORTGAGE, L.P	1	$250,071.92	0.09%	0	$0.00	
	PRIORITY MORTGAGE CORP., A CORPORATION	2	$692,900.53	0.24%	0	$0.00	
	PROGRESS BANK + TRUST	1	$141,961.16	0.05%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	16	$3,430,609.00	1.21%	0	$0.00	
	PULASKI BANK N A	1	$326,800.00	0.12%	0	$0.00	
	PULASKI BANK, N.A	2	$480,695.96	0.17%	0	$0.00	
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	$414,302.97	0.15%	0	$0.00	
	RANDOLPH SAVINGS BANK, A MASSACHUSETTS CORPORATION	1	$395,349.08	0.14%	0	$0.00	
	RELIABANK DAKOTA A CORPORATION	1	$289,750.00	0.1%	0	$0.00	
	REPUBLIC BANK AND TRUST	1	$285,109.06	0.1%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP	1	$284,521.32	0.1%	0	$0.00	
	RESIDENTIAL HOME MORTGAGE CORPORATI	2	$623,750.59	0.22%	0	$0.00	
	RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	2	$511,063.30	0.18%	0	$0.00	
	RESIDENTIAL WHOLESALE MORTGAGE INC	2	$629,900.00	0.22%	0	$0.00	
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$276,000.00	0.1%	0	$0.00	
	RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	6	$1,603,932.89	0.57%	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC A COLORADO CORPORATI	2	$445,352.39	0.16%	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	$341,413.11	0.12%	0	$0.00	
	SAIL MORTGAGE CORP	1	$367,381.33	0.13%	0	$0.00	
	SIMMONS BANK	1	$147,250.00	0.05%	0	$0.00	
	SIOUX FALLS FEDERAL CREDIT UNION	1	$296,000.00	0.1%	0	$0.00	
	SOUTHERN TRUST MORTGAGE, INC	5	$931,858.31	0.33%	0	$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	1	$246,636.03	0.09%	0	$0.00	
	SOUTHWEST BANK	1	$416,066.53	0.15%	0	$0.00	
	SSBT MORTGAGE GROUP, LLC	1	$383,341.04	0.14%	0	$0.00	
	STARION FINANCIAL	1	$269,000.00	0.09%	0	$0.00	

	STARION FINANCIAL A CORPORATION	1	$190,000.00	0.07%	0	$0.00	
	STATE FARM BANK, F.S.B	1	$115,785.00	0.04%	0	$0.00	
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	$318,486.90	0.11%	0	$0.00	
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	3	$1,067,732.81	0.38%	0	$0.00	
	STIFEL BANK AND TRUST	2	$615,586.47	0.22%	0	$0.00	
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	$339,416.55	0.12%	0	$0.00	
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	2	$525,295.13	0.19%	0	$0.00	
	STOCKMAN BANK OF MONTANA	1	$411,000.00	0.15%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$388,859.77	0.14%	0	$0.00	
	SUMMIT POINT FINANCIAL GROUP INC	1	$340,000.00	0.12%	0	$0.00	
	SUNSET BANK AND SAVINGS	1	$258,165.66	0.09%	0	$0.00	
	SUNTRUST MORTGAGE CORPORATION	1	$169,106.74	0.06%	0	$0.00	
	SUNTRUST MORTGAGE, INC	34	$11,257,275.18	3.97%	0	$0.00	
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	$209,600.00	0.07%	0	$0.00	
	TBI MORTGAGE COMPANY	2	$780,686.56	0.28%	0	$0.00	
	TCF NATIONAL BANK	3	$773,762.96	0.27%	0	$0.00	
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM	1	$275,536.43	0.1%	0	$0.00	
	THE BUSINESS BANK OF ST. LOUIS	1	$266,511.21	0.09%	0	$0.00	
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	2	$279,850.00	0.1%	0	$0.00	
	THE FREEDOM BANK OF VIRGINIA	2	$699,867.59	0.25%	0	$0.00	
	THE HUNTINGTON NATIONAL BANK	2	$273,905.36	0.1%	0	$0.00	
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	$170,000.00	0.06%	0	$0.00	
	TIDEWATER HOME FUNDING, LLC	4	$735,192.84	0.26%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES	7	$1,336,026.87	0.47%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES INC	1	$211,182.22	0.07%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES, INC	2	$342,872.66	0.12%	0	$0.00	
	TOWNBANK MORTGAGE	1	$245,715.03	0.09%	0	$0.00	
	TOWNE MORTGAGE	2	$333,409.13	0.12%	0	$0.00	
	TOWNEBANK MORTGAGE	22	$3,851,393.87	1.36%	0	$0.00	
	TOWNEBANK MORTGAGE CORP	1	$188,639.49	0.07%	0	$0.00	
	TOWNEBANK MORTGAGE CORPORATION	1	$231,218.30	0.08%	0	$0.00	

	TRIDENT MORTGAGE COMPANY LP	2	$549,360.67	0.19%	0	$0.00	
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	22	$5,413,705.30	1.91%	0	$0.00	
	TUCKER MORTGAGE LLC	3	$855,473.44	0.3%	0	$0.00	
	UNION BANK AND TRUST CO., A CORPORATION	2	$245,675.67	0.09%	0	$0.00	
	UNION BANK AND TRUST COMPANY	1	$178,000.00	0.06%	0	$0.00	
	UNION MORTGAGE GROUP	6	$1,265,680.63	0.45%	0	$0.00	
	UNION MORTGAGE GROUP, INC	1	$313,431.78	0.11%	0	$0.00	
	UNION MORTGAGE INVESTMENT GROUP CORP	1	$307,005.39	0.11%	0	$0.00	
	UNITED BANK, A STATE CHARTERED COMMERCIAL BANK	2	$437,254.86	0.15%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	3	$650,984.56	0.23%	0	$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	20	$5,084,979.31	1.79%	0	$0.00	
	UNIVERSITY OF IOWA CREDIT UNION A STATE CHARTERED CREDIT UNI	1	$216,000.00	0.08%	0	$0.00	
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTED CR	1	$396,000.00	0.14%	0	$0.00	
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED	3	$777,011.00	0.27%	0	$0.00	
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION,A STATE CHARTERED	1	$381,850.00	0.13%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$269,000.00	0.09%	0	$0.00	
	VILLAGE BANK MORTGAGE CORP	10	$1,939,982.67	0.68%	0	$0.00	
	VILLAGE MORTGAGE COMPANY	1	$295,534.16	0.1%	0	$0.00	
	VIRGINIA CREDIT UNION	8	$1,381,064.25	0.49%	0	$0.00	
	VIRGINIA CREDIT UNION, INC	4	$691,499.79	0.24%	0	$0.00	
	WASHINGTON TRUST BANK	1	$249,180.77	0.09%	0	$0.00	
	WASHINGTONFIRST MORTGAGE CORPORATION	2	$749,624.33	0.26%	0	$0.00	
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	2	$788,716.16	0.28%	0	$0.00	
	WELLS FARGO BANK, N.A	20	$5,616,068.67	1.98%	0	$0.00	
	WESTBURY BANK, A CORPORATION	1	$233,357.39	0.08%	0	$0.00	
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	2	$571,691.83	0.2%	0	$0.00	
	WR STARKEY MORTGAGE, LLP	1	$238,450.00	0.08%	0	$0.00	

		WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	$340,000.00	0.12%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	$646,828.84	0.23%	0	$0.00	
		WYOMING BANK AND TRUST A CORPORATION	1	$205,000.00	0.07%	0	$0.00	
Total			**1,041**	**$283,331,161.64**	**100%**	**1**	**$0.00**	
31418CDL5		(AURORA FINANCIAL LLC)	1	$416,329.27	0%	0	$0.00	
		0POINTLOAN.COM	2	$829,500.00	0.01%	0	$0.00	
		1ST MARINER BANK A BANKING CORPORATION	1	$249,597.89	0%	0	$0.00	
		1ST ALLIANCE LENDING, LLC	1	$344,943.94	0%	0	$0.00	
		1ST CAPITAL MORTGAGE LLC	2	$671,517.32	0.01%	0	$0.00	
		1ST CHOICE MORTGAGE SERVICES	1	$244,500.00	0%	0	$0.00	
		1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	$395,000.00	0%	0	$0.00	
		1ST MARINER BANK A BANKING CORPORATION	9	$3,478,221.89	0.04%	0	$0.00	
		1ST MARINER BANK, A BANKING CORPORATION	6	$2,165,064.29	0.02%	0	$0.00	
		1ST PRIORITY MORTGAGE INC	5	$1,290,473.92	0.01%	0	$0.00	
		1ST RELIANT HOME LOANS, INC., A MARYLAND CORPORATION	1	$477,280.06	0.01%	0	$0.00	
		1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPA	4	$957,250.00	0.01%	0	$0.00	
		1ST SOURCE BANK	43	$7,825,437.47	0.08%	0	$0.00	
		A & N MORTGAGE SERVICES, INC	29	$9,492,842.08	0.1%	0	$0.00	
		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	3	$1,034,233.30	0.01%	0	$0.00	
		A + N MORTGAGE SERVICES, INC., AN ILLINIOS CORPORATION	1	$243,790.32	0%	0	$0.00	
		A AND N MORTGAGE SERVICES, INC	1	$255,337.39	0%	0	$0.00	
		A K T AMERICAN CAPITAL, INC	1	$259,554.08	0%	0	$0.00	
		A+ MORTGAGE SERVICES, INC	1	$320,483.68	0%	0	$0.00	
		A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	5	$1,753,219.94	0.02%	0	$0.00	
		A.K.T. AMERICAN CAPITAL, INC	2	$1,244,316.45	0.01%	0	$0.00	
		A.K.T. AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION	1	$479,292.86	0.01%	0	$0.00	
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$389,372.70	0%	0	$0.00	
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	13	$4,805,923.43	0.05%	0	$0.00	
		AAA CAPITAL INVESTMENT, INC, A CALIFFORNIA CORPORATION	1	$444,205.77	0%	0	$0.00	

	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	17	$5,953,840.28	0.06%	0	$0.00	
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABI	1	$192,375.00	0%	0	$0.00	
	AAXY, LLC	27	$8,823,028.80	0.09%	0	$0.00	
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TESAX LIMITED LIABILI	1	$186,020.32	0%	0	$0.00	
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	10	$2,842,378.23	0.03%	0	$0.00	
	AAZY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	$333,850.34	0%	0	$0.00	
	ABC BANK	1	$225,659.61	0%	0	$0.00	
	ABC BANK AN ILLINOIS CHARTERED BANK	5	$1,180,291.24	0.01%	0	$0.00	
	ABERDEEN FEDERAL CREDIT UNION	3	$703,080.00	0.01%	0	$0.00	
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	5	$1,651,809.20	0.02%	0	$0.00	
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	5	$1,746,111.02	0.02%	0	$0.00	
	ACADEMY MORTGAGE CORP	1	$623,654.05	0.01%	0	$0.00	
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	$294,500.00	0%	0	$0.00	
	ACADEMY MORTGAGE CORPORATION	141	$41,488,170.93	0.45%	0	$0.00	
	ACADIA MORTGAGE, LLC A PENNSYLVANIA LLC	1	$295,523.90	0%	0	$0.00	
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	4	$1,191,359.11	0.01%	0	$0.00	
	ACCESS CAPITAL FUNDING LLC A LIMITED COMPANY	1	$201,700.00	0%	0	$0.00	
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	4	$1,019,500.00	0.01%	0	$0.00	
	ACCESS CAPITAL FUNDING,LLC,A LIMITED LIABILITY COMPANY	2	$730,847.99	0.01%	0	$0.00	
	ACCESS CAPITOL FUNDING LLC A LIMITED LIABILITY COMPANY	1	$175,831.75	0%	0	$0.00	
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	2	$611,047.67	0.01%	0	$0.00	
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL	1	$416,329.27	0%	0	$0.00	

	BANK						
	ACCUNET MORTGAGE LLC	5	$1,581,048.30	0.02%	0	$0.00	
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	9	$2,646,976.82	0.03%	0	$0.00	
	ACCUNET MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$361,800.00	0%	0	$0.00	
	ACCUNET MORTGAGE LLC, A WISCONSIN COMPANY	1	$215,000.00	0%	0	$0.00	
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	3	$877,250.00	0.01%	0	$0.00	
	ACG FUNDING INC	1	$390,000.00	0%	0	$0.00	
	ACG FUNDING INC., A CALFIORNIA CORPORATION	1	$283,500.00	0%	0	$0.00	
	ACG FUNDING INC., A CALIFORNIA CORPORATION	5	$1,465,770.70	0.02%	0	$0.00	
	ACG FUNDING INC., A CALIFORNIA CORPORATION	20	$7,952,886.35	0.09%	0	$0.00	
	ACNB BANK	5	$1,192,021.55	0.01%	0	$0.00	
	ACOPIA LLC A CORPORATION	3	$1,468,902.30	0.02%	0	$0.00	
	ACOPIA, LLC	6	$2,200,441.74	0.02%	0	$0.00	
	ACOPIA, LLC A CORPORATION	14	$4,831,620.49	0.05%	0	$0.00	
	ACOPIA, LLC, A CORPORATION	4	$1,622,414.20	0.02%	0	$0.00	
	ACRE MORTGAGE & FINANCIAL INC	1	$203,500.00	0%	0	$0.00	
	ACRE MORTGAGE + FINANCIAL, INC A NEW JERSEY CORPORATION	1	$249,623.46	0%	0	$0.00	
	ACRE MORTGAGE AND FINANCIAL, INC DBA NATION ONE MORTGAGE	1	$495,768.55	0.01%	0	$0.00	
	ACRE MORTGAGE AND FINANCIAL, INC. A NEW JERSEY CORPORATION	1	$411,892.30	0%	0	$0.00	
	ADAMS BANK & TRUST A NEBRASKA CORPORATION	2	$408,750.00	0%	0	$0.00	
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	$166,487.08	0%	0	$0.00	
	ADK BANCORP INC, A CALIFORNIA CORPORATION	10	$3,198,886.36	0.03%	0	$0.00	
	ADVANCED MORTGAGE PLANNERS, INC, A FLORIDA CORPORATION CFL	2	$729,750.00	0.01%	0	$0.00	
	ADVANTAGE COLORADO INC, A COLORADO CORPORATION	1	$417,000.00	0%	0	$0.00	
	ADVANTAGE LENDING LLC A NORTH CAROLINA LIMITED LIBILITY COMP	1	$198,372.72	0%	0	$0.00	
	ADVANTAGE LENDING,LLC,A NORTH CAROLINA LIMITED LIABILITY COM	1	$236,851.05	0%	0	$0.00	
	ADVISA MORTGAGE SERVICES LTD	5	$1,429,890.00	0.02%	0	$0.00	

	ADVISA MORTGAGE SERVICES LTLD	1	$284,344.00	0%	0	$0.00	
	ADVISA MORTGAGE SERVICES, LTD	1	$416,371.94	0%	0	$0.00	
	ADVISA MORTGAGE SERVICES,LTD	1	$309,592.00	0%	0	$0.00	
	ADVISORS CAPITAL INC	1	$350,850.00	0%	0	$0.00	
	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	5	$1,631,600.00	0.02%	0	$0.00	
	ADVISORS MORTGAGE GROUP LLC	3	$1,009,600.00	0.01%	0	$0.00	
	ADVISORS MORTGAGE GROUP, LLC	2	$733,189.39	0.01%	0	$0.00	
	AEM LOAN	1	$594,042.97	0.01%	0	$0.00	
	AEM LOAN CORPORATION	11	$4,113,615.38	0.04%	0	$0.00	
	AFFILIATED BANK	6	$1,968,258.25	0.02%	0	$0.00	
	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	5	$1,735,711.02	0.02%	0	$0.00	
	AFFIRM HOME LOANS LLC	4	$984,700.00	0.01%	0	$0.00	
	AFFORDABLE MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILI	1	$204,000.00	0%	0	$0.00	
	AFI FINANCIAL INC	8	$2,610,069.61	0.03%	0	$0.00	
	AFI FINANCIAL INC, A MICHIGAN CORPORATION	1	$283,000.00	0%	0	$0.00	
	AFMC MORTGAGE	2	$481,674.23	0.01%	0	$0.00	
	AIMBANK	4	$1,032,653.00	0.01%	0	$0.00	
	AIPINE BANK, A COLORADO CORPORATION	1	$325,875.00	0%	0	$0.00	
	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	12	$4,481,154.54	0.05%	0	$0.00	
	AKT AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	$360,667.88	0%	0	$0.00	
	ALAMEDA MORTGAGE CORPORATION	16	$6,514,559.68	0.07%	0	$0.00	
	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	6	$2,220,500.00	0.02%	0	$0.00	
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$593,320.40	0.01%	0	$0.00	
	ALASKA USA MORTGAGE COMPANY LLC	1	$576,479.30	0.01%	0	$0.00	
	ALASKA USA MORTGAGE COMPANY, LLC	1	$342,683.09	0%	0	$0.00	
	ALCOVA MORTGAGE LLC	4	$1,221,207.55	0.01%	0	$0.00	
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$370,877.66	0%	0	$0.00	
	ALCOVA MORTGAGE, LLC	1	$391,383.07	0%	0	$0.00	
	ALCOVA MORTGAGE,LLC	2	$563,379.97	0.01%	0	$0.00	

	ALERUS FINANCIAL	1	$404,348.57	0%	0	$0.00	
	ALERUS FINANCIAL DBA ALERUS MORTGAGE	4	$1,153,350.00	0.01%	0	$0.00	
	ALERUS FINANCIAL N.A	1	$416,329.27	0%	0	$0.00	
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	$208,246.50	0%	0	$0.00	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	4	$1,240,778.09	0.01%	0	$0.00	
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	15	$4,685,597.03	0.05%	0	$0.00	
	ALERUS MORTGAGE	1	$387,375.92	0%	0	$0.00	
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	2	$561,759.78	0.01%	0	$0.00	
	ALKAN MORTGAGE CORPORATION DBA CMP	1	$279,587.51	0%	0	$0.00	
	ALL IN ONE MORTGAGE LENDERS, LLC	1	$365,211.18	0%	0	$0.00	
	ALL SQUARE MORTGAGE INC	8	$2,695,000.00	0.03%	0	$0.00	
	ALL WESTERN MORTGAGE INC	2	$677,250.00	0.01%	0	$0.00	
	ALL WESTERN MORTGAGE, INC	10	$2,770,399.53	0.03%	0	$0.00	
	ALLEGACY FEDERAL CREDIT UNION	1	$285,280.31	0%	0	$0.00	
	ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	4	$1,123,660.33	0.01%	0	$0.00	
	ALLEN TATE MORTGAGE PARTNERS, LLC	1	$334,660.84	0%	0	$0.00	
	ALLEN TATE MORTGAGE PARTNERS, LLC A CORPORATION	3	$1,001,048.17	0.01%	0	$0.00	
	ALLEN TATE MORTGAGE PARTNERS, LLC, A CORPORATION	1	$214,654.17	0%	0	$0.00	
	ALLEN TATE MORTGAGE PARTNERS, LLC., A CORPORATION	2	$566,006.88	0.01%	0	$0.00	
	ALLIANCE BANK	3	$894,455.34	0.01%	0	$0.00	
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPAN	1	$416,329.27	0%	0	$0.00	
	ALLIANCE WEST MORTGAGE, INC	3	$1,217,978.60	0.01%	0	$0.00	
	ALLIANZE MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	$305,000.00	0%	0	$0.00	
	ALLIED FIRST BANK SB	1	$243,200.00	0%	0	$0.00	
	ALLIED MORTGAGE GROUP, INC	1	$416,329.27	0%	0	$0.00	
	ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	1	$399,500.00	0%	0	$0.00	
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	$215,667.48	0%	0	$0.00	
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	$304,120.00	0%	0	$0.00	

	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA	2	$464,960.00	0%	0	$0.00	
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	5	$1,484,818.18	0.02%	0	$0.00	
	ALPINE BANK	7	$2,732,827.09	0.03%	0	$0.00	
	ALPINE BANK, A COLORADO CORPORATION	2	$519,916.91	0.01%	0	$0.00	
	ALTA MORTGAGE FINANCIAL, INC., AN UTAH CORPORATION	1	$273,000.00	0%	0	$0.00	
	ALTERRA GROUP, LLC	1	$552,702.51	0.01%	0	$0.00	
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	2	$603,432.87	0.01%	0	$0.00	
	AMC INC	1	$295,034.95	0%	0	$0.00	
	AMC INC, A CALIFORNIA CORPORATION	1	$416,343.73	0%	0	$0.00	
	AMC, INC	1	$549,171.61	0.01%	0	$0.00	
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED	3	$900,563.04	0.01%	0	$0.00	
	AMCAP MORTGAGE, LTD	14	$4,263,287.23	0.05%	0	$0.00	
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	2	$650,579.78	0.01%	0	$0.00	
	AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO	1	$222,671.47	0%	0	$0.00	
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	3	$761,770.91	0.01%	0	$0.00	
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO A TEXAS LIMITED P	1	$223,662.62	0%	0	$0.00	
	AMERICA'S CHOICE HOME LOANS LP	3	$1,086,902.29	0.01%	0	$0.00	
	AMERICA'S MONEY SOURCE, INC	1	$281,600.00	0%	0	$0.00	
	AMERICA'S MORTGAGE RESOURCE, INC	1	$249,000.00	0%	0	$0.00	
	AMERICA'S MORTGAGE RESOURCE,INC	1	$408,355.20	0%	0	$0.00	
	AMERICAN BANK & TRUST	5	$1,226,800.00	0.01%	0	$0.00	
	AMERICAN BANK AND TRUST COMPANY NA	2	$625,500.00	0.01%	0	$0.00	
	AMERICAN BANK, N.A	4	$1,324,077.90	0.01%	0	$0.00	
	AMERICAN EQUITY MORTGAGE INC	3	$1,092,800.00	0.01%	0	$0.00	
	AMERICAN FEDERAL MORTGAGE CORPORATION	56	$17,460,058.42	0.19%	0	$0.00	
	AMERICAN FEDERAL MORTGAGE CORPROATION	1	$240,620.72	0%	0	$0.00	
	AMERICAN FINANCIA NETWORK INC A CALIFORNIA CORPORATION	1	$226,000.00	0%	0	$0.00	

	AMERICAN FINANCIAL LENDING INC AN ARIZONA CORPORATION	2	$730,500.00	0.01%	0	$0.00	
	AMERICAN FINANCIAL LENDING, INC	5	$1,562,071.24	0.02%	0	$0.00	
	AMERICAN FINANCIAL NETWORK DBA ORION LENDING A CALIFORNIA CO	1	$339,500.00	0%	0	$0.00	
	AMERICAN FINANCIAL NETWORK INC	3	$721,115.59	0.01%	0	$0.00	
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	54	$16,596,919.97	0.18%	0	$0.00	
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	38	$12,858,430.80	0.14%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC	13	$4,090,767.70	0.04%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	2	$645,990.81	0.01%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	$399,342.50	0%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC. (700186)	1	$244,000.00	0%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	7	$2,379,820.35	0.03%	0	$0.00	
	AMERICAN FINANCING CORPORATION	2	$610,640.33	0.01%	0	$0.00	
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	39	$10,352,656.49	0.11%	0	$0.00	
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	11	$3,024,138.60	0.03%	0	$0.00	
	AMERICAN FINANICAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	$415,150.00	0%	0	$0.00	
	AMERICAN FINCANCIAL NETWORK INC A CALIFORNIA A CALIFORNIA CO	1	$293,000.00	0%	0	$0.00	
	AMERICAN FIRST LENDING CORPORATION A WASHINGTON CORPORATION	2	$979,099.48	0.01%	0	$0.00	
	AMERICAN HERITAGE CAPITAL	1	$469,595.86	0.01%	0	$0.00	
	AMERICAN HERITAGE CAPITAL LP	10	$2,901,326.00	0.03%	0	$0.00	
	AMERICAN HERITAGE CAPITAL, LP	7	$2,332,685.70	0.03%	0	$0.00	
	AMERICAN HERITAGE CAPITAL,LP	3	$1,303,772.37	0.01%	0	$0.00	
	AMERICAN HERITAGE LENDING, INC	6	$1,995,425.15	0.02%	0	$0.00	

	AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION	3	$1,169,859.55	0.01%	0	$0.00	
	AMERICAN HERITAGE NATIONAL BANK, A CORPORATION	1	$250,800.00	0%	0	$0.00	
	AMERICAN HERITGAGE CAPITAL LP	1	$224,000.00	0%	0	$0.00	
	AMERICAN HOME MORTGAGE, INC	4	$1,435,872.89	0.02%	0	$0.00	
	AMERICAN HOME MORTGAGE, INC.A CORPORATION	1	$274,557.67	0%	0	$0.00	
	AMERICAN HOMESTEAD MORTGAGE, LLC	4	$1,299,663.53	0.01%	0	$0.00	
	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILI	8	$3,603,201.64	0.04%	0	$0.00	
	AMERICAN INTERBANC MORTGAGE, LLC	1	$383,378.88	0%	0	$0.00	
	AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABIL	2	$788,709.20	0.01%	0	$0.00	
	AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIBAIL	1	$235,612.08	0%	0	$0.00	
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIAB	1	$289,523.31	0%	0	$0.00	
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	7	$2,313,594.11	0.02%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC	1	$528,400.00	0.01%	0	$0.00	
	AMERICAN KEN INC	3	$872,272.65	0.01%	0	$0.00	
	AMERICAN KEN, INC. A CALIFORNIA CORPORATION	1	$369,391.82	0%	0	$0.00	
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	3	$964,158.90	0.01%	0	$0.00	
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	$310,540.82	0%	0	$0.00	
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	$244,639.07	0%	0	$0.00	
	AMERICAN MOMENTUM BANK	3	$1,080,496.43	0.01%	0	$0.00	
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	$417,000.00	0%	0	$0.00	
	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	$290,696.38	0%	0	$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	3	$608,366.56	0.01%	0	$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	11	$3,049,416.24	0.03%	0	$0.00	

	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	6	$1,909,892.69	0.02%	0	$0.00	
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	$332,509.42	0%	0	$0.00	
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	2	$830,860.03	0.01%	0	$0.00	
	AMERICAN MORTGAGE AND EQUITY CONSUL	2	$651,952.35	0.01%	0	$0.00	
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	16	$4,990,871.57	0.05%	0	$0.00	
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	$160,000.00	0%	0	$0.00	
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	$211,174.36	0%	0	$0.00	
	AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	$236,000.00	0%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY	1	$360,000.00	0%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	8	$2,006,830.72	0.02%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$240,462.28	0%	0	$0.00	
	AMERICAN MORTGAGE SERVICES INC A TENNESSEE CORPORATION	2	$504,000.00	0.01%	0	$0.00	
	AMERICAN MORTGAGE SERVICES INC A TENNESSEE CORPORATION CFL	2	$573,226.00	0.01%	0	$0.00	
	AMERICAN MORTGAGE SERVICESINC A TENNESSEE CORPORATION	1	$217,038.00	0%	0	$0.00	
	AMERICAN NATIONAL BANK A CORPORATION	1	$319,784.81	0%	0	$0.00	
	AMERICAN NATIONAL BANK AND TRUST COMPANY	3	$815,888.38	0.01%	0	$0.00	
	AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCI	2	$449,958.12	0%	0	$0.00	
	AMERICAN NATIONAL BANK, A CORPORATION	1	$178,000.00	0%	0	$0.00	
	AMERICAN NATIONWIDE MORTGAGE COMPANY, INC., A	1	$414,744.92	0%	0	$0.00	

	FLORIDA CORPOR						
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPATANCE COMPANY LLC	1	$366,000.00	0%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	$817,379.25	0.01%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	$1,028,304.36	0.01%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	$319,485.29	0%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	28	$9,242,271.13	0.1%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	$396,000.00	0%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	4	$1,266,504.17	0.01%	0	$0.00	
	AMERICAN NEIGHBRHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$238,500.00	0%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORAITON A CALIFORNIA CORPORATI	1	$220,000.00	0%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	12	$4,480,357.14	0.05%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	3	$878,572.14	0.01%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORINIA CORPORAT	1	$526,473.25	0.01%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA	1	$303,285.00	0%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAIT	1	$305,000.00	0%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	137	$49,357,625.96	0.53%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	22	$7,157,083.41	0.08%	0	$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA	2	$466,126.47	0.01%	0	$0.00	

	CORPORATIO						
	AMERICAN SECURITY MORTGAGE CORP	22	$7,668,622.27	0.08%	0	$0.00	
	AMERICAN SECURITY MORTGAGE CORPORAT	4	$1,586,925.41	0.02%	0	$0.00	
	AMERICAN SECURITY MORTGAGE CORPORATION	4	$1,253,259.65	0.01%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	8	$2,488,361.68	0.03%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORPORATION	1	$399,397.54	0%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	$528,403.20	0.01%	0	$0.00	
	AMERICAN WEST MORTGAGE	2	$610,000.00	0.01%	0	$0.00	
	AMERICANMIDWEST MORTGAGE CORPORATION, A CORPORATION	1	$394,200.00	0%	0	$0.00	
	AMERICAS MORTGAGE PROFESSIONAL, LLC, A FLORIDA CORPORATION	1	$409,500.00	0%	0	$0.00	
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	2	$698,586.50	0.01%	0	$0.00	
	AMERICAS MORTGAGE RESOURCE, INC	2	$710,785.52	0.01%	0	$0.00	
	AMERICASH A CORPORATION	1	$323,000.00	0%	0	$0.00	
	AMERICASH, A CORPORATION	23	$7,230,418.28	0.08%	0	$0.00	
	AMERIFIRST FINANCE INC	1	$374,800.00	0%	0	$0.00	
	AMERIFIRST FINANCIAL INC	2	$620,600.00	0.01%	0	$0.00	
	AMERIFIRST FINANCIAL INC A CORPORATION	31	$11,019,517.71	0.12%	0	$0.00	
	AMERIFIRST FINANCIAL INC. A CORPORATION	10	$3,525,157.86	0.04%	0	$0.00	
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	$299,183.59	0%	0	$0.00	
	AMERIFIRST FINANCIAL, INC., A CORPORATION	5	$1,778,767.89	0.02%	0	$0.00	
	AMERIFIRST FINANCIALINC A CORPORATION	1	$295,000.00	0%	0	$0.00	
	AMERIFIRST FINNANCIAL INC A CORPORATION	1	$417,000.00	0%	0	$0.00	
	AMERIS BANK A CORPORATION	18	$4,747,383.69	0.05%	0	$0.00	
	AMERIS BANK, A CORPORATION	3	$723,359.99	0.01%	0	$0.00	
	AMERISAVE FINANCIAL BANK	2	$760,434.56	0.01%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	18	$5,213,464.11	0.06%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$256,000.00	0%	0	$0.00	

	AMERISAVE MORTGAGE CORPORATION A GEORGIA COPORATION	1	$335,000.00	0%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPOATION	1	$458,951.86	0%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	63	$19,690,487.51	0.21%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIAL CORPORATION	1	$412,000.00	0%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	7	$2,134,927.40	0.02%	0	$0.00	
	AMERISERV FINANCIAL BANK	7	$1,734,390.59	0.02%	0	$0.00	
	AMERISOUTH MORTGAGE COMPANY	3	$857,488.28	0.01%	0	$0.00	
	AMERITRUST MORTGAGE CORPORATION A CORPORATION	1	$207,100.00	0%	0	$0.00	
	AMERS CORPORATION, A CORPORATION	1	$279,789.34	0%	0	$0.00	
	AMERTSAVE MORTGAGE CORPORATION,AGEORGIA CORPORATION	1	$182,000.00	0%	0	$0.00	
	AMK FINANCIAL CORPORATION, TEXAS CORPORATION	3	$862,000.00	0.01%	0	$0.00	
	AMRES CORPORATION	2	$448,000.00	0%	0	$0.00	
	AMRES CORPORATION A CORPORATION	4	$971,700.00	0.01%	0	$0.00	
	AMRES CORPORATION, A CORPORATION	2	$833,329.27	0.01%	0	$0.00	
	AN ARBOR STATE BANK,A STATE BANK	1	$415,685.56	0%	0	$0.00	
	ANCHOR FUNDING INC	5	$2,183,424.66	0.02%	0	$0.00	
	ANCHOR FUNDING INC, A CALIFORNIA CORPORATION	1	$388,000.00	0%	0	$0.00	
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	$400,000.00	0%	0	$0.00	
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	2	$788,000.00	0.01%	0	$0.00	
	ANCHOR MORTGAGE SERVICES	1	$175,679.00	0%	0	$0.00	
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	11	$1,978,388.49	0.02%	0	$0.00	
	ANGEL OAK HOME LOANS LLC	1	$315,534.47	0%	0	$0.00	
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	5	$1,498,462.31	0.02%	0	$0.00	
		1	$416,314.57	0%	0	$0.00	

	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY						
	ANN ARBOR STATE BANK, A STATE BANK	4	$1,078,542.74	0.01%	0	$0.00	
	ANN ARBORSTATE BANK, A STATE BANK	1	$319,496.39	0%	0	$0.00	
	APEX HOME LOANS	2	$705,174.18	0.01%	0	$0.00	
	APEX HOME LOANS INC A CORPORATION	13	$4,975,196.63	0.05%	0	$0.00	
	APEX HOME LOANS, INC	3	$1,195,327.39	0.01%	0	$0.00	
	APEX HOME LOANS, INC. A CORPORATION	1	$331,939.65	0%	0	$0.00	
	APEX HOME LOANS, INC., A CORPORATIO	2	$965,055.03	0.01%	0	$0.00	
	APEX HOME LOANS, INC., A CORPORATION	3	$1,160,766.27	0.01%	0	$0.00	
	APEX HOMES LOANS INC A CORPORATION	1	$256,122.12	0%	0	$0.00	
	APL FEDERAL CREDIT UNION	1	$412,321.14	0%	0	$0.00	
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	$503,600.00	0.01%	0	$0.00	
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	7	$2,800,995.80	0.03%	0	$0.00	
	APPROVED FUNDING CORP	8	$2,735,585.80	0.03%	0	$0.00	
	APPROVED MORTGAGE	1	$202,500.00	0%	0	$0.00	
	APPROVED MORTGAGE CORP	1	$175,750.00	0%	0	$0.00	
	AQUESTA BANK	2	$544,508.65	0.01%	0	$0.00	
	ARBOR BANK A STATE CHARTERED BANK	5	$1,078,850.00	0.01%	0	$0.00	
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	8	$2,473,760.00	0.03%	0	$0.00	
	ARCSTONE FINANCIAL INC	1	$401,353.40	0%	0	$0.00	
	ARCSTONE FINANCIAL INC. A CALIFORNIA CORPORATION	1	$402,379.50	0%	0	$0.00	
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	3	$1,484,920.66	0.02%	0	$0.00	
	ARCSTONE FINANCIAL, INC	2	$642,404.86	0.01%	0	$0.00	
	ARIZONA CENTRAL CREDIT UNION	2	$579,077.95	0.01%	0	$0.00	
	ARIZONA LENDING SOURCE, INC	1	$335,000.00	0%	0	$0.00	
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	$335,126.45	0%	0	$0.00	
	ARIZONA MORTGAGE SPECIALSISTS, INC., AN ARIZONA CORPORATION	1	$409,981.58	0%	0	$0.00	
	ARK LA TAX FINANCIAL SERVICES LLC DBA BENCHMARK	1	$333,000.00	0%	0	$0.00	

	MORETGAGE A						
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	$298,400.00	0%	0	$0.00	
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	2	$613,353.00	0.01%	0	$0.00	
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE A L	3	$851,719.99	0.01%	0	$0.00	
	ARK LA TEX FINANCIAL SERVICES LLC DBA UNITED LENDING A LIMIT	3	$973,900.00	0.01%	0	$0.00	
	ARK-LA TEAX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	$220,005.00	0%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES LLC (700059)	1	$150,158.09	0%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$303,891.64	0%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	22	$7,871,172.22	0.08%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A	1	$229,653.58	0%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	3	$880,500.00	0.01%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	3	$681,526.28	0.01%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM	2	$460,869.97	0%	0	$0.00	
	ARLINGTON BANK (THE)	2	$419,909.44	0%	0	$0.00	
	ARMED FORCES BANK, A NATIONAL BANKING ASSOCIATIOIN	1	$294,036.52	0%	0	$0.00	
	ARMED FORCES BANK, A NATIONAL BANKING ASSOCIATION	1	$301,065.44	0%	0	$0.00	
	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION CFL	1	$317,250.00	0%	0	$0.00	
	AS IS LENDING INCORPORATED	1	$260,000.00	0%	0	$0.00	
	ASCENT HOME LENDING	1	$404,345.74	0%	0	$0.00	
	ASCENT HOME LENDING, LLC	1	$380,250.00	0%	0	$0.00	
	ASHEVILLE SAVINGS BANK SSB	1	$225,000.00	0%	0	$0.00	
	ASHEVILLE SAVINGS BANK, SSB	3	$975,037.23	0.01%	0	$0.00	
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM	2	$728,000.00	0.01%	0	$0.00	
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	2	$637,840.00	0.01%	0	$0.00	
	ASPIRE FINANCIAL, INC	2	$575,866.00	0.01%	0	$0.00	

	ASSENT INC., A CALIFORNIA CORPORATION	1	$194,718.54	0%	0	$0.00	
	ASSENT INC., A CALIFORNIA CORPORATION	6	$1,375,663.83	0.01%	0	$0.00	
	ASSOCIATED CREDIT UNION OF TEXAS	1	$178,225.17	0%	0	$0.00	
	ASSOCIATED MORTGAGE CORPORATION	2	$449,248.00	0%	0	$0.00	
	ASSURANCE FINANCIAL GROUP LLC	19	$5,196,096.88	0.06%	0	$0.00	
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	4	$1,329,422.81	0.01%	0	$0.00	
	ASSURED MORTGAGE INC	1	$299,527.87	0%	0	$0.00	
	ASSURED MORTGAGE, INC	7	$2,276,552.32	0.02%	0	$0.00	
	ASSURED MORTGAGE,INC	1	$410,000.00	0%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT	3	$1,016,188.31	0.01%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILI	1	$205,541.62	0%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	7	$2,437,531.50	0.03%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI	5	$1,604,750.00	0.02%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC., A LIMITED LIABILITY COMPA	1	$252,000.00	0%	0	$0.00	
	ATLANTIC CAPITAL BANK, N.A	6	$1,648,950.40	0.02%	0	$0.00	
	ATLANTIC COAST BANK	2	$603,940.24	0.01%	0	$0.00	
	ATLANTIC COAST MORTGAGE	2	$673,156.82	0.01%	0	$0.00	
	ATLANTIC COAST MORTGAGE LLC	8	$2,511,709.70	0.03%	0	$0.00	
	ATLANTIC COAST MORTGAGE, LLC	17	$5,571,452.92	0.06%	0	$0.00	
	ATLANTIC FINANCIAL, INC	4	$1,578,190.55	0.02%	0	$0.00	
	ATLANTIC HOME LENDING, INC	2	$766,338.92	0.01%	0	$0.00	
	ATLANTIC HOME LOANS INC A CORPORATION	4	$1,146,400.00	0.01%	0	$0.00	
	ATLANTIC HOME LOANS, INC	1	$315,000.00	0%	0	$0.00	
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	$246,843.58	0%	0	$0.00	
	ATLANTIC HOME LOANS, INC., A CORPORATION	6	$1,990,727.69	0.02%	0	$0.00	
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	$179,190.98	0%	0	$0.00	
	ATLANTIC STEWARDSHIP BANK	1	$416,343.73	0%	0	$0.00	
	ATOMORTGAGE LLC	1	$233,000.00	0%	0	$0.00	
	AUGUSTA FINANCIAL INC . , A CALIFORNIA CORPORATION	1	$458,612.17	0%	0	$0.00	
		6	$2,361,022.86	0.03%	0	$0.00	

	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION						
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	13	$5,505,369.37	0.06%	0	$0.00	
	AUGUSTA FINANCIAL, INC	1	$285,434.16	0%	0	$0.00	
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	5	$2,035,901.85	0.02%	0	$0.00	
	AUGUSTA FINANCIAL,INC., A CALIFORNIA CORPORATION	1	$297,071.36	0%	0	$0.00	
	AUGUSTA MORTGAGE COMPANY	1	$215,333.86	0%	0	$0.00	
	AUGUSTA, FINANCIAL INC,A CALIFORNIA CORPORATION	1	$346,453.89	0%	0	$0.00	
	AURORA FINANCIAL	1	$371,401.65	0%	0	$0.00	
	AURORA FINANCIAL , LLC	2	$687,863.69	0.01%	0	$0.00	
	AURORA FINANCIAL LLC	6	$2,096,679.06	0.02%	0	$0.00	
	AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	$657,631.76	0.01%	0	$0.00	
	AURORA FINANCIAL, INC	1	$356,413.19	0%	0	$0.00	
	AURORA FINANCIAL, LLC	2	$726,966.10	0.01%	0	$0.00	
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	$798,872.35	0.01%	0	$0.00	
	AURORA FINANCIAL,LLC	2	$760,759.76	0.01%	0	$0.00	
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	$204,250.00	0%	0	$0.00	
	AUSTIN CAPITAL MORTGAGE, INC	1	$249,615.08	0%	0	$0.00	
	AUTO CLUB TRUST FSB A FEDERAALY CHARTERED SAVINGS BANK	1	$191,000.00	0%	0	$0.00	
	AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	3	$671,906.00	0.01%	0	$0.00	
	AVADIAN CREDIT UNION	2	$797,069.84	0.01%	0	$0.00	
	AVALON MORTGAGE INC	1	$355,438.76	0%	0	$0.00	
	AVEX FUNDING CORPORATION	13	$5,443,697.57	0.06%	0	$0.00	
	AVEX FUNDING CORPORATION DBA BETTER	1	$294,427.00	0%	0	$0.00	
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CO	4	$1,694,550.00	0.02%	0	$0.00	
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	3	$915,070.20	0.01%	0	$0.00	
	AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	4	$1,192,899.99	0.01%	0	$0.00	
	BAILEY & WOOD FINANCIAL GROUP A CORPORATION	1	$358,084.85	0%	0	$0.00	

	BANC ONE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	4	$1,552,250.00	0.02%	0	$0.00	
	BANCFIRST	3	$719,475.65	0.01%	0	$0.00	
	BANCOHIO FINANCIAL, LLC	3	$727,057.11	0.01%	0	$0.00	
	BANCORPSOUTH BANK	4	$980,814.31	0.01%	0	$0.00	
	BANK 34 A FEDERAL BANK	1	$301,150.00	0%	0	$0.00	
	BANK 34, A FEDERAL BANK	1	$236,151.58	0%	0	$0.00	
	BANK FO NORTH CAROLINA	1	$336,967.92	0%	0	$0.00	
	BANK INDEPENDENT AN ALABAMA BANKING CORPORATION	1	$407,343.75	0%	0	$0.00	
	BANK MIDWEST	1	$225,600.00	0%	0	$0.00	
	BANK OF AMERICA, N.A	3	$645,986.69	0.01%	0	$0.00	
	BANK OF AMERICAN FORK	3	$942,048.57	0.01%	0	$0.00	
	BANK OF AMERICAN FORK, A DIVISION O	2	$740,195.85	0.01%	0	$0.00	
	BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN	2	$759,132.25	0.01%	0	$0.00	
	BANK OF ANN ARBOR	3	$716,845.34	0.01%	0	$0.00	
	BANK OF CLEVELAND	3	$640,381.96	0.01%	0	$0.00	
	BANK OF COLORADO	6	$1,883,642.28	0.02%	0	$0.00	
	BANK OF ENGLAND	1	$574,152.91	0.01%	0	$0.00	
	BANK OF ENGLAND A CORPORATION	6	$2,185,220.23	0.02%	0	$0.00	
	BANK OF ENGLAND, A CORPORATION	10	$2,992,549.71	0.03%	0	$0.00	
	BANK OF IDAHO	1	$154,595.47	0%	0	$0.00	
	BANK OF JACKSON HOLE	6	$2,239,064.41	0.02%	0	$0.00	
	BANK OF LEE'S SUMMIT	1	$224,630.16	0%	0	$0.00	
	BANK OF LEES SUMMIT	1	$237,222.34	0%	0	$0.00	
	BANK OF LEXINGTON INC	1	$392,000.00	0%	0	$0.00	
	BANK OF LEXINGTON INC A CORPORATION	1	$231,782.98	0%	0	$0.00	
	BANK OF LEXINGTON, INC., A CORPORATION	1	$242,708.98	0%	0	$0.00	
	BANK OF LEXINGTON,INC., A CORPORATION	1	$173,220.93	0%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	5	$1,751,120.20	0.02%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	3	$1,090,082.07	0.01%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION,A CORPORATION	1	$268,417.56	0%	0	$0.00	
	BANK OF NEBRASKA	2	$639,361.92	0.01%	0	$0.00	
	BANK OF NORTH CAROLINA	10	$2,960,540.40	0.03%	0	$0.00	
		2	$417,833.39	0%	0	$0.00	

	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION						
	BANK OF NORTH CAROLINA, A NORTH CAROLINA COPORATION	1	$227,641.18	0%	0	$0.00	
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	4	$987,461.66	0.01%	0	$0.00	
	BANK OF PUTNAM COUNTY A STATE BANK	2	$547,200.00	0.01%	0	$0.00	
	BANK OF RUSTON A CORPORATION	1	$231,325.00	0%	0	$0.00	
	BANK OF TENNESSEE A TENNESSEE CORPORATION	2	$459,855.00	0%	0	$0.00	
	BANK OF TENNESSEE, A TENNESEE CORPRORATION	1	$286,548.32	0%	0	$0.00	
	BANK OF THE BLUEGRASS & TRUST COMPANY	1	$312,200.00	0%	0	$0.00	
	BANK OF THE JAMES INC	1	$321,961.36	0%	0	$0.00	
	BANK OF THE OZARKS	5	$1,527,770.57	0.02%	0	$0.00	
	BANK OF THE PACIFIC	7	$2,232,791.74	0.02%	0	$0.00	
	BANK OF THE PACIFIC A CORPORATION	1	$228,750.00	0%	0	$0.00	
	BANK OF THE PACIFIC, A CORPORATION	2	$623,000.00	0.01%	0	$0.00	
	BANK OF THEOZARKS	1	$415,627.28	0%	0	$0.00	
	BANK OF UTAH	1	$214,362.11	0%	0	$0.00	
	BANK OF UTAH A UTAH CORPORATION	2	$483,310.17	0.01%	0	$0.00	
	BANK OF UTAH, A UTAH CORPORATION	1	$265,572.14	0%	0	$0.00	
	BANK RHODE ISLAND	1	$224,645.90	0%	0	$0.00	
	BANK VI, A CORPORATION	1	$417,000.00	0%	0	$0.00	
	BANK'34 A FEDERAL BANK	1	$341,000.00	0%	0	$0.00	
	BANK'34, A FEDERAL BANK	1	$305,117.06	0%	0	$0.00	
	BANKER TRUST COMPANY	1	$415,685.55	0%	0	$0.00	
	BANKERS MORTGAGE CORPORATION, A KANSAS CORPORATION	1	$173,368.48	0%	0	$0.00	
	BANKERS MORTGAGE LENDING, INC	3	$849,353.55	0.01%	0	$0.00	
	BANKERS TRUST CO NA	4	$1,133,726.91	0.01%	0	$0.00	
	BANKERS TRUST COMPANY	29	$8,582,908.32	0.09%	0	$0.00	
	BANKERS TRUST COMPANY A STATE CHARTERED BANK	1	$261,600.00	0%	0	$0.00	
	BANKERS TRUST COMPANY A STATE CHARTERED BANK	3	$699,548.26	0.01%	0	$0.00	
	BANKERS TRUST COMPANY, A STATE CHARTERED BANK	2	$412,296.26	0%	0	$0.00	
	BANKERS TRUST COMPNAY	1	$151,755.51	0%	0	$0.00	

	BANKERS XPRESS LLC	1	$417,000.00	0%	0	$0.00	
	BANKERS XPRESS, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$411,878.71	0%	0	$0.00	
	BANKFIRST FINANCIAL SERVICES	1	$416,329.27	0%	0	$0.00	
	BANKORION AN ILLINOIS BANKING CORPORATION	1	$310,000.00	0%	0	$0.00	
	BANKPLUS A CORPORATION	5	$1,615,103.17	0.02%	0	$0.00	
	BANKPLUS, A CORPORATION	5	$1,192,770.64	0.01%	0	$0.00	
	BANKPLUS,A CORPORATION	1	$415,685.55	0%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY INC	1	$250,388.71	0%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY LLC	3	$1,130,846.59	0.01%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	17	$5,312,277.63	0.06%	0	$0.00	
	BANKVISTA	2	$421,638.74	0%	0	$0.00	
	BANKVISTA, A CORPORATION	1	$175,153.94	0%	0	$0.00	
	BANKWEST INC	2	$409,604.79	0%	0	$0.00	
	BARRINGTON BANK & TRUST COMPANY N.A	28	$8,391,143.89	0.09%	0	$0.00	
	BARTON CREEK LENDING GROUP, LLC	1	$203,075.34	0%	0	$0.00	
	BARTON HILLS MORTGAGE LLC	1	$319,507.30	0%	0	$0.00	
	BAY BANK	1	$267,750.00	0%	0	$0.00	
	BAY CAPITAL MORTGAGE CORPORATION	3	$1,358,507.82	0.01%	0	$0.00	
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	4	$1,159,024.67	0.01%	0	$0.00	
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	3	$1,079,633.81	0.01%	0	$0.00	
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	15	$4,845,070.76	0.05%	0	$0.00	
	BAY EQULITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$409,500.00	0%	0	$0.00	
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	6	$1,057,912.12	0.01%	0	$0.00	
	BAY TO BAY LENDING LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$294,500.00	0%	0	$0.00	
	BAY VALLEY MORTGAGE GROUP	6	$3,006,021.73	0.03%	0	$0.00	
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	$1,307,887.65	0.01%	0	$0.00	
	BAY-VALLEY MORTGAGE GROUP	1	$394,364.66	0%	0	$0.00	

	BAYOU CITY MORTGAGE	1	$332,000.00	0%	0	$0.00	
	BAYVALLEY MORTGAGE GROUP	1	$396,000.00	0%	0	$0.00	
	BAYVIEW RESIDENTIAL BROKERAGE	1	$322,500.00	0%	0	$0.00	
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	$297,300.00	0%	0	$0.00	
	BBMC MORTGAGE LLC A LIMITE LIABILITY COMPANY	1	$325,000.00	0%	0	$0.00	
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	7	$2,130,029.14	0.02%	0	$0.00	
	BBMC MORTGAGE, A LIMITED LIABILITY COMPANY	1	$178,125.00	0%	0	$0.00	
	BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$332,452.63	0%	0	$0.00	
	BEACH COMMUNITY MORTGAGE SERVICES INC	1	$315,000.00	0%	0	$0.00	
	BEAR STATE BANK, NA	1	$225,636.48	0%	0	$0.00	
	BEAR STATE BANK, NA A PROFESSIONAL CORPORATION	1	$218,148.55	0%	0	$0.00	
	BEEHIVE FEDERAL CREDIT UNION	7	$1,661,504.16	0.02%	0	$0.00	
	BELL BANK	8	$2,002,737.82	0.02%	0	$0.00	
	BELL BANK A CORPORATION	2	$398,627.21	0%	0	$0.00	
	BELL BANK AND CORPORATION	1	$232,000.00	0%	0	$0.00	
	BELL BANK, A CORPORATION	1	$294,026.31	0%	0	$0.00	
	BELL STATE BANK & TRUST	6	$2,234,225.28	0.02%	0	$0.00	
	BELL STATE BANK &TRUST	1	$274,148.63	0%	0	$0.00	
	BENCHMARK MORTGAGE	1	$192,000.00	0%	0	$0.00	
	BERKSHIRE BANK	1	$267,155.23	0%	0	$0.00	
	BERKSHIRE BANK A BANKING CORPORATION	28	$9,277,803.03	0.1%	0	$0.00	
	BEST CAPITAL FUNDING	1	$235,000.00	0%	0	$0.00	
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	4	$1,241,950.00	0.01%	0	$0.00	
	BEST MORTGAGE, INC, A WASHINGTON CORPORATION	1	$331,477.50	0%	0	$0.00	
	BESTWAY MORTGAGE CORP	3	$645,800.00	0.01%	0	$0.00	
	BEVERLY BANK	2	$681,000.00	0.01%	0	$0.00	
	BI - COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	$268,000.00	0%	0	$0.00	
	BI-COSTAL MORTGAGE INC, A MARYLAND CORPORATION	1	$176,000.00	0%	0	$0.00	
	BIG SKY WESTERN BANK	3	$1,047,113.05	0.01%	0	$0.00	
	BIG SKY WESTERN BANK, A DIVISION OF GLAC	1	$373,797.79	0%	0	$0.00	
	BIG SKY WESTERN BANK, DIVISON OF GL	1	$218,455.66	0%	0	$0.00	

	BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP	1	$202,058.45	0%	0	$0.00	
	BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION	1	$217,649.36	0%	0	$0.00	
	BLACK HILLS COMMUNITY BANK NA NATIONAL ASSOCIATION	1	$236,200.00	0%	0	$0.00	
	BLACKBRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	1	$344,410.93	0%	0	$0.00	
	BLACKRIDGEBANK A NORTH DAKOTA CHARTERED BANK	1	$398,739.14	0%	0	$0.00	
	BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	2	$740,809.52	0.01%	0	$0.00	
	BLMC, INC., A SOUTH CAROLINA CORPORATION	1	$207,600.00	0%	0	$0.00	
	BLMC, INC., A SOUTH CAROLINA CORPORATION	2	$507,918.00	0.01%	0	$0.00	
	BLUE BRICK FINANCAIL LLC, AN ARIZONA LIMITED LIABILTIY COMPA	1	$200,390.99	0%	0	$0.00	
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP	1	$305,248.00	0%	0	$0.00	
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	46	$14,307,176.18	0.15%	0	$0.00	
	BLUE BRICK FINANCIAL LLC, AN ARIZONIA LIMITED LIABILITY COPM	1	$411,000.00	0%	0	$0.00	
	BLUE CHIP LENDING SERVICES, INC	1	$356,000.00	0%	0	$0.00	
	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	2	$442,312.12	0%	0	$0.00	
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$268,000.00	0%	0	$0.00	
	BLUE HILLS BANK	3	$790,510.94	0.01%	0	$0.00	
	BLUE HILLS BANK, A SAVINGS BANK	1	$414,317.85	0%	0	$0.00	
	BLUEBRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPAN	1	$392,685.00	0%	0	$0.00	
	BLUELEAF LENDING LLC	2	$730,811.49	0.01%	0	$0.00	
	BLUELEAF LENDING, LLC	11	$3,789,929.22	0.04%	0	$0.00	
	BLUESTAR MORTGAGE INC	1	$328,800.00	0%	0	$0.00	
	BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK	1	$624,590.71	0.01%	0	$0.00	
	BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A	6	$2,542,950.00	0.03%	0	$0.00	
	BM REAL ESTATE SERVICES, INC	1	$417,000.00	0%	0	$0.00	

	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK	2	$711,342.16	0.01%	0	$0.00	
	BNC NATIONAL BANK	28	$9,593,027.10	0.1%	0	$0.00	
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	20	$5,911,544.35	0.06%	0	$0.00	
	BNC NATIONAL BANK, A NATIONAL BANKI	1	$242,617.57	0%	0	$0.00	
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$417,000.00	0%	0	$0.00	
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	$288,135.79	0%	0	$0.00	
	BOND STREET MORTGAGE, LLC	18	$6,270,468.65	0.07%	0	$0.00	
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY	1	$397,359.84	0%	0	$0.00	
	BOSTON PRIVATE BANK & TRUST COMPANY	2	$891,314.56	0.01%	0	$0.00	
	BOSTON PRIVATE BANK AND TRUST	1	$361,424.00	0%	0	$0.00	
	BOSTON PRIVATE BANK AND TRUST COMPA	2	$709,340.54	0.01%	0	$0.00	
	BRAINERD SAVINGS & LOAN ASSOC., A FEDERAL ASSOC	1	$206,674.23	0%	0	$0.00	
	BRANCH BANKING AND TRUST COMPANY	414	$119,988,747.13	1.29%	0	$0.00	
	BRAND MORTGAGE GROUP LLC	3	$835,731.96	0.01%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	17	$4,888,286.02	0.05%	0	$0.00	
	BRAZOS NATIONAL BANK	3	$1,080,011.10	0.01%	0	$0.00	
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	$417,000.00	0%	0	$0.00	
	BRIDGE WATER SAVING BANK	1	$334,461.17	0%	0	$0.00	
	BRIDGELOCK CAPITAL A CALIFORNIA CORPORATION	6	$2,213,945.14	0.02%	0	$0.00	
	BRIDGEWATER SAVING BANK	2	$570,081.57	0.01%	0	$0.00	
	BRIDGEWATER SAVINGS BANK	10	$3,407,121.94	0.04%	0	$0.00	
	BRIGHTEN LENDING	3	$984,082.95	0.01%	0	$0.00	
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	14	$5,571,853.46	0.06%	0	$0.00	
	BROADVIEW MORTGAGE CORP, A CALIFORNIA CORPORATION	1	$253,849.86	0%	0	$0.00	
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	$302,553.62	0%	0	$0.00	
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	7	$2,584,547.61	0.03%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	22	$8,318,797.36	0.09%	0	$0.00	
	BROADVIEW MORTGAGE	1	$301,348.00	0%	0	$0.00	

	CORPORATION A CALIFORNIA CORPORATION						
	BROADVIEW MORTGAGE CORPORATION A CORPORATION	1	$416,371.94	0%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION, A CORPORATION	1	$257,214.65	0%	0	$0.00	
	BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING, A CORPORATIO	2	$711,897.84	0.01%	0	$0.00	
	BRYANT BANK	4	$915,934.51	0.01%	0	$0.00	
	BUCKHEAD MORTGAGE ASSOCIATES INC DBA BUCKHEAD HOME LOANS A C	1	$382,000.00	0%	0	$0.00	
	BUCKS COUNTY BANK, A STATE CHARTERED BANK	2	$822,674.36	0.01%	0	$0.00	
	BUD WEBER MORTGAGES, LLC	8	$2,418,919.00	0.03%	0	$0.00	
	BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY	1	$152,034.81	0%	0	$0.00	
	C & F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$310,125.00	0%	0	$0.00	
	C & R MORTGAGE CORP	1	$259,590.81	0%	0	$0.00	
	C & R MORTGAGE CORPORATION, A CORPORATION	1	$266,000.00	0%	0	$0.00	
	C & T MORTGAGE INC, TEXAS CORPORATION	2	$438,155.53	0%	0	$0.00	
	C & T MORTGAGE INC, TEXAS CORPORATION	1	$188,800.00	0%	0	$0.00	
	C AND F MORTGAGE CORPORATION	1	$409,000.00	0%	0	$0.00	
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	17	$5,271,024.72	0.06%	0	$0.00	
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	$1,089,510.00	0.01%	0	$0.00	
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$354,465.31	0%	0	$0.00	
	C&T MORTGAGE, INC	3	$778,116.63	0.01%	0	$0.00	
	CA LENDING, INC	2	$804,362.62	0.01%	0	$0.00	
	CABRILLO CREDIT UNION	1	$329,129.17	0%	0	$0.00	
	CALATLANTIC MORTGAGE INC	100	$33,490,983.91	0.36%	0	$0.00	
	CALATLANTIC MORTGAGE, INC	28	$8,728,608.02	0.09%	0	$0.00	
	CALCON MUTUAL MORTGAGE LLC	1	$304,920.00	0%	0	$0.00	
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	8	$3,014,270.00	0.03%	0	$0.00	
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	7	$2,178,496.96	0.02%	0	$0.00	
	CALIFORNIA MORTGAGE ADVISORS, INC	4	$1,918,952.36	0.02%	0	$0.00	

	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	7	$2,506,968.00	0.03%	0	$0.00	
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C	7	$2,557,751.30	0.03%	0	$0.00	
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	3	$756,763.48	0.01%	0	$0.00	
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	4	$997,660.38	0.01%	0	$0.00	
	CAMBRIDGE SAVINGS BANK	4	$1,368,803.18	0.01%	0	$0.00	
	CAMDEN NATIONAL BANK	14	$3,596,521.15	0.04%	0	$0.00	
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED L	1	$223,000.00	0%	0	$0.00	
	CAPITAL BANK	1	$379,375.39	0%	0	$0.00	
	CAPITAL BANK N A NATIONAL BANK	1	$503,920.00	0.01%	0	$0.00	
	CAPITAL BANK N.A	5	$1,894,689.60	0.02%	0	$0.00	
	CAPITAL BANK NA A BANKING CORPORATION	1	$258,783.09	0%	0	$0.00	
	CAPITAL BANK NA A NATIONAL BANK	2	$501,745.76	0.01%	0	$0.00	
	CAPITAL BANK OF NEW JERSEY, A STATE CHARTERED BANK	1	$415,741.91	0%	0	$0.00	
	CAPITAL BANK, N A, A NATIONAL BANK	1	$273,559.28	0%	0	$0.00	
	CAPITAL BANK, N.A	2	$773,738.80	0.01%	0	$0.00	
	CAPITAL BANK, NA	1	$404,361.50	0%	0	$0.00	
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	$237,633.56	0%	0	$0.00	
	CAPITAL CENTER L L C A LIMITED LIABITY COMPANY	1	$413,000.00	0%	0	$0.00	
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	6	$2,134,852.61	0.02%	0	$0.00	
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	16	$4,905,600.70	0.05%	0	$0.00	
	CAPITAL CENTER, LLC	2	$523,124.31	0.01%	0	$0.00	
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	$280,567.35	0%	0	$0.00	
	CAPITAL CITY BANK	3	$934,289.05	0.01%	0	$0.00	
	CAPITAL CITY BANK ISAOA	1	$202,961.21	0%	0	$0.00	
	CAPITAL CONCEPTS, INC	1	$314,450.00	0%	0	$0.00	
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	2	$428,298.69	0%	0	$0.00	
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	3	$524,856.41	0.01%	0	$0.00	

	CAPITAL MORTGAGE LLC	1	$113,500.00	0%	0	$0.00	
	CAPITAL ONE, N.A	221	$63,647,703.11	0.68%	0	$0.00	
	CAPITAL PARTNERS MORTGAGE, LLC	21	$5,151,230.00	0.06%	0	$0.00	
	CAPITOL BANK	1	$272,000.00	0%	0	$0.00	
	CAPSTAR LENDING LLC	6	$2,158,268.57	0.02%	0	$0.00	
	CAPSTAR LENDING, LLC	13	$4,325,811.20	0.05%	0	$0.00	
	CAPSTONE BANK	6	$1,679,504.73	0.02%	0	$0.00	
	CAPSTONE DIRECT INC	3	$1,199,000.00	0.01%	0	$0.00	
	CAPSTONE LENDING CORP	6	$2,440,440.30	0.03%	0	$0.00	
	CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION	1	$438,672.51	0%	0	$0.00	
	CAROLINA BANK	4	$1,141,764.89	0.01%	0	$0.00	
	CAROLINA BANK & TRUST, A CORPORATION	2	$600,508.83	0.01%	0	$0.00	
	CAROLINA ONE MORTGAGE, LLC	17	$4,308,712.00	0.05%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES LLC	7	$2,272,421.51	0.02%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	3	$1,237,177.01	0.01%	0	$0.00	
	CARTUS HOME LOANS	4	$1,132,780.77	0.01%	0	$0.00	
	CASON HOME LOANS A CORPORATION	2	$627,000.00	0.01%	0	$0.00	
	CASS COUNTY BANK	1	$417,000.00	0%	0	$0.00	
	CASTLE ROCK MORTGAGE LLC, A TENNESSEE LIMITED LIABILITY COMP	2	$364,686.35	0%	0	$0.00	
	CATALYST LENDING INC A COLORADO CORPORATION	10	$3,262,517.38	0.04%	0	$0.00	
	CATALYST LENDING, INC., A COLORADO CORPORATION	2	$687,342.20	0.01%	0	$0.00	
	CATALYST MORTGAGE	5	$1,609,378.82	0.02%	0	$0.00	
	CATATLANTIC MORTGAGE INC	1	$381,625.00	0%	0	$0.00	
	CB & T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORA	1	$299,527.87	0%	0	$0.00	
	CB&T MORFGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATI	1	$223,631.81	0%	0	$0.00	
	CB&T MORTGAGE	2	$600,909.70	0.01%	0	$0.00	
	CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK A CORPORATION	1	$401,359.58	0%	0	$0.00	
	CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATI	4	$1,414,501.67	0.02%	0	$0.00	
		1	$211,346.19	0%	0	$0.00	

	CB&T MORTGAGE, PART OF FARMERS & STOCKMENS, BANK, A CORPORAT						
	CB&T MORTGAGE, PARTS OF FARMERS & STOCKMENS BANK, A CORPORAT	1	$212,664.78	0%	0	$0.00	
	CB&T MOTTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATI	1	$216,408.89	0%	0	$0.00	
	CBC NATIONAL BANK	21	$7,154,629.72	0.08%	0	$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	29	$8,957,028.21	0.1%	0	$0.00	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED BANK	1	$339,499.10	0%	0	$0.00	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	13	$4,779,960.88	0.05%	0	$0.00	
	CBI BANK & TRUST A CORPORATION	1	$74,881.96	0%	0	$0.00	
	CD FEDERAL CREDIT UNION	1	$415,025.45	0%	0	$0.00	
	CDC FEDERAL CEDIT UNION	1	$212,049.47	0%	0	$0.00	
	CDC FEDERAL CREDIT UNION	2	$459,504.93	0%	0	$0.00	
	CENDERA FUNDING INC	20	$4,911,524.64	0.05%	0	$0.00	
	CENDERA FUNDING, INC	5	$974,600.00	0.01%	0	$0.00	
	CENDRA FUNDING INC	1	$200,000.00	0%	0	$0.00	
	CENTENNIAL BANK	2	$279,069.00	0%	0	$0.00	
	CENTENNIAL BANK A CORPORATION	7	$1,961,383.04	0.02%	0	$0.00	
	CENTENNIAL BANK, A CORPORATION	2	$599,527.15	0.01%	0	$0.00	
	CENTENNIAL LENDING GROUP LLC	1	$159,300.00	0%	0	$0.00	
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	7	$2,141,230.00	0.02%	0	$0.00	
	CENTERSTATE BANK OF FLORIDA, INC	2	$779,758.25	0.01%	0	$0.00	
	CENTERSTATE BANK OF FLORIDA, NA	2	$464,900.00	0%	0	$0.00	
	CENTRAL BANK + TRUST CO. KENTUCKY CORPORATION	1	$308,750.00	0%	0	$0.00	
	CENTRAL BANK + TRUST CO., KENTUCKY CORPORATION	1	$414,332.48	0%	0	$0.00	
	CENTRAL COAST LENDING, INC	3	$872,120.06	0.01%	0	$0.00	
	CENTRAL COAST LENDING,INC	3	$925,068.42	0.01%	0	$0.00	
	CENTRAL COST LENDING,INC	1	$399,356.62	0%	0	$0.00	
	CENTRAL MINNEAOTA CREDIT UNION, A C	1	$238,557.23	0%	0	$0.00	

	CENTRAL MINNESOTA CREDIT UNION	4	$1,113,565.54	0.01%	0	$0.00	
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	$416,828.46	0%	0	$0.00	
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	$488,712.65	0.01%	0	$0.00	
	CENTRAL; COST LENDING INC	1	$416,329.27	0%	0	$0.00	
	CENTRIC BANK	3	$1,211,148.78	0.01%	0	$0.00	
	CENTURY 21 MORTGAGE	2	$658,008.01	0.01%	0	$0.00	
	CENTURY BANK, A CORPORATION	4	$850,728.78	0.01%	0	$0.00	
	CF BANK	1	$409,155.06	0%	0	$0.00	
	CFN HOLDINGS LLC DBA AMERICA MORTGAGE	1	$188,000.00	0%	0	$0.00	
	CHAIN BRIDGE BANK NA A NATIONAL BANK	4	$1,621,131.64	0.02%	0	$0.00	
	CHARTER WEST BANK A CORPORATION	2	$532,663.00	0.01%	0	$0.00	
	CHARTERBANK, SAVINGS AND LOAN ASSOCIATION	1	$387,402.60	0%	0	$0.00	
	CHEAHA BANK	3	$258,647.84	0%	0	$0.00	
	CHEAHA BANK DU	2	$435,355.88	0%	0	$0.00	
	CHERRY CREEK MORTGAGE CO ., INC	2	$736,399.18	0.01%	0	$0.00	
	CHERRY CREEK MORTGAGE CO INC	10	$3,198,682.80	0.03%	0	$0.00	
	CHERRY CREEK MORTGAGE CO INC I	1	$240,787.00	0%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	6	$1,837,615.00	0.02%	0	$0.00	
	CHESAPEAKE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	$312,528.58	0%	0	$0.00	
	CHICAGO FINANCIAL SERVICE INC	1	$416,314.56	0%	0	$0.00	
	CHICAGO FINANCIAL SERVICE,INC	1	$390,570.77	0%	0	$0.00	
	CHICAGO FINANCIAL SERVICES	1	$381,884.76	0%	0	$0.00	
	CHICAGO FINANCIAL SERVICES INC	19	$6,925,605.57	0.07%	0	$0.00	
	CHICAGO FINANCIAL SERVICES, INC	11	$3,754,032.40	0.04%	0	$0.00	
	CHICAGO FINANCIAL SERVICES, INC., A	1	$275,056.86	0%	0	$0.00	
	CHICAGO FINANCIAL SERVICES,INC	2	$652,593.73	0.01%	0	$0.00	
	CHICAGO MORTGAGE SOLUTIONS CORPORATION	58	$19,095,292.32	0.21%	0	$0.00	
	CHL MORTGAGE	1	$186,413.81	0%	0	$0.00	
	CHOICE BANK A WISCONSIN CHARTERED BANK	1	$194,900.00	0%	0	$0.00	
	CHOICE BANK, A WISCONSIN CHARTERED BANK	2	$401,675.86	0%	0	$0.00	

	CHOICE FINANCIAL GROUP A CORPORATION	4	$1,029,800.00	0.01%	0	$0.00	
	CHOICE LENDING CORPORATION, A CALIFORNIA CORPORATION	1	$264,000.00	0%	0	$0.00	
	CHRISTENSEN FINANCIAL INC	2	$712,721.78	0.01%	0	$0.00	
	CHRISTENSEN FINANCIAL INC A CORPORATION	1	$257,500.00	0%	0	$0.00	
	CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	$322,600.00	0%	0	$0.00	
	CHURCHIII MORTGAGE CORPORATION A CORPORATION	1	$417,000.00	0%	0	$0.00	
	CHURCHILL MORTGAGE CORP	1	$569,122.38	0.01%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	3	$887,890.02	0.01%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	35	$9,908,911.10	0.11%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	4	$961,422.77	0.01%	0	$0.00	
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	3	$1,286,555.09	0.01%	0	$0.00	
	CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	1	$258,609.91	0%	0	$0.00	
	CIBM BANK	8	$1,797,339.98	0.02%	0	$0.00	
	CITIBANK,N.A	454	$135,639,070.45	1.46%	0	$0.00	
	CITIZENS BANK	2	$437,200.00	0%	0	$0.00	
	CITIZENS BANK A CORPORATION	2	$359,920.00	0%	0	$0.00	
	CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK	1	$187,000.00	0%	0	$0.00	
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	4	$1,023,137.21	0.01%	0	$0.00	
	CITIZENS COMMUNITY BANK, DIVISION O	1	$271,477.63	0%	0	$0.00	
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA	1	$245,005.00	0%	0	$0.00	
	CITIZENS FIRST BANK INC	4	$842,500.00	0.01%	0	$0.00	
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION	1	$182,400.00	0%	0	$0.00	
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	$398,000.00	0%	0	$0.00	
	CITIZENS STATE BANK NORWOOD YOUNG AMERICA	1	$228,823.26	0%	0	$0.00	
	CITIZENS STATE BANK NORWOOD YOUNG AMERICA, A MINNESOTA CORPO	1	$238,116.38	0%	0	$0.00	

	CITY BANK DBA CITY BANK MORTGAGE	19	$4,846,406.20	0.05%	0	$0.00	
	CITY BANK MORTGAGE	1	$232,375.62	0%	0	$0.00	
	CITY LIGHTS FINANCIAL EXPRESS, INC A CALIFORNIA CORPORATION	1	$602,880.11	0.01%	0	$0.00	
	CITY NATIONAL BANK OF FLORIDA	2	$554,116.25	0.01%	0	$0.00	
	CITY NATIONAL BANK OF WEST VIRGINIA NATIONAL BANKING ASSOCIA	2	$560,309.20	0.01%	0	$0.00	
	CITYWIDE HOME LOANS	1	$203,217.50	0%	0	$0.00	
	CITYWIDE HOME LOANS A UTAH CORPORATION	29	$9,226,392.67	0.1%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	20	$5,765,246.50	0.06%	0	$0.00	
	CIVISTA BANK AN OHIO CORPORATION	3	$742,975.91	0.01%	0	$0.00	
	CIVISTA BANK, AN OHIO CORPORATION	3	$756,309.51	0.01%	0	$0.00	
	CLARA LENDING CO	7	$2,104,500.00	0.02%	0	$0.00	
	CLARKSVILLE MORTGAGE CORPORATION	3	$1,055,715.44	0.01%	0	$0.00	
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	2	$984,151.43	0.01%	0	$0.00	
	CLEAR MOUNTAIN BANK	5	$1,433,225.00	0.02%	0	$0.00	
	CLEARPATH LENDING	4	$1,208,815.02	0.01%	0	$0.00	
	CLM MORTGAGE LLC	4	$1,137,686.91	0.01%	0	$0.00	
	CLM MORTGAGE, LLC	2	$577,902.00	0.01%	0	$0.00	
	CME LENDING GROUP LLC	6	$1,563,155.00	0.02%	0	$0.00	
	CNB BANK INC	4	$1,230,000.00	0.01%	0	$0.00	
	COAST 2 COAST FUNDING GROUP INC	1	$416,000.00	0%	0	$0.00	
	COAST 2 COAST FUNDING GROUP, INC	3	$1,271,309.27	0.01%	0	$0.00	
	COAST 2 COAST FUNDING GROUP,INC	1	$354,440.33	0%	0	$0.00	
	COAST 2 COSAT FUNDING GROUP, INC	1	$416,000.00	0%	0	$0.00	
	COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	2	$508,750.00	0.01%	0	$0.00	
	COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA	8	$3,084,357.96	0.03%	0	$0.00	
	COASTAL FUNDING SLC, INC DBA PACIFIC TRUST MORTGAGE	1	$245,000.00	0%	0	$0.00	
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE A CORPO	2	$792,295.17	0.01%	0	$0.00	

	COASTWAY COMMUNITY BANK	2	$736,000.00	0.01%	0	$0.00	
	COASTWAY COMMUNITY BANK STATE CHARTERED BANK	1	$209,000.00	0%	0	$0.00	
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	10	$2,326,381.59	0.02%	0	$0.00	
	COLDWELL BANKER HOME LOANS	6	$1,271,909.08	0.01%	0	$0.00	
	COLLINS COMMUNITY CREDIT UNION	1	$232,000.00	0%	0	$0.00	
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	12	$2,598,655.47	0.03%	0	$0.00	
	COLONIAL MORTGAGE CO	6	$1,653,964.07	0.02%	0	$0.00	
	COLONIAL MORTGAGE GROUP	2	$632,900.00	0.01%	0	$0.00	
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	2	$658,259.23	0.01%	0	$0.00	
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA	1	$215,660.06	0%	0	$0.00	
	COLORADO CAPITAL GROUP LLC, A COLORADO LIMITED LIABILITY COM	1	$415,000.00	0%	0	$0.00	
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	3	$1,008,000.00	0.01%	0	$0.00	
	COLUMBIA STATE BANK	2	$495,900.00	0.01%	0	$0.00	
	COLUMBUS CAPITAL LENDING LLC	3	$758,327.96	0.01%	0	$0.00	
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	3	$905,300.00	0.01%	0	$0.00	
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY COMPANY	1	$416,385.67	0%	0	$0.00	
	COMERICA BANK	2	$444,477.26	0%	0	$0.00	
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	14	$5,646,707.21	0.06%	0	$0.00	
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION 3130 CROW CA	1	$240,000.00	0%	0	$0.00	
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	$223,662.62	0%	0	$0.00	
	COMMERCE HOME MORTGAGE, INC. A CALIFORNIA CORPORATION 3130 C	1	$319,518.03	0%	0	$0.00	
	COMMERCE MORTGAGE	1	$315,124.66	0%	0	$0.00	
	COMMERCE NATIONAL BANK & TRUST	1	$412,425.00	0%	0	$0.00	
	COMMERCE STATE BANK	3	$701,868.38	0.01%	0	$0.00	
	COMMERCE STATE BANK, A CORPORATION	1	$389,372.70	0%	0	$0.00	
	COMMERCIAL BANK	6	$1,762,979.37	0.02%	0	$0.00	
		1	$264,762.80	0%	0	$0.00	

	COMMERCIAL BANK AND TRUST COMPANY						
	COMMONFUND MORTGAGE CORPORATION, A	1	$227,625.23	0%	0	$0.00	
	COMMONWEALTH MORTGAGE	1	$394,617.00	0%	0	$0.00	
	COMMONWEALTH MORTGAGE COM LLC A MASSACHUSETTS LIMITED LIABIL	1	$388,360.59	0%	0	$0.00	
	COMMONWEALTH MORTGAGE LLC	1	$255,000.00	0%	0	$0.00	
	COMMONWEALTH MORTGAGE LLC A MASSAC HUSETTS LIMITED LIABILITY	1	$407,500.00	0%	0	$0.00	
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	12	$3,904,623.42	0.04%	0	$0.00	
	COMMONWEALTH MORTGAGE OF TEXAS, L.P	1	$346,455.75	0%	0	$0.00	
	COMMONWEALTH MORTGAGE OF TEXAS, LP	3	$726,977.93	0.01%	0	$0.00	
	COMMONWEALTH MORTGAGE, LLC	3	$1,057,000.00	0.01%	0	$0.00	
	COMMONWEALTHMORTGAGE.COM LLC A MASSACHUSETTS LIMITED LIABILI	1	$541,600.00	0.01%	0	$0.00	
	COMMONWEALTHMORTGAGE.COM, LLC A MASSACHUSETTS LIMITED LIABIL	1	$354,416.48	0%	0	$0.00	
	COMMUNITY BANK DELAWARE, A LIMITED LIABILITY COMPANY	1	$390,371.08	0%	0	$0.00	
	COMMUNITY BANK OF MISSISSIPPI	1	$180,500.00	0%	0	$0.00	
	COMMUNITY BANK OF MISSISSIPPI	31	$8,633,034.43	0.09%	0	$0.00	
	COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	$416,343.73	0%	0	$0.00	
	COMMUNITY CHOICE CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$182,705.65	0%	0	$0.00	
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	2	$476,790.37	0.01%	0	$0.00	
	COMMUNITY FEDERAL SAVINGS BANK	1	$338,466.49	0%	0	$0.00	
	COMMUNITY FIRST BANK, STATE CHARTERED BANK	3	$880,650.00	0.01%	0	$0.00	
	COMMUNITY FIRST NATIONAL BANK	2	$510,265.90	0.01%	0	$0.00	
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	2	$626,725.61	0.01%	0	$0.00	
	COMMUNITY FIRST NATIONAL BANK,A NATIONAL BANK	1	$251,827.88	0%	0	$0.00	

	COMMUNITY MORTGAEG GROUP INC	1	$394,364.66	0%	0	$0.00	
	COMMUNITY MORTGAGE CORPORATION	17	$4,339,593.72	0.05%	0	$0.00	
	COMMUNITY MORTGAGE GROUP	2	$932,180.64	0.01%	0	$0.00	
	COMMUNITY MORTGAGE GROUP, INC	18	$6,309,537.91	0.07%	0	$0.00	
	COMMUNITY MORTGAGE GROUP, INC., A M	1	$416,329.27	0%	0	$0.00	
	COMMUNITY MORTGAGE GROUP,INC	2	$757,460.83	0.01%	0	$0.00	
	COMMUNITY MORTGAGE LLC	6	$1,819,245.35	0.02%	0	$0.00	
	COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILITY COMPANY	1	$318,308.48	0%	0	$0.00	
	COMMUNITY MORTGAGE, LLC	1	$227,656.60	0%	0	$0.00	
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	2	$527,545.57	0.01%	0	$0.00	
	COMMUNITY NEIGHBOR BANK, AN ALABAMA BANKING CORPOR	1	$134,816.11	0%	0	$0.00	
	COMPASS BANK	76	$22,907,130.41	0.25%	0	$0.00	
	COMPASS HOME LOANS LLC	1	$287,092.18	0%	0	$0.00	
	COMPASS MORTGAGE INC AN ILLINOIS COROPRATION	1	$240,000.00	0%	0	$0.00	
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	9	$2,267,771.18	0.02%	0	$0.00	
	COMPASS MORTGAGE INC, AN ILLINOIS CORPORATION	1	$239,646.43	0%	0	$0.00	
	COMPASS MORTGAGE, INC	3	$1,197,300.00	0.01%	0	$0.00	
	COMPASS MORTGAGE, INC . , AN ILLINOIS CORPORATION	1	$382,248.45	0%	0	$0.00	
	COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION	2	$722,428.34	0.01%	0	$0.00	
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	2	$600,832.59	0.01%	0	$0.00	
	COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	2	$547,181.79	0.01%	0	$0.00	
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	3	$872,171.21	0.01%	0	$0.00	
	CONCORDIA BANK & TRUST COMPANY	1	$345,954.68	0%	0	$0.00	
	CONGRESSIONAL BANK	10	$3,736,984.19	0.04%	0	$0.00	
	CONGRESSIONAL BANK A CHARTERED BANK	2	$496,019.37	0.01%	0	$0.00	
	CONGRESSIONAL BANK, A CHARTERED BANK	1	$187,000.00	0%	0	$0.00	
		1	$324,000.00	0%	0	$0.00	

	CONGRESSIONAL BANK, A MARYLAND BANKING CORPORATION						
	CONNECTIONS CREDIT UNION	1	$337,000.00	0%	0	$0.00	
	CONNECTONE BANK A STATE COMMERCIAL BANK	1	$358,000.00	0%	0	$0.00	
	CONNECTONE BANK, A STATE COMMERCIAL BANK	1	$310,000.00	0%	0	$0.00	
	CONSOLIDATED FEDDERAL CREDIT UNION, CREDIT UNION	1	$227,500.00	0%	0	$0.00	
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	10	$3,211,331.23	0.03%	0	$0.00	
	CONSUMER LOAN SERVICES LLC A LIMITED LIABILITY CORPORATION	1	$254,000.00	0%	0	$0.00	
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	$280,058.56	0%	0	$0.00	
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	2	$1,012,039.39	0.01%	0	$0.00	
	CONVERSE COUNTY BANK	1	$374,396.83	0%	0	$0.00	
	CONVERSE COUNTY BANK, A WYOMING CORPORATION	1	$416,314.56	0%	0	$0.00	
	CORE BANK	3	$934,165.44	0.01%	0	$0.00	
	CORNERSTONE BANK	1	$305,000.00	0%	0	$0.00	
	CORNERSTONE BANK A CORPORATION	5	$1,391,477.18	0.01%	0	$0.00	
	CORNERSTONE BANK A CORPORATION A CORPORATION	1	$258,400.00	0%	0	$0.00	
	CORNERSTONE BANK, A CORPORATION	2	$614,322.09	0.01%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	3	$925,535.70	0.01%	0	$0.00	
	CORNERSTONE MORTGAGE	1	$222,800.00	0%	0	$0.00	
	CORNERSTONE MORTGAGE INC	4	$1,203,671.21	0.01%	0	$0.00	
	CORNERSTONE MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMP	1	$285,000.00	0%	0	$0.00	
	CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # MD	1	$307,504.59	0%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	9	$2,451,283.99	0.03%	0	$0.00	
	CORNERSTONE MORTGAGE, INC DBA SMARTMORTGAGECOM	1	$416,329.27	0%	0	$0.00	
	CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	3	$869,428.30	0.01%	0	$0.00	
	CORNERSTONE MORTGAGE, INC.DBA SMARTMORTGAGE.COM	1	$382,370.45	0%	0	$0.00	

	CORNERSTONE MORTGAGE, LLC, A WISCONSING LIMITED LIABILITY C	1	$274,567.21	0%	0	$0.00	
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	9	$1,978,974.71	0.02%	0	$0.00	
	CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION	1	$267,155.23	0%	0	$0.00	
	CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	2	$833,314.56	0.01%	0	$0.00	
	CORPORATE INVESTERS MORTGAGE GROUP	1	$379,850.00	0%	0	$0.00	
	CORPORATE INVESTORES MORTGAGE GROUP	1	$416,314.56	0%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP	6	$2,101,821.91	0.02%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	4	$987,413.16	0.01%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	$315,502.69	0%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	$213,398.65	0%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	6	$1,695,185.93	0.02%	0	$0.00	
	CORPORATE INVESTORS MTG GROUP	7	$2,648,752.23	0.03%	0	$0.00	
	CORRESPONDENT SOUTHERN FIRST BANK	1	$310,000.57	0%	0	$0.00	
	CORRESPONDENT(AURORA FINANCIAL LLC)	2	$715,824.17	0.01%	0	$0.00	
	CORRESPONDENT(BANK OF JACKSON HOLE)	1	$203,671.87	0%	0	$0.00	
	CORRESPONDENT(BANKERS BANK)	1	$381,398.82	0%	0	$0.00	
	CORRESPONDENT(BNC NATIONAL BANK)	2	$686,281.79	0.01%	0	$0.00	
	CORRESPONDENT(CAPSTAR LENDING, LLC)	1	$220,931.22	0%	0	$0.00	
	CORRESPONDENT(COUNTYBANK)	1	$308,253.39	0%	0	$0.00	
	CORRESPONDENT(EAGLEBANK)	2	$719,293.89	0.01%	0	$0.00	
	CORRESPONDENT(F AND M BANK)	1	$227,633.27	0%	0	$0.00	
	CORRESPONDENT(FIRST AMERICAN BANK)	1	$417,000.00	0%	0	$0.00	
	CORRESPONDENT(HERITAGE BANK)	1	$416,342.58	0%	0	$0.00	
	CORRESPONDENT(INWOOD NATIONAL BANK)	1	$417,000.00	0%	0	$0.00	

	CORRESPONDENT(MIDWESTONE BANK)	1	$230,000.00	0%	0	$0.00	
	CORRESPONDENT(PHH HOME LOANS LLC)	2	$591,867.06	0.01%	0	$0.00	
	CORRESPONDENT(PHH HOME LOANS, LLC)	1	$309,490.44	0%	0	$0.00	
	CORRESPONDENT(SAIL MORTGAGE CORP)	1	$234,613.73	0%	0	$0.00	
	CORRESPONDENT(SOUTHERN FIRST BANK)	1	$325,875.00	0%	0	$0.00	
	CORRESPONDENT(SOUTHWEST BANK)	1	$288,000.00	0%	0	$0.00	
	CORRESPONDENT(TOWNEBANK)	2	$625,656.06	0.01%	0	$0.00	
	CORRESPONDENT(YELLOWSTONE BANK)	1	$415,330.88	0%	0	$0.00	
	CORRIDOR MORTGAGE GROUP, INC	1	$249,623.46	0%	0	$0.00	
	CORRIDOR MORTGAGE GROUP, INC A CORPORATION	1	$258,020.00	0%	0	$0.00	
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	8	$2,615,066.22	0.03%	0	$0.00	
	COUNSELORS MORTGAGE CORP	3	$1,140,205.13	0.01%	0	$0.00	
	COUNTRY CLUB BANK A MISSOURI STATE BANK	3	$693,000.00	0.01%	0	$0.00	
	COUNTRY CLUB MORTGAGE INC A CORPORATION	7	$2,257,150.00	0.02%	0	$0.00	
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	$207,693.58	0%	0	$0.00	
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	$221,400.00	0%	0	$0.00	
	COUNTYBANK	4	$1,122,809.62	0.01%	0	$0.00	
	COUNTYBANK , A CORPORATION	1	$400,555.31	0%	0	$0.00	
	COUNTYBANK A CORPORATION	2	$414,510.00	0%	0	$0.00	
	COUNTYBANK, A BORPORATION	1	$253,580.47	0%	0	$0.00	
	COUNTYBANK, A CORPORATION	1	$280,000.00	0%	0	$0.00	
	COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION	2	$604,542.81	0.01%	0	$0.00	
	CRESCOM BANK A SOUTH CAROLINA BANKING CORPORATION	2	$523,157.17	0.01%	0	$0.00	
	CRESCOM BANK, A SOUTH CAROLINA BANKING CORPORATION	1	$220,000.00	0%	0	$0.00	
	CRESTLINE FUNDING CORP	1	$209,800.00	0%	0	$0.00	
	CRESTLINE FUNDING CORPORATION	4	$1,382,936.50	0.01%	0	$0.00	
	CRESTLINE FUNDING CORPORATION A CORPORATION	4	$1,203,500.00	0.01%	0	$0.00	

	CRESTLINE FUNDING CORPORATION, A CORPORATION	1	$399,423.67	0%	0	$0.00	
	CRESTMARK MORTGAGE COMPANY LTD	1	$360,000.00	0%	0	$0.00	
	CRITERION MORTGAGE SERVICES LLC	1	$275,584.30	0%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC	5	$1,524,030.52	0.02%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	$195,495.00	0%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	9	$2,740,342.74	0.03%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC.A CORPORATION	1	$304,953.07	0%	0	$0.00	
	CROSSMARK FINANCIAL CORP, A CALIFORNIA CORPORATION	2	$825,767.20	0.01%	0	$0.00	
	CRYSTAL CLEAR MORTGAGE LLC	1	$265,422.63	0%	0	$0.00	
	CRYSTAL CLEAR MORTGAGE LLC , TEXAS LIMITED LIABILITY COMPANY	1	$359,457.78	0%	0	$0.00	
	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	2	$428,413.46	0%	0	$0.00	
	CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORA	5	$1,615,766.00	0.02%	0	$0.00	
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	4	$1,447,826.41	0.02%	0	$0.00	
	CSTONE MORTGAGE,INC..,DBA CORNERSTONE MORTGAGE GROUP, ACORPO	1	$399,000.00	0%	0	$0.00	
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	14	$3,746,199.22	0.04%	0	$0.00	
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILTY CO	1	$303,511.03	0%	0	$0.00	
	CTHM LLC, DBA CONNECTICUT HOME MORT	1	$387,996.05	0%	0	$0.00	
	CTHM, LLC	13	$4,205,950.11	0.05%	0	$0.00	
	CUSTOMERS BANK, A CORPORATION	1	$417,000.00	0%	0	$0.00	
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI	1	$276,590.00	0%	0	$0.00	
	CYPRUS FEDERAL CREDIT UNION	5	$1,222,569.80	0.01%	0	$0.00	
	D. L. EVANS BANK	1	$250,800.00	0%	0	$0.00	
	D.L. EVANS BANK, AN IDAHO CORPORATION	2	$628,948.72	0.01%	0	$0.00	

	D.L.EVANS BANK	1	$296,000.00	0%	0	$0.00	
	DAKOTA COMMUNITY BANK AND TRUST NA	1	$240,000.00	0%	0	$0.00	
	DALLAS MORTGAGE ASSOCIATES	1	$294,500.00	0%	0	$0.00	
	DAMASCUS COMMUNITY BANK	4	$1,377,437.43	0.01%	0	$0.00	
	DAS ACQUISITION CO, LLC	1	$397,245.96	0%	0	$0.00	
	DAS ACQUISITION CO. LLC	1	$416,329.27	0%	0	$0.00	
	DAS ACQUISITION COMPANY	1	$416,329.27	0%	0	$0.00	
	DAS ACQUISITION COMPANY LIABILITY	1	$412,934.74	0%	0	$0.00	
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	4	$1,480,550.00	0.02%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC	3	$895,202.24	0.01%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY	1	$389,000.00	0%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	12	$3,351,094.05	0.04%	0	$0.00	
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	12	$4,217,837.87	0.05%	0	$0.00	
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	1	$188,689.33	0%	0	$0.00	
	DATA MORTGAGE, INC DBA ESSEX MORTGAGE	1	$416,314.56	0%	0	$0.00	
	DATA MORTGAGE, INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATI	1	$276,554.45	0%	0	$0.00	
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	2	$608,276.65	0.01%	0	$0.00	
	DEL NORTE BANK A SAVINGS & LOAN ASSOCIATION	1	$396,000.00	0%	0	$0.00	
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	$365,750.00	0%	0	$0.00	
	DELMAR FINANCIAL COMPANY	1	$230,850.00	0%	0	$0.00	
	DELMAR FINANCIAL COMPANY A CORPORATION	13	$3,753,575.71	0.04%	0	$0.00	
	DELMAR FINANCIAL COMPANY, A CORPORATION	4	$1,370,419.30	0.01%	0	$0.00	
	DENALI FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$576,550.74	0.01%	0	$0.00	
	DENALI FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$291,657.40	0%	0	$0.00	
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	17	$4,239,879.82	0.05%	0	$0.00	
		1	$252,000.00	0%	0	$0.00	

	DEVELOPER'S MORTGAGE COMPANY						
	DEVELOPERS MORTGAGE CO	1	$417,000.00	0%	0	$0.00	
	DEVON BANK A CORPORATION	3	$615,575.34	0.01%	0	$0.00	
	DHA FINANCIAL INC A CORPORATION	6	$1,619,951.30	0.02%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	6	$2,029,050.52	0.02%	0	$0.00	
	DHI MORTGAGE COMPANY LTD LP	1	$383,992.00	0%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	25	$6,743,010.68	0.07%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	2	$537,858.73	0.01%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD LP	1	$416,385.67	0%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LP	2	$950,543.69	0.01%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD., L.P	2	$610,048.56	0.01%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$206,794.90	0%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	5	$1,258,775.86	0.01%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPO	1	$228,647.41	0%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	6	$1,933,703.04	0.02%	0	$0.00	
	DIGNIFIED HOME LOANS LLC	3	$920,500.00	0.01%	0	$0.00	
	DIGNIFIED HOME LOANS, LLC	4	$1,032,628.85	0.01%	0	$0.00	
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	3	$913,154.20	0.01%	0	$0.00	
	DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	2	$525,950.00	0.01%	0	$0.00	
	DIRECTIONS EQUITY, LLC A LIMITED LIABILITY CORPORATION	1	$248,525.12	0%	0	$0.00	
	DIRECTORS FINANCIAL GROUP	8	$2,715,108.03	0.03%	0	$0.00	
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$282,354.93	0%	0	$0.00	
	DIRECTORS MORTGAGE INC AN OREGON COPORATION	1	$209,000.00	0%	0	$0.00	
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	17	$5,046,576.39	0.05%	0	$0.00	
	DIRECTORS MORTGAGE, INC	2	$621,034.97	0.01%	0	$0.00	
	DITECH FINANCIAL LLC	83	$23,730,045.46	0.25%	0	$0.00	
	DJL FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$270,000.00	0%	0	$0.00	
	DL EVANS BANK	1	$276,000.00	0%	0	$0.00	

	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$402,000.00	0%	0	$0.00	
	DLJ FINANCIAL , INC., A CALIFORNIA CORPORATION	1	$417,000.00	0%	0	$0.00	
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	3	$1,025,371.64	0.01%	0	$0.00	
	DLJ FINANCIAL, INC, A CALIFORNIA CORPORATION	1	$239,613.97	0%	0	$0.00	
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	18	$5,710,623.71	0.06%	0	$0.00	
	DMD FINANCIAL CORPORATION	1	$344,295.32	0%	0	$0.00	
	DMD FINANCIAL CORPORATION D/B/A	1	$335,447.71	0%	0	$0.00	
	DMD FINANCIAL CORPORATION D/B/A D&H	2	$702,438.16	0.01%	0	$0.00	
	DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	2	$415,000.00	0%	0	$0.00	
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	2	$770,867.34	0.01%	0	$0.00	
	DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION	1	$231,175.00	0%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	5	$1,591,019.58	0.02%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	7	$2,565,000.00	0.03%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP, DBA 1ST ADVANTAGE MORTGAGE	2	$581,509.70	0.01%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE	1	$203,500.39	0%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	4	$1,057,228.84	0.01%	0	$0.00	
	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	$283,632.92	0%	0	$0.00	
	DREAMLINE MORTGAGE, INC	1	$245,000.00	0%	0	$0.00	
	DREW MORTGAGE ASSOCIATES INC	3	$1,151,761.65	0.01%	0	$0.00	
	DSLD MORTGAGE, LLC	2	$433,815.00	0%	0	$0.00	
	DSW MORTGAGE INC A COLORADO CORPORATION	1	$415,800.00	0%	0	$0.00	
	DSW MORTGAGE INC, A COLORADO CORPORATION	1	$346,105.58	0%	0	$0.00	
	DUNDEE MORTGAGE LLC, A NEBRASKA LIMITED LIABILITY COMPANY	1	$240,000.00	0%	0	$0.00	
	DYBN FINANCIAL CORP DBA MORGAN FINANCIAL AN S	1	$247,000.00	0%	0	$0.00	

	CORPORATION						
	DYNAMIC FUNDING SOLUTIONS INC	3	$702,634.65	0.01%	0	$0.00	
	DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORA	1	$497,249.93	0.01%	0	$0.00	
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	2	$955,550.00	0.01%	0	$0.00	
	E&S FINANCIAL GROUP, INC	3	$957,568.04	0.01%	0	$0.00	
	E-TENG CORP, A CALIFORNIA CORPORATION	8	$2,913,791.45	0.03%	0	$0.00	
	EAGLE BANK	2	$761,286.28	0.01%	0	$0.00	
	EAGLEBANK	11	$4,544,734.22	0.05%	0	$0.00	
	EAGLEBANK A CORPORATION	4	$1,321,492.70	0.01%	0	$0.00	
	EAGLEBANK MD	1	$313,483.87	0%	0	$0.00	
	EAGLEBANK, A CORPORATION	3	$1,138,928.67	0.01%	0	$0.00	
	EAST BOSTON SAVINGS BANK	2	$726,170.48	0.01%	0	$0.00	
	EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK	2	$638,475.65	0.01%	0	$0.00	
	EAST COAST CAPITAL CORP	2	$556,756.92	0.01%	0	$0.00	
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	$412,300.00	0%	0	$0.00	
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	$169,755.06	0%	0	$0.00	
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	4	$1,152,624.21	0.01%	0	$0.00	
	EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	$417,000.00	0%	0	$0.00	
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	$175,219.75	0%	0	$0.00	
	EASY MORTGAGE, INC	1	$307,504.59	0%	0	$0.00	
	ECOM MORTGAGE, INC	1	$253,000.00	0%	0	$0.00	
	ECOM MORTGAGE, INC A CORPORATION	3	$990,827.17	0.01%	0	$0.00	
	ECOM MORTGAGE, INC. A CORPORATION	1	$280,048.82	0%	0	$0.00	
	ECOM MORTGAGE, INC., A CORPORATION	3	$1,134,351.55	0.01%	0	$0.00	
	EMC HOLDING LLC	2	$795,409.57	0.01%	0	$0.00	
	EMC HOLDINGS LLC	6	$2,230,150.10	0.02%	0	$0.00	
	EMC HOLDINGS, LLC	6	$1,774,953.07	0.02%	0	$0.00	
	EMPIREAMERICA, A CALIFORNIA CORPORATION	7	$2,272,846.18	0.02%	0	$0.00	
	ENDEAVOR CAPITAL, LLC	1	$192,000.00	0%	0	$0.00	
	ENTERPRISE BANK	5	$1,349,486.97	0.01%	0	$0.00	
	ENTERPRISE BANK & TRUST	2	$630,759.31	0.01%	0	$0.00	

	ENTERPRISE BANK AND TRUST	5	$1,645,352.43	0.02%	0	$0.00	
	ENVINSION CAPITAL INC A MINNESOTA CORPORATION	1	$400,645.65	0%	0	$0.00	
	ENVISION CAPITAL, INC., A MINNESOTA CORPORATION	1	$315,524.05	0%	0	$0.00	
	ENVOY MORTGAGE LTD	3	$862,037.11	0.01%	0	$0.00	
	ENVOY MORTGAGE, LTD LIMITED PARTNERSHIP	1	$256,087.43	0%	0	$0.00	
	ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	3	$680,581.12	0.01%	0	$0.00	
	ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP	1	$466,874.21	0.01%	0	$0.00	
	EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	6	$2,067,911.30	0.02%	0	$0.00	
	EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	3	$1,099,990.38	0.01%	0	$0.00	
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	3	$688,301.06	0.01%	0	$0.00	
	EQUITY BANK	1	$416,329.27	0%	0	$0.00	
	EQUITY LOANS LLC	4	$1,423,270.43	0.02%	0	$0.00	
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI	1	$364,000.00	0%	0	$0.00	
	EQUITY RESOURCES, INC	1	$503,257.51	0.01%	0	$0.00	
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	$301,179.13	0%	0	$0.00	
	ERA MORTGAGE	2	$505,307.73	0.01%	0	$0.00	
	ESSEX BANK	5	$1,809,480.40	0.02%	0	$0.00	
	ETHOS LENDING LLC	40	$13,889,044.32	0.15%	0	$0.00	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	69	$24,166,303.28	0.26%	0	$0.00	
	ETHOS LENDING LLC A LIMNTED LIABILITY COMPANY	1	$415,109.71	0%	0	$0.00	
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	17	$6,031,911.68	0.06%	0	$0.00	
	ETHOS LENDING, LLC	25	$9,311,077.69	0.1%	0	$0.00	
	ETHOS LENDINGS LLC A LIMITED LIABILITY COMPANY	1	$566,000.00	0.01%	0	$0.00	
	EUREKA HOMESTEAD	3	$912,950.00	0.01%	0	$0.00	
	EUSTIS MORTGAGE CORPORATION	2	$780,242.44	0.01%	0	$0.00	
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	$179,629.05	0%	0	$0.00	
	EVERBANK	395	$122,240,557.87	1.31%	0	$0.00	
	EVEREST FINANCIAL INC	1	$215,000.00	0%	0	$0.00	
	EVERETT CO-OPERATIVE BANK	2	$776,791.61	0.01%	0	$0.00	
	EVERETT FINANCIAL D B A SUPREME LENDING A TEXAS	1	$293,003.17	0%	0	$0.00	

	CORPORATION						
	EVERETT FINANCIAL INC	2	$859,834.56	0.01%	0	$0.00	
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAI	1	$398,342.00	0%	0	$0.00	
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	37	$10,581,910.36	0.11%	0	$0.00	
	EVERETT FINANCIAL INC D B A SUPREME LENDING TEXAS CORPORATIO	2	$816,000.00	0.01%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPPREME LENDING A TEXAS CORPORATI	1	$237,000.00	0%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME A TEXAS CORPORATION	1	$204,000.00	0%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TAXAS CORPORATIO	1	$575,000.00	0.01%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TAXES CORPORATIO	1	$413,000.00	0%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS COPORATION	1	$417,000.00	0%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORAION	1	$224,000.00	0%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	124	$36,702,888.92	0.39%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATON	1	$240,000.00	0%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING TAXES CORPORATION	1	$417,000.00	0%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING TEXAS CORPORATION	3	$768,600.00	0.01%	0	$0.00	
	EVERETT FINANCIAL, INC	3	$789,348.81	0.01%	0	$0.00	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	$569,878.99	0.01%	0	$0.00	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	5	$1,533,742.32	0.02%	0	$0.00	
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS	2	$507,334.50	0.01%	0	$0.00	

	CORPO						
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	5	$1,717,174.14	0.02%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	$415,000.00	0%	0	$0.00	
	EVERETT FINANICAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	$179,550.00	0%	0	$0.00	
	EVERETT FINNACIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	$181,900.00	0%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMP	1	$207,686.72	0%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	4	$1,367,266.10	0.01%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	6	$2,249,329.58	0.02%	0	$0.00	
	EVESHAM MORTGAGE LLC	7	$1,572,691.95	0.02%	0	$0.00	
	EVOLVE BANK & TRUST	2	$443,000.00	0%	0	$0.00	
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	2	$727,500.00	0.01%	0	$0.00	
	EXCEL MORTGAGE SERVICES A CALIFORNIA CORPORATION	1	$382,866.75	0%	0	$0.00	
	EXCEL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	$416,371.94	0%	0	$0.00	
	F & M BANK	8	$2,668,474.91	0.03%	0	$0.00	
	F & M BANK A BANKING CORPORATION	23	$5,887,383.18	0.06%	0	$0.00	
	F & M BANK A CORPORATION	5	$1,129,378.41	0.01%	0	$0.00	
	F & M BANK, A BANKING CORPORATION	4	$1,118,535.51	0.01%	0	$0.00	
	F & M BANK, A CORPORATION	1	$295,444.03	0%	0	$0.00	
	F & M BANK, A STATE BANK	1	$242,609.15	0%	0	$0.00	
	F & M BANK,A NEBRASKA CORPORATION	1	$240,612.36	0%	0	$0.00	
	F & M BANKING CORPORATION	1	$367,408.09	0%	0	$0.00	
	F AND B ACQUISITION GROUP LLC	1	$411,000.00	0%	0	$0.00	
	F AND B ACQUISITION GROUP, LLC	1	$212,058.37	0%	0	$0.00	
	F AND M BANK	12	$4,216,322.76	0.05%	0	$0.00	
	F AND M BANK A BANKING CORPORATION	1	$175,473.40	0%	0	$0.00	
	F&B ACQUISITION GROUP LLC	6	$1,369,130.95	0.01%	0	$0.00	
	F&B ACQUISITION GROUP, LLC	5	$1,227,050.00	0.01%	0	$0.00	

	F&M BANK	1	$412,050.50	0%	0	$0.00	
	F&M BANK A BANKING CORPORATION	11	$3,082,714.37	0.03%	0	$0.00	
	F&M BANK A CORPORATION	1	$412,863.34	0%	0	$0.00	
	F&M BANK, A STATE BANK	2	$600,225.38	0.01%	0	$0.00	
	F+M BANK A BANKING CORPORATION	1	$266,000.00	0%	0	$0.00	
	F+M BANK, A BANKING CORPORATION	1	$394,364.65	0%	0	$0.00	
	FAIR WAY LENDING LLC A KENTUCKY LIMITED LIABILITY COMPANY	1	$323,587.00	0%	0	$0.00	
	FAIRFIELD COUNTY BANK	5	$1,759,145.45	0.02%	0	$0.00	
	FAIRPORT SAVINGS BANK	1	$325,000.00	0%	0	$0.00	
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	9	$2,936,755.32	0.03%	0	$0.00	
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	$232,750.00	0%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$711,083.68	0.01%	0	$0.00	
	FAMILY FINANCE MORTGAGE LLC	3	$803,950.00	0.01%	0	$0.00	
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY COMPANY	1	$364,864.63	0%	0	$0.00	
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	3	$916,481.96	0.01%	0	$0.00	
	FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	2	$534,389.25	0.01%	0	$0.00	
	FARMERS & MERCHANTS BANK OF LONG BEACH	2	$778,747.98	0.01%	0	$0.00	
	FARMERS & MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORA	3	$1,083,790.84	0.01%	0	$0.00	
	FARMERS AND MERCHANTS BANK	3	$985,324.42	0.01%	0	$0.00	
	FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO	1	$299,548.15	0%	0	$0.00	
	FARMERS AND MERCHANTS BANK OF SC A SOUTH CAROLINA STATE BANK	1	$399,356.62	0%	0	$0.00	
	FARMERS AND MERCHANTS BANK OF ST. CLAIR	1	$392,758.06	0%	0	$0.00	
	FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG A PENNSY	1	$362,416.13	0%	0	$0.00	
	FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, A PENNS	2	$376,401.41	0%	0	$0.00	
	FARMERS BANK & TRUST	1	$324,000.00	0%	0	$0.00	

	FARMERS STATE BANK	3	$893,574.75	0.01%	0	$0.00	
	FARMERS STATE BANK A CORPORATION	1	$238,400.00	0%	0	$0.00	
	FARMERS STATE BANK, A CORPORATION	1	$211,501.78	0%	0	$0.00	
	FARMERS TRUST AND SAVINGS BANK	1	$75,426.65	0%	0	$0.00	
	FARMINGTON MORTGAGE	7	$2,310,191.69	0.02%	0	$0.00	
	FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK A TENNESSEE CHART	1	$259,110.00	0%	0	$0.00	
	FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK A TENNESSEE CHARTE	28	$8,508,183.35	0.09%	0	$0.00	
	FARMINGTON MORTGAGE A DIV OF CAPSTART BANK A TENNESSEE CHART	1	$315,429.80	0%	0	$0.00	
	FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	3	$990,524.52	0.01%	0	$0.00	
	FARMINGTON MORTGAGE, A DIVISION OF	3	$857,775.94	0.01%	0	$0.00	
	FARMINGTRON MORTGAGE A DIV OF CAPSTAR BANK A TENNESSEE CHART	1	$303,000.00	0%	0	$0.00	
	FARRS AND MERCHANTS BANK	1	$359,328.39	0%	0	$0.00	
	FBC MORTGAGE, LLC	1	$115,256.15	0%	0	$0.00	
	FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	$442,581.37	0%	0	$0.00	
	FBT MORTGAGE, LLC	11	$2,206,676.05	0.02%	0	$0.00	
	FC LENDING LTD	3	$993,517.00	0.01%	0	$0.00	
	FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	2	$628,000.00	0.01%	0	$0.00	
	FEDERATED MORTGAGE CORP	7	$2,581,541.37	0.03%	0	$0.00	
	FEDERATED MORTGAGE CORP A PENNSYLVANIA CORPORATION	2	$597,551.53	0.01%	0	$0.00	
	FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATION	1	$346,500.00	0%	0	$0.00	
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	2	$707,350.07	0.01%	0	$0.00	
	FEDERATED MOTRGAGE CORP	1	$389,358.95	0%	0	$0.00	
	FEDFINANCIAL FEDERAL CREDIT UNION	1	$285,782.71	0%	0	$0.00	
	FEMBI MORTGAGE, A CORPORATION	1	$416,371.93	0%	0	$0.00	
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	$363,000.00	0%	0	$0.00	

	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	$318,250.00	0%	0	$0.00	
	FIBRE FEDERAL CREDIT UNION	3	$449,837.08	0%	0	$0.00	
	FIDELIS MORTGAGE CORPORATION	1	$256,500.00	0%	0	$0.00	
	FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	$206,400.00	0%	0	$0.00	
	FIDELITY BANK	4	$1,334,874.00	0.01%	0	$0.00	
	FIDELITY BANK A SAVINGS BANK	38	$11,361,687.43	0.12%	0	$0.00	
	FIDELITY BANK AN IOWA BANKING CORPORATION	4	$1,092,143.60	0.01%	0	$0.00	
	FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$251,594.67	0%	0	$0.00	
	FIDELITY BANK, A SAVINGS BANK	5	$1,516,012.16	0.02%	0	$0.00	
	FIDELITY BANK, AN IOWA BANKING CORPORATION	3	$771,930.57	0.01%	0	$0.00	
	FIDELITY DIRECT MORTGAGE, LLC, A MARYLAND LIMITED LIABILITY	1	$455,328.22	0%	0	$0.00	
	FIDELITY FIRST HOME MORTGAGE CO	4	$1,357,500.00	0.01%	0	$0.00	
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	2	$549,750.00	0.01%	0	$0.00	
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	$218,000.00	0%	0	$0.00	
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	3	$680,134.05	0.01%	0	$0.00	
	FIDELITY FUNDING. A CALIFORNIA CORPORATION	1	$158,755.19	0%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	16	$6,022,293.61	0.06%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	4	$1,453,195.99	0.02%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILI	1	$305,882.20	0%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	42	$15,015,775.84	0.16%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILTI	1	$269,066.51	0%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILTY	2	$562,069.34	0.01%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$380,000.00	0%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC., A DELAWARE LIMITED	1	$324,000.00	0%	0	$0.00	

	LIABILI						
	FINANCIAL CONCEPTS MORTGAGE LLC	3	$636,146.12	0.01%	0	$0.00	
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	5	$1,688,000.00	0.02%	0	$0.00	
	FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK	3	$672,368.60	0.01%	0	$0.00	
	FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK	2	$540,844.62	0.01%	0	$0.00	
	FINLEY PROPERTIES CORP	1	$267,868.44	0%	0	$0.00	
	FINLEY PROPERTIES CORP DBA HOME	1	$278,770.12	0%	0	$0.00	
	FINLEY PROPERTIES CORP DBA HOME & L	1	$416,314.56	0%	0	$0.00	
	FINLEY PROPERTIES CORP DBA HOME & LOAN FINDERS.COM	1	$416,343.73	0%	0	$0.00	
	FINLEY PROPERTIES CROP DBA HOME&LOA	1	$378,390.39	0%	0	$0.00	
	FINWORTH MORTGAGE, LLC, AN INSBANK BANK COMPANY, A TENNESSEE	1	$403,000.00	0%	0	$0.00	
	FIRST ACCESS MORTGAGE LLC	1	$299,250.00	0%	0	$0.00	
	FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORA	1	$357,000.00	0%	0	$0.00	
	FIRST AMERICAN BANK	11	$2,655,750.50	0.03%	0	$0.00	
	FIRST AMERICAN BANK & TRUST CO	2	$483,304.26	0.01%	0	$0.00	
	FIRST AMERICAN BANK & TRUST CO A STATE BANK	1	$369,000.00	0%	0	$0.00	
	FIRST AMERICAN BANK AND TRUST COMPA	1	$416,314.57	0%	0	$0.00	
	FIRST AMERICAN BANK, NA, A NATIONAL ASSOCIATION	1	$239,630.48	0%	0	$0.00	
	FIRST AMERICAN MORTGAGE INC	3	$1,104,677.93	0.01%	0	$0.00	
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORA	1	$284,570.75	0%	0	$0.00	
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	3	$1,138,869.16	0.01%	0	$0.00	
	FIRST ARKANSAS BANK AND TRUST	1	$416,329.27	0%	0	$0.00	
	FIRST BANK	3	$871,390.07	0.01%	0	$0.00	
	FIRST BANK & TRUST	3	$646,116.19	0.01%	0	$0.00	
	FIRST BANK A NC CORPORATION	2	$460,000.00	0%	0	$0.00	
	FIRST BANK AND TRUST	4	$1,371,404.44	0.01%	0	$0.00	
		3	$825,250.00	0.01%	0	$0.00	

	FIRST BANK FINANCIAL CENTRE A WISCONSIN CORPORATION						
	FIRST BANK OF MANHATTAN	2	$496,253.60	0.01%	0	$0.00	
	FIRST BANK OF MISSOULA	1	$416,329.27	0%	0	$0.00	
	FIRST BANK OF WYOMING	1	$400,000.00	0%	0	$0.00	
	FIRST BANK, A NC CORPORATION	3	$650,850.46	0.01%	0	$0.00	
	FIRST CALIFORNIA FUNDING	13	$4,834,355.55	0.05%	0	$0.00	
	FIRST CALIFORNIA FUNDING, A CALIFOR	3	$970,806.50	0.01%	0	$0.00	
	FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	$384,367.17	0%	0	$0.00	
	FIRST CALIFORNIA FUNDING,A CALIFORN	1	$275,437.26	0%	0	$0.00	
	FIRST CALIFORNIA, A CALIFORNIA CORP	1	$374,383.60	0%	0	$0.00	
	FIRST CAMPITAL BANK OF TEXAS NA	1	$374,409.83	0%	0	$0.00	
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT	9	$2,552,703.55	0.03%	0	$0.00	
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BL MTG A CORPORAT	1	$227,900.00	0%	0	$0.00	
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL K MTG A CORPORATI	1	$293,000.00	0%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATI	2	$640,827.33	0.01%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION	6	$2,088,979.43	0.02%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION A COPORATION	1	$417,000.00	0%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	15	$4,258,216.03	0.05%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	4	$1,312,009.19	0.01%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION,A CORPORATION	1	$199,685.24	0%	0	$0.00	
	FIRST CHOICE LOAN SERVICES, INC A CORPORATION	1	$564,666.90	0.01%	0	$0.00	
	FIRST CITEZENS NATIONAL BANK,A NATIONAL BANK	1	$299,527.87	0%	0	$0.00	
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	$275,130.01	0%	0	$0.00	
	FIRST CLASS MORTAGE V, INC., A NORTH DAKOTA CORPORATION	1	$230,000.00	0%	0	$0.00	
	FIRST CLASS MORTGAGE V, INC., A NORTH DAKOTA CORPORATION	2	$545,132.81	0.01%	0	$0.00	

	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	$242,066.78	0%	0	$0.00	
	FIRST CLASS MORTGAGE V, INC., A NORTH DAKOTA CORPORATION	13	$3,534,364.85	0.04%	0	$0.00	
	FIRST COLLINSVILLE BANK, A CORPORATION	4	$972,554.93	0.01%	0	$0.00	
	FIRST COLONY MORTGAGE CORP	7	$1,987,705.45	0.02%	0	$0.00	
	FIRST COLONY MORTGAGE CORP. A CORPORATION	2	$602,472.81	0.01%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION	1	$300,114.00	0%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	$312,485.50	0%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	13	$3,797,207.45	0.04%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	10	$3,010,447.63	0.03%	0	$0.00	
	FIRST COMMONWEALTH BANK	3	$878,981.50	0.01%	0	$0.00	
	FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	1	$346,750.00	0%	0	$0.00	
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	$416,000.00	0%	0	$0.00	
	FIRST COMMUNITY BANK	2	$512,347.41	0.01%	0	$0.00	
	FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION	1	$208,000.00	0%	0	$0.00	
	FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	$188,752.48	0%	0	$0.00	
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$337,068.70	0%	0	$0.00	
	FIRST COMMUNITY FINANCIAL BANK	2	$585,705.75	0.01%	0	$0.00	
	FIRST COMMUNITY MORTGAGE INC	10	$2,709,311.25	0.03%	0	$0.00	
	FIRST COMMUNTY MORTGAGE INC	1	$384,750.00	0%	0	$0.00	
	FIRST CONTINENTAL MORTGAGE LTD	1	$189,707.46	0%	0	$0.00	
	FIRST COUNTY BANK, A CORPORATION	3	$684,368.30	0.01%	0	$0.00	
	FIRST CREDIT UNIION	1	$320,982.88	0%	0	$0.00	
	FIRST CREDIT UNION	3	$978,013.53	0.01%	0	$0.00	
	FIRST DAKOTA NATIONAL BANK A CORPORATION	2	$392,893.30	0%	0	$0.00	
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	$212,779.04	0%	0	$0.00	
	FIRST FARMERS AND MERCHANTS BANK	1	$278,318.40	0%	0	$0.00	
	FIRST FEDERAL BANK	19	$4,883,904.34	0.05%	0	$0.00	

	FIRST FEDERAL BANK FSB	1	$338,677.74	0%	0	$0.00	
	FIRST FEDERAL BANK OF WISCONSIN	3	$851,292.53	0.01%	0	$0.00	
	FIRST FEDERAL BANK, A FEDERAL SAVINGS BANK	1	$294,350.65	0%	0	$0.00	
	FIRST FEDERAL BANK, FSB	1	$239,875.00	0%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD A FED	1	$416,329.27	0%	0	$0.00	
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	2	$471,132.47	0.01%	0	$0.00	
	FIRST FINANCIAL BANK N A	1	$202,500.00	0%	0	$0.00	
	FIRST FINANCIAL BANK N.A	2	$207,820.27	0%	0	$0.00	
	FIRST FINANCIAL BANK NA	15	$3,792,728.93	0.04%	0	$0.00	
	FIRST FINANCIAL BANK NATIONAL ASSOCIATION	2	$404,287.74	0%	0	$0.00	
	FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCIA	6	$1,580,821.85	0.02%	0	$0.00	
	FIRST FINANCIAL BANK NATIONAL BANK ASSOCIATION	1	$266,570.54	0%	0	$0.00	
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	2	$607,925.86	0.01%	0	$0.00	
	FIRST FINANCIAL BANK, N.A	1	$355,664.42	0%	0	$0.00	
	FIRST FINANCIAL BANK, NA	2	$630,079.27	0.01%	0	$0.00	
	FIRST FLORIDA BANK	3	$805,373.20	0.01%	0	$0.00	
	FIRST FLORIDA BANK A FLORIDA CORPORATION	1	$277,584.24	0%	0	$0.00	
	FIRST GEORGIA HOME MORTGAGE INC DBA 1ST GEORGIA HOME MORTGAG	1	$227,569.25	0%	0	$0.00	
	FIRST GREEN BANK A FLORIDA CHARTERED BANK	2	$507,500.00	0.01%	0	$0.00	
	FIRST GUARANTY MORTAGAGE CORPOTATIO	1	$581,250.00	0.01%	0	$0.00	
	FIRST GUARANTY MORTAGE CORPORATION	1	$264,074.57	0%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	5	$1,760,166.96	0.02%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORGAGE.OCM, A C	1	$318,250.00	0%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A C	8	$2,547,039.50	0.03%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	4	$1,143,868.57	0.01%	0	$0.00	

	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	3	$794,896.47	0.01%	0	$0.00	
	FIRST HALLMARK MORTGAGE CORP	1	$310,710.24	0%	0	$0.00	
	FIRST HERITAGE BANK, STATE CHARTERED BANK	1	$194,750.00	0%	0	$0.00	
	FIRST HERITAGE MORTGAGE, LLC	3	$818,459.41	0.01%	0	$0.00	
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$416,329.27	0%	0	$0.00	
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	$909,888.79	0.01%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	12	$5,486,011.26	0.06%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$237,500.00	0%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORP	1	$307,036.85	0%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$375,433.69	0%	0	$0.00	
	FIRST ILLINOIS MORTGAGE INC DBA FIRST ILLINOIS MORTGAGE SERV	1	$376,000.00	0%	0	$0.00	
	FIRST IMPERIAL MORTGAGE, INC, A TEXAS CORPORATION	1	$397,500.00	0%	0	$0.00	
	FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	5	$1,687,946.03	0.02%	0	$0.00	
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	$226,000.00	0%	0	$0.00	
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	20	$5,915,170.08	0.06%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	$220,000.00	0%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	3	$955,827.05	0.01%	0	$0.00	
	FIRST IPSWICH BANK	1	$361,000.00	0%	0	$0.00	
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	3	$803,600.00	0.01%	0	$0.00	
	FIRST MADISON VALLEY BANK	1	$340,000.00	0%	0	$0.00	
	FIRST MARINER BANK	2	$583,929.72	0.01%	0	$0.00	
	FIRST MIDWEST BANK	5	$1,251,479.34	0.01%	0	$0.00	
	FIRST MIDWEST BANK, A STATE BANK	11	$2,219,552.23	0.02%	0	$0.00	
	FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED COMPANY	1	$134,151.43	0%	0	$0.00	
	FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM	3	$491,802.01	0.01%	0	$0.00	

	FIRST MORTGAGE COMPANY, LLC	2	$583,588.36	0.01%	0	$0.00	
	FIRST MORTGAGE SERVICES GROUP INC	1	$232,000.00	0%	0	$0.00	
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	5	$1,554,663.46	0.02%	0	$0.00	
	FIRST NATIONAL BANK	6	$2,057,364.82	0.02%	0	$0.00	
	FIRST NATIONAL BANK (VA)	2	$394,213.56	0%	0	$0.00	
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	7	$2,076,548.00	0.02%	0	$0.00	
	FIRST NATIONAL BANK NORTH	3	$1,150,233.52	0.01%	0	$0.00	
	FIRST NATIONAL BANK OF DURANGO	1	$402,698.54	0%	0	$0.00	
	FIRST NATIONAL BANK OF GILLETTE A NATIONAL BANK	1	$247,500.00	0%	0	$0.00	
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	3	$767,769.52	0.01%	0	$0.00	
	FIRST NATIONAL BANK OF PULASKI A NATIONAL BANK	2	$428,000.00	0%	0	$0.00	
	FIRST NATIONAL BANK, NORTH	1	$166,232.20	0%	0	$0.00	
	FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LIA	1	$259,730.00	0%	0	$0.00	
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	$417,000.00	0%	0	$0.00	
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	2	$877,398.97	0.01%	0	$0.00	
	FIRST NBC BANK A CORPORATION	3	$875,645.78	0.01%	0	$0.00	
	FIRST NEW MEXICO BANK, LAS CRUCES,A NEW MEXICO CORPORATION	1	$378,902.76	0%	0	$0.00	
	FIRST NORTHERN BANK OF WYOMING	2	$723,028.57	0.01%	0	$0.00	
	FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION	2	$689,898.06	0.01%	0	$0.00	
	FIRST NORTHERN BANK OF WYOMING,A WYOMING CORPORATION	2	$596,710.48	0.01%	0	$0.00	
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	8	$1,834,514.41	0.02%	0	$0.00	
	FIRST OHIO HOME FINANCE, AN OHIO CORPORATION	1	$417,000.00	0%	0	$0.00	
	FIRST OHIO HOME MORTGAGE FINANCE INC., AN OHIO CORPORATION	1	$180,954.00	0%	0	$0.00	
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	8	$2,660,855.00	0.03%	0	$0.00	

	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	$1,387,753.82	0.01%	0	$0.00	
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILLITY COMPANY	1	$200,000.00	0%	0	$0.00	
	FIRST PARTNERS BANK	1	$277,163.12	0%	0	$0.00	
	FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK	5	$1,080,298.73	0.01%	0	$0.00	
	FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK	2	$618,543.17	0.01%	0	$0.00	
	FIRST PREMIER BANK	11	$2,819,344.29	0.03%	0	$0.00	
	FIRST RATE FINANCIAL LLC	13	$3,854,845.00	0.04%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION	6	$2,302,171.38	0.02%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	11	$3,538,508.16	0.04%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	16	$5,758,396.21	0.06%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATIONA VIRGINIA CORPORATION	2	$766,279.07	0.01%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATOPM, VIRGINIA CORPORATIOM	1	$257,228.85	0%	0	$0.00	
	FIRST SECURITY BANK	7	$1,299,952.80	0.01%	0	$0.00	
	FIRST SECURITY BANK OF MISSOULA	3	$753,977.25	0.01%	0	$0.00	
	FIRST SECURITY BANK OF MISSOULA A DIVISION OF GLACIER BANK A	1	$222,000.00	0%	0	$0.00	
	FIRST SECURITY BANK OF MISSOULA A DIVISON OF GLACIER BANK A	1	$218,000.00	0%	0	$0.00	
	FIRST SECURITY BANK, INC	6	$1,842,624.89	0.02%	0	$0.00	
	FIRST SEURITY BANK	1	$397,759.19	0%	0	$0.00	
	FIRST SOUTHERN BANK	2	$465,000.00	0%	0	$0.00	
	FIRST STANDARD FINANCIAL CORP	4	$1,708,493.26	0.02%	0	$0.00	
	FIRST STATE BANK	5	$1,297,382.43	0.01%	0	$0.00	
	FIRST STATE BANK A BANKING CORPORATION	1	$364,000.00	0%	0	$0.00	
	FIRST STATE BANK A NEBRASKA BANKING CORPORATION	2	$461,675.00	0%	0	$0.00	
	FIRST STATE BANK OF DEKALB COUNTY INC	1	$151,300.00	0%	0	$0.00	
		11	$3,091,331.71	0.03%	0	$0.00	

	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION						
	FIRST STATE BANK OF ST CHARLES, MO	3	$1,159,185.84	0.01%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES	1	$232,383.70	0%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG	3	$811,810.00	0.01%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	$279,963.97	0%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	12	$3,298,174.12	0.04%	0	$0.00	
	FIRST STATE BANK OF ST.CHARLES, MO, A MISSOURI CORPORATION	1	$265,572.15	0%	0	$0.00	
	FIRST STATE BANK OF ST.CHARLES,MISSOURL	1	$249,198.53	0%	0	$0.00	
	FIRST STATE BANK OF ST.CHARLES,MO	1	$369,691.33	0%	0	$0.00	
	FIRST UNITED BANK	1	$219,653.77	0%	0	$0.00	
	FIRST WESTERN TRUST BANK	6	$1,834,494.35	0.02%	0	$0.00	
	FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION	1	$357,750.00	0%	0	$0.00	
	FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPORATION	1	$343,120.00	0%	0	$0.00	
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	$296,532.59	0%	0	$0.00	
	FIRSTBANK	66	$19,120,272.00	0.21%	0	$0.00	
	FIRSTBANK SOUTHWEST	1	$388,605.19	0%	0	$0.00	
	FIRSTCAPITAL BANK OF TEXAS, N.A	5	$1,579,572.85	0.02%	0	$0.00	
	FIRSTLINE HOME LOANS, INC	4	$1,847,204.66	0.02%	0	$0.00	
	FISHER FINANCIAL GROUP, INC. DBA NATIONS CHOICE MORTGAGE AN	1	$451,319.22	0%	0	$0.00	
	FISHER FINANCIAL GROUP, INC. DBA NATIONS CHOICE MORTGAGE, AN	1	$338,466.49	0%	0	$0.00	
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE AN A	1	$561,652.78	0.01%	0	$0.00	
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	3	$1,013,982.07	0.01%	0	$0.00	
	FIST BANK & TRUST	1	$300,000.00	0%	0	$0.00	
	FIST HARRISON BANK A FEDERALLY CHARTERED THRIFT	1	$159,484.58	0%	0	$0.00	
	FIVE STAR MORTGAGE	3	$1,067,450.11	0.01%	0	$0.00	

	FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE	1	$383,446.73	0%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	275	$84,714,517.04	0.91%	0	$0.00	
	FLAGSTONE FINANCIAL SERVICES, INC., TEXAS CORPORATION	1	$250,000.00	0%	0	$0.00	
	FLORIDA CAPITAL BANK NA DBA APPROVED MORTGAGE GROUP A FLORID	3	$1,095,562.96	0.01%	0	$0.00	
	FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP	1	$411,692.60	0%	0	$0.00	
	FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP A FLORI	1	$289,563.21	0%	0	$0.00	
	FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP, A FLOR	3	$789,524.53	0.01%	0	$0.00	
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	2	$616,834.02	0.01%	0	$0.00	
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	$417,000.00	0%	0	$0.00	
	FLORIDA PARISHES BANK	2	$617,405.33	0.01%	0	$0.00	
	FLORIDA PARISHES BANK A STATE BANK	1	$213,750.00	0%	0	$0.00	
	FLORIDA STATE MORTGAGE GROUP, INC., A FLORIDA CORPORATION	1	$250,500.00	0%	0	$0.00	
	FM HOME LOANS, LLC	7	$2,203,524.72	0.02%	0	$0.00	
	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$400,000.00	0%	0	$0.00	
	FOCUS BANK, A STATE CHARTERED BANK	1	$319,474.01	0%	0	$0.00	
	FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	2	$545,200.00	0.01%	0	$0.00	
	FORT FINANCIAL FEDERAL CREDIT UNION, CREDIT UNION	1	$185,250.00	0%	0	$0.00	
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$239,621.63	0%	0	$0.00	
	FORTUNE BANK	3	$686,261.75	0.01%	0	$0.00	
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	20	$6,424,100.00	0.07%	0	$0.00	
	FORTUNE FINANCIAL, INC	6	$1,751,159.92	0.02%	0	$0.00	
	FORTUNEBANK	2	$514,861.31	0.01%	0	$0.00	
		1	$352,170.17	0%	0	$0.00	

	FORTUNEBANK, A MISSOURI CHARTERED B						
	FOUNDATION MORTGAGE CORPORATION	2	$712,900.59	0.01%	0	$0.00	
	FOUNDATION MORTGAGE CORPORATION A CORPORATION	1	$416,329.27	0%	0	$0.00	
	FOUR OAKS BANK AND TRUST CO	1	$411,255.48	0%	0	$0.00	
	FRANDSEN BANK & TRUST, A CORPORATION	1	$398,739.15	0%	0	$0.00	
	FRANKLIN ADVANTAGE INC A CALIFORNIA CORPORATION	2	$744,438.01	0.01%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	489	$142,284,788.64	1.53%	0	$0.00	
	FRANKLIN FIRST FINANCIAL LTD., A CORPORATION	1	$416,371.93	0%	0	$0.00	
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	$268,000.00	0%	0	$0.00	
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	12	$4,658,892.09	0.05%	0	$0.00	
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	$619,316.19	0.01%	0	$0.00	
	FRANKLIN SYNERGY BANK	7	$2,156,514.43	0.02%	0	$0.00	
	FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$246,500.00	0%	0	$0.00	
	FREEDOM CHOICE MORTGAGE LLC, NMLSR ID 64489	1	$399,384.12	0%	0	$0.00	
	FREEDOM LENDING, AN IOWA CORPORATION	2	$432,644.53	0%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	616	$172,016,917.43	1.85%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION A CORPORATION	2	$1,013,817.45	0.01%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	48	$12,288,319.48	0.13%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM MORTGAGE CORPORATIO	2	$524,500.00	0.01%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION, A CORPORATION	3	$870,649.85	0.01%	0	$0.00	
	FREMONT BANK	383	$122,380,586.77	1.31%	0	$0.00	
	FRONTIER BANK	1	$212,457.72	0%	0	$0.00	
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	2	$438,100.00	0%	0	$0.00	
	FRONTIER SAVINGS BANK	1	$285,529.89	0%	0	$0.00	
	FUNDING RESOURCES MORTGAGE CORP	2	$732,000.00	0.01%	0	$0.00	

	FUNDING RESOURCES MORTGAGE CORPORATION	1	$417,000.00	0%	0	$0.00	
	G. & M. WOLKENBERG, INC	1	$443,000.00	0%	0	$0.00	
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTAGAGE	1	$241,700.00	0%	0	$0.00	
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	10	$3,280,988.00	0.04%	0	$0.00	
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	21	$6,072,200.19	0.07%	0	$0.00	
	GARDNER FINANCIAL SERVICES LTD, LEGACY MUTUAL MORTGAGE	1	$239,979.94	0%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD	5	$1,823,404.00	0.02%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE	2	$443,846.64	0%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD. (SPG)	1	$416,357.96	0%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	$546,576.42	0.01%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD. LEGACY MUTUAL MORTGAGE	1	$265,599.36	0%	0	$0.00	
	GATEWAY BANK MORTGAGE	1	$412,520.81	0%	0	$0.00	
	GATEWAY BANK MORTGAGE INC	10	$2,769,733.79	0.03%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC	37	$11,234,492.54	0.12%	0	$0.00	
	GATEWAY BANK MORTGAGE,INC	1	$287,536.76	0%	0	$0.00	
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	$189,414.03	0%	0	$0.00	
	GATWAY BANK MORTGAGE, INC	1	$405,207.85	0%	0	$0.00	
	GENEQUITY MORTGAGE, INC	1	$416,314.56	0%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION	3	$1,021,416.31	0.01%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	3	$975,038.36	0.01%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	17	$6,910,018.69	0.07%	0	$0.00	
	GENERAL MORTGTAGE CAPITAL COPRORATION, A CALIFORNIA CORPORAT	1	$417,000.00	0%	0	$0.00	
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	$227,625.23	0%	0	$0.00	
		1	$413,250.00	0%	0	$0.00	

	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY						
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	16	$4,850,337.87	0.05%	0	$0.00	
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$207,641.79	0%	0	$0.00	
	GEO MORTGAGE SERVICES, INC	1	$251,594.67	0%	0	$0.00	
	GEO-CORP, INC	1	$348,485.84	0%	0	$0.00	
	GEORGE MASOM MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	$310,400.00	0%	0	$0.00	
	GEORGE MASON MORTGAGE LLC	3	$773,466.65	0.01%	0	$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIABILITY COMPANY	1	$384,380.74	0%	0	$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY	1	$368,943.67	0%	0	$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	83	$27,756,179.15	0.3%	0	$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGNIA LIMITED LIABILITY COMPAN	1	$124,262.56	0%	0	$0.00	
	GEORGE MASON MORTGAGE LLC A VIRIGINIA LIMITED LIABILITY COMP	1	$222,400.00	0%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC	92	$29,507,780.62	0.32%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	6	$1,325,635.84	0.01%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	2	$717,318.97	0.01%	0	$0.00	
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	5	$1,056,455.09	0.01%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$416,371.94	0%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$252,184.98	0%	0	$0.00	
	GEORGIA BANK & TRUST BANK OF AUGUSTA	1	$282,143.46	0%	0	$0.00	
	GEORGIA BANK & TRUST COMPANY OF AUG	3	$743,531.81	0.01%	0	$0.00	
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	8	$2,207,981.62	0.02%	0	$0.00	
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	5	$1,453,836.72	0.02%	0	$0.00	

	GEORGIA BANKING COMPANY	5	$1,880,223.97	0.02%	0	$0.00	
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE, A ST	2	$712,746.21	0.01%	0	$0.00	
	GEORGIA BANKING DBA COMPANY NATIONA	1	$371,388.53	0%	0	$0.00	
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	$282,170.41	0%	0	$0.00	
	GERSHMAN INVESTMENT CORP. D/B/A GERSHAM MORTGAGE	1	$207,399.62	0%	0	$0.00	
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	3	$646,064.39	0.01%	0	$0.00	
	GET A RATE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$348,896.76	0%	0	$0.00	
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	$210,000.00	0%	0	$0.00	
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	2	$531,799.63	0.01%	0	$0.00	
	GIANT REALTY INCOPORATED, A CALIFORNIA CORPORATION	1	$370,000.00	0%	0	$0.00	
	GIANT REALTY INCORPORATED A CALIFORNIA CORPORATION	1	$417,000.00	0%	0	$0.00	
	GIANT REALTY INCORPORATED A CALIFORNIA CORPORATION	2	$694,348.57	0.01%	0	$0.00	
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	2	$718,816.52	0.01%	0	$0.00	
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	3	$1,008,352.37	0.01%	0	$0.00	
	GL FINANCIAL SERVICES LLC	4	$1,247,096.00	0.01%	0	$0.00	
	GL FINANCIAL SERVICES, LLC	1	$414,317.85	0%	0	$0.00	
	GLACIER BANK	2	$571,976.22	0.01%	0	$0.00	
	GLENDENNING MORTGAGE CORPORATION	1	$400,000.00	0%	0	$0.00	
	GLENDENNING MORTGAGE CORPORATION A CORPORATION	3	$733,400.00	0.01%	0	$0.00	
	GLENDENNING MORTGAGE CORPORATION, A CORPORATION	1	$358,000.00	0%	0	$0.00	
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	1	$289,664.00	0%	0	$0.00	
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	8	$2,131,816.13	0.02%	0	$0.00	
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$211,600.82	0%	0	$0.00	
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$164,451.94	0%	0	$0.00	
		5	$1,465,956.65	0.02%	0	$0.00	

	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION						
	GLOBAL EQUITY FINANCE, INC. A CALIFORNIA CORPORATION	1	$219,254.40	0%	0	$0.00	
	GLOBAL FINANCIAL NETWORK INC, A TEXAS CORPORATION	2	$453,745.00	0%	0	$0.00	
	GLOBAL LENDING SOLUTIONS INC	1	$168,380.00	0%	0	$0.00	
	GLOBAL LENDING SOLUTIONS, INC	1	$416,000.00	0%	0	$0.00	
	GMH MORTGAGE SERVICES LLC	5	$1,490,846.02	0.02%	0	$0.00	
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMP	1	$244,000.00	0%	0	$0.00	
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	11	$3,338,718.77	0.04%	0	$0.00	
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	10	$2,660,145.79	0.03%	0	$0.00	
	GOLD COAST BANK	5	$2,038,623.33	0.02%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP	4	$1,153,666.19	0.01%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	6	$1,479,222.50	0.02%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	12	$3,522,850.08	0.04%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAQL GROUP CORPORATION	1	$289,000.00	0%	0	$0.00	
	GOLDEN EMPIRE MORTAGE INC DBA ALL PACIFIC MORTGAGE A CALIFOR	1	$196,000.00	0%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC A CALIFORINA CORPORATION	1	$368,500.00	0%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	15	$5,027,050.00	0.05%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC DBA ALL PACIFIC MORTGAGE A CALIFO	2	$680,000.00	0.01%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME MORTGAGE A CALIF	5	$1,994,238.91	0.02%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP A CALIF	3	$1,114,500.00	0.01%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC SUNRISE MORTGAGE A CA	2	$612,400.00	0.01%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC DBA US FINANICIAL MORTGAGE	1	$570,000.00	0.01%	0	$0.00	

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	GOLDEN EMPIRE MORTGAGE INC DBA WORLD MORTGAGE GROUP A CALIFO	1	$489,250.00	0.01%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC., DBA INNOVA MORTGAGE SERVICES, A	1	$378,315.12	0%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	17	$5,988,361.87	0.06%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC. DBA CIB FUNDING, A CALIFORNIA C	1	$416,343.73	0%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$193,139.83	0%	0	$0.00	
	GOLDEN WEST ALLIANCE, INC. DBA PROVIDENT LENDING GROUP A CA	1	$634,064.51	0.01%	0	$0.00	
	GOLDEN WEST ALLIANCE, INC. DBA PROVIDENT LENDING GROUP, A CA	3	$1,179,445.31	0.01%	0	$0.00	
	GOLDENWEST FEDERAL CREDIT UNION	5	$1,440,397.91	0.02%	0	$0.00	
	GOLDWATER BANK N A DBA CORE LENDING	2	$525,150.00	0.01%	0	$0.00	
	GOLDWATER BANK NA	4	$1,160,300.00	0.01%	0	$0.00	
	GOLDWATER BANK NA DBA CORE LENDING	2	$647,100.00	0.01%	0	$0.00	
	GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	2	$834,000.00	0.01%	0	$0.00	
	GOOGAIN INC	8	$2,915,015.21	0.03%	0	$0.00	
	GOOGAIN INC. DBA MAXREAL	1	$463,316.43	0%	0	$0.00	
	GOOGAIN INC., A CORPORATION	17	$5,929,050.65	0.06%	0	$0.00	
	GOOGAIN, INC	1	$414,346.88	0%	0	$0.00	
	GOOGAIN, INC A CORPORATION	3	$1,186,047.23	0.01%	0	$0.00	
	GOOGAIN, INC. A CORPORATION	3	$1,118,734.33	0.01%	0	$0.00	
	GOOGAIN, INC., A CORPORATION	2	$737,797.49	0.01%	0	$0.00	
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	$266,570.54	0%	0	$0.00	
	GRAND MARSHA STATE BANK A STATE CHARTERED BANK	1	$179,510.48	0%	0	$0.00	
	GRAND SAVINGS BANK	1	$322,524.15	0%	0	$0.00	
	GRAND VALLEY BANK	1	$242,001.56	0%	0	$0.00	
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	3	$801,272.37	0.01%	0	$0.00	
	GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	$874,836.37	0.01%	0	$0.00	
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	13	$3,557,054.18	0.04%	0	$0.00	
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILTY COMPANY	1	$259,870.00	0%	0	$0.00	

	GRAYSTONE MORTGAGE, LLC. A LIMITED LIABILITY COMPANY	1	$218,170.90	0%	0	$0.00	
	GREAT LAKES HOME MORTGAGE INC., AN ILLINOISE CORPORATION	1	$259,000.00	0%	0	$0.00	
	GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION	1	$205,110.00	0%	0	$0.00	
	GREAT SOUTHERN BANK	3	$658,200.00	0.01%	0	$0.00	
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	6	$1,580,021.28	0.02%	0	$0.00	
	GREAT WESTERN BANK	4	$360,524.03	0%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES INC	41	$11,727,931.59	0.13%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$413,916.32	0%	0	$0.00	
	GREATER IOWA CREDIT UNION A CORPORATION	4	$834,600.00	0.01%	0	$0.00	
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	$342,000.00	0%	0	$0.00	
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	3	$972,993.44	0.01%	0	$0.00	
	GREENTREE MORTAGE COMPANY ,LLC	1	$292,000.00	0%	0	$0.00	
	GREENTREE MORTGAGE COMPANY LP	3	$776,750.00	0.01%	0	$0.00	
	GREENTREE MORTGAGE COMPANY, L.P	8	$2,076,047.69	0.02%	0	$0.00	
	GREENWAY MORTGAGE FUNDING CORP	2	$899,353.44	0.01%	0	$0.00	
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	4	$1,272,671.08	0.01%	0	$0.00	
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	2	$674,404.86	0.01%	0	$0.00	
	GREENWAY MORTGAGEFUNDING CORP., A CORPORATION	1	$359,007.11	0%	0	$0.00	
	GREER STATE BANK A SOUTH CAROLINA CORPORATION	1	$237,849.09	0%	0	$0.00	
	GROUP MORTGAGE LLC	1	$268,567.32	0%	0	$0.00	
	GROUP MORTGAGE, LLC	3	$1,108,785.50	0.01%	0	$0.00	
	GROUP ONE MORTGAGE INC A CORPORATION	1	$232,500.00	0%	0	$0.00	
	GROUP ONE MORTGAGE, INC	1	$367,317.93	0%	0	$0.00	
	GSB MORTGAGE, INC	3	$774,344.72	0.01%	0	$0.00	
	GSF MORTGAGE CORPORATION	2	$571,933.99	0.01%	0	$0.00	
	GTL INVESTMENTS, INC A MICHIGAN CORPORATION	2	$554,599.45	0.01%	0	$0.00	
		2	$636,075.25	0.01%	0	$0.00	

	GTL INVESTMENTS, INC. A MICHIGAN CORPORATION						
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	5	$1,454,139.87	0.02%	0	$0.00	
	GUADALUPE NATIONAL BANK	1	$175,729.01	0%	0	$0.00	
	GUARANTEED RATE, INC	39	$12,416,085.15	0.13%	0	$0.00	
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	$239,646.43	0%	0	$0.00	
	GUARANTEED RATE, INC A DELAWARE CORPORATION	6	$1,659,649.87	0.02%	0	$0.00	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	9	$2,940,947.81	0.03%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	322	$102,587,488.04	1.1%	0	$0.00	
	GUARANTY BANK A CORPORATION	1	$207,672.66	0%	0	$0.00	
	GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	1	$204,000.00	0%	0	$0.00	
	GUARANTY BANK AND TRUST, N.A	1	$349,437.04	0%	0	$0.00	
	GUARANTY BANK, A CORPORATION	2	$705,637.72	0.01%	0	$0.00	
	GUARANTY FEDERAL MORTGAGE LLC	5	$1,258,265.12	0.01%	0	$0.00	
	GUARANTY MORTGAGE SERVICES, LLC	13	$3,048,700.00	0.03%	0	$0.00	
	GUARDHILL FINANCIAL CORP	4	$1,291,866.98	0.01%	0	$0.00	
	GUIDANCE MORTGAGE LLC	1	$256,000.00	0%	0	$0.00	
	GUILD MORTGAGE COMPANY	2	$420,212.03	0%	0	$0.00	
	GULF COAST BANK AND TRUST COMPANY	5	$1,377,633.82	0.01%	0	$0.00	
	GVC MORTGAGE, INC	3	$512,405.00	0.01%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC	8	$2,562,405.77	0.03%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC AN INDIAN LIMITED LIABILITY COMP	1	$277,200.00	0%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	2	$722,691.94	0.01%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC AN INIDIANA LLC	1	$259,608.40	0%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	4	$1,013,783.69	0.01%	0	$0.00	
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	5	$1,143,652.41	0.01%	0	$0.00	
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	$280,826.39	0%	0	$0.00	
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	$761,911.68	0.01%	0	$0.00	

	HAMILTON MORTGAGE CORPORATION	1	$243,750.00	0%	0	$0.00	
	HANCOCK MORTGAGE PARTNERS, LLC	2	$431,705.99	0%	0	$0.00	
	HANSCOM FEDERAL CREDIT UNION	13	$3,755,400.00	0.04%	0	$0.00	
	HANTZ BANK A MICHIGAN CORPORATION	1	$303,552.15	0%	0	$0.00	
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	3	$663,833.70	0.01%	0	$0.00	
	HAPPY STATE BANK	2	$485,493.66	0.01%	0	$0.00	
	HARBOR COMMUNITY BANK	1	$242,817.25	0%	0	$0.00	
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	$154,230.00	0%	0	$0.00	
	HARTFORD FINANCIAL SERVICES INC AN ILLINOIS CORPORATION	2	$649,256.36	0.01%	0	$0.00	
	HAWAIIAN TEL FEDERAL CREDIT UNION	2	$777,719.53	0.01%	0	$0.00	
	HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$195,676.18	0%	0	$0.00	
	HEARTLAND NATIONAL BANK	1	$368,743.77	0%	0	$0.00	
	HEARTLAND NATIONAL BANK, A NATIONAL BANK	1	$218,148.55	0%	0	$0.00	
	HERITAGE BANK	3	$850,500.00	0.01%	0	$0.00	
	HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	$170,000.00	0%	0	$0.00	
	HERITAGE COMMUNITY BANK, A CORPORATION	1	$179,722.86	0%	0	$0.00	
	HERITAGE FIRST BANK A FEDERALLY CHARTERED SAVINGS BANK	1	$216,650.96	0%	0	$0.00	
	HERITAGE OAKS BANK	5	$2,147,165.49	0.02%	0	$0.00	
	HERITAGE OAKS BANK A CALIFORNIA BANKING COPORATION	1	$377,392.01	0%	0	$0.00	
	HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION	2	$714,385.67	0.01%	0	$0.00	
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	4	$1,202,840.00	0.01%	0	$0.00	
	HERRING BANK	1	$174,904.30	0%	0	$0.00	
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	3	$704,705.53	0.01%	0	$0.00	
	HIGH TECHLENDING INC A CALIFORNIA CORPORATION	2	$911,869.89	0.01%	0	$0.00	
	HIGH TECHLENDING,INC, A CALIFORNIA CORPORATION	1	$350,000.00	0%	0	$0.00	
		15	$4,137,273.00	0.04%	0	$0.00	

	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN						
	HIGHLANDS UNION BANK	1	$336,957.15	0%	0	$0.00	
	HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	$468,304.00	0.01%	0	$0.00	
	HIGHMARK FEDERAL CREDIT UNION A FEDERAL UNION	1	$176,000.00	0%	0	$0.00	
	HIGHTECHLENDIGN INC A CALIFORNIA CORPORATION	1	$600,000.00	0.01%	0	$0.00	
	HIGHTECHLENDING INC A CALIFORNIA CORPORATION	2	$822,000.00	0.01%	0	$0.00	
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	2	$597,234.12	0.01%	0	$0.00	
	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	3	$1,466,240.17	0.02%	0	$0.00	
	HILLTOP NATIONAL BANK	1	$274,775.32	0%	0	$0.00	
	HIOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	$365,000.00	0%	0	$0.00	
	HOEMSTEAD FUNDING CORP DBA MCGLONE MORTGAGE GORUP A CORPORAT	1	$305,500.00	0%	0	$0.00	
	HOLLAND MORTGAGE ADIVISORS, A PENNSYLVANIA LLC	1	$359,408.26	0%	0	$0.00	
	HOLLAND MORTGAGE ADVISORS	1	$268,188.42	0%	0	$0.00	
	HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY	1	$236,177.72	0%	0	$0.00	
	HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY	1	$233,447.86	0%	0	$0.00	
	HOME AND LOAN FINDERS.COM	9	$3,436,406.46	0.04%	0	$0.00	
	HOME BANK NA A NATIONAL ASSOCIATION	3	$815,000.00	0.01%	0	$0.00	
	HOME BANK, N.A	1	$355,427.39	0%	0	$0.00	
	HOME COMMUNITY MORTGAGE, LLC - HCM	37	$10,732,235.11	0.12%	0	$0.00	
	HOME FEDERAL BANK	4	$1,237,031.94	0.01%	0	$0.00	
	HOME FEDERAL BANK OF TENNESSEE	1	$284,541.59	0%	0	$0.00	
	HOME FEDERAL BANK OF TENNESSEE A CORPORATION	2	$688,453.06	0.01%	0	$0.00	
	HOME FEDERAL BANK OF TENNESSEE, A CORPORATION	1	$253,083.31	0%	0	$0.00	
	HOME FINANCING INC, A CALIFORNIA CORPORATION	2	$683,000.00	0.01%	0	$0.00	
	HOME FINANCING UNLIMITED INC D B A MISSION MORTGAGE OF TEXAS	2	$651,450.00	0.01%	0	$0.00	
		1	$417,000.00	0%	0	$0.00	

	HOME FINANCING UNLIMITED INC DBA ADVANTAGE ONE MORTGAGE						
	HOME FINANCING UNLIMITED, INC DBA MISSION MORTGAGE OF TEXAS	1	$235,520.57	0%	0	$0.00	
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	4	$1,454,496.71	0.02%	0	$0.00	
	HOME FINANCING UNLIMITED, INC. DBA ADVANTAGE ONE MORTGAGE	2	$554,453.61	0.01%	0	$0.00	
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS	2	$437,395.34	0%	0	$0.00	
	HOME FINANCING UNLIMITED, INC. DBAADVANTAGE ONE MORTGAGE	1	$355,988.87	0%	0	$0.00	
	HOME FUNDING CORP	3	$923,914.86	0.01%	0	$0.00	
	HOME FUNDING CORPORATION, A NEVADA CORPORATION	1	$290,062.46	0%	0	$0.00	
	HOME LOAN INVESTMENT BANK FSB	13	$3,327,371.78	0.04%	0	$0.00	
	HOME LOAN INVESTMENT BANK, FSB	4	$1,315,976.03	0.01%	0	$0.00	
	HOME LOAN INVESTMENT BANKS FSB	1	$320,000.00	0%	0	$0.00	
	HOME LOAN SOLUTIONS	2	$625,050.00	0.01%	0	$0.00	
	HOME MORTGAGE ALLIANCE CORP (HMAC) A CALIFORNIA CORPORATION	1	$192,715.67	0%	0	$0.00	
	HOME MORTGAGE OF AMERICA INC	1	$375,500.00	0%	0	$0.00	
	HOME MORTGAGE SOLUTIONS, INC	1	$277,845.07	0%	0	$0.00	
	HOME PLACE MORTGAGE LOANS, INC	1	$417,000.00	0%	0	$0.00	
	HOME SAVING AND TRUST MORTGAGE	1	$318,152.43	0%	0	$0.00	
	HOME SAVINGS & TRUST MORTGAGE	2	$651,353.80	0.01%	0	$0.00	
	HOME SAVINGS AND TRUST MORTGAGE	7	$3,352,370.92	0.04%	0	$0.00	
	HOME SAVINGS BANK	3	$787,891.59	0.01%	0	$0.00	
	HOME SOLUTION LENDERS INC	2	$559,690.34	0.01%	0	$0.00	
	HOME STATE BANK, N.A. A CORPORATION	1	$259,608.40	0%	0	$0.00	
	HOME STATE BANK, N.A., A CORPORATION	1	$247,000.00	0%	0	$0.00	
	HOME TRUST BANK A STATE CHARTERED BANK	1	$289,750.00	0%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORP	1	$239,256.97	0%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	2	$658,756.04	0.01%	0	$0.00	

	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	8	$2,810,541.15	0.03%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	3	$862,417.00	0.01%	0	$0.00	
	HOMEFIRST MORTGAGE, LLC	1	$211,416.75	0%	0	$0.00	
	HOMEFIRST, INC DBA HOMEFIRST MORTGAGE	9	$2,064,294.77	0.02%	0	$0.00	
	HOMELAND MORTGAGE COMPANY AN ILLINOIS CORPORATION	1	$382,383.96	0%	0	$0.00	
	HOMELAND MORTGAGE COMPANY, AN ILLINOIS CORPORATION	6	$2,111,084.95	0.02%	0	$0.00	
	HOMELAND MORTGAGE COMPANY,AN ILLINOIS CORPORATION	2	$678,892.13	0.01%	0	$0.00	
	HOMELINK INC, A WASHINGTON CORPORATION	1	$380,000.00	0%	0	$0.00	
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	6	$1,837,307.77	0.02%	0	$0.00	
	HOMEOWNER FINANCIAL GROUP USA USA LLC AN ARIZONA LIMITED LIA	1	$372,400.00	0%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	9	$3,144,417.26	0.03%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC	4	$1,148,623.18	0.01%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	8	$2,313,279.00	0.02%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA	2	$592,126.39	0.01%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	$580,362.49	0.01%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMTIED LIAB	1	$410,400.00	0%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$170,000.00	0%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	6	$2,195,368.96	0.02%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC A SOUTH CAROLINA CORPOR	1	$233,294.01	0%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPO	1	$208,663.83	0%	0	$0.00	

	HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORP	1	$219,336.26	0%	0	$0.00	
	HOMEPATH LENDING INC	1	$481,389.77	0.01%	0	$0.00	
	HOMEPATH LENDING INC A CALIFORNIA CORPORATION	1	$295,000.00	0%	0	$0.00	
	HOMEPROMISE CORPORATION, A CORPORATION	1	$606,624.70	0.01%	0	$0.00	
	HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	5	$1,134,269.86	0.01%	0	$0.00	
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$300,237.01	0%	0	$0.00	
	HOMESERVICES LENDING LLC	1	$290,762.46	0%	0	$0.00	
	HOMESERVICES LENDING LLC A LIMITED COMPANY	1	$375,000.00	0%	0	$0.00	
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	9	$3,398,555.42	0.04%	0	$0.00	
	HOMESERVICES LENDING, LLC	9	$2,640,479.96	0.03%	0	$0.00	
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	$299,517.46	0%	0	$0.00	
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	13	$4,196,912.71	0.05%	0	$0.00	
	HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIM	2	$714,356.18	0.01%	0	$0.00	
	HOMESERVICES LENDING, LLC D/B/A EDI	1	$176,202.13	0%	0	$0.00	
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE A LIMI	1	$233,644.90	0%	0	$0.00	
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	3	$768,212.35	0.01%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDIAN REALTY MORTGAGE	1	$211,659.01	0%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	$530,874.73	0.01%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	4	$1,065,762.24	0.01%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	12	$3,993,166.91	0.04%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MROTGAGE, A LLC	1	$416,314.56	0%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A	2	$431,723.09	0%	0	$0.00	

	LIMITE						
	HOMESERVICES LENDING, LLC DBA NW MORTGAGE ALLIANCE A LIMITED	1	$490,510.09	0.01%	0	$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	9	$2,964,691.47	0.03%	0	$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	1	$324,477.25	0%	0	$0.00	
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	3	$741,094.85	0.01%	0	$0.00	
	HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY	2	$510,920.67	0.01%	0	$0.00	
	HOMESTAR FINANCIAL CORP	2	$644,150.00	0.01%	0	$0.00	
	HOMESTAR FINANCIAL CORP A CORPORATION	1	$320,000.00	0%	0	$0.00	
	HOMESTAR FINANCIAL CORP A CORPORATION	4	$1,197,332.23	0.01%	0	$0.00	
	HOMESTAR FINANCIAL CORP, A CORPORATION	2	$494,924.57	0.01%	0	$0.00	
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	$203,303.16	0%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION	3	$771,633.00	0.01%	0	$0.00	
	HOMESTAR MORTGAGE	1	$208,023.54	0%	0	$0.00	
	HOMESTAR MORTGAGE INC	5	$1,213,018.24	0.01%	0	$0.00	
	HOMESTAR MORTGAGE, INC	1	$164,646.11	0%	0	$0.00	
	HOMESTAR MORTGAGE, INC	6	$2,009,045.34	0.02%	0	$0.00	
	HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$379,512.10	0%	0	$0.00	
	HOMESTEAD FUNDING CORP A CORPORATION	37	$11,191,139.30	0.12%	0	$0.00	
	HOMESTEAD FUNDING CORP DBA MCGLONE GROUP A CORPORATION	1	$397,245.96	0%	0	$0.00	
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	3	$993,970.58	0.01%	0	$0.00	
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	9	$2,906,784.67	0.03%	0	$0.00	
	HOMESTEAD FUNDING CORP DBA MORTGAGE GROUP A CORPORATION	1	$385,000.00	0%	0	$0.00	
	HOMESTEAD FUNDING CORPORATION, A CORPORATION	1	$229,143.18	0%	0	$0.00	
	HOMESTREET BANK	98	$30,978,827.00	0.33%	0	$0.00	
	HOMETOWN AMERICA INCORPORATED	2	$375,096.45	0%	0	$0.00	

	HOMETOWN LENDERS, L.L.C	1	$242,800.00	0%	0	$0.00	
	HOMETOWN LENDERS, LLC	1	$354,465.32	0%	0	$0.00	
	HOMETRUST BANK	1	$235,902.00	0%	0	$0.00	
	HOMETRUST BANK A STATE CHARTERED BANK	7	$2,012,743.94	0.02%	0	$0.00	
	HOMETRUST MORTGAG6 COMPANY	1	$191,600.00	0%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	12	$3,059,204.01	0.03%	0	$0.00	
	HOMETRUST MORTGAGE CORPORATION	4	$1,434,111.21	0.02%	0	$0.00	
	HOMEWARD RESIDENTIAL INC	127	$35,370,858.39	0.38%	0	$0.00	
	HONOLULU HOMELOANS INC A HAWAII CORPORATION	4	$1,697,623.06	0.02%	0	$0.00	
	HONOLULU HOMELOANS INC A HAWALI CORPORATION	1	$625,500.00	0.01%	0	$0.00	
	HORIZON BANK, SSB	1	$171,729.31	0%	0	$0.00	
	HOUSE OF FINANCE, INC A HAWAII CORPORATION	2	$1,105,509.27	0.01%	0	$0.00	
	HOUSTON CAPITAL MORTGAGE	5	$1,189,911.88	0.01%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP, INC	1	$221,515.86	0%	0	$0.00	
	HOWARD BANK	7	$2,185,641.57	0.02%	0	$0.00	
	HOWARD BANK A MARYLAND CORPORATION	1	$323,229.26	0%	0	$0.00	
	HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	4	$1,129,450.00	0.01%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES	4	$1,013,860.40	0.01%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	5	$1,516,229.07	0.02%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	6	$1,292,169.88	0.01%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	12	$2,927,310.20	0.03%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICESA PENNSYLVANIA CORPORATION	1	$232,399.44	0%	0	$0.00	
	HSBC BANK USA, N.A	2	$436,946.66	0%	0	$0.00	
	HUNT MORTGAGE CORPORATION	7	$1,700,165.00	0.02%	0	$0.00	
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	$251,612.00	0%	0	$0.00	
	HUNTINGDON VALLEY BANK, A STATE CHARTERED BANK	2	$564,274.53	0.01%	0	$0.00	
	HURON VALLEY FINANCIAL, INC	14	$3,945,339.27	0.04%	0	$0.00	
	IAB FINANCIAL BANK	1	$202,250.00	0%	0	$0.00	

	IAPPROVE LENDING	4	$1,276,000.00	0.01%	0	$0.00	
	IAPPROVE LENDING A CALIFORNIA CORPORATION	7	$2,254,647.55	0.02%	0	$0.00	
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	$297,000.00	0%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$359,469.65	0%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE LOUISIANA STATE CHARTE	1	$224,138.90	0%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE, LOUISIANA STATE CHARTE	1	$416,329.27	0%	0	$0.00	
	IBERIABANK DBA IBERIABANK MORTGAGE	1	$212,978.73	0%	0	$0.00	
	IBERIABANK DBA IBERIABANK MORTGAGE, LOUISIANA STATE CHARTERE	1	$289,065.77	0%	0	$0.00	
	ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	$228,000.00	0%	0	$0.00	
	ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	$182,688.96	0%	0	$0.00	
	IDAHO FIRST BANK AN IDAHO CORPORATION	7	$1,924,200.65	0.02%	0	$0.00	
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	$260,000.00	0%	0	$0.00	
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	2	$413,542.52	0%	0	$0.00	
	IDEAL HOME LOANS, LLC	12	$3,235,858.27	0.03%	0	$0.00	
	IMORTGAGE	11	$3,388,860.00	0.04%	0	$0.00	
	INDEPENDENCE NATIONAL BANK	1	$209,200.00	0%	0	$0.00	
	INDEPENDENT BANK	10	$3,134,851.85	0.03%	0	$0.00	
	INDEPENDENT BANK A BANKING CORPORATIN	1	$285,000.00	0%	0	$0.00	
	INDEPENDENT BANK A BANKING CORPORATION	5	$1,434,907.26	0.02%	0	$0.00	
	INDEPENDENT FINANCIAL SERVICES GROUP INC DBA INDEPENDENT BAN	2	$1,102,750.00	0.01%	0	$0.00	
	INDIANA MEMBERS CREDIT UNION	4	$1,031,743.18	0.01%	0	$0.00	
	INDIANA UNIVERSITY CREDIT UNION	1	$301,000.00	0%	0	$0.00	
	INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION	2	$757,103.41	0.01%	0	$0.00	
	INFINITY MORTGAGE HOLDINGS, LLC	1	$399,356.62	0%	0	$0.00	
		1	$369,442.72	0%	0	$0.00	

	INGEGRITY HOME MORTGAGE CORPORATION A CORPORATION						
	INLAND BANK	1	$412,585.31	0%	0	$0.00	
	INLAND BANK AND TRUST	1	$374,383.60	0%	0	$0.00	
	INLAND BANK AND TRUST, A CORPORATION	2	$757,192.26	0.01%	0	$0.00	
	INLAND NORTHWEST BANK	5	$1,538,669.45	0.02%	0	$0.00	
	INLANTA MORTGAGE INC	10	$2,994,962.06	0.03%	0	$0.00	
	INLANTA MORTGAGE, INC	12	$3,394,666.48	0.04%	0	$0.00	
	INSPIRA GROUP, INC A CALIFORNIA CORPORATION	1	$316,997.62	0%	0	$0.00	
	INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	$416,314.56	0%	0	$0.00	
	INSPIRA GROUP, INC., A CALIFORNIA CORPORATION	3	$1,172,611.42	0.01%	0	$0.00	
	INSPIRA GROUP,INC.,A CALIFORNIA CORPORATION	1	$251,603.41	0%	0	$0.00	
	INTEGRA MORTGAGE, INC	2	$493,750.00	0.01%	0	$0.00	
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	$191,920.00	0%	0	$0.00	
	INTEGRITY FIRST FINANCIAL GROUP INC	19	$6,110,846.06	0.07%	0	$0.00	
	INTEGRITY FIRST FINANCIAL GROUP, IN	1	$359,408.26	0%	0	$0.00	
	INTEGRITY HOME CORPORATION A CORPORATION	1	$352,450.00	0%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	$361,165.00	0%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATIN A CORPORATION	1	$213,670.51	0%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	32	$9,046,780.58	0.1%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPROATION A CORPORATION	1	$417,000.00	0%	0	$0.00	
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	7	$1,912,260.28	0.02%	0	$0.00	
	INTELTY, INC	1	$624,578.51	0.01%	0	$0.00	
	INTER BANK	1	$416,314.56	0%	0	$0.00	
	INTER FIRST MORTAGE COMPANY	1	$252,800.00	0%	0	$0.00	
	INTERCOASTAL MORTGAGE COMPANY	13	$4,130,211.13	0.04%	0	$0.00	
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	2	$555,128.84	0.01%	0	$0.00	
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	3	$1,072,920.06	0.01%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP INC	1	$477,295.81	0.01%	0	$0.00	

	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	2	$619,373.73	0.01%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	3	$766,735.95	0.01%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP,INC., A NEW YORK CORPORATINON	1	$291,540.46	0%	0	$0.00	
	INTERCONTINENTAL MORTGAGE, A WASHINGTON CORPORATION	1	$314,507.80	0%	0	$0.00	
	INTEREST SMART HOME LOANS, A CALIFORNIA CORPORATION	3	$826,059.46	0.01%	0	$0.00	
	INTERFIRST MORTGAGE COMPANY	64	$22,501,311.28	0.24%	0	$0.00	
	INTERLINC MORTGAGE SERVICES	2	$233,250.84	0%	0	$0.00	
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	15	$3,903,514.95	0.04%	0	$0.00	
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABLITY COMPANY	1	$322,500.00	0%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	3	$786,790.76	0.01%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	$208,692.10	0%	0	$0.00	
	INTERLINC MORTGAGE SERVICES,LLC, A LIMITED LIABILITY COMPANY	1	$299,538.10	0%	0	$0.00	
	INTERLINC MORTGAGE SERVICS, LLC, A LIMITED LIABILITY COMPANY	1	$217,600.00	0%	0	$0.00	
	INTERMOUNTAIN MORTGAGE COMPANY	1	$359,408.26	0%	0	$0.00	
	INTERMOUNTAIN MORTGAGE COMPANY, INC	2	$786,134.27	0.01%	0	$0.00	
	INTERMOUNTAIN MORTGAGE COMPNAY, INC	1	$395,690.20	0%	0	$0.00	
	INTERSTATE HOME LOAN CENTER INC A CORPORATION	4	$1,327,000.00	0.01%	0	$0.00	
	INTERSTATE HOME LOANS CENTER INC A CORPORATION	1	$417,000.00	0%	0	$0.00	
	INTRUST BANK	2	$601,010.47	0.01%	0	$0.00	
	INTRUST BANK, N.A	2	$715,857.14	0.01%	0	$0.00	
	INVICTA MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	$170,748.08	0%	0	$0.00	
	INWOOD NATIONAL BANK	6	$1,793,696.09	0.02%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	2	$227,299.01	0%	0	$0.00	

	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	8	$2,030,042.69	0.02%	0	$0.00	
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	5	$1,808,807.42	0.02%	0	$0.00	
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT	1	$370,500.00	0%	0	$0.00	
	IVEY MORTGAGE, INC	1	$229,524.23	0%	0	$0.00	
	IVY MORTGAGE	1	$413,250.00	0%	0	$0.00	
	IVY MORTGAGE , INC	1	$417,000.00	0%	0	$0.00	
	IVY MORTGAGE INC	1	$349,424.70	0%	0	$0.00	
	IVY MORTGAGE, INC	7	$2,292,300.00	0.02%	0	$0.00	
	IVY MORTGAGE, INC, A MARYLAND CORPORATION	1	$276,000.00	0%	0	$0.00	
	IVY MORTGAGE,INC	1	$417,000.00	0%	0	$0.00	
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	$247,000.00	0%	0	$0.00	
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	6	$2,615,338.96	0.03%	0	$0.00	
	J PHILLIPS MORTGAGE DBA JP MORTGAGE GROUP	1	$287,526.61	0%	0	$0.00	
	J. G. WENTWORTH HOME LENDING, LLC	2	$631,970.74	0.01%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	6	$1,747,364.01	0.02%	0	$0.00	
	JAC FINANCIAL , INC., DBA PLAZA LOANS, A CALIFORNIA CORPORAT	2	$1,133,792.83	0.01%	0	$0.00	
	JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	1	$384,000.00	0%	0	$0.00	
	JAC FINANCIAL, INC	3	$1,153,600.00	0.01%	0	$0.00	
	JACKSON MORTGAGE COMPANY INC A CORPORATION	1	$321,959.47	0%	0	$0.00	
	JD BANK	7	$2,115,958.05	0.02%	0	$0.00	
	JEANNE D'ARC CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$280,068.13	0%	0	$0.00	
	JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	4	$1,168,408.29	0.01%	0	$0.00	
	JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	5	$1,581,872.44	0.02%	0	$0.00	
	JEBSON FINDING, INC., A CALIFORNIA CORPORATION	1	$240,000.00	0%	0	$0.00	
	JERSEY MORTGAGE COMPANY	2	$741,481.24	0.01%	0	$0.00	
	JERSEY MORTGAGE COMPANY MORTGAGE BANKER	2	$507,700.00	0.01%	0	$0.00	
	JERSEY MORTGAGE COMPANY, MORTGAGE BANKER	1	$286,667.58	0%	0	$0.00	

	JG WENTWORTH HOME LENDING LLC	15	$4,819,924.18	0.05%	0	$0.00	
	JG WENTWORTH HOME LENDING, LLC	1	$320,122.94	0%	0	$0.00	
	JJST COPORATION, A CALIFORNIA CORPORATION	1	$280,556.99	0%	0	$0.00	
	JJST CORPORATION, A CALIFORNIA CORPORATION	4	$1,337,779.48	0.01%	0	$0.00	
	JJST CORPORATION, A CALIFORNIA CORPORATION	10	$3,206,927.01	0.03%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	2	$559,950.00	0.01%	0	$0.00	
	JMAC LENDING INC	6	$1,736,550.00	0.02%	0	$0.00	
	JMAC LENDING, INC	57	$18,893,502.60	0.2%	0	$0.00	
	JMJ FINANCIAL GROUP	3	$1,255,175.28	0.01%	0	$0.00	
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	9	$3,337,794.68	0.04%	0	$0.00	
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	7	$2,939,657.07	0.03%	0	$0.00	
	JONAH BANK OF WYOMING	5	$1,398,824.52	0.02%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	908	$277,108,837.07	2.98%	0	$0.00	
	JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION	1	$333,500.00	0%	0	$0.00	
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	$251,353.80	0%	0	$0.00	
	K & B CAPITAL CORP, A FLORIDA CORPORATION	6	$1,990,417.18	0.02%	0	$0.00	
	K & B CAPITAL CORPP, A FLORIDA CORPORATION	1	$360,000.00	0%	0	$0.00	
	K PACIFIC GROUP	2	$544,589.37	0.01%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	24	$9,167,517.10	0.1%	0	$0.00	
	KANE MORTGAGE, INC	1	$260,856.52	0%	0	$0.00	
	KANZA BANK, A KANSAS CORPORATION	1	$151,743.33	0%	0	$0.00	
	KANZA BANK, A KANSAS CORPORATION	1	$172,800.00	0%	0	$0.00	
	KEARNY BANK, A FEDERAL SAVINGS BANK	1	$324,000.00	0%	0	$0.00	
	KENTUCKY NEIGHBORHOOD BANK	2	$601,635.32	0.01%	0	$0.00	
	KENTUCKY NEIGHBORHOOD BANK, INC	1	$272,000.00	0%	0	$0.00	
	KEY MORTGAGE SERVICES, INC., A COPORATION	1	$299,074.80	0%	0	$0.00	
	KEY MORTGAGE SERVICES, INC., A CORPORATION	3	$833,203.20	0.01%	0	$0.00	

	KEYBANK NATIONAL ASSOCIATION	1	$71,089.82	0%	0	$0.00	
	KEYPOINT CREDIT UNION	3	$1,214,242.75	0.01%	0	$0.00	
	KEYS FEDERAL CREDIT UNION, CREDIT UNION	1	$396,130.00	0%	0	$0.00	
	KEYSTONE FUNDING, INC	2	$661,933.59	0.01%	0	$0.00	
	KEYSTONE MORTGAGE COMPANY, A MONTANA CORPORATION	1	$160,050.00	0%	0	$0.00	
	KEYSTONE MORTGAGE GROUP LLC	2	$509,004.17	0.01%	0	$0.00	
	KING FINANCIAL GROUP INC	1	$305,100.00	0%	0	$0.00	
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	$225,600.00	0%	0	$0.00	
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	$260,865.13	0%	0	$0.00	
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	$404,390.01	0%	0	$0.00	
	KIRKWOOD BANK & TRUST CO A NORTH DAKOTA CORPORATION	1	$331,900.00	0%	0	$0.00	
	KIRKWOOD BANK AND TRUST CO A NORTH DAKOTA CORPORATION	2	$477,450.00	0.01%	0	$0.00	
	KISH BANK	1	$202,500.00	0%	0	$0.00	
	KITSAP BANK, A WASHINGTON CORPORATION	4	$992,751.38	0.01%	0	$0.00	
	KITTREDGE MORTGAGE CORPORATION A CORPORATION	2	$701,200.00	0.01%	0	$0.00	
	KOHLER CREDIT UNION, CREDIT UNION	9	$2,331,156.09	0.03%	0	$0.00	
	KS STATE BANK A KANSAS CORPORATION	1	$586,500.00	0.01%	0	$0.00	
	KS STATE BANK, A KANSAS CORPORATION	1	$409,732.47	0%	0	$0.00	
	KS STATEBANK	6	$2,156,791.52	0.02%	0	$0.00	
	KS STATEBANK A KANSAS CORPORATION	4	$1,125,527.87	0.01%	0	$0.00	
	KS STATEBANK, A KANSAS CORPORATION	1	$386,962.89	0%	0	$0.00	
	KS STATEBANK, A KANSAS CORPORATION	1	$387,362.23	0%	0	$0.00	
	KWIK MORTGAGE CORPORATION A CORPORATION	2	$742,800.00	0.01%	0	$0.00	
	KWIK MORTGAGE CORPORATION, A CORPORATION	4	$1,225,157.32	0.01%	0	$0.00	
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	8	$3,072,908.26	0.03%	0	$0.00	
	L ALLEY LOANS INC, CALIFORNIA CORPORATION	1	$353,442.88	0%	0	$0.00	
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	$234,622.01	0%	0	$0.00	

	LA PAZ MORTGAGE, INC	2	$898,035.78	0.01%	0	$0.00	
	LADERA LENDING INC A CALIFORNIA CORPORATION	3	$1,098,250.00	0.01%	0	$0.00	
	LAKE AREA MORTGAGE	1	$410,352.04	0%	0	$0.00	
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$345,800.00	0%	0	$0.00	
	LAKE ELMO BANK	1	$330,000.00	0%	0	$0.00	
	LAKELAND BANK	2	$538,728.45	0.01%	0	$0.00	
	LAKELAND BANK A CORPORATION	1	$417,000.00	0%	0	$0.00	
	LAKELAND BANK, A CORPORATION	1	$360,000.00	0%	0	$0.00	
	LAKESIDE BANK	5	$1,413,388.52	0.02%	0	$0.00	
	LAKEVIEW FUNDING, LLC	1	$261,072.53	0%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	26	$7,513,908.92	0.08%	0	$0.00	
	LAKEVIEW LOAN SERVICING, LLC	53	$15,583,242.30	0.17%	0	$0.00	
	LAKEVIEW MORTGAGE BANKERS CORP	1	$299,548.15	0%	0	$0.00	
	LAND HOME FINANCIAL SERVICES INC	4	$2,448,980.86	0.03%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	1	$624,016.39	0.01%	0	$0.00	
	LANDMARK COMMUNITY BANK	1	$300,000.00	0%	0	$0.00	
	LANDMARK MORTGAGE & ASSOCIATES, INC	2	$639,000.00	0.01%	0	$0.00	
	LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	2	$583,606.56	0.01%	0	$0.00	
	LARABY FINANCIAL GROUP, INC., CORPORATION	7	$1,892,452.90	0.02%	0	$0.00	
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN COM A TEXAS C	1	$416,343.73	0%	0	$0.00	
	LBE, INC. DBA ALFA INVESTMENTS AND LOANS	1	$299,567.75	0%	0	$0.00	
	LEADER BANK, N.A	3	$747,485.78	0.01%	0	$0.00	
	LEADER BANK, N.A., A CORPORATION	1	$298,579.47	0%	0	$0.00	
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	34	$12,105,441.88	0.13%	0	$0.00	
	LEADER BANK, NA	1	$367,000.00	0%	0	$0.00	
	LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	1	$349,424.69	0%	0	$0.00	
	LEADER BANK, NATIONAL ASSOCIATION	4	$1,522,862.93	0.02%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	38	$11,597,377.78	0.12%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	10	$3,167,682.48	0.03%	0	$0.00	
		6	$1,724,702.00	0.02%	0	$0.00	

	LEADERONE FINANCIAL CORPORATION, A CORPORATION						
	LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	2	$372,010.00	0%	0	$0.00	
	LEGACY NATIONAL BANK	1	$282,844.16	0%	0	$0.00	
	LEGACY MORTGAGE LLC	7	$1,738,497.00	0.02%	0	$0.00	
	LEGACY TEXAS BANK	1	$389,372.70	0%	0	$0.00	
	LEGACY TEXAS BANK A CORPORATION	7	$1,959,546.23	0.02%	0	$0.00	
	LEGACYTEXAS BANK	2	$725,892.45	0.01%	0	$0.00	
	LEND SMART MORTGAGE, LLC	1	$204,198.12	0%	0	$0.00	
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$712,169.44	0.01%	0	$0.00	
	LEND SMART, LLC, A LIMITED LIABILITY COMPANY	1	$222,815.48	0%	0	$0.00	
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	2	$793,748.86	0.01%	0	$0.00	
	LENDERFI A CALIFORNIA CORPORATION	2	$613,800.00	0.01%	0	$0.00	
	LENDERFI INC A CALIFORMIA CORPORATION	1	$373,447.72	0%	0	$0.00	
	LENDERFI INC A CALIFORNIA CORPORATION	33	$11,901,080.00	0.13%	0	$0.00	
	LENDERFI INCA CALIFORNIA CORPORATION	2	$562,900.00	0.01%	0	$0.00	
	LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	3	$1,163,933.33	0.01%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION	2	$772,356.62	0.01%	0	$0.00	
	LEVEL ONE BANK	1	$415,769.36	0%	0	$0.00	
	LEVEL ONE BANK, STATE CHARTERED BANK	1	$401,500.00	0%	0	$0.00	
	LHM FINANCIAL CORPORATION	4	$1,126,073.19	0.01%	0	$0.00	
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	5	$1,399,137.86	0.02%	0	$0.00	
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	5	$1,484,369.45	0.02%	0	$0.00	
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	5	$1,066,427.00	0.01%	0	$0.00	
	LIBERTY HOME LOANS, LLC	6	$1,910,021.91	0.02%	0	$0.00	
	LIBERTY LENDING CONSULTANTS INC	1	$229,000.00	0%	0	$0.00	
	LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION	5	$1,140,411.63	0.01%	0	$0.00	
	LIBERTY MORTGAGE CORPORATION AN ALABAMA CORPORATION	1	$244,000.00	0%	0	$0.00	

	LIBERTY MORTGAGE CORPORATION, A PENNSYLVANIA CORPORATION	1	$250,750.00	0%	0	$0.00	
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	$416,342.58	0%	0	$0.00	
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	$416,000.00	0%	0	$0.00	
	LIFESTONE MORTGAGE CORPORATION	4	$1,060,248.32	0.01%	0	$0.00	
	LIGHTHOUSE MORTGAGE SERVICES LLC AN OHIO LIABILITY COMPANY	1	$417,000.00	0%	0	$0.00	
	LINCOIN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	$223,639.70	0%	0	$0.00	
	LINCOIN SAVINGS BANK	1	$234,622.01	0%	0	$0.00	
	LINCOLN CAPITAL ADVISORE,LLC	1	$209,654.82	0%	0	$0.00	
	LINCOLN CAPITAL ADVISORS	1	$410,324.42	0%	0	$0.00	
	LINCOLN CAPITAL ADVISORS LLC	2	$535,188.36	0.01%	0	$0.00	
	LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LIMITED LIABILITY CO	1	$370,775.40	0%	0	$0.00	
	LINCOLN CAPITAL ADVISORS, LLC	4	$1,520,534.22	0.02%	0	$0.00	
	LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED COMPANY	1	$416,343.73	0%	0	$0.00	
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	8	$1,981,320.58	0.02%	0	$0.00	
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	13	$3,529,083.55	0.04%	0	$0.00	
	LINCOLN SAVINGS BANK	4	$1,194,776.68	0.01%	0	$0.00	
	LINCOLN SAVINGS BANK A STATE CHARTERED SAVINGS BANK	1	$60,719.94	0%	0	$0.00	
	LINN AREA CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$187,000.00	0%	0	$0.00	
	LITTON MORTGAGE INC	2	$471,538.68	0.01%	0	$0.00	
	LIVERPOOL COMMUNITY BANK, A STATE CHARTERED BANK	1	$261,408.93	0%	0	$0.00	
	LMC HOME LOANS	4	$1,233,150.00	0.01%	0	$0.00	
	LO INC. DBA RELIANCE MORTGAGE INC A WASHIGNTON CORPORATION	1	$486,000.00	0.01%	0	$0.00	
	LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	2	$896,642.61	0.01%	0	$0.00	
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORP	1	$415,685.55	0%	0	$0.00	
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	4	$1,377,439.20	0.01%	0	$0.00	
	LO, INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATI	1	$374,000.00	0%	0	$0.00	
	LOAN GALLERY, INC	2	$738,449.17	0.01%	0	$0.00	

	LOAN SIMPLE ,INC,ACORPORATION	1	$454,314.70	0%	0	$0.00	
	LOAN SIMPLE, INC	6	$1,710,577.55	0.02%	0	$0.00	
	LOAN STAR , INC	1	$409,340.54	0%	0	$0.00	
	LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION	1	$225,000.00	0%	0	$0.00	
	LOANDEPOT.COM, LLC	1,825	$569,537,623.05	6.12%	0	$0.00	
	LOANDEPOT.COM, LLC DBA MORTGAGE MASTER	1	$325,908.39	0%	0	$0.00	
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	15	$4,943,908.62	0.05%	0	$0.00	
	LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	$304,000.00	0%	0	$0.00	
	LOANSTAR HOME LOANS LLC BA LOANSTAR HOME LENDING A LIMITED L	1	$395,000.00	0%	0	$0.00	
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LEDING A LIMITED L	1	$285,000.00	0%	0	$0.00	
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	38	$12,743,081.87	0.14%	0	$0.00	
	LOANSTAR HOME LOANS, LLC	2	$557,701.78	0.01%	0	$0.00	
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	1	$239,566.55	0%	0	$0.00	
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING, LLC	1	$417,000.00	0%	0	$0.00	
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITE	1	$127,004.15	0%	0	$0.00	
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	3	$1,206,416.67	0.01%	0	$0.00	
	LOL, INCORPORATED, A MINNESOTA CORPORATION	1	$220,000.00	0%	0	$0.00	
	LRS FINANCIAL INC	1	$399,356.62	0%	0	$0.00	
	LRS FINANCIAL NETWORK, INC	1	$208,064.80	0%	0	$0.00	
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION	1	$296,422.45	0%	0	$0.00	
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	3	$663,131.66	0.01%	0	$0.00	
	LRS FINANCIAL NETWORK,INC. DBA HNB MORTGAGE,A CORPORATION	1	$415,684.35	0%	0	$0.00	
	LUCEY MORTGAGE CORPORATION	5	$1,468,523.80	0.02%	0	$0.00	
		2	$744,925.00	0.01%	0	$0.00	

	LUCEY MORTGAGE CORPORATION, A CORPORATION						
	LUTHER BANK MORTGAGE, A DIVISION OF LUTHER BURBANK SAVINGS	1	$218,184.38	0%	0	$0.00	
	LUXURY MORTGAGE CORP	6	$2,230,782.80	0.02%	0	$0.00	
	LUXURY MORTGAGE CORP. A CORPORATION	2	$450,907.37	0%	0	$0.00	
	LUXURY MORTGAGE CORP., A CORPORATION	8	$2,704,580.30	0.03%	0	$0.00	
	LUXURY MORTGAGE CORPORATION	2	$953,894.02	0.01%	0	$0.00	
	LYNX MORTGAGE BANK LLC A LIMITED LIABILITY COMPANY	2	$798,000.00	0.01%	0	$0.00	
	M + T BANK A CORPORATION	2	$671,952.13	0.01%	0	$0.00	
	M AND T BANK	3	$963,684.79	0.01%	0	$0.00	
	M AND T BANK A CORPORATION	4	$1,332,622.43	0.01%	0	$0.00	
	M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	3	$604,417.89	0.01%	0	$0.00	
	M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILTY COMPANY	1	$169,750.00	0%	0	$0.00	
	M&T BANK	1	$287,322.10	0%	0	$0.00	
	M/I FINANCIAL, LLC	11	$3,590,771.21	0.04%	0	$0.00	
	M/I FINANCIAL, LLC - TAMPA	1	$247,093.17	0%	0	$0.00	
	M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPAN	5	$1,648,850.00	0.02%	0	$0.00	
	M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPOA	1	$264,000.00	0%	0	$0.00	
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	$223,000.00	0%	0	$0.00	
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	10	$3,083,853.58	0.03%	0	$0.00	
	MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK	1	$417,000.00	0%	0	$0.00	
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	9	$2,642,630.04	0.03%	0	$0.00	
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	$553,963.35	0.01%	0	$0.00	
	MAINSTREET MORTGAGE INC AN ILLINOIS CORPORATION	1	$229,653.58	0%	0	$0.00	
	MALVERN NATIONAL BANK	1	$295,000.00	0%	0	$0.00	
	MANGUM MORTGAGE INC DBA PACIFIC HOME LOANS	1	$600,000.00	0.01%	0	$0.00	
		1	$624,016.39	0.01%	0	$0.00	

	MANGUM MORTGAGE, INC, DBA PACIFIC HOME LOANS						
	MANGUM MORTGAGE, INC. DBA PACIFIC HOME LOANS	1	$481,954.38	0.01%	0	$0.00	
	MANHATTAN FINANCIAL GROUP INC	8	$2,914,562.46	0.03%	0	$0.00	
	MANHATTAN FINANCIAL GROUP, INC	2	$824,329.36	0.01%	0	$0.00	
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$280,000.00	0%	0	$0.00	
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	32	$10,334,532.49	0.11%	0	$0.00	
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH	3	$860,000.00	0.01%	0	$0.00	
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY, 1220 WHITEFIS	1	$441,084.66	0%	0	$0.00	
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMIED LIABILITY C	1	$295,000.00	0%	0	$0.00	
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	7	$2,110,242.62	0.02%	0	$0.00	
	MANN MORTGAGE LLC DBA ALLIED MORTGAGE RESOURCE A LIMITED LIA	1	$330,000.00	0%	0	$0.00	
	MANN MORTGAGE LLC DBA CHIMNEY ROCK MORTGAGE LLC A LIMITED LI	2	$469,350.00	0.01%	0	$0.00	
	MANN MORTGAGE LLC DBA GUFFEY HOME LOANS A LIMITED LIABILITY	1	$315,450.00	0%	0	$0.00	
	MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILIT	1	$194,412.00	0%	0	$0.00	
	MANN MORTGAGE LLC DBA HOMESEED A LIMITED LIABILITY COMPANY	3	$1,146,250.00	0.01%	0	$0.00	
	MANN MORTGAGE LLC DBA LIFE MORTGAGE A LIMITED LIABILITY COMP	1	$181,000.00	0%	0	$0.00	
	MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY	2	$403,050.00	0%	0	$0.00	
	MANN MORTGAGE LLC DBA MORTGAGE CHOICES OF AMERICA A LIMITED	1	$305,376.38	0%	0	$0.00	

	MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIA	1	$270,400.00	0%	0	$0.00	
	MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIAB	2	$683,400.00	0.01%	0	$0.00	
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFI	1	$412,877.21	0%	0	$0.00	
	MANN MORTGAGE, LLC	4	$1,283,501.00	0.01%	0	$0.00	
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$333,000.00	0%	0	$0.00	
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	1	$285,000.00	0%	0	$0.00	
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE, LLC, A LIMITED LIABILI	1	$231,578.34	0%	0	$0.00	
	MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIA	1	$219,675.90	0%	0	$0.00	
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	3	$901,191.16	0.01%	0	$0.00	
	MAPS CREDIT UNIION	1	$196,425.00	0%	0	$0.00	
	MAPS CREDIT UNION	3	$696,351.98	0.01%	0	$0.00	
	MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	$529,518.00	0.01%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC	16	$4,243,924.62	0.05%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	24	$6,961,419.65	0.07%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$200,000.00	0%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, LLC	2	$744,257.33	0.01%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	$1,031,372.41	0.01%	0	$0.00	
	MARQUETTE BANK	10	$2,675,726.41	0.03%	0	$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION	2	$1,044,531.28	0.01%	0	$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	4	$1,109,930.00	0.01%	0	$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA	10	$3,291,042.58	0.04%	0	$0.00	

	CORPORATIO						
	MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	1	$379,375.39	0%	0	$0.00	
	MASTERMAN ROCHE, INC	1	$624,557.90	0.01%	0	$0.00	
	MASTERS TEAM MORTGAGE	6	$2,220,002.62	0.02%	0	$0.00	
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	4	$1,113,716.84	0.01%	0	$0.00	
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILLTY COMPANY	1	$241,901.70	0%	0	$0.00	
	MATTAMY HOME FUNDING, LLC. A LIMITED LIABILITY COMPANY	1	$209,683.71	0%	0	$0.00	
	MAXREAL CUPERTINO	2	$809,327.72	0.01%	0	$0.00	
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	$260,000.00	0%	0	$0.00	
	MB FINANCIAL	1	$360,000.00	0%	0	$0.00	
	MB FINANCIAL BANK, NATIONAL ASSOCIATION	2	$755,000.00	0.01%	0	$0.00	
	MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA	10	$2,343,035.82	0.03%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION	2	$585,356.54	0.01%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	12	$4,440,680.00	0.05%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORTION	1	$185,000.00	0%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$516,900.93	0.01%	0	$0.00	
	MCS MORTGAGE BANKERS, INC	4	$865,796.39	0.01%	0	$0.00	
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	$206,794.90	0%	0	$0.00	
	MCT CREDIT UNION, FEDERAL CREDIT UNION	1	$415,316.21	0%	0	$0.00	
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	$417,000.00	0%	0	$0.00	
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	$417,000.00	0%	0	$0.00	
	MECHANICS BANK, A MISSISSIPPI CORPORATION	4	$532,361.30	0.01%	0	$0.00	
	MEETINGHOUSE BANK, A STATE CHARTERED BANK	6	$1,872,276.99	0.02%	0	$0.00	
	MEGA CAPITAL FUNDING INC	1	$416,314.56	0%	0	$0.00	
	MEGA CAPITAL FUNDING, INC	27	$9,800,006.44	0.11%	0	$0.00	
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	3	$974,972.69	0.01%	0	$0.00	

	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603	1	$370,403.26	0%	0	$0.00	
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	7	$2,299,500.98	0.02%	0	$0.00	
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	5	$1,762,715.86	0.02%	0	$0.00	
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION CFL	5	$1,631,881.46	0.02%	0	$0.00	
	MEGASTAR FINANCIAL CORP	2	$488,999.51	0.01%	0	$0.00	
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$294,745.49	0%	0	$0.00	
	MEMBER OPTIONS LLC	1	$375,395.22	0%	0	$0.00	
	MEMBER OPTIONS, LLC	4	$1,131,616.28	0.01%	0	$0.00	
	MEMBERS 1ST FEDERAL CREDIT CU	2	$462,373.95	0%	0	$0.00	
	MEMBERS 1ST FEDERAL CREDIT UNION	9	$2,075,327.33	0.02%	0	$0.00	
	MERCANTIL COMMERCEBANK NATIONAL ASSOCIATION, NATIONAL BANKIN	1	$226,443.07	0%	0	$0.00	
	MERCHANTS BANK A STATE BANK	1	$211,687.68	0%	0	$0.00	
	MERIDIAN BANK	5	$1,811,346.37	0.02%	0	$0.00	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	12	$3,466,021.08	0.04%	0	$0.00	
	MERIDIAN BANK A PENNYSLVANIA CHARTERED BANK	1	$319,507.31	0%	0	$0.00	
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	12	$3,615,497.75	0.04%	0	$0.00	
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	$390,569.57	0%	0	$0.00	
	MERIT BANK A STATE BANK	2	$650,750.00	0.01%	0	$0.00	
	MERIT BANK, A STATE BANK	1	$369,043.32	0%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, INC	5	$1,648,078.73	0.02%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, LLC	1	$195,411.69	0%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIAB	2	$589,051.01	0.01%	0	$0.00	
	METRO PHOENIX FINANCIAL SERVICES LLC, AN ARIZONA LIMITED LIA	1	$199,900.00	0%	0	$0.00	
	METROPLEX MORTGAGE SERVICES, INC, A FLORIDA CORPORATION	1	$323,512.01	0%	0	$0.00	
	METROPOLITAN BANK A MISSISSIPPI CHARTERED BANK	2	$657,659.75	0.01%	0	$0.00	
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	11	$2,507,464.76	0.03%	0	$0.00	

	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	$184,450.00	0%	0	$0.00	
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	$607,817.19	0.01%	0	$0.00	
	METROPOLITAN HOME MORTGAGE INC A CORPORATION	20	$6,181,445.65	0.07%	0	$0.00	
	METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1	$258,218.59	0%	0	$0.00	
	METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	$211,360.38	0%	0	$0.00	
	MEYER MORTGAGE CORPORATION	1	$228,800.00	0%	0	$0.00	
	MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	9	$2,582,927.63	0.03%	0	$0.00	
	MID AMERICA MORTGAGE SOUTHWEST, INC	1	$191,205.15	0%	0	$0.00	
	MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	1	$391,369.48	0%	0	$0.00	
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	3	$822,434.96	0.01%	0	$0.00	
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	4	$1,116,306.64	0.01%	0	$0.00	
	MID AMERICA MORTGAGE, INC., DBA SCHMIDT MORTGAGE COMPANY, AN	3	$735,303.98	0.01%	0	$0.00	
	MID PENN BANK	6	$1,317,419.63	0.01%	0	$0.00	
	MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	$248,000.00	0%	0	$0.00	
	MIDCOUNTRY BANK A FEDERAL SAVINGS BANK	7	$1,860,521.22	0.02%	0	$0.00	
	MIDLAND MORTGAGE CORPORATION	1	$364,500.00	0%	0	$0.00	
	MIDLAND STATES BANK, A BANKING CORPORATION	1	$365,161.70	0%	0	$0.00	
	MIDSTATE MORTGAGE COMPANY, LLC, A GEORGIA LIMITED LIABILITY	1	$264,355.73	0%	0	$0.00	
	MIDWEST BANKCENTRE, A CORPORATION	2	$575,193.34	0.01%	0	$0.00	
	MIDWEST COMMUNITY BANK	3	$1,028,810.11	0.01%	0	$0.00	
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	3	$731,414.21	0.01%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC	2	$604,697.43	0.01%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	10	$4,215,553.49	0.05%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC	1	$320,000.00	0%	0	$0.00	
		20	$6,859,831.14	0.07%	0	$0.00	

	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY						
	MIDWEST EQUITY MORTGAGE,LLC	1	$314,992.53	0%	0	$0.00	
	MIDWEST EQUITY MORTGAGE,LLC,AN LIMI	1	$400,131.90	0%	0	$0.00	
	MIDWEST FAMILY LENDING CORPORATION	1	$218,250.00	0%	0	$0.00	
	MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION	1	$342,436.20	0%	0	$0.00	
	MIDWEST MORTGAGE INVESTMENTS, LTD	1	$375,250.00	0%	0	$0.00	
	MIDWESTONE BANK	13	$4,116,009.68	0.04%	0	$0.00	
	MIDWESTONE BANK, A BANKING CORPORATION	3	$726,641.85	0.01%	0	$0.00	
	MILEND, INC A GEORGIA CORPORATION	1	$381,250.00	0%	0	$0.00	
	MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	2	$554,000.00	0.01%	0	$0.00	
	MILLENIUM HOME MORTGAGE, LLC	2	$751,218.06	0.01%	0	$0.00	
	MILLENNIUM BANK	2	$555,506.69	0.01%	0	$0.00	
	MILLENNIUM BANK AN ILLINOIS CORPORATION	3	$983,000.00	0.01%	0	$0.00	
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	7	$2,547,538.35	0.03%	0	$0.00	
	MILLENNIUM FINANCIAL GROUP INC DBA MLEND A CORPORATION	1	$234,526.17	0%	0	$0.00	
	MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	$219,653.77	0%	0	$0.00	
	MILLESTONE MORTAGAGE, INC., AN INDIANA CORPORATION	1	$202,500.00	0%	0	$0.00	
	MK LENDING CORP	9	$3,856,391.68	0.04%	0	$0.00	
	MK LENDING CORP A CORPORATION	11	$3,698,350.00	0.04%	0	$0.00	
	MK LENDING CORP., A CORPORATION	1	$609,140.52	0.01%	0	$0.00	
	MLB RESIDENTIAL LENDING, LLC, A LIMITED LIABILITY CORPORATIO	1	$247,350.00	0%	0	$0.00	
	MLD MORTGAGE INC	4	$1,554,500.00	0.02%	0	$0.00	
	MLD MORTGAGE INC A NEW JERSEY CORPORATION	3	$959,988.39	0.01%	0	$0.00	
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	6	$2,044,518.44	0.02%	0	$0.00	
	MLD MORTGAGE, INC., A NEW JERSEY CORPORATION	1	$267,559.48	0%	0	$0.00	
	MLS MORTGAGE LENDING SOLUTIONS, LLC, TEXAS LIMITED LIABILITY	1	$234,175.00	0%	0	$0.00	

	MN CAPITAL INC	1	$226,500.00	0%	0	$0.00	
	MONARCH BANK	1	$223,893.54	0%	0	$0.00	
	MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	1	$355,713.43	0%	0	$0.00	
	MONTANA FEDERAL CREDIT UNION, CREDIT UNION	1	$248,500.00	0%	0	$0.00	
	MONTECITO BANK & TRUST	2	$556,637.72	0.01%	0	$0.00	
	MONTGOMERY BANK, N.A	4	$1,221,645.08	0.01%	0	$0.00	
	MORGAN HOME LOAN FUNDING CORPORATION	5	$1,792,250.00	0.02%	0	$0.00	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	$535,531.98	0.01%	0	$0.00	
	MORGANTOWN BANK & TRUST CO., INC	1	$266,000.00	0%	0	$0.00	
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	2	$514,953.29	0.01%	0	$0.00	
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	2	$361,361.94	0%	0	$0.00	
	MORIA DEVELOPMENT, INC	1	$201,000.00	0%	0	$0.00	
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	$186,375.00	0%	0	$0.00	
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	$239,000.00	0%	0	$0.00	
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	3	$767,967.49	0.01%	0	$0.00	
	MORTAGE MASTERS OF INDIANA, INC, A CORPORATION	1	$158,400.32	0%	0	$0.00	
	MORTGAGE 1 INC	1	$222,130.00	0%	0	$0.00	
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	$204,000.00	0%	0	$0.00	
	MORTGAGE 1 INC. DBA COUNTRYWIDE MORTGAGE FUNDING A MICHIGAN	1	$330,000.00	0%	0	$0.00	
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	3	$675,442.21	0.01%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS, A MICHIGA	1	$219,318.75	0%	0	$0.00	
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	4	$968,118.66	0.01%	0	$0.00	
	MORTGAGE 2000 INC A CALIFORNIA CORPORATION	3	$1,116,409.83	0.01%	0	$0.00	
	MORTGAGE ADVANTAGE LENDING, LLC	3	$705,732.93	0.01%	0	$0.00	
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	5	$1,322,609.06	0.01%	0	$0.00	
	MORTGAGE ASSURANCE INC	30	$9,739,067.80	0.1%	0	$0.00	
		4	$1,115,335.96	0.01%	0	$0.00	

	MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY						
	MORTGAGE BROKERS SERVICES INC D B A KIEL MORTGAGE A CORPORAT	4	$1,173,500.00	0.01%	0	$0.00	
	MORTGAGE BROKERS SERVICES INC D/B/A KIEL MORTGAGE A CORPORAT	2	$463,600.00	0%	0	$0.00	
	MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATIO	6	$1,582,400.00	0.02%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES	2	$781,591.70	0.01%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES INC	1	$297,500.00	0%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORANTION	1	$342,500.00	0%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	13	$3,952,566.34	0.04%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	$278,000.00	0%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	$326,485.37	0%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES, INC	1	$211,459.01	0%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	$372,000.00	0%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	2	$698,895.48	0.01%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES,INC	1	$292,039.67	0%	0	$0.00	
	MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	9	$3,733,093.34	0.04%	0	$0.00	
	MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION	1	$378,376.46	0%	0	$0.00	
	MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION	2	$784,722.73	0.01%	0	$0.00	
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	7	$2,716,751.84	0.03%	0	$0.00	
	MORTGAGE CORP OF THE EAST III	1	$370,000.00	0%	0	$0.00	
	MORTGAGE CORP. OF THE EAST III	2	$804,550.58	0.01%	0	$0.00	
	MORTGAGE EQUITY PARTNERS LLC	1	$287,536.76	0%	0	$0.00	
	MORTGAGE EQUITY PARTNERS, LLC	2	$549,717.81	0.01%	0	$0.00	
	MORTGAGE EXPRESS LLC AN OREGON LIMITED COMPANY	1	$235,000.00	0%	0	$0.00	
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY	5	$1,221,000.00	0.01%	0	$0.00	

	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	69	$21,020,465.76	0.23%	0	$0.00	
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILTY COMPANY	2	$554,500.00	0.01%	0	$0.00	
	MORTGAGE EXPRESS LLC AN ORGON LIMITED LIABILITY COMPANY	1	$391,200.00	0%	0	$0.00	
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$262,500.00	0%	0	$0.00	
	MORTGAGE FINANCIAL GROUP, INC, A FLORIDA CORPORATION	1	$395,416.61	0%	0	$0.00	
	MORTGAGE FINANCIAL SERVICES LLC	9	$2,540,581.86	0.03%	0	$0.00	
	MORTGAGE FINANCIAL SERVICES, LLC	4	$1,114,425.56	0.01%	0	$0.00	
	MORTGAGE FINANCIAL, INC	30	$9,334,149.57	0.1%	0	$0.00	
	MORTGAGE FINANCIAL, INC. D/B/A MFS HOME MORTGAGE	1	$266,579.80	0%	0	$0.00	
	MORTGAGE FINANCIAL, INC. DBA MFS HOME MORTGAGE	1	$204,663.04	0%	0	$0.00	
	MORTGAGE INVESTMENT SERVICES CORPORATION	4	$1,013,099.69	0.01%	0	$0.00	
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	4	$976,093.68	0.01%	0	$0.00	
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	$345,043.12	0%	0	$0.00	
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMAPN	1	$408,760.01	0%	0	$0.00	
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	2	$639,748.78	0.01%	0	$0.00	
	MORTGAGE LENDING SERVICES LLC A LIMITED LIABILITY CORPORATIO	1	$270,750.00	0%	0	$0.00	
	MORTGAGE MASTER SERVICE CORPORATION	7	$2,498,154.02	0.03%	0	$0.00	
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	$197,695.15	0%	0	$0.00	
	MORTGAGE MASTERS OF INDIANA INC A CORPORATION	1	$239,497.49	0%	0	$0.00	
	MORTGAGE NETWORK SOLUTIONS LLC	2	$407,000.00	0%	0	$0.00	
	MORTGAGE NETWORK, INC	1	$303,122.20	0%	0	$0.00	
	MORTGAGE ONE OF THE SOUTH, INC	4	$1,037,313.37	0.01%	0	$0.00	
		1	$399,397.54	0%	0	$0.00	

	MORTGAGE OPPORTUNITY GROUP, INC						
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	15	$4,063,999.23	0.04%	0	$0.00	
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	2	$600,648.55	0.01%	0	$0.00	
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	14	$4,002,825.00	0.04%	0	$0.00	
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY CORPORATION	1	$193,500.00	0%	0	$0.00	
	MORTGAGE SERVICES III, L.L.C	5	$1,804,743.73	0.02%	0	$0.00	
	MORTGAGE SERVICES III, LLC	2	$639,785.66	0.01%	0	$0.00	
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	5	$1,769,154.63	0.02%	0	$0.00	
	MORTGAGE SERVICES III, LLC, A LIMITED LIBILITY COMPANY	1	$286,538.37	0%	0	$0.00	
	MORTGAGE SOLUTION OF ST LOUIS LLC	2	$774,395.11	0.01%	0	$0.00	
	MORTGAGE SOLUTION OF ST LOUTS LLC	1	$303,511.03	0%	0	$0.00	
	MORTGAGE SOLUTIONS OF GEORGIA LLC A LIMITED LIABILITY CORPOR	1	$234,770.87	0%	0	$0.00	
	MORTGAGE SOLUTIONS OF GEORGIA LLC, A LIMITED LIABILITY CORPO	1	$228,822.71	0%	0	$0.00	
	MORTGAGE SOLUTIONS OF ST LOUIS LLC	11	$3,877,460.48	0.04%	0	$0.00	
	MORTGAGE SOLUTIONS OF ST LOUIS LLC, A MISSOURI LIMITED LIABI	1	$289,533.55	0%	0	$0.00	
	MORTGAGE SOLUTIONS OF ST LOUIS LLC,A MISSOURI LIMITED LIABIL	2	$534,638.67	0.01%	0	$0.00	
	MORTGAGE SOLUTIONS OF ST LOUIS, LLC	3	$1,086,878.88	0.01%	0	$0.00	
	MORTGAGE SPECIALISTS LLC	4	$862,475.00	0.01%	0	$0.00	
	MORTGAGE TEAM 1, INC	1	$237,405.00	0%	0	$0.00	
	MORTGAGE TRUST INC A CORPORATION	25	$7,674,186.63	0.08%	0	$0.00	
	MORTGAGE TRUST, INC	3	$1,095,704.26	0.01%	0	$0.00	
	MORTGAGE UNLIMITED INC A MINNESOTA CORPORATION	6	$1,694,495.00	0.02%	0	$0.00	
	MORTGAGE UNLIMITED LLC	2	$608,550.21	0.01%	0	$0.00	
	MORTGAGE UNLIMITED, LLC	1	$360,000.00	0%	0	$0.00	
	MORTGAGE WORLD BANKERS, INC	1	$279,300.00	0%	0	$0.00	

	MORTGAGE X-CHANGE, TEXAS CORPORATION	5	$1,109,737.14	0.01%	0	$0.00	
	MORTGAGENETWORK	13	$3,730,402.00	0.04%	0	$0.00	
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	8	$2,601,631.92	0.03%	0	$0.00	
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	2	$735,500.00	0.01%	0	$0.00	
	MOUNTAIN AMERICA FEDERAL CREDIT UNIION A FEDERAL CREDIT UNIO	1	$408,500.00	0%	0	$0.00	
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$241,300.00	0%	0	$0.00	
	MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO	2	$661,331.16	0.01%	0	$0.00	
	MOUNTAIN VIEW BANK OF COMMERCE	2	$423,441.42	0%	0	$0.00	
	MOUNTAINONE BANK	1	$289,750.00	0%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	476	$128,982,948.55	1.39%	0	$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	37	$9,117,998.86	0.1%	0	$0.00	
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	7	$2,817,407.35	0.03%	0	$0.00	
	MSA MORTGAGE, LLC	4	$1,503,141.82	0.02%	0	$0.00	
	MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	4	$1,223,301.74	0.01%	0	$0.00	
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	3	$1,050,284.30	0.01%	0	$0.00	
	MUSA FINANCIAL LLC DBA	1	$300,257.01	0%	0	$0.00	
	MUTUAL FEDERAL BANK	1	$336,968.85	0%	0	$0.00	
	NASA FEDERAL CREDIT UNION	2	$679,491.42	0.01%	0	$0.00	
	NATIONAL BANK OF BLACKSBURG	2	$734,441.13	0.01%	0	$0.00	
	NATIONAL BANK OF COMMERCE	8	$2,204,638.69	0.02%	0	$0.00	
	NATIONAL BANK OF COMMERCE A NATIONAL BANK	2	$676,555.55	0.01%	0	$0.00	
	NATIONAL BANK OF COMMERCE, A NATIONAL BANK	4	$1,329,710.43	0.01%	0	$0.00	
	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION A FEDERAL	6	$1,922,208.85	0.02%	0	$0.00	
	NATIONAL MORTGAGE SERVICE, INC	21	$6,956,029.21	0.07%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$305,539.12	0%	0	$0.00	
		2	$517,428.66	0.01%	0	$0.00	

	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING						
	NATIONS RELIABLE LENDING LLC	15	$4,445,907.04	0.05%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	5	$1,319,387.93	0.01%	0	$0.00	
	NATIONS RELIABLE LENDINGLLC	1	$322,400.00	0%	0	$0.00	
	NATIONS ROLIABLE LENDING LLC	1	$289,750.00	0%	0	$0.00	
	NATIONSTARMORTGAGE	480	$158,433,057.14	1.7%	0	$0.00	
	NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	$364,937.24	0%	0	$0.00	
	NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	2	$938,900.00	0.01%	0	$0.00	
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	2	$531,955.87	0.01%	0	$0.00	
	NBH BANK A COLORADO CORPORATION	1	$350,934.62	0%	0	$0.00	
	NEAL COMMUNITIES FUNDING , LLC, A LIMITED LIABILITY	1	$174,730.56	0%	0	$0.00	
	NEAL COMMUNITIES FUNDING, LLC A LIMITED LIABILITY COMPANY	1	$236,000.00	0%	0	$0.00	
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	4	$1,007,287.89	0.01%	0	$0.00	
	NEEDHAM BANK	1	$390,000.00	0%	0	$0.00	
	NEEDHAM BANK, A MASSACHSETTS BANKING CORPORATION	1	$254,814.77	0%	0	$0.00	
	NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION	9	$3,104,534.75	0.03%	0	$0.00	
	NEIGHBORHOOD LOAND INC A CORPORATION	1	$339,576.36	0%	0	$0.00	
	NEIGHBORHOOD LOANS	1	$414,457.29	0%	0	$0.00	
	NEIGHBORHOOD LOANS INC A CORPORATION	3	$897,750.00	0.01%	0	$0.00	
	NEIGHBORHOOD LOANS, INC	2	$671,420.52	0.01%	0	$0.00	
	NEIGHBORHOOD LOANS, INC A CORPORATION	1	$341,484.89	0%	0	$0.00	
	NEIGHBORHOOD LOANS, INC. A CORPORATION	2	$730,311.70	0.01%	0	$0.00	
	NEIGHBORHOOD MORTGAGE INC	2	$727,400.00	0.01%	0	$0.00	
	NEIGHBORHOOD MORTGAGE, LLC	2	$588,250.00	0.01%	0	$0.00	
	NEIGHBORS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$240,000.00	0%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	42	$12,859,053.37	0.14%	0	$0.00	
		4	$1,227,313.56	0.01%	0	$0.00	

	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO						
	NETWORK FUNDING L P	1	$412,500.00	0%	0	$0.00	
	NETWORK FUNDING LP	23	$6,532,572.20	0.07%	0	$0.00	
	NETWORK FUNDING, LP	16	$4,949,964.53	0.05%	0	$0.00	
	NETWORK MORTGAGE SERVICES, INC	3	$843,248.56	0.01%	0	$0.00	
	NETWORK MORTGAGE, LLC, AN AILLINOIS LIMITED LIABILITY COMPAN	1	$168,000.00	0%	0	$0.00	
	NETWORK MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	$507,755.53	0.01%	0	$0.00	
	NEVADA MORTGAGE INC A NEVADA CORPORATION	1	$230,488.76	0%	0	$0.00	
	NEW AMERICA FINANCIAL CORPORATION	1	$270,400.00	0%	0	$0.00	
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	$183,697.55	0%	0	$0.00	
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	$204,663.03	0%	0	$0.00	
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	3	$709,350.00	0.01%	0	$0.00	
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	4	$1,489,998.77	0.02%	0	$0.00	
	NEW FED MORTGAGE, CORP	2	$623,123.45	0.01%	0	$0.00	
	NEW PENN FINANCIAL, LLC	709	$212,760,255.68	2.29%	0	$0.00	
	NEW WEST LENDING INC	1	$336,742.04	0%	0	$0.00	
	NEW WEST LENDING, INC., AN ARIZONA CORPORATION	1	$207,000.00	0%	0	$0.00	
	NEWCASTLE HOME LOANS	2	$785,406.47	0.01%	0	$0.00	
	NEWDOMINION BANK A BANKING CORPORATION	1	$416,329.27	0%	0	$0.00	
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	2	$555,275.83	0.01%	0	$0.00	
	NEXERA HOLDING LLC	1	$250,000.00	0%	0	$0.00	
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	9	$3,338,023.91	0.04%	0	$0.00	
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORA	1	$335,447.71	0%	0	$0.00	
	NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	6	$1,820,178.16	0.02%	0	$0.00	
	NEXERA HOLDING LLC DBA NEWFI, A DELAWARE CORPORATION	2	$700,922.98	0.01%	0	$0.00	

	NFC MORTGAGE COMPANY, LLC	6	$1,686,517.10	0.02%	0	$0.00	
	NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	3	$983,740.59	0.01%	0	$0.00	
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	4	$2,011,700.00	0.02%	0	$0.00	
	NFM, INC. DBA NFM LENDING, A MERYLAND CORPORATION	1	$417,000.00	0%	0	$0.00	
	NFTN INC	1	$406,373.35	0%	0	$0.00	
	NICOLET NATIONAL BANK A NATIONAL BANK	5	$1,169,500.00	0.01%	0	$0.00	
	NJ LENDERS CORP	26	$9,879,663.87	0.11%	0	$0.00	
	NJ LENDERS CORPORATION	3	$1,169,057.15	0.01%	0	$0.00	
	NMSI INC A CALIFORNIA CORPORATION	17	$6,703,544.91	0.07%	0	$0.00	
	NMSI, INC	9	$3,121,263.05	0.03%	0	$0.00	
	NOIC, INC. DBA CONCORD MORTGAGE GORUP, A CORPORATION	1	$269,139.03	0%	0	$0.00	
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	8	$1,947,512.24	0.02%	0	$0.00	
	NOIC, INC., A CORPORATION	2	$444,895.77	0%	0	$0.00	
	NORTCO INC., A CALIFORNIA CORPORATION	4	$1,264,510.55	0.01%	0	$0.00	
	NORTH AMERICAN FINANCIAL CORP	1	$292,702.69	0%	0	$0.00	
	NORTH AMERICAN FINANCIAL CORP, ISAOA/ATIMA, A CORPORATION	1	$412,695.00	0%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	18	$5,062,891.20	0.05%	0	$0.00	
	NORTH COUNTRY FEDERAL CREDIT UNION	1	$160,510.94	0%	0	$0.00	
	NORTH DALLAS BANK AND TRUST	1	$296,522.28	0%	0	$0.00	
	NORTH ISLAND CREDIT UNION	5	$1,659,390.75	0.02%	0	$0.00	
	NORTH SHORE BANK OF COMMERCE	4	$916,724.25	0.01%	0	$0.00	
	NORTH STATE BANK	8	$2,520,675.00	0.03%	0	$0.00	
	NORTH STATE BANK A CORPORATION	2	$723,625.00	0.01%	0	$0.00	
	NORTHEAST BANK, A MAINE CHARTERED BANK	1	$244,406.25	0%	0	$0.00	
	NORTHERN BANK & TRUST COMPANY	1	$323,478.86	0%	0	$0.00	
	NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO	4	$1,116,420.95	0.01%	0	$0.00	
		3	$1,028,972.78	0.01%	0	$0.00	

	NORTHERN BANK AND TRUST COMPANY						
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	4	$1,022,100.00	0.01%	0	$0.00	
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORAITON	1	$214,000.00	0%	0	$0.00	
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$856,924.71	0.01%	0	$0.00	
	NORTHPOINT MORTGAGE INC	1	$413,000.00	0%	0	$0.00	
	NORTHPOINT MORTGAGE INC A CORPORATION	7	$2,206,625.00	0.02%	0	$0.00	
	NORTHPOINT MORTGAGE, INC	1	$266,775.00	0%	0	$0.00	
	NORTHPOINT MORTGAGE, INC. A CORPORATION	1	$290,561.70	0%	0	$0.00	
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	$420,000.00	0%	0	$0.00	
	NORTHSTAR BANK OF TEXAS	3	$835,979.39	0.01%	0	$0.00	
	NORTHSTAR MORTGAGE CORP	1	$404,348.57	0%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE A CORPORAT	1	$238,140.78	0%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	1	$276,963.43	0%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPORA	1	$275,047.16	0%	0	$0.00	
	NOTHNAGLE HOME SECURITIES CORP	2	$402,500.00	0%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORA	2	$684,798.47	0.01%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	$329,254.23	0%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	6	$1,804,979.83	0.02%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORAT	1	$238,640.03	0%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPOATIO	1	$213,185.46	0%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	22	$6,606,920.79	0.07%	0	$0.00	
		9	$2,398,021.19	0.03%	0	$0.00	

	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT						
	NOVA FINANCIAL AND INVESTMENT CORPO	1	$475,000.00	0.01%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION	14	$3,778,638.20	0.04%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	13	$4,086,323.60	0.04%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	2	$663,521.05	0.01%	0	$0.00	
	NP INC	1	$244,556.10	0%	0	$0.00	
	NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	6	$1,948,311.66	0.02%	0	$0.00	
	NP, INC DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	$179,734.82	0%	0	$0.00	
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	3	$748,739.65	0.01%	0	$0.00	
	NTFN INC	1	$416,385.67	0%	0	$0.00	
	NTFN INC A CORPORATION	3	$783,000.00	0.01%	0	$0.00	
	NTFN INC DBA PREMIER NATIONWIDE LENDING	2	$501,965.12	0.01%	0	$0.00	
	NTFN INC. A CORPORATION	3	$865,750.93	0.01%	0	$0.00	
	NTFN INC., A CORPORATION	1	$248,000.00	0%	0	$0.00	
	NTFN, INC	6	$2,000,028.46	0.02%	0	$0.00	
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	$538,999.51	0.01%	0	$0.00	
	NTFN, INC., A CORPORATION	2	$570,056.38	0.01%	0	$0.00	
	NUDGE FUNDING LLC	7	$1,929,030.22	0.02%	0	$0.00	
	NVR MORTGAGE FINANCE INC	100	$31,789,192.76	0.34%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	5	$1,529,249.98	0.02%	0	$0.00	
	NVR MORTGAGE FINANCIAL INC	1	$240,000.00	0%	0	$0.00	
	NVR MORTGAGE FINNANCE INC	1	$358,450.00	0%	0	$0.00	
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	3	$776,603.41	0.01%	0	$0.00	
	OAK MORTGAGE COMPANY, LLC	1	$403,351.18	0%	0	$0.00	
	OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	$286,121.61	0%	0	$0.00	
	OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	2	$560,000.00	0.01%	0	$0.00	
	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	6	$1,799,707.78	0.02%	0	$0.00	
	OAKSTAR BANK A MISSOURI CORPORATION	2	$422,612.08	0%	0	$0.00	
		6	$1,835,500.00	0.02%	0	$0.00	

	OAKSTAR BANK, A MISSOURI CORPORATION						
	OC CAPITAL REALTY , INC, A CALIFORNIA CORPORATION	1	$410,000.00	0%	0	$0.00	
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	4	$1,462,673.35	0.02%	0	$0.00	
	OCEAN BANK, STATE CHARTERED BANK	1	$192,000.00	0%	0	$0.00	
	OCEAN BANK, STATE CHARTERED BANK	1	$247,143.40	0%	0	$0.00	
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	$363,414.52	0%	0	$0.00	
	OCEANFIRST BANK, A FEDERALLY CHARTERED INSTITUTION	1	$187,704.13	0%	0	$0.00	
	OCONEE STATE BANK	1	$351,421.40	0%	0	$0.00	
	OCWEN LOAN SERVICING LLC	25	$7,715,321.61	0.08%	0	$0.00	
	OLD LINE BANK	1	$399,397.54	0%	0	$0.00	
	OMNI - FUND, INC, A CALIFORNIA CORPORATION	1	$384,750.00	0%	0	$0.00	
	ON Q FINANCIAL INC	25	$8,166,193.85	0.09%	0	$0.00	
	ON Q FINANCIAL, INC	13	$3,979,598.10	0.04%	0	$0.00	
	ON Y GIO INC DBA OGI MORTGAGE BANKERS A CORPORATION	2	$819,000.00	0.01%	0	$0.00	
	ON Y GLO INC DBA CAPITALEND HOME LOANS A CORPORATION	1	$325,508.99	0%	0	$0.00	
	ONE BANK AND TRUST, N.A	1	$416,329.27	0%	0	$0.00	
	ONE NEVADA CREDIT UNION	1	$312,235.92	0%	0	$0.00	
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	$387,796.73	0%	0	$0.00	
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	15	$3,709,527.35	0.04%	0	$0.00	
	ONY GIO INC DBA CAPITALEND HOME LOANS A CORPORATION	1	$412,000.00	0%	0	$0.00	
	ONY GIO INC DBA LOANLOGICS A CORPORATION	1	$417,000.00	0%	0	$0.00	
	ONY GLO INC DBA CAPITALEND HOME LOANS A CORPORATION	4	$1,195,026.77	0.01%	0	$0.00	
	ONY GLO INC DBA CAPITALLEND HOME LOANS A CORPORATION	1	$416,343.73	0%	0	$0.00	
	ONY GLO INC DBA LOANLOCK A CORPORATION	3	$1,204,000.00	0.01%	0	$0.00	
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CORPORATION	1	$417,000.00	0%	0	$0.00	
	ONY GLO, INC DBA CAPILTALEND HOME LOANS	1	$385,365.52	0%	0	$0.00	
	ONY GLO, INC DBA CAPITALEND HOME LOANS A CORPORATION	1	$266,570.53	0%	0	$0.00	

	ONY GLO, INC. DBA CAPITALEND HOME LOANS A CORPORATION	1	$395,403.56	0%	0	$0.00	
	ONY GLO, INC. DBA CAPITALEND HOME LOANS CORPORATION	1	$353,952.34	0%	0	$0.00	
	ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION	7	$2,582,390.06	0.03%	0	$0.00	
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CORPORATION	1	$411,337.31	0%	0	$0.00	
	ONY GLO, INC., DBA OGI MORTGAGE BANKERS, A CORPORATION	1	$223,639.70	0%	0	$0.00	
	ONY GLO,INC.DBA CAPITALEND HOME LOANS A CORPORATION	1	$409,750.00	0%	0	$0.00	
	ONYX LENDING, LLC	5	$1,496,100.23	0.02%	0	$0.00	
	OPEN BANK	1	$270,400.00	0%	0	$0.00	
	OPEN MORTGAGE, LLC	6	$1,435,100.00	0.02%	0	$0.00	
	OPENGATE LOANS INC., A DELAWARE CORPORATION	1	$375,000.00	0%	0	$0.00	
	OPES ADIVISORS INC A CALIFORNIA CORPORATION	1	$299,200.00	0%	0	$0.00	
	OPES ADVISORS INC	2	$1,007,129.34	0.01%	0	$0.00	
	OPES ADVISORS INC A CALIFORNIA CORPORATION	52	$18,634,142.73	0.2%	0	$0.00	
	OPES ADVISORS INC A CALIFORNIA CORPRORATION	1	$276,972.89	0%	0	$0.00	
	OPES ADVISORS, INC	19	$8,410,849.74	0.09%	0	$0.00	
	OPES ADVISORS, INC A CALIFORNIA CORPORATION	2	$697,560.00	0.01%	0	$0.00	
	OPES ADVISORS, INC. A CALIFORNIA CORPORATION	2	$609,029.66	0.01%	0	$0.00	
	OPES ADVISORS, INC. A CALIFORNIA CORPORATION	1	$273,128.00	0%	0	$0.00	
	OPES ADVISORS, INC. A CALIFORNIA CORPORATION	13	$4,222,914.44	0.05%	0	$0.00	
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	7	$2,698,441.56	0.03%	0	$0.00	
	OPES ADVISORSINC A CALIFORNIA CORPORATION	1	$417,000.00	0%	0	$0.00	
	OPTIMUM FIRST INC, A CALIFORNIA CORPORATION	2	$668,143.13	0.01%	0	$0.00	
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	7	$1,920,713.26	0.02%	0	$0.00	
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	39	$13,869,378.80	0.15%	0	$0.00	
	OPTIMUM FIRST, INC., A CLAIFORNIA CORPORATION	1	$624,578.51	0.01%	0	$0.00	
	OPTMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$280,000.00	0%	0	$0.00	

	ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	3	$791,250.00	0.01%	0	$0.00	
	OXFORD BANK A CORPORATION	1	$271,000.00	0%	0	$0.00	
	PACIFIC BAY LENDING GROUP	1	$539,168.57	0.01%	0	$0.00	
	PACIFIC CITY BANK	1	$471,334.95	0.01%	0	$0.00	
	PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	4	$1,710,772.85	0.02%	0	$0.00	
	PACIFIC HORIZON BANCORP INC A CALIFORNIA CORPORATION	2	$1,042,000.00	0.01%	0	$0.00	
	PACIFIC LENDING LLC A LIMITED LIABILITY COMPANY	3	$853,500.00	0.01%	0	$0.00	
	PACIFIC LENDING LLCA LIMITED LIABILITY COMPANY	1	$400,000.00	0%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE	1	$219,675.90	0%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	14	$4,006,537.54	0.04%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	$270,400.00	0%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	3	$945,965.27	0.01%	0	$0.00	
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY C	1	$614,182.08	0.01%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC	6	$2,403,689.15	0.03%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY	1	$218,339.27	0%	0	$0.00	
	PACOR MORTGAGE CORP A CORPORATION	19	$5,139,084.57	0.06%	0	$0.00	
	PACOR MORTGAGE CORP., A CORPORATION	1	$417,000.00	0%	0	$0.00	
	PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC	1	$256,600.00	0%	0	$0.00	
	PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	1	$270,000.00	0%	0	$0.00	
	PARAMOUNT BOND & MORTGAGE CO INC A MISSOURI CORPORATION	1	$381,345.98	0%	0	$0.00	
	PARAMOUNT BOND & MORTGAGE CO., INC	2	$508,000.00	0.01%	0	$0.00	
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	$220,104.01	0%	0	$0.00	
	PARAMOUNT BOND AND MORTGAGE CO INC A MISSOURI CORPORATION	5	$1,150,978.00	0.01%	0	$0.00	
	PARAMOUNT RESIDENTAL MORTGAGE GROUP INC A CALIFORNIA CORPORA	1	$296,000.00	0%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAEG GROUP INC A	1	$337,000.00	0%	0	$0.00	

	CALIFORNIA CORPOR						
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	5	$1,391,879.52	0.01%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	2	$590,435.72	0.01%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	86	$29,553,821.77	0.32%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALLFORNIA CORPOR	1	$415,182.47	0%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	$1,240,338.90	0.01%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO	3	$690,745.97	0.01%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORP	2	$1,038,291.80	0.01%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	9	$3,010,897.65	0.03%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	9	$3,206,630.60	0.03%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC	1	$171,230.10	0%	0	$0.00	
	PARAMPOUNT REASIDENTIAL MORTAGAGE GROUP INC	1	$332,500.00	0%	0	$0.00	
	PARK STERLING BANK, A CORPORATION	1	$274,133.16	0%	0	$0.00	
	PARKSIDE LENDING LLC	1	$525,000.00	0.01%	0	$0.00	
	PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$511,000.00	0.01%	0	$0.00	
	PARKSIDE LENDING, LLC, A A CALIFORNIA LIMITED LIABILITY COMP	1	$476,000.00	0.01%	0	$0.00	
	PARLAY MORTGAGE AND PROPERTY INC	1	$327,256.36	0%	0	$0.00	
	PATRIOT BANK	1	$227,538.42	0%	0	$0.00	
	PATRIOT BANK A BANKING CORPORATION	2	$680,917.49	0.01%	0	$0.00	
	PATRIOT BANK, A BANKING CORPORATION	1	$275,195.34	0%	0	$0.00	
	PATRIOT COMMUNITY BANK	5	$1,950,252.05	0.02%	0	$0.00	
		1	$391,000.00	0%	0	$0.00	

	PATRIOT COMMUNITY BANK A STATE BANK						
	PEACH STATE BANK AND TRUST	1	$200,000.00	0%	0	$0.00	
	PEAPACK GLADSTONE BANK	2	$728,000.00	0.01%	0	$0.00	
	PEAPACK GLADSTONE BANK A STATE CHARTERED BANK	2	$796,864.88	0.01%	0	$0.00	
	PEAPACK-GLADSTONE BANK	1	$402,500.00	0%	0	$0.00	
	PEAPACK-GLADSTONE BANK A STATE CHARTERED BANK	1	$385,000.00	0%	0	$0.00	
	PEAPACK-GLADSTONE BANK, A STATE-CHARTERED BANK	1	$624,099.48	0.01%	0	$0.00	
	PEGASUS BANK	1	$395,363.05	0%	0	$0.00	
	PEN AIR FEDERAL CREDIT UNION	1	$224,000.00	0%	0	$0.00	
	PENINSULA MORTGAGE, INC., A WASHINGTON CORPORATION	1	$256,595.54	0%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION	1	$216,480.12	0%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC OHIO CORPORATION	1	$397,809.11	0%	0	$0.00	
	PENNYMAC LOAN SERVICES, LLC	36	$10,912,263.30	0.12%	0	$0.00	
	PENRITH HOME LOANS/AT	1	$305,000.00	0%	0	$0.00	
	PENRITH HOME LOANS/CENTRAL	1	$274,000.00	0%	0	$0.00	
	PENRITH HOME LOANS/RENTON	1	$327,250.00	0%	0	$0.00	
	PENRITH HOME LOANS/VALLEY	1	$417,000.00	0%	0	$0.00	
	PEOPLE BANK	1	$412,335.70	0%	0	$0.00	
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	$216,609.91	0%	0	$0.00	
	PEOPLES BANK	9	$2,775,498.65	0.03%	0	$0.00	
	PEOPLES BANK OF COMMERCE A BANKING CORPORATION	1	$307,500.00	0%	0	$0.00	
	PEOPLES BANK, A STATE CHARTED BANK	1	$395,512.81	0%	0	$0.00	
	PEOPLES BANK, A STATE CHARTERED BAN	2	$727,458.03	0.01%	0	$0.00	
	PEOPLES BANK, A STATE CHARTERED BANK	10	$2,861,557.01	0.03%	0	$0.00	
	PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	1	$318,697.65	0%	0	$0.00	
	PEOPLES EXCHANGE BANK A KENTUCKY BANKING CORPORATION	1	$314,505.00	0%	0	$0.00	
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	2	$418,223.10	0%	0	$0.00	
	PEOPLES EXCHANGE BANK,A	1	$305,518.42	0%	0	$0.00	

	KENTUCKY BANKING CORPORATION						
	PEOPLES HOME EQUITY INC	1	$218,344.15	0%	0	$0.00	
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$359,420.95	0%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$303,542.13	0%	0	$0.00	
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	2	$476,865.02	0.01%	0	$0.00	
	PEOPLES NATIONAL BANK	1	$246,893.58	0%	0	$0.00	
	PEOPLES NATIONAL BANK A NATIONAL BANK	10	$2,963,130.66	0.03%	0	$0.00	
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	$344,330.60	0%	0	$0.00	
	PEOPLES STATE BANK OF COMMERCE	1	$383,408.76	0%	0	$0.00	
	PEOPLES TRUST & SAVINGS BANK	1	$417,000.00	0%	0	$0.00	
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	2	$619,694.26	0.01%	0	$0.00	
	PERFORMANCE FINANCIAL, INC	2	$743,329.27	0.01%	0	$0.00	
	PERI MORTGAGE INC	1	$417,000.00	0%	0	$0.00	
	PERL MORTAGE INC	1	$244,414.74	0%	0	$0.00	
	PERL MORTGAGE INC	16	$5,392,032.38	0.06%	0	$0.00	
	PERL MORTGAGE, INC	40	$12,595,235.27	0.14%	0	$0.00	
	PERMIER MORTGAGE RESOURCES LLC	1	$290,700.00	0%	0	$0.00	
	PHH HOME LOANS	2	$690,039.34	0.01%	0	$0.00	
	PHH HOME LOANS LLC	6	$2,086,053.06	0.02%	0	$0.00	
	PHH HOME LOANS LLC MIDWEST	1	$269,565.72	0%	0	$0.00	
	PHH HOME LOANS, LLC	16	$4,814,144.05	0.05%	0	$0.00	
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	$323,417.51	0%	0	$0.00	
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	9	$2,735,060.27	0.03%	0	$0.00	
	PHH HOME LOANS, LLC A LIMITED LIABILITY CORPORATION	3	$1,268,815.21	0.01%	0	$0.00	
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	6	$1,716,259.92	0.02%	0	$0.00	
	PHH HOME LOANS, LLC DBA DUNBELT LENDING SERVICES	1	$300,000.00	0%	0	$0.00	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	4	$1,261,913.96	0.01%	0	$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	24	$6,574,339.53	0.07%	0	$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	5	$1,480,881.47	0.02%	0	$0.00	
		1	$270,000.00	0%	0	$0.00	

	PHH HOME LOANS, LLC, A LIMITED LIABLLITY COMPANY						
	PHH HOME LOANS,LLC	1	$203,678.95	0%	0	$0.00	
	PHH HOMELOANS, LLC	1	$345,267.57	0%	0	$0.00	
	PHH MORTGAGE CORPORATION	17	$4,108,425.59	0.04%	0	$0.00	
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	14	$4,205,751.56	0.05%	0	$0.00	
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	$241,610.76	0%	0	$0.00	
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	4	$1,257,123.38	0.01%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	3	$1,104,755.00	0.01%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	3	$684,161.45	0.01%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES, INC	2	$468,616.62	0.01%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICS INC, A DELAWARE CORPORATION	1	$415,685.55	0%	0	$0.00	
	PILGRIM MORTGAGE LLC	3	$1,179,060.00	0.01%	0	$0.00	
	PINE COUNTRY BANK, STATE CHARTERED BANK	1	$157,002.66	0%	0	$0.00	
	PINNACLE BANK	1	$408,000.00	0%	0	$0.00	
	PINNACLE BANK	40	$10,592,340.94	0.11%	0	$0.00	
	PINNACLE BANK A CORPORATION	1	$200,000.00	0%	0	$0.00	
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	19	$5,632,482.30	0.06%	0	$0.00	
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	4	$1,133,588.09	0.01%	0	$0.00	
	PINNACLE BANK, A STATE-CHARTERED TENNESSE BANK	1	$347,452.32	0%	0	$0.00	
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	7	$2,209,426.78	0.02%	0	$0.00	
	PINNACLE BANK, STATE-CHARTERED TENNISSE BANK	1	$367,445.73	0%	0	$0.00	
	PINNACLE FEDERAL CREDIT UNION, CREDIT UNION	1	$372,000.00	0%	0	$0.00	
	PINNACLE FUNDING GROUP INC	4	$980,000.00	0.01%	0	$0.00	
	PINNACLE LENDING GROUP INC	1	$134,450.00	0%	0	$0.00	
	PINNACLE MORTAGE, INC	1	$270,400.00	0%	0	$0.00	
	PINNACLE MORTGAGE INC	7	$2,415,150.53	0.03%	0	$0.00	
	PINNACLE MORTGAGE, INC	4	$1,358,338.09	0.01%	0	$0.00	
	PIONEER BANK, SSB	1	$301,500.00	0%	0	$0.00	

	PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR	1	$368,000.00	0%	0	$0.00	
	PLAINS COMMERCE BANK	4	$1,368,037.81	0.01%	0	$0.00	
	PLAINS COMMERCE BANK A CORPORATION	19	$4,438,198.00	0.05%	0	$0.00	
	PLANTERS BANK INC	2	$593,600.00	0.01%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	6	$1,751,548.77	0.02%	0	$0.00	
	PLATTSMOUTH STATE BANK	1	$226,626.87	0%	0	$0.00	
	PLAZA HOME MORTGAGE, INC	8	$4,392,792.56	0.05%	0	$0.00	
	PLAZA PARK BANK	1	$287,946.13	0%	0	$0.00	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	81	$16,288,586.00	0.17%	0	$0.00	
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	9	$3,102,890.86	0.03%	0	$0.00	
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	3	$1,081,377.14	0.01%	0	$0.00	
	POLARIS HOME FUNDING CORP	2	$643,625.00	0.01%	0	$0.00	
	POLI MORTAGGE GROP ,INC	1	$308,000.00	0%	0	$0.00	
	POLI MORTGAGE GROUP INC	1	$366,734.77	0%	0	$0.00	
	POLI MORTGAGE GROUP INC., A CORPORATION	5	$1,595,204.25	0.02%	0	$0.00	
	POLI MORTGAGE GROUP, INC	1	$392,000.00	0%	0	$0.00	
	POLI MORTGAGE GROUP, INC., A CORPORATION	1	$415,000.00	0%	0	$0.00	
	POTOMAC MORTGAGE GROUP	2	$771,756.66	0.01%	0	$0.00	
	POTOMAC MORTGAGE GROUP INC	5	$1,585,918.68	0.02%	0	$0.00	
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	$198,200.00	0%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC	2	$775,735.76	0.01%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	$385,379.14	0%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	2	$471,240.81	0.01%	0	$0.00	
	POTOMAC MORTGAGE GROUP,INC	1	$362,241.41	0%	0	$0.00	
	POWERHOUSE MORTGAGE & REAL ESTATE SERVICES INC, A CALIFORNIA	1	$202,188.15	0%	0	$0.00	
	PREFERRED LENDING SOLUTIONS, LLC	1	$269,958.08	0%	0	$0.00	
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	$531,239.33	0.01%	0	$0.00	
	PREMIER BANK MINNESOTA, A	1	$331,465.99	0%	0	$0.00	

	BANKING CORPORATION						
	PREMIER HOME LOANS INC	1	$220,460.04	0%	0	$0.00	
	PREMIER HOME MORTGAGE INC A CORPORATION	1	$241,860.34	0%	0	$0.00	
	PREMIER HOME MORTGAGE, INC	1	$203,386.36	0%	0	$0.00	
	PREMIER LENDING INC	1	$524,260.28	0.01%	0	$0.00	
	PREMIER LENDING INC A CORPORATION	2	$622,588.82	0.01%	0	$0.00	
	PREMIER LENDING, INC	2	$517,276.65	0.01%	0	$0.00	
	PREMIER MORTGAGE CONSULTANTS, LLC	2	$577,976.47	0.01%	0	$0.00	
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	$235,000.00	0%	0	$0.00	
	PREMIER MORTGAGE RESOURCES LLC	9	$2,654,621.16	0.03%	0	$0.00	
	PREMIER MORTGAGE RESOURCES, LLC	4	$1,297,262.95	0.01%	0	$0.00	
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	2	$239,218.59	0%	0	$0.00	
	PREMIUM MORTGAGE CORPORATION	3	$604,065.00	0.01%	0	$0.00	
	PRESIDENTIAL BANK	2	$832,518.77	0.01%	0	$0.00	
	PRESIDENTIAL BANK F.S.B	4	$1,144,339.89	0.01%	0	$0.00	
	PRESIDENTIAL BANK FSB	1	$358,000.00	0%	0	$0.00	
	PRESIDENTIAL BANK, FSB	23	$8,486,870.09	0.09%	0	$0.00	
	PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	4	$1,149,106.55	0.01%	0	$0.00	
	PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	3	$835,628.18	0.01%	0	$0.00	
	PRICE MORTGAGE GROUP LLC	2	$542,500.00	0.01%	0	$0.00	
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	4	$1,205,794.04	0.01%	0	$0.00	
	PRIMARY RESIDENCIAL MORTGAGE INC	1	$185,250.00	0%	0	$0.00	
	PRIMARY RESIDENTAIL MORTGAGE INC	1	$375,000.00	0%	0	$0.00	
	PRIMARY RESIDENTAL MORTGAGE INC	1	$405,000.00	0%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	198	$58,541,076.18	0.63%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	27	$8,300,047.45	0.09%	0	$0.00	
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	$300,200.00	0%	0	$0.00	
	PRIME MORTGAGE GROUP,LLC,A FLORIDA LIMITED LIABILITY	1	$218,309.67	0%	0	$0.00	

	COMPANY						
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	4	$1,012,627.66	0.01%	0	$0.00	
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	2	$617,631.77	0.01%	0	$0.00	
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	$240,189.61	0%	0	$0.00	
	PRIME SOURCE MORTGAGE INC A DELWARE CORPORATION	1	$222,130.00	0%	0	$0.00	
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$414,000.00	0%	0	$0.00	
	PRIMECAP LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$187,600.00	0%	0	$0.00	
	PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	1	$202,344.78	0%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	123	$37,352,276.04	0.4%	0	$0.00	
	PRIMERO HOME LOANS	2	$709,342.50	0.01%	0	$0.00	
	PRIMERO HOME LOANS LLC	2	$799,358.95	0.01%	0	$0.00	
	PRIMERO HOME LOANS LLC A LIMITED LIABILITY CORPORATION	1	$349,000.00	0%	0	$0.00	
	PRIMERO HOME LOANS LLC DBA SMARTER MORTGAGES	3	$891,400.00	0.01%	0	$0.00	
	PRIMERO HOME LOANS LLC DBA SMARTER MORTGAGES A LIMITED LIABI	3	$859,500.00	0.01%	0	$0.00	
	PRIMERO HOME LOANS, LLC	20	$7,359,485.27	0.08%	0	$0.00	
	PRIMERO HOME LOANS, LLC D/B/A PRIMERO HOME LOANS, A LIMITED	1	$333,810.00	0%	0	$0.00	
	PRIMERO HOME LOANS, LLC DBA SMARTER	2	$677,411.54	0.01%	0	$0.00	
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGE A LIMITED LIABI	1	$370,000.00	0%	0	$0.00	
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES	3	$1,063,433.82	0.01%	0	$0.00	
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA	10	$3,588,308.78	0.04%	0	$0.00	
	PRIMERO HOME LOANS,LLC DBA SMARTER	1	$377,179.00	0%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	3	$791,296.64	0.01%	0	$0.00	
	PRINCETON FINANCIAL, LLC	4	$973,148.50	0.01%	0	$0.00	
	PRINCETON FINANCIAL,LLC	1	$299,467.54	0%	0	$0.00	
	PRINCETON MORTGAGE CORPORATION	4	$1,243,425.00	0.01%	0	$0.00	

	PRINCIPAL MORTGAGE GROUP LLC	1	$205,632.00	0%	0	$0.00	
	PRIORITY BANK FSB A FEDERAL SAVING BANK	1	$237,600.00	0%	0	$0.00	
	PRIORITY HOME MORTGAGE L P	7	$2,280,041.00	0.02%	0	$0.00	
	PRIORITY HOME MORTGAGE LP	12	$4,094,614.00	0.04%	0	$0.00	
	PRIORITY HOME MORTGAGE, L.P	3	$1,084,676.07	0.01%	0	$0.00	
	PRIORITY LENDING CORP	2	$796,898.93	0.01%	0	$0.00	
	PRIORITY MORTGAGE CORP	3	$787,159.29	0.01%	0	$0.00	
	PRIORITY MORTGAGE CORP A CORPORATION	3	$608,890.00	0.01%	0	$0.00	
	PRIORITY MORTGAGE CORP., A CORPORATION	8	$2,398,975.31	0.03%	0	$0.00	
	PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION	8	$3,149,216.00	0.03%	0	$0.00	
	PRIORITYONE BANK, STATE CHARTERED BANK	2	$270,074.29	0%	0	$0.00	
	PRIVATE BANK OF BUCKHEAD	3	$989,013.88	0.01%	0	$0.00	
	PRIVATEBANK & TRUST COMPANY (THE)	1	$417,000.00	0%	0	$0.00	
	PRO MORTGAGES LLC	1	$310,500.00	0%	0	$0.00	
	PROFESSIONAL MORTGAGE SOURCE LLC	1	$329,103.57	0%	0	$0.00	
	PROLENDING MORTGAGE, LLC	3	$813,250.00	0.01%	0	$0.00	
	PROSCPECT MORTGAGE, LLC DBA CAPWEST	12	$3,808,610.00	0.04%	0	$0.00	
	PROSPECT MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$357,000.00	0%	0	$0.00	
	PROSPECT MORTGAGE, LLC	62	$19,974,335.00	0.21%	0	$0.00	
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	23	$6,497,508.00	0.07%	0	$0.00	
	PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	2	$571,500.00	0.01%	0	$0.00	
	PROSPERITY BANK	2	$655,951.56	0.01%	0	$0.00	
	PROVIDENT MORTGAGE CORPORATION AN ILLINOIS BANKING CORPORATI	2	$655,608.40	0.01%	0	$0.00	
	PROVIDENT STATE BANK INC	1	$389,372.70	0%	0	$0.00	
	PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATIO	1	$226,500.00	0%	0	$0.00	
	PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	3	$599,950.00	0.01%	0	$0.00	
	PRYSMA LENDING GROUP LLC A CONNECTICUT LIMITED LIABILITY COM	2	$471,000.00	0.01%	0	$0.00	
	PRYSMA LENDING GROUP, LLC	1	$213,750.00	0%	0	$0.00	

	PULASKI BANK	6	$2,233,821.95	0.02%	0	$0.00	
	PULASKI BANK N A	7	$1,859,205.00	0.02%	0	$0.00	
	PULASKI BANK NA	16	$4,563,878.00	0.05%	0	$0.00	
	PULASKI BANK, N. A	2	$501,372.15	0.01%	0	$0.00	
	PULASKI BANK, N.A	16	$4,619,134.42	0.05%	0	$0.00	
	PULASKI BANK, NATIONAL ASSOCIATION	11	$2,919,414.69	0.03%	0	$0.00	
	PULTE MORTGAGE LLC	1	$256,428.80	0%	0	$0.00	
	PURE MICHIGAN, AN S CORPORATION	1	$305,000.00	0%	0	$0.00	
	PURE MORTGAGE, AN S CORPORATION	4	$1,477,837.20	0.02%	0	$0.00	
	QUAINT OAK MORTGAGE LLC	1	$188,160.00	0%	0	$0.00	
	QUAINT OAK MORTGAGE, LLC	1	$383,563.42	0%	0	$0.00	
	QUARRY CITY SAVINGS AND LOAN ASSOCIATION, A MISSOURI BANKING	1	$178,718.29	0%	0	$0.00	
	QUEENSBOROUGH NATIONAL BANK & TRUST	1	$303,511.03	0%	0	$0.00	
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	4	$1,155,505.72	0.01%	0	$0.00	
	QUEENSBOROUGH NATIONAL BANK AND TRUST COMPANY	1	$367,532.88	0%	0	$0.00	
	QUICKEN LOANS INC	4,534	$1,190,562,330.59	12.79%	0	$0.00	
	QUONTIC BANK	1	$201,390.57	0%	0	$0.00	
	RADIANT FINANCIAL GROUP, LLC	1	$222,400.00	0%	0	$0.00	
	RADIUS FINANCIAL GROUP INC	4	$1,140,322.28	0.01%	0	$0.00	
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	12	$3,669,900.00	0.04%	1	$0.00	
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	2	$538,548.06	0.01%	0	$0.00	
	RADIUS FINANCIAL GROUP, INC	1	$226,458.40	0%	0	$0.00	
	RADIUS FINANCIAL GROUP, INC A MASSACHUSETTS CORPORATION	1	$274,300.00	0%	0	$0.00	
	RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION	1	$315,534.47	0%	0	$0.00	
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	2	$621,518.89	0.01%	0	$0.00	
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	3	$794,600.26	0.01%	0	$0.00	
	RATE RABBIT HOME LOANS	12	$4,724,505.94	0.05%	0	$0.00	
	RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION	2	$1,019,127.09	0.01%	0	$0.00	
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	2	$759,269.25	0.01%	0	$0.00	
	RATE RABBIT INC	5	$1,731,290.62	0.02%	0	$0.00	
		1	$417,000.00	0%	0	$0.00	

	RCM MORTGAGE, INC, A TEXAS CORPORATION						
	REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	2	$802,314.56	0.01%	0	$0.00	
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	7	$2,498,812.14	0.03%	0	$0.00	
	RED ROCKS CREDIT UNION, CREDIT UNION	1	$396,174.43	0%	0	$0.00	
	REGENCY MORTGAGE CORPORATION	1	$272,938.29	0%	0	$0.00	
	REGIONS BANK DBA REGIONS MORTGAGE	263	$69,126,771.06	0.74%	0	$0.00	
	RELIABANK DAKOTA A CORPORATION	9	$2,444,695.49	0.03%	0	$0.00	
	RELIABANK DAKOTA, A CORPORATION	2	$673,000.00	0.01%	0	$0.00	
	RELIANCE BANK	3	$773,126.04	0.01%	0	$0.00	
	RELIANCE BANK AN ALABAMA CORPORATION	1	$269,456.36	0%	0	$0.00	
	RELIANCE BANK, AN ALABAMA CORPORATION	1	$415,656.67	0%	0	$0.00	
	RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$353,000.00	0%	0	$0.00	
	RELIANCE FIRST CAPITAL , LLC, A DELAWARE LIMITED LIABILITY C	1	$202,400.00	0%	0	$0.00	
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	3	$842,221.00	0.01%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC	2	$368,800.00	0%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC A DELAAWARE LIMITED LIABILITY CO	1	$416,371.94	0%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	7	$1,906,011.10	0.02%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	4	$909,200.11	0.01%	0	$0.00	
	RENASANT BANK	1	$149,639.28	0%	0	$0.00	
	REPUBLIC BANK AND TRUST	1	$261,569.34	0%	0	$0.00	
	REPUBLIC BANK INC	1	$325,713.73	0%	0	$0.00	
	REPUBLIC BANK INC A MINNESOTA CORPORATION	1	$185,916.94	0%	0	$0.00	
	REPUBLIC BANK, INC., A MINNESOTA CORPORATION	3	$683,629.83	0.01%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO	10	$3,291,993.22	0.04%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO A CORPORATION	2	$666,195.45	0.01%	0	$0.00	
		12	$3,116,213.07	0.03%	0	$0.00	

	REPUBLIC STATE MORTGAGE COMPANY						
	RESEDENTIAL HOME MORTGAGE CORPORATI	1	$372,386.89	0%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP	4	$1,058,461.03	0.01%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	8	$2,469,262.82	0.03%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION	1	$315,534.47	0%	0	$0.00	
	RESIDENTIAL HOME MORTGAGE CORPORATI	6	$2,179,334.79	0.02%	0	$0.00	
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	$576,230.44	0.01%	0	$0.00	
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI	9	$3,108,492.49	0.03%	0	$0.00	
	RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	15	$4,147,892.35	0.04%	0	$0.00	
	RESIDENTIAL MORTGAGE FUNDING INC	1	$417,000.00	0%	0	$0.00	
	RESIDENTIAL MORTGAGE FUNDING INC A CORPORATION	6	$2,712,477.72	0.03%	0	$0.00	
	RESIDENTIAL MORTGAGE FUNDING, INC	1	$406,735.30	0%	0	$0.00	
	RESIDENTIAL MORTGAGE FUNIDING INC A CORPORATION	1	$213,700.00	0%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	33	$9,922,763.09	0.11%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	5	$1,749,463.69	0.02%	0	$0.00	
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	$159,764.29	0%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC	2	$561,802.90	0.01%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$370,589.84	0%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$593,759.06	0.01%	0	$0.00	
	RESIDENTIAL WHOLESALE MORTGAGE INC	3	$1,303,000.00	0.01%	0	$0.00	
	RESIDENTIAL WHOLESALE MORTGAGE, INC	3	$968,212.10	0.01%	0	$0.00	
	RESMAC INC A CORPORATION	8	$2,621,365.00	0.03%	0	$0.00	
	RESMAC INC., A CORPORATION	1	$404,348.57	0%	0	$0.00	
	RESMAC, INC	11	$3,649,909.18	0.04%	0	$0.00	
	RESMAC, INC A CORPORATION	1	$303,500.30	0%	0	$0.00	
	RESMAC, INC. A CORPORATION	1	$623,654.05	0.01%	0	$0.00	

	RESMAC, INC. A CORPORATION	7	$2,138,985.52	0.02%	0	$0.00	
	RESMAC, INC., A CORPORATION	7	$2,039,853.30	0.02%	0	$0.00	
	RESOUCE FINANCIAL SERVICES INC	1	$400,000.00	0%	0	$0.00	
	RESOURCE FINANCIAL SERVICES	1	$237,500.00	0%	0	$0.00	
	RESOURCE FINANCIAL SERVICES INC	4	$1,010,658.00	0.01%	0	$0.00	
	RESOURCE FINANCIAL SERVICES, INC	10	$3,222,541.10	0.03%	0	$0.00	
	RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	2	$385,885.69	0%	0	$0.00	
	RESOURCE FINANICIAL SERVICES, INC	1	$308,376.00	0%	0	$0.00	
	RESOURCE LENDERS INC CALIFORNIA CORPORATION	11	$3,486,850.00	0.04%	0	$0.00	
	RESOURCE LENDERS INC CALIFORNIA CORPORATION W CFL 607 A CALI	1	$348,000.00	0%	0	$0.00	
	RESOURCE LENDERS, INC	1	$377,680.30	0%	0	$0.00	
	RESOURCE LENDERS, INC CALIFORNIA CORPORATION	1	$416,314.56	0%	0	$0.00	
	RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION, W CFL #607	1	$228,631.66	0%	0	$0.00	
	REVOLUTIONARY MORTGAGE COMPANY	2	$769,732.67	0.01%	0	$0.00	
	RGBW, INC., A CORPORATION	2	$668,150.00	0.01%	0	$0.00	
	RHF MORTGAGE CO A NEW YORK CORPORATION	1	$417,000.00	0%	0	$0.00	
	RIVER BANK & TRUST	3	$717,132.04	0.01%	0	$0.00	
	RIVER BANK AND TRUST	3	$949,847.69	0.01%	0	$0.00	
	RIVER BANK AND TRUST, AS SUCCESSOR BY MERGER TO KEYSTONE BAN	1	$283,005.10	0%	0	$0.00	
	RIVERSIDE MORTGAGE COMPANY, INC	6	$1,619,500.00	0.02%	0	$0.00	
	RIVERSIDE MORTGAGE GROUP LLC	4	$1,089,055.57	0.01%	0	$0.00	
	RIVERWOOD BANK	2	$370,815.50	0%	0	$0.00	
	RJS INC., A CALIFORNIA CORPORATION	1	$469,000.00	0.01%	0	$0.00	
	RJS, INC	2	$741,642.50	0.01%	0	$0.00	
	RJS, INC A CALIFORNIA CORPORATION	2	$648,956.90	0.01%	0	$0.00	
	RLM MORTGAGE LLC	2	$832,160.00	0.01%	0	$0.00	
	RMA AND ASSSOCIATES A NEVADA CORPORATION	1	$344,000.00	0%	0	$0.00	
	RMR FINANCIAL	1	$623,773.41	0.01%	0	$0.00	
		1	$219,700.60	0%	0	$0.00	

	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMP						
	RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN	2	$466,257.86	0.01%	0	$0.00	
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	2	$815,197.28	0.01%	0	$0.00	
	RMR FINANCIAL DBA AXIOM FINCIAL, A LIMITED LIABILITY COMPANY	1	$252,700.00	0%	0	$0.00	
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	3	$1,674,500.00	0.02%	0	$0.00	
	RMR FINANCIAL DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	1	$373,765.54	0%	0	$0.00	
	RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY CO	1	$400,000.00	0%	0	$0.00	
	RMR FINANCIAL DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY C	3	$1,276,067.63	0.01%	0	$0.00	
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	24	$10,241,650.87	0.11%	0	$0.00	
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	5	$1,744,273.28	0.02%	0	$0.00	
	RMR FINANCIAL LLC	1	$620,000.00	0.01%	0	$0.00	
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL	1	$235,644.55	0%	0	$0.00	
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LLC	1	$300,000.00	0%	0	$0.00	
	RMR FINANCIAL, LLC	1	$366,555.99	0%	0	$0.00	
	RMR FINANCIAL,LLC	1	$624,037.70	0.01%	0	$0.00	
	RMR FINANCIALDBA PRINCETON CAPITAL A LIMITED LIABILITY COMPA	1	$224,661.11	0%	0	$0.00	
	RMS AND ASSOCIATES A NEVADA CORPORATION	3	$853,914.00	0.01%	0	$0.00	
	ROCHESTER HOME EQUITY INC	3	$632,200.00	0.01%	0	$0.00	
	ROCK RIVER FINANCIAL, INC, AN OREGON CORPORATION	1	$290,561.71	0%	0	$0.00	
	ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	$284,570.75	0%	0	$0.00	
		2	$579,087.21	0.01%	0	$0.00	

	ROCKY MOUNTAIN BANK, A WYOMING BANKING CORPORATION						
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC A COLORADO CORPORATI	4	$1,350,272.55	0.01%	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	$226,500.00	0%	0	$0.00	
	ROCKY MOUTAIN MORTGAGE SPECIALISTS INC	1	$327,750.00	0%	0	$0.00	
	ROSS MORTGAGE COMPANY, INC	2	$718,000.00	0.01%	0	$0.00	
	ROSS MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION	2	$821,646.10	0.01%	0	$0.00	
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	8	$1,777,562.00	0.02%	0	$0.00	
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	8	$2,053,463.01	0.02%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	8	$1,673,980.28	0.02%	0	$0.00	
	RPM MORTGAGE INC	12	$4,748,970.99	0.05%	0	$0.00	
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	13	$4,746,686.70	0.05%	0	$0.00	
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	$269,066.52	0%	0	$0.00	
	RPM MORTGAGE, INC A CALIFORNIA CORPORATION	1	$365,960.07	0%	0	$0.00	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	7	$2,275,987.95	0.02%	0	$0.00	
	RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY	1	$376,000.00	0%	0	$0.00	
	RUHL MORTGAGE LLC A LIMITED LIABILITY CORP	1	$324,000.00	0%	0	$0.00	
	RUHL MORTGAGE LLC	1	$235,620.40	0%	0	$0.00	
	RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	4	$1,077,252.08	0.01%	0	$0.00	
	RUHL MORTGAGE LLC A LIMITED LIBILITY CORPORATION	1	$49,921.31	0%	0	$0.00	
	RUSTY ROSE, INC . DBA HOME STAR FUNDING, A FLORIDA CORPORATI	1	$244,000.00	0%	0	$0.00	
	RUSTY ROSE, INC. DBA HOME STAR FUNDING, A FLORIDA CORPORATIO	1	$297,500.00	0%	0	$0.00	
	S.W.I. FINANCIAL SERVICES, INC	1	$360,693.79	0%	0	$0.00	
	S.W.I. FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION	1	$201,021.58	0%	0	$0.00	
	SACRAMENTO CREDIT UNION	1	$346,710.80	0%	0	$0.00	
	SAGE BANK	28	$9,218,250.00	0.1%	0	$0.00	
	SAIL MORTGAGE CORP	5	$1,552,762.56	0.02%	0	$0.00	
	SAIL MORTGAGE CORPORATION	1	$416,343.73	0%	0	$0.00	

	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR	10	$3,557,836.31	0.04%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY,LLC,A LIMITED LIABILITY CORPORAT	1	$364,000.00	0%	0	$0.00	
	SAMMAMISH MORTAGE COMPANY	1	$417,000.00	0%	0	$0.00	
	SAMMAMISH MORTGAGE COMPANY	5	$1,659,030.03	0.02%	0	$0.00	
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	6	$2,538,750.00	0.03%	0	$0.00	
	SANBORN MORTGAGE CORPORATION	1	$186,000.00	0%	0	$0.00	
	SANDY SPRING BANK	15	$5,216,052.31	0.06%	0	$0.00	
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	5	$1,345,621.17	0.01%	0	$0.00	
	SANTA CRUZ HOME FINANCE	2	$675,274.22	0.01%	0	$0.00	
	SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	2	$920,104.29	0.01%	0	$0.00	
	SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	1	$524,979.51	0.01%	0	$0.00	
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	5	$1,780,226.49	0.02%	0	$0.00	
	SAVI RANCH FINANCIAL INC. DBA WESTERN PACIFIC HOME LOANS	1	$346,560.00	0%	0	$0.00	
	SCENIC OAKS FUNDING	1	$344,350.00	0%	0	$0.00	
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	2	$709,000.00	0.01%	0	$0.00	
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	$363,475.54	0%	0	$0.00	
	SEA COUNTRY MORTGAGE INC DBA MARES MORTGAGE	2	$1,015,465.59	0.01%	0	$0.00	
	SEA COUNTRY MORTGAGE, INC	1	$328,375.00	0%	0	$0.00	
	SEA COUNTY MORTGAGE INC	1	$509,000.00	0.01%	0	$0.00	
	SEASIDE NATIONAL BANK & TRUST	2	$629,700.00	0.01%	0	$0.00	
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	2	$562,300.00	0.01%	0	$0.00	
	SEATTLE'S BEST MORTGAGE , INC., A WASHINGTON CORPORATION	1	$337,500.00	0%	0	$0.00	
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	3	$1,149,331.00	0.01%	0	$0.00	
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	4	$1,057,675.85	0.01%	0	$0.00	
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE, A TEX	1	$192,100.00	0%	0	$0.00	
	SECURE LENDING INCORPORATED, AN OHIO CORPORATION	1	$255,622.86	0%	0	$0.00	
		1	$191,704.38	0%	0	$0.00	

	SECURE LENDING SOLUTIONS, INC., A CORPORATION						
	SECURITY AMERICA MORTGAGE, INC, A TEXAS CORPORATION	1	$398,412.18	0%	0	$0.00	
	SECURITY BANK & TRUST CO	1	$218,500.00	0%	0	$0.00	
	SECURITY BANK & TRUST CO. OF GLENCOE, A CORPORATION	1	$163,980.01	0%	0	$0.00	
	SECURITY BANK OF KANSAS CITY A CORPORATION	1	$336,000.00	0%	0	$0.00	
	SECURITY FIRST MORTGAGE FUNDING LLC	1	$279,799.23	0%	0	$0.00	
	SECURITY HOME MORTGAGE LLC	1	$394,378.35	0%	0	$0.00	
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY	3	$621,499.22	0.01%	0	$0.00	
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	8	$2,110,750.00	0.02%	0	$0.00	
	SECURITY HOME MORTGAGE, LLC	1	$296,921.14	0%	0	$0.00	
	SECURITY MORTGAGE FUNDING CORPORATION	2	$647,975.85	0.01%	0	$0.00	
	SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATI	2	$680,547.97	0.01%	0	$0.00	
	SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORAT	3	$1,175,211.06	0.01%	0	$0.00	
	SECURITY NATIONAL BANK OF SOUTH DAKOTA	1	$250,000.00	0%	0	$0.00	
	SECURITY NATIONAL MORTGAGE COMPANY	1	$417,000.00	0%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	2	$874,291.30	0.01%	0	$0.00	
	SECURITYPLUS FEDERAL CREDIT UNION	4	$1,528,735.70	0.02%	0	$0.00	
	SENTE MORTGAGE, INC	3	$918,270.49	0.01%	0	$0.00	
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	2	$415,000.00	0%	0	$0.00	
	SERVIS FIRST BANK	1	$154,966.24	0%	0	$0.00	
	SERVIS FIRST BANK A CORPORATION	1	$235,000.00	0%	0	$0.00	
	SERVISFIRST BANK A CORPORATION	4	$1,137,023.79	0.01%	0	$0.00	
	SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	$417,000.00	0%	0	$0.00	
	SFMC , LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$179,550.00	0%	0	$0.00	
	SFMC LP DBA SERVICE FIRST MORTGAGE COMAPNY	1	$200,450.00	0%	0	$0.00	
		34	$9,038,293.37	0.1%	0	$0.00	

	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY						
	SFMC LP DBA SERVICES FIRST MORTGAGE COMPANY	2	$429,202.00	0%	0	$0.00	
	SFMC, LP	2	$709,830.00	0.01%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE	2	$396,900.00	0%	0	$0.00	
	SHAH MORTGAGES INC., AN ILLINOIS CORPORATION	1	$174,730.56	0%	0	$0.00	
	SHAMROCK FINANCIAL CORPORATION	9	$1,964,625.37	0.02%	0	$0.00	
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	6	$1,326,471.09	0.01%	0	$0.00	
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	$342,984.79	0%	0	$0.00	
	SHEA MORTGAGE, INC	1	$324,510.50	0%	0	$0.00	
	SHEA MORTGAGE, INC A CALIFORNIA CORPORATION	2	$467,535.75	0.01%	0	$0.00	
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	3	$725,942.10	0.01%	0	$0.00	
	SHELTER LENDING SERVICES LLC	1	$399,209.80	0%	0	$0.00	
	SHELTER LENDING SERVICES, LLC	76	$19,826,583.31	0.21%	0	$0.00	
	SHELTER MORTGAGE COMPANY, LLC	9	$1,766,609.00	0.02%	0	$0.00	
	SIBCY CLINE MORTGAGE SERVICES	1	$236,427.33	0%	0	$0.00	
	SIBCY CLINE MORTGAGE SERVICES, INC	2	$712,730.23	0.01%	0	$0.00	
	SIERRA VIEW FINANCIAL CORP	1	$538,000.00	0.01%	0	$0.00	
	SILVERTON ,MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$328,282.54	0%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$296,000.00	0%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	19	$5,718,979.45	0.06%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION	1	$318,986.09	0%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	2	$550,564.48	0.01%	0	$0.00	
	SILVERTON MORTGAGE SPECIALLISTS INC A GEORGIA CORPORATION	1	$305,000.00	0%	0	$0.00	
	SIMMONS BANK	9	$2,149,861.81	0.02%	0	$0.00	

	SIMONTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	$273,900.00	0%	0	$0.00	
	SINDEO, INC	2	$741,792.57	0.01%	0	$0.00	
	SIOUX FALLS FEDERAL CREDIT UNION	4	$849,342.97	0.01%	0	$0.00	
	SIRVA MORTGAGE	10	$2,725,470.58	0.03%	0	$0.00	
	SIRVA MORTGAGE INC	18	$4,627,944.00	0.05%	0	$0.00	
	SIRVA MORTGAGE, INC	34	$10,397,776.22	0.11%	0	$0.00	
	SKAGIT BANK, STATE CHARTERED BANK	1	$275,000.00	0%	0	$0.00	
	SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	2	$578,227.34	0.01%	0	$0.00	
	SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	1	$336,980.36	0%	0	$0.00	
	SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	1	$624,598.77	0.01%	0	$0.00	
	SKYLINE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$624,598.77	0.01%	0	$0.00	
	SMART CHOICE MORTGAGE LLC	3	$964,258.00	0.01%	0	$0.00	
	SMART FINANCIAL CREDIT UNION	2	$444,555.60	0%	0	$0.00	
	SMARTBANK	5	$1,527,957.30	0.02%	0	$0.00	
	SMI LENDING INC	6	$2,099,650.00	0.02%	0	$0.00	
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	$176,709.05	0%	0	$0.00	
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	2	$573,750.00	0.01%	0	$0.00	
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	2	$486,996.85	0.01%	0	$0.00	
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	$206,000.00	0%	0	$0.00	
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	$221,658.19	0%	0	$0.00	
	SOUND CREDIT UNION	14	$3,713,202.00	0.04%	0	$0.00	
	SOUTH CENTRAL BANK, N.A	2	$614,263.10	0.01%	0	$0.00	
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	2	$530,244.07	0.01%	0	$0.00	
	SOUTH HERITAGE BANK	1	$213,671.00	0%	0	$0.00	
	SOUTH LOUISIANA BANK	1	$209,000.00	0%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$463,316.43	0%	0	$0.00	
	SOUTHEAST BANK	2	$833,343.73	0.01%	0	$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA, INC	3	$876,885.54	0.01%	0	$0.00	
		1	$181,625.96	0%	0	$0.00	

	SOUTHEASTERN CREDIT UNION, A CREDIT UNION						
	SOUTHERN FIRST BANK	13	$4,751,663.83	0.05%	0	$0.00	
	SOUTHERN FIRST BANK CORPORATION	1	$388,859.77	0%	0	$0.00	
	SOUTHERN FIRST BANK, CORPORATION	1	$411,921.80	0%	0	$0.00	
	SOUTHERN HERITAGE BANK	3	$587,255.00	0.01%	0	$0.00	
	SOUTHERN LENDING SERVICES LTD	2	$751,913.00	0.01%	0	$0.00	
	SOUTHERN STATES BANK, AN ALABAMA BANKING CORPORATION	2	$377,080.56	0%	0	$0.00	
	SOUTHERN TRUST MORTGAGE LLC	3	$922,388.21	0.01%	0	$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	7	$2,131,039.62	0.02%	0	$0.00	
	SOUTHFIRST BANK	1	$416,314.56	0%	0	$0.00	
	SOUTHPOINT BANK	1	$207,051.43	0%	0	$0.00	
	SOUTHPOINT BANK, AN ALABAMA STATE CHARTERED BANK	1	$249,623.46	0%	0	$0.00	
	SOUTHWEST BANK	18	$5,262,709.65	0.06%	0	$0.00	
	SOUTHWEST DIRECT MORTGAGE LLC	1	$349,461.11	0%	0	$0.00	
	SOUTHWEST DIRECT MORTGAGE, LLC	8	$2,942,734.57	0.03%	0	$0.00	
	SOUTHWEST FUNDING LP	9	$2,249,390.00	0.02%	0	$0.00	
	SOUTHWEST MISSOURI BANK	1	$338,616.25	0%	0	$0.00	
	SOVEREIGN LENDING GROUP INCORPORATED	1	$408,941.65	0%	0	$0.00	
	SOVEREIGN LENDING GROUP INCORPORATED A CORPORATION	1	$421,153.43	0%	0	$0.00	
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	$226,483.84	0%	0	$0.00	
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	$303,002.91	0%	0	$0.00	
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	3	$1,100,000.00	0.01%	0	$0.00	
	SPEC HOME LOANS	3	$1,264,450.00	0.01%	0	$0.00	
	SPECTRUM GLOBAL FINANCE	1	$417,000.00	0%	0	$0.00	
	SPIRITBANK	1	$359,403.99	0%	0	$0.00	
	SPRINGFIELD FIRST COMMUNITY BANK	1	$307,535.88	0%	0	$0.00	
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	$207,665.44	0%	0	$0.00	
	SSBT MORTGAGE GROUP LLC	2	$608,343.73	0.01%	0	$0.00	
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	10	$3,031,033.15	0.03%	0	$0.00	
	SSBT MORTGAGE GROUP, LLC	1	$301,150.00	0%	0	$0.00	
	SSBT MORTGEG GROUP LLC	1	$349,424.70	0%	0	$0.00	
		1	$624,099.48	0.01%	0	$0.00	

	ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)						
	ST FIN CORP. A CALIFORNIA CORPORATION	1	$397,714.65	0%	0	$0.00	
	STARBOARD FINANCIAL MANAGEMENT	1	$417,000.00	0%	0	$0.00	
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL	1	$283,000.00	0%	0	$0.00	
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	18	$4,899,766.27	0.05%	0	$0.00	
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	$416,371.94	0%	0	$0.00	
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA	1	$287,631.55	0%	0	$0.00	
	STARBOARD FINANCIAL MANGAGEMENT LLC DBA STARBOARD FINANCIAL	1	$203,000.00	0%	0	$0.00	
	STARION FINANCIAL	7	$2,119,528.38	0.02%	0	$0.00	
	STARION FINANCIAL A CORPORATION	4	$891,300.00	0.01%	0	$0.00	
	STATE BANK AND TRUST COMPANY	3	$1,141,240.98	0.01%	0	$0.00	
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	4	$1,032,660.14	0.01%	0	$0.00	
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	$200,000.00	0%	0	$0.00	
	STATE BANK FINANCIAL	1	$194,552.56	0%	0	$0.00	
	STATE BANK OF COCHRAN	1	$194,679.47	0%	0	$0.00	
	STATE BANK OF DE KALB	1	$339,453.12	0%	0	$0.00	
	STATE BANK OF NEWBURG A STATE CHARTERED BANK	2	$499,222.10	0.01%	0	$0.00	
	STC CAPITAL BANK, A CORPORATION	1	$231,650.57	0%	0	$0.00	
	STEPSTONE MORTGAGE COMPANY, INC	1	$250,721.81	0%	0	$0.00	
	STERLING FINANCIAL, INC., A CORPORATION	1	$259,595.59	0%	0	$0.00	
	STERLING NATIONAL BANK	10	$3,276,448.54	0.04%	0	$0.00	
	STIFEL BANK & TRUST	1	$416,329.27	0%	0	$0.00	
	STIFEL BANK & TRUST, A STATE CAHRTERED BANK	1	$360,419.34	0%	0	$0.00	
		1	$399,356.62	0%	0	$0.00	

	STIFEL BANK & TRUST, A STATE CHARTE						
	STIFEL BANK & TRUST, A STATE CHARTED BANK	2	$782,148.44	0.01%	0	$0.00	
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	21	$6,310,651.39	0.07%	0	$0.00	
	STIFEL BANK AND TRUST	8	$2,530,533.77	0.03%	0	$0.00	
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	$277,900.00	0%	0	$0.00	
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	17	$5,112,986.38	0.05%	0	$0.00	
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	14	$4,233,477.73	0.05%	0	$0.00	
	STOCK YARDS BANK & TRUST COMPANY A KENTUCKY CORPORATION	1	$289,803.11	0%	0	$0.00	
	STOCKMAN BANK OF MONATANA	1	$284,281.75	0%	0	$0.00	
	STOCKMAN BANK OF MONTANA	23	$5,938,378.87	0.06%	0	$0.00	
	STOCKMAN FINANCIAL DBA STOCKMAN BANK OF MONTANA	1	$206,934.83	0%	0	$0.00	
	STOCKTON MORTGAGE CORPORATION	5	$1,304,928.30	0.01%	0	$0.00	
	STONEBRIDGE HOME LOANS	6	$1,524,840.00	0.02%	0	$0.00	
	STONEHAMBANK - A CO-OPERATIVE BANK, A MASSACHUSETTS CORPORAT	1	$381,900.00	0%	0	$0.00	
	STONEHAVE MORTGAGE INCORPORATED	1	$348,000.00	0%	0	$0.00	
	STONEHAVEN MORTGAGE INCORPORATED	2	$680,361.44	0.01%	0	$0.00	
	STRATEGIC MORTGAGE, LLC	2	$445,313.31	0%	0	$0.00	
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	7	$3,207,002.85	0.03%	0	$0.00	
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORTION	1	$417,000.00	0%	0	$0.00	
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	9	$3,434,176.67	0.04%	0	$0.00	
	SUBURBAN MORTGAGE INC	4	$1,019,083.00	0.01%	0	$0.00	
	SUBURBAN MORTGAGE, INC	2	$640,000.00	0.01%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	$211,200.00	0%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC A MICHIGA	1	$180,000.00	0%	0	$0.00	
		1	$294,181.96	0%	0	$0.00	

	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION						
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	5	$1,636,159.73	0.02%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	5	$1,308,704.76	0.01%	0	$0.00	
	SUMMIT FUNDING ADVISORS LLC	1	$299,517.46	0%	0	$0.00	
	SUMMIT FUNDING INC	1	$152,774.60	0%	0	$0.00	
	SUMMIT FUNDING, INC	38	$13,763,995.12	0.15%	0	$0.00	
	SUMMIT HOME MORTGAGE, LLC	4	$876,320.00	0.01%	0	$0.00	
	SUMMIT MORTGAGE BANKERS INC	2	$670,000.00	0.01%	0	$0.00	
	SUMMIT MORTGAGE BANKERS, INC	7	$2,472,083.76	0.03%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	6	$1,874,534.39	0.02%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION A CORPORATION	3	$878,456.46	0.01%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	27	$8,083,618.83	0.09%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	16	$4,800,483.11	0.05%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	2	$464,546.06	0%	0	$0.00	
	SUMMIT POINT FINANCIAL GROUP INC	2	$917,000.00	0.01%	0	$0.00	
	SUN AMERICAN MORTGAGE COMPANY	3	$410,377.36	0%	0	$0.00	
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	$229,799.37	0%	0	$0.00	
	SUNMARK COMMUNITY BANK A BANKING CORPORATION	1	$202,000.00	0%	0	$0.00	
	SUNMARK FEDERAL CREDIT UNION	13	$3,256,630.28	0.03%	0	$0.00	
	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	4	$965,170.00	0.01%	0	$0.00	
	SUNSET BANK & SAVINGS	2	$667,992.50	0.01%	0	$0.00	
	SUNSET BANK & SAVINGS A STATE SAVINGS BANK	1	$180,000.00	0%	0	$0.00	
	SUNSET BANK & SAVINGS, A STATE SAVI	1	$411,315.83	0%	0	$0.00	
	SUNSET BANK AND SAVINGS	5	$1,563,061.20	0.02%	0	$0.00	
	SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION	1	$353,062.61	0%	0	$0.00	
	SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION	1	$174,730.56	0%	0	$0.00	
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	8	$1,995,934.24	0.02%	0	$0.00	

	SUNSTREET MORTGAGE, LLC	4	$675,778.10	0.01%	0	$0.00	
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	$300,000.00	0%	0	$0.00	
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	3	$843,180.00	0.01%	0	$0.00	
	SUNSTREET MORTGAGELLC ARIZONA LIMITED LIABILITY COMPANY	1	$304,000.00	0%	0	$0.00	
	SUNTRUST MORTGAGE, INC	667	$212,777,358.78	2.29%	0	$0.00	
	SUNVEST MORTGAGE GROUP, LLC	1	$218,185.17	0%	0	$0.00	
	SUPER RATE INC, A CALIFORNIA CORPORATION	4	$1,607,337.31	0.02%	0	$0.00	
	SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	2	$512,386.17	0.01%	0	$0.00	
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	$296,800.00	0%	0	$0.00	
	SUSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	$294,046.57	0%	0	$0.00	
	SVI GROUP INC., A CALIFORNIA CORPORATION	1	$325,475.65	0%	0	$0.00	
	SVI GROUP., A CALIFORNIA CORPORATION	1	$415,000.00	0%	0	$0.00	
	SWEETWATER HOME FINANCE OF HOUSTON, INC., TEXAS CORPORATION	1	$274,947.31	0%	0	$0.00	
	SWI FINANCIAL SERVICES INC	1	$219,646.14	0%	0	$0.00	
	SYDNEY FUNDING & REALTY INC. DBA SYDNEY FUNDING, A CALIFORNI	2	$552,554.62	0.01%	0	$0.00	
	SYNERGY HOME LOANS LLC	1	$237,142.29	0%	0	$0.00	
	SYNERGY ONE LENDING INC A CORPORATION	10	$4,451,035.35	0.05%	0	$0.00	
	SYNERGY ONE LENDING, INC	9	$3,400,654.52	0.04%	0	$0.00	
	SYNERGY ONE LENDING, INC, A CORPORATION	3	$800,689.01	0.01%	0	$0.00	
	SYNOVUS MORTGAGE CORP	1	$227,664.11	0%	0	$0.00	
	T J FINANCIAL INC A CALIFORNIA CORPORATION	12	$4,077,908.13	0.04%	0	$0.00	
	T. GRAHAM MORTGAGE, INC. A SUBSIDIARY OF CHARTER B	1	$150,772.57	0%	0	$0.00	
	T.J. FINANCIAL INC	10	$3,592,474.24	0.04%	0	$0.00	
	T.J. FINANCIAL, INC	21	$6,803,155.40	0.07%	0	$0.00	
	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	4	$953,500.00	0.01%	0	$0.00	

	TAYLOR MORRISON HOME FUNDING , LLC, A LIMITED LIABILTY COMPA	1	$403,275.00	0%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING LLC	7	$2,417,206.97	0.03%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC	1	$417,000.00	0%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	2	$796,503.53	0.01%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPOR	1	$203,449.04	0%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	11	$3,548,797.82	0.04%	0	$0.00	
	TBI MORTGAGE COMPANY	12	$4,831,588.81	0.05%	0	$0.00	
	TBI MORTGAGE COMPANY A CORPORATION	4	$1,600,602.71	0.02%	0	$0.00	
	TBI MORTGAGE COMPANY, A CORPORATION	3	$1,072,407.72	0.01%	0	$0.00	
	TCF NATIONAL BANK	23	$6,206,945.33	0.07%	0	$0.00	
	TELHIO CREDIT UNION INC	1	$226,684.80	0%	0	$0.00	
	TEXAN BANK N.A	3	$1,085,750.00	0.01%	0	$0.00	
	TEXAS HOMEPLACE MORTGAGE COMPANY, TEXAS CORPORATION	1	$216,600.00	0%	0	$0.00	
	TEXAS LOAN STAR INC	1	$236,327.49	0%	0	$0.00	
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	$259,599.69	0%	0	$0.00	
	TEXAS LOAN STAR, INC	4	$1,562,477.78	0.02%	0	$0.00	
	TEXAS LOAN STAR,INC	1	$317,458.61	0%	0	$0.00	
	TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	5	$1,473,817.22	0.02%	0	$0.00	
	TEXAS PROFESSIONAL MORTGAGE LLC, LIMITED LIABILITY COMPANY	1	$412,800.00	0%	0	$0.00	
	TEXAS SECURITY BANK	3	$851,340.10	0.01%	0	$0.00	
	TEXAS TECH FEDERAL CREDIT UNION	1	$272,461.05	0%	0	$0.00	
	TEXELL CREDIT UNION	1	$229,995.00	0%	0	$0.00	
	THAYER FINANCIAL CORP A CALIFORNIA CORPORATION	2	$717,863.05	0.01%	0	$0.00	
	THAYER FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	$488,263.49	0.01%	0	$0.00	
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	6	$2,132,799.64	0.02%	0	$0.00	
	THAYER FINANCIAL CORPORTION, A CALIFORNIA CORPORATION	1	$394,364.66	0%	0	$0.00	

	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	2	$574,459.06	0.01%	0	$0.00	
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM	1	$265,905.00	0%	0	$0.00	
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILI	1	$189,000.00	0%	0	$0.00	
	THE ANDERSON FINANCIAL GROUP INC	1	$214,654.17	0%	0	$0.00	
	THE ANDERSON FINANCIAL GROUP INC A CORPORATION	2	$546,394.17	0.01%	0	$0.00	
	THE ANDERSON FINANCIAL GROUP, INC	2	$737,236.36	0.01%	0	$0.00	
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	10	$3,254,677.65	0.03%	0	$0.00	
	THE ARLINGTON BANK	9	$2,629,618.49	0.03%	0	$0.00	
	THE BANK OF CANTON	1	$285,578.66	0%	0	$0.00	
	THE BANK OF CANTON A CORPORATION	6	$2,138,947.65	0.02%	0	$0.00	
	THE BANK OF CANTON, A CORPORATION	11	$3,655,872.55	0.04%	0	$0.00	
	THE BANK OF SOUTH CAROLINA	4	$1,261,954.19	0.01%	0	$0.00	
	THE BANK OF SOUTH CAROLINA A STATE BANK	1	$189,000.00	0%	0	$0.00	
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	$214,661.63	0%	0	$0.00	
	THE BRYN MAWR TRUST COMPANY, A BANKING CORPORATION	1	$210,867.62	0%	0	$0.00	
	THE BUSINESS BANK OF ST. LOUIS	1	$284,400.00	0%	0	$0.00	
	THE CITIZENS BANK	2	$579,544.95	0.01%	0	$0.00	
	THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION	1	$224,638.09	0%	0	$0.00	
	THE COWBOY BANK OF TEXAS	2	$445,400.00	0%	0	$0.00	
	THE EQUITABLE BANK SSB STATE SAVINGS BANK	5	$1,255,000.00	0.01%	0	$0.00	
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	17	$5,314,606.58	0.06%	0	$0.00	
	THE EQUITABLE MORTGAGE CORPORATION	17	$4,497,248.50	0.05%	0	$0.00	
	THE EQUITABLE MORTGAGE CORPORATRON	1	$342,000.00	0%	0	$0.00	
	THE FARMERS BANK	4	$997,748.36	0.01%	0	$0.00	
	THE FEDERAL SAVINGS BANK	1	$213,400.00	0%	0	$0.00	
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	3	$971,950.71	0.01%	0	$0.00	
		6	$2,135,178.57	0.02%	0	$0.00	

	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK						
	THE FIRST - A NATIONAL BANKING ASSOCIATION	1	$354,429.00	0%	0	$0.00	
	THE FIRST NATIONAL BANK IN SIOUX FALLS	2	$472,000.00	0.01%	0	$0.00	
	THE FIRST NATIONAL BANK OF TRENTON	4	$1,154,396.82	0.01%	0	$0.00	
	THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	$274,086.56	0%	0	$0.00	
	THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	$371,813.93	0%	0	$0.00	
	THE FIRST, A NATIONAL BANKING ASSOCIATION	2	$443,426.05	0%	0	$0.00	
	THE FREEDOM BANK OF VIRGINIA	2	$755,103.79	0.01%	0	$0.00	
	THE FREEDOM BANK OF VIRGINIA A BANKING CORPORATION	5	$1,369,604.75	0.01%	0	$0.00	
	THE HOME LENDING GROUP LLC	1	$223,317.83	0%	0	$0.00	
	THE HOME LENDING GROUP, LLC	7	$2,286,080.61	0.02%	0	$0.00	
	THE HOME LENDING GROUP,LLC	1	$239,621.63	0%	0	$0.00	
	THE HOME LOAN EXPERT LLC A LIMITED LIABILITY CORPORATION	1	$267,596.35	0%	0	$0.00	
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	$264,000.00	0%	0	$0.00	
	THE HORN FUNDING CORP, A COLORADO	2	$730,108.09	0.01%	0	$0.00	
	THE HORN FUNDING CORP, A COLORADO CORPORATION	4	$1,375,262.40	0.01%	0	$0.00	
	THE JACKSBORO NATIONAL BANK	2	$437,700.00	0%	0	$0.00	
	THE LENDER IS TOWNE MORTGAGE	1	$349,449.17	0%	0	$0.00	
	THE LENDING PARTNERS LLC	1	$309,520.00	0%	0	$0.00	
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	$308,750.00	0%	0	$0.00	
	THE LENDING PARTNERS LLC DBA GREENPATH FUNDING, LLC	1	$546,000.00	0.01%	0	$0.00	
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	$235,000.00	0%	0	$0.00	
	THE MARS NATIONAL BANK A NATIONAL BANK	3	$1,024,175.00	0.01%	0	$0.00	
	THE MCCUE MORTGAGE COMPANY	4	$989,400.00	0.01%	0	$0.00	
	THE MORTGAGE COMPANY	4	$1,017,125.81	0.01%	0	$0.00	
	THE MORTGAGE COMPANY A COLORADO CORPORATION	1	$318,098.59	0%	0	$0.00	
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	3	$893,250.19	0.01%	0	$0.00	
	THE MORTGAGE COMPANY, INC., A CORPORATION	1	$296,063.82	0%	0	$0.00	

	THE MORTGAGE FIRM INC	1	$279,642.18	0%	0	$0.00	
	THE MORTGAGE FIRM INC A CORPORATION	3	$1,002,226.96	0.01%	0	$0.00	
	THE MORTGAGE FIRM INC. A CORPORATION	1	$238,640.03	0%	0	$0.00	
	THE MORTGAGE FIRM INC., A CORPORATION	1	$226,907.72	0%	0	$0.00	
	THE MORTGAGE FIRM, INC., A CORPORATION	2	$454,231.66	0%	0	$0.00	
	THE MORTGAGE HOUSE, INC	1	$309,548.67	0%	0	$0.00	
	THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION	2	$959,108.36	0.01%	0	$0.00	
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	2	$670,581.29	0.01%	0	$0.00	
	THE MORTGAGE LINK INC	1	$375,395.22	0%	0	$0.00	
	THE MORTGAGE LINK, INC	8	$2,956,365.23	0.03%	0	$0.00	
	THE MORTGAGE LINK,INC	1	$394,350.73	0%	0	$0.00	
	THE MORTGAGE SOURCE INC	1	$275,500.00	0%	0	$0.00	
	THE MORTGAGE SOURCE INC (CFL # 410)	1	$220,500.00	0%	0	$0.00	
	THE MORTGAGE WAREHOUSE LLC	6	$1,716,941.00	0.02%	0	$0.00	
	THE NATIONAL BANK OF GEORGIA	5	$1,891,232.09	0.02%	0	$0.00	
	THE NEW WINDSOR STATE BANK	2	$664,118.91	0.01%	0	$0.00	
	THE PADUCAH BANK AND TRUST COMPANY	3	$792,500.00	0.01%	0	$0.00	
	THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	2	$409,520.50	0%	0	$0.00	
	THE POCA VALLEY BANK INC A CORPORATION	1	$190,961.44	0%	0	$0.00	
	THE PRIVATE BANK AND TRUST CO	3	$940,668.53	0.01%	0	$0.00	
	THE PRIVATE MORTGAGE GROUP LLC	1	$392,297.06	0%	0	$0.00	
	THE PRIVATEBANK AND TRUST COMPANY	9	$3,278,126.10	0.04%	0	$0.00	
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	$304,997.84	0%	0	$0.00	
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	4	$1,314,123.39	0.01%	0	$0.00	
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	$228,000.00	0%	0	$0.00	
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	$124,949.71	0%	0	$0.00	
	THE TURNKEY FOUNDATION, INC., DBA TURNKEY MTG MANAGEMENT, AR	3	$1,099,820.32	0.01%	0	$0.00	

	THE UNDERWOOD GROUP LLC, A CALIFORNIA LIMITED LIABILITY COMP	1	$605,087.27	0.01%	0	$0.00	
	THE UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY CHARTERE	2	$468,245.98	0.01%	0	$0.00	
	THE VICTORY BANK A STATE CHARTERED BANK	1	$259,616.96	0%	0	$0.00	
	THE WASHINGTON TRUST COMPANY	4	$1,244,000.00	0.01%	0	$0.00	
	THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	3	$1,017,397.35	0.01%	0	$0.00	
	THE WASHINGTON TRUST COMPANY, LLC	1	$291,520.03	0%	0	$0.00	
	THE WASHINGTON TRUST COMPANY, OF WESTERLY	1	$297,510.17	0%	0	$0.00	
	THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	4	$1,129,643.74	0.01%	0	$0.00	
	THIS FIRST NATIONAL BANK OF TRENTON	1	$342,569.42	0%	0	$0.00	
	THOMPSON KANE & COMPANY	1	$213,662.62	0%	0	$0.00	
	THOMPSON KANE & COMPANY, LLC	1	$215,859.75	0%	0	$0.00	
	TIAA-CREF TRUST COMPANY, FSB	1	$518,218.31	0.01%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES INC A CORPOATION	1	$245,100.00	0%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	12	$3,745,215.92	0.04%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES, INC	1	$479,292.86	0.01%	0	$0.00	
	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	$210,000.00	0%	0	$0.00	
	TJ FINANCIAL	1	$334,461.17	0%	0	$0.00	
	TJ FINANCIAL INC	1	$233,800.00	0%	0	$0.00	
	TJ FINANCIAL INC A CALIFORNIA CORPORATION	6	$2,084,400.00	0.02%	0	$0.00	
	TJC MORTGAGE INC	2	$608,000.00	0.01%	0	$0.00	
	TJC MORTGAGE, INC	1	$332,100.00	0%	0	$0.00	
	TOLLESON FAMILY MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY C	1	$396,000.00	0%	0	$0.00	
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	$317,920.44	0%	0	$0.00	
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	$346,750.00	0%	0	$0.00	
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	3	$725,707.45	0.01%	0	$0.00	

	TOP ONE MORTGAGE , LLC. , A TEXAS LIMITED LIABILTY COMPANY	1	$314,500.00	0%	0	$0.00	
	TOP ONE MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	$411,821.96	0%	0	$0.00	
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	2	$486,510.08	0.01%	0	$0.00	
	TOP WORLD INVESTMENT INC, A CALIFONIA CORPORATION	1	$317,000.00	0%	0	$0.00	
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	15	$4,970,916.79	0.05%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY	1	$201,377.04	0%	0	$0.00	
	TOWN AND COUNTRY CRDIT UNION, A CORPORATION	1	$284,800.00	0%	0	$0.00	
	TOWN AND COUNTRY CREDIT UNION	2	$378,476.85	0%	0	$0.00	
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	4	$1,110,550.00	0.01%	0	$0.00	
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	5	$1,514,564.83	0.02%	0	$0.00	
	TOWN SQUARE MORTGAGE AND INVESTMENT INC. DBA TOWN SQUARE FIN	1	$228,000.00	0%	0	$0.00	
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC DBA TOWN SQUARE FIN	1	$234,454.35	0%	0	$0.00	
	TOWNBANK MORTGAGE A COPORATION	1	$213,935.00	0%	0	$0.00	
	TOWNBANK MORTGAGE A CORPORATION	3	$909,598.15	0.01%	0	$0.00	
	TOWNE BANK MORTGAGE	1	$392,423.44	0%	0	$0.00	
	TOWNE BANK MORTGAGE A CORPORATION	6	$1,985,794.50	0.02%	0	$0.00	
	TOWNE MORTGAGE	1	$367,920.00	0%	0	$0.00	
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	5	$1,628,268.79	0.02%	0	$0.00	
	TOWNE MORTGAGE COMPANY	9	$2,262,227.13	0.02%	0	$0.00	
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	4	$997,470.37	0.01%	0	$0.00	
	TOWNE MORTGAGE OF THE CAROLINAS	1	$394,472.21	0%	0	$0.00	
	TOWNEBANK	5	$1,573,936.22	0.02%	0	$0.00	
	TOWNEBANK MOETGAGE	1	$374,409.83	0%	0	$0.00	
	TOWNEBANK MORTGAGE	16	$5,334,788.39	0.06%	0	$0.00	
		1	$417,000.00	0%	0	$0.00	

	TOWNEBANK MORTGAGE A CORPORA ION						
	TOWNEBANK MORTGAGE A CORPORATION	50	$17,289,176.55	0.19%	0	$0.00	
	TOWNEBANK MORTGAGE, A CORPORATION	11	$3,341,908.65	0.04%	0	$0.00	
	TOWNEBANK MORTGAGE,A CORPORATION	1	$184,115.28	0%	0	$0.00	
	TOWNEBANK MORTTGAGE, A CORPORATION	1	$450,628.30	0%	0	$0.00	
	TOWNEBANKV MORTGAGE	1	$224,130.98	0%	0	$0.00	
	TOWNSTONE FINANCIAL INC	1	$321,500.00	0%	0	$0.00	
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	$322,000.00	0%	0	$0.00	
	TOWNSTONE FINANCIAL, INC	3	$823,450.00	0.01%	0	$0.00	
	TRADITION MORTGAGE C LLC A MINNESOTA LIMITED LIABILITY CORPO	1	$320,000.00	0%	0	$0.00	
	TRADITION MORTGAGE LLC	2	$628,939.55	0.01%	0	$0.00	
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	16	$4,570,165.00	0.05%	0	$0.00	
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIBILITY CORPORAT	1	$200,000.00	0%	0	$0.00	
	TRADITION MORTGAGE, LLC	2	$605,391.90	0.01%	0	$0.00	
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPAN	1	$290,298.11	0%	0	$0.00	
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR	1	$254,207.99	0%	0	$0.00	
	TRADITION MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$235,053.21	0%	0	$0.00	
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY	1	$361,338.43	0%	0	$0.00	
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	4	$1,205,460.13	0.01%	0	$0.00	
	TRADITION MORTGAGE, LLC., A MINNESOTA LIMITED LIABILITY CORP	1	$410,000.00	0%	0	$0.00	
	TRANSWEST CREDIT UNION	3	$884,875.39	0.01%	0	$0.00	
	TRI POINTE CONNECT, LLC	2	$760,720.00	0.01%	0	$0.00	
	TRI-EMERALD FINANCIAL GROUP, INC DBA LEND PLUS	1	$377,000.00	0%	0	$0.00	
	TRI-EMERALD FINANCIAL GROUP, INC, DBA LEND PLUS, A DELAWARE	1	$395,676.32	0%	0	$0.00	

	TRIDENT MORTGAGE COMPANY LP	58	$17,964,780.93	0.19%	0	$0.00	
	TRIDENT MORTGAGE COMPANY, LP	1	$221,243.56	0%	0	$0.00	
	TRIUMPH BANK	1	$300,000.00	0%	0	$0.00	
	TRIUMPH MORTGAGE A BANKING CORPORATION	6	$1,642,003.00	0.02%	0	$0.00	
	TRN FINANCIAL LLC	1	$304,650.53	0%	0	$0.00	
	TROJAN HOME LOANS, INC., A CALIFORNIA CORPORATION	1	$404,847.77	0%	0	$0.00	
	TRU MORTGAGE A CALIFORNIA CORPORATION	3	$724,000.00	0.01%	0	$0.00	
	TRU MORTGAGE, A CALIFORNIA CORPORATION	2	$573,626.82	0.01%	0	$0.00	
	TRUE NORTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	3	$822,600.00	0.01%	0	$0.00	
	TRUE NORTH MORTGAGE, LLC, AN ARIZON LIMITED LIABILITY COMPAN	1	$200,000.00	0%	0	$0.00	
	TRULIANT FEDERAL CREDIT UNION	1	$214,454.51	0%	0	$0.00	
	TRUST MORTGAGE LENDING CORP	1	$318,519.54	0%	0	$0.00	
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	$173,570.37	0%	0	$0.00	
	TRUSTLINE MORTGAGE INC	2	$509,715.34	0.01%	0	$0.00	
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	159	$33,309,576.20	0.36%	0	$0.00	
	TRUSTWORTHY MORTGAGE CORPORATION	2	$586,301.43	0.01%	0	$0.00	
	TSM INC DBA TRISTAR HOME LOANS A CALIFORNIA CORPORATION	1	$375,000.00	0%	0	$0.00	
	TUCKER MORTGAGE LLC	6	$1,756,509.27	0.02%	0	$0.00	
	TWO RIVER COMMUNITY BANK A CORPORATION	2	$814,715.79	0.01%	0	$0.00	
	TWO RIVER COMMUNITY BANK, A CORPORATION	2	$466,379.94	0.01%	0	$0.00	
	U.S. BANK N.A	439	$125,055,218.17	1.34%	0	$0.00	
	U.S. HOME CAPITAL LIMITED LIABILITY COMPANY	2	$665,515.00	0.01%	0	$0.00	
	UARK FEDERAL CREDIT UNION	1	$328,000.00	0%	0	$0.00	
	UBS AG, TAMPA BRANCH	1	$300,000.00	0%	0	$0.00	
	UMB BANK, NATIONAL ASSOCIATION	1	$224,306.09	0%	0	$0.00	
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	7	$2,458,376.13	0.03%	0	$0.00	
	UNIFIRST MORTGAGE CORPORATION	2	$546,950.00	0.01%	0	$0.00	
	UNIFIRST MORTGAGE	1	$255,000.00	0%	0	$0.00	

	CORPORATION A COLORADO CORPORATION						
	UNION BANK AND TRUST	2	$692,873.80	0.01%	0	$0.00	
	UNION BANK AND TRUST COMPANY	3	$1,226,000.00	0.01%	0	$0.00	
	UNION CAPITAL MORTGAGE CORP, AN OHIO CORPORATION	1	$393,808.27	0%	0	$0.00	
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	$416,371.93	0%	0	$0.00	
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$214,853.86	0%	0	$0.00	
	UNION MORTGAGE GROUP	1	$279,000.00	0%	0	$0.00	
	UNION MORTGAGE GROUP INC A CORPORATION	2	$405,200.00	0%	0	$0.00	
	UNION MORTGAGE GROUP, INC	4	$1,297,777.72	0.01%	0	$0.00	
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	$259,581.80	0%	0	$0.00	
	UNION MORTGAGE INVESTMENT GROUP CORP	1	$416,371.94	0%	0	$0.00	
	UNITED AMERICAN MORTGAGE CORPORATIO	7	$2,382,493.53	0.03%	0	$0.00	
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	$457,279.20	0%	0	$0.00	
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	29	$11,640,241.55	0.13%	0	$0.00	
	UNITED AMERICAN MORTGAGE CORPORATOIN, A CALIFORNIA CORPORATI	1	$305,507.82	0%	0	$0.00	
	UNITED AMERICAN MORTGAGE CORPORATON, A CALIFORNIA CORPORATIO	1	$381,000.00	0%	0	$0.00	
	UNITED BANK	2	$498,036.96	0.01%	0	$0.00	
	UNITED BANK INC	2	$794,891.20	0.01%	0	$0.00	
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	18	$5,011,522.11	0.05%	0	$0.00	
	UNITED BANK INC. WEST VIRGINIA BANKING CORPORATION	1	$296,023.09	0%	0	$0.00	
	UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	1	$231,658.22	0%	0	$0.00	
	UNITED FIDELITY BANK FSB	1	$175,183.84	0%	0	$0.00	
	UNITED FIDELITY BANK, FSB	2	$635,987.88	0.01%	0	$0.00	
	UNITED FIDELITY FUNDING CORP	5	$2,231,580.31	0.02%	0	$0.00	
	UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	1	$213,750.00	0%	0	$0.00	

	UNITED HOME LOANS	1	$294,525.51	0%	0	$0.00	
	UNITED HOME LOANS INC	2	$676,500.00	0.01%	0	$0.00	
	UNITED HOME LOANS, INC	28	$9,456,003.90	0.1%	0	$0.00	
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	$415,685.56	0%	0	$0.00	
	UNITED HOME LOANS, LLC	1	$299,527.04	0%	0	$0.00	
	UNITED HOME LOANS,INC	4	$1,173,318.47	0.01%	0	$0.00	
	UNITED HOMELOANS INC	1	$319,474.01	0%	0	$0.00	
	UNITED MORTGAGE LLC	2	$501,000.00	0.01%	0	$0.00	
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	2	$509,102.71	0.01%	0	$0.00	
	UNITED MORTGAGE, LLC,A KANSAS LIMITED LIABILITY COMPANY	1	$150,100.00	0%	0	$0.00	
	UNITED MUTUAL FUNDING CORP	7	$2,351,197.89	0.03%	0	$0.00	
	UNITED MUTUAL FUNDING CORP A FLORIDA CORPORATION	2	$735,000.00	0.01%	0	$0.00	
	UNITED NORTHERN MORTGAGE BANKERS, LTD A NEW YORK CORPORATION	1	$250,000.00	0%	0	$0.00	
	UNITY BANK	1	$239,613.97	0%	0	$0.00	
	UNITY MORTGAGE A LIMITED LIABILITY CORPORATION	1	$200,000.00	0%	0	$0.00	
	UNITY WEST LENDING	1	$417,000.00	0%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	2	$671,418.57	0.01%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	25	$8,434,101.62	0.09%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED L	1	$223,922.87	0%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	9	$4,200,043.11	0.05%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	4	$1,232,470.05	0.01%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$285,546.81	0%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	$884,105.93	0.01%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	34	$9,681,529.45	0.1%	0	$0.00	
	UNIVERSAL LENDING CORPORATION (SPG)	1	$273,000.00	0%	0	$0.00	
		1	$289,750.00	0%	0	$0.00	

	UNIVERSAL MORTGAGE & FINANCE INC A CORPORATION						
	UNIVERSAL MORTGAGE & FINANCE, INC	2	$661,680.69	0.01%	0	$0.00	
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	3	$921,789.46	0.01%	0	$0.00	
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	2	$586,750.00	0.01%	0	$0.00	
	UNIVERSITY LENDING GROUP LLC	1	$224,540.31	0%	0	$0.00	
	UNIVERSITY LENDING GROUP, LLC	3	$857,935.63	0.01%	0	$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$151,676.70	0%	0	$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	36	$8,942,924.34	0.1%	0	$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHRTERED C	1	$175,000.00	0%	0	$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHSRTERED	1	$178,800.00	0%	0	$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDITUNION A STATE CHARTERED C	1	$315,005.36	0%	0	$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREIDT UNION A STATE CHARTERED	1	$206,766.89	0%	0	$0.00	
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	$255,938.00	0%	0	$0.00	
	UNIVERTIY OF LOWA COMMUNITY CREDIT UNION	1	$183,920.00	0%	0	$0.00	
	US FINANCIAL GROUP INC DBA LOUISIANA MORTGAGE ASSOCIATES	1	$328,139.77	0%	0	$0.00	
	US HOME MORTGAGE INC	2	$608,150.00	0.01%	0	$0.00	
	US MORTGAGE CORPORATION	5	$1,224,075.00	0.01%	0	$0.00	
	US MORTGAGE CORPORATION SOUTH A NEW YORK CORPORATION	1	$265,525.00	0%	0	$0.00	
	US MORTGAGE CORPORATION SOUTH, A NEW YORK CORPORATION	1	$231,750.00	0%	0	$0.00	
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$611,137.69	0.01%	0	$0.00	
	US MORTGAGE OF FLORIDA	2	$668,060.17	0.01%	0	$0.00	
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	3	$1,112,882.56	0.01%	0	$0.00	

	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILTY COMPANY	1	$210,750.00	0%	0	$0.00	
	USA DIRECT FUNDING	3	$871,362.97	0.01%	0	$0.00	
	USA DIRECT FUNDING (OR)	1	$184,441.86	0%	0	$0.00	
	USC CREDIT UNION, A CALIFORNIA CORPORATION	2	$661,935.81	0.01%	0	$0.00	
	USC CREDIT UNION,A CALIFORNIA CORPORATION	1	$404,362.62	0%	0	$0.00	
	USLENDING & FINANCE LTD	1	$175,072.00	0%	0	$0.00	
	USNY BANK	1	$184,500.00	0%	0	$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$292,029.53	0%	0	$0.00	
	UTAH MORTGAGE LOAN CORP	1	$326,723.63	0%	0	$0.00	
	V I P INDEPENDENT MORTGAGE INC	12	$4,038,262.00	0.04%	0	$0.00	
	V I P MORTGAGE INC	3	$1,057,800.00	0.01%	0	$0.00	
	V.I.P. INDEPENDENT MORTGAGE, INC	1	$416,385.67	0%	0	$0.00	
	V.I.P. MORTGAGE INC	6	$1,171,498.42	0.01%	0	$0.00	
	V.I.P. MORTGAGE, INC	23	$7,096,625.23	0.08%	0	$0.00	
	VALLEY BANK OF HELENA	1	$233,000.00	0%	0	$0.00	
	VALLEY MORTGAGE, INC	2	$466,160.69	0.01%	0	$0.00	
	VALLEY VIEW HOME LOANS	1	$417,000.00	0%	0	$0.00	
	VALLEY VIEW STATE BANK A KANSAS CORPORATION	2	$421,923.26	0%	0	$0.00	
	VALLIANCE BANK	1	$229,275.01	0%	0	$0.00	
	VALOR BANK, AN OKLAHOMA CORPORATION	2	$588,560.22	0.01%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION	6	$1,585,842.46	0.02%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION A CORPORATION	34	$9,952,884.82	0.11%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$554,860.46	0.01%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION,A CORPORATION	1	$293,600.00	0%	0	$0.00	
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$214,761.48	0%	0	$0.00	
	VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$198,899.97	0%	0	$0.00	
	VANMAR LENDING	1	$417,000.00	0%	0	$0.00	
	VATRENI, INC., A CALIFORNIA CORPORATION	1	$406,000.00	0%	0	$0.00	
	VATRENI, INC., A CALIFORNIA CORPORATION	1	$551,000.00	0.01%	0	$0.00	
	VBS MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$192,197.05	0%	0	$0.00	

	VBS MORTGAGE, LLC	2	$518,662.70	0.01%	0	$0.00	
	VENTURA COUNTY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$379,401.96	0%	0	$0.00	
	VENTURE BANK, MINNESOTA BANKING CORPORATION	1	$391,920.00	0%	0	$0.00	
	VERIDIAN CREDIT UNION	1	$155,924.22	0%	0	$0.00	
	VERITAS FUNDING LLC	1	$359,910.00	0%	0	$0.00	
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	23	$6,688,673.16	0.07%	0	$0.00	
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	2	$556,204.86	0.01%	0	$0.00	
	VERITAS FUNDING LLC,A LIMITED LIABILITY COMPANY	1	$356,000.00	0%	0	$0.00	
	VERITAS FUNDING, LLC	2	$732,772.96	0.01%	0	$0.00	
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	$212,158.20	0%	0	$0.00	
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	$237,217.83	0%	0	$0.00	
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	$299,427.01	0%	0	$0.00	
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	3	$736,843.73	0.01%	0	$0.00	
	VICTORIA FIANCIAL CORP, A CALIFORNIA CORPORATION	1	$287,449.90	0%	0	$0.00	
	VICTORIA FINANCIAL CORP	1	$416,329.27	0%	0	$0.00	
	VICTORIA FINANCIAL CORP A CALIFORNIA CORPORATION	1	$389,386.23	0%	0	$0.00	
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	3	$1,050,960.59	0.01%	0	$0.00	
	VICTORIAN FINANCE LLC	8	$2,108,229.26	0.02%	0	$0.00	
	VICTORIAN FINANCE, LLC	3	$891,012.65	0.01%	0	$0.00	
	VICTORY COMMUNITY BANK FEDERAL SAVINGS BANK	1	$417,000.00	0%	0	$0.00	
	VICTORY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	$539,812.33	0.01%	0	$0.00	
	VILLAGE BANK	4	$1,217,514.56	0.01%	0	$0.00	
	VILLAGE BANK MORTGAGE CORP	1	$235,610.69	0%	0	$0.00	
	VILLAGE BANK MORTGAGE CORPORATION	3	$1,017,324.64	0.01%	0	$0.00	
	VILLAGE MORTGAGE COMPANY	6	$1,881,602.46	0.02%	0	$0.00	
	VILLAGE MORTGAGE COMPANY A CORPORATION	15	$4,255,541.96	0.05%	0	$0.00	
	VILLAGE MORTGAGE COMPANY, A CORPORATION	9	$2,444,100.16	0.03%	0	$0.00	
	VIP INDEPENDENT MORTGAGE INC	4	$1,601,250.00	0.02%	0	$0.00	
	VIP MORTGAGE INC	7	$1,972,524.57	0.02%	0	$0.00	

	VISION MORTGAGE, A WASHINGTON CORPORATION	1	$328,000.00	0%	0	$0.00	
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$686,681.88	0.01%	0	$0.00	
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	$310,000.00	0%	0	$0.00	
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	8	$2,579,345.80	0.03%	0	$0.00	
	VISION QUESTION LENDING, A CALIFORNIA CORPORATION	1	$305,000.00	0%	0	$0.00	
	VISIONBANK A CORPORATION	3	$935,002.36	0.01%	0	$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE G	1	$218,078.25	0%	0	$0.00	
	VOLUNTEER MORTGAGE INC	2	$449,500.00	0%	0	$0.00	
	VP PARTNERS INC DBA BACK BAY	1	$411,000.00	0%	0	$0.00	
	VP PARTNERS, INC	3	$1,155,124.30	0.01%	0	$0.00	
	VP PARTNERS, INC, DBA BACK BAY FUNDING	1	$360,000.00	0%	0	$0.00	
	VP PARTNERS, INC. DBA BACK BAY FUNDING	2	$801,385.67	0.01%	0	$0.00	
	VPPARTNERS, INC	1	$371,000.00	0%	0	$0.00	
	W.R. STARKEY MORTGAGE, LLP	9	$2,299,111.86	0.02%	0	$0.00	
	WALL FINANCIAL , INC. DBA WINPRIME LENDING, A CALIFORNIA COR	4	$1,676,096.84	0.02%	0	$0.00	
	WALL FINANCIAL INC	5	$1,387,890.75	0.01%	0	$0.00	
	WALL FINANCIAL INC. DBA WINPRIME LEDNING, A ALIFORNIA CORPOR	1	$239,638.52	0%	0	$0.00	
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	2	$552,300.00	0.01%	0	$0.00	
	WALL FINANCIAL, INC., DBA WINPRIME LENDING, A CALIFORNIA COR	1	$388,495.37	0%	0	$0.00	
	WALLICK & VOLK, INC	12	$2,987,708.25	0.03%	0	$0.00	
	WALLICK + VOLK, INC	6	$1,406,367.42	0.02%	0	$0.00	
	WALLICK AND VOLK INC	12	$3,534,366.22	0.04%	0	$0.00	
	WALLICK AND VOLK LLC	1	$221,600.00	0%	0	$0.00	
	WALLICK AND VOLK, INC	3	$683,296.60	0.01%	0	$0.00	
	WARD KILDUFF MORTGAGE LLC	5	$959,805.00	0.01%	0	$0.00	
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS	1	$171,000.00	0%	0	$0.00	
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATES A FEDERAL SAVINGS	1	$280,250.00	0%	0	$0.00	

	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION A FEDERAL SAVING	1	$154,162.28	0%	0	$0.00	
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	$382,131.34	0%	0	$0.00	
	WASHINGTON TRUST BANK	6	$1,515,009.65	0.02%	0	$0.00	
	WASHINGTON TRUST MORTGAGE COMPANY LLC	5	$1,944,700.00	0.02%	0	$0.00	
	WASHINGTON TRUST MORTGAGE COMPANY, LLC	1	$319,521.03	0%	0	$0.00	
	WASHINGTONFIRST MORTGAGE CORPORATION	4	$1,340,254.09	0.01%	0	$0.00	
	WASHITA MORTGAGE, INC	1	$209,669.51	0%	0	$0.00	
	WATERFORD BANK NA COMMERCIAL BANK	1	$202,350.00	0%	0	$0.00	
	WATERMARK CAPITAL	1	$375,894.42	0%	0	$0.00	
	WATERMARK CAPITAL INC	1	$610,516.42	0.01%	0	$0.00	
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	2	$557,102.48	0.01%	0	$0.00	
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	2	$1,040,023.81	0.01%	0	$0.00	
	WATERMARK CAPITAL, INC	7	$2,897,109.49	0.03%	0	$0.00	
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	2	$1,022,123.99	0.01%	0	$0.00	
	WATERSIDE MORTGAGE INC A CORPORATION	1	$254,290.32	0%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION	5	$1,555,299.03	0.02%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	22	$6,523,343.80	0.07%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	13	$3,929,214.57	0.04%	0	$0.00	
	WAUKESHA STATE BANK	1	$269,565.72	0%	0	$0.00	
	WEBER STATE FEDERAL CREDIT UNION, CREDIT UNION	2	$322,700.00	0%	0	$0.00	
	WEICHERT FINANCIAL SERVICES	1	$220,574.57	0%	0	$0.00	
	WELCOME HOME FINANCE,LP,A LIMITED PARTNERSHIP	1	$196,650.00	0%	0	$0.00	
	WELLESLEY BANK	3	$953,542.54	0.01%	0	$0.00	
	WELLS BANK	2	$523,904.65	0.01%	0	$0.00	
	WELLS FARGO BANK NA	2	$252,655.69	0%	0	$0.00	
	WELLS FARGO BANK, N.A	1,288	$402,011,908.28	4.32%	0	$0.00	
	WESBANCO BANK, INC	1	$181,700.84	0%	0	$0.00	
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA	3	$1,064,200.00	0.01%	0	$0.00	

	WEST COAST FUNDING AND REAL ESTATE SERVICES, INC A CALIFORNI	1	$265,608.13	0%	0	$0.00	
	WEST COAST FUNDING AND REAL ESTATE SERVICES, INC., A CALIFOR	1	$416,357.96	0%	0	$0.00	
	WEST MICHIGAN COMMUNITY BANK A MICHIGAN BANKING CORPORATION	1	$279,209.90	0%	0	$0.00	
	WEST ONE CAPITAL GROUP INC	3	$1,151,547.11	0.01%	0	$0.00	
	WEST PENN FINANCIAL SERVICE CENTER	1	$253,242.01	0%	0	$0.00	
	WEST PENN FINANCIAL SERVICE CENTER INC	2	$664,500.00	0.01%	0	$0.00	
	WEST PENN FINANCIAL SERVICE CENTER, INC	2	$452,317.83	0%	0	$0.00	
	WEST PENN FINANCIAL SERVICE CENTER,INC	1	$201,076.06	0%	0	$0.00	
	WEST TOWN BANK & TRUST	1	$269,575.08	0%	0	$0.00	
	WESTBURY BANK A CORPORATION	6	$1,660,612.56	0.02%	0	$0.00	
	WESTBURY BANK, A CORPORATION	1	$280,000.00	0%	0	$0.00	
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	2	$644,000.33	0.01%	0	$0.00	
	WESTERN BANCORP	2	$1,238,090.80	0.01%	0	$0.00	
	WESTERN EXPRESS LENDING A CALIFORNIA CORPORATION	6	$2,452,950.00	0.03%	0	$0.00	
	WESTERN EXPRESS LENDING, INC	4	$1,552,157.97	0.02%	0	$0.00	
	WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION	7	$2,124,459.59	0.02%	0	$0.00	
	WESTERN OHIO MORTGAGE CORPORATION	1	$320,000.00	0%	0	$0.00	
	WESTERN SECURITY BANK, DIVISION OF	1	$229,630.06	0%	0	$0.00	
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATI	2	$596,000.00	0.01%	0	$0.00	
	WESTERN STATE BANK A CORPORATION	1	$176,800.00	0%	0	$0.00	
	WESTERN STATE BANK, A CORPORATION	5	$1,324,877.92	0.01%	0	$0.00	
	WESTSTAR MORTGAGE CORPORATION	3	$835,847.27	0.01%	0	$0.00	
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	2	$776,357.96	0.01%	0	$0.00	
	WESTWOOD MORTGAGE, INC	1	$529,229.53	0.01%	0	$0.00	
	WHITE CROWN FEDERAL CREDIT UNION	1	$246,602.71	0%	0	$0.00	
	WHITNEY BANK	2	$720,017.45	0.01%	0	$0.00	

	WHITNEY BANK DBA HANCOCK BANK	1	$411,310.25	0%	0	$0.00	
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI	2	$499,300.00	0.01%	0	$0.00	
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	6	$1,859,887.34	0.02%	0	$0.00	
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	2	$591,567.54	0.01%	0	$0.00	
	WHITNEY BANK MISSISSIPPI CORPORATION	15	$4,502,129.48	0.05%	0	$0.00	
	WHITNEY BANK, MISSISSIPPI CORPORATION	5	$1,509,698.03	0.02%	0	$0.00	
	WHITNEY BANK, MISSISSIPPL CORPORATI	1	$304,641.19	0%	0	$0.00	
	WHOLESALE CAPITAL CORPORATION	1	$412,723.23	0%	0	$0.00	
	WHOLESALE CAPITAL CORPORATION A CORPORATION	28	$8,820,686.52	0.09%	0	$0.00	
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	$209,393.85	0%	0	$0.00	
	WIECHERT FINANCIAL SERVICES, A CORPORATION	1	$267,568.93	0%	0	$0.00	
	WIILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY C	1	$208,926.76	0%	0	$0.00	
	WILLAMETTE VALLEY BANK A CORPORATION	6	$1,712,574.12	0.02%	0	$0.00	
	WILLAMETTE VALLEY BANK, A CORPORATION	3	$894,834.91	0.01%	0	$0.00	
	WILLIAM LYON MORTGAGE LLC	1	$413,286.00	0%	0	$0.00	
	WILLIAM RAVEIS MORTGAGE LLC	2	$669,981.93	0.01%	0	$0.00	
	WILLIAM RAVEIS MORTGAGE LLC, A DEIAWARE LIMITED LIABILITY CO	1	$249,597.89	0%	0	$0.00	
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	1	$297,000.00	0%	0	$0.00	
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	24	$8,094,488.20	0.09%	0	$0.00	
	WILLIAM STOME SAVING FUND SOCIETY , FSB	1	$271,562.50	0%	0	$0.00	
	WILLIAMETTE VALLEY BANK A CORPORATION	1	$264,900.00	0%	0	$0.00	
	WILLOW BEND MORTGAGE CO LLC	2	$672,770.02	0.01%	0	$0.00	
	WILLOW BEND MORTGAGE COMPANY LLC	7	$1,631,801.82	0.02%	0	$0.00	
	WILLOW BEND MORTGAGE COMPANY LLC A TEXAS LIMITED LIABILITY C	3	$938,400.00	0.01%	0	$0.00	

	WILLOW BEND MORTGAGE COMPANY, LLC	8	$2,740,803.53	0.03%	0	$0.00	
	WILMINGTON SAVINGS FUND SOCIETY FSB D B A WSFS MORTGAGE A FE	1	$349,461.11	0%	0	$0.00	
	WILMINGTON SAVINGS FUND SOCIETY FSB D/B/A WSFS MORTGAGE A FE	1	$295,336.36	0%	0	$0.00	
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL A FE	2	$782,289.16	0.01%	0	$0.00	
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDE	2	$447,310.65	0%	0	$0.00	
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FED	1	$247,058.43	0%	0	$0.00	
	WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATIO	5	$1,085,438.48	0.01%	0	$0.00	
	WILSON BANK & TRUST	2	$650,472.37	0.01%	0	$0.00	
	WINTERWOOD MORTGAGE GROUP LLC	4	$1,155,000.00	0.01%	0	$0.00	
	WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY	2	$730,490.12	0.01%	0	$0.00	
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	$412,125.46	0%	0	$0.00	
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO	1	$149,890.82	0%	0	$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON AND TRUST CO., N	1	$169,726.56	0%	0	$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	32	$10,094,256.10	0.11%	0	$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK TRUST CO	1	$187,198.41	0%	0	$0.00	
	WISCONSIN MORTGAGE CORPORATION	6	$1,378,064.73	0.01%	0	$0.00	
	WMS SERIES LLC	2	$560,815.00	0.01%	0	$0.00	
	WOLFE FINANCIAL INC, A CORPORATION	1	$378,735.97	0%	0	$0.00	
	WOLFE FINANCIAL, INC	4	$1,285,413.00	0.01%	0	$0.00	
	WOODSIDE MORTGAGE SERVICES INC AN OHIO CORPORATION	1	$335,493.93	0%	0	$0.00	
		1	$392,613.47	0%	0	$0.00	

		WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION						
		WR STARKEY MORTGAGE	1	$187,799.72	0%	0	$0.00	
		WR STARKEY MORTGAGE LLP	6	$2,061,381.95	0.02%	0	$0.00	
		WR STARKEY MORTGAGE, L.L.P	1	$259,315.28	0%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	16	$4,431,206.76	0.05%	0	$0.00	
		WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION A FEDERAL C	1	$360,000.00	0%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	3	$1,089,000.00	0.01%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	5	$1,818,239.66	0.02%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	19	$6,282,130.30	0.07%	0	$0.00	
		WYOMING BANK AND TRUST	1	$250,587.42	0%	0	$0.00	
		WYOMING BANK AND TRUST A CORPORATION	1	$330,100.00	0%	0	$0.00	
		YELLOWSTONE BANK	7	$2,114,086.95	0.02%	0	$0.00	
		YELLOWSTONE BANK, CORPORATION	2	$513,672.25	0.01%	0	$0.00	
		YORK TRADITIONS BANK	1	$359,408.26	0%	0	$0.00	
		YUNICORN LENDING INC., A CALIFORNIA CORPORATION	1	$175,500.00	0%	0	$0.00	
		Unavailable	25	$8,495,475.90	4.36%	0	$0.00	
Total			**30,990**	**$9,308,170,775.65**	**100%**	**1**	**$0.00**	
31418CDM3		1ST NATIONWIDE MORTGAGE CORPORATION	1	$416,438.29	0.07%	0	$0.00	
		1ST PREFERENCE MORTGAGE CORPORATION	2	$553,546.15	0.1%	0	$0.00	
		1ST SOURCE BANK	1	$106,400.00	0.02%	0	$0.00	
		A PLUS MORTGAGE LLC	2	$373,250.00	0.07%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	2	$269,711.40	0.05%	0	$0.00	
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$416,425.49	0.07%	0	$0.00	
		ACOPIA, LLC	1	$339,520.94	0.06%	0	$0.00	
		AFFIRM HOME LOANS LLC	1	$260,000.00	0.05%	0	$0.00	
		ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$417,000.00	0.07%	0	$0.00	
		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	$238,163.95	0.04%	0	$0.00	
		ALL SQUARE MORTGAGE INC	1	$417,000.00	0.07%	0	$0.00	

	ALL WESTERN MORTGAGE, INC	7	$1,887,538.00	0.33%	0	$0.00	
	AMCAP MORTGAGE, LTD	1	$181,220.00	0.03%	0	$0.00	
	AMERICAN BANK AND TRUST COMPANY NA	1	$81,859.50	0.01%	0	$0.00	
	AMERICAN EQUITY MORTGAGE INC	1	$244,600.00	0.04%	0	$0.00	
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	4	$1,043,879.13	0.18%	0	$0.00	
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	3	$962,646.80	0.17%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC	1	$375,000.00	0.07%	0	$0.00	
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	$691,750.00	0.12%	0	$0.00	
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	$216,694.25	0.04%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	$859,709.06	0.15%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	$496,000.00	0.09%	0	$0.00	
	AMERICAN SECURITY MORTGAGE CORP	1	$349,171.56	0.06%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$186,936.24	0.03%	0	$0.00	
	AMERICN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$228,000.00	0.04%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	$1,335,000.00	0.23%	0	$0.00	
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	1	$158,650.00	0.03%	0	$0.00	
	APEX HOME LOANS INC A CORPORATION	2	$541,400.00	0.1%	0	$0.00	
	APPROVED MORTGAGE CORP	1	$223,691.38	0.04%	0	$0.00	
	ARBOR BANK A STATE CHARTERED BANK	1	$304,000.00	0.05%	0	$0.00	
	ARK MORTGAGE INC	2	$510,289.86	0.09%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$335,602.17	0.06%	0	$0.00	
	ASPIRE FINANCIAL, INC	1	$189,732.29	0.03%	0	$0.00	
	AXIA FINANCIAL LLC	1	$285,764.56	0.05%	0	$0.00	
	BANC ONE MORTGAGE CORPORATION	3	$814,594.21	0.14%	0	$0.00	
	BANCORPSOUTH BANK	3	$680,495.78	0.12%	0	$0.00	
	BANCORPSOUTH BANK (MHC)	3	$403,426.54	0.07%	0	$0.00	

	BANK OF AMERICA, N.A	15	$4,027,551.96	0.71%	0	$0.00	
	BANK OF ENGLAND, A CORPORATION	1	$463,174.61	0.08%	0	$0.00	
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$284,750.00	0.05%	0	$0.00	
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	1	$262,837.38	0.05%	0	$0.00	
	BELL BANK	2	$532,500.00	0.09%	0	$0.00	
	BELL STATE BANK AND TRUST	1	$183,219.62	0.03%	0	$0.00	
	BEST CAPITAL FUNDING	1	$304,089.83	0.05%	0	$0.00	
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	$368,000.00	0.06%	0	$0.00	
	BLUE CHIP LENDING SERVICES, INC	1	$324,000.00	0.06%	0	$0.00	
	BRANCH BANKING AND TRUST COMPANY	10	$2,771,506.63	0.49%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	1	$211,028.90	0.04%	0	$0.00	
	BUCKHEAD HOME LOANS	1	$284,905.00	0.05%	0	$0.00	
	C & R MORTGAGE CORP	1	$387,000.00	0.07%	0	$0.00	
	CALATLANTIC MORTGAGE INC	1	$286,480.00	0.05%	0	$0.00	
	CALATLANTIC MORTGAGE, INC	1	$410,976.37	0.07%	0	$0.00	
	CALIFORNIA ONLINE MORTGAGE	1	$416,161.27	0.07%	0	$0.00	
	CAPITAL BANK, N.A., A NATIONAL BANK	1	$279,670.90	0.05%	0	$0.00	
	CAPITAL PARTNERS MORTGAGE, LLC	3	$1,028,900.00	0.18%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$345,800.00	0.06%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$261,500.00	0.05%	0	$0.00	
	CAROLINA ONE MORTGAGE, LLC	2	$383,950.00	0.07%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES LLC	1	$399,920.00	0.07%	0	$0.00	
	CATALYST MORTGAGE	1	$460,000.00	0.08%	0	$0.00	
	CBC NATIONAL BANK	1	$315,574.34	0.06%	0	$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	$646,800.00	0.11%	0	$0.00	
	CENDERA FUNDING INC	2	$732,500.00	0.13%	0	$0.00	
	CENDERA FUNDING, INC	5	$930,273.72	0.16%	0	$0.00	
	CENTRAL BANK A STATE CHARTERED BANK	1	$149,726.35	0.03%	0	$0.00	
	CHERRY CREEK MORTGAGE CO INC	1	$376,000.00	0.07%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	2	$375,000.00	0.07%	0	$0.00	
	CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	$406,500.00	0.07%	0	$0.00	

	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$368,000.00	0.06%	0	$0.00	
	CITIBANK NA FKA CITIMORTGAGE	1	$137,259.94	0.02%	0	$0.00	
	CITIBANK,N.A	1	$288,000.00	0.05%	0	$0.00	
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$187,500.00	0.03%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$233,670.30	0.04%	0	$0.00	
	CLARK COUNTY CREDIT UNION	2	$679,567.96	0.12%	0	$0.00	
	CLEAR MOUNTAIN BANK	1	$131,814.01	0.02%	0	$0.00	
	CLEARPATH LENDING	1	$404,546.56	0.07%	0	$0.00	
	COASTWAY COMMUNITY BANK	1	$198,126.66	0.03%	0	$0.00	
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	$319,549.12	0.06%	0	$0.00	
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORAION	1	$337,250.00	0.06%	0	$0.00	
	COLUMBUS CAPITAL LENDING LLC LIMITED LIABILITY CORPORATION	1	$242,250.00	0.04%	0	$0.00	
	COMMONWEALTH MORTGAGE, LLC	1	$200,000.00	0.04%	0	$0.00	
	COMMUNITY 1ST CREDIT UNION	3	$184,887.58	0.03%	0	$0.00	
	COMMUNITY BANK OF MISSISSIPPI	3	$952,935.74	0.17%	0	$0.00	
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	$214,000.00	0.04%	0	$0.00	
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$274,188.43	0.05%	0	$0.00	
	CORNERSTONE MORTGAGE INC	1	$188,895.21	0.03%	0	$0.00	
	CORRIDOR MORTGAGE GROUP INC	1	$412,667.73	0.07%	0	$0.00	
	CRESTLINE FUNDING CORPORATION, A CORPORATION	1	$224,696.32	0.04%	0	$0.00	
	CROWN MORTGAGE COMPANY	5	$799,405.49	0.14%	0	$0.00	
	DHA FINANCIAL INC	2	$587,947.43	0.1%	0	$0.00	
	DMI FINANCIAL INC	1	$416,438.29	0.07%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	1	$375,731.63	0.07%	0	$0.00	
	DSW MORTGAGE INC A COLORADO CORPORATION	1	$183,750.00	0.03%	0	$0.00	
	EAST COAST CAPITAL CORP	3	$1,221,345.75	0.21%	0	$0.00	
	EMBRACE HOME LOANS, INC	1	$216,683.62	0.04%	0	$0.00	
	ENCOMPASS LENDING GROUP LP	1	$225,289.18	0.04%	0	$0.00	
	ENDEAVOR CAPITAL, LLC	1	$210,000.00	0.04%	0	$0.00	
	ENVOY MORTGAGE LTD	3	$664,771.08	0.12%	0	$0.00	
	EQUITY LOANS LLC	1	$343,715.03	0.06%	0	$0.00	
	ETHOS LENDING LLC	3	$778,130.61	0.14%	0	$0.00	
	EVERBANK	5	$970,116.44	0.17%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS	3	$787,050.00	0.14%	0	$0.00	

	CORPORATIO						
	F & M BANK A CORPORATION	1	$311,000.00	0.05%	0	$0.00	
	F.T. FINANCIAL, INC	1	$174,958.62	0.03%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$164,026.11	0.03%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$556,789.30	0.1%	0	$0.00	
	FAMILY FINANCE MORTGAGE LLC	1	$189,000.00	0.03%	0	$0.00	
	FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK A TENNESSEE CHARTE	1	$375,242.54	0.07%	0	$0.00	
	FBT MORTGAGE, LLC	2	$385,607.83	0.07%	0	$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	1	$188,627.89	0.03%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	1	$276,833.72	0.05%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	3	$1,172,132.59	0.21%	0	$0.00	
	FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORA	1	$200,000.00	0.04%	0	$0.00	
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	$538,542.57	0.09%	0	$0.00	
	FIRST BANK AND TRUST	2	$329,243.45	0.06%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION,A CORPORATION	1	$185,200.00	0.03%	0	$0.00	
	FIRST FEDERAL BANK	1	$266,000.00	0.05%	0	$0.00	
	FIRST FINANCIAL BANK NA	1	$395,354.56	0.07%	0	$0.00	
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	$412,930.31	0.07%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	7	$1,613,400.00	0.28%	0	$0.00	
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$480,000.00	0.08%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$74,936.96	0.01%	0	$0.00	
	FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION	1	$185,250.00	0.03%	0	$0.00	
	FIRSTBANK	5	$1,302,676.86	0.23%	0	$0.00	
	FIRSTLINE HOME LOANS, INC	1	$279,605.48	0.05%	0	$0.00	
	FIVE STAR MORTGAGE	1	$251,230.00	0.04%	0	$0.00	
	FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE	2	$424,818.72	0.07%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	13	$3,523,490.00	0.62%	0	$0.00	

	FRANKLIN FIRST FINANCIAL LTD	1	$284,595.13	0.05%	0	$0.00	
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$292,000.00	0.05%	0	$0.00	
	FREEDOM HOME MORTGAGE CORPORATION	1	$179,550.00	0.03%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	110	$30,233,247.50	5.31%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	$250,135.00	0.04%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	$465,800.00	0.08%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM MORTGAGE CORPORATIO	1	$332,500.00	0.06%	0	$0.00	
	FREMONT BANK	41	$12,385,792.75	2.18%	0	$0.00	
	FRISTBANK	1	$344,035.95	0.06%	0	$0.00	
	FUNDING RESOURCES MORTGAGE CORP	1	$408,898.37	0.07%	0	$0.00	
	GENERAL MOTTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	$449,365.96	0.08%	0	$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	3	$913,920.00	0.16%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	$523,566.23	0.09%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	$548,644.71	0.1%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC MORTGAGE A CALIFORNIA	1	$457,500.00	0.08%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	1	$339,542.01	0.06%	0	$0.00	
	GRAYSTONE FUNDING COMPANY, LLC	1	$335,882.18	0.06%	0	$0.00	
	GREAT WESTERN BANK	1	$181,134.42	0.03%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVCIES INC	1	$214,000.00	0.04%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES INC	1	$231,389.96	0.04%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$413,171.90	0.07%	0	$0.00	
	GREENWAY MORTGAGE FUNDING CORP	1	$191,700.00	0.03%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$199,472.27	0.04%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	55	$15,587,685.96	2.74%	0	$0.00	

	GUARANTY MORTGAGE SERVICES, LLC	1	$247,410.00	0.04%	0	$0.00	
	GUIDANCE MORTGAGE LLC	1	$198,000.00	0.03%	0	$0.00	
	GUILD MORTGAGE COMPANY	127	$28,871,524.68	5.07%	0	$0.00	
	GULF COAST BANK & TRUST COMPANY	1	$215,049.93	0.04%	0	$0.00	
	GULF COAST BANK AND TRUST COMPANY	1	$270,434.45	0.05%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC	1	$417,000.00	0.07%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	$85,253.21	0.01%	0	$0.00	
	HANSCOM FEDERAL CREDIT UNION	3	$632,900.00	0.11%	0	$0.00	
	HERITAGE BANK	1	$283,009.55	0.05%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	2	$464,000.00	0.08%	0	$0.00	
	HOME USA MORTGAGE, INC	1	$130,436.80	0.02%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	2	$417,086.71	0.07%	0	$0.00	
	HOMESTREET BANK	22	$6,356,560.00	1.12%	0	$0.00	
	HOMETOWN LENDERS LLC LLC	1	$394,000.00	0.07%	0	$0.00	
	HOMEWARD RESIDENTIAL INC	9	$2,386,074.00	0.42%	0	$0.00	
	HONOLULU HOMELOANS INC A HAWAII CORPORATION	1	$559,550.00	0.1%	0	$0.00	
	HSBC BANK USA, N.A	1	$192,948.40	0.03%	0	$0.00	
	IMPAC MORTGAGE CORP	2	$519,501.60	0.09%	0	$0.00	
	IMPAC MORTGAGE CORP. DBA EXCEL MORTGAGE	1	$319,875.00	0.06%	0	$0.00	
	INNOVATIVE MORTGAGE SERVICES INC	2	$556,321.80	0.1%	0	$0.00	
	INTEGRITY FIRST FINANCIAL GROUP INC	1	$239,669.34	0.04%	0	$0.00	
	JMJ FINANCIAL GROUP	1	$450,000.00	0.08%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	46	$7,632,933.81	1.34%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	25	$6,860,685.01	1.2%	0	$0.00	
	LAKEVIEW LOAN SERVICING, LLC	4	$842,891.18	0.15%	0	$0.00	
	LENDERFI INC A CALIFORNIA CORPORATION	1	$300,000.00	0.05%	0	$0.00	
	LIBERTY HOME MORTGAGE CORPORATION	1	$151,458.04	0.03%	0	$0.00	
	LOAN SIMPLE, INC	5	$1,422,603.99	0.25%	0	$0.00	
	LOANDEPOT.COM DBA IMORTGAGE	1	$184,733.45	0.03%	0	$0.00	
	LOANDEPOT.COM DBA MORTGAGE MASTER INC	1	$263,354.48	0.05%	0	$0.00	
	LOANDEPOT.COM, LLC	106	$29,961,075.40	5.26%	0	$0.00	

	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	$337,000.00	0.06%	0	$0.00	
	LRS FINANCIAL NETWORK INC HNB MORTGAGE	1	$344,000.00	0.06%	0	$0.00	
	LUTHER BURBANK MORTGAGE, A DIVISION OF LUTHER BUR	1	$385,705.77	0.07%	0	$0.00	
	M&T BANK	1	$224,000.00	0.04%	0	$0.00	
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$390,000.00	0.07%	0	$0.00	
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH	2	$775,700.59	0.14%	0	$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	$381,942.79	0.07%	0	$0.00	
	MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA	2	$526,449.40	0.09%	0	$0.00	
	MEGA CAPITAL FUNDING INC	1	$283,608.72	0.05%	0	$0.00	
	MERIDIAN BANK	1	$159,779.57	0.03%	0	$0.00	
	MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	1	$246,659.70	0.04%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	$178,018.24	0.03%	0	$0.00	
	MIDWEST FAMILY LENDING CORPORATION	1	$148,200.00	0.03%	0	$0.00	
	MK LENDING CORP A CORPORATION	1	$480,000.00	0.08%	0	$0.00	
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	$79,637.40	0.01%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	$277,500.00	0.05%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	$364,497.13	0.06%	0	$0.00	
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	$202,214.67	0.04%	0	$0.00	
	MORTGAGE FINANCIAL, INC	4	$1,060,227.80	0.19%	0	$0.00	
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$182,400.00	0.03%	0	$0.00	
	MORTGAGE NOW INC	1	$404,442.02	0.07%	0	$0.00	
	MORTGAGENETWORK	1	$165,818.00	0.03%	0	$0.00	
	MOVEMENT MORTGAGE LLC	1	$248,954.20	0.04%	0	$0.00	
	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION	1	$460,087.06	0.08%	0	$0.00	
	NATIONS RELIABLE LENDING LLC	2	$394,750.00	0.07%	0	$0.00	
	NATIONSTARMORTGAGE	28	$8,423,676.64	1.48%	0	$0.00	
	NEIGHBORHOOD LOANS INC A CORPORATION	1	$189,000.00	0.03%	0	$0.00	

	NEIGHBORHOOD MORTGAGE INC	1	$331,542.57	0.06%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	2	$637,644.67	0.11%	0	$0.00	
	NETWORK FUNDING, LP	1	$175,507.86	0.03%	0	$0.00	
	NEW PENN FINANCIAL, LLC	14	$3,785,963.84	0.66%	0	$0.00	
	NEW YORK COMMUNITY BANK	1	$110,550.00	0.02%	0	$0.00	
	NFM, INC	2	$388,650.00	0.07%	0	$0.00	
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	$246,473.40	0.04%	0	$0.00	
	NMSI INC A CALIFORNIA CORPORATION	1	$257,050.00	0.05%	0	$0.00	
	NORTHWEST BANK A STATE BANK	2	$187,420.06	0.03%	0	$0.00	
	NORWICH COMMERCIAL GROUP,INC. D/B/A NORWICH MORTGAGE A CORPO	1	$341,018.83	0.06%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$156,320.45	0.03%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION	7	$1,645,604.97	0.29%	0	$0.00	
	NTFN INC A CORPORATION	2	$351,000.00	0.06%	0	$0.00	
	NVR MORTGAGE FINANCE INC	2	$732,260.00	0.13%	0	$0.00	
	OCWEN LOAN SERVICING LLC	5	$1,147,450.00	0.2%	0	$0.00	
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	$210,000.00	0.04%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC	1	$456,707.14	0.08%	0	$0.00	
	PACOR MORTGAGE CORP, A CORPORATION	1	$168,753.54	0.03%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	5	$1,429,531.35	0.25%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	2	$953,005.89	0.17%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE INC A CALIFORNIA CORPORATION	1	$364,000.00	0.06%	0	$0.00	
	PARKSIDE LENDING, LLC	1	$426,897.65	0.07%	0	$0.00	
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	$225,000.00	0.04%	0	$0.00	
	PEOPLES STATE BANK OF COMMERCE	1	$186,200.00	0.03%	0	$0.00	
	PERL MORTGAGE INC	1	$400,000.00	0.07%	0	$0.00	
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	$712,120.00	0.13%	0	$0.00	
	PLAINS COMMERCE BANK A CORPORATION	1	$186,536.79	0.03%	0	$0.00	
	PLANS COMMERCE BANK A	1	$197,772.70	0.03%	0	$0.00	

	CORPORATION						
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	21	$3,073,645.38	0.54%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	3	$878,775.00	0.15%	0	$0.00	
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	$195,000.00	0.03%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	$914,110.36	0.16%	0	$0.00	
	PRIORITY ONE BANK (MHC)	1	$90,088.48	0.02%	0	$0.00	
	PROSPECT MORTGAGE LLC	1	$290,134.00	0.05%	0	$0.00	
	PROSPECT MORTGAGE, LLC	14	$4,603,915.37	0.81%	0	$0.00	
	QUICKEN LOANS INC	1,124	$272,612,364.27	47.88%	0	$0.00	
	RADIUS FINANCIAL GROUP INC	1	$214,039.55	0.04%	0	$0.00	
	READY MORTGAGE LENDERS LLC	1	$283,632.42	0.05%	0	$0.00	
	REGENCY MORTGAGE CORPORATION	1	$256,350.45	0.05%	0	$0.00	
	REGIONS BANK DBA REGIONS MORTGAGE	11	$3,063,049.76	0.54%	0	$0.00	
	RELIABANK DAKOTA A CORPORATION	1	$154,881.47	0.03%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO	1	$294,584.35	0.05%	0	$0.00	
	REPUBLIC STATE MORTGAGE COMPANY	1	$265,625.21	0.05%	0	$0.00	
	RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	1	$348,529.89	0.06%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	1	$184,000.00	0.03%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$224,703.71	0.04%	0	$0.00	
	RESMAC, INC	4	$842,480.96	0.15%	0	$0.00	
	RESOURCE LENDERS INC CALIFORNIA CORPORATION	1	$177,600.00	0.03%	0	$0.00	
	RIVERSIDE MORTGAGE COMPANY, INC	1	$198,000.00	0.03%	0	$0.00	
	RLM MORTGAGE LLC	1	$131,249.81	0.02%	0	$0.00	
	RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS, A LIMITED L	1	$373,972.33	0.07%	0	$0.00	
	ROYAL UNITED	1	$300,800.00	0.05%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	2	$473,610.10	0.08%	0	$0.00	
	RPM MORTGAGE INC	1	$284,616.10	0.05%	0	$0.00	
	SABINE STATE BANK TRUST CO	1	$154,781.12	0.03%	0	$0.00	
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	$525,600.00	0.09%	0	$0.00	
	SECURITY HOME MORTGAGE, LLC	1	$223,367.68	0.04%	0	$0.00	
		1	$240,000.00	0.04%	0	$0.00	

	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY						
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	$192,000.00	0.03%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$234,476.51	0.04%	0	$0.00	
	SHELTER LENDING SERVICES, LLC	1	$266,750.00	0.05%	0	$0.00	
	SHELTER MORTGAGE COMPANY, LLC	1	$392,020.00	0.07%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	$99,286.93	0.02%	0	$0.00	
	SOUTHERN STATES BANK AN ALABAMA BANKING CORPORATION	1	$286,000.00	0.05%	0	$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	1	$328,416.00	0.06%	0	$0.00	
	SOUTHWEST FUNDING LP	2	$649,450.00	0.11%	0	$0.00	
	STANDARD MORTGAGE CORP	1	$207,580.00	0.04%	0	$0.00	
	SUMMIT FUNDING INC	3	$526,458.76	0.09%	0	$0.00	
	SUMMIT MORTGAGE BANKERS INC	3	$648,600.00	0.11%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	6	$1,919,585.91	0.34%	0	$0.00	
	SUNSTREET MORTGAGE, LLC	3	$560,166.74	0.1%	0	$0.00	
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	$271,609.93	0.05%	0	$0.00	
	SUNVEST MORTGAGE GROUP, LLC	1	$227,678.74	0.04%	0	$0.00	
	TCF NATIONAL BANK	3	$494,259.20	0.09%	0	$0.00	
	THE HUNTINGTON NATIONAL BANK	1	$79,468.99	0.01%	0	$0.00	
	THE MORTGAGE COMPANY	1	$366,175.35	0.06%	0	$0.00	
	THE MORTGAGE FIRM, INC., A CORPORATION	1	$83,757.54	0.01%	0	$0.00	
	TJC MORTGAGE, INC	2	$814,950.49	0.14%	0	$0.00	
	TODAYS LOAN SOLUTIONS DBA OF ST CLAIR FINANCIAL CORP A CALIF	1	$513,000.00	0.09%	0	$0.00	
	TOWNEBANK MORTGAGE A CORPORATION	1	$214,790.08	0.04%	0	$0.00	
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	9	$2,289,616.91	0.4%	0	$0.00	
	UNITED FIDELITY FUNDING CORP	1	$699,035.59	0.12%	0	$0.00	
	UNITED MISSISSIPPI BANK, A MISSISSIPPI BANKING COR	1	$230,000.00	0.04%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	3	$993,566.47	0.17%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A	1	$222,692.76	0.04%	0	$0.00	

		CALIFORN						
		UNIVERSAL LENDING CORPORATION	1	$192,000.00	0.03%	0	$0.00	
		UNIVERSAL MORTGAGE & FINANCE, INC	1	$390,860.76	0.07%	0	$0.00	
		UNIVERSAL MORTGAGE LLC	1	$196,391.04	0.03%	0	$0.00	
		US MORTGAGES	1	$256,000.00	0.04%	0	$0.00	
		V I P INDEPENDENT MORTGAGE INC	1	$370,000.00	0.06%	0	$0.00	
		V.I.P. MORTGAGE INC	4	$760,852.16	0.13%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION	1	$123,238.77	0.02%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$337,250.00	0.06%	0	$0.00	
		VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	$189,732.30	0.03%	0	$0.00	
		VERIDIAN CREDIT UNION	1	$165,631.01	0.03%	0	$0.00	
		VILLAGE MORTGAGE COMPANY	1	$229,183.81	0.04%	0	$0.00	
		VIP INDEPENDENT MORTGAGE INC	1	$375,400.00	0.07%	0	$0.00	
		W.R. STARKEY MORTGAGE, LLP	1	$252,784.04	0.04%	0	$0.00	
		WALLICK & VOLK, INC	12	$2,403,969.50	0.42%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$322,743.99	0.06%	0	$0.00	
		WELLS FARGO BANK NA	1	$85,043.04	0.01%	0	$0.00	
		WHOLESALE CAPITAL CORPORATION	1	$377,801.84	0.07%	0	$0.00	
		WHOLESALE CAPITAL CORPORATION A CORPORATION	1	$372,000.00	0.07%	0	$0.00	
		WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATIO	1	$188,000.00	0.03%	0	$0.00	
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO	1	$148,218.97	0.03%	0	$0.00	
		WR STARKEY MORTGAGE LLP	1	$187,200.00	0.03%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	1	$250,537.17	0.14%	0	$0.00	
Total			**2,262**	**$569,397,343.66**	**100%**	**0**	**$0.00**	
31418CDN1		1ST PRIORITY MORTGAGE, INC	2	$214,527.49	0.17%	0	$0.00	
		1ST SOURCE BANK	2	$199,900.00	0.16%	0	$0.00	
		ACRE MORTGAGE & FINANCIAL INC	1	$64,000.00	0.05%	0	$0.00	
		ALKAN MORTGAGE CORPORATION DBA CMP	1	$183,000.00	0.15%	0	$0.00	
		ALL WESTERN MORTGAGE, INC	3	$572,187.97	0.46%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC	1	$184,000.00	0.15%	0	$0.00	
		AMERICAN FINANCING CORPORATION A COLORADO	5	$1,233,600.00	0.99%	0	$0.00	

	CORPORATION						
	AMERICAS CHOICE HOME LOANS LP	1	$281,628.65	0.23%	0	$0.00	
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	2	$482,269.10	0.39%	0	$0.00	
	ARCSTONE FINANCIAL INC	1	$193,245.19	0.15%	0	$0.00	
	ASPIRE FINANCIAL, INC	1	$205,335.35	0.16%	0	$0.00	
	ATTORNEYS FUNDING GROUP, INC	1	$256,000.00	0.2%	0	$0.00	
	BANK OF AMERICA, N.A	5	$1,162,106.84	0.93%	0	$0.00	
	BEST CAPITAL FUNDING	1	$150,253.00	0.12%	0	$0.00	
	BNC NATIONAL BANK	1	$405,440.64	0.32%	0	$0.00	
	BRANCH BANKING AND TRUST COMPANY	13	$3,004,593.49	2.4%	0	$0.00	
	BREMER BANK NATIONAL ASSOCIATION	1	$173,716.07	0.14%	0	$0.00	
	BROKER SOLUTIONS/NEW AMERICAN FUNDING WH	1	$184,761.20	0.15%	0	$0.00	
	BRYANT BANK	1	$247,673.42	0.2%	0	$0.00	
	CALIBER HOME LOANS, INC	8	$2,131,850.00	1.7%	0	$0.00	
	CENDERA FUNDING, INC	2	$527,480.00	0.42%	0	$0.00	
	CHRISTENSEN FINANCIAL INC	1	$201,334.52	0.16%	0	$0.00	
	CIBM BANK	1	$112,570.35	0.09%	0	$0.00	
	COAST 2 COAST FUNDING GROUP	2	$824,711.10	0.66%	0	$0.00	
	COAST 2 COAST FUNDING GROUP INC	2	$645,111.68	0.52%	0	$0.00	
	COMMERCIAL BANK	1	$207,719.82	0.17%	0	$0.00	
	COMPASS BANK	4	$1,036,504.06	0.83%	0	$0.00	
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	$260,913.71	0.21%	0	$0.00	
	CONTINENTAL MORTGAGE BANKERS INC D B A FINANCIAL EQUITIES	1	$469,381.08	0.38%	0	$0.00	
	CROSSFIRE FINANCIAL NETWORK INC A FLORIDA CORPORATION	1	$363,591.00	0.29%	0	$0.00	
	CROSSMARK FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$52,555.87	0.04%	0	$0.00	
	CYPRUS FEDERAL CREDIT UNION	1	$319,559.12	0.26%	0	$0.00	
	DALLAS MORTGAGE ASSOCIATES	1	$194,750.00	0.16%	0	$0.00	
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	$124,056.62	0.1%	0	$0.00	
	EAST CAMBRIDGE SAVINGS BANK	2	$625,104.33	0.5%	0	$0.00	
	EAST COAST CAPITAL CORP	2	$333,588.55	0.27%	0	$0.00	
	ENCOMPASS LENDING GROUP LP	1	$212,182.00	0.17%	0	$0.00	
	ENDEAVOR CAPITAL, LLC	2	$456,000.00	0.36%	0	$0.00	
	EQUITY RESOURCES,INC	1	$162,745.41	0.13%	0	$0.00	
	ETHOS LENDING LLC	1	$184,500.00	0.15%	0	$0.00	
	EVERBANK	7	$1,035,438.96	0.83%	0	$0.00	

	EVERETT FINANCIAL , INC	3	$693,945.86	0.55%	0	$0.00	
	EVERETT FINANCIAL INC	2	$633,444.74	0.51%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME	1	$210,122.93	0.17%	0	$0.00	
	EVERETT FINANCIAL, INC	3	$753,083.38	0.6%	0	$0.00	
	EVOLVE BANK & TRUST	4	$721,320.69	0.58%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$231,692.57	0.19%	0	$0.00	
	FARMINGTON MORTGAGE	1	$327,134.52	0.26%	0	$0.00	
	FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	1	$326,508.02	0.26%	0	$0.00	
	FFC MORTGAGE CORP	1	$182,974.74	0.15%	0	$0.00	
	FIDELIS MORTGAGE CORPORATION	2	$548,300.00	0.44%	0	$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	1	$230,742.60	0.18%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	$274,290.67	0.22%	0	$0.00	
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	$193,600.00	0.15%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORP	1	$140,542.55	0.11%	0	$0.00	
	FIRST COMMUNITY MORTGAGE INC	2	$289,345.83	0.23%	0	$0.00	
	FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	$69,224.07	0.06%	0	$0.00	
	FIRST FINANCIAL BANK, N.A. (HAMILTON OH)	1	$122,388.62	0.1%	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC	1	$280,037.28	0.22%	0	$0.00	
	FIRST RATE FINANCIAL LLC	1	$192,000.00	0.15%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$398,643.98	0.32%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	11	$2,786,520.00	2.23%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD	1	$260,000.00	0.21%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC	1	$272,648.59	0.22%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	2	$682,400.00	0.55%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION	1	$416,463.23	0.33%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	2	$465,785.81	0.37%	0	$0.00	
	GSB MORTGAGE, INC	1	$215,940.31	0.17%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	25	$6,838,182.65	5.47%	0	$0.00	
	GUILD MORTGAGE COMPANY	3	$457,250.75	0.37%	0	$0.00	
	HOME AND LOAN FINDERS.COM	3	$1,129,500.00	0.9%	0	$0.00	

	HOME LOAN INVESTMENT BANK, F.S.B	1	$190,154.91	0.15%	0	$0.00	
	HOME SAVINGS MORTGAGE LLC	1	$417,000.00	0.33%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION	1	$203,657.51	0.16%	0	$0.00	
	HOMESTAR MORTGAGE INC	1	$244,500.00	0.2%	0	$0.00	
	HOMESTREET BANK	6	$1,578,850.00	1.26%	0	$0.00	
	HOMEWARD RESIDENTIAL INC	12	$2,301,320.00	1.84%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES AKA HOME MORTGAGE A	3	$348,740.13	0.28%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	1	$210,728.40	0.17%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$155,200.00	0.12%	0	$0.00	
	IMPAC MORTGAGE CORP	6	$1,594,400.00	1.27%	0	$0.00	
	INDEPENDENT BANKERS MORTGAGE	1	$438,210.52	0.35%	0	$0.00	
	INTERLINC MORTGAGE SERVICES	1	$289,002.61	0.23%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	1	$199,736.63	0.16%	0	$0.00	
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	$310,000.00	0.25%	0	$0.00	
	J. PHILIPS MORTGAGE DBA JP MORTGAGE GROUP	1	$189,240.00	0.15%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	6	$949,581.98	0.76%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	11	$2,294,163.79	1.83%	0	$0.00	
	LAKEVIEW LOAN SERVICING, LLC	3	$761,125.00	0.61%	0	$0.00	
	LENDERFI INCA CALIFORNIA CORPORATION	1	$417,000.00	0.33%	0	$0.00	
	LOAN SIMPLE, INC	1	$315,000.00	0.25%	0	$0.00	
	LOANDEPOT.COM DBA MORTGAGE MASTER INC	1	$127,784.34	0.1%	0	$0.00	
	LOANDEPOT.COM, LLC	95	$27,579,080.36	22.04%	0	$0.00	
	LOANSTAR HOME LOANS LLC	1	$180,000.00	0.14%	0	$0.00	
	M&T BANK	3	$444,473.93	0.36%	0	$0.00	
	MALIBU FUNDING INC	1	$373,600.00	0.3%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, LLC	2	$386,285.81	0.31%	0	$0.00	
	MEGA CAPITAL FUNDING, INC	1	$250,000.00	0.2%	0	$0.00	
	MEGAMERICA MORTGAGE GROUP INC	1	$138,375.52	0.11%	0	$0.00	
	MORIA DBA PEOPLES MORTGAGE	1	$240,867.69	0.19%	0	$0.00	
	MORIA DEVELOPMENT INC	1	$175,655.00	0.14%	0	$0.00	
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$73,403.22	0.06%	0	$0.00	
	MORTGAGE NETWORK INC	1	$82,980.33	0.07%	0	$0.00	
	NATIONS RELIABLE LENDING	1	$87,928.13	0.07%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	4	$1,141,936.63	0.91%	0	$0.00	

	NATIONSTARMORTGAGE	8	$2,165,745.12	1.73%	0	$0.00	
	NETWORK FUNDING, LP	4	$1,095,047.08	0.88%	0	$0.00	
	NEW PENN FINANCIAL, LLC	8	$1,906,297.00	1.52%	0	$0.00	
	NFM, INC	3	$795,155.00	0.64%	0	$0.00	
	NOIC INC	4	$630,296.52	0.5%	0	$0.00	
	NORTH STATE BANK	1	$228,000.00	0.18%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORA	1	$299,613.83	0.24%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION	4	$915,642.68	0.73%	0	$0.00	
	OBSIDIAN FINANCIAL SERVICES INC	1	$125,649.89	0.1%	0	$0.00	
	OCWEN LOAN SERVICING LLC	3	$1,033,000.00	0.83%	0	$0.00	
	OPES ADVISORS, INC	1	$299,613.83	0.24%	0	$0.00	
	PARAGON HOME LOANS, INC., A CORPORATION	1	$113,100.87	0.09%	0	$0.00	
	PENNYMAC LOAN SERVICES, LLC	6	$1,596,948.21	1.28%	0	$0.00	
	PHH MORTGAGE CORPORATION	1	$285,332.94	0.23%	0	$0.00	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	9	$1,237,584.49	0.99%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$380,000.00	0.3%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$617,607.31	0.49%	0	$0.00	
	PRIMESOURCE MORTGAGE INC	1	$293,621.56	0.23%	0	$0.00	
	PROSPECT MORTGAGE, LLC	22	$7,146,734.00	5.71%	0	$0.00	
	PROVINCE MORTGAGE ASSOCIATES, INC	1	$215,920.00	0.17%	0	$0.00	
	REGENCY MORTGAGE CORPORATION	1	$161,386.11	0.13%	0	$0.00	
	REGIONS BANK DBA REGIONS MORTGAGE	11	$2,617,519.63	2.09%	0	$0.00	
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	$86,400.00	0.07%	0	$0.00	
	RESMAC, INC	3	$1,151,340.79	0.92%	0	$0.00	
	RIVERHILLS BANK	1	$131,405.63	0.11%	0	$0.00	
	RMR FINANCIAL, LLC	1	$188,461.16	0.15%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$196,000.00	0.16%	0	$0.00	
	RPM MORTGAGE INC	1	$416,475.36	0.33%	0	$0.00	
	SAGE BANK	1	$235,900.00	0.19%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$200,000.00	0.16%	0	$0.00	
	SHELTER LENDING SERVICES, LLC	1	$324,950.00	0.26%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$223,711.66	0.18%	0	$0.00	
	SOUTHPOINT BANK	1	$283,105.97	0.23%	0	$0.00	

	STANDARD BANK AND TRUST COMPANY	1	$136,279.63	0.11%	0	$0.00	
	STATE FARM BANK, F.S.B	1	$413,490.96	0.33%	0	$0.00	
	SUMMIT HOME MORTGAGE, LLC	1	$184,000.00	0.15%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	1	$411,044.08	0.33%	0	$0.00	
	SUNTRUST MORTGAGE, INC	3	$946,361.89	0.76%	0	$0.00	
	SWBC MORTGAGE	1	$178,019.62	0.14%	0	$0.00	
	SYNERGY ONE LENDING INC A CORPORATION	1	$568,984.78	0.45%	0	$0.00	
	THE HUNTINGTON NATIONAL BANK	1	$134,481.94	0.11%	0	$0.00	
	TJC MORTGAGE, INC	1	$396,900.00	0.32%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	$131,532.01	0.11%	0	$0.00	
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	$216,553.00	0.17%	0	$0.00	
	TRUSTMARK NATIONAL BANK (MHC)	1	$132,310.08	0.11%	0	$0.00	
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	$703,621.96	0.56%	0	$0.00	
	UMB BANK,N.A	1	$362,556.61	0.29%	0	$0.00	
	UNIFIRST MORTGAGE CORPORATION	1	$122,250.00	0.1%	0	$0.00	
	UNION MORTGAGE GROUP,INC A CORPORAT	1	$394,429.43	0.32%	0	$0.00	
	UNITED FIDELITY FUNDING CORP	2	$482,050.00	0.39%	0	$0.00	
	UNITED HOME LOANS	1	$201,340.49	0.16%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$359,055.23	0.29%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$260,356.84	0.21%	0	$0.00	
	UNIVERSAL MORTGAGE & FINANCE, INC	3	$779,248.18	0.62%	0	$0.00	
	US MORTGAGES	1	$188,000.00	0.15%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$417,000.00	0.33%	0	$0.00	
	W.R. STARKEY MORTGAGE, LLP	4	$1,010,772.23	0.81%	0	$0.00	
	WALLICK & VOLK, INC	5	$1,265,042.92	1.01%	0	$0.00	
	WELLS FARGO BANK NA	1	$119,984.32	0.1%	0	$0.00	
	WEST ONE CAPITAL GROUP INC	1	$329,575.22	0.26%	0	$0.00	
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	$188,016.78	0.15%	0	$0.00	
	WMS SERIES LLC	2	$609,800.00	0.49%	0	$0.00	
	WR STARKEY MORTGAGE, L.L.P	1	$178,513.77	0.14%	0	$0.00	
		1	$296,000.00	0.24%	0	$0.00	

		WYNDHAM CAPITAL MORTGAGE, INC						
		Unavailable	2	$487,037.02	0.34%	0	$0.00	
Total			**497**	**$125,116,079.05**	**100%**	**0**	**$0.00**	
31418CDR2		0POINTLOAN.COM	1	$455,000.00	0.03%	0	$0.00	
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	3	$1,587,179.15	0.11%	0	$0.00	
		AAA CAPITAL INVESTMENT, INC	2	$1,078,246.92	0.08%	0	$0.00	
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	4	$1,959,518.14	0.14%	0	$0.00	
		ACADEMY MORTGAGE CORP, NMLS ID 113791	1	$503,500.00	0.04%	0	$0.00	
		ACC GROUP INC. - COR	1	$625,000.00	0.04%	0	$0.00	
		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	2	$895,290.71	0.06%	0	$0.00	
		ACG FUNDING INC	4	$2,180,717.76	0.16%	0	$0.00	
		ACG FUNDING INC., A CALIFORNIA CORPORATION	4	$2,028,676.42	0.15%	0	$0.00	
		ADK BANCORP INC, A CALIFORNIA CORPORATION	5	$2,606,632.06	0.19%	0	$0.00	
		ADVISORS MORTGAGE GROUP, LLC - COR	7	$3,308,726.64	0.24%	0	$0.00	
		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2	$1,128,502.06	0.08%	0	$0.00	
		ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$521,777.45	0.04%	0	$0.00	
		ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	$620,003.62	0.04%	0	$0.00	
		ALL WESTERN MORTGAGE, INC. - COR	1	$544,000.00	0.04%	0	$0.00	
		ALLIANCE WEST MORTGAGE, INC	1	$491,225.70	0.04%	0	$0.00	
		ALLIED LENDING GROUP INC. - COR	1	$579,126.43	0.04%	0	$0.00	
		AMC OINC, A CALIFORNIA CORPORATION	1	$613,900.00	0.04%	0	$0.00	
		AMC, INC	3	$1,654,077.85	0.12%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC	3	$1,637,404.69	0.12%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	$1,072,500.00	0.08%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC. - C	4	$2,097,792.65	0.15%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC. - COR	1	$519,199.37	0.04%	0	$0.00	
		AMERICAN FUNDING CENTER	1	$482,500.00	0.03%	0	$0.00	
			2	$1,076,000.00	0.08%	0	$0.00	

	AMERICAN INTERBANC MORTGAGE , LLC						
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	$496,980.25	0.04%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	3	$1,775,687.01	0.13%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC - COR	1	$519,199.36	0.04%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	13	$6,507,416.13	0.47%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	$1,228,750.00	0.09%	0	$0.00	
	AMERICASH	1	$570,604.28	0.04%	0	$0.00	
	AMERICASH - COR	1	$499,246.92	0.04%	0	$0.00	
	AMERICASH, A CORPORATION	2	$1,120,608.08	0.08%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	5	$2,565,200.00	0.18%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$438,000.00	0.03%	0	$0.00	
	AMRES CORPORATION, A CORPORATION	3	$1,646,816.55	0.12%	0	$0.00	
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	$517,667.75	0.04%	0	$0.00	
	ANNIEMAC HOME MORTGAGE	1	$515,200.00	0.04%	0	$0.00	
	APEX HOME LOANS INC A CORPORATION	1	$625,500.00	0.04%	0	$0.00	
	ARBOR FINANCIAL GROUP	1	$490,244.02	0.04%	0	$0.00	
	ARCSTONE FINANCIAL INC	1	$496,051.74	0.04%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$493,255.96	0.04%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	$575,795.70	0.04%	0	$0.00	
	ATLANTIC HOME LENDING, INC	1	$455,621.22	0.03%	0	$0.00	
	ATLANTIC HOME LOANS, INC	2	$1,215,096.31	0.09%	0	$0.00	
	ATLANTIC HOME LOANS, INC, A CORPORATION	1	$594,121.31	0.04%	0	$0.00	
	ATLANTIC HOME LOANS, INC., A CORPORATION	4	$2,049,528.24	0.15%	0	$0.00	
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	$425,600.00	0.03%	0	$0.00	
	AVEX FUNDING CORPORATION	1	$489,743.10	0.04%	0	$0.00	
	BANK OF ENGLAND - COR	1	$465,000.00	0.03%	0	$0.00	
	BANK OF JACKSON HOLE	1	$506,250.00	0.04%	0	$0.00	

	BANK OF THE ROCKIES N.A., A FEDERALLY CHARTERED NATIONAL BAN	1	$499,213.11	0.04%	0	$0.00	
	BARRINGTON BANK & TRUST COMPANY N.A	1	$492,853.23	0.04%	0	$0.00	
	BEHRENS CAPITAL MORTGAGE - COR	1	$443,000.00	0.03%	0	$0.00	
	BENCHMARK MORTGAGE	1	$439,337.29	0.03%	0	$0.00	
	BEST CAPITAL FUNDING - COR	1	$619,066.18	0.04%	0	$0.00	
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	$1,032,833.62	0.07%	0	$0.00	
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITTED LIABILITY COMP	1	$481,670.38	0.03%	0	$0.00	
	BLUE BRICK FINANCIAL LLC, AN AROZONA LIMITED LIABILITY COMPA	1	$449,806.38	0.03%	0	$0.00	
	BM REAL ESTATE SERVICES, INC. - COR	12	$6,339,484.47	0.45%	0	$0.00	
	BM REAL ESTATE SERVICES, INC. DBA P	1	$569,177.27	0.04%	0	$0.00	
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$509,214.76	0.04%	0	$0.00	
	BRANCH BANKING AND TRUST COMPANY	2	$963,711.46	0.07%	0	$0.00	
	BRIDGELOCK CAPITAL DBA PEAK FINANCE COMPANY	1	$621,512.50	0.04%	0	$0.00	
	BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	$574,133.97	0.04%	0	$0.00	
	BRIKHO CAPITAL, INC - COR	1	$554,282.00	0.04%	0	$0.00	
	BROADVIEW MORTGAGE CORP . , A CALIFORNIA CORPORATION	1	$561,571.47	0.04%	0	$0.00	
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	$503,360.10	0.04%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	3	$1,566,735.86	0.11%	0	$0.00	
	BROKER SOLUTIONS, INC	1	$580,471.59	0.04%	0	$0.00	
	CA LENDING, INC	2	$912,847.70	0.07%	0	$0.00	
	CA LENDING, INC. - COR	1	$576,500.00	0.04%	0	$0.00	
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	$444,863.99	0.03%	0	$0.00	
	CALATLANTIC MORTGAGE INC	2	$942,998.00	0.07%	0	$0.00	
	CALI-LAND, INC	1	$432,000.00	0.03%	0	$0.00	
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	$596,120.49	0.04%	0	$0.00	
	CAPITAL BANK, NA - COR	1	$621,063.17	0.04%	0	$0.00	

	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$464,285.99	0.03%	0	$0.00	
	CAPITAL CENTER L.L.C., A LIMITED LIAIBILITY COMPANY	1	$467,869.69	0.03%	0	$0.00	
	CAPITAL ONE, N.A	40	$20,180,864.96	1.44%	0	$0.00	
	CAPSTONE DIRECT , INC	1	$509,530.00	0.04%	0	$0.00	
	CAPSTONE DIRECT, INC	1	$625,500.00	0.04%	0	$0.00	
	CAROLINA BANK	1	$534,211.83	0.04%	0	$0.00	
	CARTUS HOME LOANS	1	$497,700.00	0.04%	0	$0.00	
	CENTURY 21 MORTGAGE	1	$483,749.42	0.03%	0	$0.00	
	CHURCHILL MORTGAGE CORP	1	$516,703.21	0.04%	0	$0.00	
	CLARKSVILLE MORTGAGE CORPORATION	1	$540,684.42	0.04%	0	$0.00	
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	$487,165.00	0.03%	0	$0.00	
	CLEARPATH LENDING	1	$443,016.84	0.03%	0	$0.00	
	COLDWELL BANKER HOME LOANS	1	$550,000.00	0.04%	0	$0.00	
	COMPASS BANK	3	$1,671,500.00	0.12%	0	$0.00	
	CONERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # MD9	1	$499,230.16	0.04%	0	$0.00	
	CONGRESSIONAL BANK	1	$456,311.69	0.03%	0	$0.00	
	CONTOUR MORTGAGE CORPORATION - COR	4	$1,911,877.72	0.14%	0	$0.00	
	CORNERSTONE MORTGAGE SERVICES, INC	1	$456,500.00	0.03%	0	$0.00	
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	$479,690.85	0.03%	0	$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$424,341.79	0.03%	0	$0.00	
	CRESTLINE FUNDING CORPORATION, A CORPORATION	1	$515,755.82	0.04%	0	$0.00	
	CSTONE MORTGAGE INC. - COR	5	$2,879,930.34	0.21%	0	$0.00	
	CSTONE MORTGAGE INC., DBA CORNERSTONE MORTGAGE GROUP, A CORP	1	$579,110.65	0.04%	0	$0.00	
	DELAWARE PACIFIC	1	$554,182.37	0.04%	0	$0.00	
	DIRECT MORTGAGE LOANS, LLC - COR	2	$974,326.01	0.07%	0	$0.00	
	DIRECTORS FINANCIAL GROUP	1	$510,000.00	0.04%	0	$0.00	
	DIRECTORS FINANCIAL GROUP - COR	2	$1,027,263.40	0.07%	0	$0.00	
	DOLAN GADDI LENDING, INC	2	$1,088,200.00	0.08%	0	$0.00	
	DOLAN GADDI LENDING, INC. - COR	1	$580,750.00	0.04%	0	$0.00	
	E-TENG CORP, A CALIFORNIA CORPORATION	1	$465,000.00	0.03%	0	$0.00	
		1	$465,924.93	0.03%	0	$0.00	

	EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK						
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	$568,135.41	0.04%	0	$0.00	
	EMBRACE HOME LOANS, INC	39	$19,922,871.51	1.43%	0	$0.00	
	EQUITY LOANS LLC	1	$427,000.00	0.03%	0	$0.00	
	EQUITY PRIME MORTGAGE	1	$624,578.51	0.04%	0	$0.00	
	ETHOS LENDING LLC	29	$15,063,278.97	1.08%	0	$0.00	
	ETHOS LENDING LLC - COR	65	$34,989,656.76	2.51%	0	$0.00	
	ETHOS LENDING, LLC	4	$2,160,983.10	0.15%	0	$0.00	
	EVERBANK	97	$49,597,373.18	3.55%	0	$0.00	
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	2	$914,250.00	0.07%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	$618,750.00	0.04%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING TEXAS CORPORATION	1	$442,000.00	0.03%	0	$0.00	
	EVERETT FINANCIAL INC, DBA SUPREME LENDING, A TEXAS CORPORAT	1	$625,000.00	0.04%	0	$0.00	
	FALCON INVESTMENT AND LOANS, INC	2	$1,095,000.00	0.08%	0	$0.00	
	FAMILY FIRST FUNDING, LLC	1	$500,000.00	0.04%	0	$0.00	
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	$467,000.00	0.03%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	5	$2,664,831.70	0.19%	0	$0.00	
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	3	$1,684,385.23	0.12%	0	$0.00	
	FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	$588,000.00	0.04%	0	$0.00	
	FIRST COMMUNITY MORTGAGE INC	1	$606,000.00	0.04%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	1	$531,624.72	0.04%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	2	$1,086,450.00	0.08%	0	$0.00	
	FIRST MORTGAGE SOLUTIONS, LLC - COR	1	$479,277.05	0.03%	0	$0.00	
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	$474,950.00	0.03%	0	$0.00	
	FIRST NATIONAL FINANCING INC	1	$444,144.72	0.03%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION	1	$505,845.30	0.04%	0	$0.00	

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	49	$25,598,322.39	1.83%	0	$0.00	
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$624,058.66	0.04%	0	$0.00	
	FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY	3	$1,678,782.89	0.12%	0	$0.00	
	FM HOME LOANS LLC,A LIMITED LIABILITY COMPANY	2	$1,173,729.51	0.08%	0	$0.00	
	FM HOME LOANS, LLC - COR	1	$492,273.71	0.04%	0	$0.00	
	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$1,116,584.40	0.08%	0	$0.00	
	FRANKLIN ADVANTAGE INC. - COR	1	$555,000.00	0.04%	0	$0.00	
	FUNDING RESOURCES MORTGAGE CORPORATION	1	$463,200.00	0.03%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	10	$5,976,368.87	0.43%	0	$0.00	
	GENEVA FINANCIAL GROUP, LLC	1	$517,619.21	0.04%	0	$0.00	
	GENEVA FINANCIAL, LLC - COR	1	$624,557.90	0.04%	0	$0.00	
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$615,000.00	0.04%	0	$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	8	$4,490,975.00	0.32%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC	1	$625,500.00	0.04%	0	$0.00	
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	2	$1,002,419.02	0.07%	0	$0.00	
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	9	$4,988,812.82	0.36%	0	$0.00	
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	2	$882,921.80	0.06%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	$516,800.00	0.04%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	2	$1,045,189.74	0.07%	0	$0.00	
	GOOGAIN INC DBA MAXREAL	2	$1,173,658.64	0.08%	0	$0.00	
	GOOGAIN INC, A CORPORATION	1	$497,000.00	0.04%	0	$0.00	
	GOOGAIN INC., A CORPORATION	36	$20,040,091.56	1.43%	0	$0.00	
	GOOGAIN, INC - COR	7	$4,069,283.13	0.29%	0	$0.00	
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	2	$990,000.00	0.07%	0	$0.00	
	GREEN HAVEN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$536,667.32	0.04%	0	$0.00	
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	2	$963,704.83	0.07%	0	$0.00	
	GUARANTEED RATE, INC	3	$1,700,737.59	0.12%	0	$0.00	

	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$493,536.60	0.04%	0	$0.00	
	GUARDHILL FINANCIAL CORP	1	$592,725.50	0.04%	0	$0.00	
	HOME COMMUNITY MORTGAGE, LLC - HCM	1	$521,196.28	0.04%	0	$0.00	
	HOME MORTGAGE EXPERTS INC. - COR	1	$529,646.71	0.04%	0	$0.00	
	HOMEFIRST MORTGAGE CORP	2	$1,014,149.03	0.07%	0	$0.00	
	HOMELAND FINANCIAL NETWORK, INC	1	$534,000.00	0.04%	0	$0.00	
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	$1,044,190.04	0.07%	0	$0.00	
	HOMESTAR MORTGAGE INC	1	$471,772.50	0.03%	0	$0.00	
	HOMESTREET BANK	170	$87,608,066.39	6.27%	0	$0.00	
	HOMEWARD RESIDENTIAL INC	2	$1,227,000.00	0.09%	0	$0.00	
	HOWARD BANK	1	$494,394.88	0.04%	0	$0.00	
	HSBC BANK USA, N.A	1	$461,230.00	0.03%	0	$0.00	
	INTERFIRST MORTGAGE COMPANY	48	$24,874,614.65	1.78%	0	$0.00	
	INTERMOUNTAIN MORTGAGE COMPANY, INC	3	$1,609,253.18	0.12%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE INC	1	$565,000.00	0.04%	0	$0.00	
	INTERSTATE HOME LOAN CENTER, INC	1	$498,750.00	0.04%	0	$0.00	
	IRON FINANCIAL INC	1	$520,000.00	0.04%	0	$0.00	
	ISERVE RESIDENTIAL LENDING, LLC	2	$982,946.90	0.07%	0	$0.00	
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	6	$3,234,106.98	0.23%	0	$0.00	
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	3	$1,677,336.31	0.12%	0	$0.00	
	JAC FINANCIAL, INC., DBA PLAZA LOANS, A CALIFORNIA CORPORATI	1	$462,389.57	0.03%	0	$0.00	
	JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	2	$968,439.80	0.07%	0	$0.00	
	JERSEY MORTGAGE COMPANY OF NEW JERSEY, INC	1	$598,189.80	0.04%	0	$0.00	
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	$529,001.04	0.04%	0	$0.00	
	JMJ FINANCIAL GROUP	1	$578,864.29	0.04%	0	$0.00	
	JMJ FINANCIAL GROUP - COR	1	$433,346.33	0.03%	0	$0.00	
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	$508,000.00	0.04%	0	$0.00	
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$504,054.47	0.04%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	4	$2,241,899.24	0.16%	0	$0.00	
		1	$433,331.78	0.03%	0	$0.00	

	JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION						
	K PACIFIC GROUP	1	$531,000.00	0.04%	0	$0.00	
	KELLY MORTGAGE AND REALTY, INC	3	$1,777,098.72	0.13%	0	$0.00	
	KWIK MORTGAGE CORPORATION - COR	2	$1,122,228.13	0.08%	0	$0.00	
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	2	$1,054,182.43	0.08%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	5	$2,620,632.60	0.19%	0	$0.00	
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	2	$940,389.28	0.07%	0	$0.00	
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	$465,000.00	0.03%	0	$0.00	
	LENDIA, INC	1	$590,818.72	0.04%	0	$0.00	
	LOAN GALLERY, INC	2	$1,189,500.00	0.09%	0	$0.00	
	LOAN SIMPLE, INC	2	$1,107,500.00	0.08%	0	$0.00	
	LOANDEPOT.COM, LLC	249	$129,368,760.49	9.26%	0	$0.00	
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	$1,238,500.00	0.09%	0	$0.00	
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	$448,000.00	0.03%	0	$0.00	
	LOANSTAR HOME LOANS, LLC - COR	1	$519,233.94	0.04%	0	$0.00	
	LUTHER BURBANK SAVINGS	1	$457,539.94	0.03%	0	$0.00	
	LUTHER BURBANK SAVINGS, A FEDERALLY CHARTERED SAVINGS ASSOCI	1	$588,604.48	0.04%	0	$0.00	
	LUXURY MORTGAGE CORP, A CORPORATION	1	$468,124.55	0.03%	0	$0.00	
	LUXURY MORTGAGE CORPORATION	2	$1,107,422.37	0.08%	0	$0.00	
	LVY MORTGAGE , INC ., A MARYLAND CORPORATION	1	$540,000.00	0.04%	0	$0.00	
	M AND T BANK A CORPORATION	1	$459,322.33	0.03%	0	$0.00	
	MANGUM MORTGAGE, INC. - COR	1	$656,787.19	0.05%	0	$0.00	
	MANHATTAN FINANCIAL GROUP, INC	1	$475,766.35	0.03%	0	$0.00	
	MANN MORTGAGE, LLC - COR	2	$1,226,168.23	0.09%	0	$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	4	$1,841,260.13	0.13%	0	$0.00	
	MB FINANCIAL BANK	59	$30,673,170.08	2.2%	0	$0.00	
	MCGRAW-HILL FEDERAL CREDIT UNION, CREDIT UNION	1	$489,245.56	0.04%	0	$0.00	
	MCLEAN MORTGAGE	1	$441,135.32	0.03%	0	$0.00	

	CORPORATION, A VIRGINIA CORPORATION						
	MEADOWBROOK FINANCIAL MORTGAGE BANKER CORPORATION	1	$624,578.51	0.04%	0	$0.00	
	MEGA CAPITAL FUNDING INC	2	$985,227.94	0.07%	0	$0.00	
	MEGA CAPITAL FUNDING, INC	4	$2,230,550.00	0.16%	0	$0.00	
	METROPOLITAN HOME MORTGAGE, INC	3	$1,595,360.12	0.11%	0	$0.00	
	MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION	2	$1,104,855.83	0.08%	0	$0.00	
	MORGAN HOME LOAN FUNDING CORPORATION	1	$579,855.83	0.04%	0	$0.00	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	$990,169.17	0.07%	0	$0.00	
	MORTGAGE 4 U LLC	1	$492,000.00	0.04%	0	$0.00	
	MORTGAGE ASSURANCE INC DBA BRIGHTPATH MORTGAGE,A C	1	$427,396.95	0.03%	0	$0.00	
	MORTGAGE CAPITAL PARTNERS INC	4	$2,319,041.11	0.17%	0	$0.00	
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	$489,278.13	0.04%	0	$0.00	
	MORTGAGE CAPITAL PARTNERS,INC	1	$564,184.49	0.04%	0	$0.00	
	MORTGAGENETWORK	1	$447,340.01	0.03%	0	$0.00	
	MOUNT OLYMPUS MORTGAGE COMPANY	1	$530,000.00	0.04%	0	$0.00	
	MOUNTAINONE BANK	1	$451,495.34	0.03%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	58	$31,257,574.53	2.24%	0	$0.00	
	MSA MORTGAGE , LLC, A MASSACHUSETTS LIMITED LIABILITY COMPAN	1	$449,995.88	0.03%	0	$0.00	
	MSA MORTGAGE, LLC	1	$523,250.00	0.04%	0	$0.00	
	MSA MORTGAGE, LLC - COR	3	$1,459,983.09	0.1%	0	$0.00	
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$449,951.27	0.03%	0	$0.00	
	NATIONSTARMORTGAGE	12	$6,270,950.00	0.45%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	3	$1,388,950.00	0.1%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	$525,589.52	0.04%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVEDA CO	1	$625,000.00	0.04%	0	$0.00	
		1	$434,655.38	0.03%	0	$0.00	

	NEW AMERICA FINANCIAL CORPORATION						
	NEW PENN FINANCIAL, LLC	5	$2,583,345.97	0.18%	0	$0.00	
	NEW YORK COMMUNITY BANK	66	$34,555,852.63	2.47%	0	$0.00	
	NEXERA HOLDING LLC - COR	9	$4,627,580.38	0.33%	0	$0.00	
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	2	$1,143,000.00	0.08%	0	$0.00	
	NJ LENDERS CORP	2	$1,067,333.23	0.08%	0	$0.00	
	NORTCO INC., A CALIFORNIA CORPORATION	3	$1,685,479.96	0.12%	0	$0.00	
	NORTHEAST BANK, A MAINE CHARTERED BANK	1	$465,878.75	0.03%	0	$0.00	
	NORTHEAST HOME LOAN LLC	1	$430,000.00	0.03%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$491,000.00	0.04%	0	$0.00	
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	$625,500.00	0.04%	0	$0.00	
	ON Q FINANCIAL INC	2	$977,822.99	0.07%	0	$0.00	
	ON Q FINANCIAL, INC	1	$526,378.39	0.04%	0	$0.00	
	ON Q FINANCIAL, INC. - COR	1	$558,956.86	0.04%	0	$0.00	
	ONYX LENDING, LLC	1	$560,000.00	0.04%	0	$0.00	
	OPES ADVISORS, INC	10	$5,301,565.22	0.38%	0	$0.00	
	OPTIMUM FIRST, INC	3	$1,585,731.24	0.11%	0	$0.00	
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	6	$3,308,267.01	0.24%	0	$0.00	
	PACIFIC HOME LOANS, INC	2	$1,061,500.00	0.08%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	4	$2,163,950.01	0.15%	0	$0.00	
	PARKSIDE LENDING, LLC	3	$1,439,400.00	0.1%	0	$0.00	
	PENRITH HOME LOANS/SBA	1	$539,649.37	0.04%	0	$0.00	
	PENRITH HOME LOANS/WRE	1	$540,500.00	0.04%	0	$0.00	
	PEOPLES MORTGAGE COMPANY	2	$1,033,219.20	0.07%	0	$0.00	
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	2	$903,158.23	0.06%	0	$0.00	
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	9	$4,439,494.13	0.32%	0	$0.00	
	PHH MORTGAGE CORPORATION	1	$561,521.56	0.04%	0	$0.00	
	PLAZA HOME MORTGAGE	4	$2,065,542.13	0.15%	0	$0.00	
	PLAZA HOME MORTGAGE INC	2	$930,600.00	0.07%	0	$0.00	
	PLAZA HOME MORTGAGE, INC	56	$29,704,661.36	2.13%	0	$0.00	
	PLUM CREEK FUNDING INC	1	$441,363.15	0.03%	0	$0.00	
	POLI MORTGAGE GROUP INC., A CORPORATION	1	$488,862.59	0.04%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	$573,337.26	0.04%	0	$0.00	

	POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	$550,600.00	0.04%	0	$0.00	
	PREMIER LENDING, INC	1	$578,211.27	0.04%	0	$0.00	
	PREMIER LENDING, INC., A CORPORATION	1	$437,325.63	0.03%	0	$0.00	
	PREMIERE FINANCIAL	1	$550,151.64	0.04%	0	$0.00	
	PREMIUM MORTGAGE CORPORATION	1	$451,304.07	0.03%	0	$0.00	
	PRESIDENTIAL BANK, FSB	6	$3,271,695.74	0.23%	0	$0.00	
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	$496,200.59	0.04%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	43	$23,555,868.38	1.69%	0	$0.00	
	PRIORITY FINANCIAL NETWORK	2	$1,296,666.00	0.09%	0	$0.00	
	PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION	1	$560,700.00	0.04%	0	$0.00	
	PROSPECT MORTGAGE, LLC	11	$6,057,987.31	0.43%	0	$0.00	
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	1	$625,500.00	0.04%	0	$0.00	
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$881,817.49	0.06%	0	$0.00	
	PROVIDENT SAVINGS BANK, F.S.B	1	$623,612.85	0.04%	0	$0.00	
	PROVIDENT SAVINGS BANK, F.S.B - COR	18	$9,279,495.54	0.66%	0	$0.00	
	PROVINCE MORTGAGE ASSOCIATES, INC	1	$515,489.46	0.04%	0	$0.00	
	QUICKEN LOANS INC	560	$314,301,173.92	22.5%	0	$0.00	
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$591,068.33	0.04%	0	$0.00	
	RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$619,000.00	0.04%	0	$0.00	
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$423,773.26	0.03%	0	$0.00	
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	3	$1,580,837.29	0.11%	0	$0.00	
	RMR FINANCIAL, LLC	3	$1,515,941.71	0.11%	0	$0.00	
	RPM MORTGAGE INC	33	$17,448,048.29	1.25%	0	$0.00	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$540,000.00	0.04%	0	$0.00	
	SAMMAMISH MORTGAGE COMPANY	3	$1,470,352.88	0.11%	0	$0.00	
	SEA COUNTRY MORETGAGE INC DBA MARKS MORTGAGES	1	$561,652.78	0.04%	0	$0.00	
	SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	$603,110.19	0.04%	0	$0.00	
	SEATTLE PACIFIC MORTGAGE INC	3	$1,486,750.99	0.11%	0	$0.00	

	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	2	$1,077,561.01	0.08%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	5	$2,542,185.14	0.18%	0	$0.00	
	SKYLINE FINANCIAL CORP	2	$1,246,675.00	0.09%	0	$0.00	
	SKYLINE HOME LOANS	1	$589,630.07	0.04%	0	$0.00	
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	2	$1,098,014.95	0.08%	0	$0.00	
	SPEC HOME LOANS	1	$513,515.29	0.04%	0	$0.00	
	ST CLAIR FINANCIAL CORP	1	$441,000.00	0.03%	0	$0.00	
	STEPSTONE MORTGAGE COMPANY, INC	1	$523,250.00	0.04%	0	$0.00	
	STONEGATE MORTGAGE CORPORATION	20	$11,503,094.45	0.82%	0	$0.00	
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$521,200.51	0.04%	0	$0.00	
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	5	$2,682,289.42	0.19%	0	$0.00	
	SUMMIT LENDING & REALTY	1	$469,276.35	0.03%	0	$0.00	
	SUMMIT MORTGAGE BANKERS, INC	1	$539,543.32	0.04%	0	$0.00	
	SUMMIT MORTGAGE BANKERS, INC - COR	10	$5,723,239.24	0.41%	0	$0.00	
	SUNQUEST FUNDING, LLC	1	$525,609.42	0.04%	0	$0.00	
	SUNTRUST MORTGAGE, INC	5	$2,537,700.00	0.18%	0	$0.00	
	SUPER RATE INC, A CALIFORNIA CORPORATION	2	$1,014,252.46	0.07%	0	$0.00	
	SVI GROUP INC., A CALIFORNIA CORPORATION	1	$544,142.29	0.04%	0	$0.00	
	SYDNEY FUNDING AND REALTY, INC	1	$549,134.42	0.04%	0	$0.00	
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	$568,000.00	0.04%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING LLC	1	$497,670.97	0.04%	0	$0.00	
	TBI MORTGAGE COMPANY, A CORPORATION	2	$1,142,406.72	0.08%	0	$0.00	
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$427,790.33	0.03%	0	$0.00	
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$530,000.00	0.04%	0	$0.00	
	THE FEDERAL SAVINGS BANK - COR	1	$480,000.00	0.03%	0	$0.00	
	THE FREEDOM BANK OF VIRGINIA	2	$902,608.13	0.06%	0	$0.00	
	THE FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION	1	$543,143.87	0.04%	0	$0.00	

	THE MORTGAGE LINK, INC	1	$570,600.00	0.04%	0	$0.00	
	THE MORTGAGE LINK, INC. - COR	1	$549,486.00	0.04%	0	$0.00	
	THE TURNKEY FOUNDATION, INC	3	$1,709,288.51	0.12%	0	$0.00	
	THE TURNKEY FOUNDATION, INC DBA ARBOR FINANCIAL GROUP	1	$545,500.00	0.04%	0	$0.00	
	THE UNDERWOOD GROUP LLC, A CALIFORNIA LIMITED LIABILITY COMP	1	$446,900.00	0.03%	0	$0.00	
	TIAA-CREF TRUST COMPANY, FSB	4	$2,012,636.20	0.14%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	$496,400.00	0.04%	0	$0.00	
	TOP WORLD INVESTMENT	1	$462,000.00	0.03%	0	$0.00	
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	$614,053.09	0.04%	0	$0.00	
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	6	$3,552,037.30	0.25%	0	$0.00	
	TOWNEBANK MORTGAGE A CORPORATION	2	$890,872.42	0.06%	0	$0.00	
	UNI FIRST INVESTMENT INC	1	$432,600.00	0.03%	0	$0.00	
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$531,180.89	0.04%	0	$0.00	
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	11	$5,997,527.14	0.43%	0	$0.00	
	UNITED FIDELITY FUNDING CORP	2	$907,000.00	0.06%	0	$0.00	
	UNITED NORTHERN MORTGAGE BANKERS LI	2	$1,104,277.05	0.08%	0	$0.00	
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	2	$1,097,878.53	0.08%	0	$0.00	
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	2	$1,022,690.98	0.07%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	162	$84,848,447.09	6.07%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	3	$1,749,749.79	0.13%	0	$0.00	
	USE CREDIT UNION	1	$519,771.07	0.04%	0	$0.00	
	VANGUARD FUNDING LLC	1	$519,199.37	0.04%	0	$0.00	
	VANGUARD FUNDING LLC - COR	3	$1,556,550.00	0.11%	0	$0.00	
	VANGUARD FUNDING, LLC	1	$504,000.00	0.04%	0	$0.00	
	VATRENI, INC., A CALIFORNIA CORPORATION	1	$565,368.18	0.04%	0	$0.00	
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	2	$933,508.51	0.07%	0	$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP	2	$973,482.13	0.07%	0	$0.00	
	VITEK REAL ESTATE INDUSTRIES	1	$443,316.38	0.03%	0	$0.00	

		GROUP, INC. - COR						
		VP PARTBERS, INC. DBA BACK BAY FUNDING	1	$586,000.00	0.04%	0	$0.00	
		VP PARTNERS, INC	1	$517,750.00	0.04%	0	$0.00	
		W.R. STARKEY MORTGAGE, LLP - COR	1	$550,332.53	0.04%	0	$0.00	
		WALL FINANCIAL, INC	2	$1,144,273.96	0.08%	0	$0.00	
		WALLICK & VOLK, INC	1	$435,100.00	0.03%	0	$0.00	
		WATERMARK CAPITAL , INC., A CALIFORNIA CORPORATION	1	$564,000.00	0.04%	0	$0.00	
		WATERMARK CAPITAL, INC	1	$469,064.24	0.03%	0	$0.00	
		WATERMARK CAPITAL, INC. - COR	7	$3,382,100.89	0.24%	0	$0.00	
		WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	$569,000.00	0.04%	0	$0.00	
		WATERMARK HOME LOANS	4	$1,941,643.74	0.14%	0	$0.00	
		WEICHERT FINANCIAL SERVICES	12	$5,916,750.00	0.42%	0	$0.00	
		WHOLESALE CAPITAL CORPORATION A CORPORATION	1	$516,038.64	0.04%	0	$0.00	
		WMS SERIES LLC	12	$5,838,873.27	0.42%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	2	$913,236.80	0.07%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$594,102.83	0.04%	0	$0.00	
		Unavailable	3	$1,663,410.63	0.19%	0	$0.00	
Total			**2,623**	**$1,396,731,107.74**	**100%**	**0**	**$0.00**	
31418CDT8		1ST SOURCE BANK	1	$53,000.00	0.03%	0	$0.00	
		ABSOLUTE HOME MORTGAGE CORPORATION	2	$387,475.54	0.25%	0	$0.00	
		ALAMO PREMIER MORTGAGE GROUP, INC	1	$150,000.00	0.1%	0	$0.00	
		AMERICA'S MORTGAGE RESOURCE, INC	1	$177,276.69	0.11%	0	$0.00	
		AMERICAN EQUITY MORTGAGE INC	1	$350,650.00	0.22%	0	$0.00	
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$142,700.00	0.09%	0	$0.00	
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$138,500.00	0.09%	0	$0.00	
		AMERIFIRST FINANCIAL INC	1	$746,921.08	0.48%	0	$0.00	
		AMERIFIRST FINANCIAL INC A CORPORATION	1	$184,209.10	0.12%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	2	$402,500.00	0.26%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	$349,950.00	0.22%	0	$0.00	
			1	$162,500.00	0.1%	0	$0.00	

	ANCHOR MORTGAGE SERVICES, INC						
	APEX HOME LOANS INC A CORPORATION	1	$573,675.57	0.37%	0	$0.00	
	ASPIRE FINANCIAL, INC	1	$202,300.00	0.13%	0	$0.00	
	ASSENT INC., A CALIFORNIA CORPORATION	1	$266,000.00	0.17%	0	$0.00	
	AVEX FUNDING CORPORATION	1	$360,000.00	0.23%	0	$0.00	
	BANK OF AMERICA, N.A	15	$2,981,769.83	1.9%	0	$0.00	
	BANK OF TENNESSEE	1	$181,525.13	0.12%	0	$0.00	
	BANK SOUTH MORTGAGE, LLC	1	$183,236.91	0.12%	0	$0.00	
	BRIDGELOCK CAPITAL A CALIFORNIA CORPORATION	1	$384,333.12	0.24%	0	$0.00	
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	1	$580,750.00	0.37%	0	$0.00	
	CALIBER HOME LOANS, INC	22	$3,593,050.00	2.29%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$202,410.00	0.13%	0	$0.00	
	CENDERA FUNDING INC	1	$191,000.00	0.12%	0	$0.00	
	CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	$258,000.00	0.16%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	$208,561.00	0.13%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	7	$1,351,543.00	0.86%	0	$0.00	
	COAST 2 COAST FUNDING GROUP, INC	1	$231,725.00	0.15%	0	$0.00	
	COMMERCE STATE BANK	2	$100,575.00	0.06%	0	$0.00	
	COMMONWEALTH MORTGAGE, LLC	1	$386,000.00	0.25%	0	$0.00	
	COMPASS BANK	1	$162,400.00	0.1%	0	$0.00	
	CORNERSTONE BANK A CORPORATION	1	$200,000.00	0.13%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC	1	$245,960.52	0.16%	0	$0.00	
	DRAPER AND KRAMER CORPORATION	1	$229,000.00	0.15%	0	$0.00	
	EVERBANK	32	$3,977,109.31	2.53%	0	$0.00	
	EVERETT FINANCIAL , INC	1	$253,942.46	0.16%	0	$0.00	
	EVERETT FINANCIAL, INC	9	$2,368,455.74	1.51%	0	$0.00	
	FARMERS BANK & TRUST COMPANY	1	$100,000.00	0.06%	0	$0.00	
	FIRST ALLIANCE HOME MORTGAGE LLC	1	$217,000.00	0.14%	0	$0.00	
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$239,368.35	0.15%	0	$0.00	
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	$164,000.00	0.1%	0	$0.00	

	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$153,000.00	0.1%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	2	$151,020.00	0.1%	0	$0.00	
	FREMONT BANK	7	$1,586,345.89	1.01%	0	$0.00	
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	$148,000.00	0.09%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD	1	$262,200.00	0.17%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC	2	$67,220.06	0.04%	0	$0.00	
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	$188,183.84	0.12%	0	$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	$264,930.65	0.17%	0	$0.00	
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$164,308.73	0.1%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	4	$592,500.00	0.38%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC DBA COUNTYWIDE MORTGAGE LENDER A	1	$356,000.00	0.23%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	1	$261,600.00	0.17%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$337,500.00	0.21%	0	$0.00	
	GREENTREE MORTGAGE COMPANY LP	1	$216,000.00	0.14%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	$1,991,893.85	1.27%	0	$0.00	
	GULF COAST BANK	1	$257,395.77	0.16%	0	$0.00	
	HOMEFIRST, INC DBA HOMEFIRST MORTGAGE	1	$129,600.00	0.08%	0	$0.00	
	HOMEKEY LENDING LLC A LIMITED LIABILITY COMPANY	1	$157,000.00	0.1%	0	$0.00	
	HOMEWARD RESIDENTIAL INC	9	$1,924,450.00	1.23%	0	$0.00	
	IMPAC MORTGAGE CORP	3	$469,600.00	0.3%	0	$0.00	
	INTEGRITY FIRST FINANCIAL GROUP INC	1	$166,000.00	0.11%	0	$0.00	
	INTERFIRST MORTGAGE COMPANY	1	$255,000.00	0.16%	0	$0.00	
	INTERSTATE BANK, SSB	1	$250,000.00	0.16%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	17	$1,833,648.32	1.17%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	4	$906,473.62	0.58%	0	$0.00	
	LOANDEPOT.COM, LLC	104	$15,023,599.77	9.57%	0	$0.00	
	M&T BANK	5	$985,868.93	0.63%	0	$0.00	
	M2 LENDING SOLUTIONS LLC A	1	$180,740.00	0.12%	0	$0.00	

	COLORADO LIMITED LIABILITY COMPAN						
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$329,600.00	0.21%	0	$0.00	
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	1	$168,371.40	0.11%	0	$0.00	
	METROPOLITIAN HOME MORTGAGE INC A CORPORATION	1	$236,000.00	0.15%	0	$0.00	
	MORTGAGE TRUST INC A CORPORATION	1	$206,250.00	0.13%	0	$0.00	
	MORTGAGE WORLD BANKERS, INC	1	$316,694.54	0.2%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	9	$1,997,793.20	1.27%	0	$0.00	
	NATIONS RELIABLE LENDING LLC	1	$144,000.00	0.09%	0	$0.00	
	NATIONSTARMORTGAGE	58	$15,279,182.30	9.73%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	2	$616,023.00	0.39%	0	$0.00	
	NEW PENN FINANCIAL, LLC	8	$1,205,375.23	0.77%	0	$0.00	
	NEW YORK COMMUNITY BANK	2	$446,853.09	0.28%	0	$0.00	
	NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	1	$173,500.00	0.11%	0	$0.00	
	NFM, INC. DBA NFM LENDING, A MALYLAND CORPORATION	1	$71,698.35	0.05%	0	$0.00	
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	$154,677.41	0.1%	0	$0.00	
	NUDGE FUNDING LLC	1	$131,000.00	0.08%	0	$0.00	
	ONY GIO INC DBA CAPITALEND HOME LOANS A CORPORATION	1	$164,799.58	0.1%	0	$0.00	
	OPES ADVISORS, INC	2	$579,561.69	0.37%	0	$0.00	
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	$187,500.00	0.12%	0	$0.00	
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$415,252.97	0.26%	0	$0.00	
	PLAINS COMMERCE BANK	2	$821,073.62	0.52%	0	$0.00	
	PLUM CREEK FUNDING INC	1	$139,401.49	0.09%	0	$0.00	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	$752,781.47	0.48%	0	$0.00	
	PRESIDENTIAL BANK	1	$261,828.94	0.17%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$137,802.34	0.09%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	$743,991.16	0.47%	0	$0.00	
	PRIMERO HOME LOANS, LLC	1	$322,642.59	0.21%	0	$0.00	
	PRIORITYONE BANK, STATE CHARTERED BANK	2	$182,829.17	0.12%	0	$0.00	
	PRIVATE BANK OF BUCKHEAD	1	$228,021.00	0.15%	0	$0.00	

		PROSPECT MORTGAGE, LLC	5	$1,188,500.00	0.76%	0	$0.00	
		PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	3	$438,750.00	0.28%	0	$0.00	
		QUICKEN LOANS INC	348	$71,464,116.71	45.52%	0	$0.00	
		REGIONS BANK DBA REGIONS MORTGAGE	1	$310,706.06	0.2%	0	$0.00	
		RELIANCE BANK	1	$49,790.52	0.03%	0	$0.00	
		RELIANCE FIRST CAPITAL, LLC	1	$183,000.00	0.12%	0	$0.00	
		RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY	1	$186,200.56	0.12%	0	$0.00	
		SECURITYNATIONAL MORTGAGE COMPANY	1	$196,700.00	0.13%	0	$0.00	
		SIOUXLAND FEDERAL CREDIT UNION	1	$45,460.68	0.03%	0	$0.00	
		SOUTHWEST FUNDING LP	1	$155,500.00	0.1%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	1	$224,057.36	0.14%	0	$0.00	
		SUBURBAN MORTGAGE INC	1	$166,000.00	0.11%	0	$0.00	
		SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	$200,000.00	0.13%	0	$0.00	
		SUCCESS MORTGAGE PARTNERS, INC	1	$254,839.36	0.16%	0	$0.00	
		SUMMIT HOME MORTGAGE, LLC	1	$156,000.00	0.1%	0	$0.00	
		SUNTRUST MORTGAGE, INC	2	$351,289.00	0.22%	0	$0.00	
		TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	$130,451.17	0.08%	0	$0.00	
		TRADITION MORTGAGE LLC	1	$286,400.00	0.18%	0	$0.00	
		TRIMPH MORTGAGE A BANKING CORPORATION	1	$40,712.27	0.03%	0	$0.00	
		TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$130,000.00	0.08%	0	$0.00	
		UNITED MISSISSIPPI BANK, A MISSISSIPPI BANKING COR	1	$303,688.03	0.19%	0	$0.00	
		UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	$217,000.00	0.14%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION	1	$250,730.84	0.16%	0	$0.00	
		VERITEX COMMUNITY BANK	1	$206,036.22	0.13%	0	$0.00	
		WALLICK AND VOLK INC	1	$320,637.25	0.2%	0	$0.00	
		Unavailable	1	$195,958.02	0.11%	0	$0.00	
Total			**804**	**$156,986,481.37**	**100%**	**0**	**$0.00**	
31418CDU5		1ST FINANCIAL, INC	1	$465,405.00	0.19%	0	$0.00	
		ACC GROUP INC. - COR	1	$483,270.00	0.19%	0	$0.00	
		ADVISORS MORTGAGE GROUP, LLC	1	$510,300.00	0.2%	0	$0.00	
		AMERICAN EQUITY MORTGAGE INC	1	$519,283.58	0.21%	0	$0.00	

	AMERICAN FINANCIAL NETWORK INC	1	$542,315.49	0.22%	0	$0.00	
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	2	$1,019,366.25	0.41%	0	$0.00	
	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILI	1	$521,250.00	0.21%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	$510,795.29	0.2%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$513,953.84	0.2%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	$447,382.78	0.18%	0	$0.00	
	AMERICASH DBA AC RESIDENTIAL LENDING AMERICASH CORPORATION	4	$2,144,137.05	0.85%	0	$0.00	
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$472,500.00	0.19%	0	$0.00	
	ATLANTIC COAST MORTGAGE, LLC	1	$607,162.34	0.24%	0	$0.00	
	BRANCH BANKING AND TRUST COMPANY	1	$559,210.96	0.22%	0	$0.00	
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	1	$525,000.00	0.21%	0	$0.00	
	CITIZENS BANK, NA	3	$1,701,658.11	0.68%	0	$0.00	
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	$475,000.00	0.19%	0	$0.00	
	COMPASS BANK	1	$549,309.07	0.22%	0	$0.00	
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$557,779.37	0.22%	0	$0.00	
	DIRECT MORTGAGE LOANS, LLC - COR	1	$426,924.15	0.17%	0	$0.00	
	DIRECTORS FINANCIAL GROUP	1	$548,000.00	0.22%	0	$0.00	
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$509,000.00	0.2%	0	$0.00	
	EMBRACE HOME LOANS, INC	3	$1,449,651.30	0.58%	0	$0.00	
	ETHOS LENDING LLC - COR	1	$455,357.50	0.18%	0	$0.00	
	EVERBANK	70	$37,814,939.23	15.03%	0	$0.00	
	FIDELITY DIRECT MORTGAGE, LLC, A MARYLAND LIMITED LIABILITY	1	$479,089.03	0.19%	0	$0.00	
	FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	$460,600.00	0.18%	0	$0.00	
	FIRST WHOLESALE LENDING, INC	1	$577,600.00	0.23%	0	$0.00	
		3	$1,561,500.00	0.62%	0	$0.00	

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK						
	GENERAL MORTGAGE CAPITAL CORPORATION	2	$1,185,000.00	0.47%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	$508,250.00	0.2%	0	$0.00	
	GOLDEN WEST ALLIANCE, INC. DBA PROVIDENT LENDING GROUP, A CA	1	$584,532.02	0.23%	0	$0.00	
	GOOGAIN INC.,A CORPORATION	1	$624,618.68	0.25%	0	$0.00	
	HOMESTREET BANK	18	$9,115,514.74	3.62%	0	$0.00	
	IMPAC MORTGAGE CORP	2	$1,789,223.06	0.71%	0	$0.00	
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	$457,500.00	0.18%	0	$0.00	
	JERSEY MORTGAGE CO	1	$560,000.00	0.22%	0	$0.00	
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	$961,664.09	0.38%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	3	$1,565,812.59	0.62%	0	$0.00	
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	$529,269.80	0.21%	0	$0.00	
	LOANDEPOT.COM, LLC	43	$22,734,913.21	9.04%	0	$0.00	
	LOANLEADERS OF AMERICA, INC	3	$1,483,009.84	0.59%	0	$0.00	
	LUXURY MORTGAGE CORPORATION	1	$450,724.07	0.18%	0	$0.00	
	MASTERMAN ROCHE, INC	2	$933,304.94	0.37%	0	$0.00	
	MB FINANCIAL BANK	39	$22,957,016.76	9.13%	0	$0.00	
	MEGA CAPITAL FUNDING	1	$493,500.00	0.2%	0	$0.00	
	MEGA CAPITAL FUNDING INC	2	$1,151,176.97	0.46%	0	$0.00	
	MORIA DEVELOPMENT, INC. - COR	1	$580,750.00	0.23%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	6	$3,421,148.56	1.36%	0	$0.00	
	NEW PENN FINANCIAL, LLC	8	$4,523,416.41	1.8%	0	$0.00	
	NEW YORK COMMUNITY BANK	5	$2,968,751.19	1.18%	0	$0.00	
	NEXERA HOLDING LLC - COR	2	$960,419.25	0.38%	0	$0.00	
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	$424,958.18	0.17%	0	$0.00	
	NVR MORTGAGE FINANCE INC	4	$1,935,100.45	0.77%	0	$0.00	
	OLD LINE BANK	1	$484,500.00	0.19%	0	$0.00	
	ON Q FINANCIAL INC	1	$513,275.78	0.2%	0	$0.00	
	OPES ADVISORS, INC	1	$483,691.02	0.19%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$500,000.00	0.2%	0	$0.00	
	PEOPLES BANK	1	$569,373.54	0.23%	0	$0.00	
	PLAZA HOME MORTGAGE, INC	2	$923,000.00	0.37%	0	$0.00	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	$600,000.00	0.24%	0	$0.00	
	PREMIER LENDING, INC	2	$1,162,331.10	0.46%	0	$0.00	

		PRESIDENTIAL BANK, FSB	2	$986,405.94	0.39%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$426,436.67	0.17%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	13	$6,504,506.94	2.59%	0	$0.00	
		PROSPECT MORTGAGE, LLC	6	$3,575,499.00	1.42%	0	$0.00	
		PROVIDENT SAVINGS BANK, F.S.B - COR	1	$564,921.31	0.22%	0	$0.00	
		QUICKEN LOANS INC	147	$80,113,614.77	31.85%	0	$0.00	
		RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	$584,000.00	0.23%	0	$0.00	
		RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	$464,000.00	0.18%	0	$0.00	
		RPM MORTGAGE INC	1	$524,910.25	0.21%	0	$0.00	
		RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	$516,000.00	0.21%	0	$0.00	
		SECURITY NATIONAL MORTGAGE CO	1	$484,275.04	0.19%	0	$0.00	
		SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	$583,445.06	0.23%	0	$0.00	
		SPEC HOME LOANS	1	$604,312.22	0.24%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	3	$1,659,353.81	0.66%	0	$0.00	
		SUMMIT MORTGAGE BANKERS, INC - COR	2	$1,183,000.00	0.47%	0	$0.00	
		THE FREEDOM BANK OF VIRGINIA	2	$1,053,171.48	0.42%	0	$0.00	
		THE MORTGAGE LINK, INC. - COR	1	$540,000.00	0.21%	0	$0.00	
		THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	$623,650.16	0.25%	0	$0.00	
		TIDEWATER MORTGAGE SERVICES, INC	1	$440,877.96	0.18%	0	$0.00	
		UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	2	$1,052,015.63	0.42%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	1	$436,184.55	0.17%	0	$0.00	
		US MORTGAGE CORP	1	$582,302.76	0.23%	0	$0.00	
		V I P INDEPENDENT MORTGAGE INC	1	$481,221.00	0.19%	0	$0.00	
		VISION ONE MORTGAGE, INC	1	$428,658.61	0.17%	0	$0.00	
		WATERMARK CAPITAL, INC	1	$485,652.68	0.19%	0	$0.00	
		WHOLESALE CAPITAL CORPORATION A CORPORATION	1	$624,638.23	0.25%	0	$0.00	
		WMS SERIES LLC	1	$496,000.00	0.2%	0	$0.00	
Total			**465**	**$251,562,540.66**	**100%**	**0**	**$0.00**	

31418CDV3		ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	$153,000.00	0.17%	0	$0.00	
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	$130,300.00	0.14%	0	$0.00	
		AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	$84,164.27	0.09%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$414,073.64	0.45%	0	$0.00	
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	$95,000.00	0.1%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$233,340.06	0.26%	0	$0.00	
		AMERICAN NATIONAL BANK, A CORPORATION	1	$132,000.00	0.14%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	$266,853.08	0.29%	0	$0.00	
		BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	$98,300.71	0.11%	0	$0.00	
		BANK OF THE JAMES INC	1	$57,000.00	0.06%	0	$0.00	
		BANKSOUTH MORTGAGE COMPANY LLC	1	$59,578.94	0.07%	0	$0.00	
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$105,352.20	0.12%	0	$0.00	
		BRANCH BANKING AND TRUST COMPANY	2	$330,722.00	0.36%	0	$0.00	
		BRAZOS NATIONAL BANK	1	$130,373.67	0.14%	0	$0.00	
		CALIBER HOME LOANS, INC	6	$688,094.00	0.75%	0	$0.00	
		CAMBRIDGE SAVINGS BANK	1	$95,376.60	0.1%	0	$0.00	
		CAPSTAR LENDING, LLC	1	$147,053.88	0.16%	0	$0.00	
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$217,492.37	0.24%	0	$0.00	
		CARRINGTON MORTGAGE SERVICES LLC	1	$58,335.01	0.06%	0	$0.00	
		CHERRY CREEK MORTGAGE CO INC	1	$185,000.00	0.2%	0	$0.00	
		CHICAGO FINANCIAL SERVICES, INC	1	$168,807.01	0.18%	0	$0.00	
		CITIBANK,N.A	24	$2,372,355.30	2.6%	0	$0.00	
		CITIZENS BANK, NA	4	$581,290.00	0.64%	0	$0.00	
		CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION	1	$29,789.48	0.03%	0	$0.00	
		CITY BANK DBA CITY BANK MORTGAGE	1	$182,708.75	0.2%	0	$0.00	
			1	$50,000.00	0.05%	0	$0.00	

	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION						
	COMMUNITY BANK OF MISSISSIPPI	1	$77,856.97	0.09%	0	$0.00	
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$77,555.49	0.08%	0	$0.00	
	CONSUMER LOAN SERVICES LLC	1	$128,684.56	0.14%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	2	$212,306.84	0.23%	0	$0.00	
	CORNERSTONE MORTGAGE INC	1	$50,000.00	0.05%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	1	$109,000.00	0.12%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$315,783.55	0.35%	0	$0.00	
	DAMASCUS COMMUNITY BANK	1	$268,142.10	0.29%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY	1	$135,690.98	0.15%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$196,944.98	0.22%	0	$0.00	
	DITECH FINANCIAL LLC	41	$3,534,454.51	3.87%	0	$0.00	
	E-TENG CORP, A CALIFORNIA CORPORATION	1	$203,561.38	0.22%	0	$0.00	
	ECU MORTGAGE, LLC	1	$62,767.96	0.07%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	$292,000.00	0.32%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME	1	$72,987.57	0.08%	0	$0.00	
	EVERETT FINANCIAL, INC	1	$229,941.50	0.25%	0	$0.00	
	FARMERS & MERCHANTS BANK OF LONG BEACH	1	$165,828.06	0.18%	0	$0.00	
	FIDELITY BANK	1	$114,187.69	0.12%	0	$0.00	
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	$127,000.00	0.14%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	$380,332.49	0.42%	0	$0.00	
	FIRST NBC BANK A CORPORATION	1	$88,759.46	0.1%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	$277,900.00	0.3%	0	$0.00	
	FM HOME LOANS , LLC, A LIMITED LIABILITY COMPANY	1	$150,947.19	0.17%	0	$0.00	
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$312,179.21	0.34%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	$203,148.44	0.22%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	5	$515,488.50	0.56%	0	$0.00	
	FREEDOM MORTGAGE	1	$97,600.00	0.11%	0	$0.00	

	CORPORATION DBA FREEDOM HOME MORTGAGE CORPO						
	FREMONT BANK	3	$693,035.74	0.76%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$145,000.00	0.16%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$225,800.00	0.25%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	$60,000.00	0.07%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	$72,000.00	0.08%	0	$0.00	
	HOME FUNDING CORP A NEVADA CORPORATION	1	$105,500.00	0.12%	0	$0.00	
	HOMESTREET BANK	3	$376,415.58	0.41%	0	$0.00	
	HOMETOWN LENDERS, LLC	1	$95,000.00	0.1%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	3	$354,908.24	0.39%	0	$0.00	
	HOMEWARD RESIDENTIAL INC	6	$765,719.86	0.84%	0	$0.00	
	HOWARD BANK	1	$79,445.89	0.09%	0	$0.00	
	HOWARD BANK, A MARYLAND CORPORATION	1	$127,913.71	0.14%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	$190,700.00	0.21%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	$189,163.14	0.21%	0	$0.00	
	IVY MORTGAGE, INC	1	$380,000.00	0.42%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	181	$17,643,057.73	19.3%	0	$0.00	
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	$98,816.40	0.11%	0	$0.00	
	LOANDEPOT.COM, LLC	21	$3,333,686.11	3.65%	0	$0.00	
	M&T BANK	2	$243,568.68	0.27%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$195,800.00	0.21%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	$177,000.00	0.19%	0	$0.00	
	MILEND, INC. A GEORGIA CORPORATION	1	$180,146.00	0.2%	0	$0.00	
	MORIA DBA PEOPLES MORTGAGE	1	$99,200.00	0.11%	0	$0.00	
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	$227,886.00	0.25%	0	$0.00	
	MORTGAGE ASSURANCE, INC	1	$154,181.71	0.17%	0	$0.00	
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	$128,000.00	0.14%	0	$0.00	

	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	$125,000.00	0.14%	0	$0.00	
	MORTGAGE TEAM 1, INC	1	$96,000.00	0.11%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	3	$297,715.65	0.33%	0	$0.00	
	MUSA FINANCIAL LLC	1	$143,002.60	0.16%	0	$0.00	
	NATIONSTARMORTGAGE	30	$3,270,261.38	3.58%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	6	$645,534.90	0.71%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	$276,049.10	0.3%	0	$0.00	
	NEW YORK COMMUNITY BANK	1	$406,645.83	0.44%	0	$0.00	
	NORTH ALABAMA MORTGAGE, INC	1	$64,800.00	0.07%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORA	1	$48,548.89	0.05%	0	$0.00	
	NTFN INC A CORPORATION	1	$106,538.14	0.12%	0	$0.00	
	PERL MORTGAGE, INC	1	$264,000.00	0.29%	0	$0.00	
	PINNACLE BANK	2	$300,000.00	0.33%	0	$0.00	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	11	$885,214.34	0.97%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	2	$458,000.00	0.5%	0	$0.00	
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	$182,416.62	0.2%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	$524,822.71	0.57%	0	$0.00	
	PRINCETON FINANCIAL, LLC	1	$56,250.00	0.06%	0	$0.00	
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	1	$141,116.00	0.15%	0	$0.00	
	PULASKI BANK	1	$61,570.56	0.07%	0	$0.00	
	QUICKEN LOANS INC	79	$17,288,073.02	18.91%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIABILITY COMPANY	1	$83,425.77	0.09%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	$70,274.29	0.08%	0	$0.00	
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$163,834.52	0.18%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	13	$1,298,007.75	1.42%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	$93,960.18	0.1%	0	$0.00	
	SPIRITBANK	1	$90,171.08	0.1%	0	$0.00	
	STATE FARM BANK, F.S.B	2	$174,509.78	0.19%	0	$0.00	
	STEARNS LENDING, LLC	4	$479,797.00	0.52%	0	$0.00	
	STERLING NATIONAL BANK	1	$246,000.00	0.27%	0	$0.00	
		2	$140,000.00	0.15%	0	$0.00	

		STONEGATE MORTGAGE CORPORATION						
		SUNTRUST MORTGAGE, INC	11	$937,577.29	1.03%	0	$0.00	
		TCF NATIONAL BANK	4	$317,567.50	0.35%	0	$0.00	
		THE FIRST NATIONAL BANK OF BASTROP	1	$150,000.00	0.16%	0	$0.00	
		THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	1	$57,500.00	0.06%	0	$0.00	
		TOWNEBANK MORTGAGE A CORPORATION	1	$207,522.20	0.23%	0	$0.00	
		TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	$104,764.46	0.11%	0	$0.00	
		TRADITION MORTGAGE, LLC	1	$146,000.00	0.16%	0	$0.00	
		TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	$147,905.37	0.16%	0	$0.00	
		TRIDENT MORTGAGE COMPANY LP	1	$74,470.23	0.08%	0	$0.00	
		UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	$220,455.92	0.24%	0	$0.00	
		US EMPLOYEES OC FEDERAL CREDIT UNIO	1	$85,663.95	0.09%	0	$0.00	
		V.I.P. MORTGAGE, INC	1	$102,875.74	0.11%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION	1	$127,800.00	0.14%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$157,876.90	0.17%	0	$0.00	
		VANMAR LENDING	1	$248,218.24	0.27%	0	$0.00	
		VICTORIAN FINANCE, LLC	1	$82,024.12	0.09%	0	$0.00	
		VINSON MORTGAGE SERVICES, INC	1	$30,000.00	0.03%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$340,101.13	0.37%	0	$0.00	
		WELLS FARGO BANK, N.A	170	$16,959,397.53	18.55%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY LLC	1	$60,500.00	0.07%	0	$0.00	
		WINTERWOOD MORTGAGE GROUP LLC	1	$158,650.00	0.17%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	$292,141.65	0.32%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	1	$113,569.61	0.13%	0	$0.00	
Total			**759**	**$91,413,477.14**	**100%**	**0**	**$0.00**	
31418CDW1		AMERISAVE MORTGAGE CORPORATION	1	$240,000.00	12.09%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	6	$708,527.90	35.7%	0	$0.00	
			2	$175,000.00	8.82%	0	$0.00	

		GUARANTEED RATE, INC., A DELAWARE CORPORATION						
		JPMORGAN CHASE BANK, N.A	6	$581,139.60	29.28%	0	$0.00	
		MB FINANCIAL BANK	1	$76,936.09	3.88%	0	$0.00	
		PERL MORTGAGE, INC	1	$158,496.87	7.99%	0	$0.00	
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	$44,819.00	2.24%	0	$0.00	
Total			**18**	**$1,984,919.46**	**100%**	**0**	**$0.00**	
31418CDX9		1ST PRIORITY MORTGAGE INC	2	$295,859.23	0.04%	0	$0.00	
		1ST PRIORITY MORTGAGE,INC	1	$180,000.00	0.02%	0	$0.00	
		A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION	1	$360,651.11	0.05%	0	$0.00	
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	$813,347.09	0.1%	0	$0.00	
		AAXY, LLC	4	$1,023,060.00	0.13%	0	$0.00	
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$411,759.10	0.05%	0	$0.00	
		ACCESS CAPITAL FUNDING,LLC, A LIMITED LIABILITY COMPANY	1	$216,348.00	0.03%	0	$0.00	
		ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	$264,850.00	0.03%	0	$0.00	
		ACG FUNDING INC., A CALIFORNIA CORPORATION	3	$881,254.90	0.11%	0	$0.00	
		ACNB BANK	2	$365,422.49	0.05%	0	$0.00	
		ACOPIA LLC A CORPORATION	1	$365,000.00	0.05%	0	$0.00	
		ADVISORS CAPITAL INC A MICHIGAN CORPORATION	2	$336,148.77	0.04%	0	$0.00	
		ADVISORS MORTGAGE GROUP LLC	1	$402,500.00	0.05%	0	$0.00	
		AEM LOAN CORPORATION	1	$353,947.92	0.05%	0	$0.00	
		AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	$243,750.00	0.03%	0	$0.00	
		AFFORDABLE LENDING GROUP, LLC	1	$258,000.00	0.03%	0	$0.00	
		AFI FINANCIAL INC, A MICHIGAN CORPORATION	1	$94,216.06	0.01%	0	$0.00	
		AIR ACADEMY FEDERAL CREDIT UNION, FEDERAL CREDIT UNION	1	$149,555.46	0.02%	0	$0.00	
		ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$326,000.00	0.04%	0	$0.00	
		ALLEGACY FEDERAL CREDIT UNION	1	$117,743.24	0.02%	0	$0.00	
		ALLIANCE WEST MORTGAGE, INC	1	$390,854.16	0.05%	0	$0.00	
			2	$715,264.17	0.09%	0	$0.00	

	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION						
	AMERICAN BANK AND TRUST COMPANY N A	1	$301,500.00	0.04%	0	$0.00	
	AMERICAN BANK AND TRUST COMPANY NA	1	$215,000.00	0.03%	0	$0.00	
	AMERICAN FEDERAL MORTGAGE CORPORATION	26	$7,408,948.61	0.96%	0	$0.00	
	AMERICAN FIDELITY MORTGAGE SERVICES INC	1	$157,062.23	0.02%	0	$0.00	
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$403,213.47	0.05%	0	$0.00	
	AMERICAN FINANCING CORPORATION	1	$145,567.31	0.02%	0	$0.00	
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	3	$839,000.00	0.11%	0	$0.00	
	AMERICAN HERITAGE CAPITAL, LP	1	$600,000.00	0.08%	0	$0.00	
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	$280,500.00	0.04%	0	$0.00	
	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILI	5	$1,822,000.00	0.24%	0	$0.00	
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED	1	$375,000.00	0.05%	0	$0.00	
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	$386,000.00	0.05%	0	$0.00	
	AMERICAN KEN INC	1	$263,206.79	0.03%	0	$0.00	
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	$161,405.00	0.02%	0	$0.00	
	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	$119,639.45	0.02%	0	$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC, A CORPORATION	1	$272,412.38	0.04%	0	$0.00	
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	$378,000.00	0.05%	0	$0.00	
	AMERICAN MORTGAGE CORPORATION	1	$202,000.00	0.03%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTAGGE ACCEPTANCE COMPANY LLC A LIMI	1	$225,000.00	0.03%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	13	$3,634,880.21	0.47%	0	$0.00	

	AMERICAN SECURITY MORTGAGE CORP	4	$923,393.63	0.12%	0	$0.00	
	AMERICASH, A CORPORATION	3	$957,668.52	0.12%	0	$0.00	
	AMERIFIRST FINANCIAL INC	1	$415,781.08	0.05%	0	$0.00	
	AMERIFIRST FINANCIAL INC A CORPORATION	1	$209,000.00	0.03%	0	$0.00	
	AMERIS BANK A CORPORATION	2	$423,599.99	0.05%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	4	$1,141,843.85	0.15%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	10	$2,566,905.42	0.33%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATOIN	1	$139,590.77	0.02%	0	$0.00	
	AMERISOUTH MORTGAGE COMPANY	1	$236,000.00	0.03%	0	$0.00	
	AMERS CORPORATION, A CORPORATION	1	$334,591.66	0.04%	0	$0.00	
	AMK FINANCIAL CORPORATION, TEXAS CORPORATION	1	$415,766.21	0.05%	0	$0.00	
	AMRES CORPORATION	1	$254,000.00	0.03%	0	$0.00	
	AMRES CORPORATION, A CORPORATION	4	$1,586,836.54	0.2%	0	$0.00	
	ANCHOR BANK, N.A	1	$230,000.00	0.03%	0	$0.00	
	APEX HOME LOANS INC A CORPORATION	1	$349,000.00	0.05%	0	$0.00	
	ARBOR BANK	1	$243,750.00	0.03%	0	$0.00	
	ARBOR BANK A STATE CHARTERED BANK	4	$888,500.00	0.11%	0	$0.00	
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	2	$499,777.39	0.06%	0	$0.00	
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	$204,600.00	0.03%	0	$0.00	
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	$205,000.00	0.03%	0	$0.00	
	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION CFL	1	$417,000.00	0.05%	0	$0.00	
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	2	$709,481.00	0.09%	0	$0.00	
	ASSOCIATED MORTGAGE CORPORATION	2	$241,668.46	0.03%	0	$0.00	
	ASSURED MORTGAGE INC	1	$209,000.00	0.03%	0	$0.00	
	ASSURED MORTGAGE, INC	3	$596,372.69	0.08%	0	$0.00	
	ATLANTIC COAST MORTAGGE LLC	1	$390,000.00	0.05%	0	$0.00	
	ATLANTIC COAST MORTGAGE LLC	2	$706,300.00	0.09%	0	$0.00	

	ATLANTIC HOME LOANS INC A CORPORATION	2	$503,000.00	0.06%	0	$0.00	
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	$149,549.32	0.02%	0	$0.00	
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	$361,000.00	0.05%	0	$0.00	
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$481,070.05	0.06%	0	$0.00	
	AURORA FINANCIAL LLC	2	$926,083.78	0.12%	0	$0.00	
	AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY	9	$2,988,200.00	0.39%	0	$0.00	
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	5	$1,854,602.78	0.24%	0	$0.00	
	AVALON MORTGAGE CORPORATION	1	$396,600.00	0.05%	0	$0.00	
	AVEX FUNDING CORPORATION	1	$407,685.03	0.05%	0	$0.00	
	AVEX FUNDING CORPORATION A CALIFORNIA CORPORATION	3	$853,391.44	0.11%	0	$0.00	
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CO	13	$4,501,569.00	0.58%	0	$0.00	
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORIA CO	1	$367,267.00	0.05%	0	$0.00	
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	1	$226,500.00	0.03%	0	$0.00	
	BANK OF AMERICAN FORK	1	$376,832.83	0.05%	0	$0.00	
	BANK OF CHARLES TOWN	1	$219,000.00	0.03%	0	$0.00	
	BANK OF LEE'S SUMMIT	2	$415,463.38	0.05%	0	$0.00	
	BANK OF LEXINGTON, INC., A CORPORATION	2	$374,005.51	0.05%	0	$0.00	
	BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	1	$363,669.01	0.05%	0	$0.00	
	BANK OF THE OZARKS	1	$193,425.06	0.02%	0	$0.00	
	BANK OF UTAH A UTAH CORPORATION	1	$174,700.00	0.02%	0	$0.00	
	BANK SNB, AN OKLAHOMA BANKING CORPORATION	1	$186,000.00	0.02%	0	$0.00	
	BANKERS TRUST CO NA	2	$378,996.48	0.05%	0	$0.00	
	BANKERS TRUST COMPANY, A STATE CHARTERED BANK	2	$300,031.44	0.04%	0	$0.00	
	BANKPLUS, A CORPORATION	2	$485,237.67	0.06%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY LLC	2	$731,854.47	0.09%	0	$0.00	
		1	$179,510.26	0.02%	0	$0.00	

	BANKSOUTH MORTGAGE COMPANY, LLC						
	BANKWEST INC	1	$139,585.10	0.02%	0	$0.00	
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	$340,487.93	0.04%	0	$0.00	
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$417,000.00	0.05%	0	$0.00	
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	1	$277,187.39	0.04%	0	$0.00	
	BAY VALLEY MORTGAGE GROUP	2	$539,170.18	0.07%	0	$0.00	
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	6	$1,307,363.13	0.17%	0	$0.00	
	BEACH MUNICIPAL FEDERAL CREDIT UNIO	1	$298,126.00	0.04%	0	$0.00	
	BENK OF COLORADO, A COLORADO BANKING CORPORATION	1	$311,324.61	0.04%	0	$0.00	
	BERKSHIRE BANK A BANKING CORPORATION	8	$2,242,000.00	0.29%	0	$0.00	
	BLACKRIDGEBANK	1	$172,000.00	0.02%	0	$0.00	
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP	1	$237,992.58	0.03%	0	$0.00	
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	6	$1,894,405.08	0.24%	0	$0.00	
	BLUE HILLS BANK	1	$309,068.57	0.04%	0	$0.00	
	BLUE WAVE FUNDING DBA OF DYJERO CORPORATION A CALIFORNIA COR	1	$314,500.00	0.04%	0	$0.00	
	BLUELEAF LENDING, LLC	2	$490,000.00	0.06%	0	$0.00	
	BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A	1	$367,500.00	0.05%	0	$0.00	
	BNC NATIONAL BANK	1	$365,897.32	0.05%	0	$0.00	
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	15	$4,837,278.23	0.62%	0	$0.00	
	BNC NATIONAL BANK A NATONAL BANKING ASSOCIATION	1	$266,280.00	0.03%	0	$0.00	
	BRAND MORTGAGE GROUP LLC	1	$415,165.95	0.05%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	4	$1,075,192.36	0.14%	0	$0.00	
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	$396,750.00	0.05%	0	$0.00	
	BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	$264,011.03	0.03%	0	$0.00	
	BRIGHTEN LENDING	1	$360,000.00	0.05%	0	$0.00	
	BRISTOL COUNTY SAVINGS BANK, SAVINGS BANK	1	$328,014.39	0.04%	0	$0.00	
		6	$1,337,020.77	0.17%	0	$0.00	

	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION						
	CA LENDING, INC., DBA FIRST RATE FI	1	$259,240.00	0.03%	0	$0.00	
	CALATLANTIC MORTGAGE INC	2	$676,508.08	0.09%	0	$0.00	
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	1	$342,000.00	0.04%	0	$0.00	
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	$298,113.87	0.04%	0	$0.00	
	CALIBER HOME LOANS, INC	10	$2,935,833.19	0.38%	0	$0.00	
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	3	$779,403.34	0.1%	0	$0.00	
	CAMBRIDGE SAVINGS BANK	1	$257,224.82	0.03%	0	$0.00	
	CAPITAL BANK N A A NATIONAL BANK	1	$392,413.07	0.05%	0	$0.00	
	CAPITAL BANK N.A	1	$415,747.09	0.05%	0	$0.00	
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	3	$692,168.22	0.09%	0	$0.00	
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	12	$2,799,429.62	0.36%	0	$0.00	
	CAPITAL MORTGAGE HOME LOANS	1	$307,200.00	0.04%	0	$0.00	
	CAPSTONE DIRECT INC	3	$965,600.00	0.12%	0	$0.00	
	CAROLINA BANK	1	$54,837.00	0.01%	0	$0.00	
	CATALYST MORTGAGE	2	$639,500.00	0.08%	0	$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$220,000.00	0.03%	0	$0.00	
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	$335,000.00	0.04%	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	1	$117,000.00	0.02%	0	$0.00	
	CHARTER WEST BANK A CORPORATION	1	$136,400.00	0.02%	0	$0.00	
	CHICAGO FINANCIAL SERVICES, INC	1	$236,000.00	0.03%	0	$0.00	
	CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	$390,838.26	0.05%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$267,116.91	0.03%	0	$0.00	
	CITIBANK,N.A	38	$9,468,759.34	1.22%	0	$0.00	
	CITIZENS BANK	1	$162,516.93	0.02%	0	$0.00	
	CITY BANK DBA CITY BANK MORTGAGE	1	$328,636.56	0.04%	0	$0.00	
	CITY CREDIT UNION	1	$349,575.17	0.05%	0	$0.00	
	CITY LIGHTS FINANCIAL EXPRESS	1	$233,000.00	0.03%	0	$0.00	

	INC A CALIFORNIA CORPORATION						
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	$468,000.00	0.06%	0	$0.00	
	CLEAR MOUNTAIN BANK	2	$381,000.00	0.05%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	$730,695.23	0.09%	0	$0.00	
	COLONIAL SAVINGS, F.A	2	$417,166.87	0.05%	0	$0.00	
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	$203,900.00	0.03%	0	$0.00	
	COMMERCE STATE BANK	1	$172,000.00	0.02%	0	$0.00	
	COMMERCE STATE BANK, A CORPORATION	1	$116,658.00	0.02%	0	$0.00	
	COMMONWEALTH MORTGAGE COTN LLC A MASSACHUSETTS LIMITED LIABI	1	$389,400.00	0.05%	0	$0.00	
	COMMONWEALTH MORTGAGE LLA A MASSACHUSETTS LIMITED LIABILITY	1	$332,000.00	0.04%	0	$0.00	
	COMMONWEALTH MORTGAGE LLC A MASSAC HUSETTS LIMITED LIABILTY	1	$370,000.00	0.05%	0	$0.00	
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	10	$3,383,243.89	0.44%	0	$0.00	
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABLITY C	1	$399,000.00	0.05%	0	$0.00	
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	$316,300.00	0.04%	0	$0.00	
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	$353,000.00	0.05%	0	$0.00	
	COMMUMITY MORTGAGE GROUP, INC	1	$339,975.43	0.04%	0	$0.00	
	COMMUNITY BANK OF MISSISSIPPI	1	$79,267.61	0.01%	0	$0.00	
	COMMUNITY CHOICE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	$188,432.13	0.02%	0	$0.00	
	COMMUNITY FIRST BANK, STATE CHARTERED BANK	1	$269,936.51	0.03%	0	$0.00	
	COMMUNITY MORTGAGE GROUP	1	$498,538.46	0.06%	0	$0.00	
	COMMUNITY MORTGAGE GROUP, INC	1	$358,392.08	0.05%	0	$0.00	
	COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILITY COMPANY	2	$334,057.03	0.04%	0	$0.00	
	COMMUNITY MORTGAGE LLC,A MISSOURI LIMITED LIABILITY COMPANY	1	$220,483.56	0.03%	0	$0.00	

	COMMUNITY MORTGAGE,LLC,A MISSOURI LIMITED LIABILITY COMPANY	1	$177,600.00	0.02%	0	$0.00	
	COMMUNITY SHORES BANK	1	$210,000.00	0.03%	0	$0.00	
	COMPASS HOME LOANS, LLC	1	$623,147.73	0.08%	0	$0.00	
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	$334,500.00	0.04%	0	$0.00	
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	$240,285.77	0.03%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	1	$266,730.00	0.03%	0	$0.00	
	CORNERSTONE MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMP	1	$231,312.44	0.03%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	1	$195,909.60	0.03%	0	$0.00	
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	4	$980,585.66	0.13%	0	$0.00	
	CORNESTONE BANK A CORPORATION	1	$186,300.00	0.02%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	$319,000.00	0.04%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$366,000.00	0.05%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE, INC., A CORPORATE	1	$391,000.00	0.05%	0	$0.00	
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	$331,000.00	0.04%	0	$0.00	
	COUNTYBANK	1	$292,500.00	0.04%	0	$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$261,212.80	0.03%	0	$0.00	
	CREDIT UNION OF TEXAS	2	$403,356.20	0.05%	0	$0.00	
	CRESTMARK MORTGAGE COMPANY, LTD	2	$576,591.00	0.07%	0	$0.00	
	CROSSMARK FINANCIAL CORP	1	$327,000.00	0.04%	0	$0.00	
	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	$298,375.27	0.04%	0	$0.00	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$182,305.00	0.02%	0	$0.00	
	CUSTOMERS BANK A CORPORATION	1	$169,489.22	0.02%	0	$0.00	
	CYPRESS BANK	1	$311,260.00	0.04%	0	$0.00	
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	$200,000.00	0.03%	0	$0.00	

	DAMASCUS COMMUNITY BANK	1	$184,451.73	0.02%	0	$0.00	
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	3	$972,779.75	0.13%	0	$0.00	
	DELMAR FINANCIAL COMPANY A CORPORATION	2	$648,764.17	0.08%	0	$0.00	
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	3	$676,483.90	0.09%	0	$0.00	
	DESEREYT FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	$224,351.34	0.03%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$309,770.00	0.04%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORP	1	$328,000.00	0.04%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	2	$552,514.26	0.07%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	2	$447,342.69	0.06%	0	$0.00	
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	$291,633.14	0.04%	0	$0.00	
	DITECH FINANCIAL LLC	2	$421,913.12	0.05%	0	$0.00	
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	4	$1,281,060.11	0.17%	0	$0.00	
	DYBN FINANCIAL CORP DBA MORGAN FINANCIAL	1	$190,800.00	0.02%	0	$0.00	
	E-TENG CORP, A CALIFORNIA CORPORATION	1	$353,933.37	0.05%	0	$0.00	
	EAGLE BANK & TRUST COMPANY	1	$224,333.19	0.03%	0	$0.00	
	EAGLEBANK A CORPORATION	1	$231,416.59	0.03%	0	$0.00	
	EAST BOSTON SAVINGS BANK	1	$240,000.00	0.03%	0	$0.00	
	EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK	1	$310,000.00	0.04%	0	$0.00	
	EAST COUNTY SCHOOLS FEDERAL CREDIT	1	$570,328.00	0.07%	0	$0.00	
	EASY MORTGAGE, INC	1	$219,348.00	0.03%	0	$0.00	
	ECOM MORTGAGE, INC., A CORPORATION	2	$497,000.00	0.06%	0	$0.00	
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	2	$336,009.70	0.04%	0	$0.00	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	6	$1,760,500.00	0.23%	0	$0.00	
	EUREKA HOMESTEAD	1	$399,030.18	0.05%	0	$0.00	
	EVERBANK	15	$3,997,500.00	0.52%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	4	$764,879.39	0.1%	0	$0.00	

	EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$361,803.93	0.05%	0	$0.00	
	EXCEL MORTGAGE SERVICES	1	$250,000.00	0.03%	0	$0.00	
	F & M BANK	1	$225,429.92	0.03%	0	$0.00	
	F AND M BANK	1	$324,050.00	0.04%	0	$0.00	
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	2	$696,953.50	0.09%	0	$0.00	
	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	$141,859.12	0.02%	0	$0.00	
	FAMILY FIRST MORTGAGE, INC	1	$229,500.00	0.03%	0	$0.00	
	FARMERS AND MERCHANTS BANK	1	$254,244.27	0.03%	0	$0.00	
	FARMERS BANK & TRUST	1	$249,850.00	0.03%	0	$0.00	
	FARMINGTON MORTGAGE, A DIV OF CAPST	1	$320,061.69	0.04%	0	$0.00	
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	3	$992,508.93	0.13%	0	$0.00	
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	$330,000.00	0.04%	0	$0.00	
	FH HOME LOANS, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$316,546.04	0.04%	0	$0.00	
	FIBRE FEDERAL CREDIT UNION	1	$131,603.39	0.02%	0	$0.00	
	FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	$302,000.00	0.04%	0	$0.00	
	FIDELITY BANK	1	$158,728.19	0.02%	0	$0.00	
	FIDELITY BANK A SAVINGS BANK	7	$2,149,866.39	0.28%	0	$0.00	
	FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION	1	$131,250.00	0.02%	0	$0.00	
	FIFTH THIRD MORTGAGE COMPANY	1	$291,000.00	0.04%	0	$0.00	
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	$398,814.55	0.05%	0	$0.00	
	FINANCIAL FEDERAL BANK	1	$336,599.48	0.04%	0	$0.00	
	FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORA	1	$320,000.00	0.04%	0	$0.00	
	FIRST AMERICAN BANK AND TRUST COMPA	1	$246,776.54	0.03%	0	$0.00	
	FIRST BANK AND TRUST	1	$141,579.16	0.02%	0	$0.00	
	FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	$342,952.18	0.04%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$113,000.00	0.01%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	$643,500.00	0.08%	0	$0.00	
	FIRST CLASS MORTAGE V, INC., A NORTH DAKOTA CORPORATION	1	$232,000.00	0.03%	0	$0.00	

	FIRST CLASS MORTGAGE II INC, A NORTH DAKOTA CORPORATION	1	$320,000.00	0.04%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION,A CORPORATION	1	$175,371.49	0.02%	0	$0.00	
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	2	$418,100.00	0.05%	0	$0.00	
	FIRST CONTINENTAL MORTGAGE LTD	1	$175,600.00	0.02%	0	$0.00	
	FIRST COUNTY BANK, A CORPORATION	2	$296,000.00	0.04%	0	$0.00	
	FIRST COUNTY BANK., A CORPORATION	1	$292,000.00	0.04%	0	$0.00	
	FIRST GREEN BANK, A FLORIDA CHARTERED BANK	1	$123,874.72	0.02%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	2	$509,500.00	0.07%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION DBD GOODMORTGAGE.COM, A	1	$485,157.90	0.06%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	3	$1,014,388.65	0.13%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORP	1	$180,812.55	0.02%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	$412,656.39	0.05%	0	$0.00	
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	3	$719,902.00	0.09%	0	$0.00	
	FIRST MADISON VALLEY BANK	1	$121,000.00	0.02%	0	$0.00	
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	3	$694,511.46	0.09%	0	$0.00	
	FIRST NATIONAL BANK NORTH	1	$255,739.83	0.03%	0	$0.00	
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	$179,466.55	0.02%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	5	$930,500.00	0.12%	0	$0.00	
	FIRST NATIONAL COMMUNITY BANK A NATIONLA CHARTERED BANK	1	$261,250.00	0.03%	0	$0.00	
	FIRST NATIONAL FINANCING INC	1	$340,000.00	0.04%	0	$0.00	
	FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	$182,956.18	0.02%	0	$0.00	
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	$260,000.00	0.03%	0	$0.00	
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$489,000.00	0.06%	0	$0.00	

	FIRST PARTNERS BANK,AN ALABAMA STATE CHARTERED BANK	1	$266,208.71	0.03%	0	$0.00	
	FIRST SECURITY BANK	4	$698,888.83	0.09%	0	$0.00	
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	6	$1,455,799.53	0.19%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	$246,000.00	0.03%	0	$0.00	
	FIRST UTAH BANK A CORPORATION	1	$414,524.99	0.05%	0	$0.00	
	FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPORATION	1	$322,000.00	0.04%	0	$0.00	
	FIRSTBANK	24	$5,923,174.79	0.76%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	31	$9,283,536.14	1.2%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	$369,000.00	0.05%	0	$0.00	
	FLORIDA CAPITAL BANK N A DBA FLORIDA CAPITAL BANK MORTGAGE A	2	$472,362.82	0.06%	0	$0.00	
	FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A	1	$249,259.09	0.03%	0	$0.00	
	FM HOME LOANS , LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$335,000.00	0.04%	0	$0.00	
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$408,000.00	0.05%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	3	$696,149.25	0.09%	0	$0.00	
	G&M WOLKENBERG INC	1	$271,193.90	0.03%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC	4	$1,322,638.00	0.17%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	12	$2,067,497.22	0.27%	0	$0.00	
	GENCO FEDERAL CREDIT UNION	1	$69,990.69	0.01%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	4	$1,470,884.49	0.19%	0	$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	5	$1,766,691.78	0.23%	0	$0.00	
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	2	$385,300.00	0.05%	0	$0.00	
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	$331,528.08	0.04%	0	$0.00	
	GHM MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY	1	$417,000.00	0.05%	0	$0.00	

	COMPA						
	GMH MORTGAGE SERVICES LLC	1	$225,339.39	0.03%	0	$0.00	
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	3	$991,094.80	0.13%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	5	$1,181,786.31	0.15%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$167,000.00	0.02%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC DBA ZABE MORTGAGE GROUP A CALIFOR	1	$298,724.25	0.04%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	1	$444,503.86	0.06%	0	$0.00	
	GOLDENWEST FEDERAL CREDIT UNION	1	$114,018.39	0.01%	0	$0.00	
	GOLDENWEST FEDERAL CREDIT UNION	1	$155,000.00	0.02%	0	$0.00	
	GOOGAIN INC., A CORPORATION	6	$2,209,546.04	0.29%	0	$0.00	
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	$230,334.04	0.03%	0	$0.00	
	GREAT AMERICAN BANK	1	$296,667.95	0.04%	0	$0.00	
	GREAT LAKES HOME MORTGAGE INC	1	$229,000.00	0.03%	0	$0.00	
	GREAT WESTERN BANK	2	$518,470.11	0.07%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES INC	2	$270,942.15	0.03%	0	$0.00	
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	$375,000.00	0.05%	0	$0.00	
	GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION	1	$288,461.98	0.04%	0	$0.00	
	GREENTREE MORTGAGE COMPANY LP	1	$406,000.00	0.05%	0	$0.00	
	GREENTREE MORTGAGE COMPANY LP (700436)	1	$295,134.77	0.04%	0	$0.00	
	GUARDHILL FINANCIAL CORP	1	$375,000.00	0.05%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$196,922.69	0.03%	0	$0.00	
	GULF COAST BANK AND TRUST COMPANY	3	$471,354.95	0.06%	0	$0.00	
	HANCOCK MORTGAGE PARTNERS LLC	1	$147,000.00	0.02%	0	$0.00	
	HANCOCK MORTGAGE PARTNERS, LLC	2	$586,996.25	0.08%	0	$0.00	
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	$206,369.48	0.03%	0	$0.00	
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	$219,535.20	0.03%	0	$0.00	

	HIGH TECHLENDING INC A CALIFORNIA CORPORATION	1	$340,972.43	0.04%	0	$0.00	
	HIGHLAND LOANSOURCE	1	$417,000.00	0.05%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	$205,260.00	0.03%	0	$0.00	
	HOME BANK	1	$269,460.04	0.03%	0	$0.00	
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	$402,819.08	0.05%	0	$0.00	
	HOMELAND MORTGAGE COMPANY, AN ILLINOIS CORPORATION	1	$415,747.09	0.05%	0	$0.00	
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	$381,431.27	0.05%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	$315,000.00	0.04%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$96,000.00	0.01%	0	$0.00	
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	12	$2,741,352.36	0.35%	0	$0.00	
	HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMIT	1	$360,000.00	0.05%	0	$0.00	
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	$243,765.38	0.03%	0	$0.00	
	HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY A LIMITED	1	$200,000.00	0.03%	0	$0.00	
	HOMESERVICES LENDING LLC DBA RECTOR HAYDEN MORTGAGE A LIMITE	1	$187,000.00	0.02%	0	$0.00	
	HOMESERVICES LENDING, LLC (700791)	1	$268,800.00	0.03%	0	$0.00	
	HOMESERVICES LENDING, LLC D/B/A EDI	1	$239,288.73	0.03%	0	$0.00	
	HOMESTAR FINANCIAL CORP A CORPORATION	2	$637,845.47	0.08%	0	$0.00	
	HOMESTAR MORTGAGE INC	4	$1,282,109.53	0.17%	0	$0.00	
	HOMESTAR MORTGAGE, INC	1	$311,860.16	0.04%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	2	$485,812.81	0.06%	0	$0.00	
	HOMETRUST MORTGAGE CORPORATION	1	$404,796.77	0.05%	0	$0.00	
	HOMEWARD RESIDENTIAL INC	4	$1,466,885.53	0.19%	0	$0.00	
	HONOLULU KOMELOANS INC A HAWAII CORPORATION	1	$125,128.07	0.02%	0	$0.00	
		2	$492,000.00	0.06%	0	$0.00	

	HOUSTONIAN MORTGAGE GROUP INC						
	HOWARD BANK	1	$201,908.08	0.03%	0	$0.00	
	HOWARD BANK, A MARYLAND CORPORATION	3	$826,509.21	0.11%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES	1	$359,100.00	0.05%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	$276,000.00	0.04%	0	$0.00	
	IAPPROVE LENDING (700822)	1	$318,500.00	0.04%	0	$0.00	
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	$417,000.00	0.05%	0	$0.00	
	ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	$315,000.00	0.04%	0	$0.00	
	ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	$506,404.48	0.07%	0	$0.00	
	IDAHO FIRST BANK AN IDAHO CORPORATION	1	$99,406.46	0.01%	0	$0.00	
	IDEAL HOME LOANS, LLC	3	$691,998.35	0.09%	0	$0.00	
	INLANTA MORTGAGE INC	13	$3,112,562.35	0.4%	0	$0.00	
	INLANTA MORTGAGE, INC	1	$367,000.00	0.05%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	$315,000.00	0.04%	0	$0.00	
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	2	$623,646.26	0.08%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	2	$560,500.00	0.07%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP INC A NEWYORK CORPORATION	1	$287,000.00	0.04%	0	$0.00	
	INTERCONTINENTAL MORTGAGE, A WASHINGTON CORPORATION	1	$293,604.34	0.04%	0	$0.00	
	INTERFIRST MORTGAGE COMPANY	4	$1,124,000.00	0.15%	0	$0.00	
	INWOOD NATIONAL BANK	1	$338,031.29	0.04%	0	$0.00	
	IRON FINANCIAL INC A CALIFORNIA CORPORATION	1	$275,000.00	0.04%	0	$0.00	
	IVY MORTGAGE, INC	3	$920,497.48	0.12%	0	$0.00	
	JG WENTWORTH HOME LENDING LLC	2	$595,000.00	0.08%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	$250,153.64	0.03%	0	$0.00	
	JMAC LENDING INC	7	$2,373,000.00	0.31%	0	$0.00	
	JMAC LENDING, INC	2	$473,083.70	0.06%	0	$0.00	
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	$396,000.00	0.05%	0	$0.00	

	JONAH BANK OF WYOMING	1	$319,064.62	0.04%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	61	$15,782,856.55	2.04%	0	$0.00	
	JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION	1	$417,000.00	0.05%	0	$0.00	
	KEARNY BANK, A FEDERAL SAVINGS BANK	1	$348,948.39	0.05%	0	$0.00	
	KEYPOINT CREDIT UNION	1	$209,369.04	0.03%	0	$0.00	
	KIRKWOOD BANK & TRUST CO., A BORTH DAKOTA CORPORATION	1	$195,000.00	0.03%	0	$0.00	
	KLEINBANK, A CORPORATION	1	$219,348.00	0.03%	0	$0.00	
	KOHLER CREDIT UNION, CREDIT UNION	3	$574,844.05	0.07%	0	$0.00	
	KS STATEBANK, A KANSAS CORPORATION	1	$313,953.85	0.04%	0	$0.00	
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	$396,804.17	0.05%	0	$0.00	
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	$355,500.00	0.05%	0	$0.00	
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	$229,600.00	0.03%	0	$0.00	
	LEADER BANK, N.A. A NATIONAL BANKING ASSOCIATION	1	$190,000.00	0.02%	0	$0.00	
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	15	$4,936,494.18	0.64%	0	$0.00	
	LEGACY BANK, A CORPORATION	1	$249,248.85	0.03%	0	$0.00	
	LENDERFI INC A CALIFORNIA CORPORATION	7	$2,017,604.92	0.26%	0	$0.00	
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	$532,439.09	0.07%	0	$0.00	
	LIBERTY FIRST CREDIT UNION	1	$251,712.08	0.03%	0	$0.00	
	LIBERTY HOME LOANS,LLC,A COLORADO CORPORATION	1	$179,466.55	0.02%	0	$0.00	
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	10	$2,096,300.00	0.27%	0	$0.00	
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	$372,000.00	0.05%	0	$0.00	
	LOANDEPOT.COM, LLC	101	$30,108,623.43	3.89%	0	$0.00	
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	$522,190.12	0.07%	0	$0.00	
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	$192,435.84	0.02%	0	$0.00	
	LOANWISE FINANCIAL LLC	2	$619,042.75	0.08%	0	$0.00	
	LUCEY MORTGAGE CORPORATION	1	$259,000.00	0.03%	0	$0.00	
	M AND T BANK A CORPORATION	1	$281,011.20	0.04%	0	$0.00	
	MAIN STREET BANK A MICIGAN	1	$136,195.17	0.02%	0	$0.00	

	CHARTERED BANK						
	MANHATTAN FINANCIAL GROUP INC	5	$1,701,730.89	0.22%	0	$0.00	
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$265,754.53	0.03%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	4	$1,003,000.00	0.13%	0	$0.00	
	MARQUETTE BANK	4	$915,030.54	0.12%	0	$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$215,368.62	0.03%	0	$0.00	
	MASTERS TEAM MORTGAGE	2	$761,601.96	0.1%	0	$0.00	
	MB FINANCIAL BANK	19	$5,619,207.39	0.73%	0	$0.00	
	MBA MORTGAGE SERVICES INC	1	$415,797.82	0.05%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	$1,693,700.00	0.22%	0	$0.00	
	MEMBERS 1ST FEDERAL CREDIT UNION	1	$358,069.27	0.05%	0	$0.00	
	MERIDIAN BANK	1	$306,102.62	0.04%	0	$0.00	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	4	$959,687.15	0.12%	0	$0.00	
	MERIDIAN TRUST FCU	1	$279,170.18	0.04%	0	$0.00	
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	$169,496.19	0.02%	0	$0.00	
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	2	$544,000.00	0.07%	0	$0.00	
	MIDCOUNRTY BANK, A FEDERAK SAVINGS BANK	1	$157,530.51	0.02%	0	$0.00	
	MIDCOUNTRY BANK A FEDERAL SAVINGS BANK	2	$405,500.00	0.05%	0	$0.00	
	MIDFIRST BANK A FEDERAL SAVINGS ASSOCIATION	1	$159,525.82	0.02%	0	$0.00	
	MIDWEST BANK A CORPORATION	1	$79,525.18	0.01%	0	$0.00	
	MIDWEST BANKCENTRE, A CORPORATION	1	$386,000.00	0.05%	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$203,000.00	0.03%	0	$0.00	
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	4	$1,340,463.56	0.17%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	3	$857,406.20	0.11%	0	$0.00	
	MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	2	$764,000.00	0.1%	0	$0.00	
	MLD MORTGAGE INC A NEW JERSEY CORPORATION	1	$417,000.00	0.05%	0	$0.00	
		1	$284,907.34	0.04%	0	$0.00	

	MONARCH BANKDBA MONARCH MTG						
	MORTGAGE 4 U LLC	1	$308,000.00	0.04%	0	$0.00	
	MORTGAGE ASSURANCE INC	1	$278,671.67	0.04%	0	$0.00	
	MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATIO	1	$346,271.46	0.04%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	6	$1,700,899.87	0.22%	0	$0.00	
	MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	2	$541,303.55	0.07%	0	$0.00	
	MORTGAGE CORP. OF THE EAST III	1	$381,000.00	0.05%	0	$0.00	
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	3	$679,629.55	0.09%	0	$0.00	
	MORTGAGE FINANCIAL SERVICES LLC	2	$259,184.25	0.03%	0	$0.00	
	MORTGAGE FINANCIAL, INC	1	$269,100.48	0.03%	0	$0.00	
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	$527,113.03	0.07%	0	$0.00	
	MORTGAGE MASTERS OF INIDANA, INC, A CORPORATION	1	$404,000.00	0.05%	0	$0.00	
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	3	$863,500.00	0.11%	0	$0.00	
	MORTGAGE SOLUTIONS OF ST LOUIS LLC	1	$282,759.51	0.04%	0	$0.00	
	MORTGAGE TRUST INC A CORPORATION	4	$849,700.00	0.11%	0	$0.00	
	MORTGAGE TRUST, INC	1	$222,700.00	0.03%	0	$0.00	
	MORTGAGE UNLIMITED INC A MINNESOTA CORPORATION	2	$388,100.00	0.05%	0	$0.00	
	MORTGAGES UNLIMITED INC	1	$100,700.67	0.01%	0	$0.00	
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	3	$756,484.04	0.1%	0	$0.00	
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	2	$612,155.00	0.08%	0	$0.00	
	MOUNT OLYMPUS MORTGAGE COMPANY	1	$161,300.00	0.02%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	2	$276,000.00	0.04%	0	$0.00	
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	5	$1,591,464.53	0.21%	0	$0.00	
	NATIONAL BANK OF BLACKSBURG	3	$487,214.28	0.06%	0	$0.00	
	NATIONS RELIABLE LENDING LLC	1	$262,854.41	0.03%	0	$0.00	
	NATIONSTARMORTGAGE	14	$4,195,315.33	0.54%	0	$0.00	
	NBH BANK A COLORADO CORPORATION	1	$141,080.65	0.02%	0	$0.00	

	NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION	3	$696,000.00	0.09%	0	$0.00	
	NEIGHBORHOOD LOANS INC A CORPORATION	4	$1,094,546.18	0.14%	0	$0.00	
	NEIGHBORHOOD MORTGAGE, INC	1	$273,000.00	0.04%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	3	$776,595.15	0.1%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712 , A NEVADA C	1	$249,000.00	0.03%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	6	$1,663,972.35	0.21%	0	$0.00	
	NETWORK CAPTIAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	$280,654.20	0.04%	0	$0.00	
	NETWORK FUNDING LP	1	$238,000.00	0.03%	0	$0.00	
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	$415,747.09	0.05%	0	$0.00	
	NEW PENN FINANCIAL, LLC	15	$3,804,276.54	0.49%	0	$0.00	
	NEW TOWNE BANK	1	$308,837.55	0.04%	0	$0.00	
	NEWDOMINION BANK A BANKING CORPORATION	1	$274,185.00	0.04%	0	$0.00	
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	5	$1,650,074.49	0.21%	0	$0.00	
	NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	1	$329,008.49	0.04%	0	$0.00	
	NFC MORTGAGE COMPANY, LLC	2	$725,812.67	0.09%	0	$0.00	
	NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	$317,000.00	0.04%	0	$0.00	
	NJ LENDERS CORP	1	$388,828.20	0.05%	0	$0.00	
	NOIC, INC., A CORPORATION	3	$547,000.00	0.07%	0	$0.00	
	NORTCO INC., A CALIFORNIA CORPORATION	1	$341,554.17	0.04%	0	$0.00	
	NORTHPOINT MORTGAGE INC A CORPORATION	3	$941,000.00	0.12%	0	$0.00	
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	$220,930.05	0.03%	0	$0.00	
	NOTHNAGLE HOME SECURITIES CORP	1	$114,060.96	0.01%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	$495,068.62	0.06%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	2	$559,800.00	0.07%	0	$0.00	

	NUDGE FUNDING LLC	10	$2,698,112.77	0.35%	0	$0.00	
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	2	$592,773.91	0.08%	0	$0.00	
	OAKSTAR BANK, A MISSOURI CORPORATION	1	$242,778.36	0.03%	0	$0.00	
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	$243,256.78	0.03%	0	$0.00	
	OCWEN LOAN SERVICING LLC	2	$572,000.00	0.07%	0	$0.00	
	ON Q FINANCIAL INC	2	$497,063.65	0.06%	0	$0.00	
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	$415,685.94	0.05%	0	$0.00	
	ONY GIO INC DBA LOANLOCK A CORPORATION	1	$354,900.75	0.05%	0	$0.00	
	ONY GLO INC DBA LOANLOCK A CORPORATION	1	$361,000.00	0.05%	0	$0.00	
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	$354,000.00	0.05%	0	$0.00	
	OPTIMA MORTGAGE CORPORATION, TEXAS CORPORATION	1	$357,202.81	0.05%	0	$0.00	
	OPTIMUM FIRST INC, A CALIFORNIA CORPORATION	1	$362,000.00	0.05%	0	$0.00	
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	3	$729,543.13	0.09%	0	$0.00	
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	5	$1,909,682.92	0.25%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$151,486.25	0.02%	0	$0.00	
	PARAGON HOME LOANS INC A CORPORATION	1	$127,500.00	0.02%	0	$0.00	
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	$164,504.24	0.02%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	6	$1,319,670.37	0.17%	0	$0.00	
	PATRIOT BANK	1	$189,429.13	0.02%	0	$0.00	
	PATRIOT BANK A BANKING CORPORATION	1	$243,319.75	0.03%	0	$0.00	
	PATRIOT BANK, A BANKIING CORPORATION	1	$119,639.45	0.02%	0	$0.00	
	PATRIOT BANK, A BANKING CORPORATION	1	$205,929.40	0.03%	0	$0.00	
	PATRIOT COMMUNITY BANK	1	$359,000.00	0.05%	0	$0.00	
	PATRIOT COMMUNITY BANK, A STATE BANK	1	$352,000.00	0.05%	0	$0.00	
	PATRIOT FEDERAL CREDIT UNION	1	$215,351.01	0.03%	0	$0.00	
		1	$299,110.91	0.04%	0	$0.00	

	PEAPACK GLADSTONE BANK A STATE CHARTERED BANK						
	PENN STATE FEDERAL CREDIT UNION	1	$353,947.92	0.05%	0	$0.00	
	PENNYMAC LOAN SERVICES, LLC	6	$1,973,389.00	0.25%	0	$0.00	
	PEOPLES BANK	2	$550,987.23	0.07%	0	$0.00	
	PEOPLES BANK - MOUNT VERNON	1	$87,739.20	0.01%	0	$0.00	
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	$138,593.70	0.02%	0	$0.00	
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	$400,824.93	0.05%	0	$0.00	
	PEOPLES TRUST & SAVINGS BANK	1	$365,994.77	0.05%	0	$0.00	
	PERL MORTGAGE INC	1	$166,505.07	0.02%	0	$0.00	
	PHH HOME LOANS LLC	1	$86,639.78	0.01%	0	$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	5	$1,433,700.20	0.19%	0	$0.00	
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	5	$1,374,065.73	0.18%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	4	$916,000.00	0.12%	0	$0.00	
	PINNACLE BANK	1	$249,259.09	0.03%	0	$0.00	
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	3	$677,925.28	0.09%	0	$0.00	
	PINNACLE MORTGAGE INC	1	$330,000.00	0.04%	0	$0.00	
	PIONEER BANK, SSB	1	$134,594.38	0.02%	0	$0.00	
	PLAINS COMMERCE BANK	1	$265,211.68	0.03%	0	$0.00	
	PLAINS COMMERCE BANK A CORPORATION	6	$1,622,800.00	0.21%	0	$0.00	
	PLAZA HOME MORTGAGE	1	$221,000.00	0.03%	0	$0.00	
	PLAZA HOME MORTGAGE, INC	4	$1,062,105.00	0.14%	0	$0.00	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	13	$2,679,863.21	0.35%	0	$0.00	
	POLI MORTGAGE GROUP INC	1	$243,000.00	0.03%	0	$0.00	
	POLI MORTGAGE GROUP INC A CORPORATION	3	$1,059,000.00	0.14%	0	$0.00	
	POLI MORTGAGE GROUP INC., A CORPORATION	5	$1,513,674.58	0.2%	0	$0.00	
	POLI MORTGAGE GROUP INC.,A CORPORATION	1	$294,000.00	0.04%	0	$0.00	
	PREMIER BANK A CORPORATION	1	$205,000.00	0.03%	0	$0.00	
	PREMIERE FINANCIAL	1	$345,000.00	0.04%	0	$0.00	
	PREMIUM MORTGAGE CORPORATION	2	$427,000.00	0.06%	0	$0.00	
	PRESTIGE COMMUNITY CREDIT UNION	1	$339,694.14	0.04%	0	$0.00	
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	2	$476,200.00	0.06%	0	$0.00	

	PRIMARY RESIDENTIAL MORTGAGE INC	1	$191,000.00	0.02%	0	$0.00	
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	4	$806,509.61	0.1%	0	$0.00	
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$336,000.00	0.04%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	41	$9,567,702.02	1.23%	0	$0.00	
	PRIMERO HOME LOANS, LLC	3	$1,128,966.67	0.15%	0	$0.00	
	PRIMERO HOME LOANS, LLC DBA SMALTER MORTGAGES, A LIMITED LIA	1	$372,500.00	0.05%	0	$0.00	
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA	5	$1,537,238.00	0.2%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	$352,196.28	0.05%	0	$0.00	
	PROGRESS BANK & TRUST	1	$118,841.86	0.02%	0	$0.00	
	PROSPERA CREDIT UNION	1	$263,716.12	0.03%	0	$0.00	
	PROSPERITY BANK	2	$548,170.60	0.07%	0	$0.00	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	27	$6,512,199.56	0.84%	0	$0.00	
	PUIASKI BANK N A	1	$299,123.08	0.04%	0	$0.00	
	PULASKI BANK N A	10	$2,658,991.69	0.34%	0	$0.00	
	PULASKI BANK NA	13	$3,604,076.05	0.47%	0	$0.00	
	PULASKI BANK, N.A	2	$462,107.37	0.06%	0	$0.00	
	QUICKEN LOANS INC	692	$183,235,369.45	23.65%	0	$0.00	
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	$235,000.00	0.03%	0	$0.00	
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	$201,000.00	0.03%	0	$0.00	
	RED RIVER BANK, A CORPORATION	2	$562,305.41	0.07%	0	$0.00	
	RELIANCE BANK, AN ALABAMA CORPORATION	1	$248,516.20	0.03%	0	$0.00	
	REPUBLIC BANK AND TRUST	1	$169,496.19	0.02%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	3	$1,130,250.00	0.15%	0	$0.00	
	RESIDENTIAL HOME MORTGAGE CORPORATI	2	$703,791.29	0.09%	0	$0.00	
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	$109,669.50	0.01%	0	$0.00	
	RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	1	$215,000.00	0.03%	0	$0.00	
	RESIDENTIAL MORTGAGE FUNDING INC A CORPORATION	3	$897,000.00	0.12%	0	$0.00	
	RESIDENTIAL MORTGAGE	13	$4,107,082.72	0.53%	0	$0.00	

	SERVICES INC						
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	$362,000.00	0.05%	0	$0.00	
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$145,000.00	0.02%	0	$0.00	
	RESMAC INC A CORPORATION	3	$733,626.58	0.09%	0	$0.00	
	RESOURCE FINANCIAL SERVICES, INC	1	$240,275.89	0.03%	0	$0.00	
	RESOURCE LENDERS INC CALIFORNIA CORPORATION	2	$511,570.18	0.07%	0	$0.00	
	RIVER BANK & TRUST	1	$132,621.85	0.02%	0	$0.00	
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	$397,500.00	0.05%	0	$0.00	
	ROCHESTER HOME EQUITY, INC	1	$257,214.14	0.03%	0	$0.00	
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	$338,000.00	0.04%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	2	$276,641.40	0.04%	0	$0.00	
	RSNB BANK, A CORPORATION	1	$193,000.00	0.02%	0	$0.00	
	SAGE BANK	7	$2,050,047.08	0.26%	0	$0.00	
	SAIL MORTGAGE CORP	2	$340,241.09	0.04%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR	2	$559,435.89	0.07%	0	$0.00	
	SAMMAMISH MORTGAGE COMPANY	1	$311,000.00	0.04%	0	$0.00	
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	$281,250.00	0.04%	0	$0.00	
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	$308,000.00	0.04%	0	$0.00	
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	$456,946.00	0.06%	0	$0.00	
	SEVERN SAVINGS BANK FSB, A FEDERAL SAVINGS BANK	1	$125,162.08	0.02%	0	$0.00	
	SFMC DBA SERVICE FIRST MORTGAGE COMPANY	1	$173,900.00	0.02%	0	$0.00	
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	$525,494.00	0.07%	0	$0.00	
	SHAMROCK FINANCIAL CORPORATION	1	$168,010.61	0.02%	0	$0.00	
	SHELTER LENDING SERVICES, LLC	1	$288,400.00	0.04%	0	$0.00	
	SHORE MORTGAGE	1	$229,525.00	0.03%	0	$0.00	
	SIMMONS BANK	5	$953,740.99	0.12%	0	$0.00	
	SIOUX FALLS FEDERAL CREDIT UNION	1	$162,510.25	0.02%	0	$0.00	
	SIRVA MORTGAGE	1	$306,588.68	0.04%	0	$0.00	
	SIRVA MORTGAGE, INC	1	$249,705.00	0.03%	0	$0.00	

	SKAGIT BANK, STATE CHARTERED BANK	1	$295,000.00	0.04%	0	$0.00	
	SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	1	$345,971.62	0.04%	0	$0.00	
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	$363,449.18	0.05%	0	$0.00	
	SOUTH STORY BANK & TRUST	1	$116,653.25	0.02%	0	$0.00	
	SOUTHERN FEDERAL CREDIT UNION	1	$196,000.00	0.03%	0	$0.00	
	SOUTHERN FIRST BANK	1	$100,904.19	0.01%	0	$0.00	
	SOUTHERN TRUST MORTGAGE LLC	1	$387,000.00	0.05%	0	$0.00	
	SOUTHWEST BANK	1	$197,413.20	0.03%	0	$0.00	
	SOUTHWEST MISSOURI BANK	1	$112,669.69	0.01%	0	$0.00	
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	$131,000.00	0.02%	0	$0.00	
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	5	$1,621,144.08	0.21%	0	$0.00	
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA; STARBOARD FINANCIAL	1	$367,891.31	0.05%	0	$0.00	
	STARION FINANCIAL	1	$325,405.79	0.04%	0	$0.00	
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	$249,600.00	0.03%	0	$0.00	
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	$275,564.89	0.04%	0	$0.00	
	STATE FARM BANK, F.S.B	9	$1,376,537.41	0.18%	0	$0.00	
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	9	$2,835,635.28	0.37%	0	$0.00	
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	5	$1,410,300.00	0.18%	0	$0.00	
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	3	$592,274.63	0.08%	0	$0.00	
	STOCKMAN BANK OF MONTANA	1	$163,065.30	0.02%	0	$0.00	
	STONEGATE MORTGAGE CORPORATION	14	$3,741,398.00	0.48%	0	$0.00	
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	$642,250.00	0.08%	0	$0.00	
	SUMMIT MORTGAGE BANKERS, INC	1	$408,751.15	0.05%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	$356,500.00	0.05%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$330,500.00	0.04%	0	$0.00	

	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	$275,780.27	0.04%	0	$0.00	
	SUNTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	$225,000.00	0.03%	0	$0.00	
	SUNTRUST MORTGAGE, INC	126	$27,855,648.70	3.59%	0	$0.00	
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	$451,657.47	0.06%	0	$0.00	
	SVI GROUP INC	1	$413,753.10	0.05%	0	$0.00	
	T J FINANCIAL INC A CALIFORNIA CORPORATION	3	$880,323.44	0.11%	0	$0.00	
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	2	$667,100.00	0.09%	0	$0.00	
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	3	$884,672.33	0.11%	0	$0.00	
	THE ARLINGTON BANK	1	$236,786.41	0.03%	0	$0.00	
	THE BANK OF CANTON, A CORPORATION	3	$1,012,608.35	0.13%	0	$0.00	
	THE BUSINESS BANK OF ST. LOUIS	1	$322,500.00	0.04%	0	$0.00	
	THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION	1	$127,000.00	0.02%	0	$0.00	
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	2	$412,860.71	0.05%	0	$0.00	
	THE EQUITABLE BANK, SSB	1	$394,000.00	0.05%	0	$0.00	
	THE EQUITABLE MORTGAGE CORPORATION	5	$1,361,147.55	0.18%	0	$0.00	
	THE FEDERAL SAVINGS BANK	1	$391,200.00	0.05%	0	$0.00	
	THE MORTGAGE LINK, INC	1	$274,400.00	0.04%	0	$0.00	
	THE NATIONAL BANK OF GEORGIA	1	$279,181.54	0.04%	0	$0.00	
	THE TURNKEY FOUNDATION, INC., DBA TURNKEY MTG MANAGEMENT, AR	1	$573,295.91	0.07%	0	$0.00	
	THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	1	$259,250.43	0.03%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	2	$660,085.08	0.09%	0	$0.00	
	TJ FINANCIAL INC A CALIFORNIA CORPORATION	1	$234,313.08	0.03%	0	$0.00	
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	$398,500.00	0.05%	0	$0.00	
	TOWNBANK MORTGAGE A CORPORATION	2	$573,521.59	0.07%	0	$0.00	
	TOWNE BANK MORTGAGE	1	$149,145.75	0.02%	0	$0.00	
	TOWNEBANK MORTGAGE A CORPORATION	6	$1,501,049.42	0.19%	0	$0.00	

	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	2	$359,399.08	0.05%	0	$0.00	
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	2	$463,200.00	0.06%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	3	$731,500.00	0.09%	0	$0.00	
	TRU MORTGAGE, A CALIFORNIA CORPORATION	1	$334,900.00	0.04%	0	$0.00	
	TRULIANT FEDERAL CREDIT UNION	3	$879,738.14	0.11%	0	$0.00	
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	20	$3,920,023.85	0.51%	0	$0.00	
	TRUSTWORTHY MORTGAGE CORPORATION	1	$396,804.17	0.05%	0	$0.00	
	U.S. BANK N.A	74	$18,271,334.76	2.36%	0	$0.00	
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	$240,000.00	0.03%	0	$0.00	
	UNITED AMERICAN MORTGAGE CORPORATION	1	$391,000.00	0.05%	0	$0.00	
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$385,000.00	0.05%	0	$0.00	
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	4	$1,009,556.97	0.13%	0	$0.00	
	UNITED FIDELITY BANK, FSB	1	$106,882.30	0.01%	0	$0.00	
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	$185,456.31	0.02%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	155	$48,262,034.36	6.23%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	1	$179,466.55	0.02%	0	$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTED CR	1	$296,000.00	0.04%	0	$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	18	$4,137,862.33	0.53%	0	$0.00	
	UNIVERSITY OF LOWA COMMUNITY	1	$249,600.00	0.03%	0	$0.00	
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	$304,058.23	0.04%	0	$0.00	
	US EMPLOYEES OC FEDERAL CREDIT UNIO	1	$276,300.00	0.04%	0	$0.00	
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	4	$1,017,444.09	0.13%	0	$0.00	
	USA DIRECT FUNDING	1	$72,800.00	0.01%	0	$0.00	

	USAA FEDERAL SAVINGS BANK	53	$14,024,490.61	1.81%	0	$0.00	
	UTAH MORTGAGE LOAN CORP A CORPORATION	1	$187,855.26	0.02%	0	$0.00	
	UTAH MORTGAGE LOAN CORP, A CORPORATION	1	$168,499.15	0.02%	0	$0.00	
	V I P MORTGAGE INC	1	$350,971.08	0.05%	0	$0.00	
	VANKEEF FINANCIAL, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$383,843.23	0.05%	0	$0.00	
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	$654,852.24	0.08%	0	$0.00	
	VICTORIAN FINANCE, LLC	1	$74,774.65	0.01%	0	$0.00	
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	$177,467.70	0.02%	0	$0.00	
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	$480,000.00	0.06%	0	$0.00	
	WATERMARK CAPITAL, INC	1	$494,530.04	0.06%	0	$0.00	
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	2	$893,509.66	0.12%	0	$0.00	
	WELLS FARGO BANK, N.A	2	$597,317.69	0.08%	0	$0.00	
	WESTERN MORTGAGE CORPORATION	1	$135,000.00	0.02%	0	$0.00	
	WESTERN STATE BANK, A CORPORATION	1	$175,229.14	0.02%	0	$0.00	
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	$353,000.00	0.05%	0	$0.00	
	WHITLEY MORTGAGE ASSOCIATES, INC	1	$225,000.00	0.03%	0	$0.00	
	WHOLESALE CAPITAL CORPORATION A CORPORATION	3	$503,200.00	0.06%	0	$0.00	
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	$415,747.09	0.05%	0	$0.00	
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY C	1	$395,000.00	0.05%	0	$0.00	
	WILLOW BEND MORTGAGE COMPANY LLC	1	$250,200.00	0.03%	0	$0.00	
	WILMINGTON SAVINGS FUND SOCIETY FSB D B A WSFS MORTGAGE A FE	1	$235,599.70	0.03%	0	$0.00	
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDE	1	$269,210.78	0.03%	0	$0.00	
	WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATIO	1	$417,000.00	0.05%	0	$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	5	$1,554,250.00	0.2%	0	$0.00	

		C						
		WR STARKEY MORTGAGE LLP	1	$254,244.28	0.03%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	$375,560.00	0.05%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	7	$2,548,956.95	0.45%	0	$0.00	
Total			**2,875**	**$774,925,603.26**	**100%**	**0**	**$0.00**	
31418CDY7		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$485,000.00	1.97%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	$579,286.84	2.35%	0	$0.00	
		ARCSTONE FINANCIAL INC	1	$570,803.98	2.31%	0	$0.00	
		COMPASS BANK	1	$624,713.04	2.53%	0	$0.00	
		EVERBANK	12	$6,268,940.49	25.41%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	$1,013,739.90	4.11%	0	$0.00	
		FUNDING RESOURCES MORTGAGE CORPORATION	1	$572,000.00	2.32%	0	$0.00	
		GOLDEN WEST ALLIANCE, INC	1	$520,500.00	2.11%	0	$0.00	
		GOTMORTGAGE.COM	1	$588,080.43	2.38%	0	$0.00	
		IMPAC MORTGAGE CORP	1	$464,550.00	1.88%	0	$0.00	
		L ALLEY LOAN INC, A CALIFORNIA CORPORATION	1	$562,500.00	2.28%	0	$0.00	
		LOANDEPOT.COM, LLC	7	$3,579,600.00	14.51%	0	$0.00	
		MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$554,300.00	2.25%	0	$0.00	
		NEW PENN FINANCIAL, LLC	2	$925,300.00	3.75%	0	$0.00	
		NMSI, INC	1	$897,832.71	3.64%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	$4,175,151.91	16.92%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	3	$1,730,176.31	7.01%	0	$0.00	
		VP PARTNERS, INC. DBA BACK BAY FUNDING	1	$558,000.00	2.27%	0	$0.00	
Total			**45**	**$24,670,475.61**	**100%**	**0**	**$0.00**	
31418CDZ4		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$141,748.27	0.3%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	2	$749,289.80	1.57%	0	$0.00	
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	$115,991.73	0.24%	0	$0.00	

	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$103,724.33	0.22%	0	$0.00	
	AMERIS BANK A CORPORATION	1	$119,291.85	0.25%	0	$0.00	
	APEX HOME LOANS INC	1	$217,422.15	0.46%	0	$0.00	
	BANK OF AMERICA, N.A	5	$1,357,543.75	2.85%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$62,166.19	0.13%	0	$0.00	
	BANK OF UTAH A UTAH CORPORATION	1	$197,582.29	0.42%	0	$0.00	
	BRANCH BANKING AND TRUST COMPANY	3	$629,209.67	1.32%	0	$0.00	
	CALIBER HOME LOANS, INC	5	$1,028,365.00	2.16%	0	$0.00	
	CAMDEN NATIONAL BANK	1	$92,756.95	0.19%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	2	$157,345.41	0.33%	0	$0.00	
	CATALYST LENDING INC A COLORADO CORPORATION	1	$239,456.38	0.5%	0	$0.00	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$255,321.43	0.54%	0	$0.00	
	CHERRY CREEK MORTGAGE CO INC	1	$180,000.00	0.38%	0	$0.00	
	CHICAGO FINANCIAL SERVICES, INC	1	$102,364.79	0.22%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	$201,073.14	0.42%	0	$0.00	
	CITIBANK,N.A	2	$477,000.00	1%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	3	$296,833.19	0.62%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	1	$128,463.39	0.27%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC	1	$372,509.97	0.78%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$299,227.05	0.63%	0	$0.00	
	DITECH FINANCIAL LLC	5	$1,156,066.22	2.43%	0	$0.00	
	E MORTGAGE MANAGEMENT LLC	1	$161,371.12	0.34%	0	$0.00	
	ECU MORTGAGE	1	$289,683.23	0.61%	0	$0.00	
	EMBRACE HOME LOANS, INC	4	$320,231.23	0.67%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	$328,738.63	0.69%	0	$0.00	
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT	1	$155,087.82	0.33%	0	$0.00	
	FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	1	$55,861.78	0.12%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	$1,122,138.71	2.36%	0	$0.00	
		4	$553,393.53	1.16%	0	$0.00	

	FREEDOM MORTGAGE CORPORATION						
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	$66,625.42	0.14%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	$214,000.00	0.45%	0	$0.00	
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$185,550.00	0.39%	0	$0.00	
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	$374,000.00	0.79%	0	$0.00	
	JERSEY MORTGAGE COMPANY	1	$196,292.95	0.41%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	6	$532,706.36	1.12%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	13	$1,689,615.84	3.55%	0	$0.00	
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	$171,550.49	0.36%	0	$0.00	
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	$148,401.13	0.31%	0	$0.00	
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	$99,685.07	0.21%	0	$0.00	
	LOANDEPOT.COM, LLC	30	$4,225,323.75	8.88%	0	$0.00	
	MB FINANCIAL BANK	1	$320,000.00	0.67%	0	$0.00	
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	$68,223.77	0.14%	0	$0.00	
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	$117,500.00	0.25%	0	$0.00	
	MORTGAGE ASSURANCE INC	1	$220,000.00	0.46%	0	$0.00	
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$183,819.01	0.39%	0	$0.00	
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$189,503.46	0.4%	0	$0.00	
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	$207,448.66	0.44%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	1	$90,854.83	0.19%	0	$0.00	
	NATIONSTARMORTGAGE	25	$3,660,027.21	7.69%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	$67,200.00	0.14%	0	$0.00	
	NUDGE FUNDING LLC	1	$197,050.00	0.41%	0	$0.00	
	ONE REPUBLIC, INC	1	$371,766.79	0.78%	0	$0.00	
	PACOR MORTGAGE CORP A CORPORATION	1	$230,994.73	0.49%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CORPORATION	1	$123,795.99	0.26%	0	$0.00	
	PENNYMAC LOAN SERVICES, LLC	2	$406,475.00	0.85%	0	$0.00	

	PERI MORTGAGE INC	1	$380,000.00	0.8%	0	$0.00	
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	$168,040.11	0.35%	0	$0.00	
	PILGRIM MORTGAGE LLC	1	$199,485.69	0.42%	0	$0.00	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	$649,087.36	1.36%	0	$0.00	
	PRIME SOURCE MORTGAGE INC A DELAWARE CORPORATION	1	$234,790.79	0.49%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	$732,164.08	1.54%	0	$0.00	
	PRIVATE BANK OF BUCKHEAD	1	$85,081.19	0.18%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	$48,875.54	0.1%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY C	1	$225,753.23	0.47%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	$479,279.52	1.01%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	7	$789,305.63	1.66%	0	$0.00	
	SOUTHERN HERITAGE BANK	1	$119,699.53	0.25%	0	$0.00	
	STATE FARM BANK, F.S.B	1	$69,350.00	0.15%	0	$0.00	
	STOCK YARDS BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	$72,000.00	0.15%	0	$0.00	
	STOCK YARDS BANK AND TRUST COMPANY	1	$100,000.00	0.21%	0	$0.00	
	SUMMIT FUNDING, INC	1	$176,002.36	0.37%	0	$0.00	
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	$44,770.96	0.09%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	1	$183,496.41	0.39%	0	$0.00	
	TCF NATIONAL BANK	2	$285,241.90	0.6%	0	$0.00	
	THE HOME LOAN EXPERT LLC A LIMITED LIABILITY CORPORATION	1	$164,123.72	0.34%	0	$0.00	
	THE HUNTINGTON NATIONAL BANK	2	$319,052.04	0.67%	0	$0.00	
	THE JACKSBORO NATIONAL BANK	1	$56,100.90	0.12%	0	$0.00	
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	$164,070.10	0.34%	0	$0.00	
	WELLS FARGO BANK, N.A	117	$15,483,342.11	32.55%	0	$0.00	
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	$68,767.24	0.14%	0	$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$119,681.92	0.25%	0	$0.00	
	WISCONSIN MORTGAGE CORPORATION	1	$130,816.88	0.32%	0	$0.00	

Total			**320**	**$47,574,048.67**	**100%**	**0**	**$0.00**	
31418CEA8		JPMORGAN CHASE BANK, N.A	89	$45,610,327.10	84.8%	0	$0.00	
		POLI MORTGAGE GROUP INC., A CORPORATION	1	$433,525.88	0.81%	0	$0.00	
		QUICKEN LOANS INC	13	$7,739,121.00	14.39%	0	$0.00	
Total			**103**	**$53,782,973.98**	**100%**	**0**	**$0.00**	
31418CEK6		LOANDEPOT.COM, LLC	2	$452,390.00	10.85%	0	$0.00	
		NATIONSTARMORTGAGE	5	$998,185.10	23.93%	0	$0.00	
		QUICKEN LOANS INC	13	$2,720,737.00	65.22%	0	$0.00	
Total			**20**	**$4,171,312.10**	**100%**	**0**	**$0.00**	
31418CEL4		BANK OF AMERICA, N.A	2	$251,409.07	4.96%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	1	$154,532.07	3.05%	0	$0.00	
		LOANDEPOT.COM, LLC	1	$148,742.00	2.93%	0	$0.00	
		PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	1	$344,700.00	6.8%	0	$0.00	
		QUICKEN LOANS INC	18	$4,171,945.83	82.26%	0	$0.00	
Total			**23**	**$5,071,328.97**	**100%**	**0**	**$0.00**	
31418CEM2		FLORIDA COMMUNITY BANK, N.A	1	$81,340.28	1.92%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	1	$108,154.28	2.55%	0	$0.00	
		LOANDEPOT.COM, LLC	2	$211,241.97	4.99%	0	$0.00	
		NATIONSTARMORTGAGE	5	$1,087,251.10	25.67%	0	$0.00	
		QUICKEN LOANS INC	15	$2,747,319.75	64.87%	0	$0.00	
Total			**24**	**$4,235,307.38**	**100%**	**0**	**$0.00**	
3138LD4F7		M & T REALTY CAPITAL CORPORATION	1	$23,400,000.00	100%	0	$0.00	
Total			**1**	**$23,400,000.00**	**100%**	**0**	**$0.00**	
3138LDQM8		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$6,985,000.00	100%	0	$0.00	
Total			**1**	**$6,985,000.00**	**100%**	**0**	**$0.00**	
3138LE4L2		BERKADIA COMMERCIAL MORTGAGE LLC	1	$19,560,000.00	100%	0	$0.00	
Total			**1**	**$19,560,000.00**	**100%**	**0**	**$0.00**	
3138LE4P3		BERKADIA COMMERCIAL MORTGAGE LLC	1	$2,577,750.00	100%	0	$0.00	
Total			**1**	**$2,577,750.00**	**100%**	**0**	**$0.00**	
3138LE6G1		WELLS FARGO BANK, N.A	1	$14,121,000.00	100%	0	$0.00	
Total			**1**	**$14,121,000.00**	**100%**	**0**	**$0.00**	

3138LE7D7		NORTHMARQ CAPITAL FINANCE, L.L.C	1	$22,500,000.00	100%	0	$0.00	
Total			**1**	**$22,500,000.00**	**100%**	**0**	**$0.00**	
3138LEGT2		Unavailable	1	$12,976,000.00	100%	0	$0.00	
Total			**1**	**$12,976,000.00**	**100%**	**0**	**$0.00**	
3138LEHD6		GREYSTONE SERVICING CORPORATION INC	1	$5,900,000.00	100%	0	$0.00	
Total			**1**	**$5,900,000.00**	**100%**	**0**	**$0.00**	
3138LEP88		BERKADIA COMMERCIAL MORTGAGE LLC	1	$34,230,000.00	100%	0	$0.00	
Total			**1**	**$34,230,000.00**	**100%**	**0**	**$0.00**	
3138LETM3		GREYSTONE SERVICING CORPORATION INC	1	$1,785,000.00	100%	0	$0.00	
Total			**1**	**$1,785,000.00**	**100%**	**0**	**$0.00**	
3138LETW1		PNC BANK, NATIONAL ASSOCIATION	1	$5,193,000.00	100%	0	$0.00	
Total			**1**	**$5,193,000.00**	**100%**	**0**	**$0.00**	
3138LEVN8		REGIONS BANK	1	$775,000.00	100%	0	$0.00	
Total			**1**	**$775,000.00**	**100%**	**0**	**$0.00**	
3138LEWP2		BERKADIA COMMERCIAL MORTGAGE LLC	1	$16,775,000.00	100%	0	$0.00	
Total			**1**	**$16,775,000.00**	**100%**	**0**	**$0.00**	
3138LEYD7		BERKADIA COMMERCIAL MORTGAGE LLC	1	$19,135,000.00	100%	0	$0.00	
Total			**1**	**$19,135,000.00**	**100%**	**0**	**$0.00**	
3138LEYE5		BERKADIA COMMERCIAL MORTGAGE LLC	1	$27,446,000.00	100%	0	$0.00	
Total			**1**	**$27,446,000.00**	**100%**	**0**	**$0.00**	
3138LF2B3		WELLS FARGO BANK, N.A	1	$21,900,000.00	100%	0	$0.00	
Total			**1**	**$21,900,000.00**	**100%**	**0**	**$0.00**	
3138LF2D9		BERKELEY POINT CAPITAL LLC	1	$6,615,000.00	100%	0	$0.00	
Total			**1**	**$6,615,000.00**	**100%**	**0**	**$0.00**	
3138LF2E7			1	$1,499,764.00	100%	0	$0.00	

		ARBOR COMMERCIAL FUNDING I, LLC						
Total			**1**	**$1,499,764.00**	**100%**	**0**	**$0.00**	
3138LF2F4		M & T REALTY CAPITAL CORPORATION	1	$20,038,000.00	100%	0	$0.00	
Total			**1**	**$20,038,000.00**	**100%**	**0**	**$0.00**	
3138LF2G2		HUNT MORTGAGE CAPITAL, LLC	1	$4,500,000.00	100%	0	$0.00	
Total			**1**	**$4,500,000.00**	**100%**	**0**	**$0.00**	
3138LF2J6		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	$5,700,000.00	100%	0	$0.00	
Total			**1**	**$5,700,000.00**	**100%**	**0**	**$0.00**	
3138LF2L1		REGIONS BANK	1	$34,256,000.00	100%	0	$0.00	
Total			**1**	**$34,256,000.00**	**100%**	**0**	**$0.00**	
3138LF2N7		GREYSTONE SERVICING CORPORATION INC	1	$1,000,000.00	100%	0	$0.00	
Total			**1**	**$1,000,000.00**	**100%**	**0**	**$0.00**	
3138LF2P2		BERKELEY POINT CAPITAL LLC	1	$3,392,000.00	100%	0	$0.00	
Total			**1**	**$3,392,000.00**	**100%**	**0**	**$0.00**	
3138LF2Q0		BERKELEY POINT CAPITAL LLC	1	$3,726,000.00	100%	0	$0.00	
Total			**1**	**$3,726,000.00**	**100%**	**0**	**$0.00**	
3138LF2R8		BERKELEY POINT CAPITAL LLC	1	$3,307,000.00	100%	0	$0.00	
Total			**1**	**$3,307,000.00**	**100%**	**0**	**$0.00**	
3138LF2S6		BERKELEY POINT CAPITAL LLC	1	$3,103,000.00	100%	0	$0.00	
Total			**1**	**$3,103,000.00**	**100%**	**0**	**$0.00**	
3138LF2T4		BERKELEY POINT CAPITAL LLC	1	$3,103,000.00	100%	0	$0.00	
Total			**1**	**$3,103,000.00**	**100%**	**0**	**$0.00**	
3138LF2V9		GREYSTONE SERVICING CORPORATION INC	1	$812,000.00	100%	0	$0.00	
Total			**1**	**$812,000.00**	**100%**	**0**	**$0.00**	
3138LF2W7		JONES LANG LASALLE MULTIFAMILY, LLC	1	$2,628,000.00	100%	0	$0.00	
Total			**1**	**$2,628,000.00**	**100%**	**0**	**$0.00**	
3138LF2X5			1	$1,782,243.00	100%	0	$0.00	

		GREYSTONE SERVICING CORPORATION INC						
Total			**1**	**$1,782,243.00**	**100%**	**0**	**$0.00**	
3138LF2Y3		JONES LANG LASALLE MULTIFAMILY, LLC	1	$2,430,000.00	100%	0	$0.00	
Total			**1**	**$2,430,000.00**	**100%**	**0**	**$0.00**	
3138LF2Z0		JONES LANG LASALLE MULTIFAMILY, LLC	1	$2,587,000.00	100%	0	$0.00	
Total			**1**	**$2,587,000.00**	**100%**	**0**	**$0.00**	
3138LF3A4		HUNT MORTGAGE CAPITAL, LLC	1	$7,085,000.00	100%	0	$0.00	
Total			**1**	**$7,085,000.00**	**100%**	**0**	**$0.00**	
3138LF3B2		WELLS FARGO BANK, N.A	1	$16,412,000.00	100%	0	$0.00	
Total			**1**	**$16,412,000.00**	**100%**	**0**	**$0.00**	
3138LF3F3		WELLS FARGO BANK, N.A	1	$3,740,000.00	100%	0	$0.00	
Total			**1**	**$3,740,000.00**	**100%**	**0**	**$0.00**	
3138LF3G1		BERKADIA COMMERCIAL MORTGAGE LLC	1	$11,830,000.00	100%	0	$0.00	
Total			**1**	**$11,830,000.00**	**100%**	**0**	**$0.00**	
3138LF3H9		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	$3,651,000.00	100%	0	$0.00	
Total			**1**	**$3,651,000.00**	**100%**	**0**	**$0.00**	
3138LF3L0		SUNTRUST BANK	1	$11,780,000.00	100%	0	$0.00	
Total			**1**	**$11,780,000.00**	**100%**	**0**	**$0.00**	
3138LF3M8		ARBOR COMMERCIAL FUNDING I, LLC	1	$6,800,000.00	100%	0	$0.00	
Total			**1**	**$6,800,000.00**	**100%**	**0**	**$0.00**	
3138LF3N6		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$2,364,000.00	100%	0	$0.00	
Total			**1**	**$2,364,000.00**	**100%**	**0**	**$0.00**	
3138LF3P1		GREYSTONE SERVICING CORPORATION INC	1	$3,525,000.00	100%	0	$0.00	
Total			**1**	**$3,525,000.00**	**100%**	**0**	**$0.00**	
3138LF3Q9		WALKER & DUNLOP, LLC	1	$3,110,000.00	100%	0	$0.00	
Total			**1**	**$3,110,000.00**	**100%**	**0**	**$0.00**	

3138LF3R7		HUNT MORTGAGE CAPITAL, LLC	1	$1,022,000.00	100%	0	$0.00	
Total			**1**	**$1,022,000.00**	**100%**	**0**	**$0.00**	
3138LF3S5		HUNT MORTGAGE CAPITAL, LLC	1	$862,000.00	100%	0	$0.00	
Total			**1**	**$862,000.00**	**100%**	**0**	**$0.00**	
3138LF3T3		NORTHMARQ CAPITAL FINANCE, L.L.C	1	$10,300,000.00	100%	0	$0.00	
Total			**1**	**$10,300,000.00**	**100%**	**0**	**$0.00**	
3138LF3Z9		DOUGHERTY MORTGAGE, LLC	1	$9,328,000.00	100%	0	$0.00	
Total			**1**	**$9,328,000.00**	**100%**	**0**	**$0.00**	
3138LF4B1		GREYSTONE SERVICING CORPORATION INC	1	$2,708,000.00	100%	0	$0.00	
Total			**1**	**$2,708,000.00**	**100%**	**0**	**$0.00**	
3138LF4C9		BERKADIA COMMERCIAL MORTGAGE LLC	1	$28,582,000.00	100%	0	$0.00	
Total			**1**	**$28,582,000.00**	**100%**	**0**	**$0.00**	
3138LF4D7		GREYSTONE SERVICING CORPORATION INC	1	$838,000.00	100%	0	$0.00	
Total			**1**	**$838,000.00**	**100%**	**0**	**$0.00**	
3138LF4E5		WALKER & DUNLOP, LLC	2	$6,558,000.00	100%	0	$0.00	
Total			**2**	**$6,558,000.00**	**100%**	**0**	**$0.00**	
3138LF4F2		M & T REALTY CAPITAL CORPORATION	1	$26,760,000.00	100%	0	$0.00	
Total			**1**	**$26,760,000.00**	**100%**	**0**	**$0.00**	
3138LF4G0		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$30,529,000.00	100%	0	$0.00	
Total			**1**	**$30,529,000.00**	**100%**	**0**	**$0.00**	
3138LF4L9		WALKER & DUNLOP, LLC	1	$8,080,000.00	100%	0	$0.00	
Total			**1**	**$8,080,000.00**	**100%**	**0**	**$0.00**	
3138LF4M7		HUNT MORTGAGE CAPITAL, LLC	1	$5,200,000.00	100%	0	$0.00	
Total			**1**	**$5,200,000.00**	**100%**	**0**	**$0.00**	
3138LF4U9		NORTHMARQ CAPITAL FINANCE, L.L.C	1	$3,550,000.00	100%	0	$0.00	
Total			**1**	**$3,550,000.00**	**100%**	**0**	**$0.00**	

3138LF4V7		KEYBANK NATIONAL ASSOCIATION	1	$12,746,000.00	100%	0	$0.00	
Total			**1**	**$12,746,000.00**	**100%**	**0**	**$0.00**	
3138LF4X3		WELLS FARGO BANK, N.A	1	$11,236,000.00	100%	0	$0.00	
Total			**1**	**$11,236,000.00**	**100%**	**0**	**$0.00**	
3138LF4Y1		Unavailable	1	$100,000,000.00	100%	0	$0.00	
Total			**1**	**$100,000,000.00**	**100%**	**0**	**$0.00**	
3138LF4Z8		Unavailable	1	$20,000,000.00	100%	0	$0.00	
Total			**1**	**$20,000,000.00**	**100%**	**0**	**$0.00**	
3138LF5A2		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$40,000,000.00	100%	0	$0.00	
Total			**1**	**$40,000,000.00**	**100%**	**0**	**$0.00**	
3138LF5B0		ARBOR COMMERCIAL FUNDING I, LLC	1	$23,650,000.00	100%	0	$0.00	
Total			**1**	**$23,650,000.00**	**100%**	**0**	**$0.00**	
3138LF5C8		BARINGS MULTIFAMILY CAPITAL LLC	1	$1,618,500.00	100%	0	$0.00	
Total			**1**	**$1,618,500.00**	**100%**	**0**	**$0.00**	
3138LF5D6		ARBOR COMMERCIAL FUNDING I, LLC	1	$1,600,000.00	100%	0	$0.00	
Total			**1**	**$1,600,000.00**	**100%**	**0**	**$0.00**	
3138LF5E4		KEYBANK NATIONAL ASSOCIATION	1	$2,820,000.00	100%	0	$0.00	
Total			**1**	**$2,820,000.00**	**100%**	**0**	**$0.00**	
3138LF5G9		BERKELEY POINT CAPITAL LLC	1	$7,600,000.00	100%	0	$0.00	
Total			**1**	**$7,600,000.00**	**100%**	**0**	**$0.00**	
3138LF5J3		HUNT MORTGAGE CAPITAL, LLC	1	$7,461,000.00	100%	0	$0.00	
Total			**1**	**$7,461,000.00**	**100%**	**0**	**$0.00**	
3138LF5L8		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$7,085,000.00	100%	0	$0.00	
Total			**1**	**$7,085,000.00**	**100%**	**0**	**$0.00**	
3138LF5R5		SUNTRUST BANK	1	$8,255,000.00	100%	0	$0.00	
Total			**1**	**$8,255,000.00**	**100%**	**0**	**$0.00**	
3138LF5S3		KEYBANK NATIONAL ASSOCIATION	1	$11,921,000.00	100%	0	$0.00	

Total			**1**	**$11,921,000.00**	**100%**	**0**	**$0.00**	
3138LF5U8		HUNT MORTGAGE CAPITAL, LLC	1	$675,000.00	100%	0	$0.00	
Total			**1**	**$675,000.00**	**100%**	**0**	**$0.00**	
3138LF5V6		HUNT MORTGAGE CAPITAL, LLC	1	$1,851,000.00	100%	0	$0.00	
Total			**1**	**$1,851,000.00**	**100%**	**0**	**$0.00**	
3138LF5W4		CBRE MULTIFAMILY CAPITAL, INC	1	$26,750,000.00	100%	0	$0.00	
Total			**1**	**$26,750,000.00**	**100%**	**0**	**$0.00**	
3138LF5Z7		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$16,888,000.00	100%	0	$0.00	
Total			**1**	**$16,888,000.00**	**100%**	**0**	**$0.00**	
3138LF6A1		ARBOR COMMERCIAL FUNDING I, LLC	1	$8,775,000.00	100%	0	$0.00	
Total			**1**	**$8,775,000.00**	**100%**	**0**	**$0.00**	
3138LF6D5		GREYSTONE SERVICING CORPORATION INC	1	$1,062,000.00	100%	0	$0.00	
Total			**1**	**$1,062,000.00**	**100%**	**0**	**$0.00**	
3138LF6E3		CITIBANK, N.A	1	$3,350,000.00	100%	0	$0.00	
Total			**1**	**$3,350,000.00**	**100%**	**0**	**$0.00**	
3138LF6F0		HUNT MORTGAGE CAPITAL, LLC	1	$4,459,000.00	100%	0	$0.00	
Total			**1**	**$4,459,000.00**	**100%**	**0**	**$0.00**	
3138LF6G8		GRANDBRIDGE REAL ESTATE CAPITAL LLC	3	$21,817,000.00	100%	0	$0.00	
Total			**3**	**$21,817,000.00**	**100%**	**0**	**$0.00**	
3138LF6K9		BERKADIA COMMERCIAL MORTGAGE LLC	1	$23,883,000.00	100%	0	$0.00	
Total			**1**	**$23,883,000.00**	**100%**	**0**	**$0.00**	
3138LF6L7		CBRE MULTIFAMILY CAPITAL, INC	1	$30,100,000.00	100%	0	$0.00	
Total			**1**	**$30,100,000.00**	**100%**	**0**	**$0.00**	
3138LF6M5		CBRE MULTIFAMILY CAPITAL, INC	1	$18,681,000.00	100%	0	$0.00	
Total			**1**	**$18,681,000.00**	**100%**	**0**	**$0.00**	
3138LF6N3		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$6,750,000.00	100%	0	$0.00	
Total			**1**	**$6,750,000.00**	**100%**	**0**	**$0.00**	

3138LF6S2		WALKER & DUNLOP, LLC	1	$60,636,000.00	100%	0	$0.00	
Total			**1**	**$60,636,000.00**	**100%**	**0**	**$0.00**	
3138LF6U7		GREYSTONE SERVICING CORPORATION INC	1	$9,280,000.00	100%	0	$0.00	
Total			**1**	**$9,280,000.00**	**100%**	**0**	**$0.00**	
3138LF6V5		JONES LANG LASALLE MULTIFAMILY, LLC	1	$18,700,000.00	100%	0	$0.00	
Total			**1**	**$18,700,000.00**	**100%**	**0**	**$0.00**	
3138LF6W3		CBRE MULTIFAMILY CAPITAL, INC	1	$4,560,000.00	100%	0	$0.00	
Total			**1**	**$4,560,000.00**	**100%**	**0**	**$0.00**	
3138LF6X1		REGIONS BANK	1	$775,000.00	100%	0	$0.00	
Total			**1**	**$775,000.00**	**100%**	**0**	**$0.00**	
3138LF7B8		WELLS FARGO BANK, N.A	1	$6,300,000.00	100%	0	$0.00	
Total			**1**	**$6,300,000.00**	**100%**	**0**	**$0.00**	
3138LF7E2		ARBOR COMMERCIAL FUNDING I, LLC	1	$7,318,000.00	100%	0	$0.00	
Total			**1**	**$7,318,000.00**	**100%**	**0**	**$0.00**	
3138LF7F9		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$11,000,000.00	100%	0	$0.00	
Total			**1**	**$11,000,000.00**	**100%**	**0**	**$0.00**	
3138LF7H5		DOUGHERTY MORTGAGE, LLC	1	$2,640,000.00	100%	0	$0.00	
Total			**1**	**$2,640,000.00**	**100%**	**0**	**$0.00**	
3138LF7J1		ARBOR COMMERCIAL FUNDING I, LLC	1	$4,290,000.00	100%	0	$0.00	
Total			**1**	**$4,290,000.00**	**100%**	**0**	**$0.00**	
3138LF7M4		ARBOR COMMERCIAL FUNDING I, LLC	1	$1,575,000.00	100%	0	$0.00	
Total			**1**	**$1,575,000.00**	**100%**	**0**	**$0.00**	
3138LFAA6		PNC BANK, NATIONAL ASSOCIATION	1	$61,723,000.00	100%	0	$0.00	
Total			**1**	**$61,723,000.00**	**100%**	**0**	**$0.00**	
3138LFCS5		BERKADIA COMMERCIAL MORTGAGE LLC	1	$12,025,000.00	100%	0	$0.00	

Total			**1**	**$12,025,000.00**	**100%**	**0**	**$0.00**	
3138LFD88		BARINGS MULTIFAMILY CAPITAL LLC	1	$18,336,000.00	100%	0	$0.00	
Total			**1**	**$18,336,000.00**	**100%**	**0**	**$0.00**	
3138LFDG0		BERKADIA COMMERCIAL MORTGAGE LLC	1	$5,026,000.00	100%	0	$0.00	
Total			**1**	**$5,026,000.00**	**100%**	**0**	**$0.00**	
3138LFDH8		BERKADIA COMMERCIAL MORTGAGE LLC	1	$6,015,000.00	100%	0	$0.00	
Total			**1**	**$6,015,000.00**	**100%**	**0**	**$0.00**	
3138LFDJ4		BERKADIA COMMERCIAL MORTGAGE LLC	1	$7,600,000.00	100%	0	$0.00	
Total			**1**	**$7,600,000.00**	**100%**	**0**	**$0.00**	
3138LFER5		WELLS FARGO BANK, N.A	1	$16,572,000.00	100%	0	$0.00	
Total			**1**	**$16,572,000.00**	**100%**	**0**	**$0.00**	
3138LFES3		BERKADIA COMMERCIAL MORTGAGE LLC	1	$6,400,000.00	100%	0	$0.00	
Total			**1**	**$6,400,000.00**	**100%**	**0**	**$0.00**	
3138LFET1		BERKADIA COMMERCIAL MORTGAGE LLC	1	$14,000,000.00	100%	0	$0.00	
Total			**1**	**$14,000,000.00**	**100%**	**0**	**$0.00**	
3138LFEY0		WALKER & DUNLOP, LLC	1	$4,200,000.00	100%	0	$0.00	
Total			**1**	**$4,200,000.00**	**100%**	**0**	**$0.00**	
3138LFFN3		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$30,000,000.00	100%	0	$0.00	
Total			**1**	**$30,000,000.00**	**100%**	**0**	**$0.00**	
3138LFFV5		BERKADIA COMMERCIAL MORTGAGE LLC	1	$15,750,000.00	100%	0	$0.00	
Total			**1**	**$15,750,000.00**	**100%**	**0**	**$0.00**	
3138LFG44		BERKADIA COMMERCIAL MORTGAGE LLC	1	$11,360,000.00	100%	0	$0.00	
Total			**1**	**$11,360,000.00**	**100%**	**0**	**$0.00**	
3138LFGJ1		WALKER & DUNLOP, LLC	1	$41,625,000.00	100%	0	$0.00	
Total			**1**	**$41,625,000.00**	**100%**	**0**	**$0.00**	

3138LFGX0		GREYSTONE SERVICING CORPORATION INC	1	$36,000,000.00	100%	0	$0.00	
Total			**1**	**$36,000,000.00**	**100%**	**0**	**$0.00**	
3138LFH27		BERKADIA COMMERCIAL MORTGAGE LLC	1	$3,034,000.00	100%	0	$0.00	
Total			**1**	**$3,034,000.00**	**100%**	**0**	**$0.00**	
3138LFH35		BERKADIA COMMERCIAL MORTGAGE LLC	1	$2,125,000.00	100%	0	$0.00	
Total			**1**	**$2,125,000.00**	**100%**	**0**	**$0.00**	
3138LFH43		BERKADIA COMMERCIAL MORTGAGE LLC	1	$2,138,000.00	100%	0	$0.00	
Total			**1**	**$2,138,000.00**	**100%**	**0**	**$0.00**	
3138LFHE1		CBRE MULTIFAMILY CAPITAL, INC	1	$44,070,000.00	100%	0	$0.00	
Total			**1**	**$44,070,000.00**	**100%**	**0**	**$0.00**	
3138LFHX9		BERKADIA COMMERCIAL MORTGAGE LLC	1	$3,278,000.00	100%	0	$0.00	
Total			**1**	**$3,278,000.00**	**100%**	**0**	**$0.00**	
3138LFHY7		BERKADIA COMMERCIAL MORTGAGE LLC	1	$1,186,000.00	100%	0	$0.00	
Total			**1**	**$1,186,000.00**	**100%**	**0**	**$0.00**	
3138LFHZ4		BERKADIA COMMERCIAL MORTGAGE LLC	1	$2,029,000.00	100%	0	$0.00	
Total			**1**	**$2,029,000.00**	**100%**	**0**	**$0.00**	
3138LFJ25		WALKER & DUNLOP, LLC	1	$15,592,000.00	100%	0	$0.00	
Total			**1**	**$15,592,000.00**	**100%**	**0**	**$0.00**	
3138LFJ58		WALKER & DUNLOP, LLC	1	$8,625,000.00	100%	0	$0.00	
Total			**1**	**$8,625,000.00**	**100%**	**0**	**$0.00**	
3138LFJJ8		BERKADIA COMMERCIAL MORTGAGE LLC	1	$1,200,000.00	100%	0	$0.00	
Total			**1**	**$1,200,000.00**	**100%**	**0**	**$0.00**	
3138LFJV1		BERKADIA COMMERCIAL MORTGAGE LLC	1	$3,150,000.00	100%	0	$0.00	
Total			**1**	**$3,150,000.00**	**100%**	**0**	**$0.00**	

3138LFJY5		BERKADIA COMMERCIAL MORTGAGE LLC	1	$4,620,000.00	100%	0	$0.00	
Total			**1**	**$4,620,000.00**	**100%**	**0**	**$0.00**	
3138LFJZ2		BERKADIA COMMERCIAL MORTGAGE LLC	1	$5,145,000.00	100%	0	$0.00	
Total			**1**	**$5,145,000.00**	**100%**	**0**	**$0.00**	
3138LFKU1		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$31,816,000.00	100%	0	$0.00	
Total			**1**	**$31,816,000.00**	**100%**	**0**	**$0.00**	
3138LFKW7		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$2,100,000.00	100%	0	$0.00	
Total			**1**	**$2,100,000.00**	**100%**	**0**	**$0.00**	
3138LFLL0		BERKADIA COMMERCIAL MORTGAGE LLC	1	$49,263,000.00	100%	0	$0.00	
Total			**1**	**$49,263,000.00**	**100%**	**0**	**$0.00**	
3138LFLM8		GREYSTONE SERVICING CORPORATION INC	1	$2,950,000.00	100%	0	$0.00	
Total			**1**	**$2,950,000.00**	**100%**	**0**	**$0.00**	
3138LFLQ9		PNC BANK, NATIONAL ASSOCIATION	1	$10,000,000.00	100%	0	$0.00	
Total			**1**	**$10,000,000.00**	**100%**	**0**	**$0.00**	
3138LFM62		HUNT MORTGAGE CAPITAL, LLC	1	$14,080,000.00	100%	0	$0.00	
Total			**1**	**$14,080,000.00**	**100%**	**0**	**$0.00**	
3138LFM88		BERKADIA COMMERCIAL MORTGAGE LLC	1	$13,509,760.00	100%	0	$0.00	
Total			**1**	**$13,509,760.00**	**100%**	**0**	**$0.00**	
3138LFMD7		JONES LANG LASALLE MULTIFAMILY, LLC	1	$18,900,000.00	100%	0	$0.00	
Total			**1**	**$18,900,000.00**	**100%**	**0**	**$0.00**	
3138LFMM7		NORTHMARQ CAPITAL FINANCE, L.L.C	1	$92,833,000.00	100%	0	$0.00	
Total			**1**	**$92,833,000.00**	**100%**	**0**	**$0.00**	
3138LFMU9		PNC BANK, NATIONAL ASSOCIATION	1	$2,024,000.00	100%	0	$0.00	
Total			**1**	**$2,024,000.00**	**100%**	**0**	**$0.00**	

3138LFMV7		BERKADIA COMMERCIAL MORTGAGE LLC	1	$7,725,000.00	100%	0	$0.00	
Total			**1**	**$7,725,000.00**	**100%**	**0**	**$0.00**	
3138LFN20		M & T REALTY CAPITAL CORPORATION	1	$29,525,000.00	100%	0	$0.00	
Total			**1**	**$29,525,000.00**	**100%**	**0**	**$0.00**	
3138LFN95		NORTHMARQ CAPITAL FINANCE, L.L.C	1	$7,975,000.00	100%	0	$0.00	
Total			**1**	**$7,975,000.00**	**100%**	**0**	**$0.00**	
3138LFNP9		CBRE MULTIFAMILY CAPITAL, INC	1	$35,120,000.00	100%	0	$0.00	
Total			**1**	**$35,120,000.00**	**100%**	**0**	**$0.00**	
3138LFP36		CBRE MULTIFAMILY CAPITAL, INC	1	$41,407,000.00	100%	0	$0.00	
Total			**1**	**$41,407,000.00**	**100%**	**0**	**$0.00**	
3138LFP85		JONES LANG LASALLE MULTIFAMILY, LLC	1	$5,220,000.00	100%	0	$0.00	
Total			**1**	**$5,220,000.00**	**100%**	**0**	**$0.00**	
3138LFPQ5		M & T REALTY CAPITAL CORPORATION	1	$20,100,000.00	100%	0	$0.00	
Total			**1**	**$20,100,000.00**	**100%**	**0**	**$0.00**	
3138LFPR3		M & T REALTY CAPITAL CORPORATION	1	$66,425,000.00	100%	0	$0.00	
Total			**1**	**$66,425,000.00**	**100%**	**0**	**$0.00**	
3138LFPX0		PNC BANK, NATIONAL ASSOCIATION	1	$14,104,000.00	100%	0	$0.00	
Total			**1**	**$14,104,000.00**	**100%**	**0**	**$0.00**	
3138LFQ35		M & T REALTY CAPITAL CORPORATION	1	$10,680,300.00	100%	0	$0.00	
Total			**1**	**$10,680,300.00**	**100%**	**0**	**$0.00**	
3138LFQ76		WELLS FARGO BANK, N.A	1	$15,097,000.00	100%	0	$0.00	
Total			**1**	**$15,097,000.00**	**100%**	**0**	**$0.00**	
3138LFQ84		WELLS FARGO BANK, N.A	1	$14,430,000.00	100%	0	$0.00	
Total			**1**	**$14,430,000.00**	**100%**	**0**	**$0.00**	
3138LFQB7		BERKADIA COMMERCIAL MORTGAGE LLC	1	$15,300,000.00	100%	0	$0.00	

Total			**1**	**$15,300,000.00**	**100%**	**0**	**$0.00**	
3138LFQF8		PNC BANK, NATIONAL ASSOCIATION	1	$2,250,000.00	100%	0	$0.00	
Total			**1**	**$2,250,000.00**	**100%**	**0**	**$0.00**	
3138LFQH4		PNC BANK, NATIONAL ASSOCIATION	1	$2,775,000.00	100%	0	$0.00	
Total			**1**	**$2,775,000.00**	**100%**	**0**	**$0.00**	
3138LFQL5		CBRE MULTIFAMILY CAPITAL, INC	1	$34,488,000.00	100%	0	$0.00	
Total			**1**	**$34,488,000.00**	**100%**	**0**	**$0.00**	
3138LFQN1		BERKELEY POINT CAPITAL LLC	1	$18,580,000.00	100%	0	$0.00	
Total			**1**	**$18,580,000.00**	**100%**	**0**	**$0.00**	
3138LFQR2		PNC BANK, NATIONAL ASSOCIATION	1	$3,628,000.00	100%	0	$0.00	
Total			**1**	**$3,628,000.00**	**100%**	**0**	**$0.00**	
3138LFQS0		PNC BANK, NATIONAL ASSOCIATION	1	$9,321,000.00	100%	0	$0.00	
Total			**1**	**$9,321,000.00**	**100%**	**0**	**$0.00**	
3138LFQT8		PNC BANK, NATIONAL ASSOCIATION	1	$41,300,000.00	100%	0	$0.00	
Total			**1**	**$41,300,000.00**	**100%**	**0**	**$0.00**	
3138LFQY7		M & T REALTY CAPITAL CORPORATION	1	$10,279,700.00	100%	0	$0.00	
Total			**1**	**$10,279,700.00**	**100%**	**0**	**$0.00**	
3138LFQZ4		M & T REALTY CAPITAL CORPORATION	1	$11,625,300.00	100%	0	$0.00	
Total			**1**	**$11,625,300.00**	**100%**	**0**	**$0.00**	
3138LFR42		BERKADIA COMMERCIAL MORTGAGE LLC	1	$31,400,000.00	100%	0	$0.00	
Total			**1**	**$31,400,000.00**	**100%**	**0**	**$0.00**	
3138LFR59		BERKADIA COMMERCIAL MORTGAGE LLC	1	$23,900,000.00	100%	0	$0.00	
Total			**1**	**$23,900,000.00**	**100%**	**0**	**$0.00**	
3138LFR75		MASSACHUSETTS HOUSING PARTNERSHIP	1	$8,625,000.00	100%	0	$0.00	

Total			**1**	**$8,625,000.00**	**100%**	**0**	**$0.00**	
3138LFR83		KEYBANK NATIONAL ASSOCIATION	1	$38,630,000.00	100%	0	$0.00	
Total			**1**	**$38,630,000.00**	**100%**	**0**	**$0.00**	
3138LFRN0		WELLS FARGO BANK, N.A	1	$8,600,000.00	100%	0	$0.00	
Total			**1**	**$8,600,000.00**	**100%**	**0**	**$0.00**	
3138LFRY6		KEYBANK NATIONAL ASSOCIATION	1	$36,382,000.00	100%	0	$0.00	
Total			**1**	**$36,382,000.00**	**100%**	**0**	**$0.00**	
3138LFSJ8		PNC BANK, NATIONAL ASSOCIATION	1	$4,000,000.00	100%	0	$0.00	
Total			**1**	**$4,000,000.00**	**100%**	**0**	**$0.00**	
3138LFSX7		HOMESTREET CAPITAL CORPORATION	1	$5,005,000.00	100%	0	$0.00	
Total			**1**	**$5,005,000.00**	**100%**	**0**	**$0.00**	
3138LFSY5		WALKER & DUNLOP, LLC	1	$28,500,000.00	100%	0	$0.00	
Total			**1**	**$28,500,000.00**	**100%**	**0**	**$0.00**	
3138LFT81		WALKER & DUNLOP, LLC	1	$12,800,000.00	100%	0	$0.00	
Total			**1**	**$12,800,000.00**	**100%**	**0**	**$0.00**	
3138LFTB4		RED MORTGAGE CAPITAL, LLC	1	$26,650,000.00	100%	0	$0.00	
Total			**1**	**$26,650,000.00**	**100%**	**0**	**$0.00**	
3138LFTE8		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	$15,525,000.00	100%	0	$0.00	
Total			**1**	**$15,525,000.00**	**100%**	**0**	**$0.00**	
3138LFTF5		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	$4,527,000.00	100%	0	$0.00	
Total			**1**	**$4,527,000.00**	**100%**	**0**	**$0.00**	
3138LFTG3		JONES LANG LASALLE MULTIFAMILY, LLC	1	$18,320,000.00	100%	0	$0.00	
Total			**1**	**$18,320,000.00**	**100%**	**0**	**$0.00**	
3138LFTL2		HOMESTREET CAPITAL CORPORATION	1	$2,050,000.00	100%	0	$0.00	
Total			**1**	**$2,050,000.00**	**100%**	**0**	**$0.00**	
3138LFTN8		BERKADIA COMMERCIAL MORTGAGE LLC	1	$30,488,000.00	100%	0	$0.00	

Total			**1**	**$30,488,000.00**	**100%**	**0**	**$0.00**	
3138LFTQ1		GREYSTONE SERVICING CORPORATION INC	1	$3,510,000.00	100%	0	$0.00	
Total			**1**	**$3,510,000.00**	**100%**	**0**	**$0.00**	
3138LFTT5		WELLS FARGO BANK, N.A	1	$5,445,000.00	100%	0	$0.00	
Total			**1**	**$5,445,000.00**	**100%**	**0**	**$0.00**	
3138LFTV0		BERKELEY POINT CAPITAL LLC	1	$1,109,000.00	100%	0	$0.00	
Total			**1**	**$1,109,000.00**	**100%**	**0**	**$0.00**	
3138LFTZ1		REGIONS BANK	1	$36,344,000.00	100%	0	$0.00	
Total			**1**	**$36,344,000.00**	**100%**	**0**	**$0.00**	
3138LFU22		WALKER & DUNLOP, LLC	1	$103,000,000.00	100%	0	$0.00	
Total			**1**	**$103,000,000.00**	**100%**	**0**	**$0.00**	
3138LFU97		KEYBANK NATIONAL ASSOCIATION	1	$14,530,000.00	100%	0	$0.00	
Total			**1**	**$14,530,000.00**	**100%**	**0**	**$0.00**	
3138LFUB2		WALKER & DUNLOP, LLC	1	$7,200,000.00	100%	0	$0.00	
Total			**1**	**$7,200,000.00**	**100%**	**0**	**$0.00**	
3138LFUL0		WELLS FARGO BANK, N.A	1	$7,461,000.00	100%	0	$0.00	
Total			**1**	**$7,461,000.00**	**100%**	**0**	**$0.00**	
3138LFUT3		BERKADIA COMMERCIAL MORTGAGE LLC	1	$8,250,000.00	100%	0	$0.00	
Total			**1**	**$8,250,000.00**	**100%**	**0**	**$0.00**	
3138LFUU0		NATIONAL COOPERATIVE BANK, N.A	1	$7,450,000.00	100%	0	$0.00	
Total			**1**	**$7,450,000.00**	**100%**	**0**	**$0.00**	
3138LFUV8		HOMESTREET CAPITAL CORPORATION	1	$4,300,000.00	100%	0	$0.00	
Total			**1**	**$4,300,000.00**	**100%**	**0**	**$0.00**	
3138LFUW6		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	$3,308,000.00	100%	0	$0.00	
Total			**1**	**$3,308,000.00**	**100%**	**0**	**$0.00**	
3138LFV21		BARINGS MULTIFAMILY CAPITAL LLC	1	$14,250,000.00	100%	0	$0.00	
Total			**1**	**$14,250,000.00**	**100%**	**0**	**$0.00**	

3138LFV62		RED MORTGAGE CAPITAL, LLC	1	$29,000,000.00	100%	0	$0.00	
Total			**1**	**$29,000,000.00**	**100%**	**0**	**$0.00**	
3138LFVA3		M & T REALTY CAPITAL CORPORATION	1	$46,509,200.00	100%	0	$0.00	
Total			**1**	**$46,509,200.00**	**100%**	**0**	**$0.00**	
3138LFVJ4		BERKADIA COMMERCIAL MORTGAGE LLC	1	$21,375,000.00	100%	0	$0.00	
Total			**1**	**$21,375,000.00**	**100%**	**0**	**$0.00**	
3138LFVT2		BERKELEY POINT CAPITAL LLC	1	$11,300,000.00	100%	0	$0.00	
Total			**1**	**$11,300,000.00**	**100%**	**0**	**$0.00**	
3138LFVU9		PNC BANK, NATIONAL ASSOCIATION	1	$4,500,000.00	100%	0	$0.00	
Total			**1**	**$4,500,000.00**	**100%**	**0**	**$0.00**	
3138LFVY1		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	$5,388,000.00	100%	0	$0.00	
Total			**1**	**$5,388,000.00**	**100%**	**0**	**$0.00**	
3138LFVZ8		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	2	$6,044,000.00	100%	0	$0.00	
Total			**2**	**$6,044,000.00**	**100%**	**0**	**$0.00**	
3138LFW46		WELLS FARGO BANK, N.A	1	$29,200,000.00	100%	0	$0.00	
Total			**1**	**$29,200,000.00**	**100%**	**0**	**$0.00**	
3138LFW53		CBRE MULTIFAMILY CAPITAL, INC	1	$13,894,000.00	100%	0	$0.00	
Total			**1**	**$13,894,000.00**	**100%**	**0**	**$0.00**	
3138LFW61		PNC BANK, NATIONAL ASSOCIATION	1	$12,169,000.00	100%	0	$0.00	
Total			**1**	**$12,169,000.00**	**100%**	**0**	**$0.00**	
3138LFWB0		GREYSTONE SERVICING CORPORATION INC	1	$25,075,000.00	100%	0	$0.00	
Total			**1**	**$25,075,000.00**	**100%**	**0**	**$0.00**	
3138LFWN4		RED MORTGAGE CAPITAL, LLC	1	$2,550,000.00	100%	0	$0.00	
Total			**1**	**$2,550,000.00**	**100%**	**0**	**$0.00**	
3138LFWS3		ARBOR COMMERCIAL FUNDING I, LLC	1	$1,882,800.00	100%	0	$0.00	

Total			**1**	**$1,882,800.00**	**100%**	**0**	**$0.00**	
3138LFWU8		HUNT MORTGAGE CAPITAL, LLC	1	$757,000.00	100%	0	$0.00	
Total			**1**	**$757,000.00**	**100%**	**0**	**$0.00**	
3138LFWZ7		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$25,000,000.00	100%	0	$0.00	
Total			**1**	**$25,000,000.00**	**100%**	**0**	**$0.00**	
3138LFX29		BERKADIA COMMERCIAL MORTGAGE LLC	1	$4,622,000.00	100%	0	$0.00	
Total			**1**	**$4,622,000.00**	**100%**	**0**	**$0.00**	
3138LFX37		BERKADIA COMMERCIAL MORTGAGE LLC	1	$4,202,000.00	100%	0	$0.00	
Total			**1**	**$4,202,000.00**	**100%**	**0**	**$0.00**	
3138LFX45		BERKADIA COMMERCIAL MORTGAGE LLC	1	$3,105,000.00	100%	0	$0.00	
Total			**1**	**$3,105,000.00**	**100%**	**0**	**$0.00**	
3138LFX52		BERKADIA COMMERCIAL MORTGAGE LLC	1	$6,247,000.00	100%	0	$0.00	
Total			**1**	**$6,247,000.00**	**100%**	**0**	**$0.00**	
3138LFX60		BERKADIA COMMERCIAL MORTGAGE LLC	1	$9,967,000.00	100%	0	$0.00	
Total			**1**	**$9,967,000.00**	**100%**	**0**	**$0.00**	
3138LFX78		BERKADIA COMMERCIAL MORTGAGE LLC	1	$3,250,000.00	100%	0	$0.00	
Total			**1**	**$3,250,000.00**	**100%**	**0**	**$0.00**	
3138LFX86		BERKADIA COMMERCIAL MORTGAGE LLC	1	$9,967,000.00	100%	0	$0.00	
Total			**1**	**$9,967,000.00**	**100%**	**0**	**$0.00**	
3138LFX94		BERKADIA COMMERCIAL MORTGAGE LLC	1	$3,708,000.00	100%	0	$0.00	
Total			**1**	**$3,708,000.00**	**100%**	**0**	**$0.00**	
3138LFXB9		GREYSTONE SERVICING CORPORATION INC	1	$1,100,000.00	100%	0	$0.00	
Total			**1**	**$1,100,000.00**	**100%**	**0**	**$0.00**	
3138LFXC7		GREYSTONE SERVICING CORPORATION INC	1	$9,800,000.00	100%	0	$0.00	

Total			**1**	**$9,800,000.00**	**100%**	**0**	**$0.00**	
3138LFXE3		ARBOR COMMERCIAL FUNDING I, LLC	1	$1,030,000.00	100%	0	$0.00	
Total			**1**	**$1,030,000.00**	**100%**	**0**	**$0.00**	
3138LFXG8		WELLS FARGO BANK, N.A	1	$36,975,000.00	100%	0	$0.00	
Total			**1**	**$36,975,000.00**	**100%**	**0**	**$0.00**	
3138LFXM5		Unavailable	1	$12,612,000.00	100%	0	$0.00	
Total			**1**	**$12,612,000.00**	**100%**	**0**	**$0.00**	
3138LFXP8		BERKADIA COMMERCIAL MORTGAGE LLC	1	$1,653,587.00	100%	0	$0.00	
Total			**1**	**$1,653,587.00**	**100%**	**0**	**$0.00**	
3138LFXR4		WALKER & DUNLOP, LLC	1	$2,590,000.00	100%	0	$0.00	
Total			**1**	**$2,590,000.00**	**100%**	**0**	**$0.00**	
3138LFXS2		DOUGHERTY MORTGAGE, LLC	1	$10,785,000.00	100%	0	$0.00	
Total			**1**	**$10,785,000.00**	**100%**	**0**	**$0.00**	
3138LFXT0		BERKADIA COMMERCIAL MORTGAGE LLC	1	$769,413.00	100%	0	$0.00	
Total			**1**	**$769,413.00**	**100%**	**0**	**$0.00**	
3138LFXV5		BERKADIA COMMERCIAL MORTGAGE LLC	1	$558,000.00	100%	0	$0.00	
Total			**1**	**$558,000.00**	**100%**	**0**	**$0.00**	
3138LFXW3		HUNT MORTGAGE CAPITAL, LLC	1	$3,400,000.00	100%	0	$0.00	
Total			**1**	**$3,400,000.00**	**100%**	**0**	**$0.00**	
3138LFXX1		BERKADIA COMMERCIAL MORTGAGE LLC	1	$390,000.00	100%	0	$0.00	
Total			**1**	**$390,000.00**	**100%**	**0**	**$0.00**	
3138LFXY9		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$5,250,000.00	100%	0	$0.00	
Total			**1**	**$5,250,000.00**	**100%**	**0**	**$0.00**	
3138LFY36		JONES LANG LASALLE MULTIFAMILY, LLC	1	$9,787,500.00	100%	0	$0.00	
Total			**1**	**$9,787,500.00**	**100%**	**0**	**$0.00**	
3138LFY51			1	$4,500,000.00	100%	0	$0.00	

		GRANDBRIDGE REAL ESTATE CAPITAL LLC						
Total			**1**	**$4,500,000.00**	**100%**	**0**	**$0.00**	
3138LFY69		HUNT MORTGAGE CAPITAL, LLC	1	$49,421,000.00	100%	0	$0.00	
Total			**1**	**$49,421,000.00**	**100%**	**0**	**$0.00**	
3138LFY77		BERKADIA COMMERCIAL MORTGAGE LLC	1	$20,880,000.00	100%	0	$0.00	
Total			**1**	**$20,880,000.00**	**100%**	**0**	**$0.00**	
3138LFYA0		ARBOR COMMERCIAL FUNDING I, LLC	1	$1,212,000.00	100%	0	$0.00	
Total			**1**	**$1,212,000.00**	**100%**	**0**	**$0.00**	
3138LFYC6		WALKER & DUNLOP, LLC	1	$21,150,000.00	100%	0	$0.00	
Total			**1**	**$21,150,000.00**	**100%**	**0**	**$0.00**	
3138LFYD4		HUNT MORTGAGE CAPITAL, LLC	1	$2,062,000.00	100%	0	$0.00	
Total			**1**	**$2,062,000.00**	**100%**	**0**	**$0.00**	
3138LFYF9		DOUGHERTY MORTGAGE, LLC	1	$24,392,000.00	100%	0	$0.00	
Total			**1**	**$24,392,000.00**	**100%**	**0**	**$0.00**	
3138LFYG7		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	$34,109,000.00	100%	0	$0.00	
Total			**1**	**$34,109,000.00**	**100%**	**0**	**$0.00**	
3138LFYH5		WALKER & DUNLOP, LLC	1	$43,148,000.00	100%	0	$0.00	
Total			**1**	**$43,148,000.00**	**100%**	**0**	**$0.00**	
3138LFYJ1		WELLS FARGO BANK, N.A	6	$241,078,000.00	100%	0	$0.00	
Total			**6**	**$241,078,000.00**	**100%**	**0**	**$0.00**	
3138LFYK8		WELLS FARGO BANK, N.A	4	$174,487,000.00	100%	0	$0.00	
Total			**4**	**$174,487,000.00**	**100%**	**0**	**$0.00**	
3138LFYL6		WELLS FARGO BANK, N.A	3	$13,341,000.00	100%	0	$0.00	
Total			**3**	**$13,341,000.00**	**100%**	**0**	**$0.00**	
3138LFYM4		WALKER & DUNLOP, LLC	1	$33,500,000.00	100%	0	$0.00	
Total			**1**	**$33,500,000.00**	**100%**	**0**	**$0.00**	
3138LFYN2		WELLS FARGO BANK, N.A	1	$9,975,000.00	100%	0	$0.00	
Total			**1**	**$9,975,000.00**	**100%**	**0**	**$0.00**	

3138LFYP7		M & T REALTY CAPITAL CORPORATION	1	$9,800,000.00	100%	0	$0.00	
Total			**1**	**$9,800,000.00**	**100%**	**0**	**$0.00**	
3138LFYQ5		CBRE MULTIFAMILY CAPITAL, INC	1	$46,200,000.00	100%	0	$0.00	
Total			**1**	**$46,200,000.00**	**100%**	**0**	**$0.00**	
3138LFYR3		KEYBANK NATIONAL ASSOCIATION	1	$26,475,000.00	100%	0	$0.00	
Total			**1**	**$26,475,000.00**	**100%**	**0**	**$0.00**	
3138LFYS1		WELLS FARGO BANK, N.A	1	$14,000,000.00	100%	0	$0.00	
Total			**1**	**$14,000,000.00**	**100%**	**0**	**$0.00**	
3138LFYV4		NORTHMARQ CAPITAL FINANCE, L.L.C	1	$4,000,000.00	100%	0	$0.00	
Total			**1**	**$4,000,000.00**	**100%**	**0**	**$0.00**	
3138LFYW2		HOMESTREET CAPITAL CORPORATION	1	$1,556,200.00	100%	0	$0.00	
Total			**1**	**$1,556,200.00**	**100%**	**0**	**$0.00**	
3138LFYX0		HOMESTREET CAPITAL CORPORATION	1	$2,680,000.00	100%	0	$0.00	
Total			**1**	**$2,680,000.00**	**100%**	**0**	**$0.00**	
3138LFYY8		WALKER & DUNLOP, LLC	1	$13,100,000.00	100%	0	$0.00	
Total			**1**	**$13,100,000.00**	**100%**	**0**	**$0.00**	
3138LFZ27		BERKELEY POINT CAPITAL LLC	1	$18,622,000.00	100%	0	$0.00	
Total			**1**	**$18,622,000.00**	**100%**	**0**	**$0.00**	
3138LFZ35		ARBOR COMMERCIAL FUNDING I, LLC	1	$35,285,000.00	100%	0	$0.00	
Total			**1**	**$35,285,000.00**	**100%**	**0**	**$0.00**	
3138LFZ43		NORTHMARQ CAPITAL FINANCE, L.L.C	1	$1,979,000.00	100%	0	$0.00	
Total			**1**	**$1,979,000.00**	**100%**	**0**	**$0.00**	
3138LFZ68		GREYSTONE SERVICING CORPORATION INC	1	$968,000.00	100%	0	$0.00	
Total			**1**	**$968,000.00**	**100%**	**0**	**$0.00**	
3138LFZ76		SUNTRUST BANK	1	$7,028,000.00	100%	0	$0.00	
Total			**1**	**$7,028,000.00**	**100%**	**0**	**$0.00**	

3138LFZ84		GREYSTONE SERVICING CORPORATION INC	1	$4,150,000.00	100%	0	$0.00	
Total			**1**	**$4,150,000.00**	**100%**	**0**	**$0.00**	
3138LFZ92		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$38,200,000.00	100%	0	$0.00	
Total			**1**	**$38,200,000.00**	**100%**	**0**	**$0.00**	
3138LFZA9		GREYSTONE SERVICING CORPORATION INC	1	$1,500,000.00	100%	0	$0.00	
Total			**1**	**$1,500,000.00**	**100%**	**0**	**$0.00**	
3138LFZB7		HUNT MORTGAGE CAPITAL, LLC	1	$3,000,000.00	100%	0	$0.00	
Total			**1**	**$3,000,000.00**	**100%**	**0**	**$0.00**	
3138LFZD3		HOMESTREET CAPITAL CORPORATION	1	$6,615,000.00	100%	0	$0.00	
Total			**1**	**$6,615,000.00**	**100%**	**0**	**$0.00**	
3138LFZG6		GREYSTONE SERVICING CORPORATION INC	1	$10,500,000.00	100%	0	$0.00	
Total			**1**	**$10,500,000.00**	**100%**	**0**	**$0.00**	
3138LFZH4		GREYSTONE SERVICING CORPORATION INC	1	$9,375,000.00	100%	0	$0.00	
Total			**1**	**$9,375,000.00**	**100%**	**0**	**$0.00**	
3138LFZJ0		BERKELEY POINT CAPITAL LLC	1	$6,786,000.00	100%	0	$0.00	
Total			**1**	**$6,786,000.00**	**100%**	**0**	**$0.00**	
3138LFZK7		SUNTRUST BANK	1	$3,050,000.00	100%	0	$0.00	
Total			**1**	**$3,050,000.00**	**100%**	**0**	**$0.00**	
3138LFZL5		BERKADIA COMMERCIAL MORTGAGE LLC	1	$6,000,000.00	100%	0	$0.00	
Total			**1**	**$6,000,000.00**	**100%**	**0**	**$0.00**	
3138LFZM3		BERKADIA COMMERCIAL MORTGAGE LLC	1	$11,040,000.00	100%	0	$0.00	
Total			**1**	**$11,040,000.00**	**100%**	**0**	**$0.00**	
3138LFZP6		WALKER & DUNLOP, LLC	1	$4,300,000.00	100%	0	$0.00	
Total			**1**	**$4,300,000.00**	**100%**	**0**	**$0.00**	
3138LFZQ4		GREYSTONE SERVICING CORPORATION INC	1	$14,100,000.00	100%	0	$0.00	

Total			**1**	**$14,100,000.00**	**100%**	**0**	**$0.00**	
3138LFZR2		BERKELEY POINT CAPITAL LLC	1	$12,700,000.00	100%	0	$0.00	
Total			**1**	**$12,700,000.00**	**100%**	**0**	**$0.00**	
3138LFZT8		GREYSTONE SERVICING CORPORATION INC	1	$1,100,000.00	100%	0	$0.00	
Total			**1**	**$1,100,000.00**	**100%**	**0**	**$0.00**	
3138LFZU5		HUNT MORTGAGE CAPITAL, LLC	1	$2,887,000.00	100%	0	$0.00	
Total			**1**	**$2,887,000.00**	**100%**	**0**	**$0.00**	
3138LFZV3		RED MORTGAGE CAPITAL, LLC	1	$6,592,500.00	100%	0	$0.00	
Total			**1**	**$6,592,500.00**	**100%**	**0**	**$0.00**	
3138LFZW1		BERKELEY POINT CAPITAL LLC	1	$4,288,000.00	100%	0	$0.00	
Total			**1**	**$4,288,000.00**	**100%**	**0**	**$0.00**	
3138LFZY7		GREYSTONE SERVICING CORPORATION INC	1	$12,000,000.00	100%	0	$0.00	
Total			**1**	**$12,000,000.00**	**100%**	**0**	**$0.00**	
3138LGA55		GREYSTONE SERVICING CORPORATION INC	1	$1,500,000.00	100%	0	$0.00	
Total			**1**	**$1,500,000.00**	**100%**	**0**	**$0.00**	
3138LGA63		ARBOR COMMERCIAL FUNDING I, LLC	1	$14,840,000.00	100%	0	$0.00	
Total			**1**	**$14,840,000.00**	**100%**	**0**	**$0.00**	
3138LGA89		WALKER & DUNLOP, LLC	1	$8,000,000.00	100%	0	$0.00	
Total			**1**	**$8,000,000.00**	**100%**	**0**	**$0.00**	
3138LGAA4		ARBOR COMMERCIAL FUNDING I, LLC	1	$1,600,000.00	100%	0	$0.00	
Total			**1**	**$1,600,000.00**	**100%**	**0**	**$0.00**	
3138LGAB2		BERKELEY POINT CAPITAL LLC	1	$8,250,000.00	100%	0	$0.00	
Total			**1**	**$8,250,000.00**	**100%**	**0**	**$0.00**	
3138LGAC0		BERKELEY POINT CAPITAL LLC	1	$8,850,000.00	100%	0	$0.00	
Total			**1**	**$8,850,000.00**	**100%**	**0**	**$0.00**	
3138LGAF3		SUNTRUST BANK	1	$3,055,000.00	100%	0	$0.00	
Total			**1**	**$3,055,000.00**	**100%**	**0**	**$0.00**	

3138LGAG1		WELLS FARGO BANK, N.A	1	$14,385,000.00	100%	0	$0.00	
Total			**1**	**$14,385,000.00**	**100%**	**0**	**$0.00**	
3138LGAJ5		GREYSTONE SERVICING CORPORATION INC	1	$15,534,560.00	100%	0	$0.00	
Total			**1**	**$15,534,560.00**	**100%**	**0**	**$0.00**	
3138LGAM8		M & T REALTY CAPITAL CORPORATION	6	$35,960,700.00	100%	0	$0.00	
Total			**6**	**$35,960,700.00**	**100%**	**0**	**$0.00**	
3138LGAR7		WELLS FARGO BANK, N.A	1	$78,929,000.00	100%	0	$0.00	
Total			**1**	**$78,929,000.00**	**100%**	**0**	**$0.00**	
3138LGAS5		WELLS FARGO BANK, N.A	1	$7,050,000.00	100%	0	$0.00	
Total			**1**	**$7,050,000.00**	**100%**	**0**	**$0.00**	
3138LGAT3		WALKER & DUNLOP, LLC	1	$5,804,000.00	100%	0	$0.00	
Total			**1**	**$5,804,000.00**	**100%**	**0**	**$0.00**	
3138LGAU0		WALKER & DUNLOP, LLC	1	$7,262,000.00	100%	0	$0.00	
Total			**1**	**$7,262,000.00**	**100%**	**0**	**$0.00**	
3138LGAW6		M & T REALTY CAPITAL CORPORATION	1	$31,500,000.00	100%	0	$0.00	
Total			**1**	**$31,500,000.00**	**100%**	**0**	**$0.00**	
3138LGAX4		Unavailable	1	$40,333,000.00	100%	0	$0.00	
Total			**1**	**$40,333,000.00**	**100%**	**0**	**$0.00**	
3138LGAZ9		WELLS FARGO BANK, N.A	1	$4,732,000.00	100%	0	$0.00	
Total			**1**	**$4,732,000.00**	**100%**	**0**	**$0.00**	
3138LGB39		WALKER & DUNLOP, LLC	1	$3,700,000.00	100%	0	$0.00	
Total			**1**	**$3,700,000.00**	**100%**	**0**	**$0.00**	
3138LGB47		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	$6,900,000.00	100%	0	$0.00	
Total			**1**	**$6,900,000.00**	**100%**	**0**	**$0.00**	
3138LGB62		Unavailable	1	$30,000,000.00	100%	0	$0.00	
Total			**1**	**$30,000,000.00**	**100%**	**0**	**$0.00**	
3138LGB96		HUNT MORTGAGE CAPITAL, LLC	1	$650,000.00	100%	0	$0.00	
Total			**1**	**$650,000.00**	**100%**	**0**	**$0.00**	

3138LGBD7		GREYSTONE SERVICING CORPORATION INC	1	$750,000.00	100%	0	$0.00	
Total			**1**	**$750,000.00**	**100%**	**0**	**$0.00**	
3138LGBE5		ARBOR COMMERCIAL FUNDING I, LLC	1	$19,000,000.00	100%	0	$0.00	
Total			**1**	**$19,000,000.00**	**100%**	**0**	**$0.00**	
3138LGBF2		BERKELEY POINT CAPITAL LLC	1	$17,315,000.00	100%	0	$0.00	
Total			**1**	**$17,315,000.00**	**100%**	**0**	**$0.00**	
3138LGBG0		NATIONAL COOPERATIVE BANK, N.A	1	$500,000.00	100%	0	$0.00	
Total			**1**	**$500,000.00**	**100%**	**0**	**$0.00**	
3138LGBP0		WALKER & DUNLOP, LLC	1	$1,805,000.00	100%	0	$0.00	
Total			**1**	**$1,805,000.00**	**100%**	**0**	**$0.00**	
3138LGBQ8		ARBOR COMMERCIAL FUNDING I, LLC	1	$6,675,000.00	100%	0	$0.00	
Total			**1**	**$6,675,000.00**	**100%**	**0**	**$0.00**	
3138LGBR6		GREYSTONE SERVICING CORPORATION INC	1	$2,300,000.00	100%	0	$0.00	
Total			**1**	**$2,300,000.00**	**100%**	**0**	**$0.00**	
3138LGBV7		M & T REALTY CAPITAL CORPORATION	1	$24,750,000.00	100%	0	$0.00	
Total			**1**	**$24,750,000.00**	**100%**	**0**	**$0.00**	
3138LGBZ8		BERKELEY POINT CAPITAL LLC	1	$31,400,000.00	100%	0	$0.00	
Total			**1**	**$31,400,000.00**	**100%**	**0**	**$0.00**	
3138LGC20		BERKADIA COMMERCIAL MORTGAGE LLC	1	$8,696,000.00	100%	0	$0.00	
Total			**1**	**$8,696,000.00**	**100%**	**0**	**$0.00**	
3138LGC46		Unavailable	1	$30,000,000.00	100%	0	$0.00	
Total			**1**	**$30,000,000.00**	**100%**	**0**	**$0.00**	
3138LGC61		GREYSTONE SERVICING CORPORATION INC	1	$1,200,000.00	100%	0	$0.00	
Total			**1**	**$1,200,000.00**	**100%**	**0**	**$0.00**	
3138LGC95		GREYSTONE SERVICING CORPORATION INC	1	$3,700,000.00	100%	0	$0.00	

Total			**1**	**$3,700,000.00**	**100%**	**0**	**$0.00**	
3138LGCE4		M & T REALTY CAPITAL CORPORATION	1	$4,958,000.00	100%	0	$0.00	
Total			**1**	**$4,958,000.00**	**100%**	**0**	**$0.00**	
3138LGCG9		GREYSTONE SERVICING CORPORATION INC	1	$8,260,000.00	100%	0	$0.00	
Total			**1**	**$8,260,000.00**	**100%**	**0**	**$0.00**	
3138LGCH7		HUNT MORTGAGE CAPITAL, LLC	1	$3,630,000.00	100%	0	$0.00	
Total			**1**	**$3,630,000.00**	**100%**	**0**	**$0.00**	
3138LGCM6		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$8,474,000.00	100%	0	$0.00	
Total			**1**	**$8,474,000.00**	**100%**	**0**	**$0.00**	
3138LGCN4		DOUGHERTY MORTGAGE, LLC	1	$8,915,000.00	100%	0	$0.00	
Total			**1**	**$8,915,000.00**	**100%**	**0**	**$0.00**	
3138LGCS3		CBRE MULTIFAMILY CAPITAL, INC	1	$22,616,000.00	100%	0	$0.00	
Total			**1**	**$22,616,000.00**	**100%**	**0**	**$0.00**	
3138LGCU8		CBRE MULTIFAMILY CAPITAL, INC	1	$29,900,000.00	100%	0	$0.00	
Total			**1**	**$29,900,000.00**	**100%**	**0**	**$0.00**	
3138LGCW4		CITIBANK, N.A	1	$18,612,000.00	100%	0	$0.00	
Total			**1**	**$18,612,000.00**	**100%**	**0**	**$0.00**	
3138LGDA1		ARBOR COMMERCIAL FUNDING I, LLC	1	$1,000,000.00	100%	0	$0.00	
Total			**1**	**$1,000,000.00**	**100%**	**0**	**$0.00**	
3138LGDB9		BERKELEY POINT CAPITAL LLC	1	$40,000,000.00	100%	0	$0.00	
Total			**1**	**$40,000,000.00**	**100%**	**0**	**$0.00**	
3138LGDD5		WALKER & DUNLOP, LLC	1	$8,000,000.00	100%	0	$0.00	
Total			**1**	**$8,000,000.00**	**100%**	**0**	**$0.00**	
3138LGDE3		GREYSTONE SERVICING CORPORATION INC	5	$6,380,000.00	100%	0	$0.00	
Total			**5**	**$6,380,000.00**	**100%**	**0**	**$0.00**	
3138LGDF0		GREYSTONE SERVICING CORPORATION INC	1	$2,465,000.00	100%	0	$0.00	
Total			**1**	**$2,465,000.00**	**100%**	**0**	**$0.00**	

3138LGDG8		ARBOR COMMERCIAL FUNDING I, LLC	1	$500,000.00	100%	0	$0.00	
Total			**1**	**$500,000.00**	**100%**	**0**	**$0.00**	
3138LGDH6		GREYSTONE SERVICING CORPORATION INC	1	$5,934,000.00	100%	0	$0.00	
Total			**1**	**$5,934,000.00**	**100%**	**0**	**$0.00**	
3138LGDJ2		WALKER & DUNLOP, LLC	1	$12,600,000.00	100%	0	$0.00	
Total			**1**	**$12,600,000.00**	**100%**	**0**	**$0.00**	
3138LGDK9		ORIX REAL ESTATE CAPITAL, LLC	1	$14,486,000.00	100%	0	$0.00	
Total			**1**	**$14,486,000.00**	**100%**	**0**	**$0.00**	
3138LGDL7		RED MORTGAGE CAPITAL, LLC	1	$17,640,000.00	100%	0	$0.00	
Total			**1**	**$17,640,000.00**	**100%**	**0**	**$0.00**	
3138LGDM5		RED MORTGAGE CAPITAL, LLC	1	$6,488,000.00	100%	0	$0.00	
Total			**1**	**$6,488,000.00**	**100%**	**0**	**$0.00**	
3138LGDN3		HUNT MORTGAGE CAPITAL, LLC	1	$2,948,000.00	100%	0	$0.00	
Total			**1**	**$2,948,000.00**	**100%**	**0**	**$0.00**	
3138LGDP8		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$6,800,000.00	100%	0	$0.00	
Total			**1**	**$6,800,000.00**	**100%**	**0**	**$0.00**	
3138LGDQ6		ARBOR COMMERCIAL FUNDING I, LLC	1	$15,030,000.00	100%	0	$0.00	
Total			**1**	**$15,030,000.00**	**100%**	**0**	**$0.00**	
3138LGDR4		BERKADIA COMMERCIAL MORTGAGE LLC	1	$31,557,000.00	100%	0	$0.00	
Total			**1**	**$31,557,000.00**	**100%**	**0**	**$0.00**	
3138LGDV5		ARBOR COMMERCIAL FUNDING I, LLC	1	$1,500,000.00	100%	0	$0.00	
Total			**1**	**$1,500,000.00**	**100%**	**0**	**$0.00**	
3138LGDX1		ARBOR COMMERCIAL FUNDING I, LLC	1	$1,778,000.00	100%	0	$0.00	
Total			**1**	**$1,778,000.00**	**100%**	**0**	**$0.00**	
3138LGDY9		ARBOR COMMERCIAL FUNDING I, LLC	1	$1,200,000.00	100%	0	$0.00	

Total			**1**	**$1,200,000.00**	**100%**	**0**	**$0.00**	
3138LGED4		ARBOR COMMERCIAL FUNDING I, LLC	1	$5,700,000.00	100%	0	$0.00	
Total			**1**	**$5,700,000.00**	**100%**	**0**	**$0.00**	
3138LGFP6		CITIBANK, N.A	1	$14,000,000.00	100%	0	$0.00	
Total			**1**	**$14,000,000.00**	**100%**	**0**	**$0.00**	
3138LGGV2		CITIBANK, N.A	1	$6,900,000.00	100%	0	$0.00	
Total			**1**	**$6,900,000.00**	**100%**	**0**	**$0.00**	
3138LGJB3		ORIX REAL ESTATE CAPITAL, LLC	1	$11,000,000.00	100%	0	$0.00	
Total			**1**	**$11,000,000.00**	**100%**	**0**	**$0.00**	
3138LGJU1		CITIBANK, N.A	1	$6,800,000.00	100%	0	$0.00	
Total			**1**	**$6,800,000.00**	**100%**	**0**	**$0.00**	
3138LGN28		ARBOR COMMERCIAL FUNDING I, LLC	1	$19,600,000.00	100%	0	$0.00	
Total			**1**	**$19,600,000.00**	**100%**	**0**	**$0.00**	
3138WJJ41		ALLIED MORTGAGE GROUP, INC	2	$533,500.00	13.42%	0	$0.00	
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$186,500.00	4.69%	0	$0.00	
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$156,508.66	3.94%	0	$0.00	
		FIRST CHOICE LOAN SERVICES INC	1	$200,300.00	5.04%	0	$0.00	
		FIRST NIAGARA BANK, N.A	1	$174,000.00	4.38%	0	$0.00	
		HURON VALLEY FINANCIAL, INC	1	$151,771.06	3.82%	0	$0.00	
		MORTGAGENETWORK	1	$228,000.00	5.74%	0	$0.00	
		MOVEMENT MORTGAGE, LLC	1	$230,652.07	5.8%	0	$0.00	
		POLICE & FIRE FEDERAL CREDIT UNION	1	$167,000.00	4.2%	0	$0.00	
		STEARNS LENDING, LLC	1	$218,250.00	5.49%	0	$0.00	
		TRIDENT MORTGAGE COMPANY LP	2	$327,800.00	8.25%	0	$0.00	
		TRUMARK FINANCIAL CREDIT UNION	1	$215,000.00	5.41%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	2	$475,400.00	11.96%	0	$0.00	
		UNIVEST BANK AND TRUST CO	3	$710,400.00	17.86%	0	$0.00	
Total			**19**	**$3,975,081.79**	**100%**	**0**	**$0.00**	
3138WJJ58		1ST COMMUNITY CREDIT UNION	1	$88,795.61	0.11%	0	$0.00	
		1ST SECURITY BANK OF WASHINGTON	1	$99,559.42	0.12%	0	$0.00	
			4	$382,352.38	0.47%	0	$0.00	

	ACADEMY MORTGAGE CORPORATION						
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	2	$190,020.57	0.23%	0	$0.00	
	ADVISA MORTGAGE SERVICES, LTD	1	$90,000.00	0.11%	0	$0.00	
	AFFILIATED MORTGAGE COMPANY	2	$197,537.39	0.24%	0	$0.00	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	$99,940.00	0.12%	0	$0.00	
	ALPINE BANK & TRUST CO	1	$92,000.00	0.11%	0	$0.00	
	AMARILLO NATIONAL BANK	2	$200,800.00	0.25%	0	$0.00	
	AMEGY MORTGAGE COMPANY L.L.C	1	$85,680.00	0.11%	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	$104,700.00	0.13%	0	$0.00	
	AMERICAN BANK & TRUST	1	$105,400.00	0.13%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	$107,519.40	0.13%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC	1	$98,000.00	0.12%	0	$0.00	
	AMERICAN NATIONAL BANK AND TRUST CO	1	$101,152.37	0.12%	0	$0.00	
	AMERICAN NATIONAL BANK&TRUST	1	$106,750.00	0.13%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	3	$264,352.38	0.33%	0	$0.00	
	AMERIS BANK	1	$109,112.27	0.13%	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$102,441.65	0.13%	0	$0.00	
	ANSTAFF BANK	1	$102,500.00	0.13%	0	$0.00	
	ARVEST BANK	4	$403,540.00	0.5%	0	$0.00	
	ASSEMBLIES OF GOD CREDIT UNION	1	$99,550.55	0.12%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	$564,126.62	0.69%	0	$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$104,528.07	0.13%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$109,000.00	0.13%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$99,811.53	0.12%	0	$0.00	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	$197,568.23	0.24%	0	$0.00	
	BADGER BANK	1	$107,000.00	0.13%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	$387,619.52	0.48%	0	$0.00	
	BANK INDEPENDENT	1	$91,586.50	0.11%	0	$0.00	

	BANK MUTUAL	2	$208,177.25	0.26%	0	$0.00	
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	$105,274.70	0.13%	0	$0.00	
	BANK OF DONIPHAN	2	$199,550.55	0.25%	0	$0.00	
	BANK OF GALESVILLE	1	$110,000.00	0.14%	0	$0.00	
	BANK OF HERRIN	1	$91,200.00	0.11%	0	$0.00	
	BANK OF RANTOUL	1	$91,586.50	0.11%	0	$0.00	
	BANK OF THE CASCADES	1	$89,603.48	0.11%	0	$0.00	
	BANK OF WASHINGTON	1	$106,740.00	0.13%	0	$0.00	
	BANKIOWA	1	$92,700.00	0.11%	0	$0.00	
	BANNER BANK	1	$87,000.00	0.11%	0	$0.00	
	BAXTER CREDIT UNION	1	$95,568.52	0.12%	0	$0.00	
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$98,269.48	0.12%	0	$0.00	
	BELGRADE STATE BANK, A CORPORATION	1	$88,000.00	0.11%	0	$0.00	
	BELL BANK	3	$295,800.00	0.36%	0	$0.00	
	BELLCO CREDIT UNION	1	$99,000.00	0.12%	0	$0.00	
	BETTER BANKS	2	$189,373.49	0.23%	0	$0.00	
	BLACKHAWK BANK	1	$104,000.00	0.13%	0	$0.00	
	BLACKHAWK BANK & TRUST	1	$96,000.00	0.12%	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	3	$300,500.00	0.37%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	1	$95,075.02	0.12%	0	$0.00	
	BOFI FEDERAL BANK	2	$212,500.00	0.26%	0	$0.00	
	BOKF NA DBA BANK OF ARKANSAS	2	$196,253.85	0.24%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	7	$650,610.98	0.8%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	1	$95,300.00	0.12%	0	$0.00	
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$100,000.00	0.12%	0	$0.00	
	BREMER BANK, NA	4	$388,446.23	0.48%	0	$0.00	
	BREMER BANK, NAITONAL ASSOCIATION	1	$105,000.00	0.13%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	4	$393,287.75	0.48%	0	$0.00	
	BROADWAY NATIONAL BANK	1	$99,554.99	0.12%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$207,000.00	0.25%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$202,711.39	0.25%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$100,272.53	0.12%	0	$0.00	
	BUSEY BANK	1	$110,000.00	0.14%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	1	$110,000.00	0.14%	0	$0.00	
	CAL ATLANTIC MORTGAGE	1	$100,000.00	0.12%	0	$0.00	

	CALCON MUTUAL MORTGAGE LLC DBA ONET	1	$109,012.72	0.13%	0	$0.00	
	CARROLLTON BANK	1	$107,200.00	0.13%	0	$0.00	
	CASHCALL MORTGAGE	1	$93,000.00	0.11%	0	$0.00	
	CASTLE & COOKE MORTGAGE LLC	1	$109,515.36	0.13%	0	$0.00	
	CB&S BANK	1	$109,107.40	0.13%	0	$0.00	
	CBC NATIONAL BANK	1	$99,658.98	0.12%	0	$0.00	
	CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION	1	$107,519.40	0.13%	0	$0.00	
	CENTENNIAL BANK, A CORPORATION	2	$204,096.81	0.25%	0	$0.00	
	CENTRAL BANK	1	$86,400.00	0.11%	0	$0.00	
	CENTRAL BANK OF ST. LOUIS	1	$106,000.00	0.13%	0	$0.00	
	CENTRAL BANK OF THE OZARKS	1	$99,400.00	0.12%	0	$0.00	
	CENTRAL TRUST BANK	2	$196,916.79	0.24%	0	$0.00	
	CENTURY LENDING COMPANY	1	$106,500.00	0.13%	0	$0.00	
	CHACO CREDIT UNION INC	1	$108,714.14	0.13%	0	$0.00	
	CHARTER BANK	1	$101,000.00	0.12%	0	$0.00	
	CHEMICAL BANK	1	$90,000.00	0.11%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	$99,559.42	0.12%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	$95,700.00	0.12%	0	$0.00	
	CITIZENS & NORTHERN BANK	1	$107,100.00	0.13%	0	$0.00	
	CITIZENS BANK & TRUST	1	$98,563.48	0.12%	0	$0.00	
	CITIZENS BANK OF LAS CRUCES	1	$103,537.20	0.13%	0	$0.00	
	CITIZENS FIRST BANK	1	$100,000.00	0.12%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$87,832.34	0.11%	0	$0.00	
	CITIZENS STATE BANK	1	$89,209.00	0.11%	0	$0.00	
	CITY NATIONAL BANK	2	$175,038.56	0.22%	0	$0.00	
	CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI	1	$93,642.00	0.12%	0	$0.00	
	CLEARVIEW FEDERAL CREDIT UNION	1	$98,555.04	0.12%	0	$0.00	
	CLEVELAND STATE BANK	1	$110,000.00	0.14%	0	$0.00	
	CMG MORTGAGE, INC	1	$91,500.00	0.11%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$418,625.34	0.52%	0	$0.00	
	COMMAND CAPITAL MORTGAGE SERVICES LLC	1	$98,400.00	0.12%	0	$0.00	
	COMMERCIAL STATE BANK, A CORPORATION	1	$93,585.85	0.12%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	$100,000.00	0.12%	0	$0.00	
		1	$100,000.00	0.12%	0	$0.00	

	COMMUNITY FIRST BANK, A CORPORATION						
	COMMUNITY MORTGAGE CORPORATION	1	$103,039.42	0.13%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	5	$484,828.97	0.6%	0	$0.00	
	CONNEXUS CREDIT UNION	1	$99,550.55	0.12%	0	$0.00	
	CONSUMERS CREDIT UNION	3	$299,141.80	0.37%	0	$0.00	
	CORNERSTONE MORTGAGE LLC	1	$104,528.07	0.13%	0	$0.00	
	CORTRUST MORTGAGE, INC	1	$91,500.00	0.11%	0	$0.00	
	COUNCIL BLUFFS SAVINGS BANK A DIVISION OF CARROLL COUNTY STA	1	$109,000.00	0.13%	0	$0.00	
	COVANTAGE CREDIT UNION	6	$592,789.92	0.73%	0	$0.00	
	CREDIT UNION LENDING SOURCE LLC	2	$197,539.37	0.24%	0	$0.00	
	CROGHAN COLONIAL BANK	1	$89,600.00	0.11%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$86,218.46	0.11%	0	$0.00	
	DATCU CREDIT UNION	3	$308,214.41	0.38%	0	$0.00	
	DEMOTTE STATE BANK	1	$108,500.00	0.13%	0	$0.00	
	DENMARK STATE BANK	1	$90,400.00	0.11%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$102,500.00	0.13%	0	$0.00	
	DILLON CREDIT UNION	1	$90,105.25	0.11%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$99,000.00	0.12%	0	$0.00	
	DUBUQUE BANK & TRUST COMPANY	1	$96,568.35	0.12%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	$98,000.00	0.12%	0	$0.00	
	EARLHAM SAVINGS BANK	1	$100,000.00	0.12%	0	$0.00	
	ECU MORTGAGE, LLC	1	$92,632.43	0.11%	0	$0.00	
	EECU	4	$384,700.00	0.47%	0	$0.00	
	ENT CREDIT UNION	1	$92,063.73	0.11%	0	$0.00	
	EQUITY RESOURCES, INC	1	$104,000.00	0.13%	0	$0.00	
	ESB MORTGAGE COMPANY	1	$100,000.00	0.12%	0	$0.00	
	ESSENTIAL FEDERAL CREDIT UNION	1	$95,000.00	0.12%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$95,000.00	0.12%	0	$0.00	
	EVOLVE BANK & TRUST	1	$108,800.00	0.13%	0	$0.00	
	EXCHANGE STATE BANK	1	$100,000.00	0.12%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$95,000.00	0.12%	0	$0.00	
		17	$1,707,966.53	2.1%	0	$0.00	

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION						
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHWESTERN	1	$110,000.00	0.14%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	$85,621.10	0.11%	0	$0.00	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$110,000.00	0.14%	0	$0.00	
	FARMINGTON BANK	2	$193,000.00	0.24%	0	$0.00	
	FBC MORTGAGE, LLC	1	$100,000.00	0.12%	0	$0.00	
	FIDELITY BANK	1	$99,559.42	0.12%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$194,651.17	0.24%	0	$0.00	
	FINANCE OF AMERICA LLC	2	$219,212.83	0.27%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	5	$493,409.33	0.61%	0	$0.00	
	FIREFIGHTERS FIRST CREDIT UNION	1	$110,000.00	0.14%	0	$0.00	
	FIRELANDS FEDERAL CREDIT UNION	1	$90,500.00	0.11%	0	$0.00	
	FIRST AMERICAN BANK	1	$109,500.00	0.13%	0	$0.00	
	FIRST BANK & TRUST	1	$95,000.00	0.12%	0	$0.00	
	FIRST BANK PUERTO RICO	4	$372,421.22	0.46%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$94,000.00	0.12%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	$108,000.00	0.13%	0	$0.00	
	FIRST CHOICE MORTGAGE SERVICES, INC	1	$106,500.00	0.13%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$96,000.00	0.12%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$100,000.00	0.12%	0	$0.00	
	FIRST DAKOTA NATIONAL BANK	1	$90,000.00	0.11%	0	$0.00	
	FIRST EQUITY MORTGAGE BANKERS, INC	1	$99,559.42	0.12%	0	$0.00	
	FIRST FEDERAL BANK OF KANSAS CITY	1	$105,300.00	0.13%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$296,667.09	0.37%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$209,065.64	0.26%	0	$0.00	
	FIRST FINANCIAL BANK, N.A	1	$98,000.00	0.12%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$95,568.52	0.12%	0	$0.00	
	FIRST INTERSTATE BANK	2	$195,650.00	0.24%	0	$0.00	
	FIRST MIDWEST BANK	3	$296,466.00	0.36%	0	$0.00	

	FIRST MINNESOTA BANK	1	$101,000.00	0.12%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	$95,200.00	0.12%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	$102,000.00	0.13%	0	$0.00	
	FIRST NATIONAL BANK ALASKA	1	$100,000.00	0.12%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	20	$1,994,301.98	2.45%	0	$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	4	$394,647.79	0.49%	0	$0.00	
	FIRST NIAGARA BANK, N.A	6	$596,313.68	0.73%	0	$0.00	
	FIRST ROBINSON SAVINGS BANK, NA	1	$104,000.00	0.13%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$105,000.00	0.13%	0	$0.00	
	FIRST UNITED BANK & TRUST COMPANY	1	$92,000.00	0.11%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	3	$286,677.67	0.35%	0	$0.00	
	FIRST UNITED CREDIT UNION	1	$102,000.00	0.13%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	10	$1,001,105.19	1.23%	0	$0.00	
	FISHER NATIONAL BANK	1	$110,000.00	0.14%	0	$0.00	
	FIVE POINTS BANK	1	$105,000.00	0.13%	0	$0.00	
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	$107,514.59	0.13%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC	2	$189,668.00	0.23%	0	$0.00	
	FLORIDA CREDIT UNION	1	$103,400.00	0.13%	0	$0.00	
	FNB BANK, N.A	1	$102,000.00	0.13%	0	$0.00	
	FORT COMMUNITY CREDIT UNION	1	$94,750.00	0.12%	0	$0.00	
	FORUM CREDIT UNION	2	$192,607.88	0.24%	0	$0.00	
	FOUNTAIN CITY FUNDING, INC	1	$109,000.00	0.13%	0	$0.00	
	FRANDSEN BANK & TRUST	3	$295,800.00	0.36%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	9	$938,494.89	1.16%	0	$0.00	
	GECU	1	$94,174.81	0.12%	0	$0.00	
	GLASS CITY FEDERAL CREDIT UNION	1	$100,000.00	0.12%	0	$0.00	
	GMFS, LLC	3	$271,006.45	0.33%	0	$0.00	
	GOLDEN 1 CREDIT UNION	1	$93,000.00	0.11%	0	$0.00	
	GOTHENBURG STATE BANK	1	$105,000.00	0.13%	0	$0.00	
	GREAT MIDWEST BANK	1	$94,573.02	0.12%	0	$0.00	
	GREAT WESTERN BANK	3	$308,100.00	0.38%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$99,500.00	0.12%	0	$0.00	
	GTE FEDERAL CREDIT UNION	2	$204,433.63	0.25%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	4	$390,665.06	0.48%	0	$0.00	
	GUILD MORTGAGE COMPANY	9	$901,118.50	1.11%	0	$0.00	
	HARTFORD FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION	1	$89,600.00	0.11%	0	$0.00	

	HEARTLAND CREDIT UNION	2	$210,748.51	0.26%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	2	$210,294.48	0.26%	0	$0.00	
	HNB FIRST BANK	1	$99,550.55	0.12%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$101,400.00	0.12%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	2	$209,523.84	0.26%	0	$0.00	
	HOME STATE BANK, N.A	1	$104,000.00	0.13%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$185,558.08	0.23%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	$110,000.00	0.14%	0	$0.00	
	HOMETOWN BANK	1	$92,700.00	0.11%	0	$0.00	
	HONOR BANK	1	$108,000.00	0.13%	0	$0.00	
	HONOR CREDIT UNION	5	$513,650.00	0.63%	0	$0.00	
	HORIZON BANK, N.A	5	$489,600.00	0.6%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$91,594.66	0.11%	0	$0.00	
	IBM SOUTHEAST EMPLOYEES' CREDIT UNION	2	$206,735.13	0.25%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	3	$289,179.31	0.36%	0	$0.00	
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$97,568.23	0.12%	0	$0.00	
	IDEAL CREDIT UNION	1	$94,478.44	0.12%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	2	$199,120.00	0.25%	0	$0.00	
	INDEPENDENT BANK	4	$375,334.15	0.46%	0	$0.00	
	INVESTORS HOME MORTGAGE	2	$208,069.95	0.26%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	4	$390,300.00	0.48%	0	$0.00	
	IQ CREDIT UNION	1	$95,000.00	0.12%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	$312,773.07	0.38%	0	$0.00	
	JEFFERSON BANK OF MISSOURI	1	$89,325.73	0.11%	0	$0.00	
	KENT COUNTY CREDIT UNION	1	$108,500.00	0.13%	0	$0.00	
	KENTUCKY TELCO CREDIT UNION	1	$94,776.95	0.12%	0	$0.00	
	KEY MORTGAGE SERVICES, INC	2	$205,600.00	0.25%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	4	$396,755.20	0.49%	0	$0.00	
	LAKE COMMUNITY FEDERAL CREDIT UNION	1	$85,055.81	0.1%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	28	$2,743,100.28	3.38%	0	$0.00	
	LAKE MORTGAGE COMPANY, INC	1	$92,000.00	0.11%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	1	$99,200.00	0.12%	0	$0.00	
	LANDMARK CREDIT UNION	5	$491,360.89	0.6%	0	$0.00	
	LEGACY HOME LOANS LLC	1	$94,087.79	0.12%	0	$0.00	
		1	$102,500.00	0.13%	0	$0.00	

	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C						
	LIBERTY BANK	1	$95,568.52	0.12%	0	$0.00	
	LINN AREA CREDIT UNION	2	$192,140.63	0.24%	0	$0.00	
	MAGNOLIA BANK, INC	3	$319,000.00	0.39%	0	$0.00	
	MARBLEHEAD BANK	1	$99,000.00	0.12%	0	$0.00	
	MARION COUNTY STATE BANK	1	$104,000.00	0.13%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$106,000.00	0.13%	0	$0.00	
	MEMBER ADVANTAGE MORTGAGE	2	$209,558.77	0.26%	0	$0.00	
	MEMBER ONE FEDERAL CREDIT UNION	1	$93,581.70	0.12%	0	$0.00	
	MEMBERS COOPERATIVE CREDIT UNION	1	$89,595.49	0.11%	0	$0.00	
	MERIDIAN BANK	1	$99,554.99	0.12%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	$87,608.39	0.11%	0	$0.00	
	MICHIGAN MUTUAL, INC	1	$98,622.14	0.12%	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$110,000.00	0.14%	0	$0.00	
	MID-HUDSON VALLEY FCU	2	$204,500.00	0.25%	0	$0.00	
	MID-ILLINI CREDIT UNION	1	$96,500.00	0.12%	0	$0.00	
	MID-MINNESOTA FEDERAL CREDIT UNION	2	$195,303.48	0.24%	0	$0.00	
	MIDDLETON COMMUNITY BANK	1	$90,000.00	0.11%	0	$0.00	
	MIDFLORIDA CREDIT UNION	2	$190,000.00	0.23%	0	$0.00	
	MIDLAND STATES BANK	1	$88,000.00	0.11%	0	$0.00	
	MIDWEST BANK OF WESTERN ILLINOIS	1	$90,000.00	0.11%	0	$0.00	
	MIFFLINBURG BANK AND TRUST	1	$95,000.00	0.12%	0	$0.00	
	MINNESOTA BANK & TRUST	2	$185,179.87	0.23%	0	$0.00	
	MISSOURI CREDIT UNION	4	$390,300.00	0.48%	0	$0.00	
	MORRILL & JANES BANK AND TRUST COMPANY	2	$193,590.60	0.24%	0	$0.00	
	MORTGAGE AMERICA INC	1	$102,500.00	0.13%	0	$0.00	
	MORTGAGE CENTER LLC	2	$197,000.00	0.24%	0	$0.00	
	MORTGAGE FINANCIAL SERVICES LLC	1	$101,195.15	0.12%	0	$0.00	
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	$103,920.00	0.13%	0	$0.00	
	MORTGAGE INVESTORS GROUP	3	$289,194.31	0.36%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$109,000.00	0.13%	0	$0.00	
	MORTGAGENETWORK	1	$100,000.00	0.12%	0	$0.00	
		1	$104,000.00	0.13%	0	$0.00	

	MOUNTAIN AMERICA CREDIT UNION						
	MT MCKINLEY BANK, MUTUAL BANK	1	$95,000.00	0.12%	0	$0.00	
	MUTUAL SAVINGS ASSOCIATION, FSA	1	$102,000.00	0.13%	0	$0.00	
	NATIONAL EXCHANGE BANK & TRUST	4	$387,329.24	0.48%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$95,000.00	0.12%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$106,000.00	0.13%	0	$0.00	
	NATIONWIDE BANK	1	$106,000.00	0.13%	0	$0.00	
	NBKC BANK	3	$286,435.25	0.35%	0	$0.00	
	NEEDHAM BANK	1	$100,000.00	0.12%	0	$0.00	
	NEW MEXICO BANK & TRUST	1	$108,000.00	0.13%	0	$0.00	
	NEW YORK COMMUNITY BANK	1	$92,171.31	0.11%	0	$0.00	
	NICOLET NATIONAL BANK	4	$399,000.00	0.49%	0	$0.00	
	NORTHPOINTE BANK	3	$289,101.10	0.36%	0	$0.00	
	NORTHVIEW BANK	3	$285,100.00	0.35%	0	$0.00	
	NORTHWEST COMMUNITY CREDIT UNION	1	$100,000.00	0.12%	0	$0.00	
	NORTHWEST PLUS CREDIT UNION	1	$100,000.00	0.12%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$108,750.00	0.13%	0	$0.00	
	NORWICH COMMERCIAL GROUP,INC	1	$100,000.00	0.12%	0	$0.00	
	OLD NATIONAL BANK	7	$710,550.55	0.87%	0	$0.00	
	OLD SECOND NATIONAL BANK	1	$100,000.00	0.12%	0	$0.00	
	ON Q FINANCIAL, INC	1	$99,563.81	0.12%	0	$0.00	
	ONEAZ CREDIT UNION	1	$100,000.00	0.12%	0	$0.00	
	OOSTBURG STATE BANK	1	$110,000.00	0.14%	0	$0.00	
	OPPORTUNITIES CREDIT UNION	1	$109,505.60	0.13%	0	$0.00	
	ORIENTAL BANK	3	$294,017.89	0.36%	0	$0.00	
	ORIGIN BANK	3	$309,083.06	0.38%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$110,000.00	0.14%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	5	$502,704.96	0.62%	0	$0.00	
	PAPER CITY SAVINGS ASSOCIATION	1	$95,300.00	0.12%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$274,761.74	0.34%	0	$0.00	
	PARK STERLING BANK, A CORPORATION	1	$99,108.92	0.12%	0	$0.00	
	PARKSIDE LENDING LLC	2	$210,000.00	0.26%	0	$0.00	
	PATELCO CREDIT UNION	1	$90,365.14	0.11%	0	$0.00	
	PBI BANK INC	1	$98,000.00	0.12%	0	$0.00	

	PENTAGON FEDERAL C. U	8	$777,345.01	0.96%	0	$0.00	
	PEOPLES BANK	2	$180,607.88	0.22%	0	$0.00	
	PEOPLES STATE BANK	2	$200,000.00	0.25%	0	$0.00	
	PETEFISH, SKILES & CO. BANK	1	$98,500.00	0.12%	0	$0.00	
	PHELPS COUNTY BANK	1	$101,500.00	0.12%	0	$0.00	
	PLAZA HOME MORTGAGE, INC	1	$106,000.00	0.13%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	3	$276,011.48	0.34%	0	$0.00	
	PREMIERBANK	1	$98,500.00	0.12%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	1	$100,000.00	0.12%	0	$0.00	
	PRIME HOME LOANS, INC D.B.A. FLEX M	1	$103,537.20	0.13%	0	$0.00	
	PRIMEBANK	1	$101,600.00	0.13%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$91,590.00	0.11%	0	$0.00	
	PROSPERITY BANK	1	$104,082.80	0.13%	0	$0.00	
	PROVIDENCE BANK	1	$99,559.42	0.12%	0	$0.00	
	PS BANK	1	$102,546.20	0.13%	0	$0.00	
	PULTE MORTGAGE LLC	1	$106,230.38	0.13%	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	2	$215,500.00	0.27%	0	$0.00	
	R P FUNDING INC	1	$100,000.00	0.12%	0	$0.00	
	RABOBANK, N.A	3	$304,064.85	0.37%	0	$0.00	
	RCB BANK	1	$96,945.99	0.12%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	4	$379,143.67	0.47%	0	$0.00	
	RELIANCE STATE BANK	1	$91,000.00	0.11%	0	$0.00	
	RENASANT BANK	5	$476,362.14	0.59%	0	$0.00	
	RIVER BANK AND TRUST	1	$107,524.17	0.13%	0	$0.00	
	RIVER CITIES BANK	1	$103,084.99	0.13%	0	$0.00	
	ROCKY MOUNTAIN BANK	1	$94,577.24	0.12%	0	$0.00	
	ROYAL BANK	1	$88,599.99	0.11%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	7	$691,525.00	0.85%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	7	$682,649.33	0.84%	0	$0.00	
	S&T BANK	2	$197,700.00	0.24%	0	$0.00	
	SABINE STATE BANK & TRUST COMPANY	1	$103,500.00	0.13%	0	$0.00	
	SACRAMENTO CREDIT UNION	1	$106,500.00	0.13%	0	$0.00	
	SAFE CREDIT UNION	1	$99,443.49	0.12%	0	$0.00	
	SAGINAW MEDICAL FEDERAL CU	1	$93,100.00	0.11%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$202,000.00	0.25%	0	$0.00	
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	$87,000.00	0.11%	0	$0.00	
	SAVINGS BANK OF DANBURY	1	$87,200.00	0.11%	0	$0.00	
		1	$108,121.50	0.13%	0	$0.00	

	SCHOOLSFIRST FEDERAL CREDIT UNION						
	SECURITY SERVICE FEDERAL CREDIT UNION	4	$398,038.16	0.49%	0	$0.00	
	SECURITY STATE BANK	1	$102,300.00	0.13%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	2	$204,000.00	0.25%	0	$0.00	
	SERVICE ONE CREDIT UNION	2	$190,084.82	0.23%	0	$0.00	
	SHELBY COUNTY STATE BANK	1	$106,500.00	0.13%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$300,017.84	0.37%	0	$0.00	
	SKYWARD CREDIT UNION	1	$87,604.48	0.11%	0	$0.00	
	SNARE AND ASSOCIATES MORTGAGE SERVI	1	$106,523.84	0.13%	0	$0.00	
	SOMERSET TRUST COMPANY	2	$191,660.00	0.24%	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$100,446.50	0.12%	0	$0.00	
	SOUTH STATE BANK	3	$286,297.08	0.35%	0	$0.00	
	SOUTHPOINT FINANCIAL SERVICES, INC	1	$91,000.00	0.11%	0	$0.00	
	SPACE COAST CREDIT UNION	6	$608,836.10	0.75%	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	2	$199,500.00	0.25%	0	$0.00	
	ST. PAUL FEDERAL CREDIT UNION	1	$99,550.55	0.12%	0	$0.00	
	ST.MARY'S BANK	1	$90,000.00	0.11%	0	$0.00	
	STAR FINANCIAL BANK	1	$94,585.62	0.12%	0	$0.00	
	STATE BANK OF GRAYMONT	1	$97,600.00	0.12%	0	$0.00	
	STATE BANK OF WATERLOO	1	$89,000.00	0.11%	0	$0.00	
	STATE FARM BANK, F.S.B	1	$99,503.62	0.12%	0	$0.00	
	STATEWIDE MORTGAGE, LLC	1	$91,598.70	0.11%	0	$0.00	
	STEARNS LENDING, LLC	4	$412,315.00	0.51%	0	$0.00	
	STOCK YARDS BANK & TRUST COMPANY	1	$90,000.00	0.11%	0	$0.00	
	STONEGATE MORTGAGE CORPORATION	1	$107,519.40	0.13%	0	$0.00	
	SWBC MORTGAGE CORPORATION	4	$377,321.36	0.46%	0	$0.00	
	TD BANK, N.A	4	$400,682.76	0.49%	0	$0.00	
	TENNESSEE STATE BANK	1	$94,573.02	0.12%	0	$0.00	
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$99,977.00	0.12%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$89,000.00	0.11%	0	$0.00	
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	$110,000.00	0.14%	0	$0.00	
	THE CITIZENS BANK OF COCHRAN	1	$101,541.56	0.12%	0	$0.00	
	THE COLUMBIA BANK	1	$110,000.00	0.14%	0	$0.00	
		2	$196,000.00	0.24%	0	$0.00	

	THE FIDELITY DEPOSIT AND DISCOUNT BANK						
	THE INTERNATIONAL BANK OF AMHERST	1	$99,000.00	0.12%	0	$0.00	
	THE NORTHUMBERLAND NATIONAL BANK	1	$87,608.39	0.11%	0	$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	1	$99,475.22	0.12%	0	$0.00	
	THE WASHINGTON TRUST COMPANY	1	$104,000.00	0.13%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	11	$1,049,590.18	1.29%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES, INC	1	$108,300.00	0.13%	0	$0.00	
	TIMBERWOOD BANK	1	$100,000.00	0.12%	0	$0.00	
	TOTALBANK	1	$101,799.51	0.13%	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$104,250.00	0.13%	0	$0.00	
	TOWNE MORTGAGE COMPANY	1	$85,820.22	0.11%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	$100,000.00	0.12%	0	$0.00	
	TRUE SKY CREDIT UNION	1	$108,000.00	0.13%	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	$106,500.00	0.13%	0	$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$97,000.00	0.12%	0	$0.00	
	TRUWEST CREDIT UNION	1	$100,000.00	0.12%	0	$0.00	
	ULSTER SAVINGS BANK	1	$105,000.00	0.13%	0	$0.00	
	UMPQUA BANK	4	$387,788.68	0.48%	0	$0.00	
	UNION BANK AND TRUST COMPANY	4	$390,000.00	0.48%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	8	$798,837.16	0.98%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	48	$4,748,536.82	5.84%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO SAVINGS BANK	1	$86,500.00	0.11%	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	2	$196,800.00	0.24%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	$187,769.05	0.23%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	2	$177,797.28	0.22%	0	$0.00	
	UNIVERSITY OF KENTUCKY FCU	1	$95,581.26	0.12%	0	$0.00	
	UW CREDIT UNION	1	$97,061.78	0.12%	0	$0.00	
	VACATIONLAND FEDERAL CREDIT	1	$95,672.35	0.12%	0	$0.00	

		UNION						
		VALLEY NATIONAL BANK	3	$318,000.00	0.39%	0	$0.00	
		VALLEY STATE BANK	1	$100,000.00	0.12%	0	$0.00	
		VELOCITY CREDIT UNION	2	$186,163.97	0.23%	0	$0.00	
		VERITAS FUNDING, LLC ISAOA	1	$99,563.81	0.12%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	2	$184,100.00	0.23%	0	$0.00	
		WEBSTER BANK, N.A	1	$108,000.00	0.13%	0	$0.00	
		WEICHERT FINANCIAL SERVICES	2	$199,109.62	0.25%	0	$0.00	
		WEST GATE BANK	1	$99,500.00	0.12%	0	$0.00	
		WESTCONSIN CREDIT UNION	1	$93,336.96	0.11%	0	$0.00	
		WESTERN STATE BANK, A CORPORATION	1	$99,559.42	0.12%	0	$0.00	
		WESTERRA CREDIT UNION	1	$91,000.00	0.11%	0	$0.00	
		WHATCOM EDUCATIONAL CREDIT UNION	1	$107,514.59	0.13%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	$397,620.79	0.49%	0	$0.00	
		WISCONSIN BANK & TRUST	2	$196,422.01	0.24%	0	$0.00	
		WOODCO FEDERAL CREDIT UNION	1	$86,015.52	0.11%	0	$0.00	
		WR STARKEY MORTGAGE, LLP NMLS# 2146	3	$312,114.51	0.38%	0	$0.00	
		Unavailable	1	$86,400.00	0.2%	0	$0.00	
Total			**822**	**$81,245,226.04**	**100%**	**0**	**$0.00**	
3138WJJ66		ACADEMY MORTGAGE CORPORATION	2	$247,492.49	0.44%	0	$0.00	
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	$118,100.00	0.21%	0	$0.00	
		AFFIRM HOME LOANS, LLC	1	$119,466.00	0.21%	0	$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$119,466.00	0.21%	0	$0.00	
		ALLIANCE BANK	1	$124,000.00	0.22%	0	$0.00	
		ALPINE BANK & TRUST CO	1	$125,000.00	0.22%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	4	$479,400.00	0.85%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	2	$240,210.00	0.43%	0	$0.00	
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$118,600.00	0.21%	0	$0.00	
		AMERICAN EQUITY MORTGAGE INC	1	$120,416.21	0.21%	0	$0.00	
		AMERICAN FINANCIAL LENDING, INC	1	$110,506.05	0.2%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC., D.B.A. ORION LENDING	1	$112,000.00	0.2%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	1	$113,000.00	0.2%	0	$0.00	

	AMOCO FEDERAL CREDIT UNION	1	$122,104.21	0.22%	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	$229,900.00	0.41%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	$123,750.00	0.22%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$237,378.04	0.42%	0	$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$120,000.00	0.21%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$226,400.00	0.4%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	$119,466.00	0.21%	0	$0.00	
	BANCFIRST	1	$118,288.94	0.21%	0	$0.00	
	BANK MIDWEST	1	$111,000.00	0.2%	0	$0.00	
	BANK MUTUAL	1	$123,448.19	0.22%	0	$0.00	
	BANK OF AMERICAN FORK	1	$119,460.65	0.21%	0	$0.00	
	BANK OF THE CASCADES	1	$109,791.66	0.2%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	$362,208.99	0.64%	0	$0.00	
	BANK OF WASHINGTON	1	$125,000.00	0.22%	0	$0.00	
	BAYCOAST BANK	1	$120,953.91	0.22%	0	$0.00	
	BEAR STATE BANK, NA	1	$124,454.76	0.22%	0	$0.00	
	BELLCO CREDIT UNION	1	$110,501.10	0.2%	0	$0.00	
	BLACK RIVER COUNTRY BANK	1	$120,000.00	0.21%	0	$0.00	
	BLACKHAWK BANK & TRUST	1	$115,000.00	0.2%	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$120,000.00	0.21%	0	$0.00	
	BOFI FEDERAL BANK	1	$111,400.00	0.2%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	3	$356,401.55	0.63%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	1	$123,600.00	0.22%	0	$0.00	
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$113,600.00	0.2%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	3	$354,544.67	0.63%	0	$0.00	
	BRIDGEWATER CREDIT UNION	1	$125,000.00	0.22%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$123,000.00	0.22%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$125,000.00	0.22%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	1	$114,760.00	0.2%	0	$0.00	
	CALIFORNIA CREDIT UNION	1	$120,750.16	0.21%	0	$0.00	
	CAPITAL CREDIT UNION	1	$125,000.00	0.22%	0	$0.00	
		1	$125,000.00	0.22%	0	$0.00	

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL						
	CARROLL BANK AND TRUST	1	$118,500.00	0.21%	0	$0.00	
	CASHCALL MORTGAGE	2	$228,992.38	0.41%	0	$0.00	
	CBC NATIONAL BANK	2	$227,597.74	0.4%	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$120,000.00	0.21%	0	$0.00	
	CENTRAL BANK OF BOONE COUNTY	1	$125,000.00	0.22%	0	$0.00	
	CENTRAL BANK OF ST LOUIS	1	$117,000.00	0.21%	0	$0.00	
	CENTRAL BANK OF THE OZARKS	1	$111,123.30	0.2%	0	$0.00	
	CENTRAL TRUST BANK	2	$240,962.90	0.43%	0	$0.00	
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	$109,809.16	0.2%	0	$0.00	
	CHAMPION CREDIT UNION	1	$124,000.00	0.22%	0	$0.00	
	CHEMICAL BANK	1	$115,000.00	0.2%	0	$0.00	
	CHIPPEWA VALLEY BANK	1	$109,505.56	0.19%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	4	$470,274.90	0.84%	0	$0.00	
	CITIZENS FIRST BANK	1	$118,775.00	0.21%	0	$0.00	
	CITY NATIONAL BANK	1	$110,500.00	0.2%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$348,146.08	0.62%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$119,600.00	0.21%	0	$0.00	
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	$115,488.93	0.21%	0	$0.00	
	COMMERCE BANK	1	$111,158.10	0.2%	0	$0.00	
	COMMERCE STATE BANK	1	$119,000.00	0.21%	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	1	$123,112.65	0.22%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	$120,000.00	0.21%	0	$0.00	
	COMMUNITY WEST CREDIT UNION	1	$119,382.00	0.21%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	3	$358,540.00	0.64%	0	$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$114,000.00	0.2%	0	$0.00	
	CONNEXUS CREDIT UNION	1	$119,466.00	0.21%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$123,950.00	0.22%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	1	$117,926.00	0.21%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	1	$123,000.00	0.22%	0	$0.00	
	CORTRUST MORTGAGE, INC	1	$124,250.00	0.22%	0	$0.00	
	CRESCENT MORTGAGE COMPANY	2	$249,000.00	0.44%	0	$0.00	
	CRESTMARK MORTGAGE COMPANY, LTD	1	$119,466.00	0.21%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$120,472.20	0.21%	0	$0.00	
		1	$125,000.00	0.22%	0	$0.00	

	DAKOTA COMMUNITY BANK & TRUST, N.A						
	DAY AIR CREDIT UNION INC	1	$110,401.56	0.2%	0	$0.00	
	DENMARK STATE BANK	1	$112,000.00	0.2%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$115,478.63	0.21%	0	$0.00	
	DFCU FINANCIAL	1	$121,500.00	0.22%	0	$0.00	
	DIRECT MORTGAGE, CORP. D.B.A. DIRECT MORTGAGE WHOLESALE CORP	1	$113,000.00	0.2%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	$241,454.76	0.43%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	$120,000.00	0.21%	0	$0.00	
	DUPONT COMMUNITY CREDIT UNION	1	$110,500.00	0.2%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$121,000.00	0.22%	0	$0.00	
	EQUITY RESOURCES OF OHIO, INC	1	$121,000.00	0.22%	0	$0.00	
	EXCHANGE BANK, A STATE CHARTERED BANK	1	$114,493.33	0.2%	0	$0.00	
	EXCHANGE STATE BANK	1	$119,840.00	0.21%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE COPRORATION	1	$117,000.00	0.21%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	$1,057,322.09	1.88%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORTION	1	$112,500.00	0.2%	0	$0.00	
	FBC MORTGAGE, LLC	2	$240,000.00	0.43%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	$369,466.00	0.66%	0	$0.00	
	FINANCE OF AMERICA LLC	2	$234,952.65	0.42%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	6	$692,750.08	1.23%	0	$0.00	
	FIRST BANK	1	$124,449.27	0.22%	0	$0.00	
	FIRST BANK & TRUST	1	$121,500.00	0.22%	0	$0.00	
	FIRST BANK FINANCIAL CENTRE	1	$118,600.00	0.21%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	$124,800.00	0.22%	0	$0.00	
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	$113,000.00	0.2%	0	$0.00	
	FIRST CLOVER LEAF BANK	1	$114,000.00	0.2%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$120,000.00	0.21%	0	$0.00	
	FIRST FEDERAL OF LAKEWOOD	1	$111,150.00	0.2%	0	$0.00	
	FIRST INDEPENDENT BANK, A CORPORATION	1	$113,090.43	0.2%	0	$0.00	
	FIRST INTERSTATE BANK	1	$110,700.20	0.2%	0	$0.00	
	FIRST MORTGAGE COMPANY INC	1	$123,900.00	0.22%	0	$0.00	

	FIRST MORTGAGE COMPANY, L.L.C	2	$236,766.00	0.42%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	$123,200.00	0.22%	0	$0.00	
	FIRST NATIONAL BANK ALASKA	1	$124,434.48	0.22%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	11	$1,317,211.28	2.34%	0	$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$115,483.80	0.21%	0	$0.00	
	FIRST NATIONAL BANK OF TRENTON	1	$122,651.76	0.22%	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$113,100.00	0.2%	0	$0.00	
	FIRST NIAGARA BANK, N.A	4	$459,238.67	0.82%	0	$0.00	
	FIRST RATE MORTGAGE CORP	1	$118,655.00	0.21%	0	$0.00	
	FIRST STATE BANK SOUTHWEST	1	$122,000.00	0.22%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$347,440.27	0.62%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	6	$702,584.54	1.25%	0	$0.00	
	FIVE POINTS BANK	1	$121,000.00	0.22%	0	$0.00	
	FORUM CREDIT UNION	1	$125,000.00	0.22%	0	$0.00	
	FOUNTAIN CITY FUNDING, INC	1	$124,000.00	0.22%	0	$0.00	
	FRANDSEN BANK & TRUST	2	$237,575.00	0.42%	0	$0.00	
	FULTON BANK, N.A	1	$114,000.00	0.2%	0	$0.00	
	GATEWAY LENDING CORPORATION	1	$116,500.00	0.21%	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$114,000.00	0.2%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	4	$487,908.44	0.87%	0	$0.00	
	GECU	1	$117,433.56	0.21%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$115,981.57	0.21%	0	$0.00	
	GLASS CITY FEDERAL CREDIT UNION	1	$122,000.00	0.22%	0	$0.00	
	GOODFIELD STATE BANK	1	$119,425.00	0.21%	0	$0.00	
	GREAT WESTERN BANK	2	$230,000.00	0.41%	0	$0.00	
	GREATER NEVADA MORTGAGE	1	$119,250.00	0.21%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$121,500.00	0.22%	0	$0.00	
	GUILD MORTGAGE COMPANY	5	$605,975.71	1.08%	0	$0.00	
	HAMILTON MORTGAGE CORPORATION	1	$119,585.47	0.21%	0	$0.00	
	HAMILTON MORTGAGE CORPORATION, A CORPORATION	1	$114,000.00	0.2%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	$120,103.32	0.21%	0	$0.00	
	HOME LOAN ALLIANCE, LLC	1	$116,000.00	0.21%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$123,200.00	0.22%	0	$0.00	

	HOMEWISE, INC	1	$111,420.00	0.2%	0	$0.00	
	HORIZON BANK, N.A	1	$120,000.00	0.21%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	$352,280.88	0.63%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	3	$364,352.43	0.65%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$124,850.00	0.22%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$125,000.00	0.22%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	5	$587,218.29	1.04%	0	$0.00	
	JSC FCU	1	$114,800.00	0.2%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	3	$346,437.31	0.62%	0	$0.00	
	LAFAYETTE AMBASSADOR BANK	1	$125,000.00	0.22%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	10	$1,173,108.88	2.09%	0	$0.00	
	LANDMARK CREDIT UNION	1	$122,350.00	0.22%	0	$0.00	
	LEGACY BANK	1	$115,000.00	0.2%	0	$0.00	
	LINN AREA CREDIT UNION	1	$123,453.68	0.22%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	1	$121,363.99	0.22%	0	$0.00	
	MAGNOLIA BANK, INC	3	$355,200.00	0.63%	0	$0.00	
	MARINE BANK	1	$121,000.00	0.22%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$113,476.18	0.2%	0	$0.00	
	MARLBOROUGH SAVINGS BANK	1	$125,000.00	0.22%	0	$0.00	
	MEMBER ADVANTAGE MORTGAGE	1	$124,438.18	0.22%	0	$0.00	
	MEMBER HOME LOAN, LLC	1	$119,767.00	0.21%	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$115,000.00	0.2%	0	$0.00	
	METRO CREDIT UNION	1	$115,000.00	0.2%	0	$0.00	
	MICHIGAN MUTUAL, INC	1	$118,077.47	0.21%	0	$0.00	
	MID-ISLAND MORTGAGE CORP	1	$120,000.00	0.21%	0	$0.00	
	MIDFIRST BANK	1	$115,000.00	0.2%	0	$0.00	
	MIDLAND STATES BANK	4	$493,719.83	0.88%	0	$0.00	
	MISSOURI CREDIT UNION	1	$124,000.00	0.22%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	1	$118,400.00	0.21%	0	$0.00	
	MORTGAGE INVESTORS GROUP	3	$342,395.13	0.61%	0	$0.00	
	MORTGAGENETWORK	1	$116,000.00	0.21%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$123,000.00	0.22%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$112,000.00	0.2%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	2	$241,924.17	0.43%	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$125,000.00	0.22%	0	$0.00	
	NICOLET NATIONAL BANK	1	$120,000.00	0.21%	0	$0.00	

	NORTHERN FEDERAL CREDIT UNION	1	$119,471.30	0.21%	0	$0.00	
	NORTHPOINTE BANK	5	$600,804.55	1.07%	0	$0.00	
	NUMERICA CREDIT UNION	2	$241,500.00	0.43%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	2	$248,628.84	0.44%	0	$0.00	
	OHIO HEALTHCARE FEDERAL CREDIT UNION	2	$242,919.49	0.43%	0	$0.00	
	OLD NATIONAL BANK	6	$716,407.82	1.27%	0	$0.00	
	OLD SECOND NATIONAL BANK	3	$355,000.00	0.63%	0	$0.00	
	ON Q FINANCIAL, INC	3	$354,047.44	0.63%	0	$0.00	
	ONEAZ CREDIT UNION	1	$114,000.00	0.2%	0	$0.00	
	OPPORTUNITIES CREDIT UNION	1	$123,875.07	0.22%	0	$0.00	
	OPPORTUNITY BANK OF MONTANA	1	$118,800.00	0.21%	0	$0.00	
	ORIENTAL BANK	1	$124,449.27	0.22%	0	$0.00	
	ORIGIN BANK	1	$115,289.00	0.21%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$119,911.08	0.21%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	$241,252.65	0.43%	0	$0.00	
	PACOR MORTGAGE CORP	1	$112,382.59	0.2%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$359,200.00	0.64%	0	$0.00	
	PARKSIDE LENDING LLC	1	$121,000.00	0.22%	0	$0.00	
	PARLAY MORTGAGE & PROPERTY INC	1	$114,182.38	0.2%	0	$0.00	
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	$112,000.00	0.2%	0	$0.00	
	PEOPLES BANK	2	$233,950.11	0.42%	0	$0.00	
	PEOPLES SAVINGS BANK	1	$122,400.00	0.22%	0	$0.00	
	PILOT GROVE SAVINGS BANK	1	$120,964.69	0.22%	0	$0.00	
	PINNACLE BANK	1	$120,000.00	0.21%	0	$0.00	
	PLAZA HOME MORTGAGE, INC	2	$236,500.00	0.42%	0	$0.00	
	PORTLAND FEDERAL CREDIT UNION	1	$114,000.00	0.2%	0	$0.00	
	POST COMMUNITY CREDIT UNION	1	$116,000.00	0.21%	0	$0.00	
	PREMIER BANK	1	$116,000.00	0.21%	0	$0.00	
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	$119,471.30	0.21%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	1	$118,400.00	0.21%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$122,756.76	0.22%	0	$0.00	
	PRIORITYONE BANK, STATE CHARTERED B	1	$124,443.75	0.22%	0	$0.00	
	PROGRESS BANK & TRUST	1	$123,951.48	0.22%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	1	$124,449.27	0.22%	0	$0.00	

	PURDUE FEDERAL CREDIT UNION	1	$120,000.00	0.21%	0	$0.00	
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	$122,340.61	0.22%	0	$0.00	
	REGENCY MORTGAGE CORPORATION	1	$114,000.00	0.2%	0	$0.00	
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	$117,972.68	0.21%	0	$0.00	
	RENASANT BANK	3	$341,706.61	0.61%	0	$0.00	
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	$124,350.00	0.22%	0	$0.00	
	ROYAL CREDIT UNION	1	$112,500.00	0.2%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	4	$461,174.00	0.82%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	$470,871.00	0.84%	0	$0.00	
	S&T BANK	1	$112,000.00	0.2%	0	$0.00	
	SAFE CREDIT UNION	1	$120,000.00	0.21%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$239,000.00	0.43%	0	$0.00	
	SECURE FINANCIAL SERVICES, INC. - C	1	$116,100.00	0.21%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	4	$477,664.88	0.85%	0	$0.00	
	SECURITY STATE BANK	2	$235,000.00	0.42%	0	$0.00	
	SELCO COMMUNITY CREDIT UNION	1	$120,000.00	0.21%	0	$0.00	
	SHELBY SAVINGS BANK, SSB	1	$124,443.75	0.22%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$120,000.00	0.21%	0	$0.00	
	SOLARITY CREDIT UNION	1	$115,607.00	0.21%	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$110,212.28	0.2%	0	$0.00	
	SOUTH STATE BANK	2	$238,462.49	0.42%	0	$0.00	
	SOUTHPOINT FINANCIAL SERVICES, INC	1	$116,680.00	0.21%	0	$0.00	
	SPACE COAST CREDIT UNION	2	$236,930.30	0.42%	0	$0.00	
	ST.MARY'S BANK	1	$122,000.00	0.22%	0	$0.00	
	STAR FINANCIAL BANK	1	$111,994.36	0.2%	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$120,630.00	0.21%	0	$0.00	
	STATE SAVINGS BANK	1	$113,492.70	0.2%	0	$0.00	
	STEARNS LENDING INC	1	$113,182.00	0.2%	0	$0.00	
	STEARNS LENDING, LLC	7	$802,512.64	1.43%	0	$0.00	
	STOCKMAN BANK OF MONTANA	1	$120,000.00	0.21%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	$117,890.33	0.21%	0	$0.00	
	SUMNER BANK & TRUST	1	$113,104.48	0.2%	0	$0.00	
	SUN WEST MORTGAGE USA, INC. (FN), A CALIFORNIA CORPORATION	1	$121,055.17	0.22%	0	$0.00	
	SWBC MORTGAGE CORPORATION	4	$453,144.69	0.81%	0	$0.00	

	TD BANK, N.A	5	$594,359.24	1.06%	0	$0.00	
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$116,910.00	0.21%	0	$0.00	
	THE BRYN MAWR TRUST COMPANY	1	$118,066.94	0.21%	0	$0.00	
	THE CARROLL MORTGAGE GROUP INC	1	$115,494.01	0.21%	0	$0.00	
	THE HOME LENDING GROUP, LLC	1	$120,940.59	0.22%	0	$0.00	
	THE NODAWAY VALLEY BANK	1	$111,500.00	0.2%	0	$0.00	
	THE STATE BANK OF FARIBAULT	1	$120,000.00	0.21%	0	$0.00	
	TINKER FEDERAL CREDIT UNION	3	$351,916.24	0.63%	0	$0.00	
	TJC MORTGAGE, INC	1	$119,974.39	0.21%	0	$0.00	
	TOWN & COUNTRY BANK	1	$115,000.00	0.2%	0	$0.00	
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	$118,000.00	0.21%	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	$124,000.00	0.22%	0	$0.00	
	UNIFY FINANCIAL CREDIT UNION	1	$112,507.10	0.2%	0	$0.00	
	UNION BANK AND TRUST COMPANY	1	$124,000.00	0.22%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	5	$584,068.33	1.04%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	25	$2,914,213.22	5.19%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO SAVINGS BANK	1	$112,000.00	0.2%	0	$0.00	
	UNIVERSAL 1 CREDIT UNION	1	$115,364.15	0.21%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	$363,569.33	0.65%	0	$0.00	
	UNIVERSITY LENDING GROUP, LLC	1	$111,500.00	0.2%	0	$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$117,500.00	0.21%	0	$0.00	
	VALLEY NATIONAL BANK	9	$1,083,161.26	1.93%	0	$0.00	
	VALOR FEDERAL CREDIT UNION	1	$114,200.00	0.2%	0	$0.00	
	VIBRANT CREDIT UNION	1	$120,000.00	0.21%	0	$0.00	
	VISION BANK	1	$115,000.00	0.2%	0	$0.00	
	WEBSTER BANK, N.A	2	$229,750.00	0.41%	0	$0.00	
	WEICHERT FINANCIAL SERVICES	1	$115,289.40	0.21%	0	$0.00	
	WEST GATE BANK	2	$249,000.00	0.44%	0	$0.00	
	WESTFIELD BANK, FSB	2	$244,525.00	0.44%	0	$0.00	
	WHATCOM EDUCATIONAL CREDIT UNION	1	$113,985.90	0.2%	0	$0.00	
	WILSHIRE BANK	1	$118,000.00	0.21%	0	$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	$237,000.00	0.42%	0	$0.00	
		2	$245,241.24	0.44%	0	$0.00	

		WR STARKEY MORTGAGE, LLP NMLS# 2146						
		Unavailable	2	$234,488.25	0.48%	0	$0.00	
Total			**475**	**$56,199,860.17**	**100%**	**0**	**$0.00**	
3138WJJ74		1ST COMMUNITY CREDIT UNION	1	$133,776.34	0.22%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	12	$1,655,691.45	2.69%	0	$0.00	
		ACHIEVA CREDIT UNION	1	$150,000.00	0.24%	0	$0.00	
		ACOPIA HOME LOANS	1	$146,339.30	0.24%	0	$0.00	
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	$137,900.00	0.22%	0	$0.00	
		ADVISORS MORTGAGE GROUP, LLC	1	$134,500.00	0.22%	0	$0.00	
		AEA FEDERAL CREDIT UNION	1	$149,321.83	0.24%	0	$0.00	
		ALASKA USA MORTGAGE COMPANY, LLC	1	$134,776.08	0.22%	0	$0.00	
		ALKAN MORTGAGE CORPORATION	1	$144,000.00	0.23%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	1	$127,500.00	0.21%	0	$0.00	
		AMEGY MORTGAGE COMPANY L.L.C	1	$136,000.00	0.22%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	$137,597.62	0.22%	0	$0.00	
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$134,393.23	0.22%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	1	$130,000.00	0.21%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	1	$126,000.00	0.2%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	1	$145,343.79	0.24%	0	$0.00	
		ARVEST BANK	1	$148,000.00	0.24%	0	$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	3	$405,686.60	0.66%	0	$0.00	
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	$407,443.00	0.66%	0	$0.00	
		AZURA CREDIT UNION	1	$142,704.08	0.23%	0	$0.00	
		BANCFIRST	3	$404,947.54	0.66%	0	$0.00	
		BANK MUTUAL	1	$146,461.94	0.24%	0	$0.00	
		BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	$140,173.43	0.23%	0	$0.00	
		BANK OF FRANKLIN COUNTY	1	$140,800.00	0.23%	0	$0.00	
		BANK OF THE PANHANDLE	1	$147,341.39	0.24%	0	$0.00	
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$135,283.69	0.22%	0	$0.00	
		BANNER BANK	1	$135,400.81	0.22%	0	$0.00	
		BAY EQUITY LLC	1	$138,458.70	0.22%	0	$0.00	
		BELL BANK	1	$145,000.00	0.24%	0	$0.00	
		BELLCO CREDIT UNION	1	$133,400.00	0.22%	0	$0.00	

	BENCHMARK COMMUNITY BANK	1	$139,377.00	0.23%	0	$0.00	
	BETTER BANKS	1	$150,000.00	0.24%	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$132,000.00	0.21%	0	$0.00	
	BLUCURRENT CREDIT UNION	1	$149,325.82	0.24%	0	$0.00	
	BOFI FEDERAL BANK	3	$425,415.00	0.69%	0	$0.00	
	BOKF NA DBA BANK OF ARKANSAS	1	$126,030.99	0.2%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	6	$804,267.60	1.3%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	1	$139,389.33	0.23%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	4	$545,455.83	0.88%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$136,000.00	0.22%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$146,352.67	0.24%	0	$0.00	
	CASHCALL MORTGAGE	2	$280,000.00	0.45%	0	$0.00	
	CBC NATIONAL BANK	3	$402,046.32	0.65%	0	$0.00	
	CENTRAL BANK	1	$134,399.25	0.22%	0	$0.00	
	CENTRAL BANK OF BOONE COUNTY	1	$132,402.22	0.21%	0	$0.00	
	CHARTERBANK	1	$145,000.00	0.24%	0	$0.00	
	CHARTWAY FEDERAL CREDIT UNION	1	$144,553.86	0.23%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	$139,000.00	0.23%	0	$0.00	
	CITIZENS & NORTHERN BANK	1	$129,415.71	0.21%	0	$0.00	
	CITIZENS BANK OF THE SOUTH	1	$146,358.79	0.24%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$132,224.42	0.21%	0	$0.00	
	CITIZENS STATE BANK OF LOYAL	1	$130,000.00	0.21%	0	$0.00	
	CITY NATIONAL BANK	1	$139,377.00	0.23%	0	$0.00	
	CITY STATE BANK	1	$146,200.00	0.24%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$408,114.17	0.66%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	2	$267,722.84	0.43%	0	$0.00	
	COLUMBIA CREDIT UNION	2	$265,894.79	0.43%	0	$0.00	
	COMMERCE STATE BANK	2	$279,800.00	0.45%	0	$0.00	
	COMMERCIAL STATE BANK, A CORPORATION	1	$140,366.27	0.23%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	3	$426,000.00	0.69%	0	$0.00	
	CONNECTICUT HOME MORTGAGE	1	$149,339.13	0.24%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$125,200.00	0.2%	0	$0.00	
	COVANTAGE CREDIT UNION	2	$273,088.74	0.44%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$130,914.82	0.21%	0	$0.00	

	CU COMMUNITY, LLC	1	$132,000.00	0.21%	0	$0.00	
	CUMBERLAND SECURITY BANK	1	$136,000.00	0.22%	0	$0.00	
	CUSO MORTGAGE CORPORATION	2	$277,000.00	0.45%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC - COR	2	$272,779.36	0.44%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$133,901.47	0.22%	0	$0.00	
	DIRECT LENDERS, LLC., LIMITED LIABI	1	$149,339.13	0.24%	0	$0.00	
	EASY MORTGAGE, INC., A WISCONSIN CO	1	$132,402.22	0.21%	0	$0.00	
	ENDEAVOR CAPITAL, LLC	1	$139,197.45	0.23%	0	$0.00	
	ENT CREDIT UNION	1	$144,421.47	0.23%	0	$0.00	
	ENTEGRA BANK	1	$146,400.00	0.24%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LEND	1	$137,790.24	0.22%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$144,155.64	0.23%	0	$0.00	
	EVOLVE BANK & TRUST	1	$145,363.16	0.24%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	$1,867,189.14	3.03%	0	$0.00	
	FARMERS BANK AND TRUST	1	$144,964.91	0.24%	0	$0.00	
	FBC MORTGAGE, LLC	1	$131,000.00	0.21%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	$535,534.72	0.87%	0	$0.00	
	FINANCE OF AMERICA LLC	1	$149,332.49	0.24%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	3	$394,096.93	0.64%	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	$141,374.37	0.23%	0	$0.00	
	FIRST ALLIANCE CREDIT UNION	1	$147,135.71	0.24%	0	$0.00	
	FIRST ARKANSAS FINANCIAL	1	$129,427.24	0.21%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$136,888.12	0.22%	0	$0.00	
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	$143,969.09	0.23%	0	$0.00	
	FIRST FIDELITY BANK	1	$139,370.76	0.23%	0	$0.00	
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION, A NATIONAL ASSO	1	$148,330.31	0.24%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	1	$143,300.00	0.23%	0	$0.00	
	FIRST INTERSTATE BANK	2	$267,000.00	0.43%	0	$0.00	
	FIRST MINNESOTA BANK	1	$149,000.00	0.24%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	25	$3,426,901.78	5.56%	0	$0.00	
	FIRST STATE BANK AND TRUST COMPANY, INC	1	$136,000.00	0.22%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$272,200.00	0.44%	0	$0.00	

	FIRST-CITIZENS BANK & TRUST COMPANY	8	$1,073,238.31	1.74%	0	$0.00	
	FIRSTBANK	1	$142,300.00	0.23%	0	$0.00	
	FISHER NATIONAL BANK	1	$140,000.00	0.23%	0	$0.00	
	FIVE POINTS BANK	1	$147,347.94	0.24%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC	1	$132,402.22	0.21%	0	$0.00	
	FORWARD FINANCIAL BANK	1	$139,000.00	0.23%	0	$0.00	
	FRANDSEN BANK & TRUST	1	$137,000.00	0.22%	0	$0.00	
	FULTON BANK, N.A	1	$136,000.00	0.22%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	7	$931,967.48	1.51%	0	$0.00	
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	$139,383.19	0.23%	0	$0.00	
	GOTMORTGAGE.COM	1	$129,421.50	0.21%	0	$0.00	
	GREENLEAF WAYSIDE BANK	1	$145,000.00	0.24%	0	$0.00	
	GTE FEDERAL CREDIT UNION	2	$291,849.64	0.47%	0	$0.00	
	GUARANTY TRUST COMPANY	2	$278,766.37	0.45%	0	$0.00	
	GUILD MORTGAGE COMPANY	4	$539,833.69	0.88%	0	$0.00	
	HAMILTON MORTGAGE CORPORATION, A CORPORATION	1	$141,162.67	0.23%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	1	$149,000.00	0.24%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$272,366.27	0.44%	0	$0.00	
	HOMESITE MORTGAGE, LLC, A MICHIGAN LIMTED LIABILITY COMPANY	1	$142,562.76	0.23%	0	$0.00	
	HOMETOWN BANK - WACONIA	1	$150,000.00	0.24%	0	$0.00	
	HONOR CREDIT UNION	1	$129,700.00	0.21%	0	$0.00	
	HORIZON BANK, N.A	1	$130,000.00	0.21%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	1	$128,241.01	0.21%	0	$0.00	
	IBM SOUTHEAST EMPLOYEES' CREDIT UNION	1	$127,236.94	0.21%	0	$0.00	
	IC FEDERAL CREDIT UNION	1	$142,000.00	0.23%	0	$0.00	
	IH MISSISSPI VALLEY CREDIT UNION, A CORPORATION	1	$129,200.00	0.21%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$133,250.00	0.22%	0	$0.00	
	INTERBANK	1	$141,759.97	0.23%	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$140,378.78	0.23%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$136,700.00	0.22%	0	$0.00	
	J. PHILIPS MORTGAGE DBA JP MORTGAGE	1	$135,396.25	0.22%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	5	$670,597.22	1.09%	0	$0.00	

	KINECTA FEDERAL CREDIT UNION	8	$1,109,552.04	1.8%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	17	$2,327,144.72	3.77%	0	$0.00	
	LANDMARK CREDIT UNION	1	$131,200.00	0.21%	0	$0.00	
	LEADER BANK N.A	1	$130,823.79	0.21%	0	$0.00	
	LEDYARD NATIONAL BANK	1	$137,700.00	0.22%	0	$0.00	
	LIBERTY BANK	1	$138,374.60	0.22%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$143,054.13	0.23%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	4	$522,559.58	0.85%	0	$0.00	
	MBL BANK	1	$149,332.49	0.24%	0	$0.00	
	MED 5 FEDERAL CREDIT UNION	1	$139,731.08	0.23%	0	$0.00	
	MEIJER CREDIT UNION	1	$127,939.50	0.21%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	$134,500.00	0.22%	0	$0.00	
	MICHIGAN MUTUAL, INC	2	$266,210.07	0.43%	0	$0.00	
	MIDFLORIDA CREDIT UNION	1	$150,000.00	0.24%	0	$0.00	
	MIDLAND STATES BANK	4	$566,650.45	0.92%	0	$0.00	
	MIDWEST BANK N.A	1	$141,262.23	0.23%	0	$0.00	
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$140,000.00	0.23%	0	$0.00	
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	$125,400.00	0.2%	0	$0.00	
	MOTOROLA EMPLOYEES CREDIT UNION	1	$126,312.71	0.2%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	2	$276,165.57	0.45%	0	$0.00	
	MUFG UNION BANK, N.A	1	$149,339.13	0.24%	0	$0.00	
	NATIONAL EXCHANGE BANK & TRUST	1	$130,000.00	0.21%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$142,774.50	0.23%	0	$0.00	
	NATIONWIDE BANK	2	$289,450.00	0.47%	0	$0.00	
	NBKC BANK	1	$127,500.00	0.21%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	2	$274,087.25	0.44%	0	$0.00	
	NEW MEXICO BANK & TRUST	1	$131,000.00	0.21%	0	$0.00	
	NICOLET NATIONAL BANK	3	$421,425.94	0.68%	0	$0.00	
	NORTH ALABAMA MORTGAGE, INC	1	$133,901.47	0.22%	0	$0.00	
	NORTHPOINTE BANK	2	$291,808.78	0.47%	0	$0.00	
	NORTHVIEW BANK	1	$127,200.00	0.21%	0	$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	1	$143,000.00	0.23%	0	$0.00	
	OLD NATIONAL BANK	2	$273,397.73	0.44%	0	$0.00	
	ON Q FINANCIAL, INC. - COR	1	$125,942.66	0.2%	0	$0.00	
	ONEAZ CREDIT UNION	1	$139,500.00	0.23%	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$140,864.02	0.23%	0	$0.00	
	ORRSTOWN BANK	1	$135,500.00	0.22%	0	$0.00	

	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	$273,776.11	0.44%	0	$0.00	
	PACOR MORTGAGE CORP	1	$128,853.05	0.21%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$413,877.00	0.67%	0	$0.00	
	PARKSIDE LENDING LLC	2	$256,434.85	0.42%	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	$144,482.17	0.23%	0	$0.00	
	PENTAGON FEDERAL C. U	1	$129,415.71	0.21%	0	$0.00	
	PEOPLES BANK	1	$149,750.00	0.24%	0	$0.00	
	PEOPLES BANK OF ALABAMA	1	$149,325.82	0.24%	0	$0.00	
	PETEFISH, SKILES & CO. BANK	1	$128,304.53	0.21%	0	$0.00	
	PINNACLE BANK	1	$125,600.00	0.2%	0	$0.00	
	PLATINUM MORTGAGE, INC	1	$135,394.79	0.22%	0	$0.00	
	PLAZA HOME MORTGAGE, INC	1	$127,250.00	0.21%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	2	$296,332.49	0.48%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$150,000.00	0.24%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	1	$141,368.09	0.23%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	1	$140,372.54	0.23%	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	2	$285,300.00	0.46%	0	$0.00	
	RABOBANK, N.A	1	$149,339.13	0.24%	0	$0.00	
	RCB BANK	1	$140,125.00	0.23%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	3	$405,237.15	0.66%	0	$0.00	
	RELIANCE STATE BANK	1	$142,400.00	0.23%	0	$0.00	
	RENASANT BANK	5	$682,817.73	1.11%	0	$0.00	
	RESMAC, INC	1	$135,000.00	0.22%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$140,000.00	0.23%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$142,690.00	0.23%	0	$0.00	
	RUSHVILLE STATE BANK	1	$150,000.00	0.24%	0	$0.00	
	SAFE CREDIT UNION	2	$269,273.49	0.44%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$146,800.00	0.24%	0	$0.00	
	SANTANDER BANK, N.A	1	$149,325.81	0.24%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$141,766.32	0.23%	0	$0.00	
	SENTRY BANK	1	$136,000.00	0.22%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE CO	1	$132,209.04	0.21%	0	$0.00	
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	2	$285,729.39	0.46%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$134,399.25	0.22%	0	$0.00	
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$140,000.00	0.23%	0	$0.00	

	SIU CREDIT UNION	1	$148,475.77	0.24%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$134,000.00	0.22%	0	$0.00	
	SOUTH STATE BANK	1	$149,345.71	0.24%	0	$0.00	
	SOUTHERN FIRST BANK	1	$141,368.10	0.23%	0	$0.00	
	SPACE COAST CREDIT UNION	2	$254,152.54	0.41%	0	$0.00	
	STATE BANK OF GRAYMONT	1	$140,000.00	0.23%	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$138,500.00	0.22%	0	$0.00	
	STEARNS LENDING, LLC	4	$556,670.75	0.9%	0	$0.00	
	STOCK YARDS BANK & TRUST COMPANY	1	$126,000.00	0.2%	0	$0.00	
	SWBC MORTGAGE CORPORATION	5	$693,711.35	1.13%	0	$0.00	
	SYNERGY FEDERAL CREDIT UNION	2	$268,438.04	0.44%	0	$0.00	
	TD BANK, N.A	8	$1,125,365.93	1.83%	0	$0.00	
	TEAM ONE CREDIT UNION	1	$147,749.58	0.24%	0	$0.00	
	TELCOE FEDERAL CREDIT UNION	1	$132,911.82	0.22%	0	$0.00	
	THE BANK OF CARBONDALE	1	$128,728.17	0.21%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	1	$149,325.82	0.24%	0	$0.00	
	THE EPHRATA NATIONAL BANK	1	$140,000.00	0.23%	0	$0.00	
	THE FEDERAL SAVINGS BANK - COR	1	$129,432.95	0.21%	0	$0.00	
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	$278,000.00	0.45%	0	$0.00	
	THE FIRST NATIONAL BANK OF HENNING	1	$139,372.01	0.23%	0	$0.00	
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC	1	$148,663.40	0.24%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	$128,923.72	0.21%	0	$0.00	
	UMPQUA BANK	3	$410,353.68	0.67%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$278,772.87	0.45%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	24	$3,332,469.29	5.41%	0	$0.00	
	UNITED COMMUNITY BANK	1	$136,000.00	0.22%	0	$0.00	
	UNITED PRAIRIE BANK	1	$142,357.28	0.23%	0	$0.00	
	UNIVERSITY OF KENTUCKY FCU	2	$263,024.30	0.43%	0	$0.00	
	USE CREDIT UNION	1	$132,700.00	0.22%	0	$0.00	
	UW CREDIT UNION	1	$130,707.62	0.21%	0	$0.00	
	VALLEY NATIONAL BANK	6	$815,199.24	1.32%	0	$0.00	
	VELOCITY CREDIT UNION	1	$144,348.29	0.23%	0	$0.00	
	VERIDIAN CREDIT UNION	1	$150,000.00	0.24%	0	$0.00	
	VERITAS FUNDING, LLC ISAOA	1	$150,000.00	0.24%	0	$0.00	
	VICTORIAN FINANCE LLC	1	$138,740.08	0.23%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION	1	$127,441.67	0.21%	0	$0.00	
	WINTRUST MORTGAGE, A DIVISION	3	$410,000.00	0.67%	0	$0.00	

		OF BARRINGTON BANK AND TRUST C						
		WOODSIDE MORTGAGE CORPORATION	1	$126,500.00	0.21%	0	$0.00	
		WR STARKEY MORTGAGE, LLP NMLS# 2146	1	$147,354.44	0.28%	0	$0.00	
Total			**447**	**$61,646,759.63**	**100%**	**0**	**$0.00**	
3138WJJ82		ACADEMY MORTGAGE CORPORATION	14	$2,312,627.53	1.85%	0	$0.00	
		ACCENTRA CREDIT UNION	1	$170,000.00	0.14%	0	$0.00	
		ACCESS NATIONAL MORTGAGE	1	$163,277.45	0.13%	0	$0.00	
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	3	$491,500.00	0.39%	0	$0.00	
		AFFILIATED MORTGAGE COMPANY	1	$167,600.00	0.13%	0	$0.00	
		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	$157,825.18	0.13%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC	2	$338,100.00	0.27%	0	$0.00	
		AMARILLO NATIONAL BANK	1	$168,354.98	0.13%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	6	$965,095.00	0.77%	0	$0.00	
		AMERICAN BANK OF OKLAHOMA	1	$170,650.00	0.14%	0	$0.00	
		AMERICAN FINANCE HOUSE LARIBA	1	$168,000.00	0.13%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	1	$158,285.36	0.13%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	1	$155,000.00	0.12%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$163,277.45	0.13%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	1	$158,000.00	0.13%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	2	$315,075.53	0.25%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$150,079.16	0.12%	0	$0.00	
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$156,000.00	0.12%	0	$0.00	
		ARVEST BANK	2	$346,500.00	0.28%	0	$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	4	$631,780.78	0.51%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP LLC	1	$166,400.00	0.13%	0	$0.00	
		AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CO	1	$173,415.26	0.14%	0	$0.00	

	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	6	$947,138.21	0.76%	0	$0.00	
	BANK OF COLORADO	2	$340,493.21	0.27%	0	$0.00	
	BANK OF DEERFIELD	1	$172,000.00	0.14%	0	$0.00	
	BANK OF ENGLAND	3	$461,617.98	0.37%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	$463,266.66	0.37%	0	$0.00	
	BANK OF WASHINGTON	1	$164,000.00	0.13%	0	$0.00	
	BANKERS TRUST COMPANY	1	$168,240.42	0.13%	0	$0.00	
	BANNER BANK	2	$339,990.00	0.27%	0	$0.00	
	BAY EQUITY LLC	4	$654,805.53	0.52%	0	$0.00	
	BAYCOAST BANK	1	$174,213.45	0.14%	0	$0.00	
	BBMC MORTGAGE, LLC	1	$174,228.98	0.14%	0	$0.00	
	BELL BANK	2	$328,294.35	0.26%	0	$0.00	
	BELLCO CREDIT UNION	2	$319,500.00	0.26%	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	2	$325,000.00	0.26%	0	$0.00	
	BLUE FEDERAL CREDIT UNION	1	$158,000.00	0.13%	0	$0.00	
	BLUE STAR RESIDENTIAL LENDING, INC	1	$152,319.14	0.12%	0	$0.00	
	BOFI FEDERAL BANK	3	$492,173.04	0.39%	0	$0.00	
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$154,117.98	0.12%	0	$0.00	
	BOKF NA DBA BANK OF KANSAS CITY	1	$171,309.26	0.14%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	3	$461,699.79	0.37%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	2	$326,312.33	0.26%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$160,000.00	0.13%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	$1,163,750.00	0.93%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	1	$163,000.00	0.13%	0	$0.00	
	CALIFORNIA CREDIT UNION	1	$163,443.49	0.13%	0	$0.00	
	CAMBRIDGE MORTGAGE GROUP, LLC	1	$159,000.00	0.13%	0	$0.00	
	CAPITAL CREDIT UNION	1	$158,000.00	0.13%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	$1,685,605.96	1.35%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$172,000.00	0.14%	0	$0.00	
	CASHCALL MORTGAGE	7	$1,147,300.00	0.92%	0	$0.00	
	CASTLE & COOKE MORTGAGE LLC	1	$163,200.00	0.13%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	$168,000.00	0.13%	0	$0.00	
	CB&S BANK	1	$172,222.44	0.14%	0	$0.00	

	CBC NATIONAL BANK	4	$643,322.14	0.51%	0	$0.00	
	CENTRAL BANK ILLINOIS	1	$170,000.00	0.14%	0	$0.00	
	CENTRAL BANK OF ST LOUIS	2	$335,000.00	0.27%	0	$0.00	
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	$150,533.84	0.12%	0	$0.00	
	CENTURY LENDING COMPANY	4	$648,500.00	0.52%	0	$0.00	
	CHEMICAL BANK	2	$321,000.00	0.26%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	2	$333,000.00	0.27%	0	$0.00	
	CHRISTIAN ROBERTS MTG LLC	1	$170,000.00	0.14%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	6	$978,200.00	0.78%	0	$0.00	
	CITIZENS FIRST BANK	1	$157,000.00	0.13%	0	$0.00	
	CITY & COUNTY CREDIT UNION	1	$168,700.00	0.13%	0	$0.00	
	CITY NATIONAL BANK	1	$175,000.00	0.14%	0	$0.00	
	CIVISTA BANK	1	$159,287.99	0.13%	0	$0.00	
	CLASSIC HOME MORTGAGE INC	1	$162,000.00	0.13%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	9	$1,489,129.29	1.19%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	4	$667,489.38	0.53%	0	$0.00	
	COLUMBIA CREDIT UNION	2	$341,256.84	0.27%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	$152,000.00	0.12%	0	$0.00	
	COMMUNITY BANK OF TEXAS, NA	1	$155,200.00	0.12%	0	$0.00	
	COMMUNITY FIRST CREDIT UNION	1	$149,985.30	0.12%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	2	$327,100.00	0.26%	0	$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$170,835.52	0.14%	0	$0.00	
	CONNEXUS CREDIT UNION	1	$167,252.40	0.13%	0	$0.00	
	CONSUMERS CREDIT UNION	2	$339,500.00	0.27%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	5	$825,765.74	0.66%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	1	$166,600.00	0.13%	0	$0.00	
	CORTRUST MORTGAGE, INC	1	$165,000.00	0.13%	0	$0.00	
	COVANTAGE CREDIT UNION	4	$660,322.19	0.53%	0	$0.00	
	CRESTMARK MORTGAGE COMPANY, LTD	1	$149,566.45	0.12%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$323,376.09	0.26%	0	$0.00	
	DEAN COOPERATIVE BANK	1	$153,707.00	0.12%	0	$0.00	
	DESCO FEDERAL CREDIT UNION	1	$154,916.53	0.12%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$330,820.00	0.26%	0	$0.00	
	DFCU FINANCIAL	3	$484,258.16	0.39%	0	$0.00	
	DILLON CREDIT UNION	2	$324,556.28	0.26%	0	$0.00	
		1	$160,781.32	0.13%	0	$0.00	

	DIRECT MORTGAGE LOANS, LLC - COR						
	DIRECTORS MORTGAGE, INC	1	$174,236.66	0.14%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$160,000.00	0.13%	0	$0.00	
	DSLD MORTGAGE, LLC	1	$168,155.86	0.13%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	$167,300.00	0.13%	0	$0.00	
	DUPAGE CREDIT UNION	1	$154,950.00	0.12%	0	$0.00	
	EECU	1	$156,000.00	0.12%	0	$0.00	
	EFCU FINANCIAL FEDERAL CREDIT UNION	1	$157,488.96	0.13%	0	$0.00	
	ELEVATIONS CREDIT UNION	3	$497,550.00	0.4%	0	$0.00	
	ENDEAVOR CAPITAL, LLC	1	$167,750.00	0.13%	0	$0.00	
	ENTEGRA BANK	1	$163,000.00	0.13%	0	$0.00	
	ENVISION CREDIT UNION	1	$169,641.72	0.14%	0	$0.00	
	EQUITY RESOURCES, INC	1	$174,000.00	0.14%	0	$0.00	
	ESB MORTGAGE COMPANY	1	$156,200.00	0.12%	0	$0.00	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	$337,200.14	0.27%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME	2	$321,328.03	0.26%	0	$0.00	
	EVOLVE BANK & TRUST	1	$163,100.00	0.13%	0	$0.00	
	EXCHANGE BANK	1	$170,289.00	0.14%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE COPRORATION	2	$316,830.00	0.25%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	$2,266,243.83	1.81%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	2	$320,844.92	0.26%	0	$0.00	
	FARIWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	$160,000.00	0.13%	0	$0.00	
	FARMERS & MERCHANTS BANK & TRUST	1	$150,328.05	0.12%	0	$0.00	
	FARMERS STATE BANK OF HARTLAND	1	$165,000.00	0.13%	0	$0.00	
	FBC MORTGAGE, LLC	5	$830,229.18	0.66%	0	$0.00	
	FEDCOM CREDIT UNION	1	$158,000.00	0.13%	0	$0.00	
	FIDELITY BANK	3	$484,400.00	0.39%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	$499,476.94	0.4%	0	$0.00	
	FIDELITY COOPERATIVE BANK	1	$164,258.39	0.13%	0	$0.00	
	FINANCE OF AMERICA LLC	15	$2,470,479.79	1.98%	0	$0.00	
		20	$3,237,095.99	2.59%	0	$0.00	

	FINANCE OF AMERICA MORTGAGE LLC						
	FIREFIGHTERS CREDIT UNION	1	$174,000.00	0.14%	0	$0.00	
	FIRST AMERICAN BANK	1	$152,500.00	0.12%	0	$0.00	
	FIRST BANK & TRUST	1	$155,000.00	0.12%	0	$0.00	
	FIRST BANK & TRUST DUNCAN	1	$151,336.98	0.12%	0	$0.00	
	FIRST BANK FINANCIAL CENTRE	2	$318,500.00	0.25%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$164,000.00	0.13%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	2	$325,840.00	0.26%	0	$0.00	
	FIRST CLOVER LEAF BANK	1	$153,600.00	0.12%	0	$0.00	
	FIRST COMMUNITY BANK	1	$164,059.30	0.13%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$155,760.00	0.12%	0	$0.00	
	FIRST DAKOTA NATIONAL BANK	1	$160,000.00	0.13%	0	$0.00	
	FIRST FEDERAL BANK OF FLORIDA	1	$150,992.08	0.12%	0	$0.00	
	FIRST FEDERAL BANK OF KANSAS CITY	1	$160,000.00	0.13%	0	$0.00	
	FIRST FEDERAL BANK, A TENNESSE SAVINGS BANK	1	$155,900.00	0.12%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	$653,468.23	0.52%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$160,000.00	0.13%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$169,235.92	0.14%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$152,810.09	0.12%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	1	$171,000.00	0.14%	0	$0.00	
	FIRST INTERSTATE BANK	2	$336,120.09	0.27%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	3	$507,000.00	0.41%	0	$0.00	
	FIRST NATIONAL BANK - FOX VALLEY	1	$151,000.00	0.12%	0	$0.00	
	FIRST NATIONAL BANK ALASKA	4	$687,205.00	0.55%	0	$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$159,287.99	0.13%	0	$0.00	
	FIRST NIAGARA BANK, N.A	1	$166,000.00	0.13%	0	$0.00	
	FIRST OKLAHOMA MORTGAGE	1	$166,123.21	0.13%	0	$0.00	
	FIRST STATE BANK	1	$171,242.20	0.14%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	$818,932.55	0.66%	0	$0.00	
	FIRST WESTERN MORTGAGE, INC	1	$172,222.44	0.14%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	6	$962,464.51	0.77%	0	$0.00	
	FIRSTBANK	1	$173,300.00	0.14%	0	$0.00	
	FIRSTRUST BANK	4	$661,560.60	0.53%	0	$0.00	
	FORT COMMUNITY CREDIT UNION	2	$326,000.00	0.26%	0	$0.00	
	FORUM CREDIT UNION	2	$326,500.00	0.26%	0	$0.00	

	FORWARD FINANCIAL BANK	1	$160,500.00	0.13%	0	$0.00	
	FRANDESN BANK & TRUST	1	$173,600.00	0.14%	0	$0.00	
	FULTON BANK, N.A	2	$330,900.00	0.26%	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$160,640.00	0.13%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	6	$945,674.82	0.76%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC	1	$154,310.24	0.12%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$156,443.69	0.13%	0	$0.00	
	GMFS, LLC	5	$801,672.24	0.64%	0	$0.00	
	GREAT WESTERN BANK	1	$166,000.00	0.13%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES INC	1	$167,707.22	0.13%	0	$0.00	
	GSF MORTGAGE CORPORATION	4	$657,050.00	0.53%	0	$0.00	
	GTE FEDERAL CREDIT UNION	2	$319,650.00	0.26%	0	$0.00	
	GUARANTY TRUST COMPANY	2	$332,837.22	0.27%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	1	$175,000.00	0.14%	0	$0.00	
	GUILD MORTGAGE COMPANY	11	$1,776,185.00	1.42%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC	1	$169,500.00	0.14%	0	$0.00	
	HAWAII NATIONAL BANK	1	$172,500.00	0.14%	0	$0.00	
	HEARTLAND CREDIT UNION	1	$167,244.92	0.13%	0	$0.00	
	HEARTLAND HOME MORTGAGE LLC	1	$159,280.88	0.13%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	2	$321,537.72	0.26%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	3	$506,258.84	0.41%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	4	$677,871.54	0.54%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	$485,780.88	0.39%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$154,000.00	0.12%	0	$0.00	
	HOMEWISE, INC	1	$162,000.00	0.13%	0	$0.00	
	HONOR CREDIT UNION	1	$170,500.00	0.14%	0	$0.00	
	HORIZON BANK, N.A	1	$154,792.00	0.12%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	$479,805.81	0.38%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	2	$324,797.96	0.26%	0	$0.00	
	IDEAL CREDIT UNION	2	$322,300.00	0.26%	0	$0.00	
	INVESTORS HOME MORTGAGE	2	$321,000.00	0.26%	0	$0.00	
	IXONIA BANK	1	$156,000.00	0.12%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	$327,684.50	0.26%	0	$0.00	
	JACKSON COUNTY BANK	1	$151,900.00	0.12%	0	$0.00	

	JC FINANCIAL SOLUTIONS, INC	1	$168,745.72	0.14%	0	$0.00	
	JEANNE D'ARC CREDIT UNION	1	$163,000.00	0.13%	0	$0.00	
	JEFFERSON BANK OF MISSOURI	2	$340,500.00	0.27%	0	$0.00	
	KEY MORTGAGE SERVICES, INC	2	$336,000.00	0.27%	0	$0.00	
	KILGORE NATIONAL BANK	1	$169,243.49	0.14%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	6	$966,585.05	0.77%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	20	$3,239,964.61	2.59%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	2	$319,000.00	0.26%	0	$0.00	
	LANDMARK CREDIT UNION	6	$969,057.05	0.78%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$157,000.00	0.13%	0	$0.00	
	LEGACY HOME LOANS LLC	1	$166,000.00	0.13%	0	$0.00	
	LEND SMART MORTGAGE, LLC	1	$162,254.97	0.13%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	$304,631.16	0.24%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	$161,550.00	0.13%	0	$0.00	
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	2	$331,695.07	0.27%	0	$0.00	
	LIBERTY HOME MORTGAGE	1	$161,460.63	0.13%	0	$0.00	
	LOAN SIMPLE, INC	1	$167,267.20	0.13%	0	$0.00	
	MAGNOLIA BANK, INC	1	$166,000.00	0.13%	0	$0.00	
	MANSFIELD CO-OPERATIVE BANK	1	$170,000.00	0.14%	0	$0.00	
	MARINE BANK	1	$175,000.00	0.14%	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	1	$165,000.00	0.13%	0	$0.00	
	MCKINLEY MORTGAGE LLC	1	$170,500.00	0.14%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$158,500.00	0.13%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$158,000.00	0.13%	0	$0.00	
	MEMBERS MORTGAGE COMPANY, INC	1	$152,300.00	0.12%	0	$0.00	
	METRO CREDIT UNION	1	$162,000.00	0.13%	0	$0.00	
	MICHIGAN MUTUAL, INC	3	$508,235.69	0.41%	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$154,500.00	0.12%	0	$0.00	
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$155,000.00	0.12%	0	$0.00	
	MIDLAND STATES BANK	1	$168,852.77	0.14%	0	$0.00	
	MIDSOUTH BANK - DOTHAN	1	$174,221.24	0.14%	0	$0.00	
	MIDSTATES BANK, NA	1	$170,000.00	0.14%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$172,900.00	0.14%	0	$0.00	
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	$156,813.00	0.13%	0	$0.00	

	MORTGAGE AMERICA	1	$174,000.00	0.14%	0	$0.00	
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	$165,000.00	0.13%	0	$0.00	
	MORTGAGE INVESTORS GROUP	3	$478,649.79	0.38%	0	$0.00	
	MORTGAGE NOW, INC	1	$170,254.11	0.14%	0	$0.00	
	MORTGAGENETWORK	2	$318,591.11	0.25%	0	$0.00	
	MOUND CITY BANK	1	$155,200.00	0.12%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	3	$489,500.00	0.39%	0	$0.00	
	MT MCKINLEY BANK, MUTUAL BANK	2	$331,100.00	0.26%	0	$0.00	
	MUFG UNION BANK, N.A	6	$952,069.38	0.76%	0	$0.00	
	MUNICIPAL TRUST AND SAVINGS BANK	1	$165,500.00	0.13%	0	$0.00	
	NATIONAL EXCHANGE BANK & TRUST	4	$652,915.60	0.52%	0	$0.00	
	NBKC BANK	2	$343,900.00	0.28%	0	$0.00	
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	$160,000.00	0.13%	0	$0.00	
	NEW YORK COMMUNITY BANK	1	$148,901.13	0.12%	0	$0.00	
	NICOLET NATIONAL BANK	2	$326,000.00	0.26%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$163,170.64	0.13%	0	$0.00	
	NORTHPOINTE BANK	2	$339,000.00	0.27%	0	$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	1	$162,500.00	0.13%	0	$0.00	
	NUMERICA CREDIT UNION	1	$155,000.00	0.12%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	3	$500,337.00	0.4%	0	$0.00	
	OLD MISSOURI BANK	1	$155,298.85	0.12%	0	$0.00	
	OLD NATIONAL BANK	3	$480,000.00	0.38%	0	$0.00	
	ON Q FINANCIAL, INC	3	$510,300.70	0.41%	0	$0.00	
	ONE VISION FEDERAL CREDIT UNION	1	$158,783.12	0.13%	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	1	$157,700.00	0.13%	0	$0.00	
	ORIGIN BANK	2	$329,800.00	0.26%	0	$0.00	
	ORRSTOWN BANK	2	$311,000.00	0.25%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	4	$641,349.45	0.51%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$160,000.00	0.13%	0	$0.00	
	PARKSIDE LENDING LLC	3	$486,000.00	0.39%	0	$0.00	
	PENTAGON FEDERAL C. U	2	$312,967.31	0.25%	0	$0.00	
	PEOPLES BANK	1	$156,000.00	0.12%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	$170,000.00	0.14%	0	$0.00	
	PEOPLES HOME EQUITY, INC	3	$482,368.00	0.39%	0	$0.00	
		1	$168,240.42	0.13%	0	$0.00	

	PHILADELPHIA FEDERAL CREDIT UNION						
	PLAZA HOME MORTGAGE, INC	4	$651,000.00	0.52%	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$154,000.00	0.12%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$150,709.59	0.12%	0	$0.00	
	PREMIER BANK	1	$159,900.00	0.13%	0	$0.00	
	PREMIER MEMBERS CREDIT UNION	1	$164,000.00	0.13%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	2	$333,900.00	0.27%	0	$0.00	
	PROSPER MORTGAGE FUNDING, A PENNSYL	1	$167,259.82	0.13%	0	$0.00	
	PROVIDENCE BANK & TRUST	1	$171,500.00	0.14%	0	$0.00	
	PROVINCIAL BANK	1	$170,000.00	0.14%	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	1	$172,000.00	0.14%	0	$0.00	
	PUTNAM 1ST MERCANTILE BANK	1	$163,270.20	0.13%	0	$0.00	
	QUALSTAR CREDIT UNION	1	$159,295.07	0.13%	0	$0.00	
	R P FUNDING INC	1	$154,000.00	0.12%	0	$0.00	
	RABOBANK, N.A	2	$327,252.40	0.26%	0	$0.00	
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	$170,467.35	0.14%	0	$0.00	
	RANDOLPH SAVINGS BANK	1	$158,000.00	0.13%	0	$0.00	
	RANLIFE, INC	1	$154,840.00	0.12%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	2	$323,346.94	0.26%	0	$0.00	
	RENASANT BANK	2	$331,931.10	0.27%	0	$0.00	
	RIVER VALLEY BANK	1	$175,000.00	0.14%	0	$0.00	
	ROUNDBANK	1	$155,200.00	0.12%	0	$0.00	
	ROYAL CREDIT UNION	1	$160,000.00	0.13%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	1	$172,000.00	0.14%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	2	$310,750.00	0.25%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$327,200.00	0.26%	0	$0.00	
	SALAL CREDIT UNION	1	$170,000.00	0.14%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$330,000.00	0.26%	0	$0.00	
	SAVINGS BANK OF DANBURY	2	$316,000.00	0.25%	0	$0.00	
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	$154,808.02	0.12%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	4	$646,325.49	0.52%	0	$0.00	
	SECURITY STATE BANK	1	$162,500.00	0.13%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	2	$324,065.81	0.26%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$151,200.00	0.12%	0	$0.00	
	SHEA MORTGAGE INC	1	$175,000.00	0.14%	0	$0.00	
		2	$319,277.45	0.26%	0	$0.00	

	SIERRA PACIFIC MORTGAGE COMPANY, INC						
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$150,658.97	0.12%	0	$0.00	
	SMW FINANCIAL, LLC	1	$151,300.00	0.12%	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$164,000.00	0.13%	0	$0.00	
	SOUTH STATE BANK	3	$495,013.03	0.4%	0	$0.00	
	SOUTHWEST BANK	1	$156,464.52	0.13%	0	$0.00	
	SPACE COAST CREDIT UNION	9	$1,489,216.05	1.19%	0	$0.00	
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$166,700.00	0.13%	0	$0.00	
	STATE BANK OF CROSS PLAINS	1	$151,000.00	0.12%	0	$0.00	
	STATE BANK OF LIZTON	1	$153,712.92	0.12%	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$160,000.00	0.13%	0	$0.00	
	STATE SAVINGS BANK	2	$322,200.00	0.26%	0	$0.00	
	STEARNS LENDING INC	5	$789,855.25	0.63%	0	$0.00	
	STEARNS LENDING, LLC	8	$1,294,490.95	1.04%	0	$0.00	
	STOCK YARDS BANK & TRUST COMPANY	2	$331,779.86	0.27%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	$170,452.11	0.14%	0	$0.00	
	SUMMIT CREDIT UNION	2	$332,800.00	0.27%	0	$0.00	
	SUPERIOR FINANCIAL SOLUTIONS	1	$173,000.00	0.14%	0	$0.00	
	SWBC MORTGAGE CORPORATION	3	$461,989.38	0.37%	0	$0.00	
	TD BANK, N.A	6	$1,008,128.80	0.81%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$326,323.60	0.26%	0	$0.00	
	THE BRYN MAWR TRUST COMPANY	1	$170,000.00	0.14%	0	$0.00	
	THE FIRST NATIONAL BANK OF MONTEREY	1	$160,000.00	0.13%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	$173,257.79	0.14%	0	$0.00	
	TINKER FEDERAL CREDIT UNION	1	$173,616.15	0.14%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$165,000.00	0.13%	0	$0.00	
	TRUHOME SOLUTIONS, LLC	1	$169,500.00	0.14%	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	$163,000.00	0.13%	0	$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$165,000.00	0.13%	0	$0.00	
	UMPQUA BANK	3	$470,963.51	0.38%	0	$0.00	
	UNION BANK AND TRUST COMPANY	1	$172,000.00	0.14%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	3	$472,887.03	0.38%	0	$0.00	
		42	$6,885,127.68	5.51%	0	$0.00	

		UNION SAVINGS BANK, AN OHIO CORPORATION						
		UNITED CONSUMERS CREDIT UNION	1	$159,287.99	0.13%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$168,221.36	0.13%	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION	1	$173,715.71	0.14%	0	$0.00	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$155,019.04	0.12%	0	$0.00	
		UTAH COMMUNITY FEDERAL CREDIT UNION	4	$662,000.00	0.53%	0	$0.00	
		UWHARRIE BANK	1	$169,000.00	0.14%	0	$0.00	
		VALLEY NATIONAL BANK	8	$1,335,250.00	1.07%	0	$0.00	
		VALLEY STATE BANK	1	$161,405.00	0.13%	0	$0.00	
		VALLEY WEST MORTGAGE	1	$160,200.00	0.13%	0	$0.00	
		VERIDIAN CREDIT UNION	2	$318,400.00	0.25%	0	$0.00	
		VERVE, A CREDIT UNION	1	$161,072.78	0.13%	0	$0.00	
		VISIONBANK OF IOWA	1	$151,000.00	0.12%	0	$0.00	
		WASHINGTONFIRST MORTGAGE CORPORATION	1	$157,303.88	0.13%	0	$0.00	
		WESLEND FINANCIAL CORP. (FN)	1	$175,000.00	0.14%	0	$0.00	
		WEST COMMUNITY CREDIT UNION	1	$170,438.16	0.14%	0	$0.00	
		WEST GATE BANK	1	$175,000.00	0.14%	0	$0.00	
		WESTCONSIN CREDIT UNION	1	$171,822.63	0.14%	0	$0.00	
		WILSHIRE BANK	1	$160,000.00	0.13%	0	$0.00	
		WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	$168,760.66	0.14%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	$639,361.77	0.51%	0	$0.00	
		WISCONSIN BANK & TRUST	1	$170,000.00	0.14%	0	$0.00	
		WMS SERIES LLC	1	$173,100.00	0.14%	0	$0.00	
		WOLF RIVER COMMUNITY BANK	1	$154,500.00	0.12%	0	$0.00	
		WOODFORD STATE BANK	1	$170,400.00	0.14%	0	$0.00	
		WR STARKEY MORTGAGE, LLP NMLS# 2146	3	$488,032.89	0.39%	0	$0.00	
		WYOMING COMMUNITY BANK	1	$150,527.16	0.12%	0	$0.00	
		Unavailable	4	$657,730.25	0.5%	0	$0.00	
Total			**766**	**$124,964,472.87**	**100%**	**0**	**$0.00**	
3138WJJ90		AAXY, LLC DBA AAXY MORTGAGE, A TEXA	1	$179,206.95	0.16%	0	$0.00	
		ABBEVILLE BUILDING & LOAN	1	$188,000.00	0.17%	0	$0.00	
			4	$738,826.95	0.66%	0	$0.00	

	ACADEMY MORTGAGE CORPORATION						
	ADVANCIAL FEDERAL CREDIT UNION	1	$177,000.00	0.16%	0	$0.00	
	ADVANTAGE COMMUNITY BANK	1	$183,000.00	0.16%	0	$0.00	
	AFFILIATED MORTGAGE COMPANY	1	$183,000.00	0.16%	0	$0.00	
	ALASKA USA MORTGAGE COMPANY, LLC	1	$186,273.68	0.17%	0	$0.00	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$179,000.00	0.16%	0	$0.00	
	ALLIANT BANK	1	$176,000.00	0.16%	0	$0.00	
	ALLIED MORTGAGE GROUP, INC	1	$179,300.00	0.16%	0	$0.00	
	ALTRA FEDERAL CREDIT UNION	2	$376,000.00	0.34%	0	$0.00	
	AMARILLO NATIONAL BANK	2	$361,655.95	0.32%	0	$0.00	
	AMEGY MORTGAGE COMPANY L.L.C	3	$565,353.50	0.5%	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	3	$573,603.00	0.51%	0	$0.00	
	AMERICAN BANK & TRUST	1	$179,199.00	0.16%	0	$0.00	
	AMERICAN BANK & TRUST COMPANY, INC	1	$181,000.00	0.16%	0	$0.00	
	AMERICAN EQUITY MORTGAGE, INC	1	$185,350.16	0.17%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC	1	$189,172.00	0.17%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	2	$352,181.10	0.31%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	$190,600.00	0.17%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	3	$545,333.85	0.49%	0	$0.00	
	ARVEST BANK	1	$194,000.00	0.17%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	$551,876.80	0.49%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$190,000.00	0.17%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$190,000.00	0.17%	0	$0.00	
	BADGER BANK	1	$195,000.00	0.17%	0	$0.00	
	BANCO SANTANDER PR	1	$184,168.51	0.16%	0	$0.00	
	BANK OF FRANKLIN COUNTY	1	$192,000.00	0.17%	0	$0.00	
	BANK OF HAWAII	2	$364,177.49	0.32%	0	$0.00	
	BANK OF SULLIVAN	1	$194,200.00	0.17%	0	$0.00	
	BANK OF THE CASCADES	2	$372,344.01	0.33%	0	$0.00	
	BANK OF THE JAMES	1	$188,158.94	0.17%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$374,241.83	0.33%	0	$0.00	
	BANKERS TRUST COMPANY	1	$176,000.00	0.16%	0	$0.00	

	BANKORION, AN ILLINOIS BANKING CORPORATION	1	$177,946.60	0.16%	0	$0.00	
	BAY EQUITY LLC	5	$926,766.64	0.83%	0	$0.00	
	BAYCOAST BANK	1	$178,195.48	0.16%	0	$0.00	
	BELL BANK	1	$180,000.00	0.16%	0	$0.00	
	BELLCO CREDIT UNION	1	$192,000.00	0.17%	0	$0.00	
	BELMONT SAVINGS BANK	1	$179,000.00	0.16%	0	$0.00	
	BLUE FEDERAL CREDIT UNION	1	$186,159.52	0.17%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	2	$390,500.00	0.35%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	2	$384,557.72	0.34%	0	$0.00	
	BREMER BANK, NA	1	$181,500.00	0.16%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	$197,865.56	0.18%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$198,000.00	0.18%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$190,000.00	0.17%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$375,936.00	0.34%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	1	$181,500.00	0.16%	0	$0.00	
	CALIFORNIA CREDIT UNION	3	$550,465.20	0.49%	0	$0.00	
	CAPITAL MORTGAGE LLC	1	$179,190.98	0.16%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$573,146.04	0.51%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	$549,582.00	0.49%	0	$0.00	
	CAROLINA ALLIANCE BANK	1	$180,194.55	0.16%	0	$0.00	
	CASHCALL MORTGAGE	19	$3,564,657.82	3.18%	0	$0.00	
	CBC NATIONAL BANK	4	$754,823.78	0.67%	0	$0.00	
	CENTRAL BANK OF ST LOUIS	1	$180,000.00	0.16%	0	$0.00	
	CENTRAL BANK OF ST. LOUIS	2	$375,000.00	0.33%	0	$0.00	
	CENTRAL TRUST BANK	1	$190,241.09	0.17%	0	$0.00	
	CENTURY LENDING COMPANY	3	$533,000.00	0.48%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	$191,500.00	0.17%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	$177,000.00	0.16%	0	$0.00	
	CHURCHILL MORTGAGE HOME LOANS	1	$181,000.00	0.16%	0	$0.00	
	CITIZENS BANK OF LAS CRUCES	1	$180,400.00	0.16%	0	$0.00	
	CITIZENS FIRST BANK	3	$565,489.53	0.5%	0	$0.00	
	CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI	1	$175,200.00	0.16%	0	$0.00	
	CLASS ACT FEDERAL CREDIT UNION	1	$176,006.36	0.16%	0	$0.00	

	CLASSIC HOME MORTGAGE INC	1	$175,905.82	0.16%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$747,331.24	0.67%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	7	$1,302,520.89	1.16%	0	$0.00	
	COMMERCE HOME MORTGAGE	1	$180,000.00	0.16%	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	1	$176,000.00	0.16%	0	$0.00	
	COMMERCIAL STATE BANK, A CORPORATION	1	$191,634.80	0.17%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	$177,900.00	0.16%	0	$0.00	
	COMMUNITY FIRST CREDIT UNION	1	$192,757.41	0.17%	0	$0.00	
	COMMUNITY MORTGAGE CORPORATION	1	$193,435.36	0.17%	0	$0.00	
	COMMUNITY STAR CREDIT UNION	1	$199,000.00	0.18%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	1	$191,700.00	0.17%	0	$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	2	$396,500.00	0.35%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	5	$930,997.47	0.83%	0	$0.00	
	COUNTRYSIDE BANK	1	$184,176.75	0.16%	0	$0.00	
	COVANTAGE CREDIT UNION	1	$194,132.25	0.17%	0	$0.00	
	CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	$185,000.00	0.16%	0	$0.00	
	CROGHAN COLONIAL BANK	1	$199,000.00	0.18%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$194,000.00	0.17%	0	$0.00	
	CUSO MORTGAGE CORPORATION	2	$386,100.00	0.34%	0	$0.00	
	CYPRUS FEDERAL CREDIT UNION	1	$190,400.00	0.17%	0	$0.00	
	DEERE EMPLOYEES CREDIT UNION	1	$188,317.78	0.17%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$193,000.00	0.17%	0	$0.00	
	DFCU FINANCIAL	5	$968,700.00	0.86%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$187,362.51	0.17%	0	$0.00	
	EMBRACE HOME LOANS, INC	1	$175,125.01	0.16%	0	$0.00	
	ENVOY MORTGAGE, LTD	1	$185,000.00	0.16%	0	$0.00	
	EQUITY RESOURCES, INC	1	$178,000.00	0.16%	0	$0.00	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	$390,471.61	0.35%	0	$0.00	
	EXCHANGE BANK	1	$180,500.00	0.16%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE COPRORATION	1	$180,210.49	0.16%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$194,000.00	0.17%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	$1,310,350.00	1.17%	0	$0.00	
	FBC MORTGAGE, LLC	4	$738,958.96	0.66%	0	$0.00	

	FIDELITY BANK	3	$555,500.00	0.5%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	$737,627.00	0.66%	0	$0.00	
	FINANCE OF AMERICA LLC	10	$1,890,688.53	1.69%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	10	$1,833,660.52	1.63%	0	$0.00	
	FIREFIGHTERS FIRST CREDIT UNION	1	$193,000.00	0.17%	0	$0.00	
	FIRST ALLIANCE CREDIT UNION	1	$178,000.00	0.16%	0	$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	1	$180,000.00	0.16%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$178,000.00	0.16%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$192,141.15	0.17%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	$195,000.00	0.17%	0	$0.00	
	FIRST CLOVER LEAF BANK	1	$195,200.00	0.17%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$192,500.00	0.17%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$191,137.05	0.17%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	2	$386,272.97	0.34%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$192,500.00	0.17%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	1	$195,000.00	0.17%	0	$0.00	
	FIRST INTERSTATE BANK	1	$198,400.00	0.18%	0	$0.00	
	FIRST MIDWEST BANK	1	$179,700.00	0.16%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	4	$752,050.00	0.67%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	$195,000.00	0.17%	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$190,400.00	0.17%	0	$0.00	
	FIRST NATIONS HOME FINANCE CORP ., A CALIFORNIA CORPORATION	1	$177,506.56	0.16%	0	$0.00	
	FIRST NEBRASKA BANK	1	$189,146.04	0.17%	0	$0.00	
	FIRST OKLAHOMA MORTGAGE, A DIVISION	1	$180,000.00	0.16%	0	$0.00	
	FIRST STATE BANK	1	$176,212.34	0.16%	0	$0.00	
	FIRST STATE BANK NEBRASKA	1	$179,206.95	0.16%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$769,500.00	0.69%	0	$0.00	
	FIRST UNITED BANK & TRUST COMPANY	1	$177,600.00	0.16%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	2	$354,600.00	0.32%	0	$0.00	
		6	$1,132,911.47	1.01%	0	$0.00	

	FIRST-CITIZENS BANK & TRUST COMPANY						
	FIRSTRUST BANK	2	$359,216.80	0.32%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC	1	$175,500.00	0.16%	0	$0.00	
	FORUM CREDIT UNION	2	$376,500.00	0.34%	0	$0.00	
	FULTON BANK, N.A	1	$187,500.00	0.17%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	8	$1,482,245.85	1.32%	0	$0.00	
	GECU	1	$174,810.76	0.16%	0	$0.00	
	GLENWOOD STATE BANK	1	$184,000.00	0.16%	0	$0.00	
	GMFS, LLC	2	$370,000.00	0.33%	0	$0.00	
	GOLDEN 1 CREDIT UNION	1	$195,000.00	0.17%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	1	$178,800.00	0.16%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$196,000.00	0.17%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	1	$176,411.45	0.16%	0	$0.00	
	GUIDANCE RESIDENTIAL, LLC	1	$190,000.00	0.17%	0	$0.00	
	GUILD MORTGAGE COMPANY	8	$1,511,767.93	1.35%	0	$0.00	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$177,215.76	0.16%	0	$0.00	
	HEARTLAND CREDIT UNION	1	$179,696.77	0.16%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	$365,773.28	0.33%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	2	$374,503.35	0.33%	0	$0.00	
	HOME MORTGAGE ALLIANCE, LLC	1	$194,000.00	0.17%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	5	$962,756.23	0.86%	0	$0.00	
	HOMEBANK	1	$196,200.00	0.17%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	$1,337,200.42	1.19%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	$192,662.72	0.17%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	1	$196,981.65	0.18%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$198,400.00	0.18%	0	$0.00	
	IDEAL CREDIT UNION	2	$362,000.00	0.32%	0	$0.00	
	IH MISSISSPI VALLEY CREDIT UNION, A CORPORATION	1	$180,000.00	0.16%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	3	$568,000.00	0.51%	0	$0.00	
	INLANTA MORTGAGE, INC	1	$192,000.00	0.17%	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	2	$378,906.32	0.34%	0	$0.00	
	INVESTORS HOME MORTGAGE	2	$372,500.00	0.33%	0	$0.00	
	INWOOD NATIONAL BANK	1	$195,671.58	0.17%	0	$0.00	
	IQ CREDIT UNION	1	$179,250.00	0.16%	0	$0.00	
		3	$550,426.95	0.49%	0	$0.00	

	J.G. WENTWORTH HOME LENDING, INC. - CONV						
	JPMORGAN CHASE BANK, N.A	1	$173,868.97	0.15%	0	$0.00	
	KEY MORTGAGE SERVICES, INC	1	$198,400.00	0.18%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	5	$913,714.37	0.81%	0	$0.00	
	KWIK MORTGAGE CORPORATION	1	$187,531.65	0.17%	0	$0.00	
	LADYSMITH FEDERAL SAVINGS AND LOAN	1	$182,000.00	0.16%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	13	$2,416,248.29	2.15%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	4	$744,546.04	0.66%	0	$0.00	
	LANDMARK CREDIT UNION	3	$565,700.00	0.5%	0	$0.00	
	LEADER BANK N.A	2	$366,346.00	0.33%	0	$0.00	
	LEGACY HOME LOANS LLC	1	$190,647.82	0.17%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	$364,806.95	0.33%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$190,000.00	0.17%	0	$0.00	
	M AND T BANK (24351)	2	$371,348.01	0.33%	0	$0.00	
	MEGA CAPITAL FUNDING	2	$369,000.00	0.33%	0	$0.00	
	MEGA CAPITAL FUNDING INC	1	$189,000.00	0.17%	0	$0.00	
	MEGASTAR FINANCIAL CORP	3	$554,000.00	0.49%	0	$0.00	
	MEMBER ADVANTAGE MORTGAGE	1	$180,186.48	0.16%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$192,438.49	0.17%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	3	$571,264.48	0.51%	0	$0.00	
	MID MISSOURI BANK, A MISSOURI CORPORATION	1	$198,105.58	0.18%	0	$0.00	
	MIDDLETON COMMUNITY BANK	3	$557,800.00	0.5%	0	$0.00	
	MIDFIRST BANK	1	$181,000.00	0.16%	0	$0.00	
	MIDLAND STATES BANK	2	$369,920.98	0.33%	0	$0.00	
	MISSOURI CREDIT UNION	1	$194,000.00	0.17%	0	$0.00	
	MONROE BANK AND TRUST	1	$173,401.68	0.15%	0	$0.00	
	MORTGAGENETWORK	3	$554,000.00	0.49%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$180,000.00	0.16%	0	$0.00	
	MT MCKINLEY BANK, MUTUAL BANK	1	$191,920.00	0.17%	0	$0.00	
	NATIONAL BANK OF COMMERCE	1	$199,010.44	0.18%	0	$0.00	
	NATIONAL EXCHANGE BANK & TRUST	3	$561,380.74	0.5%	0	$0.00	
	NATIONWIDE BANK	1	$199,000.00	0.18%	0	$0.00	
	NEIGHBORHOOD CREDIT UNION	1	$193,000.00	0.17%	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$188,000.00	0.17%	0	$0.00	
	NICOLET NATIONAL BANK	1	$180,000.00	0.16%	0	$0.00	

	NORTH AMERICAN SAVINGS BANK, FSB	2	$353,639.00	0.32%	0	$0.00	
	NORTHPOINTE BANK	4	$753,224.24	0.67%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	$179,943.40	0.16%	0	$0.00	
	NORTHWEST PLUS CREDIT UNION	1	$179,000.00	0.16%	0	$0.00	
	NUDGE FUNDING, LLC	1	$187,171.71	0.17%	0	$0.00	
	NUMERICA CREDIT UNION	2	$375,600.00	0.33%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	1	$189,418.00	0.17%	0	$0.00	
	OHIO HEALTHCARE FEDERAL CREDIT UNION	1	$179,199.00	0.16%	0	$0.00	
	OLD NATIONAL BANK	2	$370,141.54	0.33%	0	$0.00	
	ON Q FINANCIAL, INC	1	$185,325.97	0.17%	0	$0.00	
	ON Q FINANCIAL, INC. - COR	1	$189,154.50	0.17%	0	$0.00	
	ONEAZ CREDIT UNION	2	$390,567.56	0.35%	0	$0.00	
	ORIENTAL BANK	2	$383,552.66	0.34%	0	$0.00	
	ORIGIN BANK	1	$180,000.00	0.16%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$182,000.00	0.16%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	5	$918,095.72	0.82%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$376,400.00	0.34%	0	$0.00	
	PARK STERLING BANK	1	$191,154.08	0.17%	0	$0.00	
	PARKSIDE LENDING LLC	3	$542,000.00	0.48%	0	$0.00	
	PEOPLES BANK	1	$175,706.71	0.16%	0	$0.00	
	PEOPLES BANK & TRUST, ISAOA	1	$198,114.44	0.18%	0	$0.00	
	PEOPLES BANK - BARKLEY FC	2	$386,281.18	0.34%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$197,136.33	0.18%	0	$0.00	
	PEOPLES STATE BANK	1	$180,000.00	0.16%	0	$0.00	
	PEOPLES STATE BANK OF COMMERCE	1	$199,116.85	0.18%	0	$0.00	
	PINNACLE BANK	1	$185,000.00	0.16%	0	$0.00	
	PINNACLE MORTGAGE FUNDING LLC	1	$175,224.58	0.16%	0	$0.00	
	PLATINUM MORTGAGE, INC	1	$196,430.73	0.18%	0	$0.00	
	PLAZA HOME MORTGAGE, INC	4	$760,700.00	0.68%	0	$0.00	
	PORTLAND FEDERAL CREDIT UNION	1	$187,200.00	0.17%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$198,400.00	0.18%	0	$0.00	
	PREMIER BANK	1	$182,000.00	0.16%	0	$0.00	
	PREMIERBANK	1	$182,000.00	0.16%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	2	$362,000.00	0.32%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$180,210.49	0.16%	0	$0.00	
		1	$187,920.00	0.17%	0	$0.00	

	PRINCETON MORTGAGE CORPORATION						
	PS BANK	1	$184,400.00	0.16%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	2	$387,114.58	0.35%	0	$0.00	
	QUARRY CITY SAVINGS & LOAN ASSOCIAT	1	$192,000.00	0.17%	0	$0.00	
	R BANK	1	$198,114.44	0.18%	0	$0.00	
	RANLIFE, INC	2	$377,130.00	0.34%	0	$0.00	
	REDWOOD CREDIT UNION	2	$358,099.44	0.32%	0	$0.00	
	REGENCY MORTGAGE SERVICES OF FLORIDA CORP	1	$180,000.00	0.16%	0	$0.00	
	RENASANT BANK	4	$733,521.59	0.65%	0	$0.00	
	RESMAC, INC	1	$176,250.00	0.16%	0	$0.00	
	RESMAC, INC	2	$392,000.00	0.35%	0	$0.00	
	RESMAC,INC	1	$179,000.00	0.16%	0	$0.00	
	ROBINS FINANCIAL CREDIT UNION	1	$199,000.00	0.18%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$178,600.00	0.16%	0	$0.00	
	SAFE CREDIT UNION	1	$181,500.00	0.16%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	3	$545,300.00	0.49%	0	$0.00	
	SANTANDER BANK, N.A	6	$1,119,167.73	1%	0	$0.00	
	SECURITY HOME MORTGAGE, LLC (16140)	1	$189,154.50	0.17%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	4	$759,921.22	0.68%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	3	$565,000.00	0.5%	0	$0.00	
	SNARE AND ASSOCIATES MORTGAGE SERVI	1	$194,132.25	0.17%	0	$0.00	
	SOFI LENDING CORP	1	$188,300.00	0.17%	0	$0.00	
	SOLARITY CREDIT UNION	1	$183,406.00	0.16%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$185,500.00	0.17%	0	$0.00	
	SOUTH STATE BANK	4	$760,481.71	0.68%	0	$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	1	$188,820.00	0.17%	0	$0.00	
	SPACE COAST CREDIT UNION	5	$949,109.76	0.85%	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	$185,900.00	0.17%	0	$0.00	
	ST.MARY'S BANK	3	$564,000.00	0.5%	0	$0.00	
	STATE BANK OF GRAYMONT	1	$189,000.00	0.17%	0	$0.00	
	STATE FARM BANK, F.S.B	1	$177,149.25	0.16%	0	$0.00	
	STEARNS LENDING INC	1	$188,089.25	0.17%	0	$0.00	
	STEARNS LENDING, LLC	10	$1,887,200.00	1.68%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	$196,235.68	0.17%	0	$0.00	
		1	$198,000.00	0.18%	0	$0.00	

	SUMMIT MORTGAGE BANKERS, INC - COR						
	SWBC MORTGAGE CORPORATION	4	$750,434.29	0.67%	0	$0.00	
	SWINEFORD NATIONAL BANK	1	$180,100.00	0.16%	0	$0.00	
	T. J. FINANCIAL, INC	1	$193,153.79	0.17%	0	$0.00	
	TD BANK, N.A	3	$556,979.97	0.5%	0	$0.00	
	TENNESSEE TRUST MORTGAGE, INC	1	$192,249.24	0.17%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$187,000.00	0.17%	0	$0.00	
	TEXAS TECH FEDERAL CREDIT UNION	1	$184,168.51	0.16%	0	$0.00	
	THE BANK OF CLARENDON	1	$188,000.00	0.17%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	1	$180,000.00	0.16%	0	$0.00	
	THE COLUMBIA BANK	2	$370,000.00	0.33%	0	$0.00	
	THE FIRST NATIONAL BANK OF CARMI	2	$378,000.00	0.34%	0	$0.00	
	THE FIRST NATIONAL BANK OF DURANGO	1	$181,181.99	0.16%	0	$0.00	
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$188,175.60	0.17%	0	$0.00	
	THE PITTSFIELD COOPERATIVE BANK	1	$180,000.00	0.16%	0	$0.00	
	TOPLINE FEDERAL CREDIT UNION	1	$186,000.00	0.17%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$189,500.00	0.17%	0	$0.00	
	TRUE SKY CREDIT UNION	1	$189,600.00	0.17%	0	$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$188,293.00	0.17%	0	$0.00	
	TWINSTAR CREDIT UNION	1	$195,616.82	0.17%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$369,830.27	0.33%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	28	$5,224,181.23	4.66%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$179,190.98	0.16%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	3	$547,900.00	0.49%	0	$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$178,700.00	0.16%	0	$0.00	
	US HOME MORTGAGE, INC	1	$187,500.00	0.17%	0	$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	$355,977.00	0.32%	0	$0.00	
	VALLEY NATIONAL BANK	5	$934,000.00	0.83%	0	$0.00	
	VELOCITY FINANCIAL, LLC	1	$174,719.02	0.16%	0	$0.00	
	VERITAS FUNDING, LLC ISAOA	1	$177,500.00	0.16%	0	$0.00	

		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$177,215.76	0.16%	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$199,000.00	0.18%	0	$0.00	
		WEI MORTGAGE LLC ARC HOME LOANS	1	$190,000.00	0.17%	0	$0.00	
		WEST GATE BANK	1	$185,000.00	0.16%	0	$0.00	
		WESTCONSIN CREDIT UNION	1	$187,677.03	0.17%	0	$0.00	
		WESTERRA CREDIT UNION	1	$187,400.00	0.17%	0	$0.00	
		WHATCOM EDUCATIONAL CREDIT UNION	1	$176,212.34	0.16%	0	$0.00	
		WINTEX GROUP LLC DBA FIRST LENDING	1	$189,162.90	0.17%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$188,000.00	0.17%	0	$0.00	
		WR STARKEY MORTGAGE, LLP NMLS# 2146	1	$197,000.00	0.18%	0	$0.00	
		Unavailable	2	$383,676.48	0.25%	0	$0.00	
Total			**601**	**$112,200,404.62**	**100%**	**0**	**$0.00**	
3138WJK23		AFFILIATED MORTGAGE COMPANY	1	$168,000.00	15.28%	0	$0.00	
		NEXBANK SSB	1	$162,948.72	14.82%	0	$0.00	
		SWBC MORTGAGE CORPORATION	4	$624,749.00	56.81%	0	$0.00	
		ZB, N.A. DBA AMEGY BANK	1	$144,000.00	13.09%	0	$0.00	
Total			**7**	**$1,099,697.72**	**100%**	**0**	**$0.00**	
3138WJK31		AMERICAN EQUITY MORTGAGE INC	1	$137,200.00	4.74%	0	$0.00	
		AMERICAN FINANCE HOUSE LARIBA	1	$151,000.00	5.22%	0	$0.00	
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$172,500.00	5.96%	0	$0.00	
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$154,900.00	5.35%	0	$0.00	
		FIRST MIDWEST BANK	2	$348,200.00	12.04%	0	$0.00	
		GREAT LAKES CREDIT UNION	1	$114,460.00	3.96%	0	$0.00	
		KEY MORTGAGE SERVICES, INC	1	$195,200.00	6.75%	0	$0.00	
		PEOPLES HOME EQUITY, INC	3	$573,325.00	19.82%	0	$0.00	
		SUCCESS MORTGAGE PARTNERS, INC	1	$139,460.17	4.82%	0	$0.00	
		THE FEDERAL SAVINGS BANK - COR	1	$217,913.96	7.53%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	2	$377,710.82	13.06%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	$310,963.83	10.75%	0	$0.00	

Total			**17**	**$2,892,833.78**	**100%**	**0**	**$0.00**	
3138WJK49		ABERDEEN PROVING GROUND FCU	1	$225,000.00	0.04%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	18	$4,598,367.00	0.92%	0	$0.00	
		ACOPIA HOME LOANS	4	$1,206,131.57	0.24%	0	$0.00	
		ACOPIA, LLC	1	$295,000.00	0.06%	0	$0.00	
		ADVISORS MORTGAGE GROUP, LLC	1	$342,900.00	0.07%	0	$0.00	
		AEM LOAN CORPORATION	1	$592,106.84	0.12%	0	$0.00	
		AFFILIATED BANK	1	$375,750.00	0.08%	0	$0.00	
		AFFILIATED MORTGAGE COMPANY	2	$545,365.00	0.11%	0	$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	$429,538.54	0.09%	0	$0.00	
		ALL WESTERN MORTGAGE, INC	2	$622,540.01	0.12%	0	$0.00	
		ALLIANT CREDIT UNION	1	$207,000.00	0.04%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC	1	$268,000.00	0.05%	0	$0.00	
		ALPINE BANK	3	$965,116.95	0.19%	0	$0.00	
		ALTANA FEDERAL CREDIT UNION	1	$350,459.56	0.07%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	1	$224,000.00	0.04%	0	$0.00	
		AMCAP MORTGAGE, LTD	1	$249,415.08	0.05%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	2	$469,900.00	0.09%	0	$0.00	
		AMERICAN BANK & TRUST	1	$225,000.00	0.04%	0	$0.00	
		AMERICAN BANK CENTER	1	$200,000.00	0.04%	0	$0.00	
		AMERICAN BANK MORTGAGE COMPANY	1	$209,676.66	0.04%	0	$0.00	
		AMERICAN FIDELITY MORTGAGE SERVICES	1	$243,714.58	0.05%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC	1	$301,600.00	0.06%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	1	$269,556.19	0.05%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	15	$4,877,850.00	0.98%	0	$0.00	
		AMERICAN MORTGAGE CORPORATION	1	$200,000.00	0.04%	0	$0.00	
		AMERICAN NATIONAL BANK & TRUST	1	$284,000.00	0.06%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$226,500.00	0.05%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	$582,102.37	0.12%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	7	$2,218,074.23	0.44%	0	$0.00	
		AMERICAN SAVINGS BANK, F.S.B	1	$325,000.00	0.06%	0	$0.00	
		AMERICASH, A CORPORATION	1	$273,000.00	0.05%	0	$0.00	

	AMERIDREAM MORTGAGE GROUP, LLC	1	$274,576.59	0.05%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	2	$617,000.00	0.12%	0	$0.00	
	AMERIFIRST FINANCIAL, INC	2	$632,184.22	0.13%	0	$0.00	
	AMERISERV FINANCIAL BANK	1	$343,684.14	0.07%	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$210,000.00	0.04%	0	$0.00	
	APPLE MORTGAGE CORP	1	$241,200.00	0.05%	0	$0.00	
	ARIZONA BANK & TRUST	1	$247,618.16	0.05%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	$250,000.00	0.05%	0	$0.00	
	ARVEST BANK	6	$1,635,200.00	0.33%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$416,357.96	0.08%	0	$0.00	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	$1,155,500.00	0.23%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	$810,000.00	0.16%	0	$0.00	
	BANK FIRST NATIONAL	1	$250,000.00	0.05%	0	$0.00	
	BANK FORWARD	1	$239,630.48	0.05%	0	$0.00	
	BANK OF AMERICAN FORK	1	$251,300.00	0.05%	0	$0.00	
	BANK OF HAWAII	2	$670,000.00	0.13%	0	$0.00	
	BANK OF HERRIN, ISAOA	1	$212,000.00	0.04%	0	$0.00	
	BANK OF ST ELIZABETH	1	$199,685.24	0.04%	0	$0.00	
	BANK OF THE JAMES	1	$288,000.00	0.06%	0	$0.00	
	BANK OF WASHINGTON	1	$371,520.00	0.07%	0	$0.00	
	BANK OF WHITTIER, N.A	1	$365,000.00	0.07%	0	$0.00	
	BANKNEWPORT	2	$533,000.00	0.11%	0	$0.00	
	BANNER BANK	2	$739,000.00	0.15%	0	$0.00	
	BAXTER CREDIT UNION	5	$1,544,489.60	0.31%	0	$0.00	
	BAY EQUITY LLC	12	$4,101,470.00	0.82%	0	$0.00	
	BAY VALLEY MORTGAGE GROUP	2	$761,000.00	0.15%	0	$0.00	
	BELL BANK	6	$1,872,200.00	0.37%	0	$0.00	
	BELLCO CREDIT UNION	1	$200,000.00	0.04%	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	$205,000.00	0.04%	0	$0.00	
	BLACK HILLS FEDERAL CREDIT UNION	2	$479,500.00	0.1%	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$275,000.00	0.05%	0	$0.00	
	BLUEHARBOR BANK	1	$279,568.89	0.06%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	5	$1,515,313.16	0.3%	0	$0.00	
	BOFI FEDERAL BANK	1	$245,000.00	0.05%	0	$0.00	

	BOKF NA DBA BANK OF ARKANSAS	1	$400,000.00	0.08%	0	$0.00	
	BOKF NA DBA BANK OF KANSAS CITY	1	$265,000.00	0.05%	0	$0.00	
	BOKF NA DBA COLORADO STATE BANK AND TRUST	2	$776,887.00	0.16%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	5	$1,522,000.00	0.3%	0	$0.00	
	BRIKHO CAPITAL, INC - COR	1	$327,460.85	0.07%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	1	$248,565.00	0.05%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	12	$3,784,200.00	0.76%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	9	$3,202,250.00	0.64%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	8	$3,122,500.00	0.62%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	3	$635,000.00	0.13%	0	$0.00	
	CALATLANTIC MORTGAGE INC	5	$1,421,087.64	0.28%	0	$0.00	
	CALIFORNIA CREDIT UNION	1	$286,557.68	0.06%	0	$0.00	
	CAMPUS FEDERAL CREDIT UNION	1	$225,628.51	0.05%	0	$0.00	
	CAPITAL BANK,N.A.,A NATIONAL BANK	1	$416,314.57	0.08%	0	$0.00	
	CAPITAL M LENDING LLC	1	$318,000.00	0.06%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	33	$10,379,946.27	2.08%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	$601,800.00	0.12%	0	$0.00	
	CARTUS HOME LOANS	1	$383,378.69	0.08%	0	$0.00	
	CASTLE & COOKE MORTGAGE LLC	2	$700,200.00	0.14%	0	$0.00	
	CENTENNIAL BANK AND TRUST	2	$551,224.18	0.11%	0	$0.00	
	CENTRAL BANK OF BOONE COUNTY	1	$263,750.00	0.05%	0	$0.00	
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$216,000.00	0.04%	0	$0.00	
	CENTRAL COAST LENDING, INC	1	$550,669.36	0.11%	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	1	$272,800.00	0.05%	0	$0.00	
	CENTURY LENDING COMPANY	8	$2,364,979.86	0.47%	0	$0.00	
	CHEMICAL BANK	2	$410,447.54	0.08%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	12	$3,705,370.07	0.74%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	$281,100.00	0.06%	0	$0.00	
	CINCINNATI POLICE FEDERAL CREDIT UNION	1	$212,612.05	0.04%	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	1	$204,000.00	0.04%	0	$0.00	
	CITIZENS BANK	3	$668,270.07	0.13%	0	$0.00	

	CITIZENS BANK OF ROGERSVILLE	1	$324,800.00	0.06%	0	$0.00	
	CITIZENS FIRST BANK	1	$200,297.00	0.04%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$335,508.00	0.07%	0	$0.00	
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION	1	$274,850.00	0.05%	0	$0.00	
	CITY & COUNTY CREDIT UNION	1	$251,600.00	0.05%	0	$0.00	
	CITY CREEK MORTGAGE CORP	1	$220,000.00	0.04%	0	$0.00	
	CLASSIC HOME MORTGAGE INC	1	$254,598.69	0.05%	0	$0.00	
	CLEARVIEW FEDERAL CREDIT UNION	1	$300,000.00	0.06%	0	$0.00	
	CLINTON SAVINGS BANK	2	$562,700.00	0.11%	0	$0.00	
	CMC HOME LENDING	1	$263,917.03	0.05%	0	$0.00	
	CMG MORTGAGE, INC	1	$276,000.00	0.06%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	18	$5,113,563.63	1.02%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$327,000.00	0.07%	0	$0.00	
	COASTWAY COMMUNITY BANK	1	$285,959.04	0.06%	0	$0.00	
	COLLINS STATE BANK	1	$284,000.00	0.06%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	$775,052.51	0.15%	0	$0.00	
	COLONIAL SAVINGS, F.A	4	$1,037,222.20	0.21%	0	$0.00	
	COLUMBIA CREDIT UNION	1	$213,000.00	0.04%	0	$0.00	
	COMMERCE BANK	2	$434,600.00	0.09%	0	$0.00	
	COMMERCE HOME MORTGAGE	6	$2,309,000.00	0.46%	0	$0.00	
	COMMERCE STATE BANK	1	$226,000.00	0.05%	0	$0.00	
	COMMERCIAL BANKING COMPANY	1	$221,635.09	0.04%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	$310,000.00	0.06%	0	$0.00	
	COMMONWEALTH MORTGAGE, LLC	1	$412,500.00	0.08%	0	$0.00	
	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY	1	$373,000.00	0.07%	0	$0.00	
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	$339,200.00	0.07%	0	$0.00	
	COMMUNITY FINANCIAL BANK	1	$225,000.00	0.04%	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	2	$544,625.44	0.11%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	3	$727,620.00	0.15%	0	$0.00	
	COMPASS MORTGAGE INC	1	$287,388.01	0.06%	0	$0.00	
	COREPLUS FEDERAL CREDIT UNION	1	$229,638.03	0.05%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	7	$2,391,441.69	0.48%	0	$0.00	
	COUNTRYSIDE BANK	1	$206,667.05	0.04%	0	$0.00	
		1	$289,600.00	0.06%	0	$0.00	

	CREDIT UNION MORTGAGE ASSOCIATION, INC						
	CREDIT UNION 1	1	$235,000.00	0.05%	0	$0.00	
	CREDIT UNION OF COLORADO	1	$270,000.00	0.05%	0	$0.00	
	CREDIT UNION OF TEXAS	1	$200,000.00	0.04%	0	$0.00	
	CRESTMARK MORTGAGE COMPANY, LTD	2	$543,477.42	0.11%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$1,011,000.00	0.2%	0	$0.00	
	CULLMAN SAVINGS BANK	1	$266,480.00	0.05%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC, A LIM	1	$281,047.22	0.06%	0	$0.00	
	DEERE EMPLOYEES CREDIT UNION	1	$224,114.41	0.04%	0	$0.00	
	DELTA COMMUNITY CREDIT UNION	7	$1,755,358.74	0.35%	0	$0.00	
	DENALI STATE BANK	1	$266,440.00	0.05%	0	$0.00	
	DENTON COUNTY MORTGAGE SERVICES INC	1	$205,900.00	0.04%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$205,000.00	0.04%	0	$0.00	
	DIRECT SOURCE LENDING INC	1	$249,300.00	0.05%	0	$0.00	
	DOLAN GADDI LENDING, INC	1	$375,000.00	0.07%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	1	$204,877.06	0.04%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$266,208.00	0.05%	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	$216,665.89	0.04%	0	$0.00	
	DUNWOODY MORTGAGE SERVICES, INC	1	$314,515.00	0.06%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	2	$573,300.00	0.11%	0	$0.00	
	DUPAGE CREDIT UNION	1	$340,000.00	0.07%	0	$0.00	
	DUPONT COMMUNITY CREDIT UNION	1	$216,000.00	0.04%	0	$0.00	
	EAST COAST CAPITAL CORP	1	$567,144.50	0.11%	0	$0.00	
	EASTERN BANK	2	$700,000.00	0.14%	0	$0.00	
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$215,168.20	0.04%	0	$0.00	
	ELEVATIONS CREDIT UNION	6	$1,751,207.19	0.35%	0	$0.00	
	ELITE FINANCING GROUP, LLC	1	$207,180.51	0.04%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	2	$668,000.00	0.13%	0	$0.00	
	ENDEAVOR CAPITAL, LLC	1	$318,610.00	0.06%	0	$0.00	
	ENVOY MORTGAGE, LTD	1	$323,501.14	0.06%	0	$0.00	
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED	1	$403,000.00	0.08%	0	$0.00	

	LIABIL						
	EQUITY RESOURCES, INC	1	$417,000.00	0.08%	0	$0.00	
	EVERETT FINANCIAL INC,DBA SUPREME LENDIN	1	$278,930.00	0.06%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$790,807.12	0.16%	0	$0.00	
	EVERETT FINANCIAL INC.DBA SUPREME LENDIN	1	$238,500.00	0.05%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	$740,017.39	0.15%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	$4,384,009.23	0.88%	0	$0.00	
	FAIRWINDS CREDIT UNION	1	$351,200.00	0.07%	0	$0.00	
	FARIWAY INDEPENDENT MORTGAGE CORPORATION	1	$220,000.00	0.04%	0	$0.00	
	FARMERS STATE BANK	1	$214,000.00	0.04%	0	$0.00	
	FARMINGTON BANK	1	$205,600.00	0.04%	0	$0.00	
	FBC MORTGAGE, LLC	9	$2,865,141.29	0.57%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	18	$4,760,698.18	0.95%	0	$0.00	
	FINANCE OF AMERICA LLC	50	$17,369,691.04	3.47%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	8	$2,658,082.00	0.53%	0	$0.00	
	FIRST ALLIANCE CREDIT UNION	1	$237,000.00	0.05%	0	$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	1	$680,000.00	0.14%	0	$0.00	
	FIRST BANK	1	$225,000.00	0.04%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$273,150.28	0.05%	0	$0.00	
	FIRST BANK FINANCIAL CENTRE	1	$242,500.00	0.05%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	5	$1,332,650.00	0.27%	0	$0.00	
	FIRST CENTRAL STATE BANK	2	$542,696.39	0.11%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	5	$1,804,281.00	0.36%	0	$0.00	
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	$376,000.00	0.08%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$238,640.02	0.05%	0	$0.00	
	FIRST DAKOTA NATIONAL BANK	1	$275,000.00	0.05%	0	$0.00	
	FIRST FEDERAL BANK OF KANSAS CITY	1	$374,000.00	0.07%	0	$0.00	
	FIRST FEDERAL OF LAKEWOOD	2	$834,000.00	0.17%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	$1,616,781.00	0.32%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	2	$517,548.00	0.1%	0	$0.00	
		3	$803,429.00	0.16%	0	$0.00	

	FIRST HOME MORTGAGE CORPORATION						
	FIRST INTERNET BANK OF INDIANA	1	$268,000.00	0.05%	0	$0.00	
	FIRST INTERSTATE BANK	6	$1,757,295.39	0.35%	0	$0.00	
	FIRST LANDMARK BANK (21155)	1	$379,401.96	0.08%	0	$0.00	
	FIRST MIDWEST BANK	1	$264,000.00	0.05%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	3	$880,450.00	0.18%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	$290,048.00	0.06%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	2	$491,500.00	0.1%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	$417,000.00	0.08%	0	$0.00	
	FIRST NATIONAL BANK - FOX VALLEY	3	$749,000.00	0.15%	0	$0.00	
	FIRST NATIONAL BANK, AMES, IOWA	1	$210,100.00	0.04%	0	$0.00	
	FIRST NIAGARA BANK, N.A	5	$1,396,300.00	0.28%	0	$0.00	
	FIRST RELIANCE BANK TPO	1	$228,000.00	0.05%	0	$0.00	
	FIRST SOUTHERN BANK	1	$224,630.16	0.04%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	15	$4,339,979.75	0.87%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	5	$1,260,517.00	0.25%	0	$0.00	
	FIRST UNITED CREDIT UNION	1	$335,200.00	0.07%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	4	$1,377,611.81	0.28%	0	$0.00	
	FIRSTBANK	3	$988,366.65	0.2%	0	$0.00	
	FLAT BRANCH HOME LOANS	1	$308,720.00	0.06%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC	2	$466,800.00	0.09%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$322,400.00	0.06%	0	$0.00	
	FNB BANK INC	1	$256,000.00	0.05%	0	$0.00	
	FRANKLIN BANK & TRUST COMPANY	1	$209,000.00	0.04%	0	$0.00	
	FULTON BANK OF NEW JERSEY	1	$366,000.00	0.07%	0	$0.00	
	FULTON BANK, N.A	3	$891,900.00	0.18%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	7	$2,060,252.62	0.41%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION	1	$559,156.55	0.11%	0	$0.00	
	GENEVA FINANCIAL, LLC	1	$283,500.00	0.06%	0	$0.00	
	GENISYS CREDIT UNION	1	$325,000.00	0.06%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC	5	$1,384,619.73	0.28%	0	$0.00	
	GMFS, LLC	1	$326,000.00	0.07%	0	$0.00	
	GOLDEN 1 CREDIT UNION	3	$846,200.00	0.17%	0	$0.00	
	GOLDMAN CAPITAL GROUP, INC	1	$410,000.00	0.08%	0	$0.00	
	GREAT WESTERN BANK	1	$320,000.00	0.06%	0	$0.00	

	GREATER TEXAS FEDERAL CREDIT UNION	1	$211,167.15	0.04%	0	$0.00	
	GREENWAY FUNDING GROUP, INC	1	$292,000.00	0.06%	0	$0.00	
	GROUP MORTGAGE, LLC	1	$323,871.47	0.06%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$204,331.00	0.04%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$367,000.00	0.07%	0	$0.00	
	GUARANTY TRUST COMPANY	5	$1,541,099.57	0.31%	0	$0.00	
	GUARDIAN CREDIT UNION	2	$502,000.00	0.1%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	2	$500,000.00	0.1%	0	$0.00	
	GUILD MORTGAGE COMPANY	51	$14,298,817.76	2.86%	0	$0.00	
	HARBORONE BANK	2	$593,043.79	0.12%	0	$0.00	
	HAWAII LAW ENFORCEMENT FEDERAL CRED	1	$299,506.88	0.06%	0	$0.00	
	HEALTHCARE PLUS FEDERAL CREDIT UNION	1	$211,000.00	0.04%	0	$0.00	
	HEARTLAND CREDIT UNION	1	$200,000.00	0.04%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$212,000.00	0.04%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	3	$670,975.00	0.13%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$285,600.00	0.06%	0	$0.00	
	HOME LOAN ALLIANCE, LLC	1	$417,000.00	0.08%	0	$0.00	
	HOME MORTGAGE ALLIANCE, LLC	1	$339,464.91	0.07%	0	$0.00	
	HOME MORTGAGE SERVICES, INC. DBA BEACHLENDER.COM	2	$568,431.86	0.11%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	16	$4,906,070.96	0.98%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$323,461.21	0.06%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	$1,559,750.00	0.31%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	$389,475.00	0.08%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	1	$255,500.00	0.05%	0	$0.00	
	HOMETRUST MORTGAGE CORPORATION	1	$417,000.00	0.08%	0	$0.00	
	HOMEWOOD MORTGAGE, LLC	1	$267,587.36	0.05%	0	$0.00	
	HORIZON BANK, N.A	3	$782,500.00	0.16%	0	$0.00	
	HURON VALLEY FINANCIAL, INC	1	$316,000.00	0.06%	0	$0.00	
	IAPPROVE LENDING A CALOFORNIA CORPORATION	1	$299,506.88	0.06%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	1	$304,220.47	0.06%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	11	$3,048,496.07	0.61%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$200,000.00	0.04%	0	$0.00	

	INDEPENDENT AUSTIN	1	$266,380.12	0.05%	0	$0.00	
	INTERAMERICAN BANK	1	$286,000.00	0.06%	0	$0.00	
	INTERFIRST MORTGAGE COMPANY	2	$556,576.59	0.11%	0	$0.00	
	INVESTORS HOME MORTGAGE	3	$951,383.07	0.19%	0	$0.00	
	INWOOD NATIONAL BANK	2	$605,471.21	0.12%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$220,000.00	0.04%	0	$0.00	
	ISERVE RESIDENTIAL LENDING, LLC - C	1	$375,421.08	0.08%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	5	$1,315,176.00	0.26%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	1	$334,484.21	0.07%	0	$0.00	
	KARPE MORTGAGE, INC	1	$227,940.50	0.05%	0	$0.00	
	KEY MORTGAGE SERVICES, INC	1	$315,000.00	0.06%	0	$0.00	
	LAFAYETTE AMBASSADOR BANK	1	$208,744.00	0.04%	0	$0.00	
	LAKE MORTGAGE COMPANY, INC	2	$687,000.00	0.14%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	1	$273,200.00	0.05%	0	$0.00	
	LAKEVIEW LOAN SERVICING, LLC	3	$824,156.83	0.16%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$300,000.00	0.06%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	16	$5,536,150.00	1.11%	0	$0.00	
	LANDMARK COMMUNITY BANK	1	$262,567.70	0.05%	0	$0.00	
	LANDMARK CREDIT UNION	4	$1,225,807.44	0.25%	0	$0.00	
	LAPFCU	1	$367,500.00	0.07%	0	$0.00	
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	$240,782.70	0.05%	0	$0.00	
	LAXMI NATAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	$352,444.45	0.07%	0	$0.00	
	LBS FINANCIAL CREDIT UNION	1	$268,500.00	0.05%	0	$0.00	
	LEADER BANK N.A	4	$1,178,550.00	0.24%	0	$0.00	
	LEGACY HOME LOANS LLC	2	$484,482.78	0.1%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	$247,500.00	0.05%	0	$0.00	
	LIBERTY BANK	1	$206,667.05	0.04%	0	$0.00	
	LIBERTY NATIONAL BANK	1	$300,000.00	0.06%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	5	$1,503,200.00	0.3%	0	$0.00	
	LIFESTORE BANK, A CORPORATION	2	$518,500.00	0.1%	0	$0.00	
	LIVE WELL FINANCIAL	1	$204,450.00	0.04%	0	$0.00	
	LOAN SIMPLE, INC	2	$505,622.60	0.1%	0	$0.00	
	LOANWISE FINANCIAL LLC	2	$592,045.18	0.12%	0	$0.00	
	LOANWISE FINANCIAL, LLC	1	$292,000.00	0.06%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	9	$2,897,271.11	0.58%	0	$0.00	

	MAGNOLIA BANK, INC	2	$512,500.00	0.1%	0	$0.00	
	MANSFIELD CO-OPERATIVE BANK	1	$260,000.00	0.05%	0	$0.00	
	MARION COUNTY STATE BANK	1	$226,000.00	0.05%	0	$0.00	
	MARKETLINE MORTGAGE, LLC, AN ARIZON	1	$252,000.00	0.05%	0	$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION,A CALIFORNIA CORP	1	$230,980.00	0.05%	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$206,000.00	0.04%	0	$0.00	
	MASTERS TEAM MORTGAGE	1	$416,329.27	0.08%	0	$0.00	
	MAZUMA CREDIT UNION	1	$204,800.00	0.04%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$655,495.13	0.13%	0	$0.00	
	MCTYGUE GROUP, INC	1	$500,000.00	0.1%	0	$0.00	
	MDC FINANCIAL SERVICE GROUP, INC	2	$1,100,090.59	0.22%	0	$0.00	
	MEGA CAPITAL FUNDING	1	$252,000.00	0.05%	0	$0.00	
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	$459,307.17	0.09%	0	$0.00	
	MEGA CAPITAL FUNDING, INC	2	$844,568.89	0.17%	0	$0.00	
	MEGASTAR FINANCIAL CORP	11	$3,456,500.00	0.69%	0	$0.00	
	MEMBERS MORTGAGE COMPANY, INC	2	$550,000.00	0.11%	0	$0.00	
	MENDO LAKE CREDIT UNION	1	$209,676.67	0.04%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$206,190.34	0.04%	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	3	$820,000.00	0.16%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIAB	1	$251,603.41	0.05%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	10	$2,942,587.06	0.59%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	3	$854,414.98	0.17%	0	$0.00	
	METRO LENDING SERVICES	1	$299,548.15	0.06%	0	$0.00	
	METROPOLITAN BANK	1	$386,750.00	0.08%	0	$0.00	
	MICHIGAN MUTUAL, INC	4	$1,243,583.63	0.25%	0	$0.00	
	MIDFIRST BANK	1	$284,000.00	0.06%	0	$0.00	
	MIDLAND STATES BANK	2	$592,800.00	0.12%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC	1	$417,000.00	0.08%	0	$0.00	
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$262,500.00	0.05%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	5	$1,745,800.00	0.35%	0	$0.00	

	MIT FEDERAL CREDIT UNION	1	$417,000.00	0.08%	0	$0.00	
	MONSON SAVINGS BANK	1	$225,000.00	0.04%	0	$0.00	
	MORIA DEVELOPMENT, INC	1	$270,400.00	0.05%	0	$0.00	
	MORRILL AND JANES BANK & TRUST	1	$212,465.10	0.04%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	1	$204,000.00	0.04%	0	$0.00	
	MORTGAGE INVESTORS GROUP	2	$645,500.00	0.13%	0	$0.00	
	MORTGAGE LENDING SERVICES, LLC	1	$228,000.00	0.05%	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$260,000.00	0.05%	0	$0.00	
	MORTGAGE NETWORK SOLUTIONS, LLC	1	$624,557.90	0.12%	0	$0.00	
	MORTGAGENETWORK	10	$3,139,775.44	0.63%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	3	$777,470.71	0.16%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	6	$1,788,653.11	0.36%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	49	$14,866,113.16	2.97%	0	$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	2	$510,200.00	0.1%	0	$0.00	
	MUFG UNION BANK, N.A	1	$293,027.92	0.06%	0	$0.00	
	N A NATIONWIDE MORTGAGE	1	$416,329.27	0.08%	0	$0.00	
	NATIONAL EXCHANGE BANK & TRUST	2	$652,427.43	0.13%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$244,000.00	0.05%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$385,000.00	0.08%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$266,400.00	0.05%	0	$0.00	
	NBKC BANK	20	$6,832,912.33	1.37%	0	$0.00	
	NEEDHAM BANK	1	$417,000.00	0.08%	0	$0.00	
	NEWBURYPORT FIVE CENTS SAVINGS BANK	1	$255,000.00	0.05%	0	$0.00	
	NEWTOWN SAVINGS BANK	4	$1,205,100.00	0.24%	0	$0.00	
	NEXBANK SSB	5	$1,671,761.31	0.33%	0	$0.00	
	NEXERA HOLDING LLC DBA NEWFI	2	$722,422.54	0.14%	0	$0.00	
	NFM, INC. DBA NFM LENDING	1	$251,910.00	0.05%	0	$0.00	
	NICOLET NATIONAL BANK	1	$325,000.00	0.06%	0	$0.00	
	NJ LENDERS CORP	7	$1,815,000.00	0.36%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$350,073.63	0.07%	0	$0.00	
	NORTH SHORE BANK, A COOPERATIVE BANK	1	$320,000.00	0.06%	0	$0.00	
	NORTHERN BANK & TRUST COMPANY	1	$324,465.79	0.06%	0	$0.00	
	NORTHPOINTE BANK	7	$1,830,304.97	0.37%	0	$0.00	

	NORTHVIEW BANK	1	$283,000.00	0.06%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	7	$2,185,612.91	0.44%	0	$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	1	$247,500.00	0.05%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION	5	$1,464,155.15	0.29%	0	$0.00	
	NRL FEDERAL CREDIT UNION	1	$330,000.00	0.07%	0	$0.00	
	NUDGE FUNDING, LLC	1	$318,500.00	0.06%	0	$0.00	
	NUMARK CREDIT UNION	1	$220,600.00	0.04%	0	$0.00	
	NUVISION FCU	2	$721,500.00	0.14%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	4	$1,220,793.00	0.24%	0	$0.00	
	OAK BANK	1	$260,000.00	0.05%	0	$0.00	
	OLD SECOND NATIONAL BANK	1	$247,500.00	0.05%	0	$0.00	
	ONEAZ CREDIT UNION	1	$413,250.00	0.08%	0	$0.00	
	OPES ADVISORS, INC	1	$353,454.96	0.07%	0	$0.00	
	OPPORTUNITY BANK OF MONTANA	1	$256,500.00	0.05%	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	7	$2,836,700.00	0.57%	0	$0.00	
	ORIGIN BANK	2	$521,832.07	0.1%	0	$0.00	
	PAC CAP MORTGAGE, INC	1	$335,000.00	0.07%	0	$0.00	
	PACIFIC BAY LENDING GROUP	2	$785,850.98	0.16%	0	$0.00	
	PACIFIC NW FEDERAL CREDIT UNION	1	$220,000.00	0.04%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	5	$1,746,769.79	0.35%	0	$0.00	
	PALM LENDING, LLC	1	$211,751.37	0.04%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$260,000.00	0.05%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$681,482.00	0.14%	0	$0.00	
	PARKSIDE LENDING LLC	9	$3,050,600.00	0.61%	0	$0.00	
	PENRITH HOME LOANS/RENTON	1	$289,000.00	0.06%	0	$0.00	
	PENTAGON FEDERAL C. U	3	$839,211.64	0.17%	0	$0.00	
	PEOPLES BANK	3	$735,269.73	0.15%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	4	$1,051,875.00	0.21%	0	$0.00	
	PEOPLES HOME EQUITY, INC	8	$3,228,350.00	0.65%	0	$0.00	
	PEOPLES SAVINGS BANK OF RHINELAND	1	$204,000.00	0.04%	0	$0.00	
	PEOPLES STATE BANK	1	$200,000.00	0.04%	0	$0.00	
	PERFORMANCE FINANCIAL, INC	1	$412,000.00	0.08%	0	$0.00	
	PLANET HOME LENDING, LLC	1	$312,500.00	0.06%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	3	$1,149,950.00	0.23%	0	$0.00	
	PLATINUM MORTGAGE, INC	2	$427,327.79	0.09%	0	$0.00	
	PLAZA HOME MORTGAGE	2	$680,400.00	0.14%	0	$0.00	

	PLAZA HOME MORTGAGE, INC	3	$1,209,000.00	0.24%	0	$0.00	
	PLYMOUTH COUNTY TEACHERS FCU	1	$280,500.00	0.06%	0	$0.00	
	POLI MORTGAGE GROUP INC., A CORPORATION	1	$249,597.89	0.05%	0	$0.00	
	POLI MORTGAGE GROUP, INC., A CORPORATION	1	$412,834.90	0.08%	0	$0.00	
	POLICE & FIRE FEDERAL CREDIT UNION	2	$518,059.34	0.1%	0	$0.00	
	POTLATCH #1 FEDERAL CREDIT UNION	1	$235,000.00	0.05%	0	$0.00	
	PPL GOLD CREDIT UNION	1	$330,300.00	0.07%	0	$0.00	
	PREMIA MORTGAGE, LLC	7	$2,175,775.64	0.44%	0	$0.00	
	PREMIER COMMUNITY BANK	1	$272,000.00	0.05%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	6	$1,995,439.99	0.4%	0	$0.00	
	PRIMARY PARTNERS	1	$384,000.00	0.08%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	6	$1,614,913.27	0.32%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$288,000.00	0.06%	0	$0.00	
	PRIVATE MORTGAGE ADVISORS, LLC	1	$262,000.00	0.05%	0	$0.00	
	PROGRESS BANK & TRUST	2	$513,427.33	0.1%	0	$0.00	
	PROVIDENT CREDIT UNION	7	$2,148,000.00	0.43%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	4	$1,334,947.37	0.27%	0	$0.00	
	PUB;IC SERVICE CREDIT UNION	1	$249,000.00	0.05%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	2	$454,000.00	0.09%	0	$0.00	
	PULTE MORTGAGE LLC	5	$1,736,818.55	0.35%	0	$0.00	
	R P FUNDING INC	7	$1,845,942.32	0.37%	0	$0.00	
	RABOBANK, N.A	1	$228,500.00	0.05%	0	$0.00	
	RANDOLPH BROOKS FEDERAL CREDIT UNION	1	$222,035.50	0.04%	0	$0.00	
	RANDOLPH SAVINGS BANK	1	$388,000.00	0.08%	0	$0.00	
	RANLIFE, INC	2	$516,850.00	0.1%	0	$0.00	
	RCB BANK	3	$1,046,658.54	0.21%	0	$0.00	
	REGENT FINANCIAL GROUP	1	$220,000.00	0.04%	0	$0.00	
	RENASANT BANK	2	$458,277.64	0.09%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC	1	$228,000.00	0.05%	0	$0.00	
	RIVER CITIES BANK	1	$240,000.00	0.05%	0	$0.00	
	RIVER VALLEY BANK	2	$514,300.00	0.1%	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	1	$302,500.00	0.06%	0	$0.00	
	RMC MORTGAGE CORPORATION	1	$201,670.00	0.04%	0	$0.00	
	ROCKLAND FEDERAL CREDIT UNION	1	$315,000.00	0.06%	0	$0.00	
	ROCKY MOUNTAIN BANK	2	$505,221.79	0.1%	0	$0.00	

	ROLLSTONE BANK & TRUST	1	$250,000.00	0.05%	0	$0.00	
	ROXBORO SAVINGS BANK	1	$227,000.00	0.05%	0	$0.00	
	ROYAL CREDIT UNION	3	$839,450.00	0.17%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	5	$1,074,600.00	0.21%	0	$0.00	
	RPM MORTGAGE, INC	5	$1,818,100.00	0.36%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$270,930.00	0.05%	0	$0.00	
	SABINE STATE BANK & TRUST COMPANY	1	$350,605.00	0.07%	0	$0.00	
	SAFE CREDIT UNION	4	$980,063.27	0.2%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	10	$3,464,200.00	0.69%	0	$0.00	
	SAN FRANCISCO FIRE CREDIT UNION	2	$704,000.00	0.14%	0	$0.00	
	SAN MATEO CREDIT UNION	1	$237,000.00	0.05%	0	$0.00	
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	$353,442.88	0.07%	0	$0.00	
	SANTANDER BANK, N.A	10	$2,730,220.54	0.55%	0	$0.00	
	SAVINGS BANK OF DANBURY	1	$199,685.24	0.04%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$881,150.00	0.18%	0	$0.00	
	SECURITY SAVINGS BANK	1	$250,000.00	0.05%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	8	$2,365,369.00	0.47%	0	$0.00	
	SELCO COMMUNITY CREDIT UNION	1	$300,000.00	0.06%	0	$0.00	
	SEMPER HOME LOANS, INC	1	$261,687.51	0.05%	0	$0.00	
	SERVISFIRST BANK	1	$241,635.51	0.05%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST HOME LOANS	1	$236,075.96	0.05%	0	$0.00	
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	$255,614.42	0.05%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	39	$15,715,406.58	3.14%	0	$0.00	
	SOFI LENDING CORP	1	$236,600.00	0.05%	0	$0.00	
	SOLARITY CREDIT UNION	2	$634,300.00	0.13%	0	$0.00	
	SOUND COMMUNITY BANK	3	$1,070,000.00	0.21%	0	$0.00	
	SOUTH ATLANTIC BANK	1	$233,631.74	0.05%	0	$0.00	
	SOUTH OTTUMWA SAVINGS BANK	1	$230,000.00	0.05%	0	$0.00	
	SOUTH STATE BANK	7	$1,769,285.89	0.35%	0	$0.00	
	SOUTH STORY BANK AND TRUST	1	$200,000.00	0.04%	0	$0.00	
	SOUTHEAST NATIONAL BANK	1	$273,000.00	0.05%	0	$0.00	
	SOUTHLAND CREDIT UNION	1	$394,000.00	0.08%	0	$0.00	
	SPACE COAST CREDIT UNION	2	$470,415.64	0.09%	0	$0.00	
	SSBT MORTGAGE GROUP	1	$241,028.32	0.05%	0	$0.00	
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$310,000.00	0.06%	0	$0.00	
	ST. CLOUD FEDERAL CREDIT UNION	1	$315,000.00	0.06%	0	$0.00	

	ST. JAMES MORTGAGE CORPORATION	1	$247,200.00	0.05%	0	$0.00	
	ST.MARY'S BANK	1	$396,600.00	0.08%	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	2	$409,000.00	0.08%	0	$0.00	
	STEARNS LENDING INC	1	$202,000.00	0.04%	0	$0.00	
	STEARNS LENDING, LLC	41	$12,891,801.32	2.58%	0	$0.00	
	STIFEL BANK AND TRUST	2	$672,000.00	0.13%	0	$0.00	
	SUMMIT CREDIT UNION	3	$852,983.00	0.17%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	3	$956,021.29	0.19%	0	$0.00	
	T. J. FINANCIAL, INC	4	$1,236,000.00	0.25%	0	$0.00	
	TALMER BANK AND TRUST	5	$1,327,360.00	0.27%	0	$0.00	
	TANDEM MORTGAGE, INC	1	$308,524.24	0.06%	0	$0.00	
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$299,625.00	0.06%	0	$0.00	
	TEXAS BANKAND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	$279,568.89	0.06%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	3	$672,093.07	0.13%	0	$0.00	
	THE BRYN MAWR TRUST COMPANY	3	$981,355.25	0.2%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	3	$806,196.14	0.16%	0	$0.00	
	THE COLUMBIA BANK	2	$699,000.00	0.14%	0	$0.00	
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$283,063.50	0.06%	0	$0.00	
	THE HOME LOAN EXPERT	2	$723,700.00	0.14%	0	$0.00	
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$278,000.00	0.06%	0	$0.00	
	THE NEWFINITY GROUP, INC	1	$353,000.00	0.07%	0	$0.00	
	THE OHIO EDUCATIONAL CREDIT UNION	1	$209,270.13	0.04%	0	$0.00	
	THINK MUTUAL BANK	1	$204,000.00	0.04%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES, INC	1	$270,335.00	0.05%	0	$0.00	
	TINKER FEDERAL CREDIT UNION	1	$203,978.48	0.04%	0	$0.00	
	TJC MORTGAGE, INC	1	$219,200.00	0.04%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	2	$700,000.00	0.14%	0	$0.00	
	TOWER FEDERAL CREDIT UNION	1	$289,543.60	0.06%	0	$0.00	
	TOWNEBANK MORTGAGE	1	$208,310.77	0.04%	0	$0.00	
	TRAVERSE CITY STATE BANK	1	$205,500.00	0.04%	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	$415,000.00	0.08%	0	$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$340,200.00	0.07%	0	$0.00	
	TWINSTAR CREDIT UNION	3	$711,500.00	0.14%	0	$0.00	

	UNI FIRST INVESTMENT INC	1	$293,000.00	0.06%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	11	$3,627,600.00	0.73%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	13	$3,675,962.24	0.74%	0	$0.00	
	UNITED BANK OF UNION	1	$321,000.00	0.06%	0	$0.00	
	UNITED COMMUNITY BANK	2	$509,000.00	0.1%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	78	$26,822,032.13	5.36%	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	1	$247,500.00	0.05%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	4	$1,361,005.17	0.27%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	20	$6,379,071.33	1.28%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	1	$221,200.00	0.04%	0	$0.00	
	UNIVERSAL MORTGAGE & FINANCE, INC	1	$253,790.18	0.05%	0	$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$215,000.00	0.04%	0	$0.00	
	US MORTGAGE CORPORATION	1	$308,000.00	0.06%	0	$0.00	
	USE CREDIT UNION	1	$330,329.17	0.07%	0	$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	4	$940,500.00	0.19%	0	$0.00	
	UW CREDIT UNION	10	$2,778,517.12	0.56%	0	$0.00	
	UWHARRIE BANK	1	$254,500.00	0.05%	0	$0.00	
	VALLEY NATIONAL BANK	8	$2,255,700.00	0.45%	0	$0.00	
	VALLEY VIEW HOME LOANS	1	$417,000.00	0.08%	0	$0.00	
	VERIDIAN CREDIT UNION	1	$236,500.00	0.05%	0	$0.00	
	VERITAS FUNDING, LLC	1	$244,300.00	0.05%	0	$0.00	
	VERITAS FUNDING, LLC ISAOA	7	$2,062,723.00	0.41%	0	$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$291,530.33	0.06%	0	$0.00	
	VERVE, A CREDIT UNION	1	$245,296.14	0.05%	0	$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	3	$988,148.77	0.2%	0	$0.00	
	W.R. STARKEY MORTGAGE, LLP - COR	1	$398,598.74	0.08%	0	$0.00	
	WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	3	$894,910.39	0.18%	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$225,600.00	0.05%	0	$0.00	
		2	$815,271.81	0.16%	0	$0.00	

		WASHINGTONFIRST MORTGAGE CORPORATION						
		WATERSTONE MORTGAGE CORPORATION	1	$235,000.00	0.05%	0	$0.00	
		WEI MORTGAGE LLC	1	$281,600.00	0.06%	0	$0.00	
		WESLEND FINANCIAL CORP. USED IN VA BY: LENOX FINANCIAL MORT	1	$212,000.00	0.04%	0	$0.00	
		WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	$228,000.00	0.05%	0	$0.00	
		WESTERN COOPERATIVE CREDIT UNION	1	$306,000.00	0.06%	0	$0.00	
		WHATCOM EDUCATIONAL CREDIT UNION	4	$1,434,091.99	0.29%	0	$0.00	
		WINTEX GROUP LLC DBA FIRST LENDING	1	$315,000.00	0.06%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	5	$2,858,332.91	0.57%	0	$0.00	
		WISCONSIN BANK & TRUST	1	$416,357.96	0.08%	0	$0.00	
		WMS SERIES LLC	1	$315,200.00	0.06%	0	$0.00	
		WOLF RIVER COMMUNITY BANK	1	$300,000.00	0.06%	0	$0.00	
		WOODFORD STATE BANK	1	$254,759.19	0.05%	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	1	$207,922.26	0.04%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	1	$277,571.97	0.06%	0	$0.00	
		Y-12 FCU	1	$200,000.00	0.04%	0	$0.00	
		Unavailable	2	$520,000.00	0.32%	0	$0.00	
Total			**1,631**	**$500,050,246.91**	**100%**	**0**	**$0.00**	
3138WJK56		1ST SECURITY BANK OF WASHINGTON	1	$293,500.00	0.15%	0	$0.00	
		ABERDEEN PROVING GROUND FCU	1	$304,000.00	0.15%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	14	$4,414,681.66	2.21%	0	$0.00	
		ACHIEVA CREDIT UNION	1	$245,100.00	0.12%	0	$0.00	
		ACOPIA HOME LOANS	2	$455,524.85	0.23%	0	$0.00	
		ACOPIA LLC	2	$639,023.93	0.32%	0	$0.00	
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	$276,450.00	0.14%	0	$0.00	
		ADVANCIAL FEDERAL CREDIT UNION	1	$296,875.00	0.15%	0	$0.00	
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$217,906.52	0.11%	0	$0.00	
		AFFILIATED MORTGAGE COMPANY	1	$239,875.00	0.12%	0	$0.00	
		AIMBANK	1	$246,602.71	0.12%	0	$0.00	
		ALTERRA HOME LOANS	1	$317,670.14	0.16%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	1	$237,405.00	0.12%	0	$0.00	

	AMEGY MORTGAGE COMPANY L.L.C	1	$256,025.00	0.13%	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	3	$716,205.00	0.36%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC	1	$308,750.00	0.15%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	3	$1,198,330.00	0.6%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	4	$1,044,810.00	0.52%	0	$0.00	
	AMERIS BANK	2	$525,076.61	0.26%	0	$0.00	
	ARIZONA BANK & TRUST	3	$928,459.51	0.46%	0	$0.00	
	ARVEST BANK	3	$831,160.00	0.42%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$254,043.00	0.13%	0	$0.00	
	ATLANTIC HOME LOANS INC., A CORPORATION	1	$417,000.00	0.21%	0	$0.00	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	5	$1,606,403.00	0.8%	0	$0.00	
	BANK MUTUAL	1	$206,281.90	0.1%	0	$0.00	
	BANK OF ENGLAND	1	$215,650.00	0.11%	0	$0.00	
	BANK OF IDAHO (14051)	1	$298,768.67	0.15%	0	$0.00	
	BANK OF TRAVELERS REST	1	$237,500.00	0.12%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$209,619.58	0.1%	0	$0.00	
	BAXTER CREDIT UNION	4	$1,040,924.73	0.52%	0	$0.00	
	BAY EQUITY LLC	4	$1,222,175.00	0.61%	0	$0.00	
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	$283,533.18	0.14%	0	$0.00	
	BEACON FEDERAL CREDIT UNION	1	$222,898.66	0.11%	0	$0.00	
	BELL BANK	5	$1,287,000.00	0.64%	0	$0.00	
	BELLCO CREDIT UNION	1	$270,750.00	0.14%	0	$0.00	
	BEVERLY-HANKS MORTGAGE SERVICES, INC	1	$409,450.00	0.2%	0	$0.00	
	BLUE SKY FUNDING LLC	1	$375,769.00	0.19%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	1	$356,250.00	0.18%	0	$0.00	
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$415,150.00	0.21%	0	$0.00	
	BREMER BANK, NA	1	$210,900.00	0.11%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIAITON	1	$260,251.00	0.13%	0	$0.00	
	BRIDGEWATER CREDIT UNION	1	$321,090.66	0.16%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$1,284,400.00	0.64%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$831,725.00	0.42%	0	$0.00	

	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$301,634.86	0.15%	0	$0.00	
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$353,875.00	0.18%	0	$0.00	
	BURBANK CITY MORTGAGE SERVICES, LLC	1	$502,758.25	0.25%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	1	$235,125.00	0.12%	0	$0.00	
	CALATLANTIC MORTGAGE INC	1	$410,200.00	0.21%	0	$0.00	
	CALATLANTIC MORTGAGE, INC	1	$277,418.25	0.14%	0	$0.00	
	CALIFORNIA CREDIT UNION	1	$475,000.00	0.24%	0	$0.00	
	CAPITAL CREDIT UNION	1	$238,925.00	0.12%	0	$0.00	
	CAPITAL MORTGAGE LLC	1	$226,575.00	0.11%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	$1,793,855.00	0.9%	0	$0.00	
	CARROLLTON BANK	1	$217,550.00	0.11%	0	$0.00	
	CASTLE & COOKE MORTGAGE LLC	1	$264,195.00	0.13%	0	$0.00	
	CASTLE AND COOKE MORTGAGE, LLC	1	$314,700.00	0.16%	0	$0.00	
	CENDERA FUNDING, INC	1	$251,370.83	0.13%	0	$0.00	
	CENTENNIAL BANK - COR	1	$304,601.03	0.15%	0	$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	1	$314,608.15	0.16%	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	$229,900.00	0.11%	0	$0.00	
	CENTRUE BANK	1	$241,775.00	0.12%	0	$0.00	
	CENTURY LENDING COMPANY	3	$1,066,850.00	0.53%	0	$0.00	
	CHARTER BANK	2	$507,725.97	0.25%	0	$0.00	
	CHARTERBANK	1	$332,500.00	0.17%	0	$0.00	
	CHEMICAL BANK	1	$223,250.00	0.11%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	$222,898.66	0.11%	0	$0.00	
	CITIZENS BANK AND TRUST COMPANY	1	$266,000.00	0.13%	0	$0.00	
	CITIZENS CHOICE MORTGAGE, A NEVADA CORPORATION	1	$323,855.00	0.16%	0	$0.00	
	CITY STATE BANK	1	$228,475.00	0.11%	0	$0.00	
	CMG MORTGAGE, INC	1	$213,750.00	0.11%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	$1,740,406.29	0.87%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	$769,584.26	0.38%	0	$0.00	
	COLUMBIA CREDIT UNION	1	$321,550.00	0.16%	0	$0.00	
	COMMERCE HOME MORTGAGE	1	$232,750.00	0.12%	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	1	$380,950.00	0.19%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	$213,655.00	0.11%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	1	$323,000.00	0.16%	0	$0.00	

	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	$403,128.35	0.2%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	1	$360,000.00	0.18%	0	$0.00	
	COVANTAGE CREDIT UNION	2	$487,825.00	0.24%	0	$0.00	
	CPM FEDERAL CREDIT UNION	1	$251,750.00	0.13%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$265,050.00	0.13%	0	$0.00	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	$1,129,055.71	0.56%	0	$0.00	
	CUSO MORTGAGE CORPORATION	1	$370,000.00	0.18%	0	$0.00	
	DELTA COMMUNITY CREDIT UNION	2	$491,976.46	0.25%	0	$0.00	
	DENALI STATE BANK	1	$264,100.00	0.13%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$489,155.00	0.24%	0	$0.00	
	DIRECT MORTGAGE LOANS, LLC - COR	1	$251,030.55	0.13%	0	$0.00	
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$254,644.32	0.13%	0	$0.00	
	DIRECT MORTGAGE, CORP. D.B.A. DIRECT MORTGAGE WHOLESALE CORP	1	$220,407.07	0.11%	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$248,115.44	0.12%	0	$0.00	
	DUPAGE CREDIT UNION	1	$285,000.00	0.14%	0	$0.00	
	EAGLE BANK & TRUST COMPANY	1	$336,680.00	0.17%	0	$0.00	
	EECU	2	$617,500.00	0.31%	0	$0.00	
	ELEVATIONS CREDIT UNION	2	$584,700.00	0.29%	0	$0.00	
	EMBRACE HOME LOANS, INC	1	$253,997.86	0.13%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	1	$242,250.00	0.12%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME	1	$294,046.57	0.15%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	$838,845.48	0.42%	0	$0.00	
	EVESHAM MORTGAGE LLC	1	$388,298.77	0.19%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE COPRORATION	1	$374,420.00	0.19%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	$2,602,970.00	1.3%	0	$0.00	
	FARMERS BANK, WINDSOR VA	1	$292,139.52	0.15%	0	$0.00	
	FARMINGTON BANK	1	$327,750.00	0.16%	0	$0.00	
	FBC MORTGAGE, LLC	6	$1,944,887.00	0.97%	0	$0.00	
	FIDELITY BANK	1	$223,250.00	0.11%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	11	$3,119,817.80	1.56%	0	$0.00	
	FINANCE OF AMERICA LLC	7	$2,900,799.36	1.45%	0	$0.00	
		1	$247,350.00	0.12%	0	$0.00	

	FINANCE OF AMERICA MORTGAGE LLC						
	FIRST ALLIANCE CREDIT UNION	1	$256,500.00	0.13%	0	$0.00	
	FIRST BANK PUERTO RICO	1	$221,160.00	0.11%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$249,638.03	0.12%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	2	$589,000.00	0.29%	0	$0.00	
	FIRST COMMUNITY BANK	1	$254,125.00	0.13%	0	$0.00	
	FIRST FEDERAL BANK OF KANSAS CITY	2	$597,035.98	0.3%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$329,650.00	0.16%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	4	$1,303,266.00	0.65%	0	$0.00	
	FIRST INTERSTATE BANK	3	$685,662.81	0.34%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	3	$926,250.00	0.46%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	$587,400.00	0.29%	0	$0.00	
	FIRST MORTGAGE SOLUTIONS, LLC - COR	1	$251,250.22	0.13%	0	$0.00	
	FIRST NATIONAL BANK FORT SMITH	1	$285,000.00	0.14%	0	$0.00	
	FIRST NATIONAL FINANCING INC	1	$417,000.00	0.21%	0	$0.00	
	FIRST OKLAHOMA MORTGAGE, A DIVISION	1	$359,575.00	0.18%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$855,550.00	0.43%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	2	$598,500.00	0.3%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	5	$1,392,533.53	0.7%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC	1	$271,332.99	0.14%	0	$0.00	
	FLORIDA CREDIT UNION	1	$269,800.00	0.13%	0	$0.00	
	FORT COMMUNITY CREDIT UNION	2	$546,197.85	0.27%	0	$0.00	
	FOUNTAIN CITY FUNDING, INC	1	$232,500.00	0.12%	0	$0.00	
	FOX RIVER STATE BANK	1	$237,650.00	0.12%	0	$0.00	
	FULTON BANK, N.A	1	$223,835.00	0.11%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	9	$2,342,295.00	1.17%	0	$0.00	
	GENEQUITY MORTGAGE, INC	1	$425,878.70	0.21%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC	2	$625,073.48	0.31%	0	$0.00	
	GESA CREDIT UNION	1	$258,875.00	0.13%	0	$0.00	
	GMFS, LLC	3	$830,024.34	0.41%	0	$0.00	
	GRANITE STATE CREDIT UNION	1	$241,860.35	0.12%	0	$0.00	
	GREENSBORO MUNICIPAL FEDERAL CREDIT UNION	1	$316,350.00	0.16%	0	$0.00	
	GROUP MORTGAGE, LLC	1	$233,285.00	0.12%	0	$0.00	
	GSF MORTGAGE CORPORATION	3	$886,783.00	0.44%	0	$0.00	

	GUARANTY TRUST COMPANY	2	$507,300.00	0.25%	0	$0.00	
	GUILD MORTGAGE COMPANY	30	$8,959,239.67	4.48%	0	$0.00	
	HAPPY STATE BANK	1	$284,905.00	0.14%	0	$0.00	
	HARBORONE BANK	2	$470,450.00	0.24%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$274,550.00	0.14%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	$222,667.12	0.11%	0	$0.00	
	HIGHTECHLENDING, INC	1	$244,150.00	0.12%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	2	$470,220.00	0.24%	0	$0.00	
	HOME LENDING, LLC	1	$228,000.00	0.11%	0	$0.00	
	HOME LOAN ALLIANCE, LLC	1	$280,250.00	0.14%	0	$0.00	
	HOME MORTGAGE ALLIANCE, LLC	1	$326,800.00	0.16%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	3	$807,703.00	0.4%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$267,101.00	0.13%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	$2,365,047.00	1.18%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	$717,155.00	0.36%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	$294,500.00	0.15%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	1	$239,400.00	0.12%	0	$0.00	
	HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK	1	$239,067.16	0.12%	0	$0.00	
	HOMEWITHLOAN	1	$284,456.62	0.14%	0	$0.00	
	HORIZON BANK, N.A	2	$506,291.00	0.25%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	5	$1,540,892.93	0.77%	0	$0.00	
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER	1	$241,388.59	0.12%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	5	$1,150,603.50	0.58%	0	$0.00	
	INTER NATIONAL BANK	1	$246,619.70	0.12%	0	$0.00	
	INVESTORS HOME MORTGAGE	1	$408,500.00	0.2%	0	$0.00	
	IOWA STATE BANK	1	$245,000.00	0.12%	0	$0.00	
	KARPE MORTGAGE, INC	1	$230,494.57	0.12%	0	$0.00	
	KEY MORTGAGE SERVICES, INC	1	$283,100.00	0.14%	0	$0.00	
	KIRKPATRICK BANK	1	$280,250.00	0.14%	0	$0.00	
	KONDAUR CAPITAL CORPORATION, A DELAWARE CORPORATION	1	$270,314.50	0.14%	0	$0.00	
	LAFAYETTE AMBASSADOR BANK	2	$564,775.00	0.28%	0	$0.00	

	LAKE MORTGAGE COMPANY, INC	2	$473,100.00	0.24%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	6	$1,692,460.00	0.85%	0	$0.00	
	LANDMARK CREDIT UNION	3	$815,266.48	0.41%	0	$0.00	
	LEGACY HOME LOANS LLC	1	$271,700.00	0.14%	0	$0.00	
	LOANDEPOT.COM, LLC DBA IMORTGAGE	1	$345,245.25	0.17%	0	$0.00	
	LOANSTARS LLC	1	$381,925.84	0.19%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	3	$975,347.07	0.49%	0	$0.00	
	M AND T BANK (24351)	1	$416,357.96	0.21%	0	$0.00	
	M/I FINANCIAL, LLC	2	$607,909.00	0.3%	0	$0.00	
	MACKINAC SAVINGS BANK, FSB	1	$210,900.00	0.11%	0	$0.00	
	MAGNOLIA BANK, INC	1	$209,000.00	0.1%	0	$0.00	
	MANN MORTGAGE LC A LIMITED LIABILITY CORPORAITON	1	$210,158.73	0.11%	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$262,870.00	0.13%	0	$0.00	
	MAZUMA CREDIT UNION	1	$379,905.00	0.19%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$597,864.00	0.3%	0	$0.00	
	MCT CREDIT UNION	1	$223,250.00	0.11%	0	$0.00	
	MEGASTAR FINANCIAL CORP	2	$583,085.00	0.29%	0	$0.00	
	MEMBER ONE FEDERAL CREDIT UNION	1	$266,338.29	0.13%	0	$0.00	
	MEMBERS MORTGAGE COMPANY, INC	1	$308,750.00	0.15%	0	$0.00	
	MERCHANTS NATIONAL BANK	1	$239,023.24	0.12%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	10	$2,744,788.29	1.37%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	$239,023.24	0.12%	0	$0.00	
	MICHIGAN MUTUAL, INC	1	$393,629.54	0.2%	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$228,000.00	0.11%	0	$0.00	
	MIDTOWN MORTGAGE COMPANY, LLC	1	$298,684.20	0.15%	0	$0.00	
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$256,500.00	0.13%	0	$0.00	
	MINNESOTA BANK & TRUST	1	$310,635.36	0.16%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$407,400.00	0.2%	0	$0.00	
	MORTGAGE CENTER LLC	1	$228,000.00	0.11%	0	$0.00	
	MORTGAGE INVESTORS GROUP	6	$1,507,438.00	0.75%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$287,375.00	0.14%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	$313,500.00	0.16%	0	$0.00	

	MOVEMENT MORTGAGE, LLC	25	$7,460,305.07	3.73%	0	$0.00	
	MUFG UNION BANK, N.A	1	$416,329.27	0.21%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$370,500.00	0.19%	0	$0.00	
	NATIONS LENDING CORPORATION	2	$524,400.00	0.26%	0	$0.00	
	NBKC BANK	2	$478,225.00	0.24%	0	$0.00	
	NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	$227,853.00	0.11%	0	$0.00	
	NEWTON FEDERAL BANK	1	$360,361.42	0.18%	0	$0.00	
	NEXBANK SSB DBA NB MORTGAGE, INC	1	$291,191.01	0.15%	0	$0.00	
	NORTHPOINTE BANK	2	$493,525.00	0.25%	0	$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	1	$369,000.00	0.18%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORA	1	$322,688.50	0.16%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$220,400.00	0.11%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$299,737.78	0.15%	0	$0.00	
	NUMERICA CREDIT UNION	2	$531,071.00	0.27%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	3	$715,351.00	0.36%	0	$0.00	
	OAK BANK	1	$264,005.00	0.13%	0	$0.00	
	OLD NATIONAL BANK	2	$573,800.00	0.29%	0	$0.00	
	ONEAZ CREDIT UNION	1	$346,700.00	0.17%	0	$0.00	
	ONPOINT COMMUNITY CREDIT UNION	1	$323,000.00	0.16%	0	$0.00	
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	$413,203.00	0.21%	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	1	$313,500.00	0.16%	0	$0.00	
	ORRSTOWN BANK	2	$593,655.00	0.3%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$226,010.00	0.11%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$389,500.00	0.19%	0	$0.00	
	PARKSIDE LENDING LLC	4	$1,312,450.00	0.66%	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	$602,300.62	0.3%	0	$0.00	
	PATENT AND TRADEMARK OFFICE FEDERAL CREDIT UNION	1	$346,204.29	0.17%	0	$0.00	
	PENTAGON FEDERAL C. U	3	$729,227.61	0.36%	0	$0.00	
	PEOPLES BANK	1	$269,375.40	0.13%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	$342,659.00	0.17%	0	$0.00	
	PEOPLES HOME EQUITY, INC	3	$926,530.00	0.46%	0	$0.00	
	PINNACLE BANK-WYOMING	1	$221,950.00	0.11%	0	$0.00	
	PLANTINUM HOME MORTGAGE CORPORATION	1	$286,668.13	0.14%	0	$0.00	

	PLATINUM MORTGAGE, INC	3	$798,478.09	0.4%	0	$0.00	
	PREMIA MORTGAGE, LLC	1	$210,900.00	0.11%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	2	$703,600.00	0.35%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	$1,157,239.11	0.58%	0	$0.00	
	PRIMEBANK	1	$218,950.00	0.11%	0	$0.00	
	PROSPECT MORTGAGE LLC A LIMITED LIABILITY COMPANY 15301 VENT	1	$242,021.50	0.12%	0	$0.00	
	PULTE MORTGAGE LLC	14	$4,459,343.80	2.23%	0	$0.00	
	RANDOLPH BROOKS FEDERAL CREDIT UNION	2	$525,825.00	0.26%	0	$0.00	
	RANDOLPH SAVINGS BANK	1	$325,214.21	0.16%	0	$0.00	
	RANLIFE, INC	1	$242,050.00	0.12%	0	$0.00	
	REGENCY MORTGAGE CORP	1	$274,510.00	0.14%	0	$0.00	
	RELIANCE BANK	1	$247,908.05	0.12%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC	1	$261,500.00	0.13%	0	$0.00	
	RENASANT BANK	2	$658,188.74	0.33%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC	1	$265,050.00	0.13%	0	$0.00	
	RIVER COMMUNITY BANK NA	1	$213,750.00	0.11%	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	1	$289,750.00	0.14%	0	$0.00	
	ROCKY MOUNTAIN BANK	1	$229,890.00	0.11%	0	$0.00	
	ROYAL CREDIT UNION	2	$531,900.00	0.27%	0	$0.00	
	RPM MORTGAGE, INC	3	$1,167,219.04	0.58%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	$1,159,863.36	0.58%	0	$0.00	
	SANTANDER BANK, N.A	2	$692,894.95	0.35%	0	$0.00	
	SAVINGS BANK OF DANBURY	1	$380,000.00	0.19%	0	$0.00	
	SEACOAST NATIONAL BANK	1	$220,053.14	0.11%	0	$0.00	
	SEASONS FEDERAL CREDIT UNION	1	$236,430.10	0.12%	0	$0.00	
	SECURITY FIRST BANK, A WYOMING CORPORATION	1	$416,100.00	0.21%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$618,318.94	0.31%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$256,025.00	0.13%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	$2,602,222.79	1.3%	0	$0.00	
	SIOUXLAND NATIONAL BANK	1	$308,342.52	0.15%	0	$0.00	
	SSBT MORTGAGE GROUP, LLC	1	$228,847.99	0.11%	0	$0.00	
	STANDARD MORTGAGE CORP	1	$225,150.00	0.11%	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$263,082.00	0.13%	0	$0.00	
	STEARNS LENDING, LLC	13	$5,329,242.92	2.66%	0	$0.00	
	SUMMIT CREDIT UNION	1	$263,150.00	0.13%	0	$0.00	
	TALMER BANK AND TRUST	4	$1,277,410.00	0.64%	0	$0.00	

	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	$256,113.67	0.13%	0	$0.00	
	THE COLUMBIA BANK	2	$570,000.00	0.28%	0	$0.00	
	THE FIRST NATIONAL BANK OF CATLIN	1	$342,000.00	0.17%	0	$0.00	
	THE FIRST NATIONAL BANK OF HENNING	1	$321,543.16	0.16%	0	$0.00	
	THE MORTGAGE COMPANY- COR	1	$261,250.00	0.13%	0	$0.00	
	TJC MORTGAGE, INC	1	$272,676.00	0.14%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	2	$648,043.00	0.32%	0	$0.00	
	TRINITY OAKS MORTGAGE, LLC - COR	1	$308,016.49	0.15%	0	$0.00	
	TROPICAL FINANCIAL CREDIT UNION	1	$327,295.29	0.16%	0	$0.00	
	UNION BANK AND TRUST COMPANY	2	$441,988.00	0.22%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	9	$2,369,300.00	1.18%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	$565,600.00	0.28%	0	$0.00	
	UNITED MUTUAL FUNDING CORP. (25955)	1	$309,989.62	0.15%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	17	$4,735,935.00	2.37%	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	1	$278,255.00	0.14%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	$242,940.83	0.12%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	$580,925.67	0.29%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$225,150.00	0.11%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	10	$3,370,896.35	1.68%	0	$0.00	
	UNIVERSITY CREDIT UNION	1	$285,949.27	0.14%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	1	$388,859.77	0.19%	0	$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$340,524.24	0.17%	0	$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	$339,564.76	0.17%	0	$0.00	
	UNIWYO FCU	1	$275,500.00	0.14%	0	$0.00	
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	$261,407.89	0.13%	0	$0.00	

		USE CREDIT UNION	1	$247,000.00	0.12%	0	$0.00	
		UW CREDIT UNION	3	$698,714.01	0.35%	0	$0.00	
		VERITAS FUNDING, LLC ISAOA	5	$1,287,113.00	0.64%	0	$0.00	
		VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$328,225.00	0.16%	0	$0.00	
		VIRGINIA CREDIT UNION, INC	1	$279,805.00	0.14%	0	$0.00	
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$313,500.00	0.16%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$330,125.00	0.16%	0	$0.00	
		WE FLORIDA FINANCIAL	1	$249,250.00	0.12%	0	$0.00	
		WEICHERT FINANCIAL SERVICES	1	$263,625.00	0.13%	0	$0.00	
		WELLS FARGO BANK, N.A	10	$3,800,383.24	1.9%	0	$0.00	
		WEST GATE BANK	1	$239,875.00	0.12%	0	$0.00	
		WEST PLAINS BANK AND TRUST COMPANY	1	$229,528.20	0.11%	0	$0.00	
		WESTCONSIN CREDIT UNION	3	$690,550.00	0.35%	0	$0.00	
		WHATCOM EDUCATIONAL CREDIT UNION	2	$516,855.09	0.26%	0	$0.00	
		WINTEX GROUP LLC DBA FIRST LENDING	1	$262,726.73	0.13%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	$1,769,550.30	0.88%	0	$0.00	
		WMS SERIES LLC	1	$223,513.00	0.11%	0	$0.00	
		WOOD & HUSTON BANK	1	$227,641.18	0.11%	0	$0.00	
		Unavailable	2	$598,900.00	0.41%	0	$0.00	
Total			**675**	**$200,089,330.36**	**100%**	**0**	**$0.00**	
3138WJK64		BELCO COMMUNITY CREDIT UNION	1	$173,388.46	3.65%	0	$0.00	
		CITADEL FEDERAL CREDIT UNION	1	$154,000.00	3.24%	0	$0.00	
		EMORTGAGE MANAGEMENT LLC	4	$809,350.00	17.05%	0	$0.00	
		FBC MORTGAGE, LLC	1	$261,408.00	5.51%	0	$0.00	
		FIRST CHOICE LOAN SERVICES INC	1	$230,000.00	4.85%	0	$0.00	
		FULTON BANK, N.A	1	$183,000.00	3.86%	0	$0.00	
		MORTGAGENETWORK	2	$571,180.00	12.03%	0	$0.00	
		MOVEMENT MORTGAGE, LLC	2	$365,442.71	7.7%	0	$0.00	
		NVR MORTGAGE FINANCE, INC	1	$250,000.00	5.27%	0	$0.00	
		POLICE & FIRE FEDERAL CREDIT UNION	1	$232,655.00	4.9%	0	$0.00	
		PPL GOLD CREDIT UNION	1	$157,351.98	3.32%	0	$0.00	
		SANTANDER BANK, N.A	1	$150,507.51	3.17%	0	$0.00	
		THE BRYN MAWR TRUST COMPANY	1	$271,000.00	5.71%	0	$0.00	
		TRIDENT MORTGAGE COMPANY LP	1	$150,005.00	3.16%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	1	$227,905.00	4.8%	0	$0.00	

		UNIVEST BANK AND TRUST CO	1	$196,000.00	4.13%	0	$0.00	
		UNIVEST BANKAND TRUST CO	1	$172,000.00	3.62%	0	$0.00	
		WAWA EMPLOYEES CREDIT UNION	1	$190,950.00	4.03%	0	$0.00	
Total			**23**	**$4,746,143.66**	**100%**	**0**	**$0.00**	
3138WJK72		1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	$224,000.00	0.09%	0	$0.00	
		ABERDEEN PROVING GROUND FCU	1	$232,000.00	0.09%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	16	$4,603,897.84	1.84%	0	$0.00	
		ACC GROUP INC.DBA DELAWARE PACIFIC	1	$307,805.87	0.12%	0	$0.00	
		ACCESS CAPITAL GROUP, INC., A ARIZONA CORPORATION	1	$411,904.60	0.16%	0	$0.00	
		ACHIEVA CREDIT UNION	1	$332,000.00	0.13%	0	$0.00	
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	$228,000.00	0.09%	0	$0.00	
		ADVISORS MORTGAGE GROUP, LLC	1	$205,000.00	0.08%	0	$0.00	
		ALL WESTERN MORTGAGE, INC	1	$262,021.78	0.1%	0	$0.00	
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$207,706.93	0.08%	0	$0.00	
		ALPINE BANK, A COLORADO CORPORATION	1	$199,905.07	0.08%	0	$0.00	
		AMARILLO NATIONAL BANK	1	$228,000.00	0.09%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC	1	$306,000.00	0.12%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	$234,500.00	0.09%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	2	$616,400.00	0.25%	0	$0.00	
		AMERICAN MORTGAGE SERVICE COMPANY	1	$203,910.68	0.08%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	8	$2,258,389.39	0.9%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	1	$210,000.00	0.08%	0	$0.00	
		AMERIFIRST FINANCIAL, INC	2	$501,100.00	0.2%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	$310,000.00	0.12%	0	$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$274,612.52	0.11%	0	$0.00	
		ATLANTIC BAY MORTGAQE GROUP LLC	1	$249,500.00	0.1%	0	$0.00	
		AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	5	$1,682,925.00	0.67%	0	$0.00	
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME	2	$525,920.00	0.21%	0	$0.00	

	LOAN						
	BANK OF ENGLAND	1	$325,000.00	0.13%	0	$0.00	
	BANK OF ENGLAND - COR	1	$201,750.00	0.08%	0	$0.00	
	BANK OF SPRINGFIELD	1	$320,360.00	0.13%	0	$0.00	
	BARTON HILLS MORTGAGE LLC	1	$212,000.00	0.08%	0	$0.00	
	BAXTER CREDIT UNION	1	$399,423.67	0.16%	0	$0.00	
	BAY EQUITY LLC	8	$2,524,800.00	1.01%	0	$0.00	
	BAY VALLEY MORTGAGE GROUP	1	$237,750.00	0.1%	0	$0.00	
	BELL BANK	3	$858,000.00	0.34%	0	$0.00	
	BELLCO CREDIT UNION	1	$234,750.00	0.09%	0	$0.00	
	BEST CAPITAL FUNDING	2	$843,862.80	0.34%	0	$0.00	
	BLUE STAR RESIDENTIAL LENDING, INC	1	$203,705.55	0.08%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	4	$1,145,744.05	0.46%	0	$0.00	
	BOFI FEDERAL BANK	1	$417,000.00	0.17%	0	$0.00	
	BOKF NA DBA COLORADO STATE BANK AND TRUST	2	$681,750.00	0.27%	0	$0.00	
	BREMER BANK, NA	1	$280,000.00	0.11%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	$2,960,950.00	1.18%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$473,844.00	0.19%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	8	$2,617,795.00	1.05%	0	$0.00	
	C & R MORTGAGE CORPORATION ND-CORR	1	$373,008.16	0.15%	0	$0.00	
	CAL CITIES MORTGAGE, INC	1	$306,876.62	0.12%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	$1,903,825.00	0.76%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$367,200.00	0.15%	0	$0.00	
	CASHCALL MORTGAGE	18	$5,455,388.63	2.18%	0	$0.00	
	CASTLE & COOKE MORTGAGE	1	$348,000.00	0.14%	0	$0.00	
	CASTLE & COOKE MORTGAGE LLC	6	$1,635,537.64	0.65%	0	$0.00	
	CATALYST MORTGAGE	1	$276,800.00	0.11%	0	$0.00	
	CENTENNIAL BANK AND TRUST	3	$860,777.57	0.34%	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$295,500.00	0.12%	0	$0.00	
	CENTRAL BANK OF ST LOUIS	1	$304,000.00	0.12%	0	$0.00	
	CENTURY LENDING COMPANY	2	$441,180.00	0.18%	0	$0.00	
	CHARTWAY FEDERAL CREDIT UNION	1	$233,655.28	0.09%	0	$0.00	
	CHEMICAL BANK	1	$225,267.65	0.09%	0	$0.00	
	CITY CREEK MORTGAGE CORP	1	$347,541.74	0.14%	0	$0.00	
	CIVISTA BANK	1	$226,400.00	0.09%	0	$0.00	
	CMG MORTGAGE INC	2	$692,500.00	0.28%	0	$0.00	

	CMG MORTGAGE, INC. DBA CMG FINANCIA	12	$4,064,961.68	1.63%	0	$0.00	
	COASTAL LENDING GROUP LLC	1	$236,850.56	0.09%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$336,000.00	0.13%	0	$0.00	
	COLONIAL SAVINGS, F.A	1	$260,000.00	0.1%	0	$0.00	
	COLUMBIA CREDIT UNION	1	$204,500.00	0.08%	0	$0.00	
	COMMERCE HOME MORTGAGE	4	$1,260,000.00	0.5%	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	2	$416,000.00	0.17%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	1	$220,400.00	0.09%	0	$0.00	
	COORS CREDIT UNION	1	$311,750.00	0.12%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	20	$6,145,435.01	2.46%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	1	$311,000.00	0.12%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	11	$3,457,519.54	1.38%	0	$0.00	
	DFCU FINANCIAL	2	$530,450.00	0.21%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$539,755.33	0.22%	0	$0.00	
	DIRECT MORTGAGE, CORP	2	$656,500.00	0.26%	0	$0.00	
	DIRECTORS MORTGAGE, INC	1	$243,656.20	0.1%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	$535,000.00	0.21%	0	$0.00	
	DREW MORTGAGE ASSOCIATES, INC	1	$202,250.00	0.08%	0	$0.00	
	DSLD MORTGAGE, LLC	1	$212,675.00	0.09%	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	$226,565.73	0.09%	0	$0.00	
	DUPAGE CREDIT UNION	1	$232,200.00	0.09%	0	$0.00	
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	$447,882.08	0.18%	0	$0.00	
	EECU	1	$211,000.00	0.08%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$225,000.00	0.09%	0	$0.00	
	EMBRACE HOME LOANS, INC	3	$829,917.12	0.33%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	4	$1,225,300.00	0.49%	0	$0.00	
	ENVOY MORTGAGE, LTD	2	$552,500.00	0.22%	0	$0.00	
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	2	$619,177.25	0.25%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME	1	$363,963.02	0.15%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$220,000.00	0.09%	0	$0.00	
		1	$352,000.00	0.14%	0	$0.00	

	EVERETT FINANCIAL, INC, D/B/A SUPREME LENDING, A TEXAS CORPO						
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	$494,318.03	0.2%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$251,280.00	0.1%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	$1,812,301.95	0.72%	0	$0.00	
	FBC MORTGAGE, LLC	3	$1,044,184.02	0.42%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	$2,189,293.53	0.88%	0	$0.00	
	FINANCE OF AMERICA LLC	34	$10,382,299.77	4.15%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	3	$772,100.00	0.31%	0	$0.00	
	FIRST BANK	2	$534,747.44	0.21%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$206,400.00	0.08%	0	$0.00	
	FIRST CHOICE BANK	1	$470,000.00	0.19%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	6	$1,949,300.00	0.78%	0	$0.00	
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$225,000.00	0.09%	0	$0.00	
	FIRST FEDERAL BANK OF FLORIDA	1	$325,929.72	0.13%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$240,000.00	0.1%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	2	$598,000.00	0.24%	0	$0.00	
	FIRST INTERSTATE BANK	1	$417,000.00	0.17%	0	$0.00	
	FIRST KEYSTONE COMMUNITY BANK	1	$204,000.00	0.08%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	2	$814,400.00	0.33%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	$229,697.12	0.09%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	3	$865,500.36	0.35%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	$417,000.00	0.17%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	$417,000.00	0.17%	0	$0.00	
	FIRST OPTION MORTGAGE, LLC	1	$288,000.00	0.12%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$624,638.23	0.25%	0	$0.00	
	FIRST STATE BANK OF ILLINOIS	1	$204,000.00	0.08%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$252,000.00	0.1%	0	$0.00	

	FIRST UNITED BANK AND TRUST COMPANY	3	$943,042.00	0.38%	0	$0.00	
	FIRST WORLD MORTGAGE CORPORATION	2	$438,438.78	0.18%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$546,599.29	0.22%	0	$0.00	
	FIRSTBANK	1	$282,083.82	0.11%	0	$0.00	
	FULTON BANK, N.A	2	$504,940.00	0.2%	0	$0.00	
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	$220,000.00	0.09%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	3	$636,800.00	0.25%	0	$0.00	
	GEO-CORP, INC	5	$1,589,400.00	0.64%	0	$0.00	
	GESA CREDIT UNION	1	$270,848.00	0.11%	0	$0.00	
	GMFS, LLC	3	$661,825.00	0.26%	0	$0.00	
	GOLDEN 1 CREDIT UNION	2	$516,000.00	0.21%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	1	$222,878.41	0.09%	0	$0.00	
	GOLDWATER BANK, NA	1	$299,595.89	0.12%	0	$0.00	
	GOOGAIN, INC	1	$246,636.11	0.1%	0	$0.00	
	GREAT RIVER FEDERAL CREDIT UNION	1	$417,000.00	0.17%	0	$0.00	
	GREATER NEVADA MORTGAGE	1	$417,000.00	0.17%	0	$0.00	
	GSF MORTGAGE CORPORATION	2	$619,191.00	0.25%	0	$0.00	
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	$439,393.79	0.18%	0	$0.00	
	GUILD MORTGAGE COMPANY	27	$8,025,790.85	3.21%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	$635,268.64	0.25%	0	$0.00	
	HIGHTECHLENDING, INC	1	$232,000.00	0.09%	0	$0.00	
	HOME LOAN ALLIANCE, LLC	1	$236,500.00	0.09%	0	$0.00	
	HOME MORTGAGE ALLIANCE, LLC	2	$569,513.83	0.23%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	4	$1,158,968.32	0.46%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$517,500.00	0.21%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	$1,969,834.77	0.79%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	$756,740.00	0.3%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	$856,491.68	0.34%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$249,631.70	0.1%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	4	$1,414,750.00	0.57%	0	$0.00	
	HOMETRUST BANK	1	$255,140.00	0.1%	0	$0.00	

	HOMETRUST MORTGAGE COMPANY	1	$402,078.00	0.16%	0	$0.00	
	HOMEWARD RESIDENTIAL INC	1	$244,639.07	0.1%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	1	$268,620.98	0.11%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$208,000.00	0.08%	0	$0.00	
	ILOANMASTER INC	1	$524,276.69	0.21%	0	$0.00	
	INDEPENDENT AUSTIN	1	$417,000.00	0.17%	0	$0.00	
	INTERLINC MORTGAGE SERVICES LLC	1	$203,718.94	0.08%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE INC	1	$227,584.23	0.09%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	4	$1,145,000.00	0.46%	0	$0.00	
	JB ASSOCIATES LLC	1	$240,000.00	0.1%	0	$0.00	
	JMAC LENDING, INC	3	$843,462.00	0.34%	0	$0.00	
	KENTUCKY HOUSING CORPORATION	1	$227,500.00	0.09%	0	$0.00	
	KEY MORTGAGE SERVICES, INC	1	$286,500.00	0.11%	0	$0.00	
	KONDAUR CAPITAL CORPORATION, A DELAWARE CORPORATION	1	$262,400.00	0.1%	0	$0.00	
	LAFAYETTE AMBASSADOR BANK	1	$344,684.00	0.14%	0	$0.00	
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	$202,001.97	0.08%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	5	$1,219,926.46	0.49%	0	$0.00	
	LAKEVIEW LOAN SERVICING, LLC	2	$733,900.00	0.29%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	7	$2,446,000.00	0.98%	0	$0.00	
	LEADER BANK N.A	3	$1,145,050.00	0.46%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$266,400.00	0.11%	0	$0.00	
	LEND SMART MORTGAGE, LLC	1	$239,998.00	0.1%	0	$0.00	
	LENDLINK FINANCIAL INC	1	$399,410.72	0.16%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	3	$1,207,000.00	0.48%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$228,700.00	0.09%	0	$0.00	
	LIFESTORE BANK, A CORPORATION	1	$232,000.00	0.09%	0	$0.00	
	LOAN SIMPLE, INC	1	$304,301.04	0.12%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	2	$631,059.03	0.25%	0	$0.00	
	M/I FINANCIAL, LLC	3	$793,063.00	0.32%	0	$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION	2	$941,718.25	0.38%	0	$0.00	
	MATANUSKA VALLEY FEDERAL CREDIT UNION	1	$351,504.03	0.14%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA	3	$1,098,000.00	0.44%	0	$0.00	

	CORPORATION						
	MEGA CAPITAL FUNDING	2	$623,000.00	0.25%	0	$0.00	
	MEGASTAR FINANCIAL CORP	2	$626,600.00	0.25%	0	$0.00	
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	$339,542.01	0.14%	0	$0.00	
	MEGASTAR FINANCIAL CORP.A COLORADO CORPORATION	1	$328,000.00	0.13%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	$489,710.00	0.2%	0	$0.00	
	METROPOLITAN FINANCIAL MORTGAGE COM	1	$417,000.00	0.17%	0	$0.00	
	MICHIGAN MUTUAL, INC	7	$2,039,967.07	0.82%	0	$0.00	
	MID-ISLAND MORTGAGE CORP	1	$268,000.00	0.11%	0	$0.00	
	MIDSOUTH BANK - DOTHAN	1	$333,140.39	0.13%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	4	$1,084,850.00	0.43%	0	$0.00	
	MORTGAGE FINANCIAL, INC	1	$435,000.00	0.17%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$290,000.00	0.12%	0	$0.00	
	MORTGAGENETWORK	5	$1,521,800.00	0.61%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	10	$3,165,759.84	1.27%	0	$0.00	
	MOVEMENT MORTGAGE	1	$262,412.84	0.1%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	14	$4,408,178.57	1.76%	0	$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	1	$275,593.40	0.11%	0	$0.00	
	MSA MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$203,000.00	0.08%	0	$0.00	
	MSA MORTGAGE, LLC - COR	3	$971,591.30	0.39%	0	$0.00	
	MUFG UNION BANK, N.A	2	$745,000.00	0.3%	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	1	$279,500.00	0.11%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	8	$2,841,120.00	1.14%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$320,000.00	0.13%	0	$0.00	
	NATIONS LENDING CORPORATION	2	$608,000.00	0.24%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	1	$222,500.00	0.09%	0	$0.00	
	NATIONS RELIABLE LENDING LLC	1	$366,505.64	0.15%	0	$0.00	
	NBKC BANK	1	$255,000.00	0.1%	0	$0.00	
	NEIGHBORHOOD NATIONAL BANK	1	$292,069.09	0.12%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$199,705.36	0.08%	0	$0.00	
	NEXBANK SSB	1	$559,193.14	0.22%	0	$0.00	
	NFM, INC. DBA NFM LENDING	1	$400,000.00	0.16%	0	$0.00	
	NICOLET NATIONAL BANK	1	$333,000.00	0.13%	0	$0.00	
	NOIC, INC	1	$213,600.00	0.09%	0	$0.00	

	NORTHPOINTE BANK	3	$949,568.68	0.38%	0	$0.00	
	NUDGE FUNDING, LLC	2	$622,303.76	0.25%	0	$0.00	
	NUVISION FCU	1	$224,000.00	0.09%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	2	$577,640.00	0.23%	0	$0.00	
	OLD NATIONAL BANK	1	$250,000.00	0.1%	0	$0.00	
	ON Q FINANCIAL INC	1	$453,873.82	0.18%	0	$0.00	
	ONEAZ CREDIT UNION	2	$465,000.00	0.19%	0	$0.00	
	ONPOINT COMMUNITY CREDIT UNION	2	$465,750.00	0.19%	0	$0.00	
	OOSTBURG STATE BANK	1	$262,000.00	0.1%	0	$0.00	
	OPES ADVISORS, INC	1	$532,000.00	0.21%	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	1	$225,000.00	0.09%	0	$0.00	
	PAC CAP MORTGAGE, INC	1	$310,000.00	0.12%	0	$0.00	
	PACIFIC BAY LENDING GROUP	1	$325,000.00	0.13%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	$565,737.33	0.23%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	6	$1,562,703.00	0.62%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$220,945.17	0.09%	0	$0.00	
	PARKSIDE LENDING LLC	7	$2,695,000.00	1.08%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	2	$687,900.00	0.28%	0	$0.00	
	PEOPLES HOME EQUITY, INC	13	$3,873,750.00	1.55%	0	$0.00	
	PERFORMANCE FINANCIAL, INC	1	$303,750.00	0.12%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	2	$780,000.00	0.31%	0	$0.00	
	PLATINUM MORTGAGE, INC	1	$296,000.00	0.12%	0	$0.00	
	PLAZA HOME MORTGAGE	4	$1,301,650.00	0.52%	0	$0.00	
	PLAZA HOME MORTGAGE, INC	3	$1,204,138.47	0.48%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	4	$1,296,500.00	0.52%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$823,855.87	0.33%	0	$0.00	
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	$624,638.23	0.25%	0	$0.00	
	PRIME SOURCE MORTGAGE, INC	1	$349,539.10	0.14%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	7	$1,985,394.00	0.79%	0	$0.00	
	R P FUNDING INC	8	$2,025,250.00	0.81%	0	$0.00	
	RANLIFE, INC	2	$415,100.00	0.17%	0	$0.00	
	REDWOOD CREDIT UNION	1	$284,000.00	0.11%	0	$0.00	
	RENASANT BANK	1	$288,083.58	0.12%	0	$0.00	
	RESIDENTIAL BANCORP	1	$262,000.00	0.1%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP	1	$339,500.00	0.14%	0	$0.00	
	RESMAC, INC	1	$519,283.58	0.21%	0	$0.00	

	RMK FINANCIAL CORP	1	$228,000.00	0.09%	0	$0.00	
	ROCKY MOUNTAIN BANK	1	$347,810.00	0.14%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	6	$1,650,851.34	0.66%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$228,000.00	0.09%	0	$0.00	
	RPM MORTGAGE INC	1	$335,750.00	0.13%	0	$0.00	
	RPM MORTGAGE, INC	7	$2,482,250.00	0.99%	0	$0.00	
	SACRAMENTO CREDIT UNION	1	$249,000.00	0.1%	0	$0.00	
	SAFE CREDIT UNION	2	$509,700.00	0.2%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$772,500.00	0.31%	0	$0.00	
	SANTANDER BANK, N.A	2	$752,385.67	0.3%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$348,000.00	0.14%	0	$0.00	
	SECURE FINANCIAL SERVICES, INC. - C	1	$261,387.00	0.1%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$269,619.58	0.11%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	8	$2,361,920.82	0.94%	0	$0.00	
	SENTE MORTGAGE, INC	1	$201,200.00	0.08%	0	$0.00	
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	$416,385.67	0.17%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	16	$4,966,118.71	1.99%	0	$0.00	
	SMART CHOICE MORTGAGE, LLC	1	$265,223.00	0.11%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	$246,000.00	0.1%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	3	$932,000.00	0.37%	0	$0.00	
	SOUTH STATE BANK	1	$341,000.00	0.14%	0	$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	1	$257,228.85	0.1%	0	$0.00	
	SOUTHPOINT FINANCIAL SERVICES, INC	1	$417,000.00	0.17%	0	$0.00	
	SOUTHWEST FUNDING, LP	1	$236,324.96	0.09%	0	$0.00	
	STATE FARM BANK, F.S.B	7	$2,030,094.49	0.81%	0	$0.00	
	STATEWIDE MORTGAGE	1	$264,900.00	0.11%	0	$0.00	
	STEARNS LENDING INC	2	$535,406.32	0.21%	0	$0.00	
	STEARNS LENDING, LLC	14	$4,097,929.95	1.64%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC	2	$640,621.28	0.26%	0	$0.00	
	SUMMIT CREDIT UNION	1	$417,000.00	0.17%	0	$0.00	
	SUMMIT FUNDING, INC	3	$1,149,406.03	0.46%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	1	$280,000.00	0.11%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	3	$894,407.65	0.36%	0	$0.00	
	SWBC MORTGAGE CORPORATION	1	$232,000.00	0.09%	0	$0.00	

	TALMER BANK AND TRUST	2	$576,644.26	0.23%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	1	$600,823.08	0.24%	0	$0.00	
	TEAM USA MORTGAGE, LLC	1	$288,324.61	0.12%	0	$0.00	
	THE BRYN MAWR TRUST COMPANY	1	$210,000.00	0.08%	0	$0.00	
	THE FIRST NATIONAL BANK	1	$239,702.66	0.1%	0	$0.00	
	THE MORTGAGE FIRM, INC	1	$211,920.00	0.08%	0	$0.00	
	THE MORTGAGE HOUSE, INC	1	$200,500.00	0.08%	0	$0.00	
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	$269,228.56	0.11%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	2	$641,000.00	0.26%	0	$0.00	
	TRAVIS CREDIT UNION	1	$220,000.00	0.09%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	$242,250.00	0.1%	0	$0.00	
	TRN FINANCIAL LLC DBA AMP LENDING	1	$337,002.79	0.13%	0	$0.00	
	TRUWEST CREDIT UNION	1	$251,250.00	0.1%	0	$0.00	
	TSM INC., DBA TRISTAR HOME LOANS	1	$200,000.00	0.08%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	5	$1,532,500.00	0.61%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	4	$1,278,458.18	0.51%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	$1,324,589.71	0.53%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	14	$3,845,059.28	1.54%	0	$0.00	
	UNIVERSAL MORTGAGE & FINANCE, INC	1	$203,699.47	0.08%	0	$0.00	
	UNIVEST BANK AND TRUST CO	1	$304,000.00	0.12%	0	$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$360,000.00	0.14%	0	$0.00	
	VALLEY VIEW HOME LOANS	2	$588,000.00	0.24%	0	$0.00	
	VALLEY WEST MORTGAGE	1	$267,605.18	0.11%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION - COR	1	$237,400.00	0.09%	0	$0.00	
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	$599,472.94	0.24%	0	$0.00	
	VERITAS FUNDING, LLC ISAOA	2	$457,850.00	0.18%	0	$0.00	
	VERITEX COMMUNITY BANK	1	$306,348.02	0.12%	0	$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	$545,536.05	0.22%	0	$0.00	
	VP PARTNERS, INC. DBA BACK BAY FUNDING	1	$309,000.00	0.12%	0	$0.00	
		2	$747,000.00	0.3%	0	$0.00	

		WATERSTONE MORTGAGE CORPORATION						
		WELLS FARGO BANK, N.A	11	$5,786,320.15	2.31%	0	$0.00	
		WESLEND FINANCIAL CORP	1	$256,000.00	0.1%	0	$0.00	
		WESTCONSIN CREDIT UNION	1	$382,635.47	0.15%	0	$0.00	
		WINNPOINTE CORPORATION	1	$255,000.00	0.1%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	$639,250.00	0.26%	0	$0.00	
		WMS SERIES LLC	2	$563,250.00	0.23%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	1	$229,000.00	0.09%	0	$0.00	
		XCEED FINANCIAL FEDERAL CREDIT UNION	2	$490,500.00	0.22%	0	$0.00	
Total			**819**	**$250,061,074.99**	**100%**	**0**	**$0.00**	
3138WJK80		1ST UNITED BANK	1	$215,000.00	0.36%	0	$0.00	
		ABBEVILLE BUILDING & LOAN	1	$160,500.00	0.27%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	1	$362,891.26	0.6%	0	$0.00	
		ADVANCIAL FEDERAL CREDIT UNION	1	$308,000.00	0.51%	0	$0.00	
		ALPINE BANK & TRUST CO	1	$156,000.00	0.26%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	1	$239,900.00	0.4%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	2	$247,200.00	0.41%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	1	$311,500.00	0.51%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	4	$767,020.00	1.27%	0	$0.00	
		AMERICAN NEGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMI	1	$309,304.98	0.51%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	1	$398,798.17	0.66%	0	$0.00	
		AMERISERV FINANCIAL BANK	1	$341,570.62	0.56%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$322,000.00	0.53%	0	$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	$241,920.00	0.4%	0	$0.00	
		ASSOCIATED CREDIT UNION	2	$455,374.06	0.75%	0	$0.00	
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$335,000.00	0.55%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP LLC	2	$454,670.00	0.75%	0	$0.00	
		BANK OF WASHINGTON	1	$228,375.00	0.38%	0	$0.00	
		BANKERS TRUST COMPANY	1	$55,400.00	0.09%	0	$0.00	

	BLACKHAWK BANK & TRUST	1	$265,000.00	0.44%	0	$0.00	
	BLOOMBANK	1	$149,549.32	0.25%	0	$0.00	
	BOFI FEDERAL BANK	1	$216,500.00	0.36%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	1	$260,000.00	0.43%	0	$0.00	
	CAPITAL BANK, NA., A NATIONAL BANK	1	$335,633.43	0.55%	0	$0.00	
	CAPSTONE DIRECT, INC	1	$362,000.00	0.6%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	20	$6,002,350.00	9.92%	0	$0.00	
	CARROLLTON BANK	2	$467,550.00	0.77%	0	$0.00	
	CASHCALL MORTGAGE	4	$1,307,500.00	2.16%	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$78,700.00	0.13%	0	$0.00	
	CENTRAL BANK	1	$161,000.00	0.27%	0	$0.00	
	CENTRAL BANK OF ST LOUIS	1	$116,050.26	0.19%	0	$0.00	
	CENTRAL TRUST BANK	2	$336,729.18	0.56%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	$187,000.00	0.31%	0	$0.00	
	CITY & COUNTY CREDIT UNION	1	$191,000.00	0.32%	0	$0.00	
	CLINTON SAVINGS BANK	1	$178,550.00	0.3%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$170,486.21	0.28%	0	$0.00	
	COMMERCE HOME MORTGAGE	1	$371,000.00	0.61%	0	$0.00	
	COMMONWEALTHMORTGAGE.COM, LLC	1	$238,200.00	0.39%	0	$0.00	
	COMMUNITY BANK	1	$190,000.00	0.31%	0	$0.00	
	COMPASS MORTGAGE, INC., AN ILLINOIS	1	$256,600.00	0.42%	0	$0.00	
	CONNEXUS CREDIT UNION	2	$435,576.81	0.72%	0	$0.00	
	CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	2	$482,525.00	0.8%	0	$0.00	
	CORTRUST MORTGAGE, INC	1	$166,800.00	0.28%	0	$0.00	
	CROGHAN COLONIAL BANK	1	$234,000.00	0.39%	0	$0.00	
	CUSO MORTGAGE CORPORATION	1	$205,000.00	0.34%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	$112,000.00	0.19%	0	$0.00	
	DUPONT COMMUNITY CREDIT UNION	1	$281,900.00	0.47%	0	$0.00	
	E MORTGAGE MANAGEMENT, LLC	1	$213,755.81	0.35%	0	$0.00	
	ELEVATIONS CREDIT UNION	4	$1,188,500.00	1.96%	0	$0.00	
	EMPOWER CREDIT UNION	1	$217,000.00	0.36%	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	2	$202,500.00	0.33%	0	$0.00	
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$231,638.00	0.38%	0	$0.00	
	ETHOS LENDING, LLC, A LIMITED LIABILITY COMPANY	2	$687,200.00	1.14%	0	$0.00	
	EXCHANGE STATE BANK	1	$184,000.00	0.3%	0	$0.00	
		2	$405,600.00	0.67%	0	$0.00	

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION						
	FARMERS & MERCHANTS STATE BANK	1	$186,630.61	0.31%	0	$0.00	
	FARMERS NATIONAL BANK	2	$146,000.00	0.24%	0	$0.00	
	FARMERS SECURITY BANK	1	$216,850.00	0.36%	0	$0.00	
	FARMERS STATE BANK	1	$116,000.00	0.19%	0	$0.00	
	FARMERS-MERCHANTS NATIONAL BANK OF PAXTON	1	$132,000.00	0.22%	0	$0.00	
	FBC MORTGAGE, LLC	2	$708,500.00	1.17%	0	$0.00	
	FINANCE OF AMERICA LLC	1	$226,317.96	0.37%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	2	$562,500.00	0.93%	0	$0.00	
	FINANCIAL PLUS CREDIT UNION	1	$175,655.00	0.29%	0	$0.00	
	FIRST BANK PUERTO RICO	1	$80,000.00	0.13%	0	$0.00	
	FIRST BANK RICHMOND NA	1	$201,600.00	0.33%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$255,000.00	0.42%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	$267,400.00	0.44%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	$188,400.00	0.31%	0	$0.00	
	FIRST FINANCIAL BANK, N.A	1	$198,000.00	0.33%	0	$0.00	
	FIRST INTERSTATE BANK	1	$154,733.69	0.26%	0	$0.00	
	FIRST NATIONAL BANK OF BELLEVUE	1	$136,000.00	0.22%	0	$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$241,000.00	0.4%	0	$0.00	
	FIRST NATIONAL BANK OF WINCHESTER	1	$114,336.22	0.19%	0	$0.00	
	FIRST STATE BANK OF ILLINOIS	2	$288,905.00	0.48%	0	$0.00	
	FIRST STATE COMMUNITY BANK	1	$139,920.00	0.23%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$771,220.00	1.27%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC	1	$272,068.86	0.45%	0	$0.00	
	FOX COMMUNITIES CREDIT UNION	2	$389,700.00	0.64%	0	$0.00	
	FRANDSEN BANK AND TRUST	1	$150,000.00	0.25%	0	$0.00	
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED COMPANY, AN ARIZONA	1	$546,500.00	0.9%	0	$0.00	
	GLENWOOD STATE BANK	1	$164,500.00	0.27%	0	$0.00	
	GOLDEN BELT BANK FSA	1	$165,000.00	0.27%	0	$0.00	
	GOOGAIN INC. A CORPORATION	1	$329,000.00	0.54%	0	$0.00	
	GREENSBORO MUNICIPAL FEDERAL CREDIT UNION	1	$190,000.00	0.31%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$140,000.00	0.23%	0	$0.00	
	GUARDIAN CREDIT UNION	1	$143,200.00	0.24%	0	$0.00	
		1	$271,500.00	0.45%	0	$0.00	

	GUARDIAN MORTGAGE COMPANY, INC						
	HEARTLAND CREDIT UNION	1	$261,030.00	0.43%	0	$0.00	
	HICKORY POINT BANK & TRUST	1	$38,000.00	0.06%	0	$0.00	
	HOMEBANK	1	$261,421.59	0.43%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	$1,127,100.00	1.86%	0	$0.00	
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	$417,000.00	0.69%	0	$0.00	
	HOMEWISE, INC	1	$108,000.00	0.18%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	3	$561,700.00	0.93%	0	$0.00	
	INTERBANK	1	$146,800.00	0.24%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$146,017.93	0.24%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	4	$977,250.00	1.61%	0	$0.00	
	JEFFERSON BANK OF MISSOURI	1	$224,800.00	0.37%	0	$0.00	
	KIRKPATRICK BANK	1	$250,000.00	0.41%	0	$0.00	
	KIRTLAND FEDERAL CREDIT UNION	1	$275,500.00	0.46%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	1	$211,800.00	0.35%	0	$0.00	
	LANGLEY FEDERAL CREDIT UNION	1	$317,000.00	0.52%	0	$0.00	
	LEADER BANK N.A	1	$403,000.00	0.67%	0	$0.00	
	LIVINGSTON STATE BANK	1	$248,000.00	0.41%	0	$0.00	
	MARINE BANK	1	$158,100.00	0.26%	0	$0.00	
	MARQUETTE BANK	1	$226,500.00	0.37%	0	$0.00	
	MASSMUTUAL FEDERAL CREDIT UNION	1	$255,600.00	0.42%	0	$0.00	
	MEMBERS MORTGAGE COMPANY, INC	2	$475,000.00	0.78%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$396,416.61	0.66%	0	$0.00	
	MERCHANTS NATIONAL BANK	1	$172,000.00	0.28%	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$417,000.00	0.69%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	$299,000.00	0.49%	0	$0.00	
	METRO CREDIT UNION	1	$363,000.00	0.6%	0	$0.00	
	MID-HUDSON VALLEY FCU	1	$314,000.00	0.52%	0	$0.00	
	MIDFLORIDA CREDIT UNION	1	$126,000.00	0.21%	0	$0.00	
	MIDWESTONE BANK	1	$118,500.00	0.2%	0	$0.00	
	MOUND CITY BANK	1	$109,265.69	0.18%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$117,640.57	0.19%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	$328,011.49	0.54%	0	$0.00	
		1	$417,000.00	0.69%	0	$0.00	

	NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING						
	NBKC BANK	7	$2,249,407.00	3.72%	0	$0.00	
	NEW BRITAIN MORTGAGE	1	$284,905.00	0.47%	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$210,000.00	0.35%	0	$0.00	
	NEXBANK SSB	1	$319,437.33	0.53%	0	$0.00	
	NICOLET NATIONAL BANK	1	$136,500.00	0.23%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	2	$372,500.00	0.62%	0	$0.00	
	NORWOOD BANK	1	$337,000.00	0.56%	0	$0.00	
	OOSTBURG STATE BANK	1	$140,000.00	0.23%	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	1	$258,000.00	0.43%	0	$0.00	
	PEOPLES BANK & TRUST - CHARLESTON	1	$128,000.00	0.21%	0	$0.00	
	PEOPLES SAVINGS BANK	1	$160,500.00	0.27%	0	$0.00	
	PEOPLES STATE BANK	1	$114,100.00	0.19%	0	$0.00	
	PEOPLES TRUST COMPANY	1	$100,696.54	0.17%	0	$0.00	
	PLANET HOME LENDING, LLC	1	$415,729.83	0.69%	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$203,000.00	0.34%	0	$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	$367,000.00	0.61%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$314,377.85	0.52%	0	$0.00	
	PREMIER AMERICA CREDIT UNION	1	$302,000.00	0.5%	0	$0.00	
	PRIMEBANK	1	$278,100.00	0.46%	0	$0.00	
	PRIORITY HOME MORTGAGE, L.P	1	$198,000.00	0.33%	0	$0.00	
	PROGRESSIVE SAVINGS BANK	1	$64,802.01	0.11%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	1	$311,250.00	0.51%	0	$0.00	
	PROVINCIAL BANK	1	$288,000.00	0.48%	0	$0.00	
	R P FUNDING INC	1	$75,350.00	0.12%	0	$0.00	
	RANDOLPH SAVINGS BANK	1	$147,000.00	0.24%	0	$0.00	
	RIVER VALLEY BANK	1	$244,600.00	0.4%	0	$0.00	
	ROBINS FINANCIAL CREDIT UNION	2	$231,375.00	0.38%	0	$0.00	
	ROYAL BANK	1	$370,000.00	0.61%	0	$0.00	
	ROYAL CREDIT UNION	1	$229,907.57	0.38%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$132,000.00	0.22%	0	$0.00	
	SALAL CREDIT UNION	1	$235,000.00	0.39%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$282,000.00	0.47%	0	$0.00	
	SOUTH STATE BANK	1	$225,000.00	0.37%	0	$0.00	
	SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	$236,500.00	0.39%	0	$0.00	
	ST.MARY'S BANK	1	$201,500.00	0.33%	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	1	$365,000.00	0.6%	0	$0.00	

	STATE BANK OF FLORENCE	1	$87,000.00	0.14%	0	$0.00	
	STEARNS LENDING, LLC	2	$747,500.00	1.24%	0	$0.00	
	SUPERIOR CREDIT UNION, INC	2	$272,600.00	0.45%	0	$0.00	
	TALMER BANK AND TRUST	2	$223,400.00	0.37%	0	$0.00	
	TEACHERS FEDERAL CREDIT UNION	2	$700,000.00	1.16%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$200,000.00	0.33%	0	$0.00	
	THE BRYN MAWR TRUST COMPANY	1	$364,651.07	0.6%	0	$0.00	
	THE FARMERS AND MERCHANTS NATIONAL	1	$116,000.00	0.19%	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	1	$265,000.00	0.44%	0	$0.00	
	TIMBERWOOD BANK	1	$92,000.00	0.15%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$410,000.00	0.68%	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$110,900.00	0.18%	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	$207,000.00	0.34%	0	$0.00	
	U S COMMUNITY CREDIT UNION	1	$286,400.00	0.47%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$99,695.40	0.16%	0	$0.00	
	UNITED BANK OF UNION	1	$169,000.00	0.28%	0	$0.00	
	USALLIANCE FEDERAL CREDIT UNION	1	$218,400.00	0.36%	0	$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$145,200.00	0.24%	0	$0.00	
	UW CREDIT UNION	4	$767,300.00	1.27%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION	1	$189,429.13	0.31%	0	$0.00	
	VERIDIAN CREDIT UNION	1	$246,000.00	0.41%	0	$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$82,750.62	0.14%	0	$0.00	
	VERVE, A CREDIT UNION	1	$77,750.00	0.13%	0	$0.00	
	VISION BANK	1	$142,000.00	0.23%	0	$0.00	
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	$95,655.00	0.16%	0	$0.00	
	WESTCONSIN CREDIT UNION	1	$139,579.35	0.23%	0	$0.00	
	WESTFIELD BANK, FSB	1	$263,654.03	0.44%	0	$0.00	
	WHATCOM EDUCATIONAL CREDIT UNION	1	$164,504.24	0.27%	0	$0.00	
	WINTEX GROUP LLC DBA FIRST LENDING	1	$278,400.00	0.46%	0	$0.00	
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	$370,000.00	0.61%	0	$0.00	
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	$283,000.00	0.47%	0	$0.00	

		Unavailable	4	$637,878.61	1.06%	0	$0.00	
Total			**265**	**$60,516,894.91**	**100%**	**0**	**$0.00**	
3138WJK98		1ST STATE BANK	1	$102,700.00	0.14%	0	$0.00	
		ABBEVILLE BUILDING & LOAN	1	$94,000.00	0.13%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	18	$1,805,400.71	2.41%	0	$0.00	
		ACCENTRA CREDIT UNION	1	$105,750.00	0.14%	0	$0.00	
		ADVANTAGE PLUS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$92,973.44	0.12%	0	$0.00	
		ALASKA USA MORTGAGE COMPANY, LLC	1	$109,826.88	0.15%	0	$0.00	
		ALIGN CREDIT UNION	1	$99,500.00	0.13%	0	$0.00	
		ALLIANT BANK	1	$87,000.00	0.12%	0	$0.00	
		ALLIANT CREDIT UNION	1	$102,000.00	0.14%	0	$0.00	
		ALPINE BANK & TRUST CO	3	$290,500.00	0.39%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	1	$100,000.00	0.13%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	6	$615,685.00	0.82%	0	$0.00	
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$108,500.00	0.14%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	3	$286,437.00	0.38%	0	$0.00	
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$86,900.00	0.12%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$107,000.00	0.14%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	$100,000.00	0.13%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	2	$203,000.00	0.27%	0	$0.00	
		AMERICAN SAVINGS BANK, F.S.B	1	$106,000.00	0.14%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	3	$287,220.00	0.38%	0	$0.00	
		AMERIS BANK	1	$88,000.00	0.12%	0	$0.00	
		ANGEL OAK HOME LOANS LLC	1	$91,039.61	0.12%	0	$0.00	
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	$298,200.00	0.4%	0	$0.00	
		ARBOR BANK, A STATE CHARTERED BANK	1	$106,700.00	0.14%	0	$0.00	
		ARCADIA FINANCIAL GROUP LLC	1	$105,500.00	0.14%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	$90,155.00	0.12%	0	$0.00	
		ARVEST BANK	8	$782,400.00	1.04%	0	$0.00	

	ASSOCIATED BANK NATIONAL ASSOCIATION	10	$1,003,139.33	1.34%	0	$0.00	
	ASSOCIATED CREDIT UNION	3	$291,523.56	0.39%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	4	$426,538.20	0.57%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$95,000.00	0.13%	0	$0.00	
	AUBURNBANK	1	$104,000.00	0.14%	0	$0.00	
	AWAKON FEDERAL CREDIT UNION	1	$97,500.00	0.13%	0	$0.00	
	BADGER BANK	1	$92,500.00	0.12%	0	$0.00	
	BANK FIRST NATIONAL	1	$88,617.00	0.12%	0	$0.00	
	BANK INDEPENDENT	1	$105,730.00	0.14%	0	$0.00	
	BANK INDEPEPNDENT	1	$92,800.00	0.12%	0	$0.00	
	BANK MUTUAL	6	$563,200.00	0.75%	0	$0.00	
	BANK OF ABBEVILLE AND TRUST COMPANY	1	$103,000.00	0.14%	0	$0.00	
	BANK OF AMERICAN FORK	2	$203,000.00	0.27%	0	$0.00	
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	$97,600.00	0.13%	0	$0.00	
	BANK OF HOPE	1	$107,500.00	0.14%	0	$0.00	
	BANK OF IDAHO AN IDAHO CORPORATION	1	$93,848.80	0.13%	0	$0.00	
	BANK OF LANCASTER	1	$109,200.00	0.15%	0	$0.00	
	BANK OF SPRINGFIELD	2	$185,800.00	0.25%	0	$0.00	
	BANK OF SULLIVAN	1	$99,000.00	0.13%	0	$0.00	
	BANK OF TRAVELERS REST	1	$110,000.00	0.15%	0	$0.00	
	BANKNEWPORT	1	$103,000.00	0.14%	0	$0.00	
	BANNER BANK	1	$97,300.00	0.13%	0	$0.00	
	BAY EQUITY LLC	1	$104,000.00	0.14%	0	$0.00	
	BAYCOAST BANK	1	$97,000.00	0.13%	0	$0.00	
	BERKSHIRE BANK	1	$90,000.00	0.12%	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	2	$196,800.00	0.26%	0	$0.00	
	BETTER BANKS	1	$90,000.00	0.12%	0	$0.00	
	BLACKHAWK BANK	3	$296,650.00	0.4%	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$106,500.00	0.14%	0	$0.00	
	BLC COMMUNITY BANK	1	$110,000.00	0.15%	0	$0.00	
	BLOOMBANK	2	$201,903.00	0.27%	0	$0.00	
	BLUCURRENT CREDIT UNION	1	$100,000.00	0.13%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	2	$198,686.38	0.26%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	3	$280,020.00	0.37%	0	$0.00	
	BORDER STATE BANK	2	$194,000.00	0.26%	0	$0.00	
	BREMER BANK, NA	2	$210,000.00	0.28%	0	$0.00	

	BREMER BANK, NATIONAL ASSOCIATION	4	$381,500.00	0.51%	0	$0.00	
	BROKAW CREDIT UNION	1	$108,000.00	0.14%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$85,550.00	0.11%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$100,000.00	0.13%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$108,000.00	0.14%	0	$0.00	
	BTH BANK, NATIONAL ASSOCIATION	1	$95,000.00	0.13%	0	$0.00	
	CALATLANTIC MORTGAGE, INC	1	$100,000.00	0.13%	0	$0.00	
	CAPITAL CREDIT UNION	1	$108,000.00	0.14%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$110,000.00	0.15%	0	$0.00	
	CAROLINA ALLIANCE BANK	1	$104,738.49	0.14%	0	$0.00	
	CARROLLTON BANK	4	$406,600.00	0.54%	0	$0.00	
	CBC NATIONAL BANK	1	$85,615.04	0.11%	0	$0.00	
	CBI BANK & TRUST	1	$87,500.00	0.12%	0	$0.00	
	CENTRAL BANK ILLINOIS	1	$100,000.00	0.13%	0	$0.00	
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$103,855.00	0.14%	0	$0.00	
	CENTRAL BANK OF THE OZARKS	1	$88,800.00	0.12%	0	$0.00	
	CENTRAL BANK OF WARRENSBURG	1	$97,750.00	0.13%	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	2	$217,350.00	0.29%	0	$0.00	
	CENTRUE BANK	2	$205,000.00	0.27%	0	$0.00	
	CENTURY LENDING COMPANY	8	$781,900.00	1.04%	0	$0.00	
	CHARTWAY FEDERAL CREDIT UNION	1	$105,337.57	0.14%	0	$0.00	
	CHEMICAL BANK	2	$194,834.75	0.26%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	$105,000.00	0.14%	0	$0.00	
	CHINOOK MORTGAGE LTD	1	$100,000.00	0.13%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	3	$300,000.00	0.4%	0	$0.00	
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	$104,500.00	0.14%	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	1	$108,000.00	0.14%	0	$0.00	
	CITIZENS COMMERCE NATIONAL BANK	1	$102,910.31	0.14%	0	$0.00	
	CITIZENS FIRST BANK	3	$310,440.65	0.41%	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	1	$92,150.00	0.12%	0	$0.00	
	CITIZENS STATE BANK	1	$86,450.00	0.12%	0	$0.00	
	CITIZENS STATE BANK OF WAVERLY, INC., A MINNESOTA BANKING CO	1	$94,709.74	0.13%	0	$0.00	
	CMG MORTGAGE INC	1	$110,000.00	0.15%	0	$0.00	

	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$210,000.00	0.28%	0	$0.00	
	COLUMBIA CREDIT UNION	1	$110,000.00	0.15%	0	$0.00	
	COMMUNITY BANK	1	$101,000.00	0.13%	0	$0.00	
	COMMUNITY BANK MANKATO	1	$108,000.00	0.14%	0	$0.00	
	COMMUNITY BANK, NA	1	$87,920.00	0.12%	0	$0.00	
	COMMUNITY FIRST BANK	1	$88,900.00	0.12%	0	$0.00	
	COMMUNITY FIRST CREDIT UNION	1	$100,841.04	0.13%	0	$0.00	
	COMMUNITY FIRST FEDERAL CREDIT UNION	1	$105,000.00	0.14%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	1	$96,650.00	0.13%	0	$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$92,600.00	0.12%	0	$0.00	
	CONCORD MORTGAGE GROUP	3	$288,663.71	0.38%	0	$0.00	
	CONNEXUS CREDIT UNION	1	$103,836.32	0.14%	0	$0.00	
	CORNERSTONE BANK	1	$89,200.00	0.12%	0	$0.00	
	CORTRUST MORTGAGE, INC	1	$90,250.00	0.12%	0	$0.00	
	CREDIT UNION 1	1	$100,000.00	0.13%	0	$0.00	
	CRESCOM BANK	1	$107,820.05	0.14%	0	$0.00	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	$295,422.49	0.39%	0	$0.00	
	CUMBERLAND FEDERAL BANK FSB	1	$108,000.00	0.14%	0	$0.00	
	CUMBERLAND SECURITY BANK	3	$278,700.00	0.37%	0	$0.00	
	DAKOTA COMMUNITY BANK & TRUST, NATIONAL ASSOCIATION	1	$97,875.00	0.13%	0	$0.00	
	DENMARK STATE BANK	1	$106,000.00	0.14%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$187,500.00	0.25%	0	$0.00	
	DFCU FINANCIAL	1	$108,000.00	0.14%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$109,250.00	0.15%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	2	$189,945.00	0.25%	0	$0.00	
	EECU	1	$102,000.00	0.14%	0	$0.00	
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$104,004.35	0.14%	0	$0.00	
	ELEVATIONS CREDIT UNION	2	$217,000.00	0.29%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	2	$200,000.00	0.27%	0	$0.00	
	EMPORIA STATE FEDERAL CREDIT UNION	1	$107,500.00	0.14%	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	2	$200,500.00	0.27%	0	$0.00	
	ENTEGRA BANK	1	$109,250.00	0.15%	0	$0.00	
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	2	$190,000.00	0.25%	0	$0.00	
	EQUITY RESOURCES OF OHIO, INC	1	$105,000.00	0.14%	0	$0.00	
	ERIE FEDERAL CREDIT UNION	2	$185,600.00	0.25%	0	$0.00	
	EVANS BANK, N.A	2	$194,800.00	0.26%	0	$0.00	

	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$100,000.00	0.13%	0	$0.00	
	F&B ACQUISITION GROUP LLC	1	$100,000.00	0.13%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	$570,762.00	0.76%	0	$0.00	
	FAMILY SAVINGS CREDIT UNION	1	$91,355.99	0.12%	0	$0.00	
	FARMERS & MERCHANTS BANK	1	$85,500.00	0.11%	0	$0.00	
	FARMERS & MERCHANTS SAVINGS BANK	1	$96,000.00	0.13%	0	$0.00	
	FARMERS-MERCHANTS NATIONAL BANK OF PAXTON	1	$102,800.00	0.14%	0	$0.00	
	FARMINGTON BANK	2	$199,000.00	0.27%	0	$0.00	
	FIDELITY COOPERATIVE BANK	1	$103,451.07	0.14%	0	$0.00	
	FINANCE OF AMERICA LLC	4	$399,861.42	0.53%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	2	$187,000.00	0.25%	0	$0.00	
	FIRELANDS FEDERAL CREDIT UNION	1	$99,275.00	0.13%	0	$0.00	
	FIRST AMERICAN BANK	1	$100,000.00	0.13%	0	$0.00	
	FIRST BANK	1	$110,000.00	0.15%	0	$0.00	
	FIRST BANK & TRUST	1	$110,000.00	0.15%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	$286,375.00	0.38%	0	$0.00	
	FIRST BANK FINANCIAL CENTRE	1	$101,000.00	0.13%	0	$0.00	
	FIRST BANK PUERTO RICO	3	$312,313.00	0.42%	0	$0.00	
	FIRST BANKERS TRUST COMPANY, N.A	3	$301,650.00	0.4%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$92,500.00	0.12%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	$107,833.71	0.14%	0	$0.00	
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	$100,000.00	0.13%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$108,600.00	0.14%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	$87,300.00	0.12%	0	$0.00	
	FIRST INTERSTATE BANK	6	$591,990.00	0.79%	0	$0.00	
	FIRST KEYSTONE COMMUNITY BANK	1	$98,400.00	0.13%	0	$0.00	
	FIRST MIDWEST BANK	2	$175,100.00	0.23%	0	$0.00	
	FIRST MORTGAGE COMPANY INC	1	$90,000.00	0.12%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	$107,000.00	0.14%	0	$0.00	
	FIRST NATIONAL BANK - FOX VALLEY	3	$291,200.00	0.39%	0	$0.00	
	FIRST NATIONAL BANK IN FAIRFIELD	1	$87,200.00	0.12%	0	$0.00	

	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$108,000.00	0.14%	0	$0.00	
	FIRST NATIONAL BANK OF STEELEVILLE	1	$90,000.00	0.12%	0	$0.00	
	FIRST NIAGARA BANK, N.A	6	$561,450.00	0.75%	0	$0.00	
	FIRST PEOPLES CFCU	1	$104,331.71	0.14%	0	$0.00	
	FIRST RELIANCE BANK TPO	1	$100,415.00	0.13%	0	$0.00	
	FIRST SOUTHERN BANK	1	$95,000.00	0.13%	0	$0.00	
	FIRST STATE BANK OF ILLINOIS	1	$94,000.00	0.13%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$100,000.00	0.13%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	8	$793,083.26	1.06%	0	$0.00	
	FIRSTMARK CREDIT UNION	1	$97,335.00	0.13%	0	$0.00	
	FISHER NATIONAL BANK	1	$88,500.00	0.12%	0	$0.00	
	FIVE STAR CREDIT UNION	1	$99,000.00	0.13%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC	2	$200,700.00	0.27%	0	$0.00	
	FLORIDA HOSPITAL CREDIT UNION	1	$98,647.88	0.13%	0	$0.00	
	FNB BANK INC	1	$95,000.00	0.13%	0	$0.00	
	FNB BANK, N.A	1	$90,000.00	0.12%	0	$0.00	
	FNBC BANK	1	$110,000.00	0.15%	0	$0.00	
	FOX COMMUNITIES CREDIT UNION	2	$201,500.00	0.27%	0	$0.00	
	FULTON BANK, N.A	2	$207,000.00	0.28%	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$94,500.00	0.13%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	1	$101,850.00	0.14%	0	$0.00	
	GECU	2	$183,081.20	0.24%	0	$0.00	
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	$85,975.00	0.11%	0	$0.00	
	GIBSLAND BANK AND TRUST COMPANY	1	$85,360.00	0.11%	0	$0.00	
	GOODFIELD STATE BANK	1	$96,000.00	0.13%	0	$0.00	
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	$86,000.00	0.11%	0	$0.00	
	GREAT RIVER FEDERAL CREDIT UNION	1	$100,067.26	0.13%	0	$0.00	
	GREAT WESTERN BANK	2	$212,500.00	0.28%	0	$0.00	
	GREEN BELT BANK & TRUST - IOWA FALL	2	$210,000.00	0.28%	0	$0.00	
	GREENFIELD COOPERATIVE BANK	1	$98,000.00	0.13%	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	$97,449.72	0.13%	0	$0.00	
	GROW FINANCIAL FEDERAL CREDIT UNION	3	$267,774.90	0.36%	0	$0.00	
	GUARDIAN CREDIT UNION	1	$92,000.00	0.12%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	1	$86,000.00	0.11%	0	$0.00	

	GUILD MORGAGE COMPANY A CALIFORNIA CORPORATION	1	$99,752.76	0.13%	0	$0.00	
	GUILD MORTGAGE COMPANY	23	$2,309,276.53	3.08%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$99,752.76	0.13%	0	$0.00	
	H. P. C. CREDIT UNION	1	$103,200.00	0.14%	0	$0.00	
	HARBORONE BANK	1	$89,841.35	0.12%	0	$0.00	
	HEARTLAND CREDIT UNION	1	$104,025.00	0.14%	0	$0.00	
	HIAWATHA BANK AND TRUST CO	1	$97,856.67	0.13%	0	$0.00	
	HIDDEN RIVER CREDIT UNION	1	$100,000.00	0.13%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	3	$316,109.16	0.42%	0	$0.00	
	HOME BANK AND TRUST CO, CORPORATION	1	$90,068.03	0.12%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$107,100.00	0.14%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$87,000.00	0.12%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	$103,000.00	0.14%	0	$0.00	
	HOMESERVICES LENDING, LLC	1	$108,125.80	0.14%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	1	$100,000.00	0.13%	0	$0.00	
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	$99,842.63	0.13%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$96,030.00	0.13%	0	$0.00	
	HONOR BANK	1	$86,300.00	0.12%	0	$0.00	
	HONOR CREDIT UNION	1	$110,000.00	0.15%	0	$0.00	
	HORIZON BANK, N.A	9	$892,600.00	1.19%	0	$0.00	
	IC FEDERAL CREDIT UNION	1	$100,000.00	0.13%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	19	$1,837,887.01	2.45%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	3	$282,145.00	0.38%	0	$0.00	
	ILLINOIS STATE CREDIT UNION	1	$108,000.00	0.14%	0	$0.00	
	INTERBANK	1	$85,500.00	0.11%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$92,000.00	0.12%	0	$0.00	
	IQ CREDIT UNION	1	$90,500.00	0.12%	0	$0.00	
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	$107,100.00	0.14%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	$318,000.00	0.42%	0	$0.00	
	JEFFERSON BANK OF MISSOURI	3	$292,330.03	0.39%	0	$0.00	
	JONAH BANK OF WYOMING	1	$105,750.00	0.14%	0	$0.00	
	KALSEE CREDIT UNION	1	$105,600.00	0.14%	0	$0.00	
	KEMBA FINANCIAL CREDIT UNION	1	$97,750.00	0.13%	0	$0.00	

	KEY MORTGAGE SERVICES, INC	1	$96,900.00	0.13%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	10	$970,701.03	1.29%	0	$0.00	
	LAKE MORTGAGE COMPANY, INC	1	$102,000.00	0.14%	0	$0.00	
	LANDMARK BANK N.A., A NATIONAL ASSOCIATION	1	$89,583.79	0.12%	0	$0.00	
	LANDMARK COMMUNITY BANK	1	$95,845.59	0.13%	0	$0.00	
	LANDMARK CREDIT UNION	4	$403,194.35	0.54%	0	$0.00	
	LBS FINANCIAL CREDIT UNION	1	$105,000.00	0.14%	0	$0.00	
	LEADER MORTGAGE	1	$104,800.00	0.14%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$107,500.00	0.14%	0	$0.00	
	LIFESTORE BANK, A CORPORATION	3	$300,000.00	0.4%	0	$0.00	
	LINN AREA CREDIT UNION	2	$192,349.11	0.26%	0	$0.00	
	LOANWISE FINANCIAL LLC	1	$100,000.00	0.13%	0	$0.00	
	MACHIAS SAVINGS BANK	1	$90,000.00	0.12%	0	$0.00	
	MAGNOLIA BANK, INC	2	$200,000.00	0.27%	0	$0.00	
	MAIN STREET BANK	1	$105,600.00	0.14%	0	$0.00	
	MAINSTREET FEDERAL CREDIT UNION	1	$97,000.00	0.13%	0	$0.00	
	MANUFACTURERS BANK AND TRUST COMPANY	1	$105,212.00	0.14%	0	$0.00	
	MARINE BANK	2	$201,200.00	0.27%	0	$0.00	
	MARINE BANK & TRUST	2	$195,010.00	0.26%	0	$0.00	
	MARION COUNTY STATE BANK	1	$108,000.00	0.14%	0	$0.00	
	MARKET USA FEDERAL CREDIT UNION	1	$93,200.00	0.12%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$200,000.00	0.27%	0	$0.00	
	MEMBER FIRST MORTGAGE, LLC	1	$87,300.00	0.12%	0	$0.00	
	MEMBER ONE FEDERAL CREDIT UNION	1	$87,864.50	0.12%	0	$0.00	
	MEMBERS FIRST CREDIT UNION	1	$97,200.00	0.13%	0	$0.00	
	MEMBERS HERITAGE CU	1	$102,820.00	0.14%	0	$0.00	
	MEMBR ADVANTAGE MORTGAGE	1	$89,861.43	0.12%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$191,600.00	0.26%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	$191,112.05	0.25%	0	$0.00	
	METRO HEALTH SERVICES FCU	1	$102,125.00	0.14%	0	$0.00	
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED	1	$104,000.00	0.14%	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$90,800.00	0.12%	0	$0.00	
	MID-HUDSON VALLEY FCU	2	$218,000.00	0.29%	0	$0.00	

	MIDWEST BANK	1	$110,000.00	0.15%	0	$0.00	
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$85,360.00	0.11%	0	$0.00	
	MIDWESTONE BANK	2	$203,150.00	0.27%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$97,350.00	0.13%	0	$0.00	
	MISSOURI CREDIT UNION	1	$91,200.00	0.12%	0	$0.00	
	MONTICELLO BANKING COMPANY	1	$94,000.00	0.13%	0	$0.00	
	MORTGAGE AMERICA INC	1	$102,100.00	0.14%	0	$0.00	
	MORTGAGE CENTER LLC	1	$105,000.00	0.14%	0	$0.00	
	MORTGAGE INVESTORS GROUP	7	$674,335.00	0.9%	0	$0.00	
	MORTGAGENETWORK	1	$102,800.00	0.14%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$100,000.00	0.13%	0	$0.00	
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	$99,842.63	0.13%	0	$0.00	
	MUFG UNION BANK, N.A	2	$200,000.00	0.27%	0	$0.00	
	MWABANK	1	$108,000.00	0.14%	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	1	$103,021.14	0.14%	0	$0.00	
	NATIONAL EXCHANGE BANK & TRUST	1	$89,256.60	0.12%	0	$0.00	
	NEWTOWN SAVINGS BANK	2	$190,000.00	0.25%	0	$0.00	
	NICOLET NATIONAL BANK	2	$176,100.00	0.23%	0	$0.00	
	NOBLEBANK AND TRUST	1	$98,444.82	0.13%	0	$0.00	
	NORFOLK MUNICIPAL FEDERAL CREDIT UNION	1	$109,826.88	0.15%	0	$0.00	
	NORTHEAST SECURITY BANK	1	$90,000.00	0.12%	0	$0.00	
	NORTHVIEW BANK	1	$90,250.00	0.12%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	2	$186,852.19	0.25%	0	$0.00	
	NORTHWOODS BANK OF MINNESOTA	1	$100,000.00	0.13%	0	$0.00	
	NUMARK CREDIT UNION	1	$110,000.00	0.15%	0	$0.00	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	$100,000.00	0.13%	0	$0.00	
	OHNWARD BANK & TRUST	1	$109,319.00	0.15%	0	$0.00	
	OLD NATIONAL BANK	2	$195,817.00	0.26%	0	$0.00	
	ON Q FINANCIAL, INC	9	$937,849.09	1.25%	0	$0.00	
	ONEAZ CREDIT UNION	2	$200,000.00	0.27%	0	$0.00	
	OPPORTUNITY BANK OF MONTANA	1	$101,000.00	0.13%	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$107,634.03	0.14%	0	$0.00	
	ORRSTOWN BANK	1	$107,000.00	0.14%	0	$0.00	
	PACIFIC COMMUNITY CREDIT UNION	1	$100,000.00	0.13%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$182,600.00	0.24%	0	$0.00	

	PARK BANK	1	$92,000.00	0.12%	0	$0.00	
	PARKSIDE LENDING LLC	2	$205,500.00	0.27%	0	$0.00	
	PATHWAYS FINANCIAL CREDIT UNION, INC	3	$290,725.00	0.39%	0	$0.00	
	PATRIOT LENDING SERVICES, INC., A B	1	$92,850.41	0.12%	0	$0.00	
	PEOPLES BANK	1	$92,976.63	0.12%	0	$0.00	
	PEOPLES HOME EQUITY, INC	2	$200,500.00	0.27%	0	$0.00	
	PINNACLE BANK	1	$97,000.00	0.13%	0	$0.00	
	PIONEER BANK	1	$91,056.47	0.12%	0	$0.00	
	PLAINS COMMERCE BANK	1	$95,000.00	0.13%	0	$0.00	
	PLATINUM MORTGAGE, INC	1	$100,000.00	0.13%	0	$0.00	
	PLATTE VALLEY BANK	1	$103,000.00	0.14%	0	$0.00	
	PORT WASHINGTON STATE BANK	2	$191,350.00	0.26%	0	$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$109,000.00	0.15%	0	$0.00	
	PRAIRIE MOUNTAIN BANK (17051)	1	$98,000.00	0.13%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$108,800.00	0.15%	0	$0.00	
	PREMIER VALLEY BANK	1	$104,000.00	0.14%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	2	$181,500.00	0.24%	0	$0.00	
	PRIMEBANK	1	$92,150.00	0.12%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	2	$187,778.00	0.25%	0	$0.00	
	PROVIDENCE BANK & TRUST	2	$191,285.00	0.25%	0	$0.00	
	PROVIDENT CREDIT UNION	1	$99,750.00	0.13%	0	$0.00	
	PS BANK	2	$189,240.00	0.25%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	2	$189,693.98	0.25%	0	$0.00	
	PULTE MORTGAGE LLC	5	$516,221.00	0.69%	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	1	$105,700.00	0.14%	0	$0.00	
	R P FUNDING INC	1	$107,000.00	0.14%	0	$0.00	
	REDWOOD CREDIT UNION	1	$95,000.00	0.13%	0	$0.00	
	RENASANT BANK	7	$716,258.36	0.95%	0	$0.00	
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	$100,000.00	0.13%	0	$0.00	
	RIVER VALLEY BANK	2	$195,844.20	0.26%	0	$0.00	
	RIVERHILLS BANK	1	$90,400.00	0.12%	0	$0.00	
	ROBINS FINANCIAL CREDIT UNION	1	$93,120.00	0.12%	0	$0.00	
	ROCKY MOUNTAIN BANK	1	$110,000.00	0.15%	0	$0.00	
	ROYAL CREDIT UNION	3	$276,900.00	0.37%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	1	$100,000.00	0.13%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	2	$188,630.00	0.25%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	$299,611.00	0.4%	0	$0.00	
	S&T BANK	2	$187,000.00	0.25%	0	$0.00	
	SACU	1	$89,300.00	0.12%	0	$0.00	

	SANTANDER BANK, N.A	2	$187,460.91	0.25%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$96,750.81	0.13%	0	$0.00	
	SHREWSBURY FEDERAL CREDIT UNION	1	$110,000.00	0.15%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$291,846.03	0.39%	0	$0.00	
	SIRVA MORTGAGE, INC	1	$104,000.00	0.14%	0	$0.00	
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$109,400.00	0.15%	0	$0.00	
	SOFI LENDING CORP	1	$109,600.00	0.15%	0	$0.00	
	SOLARITY CREDIT UNION	1	$104,500.00	0.14%	0	$0.00	
	SOMERSET TRUST COMPANY	1	$92,000.00	0.12%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$108,000.00	0.14%	0	$0.00	
	SOUTH STATE BANK	9	$864,692.43	1.15%	0	$0.00	
	SPACE COAST CREDIT UNION	1	$96,600.00	0.13%	0	$0.00	
	ST.MARY'S BANK	1	$103,000.00	0.14%	0	$0.00	
	STANDARD MORTGAGE CORP	1	$96,300.00	0.13%	0	$0.00	
	STAR FINANCIAL BANK	1	$95,000.00	0.13%	0	$0.00	
	STATE FARM BANK, F.S.B	9	$893,942.90	1.19%	0	$0.00	
	STATE STREET BANK	1	$90,800.00	0.12%	0	$0.00	
	STEARNS LENDING INC	1	$94,000.00	0.13%	0	$0.00	
	STEARNS LENDING, LLC	6	$603,679.73	0.8%	0	$0.00	
	SUMMIT CREDIT UNION	4	$402,140.00	0.54%	0	$0.00	
	SUPERIOR CREDIT UNION, INC	1	$91,848.78	0.12%	0	$0.00	
	SUPERIOR FINANCIAL SOLUTIONS	1	$107,000.00	0.14%	0	$0.00	
	SWBC MORTGAGE CORPORATION	3	$321,859.88	0.43%	0	$0.00	
	TALMER BANK AND TRUST	6	$565,700.00	0.75%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$110,000.00	0.15%	0	$0.00	
	THE BANK OF BENNINGTON	1	$101,000.00	0.13%	0	$0.00	
	THE BANK OF CARBONDALE	1	$92,000.00	0.12%	0	$0.00	
	THE BRADFORD NATIONAL BANK OF GREEN	1	$93,700.00	0.12%	0	$0.00	
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$104,000.00	0.14%	0	$0.00	
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	$99,846.71	0.13%	0	$0.00	
	THE FIRST NATIONAL BANK OF SUFFIELD TITLE	1	$86,900.00	0.12%	0	$0.00	
	THE HONESDALE NATIONAL BANK	1	$103,340.65	0.14%	0	$0.00	
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$106,800.00	0.14%	0	$0.00	
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	$209,600.00	0.28%	0	$0.00	

	THE PEOPLES STATE BANK-LAWRENCEVILL	1	$100,000.00	0.13%	0	$0.00	
	THINK MUTUAL BANK	1	$97,100.00	0.13%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	$302,125.17	0.4%	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	2	$206,000.00	0.27%	0	$0.00	
	TLC COMMUNITY CREDIT UNION	1	$95,000.00	0.13%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	2	$202,650.00	0.27%	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	$208,050.00	0.28%	0	$0.00	
	TRAVERSE CITY STATE BANK	1	$104,500.00	0.14%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	$100,000.00	0.13%	0	$0.00	
	TRUE SKY CREDIT UNION	1	$100,000.00	0.13%	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	$90,000.00	0.12%	0	$0.00	
	TWINSTAR CREDIT UNION	1	$87,000.00	0.12%	0	$0.00	
	ULSTER SAVINGS BANK	1	$90,000.00	0.12%	0	$0.00	
	UNION BANK AND TRUST COMPANY	5	$502,600.00	0.67%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	12	$1,177,316.92	1.57%	0	$0.00	
	UNITED BANK & TRUST NA	1	$93,100.00	0.12%	0	$0.00	
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	$90,000.00	0.12%	0	$0.00	
	UNITED PRAIRIE BANK, A MINNESOTA CORPORATION	2	$194,900.77	0.26%	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	1	$94,000.00	0.13%	0	$0.00	
	UNITY ONE CREDIT UNION	1	$90,000.00	0.12%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$110,000.00	0.15%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	$312,842.62	0.42%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	1	$107,000.00	0.14%	0	$0.00	
	UNIVERSITY OF KENTUCKY FCU	1	$100,721.23	0.13%	0	$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$99,600.00	0.13%	0	$0.00	
	UTILITIES EMPLOYEES CREDIT UNION	1	$109,826.88	0.15%	0	$0.00	
	UW CREDIT UNION	2	$201,251.38	0.27%	0	$0.00	
	VALLEY NATIONAL BANK	2	$204,834.75	0.27%	0	$0.00	
	VENTURE BANK	1	$90,000.00	0.12%	0	$0.00	
	VERITAS FUNDING, LLC ISAOA	2	$209,000.00	0.28%	0	$0.00	

		VERMONT STATE EMPLOYEES CREDIT UNION	1	$99,842.63	0.13%	0	$0.00	
		VERVE, A CREDIT UNION	1	$102,000.00	0.14%	0	$0.00	
		VIBRANT CREDIT UNION	2	$191,639.00	0.26%	0	$0.00	
		VISION BANK	1	$87,400.00	0.12%	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$92,000.00	0.12%	0	$0.00	
		WAYNE BANK AND TRUST CO	1	$90,000.00	0.12%	0	$0.00	
		WEICHERT FINANCIAL SERVICES	1	$102,500.00	0.14%	0	$0.00	
		WELLS FARGO BANK, N.A	1	$87,250.00	0.12%	0	$0.00	
		WESTCONSIN CREDIT UNION	1	$89,250.00	0.12%	0	$0.00	
		WESTERRA CREDIT UNION	1	$90,000.00	0.12%	0	$0.00	
		WHATCOM EDUCATIONAL CREDIT UNION	1	$90,856.79	0.12%	0	$0.00	
		WHITAKER BANK, INC	1	$104,000.00	0.14%	0	$0.00	
		WILLAMETTE VALLEY BANK A CORPORATION	1	$96,750.49	0.13%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$91,200.00	0.12%	0	$0.00	
		WMS SERIES LLC	1	$101,500.00	0.14%	0	$0.00	
		WOLVERINE BANK	1	$108,300.00	0.14%	0	$0.00	
		WOODFORD STATE BANK	1	$92,000.00	0.12%	0	$0.00	
		Y-12FCU	1	$106,000.00	0.14%	0	$0.00	
		YORK COUNTY FEDERAL CREDIT UNION	1	$110,000.00	0.15%	0	$0.00	
		ZB, N.A. DBA AMEGY BANK	1	$107,000.00	0.14%	0	$0.00	
		Unavailable	2	$201,850.49	0.33%	0	$0.00	
Total			**759**	**$75,026,789.50**	**100%**	**0**	**$0.00**	
3138WJKA5		ABACUS FEDERAL SAVINGS BANK	1	$140,000.00	0.28%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	5	$676,343.74	1.35%	0	$0.00	
		ACOPIA HOME LOANS	1	$132,414.03	0.26%	0	$0.00	
		ADVANCIAL FEDERAL CREDIT UNION	1	$134,950.00	0.27%	0	$0.00	
		AFFILIATED BANK	1	$148,500.00	0.3%	0	$0.00	
		ALASKA USA MORTGAGE COMPANY, LLC	1	$149,332.49	0.3%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC	1	$126,721.00	0.25%	0	$0.00	
		ALPENA ALCONA AREA CREDIT UNION	1	$127,000.00	0.25%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	$136,191.00	0.27%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	1	$150,000.00	0.3%	0	$0.00	
			1	$142,633.99	0.28%	0	$0.00	

	AMERICAN NATIONAL BANK & TRUST						
	AMERIFIRST FINANCIAL CORPORATION	1	$127,920.00	0.26%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	1	$150,000.00	0.3%	0	$0.00	
	ARVEST BANK	1	$150,000.00	0.3%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$149,000.00	0.3%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$135,000.00	0.27%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	$138,200.00	0.28%	0	$0.00	
	BANK OF WASHINGTON	2	$259,945.00	0.52%	0	$0.00	
	BANK SNB ISAOA	1	$136,400.00	0.27%	0	$0.00	
	BAY VALLEY MORTGAGE GROUP	1	$128,700.00	0.26%	0	$0.00	
	BETTER BANKS	1	$128,800.00	0.26%	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	3	$409,500.00	0.82%	0	$0.00	
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$139,383.19	0.28%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	3	$393,464.72	0.78%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	1	$148,000.00	0.3%	0	$0.00	
	BORDER STATE BANK	1	$132,000.00	0.26%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	2	$275,325.82	0.55%	0	$0.00	
	BRIDGEWATER CREDIT UNION	1	$144,354.75	0.29%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$290,000.00	0.58%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	$406,900.00	0.81%	0	$0.00	
	C & T MORTGAGE, INC - COR	1	$140,000.00	0.28%	0	$0.00	
	CALATLANTIC MORTGAGE INC	1	$150,000.00	0.3%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$296,395.00	0.59%	0	$0.00	
	CASHCALL MORTGAGE	7	$955,226.79	1.9%	0	$0.00	
	CASTLE & COOKE MORTGAGE LLC	2	$279,200.00	0.56%	0	$0.00	
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$138,879.22	0.28%	0	$0.00	
	CENTRAL BANK OF ST LOUIS	1	$132,613.15	0.26%	0	$0.00	
	CENTRAL BANK OF THE OZARKS	1	$150,000.00	0.3%	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	1	$146,300.00	0.29%	0	$0.00	
	CENTURY LENDING COMPANY	2	$265,500.00	0.53%	0	$0.00	
	CLINTON SAVINGS BANK	1	$129,200.00	0.26%	0	$0.00	

	CMG MORTGAGE, INC	1	$127,300.00	0.25%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$263,826.44	0.53%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	4	$563,650.00	1.12%	0	$0.00	
	COLLINS STATE BANK	1	$137,000.00	0.27%	0	$0.00	
	COMMERCE HOME MORTGAGE	1	$145,000.00	0.29%	0	$0.00	
	COMMERCIAL STATE BANK, A CORPORATION	1	$134,000.00	0.27%	0	$0.00	
	COMMUNITY BANK	1	$141,000.00	0.28%	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$141,900.00	0.28%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	3	$418,599.25	0.83%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	1	$130,000.00	0.26%	0	$0.00	
	COUNTY BANK	1	$135,000.00	0.27%	0	$0.00	
	COVANTAGE CREDIT UNION	2	$276,350.00	0.55%	0	$0.00	
	CREDIT UNION LENDING SOURCE LLC	1	$150,000.00	0.3%	0	$0.00	
	CUMD	1	$130,000.00	0.26%	0	$0.00	
	DEERE EMPLOYEES CREDIT UNION	1	$131,800.00	0.26%	0	$0.00	
	DENALI STATE BANK	1	$149,150.00	0.3%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$146,300.00	0.29%	0	$0.00	
	DFCU FINANCIAL	3	$424,100.00	0.85%	0	$0.00	
	DIME BANK	1	$142,000.00	0.28%	0	$0.00	
	DUBUQUE BANK & TRUST COMPANY	1	$140,000.00	0.28%	0	$0.00	
	ENDEAVOR CAPITAL, LLC - COR	1	$139,500.00	0.28%	0	$0.00	
	ENVISION CREDIT UNION	1	$138,400.00	0.28%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	$973,565.49	1.94%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHWESTERN	1	$130,000.00	0.26%	0	$0.00	
	FARMERS & MERCHANTS SAVINGS BANK	1	$144,000.00	0.29%	0	$0.00	
	FBC MORTGAGE, LLC	3	$401,915.00	0.8%	0	$0.00	
	FEDERAL HOME LOAN BANK	1	$128,275.00	0.26%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$269,800.00	0.54%	0	$0.00	
	FINANCE OF AMERICA LLC	2	$264,485.00	0.53%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	1	$134,000.00	0.27%	0	$0.00	
	FIRST ALLIANCE CREDIT UNION	1	$141,766.32	0.28%	0	$0.00	
	FIRST AMERICAN BANK	1	$135,388.74	0.27%	0	$0.00	
	FIRST BANK FINANCIAL CENTRE	1	$139,500.00	0.28%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	2	$263,500.00	0.53%	0	$0.00	

	FIRST CLOVER LEAF BANK	1	$132,000.00	0.26%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$140,000.00	0.28%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$140,000.00	0.28%	0	$0.00	
	FIRST DIRECT LENDING, LLC	1	$143,371.88	0.29%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$136,000.00	0.27%	0	$0.00	
	FIRST FEDERAL LAKEWOOD	1	$130,800.00	0.26%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$141,075.00	0.28%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$269,415.71	0.54%	0	$0.00	
	FIRST FINANCIAL BANK, N.A	1	$143,000.00	0.29%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$136,589.46	0.27%	0	$0.00	
	FIRST INTERSTATE BANK	1	$140,000.00	0.28%	0	$0.00	
	FIRST KEYSTONE COMMUNITY BANK	1	$143,000.00	0.29%	0	$0.00	
	FIRST MINNESOTA BANK	1	$142,000.00	0.28%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	2	$265,250.00	0.53%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	$133,800.00	0.27%	0	$0.00	
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	$137,385.89	0.27%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	7	$936,810.95	1.87%	0	$0.00	
	FIRST NIAGARA BANK, N.A	1	$150,000.00	0.3%	0	$0.00	
	FIRST REPUBLIC BANK	1	$145,500.00	0.29%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$128,000.00	0.26%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$134,157.00	0.27%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$413,554.88	0.82%	0	$0.00	
	FIRSTRUST BANK	2	$269,781.98	0.54%	0	$0.00	
	FORT COMMUNITY CREDIT UNION	1	$145,000.00	0.29%	0	$0.00	
	FOX RIVER STATE BANK	1	$145,800.00	0.29%	0	$0.00	
	FULTON BANK, N.A	1	$135,500.00	0.27%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	6	$819,425.06	1.63%	0	$0.00	
	GMFS, LLC	3	$419,900.00	0.84%	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$140,000.00	0.28%	0	$0.00	
	GREAT WESTERN BANK	2	$282,800.00	0.56%	0	$0.00	
	GROUP MORTGAGE, LLC	1	$150,000.00	0.3%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$144,000.00	0.29%	0	$0.00	
	GUILD MORTGAGE COMPANY	6	$810,985.00	1.62%	0	$0.00	
	HARTFORD FUNDING LTD	1	$138,000.00	0.28%	0	$0.00	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$149,339.13	0.3%	0	$0.00	

	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$146,795.00	0.29%	0	$0.00	
	HOME BANK AND TRUST CO, CORPORATION	1	$144,287.00	0.29%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	4	$563,000.00	1.12%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	$405,450.00	0.81%	0	$0.00	
	HOMEWISE, INC	1	$138,000.00	0.28%	0	$0.00	
	HURON VALLEY FINANCIAL, INC	1	$148,000.00	0.3%	0	$0.00	
	IBM SOUTHEAST EMPLOYEES' CREDIT UNION	1	$131,000.00	0.26%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	2	$290,650.00	0.58%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$136,000.00	0.27%	0	$0.00	
	INTERCITY STATE BANK	1	$136,000.00	0.27%	0	$0.00	
	INVESTORS HOME MORTGAGE	1	$127,500.00	0.25%	0	$0.00	
	IOWA STATE BANK	1	$130,000.00	0.26%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	$279,000.00	0.56%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	$134,500.00	0.27%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	2	$253,400.00	0.51%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	1	$140,000.00	0.28%	0	$0.00	
	LANDMARK CREDIT UNION	2	$263,800.00	0.53%	0	$0.00	
	LEGEND BANK, N.A	1	$144,000.00	0.29%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$133,000.00	0.27%	0	$0.00	
	LONE STAR CREDIT UNION	1	$135,000.00	0.27%	0	$0.00	
	MACKINAC SAVINGS BANK, FSB	1	$126,000.00	0.25%	0	$0.00	
	MAINSTREETS OF TEXAS MORTGAGE LLC	1	$134,500.00	0.27%	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$129,000.00	0.26%	0	$0.00	
	MCCLAIN BANK	1	$137,379.75	0.27%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$148,700.00	0.3%	0	$0.00	
	MEMBER ADVANTAGE MORTGAGE	1	$145,841.55	0.29%	0	$0.00	
	MEMBERS MORTGAGE COMPANY, INC	1	$145,000.00	0.29%	0	$0.00	
	MEMBERSFIRST CREDIT UNION	1	$150,000.00	0.3%	0	$0.00	
	MID-MINNESOTA FEDERAL CREDIT UNION	4	$556,400.00	1.11%	0	$0.00	
	MIDTOWN MORTGAGE COMPANY, LLC	1	$148,000.00	0.3%	0	$0.00	
	MIDWEST BANK N.A	1	$147,341.39	0.29%	0	$0.00	

	MISSOURI ELECTRIC COOPERATIVE EMPLOYEES' CREDIT UNION	1	$137,796.31	0.27%	0	$0.00	
	MOBILITY CREDIT UNION	1	$140,000.00	0.28%	0	$0.00	
	MORTGAGE AMERICA INC	1	$138,000.00	0.28%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$129,675.00	0.26%	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	1	$136,000.00	0.27%	0	$0.00	
	NATIONAL EXCHANGE BANK & TRUST	2	$270,203.60	0.54%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	2	$289,000.00	0.58%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$134,000.00	0.27%	0	$0.00	
	NICOLET NATIONAL BANK	1	$144,000.00	0.29%	0	$0.00	
	NORTHPOINTE BANK	2	$276,339.30	0.55%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$142,000.00	0.28%	0	$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	1	$136,900.00	0.27%	0	$0.00	
	OLD NATIONAL BANK	1	$144,000.00	0.29%	0	$0.00	
	OLD SECOND NATIONAL BANK	2	$297,100.00	0.59%	0	$0.00	
	ON Q FINANCIAL, INC	2	$275,038.59	0.55%	0	$0.00	
	OPPORTUNITY BANK OF MONTANA	1	$143,500.00	0.29%	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	2	$283,000.00	0.56%	0	$0.00	
	ORRSTOWN BANK	1	$146,600.00	0.29%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$148,000.00	0.3%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	5	$679,775.00	1.36%	0	$0.00	
	PARKSIDE LENDING LLC	2	$273,000.00	0.54%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	$146,250.00	0.29%	0	$0.00	
	PLAZA HOME MORTGAGE, INC	8	$1,121,064.88	2.23%	0	$0.00	
	PORTLAND FEDERAL CREDIT UNION	1	$129,000.00	0.26%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	2	$294,000.00	0.59%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$150,000.00	0.3%	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	1	$149,600.00	0.3%	0	$0.00	
	QUALSTAR CREDIT UNION	1	$150,000.00	0.3%	0	$0.00	
	RABOBANK, N.A	1	$147,600.00	0.29%	0	$0.00	
	RANLIFE, INC	1	$131,106.00	0.26%	0	$0.00	
	RENASANT BANK	2	$277,179.50	0.55%	0	$0.00	
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$150,000.00	0.3%	0	$0.00	
	RIVER CITIES BANK	1	$133,700.00	0.27%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	4	$521,650.00	1.04%	0	$0.00	

	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$269,377.00	0.54%	0	$0.00	
	SABINE STATE BANK & TRUST COMPANY	1	$133,449.44	0.27%	0	$0.00	
	SACRAMENTO CREDIT UNION	1	$144,000.00	0.29%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$135,000.00	0.27%	0	$0.00	
	SCIENT FEDERAL CREDIT UNION	1	$142,000.00	0.28%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	$132,000.00	0.26%	0	$0.00	
	SOUTH STATE BANK	4	$554,965.95	1.11%	0	$0.00	
	SPACE COAST CREDIT UNION	2	$262,116.59	0.52%	0	$0.00	
	ST.MARY'S BANK	1	$132,000.00	0.26%	0	$0.00	
	STANDARD MORTGAGE CORP	1	$149,400.00	0.3%	0	$0.00	
	STATE BANK OF FLORENCE	1	$141,000.00	0.28%	0	$0.00	
	STATE BANK OF WATERLOO	1	$145,000.00	0.29%	0	$0.00	
	STATEWIDE MORTGAGE	2	$262,800.00	0.52%	0	$0.00	
	STEARNS LENDING, LLC	2	$272,000.00	0.54%	0	$0.00	
	STERLING BANK & TRUST	1	$150,000.00	0.3%	0	$0.00	
	SUMMIT CREDIT UNION	2	$281,550.00	0.56%	0	$0.00	
	SWBC MORTGAGE CORPORATION	2	$291,211.30	0.58%	0	$0.00	
	TBA CREDIT UNION	1	$144,000.00	0.29%	0	$0.00	
	TD BANK, N.A	2	$259,412.60	0.52%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$130,000.00	0.26%	0	$0.00	
	TEXAS NATIONAL BANK OF JACKSONVILLE	1	$131,418.43	0.26%	0	$0.00	
	THE AMERICAN NATIONAL BANK OF BEAVE	1	$135,000.00	0.27%	0	$0.00	
	THE BRYN MAWR TRUST COMPANY	2	$276,500.00	0.55%	0	$0.00	
	THE MORTGAGE HOUSE, INC	1	$140,000.00	0.28%	0	$0.00	
	THE NODAWAY VALLEY BANK	1	$140,000.00	0.28%	0	$0.00	
	THE POPLAR GROVE STATE BANK	1	$127,424.69	0.25%	0	$0.00	
	TRAVERSE CITY STATE BANK	1	$133,835.00	0.27%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	$148,336.95	0.3%	0	$0.00	
	UNION BANK AND TRUST COMPANY	3	$445,500.00	0.89%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	21	$2,876,023.77	5.73%	0	$0.00	
	UNITED BANK OF UNION	2	$275,000.00	0.55%	0	$0.00	
	UNITED PRAIRIE BANK, A MINNESOTA CORPORATION	1	$149,327.15	0.3%	0	$0.00	
	UNITEDONE CREDIT UNION	1	$128,000.00	0.26%	0	$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$145,500.00	0.29%	0	$0.00	
	USE CREDIT UNION	1	$140,000.00	0.28%	0	$0.00	
	VALLEY NATIONAL BANK	3	$429,000.00	0.86%	0	$0.00	

		VERITAS FUNDING, LLC ISAOA	1	$135,000.00	0.27%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$147,155.00	0.29%	0	$0.00	
		WAUKESHA STATE BANK	1	$150,000.00	0.3%	0	$0.00	
		WEST GATE BANK	1	$132,000.00	0.26%	0	$0.00	
		WESTERRA CREDIT UNION	1	$128,500.00	0.26%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	7	$941,330.68	1.88%	0	$0.00	
		WOODLAND BANK	1	$142,000.00	0.28%	0	$0.00	
		Unavailable	2	$265,421.50	0.4%	0	$0.00	
Total			**363**	**$50,159,785.99**	**100%**	**0**	**$0.00**	
3138WJKB3		1ST MIDAMERICA CREDIT UNION	1	$81,435.00	0.15%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	5	$340,641.20	0.64%	0	$0.00	
		ACOPIA HOME LOANS	1	$70,000.00	0.13%	0	$0.00	
		ADVANCIAL FEDERAL CREDIT UNION	1	$60,000.00	0.11%	0	$0.00	
		ADVANTAGE PLUS FEDERAL CREDIT UNION	2	$126,635.31	0.24%	0	$0.00	
		AEA FEDERAL CREDIT UNION	2	$80,981.09	0.15%	0	$0.00	
		ALASKA USA MORTGAGE COMPANY, LLC	1	$72,675.15	0.14%	0	$0.00	
		ALLIANCE FEDERAL CREDIT UNION	1	$53,300.00	0.1%	0	$0.00	
		ALPENA ALCONA AREA CREDIT UNION	1	$78,000.00	0.15%	0	$0.00	
		ALPINE BANK & TRUST CO	3	$198,875.00	0.37%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	2	$139,650.00	0.26%	0	$0.00	
		AMARILLO NATIONAL BANK	2	$123,450.00	0.23%	0	$0.00	
		AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	3	$111,516.91	0.21%	0	$0.00	
		AMCAP MORTGAGE, LTD	1	$74,672.85	0.14%	0	$0.00	
		AMEGY MORTGAGE COMPANY L.L.C	1	$76,000.00	0.14%	0	$0.00	
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$66,750.00	0.12%	0	$0.00	
		AMERICAN FINANCE HOUSE LARIBA	1	$50,280.00	0.09%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	1	$63,500.00	0.12%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	1	$50,000.00	0.09%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	2	$150,000.00	0.28%	0	$0.00	
		AMERIS BANK	1	$50,000.00	0.09%	0	$0.00	
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$60,000.00	0.11%	0	$0.00	

	ANSTAFF BANK	1	$66,201.12	0.12%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$68,000.00	0.13%	0	$0.00	
	ARVEST BANK	6	$408,480.00	0.76%	0	$0.00	
	ASSEMBLIES OF GOD CREDIT UNION	1	$49,779.71	0.09%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	$675,482.67	1.26%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$34,845.80	0.07%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$80,000.00	0.15%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$126,704.81	0.24%	0	$0.00	
	ATLANTIC COAST BANK	1	$84,250.08	0.16%	0	$0.00	
	AWAKON FEDERAL CREDIT UNION	1	$80,000.00	0.15%	0	$0.00	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$53,478.00	0.1%	0	$0.00	
	AZURA CREDIT UNION	1	$71,685.94	0.13%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	$82,500.00	0.15%	0	$0.00	
	BANCO POPULAR DE PUERTO RICO	1	$71,488.10	0.13%	0	$0.00	
	BANK 2	1	$54,431.53	0.1%	0	$0.00	
	BANK MUTUAL	1	$62,716.85	0.12%	0	$0.00	
	BANK OF AMERICAN FORK	1	$81,000.00	0.15%	0	$0.00	
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	$49,330.90	0.09%	0	$0.00	
	BANK OF FRANKLIN COUNTY	2	$112,247.00	0.21%	0	$0.00	
	BANK OF HAWAII RETAIL	1	$81,000.00	0.15%	0	$0.00	
	BANK OF OAKFIELD	1	$79,000.00	0.15%	0	$0.00	
	BANK OF SPRINGFIELD	2	$123,535.00	0.23%	0	$0.00	
	BANK OF THE CASCADES	2	$105,934.07	0.2%	0	$0.00	
	BANKERS TRUST COMPANY	1	$62,716.85	0.12%	0	$0.00	
	BANKORION, AN ILLINOIS BANKING CORPORATION	1	$63,424.04	0.12%	0	$0.00	
	BAXTER CREDIT UNION	2	$135,688.73	0.25%	0	$0.00	
	BAY EQUITY LLC	1	$69,000.00	0.13%	0	$0.00	
	BEACON CREDIT UNION	1	$84,529.67	0.16%	0	$0.00	
	BELL BANK	1	$75,000.00	0.14%	0	$0.00	
	BELLCO CREDIT UNION	3	$232,075.00	0.43%	0	$0.00	
	BERKSHIRE BANK	1	$60,000.00	0.11%	0	$0.00	
	BETTER BANKS	1	$40,500.00	0.08%	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	2	$125,000.00	0.23%	0	$0.00	
	BLUCURRENT CREDIT UNION	1	$42,559.76	0.08%	0	$0.00	
	BOFI FEDERAL BANK	1	$73,000.00	0.14%	0	$0.00	

	BOKF NA DBA BANK OF ALBUQUERQUE	1	$81,000.00	0.15%	0	$0.00	
	BOKF NA DBA BANK OF ARKANSAS	1	$79,043.13	0.15%	0	$0.00	
	BOKF NA DBA BANK OF KANSAS CITY	2	$126,518.60	0.24%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	3	$216,451.46	0.4%	0	$0.00	
	BORDER STATE BANK	1	$55,000.00	0.1%	0	$0.00	
	BREMER BANK, NA	1	$54,000.00	0.1%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	2	$160,891.73	0.3%	0	$0.00	
	BROADWAY NATIONAL BANK	1	$79,651.04	0.15%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$78,972.00	0.15%	0	$0.00	
	BUSEY BANK	1	$26,000.00	0.05%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	3	$199,500.00	0.37%	0	$0.00	
	CALIFORNIA CREDIT UNION	2	$134,541.35	0.25%	0	$0.00	
	CAMDEN NATIONAL BANK	1	$70,000.00	0.13%	0	$0.00	
	CARROLLTON BANK	1	$75,050.00	0.14%	0	$0.00	
	CASHCALL MORTGAGE	3	$224,466.77	0.42%	0	$0.00	
	CB&S BANK	1	$69,691.59	0.13%	0	$0.00	
	CENTENNIAL BANK, A CORPORATION	1	$79,651.04	0.15%	0	$0.00	
	CENTRAL BANK	1	$54,055.00	0.1%	0	$0.00	
	CENTRAL BANK ILLINOIS	3	$183,400.00	0.34%	0	$0.00	
	CENTRAL BANK OF AUDRAIN COUNTY	2	$126,090.36	0.24%	0	$0.00	
	CENTRAL BANK OF BOONE COUNTY	1	$77,850.00	0.15%	0	$0.00	
	CENTRAL BANK OF BRANSON	1	$78,648.45	0.15%	0	$0.00	
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$49,779.71	0.09%	0	$0.00	
	CENTRAL BANK OF THE OZARKS	1	$83,792.10	0.16%	0	$0.00	
	CENTRAL BANK OF WARRENSBURG	1	$69,495.82	0.13%	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	1	$85,000.00	0.16%	0	$0.00	
	CENTRAL TRUST BANK	2	$124,715.20	0.23%	0	$0.00	
	CENTRUE BANK	2	$100,197.49	0.19%	0	$0.00	
	CENTURY FEDERAL CREDIT UNION	1	$48,735.91	0.09%	0	$0.00	
	CENTURY LENDING COMPANY	2	$145,000.00	0.27%	0	$0.00	
	CFCU COMMUNITY CREDIT UNION	1	$57,000.00	0.11%	0	$0.00	
	CHAMPION CREDIT UNION	1	$75,000.00	0.14%	0	$0.00	
	CHARTERBANK	2	$164,500.00	0.31%	0	$0.00	
	CHEMICAL BANK	9	$673,324.37	1.26%	0	$0.00	
	CHIPPEWA VALLEY BANK	1	$80,234.08	0.15%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	$68,100.00	0.13%	0	$0.00	

	CINCINNATI POLICE FEDERAL CREDIT UNION	1	$37,331.46	0.07%	0	$0.00	
	CITIZENS ALLIANCE BANK	1	$33,000.00	0.06%	0	$0.00	
	CITIZENS BANK AND TRUST COMPANY	1	$82,650.38	0.15%	0	$0.00	
	CITIZENS BANK OF ROGERSVILLE	1	$60,500.00	0.11%	0	$0.00	
	CITIZENS FIRST BANK	1	$45,000.00	0.08%	0	$0.00	
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	$79,750.00	0.15%	0	$0.00	
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION	1	$49,779.71	0.09%	0	$0.00	
	CITIZENS STATE BANK	2	$124,000.00	0.23%	0	$0.00	
	CITIZENS STATE BANK OF LOYAL	2	$125,000.00	0.23%	0	$0.00	
	CITY NATIONAL BANK	1	$71,977.81	0.13%	0	$0.00	
	CLASSIC HOME MORTGAGE INC	1	$62,716.85	0.12%	0	$0.00	
	CMG MORTGAGE, INC	1	$74,250.00	0.14%	0	$0.00	
	COASTAL CAROLINA NATIONAL BANK	1	$72,432.67	0.14%	0	$0.00	
	COASTAL COMMERCE BANK	1	$68,100.00	0.13%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	3	$200,965.32	0.38%	0	$0.00	
	COASTLINE FEDERAL CREDIT UNION	1	$74,676.13	0.14%	0	$0.00	
	COASTWAY COMMUNITY BANK, A STATE CH	1	$79,294.18	0.15%	0	$0.00	
	COLONIAL SAVINGS, F.A	1	$73,932.15	0.14%	0	$0.00	
	COLUMBIA CREDIT UNION	1	$75,000.00	0.14%	0	$0.00	
	COMMERCE HOME MORTGAGE	1	$65,000.00	0.12%	0	$0.00	
	COMMUNITY FIRST BANK, A CORPORATION	1	$39,823.77	0.07%	0	$0.00	
	COMMUNITY FIRST CREDIT UNION	1	$78,940.27	0.15%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	3	$199,337.29	0.37%	0	$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$79,500.00	0.15%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$67,500.00	0.13%	0	$0.00	
	COUNTYBANK	1	$79,896.43	0.15%	0	$0.00	
	COVANTAGE CREDIT UNION	3	$178,049.43	0.33%	0	$0.00	
	CREDIT UNION OF AMERICA	2	$96,309.23	0.18%	0	$0.00	
	CROGHAN COLONIAL BANK	1	$44,876.55	0.08%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$79,427.51	0.15%	0	$0.00	
	CU COMMUNITY CREDIT UNION	1	$84,000.00	0.16%	0	$0.00	
	CU COMMUNITY, LLC	1	$70,000.00	0.13%	0	$0.00	
	CUMBERLAND SECURITY BANK	1	$44,000.00	0.08%	0	$0.00	
	DAKOTALAND FEDERAL CREDIT UNION	1	$80,000.00	0.15%	0	$0.00	
	DAS ACQUISITION COMPANY LLC	1	$54,278.39	0.1%	0	$0.00	

	DAY AIR CREDIT UNION INC	1	$53,767.37	0.1%	0	$0.00	
	DENMARK STATE BANK	2	$168,500.00	0.31%	0	$0.00	
	DESCO FEDERAL CREDIT UNION	2	$119,715.50	0.22%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$281,462.84	0.53%	0	$0.00	
	DFCU FINANCIAL	2	$129,696.84	0.24%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$39,714.74	0.07%	0	$0.00	
	DIETERICH BANK, NATIONAL ASSOCIATIO	1	$82,227.17	0.15%	0	$0.00	
	DILLION CREDIT UNION	1	$55,000.00	0.1%	0	$0.00	
	DSLD MORTGAGE, LLC	1	$60,000.00	0.11%	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	$68,000.00	0.13%	0	$0.00	
	DUPONT COMMUNITY CREDIT UNION	1	$82,000.00	0.15%	0	$0.00	
	DYNAMIC FEDERAL CREDIT UNION	1	$57,739.32	0.11%	0	$0.00	
	ECU MORTGAGE, LLC	1	$70,438.64	0.13%	0	$0.00	
	ERIE FEDERAL CREDIT UNION	1	$42,200.00	0.08%	0	$0.00	
	ESB MORTGAGE COMPANY	1	$68,000.00	0.13%	0	$0.00	
	EVANS BANK, N.A	1	$49,639.86	0.09%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$81,000.00	0.15%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	$518,753.92	0.97%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	$69,691.35	0.13%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	$80,000.00	0.15%	0	$0.00	
	FARMERS BANK, WINDSOR VA	1	$59,735.65	0.11%	0	$0.00	
	FARMERS NATIONAL BANK	1	$80,000.00	0.15%	0	$0.00	
	FARMERS STATE BANK	2	$150,400.00	0.28%	0	$0.00	
	FARMINGTON BANK	1	$55,000.00	0.1%	0	$0.00	
	FBC MORTGAGE, LLC	3	$213,600.00	0.4%	0	$0.00	
	FC LENDING, LTD	1	$72,700.00	0.14%	0	$0.00	
	FIDELITY BANK	1	$42,275.68	0.08%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$68,858.28	0.13%	0	$0.00	
	FIMI, INC	2	$111,300.00	0.21%	0	$0.00	
	FINANCE OF AMERICA LLC	1	$85,000.00	0.16%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	2	$134,220.24	0.25%	0	$0.00	
	FIRST BANK & TRUST	3	$175,191.00	0.33%	0	$0.00	
	FIRST BANK PUERTO RICO	4	$196,344.32	0.37%	0	$0.00	
	FIRST BANKERS TRUST COMPANY, N.A	1	$83,900.00	0.16%	0	$0.00	

	FIRST CENTURY BANK	1	$42,000.00	0.08%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	$74,125.25	0.14%	0	$0.00	
	FIRST CLOVER LEAF BANK	2	$106,800.00	0.2%	0	$0.00	
	FIRST COMMUNITY BANK	1	$78,147.18	0.15%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$57,420.00	0.11%	0	$0.00	
	FIRST DAKOTA NATIONAL BANK	2	$116,000.00	0.22%	0	$0.00	
	FIRST FARMERS STATE BANK	1	$50,104.70	0.09%	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	1	$34,844.24	0.07%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$161,273.34	0.3%	0	$0.00	
	FIRST FINANCIAL BANK, N.A	3	$178,273.43	0.33%	0	$0.00	
	FIRST INTERSTATE BANK	4	$274,361.41	0.51%	0	$0.00	
	FIRST MIDWEST BANK	4	$203,000.00	0.38%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	3	$224,500.00	0.42%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	$68,929.28	0.13%	0	$0.00	
	FIRST NATIONAL BANK - FOX VALLEY	1	$60,500.00	0.11%	0	$0.00	
	FIRST NATIONAL BANK ALASKA	1	$64,700.00	0.12%	0	$0.00	
	FIRST NATIONAL BANK BROKEN ARROW	1	$80,400.00	0.15%	0	$0.00	
	FIRST NATIONAL BANK FORT SMITH	1	$79,500.00	0.15%	0	$0.00	
	FIRST NATIONAL BANK OF BELLEVUE	1	$59,500.00	0.11%	0	$0.00	
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	$44,403.50	0.08%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	15	$1,019,042.23	1.9%	0	$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	6	$396,561.46	0.74%	0	$0.00	
	FIRST NATIONAL BANK OF WINCHESTER	1	$59,288.56	0.11%	0	$0.00	
	FIRST NIAGARA BANK, N.A	10	$633,708.73	1.18%	0	$0.00	
	FIRST STATE BANK	2	$159,800.00	0.3%	0	$0.00	
	FIRST STATE BANK OF ILLINOIS	2	$125,685.38	0.23%	0	$0.00	
	FIRST STATE BANK SOUTHWEST	1	$33,500.00	0.06%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$50,000.00	0.09%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	8	$459,955.14	0.86%	0	$0.00	
	FIRSTMARK CREDIT UNION	1	$80,165.66	0.15%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC	5	$345,887.00	0.65%	0	$0.00	
	FLORIDA CREDIT UNION	2	$106,842.69	0.2%	0	$0.00	
	FNB BANK, N.A	1	$28,000.00	0.05%	0	$0.00	
	FNNB BANK	1	$54,000.00	0.1%	0	$0.00	
	FORUM CREDIT UNION	1	$65,000.00	0.12%	0	$0.00	

	FORWARD FINANCIAL BANK	1	$25,000.00	0.05%	0	$0.00	
	FRANDSEN BANK & TRUST	1	$73,500.00	0.14%	0	$0.00	
	FRANKENMUTH CREDIT UNION	1	$52,800.00	0.1%	0	$0.00	
	FRIENDS AND FAMILY CREDIT UNION	1	$63,568.68	0.12%	0	$0.00	
	FULTON BANK, N.A	3	$162,816.33	0.3%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	4	$268,371.34	0.5%	0	$0.00	
	GECU	5	$270,459.22	0.5%	0	$0.00	
	GENEVA FINANCIAL, LLC - COR	1	$44,604.59	0.08%	0	$0.00	
	GENISYS CREDIT UNION	1	$44,000.00	0.08%	0	$0.00	
	GLASS CITY FEDERAL CREDIT UNION	1	$51,000.00	0.1%	0	$0.00	
	GMFS, LLC	2	$138,988.28	0.26%	0	$0.00	
	GRANITE BANK	1	$59,730.33	0.11%	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$85,000.00	0.16%	0	$0.00	
	GREAT SOUTHERN BANK	1	$79,427.51	0.15%	0	$0.00	
	GREAT WESTERN BANK	3	$212,023.83	0.4%	0	$0.00	
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	$83,000.00	0.15%	0	$0.00	
	GREEN BELT BANK & TRUST - IOWA FALL	1	$50,000.00	0.09%	0	$0.00	
	GREEN COUNTRY FEDERAL CREDIT UNION	2	$91,820.22	0.17%	0	$0.00	
	GTL INVESTMENTS, INC	1	$60,000.00	0.11%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	2	$135,600.00	0.25%	0	$0.00	
	GUILD MORTGAGE COMPANY	9	$618,349.87	1.15%	0	$0.00	
	HAPPY STATE BANK	1	$64,300.00	0.12%	0	$0.00	
	HEARTLAND CREDIT UNION	5	$313,173.99	0.58%	0	$0.00	
	HICKORY POINT BANK & TRUST	1	$64,000.00	0.12%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	3	$209,577.50	0.39%	0	$0.00	
	HNB NATIONAL BANK	2	$34,107.47	0.06%	0	$0.00	
	HOLYOKE CREDIT UNION	1	$53,300.00	0.1%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$66,200.00	0.12%	0	$0.00	
	HOME MORTGAGE OF AMERICA, INC	1	$55,500.00	0.1%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	1	$50,000.00	0.09%	0	$0.00	
	HOMEBANK	1	$55,000.00	0.1%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$83,200.00	0.16%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	1	$71,200.00	0.13%	0	$0.00	
	HOMETOWN BANK	6	$403,240.21	0.75%	0	$0.00	
	HONOR BANK	1	$80,000.00	0.15%	0	$0.00	
	HONOR CREDIT UNION	1	$72,900.00	0.14%	0	$0.00	
	HORIZON BANK, N.A	5	$296,100.00	0.55%	0	$0.00	

	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	$191,009.88	0.36%	0	$0.00	
	IBM SOUTHEAST EMPLOYEES' CREDIT UNION	1	$64,713.62	0.12%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	5	$355,540.43	0.66%	0	$0.00	
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$74,321.16	0.14%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	$179,200.00	0.33%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$76,000.00	0.14%	0	$0.00	
	INTERCITY STATE BANK	1	$59,037.00	0.11%	0	$0.00	
	INVESTORS HOME MORTGAGE	1	$75,000.00	0.14%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	2	$92,400.00	0.17%	0	$0.00	
	JEFFERSON BANK OF MISSOURI	1	$45,968.67	0.09%	0	$0.00	
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	$71,779.25	0.13%	0	$0.00	
	KEY MORTGAGE SERVICES, INC	1	$58,000.00	0.11%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	3	$155,020.13	0.29%	0	$0.00	
	LA SALLE STATE BANK	1	$56,800.00	0.11%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	12	$813,893.22	1.52%	0	$0.00	
	LAKE MORTGAGE COMPANY, INC	2	$155,481.41	0.29%	0	$0.00	
	LANDMARK CREDIT UNION	4	$278,738.46	0.52%	0	$0.00	
	LEA COUNTY STATE BANK, A STATE BANK	1	$78,600.00	0.15%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	2	$144,000.00	0.27%	0	$0.00	
	M/I FINANCIAL, LLC	1	$74,860.43	0.14%	0	$0.00	
	MAGNOLIA BANK, INC	1	$61,057.03	0.11%	0	$0.00	
	MANUFACTURERS BANK & TRUST COMPANY	1	$63,720.84	0.12%	0	$0.00	
	MAROON FINANCIAL CREDIT UNION	1	$80,000.00	0.15%	0	$0.00	
	MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	$63,429.72	0.12%	0	$0.00	
	MB FINANCIAL BANK	4	$244,470.99	0.46%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$49,644.52	0.09%	0	$0.00	
	MEMBER ADVANTAGE MORTGAGE	1	$83,622.46	0.16%	0	$0.00	
	MEMBER FIRST MORTGAGE, LLC	2	$102,000.00	0.19%	0	$0.00	
	MEMBER HOME LOAN, LLC	1	$79,950.00	0.15%	0	$0.00	
	MEMBERS FIRST CREDIT UNION	2	$142,967.36	0.27%	0	$0.00	
	MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	2	$155,038.17	0.29%	0	$0.00	
	MERCHANTS BANK OF INDIANA	1	$71,679.60	0.13%	0	$0.00	
	METRO EMPLOYEES CREDIT UNION	1	$67,694.37	0.13%	0	$0.00	
	MID AMERICAN CREDIT UNION	1	$79,739.98	0.15%	0	$0.00	
		2	$139,600.00	0.26%	0	$0.00	

	MID-MINNESOTA FEDERAL CREDIT UNION						
	MID-MISSOURI BANK	1	$55,500.00	0.1%	0	$0.00	
	MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	$83,296.90	0.16%	0	$0.00	
	MIDDLETON COMMUNITY BANK	1	$52,000.00	0.1%	0	$0.00	
	MIDFIRST BANK	1	$83,622.46	0.16%	0	$0.00	
	MIDFLORIDA CREDIT UNION	3	$197,300.00	0.37%	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$79,287.14	0.15%	0	$0.00	
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	$74,288.09	0.14%	0	$0.00	
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$57,600.00	0.11%	0	$0.00	
	MINNESOTA VALLEY FEDERAL CREDIT UNI	2	$150,800.00	0.28%	0	$0.00	
	MONSON SAVINGS BANK	1	$54,000.00	0.1%	0	$0.00	
	MONTICELLO BANKING COMPANY	1	$71,679.60	0.13%	0	$0.00	
	MORRILL & JANES BANK AND TRUST COMPANY	2	$98,209.01	0.18%	0	$0.00	
	MORTGAGE CENTER LLC	3	$182,067.84	0.34%	0	$0.00	
	MORTGAGE CLEARING CORPORATION	1	$78,500.00	0.15%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$75,000.00	0.14%	0	$0.00	
	MT MCKINLEY BANK, MUTUAL BANK	1	$68,000.00	0.13%	0	$0.00	
	MWABANK	2	$120,200.00	0.22%	0	$0.00	
	MYCUMORTGAGE, LLC	1	$63,715.20	0.12%	0	$0.00	
	NATIONAL EXCHANGE BANK & TRUST	3	$213,466.56	0.4%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$71,685.94	0.13%	0	$0.00	
	NATIONWIDE BANK	1	$72,500.00	0.14%	0	$0.00	
	NEW ERA BANK	1	$51,000.00	0.1%	0	$0.00	
	NEW YORK COMMUNITY BANK	2	$93,460.47	0.17%	0	$0.00	
	NICOLET NATIONAL BANK	2	$146,000.00	0.27%	0	$0.00	
	NORTH CENTRAL BANK	1	$52,000.00	0.1%	0	$0.00	
	NORTH STAR CREDIT UNION	1	$78,644.93	0.15%	0	$0.00	
	NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORA	1	$54,709.11	0.1%	0	$0.00	
	NORTHPOINTE BANK	4	$270,523.49	0.5%	0	$0.00	
	NORTHUMBERLAND COUNTY SCHOOLS FEDERAL CREDIT UNION	1	$72,000.00	0.13%	0	$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	2	$113,054.39	0.21%	0	$0.00	
	NP, INC	1	$69,376.24	0.13%	0	$0.00	
	NUMARK CREDIT UNION	1	$80,000.00	0.15%	0	$0.00	

	NVR MORTGAGE FINANCE, INC	3	$162,000.00	0.3%	0	$0.00	
	OLD NATIONAL BANK	5	$303,700.00	0.57%	0	$0.00	
	ON Q FINANCIAL, INC	1	$79,651.04	0.15%	0	$0.00	
	OOSTBURG STATE BANK	1	$60,000.00	0.11%	0	$0.00	
	ORIENTAL BANK	2	$100,054.11	0.19%	0	$0.00	
	ORIGIN BANK	3	$165,788.11	0.31%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	$131,891.04	0.25%	0	$0.00	
	PAPER CITY SAVINGS ASSOCIATION	1	$41,600.00	0.08%	0	$0.00	
	PARTNER COLORADO CREDIT UNION	1	$57,000.00	0.11%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$55,000.00	0.1%	0	$0.00	
	PENTAGON FEDERAL C. U	4	$255,098.20	0.48%	0	$0.00	
	PEOPLES BANK	2	$117,531.19	0.22%	0	$0.00	
	PEOPLES BANK & TRUST	1	$63,715.20	0.12%	0	$0.00	
	PEOPLES SAVINGS BANK	1	$44,000.00	0.08%	0	$0.00	
	PEOPLES STATE BANK	1	$77,000.00	0.14%	0	$0.00	
	PETEFISH, SKILES & CO. BANK	2	$119,507.83	0.22%	0	$0.00	
	PHENIX GIRARD BANK	1	$61,480.65	0.11%	0	$0.00	
	PIONEER BANK	1	$67,155.79	0.13%	0	$0.00	
	PORTLAND FEDERAL CREDIT UNION	1	$70,000.00	0.13%	0	$0.00	
	PREFERRED CREDIT UNION	1	$63,000.00	0.12%	0	$0.00	
	PREMIER MORTGAGE SERVICES, INC	1	$49,288.11	0.09%	0	$0.00	
	PREMIERBANK	1	$83,000.00	0.15%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI	1	$85,000.00	0.16%	0	$0.00	
	PRIORITYONE BANK, STATE CHARTERED B	1	$76,510.13	0.14%	0	$0.00	
	PROFINIUM, INC	1	$62,000.00	0.12%	0	$0.00	
	PS BANK	1	$44,799.75	0.08%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	1	$74,662.90	0.14%	0	$0.00	
	PULTE MORTGAGE LLC	1	$49,775.26	0.09%	0	$0.00	
	R P FUNDING INC	1	$77,000.00	0.14%	0	$0.00	
	RAYMOND JAMES BANK, N.A	1	$50,000.00	0.09%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	4	$234,825.15	0.44%	0	$0.00	
	RENASANT BANK	6	$350,536.61	0.65%	0	$0.00	
	RIVER VALLEY CREDIT UNION, INC	1	$76,500.00	0.14%	0	$0.00	
	RIVERHILLS BANK	1	$70,000.00	0.13%	0	$0.00	
	ROBINS FINANCIAL CREDIT UNION	1	$75,000.00	0.14%	0	$0.00	
	ROCKFORD BANK AND TRUST COMPANY, A CHARTERED BANK	1	$55,597.17	0.1%	0	$0.00	
	ROUNDBANK	1	$55,000.00	0.1%	0	$0.00	

	ROXBORO SAVINGS BANK	1	$73,200.00	0.14%	0	$0.00	
	ROYAL BANK	2	$112,000.00	0.21%	0	$0.00	
	ROYAL CREDIT UNION	2	$124,866.85	0.23%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	13	$902,200.00	1.68%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$160,050.00	0.3%	0	$0.00	
	S&T BANK	3	$211,423.57	0.39%	0	$0.00	
	SABINE STATE BANK & TRUST COMPANY	4	$278,367.10	0.52%	0	$0.00	
	SACU	2	$85,637.62	0.16%	0	$0.00	
	SECURITY CREDIT UNION	1	$52,800.00	0.1%	0	$0.00	
	SECURITY FIRST BANK, A COMMERCIAL BANK	1	$71,178.64	0.13%	0	$0.00	
	SENTRY BANK	1	$57,500.00	0.11%	0	$0.00	
	SERVICE ONE CREDIT UNION	2	$163,775.42	0.31%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$82,898.58	0.15%	0	$0.00	
	SIMPLICITY CREDIT UNION	2	$139,221.81	0.26%	0	$0.00	
	SIU CREDIT UNION	1	$84,000.00	0.16%	0	$0.00	
	SKYWARD CREDIT UNION	2	$133,749.11	0.25%	0	$0.00	
	SOLARITY CREDIT UNION	1	$59,567.84	0.11%	0	$0.00	
	SOLIDARITY COMMUNITY FCU	1	$72,800.00	0.14%	0	$0.00	
	SOMERSET TRUST COMPANY	1	$69,300.00	0.13%	0	$0.00	
	SOUND COMMUNITY BANK	1	$84,200.00	0.16%	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$65,709.22	0.12%	0	$0.00	
	SOUTH STATE BANK	5	$331,740.72	0.62%	0	$0.00	
	SOUTHERN BANK	1	$70,000.00	0.13%	0	$0.00	
	SOUTHSIDE BANK	2	$97,726.30	0.18%	0	$0.00	
	SPACE COAST CREDIT UNION	7	$503,199.83	0.94%	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	$83,800.00	0.16%	0	$0.00	
	ST.MARY'S BANK	2	$135,000.00	0.25%	0	$0.00	
	STANDARD BANK & TRUST COMPANY	1	$49,639.87	0.09%	0	$0.00	
	STANDARD MORTGAGE CORP	1	$66,000.00	0.12%	0	$0.00	
	STAR FINANCIAL BANK	1	$63,000.00	0.12%	0	$0.00	
	STATE BANK OF CROSS PLAINS	1	$80,000.00	0.15%	0	$0.00	
	STATE BANK OF GRAYMONT	2	$135,800.00	0.25%	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$45,000.00	0.08%	0	$0.00	
	STATE BANK OF WATERLOO	1	$81,600.00	0.15%	0	$0.00	
	STATE FARM BANK, F.S.B	9	$531,544.01	0.99%	0	$0.00	
	STATE SAVINGS BANK	1	$77,000.00	0.14%	0	$0.00	
	STOCK YARDS BANK & TRUST COMPANY	1	$49,639.87	0.09%	0	$0.00	
	SUMMIT CREDIT UNION	1	$35,880.00	0.07%	0	$0.00	

	SUN WEST MORTGAGE COMPANY, INC	1	$67,500.00	0.13%	0	$0.00	
	SUTTON BANK	1	$67,500.00	0.13%	0	$0.00	
	SWBC MORTGAGE CORPORATION	5	$349,190.61	0.65%	0	$0.00	
	TABLE ROCK COMMUNITY BANK	1	$80,000.00	0.15%	0	$0.00	
	TALMER BANK AND TRUST	1	$76,000.00	0.14%	0	$0.00	
	TD BANK, N.A	7	$515,282.35	0.96%	0	$0.00	
	TEXAS BANK	1	$48,000.00	0.09%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	4	$301,299.29	0.56%	0	$0.00	
	THE ADIRONDACK TRUST COMPANY	1	$69,000.00	0.13%	0	$0.00	
	THE BANK OF CARBONDALE	1	$35,000.00	0.07%	0	$0.00	
	THE BRYN MAWR TRUUST COMPANY	1	$42,500.00	0.08%	0	$0.00	
	THE CITIZENS BANK OF PHILADELPHIA	1	$44,013.46	0.08%	0	$0.00	
	THE FARMERS AND MERCHANTS NATIONAL	1	$73,169.65	0.14%	0	$0.00	
	THE FIRST NATIONAL BANK & TRUST CO., A CORPORATION	2	$108,545.50	0.2%	0	$0.00	
	THE FIRST NATIONAL BANK OF CARMI	1	$48,000.00	0.09%	0	$0.00	
	THE FIRST NATIONAL BANK OF CATLIN	2	$109,700.00	0.2%	0	$0.00	
	THE FIRST NATIONAL BANK OF DENNISON	1	$30,000.00	0.06%	0	$0.00	
	THE FIRST NATIONAL BANK OF HENNING	1	$67,296.77	0.13%	0	$0.00	
	THE HARVARD STATE BANK	2	$129,175.00	0.24%	0	$0.00	
	THE PEOPLES STATE BANK OF NEWTON-LA	1	$40,200.00	0.08%	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	1	$80,500.00	0.15%	0	$0.00	
	TIB-THE INDEPENDENT BANKERSBANK, A STATE BANK	1	$70,000.00	0.13%	0	$0.00	
	TIMBERWOOD BANK	1	$73,000.00	0.14%	0	$0.00	
	TINKER FEDERAL CREDIT UNION	1	$74,666.25	0.14%	0	$0.00	
	TOMPKINS STATE BANK	1	$65,000.00	0.12%	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$71,400.00	0.13%	0	$0.00	
	TROY BANK AND TRUST	2	$127,073.54	0.24%	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	2	$166,617.96	0.31%	0	$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$64,534.86	0.12%	0	$0.00	
	ULSTER SAVINGS BANK	1	$54,400.00	0.1%	0	$0.00	

		UMPQUA BANK	1	$84,629.23	0.16%	0	$0.00	
		UNION BANK AND TRUST COMPANY	1	$60,000.00	0.11%	0	$0.00	
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$69,791.15	0.13%	0	$0.00	
		UNION SAVINGS BANK, AN OHIO CORPORATION	59	$3,747,151.91	6.99%	0	$0.00	
		UNITED BANK OF UNION	2	$136,700.00	0.26%	0	$0.00	
		UNITED CONSUMERS CREDIT UNION	1	$64,881.21	0.12%	0	$0.00	
		UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	$60,456.45	0.11%	0	$0.00	
		UTAH COMMUNITY FEDERAL CREDIT UNION	2	$117,000.00	0.22%	0	$0.00	
		VA PITTSBURGH EMPLOYEES FCU	1	$65,800.00	0.12%	0	$0.00	
		VACATIONLAND FEDERAL CREDIT UNION	1	$73,278.97	0.14%	0	$0.00	
		VALLEY NATIONAL BANK	1	$63,465.72	0.12%	0	$0.00	
		VALLEY WEST MORTGAGE	1	$49,779.71	0.09%	0	$0.00	
		VELOCITY CREDIT UNION	1	$69,688.50	0.13%	0	$0.00	
		VIBRANT CREDIT UNION	1	$45,000.00	0.08%	0	$0.00	
		WANIGAS CREDIT UNION	1	$25,489.21	0.05%	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$80,000.00	0.15%	0	$0.00	
		WAUKESHA STATE BANK	1	$80,000.00	0.15%	0	$0.00	
		WEBSTER BANK, N.A	1	$80,000.00	0.15%	0	$0.00	
		WEICHERT FINANCIAL SERVICES	1	$79,644.00	0.15%	0	$0.00	
		WESTCONSIN CREDIT UNION	1	$43,802.24	0.08%	0	$0.00	
		WESTFIELD BANK, FSB	1	$42,000.00	0.08%	0	$0.00	
		WHATCOM EDUCATIONAL CREDIT UNION	2	$159,288.00	0.3%	0	$0.00	
		WICHITA FEDERAL CREDIT UNION	2	$103,933.59	0.19%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	6	$367,067.92	0.69%	0	$0.00	
		WISCONSIN BANK & TRUST	2	$160,351.04	0.3%	0	$0.00	
		WOLF RIVER COMMUNITY BANK	2	$134,800.00	0.25%	0	$0.00	
		WOODFORD STATE BANK	1	$51,121.34	0.1%	0	$0.00	
		WR STARKEY MORTGAGE, LLP NMLS# 2146	2	$151,433.16	0.28%	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	4	$229,969.41	0.43%	0	$0.00	
		Unavailable	2	$120,514.75	0.25%	0	$0.00	
Total			**829**	**$53,574,495.56**	**100%**	**0**	**$0.00**	
3138WJKC1		ACADEMY MORTGAGE CORPORATION	2	$418,167.99	2.79%	0	$0.00	
			1	$374,359.92	2.49%	0	$0.00	

	AMEGY MORTGAGE COMPANY L.L.C						
	AMERICAN INTERNET MORTGAGE, INC	1	$354,750.00	2.36%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$315,990.63	2.1%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$413,171.59	2.75%	0	$0.00	
	BAXTER CREDIT UNION	1	$365,366.84	2.43%	0	$0.00	
	CASHCALL MORTGAGE	1	$205,000.00	1.37%	0	$0.00	
	CENTURY LENDING COMPANY	1	$200,000.00	1.33%	0	$0.00	
	FINANCE OF AMERICA LLC	2	$767,851.63	5.11%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	3	$884,594.43	5.89%	0	$0.00	
	FIRST NIAGARA BANK, N.A	1	$385,000.00	2.56%	0	$0.00	
	FIRST REPUBLIC BANK	2	$1,001,454.91	6.67%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$522,663.74	3.48%	0	$0.00	
	GOOGAIN, INC	1	$371,373.00	2.47%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	3	$895,463.52	5.96%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$511,675.49	3.41%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$291,211.30	1.94%	0	$0.00	
	MORTGAGE 2000, INC., A CALIFORNIA CORPORATION	1	$324,534.77	2.16%	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	1	$297,695.79	1.98%	0	$0.00	
	PATELCO CREDIT UNION	2	$615,139.75	4.1%	0	$0.00	
	PEOPLES BANK	1	$202,200.00	1.35%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	$235,875.06	1.57%	0	$0.00	
	PLAZA HOME MORTGAGE, INC	2	$491,000.00	3.27%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	1	$300,000.00	2%	0	$0.00	
	REDWOOD CREDIT UNION	1	$228,996.76	1.53%	0	$0.00	
	RENASANT BANK	1	$219,030.72	1.46%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$273,800.00	1.82%	0	$0.00	
	SANTANDER BANK, N.A	1	$411,198.52	2.74%	0	$0.00	
	STEARNS LENDING, LLC	1	$249,900.00	1.66%	0	$0.00	
	T. J. FINANCIAL, INC	1	$250,000.00	1.67%	0	$0.00	
	THE BRYN MAWR TRUST COMPANY	1	$287,241.58	1.91%	0	$0.00	
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	$738,855.72	4.92%	0	$0.00	
		2	$432,464.00	2.88%	0	$0.00	

		UNIVERSITY FEDERAL CREDIT UNION						
		WAKEFIELD CO-OPERATIVE BANK	1	$317,000.00	2.11%	0	$0.00	
		WESTERRA CREDIT UNION	1	$220,000.00	1.47%	0	$0.00	
		WINTEX GROUP LLC DBA FIRST LENDING	1	$200,123.26	1.33%	0	$0.00	
		WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	2	$438,931.99	2.96%	0	$0.00	
Total			**51**	**$15,012,082.91**	**100%**	**0**	**$0.00**	
3138WJKD9		ACADEMY MORTGAGE CORP (24545)	1	$275,000.00	0.54%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC	1	$400,000.00	0.79%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	1	$388,264.49	0.76%	0	$0.00	
		ASSOCIATED MORTGAGE BANKERS, INC	1	$176,413.90	0.35%	0	$0.00	
		ASSOCIATED MORTGAGE BANKERS, INC. (20345)	1	$312,118.78	0.61%	0	$0.00	
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	$1,765,259.79	3.47%	0	$0.00	
		BANK OF AKRON	1	$132,203.12	0.26%	0	$0.00	
		BANK OF ENGLAND	1	$262,848.45	0.52%	0	$0.00	
		BERKSHIRE BANK	2	$404,193.29	0.79%	0	$0.00	
		BETHPAGE FEDERAL CREDIT UNION	29	$8,944,232.54	17.58%	0	$0.00	
		BOFI FEDERAL BANK	4	$1,106,470.13	2.17%	0	$0.00	
		BOKF NA DBA BANK OF KANSAS CITY	1	$331,850.00	0.65%	0	$0.00	
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$174,221.24	0.34%	0	$0.00	
		EVANS BANK, N.A	2	$498,814.65	0.98%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$160,000.00	0.31%	0	$0.00	
		FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$316,983.11	0.62%	0	$0.00	
		FFC MORTGAGE CORP - COR	1	$281,000.00	0.55%	0	$0.00	
		FIRST AMERICAN INTERNATIONAL BANK	2	$500,000.00	0.98%	0	$0.00	
		FIRST NIAGARA BANK, N.A	29	$5,854,180.15	11.51%	0	$0.00	
		FRANKLIN FIRST FINANCIAL, LTD	1	$284,752.49	0.56%	0	$0.00	
		GREAT ERIE FEDERAL CREDIT UNION	1	$155,298.85	0.31%	0	$0.00	
		HOME POINT FINANCIAL CORPORATION	1	$322,572.52	0.63%	0	$0.00	
		HOMEBRIDGE FINANCIAL SERVICES, INC	3	$1,049,531.86	2.06%	0	$0.00	

	HOMESTEAD FUNDING CORP	8	$1,449,513.09	2.85%	0	$0.00	
	HUDSON VALLEY FEDERAL CREDIT UNION	13	$3,477,325.09	6.83%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	1	$771,279.86	1.52%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	2	$468,500.00	0.92%	0	$0.00	
	LUXURY MORTGAGE CORP	1	$154,310.24	0.3%	0	$0.00	
	LYNX MORTGAGE BANK LLC (23045)	1	$322,543.77	0.63%	0	$0.00	
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	$244,000.00	0.48%	0	$0.00	
	MID HUDSON VALLEY FCU	1	$185,164.01	0.36%	0	$0.00	
	MID-HUDSON VALLEY FCU	5	$783,307.23	1.54%	0	$0.00	
	MID-ISLAND MORTGAGE CORP	4	$1,303,803.26	2.56%	0	$0.00	
	NASSAU EDUCATORS FCU	2	$644,500.00	1.27%	0	$0.00	
	NBKC BANK	1	$414,000.00	0.81%	0	$0.00	
	NJ LENDERS CORP	1	$384,000.00	0.75%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	1	$185,789.54	0.37%	0	$0.00	
	NYHOMESTEAD FUNDING CORP	1	$165,666.87	0.33%	0	$0.00	
	PENTAGON FEDERAL C. U	1	$505,739.38	0.99%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	$316,000.00	0.62%	0	$0.00	
	PLAZA HOME MORTGAGE, INC	2	$604,540.39	1.19%	0	$0.00	
	PROSPECT MORTGAGE, LLC	1	$354,415.79	0.7%	0	$0.00	
	RESMAC INC	1	$387,251.62	0.76%	0	$0.00	
	SANTANDER BANK, N.A	14	$4,199,716.21	8.25%	0	$0.00	
	STATE FARM BANK, F.S.B	1	$150,334.72	0.3%	0	$0.00	
	SUMMIT MORTGAGE BANKERS, INC - COR	1	$258,865.90	0.51%	0	$0.00	
	TD BANK, N.A	1	$126,932.62	0.25%	0	$0.00	
	THE ADIRONDACK TRUST COMPANY	1	$216,250.00	0.43%	0	$0.00	
	THE HONESDALE NATIONAL BANK	1	$193,000.00	0.38%	0	$0.00	
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	$408,000.00	0.8%	0	$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	1	$276,762.89	0.54%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$346,933.65	0.68%	0	$0.00	
	ULSTER SAVINGS BANK	10	$2,391,392.28	4.7%	0	$0.00	
	UNITED NATIONS FEDERAL CREDIT UNION	2	$704,000.00	1.38%	0	$0.00	
	UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	1	$413,283.74	0.81%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	4	$1,129,946.31	2.22%	0	$0.00	
	VALLEY NATIONAL BANK	9	$2,356,510.79	4.63%	0	$0.00	
	VANGUARD FUNDING LLC	2	$348,339.13	0.68%	0	$0.00	

		WEICHERT FINANCIAL SERVICES	1	$142,716.86	0.32%	0	$0.00	
Total			**192**	**$50,880,844.60**	**100%**	**0**	**$0.00**	